

SUNTRUST BANKS INC

Form 13F-HR

August 07, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2007

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: 28-04696

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 | August 7, 2007   |

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: 6265

Form 13F Information Table Value Total in thousands: \$34,213,493

| 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 | 8                  | 95                 | SH         |              | DEFINED            | 3     |
| D DAIMLERCHRYSLER AG REG USD    |                  | D1668R123 | 114                | 1241               | SH         |              | DEFINED            | 5     |
| D DAIMLERCHRYSLER AG REG USD    |                  | D1668R123 | 389                | 4240               | SH         |              | DEFINED            | 5     |
| D DAIMLERCHRYSLER AG REG USD    |                  | D1668R123 | 2                  | 30                 | SH         |              | DEFINED            | 6     |
| D ACE LTD COM                   |                  | G0070K103 | 29766              | 476106             | SH         |              | DEFINED            | 1     |
| D ACE LTD COM                   |                  | G0070K103 | 33                 | 529                | SH         |              | DEFINED            | 3     |
| D ACE LTD COM                   |                  | G0070K103 | 184                | 2957               | SH         |              | DEFINED            | 4     |
| D ACE LTD COM                   |                  | G0070K103 | 17959              | 287263             | SH         |              | DEFINED            | 5     |
| D ACE LTD COM                   |                  | G0070K103 | 801                | 12814              | SH         |              | DEFINED            | 5     |
| D ACE LTD COM                   |                  | G0070K103 | 5                  | 90                 | SH         |              | DEFINED            | 6     |
| D AIRCASTLE LTD COM             |                  | G0129K104 | 6895               | 173200             | SH         |              | DEFINED            | 1     |
| D AMDOCS LTD COM                |                  | G02602103 | 254                | 6402               | SH         |              | DEFINED            | 1     |
| D AMDOCS LTD COM                |                  | G02602103 | 2586               | 64955              | SH         |              | DEFINED            | 4     |
| D AMDOCS LTD COM                |                  | G02602103 | 49                 | 1251               | SH         |              | DEFINED            | 5     |
| D AMDOCS LTD COM                |                  | G02602103 | 30                 | 760                | SH         |              | DEFINED            | 5     |
| D APEX SILVER MINES LTD SHS     |                  | G04074103 | 1198               | 59370              | SH         |              | DEFINED            | 4     |
| D APEX SILVER MINES LTD SHS     |                  | G04074103 | 12                 | 600                | SH         |              | DEFINED            | 5     |
| D ARCH CAP GROUP LTD COM        |                  | G0450A105 | 2865               | 39502              | SH         |              | DEFINED            | 1     |
| D ARCH CAP GROUP LTD COM        |                  | G0450A105 | 16                 | 229                | SH         |              | DEFINED            | 5     |
| D ASPEN INSURANCE HLDGS LTD COM |                  | G05384105 | 541                | 19300              | SH         |              | DEFINED            | 4     |
| D ASSURED GUARANTY LTD COM      |                  | G0585R106 | 393                | 13300              | SH         |              | DEFINED            | 4     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 61987              | 1445261            | SH         |              | DEFINED            | 1     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 15                 | 370                | SH         |              | DEFINED            | 3     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 189                | 4410               | SH         |              | DEFINED            | 4     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 148                | 3464               | SH         |              | DEFINED            | 5     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 18                 | 433                | SH         |              | DEFINED            | 5     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 57                 | 1331               | SH         |              | DEFINED            | 6     |
| D CENTRAL EUROPEAN MEDIA ENT A  |                  | G20045202 | 478                | 4900               | SH         |              | DEFINED            | 4     |
| D COOPER INDS LTD CL A          |                  | G24182100 | 32930              | 576823             | SH         |              | DEFINED            | 1     |
| D COOPER INDS LTD CL A          |                  | G24182100 | 819                | 14360              | SH         |              | DEFINED            | 3     |
| D COOPER INDS LTD CL A          |                  | G24182100 | 611                | 10709              | SH         |              | DEFINED            | 5     |
| D COOPER INDS LTD CL A          |                  | G24182100 | 532                | 9328               | SH         |              | DEFINED            | 5     |
| D EVEREST RE GROUP LTD COM      |                  | G3223R108 | 195                | 1800               | SH         |              | DEFINED            | 3     |
| D EVEREST RE GROUP LTD COM      |                  | G3223R108 | 62                 | 575                | SH         |              | DEFINED            | 4     |
| D EVEREST RE GROUP LTD COM      |                  | G3223R108 | 43                 | 400                | SH         |              | DEFINED            | 5     |
| D FOSTER WHEELER LTD COM        |                  | G36535139 | 2134               | 19950              | SH         |              | DEFINED            | 4     |
| D FRONTLINE LTD USD SHS         |                  | G3682E127 | 14                 | 315                | SH         |              | DEFINED            | 5     |
| D FRONTLINE LTD USD SHS         |                  | G3682E127 | 229                | 5000               | SH         |              | DEFINED            | 5     |
| D GARMIN LTD REG SHS            |                  | G37260109 | 711                | 9615               | SH         |              | DEFINED            | 1     |
| D GARMIN LTD REG SHS            |                  | G37260109 | 295                | 4000               | SH         |              | DEFINED            | 3     |
| D GARMIN LTD REG SHS            |                  | G37260109 | 1978               | 26752              | SH         |              | DEFINED            | 5     |

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|                                  |           |       |           |         |   |
|----------------------------------|-----------|-------|-----------|---------|---|
| D GARMIN LTD REG SHS             | G37260109 | 399   | 5396 SH   | DEFINED | 5 |
| D GARMIN LTD REG SHS             | G37260109 | 45    | 612 SH    | DEFINED | 6 |
| D GLOBAL CROSSING LTD COM        | G3921A175 | 281   | 14900 SH  | DEFINED | 4 |
| D GLOBAL CROSSING LTD COM        | G3921A175 | 66    | 3500 SH   | DEFINED | 5 |
| D GLOBALSANTAFE CORP COM         | G3930E101 | 156   | 2165 SH   | DEFINED | 1 |
| D GLOBALSANTAFE CORP COM         | G3930E101 | 39    | 550 SH    | DEFINED | 3 |
| D GLOBALSANTAFE CORP COM         | G3930E101 | 511   | 7075 SH   | DEFINED | 4 |
| D GLOBALSANTAFE CORP COM         | G3930E101 | 983   | 13618 SH  | DEFINED | 5 |
| D GLOBALSANTAFE CORP COM         | G3930E101 | 76    | 1065 SH   | DEFINED | 5 |
| D GLOBALSANTAFE CORP COM         | G3930E101 | 732   | 10132 SH  | DEFINED | 6 |
| D INGERSOLL RAND CO LTD CL A     | G4776G101 | 6873  | 125386 SH | DEFINED | 1 |
| D INGERSOLL RAND CO LTD CL A     | G4776G101 | 272   | 4971 SH   | DEFINED | 3 |
| D INGERSOLL RAND CO LTD CL A     | G4776G101 | 3186  | 58132 SH  | DEFINED | 4 |
| D INGERSOLL RAND CO LTD CL A     | G4776G101 | 3008  | 54873 SH  | DEFINED | 5 |
| D INGERSOLL RAND CO LTD CL A     | G4776G101 | 3066  | 55939 SH  | DEFINED | 5 |
| D INGERSOLL RAND CO LTD CL A     | G4776G101 | 18    | 334 SH    | DEFINED | 6 |
| D LAZARD LTD CL A SHS            | G54050102 | 3224  | 71600 SH  | DEFINED | 1 |
| D LAZARD LTD CL A SHS            | G54050102 | 54    | 1200 SH   | DEFINED | 5 |
| D MONTPELIER RE HLDGS LTD SH     | G62185106 | 456   | 24600 SH  | DEFINED | 4 |
| D NABORS INDUSTRIES LTD COM      | G6359F103 | 23700 | 710016 SH | DEFINED | 1 |
| D NABORS INDUSTRIES LTD COM      | G6359F103 | 848   | 25413 SH  | DEFINED | 3 |
| D NABORS INDUSTRIES LTD COM      | G6359F103 | 1118  | 33500 SH  | DEFINED | 4 |
| D NABORS INDUSTRIES LTD COM      | G6359F103 | 133   | 3989 SH   | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM      | G6359F103 | 114   | 3424 SH   | DEFINED | 5 |
| D NOBLE CORP SHS                 | G65422100 | 733   | 7520 SH   | DEFINED | 1 |
| D NOBLE CORP SHS                 | G65422100 | 3     | 36 SH     | DEFINED | 3 |
| D NOBLE CORP SHS                 | G65422100 | 1360  | 13950 SH  | DEFINED | 4 |
| D NOBLE CORP SHS                 | G65422100 | 1587  | 16275 SH  | DEFINED | 5 |
| D NOBLE CORP SHS                 | G65422100 | 130   | 1335 SH   | DEFINED | 5 |
| D ONEBEACON INSURANCE GROUP      | G67742109 | 12605 | 497656 SH | DEFINED | 1 |
| D ONEBEACON INSURANCE GROUP      | G67742109 | 41    | 1626 SH   | DEFINED | 3 |
| D ONEBEACON INSURANCE GROUP      | G67742109 | 303   | 12000 SH  | DEFINED | 4 |
| D PARTNERRE HLDGS LTD            | G6852T105 | 831   | 10735 SH  | DEFINED | 3 |
| D PARTNERRE HLDGS LTD            | G6852T105 | 441   | 5700 SH   | DEFINED | 4 |
| D PARTNERRE HLDGS LTD            | G6852T105 | 308   | 3975 SH   | DEFINED | 5 |
| D PARTNERRE HLDGS LTD            | G6852T105 | 348   | 4500 SH   | DEFINED | 5 |
| D PARTNERRE HLDGS LTD            | G6852T105 | 1     | 25 SH     | DEFINED | 6 |
| D SEAGATE TECHNOLOGY COM         | G7945J104 | 11267 | 517550 SH | DEFINED | 1 |
| D SEAGATE TECHNOLOGY COM         | G7945J104 | 403   | 18535 SH  | DEFINED | 3 |
| D SEAGATE TECHNOLOGY COM         | G7945J104 | 5750  | 264140 SH | DEFINED | 4 |
| D SEAGATE TECHNOLOGY COM         | G7945J104 | 13    | 600 SH    | DEFINED | 5 |
| D SEAGATE TECHNOLOGY COM         | G7945J104 | 9     | 450 SH    | DEFINED | 5 |
| D SECURITY CAPITAL ASSURANCE USD | G8018D107 | 13499 | 437297 SH | DEFINED | 1 |
| D SHIP FINANCE INTL LTD SHS      | G81075106 | 2377  | 80100 SH  | DEFINED | 1 |
| D SHIP FINANCE INTL LTD SHS      | G81075106 | 0     | 32 SH     | DEFINED | 5 |
| D SHIP FINANCE INTL LTD SHS      | G81075106 | 106   | 3594 SH   | DEFINED | 5 |
| D UTI WORLDWIDE INC SHS          | G87210103 | 15655 | 584361 SH | DEFINED | 1 |
| D TRANSOCEAN INC SHS             | G90078109 | 2334  | 22032 SH  | DEFINED | 1 |
| D TRANSOCEAN INC SHS             | G90078109 | 162   | 1536 SH   | DEFINED | 3 |
| D TRANSOCEAN INC SHS             | G90078109 | 3802  | 35877 SH  | DEFINED | 4 |
| D TRANSOCEAN INC SHS             | G90078109 | 2131  | 20109 SH  | DEFINED | 5 |
| D TRANSOCEAN INC SHS             | G90078109 | 1501  | 14167 SH  | DEFINED | 5 |
| D TRANSOCEAN INC SHS             | G90078109 | 761   | 7190 SH   | DEFINED | 6 |
| D TSAKOS ENERGY NAVIGATION L OM  | G9108L108 | 454   | 6500 SH   | DEFINED | 4 |
| D TSAKOS ENERGY NAVIGATION L OM  | G9108L108 | 1     | 15 SH     | DEFINED | 5 |
| D TSAKOS ENERGY NAVIGATION L OM  | G9108L108 | 55    | 800 SH    | DEFINED | 5 |
| D VISTAPRINT LTD SHS             | G93762204 | 2011  | 52600 SH  | DEFINED | 1 |
| D WEATHERFORD INTL LTD COM       | G95089101 | 1301  | 23552 SH  | DEFINED | 1 |
| D WEATHERFORD INTL LTD COM       | G95089101 | 1724  | 31216 SH  | DEFINED | 3 |
| D WEATHERFORD INTL LTD COM       | G95089101 | 3529  | 63900 SH  | DEFINED | 4 |
| D WEATHERFORD INTL LTD COM       | G95089101 | 139   | 2519 SH   | DEFINED | 5 |
| D WEATHERFORD INTL LTD COM       | G95089101 | 16    | 300 SH    | DEFINED | 5 |

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|                                     |           |       |            |         |   |
|-------------------------------------|-----------|-------|------------|---------|---|
| D WHITE MOUNTAINS INS GROUP COM     | G9618E107 | 242   | 400 SH     | DEFINED | 4 |
| D WHITE MOUNTAINS INS GROUP COM     | G9618E107 | 60    | 100 SH     | DEFINED | 5 |
| D WHITE MOUNTAINS INS GROUP COM     | G9618E107 | 1333  | 2200 SH    | DEFINED | 5 |
| D WILLIS GROUP HLDGS LTD COM        | G96655108 | 581   | 13200 SH   | DEFINED | 5 |
| D XL CAP LTD CL A COM               | G98255105 | 3840  | 45567 SH   | DEFINED | 1 |
| D XL CAP LTD CL A COM               | G98255105 | 600   | 7128 SH    | DEFINED | 3 |
| D XL CAP LTD CL A COM               | G98255105 | 25    | 300 SH     | DEFINED | 4 |
| D XL CAP LTD CL A COM               | G98255105 | 135   | 1602 SH    | DEFINED | 5 |
| D XL CAP LTD CL A COM               | G98255105 | 16    | 200 SH     | DEFINED | 5 |
| D ALCON INC COM                     | H01301102 | 4108  | 30450 SH   | DEFINED | 1 |
| D ALCON INC COM                     | H01301102 | 748   | 5550 SH    | DEFINED | 3 |
| D ALCON INC COM                     | H01301102 | 472   | 3500 SH    | DEFINED | 4 |
| D ALCON INC COM                     | H01301102 | 201   | 1490 SH    | DEFINED | 5 |
| D ALCON INC COM                     | H01301102 | 19    | 143 SH     | DEFINED | 5 |
| D ALCON INC COM                     | H01301102 | 49    | 370 SH     | DEFINED | 6 |
| D UBS AG REG SHS NEW CHF.1          | H89231338 | 29993 | 499816 SH  | DEFINED | 1 |
| D UBS AG REG SHS NEW CHF.1          | H89231338 | 463   | 7730 SH    | DEFINED | 3 |
| D UBS AG REG SHS NEW CHF.1          | H89231338 | 1024  | 17075 SH   | DEFINED | 4 |
| D UBS AG REG SHS NEW CHF.1          | H89231338 | 164   | 2735 SH    | DEFINED | 5 |
| D UBS AG REG SHS NEW CHF.1          | H89231338 | 420   | 7000 SH    | DEFINED | 5 |
| D UBS AG REG SHS NEW CHF.1          | H89231338 | 355   | 5920 SH    | DEFINED | 6 |
| D ITURAN LOCATION AND CONTRO M      | M6158M104 | 673   | 53800 SH   | DEFINED | 1 |
| D RADVISION LTD SHS                 | M81869105 | 3418  | 162570 SH  | DEFINED | 1 |
| D SAIFUN SEMICONDUCTORS LTD SHS     | M8233P102 | 260   | 21900 SH   | DEFINED | 4 |
| D ASML HLDG NV NY REG ADR SH        | N07059111 | 44127 | 1607577 SH | DEFINED | 1 |
| D ASML HLDG NV NY REG ADR SH        | N07059111 | 41    | 1528 SH    | DEFINED | 5 |
| D CORE LABORATORIES NV COM          | N22717107 | 6351  | 62464 SH   | DEFINED | 1 |
| D CORE LABORATORIES NV COM          | N22717107 | 3720  | 36584 SH   | DEFINED | 4 |
| D CORE LABORATORIES NV COM          | N22717107 | 1651  | 16238 SH   | DEFINED | 5 |
| D CORE LABORATORIES NV COM          | N22717107 | 125   | 1236 SH    | DEFINED | 5 |
| D CORE LABORATORIES NV COM          | N22717107 | 35    | 353 SH     | DEFINED | 6 |
| D STEINER LEISURE LTD COM           | P8744Y102 | 7570  | 154119 SH  | DEFINED | 1 |
| D ULTRAPETROL BAHAMAS LTD SH        | P94398107 | 384   | 16217 SH   | DEFINED | 4 |
| D ROYAL CARIBBEAN CRUISES LT M      | V7780T103 | 21    | 500 SH     | DEFINED | 3 |
| D ROYAL CARIBBEAN CRUISES LT M      | V7780T103 | 444   | 10340 SH   | DEFINED | 5 |
| D DIANA SHIPPING INC COM            | Y2066G104 | 441   | 19702 SH   | DEFINED | 6 |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 16    | 1495 SH    | DEFINED | 3 |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 8     | 800 SH     | DEFINED | 4 |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 170   | 15775 SH   | DEFINED | 5 |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 1     | 100 SH     | DEFINED | 6 |
| D GENERAL MARITIME CORP COM         | Y2692M103 | 5     | 200 SH     | DEFINED | 5 |
| D GENERAL MARITIME CORP COM         | Y2692M103 | 214   | 8000 SH    | DEFINED | 5 |
| D NAVIOS MARITIME HLDGS INC         | Y62196103 | 252   | 20900 SH   | DEFINED | 4 |
| D SEASPAN CORP SHS                  | Y75638109 | 16214 | 503854 SH  | DEFINED | 1 |
| D SEASPAN CORP SHS                  | Y75638109 | 80    | 2500 SH    | DEFINED | 5 |
| D SEASPAN CORP SHS                  | Y75638109 | 16    | 500 SH     | DEFINED | 5 |
| D AAR CORP COM                      | 000361105 | 346   | 10483 SH   | DEFINED | 3 |
| D AAR CORP COM                      | 000361105 | 1104  | 33445 SH   | DEFINED | 4 |
| D ABB LTD SPONS ADR                 | 000375204 | 1100  | 48700 SH   | DEFINED | 4 |
| D ABB LTD SPONS ADR                 | 000375204 | 8     | 390 SH     | DEFINED | 5 |
| D ACCO BRANDS CORP COM              | 00081T108 | 72    | 3165 SH    | DEFINED | 5 |
| D ACCO BRANDS CORP COM              | 00081T108 | 1166  | 50617 SH   | DEFINED | 5 |
| D A D A M INC COM                   | 00088U108 | 289   | 42000 SH   | DEFINED | 5 |
| D ADC TELECOMMUNICATIO 3.065 /15/13 | 000886AB7 | 294   | 303000 SH  | DEFINED | 3 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 0     | 34 SH      | DEFINED | 3 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 274   | 15000 SH   | DEFINED | 4 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 1     | 57 SH      | DEFINED | 5 |
| D ACM MANAGED INCOME FD INC         | 000919100 | 312   | 80750 SH   | DEFINED | 3 |
| D AFLAC INC COM                     | 001055102 | 70435 | 1370339 SH | DEFINED | 1 |
| D AFLAC INC COM                     | 001055102 | 1900  | 36983 SH   | DEFINED | 3 |
| D AFLAC INC COM                     | 001055102 | 2523  | 49100 SH   | DEFINED | 4 |
| D AFLAC INC COM                     | 001055102 | 15840 | 308178 SH  | DEFINED | 5 |

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|                                    |           |        |         |    |         |   |
|------------------------------------|-----------|--------|---------|----|---------|---|
| D AFLAC INC COM                    | 001055102 | 11558  | 224874  | SH | DEFINED | 5 |
| D AGCO CORP COM                    | 001084102 | 28007  | 645183  | SH | DEFINED | 1 |
| D AGCO CORP COM                    | 001084102 | 59     | 1360    | SH | DEFINED | 3 |
| D AGCO CORP COM                    | 001084102 | 26     | 602     | SH | DEFINED | 5 |
| D AGCO CORP COM                    | 001084102 | 217    | 5000    | SH | DEFINED | 5 |
| D AGL RES INC COM                  | 001204106 | 67     | 1678    | SH | DEFINED | 3 |
| D AGL RES INC COM                  | 001204106 | 3051   | 75380   | SH | DEFINED | 4 |
| D AGL RES INC COM                  | 001204106 | 2448   | 60494   | SH | DEFINED | 5 |
| D AGL RES INC COM                  | 001204106 | 823    | 20349   | SH | DEFINED | 5 |
| D AGL RES INC COM                  | 001204106 | 394    | 9745    | SH | DEFINED | 6 |
| D AES CORP COM                     | 00130H105 | 819    | 37460   | SH | DEFINED | 1 |
| D AES CORP COM                     | 00130H105 | 146    | 6700    | SH | DEFINED | 3 |
| D AES CORP COM                     | 00130H105 | 1412   | 64570   | SH | DEFINED | 4 |
| D AES CORP COM                     | 00130H105 | 87     | 4003    | SH | DEFINED | 5 |
| D AES CORP COM                     | 00130H105 | 44     | 2029    | SH | DEFINED | 5 |
| D AK STEEL HLDG CORP COM           | 001547108 | 3725   | 99705   | SH | DEFINED | 1 |
| D AK STEEL HLDG CORP COM           | 001547108 | 7      | 200     | SH | DEFINED | 5 |
| D AMB PPTY CORP REIT COM           | 00163T109 | 17012  | 319658  | SH | DEFINED | 1 |
| D AMB PPTY CORP REIT COM           | 00163T109 | 39     | 747     | SH | DEFINED | 3 |
| D AMB PPTY CORP REIT COM           | 00163T109 | 30     | 571     | SH | DEFINED | 6 |
| D AMN HEALTHCARE SVCS INC CO       | 001744101 | 536    | 24400   | SH | DEFINED | 4 |
| D AMN HEALTHCARE SVCS INC CO       | 001744101 | 6      | 315     | SH | DEFINED | 5 |
| D AMN HEALTHCARE SVCS INC CO       | 001744101 | 8      | 400     | SH | DEFINED | 6 |
| D AT & T INC COM                   | 00206R102 | 169103 | 4074795 | SH | DEFINED | 1 |
| D AT & T INC COM                   | 00206R102 | 2140   | 51567   | SH | DEFINED | 3 |
| D AT & T INC COM                   | 00206R102 | 10185  | 245430  | SH | DEFINED | 4 |
| D AT & T INC COM                   | 00206R102 | 127769 | 3078779 | SH | DEFINED | 5 |
| D AT & T INC COM                   | 00206R102 | 63695  | 1534839 | SH | DEFINED | 5 |
| D AT & T INC COM                   | 00206R102 | 2983   | 71885   | SH | DEFINED | 6 |
| D ATMI INC COM                     | 00207R101 | 29     | 973     | SH | DEFINED | 3 |
| D ATMI INC COM                     | 00207R101 | 1601   | 53368   | SH | DEFINED | 4 |
| D ASAT HLGD LTD ADR CAYMAN I D     | 00208B204 | 1      | 1332    | SH | DEFINED | 5 |
| D ASAT HLGD LTD ADR CAYMAN I D     | 00208B204 | 36     | 36666   | SH | DEFINED | 5 |
| D ATP OIL & GAS CORP COM           | 00208J108 | 963    | 19814   | SH | DEFINED | 4 |
| D AARON RENTS INC COM              | 002535201 | 6838   | 234200  | SH | DEFINED | 1 |
| D AARON RENTS INC COM              | 002535201 | 1011   | 34652   | SH | DEFINED | 3 |
| D ABBOTT LABS COM                  | 002824100 | 40753  | 761036  | SH | DEFINED | 1 |
| D ABBOTT LABS COM                  | 002824100 | 7654   | 142943  | SH | DEFINED | 3 |
| D ABBOTT LABS COM                  | 002824100 | 784    | 14650   | SH | DEFINED | 4 |
| D ABBOTT LABS COM                  | 002824100 | 47971  | 895821  | SH | DEFINED | 5 |
| D ABBOTT LABS COM                  | 002824100 | 27359  | 510915  | SH | DEFINED | 5 |
| D ABBOTT LABS COM                  | 002824100 | 16     | 300     | SH | DEFINED | 6 |
| D ABER DIAMOND CORP CDA COM        | 002893105 | 8842   | 230635  | SH | DEFINED | 1 |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 27650  | 378879  | SH | DEFINED | 1 |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 102    | 1400    | SH | DEFINED | 4 |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 2079   | 28501   | SH | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 198    | 2725    | SH | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 25     | 351     | SH | DEFINED | 6 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 324    | 50840   | SH | DEFINED | 5 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 43     | 6731    | SH | DEFINED | 5 |
| D ACTEL CORP COM                   | 004934105 | 65     | 4700    | SH | DEFINED | 1 |
| D ACTEL CORP COM                   | 004934105 | 3      | 227     | SH | DEFINED | 3 |
| D ACTEL CORP COM                   | 004934105 | 701    | 50400   | SH | DEFINED | 4 |
| D ACUITY BRANDS INC COM            | 00508Y102 | 7964   | 132119  | SH | DEFINED | 1 |
| D ACUITY BRANDS INC COM            | 00508Y102 | 8      | 135     | SH | DEFINED | 3 |
| D ACUITY BRANDS INC COM            | 00508Y102 | 697    | 11565   | SH | DEFINED | 5 |
| D ACUITY BRANDS INC COM            | 00508Y102 | 723    | 12000   | SH | DEFINED | 5 |
| D ACXIOM CORP COM                  | 005125109 | 837    | 31666   | SH | DEFINED | 1 |
| D ADMINISTAFF INC COM              | 007094105 | 12823  | 382900  | SH | DEFINED | 1 |
| D ADMINISTAFF INC COM              | 007094105 | 56     | 1700    | SH | DEFINED | 3 |
| D ADMINISTAFF INC COM              | 007094105 | 384    | 11474   | SH | DEFINED | 4 |
| D ADOBE SYS INC COM                | 00724F101 | 98219  | 2446314 | SH | DEFINED | 1 |

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|                                   |           |       |           |         |   |
|-----------------------------------|-----------|-------|-----------|---------|---|
| D ADOBE SYS INC COM               | 00724F101 | 910   | 22672 SH  | DEFINED | 3 |
| D ADOBE SYS INC COM               | 00724F101 | 2029  | 50560 SH  | DEFINED | 4 |
| D ADOBE SYS INC COM               | 00724F101 | 30061 | 748719 SH | DEFINED | 5 |
| D ADOBE SYS INC COM               | 00724F101 | 4449  | 110817 SH | DEFINED | 5 |
| D ADOBE SYS INC COM               | 00724F101 | 606   | 15118 SH  | DEFINED | 6 |
| D ADTRAN INC COM                  | 00738A106 | 838   | 32300 SH  | DEFINED | 4 |
| D ADVANCE AUTO PARTS INC COM      | 00751Y106 | 8060  | 198877 SH | DEFINED | 1 |
| D ADVANCE AUTO PARTS INC COM      | 00751Y106 | 936   | 23100 SH  | DEFINED | 4 |
| D ADVANCE AUTO PARTS INC COM      | 00751Y106 | 50    | 1250 SH   | DEFINED | 5 |
| D ADVANCE AUTO PARTS INC COM      | 00751Y106 | 30    | 755 SH    | DEFINED | 5 |
| D ADVANCED MAGNETICS INC COM      | 00753P103 | 2268  | 39000 SH  | DEFINED | 1 |
| D ADVANTAGE ENERGY INCOME FD UNIT | 00762L101 | 237   | 16900 SH  | DEFINED | 5 |
| D ADVANTAGE ENERGY INCOME FD UNIT | 00762L101 | 170   | 12150 SH  | DEFINED | 5 |
| D ADVISORY BOARD CO COM           | 00762W107 | 813   | 14650 SH  | DEFINED | 4 |
| D ADVANCED MED OPTICS INC CO      | 00763M108 | 1126  | 32300 SH  | DEFINED | 4 |
| D ADVANCED MED OPTICS INC CO      | 00763M108 | 30    | 888 SH    | DEFINED | 5 |
| D ADVENTRX PHARMACEUTICALS I OM   | 00764X103 | 508   | 200000 SH | DEFINED | 5 |
| D AEROPOSTALE INC COM             | 007865108 | 7409  | 177770 SH | DEFINED | 1 |
| D AEROPOSTALE INC COM             | 007865108 | 677   | 16250 SH  | DEFINED | 4 |
| D AEROPOSTALE INC COM             | 007865108 | 1615  | 38764 SH  | DEFINED | 5 |
| D AEROPOSTALE INC COM             | 007865108 | 112   | 2701 SH   | DEFINED | 5 |
| D AEROPOSTALE INC COM             | 007865108 | 37    | 902 SH    | DEFINED | 6 |
| D ADVANCED MICRO DEVICES INC      | 007903107 | 526   | 36835 SH  | DEFINED | 1 |
| D ADVANCED MICRO DEVICES INC      | 007903107 | 29    | 2037 SH   | DEFINED | 3 |
| D ADVANCED MICRO DEVICES INC      | 007903107 | 7     | 540 SH    | DEFINED | 5 |
| D ADVANCED MICRO DEVICES INC      | 007903107 | 10    | 700 SH    | DEFINED | 5 |
| D AEGON NV SPONS ADR              | 007924103 | 78    | 3972 SH   | DEFINED | 1 |
| D AEGON NV SPONS ADR              | 007924103 | 88    | 4482 SH   | DEFINED | 3 |
| D AEGON NV SPONS ADR              | 007924103 | 2718  | 138371 SH | DEFINED | 5 |
| D AEGON NV SPONS ADR              | 007924103 | 652   | 33210 SH  | DEFINED | 5 |
| D AEGON NV SPONS ADR              | 007924103 | 369   | 18827 SH  | DEFINED | 6 |
| D ADVANTA CORP CL B NON-VTG       | 007942204 | 6213  | 199534 SH | DEFINED | 1 |
| D ADVENT SOFTWARE INC COM         | 007974108 | 388   | 11930 SH  | DEFINED | 3 |
| D AETNA INC COM                   | 00817Y108 | 39233 | 794203 SH | DEFINED | 1 |
| D AETNA INC COM                   | 00817Y108 | 563   | 11405 SH  | DEFINED | 3 |
| D AETNA INC COM                   | 00817Y108 | 1062  | 21500 SH  | DEFINED | 4 |
| D AETNA INC COM                   | 00817Y108 | 1213  | 24560 SH  | DEFINED | 5 |
| D AETNA INC COM                   | 00817Y108 | 950   | 19236 SH  | DEFINED | 5 |
| D AETNA INC COM                   | 00817Y108 | 24    | 500 SH    | DEFINED | 6 |
| D AETNA INC COM                   | 00817Y108 | 78    | 1590 SH   | DEFINED | 6 |
| D AFFILIATED COMPUTER SVCS I OM   | 008190100 | 335   | 5907 SH   | DEFINED | 1 |
| D AFFILIATED COMPUTER SVCS I OM   | 008190100 | 0     | 9 SH      | DEFINED | 3 |
| D AFFILIATED COMPUTER SVCS I OM   | 008190100 | 811   | 14308 SH  | DEFINED | 5 |
| D AFFILIATED COMPUTER SVCS I OM   | 008190100 | 395   | 6969 SH   | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM   | 008252108 | 257   | 2003 SH   | DEFINED | 3 |
| D AFFILIATED MANAGERS GROUP COM   | 008252108 | 570   | 4430 SH   | DEFINED | 4 |
| D AFFILIATED MANAGERS GROUP COM   | 008252108 | 19    | 152 SH    | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM   | 008252108 | 640   | 4973 SH   | DEFINED | 6 |
| D AFTERMARKET TECHNOLOGY COR M    | 008318107 | 332   | 11200 SH  | DEFINED | 4 |
| D AGERE SYS INC 6.500 /15/09      | 00845VAA8 | 342   | 337000 SH | DEFINED | 3 |
| D AGILENT TECHNOLOGIES INC C      | 00846U101 | 1142  | 29721 SH  | DEFINED | 1 |
| D AGILENT TECHNOLOGIES INC C      | 00846U101 | 136   | 3552 SH   | DEFINED | 3 |
| D AGILENT TECHNOLOGIES INC C      | 00846U101 | 2640  | 68692 SH  | DEFINED | 4 |
| D AGILENT TECHNOLOGIES INC C      | 00846U101 | 132   | 3447 SH   | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C      | 00846U101 | 546   | 14211 SH  | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C      | 00846U101 | 72    | 1895 SH   | DEFINED | 6 |
| D AGNICO EAGLE MINES LTD CDA SHS  | 008474108 | 9410  | 257811 SH | DEFINED | 1 |
| D AGNICO EAGLE MINES LTD CDA SHS  | 008474108 | 280   | 7672 SH   | DEFINED | 3 |
| D AGNICO EAGLE MINES LTD CDA SHS  | 008474108 | 301   | 8260 SH   | DEFINED | 5 |
| D AGNICO EAGLE MINES LTD CDA SHS  | 008474108 | 20    | 570 SH    | DEFINED | 5 |
| D AGRUUM INC COM                  | 008916108 | 678   | 15500 SH  | DEFINED | 4 |
| D AIR PROD & CHEMS INC COM        | 009158106 | 4119  | 51251 SH  | DEFINED | 1 |

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|                                   |           |       |           |         |   |
|-----------------------------------|-----------|-------|-----------|---------|---|
| D AIR PROD & CHEMS INC COM        | 009158106 | 198   | 2469 SH   | DEFINED | 3 |
| D AIR PROD & CHEMS INC COM        | 009158106 | 4266  | 53080 SH  | DEFINED | 4 |
| D AIR PROD & CHEMS INC COM        | 009158106 | 29702 | 369574 SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM        | 009158106 | 1963  | 24428 SH  | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM        | 009158106 | 18    | 229 SH    | DEFINED | 6 |
| D AIRGAS INC COM                  | 009363102 | 1663  | 34722 SH  | DEFINED | 4 |
| D AIRGAS INC COM                  | 009363102 | 1446  | 30190 SH  | DEFINED | 5 |
| D AIRGAS INC COM                  | 009363102 | 23    | 485 SH    | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM           | 00949P108 | 141   | 13000 SH  | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM           | 00949P108 | 34    | 3200 SH   | DEFINED | 5 |
| D AKAMAI TECHNOLOGIES INC CO      | 00971T101 | 12884 | 264900 SH | DEFINED | 1 |
| D AKAMAI TECHNOLOGIES INC CO      | 00971T101 | 40    | 834 SH    | DEFINED | 3 |
| D AKAMAI TECHNOLOGIES INC CO      | 00971T101 | 2432  | 50005 SH  | DEFINED | 4 |
| D AKAMAI TECHNOLOGIES INC CO      | 00971T101 | 881   | 18114 SH  | DEFINED | 5 |
| D AKAMAI TECHNOLOGIES INC CO      | 00971T101 | 172   | 3551 SH   | DEFINED | 5 |
| D AKAMAI TECHNOLOGIES INC CO      | 00971T101 | 12    | 264 SH    | DEFINED | 6 |
| D AKZO NOBEL NV ADR               | 010199305 | 1330  | 15500 SH  | DEFINED | 4 |
| D ALABAMA NATL BANCORP COM        | 010317105 | 1165  | 18855 SH  | DEFINED | 3 |
| D ALABAMA NATL BANCORP COM        | 010317105 | 185   | 3000 SH   | DEFINED | 5 |
| D ALASKA AIR GROUP INC COM        | 011659109 | 534   | 19199 SH  | DEFINED | 4 |
| D ALASKA COMMUNICATIONS SYS P INC | 01167P101 | 10213 | 644781 SH | DEFINED | 1 |
| D ALBANY INTL CORP CL A COM       | 012348108 | 3     | 95 SH     | DEFINED | 3 |
| D ALBANY INTL CORP CL A COM       | 012348108 | 1504  | 37200 SH  | DEFINED | 4 |
| D ALBEMARLE CORP COM              | 012653101 | 4991  | 129554 SH | DEFINED | 1 |
| D ALBEMARLE CORP COM              | 012653101 | 119   | 3104 SH   | DEFINED | 3 |
| D ALBEMARLE CORP COM              | 012653101 | 327   | 8500 SH   | DEFINED | 4 |
| D ALBEMARLE CORP COM              | 012653101 | 1509  | 39175 SH  | DEFINED | 5 |
| D ALBEMARLE CORP COM              | 012653101 | 1236  | 32080 SH  | DEFINED | 5 |
| D ALBEMARLE CORP COM              | 012653101 | 9     | 237 SH    | DEFINED | 6 |
| D ALBERTO CULVER CO NEW COM       | 013078100 | 1     | 78 SH     | DEFINED | 3 |
| D ALBERTO CULVER CO NEW COM       | 013078100 | 68    | 2900 SH   | DEFINED | 4 |
| D ALBERTO CULVER CO NEW COM       | 013078100 | 268   | 11300 SH  | DEFINED | 5 |
| D ALBERTO CULVER CO NEW COM       | 013078100 | 3     | 150 SH    | DEFINED | 5 |
| D ALCAN INC COM                   | 013716105 | 221   | 2730 SH   | DEFINED | 5 |
| D ALCOA INC COM                   | 013817101 | 11920 | 294106 SH | DEFINED | 1 |
| D ALCOA INC COM                   | 013817101 | 16    | 419 SH    | DEFINED | 3 |
| D ALCOA INC COM                   | 013817101 | 169   | 4180 SH   | DEFINED | 4 |
| D ALCOA INC COM                   | 013817101 | 4118  | 101616 SH | DEFINED | 5 |
| D ALCOA INC COM                   | 013817101 | 12096 | 298469 SH | DEFINED | 5 |
| D ALCOA INC COM                   | 013817101 | 32    | 800 SH    | DEFINED | 6 |
| D ALCATEL-LUCENT ADR              | 013904305 | 9     | 686 SH    | DEFINED | 1 |
| D ALCATEL-LUCENT ADR              | 013904305 | 450   | 32195 SH  | DEFINED | 3 |
| D ALCATEL-LUCENT ADR              | 013904305 | 130   | 9317 SH   | DEFINED | 5 |
| D ALCATEL-LUCENT ADR              | 013904305 | 136   | 9765 SH   | DEFINED | 5 |
| D ALEXANDER & BALDWIN COM         | 014482103 | 77    | 1455 SH   | DEFINED | 5 |
| D ALEXANDER & BALDWIN COM         | 014482103 | 244   | 4605 SH   | DEFINED | 5 |
| D ALEXANDRIA REAL ESTATE COM      | 015271109 | 2497  | 25800 SH  | DEFINED | 1 |
| D ALEXANDRIA REAL ESTATE COM      | 015271109 | 33    | 348 SH    | DEFINED | 6 |
| D ALEXION PHARMACEUTICALS IN M    | 015351109 | 6631  | 147171 SH | DEFINED | 1 |
| D ALEXION PHARMACEUTICALS IN M    | 015351109 | 39    | 876 SH    | DEFINED | 3 |
| D ALEXION PHARMACEUTICALS IN M    | 015351109 | 679   | 15070 SH  | DEFINED | 4 |
| D ALFA CORP COM                   | 015385107 | 502   | 32271 SH  | DEFINED | 4 |
| D ALIGN TECHNOLOGY INC COM        | 016255101 | 6302  | 260881 SH | DEFINED | 1 |
| D ALIGN TECHNOLOGY INC COM        | 016255101 | 442   | 18300 SH  | DEFINED | 4 |
| D ALKERMES INC COM                | 01642T108 | 4127  | 282734 SH | DEFINED | 1 |
| D ALKERMES INC COM                | 01642T108 | 37    | 2580 SH   | DEFINED | 3 |
| D ALKERMES INC COM                | 01642T108 | 786   | 53867 SH  | DEFINED | 4 |
| D ALLEGHANY CORP DEL COM          | 017175100 | 2579  | 6345 SH   | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM        | 017361106 | 551   | 10659 SH  | DEFINED | 1 |
| D ALLEGHENY ENERGY INC COM        | 017361106 | 35    | 678 SH    | DEFINED | 3 |
| D ALLEGHENY ENERGY INC COM        | 017361106 | 1291  | 24963 SH  | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM        | 017361106 | 234   | 4527 SH   | DEFINED | 5 |

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|                                    |              |           |         |           |         |   |
|------------------------------------|--------------|-----------|---------|-----------|---------|---|
| D ALLEGHENY ENERGY INC COM         | 017361106    | 28        | 545 SH  | DEFINED   | 6       |   |
| D ALLEGHENY TECHNOLOGIES COM       | 01741R102    | 681       | 6494 SH | DEFINED   | 1       |   |
| D ALLEGHENY TECHNOLOGIES COM       | 01741R102    | 384       | 3670 SH | DEFINED   | 3       |   |
| D ALLEGHENY TECHNOLOGIES COM       | 01741R102    | 52        | 500 SH  | DEFINED   | 4       |   |
| D ALLEGHENY TECHNOLOGIES COM       | 01741R102    | 30        | 294 SH  | DEFINED   | 5       |   |
| D ALLEGHENY TECHNOLOGIES COM       | 01741R102    | 44        | 423 SH  | DEFINED   | 5       |   |
| D ALLEGHENY TECHNOLOGIES COM       | 01741R102    | 4         | 40 SH   | DEFINED   | 6       |   |
| D ALLERGAN INC                     | 1.500 /01/26 | 018490AL6 | 230     | 218000 SH | DEFINED | 3 |
| D ALLERGAN INC COM                 |              | 018490102 | 1437    | 24936 SH  | DEFINED | 1 |
| D ALLERGAN INC COM                 |              | 018490102 | 348     | 6050 SH   | DEFINED | 3 |
| D ALLERGAN INC COM                 |              | 018490102 | 5700    | 98900 SH  | DEFINED | 4 |
| D ALLERGAN INC COM                 |              | 018490102 | 1574    | 27314 SH  | DEFINED | 5 |
| D ALLERGAN INC COM                 |              | 018490102 | 572     | 9928 SH   | DEFINED | 5 |
| D ALLERGAN INC COM                 |              | 018490102 | 5       | 100 SH    | DEFINED | 6 |
| D ALLETE INC COM NEW               |              | 018522300 | 5       | 122 SH    | DEFINED | 3 |
| D ALLETE INC COM NEW               |              | 018522300 | 64      | 1380 SH   | DEFINED | 5 |
| D ALLETE INC COM NEW               |              | 018522300 | 117     | 2496 SH   | DEFINED | 5 |
| D ALLETE INC COM NEW               |              | 018522300 | 90      | 1914 SH   | DEFINED | 6 |
| D ALLIANCE DATA SYS CORP COM       |              | 018581108 | 425     | 5500 SH   | DEFINED | 1 |
| D ALLIANCE DATA SYS CORP COM       |              | 018581108 | 38      | 500 SH    | DEFINED | 3 |
| D ALLIANCE DATA SYS CORP COM       |              | 018581108 | 417     | 5400 SH   | DEFINED | 4 |
| D ALLIANCE DATA SYS CORP COM       |              | 018581108 | 2095    | 27118 SH  | DEFINED | 5 |
| D ALLIANCE DATA SYS CORP COM       |              | 018581108 | 143     | 1862 SH   | DEFINED | 5 |
| D ALLIANCE DATA SYS CORP COM       |              | 018581108 | 44      | 572 SH    | DEFINED | 6 |
| D ALLIANCE IMAGING INC DEL C       |              | 018606202 | 980     | 104369 SH | DEFINED | 1 |
| D ALLIANCE RESOURCE PARTNERS       |              | 01877R108 | 303     | 7239 SH   | DEFINED | 5 |
| D ALLIANCE RESOURCE PARTNERS       |              | 01877R108 | 129     | 3090 SH   | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM          |              | 018802108 | 373     | 9607 SH   | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM          |              | 018802108 | 614     | 15818 SH  | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO       |              | 018804104 | 109     | 1100 SH   | DEFINED | 3 |
| D ALLIANT TECHSYSTEMS INC CO       |              | 018804104 | 49      | 500 SH    | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO       |              | 018804104 | 397     | 4012 SH   | DEFINED | 5 |
| D ALLIANCEBERNSTEIN INCOME F M     |              | 01881E101 | 225     | 27566 SH  | DEFINED | 5 |
| D ALLIANCEBERNSTEIN INCOME F M     |              | 01881E101 | 77      | 9474 SH   | DEFINED | 5 |
| D ALLIANCEBERNSTEIN HLDG LP        |              | 01881G106 | 653     | 7500 SH   | DEFINED | 5 |
| D ALLIANCEBERNSTEIN HLDG LP        |              | 01881G106 | 229     | 2635 SH   | DEFINED | 5 |
| D ALLIED CAP CORP COM              |              | 01903Q108 | 1029    | 33241 SH  | DEFINED | 3 |
| D ALLIED CAP CORP COM              |              | 01903Q108 | 1101    | 35581 SH  | DEFINED | 5 |
| D ALLIED CAP CORP COM              |              | 01903Q108 | 1630    | 52678 SH  | DEFINED | 5 |
| D ALLIED CAP CORP COM              |              | 01903Q108 | 252     | 8170 SH   | DEFINED | 6 |
| D ALLIED IRISH BKS PLC ADR         |              | 019228402 | 3       | 70 SH     | DEFINED | 5 |
| D ALLIED IRISH BKS PLC ADR         |              | 019228402 | 308     | 5615 SH   | DEFINED | 6 |
| D ALLIED WASTE INDS INC COM        |              | 019589308 | 229     | 17084 SH  | DEFINED | 1 |
| D ALLIED WASTE INDS INC COM        |              | 019589308 | 156     | 11600 SH  | DEFINED | 3 |
| D ALLIED WASTE INDS INC COM        |              | 019589308 | 12      | 935 SH    | DEFINED | 6 |
| D ALLSCRIPTS HEALTHCARE SOLU S COM |              | 01988P108 | 8500    | 333600 SH | DEFINED | 1 |
| D ALLSCRIPTS HEALTHCARE SOLU S COM |              | 01988P108 | 7       | 305 SH    | DEFINED | 3 |
| D ALLSCRIPTS HEALTHCARE SOLU S COM |              | 01988P108 | 1061    | 41668 SH  | DEFINED | 4 |
| D ALLSCRIPTS HEALTHCARE SOLU S COM |              | 01988P108 | 80      | 3140 SH   | DEFINED | 5 |
| D ALLSTATE CORP COM                |              | 020002101 | 6719    | 109241 SH | DEFINED | 1 |
| D ALLSTATE CORP COM                |              | 020002101 | 1482    | 24105 SH  | DEFINED | 3 |
| D ALLSTATE CORP COM                |              | 020002101 | 76      | 1250 SH   | DEFINED | 4 |
| D ALLSTATE CORP COM                |              | 020002101 | 20553   | 334154 SH | DEFINED | 5 |
| D ALLSTATE CORP COM                |              | 020002101 | 14787   | 240414 SH | DEFINED | 5 |
| D ALLSTATE CORP COM                |              | 020002101 | 27      | 442 SH    | DEFINED | 6 |
| D ALLTEL CORP COM                  |              | 020039103 | 11091   | 164191 SH | DEFINED | 1 |
| D ALLTEL CORP COM                  |              | 020039103 | 794     | 11760 SH  | DEFINED | 3 |
| D ALLTEL CORP COM                  |              | 020039103 | 24      | 358 SH    | DEFINED | 4 |
| D ALLTEL CORP COM                  |              | 020039103 | 3630    | 53749 SH  | DEFINED | 5 |
| D ALLTEL CORP COM                  |              | 020039103 | 1399    | 20712 SH  | DEFINED | 5 |
| D ALLTEL CORP COM                  |              | 020039103 | 32      | 480 SH    | DEFINED | 6 |
| D ALON USA ENERGY INC COM          |              | 020520102 | 396     | 9000 SH   | DEFINED | 4 |

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|                                 |              |           |        |         |    |         |   |
|---------------------------------|--------------|-----------|--------|---------|----|---------|---|
| D ALPHA PRO TECH LTD            |              | 020772109 | 65     | 24000   | SH | DEFINED | 5 |
| D ALPHARMA INC COM CL A         |              | 020813101 | 2      | 99      | SH | DEFINED | 3 |
| D ALPHARMA INC COM CL A         |              | 020813101 | 241    | 9300    | SH | DEFINED | 4 |
| D ALPINE TOTAL DYNAMIC DIVD     |              | 021060108 | 259    | 12500   | SH | DEFINED | 5 |
| D ALTERA CORP COM               |              | 021441100 | 479    | 21651   | SH | DEFINED | 1 |
| D ALTERA CORP COM               |              | 021441100 | 0      | 25      | SH | DEFINED | 3 |
| D ALTERA CORP COM               |              | 021441100 | 64     | 2900    | SH | DEFINED | 4 |
| D ALTERA CORP COM               |              | 021441100 | 17     | 800     | SH | DEFINED | 5 |
| D ALTERA CORP COM               |              | 021441100 | 239    | 10800   | SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM          |              | 02209S103 | 19099  | 272301  | SH | DEFINED | 1 |
| D ALTRIA GROUP INC COM          |              | 02209S103 | 8381   | 119502  | SH | DEFINED | 3 |
| D ALTRIA GROUP INC COM          |              | 02209S103 | 5108   | 72836   | SH | DEFINED | 4 |
| D ALTRIA GROUP INC COM          |              | 02209S103 | 32622  | 465102  | SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM          |              | 02209S103 | 75193  | 1072046 | SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM          |              | 02209S103 | 1314   | 18743   | SH | DEFINED | 6 |
| D AMAZON INC COM                |              | 023135106 | 1214   | 17754   | SH | DEFINED | 1 |
| D AMAZON INC COM                |              | 023135106 | 171    | 2500    | SH | DEFINED | 3 |
| D AMAZON INC COM                |              | 023135106 | 301    | 4400    | SH | DEFINED | 4 |
| D AMAZON INC COM                |              | 023135106 | 64     | 939     | SH | DEFINED | 5 |
| D AMAZON INC COM                |              | 023135106 | 13     | 200     | SH | DEFINED | 5 |
| D AMBAC FINL GROUP INC COM      |              | 023139108 | 28445  | 326250  | SH | DEFINED | 1 |
| D AMBAC FINL GROUP INC COM      |              | 023139108 | 5      | 62      | SH | DEFINED | 3 |
| D AMBAC FINL GROUP INC COM      |              | 023139108 | 2894   | 33200   | SH | DEFINED | 4 |
| D AMBAC FINL GROUP INC COM      |              | 023139108 | 6338   | 72692   | SH | DEFINED | 5 |
| D AMBAC FINL GROUP INC COM      |              | 023139108 | 1872   | 21475   | SH | DEFINED | 5 |
| D AMBAC FINL GROUP INC COM      |              | 023139108 | 16     | 187     | SH | DEFINED | 6 |
| D AMCOL INTL CORP COM           |              | 02341W103 | 8482   | 310591  | SH | DEFINED | 1 |
| D AMCOL INTL CORP COM           |              | 02341W103 | 1      | 51      | SH | DEFINED | 3 |
| D AMCOL INTL CORP COM           |              | 02341W103 | 7      | 287     | SH | DEFINED | 5 |
| D AMDOCS LTD                    | 0.500 /15/24 | 02342TAD1 | 353    | 343000  | SH | DEFINED | 3 |
| D AMDOCS LTD                    | 0.500 /15/24 | 02342TAD1 | 2      | 2000    | SH | DEFINED | 6 |
| D AMEREN CORP COM               |              | 023608102 | 676    | 13802   | SH | DEFINED | 1 |
| D AMEREN CORP COM               |              | 023608102 | 0      | 15      | SH | DEFINED | 3 |
| D AMEREN CORP COM               |              | 023608102 | 848    | 17313   | SH | DEFINED | 5 |
| D AMEREN CORP COM               |              | 023608102 | 345    | 7043    | SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR    |              | 02364W105 | 1033   | 16690   | SH | DEFINED | 3 |
| D AMERICA MOVIL SA DE CV ADR    |              | 02364W105 | 3054   | 49320   | SH | DEFINED | 4 |
| D AMERICA MOVIL SA DE CV ADR    |              | 02364W105 | 2154   | 34784   | SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR    |              | 02364W105 | 1077   | 17400   | SH | DEFINED | 5 |
| D AMCORE FINL INC COM           |              | 023912108 | 1440   | 49704   | SH | DEFINED | 3 |
| D AMERICAN CAP STRATEGIES LT M  |              | 024937104 | 478    | 11265   | SH | DEFINED | 3 |
| D AMERICAN CAP STRATEGIES LT M  |              | 024937104 | 574    | 13510   | SH | DEFINED | 5 |
| D AMERICAN CAP STRATEGIES LT M  |              | 024937104 | 53     | 1250    | SH | DEFINED | 5 |
| D AMERICAN CAP STRATEGIES LT M  |              | 024937104 | 8      | 200     | SH | DEFINED | 6 |
| D AMERICAN EAGLE OUTFITTERS COM |              | 02553E106 | 3461   | 134885  | SH | DEFINED | 1 |
| D AMERICAN EAGLE OUTFITTERS COM |              | 02553E106 | 18     | 732     | SH | DEFINED | 5 |
| D AMERICAN EAGLE OUTFITTERS COM |              | 02553E106 | 2      | 87      | SH | DEFINED | 5 |
| D AMERICAN EAGLE OUTFITTERS COM |              | 02553E106 | 14     | 577     | SH | DEFINED | 6 |
| D AMERICAN ECOLOGY CORP COM     |              | 025533407 | 7930   | 370251  | SH | DEFINED | 1 |
| D AMERICAN ECOLOGY CORP COM     |              | 025533407 | 7      | 350     | SH | DEFINED | 5 |
| D AMERICAN ECOLOGY CORP COM     |              | 025533407 | 10     | 500     | SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM     |              | 025537101 | 8305   | 184409  | SH | DEFINED | 1 |
| D AMERICAN ELEC PWR INC COM     |              | 025537101 | 234    | 5206    | SH | DEFINED | 3 |
| D AMERICAN ELEC PWR INC COM     |              | 025537101 | 1931   | 42882   | SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM     |              | 025537101 | 1300   | 28878   | SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM     |              | 025537101 | 5      | 115     | SH | DEFINED | 6 |
| D AMERICAN EXPRESS CO COM       |              | 025816109 | 101399 | 1657396 | SH | DEFINED | 1 |
| D AMERICAN EXPRESS CO COM       |              | 025816109 | 15725  | 257033  | SH | DEFINED | 3 |
| D AMERICAN EXPRESS CO COM       |              | 025816109 | 3907   | 63875   | SH | DEFINED | 4 |
| D AMERICAN EXPRESS CO COM       |              | 025816109 | 56024  | 915732  | SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM       |              | 025816109 | 25288  | 413349  | SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM       |              | 025816109 | 209    | 3419    | SH | DEFINED | 6 |

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|                                    |           |        |            |         |   |
|------------------------------------|-----------|--------|------------|---------|---|
| D AMERICAN FINL GROUP INC OH OM    | 025932104 | 2978   | 87204 SH   | DEFINED | 1 |
| D AMERICAN FINL GROUP INC OH OM    | 025932104 | 2745   | 80400 SH   | DEFINED | 4 |
| D AMERICAN FINL GROUP INC OH OM    | 025932104 | 17     | 500 SH     | DEFINED | 5 |
| D AMERICAN GREETINGS CORP CL OM    | 026375105 | 832    | 29400 SH   | DEFINED | 4 |
| D AMERICAN GREETINGS CORP CL OM    | 026375105 | 187    | 6626 SH    | DEFINED | 5 |
| D AMERICAN GREETINGS CORP CL OM    | 026375105 | 22     | 800 SH     | DEFINED | 5 |
| D AMERICAN HOME MTG INVT COR M     | 02660R107 | 205    | 11175 SH   | DEFINED | 1 |
| D AMERICAN HOME MTG INVT COR M     | 02660R107 | 18     | 1000 SH    | DEFINED | 5 |
| D AMERICAN INCOME FD INC COM       | 02672T109 | 108    | 13500 SH   | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 109473 | 1563241 SH | DEFINED | 1 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 3756   | 53640 SH   | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 9400   | 134234 SH  | DEFINED | 4 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 134568 | 1921584 SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 40789  | 582462 SH  | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 860    | 12286 SH   | DEFINED | 6 |
| D AMERICAN NATL INSURANCE CO       | 028591105 | 5      | 34 SH      | DEFINED | 3 |
| D AMERICAN NATL INSURANCE CO       | 028591105 | 888    | 5823 SH    | DEFINED | 4 |
| D AMERICAN NATL INSURANCE CO       | 028591105 | 167    | 1100 SH    | DEFINED | 5 |
| D AMERICAN STD COS INC COM         | 029712106 | 34164  | 579249 SH  | DEFINED | 1 |
| D AMERICAN STD COS INC COM         | 029712106 | 28606  | 485015 SH  | DEFINED | 3 |
| D AMERICAN STD COS INC COM         | 029712106 | 67     | 1141 SH    | DEFINED | 5 |
| D AMERICAN STD COS INC COM         | 029712106 | 4      | 78 SH      | DEFINED | 5 |
| D AMERICAN TOWER CORP 3.000 /15/12 | 029912AR3 | 250    | 119000 SH  | DEFINED | 3 |
| D AMERICAN TOWER CORP CL A C       | 029912201 | 4314   | 102724 SH  | DEFINED | 1 |
| D AMERICAN TOWER CORP CL A C       | 029912201 | 51     | 1223 SH    | DEFINED | 3 |
| D AMERICAN TOWER CORP CL A C       | 029912201 | 499    | 11900 SH   | DEFINED | 4 |
| D AMERICAN TOWER CORP CL A C       | 029912201 | 12     | 300 SH     | DEFINED | 5 |
| D AMERICREDIT CORP COM             | 03060R101 | 17     | 660 SH     | DEFINED | 3 |
| D AMERICREDIT CORP COM             | 03060R101 | 384    | 14500 SH   | DEFINED | 4 |
| D AMERIGON INC COM                 | 03070L300 | 573    | 31900 SH   | DEFINED | 4 |
| D AMERISTAR CASINOS INC COM        | 03070Q101 | 5435   | 156464 SH  | DEFINED | 1 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 28970  | 585609 SH  | DEFINED | 1 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 36     | 744 SH     | DEFINED | 3 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 90     | 1832 SH    | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 50     | 1018 SH    | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 1      | 25 SH      | DEFINED | 6 |
| D AMERIGROUP CORP COM              | 03073T102 | 115    | 4861 SH    | DEFINED | 3 |
| D AMERIGROUP CORP COM              | 03073T102 | 358    | 15050 SH   | DEFINED | 4 |
| D AMERITYRE CORP COM               | 03073V107 | 48     | 11000 SH   | DEFINED | 5 |
| D AMERIPRISE FINL INC COM          | 03076C106 | 35894  | 564653 SH  | DEFINED | 1 |
| D AMERIPRISE FINL INC COM          | 03076C106 | 47     | 748 SH     | DEFINED | 3 |
| D AMERIPRISE FINL INC COM          | 03076C106 | 889    | 14000 SH   | DEFINED | 4 |
| D AMERIPRISE FINL INC COM          | 03076C106 | 1583   | 24908 SH   | DEFINED | 5 |
| D AMERIPRISE FINL INC COM          | 03076C106 | 1459   | 22962 SH   | DEFINED | 5 |
| D AMERIPRISE FINL INC COM          | 03076C106 | 2      | 45 SH      | DEFINED | 6 |
| D AMERIGAS PARTNERS LP             | 030975106 | 150    | 4160 SH    | DEFINED | 5 |
| D AMERIGAS PARTNERS LP             | 030975106 | 397    | 11000 SH   | DEFINED | 5 |
| D AMETEK INC COM NEW               | 031100100 | 270    | 6815 SH    | DEFINED | 3 |
| D AMETEK INC COM NEW               | 031100100 | 329    | 8300 SH    | DEFINED | 4 |
| D AMETEK INC COM NEW               | 031100100 | 2397   | 60424 SH   | DEFINED | 5 |
| D AMETEK INC COM NEW               | 031100100 | 1021   | 25740 SH   | DEFINED | 5 |
| D AMGEN INC 0.125 /01/11           | 031162AN0 | 163    | 181000 SH  | DEFINED | 3 |
| D AMGEN INC COM                    | 031162100 | 32899  | 595039 SH  | DEFINED | 1 |
| D AMGEN INC COM                    | 031162100 | 781    | 14134 SH   | DEFINED | 3 |
| D AMGEN INC COM                    | 031162100 | 2619   | 47379 SH   | DEFINED | 4 |
| D AMGEN INC COM                    | 031162100 | 24678  | 446339 SH  | DEFINED | 5 |
| D AMGEN INC COM                    | 031162100 | 11863  | 214572 SH  | DEFINED | 5 |
| D AMPHENOL CORP COM CL A           | 032095101 | 147    | 4140 SH    | DEFINED | 1 |
| D AMPHENOL CORP COM CL A           | 032095101 | 139    | 3900 SH    | DEFINED | 3 |
| D AMPHENOL CORP COM CL A           | 032095101 | 1645   | 46160 SH   | DEFINED | 4 |
| D AMPHENOL CORP COM CL A           | 032095101 | 1935   | 54282 SH   | DEFINED | 5 |
| D AMPHENOL CORP COM CL A           | 032095101 | 122    | 3428 SH    | DEFINED | 5 |

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|                              |           |       |         |    |         |   |
|------------------------------|-----------|-------|---------|----|---------|---|
| D AMPHENOL CORP COM CL A     | 032095101 | 38    | 1077    | SH | DEFINED | 6 |
| D AMYLIN PHARMACEUTICALS INC | 032346108 | 1243  | 30200   | SH | DEFINED | 1 |
| D AMYLIN PHARMACEUTICALS INC | 032346108 | 10    | 250     | SH | DEFINED | 5 |
| D AMYLIN PHARMACEUTICALS INC | 032346108 | 8     | 200     | SH | DEFINED | 5 |
| D AMYLIN PHARMACEUTICALS INC | 032346108 | 12    | 300     | SH | DEFINED | 6 |
| D AMTRUST FINL SVCS INC COM  | 032359309 | 698   | 37200   | SH | DEFINED | 4 |
| D AMTRUST FINL SVCS INC COM  | 032359309 | 9     | 500     | SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM     | 032511107 | 31866 | 612931  | SH | DEFINED | 1 |
| D ANADARKO PETE CORP COM     | 032511107 | 1062  | 20445   | SH | DEFINED | 3 |
| D ANADARKO PETE CORP COM     | 032511107 | 5192  | 99879   | SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM     | 032511107 | 6107  | 117468  | SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM     | 032511107 | 15    | 300     | SH | DEFINED | 6 |
| D ANADIGICS INC COM          | 032515108 | 5386  | 390576  | SH | DEFINED | 1 |
| D ANADIGICS INC COM          | 032515108 | 92    | 6700    | SH | DEFINED | 6 |
| D ANALOG DEVICES INC COM     | 032654105 | 54769 | 1455084 | SH | DEFINED | 1 |
| D ANALOG DEVICES INC COM     | 032654105 | 263   | 7000    | SH | DEFINED | 3 |
| D ANALOG DEVICES INC COM     | 032654105 | 116   | 3100    | SH | DEFINED | 4 |
| D ANALOG DEVICES INC COM     | 032654105 | 528   | 14050   | SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM     | 032654105 | 80    | 2145    | SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM     | 032654105 | 1     | 49      | SH | DEFINED | 6 |
| D ANAREN INC COM             | 032744104 | 480   | 27300   | SH | DEFINED | 4 |
| D ANCHOR BANCORP WIS INC COM | 032839102 | 2     | 94      | SH | DEFINED | 3 |
| D ANCHOR BANCORP WIS INC COM | 032839102 | 314   | 12000   | SH | DEFINED | 4 |
| D ANGIODYNAMICS INC COM      | 03475V101 | 216   | 12000   | SH | DEFINED | 4 |
| D ANGIODYNAMICS INC COM      | 03475V101 | 268   | 14900   | SH | DEFINED | 6 |
| D ANGLO AMERICAN PLC ADR     | 03485P102 | 372   | 12700   | SH | DEFINED | 4 |
| D ANGLO AMERICAN PLC ADR     | 03485P102 | 69    | 2368    | SH | DEFINED | 5 |
| D ANGLO AMERICAN PLC ADR     | 03485P102 | 101   | 3450    | SH | DEFINED | 5 |
| D ANGLO AMERICAN PLC ADR     | 03485P102 | 785   | 26784   | SH | DEFINED | 6 |
| D ANGLOGOLD ASHANTI LTD ADR  | 035128206 | 109   | 2900    | SH | DEFINED | 3 |
| D ANGLOGOLD ASHANTI LTD ADR  | 035128206 | 1671  | 44200   | SH | DEFINED | 4 |
| D ANGLOGOLD ASHANTI LTD ADR  | 035128206 | 42    | 1122    | SH | DEFINED | 5 |
| D ANGLOGOLD ASHANTI LTD ADR  | 035128206 | 19    | 525     | SH | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 71432 | 1369489 | SH | DEFINED | 1 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 1592  | 30538   | SH | DEFINED | 3 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 425   | 8150    | SH | DEFINED | 4 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 15145 | 290375  | SH | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 11248 | 215647  | SH | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 126   | 2418    | SH | DEFINED | 6 |
| D ANIXTER INTL INC COM       | 035290105 | 6376  | 84779   | SH | DEFINED | 1 |
| D ANIXTER INTL INC COM       | 035290105 | 4     | 54      | SH | DEFINED | 3 |
| D ANIXTER INTL INC COM       | 035290105 | 1433  | 19054   | SH | DEFINED | 4 |
| D ANIXTER INTL INC COM       | 035290105 | 488   | 6494    | SH | DEFINED | 5 |
| D ANSOFT CORP COM            | 036384105 | 60    | 2045    | SH | DEFINED | 1 |
| D ANSOFT CORP COM            | 036384105 | 687   | 23313   | SH | DEFINED | 5 |
| D ANSOFT CORP COM            | 036384105 | 46    | 1571    | SH | DEFINED | 5 |
| D ANSOFT CORP COM            | 036384105 | 23    | 805     | SH | DEFINED | 6 |
| D ANSYS INC COM              | 03662Q105 | 5075  | 191517  | SH | DEFINED | 1 |
| D ANSYS INC COM              | 03662Q105 | 13    | 506     | SH | DEFINED | 3 |
| D ANSYS INC COM              | 03662Q105 | 992   | 37439   | SH | DEFINED | 4 |
| D ANTIGENICS INC DEL COM     | 037032109 | 35    | 12296   | SH | DEFINED | 3 |
| D ANTIGENICS INC DEL COM     | 037032109 | 5     | 2000    | SH | DEFINED | 5 |
| D AON CORP COM               | 037389103 | 11564 | 271397  | SH | DEFINED | 1 |
| D AON CORP COM               | 037389103 | 533   | 12517   | SH | DEFINED | 3 |
| D AON CORP COM               | 037389103 | 3144  | 73800   | SH | DEFINED | 4 |
| D AON CORP COM               | 037389103 | 348   | 8177    | SH | DEFINED | 5 |
| D AON CORP COM               | 037389103 | 98    | 2315    | SH | DEFINED | 5 |
| D AON CORP COM               | 037389103 | 23    | 540     | SH | DEFINED | 6 |
| D APACHE CORP COM            | 037411105 | 19151 | 234724  | SH | DEFINED | 1 |
| D APACHE CORP COM            | 037411105 | 485   | 5952    | SH | DEFINED | 3 |
| D APACHE CORP COM            | 037411105 | 3812  | 46724   | SH | DEFINED | 4 |
| D APACHE CORP COM            | 037411105 | 51940 | 636609  | SH | DEFINED | 5 |

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|----------------------------------|-----------|-------|---------|----|---------|---|
| D APACHE CORP COM                | 037411105 | 8940  | 109579  | SH | DEFINED | 5 |
| D APACHE CORP COM                | 037411105 | 196   | 2414    | SH | DEFINED | 6 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 3877  | 76913   | SH | DEFINED | 1 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 180   | 3586    | SH | DEFINED | 3 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 458   | 7853    | SH | DEFINED | 1 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 9188  | 157260  | SH | DEFINED | 3 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 419   | 7175    | SH | DEFINED | 4 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 498   | 8539    | SH | DEFINED | 5 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 58    | 1001    | SH | DEFINED | 5 |
| D APOLLO INVT CORP COM SH BE T   | 03761U106 | 69    | 3231    | SH | DEFINED | 1 |
| D APOLLO INVT CORP COM SH BE T   | 03761U106 | 14    | 660     | SH | DEFINED | 3 |
| D APOLLO INVT CORP COM SH BE T   | 03761U106 | 460   | 21400   | SH | DEFINED | 4 |
| D APOLLO INVT CORP COM SH BE T   | 03761U106 | 59    | 2780    | SH | DEFINED | 5 |
| D APOLLO INVT CORP COM SH BE T   | 03761U106 | 803   | 37360   | SH | DEFINED | 6 |
| D APPLE INC COM                  | 037833100 | 77860 | 637995  | SH | DEFINED | 1 |
| D APPLE INC COM                  | 037833100 | 5784  | 47401   | SH | DEFINED | 3 |
| D APPLE INC COM                  | 037833100 | 7354  | 60265   | SH | DEFINED | 4 |
| D APPLE INC COM                  | 037833100 | 7083  | 58043   | SH | DEFINED | 5 |
| D APPLE INC COM                  | 037833100 | 2932  | 24027   | SH | DEFINED | 5 |
| D APPLE INC COM                  | 037833100 | 364   | 2988    | SH | DEFINED | 6 |
| D APPLEBEES INTL INC COM         | 037899101 | 66    | 2766    | SH | DEFINED | 1 |
| D APPLEBEES INTL INC COM         | 037899101 | 101   | 4200    | SH | DEFINED | 3 |
| D APPLEBEES INTL INC COM         | 037899101 | 659   | 27346   | SH | DEFINED | 5 |
| D APPLEBEES INTL INC COM         | 037899101 | 134   | 5565    | SH | DEFINED | 5 |
| D APRIA HEALTHCARE GROUP COM     | 037933108 | 60    | 2110    | SH | DEFINED | 1 |
| D APRIA HEALTHCARE GROUP COM     | 037933108 | 716   | 24900   | SH | DEFINED | 4 |
| D APPLERA CORP COM               | 038020103 | 5978  | 195763  | SH | DEFINED | 1 |
| D APPLERA CORP COM               | 038020103 | 1     | 60      | SH | DEFINED | 3 |
| D APPLERA CORP COM               | 038020103 | 126   | 4131    | SH | DEFINED | 4 |
| D APPLERA CORP COM               | 038020103 | 105   | 3451    | SH | DEFINED | 5 |
| D APPLERA CORP COM               | 038020103 | 2640  | 86453   | SH | DEFINED | 5 |
| D APPLIED INDL TECHNOLOGIES COM  | 03820C105 | 2     | 80      | SH | DEFINED | 3 |
| D APPLIED INDL TECHNOLOGIES COM  | 03820C105 | 203   | 6900    | SH | DEFINED | 4 |
| D APPLIED MATLS INC COM          | 038222105 | 35945 | 1809020 | SH | DEFINED | 1 |
| D APPLIED MATLS INC COM          | 038222105 | 95    | 4830    | SH | DEFINED | 3 |
| D APPLIED MATLS INC COM          | 038222105 | 256   | 12920   | SH | DEFINED | 4 |
| D APPLIED MATLS INC COM          | 038222105 | 3561  | 179221  | SH | DEFINED | 5 |
| D APPLIED MATLS INC COM          | 038222105 | 1059  | 53300   | SH | DEFINED | 5 |
| D APTARGROUP INC COM             | 038336103 | 87    | 2457    | SH | DEFINED | 1 |
| D APTARGROUP INC COM             | 038336103 | 8     | 244     | SH | DEFINED | 3 |
| D APTARGROUP INC COM             | 038336103 | 1616  | 45450   | SH | DEFINED | 5 |
| D APTARGROUP INC COM             | 038336103 | 402   | 11310   | SH | DEFINED | 5 |
| D AQUA AMER INC COM              | 03836W103 | 14769 | 656700  | SH | DEFINED | 1 |
| D AQUA AMER INC COM              | 03836W103 | 94    | 4200    | SH | DEFINED | 5 |
| D AQUA AMER INC COM              | 03836W103 | 273   | 12148   | SH | DEFINED | 5 |
| D AQUANTIVE INC COM              | 03839G105 | 3776  | 59200   | SH | DEFINED | 1 |
| D AQUANTIVE INC COM              | 03839G105 | 465   | 7300    | SH | DEFINED | 4 |
| D ARBITRON INC COM               | 03875Q108 | 4     | 87      | SH | DEFINED | 3 |
| D ARBITRON INC COM               | 03875Q108 | 1427  | 27700   | SH | DEFINED | 4 |
| D ARBITRON INC COM               | 03875Q108 | 3     | 72      | SH | DEFINED | 5 |
| D ARCH CHEMICALS INC COM         | 03937R102 | 226   | 6444    | SH | DEFINED | 4 |
| D ARCH CHEMICALS INC COM         | 03937R102 | 17    | 504     | SH | DEFINED | 5 |
| D ARCH CHEMICALS INC COM         | 03937R102 | 56    | 1610    | SH | DEFINED | 5 |
| D ARCH COAL INC COM              | 039380100 | 382   | 11000   | SH | DEFINED | 3 |
| D ARCH COAL INC COM              | 039380100 | 92    | 2646    | SH | DEFINED | 5 |
| D ARCH COAL INC COM              | 039380100 | 270   | 7762    | SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO      | 039483102 | 38109 | 1151693 | SH | DEFINED | 1 |
| D ARCHER DANIELS MIDLAND CO      | 039483102 | 92    | 2793    | SH | DEFINED | 3 |
| D ARCHER DANIELS MIDLAND CO      | 039483102 | 3633  | 109801  | SH | DEFINED | 4 |
| D ARCHER DANIELS MIDLAND CO      | 039483102 | 3626  | 109583  | SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO      | 039483102 | 388   | 11745   | SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO      | 039483102 | 6     | 207     | SH | DEFINED | 6 |

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|--------------------------------|-----------|-------|-----------|---------|---|
| D ARCHSTONE-SMITH TR COM       | 039583109 | 881   | 14917 SH  | DEFINED | 1 |
| D ARCHSTONE-SMITH TR COM       | 039583109 | 316   | 5359 SH   | DEFINED | 3 |
| D ARCHSTONE-SMITH TR COM       | 039583109 | 985   | 16670 SH  | DEFINED | 5 |
| D ARCHSTONE-SMITH TR COM       | 039583109 | 2846  | 48162 SH  | DEFINED | 5 |
| D ARCHSTONE-SMITH TR COM       | 039583109 | 102   | 1741 SH   | DEFINED | 6 |
| D ARES CAP CORP COM            | 04010L103 | 59    | 3543 SH   | DEFINED | 1 |
| D ARES CAP CORP COM            | 04010L103 | 11    | 665 SH    | DEFINED | 3 |
| D ARES CAP CORP COM            | 04010L103 | 362   | 21500 SH  | DEFINED | 4 |
| D ARES CAP CORP COM            | 04010L103 | 16    | 1000 SH   | DEFINED | 5 |
| D ARGONAUT GROUP INC COM       | 040157109 | 60    | 1949 SH   | DEFINED | 1 |
| D ARGONAUT GROUP INC COM       | 040157109 | 501   | 16070 SH  | DEFINED | 4 |
| D ARKANSAS BEST CORP DEL COM   | 040790107 | 2     | 74 SH     | DEFINED | 3 |
| D ARKANSAS BEST CORP DEL COM   | 040790107 | 444   | 11400 SH  | DEFINED | 4 |
| D ARMOR HLDGS INC COM          | 042260109 | 8     | 99 SH     | DEFINED | 3 |
| D ARMOR HLDGS INC COM          | 042260109 | 269   | 3100 SH   | DEFINED | 4 |
| D ARMOR HLDGS INC COM          | 042260109 | 8     | 100 SH    | DEFINED | 5 |
| D ARRIS GROUP INC COM          | 04269Q100 | 9421  | 535639 SH | DEFINED | 1 |
| D ARRIS GROUP INC COM          | 04269Q100 | 1564  | 88952 SH  | DEFINED | 4 |
| D ARRAY BIOPHARMA INC COM      | 04269X105 | 443   | 38000 SH  | DEFINED | 4 |
| D ARROW ELECTRONICS INC COM    | 042735100 | 157   | 4100 SH   | DEFINED | 3 |
| D ARROW ELECTRONICS INC COM    | 042735100 | 3385  | 88100 SH  | DEFINED | 4 |
| D ARROW ELECTRONICS INC COM    | 042735100 | 38    | 1000 SH   | DEFINED | 5 |
| D ARROW ELECTRONICS INC COM    | 042735100 | 19    | 500 SH    | DEFINED | 5 |
| D ARVINMERITOR INC COM         | 043353101 | 773   | 34850 SH  | DEFINED | 4 |
| D ARVINMERITOR INC COM         | 043353101 | 34    | 1548 SH   | DEFINED | 5 |
| D ARVINMERITOR INC COM         | 043353101 | 128   | 5800 SH   | DEFINED | 5 |
| D ASBURY AUTOMOTIVE GROUP IN M | 043436104 | 55    | 2236 SH   | DEFINED | 1 |
| D ASBURY AUTOMOTIVE GROUP IN M | 043436104 | 261   | 10500 SH  | DEFINED | 4 |
| D ASHFORD HOSPITALITY TR INC   | 044103109 | 63    | 5375 SH   | DEFINED | 1 |
| D ASHFORD HOSPITALITY TR INC   | 044103109 | 70    | 6000 SH   | DEFINED | 5 |
| D ASHFORD HOSPITALITY TR INC   | 044103109 | 15    | 1320 SH   | DEFINED | 5 |
| D ASHLAND INC NEW COM          | 044209104 | 12734 | 199139 SH | DEFINED | 1 |
| D ASHLAND INC NEW COM          | 044209104 | 26    | 408 SH    | DEFINED | 3 |
| D ASHLAND INC NEW COM          | 044209104 | 111   | 1750 SH   | DEFINED | 5 |
| D ASHLAND INC NEW COM          | 044209104 | 850   | 13300 SH  | DEFINED | 5 |
| D THE ASIA PACIFIC FD COM      | 044901106 | 366   | 14500 SH  | DEFINED | 3 |
| D ASPEN TECHNOLOGY INC COM     | 045327103 | 777   | 55507 SH  | DEFINED | 4 |
| D ASPREVA PHARMACEUTICALS CO   | 04538T109 | 288   | 16700 SH  | DEFINED | 4 |
| D ASSET ACCEP CAP CORP COM     | 04543P100 | 79    | 4500 SH   | DEFINED | 3 |
| D ASSET ACCEP CAP CORP COM     | 04543P100 | 121   | 6872 SH   | DEFINED | 4 |
| D ASSURANT INC COM             | 04621X108 | 4952  | 84058 SH  | DEFINED | 1 |
| D ASSURANT INC COM             | 04621X108 | 366   | 6216 SH   | DEFINED | 3 |
| D ASSURANT INC COM             | 04621X108 | 1761  | 29900 SH  | DEFINED | 4 |
| D ASTA FDG INC COM             | 046220109 | 334   | 8700 SH   | DEFINED | 4 |
| D ASTA FDG INC COM             | 046220109 | 23    | 600 SH    | DEFINED | 5 |
| D ASTORIA FINL CORP COM        | 046265104 | 10794 | 431075 SH | DEFINED | 1 |
| D ASTORIA FINL CORP COM        | 046265104 | 152   | 6075 SH   | DEFINED | 3 |
| D ASTORIA FINL CORP COM        | 046265104 | 989   | 39500 SH  | DEFINED | 4 |
| D ASTRAZENECA PLC SPONS ADR    | 046353108 | 2374  | 44400 SH  | DEFINED | 4 |
| D ASTRAZENECA PLC SPONS ADR    | 046353108 | 366   | 6851 SH   | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR    | 046353108 | 128   | 2397 SH   | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR    | 046353108 | 26    | 500 SH    | DEFINED | 6 |
| D ATHEROS COMMUNICATIONS INC   | 04743P108 | 13372 | 433624 SH | DEFINED | 1 |
| D ATHEROS COMMUNICATIONS INC   | 04743P108 | 354   | 11500 SH  | DEFINED | 4 |
| D ATHEROS COMMUNICATIONS INC   | 04743P108 | 1752  | 56839 SH  | DEFINED | 5 |
| D ATHEROS COMMUNICATIONS INC   | 04743P108 | 119   | 3891 SH   | DEFINED | 5 |
| D ATHEROS COMMUNICATIONS INC   | 04743P108 | 40    | 1300 SH   | DEFINED | 6 |
| D ATLAS PIPELINE PARTNERS LP   | 049392103 | 217   | 4000 SH   | DEFINED | 5 |
| D ATMOS ENERGY CORP COM        | 049560105 | 73    | 2456 SH   | DEFINED | 3 |
| D ATMOS ENERGY CORP COM        | 049560105 | 2196  | 73080 SH  | DEFINED | 4 |
| D ATMOS ENERGY CORP COM        | 049560105 | 233   | 7756 SH   | DEFINED | 5 |
| D ATMOS ENERGY CORP COM        | 049560105 | 251   | 8355 SH   | DEFINED | 5 |

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|------------------------------------|-----------|-------|------------|---------|---|
| D ATMOS ENERGY CORP COM            | 049560105 | 6     | 200 SH     | DEFINED | 6 |
| D AUBURN NATL BANCORP ALA CO       | 050473107 | 1158  | 44013 SH   | DEFINED | 5 |
| D AURIZON MINES LTD                | 05155P106 | 42    | 13000 SH   | DEFINED | 5 |
| D AURIZON MINES LTD                | 05155P106 | 11    | 3500 SH    | DEFINED | 5 |
| D AUSTRALIA & NEW ZEALAND BK P ADR | 052528304 | 308   | 2500 SH    | DEFINED | 4 |
| D AUTHORIZE.NET HOLDINGS INC       | 052686102 | 3821  | 213584 SH  | DEFINED | 1 |
| D AUTODESK INC COM                 | 052769106 | 642   | 13657 SH   | DEFINED | 1 |
| D AUTODESK INC COM                 | 052769106 | 884   | 18778 SH   | DEFINED | 3 |
| D AUTODESK INC COM                 | 052769106 | 125   | 2663 SH    | DEFINED | 4 |
| D AUTODESK INC COM                 | 052769106 | 16861 | 358136 SH  | DEFINED | 5 |
| D AUTODESK INC COM                 | 052769106 | 1432  | 30423 SH   | DEFINED | 5 |
| D AUTODESK INC COM                 | 052769106 | 8     | 175 SH     | DEFINED | 6 |
| D AUTOLIV INC COM                  | 052800109 | 16    | 290 SH     | DEFINED | 3 |
| D AUTOLIV INC COM                  | 052800109 | 1080  | 19000 SH   | DEFINED | 4 |
| D AUTOLIV INC COM                  | 052800109 | 29    | 511 SH     | DEFINED | 5 |
| D AUTOLIV INC COM                  | 052800109 | 0     | 13 SH      | DEFINED | 6 |
| D AUTOMATIC DATA PROCESSING COM    | 053015103 | 57226 | 1180667 SH | DEFINED | 1 |
| D AUTOMATIC DATA PROCESSING COM    | 053015103 | 14228 | 293559 SH  | DEFINED | 3 |
| D AUTOMATIC DATA PROCESSING COM    | 053015103 | 165   | 3410 SH    | DEFINED | 4 |
| D AUTOMATIC DATA PROCESSING COM    | 053015103 | 15018 | 309857 SH  | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM    | 053015103 | 5526  | 114016 SH  | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM    | 053015103 | 29    | 600 SH     | DEFINED | 6 |
| D AUTONATION INC COM               | 05329W102 | 226   | 10111 SH   | DEFINED | 1 |
| D AUTONATION INC COM               | 05329W102 | 135   | 6046 SH    | DEFINED | 3 |
| D AUTONATION INC COM               | 05329W102 | 66    | 2976 SH    | DEFINED | 5 |
| D AUTONATION INC COM               | 05329W102 | 22    | 1000 SH    | DEFINED | 5 |
| D AUTOZONE INC COM                 | 053332102 | 2259  | 16541 SH   | DEFINED | 1 |
| D AUTOZONE INC COM                 | 053332102 | 178   | 1307 SH    | DEFINED | 3 |
| D AUTOZONE INC COM                 | 053332102 | 243   | 1782 SH    | DEFINED | 5 |
| D AUTOZONE INC COM                 | 053332102 | 363   | 2664 SH    | DEFINED | 5 |
| D AVALONBAY COMMUNITIES INC        | 053484101 | 599   | 5047 SH    | DEFINED | 1 |
| D AVALONBAY COMMUNITIES INC        | 053484101 | 118   | 999 SH     | DEFINED | 3 |
| D AVALONBAY COMMUNITIES INC        | 053484101 | 112   | 950 SH     | DEFINED | 5 |
| D AVALONBAY COMMUNITIES INC        | 053484101 | 5     | 50 SH      | DEFINED | 5 |
| D AVALONBAY COMMUNITIES INC        | 053484101 | 41    | 347 SH     | DEFINED | 6 |
| D AVAYA INC COM                    | 053499109 | 490   | 29154 SH   | DEFINED | 1 |
| D AVAYA INC COM                    | 053499109 | 1     | 100 SH     | DEFINED | 3 |
| D AVAYA INC COM                    | 053499109 | 2946  | 174999 SH  | DEFINED | 5 |
| D AVAYA INC COM                    | 053499109 | 189   | 11238 SH   | DEFINED | 5 |
| D AVERY DENNISON CORP COM          | 053611109 | 443   | 6677 SH    | DEFINED | 1 |
| D AVERY DENNISON CORP COM          | 053611109 | 0     | 8 SH       | DEFINED | 3 |
| D AVERY DENNISON CORP COM          | 053611109 | 759   | 11430 SH   | DEFINED | 4 |
| D AVERY DENNISON CORP COM          | 053611109 | 1025  | 15425 SH   | DEFINED | 5 |
| D AVERY DENNISON CORP COM          | 053611109 | 4468  | 67210 SH   | DEFINED | 5 |
| D AVID TECHNOLOGY INC COM          | 05367P100 | 5     | 149 SH     | DEFINED | 3 |
| D AVID TECHNOLOGY INC COM          | 05367P100 | 1182  | 33446 SH   | DEFINED | 4 |
| D AVOCENT CORP COM                 | 053893103 | 342   | 11800 SH   | DEFINED | 4 |
| D AVOCENT CORP COM                 | 053893103 | 64    | 2239 SH    | DEFINED | 5 |
| D AVON PRODS INC COM               | 054303102 | 28406 | 772955 SH  | DEFINED | 1 |
| D AVON PRODS INC COM               | 054303102 | 872   | 23749 SH   | DEFINED | 3 |
| D AVON PRODS INC COM               | 054303102 | 180   | 4900 SH    | DEFINED | 4 |
| D AVON PRODS INC COM               | 054303102 | 886   | 24130 SH   | DEFINED | 5 |
| D AVON PRODS INC COM               | 054303102 | 621   | 16913 SH   | DEFINED | 5 |
| D AVON PRODS INC COM               | 054303102 | 7     | 194 SH     | DEFINED | 6 |
| D AXA SA SPONS ADR                 | 054536107 | 989   | 23000 SH   | DEFINED | 4 |
| D AXA SA SPONS ADR                 | 054536107 | 147   | 3432 SH    | DEFINED | 5 |
| D BB&T CORP COM                    | 054937107 | 1521  | 37404 SH   | DEFINED | 1 |
| D BB&T CORP COM                    | 054937107 | 447   | 10995 SH   | DEFINED | 3 |
| D BB&T CORP COM                    | 054937107 | 23210 | 570557 SH  | DEFINED | 5 |
| D BB&T CORP COM                    | 054937107 | 6989  | 171809 SH  | DEFINED | 5 |
| D BB&T CORP COM                    | 054937107 | 122   | 3000 SH    | DEFINED | 6 |
| D BB&T CORP COM                    | 054937107 | 58    | 1444 SH    | DEFINED | 6 |

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|-----------------------------------|-----------|--------|------------|---------|---|
| D BJ'S WHOLESALE CLUB INC CO      | 05548J106 | 540    | 15000 SH   | DEFINED | 4 |
| D BJ SVCS CO COM                  | 055482103 | 5258   | 184901 SH  | DEFINED | 1 |
| D BJ SVCS CO COM                  | 055482103 | 550    | 19360 SH   | DEFINED | 4 |
| D BJ SVCS CO COM                  | 055482103 | 875    | 30794 SH   | DEFINED | 5 |
| D BJ SVCS CO COM                  | 055482103 | 372    | 13105 SH   | DEFINED | 5 |
| D BJ SVCS CO COM                  | 055482103 | 15     | 550 SH     | DEFINED | 6 |
| D BP PLC SPONS ADR                | 055622104 | 22314  | 309327 SH  | DEFINED | 1 |
| D BP PLC SPONS ADR                | 055622104 | 1215   | 16844 SH   | DEFINED | 3 |
| D BP PLC SPONS ADR                | 055622104 | 58663  | 813187 SH  | DEFINED | 5 |
| D BP PLC SPONS ADR                | 055622104 | 36374  | 504223 SH  | DEFINED | 5 |
| D BP PLC SPONS ADR                | 055622104 | 982    | 13613 SH   | DEFINED | 6 |
| D BMC SOFTWARE INC COM            | 055921100 | 6886   | 227266 SH  | DEFINED | 1 |
| D BMC SOFTWARE INC COM            | 055921100 | 42     | 1391 SH    | DEFINED | 4 |
| D BMC SOFTWARE INC COM            | 055921100 | 24     | 800 SH     | DEFINED | 5 |
| D BMC SOFTWARE INC COM            | 055921100 | 9      | 325 SH     | DEFINED | 5 |
| D BAIDU COM INC SPONS ADR         | 056752108 | 434    | 2589 SH    | DEFINED | 5 |
| D BAKER HUGHES INC COM            | 057224107 | 81567  | 969539 SH  | DEFINED | 1 |
| D BAKER HUGHES INC COM            | 057224107 | 362    | 4311 SH    | DEFINED | 3 |
| D BAKER HUGHES INC COM            | 057224107 | 365    | 4350 SH    | DEFINED | 4 |
| D BAKER HUGHES INC COM            | 057224107 | 1633   | 19411 SH   | DEFINED | 5 |
| D BAKER HUGHES INC COM            | 057224107 | 650    | 7730 SH    | DEFINED | 5 |
| D BALDOR ELEC CO COM              | 057741100 | 0      | 13 SH      | DEFINED | 3 |
| D BALDOR ELEC CO COM              | 057741100 | 803    | 16300 SH   | DEFINED | 4 |
| D BALDOR ELEC CO COM              | 057741100 | 133    | 2700 SH    | DEFINED | 5 |
| D BALDOR ELEC CO COM              | 057741100 | 23     | 483 SH     | DEFINED | 5 |
| D BALL CORP COM                   | 058498106 | 345    | 6503 SH    | DEFINED | 1 |
| D BALL CORP COM                   | 058498106 | 154    | 2900 SH    | DEFINED | 3 |
| D BALL CORP COM                   | 058498106 | 134    | 2525 SH    | DEFINED | 5 |
| D BALL CORP COM                   | 058498106 | 850    | 16000 SH   | DEFINED | 5 |
| D BALL CORP COM                   | 058498106 | 31     | 600 SH     | DEFINED | 6 |
| D BANCO SANTANDER CEN ADR         | 05964H105 | 863    | 47000 SH   | DEFINED | 4 |
| D BANCO SANTANDER CEN ADR         | 05964H105 | 22     | 1250 SH    | DEFINED | 5 |
| D BANCORPSOUTH INC COM            | 059692103 | 0      | 22 SH      | DEFINED | 3 |
| D BANCORPSOUTH INC COM            | 059692103 | 322    | 13200 SH   | DEFINED | 4 |
| D BANCORPSOUTH INC COM            | 059692103 | 1317   | 53875 SH   | DEFINED | 5 |
| D BANK AMER CORP COM              | 060505104 | 114733 | 2346762 SH | DEFINED | 1 |
| D BANK AMER CORP COM              | 060505104 | 4289   | 87741 SH   | DEFINED | 3 |
| D BANK AMER CORP COM              | 060505104 | 3708   | 75852 SH   | DEFINED | 4 |
| D BANK AMER CORP COM              | 060505104 | 143275 | 2930577 SH | DEFINED | 5 |
| D BANK AMER CORP COM              | 060505104 | 69620  | 1424026 SH | DEFINED | 5 |
| D BANK AMER CORP COM              | 060505104 | 1454   | 29760 SH   | DEFINED | 6 |
| D BANK OF HAWAII CORP COM         | 062540109 | 13936  | 269886 SH  | DEFINED | 1 |
| D BANK OF HAWAII CORP COM         | 062540109 | 87     | 1700 SH    | DEFINED | 5 |
| D BANK NEW YORK INC COM           | 064057102 | 2921   | 70505 SH   | DEFINED | 1 |
| D BANK NEW YORK INC COM           | 064057102 | 5      | 126 SH     | DEFINED | 3 |
| D BANK NEW YORK INC COM           | 064057102 | 1781   | 43000 SH   | DEFINED | 4 |
| D BANK NEW YORK INC COM           | 064057102 | 9990   | 241090 SH  | DEFINED | 5 |
| D BANK NEW YORK INC COM           | 064057102 | 2607   | 62934 SH   | DEFINED | 5 |
| D BANK NEW YORK INC COM           | 064057102 | 34     | 838 SH     | DEFINED | 6 |
| D BANKRATE INC COM                | 06646V108 | 4540   | 94742 SH   | DEFINED | 1 |
| D BANKRATE INC COM                | 06646V108 | 23     | 500 SH     | DEFINED | 3 |
| D BANKRATE INC COM                | 06646V108 | 450    | 9400 SH    | DEFINED | 4 |
| D BANKUNITED FINL CORP COM        | 06652B103 | 9054   | 451145 SH  | DEFINED | 1 |
| D BANKUNITED FINL CORP COM        | 06652B103 | 3      | 152 SH     | DEFINED | 3 |
| D BANKUNITED FINL CORP COM        | 06652B103 | 20     | 1000 SH    | DEFINED | 5 |
| D BANNER CORP COM                 | 06652V109 | 5256   | 154345 SH  | DEFINED | 1 |
| D BARCLAYS BK PLC IPATH INDE D TO | 06738C778 | 30     | 600 SH     | DEFINED | 5 |
| D BARCLAYS BK PLC IPATH INDE D TO | 06738C778 | 3382   | 66636 SH   | DEFINED | 6 |
| D C R BARD INC COM                | 067383109 | 587    | 7104 SH    | DEFINED | 1 |
| D C R BARD INC COM                | 067383109 | 72     | 880 SH     | DEFINED | 3 |
| D C R BARD INC COM                | 067383109 | 1508   | 18255 SH   | DEFINED | 4 |
| D C R BARD INC COM                | 067383109 | 5032   | 60908 SH   | DEFINED | 5 |

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|----------------------------------|-----------|--------|------------|---------|---|
| D C R BARD INC COM               | 067383109 | 8820   | 106745 SH  | DEFINED | 5 |
| D BARE ESCENTIALS INC COM        | 067511105 | 3032   | 88800 SH   | DEFINED | 1 |
| D BARNES GROUP INC COM           | 067806109 | 80     | 2526 SH    | DEFINED | 1 |
| D BARNES GROUP INC COM           | 067806109 | 1      | 48 SH      | DEFINED | 3 |
| D BARNES GROUP INC COM           | 067806109 | 766    | 24200 SH   | DEFINED | 4 |
| D BARNES GROUP INC COM           | 067806109 | 190    | 6000 SH    | DEFINED | 5 |
| D BARRICK GOLD CORP CDA COM      | 067901108 | 614    | 21136 SH   | DEFINED | 3 |
| D BARRICK GOLD CORP CDA COM      | 067901108 | 6848   | 235595 SH  | DEFINED | 4 |
| D BARRICK GOLD CORP CDA COM      | 067901108 | 181    | 6251 SH    | DEFINED | 5 |
| D BARRICK GOLD CORP CDA COM      | 067901108 | 219    | 7560 SH    | DEFINED | 5 |
| D BARRICK GOLD CORP CDA COM      | 067901108 | 18     | 645 SH     | DEFINED | 6 |
| D BARR PHARMACEUTICALS INC C     | 068306109 | 33518  | 667307 SH  | DEFINED | 1 |
| D BARR PHARMACEUTICALS INC C     | 068306109 | 92     | 1850 SH    | DEFINED | 3 |
| D BARR PHARMACEUTICALS INC C     | 068306109 | 25     | 500 SH     | DEFINED | 4 |
| D BARR PHARMACEUTICALS INC C     | 068306109 | 510    | 10158 SH   | DEFINED | 5 |
| D BARR PHARMACEUTICALS INC C     | 068306109 | 35     | 700 SH     | DEFINED | 6 |
| D BASSETT FURNITURE INDS INC     | 070203104 | 5054   | 370321 SH  | DEFINED | 1 |
| D BASSETT FURNITURE INDS INC     | 070203104 | 68     | 5009 SH    | DEFINED | 5 |
| D BASSETT FURNITURE INDS INC     | 070203104 | 84     | 6165 SH    | DEFINED | 5 |
| D BAUSCH & LOMB INC COM          | 071707103 | 252    | 3636 SH    | DEFINED | 1 |
| D BAUSCH & LOMB INC COM          | 071707103 | 291    | 4200 SH    | DEFINED | 4 |
| D BAUSCH & LOMB INC COM          | 071707103 | 1129   | 16267 SH   | DEFINED | 5 |
| D BAUSCH & LOMB INC COM          | 071707103 | 630    | 9073 SH    | DEFINED | 5 |
| D BAUSCH & LOMB INC COM          | 071707103 | 8      | 126 SH     | DEFINED | 6 |
| D BAXTER INTL INC COM            | 071813109 | 128072 | 2273213 SH | DEFINED | 1 |
| D BAXTER INTL INC COM            | 071813109 | 612    | 10866 SH   | DEFINED | 3 |
| D BAXTER INTL INC COM            | 071813109 | 3683   | 65380 SH   | DEFINED | 4 |
| D BAXTER INTL INC COM            | 071813109 | 18916  | 335750 SH  | DEFINED | 5 |
| D BAXTER INTL INC COM            | 071813109 | 7882   | 139917 SH  | DEFINED | 5 |
| D BAXTER INTL INC COM            | 071813109 | 20     | 361 SH     | DEFINED | 6 |
| D BAYER AG SPONS ADR RPSTG 1 SHS | 072730302 | 15     | 200 SH     | DEFINED | 5 |
| D BAYER AG SPONS ADR RPSTG 1 SHS | 072730302 | 201    | 2672 SH    | DEFINED | 5 |
| D BE AEROSPACE INC COM           | 073302101 | 363    | 8800 SH    | DEFINED | 4 |
| D BE AEROSPACE INC COM           | 073302101 | 4      | 100 SH     | DEFINED | 5 |
| D BE AEROSPACE INC COM           | 073302101 | 61     | 1500 SH    | DEFINED | 6 |
| D BEA SYS INC COM                | 073325102 | 750    | 54800 SH   | DEFINED | 4 |
| D BEAR STEARNS COS INC COM       | 073902108 | 19961  | 142585 SH  | DEFINED | 1 |
| D BEAR STEARNS COS INC COM       | 073902108 | 38     | 278 SH     | DEFINED | 3 |
| D BEAR STEARNS COS INC COM       | 073902108 | 154    | 1100 SH    | DEFINED | 4 |
| D BEAR STEARNS COS INC COM       | 073902108 | 943    | 6738 SH    | DEFINED | 5 |
| D BEAR STEARNS COS INC COM       | 073902108 | 2813   | 20093 SH   | DEFINED | 5 |
| D BEARINGPOINT INC COM           | 074002106 | 294    | 40300 SH   | DEFINED | 4 |
| D BEARINGPOINT INC COM           | 074002106 | 182    | 25000 SH   | DEFINED | 5 |
| D BEBE STORES INC COM            | 075571109 | 9596   | 599391 SH  | DEFINED | 1 |
| D BECKMAN COULTER INC COM        | 075811109 | 284    | 4400 SH    | DEFINED | 3 |
| D BECKMAN COULTER INC COM        | 075811109 | 2827   | 43723 SH   | DEFINED | 5 |
| D BECKMAN COULTER INC COM        | 075811109 | 567    | 8769 SH    | DEFINED | 5 |
| D BECKMAN COULTER INC COM        | 075811109 | 21     | 340 SH     | DEFINED | 6 |
| D BECTON DICKINSON & CO COM      | 075887109 | 10202  | 136944 SH  | DEFINED | 1 |
| D BECTON DICKINSON & CO COM      | 075887109 | 2044   | 27440 SH   | DEFINED | 3 |
| D BECTON DICKINSON & CO COM      | 075887109 | 1667   | 22385 SH   | DEFINED | 4 |
| D BECTON DICKINSON & CO COM      | 075887109 | 25041  | 336127 SH  | DEFINED | 5 |
| D BECTON DICKINSON & CO COM      | 075887109 | 3744   | 50259 SH   | DEFINED | 5 |
| D BED BATH & BEYOND INC COM      | 075896100 | 1731   | 48115 SH   | DEFINED | 1 |
| D BED BATH & BEYOND INC COM      | 075896100 | 78     | 2187 SH    | DEFINED | 3 |
| D BED BATH & BEYOND INC COM      | 075896100 | 4013   | 111523 SH  | DEFINED | 4 |
| D BED BATH & BEYOND INC COM      | 075896100 | 1118   | 31086 SH   | DEFINED | 5 |
| D BED BATH & BEYOND INC COM      | 075896100 | 563    | 15667 SH   | DEFINED | 5 |
| D BELO CORP COM                  | 080555105 | 61     | 3000 SH    | DEFINED | 3 |
| D BELO CORP COM                  | 080555105 | 630    | 30600 SH   | DEFINED | 4 |
| D BELO CORP COM                  | 080555105 | 16     | 805 SH     | DEFINED | 5 |
| D BEMIS INC COM                  | 081437105 | 3137   | 94547 SH   | DEFINED | 1 |

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|                                     |           |       |        |    |         |   |
|-------------------------------------|-----------|-------|--------|----|---------|---|
| D BEMIS INC COM                     | 081437105 | 0     | 29     | SH | DEFINED | 3 |
| D BEMIS INC COM                     | 081437105 | 97    | 2940   | SH | DEFINED | 4 |
| D BEMIS INC COM                     | 081437105 | 66    | 2000   | SH | DEFINED | 5 |
| D BEMIS INC COM                     | 081437105 | 6     | 200    | SH | DEFINED | 5 |
| D BENCHMARK ELECTRS INC COM         | 08160H101 | 76    | 3363   | SH | DEFINED | 3 |
| D BENCHMARK ELECTRS INC COM         | 08160H101 | 1651  | 73000  | SH | DEFINED | 4 |
| D BERKSHIRE HATHAWAY INC DEL A COM  | 084670108 | 5802  | 53     | SH | DEFINED | 3 |
| D BERKSHIRE HATHAWAY INC DEL A COM  | 084670108 | 17297 | 158    | SH | DEFINED | 4 |
| D BERKSHIRE HATHAWAY INC DEL A COM  | 084670108 | 5254  | 48     | SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL A COM  | 084670108 | 18172 | 166    | SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL B COM  | 084670207 | 33288 | 9234   | SH | DEFINED | 1 |
| D BERKSHIRE HATHAWAY INC DEL B COM  | 084670207 | 15952 | 4425   | SH | DEFINED | 3 |
| D BERKSHIRE HATHAWAY INC DEL B COM  | 084670207 | 1863  | 517    | SH | DEFINED | 4 |
| D BERKSHIRE HATHAWAY INC DEL B COM  | 084670207 | 28169 | 7814   | SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL B COM  | 084670207 | 17048 | 4729   | SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL B COM  | 084670207 | 9214  | 2556   | SH | DEFINED | 6 |
| D BERRY PETE CO CL A COM            | 085789105 | 542   | 14400  | SH | DEFINED | 4 |
| D BEST BUY INC COM                  | 086516101 | 19449 | 416745 | SH | DEFINED | 1 |
| D BEST BUY INC COM                  | 086516101 | 697   | 14946  | SH | DEFINED | 3 |
| D BEST BUY INC COM                  | 086516101 | 2070  | 44375  | SH | DEFINED | 4 |
| D BEST BUY INC COM                  | 086516101 | 18598 | 398506 | SH | DEFINED | 5 |
| D BEST BUY INC COM                  | 086516101 | 1689  | 36205  | SH | DEFINED | 5 |
| D BEST BUY INC COM                  | 086516101 | 6     | 138    | SH | DEFINED | 6 |
| D BHP BILLITON LTD SPONS ADR        | 088606108 | 11    | 200    | SH | DEFINED | 1 |
| D BHP BILLITON LTD SPONS ADR        | 088606108 | 189   | 3170   | SH | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR        | 088606108 | 122   | 2050   | SH | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR        | 088606108 | 149   | 2500   | SH | DEFINED | 6 |
| D BIG LOTS INC COM                  | 089302103 | 305   | 10398  | SH | DEFINED | 1 |
| D BIO RAD LABORATORIES INC C COM    | 090572207 | 18136 | 240000 | SH | DEFINED | 3 |
| D BIO RAD LABORATORIES INC C COM    | 090572207 | 105   | 1400   | SH | DEFINED | 4 |
| D BIOMARIN PHARMACEUTICAL IN M      | 09061G101 | 6864  | 382632 | SH | DEFINED | 1 |
| D BIOMARIN PHARMACEUTICAL IN M      | 09061G101 | 570   | 31780  | SH | DEFINED | 4 |
| D BIOMET INC COM                    | 090613100 | 860   | 18821  | SH | DEFINED | 1 |
| D BIOMET INC COM                    | 090613100 | 37    | 814    | SH | DEFINED | 3 |
| D BIOMET INC COM                    | 090613100 | 2705  | 59168  | SH | DEFINED | 5 |
| D BIOMET INC COM                    | 090613100 | 1336  | 29243  | SH | DEFINED | 5 |
| D BIOMET INC COM                    | 090613100 | 9     | 211    | SH | DEFINED | 6 |
| D BIOGEN IDEC INC COM               | 09062X103 | 926   | 17327  | SH | DEFINED | 1 |
| D BIOGEN IDEC INC COM               | 09062X103 | 751   | 14056  | SH | DEFINED | 3 |
| D BIOGEN IDEC INC COM               | 09062X103 | 513   | 9603   | SH | DEFINED | 4 |
| D BIOGEN IDEC INC COM               | 09062X103 | 67    | 1264   | SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM               | 09062X103 | 215   | 4035   | SH | DEFINED | 5 |
| D BIOTECH HOLDRS TR DEP RCPT        | 09067D201 | 285   | 1700   | SH | DEFINED | 5 |
| D BLACK & DECKER CORP COM           | 091797100 | 326   | 3701   | SH | DEFINED | 1 |
| D BLACK & DECKER CORP COM           | 091797100 | 6     | 78     | SH | DEFINED | 3 |
| D BLACK & DECKER CORP COM           | 091797100 | 194   | 2200   | SH | DEFINED | 4 |
| D BLACK & DECKER CORP COM           | 091797100 | 1032  | 11694  | SH | DEFINED | 5 |
| D BLACK & DECKER CORP COM           | 091797100 | 2952  | 33435  | SH | DEFINED | 5 |
| D BLACK BOX CORP COM                | 091826107 | 10779 | 260501 | SH | DEFINED | 1 |
| D BLACK BOX CORP COM                | 091826107 | 16    | 400    | SH | DEFINED | 5 |
| D BLACKBOARD INC COM                | 091935502 | 4848  | 115122 | SH | DEFINED | 1 |
| D BLACKBOARD INC COM                | 091935502 | 225   | 5350   | SH | DEFINED | 3 |
| D BLACKBOARD INC COM                | 091935502 | 1301  | 30900  | SH | DEFINED | 4 |
| D BLACK HILLS CORP COM              | 092113109 | 103   | 2611   | SH | DEFINED | 1 |
| D BLACK HILLS CORP COM              | 092113109 | 520   | 13100  | SH | DEFINED | 4 |
| D BLACK HILLS CORP COM              | 092113109 | 1878  | 47260  | SH | DEFINED | 5 |
| D BLACK HILLS CORP COM              | 092113109 | 399   | 10045  | SH | DEFINED | 5 |
| D BLACKROCK FLA INSD MUN 200 RM UIT | 09247H106 | 817   | 56400  | SH | DEFINED | 3 |
| D BLACKROCK FLA INSD MUN 200 RM UIT | 09247H106 | 273   | 18900  | SH | DEFINED | 5 |
| D BLACKROCK NY INSD MUN 2008 M TR I | 09247L107 | 870   | 57600  | SH | DEFINED | 3 |
| D BLACKROCK NY INSD MUN 2008 M TR I | 09247L107 | 71    | 4700   | SH | DEFINED | 5 |
| D BLACKROCK INC CL A COM            | 09247X101 | 15682 | 100150 | SH | DEFINED | 1 |

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|                                     |           |        |            |         |   |
|-------------------------------------|-----------|--------|------------|---------|---|
| D BLACKROCK INC CL A COM            | 09247X101 | 1362   | 8700 SH    | DEFINED | 4 |
| D BLACKROCK INC CL A COM            | 09247X101 | 3170   | 20246 SH   | DEFINED | 5 |
| D BLACKROCK INSD MUN TERM TR        | 092474105 | 989    | 101700 SH  | DEFINED | 3 |
| D BLACKROCK INSD MUN TERM TR        | 092474105 | 97     | 10000 SH   | DEFINED | 5 |
| D BLACKROCK INSD MUN TERM TR        | 092474105 | 21     | 2242 SH    | DEFINED | 6 |
| D BLACKROCK MUNIYIELD INSD F C COM  | 09254E103 | 260    | 19000 SH   | DEFINED | 3 |
| D BLACKROCK MUNIYIELD INSD F C COM  | 09254E103 | 35     | 2600 SH    | DEFINED | 5 |
| D BLACKROCK MUNIYIELD QUALIT II     | 09254G108 | 248    | 20500 SH   | DEFINED | 3 |
| D BLACKROCK MUNIYIELD QUALIT II     | 09254G108 | 24     | 2000 SH    | DEFINED | 5 |
| D BLACKROCK MUNIHOLDINGS FLA D FD   | 09254P108 | 92     | 7000 SH    | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS FLA D FD   | 09254P108 | 150    | 11418 SH   | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA FD        | 09254R104 | 273    | 20300 SH   | DEFINED | 3 |
| D BLACKROCK MUNIYIELD FLA FD        | 09254R104 | 346    | 25700 SH   | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA FD        | 09254R104 | 235    | 17483 SH   | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA IN D      | 09254T100 | 60     | 4500 SH    | DEFINED | 3 |
| D BLACKROCK MUNIYIELD FLA IN D      | 09254T100 | 59     | 4424 SH    | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA IN D      | 09254T100 | 144    | 10703 SH   | DEFINED | 5 |
| D BLACKROCK MUNIYIELD MICH I FD INC | 09254V105 | 175    | 12700 SH   | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS N Y D FD   | 09255C106 | 170    | 12600 SH   | DEFINED | 3 |
| D BLACKROCK DEBT STRATEGIES NC      | 09255R103 | 134    | 18824 SH   | DEFINED | 5 |
| D BLOCK H & R INC COM               | 093671105 | 2480   | 106122 SH  | DEFINED | 1 |
| D BLOCK H & R INC COM               | 093671105 | 0      | 25 SH      | DEFINED | 3 |
| D BLOCK H & R INC COM               | 093671105 | 383    | 16400 SH   | DEFINED | 4 |
| D BLOCK H & R INC COM               | 093671105 | 1197   | 51260 SH   | DEFINED | 5 |
| D BLOCK H & R INC COM               | 093671105 | 571    | 24440 SH   | DEFINED | 5 |
| D BLUE COAT SYS INC COM NEW         | 09534T508 | 5493   | 110945 SH  | DEFINED | 1 |
| D BLUE COAT SYS INC COM NEW         | 09534T508 | 1      | 40 SH      | DEFINED | 3 |
| D BLUE COAT SYS INC COM NEW         | 09534T508 | 1341   | 27100 SH   | DEFINED | 4 |
| D BLUE NILE INC COM                 | 09578R103 | 15093  | 249900 SH  | DEFINED | 1 |
| D BLUE NILE INC COM                 | 09578R103 | 6      | 110 SH     | DEFINED | 3 |
| D BLUE NILE INC COM                 | 09578R103 | 1969   | 32600 SH   | DEFINED | 4 |
| D BLUEGREEN CORP COM                | 096231105 | 198    | 17000 SH   | DEFINED | 4 |
| D BLUEGREEN CORP COM                | 096231105 | 5      | 500 SH     | DEFINED | 5 |
| D BLUELINX HLDGS INC COM            | 09624H109 | 4102   | 391131 SH  | DEFINED | 1 |
| D BOEING CO COM                     | 097023105 | 144400 | 1501673 SH | DEFINED | 1 |
| D BOEING CO COM                     | 097023105 | 2860   | 29744 SH   | DEFINED | 3 |
| D BOEING CO COM                     | 097023105 | 3098   | 32222 SH   | DEFINED | 4 |
| D BOEING CO COM                     | 097023105 | 9802   | 101942 SH  | DEFINED | 5 |
| D BOEING CO COM                     | 097023105 | 7434   | 77318 SH   | DEFINED | 5 |
| D BOEING CO COM                     | 097023105 | 24     | 250 SH     | DEFINED | 6 |
| D BOEING CO COM                     | 097023105 | 1291   | 13427 SH   | DEFINED | 6 |
| D BOOKS-A-MILLION INC COM           | 098570104 | 11     | 683 SH     | DEFINED | 3 |
| D BOOKS-A-MILLION INC COM           | 098570104 | 1663   | 98210 SH   | DEFINED | 5 |
| D BOOKS-A-MILLION INC COM           | 098570104 | 237    | 14030 SH   | DEFINED | 5 |
| D BORDERS GROUP INC COM             | 099709107 | 476    | 25000 SH   | DEFINED | 4 |
| D BORDERS GROUP INC COM             | 099709107 | 3      | 200 SH     | DEFINED | 5 |
| D BORG WARNER INC COM               | 099724106 | 12     | 140 SH     | DEFINED | 1 |
| D BORG WARNER INC COM               | 099724106 | 12     | 150 SH     | DEFINED | 3 |
| D BORG WARNER INC COM               | 099724106 | 554    | 6450 SH    | DEFINED | 4 |
| D BORG WARNER INC COM               | 099724106 | 84     | 980 SH     | DEFINED | 5 |
| D BORG WARNER INC COM               | 099724106 | 3      | 35 SH      | DEFINED | 6 |
| D BOSTON PRIVATE FINL HLDGS COM     | 101119105 | 392    | 14600 SH   | DEFINED | 4 |
| D BOSTON PPTYS INC COM              | 101121101 | 813    | 7963 SH    | DEFINED | 1 |
| D BOSTON PPTYS INC COM              | 101121101 | 116    | 1145 SH    | DEFINED | 3 |
| D BOSTON PPTYS INC COM              | 101121101 | 220    | 2155 SH    | DEFINED | 5 |
| D BOSTON PPTYS INC COM              | 101121101 | 80     | 786 SH     | DEFINED | 6 |
| D BOSTON SCIENTIFIC CORP COM        | 101137107 | 31266  | 2038218 SH | DEFINED | 1 |
| D BOSTON SCIENTIFIC CORP COM        | 101137107 | 1248   | 81400 SH   | DEFINED | 3 |
| D BOSTON SCIENTIFIC CORP COM        | 101137107 | 107    | 7000 SH    | DEFINED | 4 |
| D BOSTON SCIENTIFIC CORP COM        | 101137107 | 306    | 19976 SH   | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM        | 101137107 | 242    | 15833 SH   | DEFINED | 5 |
| D BRADY CORP CL A COM               | 104674106 | 11289  | 303976 SH  | DEFINED | 1 |

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|                                     |           |       |            |         |   |
|-------------------------------------|-----------|-------|------------|---------|---|
| D BRADY CORP CL A COM               | 104674106 | 3     | 97 SH      | DEFINED | 3 |
| D BRADY CORP CL A COM               | 104674106 | 356   | 9600 SH    | DEFINED | 4 |
| D BRASIL TELECOM PARTICIPACO A ADR  | 105530109 | 1831  | 30285 SH   | DEFINED | 4 |
| D BRIGGS & STRATTON CORP COM        | 109043109 | 571   | 18100 SH   | DEFINED | 4 |
| D BRIGGS & STRATTON CORP COM        | 109043109 | 1020  | 32322 SH   | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM        | 109043109 | 765   | 24254 SH   | DEFINED | 5 |
| D BRIGHT HORIZONS FAMILY SOL NS INC | 109195107 | 196   | 5045 SH    | DEFINED | 3 |
| D BRIGHT HORIZONS FAMILY SOL NS INC | 109195107 | 743   | 19104 SH   | DEFINED | 4 |
| D BRIGHT HORIZONS FAMILY SOL NS INC | 109195107 | 482   | 12406 SH   | DEFINED | 5 |
| D BRIGHT HORIZONS FAMILY SOL NS INC | 109195107 | 42    | 1080 SH    | DEFINED | 5 |
| D BRIGHT HORIZONS FAMILY SOL NS INC | 109195107 | 24    | 625 SH     | DEFINED | 6 |
| D BRINKER INTL INC COM              | 109641100 | 131   | 4500 SH    | DEFINED | 3 |
| D BRINKER INTL INC COM              | 109641100 | 123   | 4231 SH    | DEFINED | 5 |
| D BRINKER INTL INC COM              | 109641100 | 82    | 2803 SH    | DEFINED | 5 |
| D BRINKS CO COM                     | 109696104 | 738   | 11937 SH   | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO        | 110122108 | 50153 | 1589163 SH | DEFINED | 1 |
| D BRISTOL MYERS SQUIBB CO CO        | 110122108 | 954   | 30244 SH   | DEFINED | 3 |
| D BRISTOL MYERS SQUIBB CO CO        | 110122108 | 116   | 3700 SH    | DEFINED | 4 |
| D BRISTOL MYERS SQUIBB CO CO        | 110122108 | 19748 | 625745 SH  | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO        | 110122108 | 36472 | 1155657 SH | DEFINED | 5 |
| D BRISTOW GROUP INC COM             | 110394103 | 297   | 6000 SH    | DEFINED | 4 |
| D BROADCOM CORP CL A COM            | 111320107 | 835   | 28572 SH   | DEFINED | 1 |
| D BROADCOM CORP CL A COM            | 111320107 | 770   | 26333 SH   | DEFINED | 3 |
| D BROADCOM CORP CL A COM            | 111320107 | 77    | 2664 SH    | DEFINED | 4 |
| D BROADCOM CORP CL A COM            | 111320107 | 73    | 2515 SH    | DEFINED | 5 |
| D BROADRIDGE FINANCIAL SOL C        | 11133T103 | 32    | 1698 SH    | DEFINED | 1 |
| D BROADRIDGE FINANCIAL SOL C        | 11133T103 | 77    | 4064 SH    | DEFINED | 3 |
| D BROADRIDGE FINANCIAL SOL C        | 11133T103 | 425   | 22262 SH   | DEFINED | 5 |
| D BROADRIDGE FINANCIAL SOL C        | 11133T103 | 336   | 17587 SH   | DEFINED | 5 |
| D BROADRIDGE FINANCIAL SOL C        | 11133T103 | 1     | 75 SH      | DEFINED | 6 |
| D BRONCO DRILLING CO INC COM        | 112211107 | 270   | 16500 SH   | DEFINED | 4 |
| D BRONCO DRILLING CO INC COM        | 112211107 | 8     | 500 SH     | DEFINED | 5 |
| D BROOKDALE SR LIVING INC CO        | 112463104 | 11479 | 251900 SH  | DEFINED | 1 |
| D BROOKDALE SR LIVING INC CO        | 112463104 | 4     | 100 SH     | DEFINED | 5 |
| D BROOKFIELD PPTYS CORP COM         | 112900105 | 3689  | 151750 SH  | DEFINED | 1 |
| D BROOKFIELD PPTYS CORP COM         | 112900105 | 230   | 9481 SH    | DEFINED | 3 |
| D BROWN & BROWN INC COM             | 115236101 | 2103  | 83675 SH   | DEFINED | 3 |
| D BROWN & BROWN INC COM             | 115236101 | 1818  | 72320 SH   | DEFINED | 4 |
| D BROWN & BROWN INC COM             | 115236101 | 1065  | 42380 SH   | DEFINED | 5 |
| D BROWN & BROWN INC COM             | 115236101 | 15    | 600 SH     | DEFINED | 5 |
| D BROWN & BROWN INC COM             | 115236101 | 25    | 1002 SH    | DEFINED | 6 |
| D BROWN FORMAN CORP CL A COM        | 115637100 | 308   | 4075 SH    | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM        | 115637209 | 18644 | 255122 SH  | DEFINED | 1 |
| D BROWN FORMAN CORP CL B COM        | 115637209 | 4859  | 66489 SH   | DEFINED | 3 |
| D BROWN FORMAN CORP CL B COM        | 115637209 | 791   | 10825 SH   | DEFINED | 5 |
| D BROWN SHOE CO INC COM             | 115736100 | 24093 | 990700 SH  | DEFINED | 1 |
| D BROWN SHOE CO INC COM             | 115736100 | 4     | 189 SH     | DEFINED | 3 |
| D BROWN SHOE CO INC COM             | 115736100 | 45    | 1875 SH    | DEFINED | 4 |
| D BRUNSWICK CORP COM                | 117043109 | 4462  | 136747 SH  | DEFINED | 1 |
| D BRUNSWICK CORP COM                | 117043109 | 913   | 28000 SH   | DEFINED | 3 |
| D BRUNSWICK CORP COM                | 117043109 | 1337  | 41000 SH   | DEFINED | 4 |
| D BRUNSWICK CORP COM                | 117043109 | 31    | 970 SH     | DEFINED | 5 |
| D BRUNSWICK CORP COM                | 117043109 | 32    | 1000 SH    | DEFINED | 5 |
| D BRUSH ENGINEERED MATERIALS COM    | 117421107 | 63    | 1506 SH    | DEFINED | 1 |
| D BRUSH ENGINEERED MATERIALS COM    | 117421107 | 18    | 434 SH     | DEFINED | 3 |
| D BRUSH ENGINEERED MATERIALS COM    | 117421107 | 755   | 18000 SH   | DEFINED | 4 |
| D BRYN MAWR BK CORP                 | 117665109 | 1114  | 48480 SH   | DEFINED | 5 |
| D BUCKEYE PARTNERS LP               | 118230101 | 123   | 2412 SH    | DEFINED | 5 |
| D BUCKEYE PARTNERS LP               | 118230101 | 1457  | 28400 SH   | DEFINED | 5 |
| D BUCYRUS INTL INC NEW CL A         | 118759109 | 254   | 3600 SH    | DEFINED | 3 |
| D BUCYRUS INTL INC NEW CL A         | 118759109 | 28    | 400 SH     | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA O COM   | 12189T104 | 23007 | 270226 SH  | DEFINED | 1 |

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|------------------------------------|-------|-----------|-------|---------|----|---------|---|
| D BURLINGTON NORTHERN SANTA        | O COM | 12189T104 | 45    | 538     | SH | DEFINED | 3 |
| D BURLINGTON NORTHERN SANTA        | O COM | 12189T104 | 94    | 1105    | SH | DEFINED | 4 |
| D BURLINGTON NORTHERN SANTA        | O COM | 12189T104 | 1657  | 19464   | SH | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA        | O COM | 12189T104 | 1471  | 17282   | SH | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA        | O COM | 12189T104 | 6     | 82      | SH | DEFINED | 6 |
| D BUSINESS OBJECTS SA SPONS        |       | 12328X107 | 23    | 600     | SH | DEFINED | 3 |
| D BUSINESS OBJECTS SA SPONS        |       | 12328X107 | 469   | 12100   | SH | DEFINED | 4 |
| D C & F FINL CORP COM              |       | 12466Q104 | 4871  | 118872  | SH | DEFINED | 1 |
| D C & F FINL CORP COM              |       | 12466Q104 | 4     | 100     | SH | DEFINED | 5 |
| D CBL & ASSOC PPTYS INC COM        |       | 124830100 | 238   | 6625    | SH | DEFINED | 3 |
| D CBL & ASSOC PPTYS INC COM        |       | 124830100 | 36    | 1000    | SH | DEFINED | 5 |
| D CBL & ASSOC PPTYS INC COM        |       | 124830100 | 147   | 4100    | SH | DEFINED | 5 |
| D CBL & ASSOC PPTYS INC COM        |       | 124830100 | 14    | 400     | SH | DEFINED | 6 |
| D CBS CORP NEW CL B                |       | 124857202 | 35856 | 1076118 | SH | DEFINED | 1 |
| D CBS CORP NEW CL B                |       | 124857202 | 238   | 7154    | SH | DEFINED | 3 |
| D CBS CORP NEW CL B                |       | 124857202 | 2078  | 62375   | SH | DEFINED | 4 |
| D CBS CORP NEW CL B                |       | 124857202 | 2321  | 69676   | SH | DEFINED | 5 |
| D CBS CORP NEW CL B                |       | 124857202 | 1058  | 31758   | SH | DEFINED | 5 |
| D CBS CORP NEW CL B                |       | 124857202 | 2605  | 78185   | SH | DEFINED | 6 |
| D CBRL GROUP INC COM               |       | 12489V106 | 658   | 15500   | SH | DEFINED | 4 |
| D CBRL GROUP INC COM               |       | 12489V106 | 301   | 7091    | SH | DEFINED | 5 |
| D CBRL GROUP INC COM               |       | 12489V106 | 231   | 5444    | SH | DEFINED | 5 |
| D CB RICHARD ELLIS GROUP INC A COM |       | 12497T101 | 8944  | 245053  | SH | DEFINED | 1 |
| D CB RICHARD ELLIS GROUP INC A COM |       | 12497T101 | 619   | 16978   | SH | DEFINED | 3 |
| D CB RICHARD ELLIS GROUP INC A COM |       | 12497T101 | 591   | 16200   | SH | DEFINED | 4 |
| D CB RICHARD ELLIS GROUP INC A COM |       | 12497T101 | 1936  | 53053   | SH | DEFINED | 5 |
| D CB RICHARD ELLIS GROUP INC A COM |       | 12497T101 | 158   | 4356    | SH | DEFINED | 5 |
| D CB RICHARD ELLIS GROUP INC A COM |       | 12497T101 | 192   | 5278    | SH | DEFINED | 6 |
| D C-COR INC COM                    |       | 125010108 | 63    | 4546    | SH | DEFINED | 1 |
| D C-COR INC COM                    |       | 125010108 | 2     | 189     | SH | DEFINED | 3 |
| D C-COR INC COM                    |       | 125010108 | 1586  | 112846  | SH | DEFINED | 4 |
| D CDW CORP COM                     |       | 12512N105 | 13    | 159     | SH | DEFINED | 1 |
| D CDW CORP COM                     |       | 12512N105 | 33    | 400     | SH | DEFINED | 3 |
| D CDW CORP COM                     |       | 12512N105 | 6     | 73      | SH | DEFINED | 5 |
| D CDW CORP COM                     |       | 12512N105 | 815   | 9600    | SH | DEFINED | 5 |
| D CHC HELICOPTER CORP COM          |       | 12541C203 | 30912 | 1188492 | SH | DEFINED | 1 |
| D CH ENERGY GROUP INC COM          |       | 12541M102 | 53    | 1200    | SH | DEFINED | 5 |
| D CH ENERGY GROUP INC COM          |       | 12541M102 | 202   | 4500    | SH | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC       | NEW   | 12541W209 | 504   | 9605    | SH | DEFINED | 1 |
| D C H ROBINSON WORLDWIDE INC       | NEW   | 12541W209 | 13101 | 249465  | SH | DEFINED | 3 |
| D C H ROBINSON WORLDWIDE INC       | NEW   | 12541W209 | 26    | 505     | SH | DEFINED | 4 |
| D C H ROBINSON WORLDWIDE INC       | NEW   | 12541W209 | 507   | 9666    | SH | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC       | NEW   | 12541W209 | 8     | 171     | SH | DEFINED | 5 |
| D CIGNA CORP COM                   |       | 125509109 | 916   | 17548   | SH | DEFINED | 1 |
| D CIGNA CORP COM                   |       | 125509109 | 627   | 12024   | SH | DEFINED | 3 |
| D CIGNA CORP COM                   |       | 125509109 | 1926  | 36900   | SH | DEFINED | 4 |
| D CIGNA CORP COM                   |       | 125509109 | 3013  | 57700   | SH | DEFINED | 5 |
| D CIGNA CORP COM                   |       | 125509109 | 1041  | 19935   | SH | DEFINED | 5 |
| D CIGNA CORP COM                   |       | 125509109 | 337   | 6462    | SH | DEFINED | 6 |
| D CIT GROUP INC NEW COM            |       | 125581108 | 703   | 12834   | SH | DEFINED | 1 |
| D CIT GROUP INC NEW COM            |       | 125581108 | 121   | 2216    | SH | DEFINED | 3 |
| D CIT GROUP INC NEW COM            |       | 125581108 | 130   | 2380    | SH | DEFINED | 5 |
| D CIT GROUP INC NEW COM            |       | 125581108 | 4     | 75      | SH | DEFINED | 5 |
| D CKE RESTAURANTS INC COM          |       | 12561E105 | 4979  | 248104  | SH | DEFINED | 1 |
| D CLECO CORP COM                   |       | 12561W105 | 5     | 206     | SH | DEFINED | 3 |
| D CLECO CORP COM                   |       | 12561W105 | 141   | 5786    | SH | DEFINED | 5 |
| D CLECO CORP COM                   |       | 12561W105 | 568   | 23200   | SH | DEFINED | 5 |
| D CLECO CORP COM                   |       | 12561W105 | 87    | 3560    | SH | DEFINED | 6 |
| D CMS ENERGY CORP COM              |       | 125896100 | 2800  | 162823  | SH | DEFINED | 1 |
| D CMS ENERGY CORP COM              |       | 125896100 | 39    | 2300    | SH | DEFINED | 3 |
| D CMS ENERGY CORP COM              |       | 125896100 | 1756  | 102100  | SH | DEFINED | 4 |
| D CMS ENERGY CORP COM              |       | 125896100 | 10    | 622     | SH | DEFINED | 5 |

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|                                  |           |       |            |         |   |
|----------------------------------|-----------|-------|------------|---------|---|
| D CRA INTL INC COM               | 12618T105 | 814   | 16901 SH   | DEFINED | 4 |
| D CSX CORP COM                   | 126408103 | 7016  | 155650 SH  | DEFINED | 1 |
| D CSX CORP COM                   | 126408103 | 13    | 310 SH     | DEFINED | 3 |
| D CSX CORP COM                   | 126408103 | 74    | 1644 SH    | DEFINED | 4 |
| D CSX CORP COM                   | 126408103 | 1984  | 44021 SH   | DEFINED | 5 |
| D CSX CORP COM                   | 126408103 | 7150  | 158610 SH  | DEFINED | 5 |
| D CVB FINL CORP COM              | 126600105 | 2     | 243 SH     | DEFINED | 3 |
| D CVB FINL CORP COM              | 126600105 | 777   | 69900 SH   | DEFINED | 4 |
| D CVB FINL CORP COM              | 126600105 | 4     | 424 SH     | DEFINED | 5 |
| D CVS CAREMARK CORP COM          | 126650100 | 53897 | 1478683 SH | DEFINED | 1 |
| D CVS CAREMARK CORP COM          | 126650100 | 1496  | 41063 SH   | DEFINED | 3 |
| D CVS CAREMARK CORP COM          | 126650100 | 1782  | 48911 SH   | DEFINED | 4 |
| D CVS CAREMARK CORP COM          | 126650100 | 53909 | 1479011 SH | DEFINED | 5 |
| D CVS CAREMARK CORP COM          | 126650100 | 7635  | 209481 SH  | DEFINED | 5 |
| D CVS CAREMARK CORP COM          | 126650100 | 365   | 10030 SH   | DEFINED | 6 |
| D CV THERAPEUTICS INC COM        | 126667104 | 772   | 58500 SH   | DEFINED | 4 |
| D CA INC COM                     | 12673P105 | 685   | 26523 SH   | DEFINED | 1 |
| D CA INC COM                     | 12673P105 | 406   | 15753 SH   | DEFINED | 3 |
| D CA INC COM                     | 12673P105 | 4249  | 164500 SH  | DEFINED | 4 |
| D CA INC COM                     | 12673P105 | 15    | 600 SH     | DEFINED | 5 |
| D CA INC COM                     | 12673P105 | 7     | 300 SH     | DEFINED | 5 |
| D CABLEVISION SYS CORP CL A      | 12686C109 | 1658  | 45830 SH   | DEFINED | 3 |
| D CABLEVISION SYS CORP CL A      | 12686C109 | 3     | 104 SH     | DEFINED | 5 |
| D CABLEVISION SYS CORP CL A      | 12686C109 | 144   | 4000 SH    | DEFINED | 5 |
| D CABOT MICROELECTRONICS COR M   | 12709P103 | 408   | 11500 SH   | DEFINED | 4 |
| D CABOT MICROELECTRONICS COR M   | 12709P103 | 6     | 170 SH     | DEFINED | 5 |
| D CABOT OIL & GAS CORP COM       | 127097103 | 314   | 8532 SH    | DEFINED | 3 |
| D CABOT OIL & GAS CORP COM       | 127097103 | 22    | 610 SH     | DEFINED | 5 |
| D CACI INTL INC CL A COM         | 127190304 | 434   | 8900 SH    | DEFINED | 4 |
| D CACI INTL INC CL A COM         | 127190304 | 156   | 3200 SH    | DEFINED | 5 |
| D CADBURY SCHWEPPEES PLC ADR     | 127209302 | 30421 | 560242 SH  | DEFINED | 1 |
| D CADBURY SCHWEPPEES PLC ADR     | 127209302 | 759   | 13980 SH   | DEFINED | 3 |
| D CADBURY SCHWEPPEES PLC ADR     | 127209302 | 124   | 2300 SH    | DEFINED | 4 |
| D CADBURY SCHWEPPEES PLC ADR     | 127209302 | 1937  | 35685 SH   | DEFINED | 5 |
| D CADBURY SCHWEPPEES PLC ADR     | 127209302 | 1612  | 29690 SH   | DEFINED | 5 |
| D CADBURY SCHWEPPEES PLC ADR     | 127209302 | 16    | 300 SH     | DEFINED | 6 |
| D CADENCE DESIGN SYS INC COM     | 127387108 | 31225 | 1421916 SH | DEFINED | 1 |
| D CADENCE DESIGN SYS INC COM     | 127387108 | 1787  | 81400 SH   | DEFINED | 4 |
| D CADENCE DESIGN SYS INC COM     | 127387108 | 69    | 3150 SH    | DEFINED | 5 |
| D CAL DIVE INTL INC COM          | 12802T101 | 5119  | 307833 SH  | DEFINED | 1 |
| D CAL MAINE FOODS INC COM NE     | 128030202 | 29506 | 1801402 SH | DEFINED | 1 |
| D CALIPER LIFE SCIENCES INC      | 130872104 | 211   | 45000 SH   | DEFINED | 4 |
| D CALLAWAY GOLF CO COM           | 131193104 | 557   | 31300 SH   | DEFINED | 4 |
| D CALLAWAY GOLF CO COM           | 131193104 | 96    | 5400 SH    | DEFINED | 5 |
| D CAMECO CORP CDA COM            | 13321L108 | 1430  | 28200 SH   | DEFINED | 1 |
| D CAMECO CORP CDA COM            | 13321L108 | 53    | 1050 SH    | DEFINED | 5 |
| D CAMECO CORP CDA COM            | 13321L108 | 25    | 500 SH     | DEFINED | 5 |
| D CAMECO CORP CDA COM            | 13321L108 | 11    | 220 SH     | DEFINED | 6 |
| D CAMERON INTL CORP 2.500 /15/26 | 13342BAB1 | 295   | 243000 SH  | DEFINED | 3 |
| D CAMERON INTL CORP COM          | 13342B105 | 14883 | 208252 SH  | DEFINED | 1 |
| D CAMERON INTL CORP COM          | 13342B105 | 1934  | 27064 SH   | DEFINED | 5 |
| D CAMERON INTL CORP COM          | 13342B105 | 125   | 1762 SH    | DEFINED | 5 |
| D CAMERON INTL CORP COM          | 13342B105 | 106   | 1495 SH    | DEFINED | 6 |
| D CAMPBELL SOUP CO COM           | 134429109 | 717   | 18496 SH   | DEFINED | 1 |
| D CAMPBELL SOUP CO COM           | 134429109 | 184   | 4751 SH    | DEFINED | 3 |
| D CAMPBELL SOUP CO COM           | 134429109 | 98    | 2529 SH    | DEFINED | 4 |
| D CAMPBELL SOUP CO COM           | 134429109 | 787   | 20285 SH   | DEFINED | 5 |
| D CAMPBELL SOUP CO COM           | 134429109 | 300   | 7740 SH    | DEFINED | 5 |
| D CANADIAN NAT RES LTD COM       | 136385101 | 3168  | 47760 SH   | DEFINED | 3 |
| D CANADIAN NAT RES LTD COM       | 136385101 | 66    | 1000 SH    | DEFINED | 4 |
| D CANADIAN NAT RES LTD COM       | 136385101 | 26    | 400 SH     | DEFINED | 5 |
| D CANADIAN NAT RES LTD COM       | 136385101 | 557   | 8400 SH    | DEFINED | 5 |

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|---------------------------------|-----------|-------|-----------|---------|---|
| D CANADIAN NAT RES LTD COM      | 136385101 | 3     | 50 SH     | DEFINED | 6 |
| D CANADIAN PAC RY LTD COM       | 13645T100 | 323   | 4700 SH   | DEFINED | 4 |
| D CANADIAN PAC RY LTD COM       | 13645T100 | 75    | 1100 SH   | DEFINED | 5 |
| D CANADIAN PAC RY LTD COM       | 13645T100 | 89    | 1300 SH   | DEFINED | 5 |
| D CANETIC RES TR CDA COM        | 137513107 | 130   | 8000 SH   | DEFINED | 5 |
| D CANETIC RES TR CDA COM        | 137513107 | 32    | 2000 SH   | DEFINED | 5 |
| D CANETIC RES TR CDA COM        | 137513107 | 1037  | 63725 SH  | DEFINED | 6 |
| D CAPELLA EDUCATION CO COM      | 139594105 | 536   | 11655 SH  | DEFINED | 1 |
| D CAPITAL CORP OF THE WEST C EW | 140065202 | 2193  | 91540 SH  | DEFINED | 1 |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 52351 | 667403 SH | DEFINED | 1 |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 1234  | 15742 SH  | DEFINED | 3 |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 415   | 5300 SH   | DEFINED | 4 |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 6430  | 81982 SH  | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 6025  | 76816 SH  | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 19    | 250 SH    | DEFINED | 6 |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 232   | 2959 SH   | DEFINED | 6 |
| D CAPITALSOURCE INC COM         | 14055X102 | 0     | 22 SH     | DEFINED | 3 |
| D CAPITALSOURCE INC COM         | 14055X102 | 683   | 27800 SH  | DEFINED | 4 |
| D CARBO CERAMICS INC COM        | 140781105 | 14551 | 332161 SH | DEFINED | 1 |
| D CARBO CERAMICS INC COM        | 140781105 | 9     | 215 SH    | DEFINED | 3 |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 1667  | 23612 SH  | DEFINED | 1 |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 200   | 2841 SH   | DEFINED | 3 |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 360   | 5100 SH   | DEFINED | 4 |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 1447  | 20498 SH  | DEFINED | 5 |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 2967  | 42011 SH  | DEFINED | 5 |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 8     | 125 SH    | DEFINED | 6 |
| D CAREER EDUCATION CORP COM     | 141665109 | 520   | 15400 SH  | DEFINED | 4 |
| D CAREER EDUCATION CORP COM     | 141665109 | 13    | 400 SH    | DEFINED | 5 |
| D CARLISLE CORP COM             | 142339100 | 195   | 4200 SH   | DEFINED | 3 |
| D CARLISLE CORP COM             | 142339100 | 865   | 18600 SH  | DEFINED | 4 |
| D CARLISLE CORP COM             | 142339100 | 65    | 1400 SH   | DEFINED | 5 |
| D CARMAX INC COM                | 143130102 | 8     | 338 SH    | DEFINED | 1 |
| D CARMAX INC COM                | 143130102 | 1032  | 40500 SH  | DEFINED | 4 |
| D CARMAX INC COM                | 143130102 | 778   | 30511 SH  | DEFINED | 5 |
| D CARMAX INC COM                | 143130102 | 1234  | 48405 SH  | DEFINED | 5 |
| D CARMAX INC COM                | 143130102 | 3083  | 120924 SH | DEFINED | 6 |
| D CARNIVAL CORP COM             | 143658300 | 1321  | 27094 SH  | DEFINED | 1 |
| D CARNIVAL CORP COM             | 143658300 | 1324  | 27164 SH  | DEFINED | 3 |
| D CARNIVAL CORP COM             | 143658300 | 57    | 1180 SH   | DEFINED | 4 |
| D CARNIVAL CORP COM             | 143658300 | 1160  | 23800 SH  | DEFINED | 5 |
| D CARNIVAL CORP COM             | 143658300 | 834   | 17112 SH  | DEFINED | 5 |
| D CARPENTER TECHNOLOGY CORP     | 144285103 | 6038  | 46337 SH  | DEFINED | 1 |
| D CARPENTER TECHNOLOGY CORP     | 144285103 | 7     | 59 SH     | DEFINED | 3 |
| D CARPENTER TECHNOLOGY CORP     | 144285103 | 13    | 100 SH    | DEFINED | 5 |
| D CARRIZO OIL & GAS INC COM     | 144577103 | 1281  | 30890 SH  | DEFINED | 4 |
| D CASH AMER INVTS INC COM       | 14754D100 | 33225 | 837981 SH | DEFINED | 1 |
| D CASH AMER INVTS INC COM       | 14754D100 | 117   | 2975 SH   | DEFINED | 3 |
| D CATERPILLAR INC COM           | 149123101 | 3143  | 40147 SH  | DEFINED | 1 |
| D CATERPILLAR INC COM           | 149123101 | 466   | 5963 SH   | DEFINED | 3 |
| D CATERPILLAR INC COM           | 149123101 | 3618  | 46216 SH  | DEFINED | 4 |
| D CATERPILLAR INC COM           | 149123101 | 46287 | 591162 SH | DEFINED | 5 |
| D CATERPILLAR INC COM           | 149123101 | 11315 | 144512 SH | DEFINED | 5 |
| D CATERPILLAR INC COM           | 149123101 | 29    | 376 SH    | DEFINED | 6 |
| D CATHAY GENERAL BANCORP COM    | 149150104 | 4710  | 140430 SH | DEFINED | 1 |
| D CATHAY GENERAL BANCORP COM    | 149150104 | 942   | 28100 SH  | DEFINED | 4 |
| D CATHAY GENERAL BANCORP COM    | 149150104 | 144   | 4300 SH   | DEFINED | 6 |
| D CBeyond COMMUNICATIONS INC    | 149847105 | 9185  | 238512 SH | DEFINED | 1 |
| D CBeyond COMMUNICATIONS INC    | 149847105 | 30    | 800 SH    | DEFINED | 3 |
| D CBeyond COMMUNICATIONS INC    | 149847105 | 227   | 5900 SH   | DEFINED | 4 |
| D CEDAR FAIR LP                 | 150185106 | 479   | 17000 SH  | DEFINED | 5 |
| D CEDAR FAIR LP                 | 150185106 | 499   | 17700 SH  | DEFINED | 5 |
| D CEDAR FAIR LP                 | 150185106 | 25    | 900 SH    | DEFINED | 6 |

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| D CELANESE CORP DEL COM SER        | 150870103 | 430   | 11100 SH  | DEFINED | 4 |
| D CELL GENESYS INC COM             | 150921104 | 117   | 35000 SH  | DEFINED | 4 |
| D CELGENE CORP COM                 | 151020104 | 9275  | 161800 SH | DEFINED | 1 |
| D CELGENE CORP COM                 | 151020104 | 41    | 725 SH    | DEFINED | 3 |
| D CELGENE CORP COM                 | 151020104 | 521   | 9100 SH   | DEFINED | 4 |
| D CELGENE CORP COM                 | 151020104 | 28236 | 492534 SH | DEFINED | 5 |
| D CELGENE CORP COM                 | 151020104 | 1834  | 32000 SH  | DEFINED | 5 |
| D CEMEX SAB DE CV SPONS ADR N CTF  | 151290889 | 381   | 10346 SH  | DEFINED | 3 |
| D CEMEX SAB DE CV SPONS ADR N CTF  | 151290889 | 204   | 5549 SH   | DEFINED | 5 |
| D CEMEX SAB DE CV SPONS ADR N CTF  | 151290889 | 71    | 1936 SH   | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM       | 15189T107 | 373   | 21467 SH  | DEFINED | 1 |
| D CENTERPOINT ENERGY INC COM       | 15189T107 | 160   | 9237 SH   | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM       | 15189T107 | 385   | 22162 SH  | DEFINED | 5 |
| D CENTEX CORP COM                  | 152312104 | 290   | 7244 SH   | DEFINED | 1 |
| D CENTEX CORP COM                  | 152312104 | 34    | 857 SH    | DEFINED | 3 |
| D CENTEX CORP COM                  | 152312104 | 125   | 3138 SH   | DEFINED | 4 |
| D CENTEX CORP COM                  | 152312104 | 4     | 100 SH    | DEFINED | 5 |
| D CENTRAL EUROPEAN EQUITY FD CLOSE | 153436100 | 222   | 4300 SH   | DEFINED | 4 |
| D CENTRAL EUROPEAN EQUITY FD CLOSE | 153436100 | 56    | 1102 SH   | DEFINED | 5 |
| D CENTRAL GARDEN & PET CO CO       | 153527106 | 3537  | 288534 SH | DEFINED | 5 |
| D CENTRAL GARDEN AND PET CO        | 153527205 | 7590  | 647068 SH | DEFINED | 5 |
| D CENTURY BANCORP INC COM          | 15643C104 | 1337  | 34750 SH  | SOLE    |   |
| D CENTURYTEL INC COM               | 156700106 | 401   | 8180 SH   | DEFINED | 1 |
| D CENTURYTEL INC COM               | 156700106 | 258   | 5280 SH   | DEFINED | 3 |
| D CENTURYTEL INC COM               | 156700106 | 551   | 11238 SH  | DEFINED | 5 |
| D CENTURYTEL INC COM               | 156700106 | 14    | 300 SH    | DEFINED | 5 |
| D CENTURYTEL INC COM               | 156700106 | 15    | 323 SH    | DEFINED | 6 |
| D CEPHALON INC /15/33              | 156708AK5 | 152   | 110000 SH | DEFINED | 3 |
| D CEPHALON INC COM                 | 156708109 | 40    | 500 SH    | DEFINED | 3 |
| D CEPHALON INC COM                 | 156708109 | 1589  | 19778 SH  | DEFINED | 5 |
| D CEPHALON INC COM                 | 156708109 | 111   | 1389 SH   | DEFINED | 5 |
| D CEPHALON INC COM                 | 156708109 | 37    | 465 SH    | DEFINED | 6 |
| D CERADYNE INC DEL COM             | 156710105 | 7604  | 102813 SH | DEFINED | 1 |
| D CERADYNE INC DEL COM             | 156710105 | 3     | 42 SH     | DEFINED | 3 |
| D CERADYNE INC DEL COM             | 156710105 | 61    | 833 SH    | DEFINED | 5 |
| D CERNER CORP COM                  | 156782104 | 114   | 2069 SH   | DEFINED | 3 |
| D CERNER CORP COM                  | 156782104 | 269   | 4865 SH   | DEFINED | 4 |
| D CERNER CORP COM                  | 156782104 | 18    | 340 SH    | DEFINED | 5 |
| D CERNER CORP COM                  | 156782104 | 24    | 436 SH    | DEFINED | 5 |
| D CERNER CORP COM                  | 156782104 | 9     | 180 SH    | DEFINED | 6 |
| D CHAPARRAL STL CO DEL COM         | 159423102 | 99    | 1383 SH   | DEFINED | 1 |
| D CHAPARRAL STL CO DEL COM         | 159423102 | 33    | 469 SH    | DEFINED | 3 |
| D CHAPARRAL STL CO DEL COM         | 159423102 | 7     | 100 SH    | DEFINED | 5 |
| D CHAPARRAL STL CO DEL COM         | 159423102 | 287   | 4000 SH   | DEFINED | 5 |
| D CHARLES RIVER LABS INTL IN M     | 159864107 | 1121  | 21724 SH  | DEFINED | 4 |
| D CHARLES RIVER LABS INTL IN M     | 159864107 | 141   | 2750 SH   | DEFINED | 5 |
| D CHARLES RIVER LABS INTL IN M     | 159864107 | 464   | 9000 SH   | DEFINED | 5 |
| D CHARLES RIVER LABS INTL IN M     | 159864107 | 25    | 500 SH    | DEFINED | 6 |
| D CHARLOTTE RUSSE HLDG INC C       | 161048103 | 3686  | 137190 SH | DEFINED | 1 |
| D CHARMING SHOPPES INC COM         | 161133103 | 441   | 40790 SH  | DEFINED | 3 |
| D CHARMING SHOPPES INC COM         | 161133103 | 633   | 58500 SH  | DEFINED | 4 |
| D CHART INDS INC COM               | 16115Q308 | 674   | 23700 SH  | DEFINED | 4 |
| D CHATTEM INC COM                  | 162456107 | 63    | 1000 SH   | DEFINED | 3 |
| D CHATTEM INC COM                  | 162456107 | 939   | 14820 SH  | DEFINED | 4 |
| D CHATTEM INC COM                  | 162456107 | 4341  | 68500 SH  | DEFINED | 5 |
| D CHATTEM INC COM                  | 162456107 | 1349  | 21285 SH  | DEFINED | 5 |
| D CHECKFREE CORP COM               | 162813109 | 16    | 417 SH    | DEFINED | 1 |
| D CHECKFREE CORP COM               | 162813109 | 14    | 350 SH    | DEFINED | 5 |
| D CHECKFREE CORP COM               | 162813109 | 618   | 15380 SH  | DEFINED | 5 |
| D CHECKFREE CORP COM               | 162813109 | 283   | 7050 SH   | DEFINED | 6 |
| D CHEESECAKE FACTORY INC COM       | 163072101 | 360   | 14700 SH  | DEFINED | 4 |
| D CHEESECAKE FACTORY INC COM       | 163072101 | 58    | 2387 SH   | DEFINED | 5 |

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|------------------------------------|-----------|--------|------------|---------|---|
| D CHEESECAKE FACTORY INC COM       | 163072101 | 6      | 250 SH     | DEFINED | 5 |
| D CHEMED CORP NEW COM              | 16359R103 | 483    | 7300 SH    | DEFINED | 4 |
| D CHEMICAL FINL CORP COM           | 163731102 | 394    | 15230 SH   | DEFINED | 4 |
| D CHEMICAL FINL CORP COM           | 163731102 | 139    | 5395 SH    | DEFINED | 5 |
| D CHEMTURA CORP COM                | 163893100 | 697    | 62800 SH   | DEFINED | 4 |
| D CHEMTURA CORP COM                | 163893100 | 142    | 12868 SH   | DEFINED | 5 |
| D CHESAPEAKE CORP COM              | 165159104 | 1988   | 158210 SH  | DEFINED | 1 |
| D CHESAPEAKE CORP COM              | 165159104 | 1111   | 88400 SH   | DEFINED | 5 |
| D CHESAPEAKE CORP COM              | 165159104 | 673    | 53566 SH   | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 11480  | 331799 SH  | DEFINED | 1 |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 62     | 1811 SH    | DEFINED | 3 |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 1124   | 32500 SH   | DEFINED | 4 |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 72     | 2094 SH    | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 193    | 5600 SH    | DEFINED | 5 |
| D CHEVRON CORP COM                 | 166764100 | 126098 | 1496900 SH | DEFINED | 1 |
| D CHEVRON CORP COM                 | 166764100 | 7836   | 93024 SH   | DEFINED | 3 |
| D CHEVRON CORP COM                 | 166764100 | 548    | 6517 SH    | DEFINED | 4 |
| D CHEVRON CORP COM                 | 166764100 | 150401 | 1785394 SH | DEFINED | 5 |
| D CHEVRON CORP COM                 | 166764100 | 89021  | 1056765 SH | DEFINED | 5 |
| D CHEVRON CORP COM                 | 166764100 | 33     | 400 SH     | DEFINED | 6 |
| D CHEVRON CORP COM                 | 166764100 | 1853   | 22005 SH   | DEFINED | 6 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 2226   | 59000 SH   | DEFINED | 4 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 11     | 300 SH     | DEFINED | 5 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 396    | 10500 SH   | DEFINED | 5 |
| D CHICAGO MERCANTILE EXCHANG M     | 167760107 | 1064   | 1992 SH    | DEFINED | 1 |
| D CHICAGO MERCANTILE EXCHANG M     | 167760107 | 828    | 1551 SH    | DEFINED | 3 |
| D CHICAGO MERCANTILE EXCHANG M     | 167760107 | 5736   | 10735 SH   | DEFINED | 4 |
| D CHICAGO MERCANTILE EXCHANG M     | 167760107 | 983    | 1841 SH    | DEFINED | 5 |
| D CHICAGO MERCANTILE EXCHANG M     | 167760107 | 63     | 119 SH     | DEFINED | 5 |
| D CHICAGO MERCANTILE EXCHANG M     | 167760107 | 20     | 38 SH      | DEFINED | 6 |
| D CHICO'S FAS INC COM              | 168615102 | 450    | 18513 SH   | DEFINED | 5 |
| D CHICO'S FAS INC COM              | 168615102 | 76     | 3156 SH    | DEFINED | 5 |
| D CHINA MOBILE HONG KONG LTD       | 16941M109 | 1441   | 26745 SH   | DEFINED | 4 |
| D CHINA MOBILE HONG KONG LTD       | 16941M109 | 192    | 3580 SH    | DEFINED | 5 |
| D CHINA MOBILE HONG KONG LTD       | 16941M109 | 26     | 500 SH     | DEFINED | 5 |
| D CHINA MOBILE HONG KONG LTD       | 16941M109 | 1069   | 19840 SH   | DEFINED | 6 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 5365   | 62916 SH   | DEFINED | 1 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 1416   | 16614 SH   | DEFINED | 4 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 1892   | 22191 SH   | DEFINED | 5 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 131    | 1537 SH    | DEFINED | 5 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 43     | 514 SH     | DEFINED | 6 |
| D CHITTENDEN CORP COM              | 170228100 | 4      | 121 SH     | DEFINED | 3 |
| D CHITTENDEN CORP COM              | 170228100 | 60     | 1725 SH    | DEFINED | 4 |
| D CHITTENDEN CORP COM              | 170228100 | 524    | 15000 SH   | DEFINED | 5 |
| D CHOICEPOINT INC COM              | 170388102 | 170    | 4009 SH    | DEFINED | 1 |
| D CHOICEPOINT INC COM              | 170388102 | 849    | 20000 SH   | DEFINED | 3 |
| D CHOICEPOINT INC COM              | 170388102 | 2467   | 58131 SH   | DEFINED | 5 |
| D CHOICEPOINT INC COM              | 170388102 | 1613   | 38007 SH   | DEFINED | 5 |
| D CHRISTOPHER & BANKS CORP C       | 171046105 | 10648  | 620906 SH  | DEFINED | 1 |
| D CHRISTOPHER & BANKS CORP C       | 171046105 | 3      | 194 SH     | DEFINED | 3 |
| D CHRISTOPHER & BANKS CORP C       | 171046105 | 10     | 585 SH     | DEFINED | 5 |
| D CHUBB CORP COM                   | 171232101 | 7197   | 132938 SH  | DEFINED | 1 |
| D CHUBB CORP COM                   | 171232101 | 347    | 6410 SH    | DEFINED | 3 |
| D CHUBB CORP COM                   | 171232101 | 161    | 2975 SH    | DEFINED | 4 |
| D CHUBB CORP COM                   | 171232101 | 6687   | 123524 SH  | DEFINED | 5 |
| D CHUBB CORP COM                   | 171232101 | 3147   | 58144 SH   | DEFINED | 5 |
| D CHUBB CORP COM                   | 171232101 | 11     | 214 SH     | DEFINED | 6 |
| D CHUNGHWA TELECOM CO LTD AD       | 17133Q205 | 3112   | 165058 SH  | DEFINED | 4 |
| D CHUNGHWA TELECOM CO LTD AD       | 17133Q205 | 5      | 300 SH     | DEFINED | 5 |
| D CHUNGHWA TELECOM CO LTD AD       | 17133Q205 | 18     | 1000 SH    | DEFINED | 5 |
| D CHURCH & DWIGHT INC 5.250 /15/33 | 171340AC6 | 156    | 98000 SH   | DEFINED | 3 |
| D CHURCH & DWIGHT INC COM          | 171340102 | 13683  | 282371 SH  | DEFINED | 1 |

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|                              |           |        |         |    |         |   |
|------------------------------|-----------|--------|---------|----|---------|---|
| D CHURCH & DWIGHT INC COM    | 171340102 | 2831   | 58438   | SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM    | 171340102 | 83     | 1723    | SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM    | 171340102 | 20     | 418     | SH | DEFINED | 6 |
| D CIBER INC COM              | 17163B102 | 61     | 7553    | SH | DEFINED | 1 |
| D CIBER INC COM              | 17163B102 | 1568   | 191754  | SH | DEFINED | 3 |
| D CIENA CORP COM NEW         | 171779309 | 198    | 5491    | SH | DEFINED | 1 |
| D CIENA CORP COM NEW         | 171779309 | 0      | 26      | SH | DEFINED | 3 |
| D CIENA CORP COM NEW         | 171779309 | 617    | 17100   | SH | DEFINED | 4 |
| D CIENA CORP COM NEW         | 171779309 | 12     | 356     | SH | DEFINED | 5 |
| D CIENA CORP COM NEW         | 171779309 | 7      | 199     | SH | DEFINED | 5 |
| D CIENA CORP COM NEW         | 171779309 | 2      | 57      | SH | DEFINED | 6 |
| D CIMAREX ENERGY CO COM      | 171798101 | 1170   | 29706   | SH | DEFINED | 3 |
| D CIMAREX ENERGY CO COM      | 171798101 | 1466   | 37200   | SH | DEFINED | 4 |
| D CIMAREX ENERGY CO COM      | 171798101 | 65     | 1670    | SH | DEFINED | 5 |
| D CIMAREX ENERGY CO COM      | 171798101 | 30     | 779     | SH | DEFINED | 5 |
| D CINCINNATI BELL INC COM    | 171871106 | 338    | 58500   | SH | DEFINED | 4 |
| D CINCINNATI FINL CORP COM   | 172062101 | 643    | 14834   | SH | DEFINED | 1 |
| D CINCINNATI FINL CORP COM   | 172062101 | 145    | 3346    | SH | DEFINED | 3 |
| D CINCINNATI FINL CORP COM   | 172062101 | 1398   | 32224   | SH | DEFINED | 5 |
| D CINCINNATI FINL CORP COM   | 172062101 | 33     | 780     | SH | DEFINED | 5 |
| D CINCINNATI FINL CORP COM   | 172062101 | 349    | 8060    | SH | DEFINED | 6 |
| D CINEMARK HLDGS INC COM     | 17243V102 | 3456   | 193200  | SH | DEFINED | 1 |
| D CINEMARK HLDGS INC COM     | 17243V102 | 504    | 28200   | SH | DEFINED | 4 |
| D CIRCUIT CITY STORES INC CO | 172737108 | 37098  | 2460114 | SH | DEFINED | 1 |
| D CIRCUIT CITY STORES INC CO | 172737108 | 0      | 36      | SH | DEFINED | 3 |
| D CIRCUIT CITY STORES INC CO | 172737108 | 63     | 4200    | SH | DEFINED | 4 |
| D CIRCUIT CITY STORES INC CO | 172737108 | 90     | 5985    | SH | DEFINED | 5 |
| D CIRCUIT CITY STORES INC CO | 172737108 | 7      | 500     | SH | DEFINED | 5 |
| D CISCO SYS INC COM          | 17275R102 | 228469 | 8203559 | SH | DEFINED | 1 |
| D CISCO SYS INC COM          | 17275R102 | 1786   | 64138   | SH | DEFINED | 3 |
| D CISCO SYS INC COM          | 17275R102 | 5220   | 187451  | SH | DEFINED | 4 |
| D CISCO SYS INC COM          | 17275R102 | 96211  | 3454616 | SH | DEFINED | 5 |
| D CISCO SYS INC COM          | 17275R102 | 26123  | 938015  | SH | DEFINED | 5 |
| D CISCO SYS INC COM          | 17275R102 | 2219   | 79701   | SH | DEFINED | 6 |
| D CITADEL BROADCASTING CORP  | 17285T106 | 454    | 70419   | SH | DEFINED | 1 |
| D CITADEL BROADCASTING CORP  | 17285T106 | 17     | 2644    | SH | DEFINED | 3 |
| D CITADEL BROADCASTING CORP  | 17285T106 | 32     | 5052    | SH | DEFINED | 4 |
| D CITADEL BROADCASTING CORP  | 17285T106 | 394    | 61154   | SH | DEFINED | 5 |
| D CITADEL BROADCASTING CORP  | 17285T106 | 181    | 28217   | SH | DEFINED | 5 |
| D CITADEL BROADCASTING CORP  | 17285T106 | 0      | 46      | SH | DEFINED | 6 |
| D CITADEL BROADCASTING CORP  | 17285T106 | 12     | 1875    | SH | DEFINED | 6 |
| D CINTAS CORP COM            | 172908105 | 309    | 7845    | SH | DEFINED | 1 |
| D CINTAS CORP COM            | 172908105 | 118    | 3000    | SH | DEFINED | 4 |
| D CINTAS CORP COM            | 172908105 | 254    | 6445    | SH | DEFINED | 5 |
| D CINTAS CORP COM            | 172908105 | 19     | 485     | SH | DEFINED | 5 |
| D CITIGROUP INC COM          | 172967101 | 139191 | 2713804 | SH | DEFINED | 1 |
| D CITIGROUP INC COM          | 172967101 | 4729   | 92215   | SH | DEFINED | 3 |
| D CITIGROUP INC COM          | 172967101 | 7359   | 143496  | SH | DEFINED | 4 |
| D CITIGROUP INC COM          | 172967101 | 116573 | 2272831 | SH | DEFINED | 5 |
| D CITIGROUP INC COM          | 172967101 | 40326  | 786242  | SH | DEFINED | 5 |
| D CITIGROUP INC COM          | 172967101 | 49     | 960     | SH | DEFINED | 6 |
| D CITIGROUP INC COM          | 172967101 | 1140   | 22237   | SH | DEFINED | 6 |
| D CITIZENS REP BANCORP INC C | 174420109 | 556    | 30411   | SH | DEFINED | 4 |
| D CITIZENS REP BANCORP INC C | 174420109 | 353    | 19316   | SH | DEFINED | 5 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 638    | 41785   | SH | DEFINED | 1 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 66     | 4353    | SH | DEFINED | 3 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 577    | 37800   | SH | DEFINED | 4 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 4      | 263     | SH | DEFINED | 5 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 312    | 20438   | SH | DEFINED | 5 |
| D CITRIX SYS INC COM         | 177376100 | 341    | 10133   | SH | DEFINED | 1 |
| D CITRIX SYS INC COM         | 177376100 | 24     | 723     | SH | DEFINED | 3 |
| D CITRIX SYS INC COM         | 177376100 | 113    | 3380    | SH | DEFINED | 4 |

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|                                   |           |         |             |         |   |
|-----------------------------------|-----------|---------|-------------|---------|---|
| D CITRIX SYS INC COM              | 177376100 | 20      | 600 SH      | DEFINED | 5 |
| D CITY NATL CORP COM              | 178566105 | 9539    | 125365 SH   | DEFINED | 1 |
| D CITY NATL CORP COM              | 178566105 | 1438    | 18900 SH    | DEFINED | 4 |
| D CITY NATL CORP COM              | 178566105 | 12      | 161 SH      | DEFINED | 6 |
| D CLAYMONT STEEL HLDGS INC C      | 18382P104 | 3151    | 147323 SH   | DEFINED | 1 |
| D CLAYMONT STEEL HLDGS INC C      | 18382P104 | 10      | 475 SH      | DEFINED | 3 |
| D CLEAN HBRS INC COM              | 184496107 | 845     | 17100 SH    | DEFINED | 4 |
| D CLEAR CHANNEL COMMUNICATIO NC   | 184502102 | 1154    | 30535 SH    | DEFINED | 1 |
| D CLEAR CHANNEL COMMUNICATIO NC   | 184502102 | 329     | 8717 SH     | DEFINED | 3 |
| D CLEAR CHANNEL COMMUNICATIO NC   | 184502102 | 2042    | 54000 SH    | DEFINED | 4 |
| D CLEAR CHANNEL COMMUNICATIO NC   | 184502102 | 1       | 50 SH       | DEFINED | 5 |
| D CLEAR CHANNEL COMMUNICATIO NC   | 184502102 | 28      | 755 SH      | DEFINED | 5 |
| D CLOROX CO COM                   | 189054109 | 5235    | 84301 SH    | DEFINED | 1 |
| D CLOROX CO COM                   | 189054109 | 237     | 3821 SH     | DEFINED | 3 |
| D CLOROX CO COM                   | 189054109 | 3266    | 52603 SH    | DEFINED | 5 |
| D CLOROX CO COM                   | 189054109 | 2637    | 42470 SH    | DEFINED | 5 |
| D CLOROX CO COM                   | 189054109 | 10      | 175 SH      | DEFINED | 6 |
| D COACH INC COM                   | 189754104 | 102313  | 2158974 SH  | DEFINED | 1 |
| D COACH INC COM                   | 189754104 | 982     | 20735 SH    | DEFINED | 3 |
| D COACH INC COM                   | 189754104 | 2850    | 60155 SH    | DEFINED | 4 |
| D COACH INC COM                   | 189754104 | 26342   | 555874 SH   | DEFINED | 5 |
| D COACH INC COM                   | 189754104 | 5567    | 117486 SH   | DEFINED | 5 |
| D COACH INC COM                   | 189754104 | 62      | 1316 SH     | DEFINED | 6 |
| D COBRA ELECTRS CORP COM          | 191042100 | 5396    | 552936 SH   | DEFINED | 1 |
| D COCA COLA BOTTLING CO CONS      | 191098102 | 488     | 9705 SH     | DEFINED | 1 |
| D COCA-COLA CO COM                | 191216100 | 1343976 | 25692544 SH | SOLE    |   |
| D COCA-COLA CO COM                | 191216100 | 835169  | 15965777 SH | DEFINED | 1 |
| D COCA-COLA CO COM                | 191216100 | 104899  | 2005344 SH  | DEFINED | 3 |
| D COCA-COLA CO COM                | 191216100 | 2203    | 42130 SH    | DEFINED | 4 |
| D COCA-COLA CO COM                | 191216100 | 1892637 | 36181183 SH | DEFINED | 5 |
| D COCA-COLA CO COM                | 191216100 | 507511  | 9701997 SH  | DEFINED | 5 |
| D COCA COLA ENTERPRISES INC       | 191219104 | 448     | 18668 SH    | DEFINED | 1 |
| D COCA COLA ENTERPRISES INC       | 191219104 | 249     | 10384 SH    | DEFINED | 3 |
| D COCA COLA ENTERPRISES INC       | 191219104 | 7319    | 304959 SH   | DEFINED | 5 |
| D COCA COLA ENTERPRISES INC       | 191219104 | 124437  | 5184906 SH  | DEFINED | 5 |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 376     | 8500 SH     | DEFINED | 3 |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 38      | 880 SH      | DEFINED | 5 |
| D COEUR D ALENE MINES CORP I COM  | 192108108 | 96      | 26885 SH    | DEFINED | 3 |
| D COEUR D ALENE MINES CORP I COM  | 192108108 | 7       | 2000 SH     | DEFINED | 5 |
| D COEUR D ALENE MINES CORP I COM  | 192108108 | 7       | 2000 SH     | DEFINED | 5 |
| D COGNEX CORP COM                 | 192422103 | 594     | 26400 SH    | DEFINED | 4 |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 24852   | 331366 SH   | DEFINED | 1 |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 7       | 100 SH      | DEFINED | 3 |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 2334    | 31128 SH    | DEFINED | 4 |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 194     | 2599 SH     | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 122     | 1639 SH     | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 46      | 621 SH      | DEFINED | 6 |
| D COHERENT INC COM                | 192479103 | 4       | 135 SH      | DEFINED | 3 |
| D COHERENT INC COM                | 192479103 | 344     | 11300 SH    | DEFINED | 4 |
| D COHU INC COM                    | 192576106 | 12856   | 577811 SH   | DEFINED | 1 |
| D COINSTAR INC COM                | 19259P300 | 2       | 95 SH       | DEFINED | 3 |
| D COINSTAR INC COM                | 19259P300 | 371     | 11806 SH    | DEFINED | 4 |
| D COLDWATER CREEK INC COM         | 193068103 | 13      | 600 SH      | DEFINED | 3 |
| D COLDWATER CREEK INC COM         | 193068103 | 1268    | 54618 SH    | DEFINED | 4 |
| D COLDWATER CREEK INC COM         | 193068103 | 1       | 50 SH       | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 62970   | 971021 SH   | DEFINED | 1 |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 3990    | 61532 SH    | DEFINED | 3 |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 1788    | 27582 SH    | DEFINED | 4 |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 38248   | 589800 SH   | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 17398   | 268288 SH   | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 38      | 600 SH      | DEFINED | 6 |
| D COLONIAL BANCGROUP INC COM      | 195493309 | 21826   | 874100 SH   | DEFINED | 1 |

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|                                  |           |       |            |         |   |
|----------------------------------|-----------|-------|------------|---------|---|
| D COLONIAL BANCGROUP INC COM     | 195493309 | 0     | 26 SH      | DEFINED | 3 |
| D COLONIAL BANCGROUP INC COM     | 195493309 | 1570  | 62900 SH   | DEFINED | 4 |
| D COLONIAL BANCGROUP INC COM     | 195493309 | 1662  | 66562 SH   | DEFINED | 5 |
| D COLONIAL BANCGROUP INC COM     | 195493309 | 225   | 9029 SH    | DEFINED | 5 |
| D COLONIAL PPTYS TR COM          | 195872106 | 3703  | 101600 SH  | DEFINED | 1 |
| D COLONIAL PPTYS TR COM          | 195872106 | 116   | 3183 SH    | DEFINED | 3 |
| D COLONIAL PPTYS TR COM          | 195872106 | 1244  | 34134 SH   | DEFINED | 5 |
| D COLONIAL PPTYS TR COM          | 195872106 | 144   | 3961 SH    | DEFINED | 5 |
| D COLONIAL PPTYS TR COM          | 195872106 | 21    | 584 SH     | DEFINED | 6 |
| D COLOR KINETICS INC COM         | 19624P100 | 621   | 18607 SH   | DEFINED | 4 |
| D COLOR KINETICS INC COM         | 19624P100 | 10    | 300 SH     | DEFINED | 5 |
| D COLUMBIA SPORTSWEAR CO COM     | 198516106 | 6294  | 91645 SH   | DEFINED | 1 |
| D COLUMBIA SPORTSWEAR CO COM     | 198516106 | 96    | 1400 SH    | DEFINED | 3 |
| D COLUMBUS MCKINNON CORP N Y     | 199333105 | 5590  | 173606 SH  | DEFINED | 1 |
| D COMCAST CORP COM CL A          | 20030N101 | 5729  | 203761 SH  | DEFINED | 1 |
| D COMCAST CORP COM CL A          | 20030N101 | 622   | 22148 SH   | DEFINED | 3 |
| D COMCAST CORP COM CL A          | 20030N101 | 446   | 15895 SH   | DEFINED | 4 |
| D COMCAST CORP COM CL A          | 20030N101 | 30001 | 1066895 SH | DEFINED | 5 |
| D COMCAST CORP COM CL A          | 20030N101 | 6571  | 233679 SH  | DEFINED | 5 |
| D COMCAST CORP COM CL A          | 20030N101 | 134   | 4771 SH    | DEFINED | 6 |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 2170  | 77617 SH   | DEFINED | 1 |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 2747  | 98256 SH   | DEFINED | 3 |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 4116  | 147220 SH  | DEFINED | 4 |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 1069  | 38244 SH   | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 236   | 8448 SH    | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 494   | 17672 SH   | DEFINED | 6 |
| D COMERICA INC COM               | 200340107 | 620   | 10436 SH   | DEFINED | 1 |
| D COMERICA INC COM               | 200340107 | 702   | 11807 SH   | DEFINED | 3 |
| D COMERICA INC COM               | 200340107 | 538   | 9052 SH    | DEFINED | 5 |
| D COMERICA INC COM               | 200340107 | 452   | 7613 SH    | DEFINED | 5 |
| D COMMERCE BANCORP INC COM       | 200519106 | 397   | 10738 SH   | DEFINED | 1 |
| D COMMERCE BANCORP INC COM       | 200519106 | 455   | 12325 SH   | DEFINED | 4 |
| D COMMERCE BANCORP INC COM       | 200519106 | 39    | 1069 SH    | DEFINED | 5 |
| D COMMERCE BANCORP INC COM       | 200519106 | 8     | 232 SH     | DEFINED | 5 |
| D COMMERCE GROUP INC COM         | 200641108 | 71    | 2048 SH    | DEFINED | 1 |
| D COMMERCE GROUP INC COM         | 200641108 | 1166  | 33600 SH   | DEFINED | 4 |
| D COMMERCE GROUP INC COM         | 200641108 | 360   | 10377 SH   | DEFINED | 6 |
| D COMMERCIAL METALS CO COM       | 201723103 | 3     | 105 SH     | DEFINED | 3 |
| D COMMERCIAL METALS CO COM       | 201723103 | 93    | 2776 SH    | DEFINED | 5 |
| D COMMERCIAL METALS CO COM       | 201723103 | 182   | 5396 SH    | DEFINED | 6 |
| D COMMSCOPE INC COM              | 203372107 | 4390  | 75242 SH   | DEFINED | 1 |
| D COMMSCOPE INC COM              | 203372107 | 21    | 364 SH     | DEFINED | 3 |
| D COMMSCOPE INC COM              | 203372107 | 1137  | 19500 SH   | DEFINED | 4 |
| D COMMSCOPE INC COM              | 203372107 | 1452  | 24885 SH   | DEFINED | 5 |
| D COMMSCOPE INC COM              | 203372107 | 839   | 14382 SH   | DEFINED | 5 |
| D COMMUNITY BK SYS INC COM       | 203607106 | 370   | 18500 SH   | DEFINED | 4 |
| D COMMUNITY BK SYS INC COM       | 203607106 | 40    | 2000 SH    | DEFINED | 5 |
| D COMMUNITY FINL CORP COM        | 20365L100 | 331   | 29000 SH   | DEFINED | 5 |
| D COMMUNITY HEALTH SYS COM       | 203668108 | 165   | 4100 SH    | DEFINED | 3 |
| D COMMUNITY HEALTH SYS COM       | 203668108 | 942   | 23294 SH   | DEFINED | 4 |
| D COMPANHIA DE SANEAMENTO BA ADR | 20441A102 | 13056 | 296206 SH  | DEFINED | 1 |
| D COMPANHIA DE SANEAMENTO BA ADR | 20441A102 | 8     | 200 SH     | DEFINED | 5 |
| D COMPANHIA VALE DO RIO DOCE     | 204412100 | 407   | 10800 SH   | DEFINED | 4 |
| D COMPASS BANCSHARES INC COM     | 20449H109 | 573   | 8320 SH    | DEFINED | 1 |
| D COMPASS BANCSHARES INC COM     | 20449H109 | 62    | 910 SH     | DEFINED | 3 |
| D COMPASS BANCSHARES INC COM     | 20449H109 | 582   | 8450 SH    | DEFINED | 5 |
| D COMPASS BANCSHARES INC COM     | 20449H109 | 1081  | 15674 SH   | DEFINED | 5 |
| D COMPASS MINERALS INTL INC      | 20451N101 | 8252  | 238100 SH  | DEFINED | 1 |
| D COMPASS MINERALS INTL INC      | 20451N101 | 13    | 400 SH     | DEFINED | 5 |
| D COMPUCREDIT CORP COM           | 20478N100 | 437   | 12500 SH   | DEFINED | 4 |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 744   | 12592 SH   | DEFINED | 1 |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 2     | 46 SH      | DEFINED | 3 |

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|----------------------------------|-----------|--------|---------|----|---------|---|
| D COMPUTER SCIENCES CORP COM     | 205363104 | 1000   | 16920   | SH | DEFINED | 4 |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 162    | 2740    | SH | DEFINED | 5 |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 424    | 7170    | SH | DEFINED | 5 |
| D COMPUWARE CORP COM             | 205638109 | 2638   | 222433  | SH | DEFINED | 1 |
| D COMSYS IT PARTNERS INC COM     | 20581E104 | 4439   | 194648  | SH | DEFINED | 1 |
| D COMTECH GROUP INC COM NEW      | 205821200 | 4615   | 279538  | SH | DEFINED | 1 |
| D COMTECH TELECOMMUNICATIONS     | 205826209 | 5501   | 118519  | SH | DEFINED | 1 |
| D CONAGRA FOODS INC COM          | 205887102 | 64371  | 2396568 | SH | DEFINED | 1 |
| D CONAGRA FOODS INC COM          | 205887102 | 47     | 1770    | SH | DEFINED | 3 |
| D CONAGRA FOODS INC COM          | 205887102 | 273    | 10200   | SH | DEFINED | 4 |
| D CONAGRA FOODS INC COM          | 205887102 | 791    | 29456   | SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM          | 205887102 | 2222   | 82728   | SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM          | 205887102 | 106    | 3978    | SH | DEFINED | 6 |
| D CON-WAY INC COM                | 205944101 | 6470   | 128800  | SH | DEFINED | 1 |
| D CON-WAY INC COM                | 205944101 | 1004   | 20000   | SH | DEFINED | 4 |
| D CON-WAY INC COM                | 205944101 | 20     | 400     | SH | DEFINED | 5 |
| D CONCEPTUS INC COM              | 206016107 | 4551   | 234965  | SH | DEFINED | 1 |
| D CONCEPTUS INC COM              | 206016107 | 96     | 5000    | SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM             | 20825C104 | 103566 | 1319319 | SH | DEFINED | 1 |
| D CONOCOPHILLIPS COM             | 20825C104 | 3305   | 42106   | SH | DEFINED | 3 |
| D CONOCOPHILLIPS COM             | 20825C104 | 8755   | 111536  | SH | DEFINED | 4 |
| D CONOCOPHILLIPS COM             | 20825C104 | 67960  | 865739  | SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM             | 20825C104 | 17955  | 228730  | SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM             | 20825C104 | 929    | 11838   | SH | DEFINED | 6 |
| D CONSECO INC COM                | 208464883 | 3239   | 155079  | SH | DEFINED | 3 |
| D CONSECO INC COM                | 208464883 | 1946   | 93200   | SH | DEFINED | 4 |
| D CONSOL ENERGY INC COM          | 20854P109 | 1319   | 28620   | SH | DEFINED | 1 |
| D CONSOL ENERGY INC COM          | 20854P109 | 36     | 800     | SH | DEFINED | 3 |
| D CONSOL ENERGY INC COM          | 20854P109 | 93     | 2020    | SH | DEFINED | 5 |
| D CONSOL ENERGY INC COM          | 20854P109 | 70     | 1525    | SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 816    | 18103   | SH | DEFINED | 1 |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 23     | 520     | SH | DEFINED | 3 |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 1667   | 36956   | SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 1269   | 28139   | SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 33     | 750     | SH | DEFINED | 6 |
| D CONSOLIDATED GRAPHICS INC      | 209341106 | 4265   | 61564   | SH | DEFINED | 1 |
| D CONSOLIDATED GRAPHICS INC      | 209341106 | 4      | 64      | SH | DEFINED | 3 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 284    | 11697   | SH | DEFINED | 1 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 126    | 5200    | SH | DEFINED | 3 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 79     | 3280    | SH | DEFINED | 4 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 2061   | 84900   | SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 886    | 36505   | SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 19     | 800     | SH | DEFINED | 6 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 958    | 10998   | SH | DEFINED | 1 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 84     | 964     | SH | DEFINED | 3 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 1974   | 22648   | SH | DEFINED | 5 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 1542   | 17695   | SH | DEFINED | 5 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 17     | 200     | SH | DEFINED | 6 |
| D CONVERGYS CORP COM             | 212485106 | 2469   | 101866  | SH | DEFINED | 1 |
| D CONVERGYS CORP COM             | 212485106 | 47     | 1944    | SH | DEFINED | 4 |
| D CONVERGYS CORP COM             | 212485106 | 59     | 2450    | SH | DEFINED | 5 |
| D CONVERGYS CORP COM             | 212485106 | 336    | 13880   | SH | DEFINED | 5 |
| D COOPER COS INC COM             | 216648402 | 68562  | 1285876 | SH | DEFINED | 1 |
| D COOPER COS INC COM             | 216648402 | 4      | 76      | SH | DEFINED | 3 |
| D COOPER COS INC COM             | 216648402 | 927    | 17400   | SH | DEFINED | 4 |
| D COPART INC COM                 | 217204106 | 5234   | 171128  | SH | DEFINED | 1 |
| D COPART INC COM                 | 217204106 | 90     | 2950    | SH | DEFINED | 3 |
| D COPART INC COM                 | 217204106 | 95     | 3135    | SH | DEFINED | 5 |
| D CORINTHIAN COLLEGES INC CO     | 218868107 | 24     | 1515    | SH | DEFINED | 3 |
| D CORINTHIAN COLLEGES INC CO     | 218868107 | 443    | 27200   | SH | DEFINED | 4 |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 5929   | 130472  | SH | DEFINED | 1 |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 9      | 204     | SH | DEFINED | 3 |

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|                                  |           |       |            |         |   |
|----------------------------------|-----------|-------|------------|---------|---|
| D CORN PRODUCTS INTL INC COM     | 219023108 | 402   | 8861 SH    | DEFINED | 5 |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 2379  | 52352 SH   | DEFINED | 5 |
| D CORNELL COS INC COM            | 219141108 | 717   | 29200 SH   | DEFINED | 4 |
| D CORNING INC COM                | 219350105 | 77439 | 3030889 SH | DEFINED | 1 |
| D CORNING INC COM                | 219350105 | 802   | 31421 SH   | DEFINED | 3 |
| D CORNING INC COM                | 219350105 | 3793  | 148465 SH  | DEFINED | 4 |
| D CORNING INC COM                | 219350105 | 845   | 33103 SH   | DEFINED | 5 |
| D CORNING INC COM                | 219350105 | 3656  | 143118 SH  | DEFINED | 5 |
| D CORNING INC COM                | 219350105 | 502   | 19650 SH   | DEFINED | 6 |
| D CORPORATE OFFICE PPTYS TR      | 22002T108 | 3699  | 90206 SH   | DEFINED | 1 |
| D CORPORATE OFFICE PPTYS TR      | 22002T108 | 12    | 311 SH     | DEFINED | 3 |
| D CORUS BANKSHARES INC COM       | 220873103 | 383   | 22200 SH   | DEFINED | 4 |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 57829 | 988194 SH  | DEFINED | 1 |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 967   | 16533 SH   | DEFINED | 3 |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 2561  | 43765 SH   | DEFINED | 4 |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 7657  | 130858 SH  | DEFINED | 5 |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 4809  | 82192 SH   | DEFINED | 5 |
| D COSTCO COS INC 0.000 /19/17    | 22160QAC6 | 172   | 130000 SH  | DEFINED | 3 |
| D COSTCO COS INC 0.000 /19/17    | 22160QAC6 | 5     | 4000 SH    | DEFINED | 6 |
| D COUNTRYWIDE FINL CORP COM      | 222372104 | 1210  | 33297 SH   | DEFINED | 1 |
| D COUNTRYWIDE FINL CORP COM      | 222372104 | 929   | 25568 SH   | DEFINED | 3 |
| D COUNTRYWIDE FINL CORP COM      | 222372104 | 4436  | 122058 SH  | DEFINED | 4 |
| D COUNTRYWIDE FINL CORP COM      | 222372104 | 486   | 13373 SH   | DEFINED | 5 |
| D COUNTRYWIDE FINL CORP COM      | 222372104 | 248   | 6840 SH    | DEFINED | 5 |
| D COUNTRYWIDE FINL CORP COM      | 222372104 | 19    | 544 SH     | DEFINED | 6 |
| D COURIER CORP COM               | 222660102 | 7271  | 181780 SH  | DEFINED | 1 |
| D COURIER CORP COM               | 222660102 | 32    | 811 SH     | DEFINED | 3 |
| D COUSINS PPTYS INC COM          | 222795106 | 73    | 2550 SH    | DEFINED | 1 |
| D COUSINS PPTYS INC COM          | 222795106 | 1159  | 39975 SH   | DEFINED | 3 |
| D COUSINS PPTYS INC COM          | 222795106 | 1241  | 42793 SH   | DEFINED | 5 |
| D COUSINS PPTYS INC COM          | 222795106 | 2506  | 86403 SH   | DEFINED | 5 |
| D COVAD COMMUNICATIONS GROUP COM | 222814204 | 27    | 30531 SH   | DEFINED | 5 |
| D COVANCE INC COM                | 222816100 | 4634  | 67600 SH   | DEFINED | 1 |
| D COVANCE INC COM                | 222816100 | 260   | 3800 SH    | DEFINED | 3 |
| D COVANCE INC COM                | 222816100 | 580   | 8465 SH    | DEFINED | 4 |
| D COVANCE INC COM                | 222816100 | 91    | 1333 SH    | DEFINED | 5 |
| D COVANCE INC COM                | 222816100 | 90    | 1316 SH    | DEFINED | 5 |
| D COVANTA HLDG CORP COM          | 22282E102 | 4945  | 200647 SH  | DEFINED | 1 |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 3643  | 63207 SH   | DEFINED | 1 |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 288   | 5000 SH    | DEFINED | 3 |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 151   | 2620 SH    | DEFINED | 4 |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 335   | 5816 SH    | DEFINED | 5 |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 265   | 4614 SH    | DEFINED | 5 |
| D CRANE CO COM                   | 224399105 | 99    | 2200 SH    | DEFINED | 3 |
| D CRANE CO COM                   | 224399105 | 899   | 19800 SH   | DEFINED | 4 |
| D CRANE CO COM                   | 224399105 | 182   | 4025 SH    | DEFINED | 5 |
| D CRANE CO COM                   | 224399105 | 1308  | 28780 SH   | DEFINED | 5 |
| D CRAWFORD & CO COM CL B         | 224633107 | 2125  | 314380 SH  | DEFINED | 1 |
| D CRAWFORD & CO COM CL B         | 224633107 | 9462  | 1399788 SH | DEFINED | 5 |
| D CRAWFORD & CO COM CL B         | 224633107 | 2602  | 384912 SH  | DEFINED | 5 |
| D CRAWFORD & CO CL A COM         | 224633206 | 1983  | 314380 SH  | DEFINED | 1 |
| D CRAWFORD & CO CL A COM         | 224633206 | 12507 | 1982109 SH | DEFINED | 5 |
| D CRAWFORD & CO CL A COM         | 224633206 | 51692 | 8192091 SH | DEFINED | 5 |
| D CREE INC COM                   | 225447101 | 277   | 10745 SH   | DEFINED | 3 |
| D CREE INC COM                   | 225447101 | 1354  | 52400 SH   | DEFINED | 4 |
| D CREE INC COM                   | 225447101 | 12    | 500 SH     | DEFINED | 5 |
| D CREE INC COM                   | 225447101 | 51    | 2000 SH    | DEFINED | 5 |
| D CRESCENT REAL ESTATE EQUIT COM | 225756105 | 586   | 26150 SH   | DEFINED | 3 |
| D CRESCENT REAL ESTATE EQUIT COM | 225756105 | 415   | 18500 SH   | DEFINED | 5 |
| D CRESCENT REAL ESTATE EQUIT COM | 225756105 | 350   | 15623 SH   | DEFINED | 5 |
| D CRESCENT REAL ESTATE EQUIT     | 225756204 | 156   | 6300 SH    | DEFINED | 3 |
| D CRESCENT REAL ESTATE EQUIT     | 225756204 | 149   | 6000 SH    | DEFINED | 5 |

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|------------------------------|-----------|-------|-----------|---------|---|
| D CROSS CTRY HEALTHCARE INC  | 227483104 | 630   | 37800 SH  | DEFINED | 4 |
| D CROWN CASTLE INTL CORP COM | 228227104 | 2691  | 74200 SH  | DEFINED | 1 |
| D CROWN CASTLE INTL CORP COM | 228227104 | 15    | 435 SH    | DEFINED | 3 |
| D CROWN CASTLE INTL CORP COM | 228227104 | 1994  | 55000 SH  | DEFINED | 4 |
| D CROWN HLDGS INC COM        | 228368106 | 2     | 100 SH    | DEFINED | 1 |
| D CROWN HLDGS INC COM        | 228368106 | 3098  | 124100 SH | DEFINED | 4 |
| D CROWN HLDGS INC COM        | 228368106 | 42    | 1700 SH   | DEFINED | 5 |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 552   | 28026 SH  | DEFINED | 4 |
| D CUMMINS INC COM            | 231021106 | 31904 | 315231 SH | DEFINED | 1 |
| D CUMMINS INC COM            | 231021106 | 1     | 14 SH     | DEFINED | 3 |
| D CUMMINS INC COM            | 231021106 | 27    | 275 SH    | DEFINED | 5 |
| D CUMMINS INC COM            | 231021106 | 263   | 2600 SH   | DEFINED | 5 |
| D CUMMINS INC COM            | 231021106 | 12    | 125 SH    | DEFINED | 6 |
| D CURTISS WRIGHT CORP COM    | 231561101 | 12251 | 262855 SH | DEFINED | 1 |
| D CURTISS WRIGHT CORP COM    | 231561101 | 1     | 28 SH     | DEFINED | 3 |
| D CURTISS WRIGHT CORP COM    | 231561101 | 18    | 400 SH    | DEFINED | 5 |
| D CUTERA INC COM             | 232109108 | 249   | 10000 SH  | DEFINED | 4 |
| D CYBERTRONICS COM           | 23251P102 | 1017  | 60500 SH  | DEFINED | 4 |
| D CYMER INC COM              | 232572107 | 2979  | 74122 SH  | DEFINED | 1 |
| D CYMER INC COM              | 232572107 | 4     | 103 SH    | DEFINED | 3 |
| D CYMER INC COM              | 232572107 | 1242  | 30900 SH  | DEFINED | 4 |
| D CYNOSURE INC COM CL A      | 232577205 | 324   | 8900 SH   | DEFINED | 4 |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 1220  | 52385 SH  | DEFINED | 4 |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 53    | 2300 SH   | DEFINED | 5 |
| D CYTEC INDS INC COM         | 232820100 | 18961 | 297335 SH | DEFINED | 1 |
| D CYTEC INDS INC COM         | 232820100 | 707   | 11100 SH  | DEFINED | 4 |
| D CYTEC INDS INC COM         | 232820100 | 0     | 12 SH     | DEFINED | 5 |
| D CYTEC INDS INC COM         | 232820100 | 130   | 2052 SH   | DEFINED | 5 |
| D CYTYC CORP COM             | 232946103 | 25    | 600 SH    | DEFINED | 3 |
| D CYTYC CORP COM             | 232946103 | 2051  | 47594 SH  | DEFINED | 5 |
| D CYTYC CORP COM             | 232946103 | 143   | 3328 SH   | DEFINED | 5 |
| D CYTYC CORP COM             | 232946103 | 47    | 1110 SH   | DEFINED | 6 |
| D DJO INC COM                | 23325G104 | 13    | 330 SH    | DEFINED | 3 |
| D DJO INC COM                | 23325G104 | 1330  | 32250 SH  | DEFINED | 4 |
| D DNP SELECT INCOME FD INC C | 23325P104 | 222   | 20465 SH  | DEFINED | 5 |
| D DNP SELECT INCOME FD INC C | 23325P104 | 63    | 5830 SH   | DEFINED | 5 |
| D DPL INC COM                | 233293109 | 47    | 1675 SH   | DEFINED | 3 |
| D DPL INC COM                | 233293109 | 340   | 12009 SH  | DEFINED | 5 |
| D DPL INC COM                | 233293109 | 227   | 8024 SH   | DEFINED | 5 |
| D D R HORTON INC COM         | 23331A109 | 305   | 15333 SH  | DEFINED | 1 |
| D D R HORTON INC COM         | 23331A109 | 1098  | 55101 SH  | DEFINED | 3 |
| D D R HORTON INC COM         | 23331A109 | 6     | 342 SH    | DEFINED | 5 |
| D DTE ENERGY CO COM          | 233331107 | 568   | 11782 SH  | DEFINED | 1 |
| D DTE ENERGY CO COM          | 233331107 | 27    | 570 SH    | DEFINED | 3 |
| D DTE ENERGY CO COM          | 233331107 | 619   | 12843 SH  | DEFINED | 5 |
| D DTE ENERGY CO COM          | 233331107 | 193   | 4023 SH   | DEFINED | 5 |
| D DTF TAX-FREE INCOME INC    | 23334J107 | 202   | 14100 SH  | DEFINED | 3 |
| D DSW INC CL A COM           | 23334L102 | 29    | 850 SH    | DEFINED | 3 |
| D DSW INC CL A COM           | 23334L102 | 782   | 22482 SH  | DEFINED | 5 |
| D DSW INC CL A COM           | 23334L102 | 53    | 1538 SH   | DEFINED | 5 |
| D DSW INC CL A COM           | 23334L102 | 24    | 706 SH    | DEFINED | 6 |
| D DTS INC COM                | 23335C101 | 524   | 24110 SH  | DEFINED | 4 |
| D DWS MUN INCOME TR COM      | 23338M106 | 150   | 13700 SH  | DEFINED | 3 |
| D DWS MUN INCOME TR COM      | 23338M106 | 356   | 32371 SH  | DEFINED | 5 |
| D DWS MUN INCOME TR COM      | 23338M106 | 96    | 8750 SH   | DEFINED | 5 |
| D DADE BEHRING HLDGS INC COM | 23342J206 | 4551  | 85682 SH  | DEFINED | 1 |
| D DANAHER CORP               | 235851AF9 | 388   | 352000 SH | DEFINED | 3 |
| D DANAHER CORP COM           | 235851102 | 59312 | 785600 SH | DEFINED | 1 |
| D DANAHER CORP COM           | 235851102 | 26976 | 357303 SH | DEFINED | 3 |
| D DANAHER CORP COM           | 235851102 | 2075  | 27495 SH  | DEFINED | 4 |
| D DANAHER CORP COM           | 235851102 | 66589 | 881978 SH | DEFINED | 5 |
| D DANAHER CORP COM           | 235851102 | 15601 | 206647 SH | DEFINED | 5 |

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|-------------------------------------|-----------|-------|------------|---------|---|
| D DANAHER CORP COM                  | 235851102 | 33    | 449 SH     | DEFINED | 6 |
| D DANKA BUSINESS SYS PLC ADR        | 236277109 | 27    | 25160 SH   | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM        | 237194105 | 33446 | 760322 SH  | DEFINED | 1 |
| D DARDEN RESTAURANTS INC COM        | 237194105 | 8794  | 199920 SH  | DEFINED | 3 |
| D DARDEN RESTAURANTS INC COM        | 237194105 | 109   | 2500 SH    | DEFINED | 4 |
| D DARDEN RESTAURANTS INC COM        | 237194105 | 2105  | 47873 SH   | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM        | 237194105 | 2075  | 47187 SH   | DEFINED | 5 |
| D DAVITA INC COM                    | 23918K108 | 635   | 11800 SH   | DEFINED | 4 |
| D DEALERTRACK HLDGS INC COM         | 242309102 | 1315  | 35700 SH   | DEFINED | 1 |
| D DEALERTRACK HLDGS INC COM         | 242309102 | 1050  | 28520 SH   | DEFINED | 4 |
| D DEAN FOODS CO COM NEW             | 242370104 | 251   | 7898 SH    | DEFINED | 1 |
| D DEAN FOODS CO COM NEW             | 242370104 | 57    | 1800 SH    | DEFINED | 3 |
| D DEAN FOODS CO COM NEW             | 242370104 | 101   | 3200 SH    | DEFINED | 5 |
| D DEAN FOODS CO COM NEW             | 242370104 | 277   | 8697 SH    | DEFINED | 5 |
| D DECKERS OUTDOOR CORP COM          | 243537107 | 8442  | 83672 SH   | DEFINED | 1 |
| D DECKERS OUTDOOR CORP COM          | 243537107 | 1336  | 13250 SH   | DEFINED | 4 |
| D DEERE & CO COM                    | 244199105 | 36771 | 304550 SH  | DEFINED | 1 |
| D DEERE & CO COM                    | 244199105 | 390   | 3235 SH    | DEFINED | 3 |
| D DEERE & CO COM                    | 244199105 | 3706  | 30700 SH   | DEFINED | 4 |
| D DEERE & CO COM                    | 244199105 | 5006  | 41469 SH   | DEFINED | 5 |
| D DEERE & CO COM                    | 244199105 | 2793  | 23135 SH   | DEFINED | 5 |
| D DEERE & CO COM                    | 244199105 | 42    | 356 SH     | DEFINED | 6 |
| D DEL MONTE FOODS CO COM            | 24522P103 | 111   | 9202 SH    | DEFINED | 3 |
| D DEL MONTE FOODS CO COM            | 24522P103 | 1510  | 124200 SH  | DEFINED | 4 |
| D DEL MONTE FOODS CO COM            | 24522P103 | 88    | 7291 SH    | DEFINED | 5 |
| D DEL MONTE FOODS CO COM            | 24522P103 | 14    | 1159 SH    | DEFINED | 5 |
| D DELL INC COM                      | 24702R101 | 39992 | 1400785 SH | DEFINED | 1 |
| D DELL INC COM                      | 24702R101 | 3714  | 130120 SH  | DEFINED | 3 |
| D DELL INC COM                      | 24702R101 | 1891  | 66240 SH   | DEFINED | 4 |
| D DELL INC COM                      | 24702R101 | 1719  | 60243 SH   | DEFINED | 5 |
| D DELL INC COM                      | 24702R101 | 2365  | 82856 SH   | DEFINED | 5 |
| D DELL INC COM                      | 24702R101 | 701   | 24573 SH   | DEFINED | 6 |
| D DELPHI FINL GROUP INC COM         | 247131105 | 69    | 1654 SH    | DEFINED | 1 |
| D DELPHI FINL GROUP INC COM         | 247131105 | 161   | 3863 SH    | DEFINED | 3 |
| D DELPHI FINL GROUP INC COM         | 247131105 | 1552  | 37125 SH   | DEFINED | 4 |
| D DELPHI FINL GROUP INC COM         | 247131105 | 6     | 150 SH     | DEFINED | 5 |
| D DELPHI FINL GROUP INC COM         | 247131105 | 186   | 4457 SH    | DEFINED | 5 |
| D DELUXE CORP COM                   | 248019101 | 81    | 2010 SH    | DEFINED | 1 |
| D DELUXE CORP COM                   | 248019101 | 1287  | 31700 SH   | DEFINED | 4 |
| D DELUXE CORP COM                   | 248019101 | 71    | 1764 SH    | DEFINED | 5 |
| D DELUXE CORP COM                   | 248019101 | 20    | 500 SH     | DEFINED | 5 |
| D DELUXE CORP COM                   | 248019101 | 8     | 200 SH     | DEFINED | 6 |
| D DENTSPLY INTL INC COM             | 249030107 | 88    | 2320 SH    | DEFINED | 3 |
| D DENTSPLY INTL INC COM             | 249030107 | 22    | 595 SH     | DEFINED | 4 |
| D DENTSPLY INTL INC COM             | 249030107 | 179   | 4690 SH    | DEFINED | 5 |
| D DENTSPLY INTL INC COM             | 249030107 | 116   | 3054 SH    | DEFINED | 5 |
| D DESERT CMNTY BANK VICTORVI CA COM | 25037Y109 | 3187  | 138405 SH  | DEFINED | 1 |
| D DEUTSCHE TELEKOM AG SPONS         | 251566105 | 140   | 7634 SH    | DEFINED | 5 |
| D DEUTSCHE TELEKOM AG SPONS         | 251566105 | 47    | 2605 SH    | DEFINED | 5 |
| D DEVELOPERS DIVERSIFIED RLT M      | 251591103 | 440   | 8361 SH    | DEFINED | 1 |
| D DEVELOPERS DIVERSIFIED RLT M      | 251591103 | 52    | 1000 SH    | DEFINED | 5 |
| D DEVELOPERS DIVERSIFIED RLT M      | 251591103 | 118   | 2250 SH    | DEFINED | 5 |
| D DEVELOPERS DIVERSIFIED RLT M      | 251591103 | 75    | 1432 SH    | DEFINED | 6 |
| D DEVON ENERGY CORP 4.900 /15/08    | 25179MAA1 | 432   | 275000 SH  | DEFINED | 3 |
| D DEVON ENERGY CORP 4.900 /15/08    | 25179MAA1 | 44    | 28000 SH   | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM         | 25179M103 | 1989  | 25409 SH   | DEFINED | 1 |
| D DEVON ENERGY CORP NEW COM         | 25179M103 | 875   | 11187 SH   | DEFINED | 3 |
| D DEVON ENERGY CORP NEW COM         | 25179M103 | 1088  | 13903 SH   | DEFINED | 4 |
| D DEVON ENERGY CORP NEW COM         | 25179M103 | 630   | 8050 SH    | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM         | 25179M103 | 230   | 2950 SH    | DEFINED | 5 |
| D DEVRY INC DEL COM                 | 251893103 | 8514  | 250277 SH  | DEFINED | 1 |
| D DEVRY INC DEL COM                 | 251893103 | 744   | 21893 SH   | DEFINED | 5 |

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|---------------------------------|-----------|-------|------------|---------|---|
| D DEVRY INC DEL COM             | 251893103 | 51    | 1511 SH    | DEFINED | 5 |
| D DEXCOM INC COM                | 252131107 | 1129  | 137900 SH  | DEFINED | 4 |
| D DIAGEO PLC SPONS ADR          | 25243Q205 | 12442 | 149357 SH  | DEFINED | 1 |
| D DIAGEO PLC SPONS ADR          | 25243Q205 | 581   | 6975 SH    | DEFINED | 3 |
| D DIAGEO PLC SPONS ADR          | 25243Q205 | 4961  | 59550 SH   | DEFINED | 4 |
| D DIAGEO PLC SPONS ADR          | 25243Q205 | 557   | 6689 SH    | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR          | 25243Q205 | 242   | 2912 SH    | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR          | 25243Q205 | 8     | 100 SH     | DEFINED | 6 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 44154 | 434767 SH  | DEFINED | 1 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 89    | 881 SH     | DEFINED | 5 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 142   | 1400 SH    | DEFINED | 5 |
| D DIAMONDROCK HOSPITALITY CO    | 252784301 | 68    | 3582 SH    | DEFINED | 1 |
| D DIAMONDROCK HOSPITALITY CO    | 252784301 | 6     | 350 SH     | DEFINED | 3 |
| D DIAMONDROCK HOSPITALITY CO    | 252784301 | 469   | 24600 SH   | DEFINED | 4 |
| D DIAMONDROCK HOSPITALITY CO    | 252784301 | 25    | 1325 SH    | DEFINED | 6 |
| D DIAMONDS TR UNIT SER 1        | 252787106 | 6833  | 50924 SH   | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1        | 252787106 | 1346  | 10032 SH   | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1        | 252787106 | 51    | 383 SH     | DEFINED | 6 |
| D DICK'S SPORTING GOODS INC     | 253393102 | 17    | 300 SH     | DEFINED | 3 |
| D DICK'S SPORTING GOODS INC     | 253393102 | 388   | 6680 SH    | DEFINED | 4 |
| D DICK'S SPORTING GOODS INC     | 253393102 | 11    | 200 SH     | DEFINED | 6 |
| D DIEBOLD INC COM               | 253651103 | 1351  | 25900 SH   | DEFINED | 4 |
| D DIEBOLD INC COM               | 253651103 | 893   | 17120 SH   | DEFINED | 5 |
| D DIEBOLD INC COM               | 253651103 | 336   | 6455 SH    | DEFINED | 5 |
| D DIGITAL RLTY TR INC COM       | 253868103 | 4564  | 121131 SH  | DEFINED | 1 |
| D DIGITAL RLTY TR INC COM       | 253868103 | 26    | 702 SH     | DEFINED | 6 |
| D DIGITAL RIV INC 1.250 /01/24  | 25388BAB0 | 116   | 101000 SH  | DEFINED | 3 |
| D DIGITAL RIVER INC COM         | 25388B104 | 6834  | 151029 SH  | DEFINED | 1 |
| D DIGITAL RIVER INC COM         | 25388B104 | 15    | 350 SH     | DEFINED | 4 |
| D DIGITAL RIVER INC COM         | 25388B104 | 70    | 1561 SH    | DEFINED | 5 |
| D DIGITAL RIVER INC COM         | 25388B104 | 1     | 32 SH      | DEFINED | 5 |
| D DIGITAL RIVER INC COM         | 25388B104 | 11    | 251 SH     | DEFINED | 6 |
| D DIONEX CORP COM               | 254546104 | 6037  | 85047 SH   | DEFINED | 1 |
| D DIONEX CORP COM               | 254546104 | 436   | 6144 SH    | DEFINED | 3 |
| D DIRECTV GROUP INC COM         | 25459L106 | 1126  | 48762 SH   | DEFINED | 1 |
| D DIRECTV GROUP INC COM         | 25459L106 | 42    | 1850 SH    | DEFINED | 3 |
| D DIRECTV GROUP INC COM         | 25459L106 | 63    | 2736 SH    | DEFINED | 4 |
| D DIRECTV GROUP INC COM         | 25459L106 | 22    | 975 SH     | DEFINED | 5 |
| D DIRECTV GROUP INC COM         | 25459L106 | 143   | 6222 SH    | DEFINED | 5 |
| D DISCOVERY HLDG CO COM SER     | 25468Y107 | 10    | 467 SH     | DEFINED | 1 |
| D DISCOVERY HLDG CO COM SER     | 25468Y107 | 651   | 28337 SH   | DEFINED | 3 |
| D DISCOVERY HLDG CO COM SER     | 25468Y107 | 606   | 26400 SH   | DEFINED | 4 |
| D DISCOVERY HLDG CO COM SER     | 25468Y107 | 323   | 14081 SH   | DEFINED | 5 |
| D DISCOVERY HLDG CO COM SER     | 25468Y107 | 14    | 625 SH     | DEFINED | 5 |
| D DISCOVERY HLDG CO COM SER     | 25468Y107 | 9     | 432 SH     | DEFINED | 6 |
| D DISNEY WALT CO 2.125 /15/23   | 254687AU0 | 233   | 195000 SH  | DEFINED | 3 |
| D DISNEY WALT CO 2.125 /15/23   | 254687AU0 | 4     | 4000 SH    | DEFINED | 5 |
| D DISNEY WALT CO 2.125 /15/23   | 254687AU0 | 7     | 6000 SH    | DEFINED | 6 |
| D WALT DISNEY CO COM            | 254687106 | 88382 | 2588815 SH | DEFINED | 1 |
| D WALT DISNEY CO COM            | 254687106 | 9166  | 268494 SH  | DEFINED | 3 |
| D WALT DISNEY CO COM            | 254687106 | 3764  | 110265 SH  | DEFINED | 4 |
| D WALT DISNEY CO COM            | 254687106 | 52951 | 1551025 SH | DEFINED | 5 |
| D WALT DISNEY CO COM            | 254687106 | 14791 | 433259 SH  | DEFINED | 5 |
| D WALT DISNEY CO COM            | 254687106 | 20    | 600 SH     | DEFINED | 6 |
| D WALT DISNEY CO COM            | 254687106 | 1065  | 31213 SH   | DEFINED | 6 |
| D DIXIE GROUP INC CL A COM      | 255519100 | 1333  | 106676 SH  | DEFINED | 5 |
| D DIXIE GROUP INC CL A COM      | 255519100 | 271   | 21696 SH   | DEFINED | 5 |
| D DOLLAR GEN CORP COM           | 256669102 | 513   | 23444 SH   | DEFINED | 1 |
| D DOLLAR GEN CORP COM           | 256669102 | 2     | 104 SH     | DEFINED | 3 |
| D DOLLAR GEN CORP COM           | 256669102 | 7421  | 338568 SH  | DEFINED | 5 |
| D DOLLAR GEN CORP COM           | 256669102 | 1172  | 53508 SH   | DEFINED | 5 |
| D DOLLAR TREE STORES INC COM    | 256747106 | 87    | 2000 SH    | DEFINED | 3 |

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|                                     |           |       |         |    |         |   |
|-------------------------------------|-----------|-------|---------|----|---------|---|
| D DOLLAR TREE STORES INC COM        | 256747106 | 3453  | 79300   | SH | DEFINED | 4 |
| D DOLLAR TREE STORES INC COM        | 256747106 | 1606  | 36883   | SH | DEFINED | 5 |
| D DOLLAR TREE STORES INC COM        | 256747106 | 411   | 9453    | SH | DEFINED | 5 |
| D DOLLAR TREE STORES INC COM        | 256747106 | 12    | 284     | SH | DEFINED | 6 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 15892 | 184137  | SH | DEFINED | 1 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 271   | 3144    | SH | DEFINED | 3 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 3001  | 34775   | SH | DEFINED | 4 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 12842 | 148793  | SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 9260  | 107291  | SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 17    | 200     | SH | DEFINED | 6 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 946   | 10972   | SH | DEFINED | 6 |
| D DONALDSON INC COM                 | 257651109 | 14749 | 414901  | SH | DEFINED | 1 |
| D DONALDSON INC COM                 | 257651109 | 16    | 465     | SH | DEFINED | 4 |
| D DONALDSON INC COM                 | 257651109 | 76    | 2160    | SH | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 22435 | 515635  | SH | DEFINED | 1 |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 0     | 16      | SH | DEFINED | 3 |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 461   | 10600   | SH | DEFINED | 4 |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 1371  | 31532   | SH | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 327   | 7530    | SH | DEFINED | 5 |
| D DOUBLE-TAKE SOFTWARE INC C        | 258598101 | 5156  | 314210  | SH | DEFINED | 1 |
| D DOVER CORP COM                    | 260003108 | 43344 | 847401  | SH | DEFINED | 1 |
| D DOVER CORP COM                    | 260003108 | 627   | 12260   | SH | DEFINED | 3 |
| D DOVER CORP COM                    | 260003108 | 700   | 13700   | SH | DEFINED | 4 |
| D DOVER CORP COM                    | 260003108 | 4936  | 96506   | SH | DEFINED | 5 |
| D DOVER CORP COM                    | 260003108 | 874   | 17098   | SH | DEFINED | 5 |
| D DOW CHEM CO COM                   | 260543103 | 13733 | 310581  | SH | DEFINED | 1 |
| D DOW CHEM CO COM                   | 260543103 | 1069  | 24193   | SH | DEFINED | 3 |
| D DOW CHEM CO COM                   | 260543103 | 17557 | 397047  | SH | DEFINED | 5 |
| D DOW CHEM CO COM                   | 260543103 | 9872  | 223255  | SH | DEFINED | 5 |
| D DOW CHEM CO COM                   | 260543103 | 2257  | 51054   | SH | DEFINED | 6 |
| D DOW JONES & CO INC COM            | 260561105 | 251   | 4373    | SH | DEFINED | 1 |
| D DOW JONES & CO INC COM            | 260561105 | 1149  | 20000   | SH | DEFINED | 5 |
| D DOWNEY FINL CORP COM              | 261018105 | 2     | 31      | SH | DEFINED | 3 |
| D DOWNEY FINL CORP COM              | 261018105 | 1134  | 17200   | SH | DEFINED | 4 |
| D DRESS BARN INC COM                | 261570105 | 2     | 135     | SH | DEFINED | 3 |
| D DRESS BARN INC COM                | 261570105 | 1233  | 60105   | SH | DEFINED | 4 |
| D DREYFUS STRATEGIC MUNS INC        | 261932107 | 163   | 17239   | SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUNS INC        | 261932107 | 4     | 500     | SH | DEFINED | 5 |
| D DREYFUS HIGH YIELD STRATEG FDSH B | 26200S101 | 64    | 15650   | SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUN BD F C COM  | 26202F107 | 15    | 1786    | SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUN BD F C COM  | 26202F107 | 108   | 12200   | SH | DEFINED | 5 |
| D DRIL-QUIP COM                     | 262037104 | 6044  | 134482  | SH | DEFINED | 1 |
| D DRIL-QUIP COM                     | 262037104 | 107   | 2400    | SH | DEFINED | 3 |
| D DRIL-QUIP COM                     | 262037104 | 1578  | 35118   | SH | DEFINED | 4 |
| D DRIL-QUIP COM                     | 262037104 | 1476  | 32845   | SH | DEFINED | 5 |
| D DRIL-QUIP COM                     | 262037104 | 101   | 2260    | SH | DEFINED | 5 |
| D DRIL-QUIP COM                     | 262037104 | 29    | 662     | SH | DEFINED | 6 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 40911 | 804717  | SH | DEFINED | 1 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 675   | 13282   | SH | DEFINED | 3 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 96    | 1900    | SH | DEFINED | 4 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 19797 | 389411  | SH | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 16339 | 321399  | SH | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 687   | 13523   | SH | DEFINED | 6 |
| D DUFF & PHELPS UTILS AND CO D TR I | 26432K108 | 148   | 13400   | SH | DEFINED | 5 |
| D DUFF & PHELPS UTILS AND CO D TR I | 26432K108 | 29    | 2655    | SH | DEFINED | 5 |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 45305 | 2475719 | SH | DEFINED | 1 |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 510   | 27888   | SH | DEFINED | 3 |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 198   | 10869   | SH | DEFINED | 4 |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 8613  | 470666  | SH | DEFINED | 5 |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 6156  | 336444  | SH | DEFINED | 5 |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 9     | 500     | SH | DEFINED | 6 |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 605   | 33065   | SH | DEFINED | 6 |

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|                                 |              |           |            |           |         |   |
|---------------------------------|--------------|-----------|------------|-----------|---------|---|
| D DUKE REALTY CORP COM NEW      | 264411505    | 142       | 4000 SH    | DEFINED   | 3       |   |
| D DUKE REALTY CORP COM NEW      | 264411505    | 937       | 26275 SH   | DEFINED   | 5       |   |
| D DUKE REALTY CORP COM NEW      | 264411505    | 177       | 4964 SH    | DEFINED   | 5       |   |
| D DUN & BRADSTREET CORP DEL COM | 26483E100    | 10        | 100 SH     | DEFINED   | 1       |   |
| D DUN & BRADSTREET CORP DEL COM | 26483E100    | 1536      | 14920 SH   | DEFINED   | 5       |   |
| D DUN & BRADSTREET CORP DEL COM | 26483E100    | 864       | 8395 SH    | DEFINED   | 5       |   |
| D DUN & BRADSTREET CORP DEL COM | 26483E100    | 16        | 163 SH     | DEFINED   | 6       |   |
| D DURECT CORP COM               | 266605104    | 288       | 75000 SH   | DEFINED   | 4       |   |
| D DYNAMIC MATLS CORP COM        | 267888105    | 22405     | 597486 SH  | DEFINED   | 1       |   |
| D DYNEGY INC CL A               | 26817G102    | 254       | 26922 SH   | DEFINED   | 1       |   |
| D DYNEGY INC CL A               | 26817G102    | 1         | 162 SH     | DEFINED   | 3       |   |
| D DYNEGY INC CL A               | 26817G102    | 978       | 103675 SH  | DEFINED   | 4       |   |
| D DYNEGY INC CL A               | 26817G102    | 18        | 1964 SH    | DEFINED   | 5       |   |
| D DYNEGY INC CL A               | 26817G102    | 4         | 509 SH     | DEFINED   | 5       |   |
| D ECI TELECOM LTD SHS           | 268258100    | 776       | 84900 SH   | DEFINED   | 4       |   |
| D ECI TELECOM LTD SHS           | 268258100    | 27        | 3000 SH    | DEFINED   | 5       |   |
| D EMC CORP                      | 1.750 /01/11 | 268648AK8 | 316        | 251000 SH | DEFINED | 3 |
| D EMC CORP MASS COM             | 268648102    | 68662     | 3793486 SH | DEFINED   | 1       |   |
| D EMC CORP MASS COM             | 268648102    | 964       | 53284 SH   | DEFINED   | 3       |   |
| D EMC CORP MASS COM             | 268648102    | 1391      | 76905 SH   | DEFINED   | 4       |   |
| D EMC CORP MASS COM             | 268648102    | 5441      | 300610 SH  | DEFINED   | 5       |   |
| D EMC CORP MASS COM             | 268648102    | 2252      | 124449 SH  | DEFINED   | 5       |   |
| D EMC CORP MASS COM             | 268648102    | 13        | 750 SH     | DEFINED   | 6       |   |
| D EMC CORP MASS COM             | 268648102    | 428       | 23673 SH   | DEFINED   | 6       |   |
| D ENSCO INTL INC COM            | 26874Q100    | 593       | 9731 SH    | DEFINED   | 1       |   |
| D ENSCO INTL INC COM            | 26874Q100    | 739       | 12119 SH   | DEFINED   | 4       |   |
| D ENSCO INTL INC COM            | 26874Q100    | 974       | 15965 SH   | DEFINED   | 5       |   |
| D ENSCO INTL INC COM            | 26874Q100    | 116       | 1908 SH    | DEFINED   | 5       |   |
| D ENSCO INTL INC COM            | 26874Q100    | 21        | 350 SH     | DEFINED   | 6       |   |
| D EOG RESOURCES INC COM         | 26875P101    | 1031      | 14124 SH   | DEFINED   | 1       |   |
| D EOG RESOURCES INC COM         | 26875P101    | 8         | 118 SH     | DEFINED   | 3       |   |
| D EOG RESOURCES INC COM         | 26875P101    | 745       | 10200 SH   | DEFINED   | 4       |   |
| D EOG RESOURCES INC COM         | 26875P101    | 416       | 5700 SH    | DEFINED   | 5       |   |
| D EOG RESOURCES INC COM         | 26875P101    | 205       | 2808 SH    | DEFINED   | 5       |   |
| D EOG RESOURCES INC COM         | 26875P101    | 7         | 107 SH     | DEFINED   | 6       |   |
| D E ON AG SPONS ADR             | 268780103    | 717       | 12900 SH   | DEFINED   | 4       |   |
| D E ON AG SPONS ADR             | 268780103    | 12        | 230 SH     | DEFINED   | 5       |   |
| D E TRADE FINL CORP COM         | 269246104    | 579       | 26214 SH   | DEFINED   | 1       |   |
| D E TRADE FINL CORP COM         | 269246104    | 81        | 3672 SH    | DEFINED   | 3       |   |
| D E TRADE FINL CORP COM         | 269246104    | 996       | 45115 SH   | DEFINED   | 4       |   |
| D E TRADE FINL CORP COM         | 269246104    | 57        | 2601 SH    | DEFINED   | 5       |   |
| D EV3 INC COM                   | 26928A200    | 3528      | 209041 SH  | DEFINED   | 1       |   |
| D E Z EM INC COM                | 269305405    | 288       | 18000 SH   | DEFINED   | 4       |   |
| D E Z EM INC COM                | 269305405    | 240       | 15000 SH   | DEFINED   | 6       |   |
| D EAGLE MATLS INC COM           | 26969P108    | 0         | 12 SH      | DEFINED   | 3       |   |
| D EAGLE MATLS INC COM           | 26969P108    | 24        | 500 SH     | DEFINED   | 5       |   |
| D EAGLE MATLS INC COM           | 26969P108    | 184       | 3756 SH    | DEFINED   | 5       |   |
| D EARTHLINK INC COM             | 270321102    | 3         | 500 SH     | DEFINED   | 3       |   |
| D EARTHLINK INC COM             | 270321102    | 44        | 6001 SH    | DEFINED   | 5       |   |
| D EARTHLINK INC COM             | 270321102    | 112       | 15000 SH   | DEFINED   | 5       |   |
| D EAST WEST BANCORP INC COM     | 27579R104    | 3900      | 100328 SH  | DEFINED   | 1       |   |
| D EAST WEST BANCORP INC COM     | 27579R104    | 40        | 1040 SH    | DEFINED   | 3       |   |
| D EAST WEST BANCORP INC COM     | 27579R104    | 13        | 345 SH     | DEFINED   | 4       |   |
| D EAST WEST BANCORP INC COM     | 27579R104    | 38        | 1000 SH    | DEFINED   | 5       |   |
| D EASTMAN CHEMICAL CO COM       | 277432100    | 3299      | 51293 SH   | DEFINED   | 1       |   |
| D EASTMAN CHEMICAL CO COM       | 277432100    | 122       | 1900 SH    | DEFINED   | 3       |   |
| D EASTMAN CHEMICAL CO COM       | 277432100    | 318       | 4953 SH    | DEFINED   | 5       |   |
| D EASTMAN CHEMICAL CO COM       | 277432100    | 1021      | 15884 SH   | DEFINED   | 5       |   |
| D EASTMAN CHEMICAL CO COM       | 277432100    | 463       | 7207 SH    | DEFINED   | 6       |   |
| D EASTMAN KODAK CO COM          | 277461109    | 535       | 19252 SH   | DEFINED   | 1       |   |
| D EASTMAN KODAK CO COM          | 277461109    | 66        | 2392 SH    | DEFINED   | 3       |   |
| D EASTMAN KODAK CO COM          | 277461109    | 71        | 2574 SH    | DEFINED   | 5       |   |

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|                                  |           |       |           |         |   |
|----------------------------------|-----------|-------|-----------|---------|---|
| D EASTMAN KODAK CO COM           | 277461109 | 534   | 19208 SH  | DEFINED | 5 |
| D EATON CORP COM                 | 278058102 | 40966 | 440505 SH | DEFINED | 1 |
| D EATON CORP COM                 | 278058102 | 5     | 61 SH     | DEFINED | 3 |
| D EATON CORP COM                 | 278058102 | 292   | 3146 SH   | DEFINED | 4 |
| D EATON CORP COM                 | 278058102 | 2409  | 25904 SH  | DEFINED | 5 |
| D EATON CORP COM                 | 278058102 | 2448  | 26330 SH  | DEFINED | 5 |
| D EATON CORP COM                 | 278058102 | 228   | 2460 SH   | DEFINED | 6 |
| D EATON VANCE CORP NON VTG C     | 278265103 | 348   | 7878 SH   | DEFINED | 3 |
| D EATON VANCE CORP NON VTG C     | 278265103 | 17    | 405 SH    | DEFINED | 4 |
| D EATON VANCE CORP NON VTG C     | 278265103 | 1848  | 41840 SH  | DEFINED | 5 |
| D EATON VANCE CORP NON VTG C     | 278265103 | 125   | 2839 SH   | DEFINED | 5 |
| D EATON VANCE CORP NON VTG C     | 278265103 | 41    | 945 SH    | DEFINED | 6 |
| D EATON VANCE TAX-ADVANTAGED BAL | 27828S101 | 362   | 13100 SH  | DEFINED | 5 |
| D EBAY INC COM                   | 278642103 | 25452 | 790950 SH | DEFINED | 1 |
| D EBAY INC COM                   | 278642103 | 170   | 5285 SH   | DEFINED | 3 |
| D EBAY INC COM                   | 278642103 | 6648  | 206600 SH | DEFINED | 4 |
| D EBAY INC COM                   | 278642103 | 96    | 3006 SH   | DEFINED | 5 |
| D EBAY INC COM                   | 278642103 | 54    | 1700 SH   | DEFINED | 5 |
| D EBAY INC COM                   | 278642103 | 2297  | 71394 SH  | DEFINED | 6 |
| D ECHOSTAR COMMUNICATIONS CO OM  | 278762109 | 128   | 2957 SH   | DEFINED | 1 |
| D ECHOSTAR COMMUNICATIONS CO OM  | 278762109 | 1483  | 34200 SH  | DEFINED | 3 |
| D ECHOSTAR COMMUNICATIONS CO OM  | 278762109 | 69    | 1610 SH   | DEFINED | 4 |
| D ECHOSTAR COMMUNICATIONS CO OM  | 278762109 | 355   | 8200 SH   | DEFINED | 5 |
| D ECHOSTAR COMMUNICATIONS CO OM  | 278762109 | 3561  | 82109 SH  | DEFINED | 6 |
| D ECLIPSYS CORP COM              | 278856109 | 1361  | 68772 SH  | DEFINED | 4 |
| D ECOLAB INC COM                 | 278865100 | 1273  | 29834 SH  | DEFINED | 1 |
| D ECOLAB INC COM                 | 278865100 | 0     | 16 SH     | DEFINED | 3 |
| D ECOLAB INC COM                 | 278865100 | 317   | 7445 SH   | DEFINED | 4 |
| D ECOLAB INC COM                 | 278865100 | 67    | 1575 SH   | DEFINED | 5 |
| D ECOLAB INC COM                 | 278865100 | 60    | 1412 SH   | DEFINED | 5 |
| D EDISON INTL COM                | 281020107 | 48985 | 872879 SH | DEFINED | 1 |
| D EDISON INTL COM                | 281020107 | 120   | 2141 SH   | DEFINED | 3 |
| D EDISON INTL COM                | 281020107 | 129   | 2300 SH   | DEFINED | 4 |
| D EDISON INTL COM                | 281020107 | 31041 | 553131 SH | DEFINED | 5 |
| D EDISON INTL COM                | 281020107 | 1866  | 33263 SH  | DEFINED | 5 |
| D EDISON INTL COM                | 281020107 | 27    | 487 SH    | DEFINED | 6 |
| D EDO CORP COM                   | 281347104 | 2     | 72 SH     | DEFINED | 3 |
| D EDO CORP COM                   | 281347104 | 581   | 17700 SH  | DEFINED | 4 |
| D EDWARDS LIFESCIENCES CORP OM   | 28176E108 | 2096  | 42500 SH  | DEFINED | 1 |
| D EDWARDS LIFESCIENCES CORP OM   | 28176E108 | 141   | 2860 SH   | DEFINED | 5 |
| D EDWARDS LIFESCIENCES CORP OM   | 28176E108 | 21    | 437 SH    | DEFINED | 5 |
| D EDWARDS AG INC COM             | 281760108 | 262   | 3100 SH   | DEFINED | 1 |
| D EDWARDS AG INC COM             | 281760108 | 144   | 1710 SH   | DEFINED | 5 |
| D EDWARDS AG INC COM             | 281760108 | 1119  | 13244 SH  | DEFINED | 5 |
| D EDWARDS AG INC COM             | 281760108 | 32    | 382 SH    | DEFINED | 6 |
| D EHEALTH INC COM                | 28238P109 | 2983  | 156300 SH | DEFINED | 1 |
| D EL PASO CORP COM               | 28336L109 | 807   | 46860 SH  | DEFINED | 1 |
| D EL PASO CORP COM               | 28336L109 | 296   | 17200 SH  | DEFINED | 3 |
| D EL PASO CORP COM               | 28336L109 | 1412  | 81960 SH  | DEFINED | 4 |
| D EL PASO CORP COM               | 28336L109 | 84    | 4878 SH   | DEFINED | 5 |
| D EL PASO CORP COM               | 28336L109 | 74    | 4347 SH   | DEFINED | 5 |
| D EL PASO ELEC CO COM            | 283677854 | 65    | 2671 SH   | DEFINED | 1 |
| D EL PASO ELEC CO COM            | 283677854 | 4945  | 201376 SH | DEFINED | 5 |
| D ELAN PLC ADR                   | 284131208 | 76    | 3500 SH   | DEFINED | 3 |
| D ELAN PLC ADR                   | 284131208 | 502   | 22912 SH  | DEFINED | 5 |
| D ELAN PLC ADR                   | 284131208 | 30    | 1400 SH   | DEFINED | 5 |
| D ELDORADO GOLD CORP LTD COM     | 284902103 | 210   | 36100 SH  | DEFINED | 3 |
| D ELDORADO GOLD CORP LTD COM     | 284902103 | 75    | 13000 SH  | DEFINED | 5 |
| D ELDORADO GOLD CORP LTD COM     | 284902103 | 5     | 1000 SH   | DEFINED | 5 |
| D ELECTRO SCIENTIFIC INDS IN M   | 285229100 | 2903  | 139575 SH | DEFINED | 1 |
| D ELECTRO SCIENTIFIC INDS IN M   | 285229100 | 1     | 68 SH     | DEFINED | 3 |
| D ELECTRONIC ARTS INC COM        | 285512109 | 823   | 17398 SH  | DEFINED | 1 |

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|                                    |           |        |            |         |   |
|------------------------------------|-----------|--------|------------|---------|---|
| D ELECTRONIC ARTS INC COM          | 285512109 | 34     | 724 SH     | DEFINED | 3 |
| D ELECTRONIC ARTS INC COM          | 285512109 | 52     | 1120 SH    | DEFINED | 4 |
| D ELECTRONIC ARTS INC COM          | 285512109 | 29     | 628 SH     | DEFINED | 5 |
| D ELECTRONIC ARTS INC COM          | 285512109 | 28     | 600 SH     | DEFINED | 6 |
| D ELECTRONIC DATA SYS 3.875 /15/23 | 285661AF1 | 329    | 326000 SH  | DEFINED | 3 |
| D ELECTRONIC DATA SYS CORP C EW    | 285661104 | 4328   | 156104 SH  | DEFINED | 1 |
| D ELECTRONIC DATA SYS CORP C EW    | 285661104 | 51     | 1843 SH    | DEFINED | 4 |
| D ELECTRONIC DATA SYS CORP C EW    | 285661104 | 279    | 10062 SH   | DEFINED | 5 |
| D ELECTRONIC DATA SYS CORP C EW    | 285661104 | 353    | 12736 SH   | DEFINED | 5 |
| D ELECTRONIC DATA SYS CORP C EW    | 285661104 | 10     | 385 SH     | DEFINED | 6 |
| D ELECTRONICS FOR IMAGING IN M     | 286082102 | 1427   | 50600 SH   | DEFINED | 4 |
| D EMBARQ CORP COM                  | 29078E105 | 6060   | 95630 SH   | DEFINED | 1 |
| D EMBARQ CORP COM                  | 29078E105 | 2      | 44 SH      | DEFINED | 3 |
| D EMBARQ CORP COM                  | 29078E105 | 379    | 5990 SH    | DEFINED | 5 |
| D EMBARQ CORP COM                  | 29078E105 | 146    | 2315 SH    | DEFINED | 5 |
| D EMBARQ CORP COM                  | 29078E105 | 3      | 58 SH      | DEFINED | 6 |
| D EMCOR GROUP INC COM              | 29084Q100 | 7508   | 103003 SH  | DEFINED | 1 |
| D EMCOR GROUP INC COM              | 29084Q100 | 23     | 320 SH     | DEFINED | 3 |
| D EMCORE CORP COM                  | 290846104 | 299    | 55000 SH   | DEFINED | 4 |
| D EMERSON ELEC CO COM              | 291011104 | 113146 | 2417657 SH | DEFINED | 1 |
| D EMERSON ELEC CO COM              | 291011104 | 2628   | 56158 SH   | DEFINED | 3 |
| D EMERSON ELEC CO COM              | 291011104 | 1762   | 37660 SH   | DEFINED | 4 |
| D EMERSON ELEC CO COM              | 291011104 | 36419  | 778192 SH  | DEFINED | 5 |
| D EMERSON ELEC CO COM              | 291011104 | 12465  | 266353 SH  | DEFINED | 5 |
| D EMERSON ELEC CO COM              | 291011104 | 40     | 868 SH     | DEFINED | 6 |
| D EMULEX CORP COM NEW              | 292475209 | 850    | 38934 SH   | DEFINED | 4 |
| D ENBRIDGE ENERGY PARTNERS L M     | 29250R106 | 111    | 2000 SH    | DEFINED | 3 |
| D ENBRIDGE ENERGY PARTNERS L M     | 29250R106 | 640    | 11525 SH   | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M     | 29250R106 | 466    | 8400 SH    | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M     | 29250R106 | 5      | 100 SH     | DEFINED | 6 |
| D ENCANA CORP CDA COM NYSE E       | 292505104 | 36     | 600 SH     | DEFINED | 1 |
| D ENCANA CORP CDA COM NYSE E       | 292505104 | 817    | 13300 SH   | DEFINED | 3 |
| D ENCANA CORP CDA COM NYSE E       | 292505104 | 153    | 2500 SH    | DEFINED | 4 |
| D ENCANA CORP CDA COM NYSE E       | 292505104 | 71     | 1164 SH    | DEFINED | 5 |
| D ENCANA CORP CDA COM NYSE E       | 292505104 | 196    | 3200 SH    | DEFINED | 5 |
| D ENDESA SA SPONS ADR              | 29258N107 | 517    | 9800 SH    | DEFINED | 5 |
| D ENERGEN CORP COM                 | 29265N108 | 180    | 3293 SH    | DEFINED | 3 |
| D ENERGEN CORP COM                 | 29265N108 | 499    | 9100 SH    | DEFINED | 4 |
| D ENERGEN CORP COM                 | 29265N108 | 66     | 1214 SH    | DEFINED | 5 |
| D ENERGEN CORP COM                 | 29265N108 | 21     | 400 SH     | DEFINED | 5 |
| D ENEL SOCIETA PER AZIONI AD       | 29265W108 | 563    | 10500 SH   | DEFINED | 4 |
| D ENEL SOCIETA PER AZIONI AD       | 29265W108 | 36     | 680 SH     | DEFINED | 6 |
| D ENERGY CONVERSION DEVICES COM    | 292659109 | 340    | 11053 SH   | DEFINED | 4 |
| D ENERGY CONVERSION DEVICES COM    | 292659109 | 6      | 218 SH     | DEFINED | 5 |
| D ENERGY EAST CORP COM             | 29266M109 | 3927   | 150535 SH  | DEFINED | 4 |
| D ENERGY EAST CORP COM             | 29266M109 | 317    | 12184 SH   | DEFINED | 5 |
| D ENERGY EAST CORP COM             | 29266M109 | 830    | 31851 SH   | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 11     | 120 SH     | DEFINED | 1 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 13     | 136 SH     | DEFINED | 3 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 268    | 2700 SH    | DEFINED | 4 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 2894   | 29066 SH   | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 1242   | 12473 SH   | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 24     | 241 SH     | DEFINED | 6 |
| D ENERGY TRANSFER PARTNERS L       | 29273R109 | 449    | 7280 SH    | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L       | 29273R109 | 123    | 2000 SH    | DEFINED | 5 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 347    | 7383 SH    | DEFINED | 5 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 51     | 1100 SH    | DEFINED | 5 |
| D ENTERCOM COMMUNICATIONS CO OM    | 293639100 | 2501   | 100500 SH  | DEFINED | 5 |
| D ENTERGY CORP COM                 | 29364G103 | 12511  | 116552 SH  | DEFINED | 1 |
| D ENTERGY CORP COM                 | 29364G103 | 4      | 40 SH      | DEFINED | 3 |
| D ENTERGY CORP COM                 | 29364G103 | 494    | 4611 SH    | DEFINED | 5 |
| D ENTERGY CORP COM                 | 29364G103 | 406    | 3786 SH    | DEFINED | 5 |

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|                                  |           |       |           |         |   |
|----------------------------------|-----------|-------|-----------|---------|---|
| D ENTERGY CORP COM               | 29364G103 | 34    | 325 SH    | DEFINED | 6 |
| D ENTERPRISE PRODUCTS PARTNE P   | 293792107 | 1768  | 55600 SH  | DEFINED | 1 |
| D ENTERPRISE PRODUCTS PARTNE P   | 293792107 | 290   | 9140 SH   | DEFINED | 3 |
| D ENTERPRISE PRODUCTS PARTNE P   | 293792107 | 1642  | 51638 SH  | DEFINED | 4 |
| D ENTERPRISE PRODUCTS PARTNE P   | 293792107 | 436   | 13720 SH  | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P   | 293792107 | 316   | 9935 SH   | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P   | 293792107 | 6     | 200 SH    | DEFINED | 6 |
| D ENTERTAINMENT PPTYS TR COM     | 29380T105 | 2802  | 52119 SH  | DEFINED | 1 |
| D ENTERTAINMENT PPTYS TR COM     | 29380T105 | 602   | 11210 SH  | DEFINED | 3 |
| D ENTERTAINMENT PPTYS TR COM     | 29380T105 | 40    | 750 SH    | DEFINED | 5 |
| D EPICOR SOFTWARE CORP COM       | 29426L108 | 70    | 4761 SH   | DEFINED | 1 |
| D EPICOR SOFTWARE CORP COM       | 29426L108 | 223   | 15000 SH  | DEFINED | 4 |
| D EQUIFAX INC COM                | 294429105 | 38008 | 855670 SH | DEFINED | 1 |
| D EQUIFAX INC COM                | 294429105 | 4286  | 96500 SH  | DEFINED | 3 |
| D EQUIFAX INC COM                | 294429105 | 470   | 10600 SH  | DEFINED | 4 |
| D EQUIFAX INC COM                | 294429105 | 17853 | 401919 SH | DEFINED | 5 |
| D EQUIFAX INC COM                | 294429105 | 2829  | 63700 SH  | DEFINED | 5 |
| D EQUINIX INC COM NEW            | 29444U502 | 1948  | 21300 SH  | DEFINED | 1 |
| D EQUINIX INC COM NEW            | 29444U502 | 453   | 4960 SH   | DEFINED | 4 |
| D EQUITABLE RES INC COM          | 294549100 | 1373  | 27710 SH  | DEFINED | 4 |
| D EQUITABLE RES INC COM          | 294549100 | 1180  | 23818 SH  | DEFINED | 5 |
| D EQUITABLE RES INC COM          | 294549100 | 2638  | 53232 SH  | DEFINED | 5 |
| D EQUITABLE RES INC COM          | 294549100 | 59    | 1200 SH   | DEFINED | 6 |
| D EQUITY INCOME FD UNIT FIRS T   | 294700703 | 581   | 4589 SH   | DEFINED | 5 |
| D EQUITY INCOME FD UNIT FIRS T   | 294700703 | 261   | 2066 SH   | DEFINED | 5 |
| D EQUITY INNS INC COM            | 294703103 | 726   | 32450 SH  | DEFINED | 3 |
| D EQUITY INNS INC COM            | 294703103 | 262   | 11700 SH  | DEFINED | 4 |
| D EQUITY INNS INC COM            | 294703103 | 12    | 574 SH    | DEFINED | 5 |
| D EQUITY INNS INC COM            | 294703103 | 4     | 200 SH    | DEFINED | 5 |
| D EQUITY LIFESTYLE PPTYS INC     | 29472R108 | 114   | 2200 SH   | DEFINED | 3 |
| D EQUITY LIFESTYLE PPTYS INC     | 29472R108 | 384   | 7360 SH   | DEFINED | 5 |
| D EQUITY ONE INC REIT            | 294752100 | 941   | 36833 SH  | DEFINED | 5 |
| D EQUITY ONE INC REIT            | 294752100 | 335   | 13140 SH  | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T M   | 29476L107 | 1272  | 27884 SH  | DEFINED | 1 |
| D EQUITY RESIDENTIAL PPTYS T M   | 29476L107 | 154   | 3376 SH   | DEFINED | 3 |
| D EQUITY RESIDENTIAL PPTYS T M   | 29476L107 | 2145  | 47024 SH  | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T M   | 29476L107 | 986   | 21609 SH  | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T M   | 29476L107 | 97    | 2139 SH   | DEFINED | 6 |
| D ETABLISSEMENTS DELHAIZE FR     | 29759W101 | 405   | 4140 SH   | DEFINED | 5 |
| D ETHAN ALLEN INC COM            | 297602104 | 3     | 108 SH    | DEFINED | 3 |
| D ETHAN ALLEN INC COM            | 297602104 | 667   | 19500 SH  | DEFINED | 4 |
| D EURONET WORLDWIDE 1.625 /15/24 | 298736AD1 | 188   | 177000 SH | DEFINED | 3 |
| D EURONET WORLDWIDE INC COM      | 298736109 | 11537 | 395659 SH | DEFINED | 1 |
| D EURONET WORLDWIDE INC COM      | 298736109 | 857   | 29400 SH  | DEFINED | 4 |
| D EVERCORE PARTNERS INC CL A     | 29977A105 | 446   | 15000 SH  | DEFINED | 4 |
| D EVERGREEN SOLAR INC COM        | 30033R108 | 327   | 35200 SH  | DEFINED | 6 |
| D EXELON CORP COM                | 30161N101 | 7236  | 99671 SH  | DEFINED | 1 |
| D EXELON CORP COM                | 30161N101 | 622   | 8576 SH   | DEFINED | 3 |
| D EXELON CORP COM                | 30161N101 | 900   | 12400 SH  | DEFINED | 4 |
| D EXELON CORP COM                | 30161N101 | 40034 | 551437 SH | DEFINED | 5 |
| D EXELON CORP COM                | 30161N101 | 6192  | 85301 SH  | DEFINED | 5 |
| D EXELON CORP COM                | 30161N101 | 38    | 537 SH    | DEFINED | 6 |
| D EXPEDIA INC DEL COM            | 30212P105 | 127   | 4370 SH   | DEFINED | 3 |
| D EXPEDIA INC DEL COM            | 30212P105 | 322   | 11000 SH  | DEFINED | 4 |
| D EXPEDITORS INTL WASH INC C     | 302130109 | 11677 | 282739 SH | DEFINED | 3 |
| D EXPEDITORS INTL WASH INC C     | 302130109 | 8006  | 193867 SH | DEFINED | 4 |
| D EXPEDITORS INTL WASH INC C     | 302130109 | 464   | 11257 SH  | DEFINED | 5 |
| D EXPEDITORS INTL WASH INC C     | 302130109 | 161   | 3900 SH   | DEFINED | 6 |
| D EXPRESS SCRIPTS INC COM        | 302182100 | 47756 | 954931 SH | DEFINED | 1 |
| D EXPRESS SCRIPTS INC COM        | 302182100 | 3464  | 69280 SH  | DEFINED | 4 |
| D EXPRESS SCRIPTS INC COM        | 302182100 | 290   | 5801 SH   | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM        | 302182100 | 110   | 2200 SH   | DEFINED | 5 |

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|                                 |           |        |         |    |         |   |
|---------------------------------|-----------|--------|---------|----|---------|---|
| D EXXON MOBIL CORP COM          | 30231G102 | 270109 | 3220184 | SH | DEFINED | 1 |
| D EXXON MOBIL CORP COM          | 30231G102 | 20266  | 241608  | SH | DEFINED | 3 |
| D EXXON MOBIL CORP COM          | 30231G102 | 2126   | 25350   | SH | DEFINED | 4 |
| D EXXON MOBIL CORP COM          | 30231G102 | 375107 | 4471955 | SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM          | 30231G102 | 286875 | 3420072 | SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM          | 30231G102 | 67     | 800     | SH | DEFINED | 6 |
| D EXXON MOBIL CORP COM          | 30231G102 | 1082   | 12905   | SH | DEFINED | 6 |
| D FBL FINL GROUP INC CL A SH    | 30239F106 | 58     | 1485    | SH | DEFINED | 1 |
| D FBL FINL GROUP INC CL A SH    | 30239F106 | 692    | 17600   | SH | DEFINED | 4 |
| D FEI CO COM                    | 30241L109 | 4454   | 137230  | SH | DEFINED | 1 |
| D FEI CO COM                    | 30241L109 | 1      | 52      | SH | DEFINED | 3 |
| D FEI CO COM                    | 30241L109 | 100    | 3100    | SH | DEFINED | 6 |
| D FLIR SYS INC COM              | 302445101 | 351    | 7606    | SH | DEFINED | 3 |
| D FLIR SYS INC COM              | 302445101 | 977    | 21128   | SH | DEFINED | 4 |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 14     | 185     | SH | DEFINED | 4 |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 448    | 5663    | SH | DEFINED | 5 |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 26     | 337     | SH | DEFINED | 5 |
| D FMC CORP COM NEW              | 302491303 | 7421   | 83024   | SH | DEFINED | 1 |
| D FMC CORP COM NEW              | 302491303 | 1886   | 21100   | SH | DEFINED | 4 |
| D FMC CORP COM NEW              | 302491303 | 59     | 662     | SH | DEFINED | 5 |
| D FMC CORP COM NEW              | 302491303 | 17     | 200     | SH | DEFINED | 6 |
| D F N B CORP PA COM             | 302520101 | 446    | 26700   | SH | DEFINED | 4 |
| D F N B CORP PA COM             | 302520101 | 86     | 5164    | SH | DEFINED | 5 |
| D FPL GROUP INC COM             | 302571104 | 1543   | 27198   | SH | DEFINED | 1 |
| D FPL GROUP INC COM             | 302571104 | 314    | 5541    | SH | DEFINED | 3 |
| D FPL GROUP INC COM             | 302571104 | 10239  | 180466  | SH | DEFINED | 5 |
| D FPL GROUP INC COM             | 302571104 | 6464   | 113934  | SH | DEFINED | 5 |
| D FPL GROUP INC COM             | 302571104 | 1321   | 23285   | SH | DEFINED | 6 |
| D FTI CONSULTING INC COM        | 302941109 | 167    | 4400    | SH | DEFINED | 4 |
| D FTI CONSULTING INC COM        | 302941109 | 1016   | 26738   | SH | DEFINED | 5 |
| D FAIR ISAAC INC COM            | 303250104 | 28794  | 717700  | SH | DEFINED | 1 |
| D FAIR ISAAC INC COM            | 303250104 | 7      | 195     | SH | DEFINED | 3 |
| D FAIR ISAAC INC COM            | 303250104 | 17     | 425     | SH | DEFINED | 4 |
| D FAIR ISAAC INC COM            | 303250104 | 7      | 175     | SH | DEFINED | 5 |
| D FAIRCHILD CORP COM CL A       | 303698104 | 267    | 120364  | SH | DEFINED | 3 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 680    | 35200   | SH | DEFINED | 4 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 7      | 400     | SH | DEFINED | 5 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 88     | 4600    | SH | DEFINED | 5 |
| D FALCONSTOR SOFTWARE INC CO    | 306137100 | 550    | 52146   | SH | DEFINED | 4 |
| D FAMILY DLR STORES INC COM     | 307000109 | 361    | 10530   | SH | DEFINED | 1 |
| D FAMILY DLR STORES INC COM     | 307000109 | 86     | 2525    | SH | DEFINED | 3 |
| D FAMILY DLR STORES INC COM     | 307000109 | 463    | 13500   | SH | DEFINED | 4 |
| D FAMILY DLR STORES INC COM     | 307000109 | 1408   | 41048   | SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM     | 307000109 | 211    | 6150    | SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM     | 307000109 | 643    | 18761   | SH | DEFINED | 6 |
| D FASTENAL CO COM               | 311900104 | 16     | 387     | SH | DEFINED | 1 |
| D FASTENAL CO COM               | 311900104 | 9690   | 231495  | SH | DEFINED | 3 |
| D FASTENAL CO COM               | 311900104 | 3109   | 74285   | SH | DEFINED | 4 |
| D FASTENAL CO COM               | 311900104 | 368    | 8800    | SH | DEFINED | 5 |
| D FASTENAL CO COM               | 311900104 | 350    | 8380    | SH | DEFINED | 5 |
| D FASTENAL CO COM               | 311900104 | 50     | 1200    | SH | DEFINED | 6 |
| D FEDERAL AGRIC MTG CORP COM C  | 313148306 | 4377   | 127921  | SH | DEFINED | 1 |
| D FEDERAL HOME LN MTG CORP C    | 313400301 | 3021   | 49776   | SH | DEFINED | 1 |
| D FEDERAL HOME LN MTG CORP C    | 313400301 | 589    | 9707    | SH | DEFINED | 3 |
| D FEDERAL HOME LN MTG CORP C    | 313400301 | 627    | 10340   | SH | DEFINED | 4 |
| D FEDERAL HOME LN MTG CORP C    | 313400301 | 5856   | 96478   | SH | DEFINED | 5 |
| D FEDERAL HOME LN MTG CORP C    | 313400301 | 5898   | 97171   | SH | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 4573   | 70001   | SH | DEFINED | 1 |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 2262   | 34626   | SH | DEFINED | 3 |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 5402   | 82700   | SH | DEFINED | 4 |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 2475   | 37892   | SH | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 1664   | 25477   | SH | DEFINED | 5 |

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| D FEDERAL NATIONAL MTG ASSN        | 313586109 | 13    | 200 SH    | DEFINED | 6 |
| D FEDERAL RLTY INVT TR COM N       | 313747206 | 69    | 895 SH    | DEFINED | 3 |
| D FEDERAL RLTY INVT TR COM N       | 313747206 | 61    | 800 SH    | DEFINED | 5 |
| D FEDERAL RLTY INVT TR COM N       | 313747206 | 119   | 1547 SH   | DEFINED | 5 |
| D FEDERAL RLTY INVT TR COM N       | 313747206 | 27    | 361 SH    | DEFINED | 6 |
| D FEDEX CORP COM                   | 31428X106 | 2269  | 20447 SH  | DEFINED | 1 |
| D FEDEX CORP COM                   | 31428X106 | 1133  | 10214 SH  | DEFINED | 3 |
| D FEDEX CORP COM                   | 31428X106 | 1659  | 14950 SH  | DEFINED | 4 |
| D FEDEX CORP COM                   | 31428X106 | 7763  | 69958 SH  | DEFINED | 5 |
| D FEDEX CORP COM                   | 31428X106 | 3597  | 32415 SH  | DEFINED | 5 |
| D FELCOR LODGING TR INC COM        | 31430F101 | 3320  | 127552 SH | DEFINED | 1 |
| D F5 NETWORKS INC COM              | 315616102 | 7600  | 94300 SH  | DEFINED | 1 |
| D F5 NETWORKS INC COM              | 315616102 | 44    | 550 SH    | DEFINED | 3 |
| D F5 NETWORKS INC COM              | 315616102 | 588   | 7300 SH   | DEFINED | 4 |
| D FIDELITY NATL INFORMATION INC    | 31620M106 | 1307  | 24082 SH  | DEFINED | 1 |
| D FIDELITY NATL INFORMATION INC    | 31620M106 | 1427  | 26304 SH  | DEFINED | 3 |
| D FIDELITY NATL INFORMATION INC    | 31620M106 | 7459  | 137426 SH | DEFINED | 5 |
| D FIDELITY NATL INFORMATION INC    | 31620M106 | 2058  | 37922 SH  | DEFINED | 5 |
| D FIDELITY NATL FINL INC NEW A     | 31620R105 | 12    | 541 SH    | DEFINED | 4 |
| D FIDELITY NATL FINL INC NEW A     | 31620R105 | 717   | 30258 SH  | DEFINED | 5 |
| D FIDELITY NATL FINL INC NEW A     | 31620R105 | 1019  | 43029 SH  | DEFINED | 5 |
| D FIDELITY NATL FINL INC NEW A     | 31620R105 | 272   | 11495 SH  | DEFINED | 6 |
| D FIFTH THIRD BANCORP COM          | 316773100 | 1463  | 36811 SH  | DEFINED | 1 |
| D FIFTH THIRD BANCORP COM          | 316773100 | 83    | 2095 SH   | DEFINED | 3 |
| D FIFTH THIRD BANCORP COM          | 316773100 | 4642  | 116730 SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM          | 316773100 | 1274  | 32046 SH  | DEFINED | 5 |
| D FINISTAR CORP COM                | 31787A101 | 722   | 191053 SH | DEFINED | 4 |
| D FIRST AMERN CORP CALIF COM       | 318522307 | 3091  | 62460 SH  | DEFINED | 3 |
| D FIRST AMERN CORP CALIF COM       | 318522307 | 2014  | 40700 SH  | DEFINED | 4 |
| D FIRST AMERN CORP CALIF COM       | 318522307 | 19    | 386 SH    | DEFINED | 5 |
| D FIRST BANCORP P R COM            | 318672102 | 924   | 84152 SH  | DEFINED | 3 |
| D FIRST BANCORP P R COM            | 318672102 | 28    | 2560 SH   | DEFINED | 5 |
| D FIRST CHARTER CORP COM           | 319439105 | 467   | 24000 SH  | DEFINED | 1 |
| D FIRST CHARTER CORP COM           | 319439105 | 90    | 4629 SH   | DEFINED | 5 |
| D FIRST CHARTER CORP COM           | 319439105 | 50    | 2599 SH   | DEFINED | 5 |
| D FIRST CITIZENS BANCSHARES NC COM | 31946M103 | 466   | 2400 SH   | DEFINED | 5 |
| D FIRST CITIZENS BANCSHARES NC COM | 31946M103 | 38    | 200 SH    | DEFINED | 5 |
| D FIRST CMNTY BANK CORP AMER       | 31985E202 | 170   | 11103 SH  | DEFINED | 3 |
| D 1ST CONSTITUTION BANCORP C       | 31986N102 | 10    | 609 SH    | DEFINED | 3 |
| D 1ST CONSTITUTION BANCORP C       | 31986N102 | 165   | 9700 SH   | DEFINED | 5 |
| D FIRST DATA CORP COM              | 319963104 | 2159  | 66095 SH  | DEFINED | 1 |
| D FIRST DATA CORP COM              | 319963104 | 510   | 15621 SH  | DEFINED | 3 |
| D FIRST DATA CORP COM              | 319963104 | 38    | 1170 SH   | DEFINED | 4 |
| D FIRST DATA CORP COM              | 319963104 | 13080 | 400394 SH | DEFINED | 5 |
| D FIRST DATA CORP COM              | 319963104 | 4263  | 130505 SH | DEFINED | 5 |
| D FIRST DATA CORP COM              | 319963104 | 18    | 573 SH    | DEFINED | 6 |
| D FIRST HORIZON NATL CORP CO       | 320517105 | 328   | 8415 SH   | DEFINED | 1 |
| D FIRST HORIZON NATL CORP CO       | 320517105 | 7     | 198 SH    | DEFINED | 3 |
| D FIRST HORIZON NATL CORP CO       | 320517105 | 2886  | 74002 SH  | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO       | 320517105 | 4339  | 111276 SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO       | 320517105 | 257   | 6596 SH   | DEFINED | 6 |
| D FIRST INDL RLTY TR INC COM       | 32054K103 | 62    | 1625 SH   | DEFINED | 1 |
| D FIRST INDL RLTY TR INC COM       | 32054K103 | 54    | 1400 SH   | DEFINED | 5 |
| D FIRST INDL RLTY TR INC COM       | 32054K103 | 760   | 19625 SH  | DEFINED | 5 |
| D FIRST MARBLEHEAD CORP COM        | 320771108 | 37    | 973 SH    | DEFINED | 5 |
| D FIRST MARBLEHEAD CORP COM        | 320771108 | 231   | 6000 SH   | DEFINED | 5 |
| D FIRST MIDWEST BANCORP INC COM    | 320867104 | 6     | 190 SH    | DEFINED | 3 |
| D FIRST MIDWEST BANCORP INC COM    | 320867104 | 195   | 5500 SH   | DEFINED | 4 |
| D FIRST MIDWEST BANCORP INC COM    | 320867104 | 3     | 100 SH    | DEFINED | 5 |
| D FIRST NATIONAL LINCOLN COR COM   | 335716106 | 408   | 24000 SH  | DEFINED | 5 |
| D FIRST SOLAR INC COM              | 336433107 | 18884 | 211500 SH | DEFINED | 1 |
| D FIRST SOLAR INC COM              | 336433107 | 2711  | 30370 SH  | DEFINED | 4 |

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|                                  |           |       |           |         |   |
|----------------------------------|-----------|-------|-----------|---------|---|
| D FIRST SOLAR INC COM            | 336433107 | 116   | 1300 SH   | DEFINED | 5 |
| D FISERV INC COM                 | 337738108 | 33674 | 592857 SH | DEFINED | 1 |
| D FISERV INC COM                 | 337738108 | 119   | 2105 SH   | DEFINED | 3 |
| D FISERV INC COM                 | 337738108 | 478   | 8432 SH   | DEFINED | 4 |
| D FISERV INC COM                 | 337738108 | 17135 | 301674 SH | DEFINED | 5 |
| D FISERV INC COM                 | 337738108 | 1957  | 34465 SH  | DEFINED | 5 |
| D FISERV INC COM                 | 337738108 | 21    | 387 SH    | DEFINED | 6 |
| D FIRSTFED FINL CORP DEL COM     | 337907109 | 4     | 84 SH     | DEFINED | 3 |
| D FIRSTFED FINL CORP DEL COM     | 337907109 | 470   | 8300 SH   | DEFINED | 4 |
| D FIRSTMERIT CORP COM            | 337915102 | 380   | 18200 SH  | DEFINED | 5 |
| D FIRSTMERIT CORP COM            | 337915102 | 251   | 12000 SH  | DEFINED | 5 |
| D FLAGSTAR BANCORP INC COM       | 337930101 | 296   | 24600 SH  | DEFINED | 4 |
| D FIRSTENERGY CORP COM           | 337932107 | 1320  | 20399 SH  | DEFINED | 1 |
| D FIRSTENERGY CORP COM           | 337932107 | 251   | 3890 SH   | DEFINED | 3 |
| D FIRSTENERGY CORP COM           | 337932107 | 170   | 2632 SH   | DEFINED | 4 |
| D FIRSTENERGY CORP COM           | 337932107 | 844   | 13048 SH  | DEFINED | 5 |
| D FIRSTENERGY CORP COM           | 337932107 | 628   | 9707 SH   | DEFINED | 5 |
| D FIRSTENERGY CORP COM           | 337932107 | 16    | 250 SH    | DEFINED | 6 |
| D FISHER SCIENTIFIC 3.250 /01/24 | 338032AX3 | 234   | 164000 SH | DEFINED | 3 |
| D FLORIDA ROCK INDS INC COM      | 341140101 | 675   | 10000 SH  | DEFINED | 3 |
| D FLORIDA ROCK INDS INC COM      | 341140101 | 371   | 5500 SH   | DEFINED | 4 |
| D FLORIDA ROCK INDS INC COM      | 341140101 | 687   | 10188 SH  | DEFINED | 5 |
| D FLORIDA ROCK INDS INC COM      | 341140101 | 28106 | 416389 SH | DEFINED | 5 |
| D FLORIDA ROCK INDS INC COM      | 341140101 | 83    | 1240 SH   | DEFINED | 6 |
| D FLUOR CORP COM NEW             | 343412102 | 622   | 5587 SH   | DEFINED | 1 |
| D FLUOR CORP COM NEW             | 343412102 | 46    | 422 SH    | DEFINED | 3 |
| D FLUOR CORP COM NEW             | 343412102 | 1937  | 17400 SH  | DEFINED | 4 |
| D FLUOR CORP COM NEW             | 343412102 | 288   | 2590 SH   | DEFINED | 5 |
| D FLUOR CORP COM NEW             | 343412102 | 208   | 1870 SH   | DEFINED | 5 |
| D FLOWERS FOODS INC COM          | 343498101 | 11827 | 354528 SH | DEFINED | 1 |
| D FLOWERS FOODS INC COM          | 343498101 | 4     | 122 SH    | DEFINED | 3 |
| D FLOWERS FOODS INC COM          | 343498101 | 984   | 29501 SH  | DEFINED | 4 |
| D FLOWERS FOODS INC COM          | 343498101 | 397   | 11923 SH  | DEFINED | 5 |
| D FLOWERS FOODS INC COM          | 343498101 | 2488  | 74587 SH  | DEFINED | 5 |
| D FOMENTO ECONOMICO MEXICANO ADR | 344419106 | 18248 | 464100 SH | DEFINED | 1 |
| D FOMENTO ECONOMICO MEXICANO ADR | 344419106 | 1924  | 48945 SH  | DEFINED | 4 |
| D FOOT LOCKER INC COM            | 344849104 | 10363 | 475400 SH | DEFINED | 1 |
| D FOOT LOCKER INC COM            | 344849104 | 0     | 26 SH     | DEFINED | 3 |
| D FOOT LOCKER INC COM            | 344849104 | 1715  | 78700 SH  | DEFINED | 4 |
| D FOOT LOCKER INC COM            | 344849104 | 17    | 800 SH    | DEFINED | 5 |
| D FOOT LOCKER INC COM            | 344849104 | 33    | 1520 SH   | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 1185  | 125821 SH | DEFINED | 1 |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 31    | 3353 SH   | DEFINED | 3 |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 945   | 100400 SH | DEFINED | 4 |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 863   | 91710 SH  | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 290   | 30846 SH  | DEFINED | 5 |
| D FOREST LABS INC COM            | 345838106 | 1380  | 30247 SH  | DEFINED | 1 |
| D FOREST LABS INC COM            | 345838106 | 519   | 11381 SH  | DEFINED | 3 |
| D FOREST LABS INC COM            | 345838106 | 132   | 2898 SH   | DEFINED | 5 |
| D FOREST LABS INC COM            | 345838106 | 227   | 4990 SH   | DEFINED | 5 |
| D FOREST OIL CORP COM            | 346091705 | 536   | 12700 SH  | DEFINED | 4 |
| D FORMFACTOR INC COM             | 346375108 | 6058  | 158189 SH | DEFINED | 1 |
| D FORMFACTOR INC COM             | 346375108 | 17    | 450 SH    | DEFINED | 3 |
| D FORT DEARBORN INCOME SECS COM  | 347200107 | 190   | 13250 SH  | DEFINED | 3 |
| D FORTUNE BRANDS INC COM         | 349631101 | 763   | 9264 SH   | DEFINED | 1 |
| D FORTUNE BRANDS INC COM         | 349631101 | 173   | 2108 SH   | DEFINED | 3 |
| D FORTUNE BRANDS INC COM         | 349631101 | 226   | 2755 SH   | DEFINED | 4 |
| D FORTUNE BRANDS INC COM         | 349631101 | 6306  | 76561 SH  | DEFINED | 5 |
| D FORTUNE BRANDS INC COM         | 349631101 | 20106 | 244098 SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM         | 349631101 | 101   | 1230 SH   | DEFINED | 6 |
| D FORWARD AIR CORP COM           | 349853101 | 26277 | 770815 SH | DEFINED | 1 |
| D FORWARD AIR CORP COM           | 349853101 | 7     | 213 SH    | DEFINED | 3 |

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|                                  |           |       |           |         |   |
|----------------------------------|-----------|-------|-----------|---------|---|
| D FORWARD AIR CORP COM           | 349853101 | 4     | 145 SH    | DEFINED | 5 |
| D FOSSIL INC COM                 | 349882100 | 6111  | 207236 SH | DEFINED | 1 |
| D FOSSIL INC COM                 | 349882100 | 38    | 1297 SH   | DEFINED | 3 |
| D FOSSIL INC COM                 | 349882100 | 796   | 27019 SH  | DEFINED | 4 |
| D FOSSIL INC COM                 | 349882100 | 7     | 261 SH    | DEFINED | 5 |
| D FOUNDATION COAL HLDGS INC      | 35039W100 | 20057 | 493546 SH | DEFINED | 1 |
| D FOUNDATION COAL HLDGS INC      | 35039W100 | 10    | 250 SH    | DEFINED | 3 |
| D FOUNDRY NETWORKS INC COM       | 35063R100 | 10    | 650 SH    | DEFINED | 3 |
| D FOUNDRY NETWORKS INC COM       | 35063R100 | 404   | 24300 SH  | DEFINED | 4 |
| D FRANKLIN ELEC INC COM          | 353514102 | 11641 | 246745 SH | DEFINED | 1 |
| D FRANKLIN ELEC INC COM          | 353514102 | 610   | 12945 SH  | DEFINED | 3 |
| D FRANKLIN ELEC INC COM          | 353514102 | 552   | 11700 SH  | DEFINED | 4 |
| D FRANKLIN ELEC INC COM          | 353514102 | 66    | 1400 SH   | DEFINED | 5 |
| D FRANKLIN ELEC INC COM          | 353514102 | 316   | 6700 SH   | DEFINED | 5 |
| D FRANKLIN RES INC COM           | 354613101 | 1459  | 11021 SH  | DEFINED | 1 |
| D FRANKLIN RES INC COM           | 354613101 | 2335  | 17630 SH  | DEFINED | 3 |
| D FRANKLIN RES INC COM           | 354613101 | 1098  | 8290 SH   | DEFINED | 4 |
| D FRANKLIN RES INC COM           | 354613101 | 603   | 4555 SH   | DEFINED | 5 |
| D FRANKLIN RES INC COM           | 354613101 | 6     | 50 SH     | DEFINED | 6 |
| D FRANKLIN STR PPTYS CORP RE     | 35471R106 | 16334 | 987566 SH | DEFINED | 3 |
| D FRANKLIN STR PPTYS CORP RE     | 35471R106 | 11094 | 670743 SH | DEFINED | 5 |
| D FRED'S INC CL A COM            | 356108100 | 487   | 36400 SH  | DEFINED | 4 |
| D FREEPORT-MCMORAN COPPER & COM  | 35671D857 | 2111  | 25498 SH  | DEFINED | 1 |
| D FREEPORT-MCMORAN COPPER & COM  | 35671D857 | 244   | 2948 SH   | DEFINED | 3 |
| D FREEPORT-MCMORAN COPPER & COM  | 35671D857 | 1416  | 17100 SH  | DEFINED | 4 |
| D FREEPORT-MCMORAN COPPER & COM  | 35671D857 | 3368  | 40671 SH  | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM  | 35671D857 | 846   | 10221 SH  | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM  | 35671D857 | 214   | 2589 SH   | DEFINED | 6 |
| D FRESENIUS MEDICAL CARE ADR     | 358029106 | 20    | 438 SH    | DEFINED | 5 |
| D FRESENIUS MEDICAL CARE ADR     | 358029106 | 379   | 8260 SH   | DEFINED | 6 |
| D FRIEDMAN BILLINGS RAMSEY G COM | 358434108 | 54    | 10000 SH  | DEFINED | 5 |
| D FRIEDMAN BILLINGS RAMSEY G COM | 358434108 | 114   | 21000 SH  | DEFINED | 6 |
| D FRONTEER DEV GROUP INC COM     | 35903Q106 | 109   | 9200 SH   | DEFINED | 5 |
| D FRONTEER DEV GROUP INC COM     | 35903Q106 | 23    | 2000 SH   | DEFINED | 5 |
| D FUEL-TECH NV USD SHS           | 359523107 | 2150  | 62800 SH  | DEFINED | 1 |
| D FULLER H B CO COM              | 359694106 | 6306  | 210983 SH | DEFINED | 1 |
| D FULLER H B CO COM              | 359694106 | 4     | 138 SH    | DEFINED | 3 |
| D FULLER H B CO COM              | 359694106 | 358   | 12000 SH  | DEFINED | 5 |
| D FULTON FINL CORP PA COM        | 360271100 | 0     | 36 SH     | DEFINED | 3 |
| D FULTON FINL CORP PA COM        | 360271100 | 550   | 38200 SH  | DEFINED | 4 |
| D FULTON FINL CORP PA COM        | 360271100 | 413   | 28700 SH  | DEFINED | 5 |
| D FURNITURE BRANDS INTL INC      | 360921100 | 421   | 29700 SH  | DEFINED | 4 |
| D FURNITURE BRANDS INTL INC      | 360921100 | 2     | 165 SH    | DEFINED | 5 |
| D G & K SVCS INC COM CL A        | 361268105 | 77    | 1963 SH   | DEFINED | 1 |
| D G & K SVCS INC COM CL A        | 361268105 | 3     | 82 SH     | DEFINED | 3 |
| D G & K SVCS INC COM CL A        | 361268105 | 284   | 7200 SH   | DEFINED | 4 |
| D GATX CORP COM                  | 361448103 | 36819 | 747612 SH | DEFINED | 1 |
| D GATX CORP COM                  | 361448103 | 318   | 6475 SH   | DEFINED | 3 |
| D GATX CORP COM                  | 361448103 | 123   | 2500 SH   | DEFINED | 4 |
| D GATX CORP COM                  | 361448103 | 117   | 2380 SH   | DEFINED | 5 |
| D GATX CORP COM                  | 361448103 | 49    | 1000 SH   | DEFINED | 5 |
| D GEO GROUP INC COM              | 36159R103 | 11    | 400 SH    | DEFINED | 3 |
| D GEO GROUP INC COM              | 36159R103 | 719   | 24740 SH  | DEFINED | 4 |
| D GEO GROUP INC COM              | 36159R103 | 0     | 1 SH      | DEFINED | 5 |
| D GFI GROUP INC COM              | 361652209 | 1558  | 21502 SH  | DEFINED | 5 |
| D GFI GROUP INC COM              | 361652209 | 114   | 1585 SH   | DEFINED | 5 |
| D GFI GROUP INC COM              | 361652209 | 30    | 414 SH    | DEFINED | 6 |
| D GSI COMMERCE INC COM           | 36238G102 | 768   | 33819 SH  | DEFINED | 4 |
| D GAMESTOP CORP NEW CL A COM     | 36467W109 | 1605  | 41053 SH  | DEFINED | 5 |
| D GAMESTOP CORP NEW CL A COM     | 36467W109 | 119   | 3054 SH   | DEFINED | 5 |
| D GAMESTOP CORP NEW CL A COM     | 36467W109 | 20    | 537 SH    | DEFINED | 6 |
| D GANNETT INC COM                | 364730101 | 889   | 16179 SH  | DEFINED | 1 |

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|                                 |           |        |          |    |         |   |
|---------------------------------|-----------|--------|----------|----|---------|---|
| D GANNETT INC COM               | 364730101 | 1697   | 30883    | SH | DEFINED | 3 |
| D GANNETT INC COM               | 364730101 | 191    | 3490     | SH | DEFINED | 4 |
| D GANNETT INC COM               | 364730101 | 4113   | 74859    | SH | DEFINED | 5 |
| D GANNETT INC COM               | 364730101 | 5086   | 92565    | SH | DEFINED | 5 |
| D GAP INC COM                   | 364760108 | 4423   | 231572   | SH | DEFINED | 1 |
| D GAP INC COM                   | 364760108 | 22     | 1154     | SH | DEFINED | 3 |
| D GAP INC COM                   | 364760108 | 404    | 21159    | SH | DEFINED | 5 |
| D GAP INC COM                   | 364760108 | 102    | 5349     | SH | DEFINED | 5 |
| D GAP INC COM                   | 364760108 | 6      | 361      | SH | DEFINED | 6 |
| D GARDNER DENVER INC COM        | 365558105 | 6622   | 155642   | SH | DEFINED | 1 |
| D GARDNER DENVER INC COM        | 365558105 | 55     | 1300     | SH | DEFINED | 3 |
| D GARDNER DENVER INC COM        | 365558105 | 25     | 600      | SH | DEFINED | 5 |
| D GATEWAY FINL HLDGS INC COM    | 368140109 | 81     | 5599     | SH | DEFINED | 5 |
| D GATEWAY FINL HLDGS INC COM    | 368140109 | 299    | 20520    | SH | DEFINED | 5 |
| D GENENTECH INC COM             | 368710406 | 62539  | 826585   | SH | DEFINED | 1 |
| D GENENTECH INC COM             | 368710406 | 4998   | 66061    | SH | DEFINED | 3 |
| D GENENTECH INC COM             | 368710406 | 6466   | 85465    | SH | DEFINED | 4 |
| D GENENTECH INC COM             | 368710406 | 6347   | 83890    | SH | DEFINED | 5 |
| D GENENTECH INC COM             | 368710406 | 999    | 13206    | SH | DEFINED | 5 |
| D GENERAL CABLE CORP DEL NEW    | 369300108 | 6158   | 81296    | SH | DEFINED | 1 |
| D GENERAL COMMUNICATION INC COM | 369385109 | 486    | 38000    | SH | DEFINED | 4 |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 9317   | 119113   | SH | DEFINED | 1 |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 677    | 8663     | SH | DEFINED | 3 |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 249    | 3190     | SH | DEFINED | 4 |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 60798  | 777282   | SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 13279  | 169768   | SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 210    | 2689     | SH | DEFINED | 6 |
| D GENERAL ELEC CO COM           | 369604103 | 313593 | 8192085  | SH | DEFINED | 1 |
| D GENERAL ELEC CO COM           | 369604103 | 18106  | 472994   | SH | DEFINED | 3 |
| D GENERAL ELEC CO COM           | 369604103 | 5035   | 131535   | SH | DEFINED | 4 |
| D GENERAL ELEC CO COM           | 369604103 | 454310 | 11868100 | SH | DEFINED | 5 |
| D GENERAL ELEC CO COM           | 369604103 | 186818 | 4880321  | SH | DEFINED | 5 |
| D GENERAL ELEC CO COM           | 369604103 | 3497   | 91360    | SH | DEFINED | 6 |
| D GENERAL GROWTH PPTYS INC C    | 370021107 | 822    | 15540    | SH | DEFINED | 1 |
| D GENERAL GROWTH PPTYS INC C    | 370021107 | 132    | 2503     | SH | DEFINED | 3 |
| D GENERAL GROWTH PPTYS INC C    | 370021107 | 79     | 1500     | SH | DEFINED | 5 |
| D GENERAL GROWTH PPTYS INC C    | 370021107 | 391    | 7400     | SH | DEFINED | 5 |
| D GENERAL GROWTH PPTYS INC C    | 370021107 | 81     | 1544     | SH | DEFINED | 6 |
| D GENERAL MILLS INC COM         | 370334104 | 41284  | 706691   | SH | DEFINED | 1 |
| D GENERAL MILLS INC COM         | 370334104 | 48     | 824      | SH | DEFINED | 3 |
| D GENERAL MILLS INC COM         | 370334104 | 395    | 6775     | SH | DEFINED | 4 |
| D GENERAL MILLS INC COM         | 370334104 | 25269  | 432546   | SH | DEFINED | 5 |
| D GENERAL MILLS INC COM         | 370334104 | 6564   | 112367   | SH | DEFINED | 5 |
| D GENERAL MILLS INC COM         | 370334104 | 23     | 397      | SH | DEFINED | 6 |
| D GENERAL MTRS CORP COM         | 370442105 | 1491   | 39461    | SH | DEFINED | 1 |
| D GENERAL MTRS CORP COM         | 370442105 | 65     | 1744     | SH | DEFINED | 3 |
| D GENERAL MTRS CORP COM         | 370442105 | 982    | 26000    | SH | DEFINED | 4 |
| D GENERAL MTRS CORP COM         | 370442105 | 393    | 10408    | SH | DEFINED | 5 |
| D GENERAL MTRS CORP COM         | 370442105 | 981    | 25959    | SH | DEFINED | 5 |
| D GENESCO INC COM               | 371532102 | 559    | 10700    | SH | DEFINED | 4 |
| D GENESCO INC COM               | 371532102 | 94     | 1800     | SH | DEFINED | 5 |
| D GENESEE & WYOMING INC CL A    | 371559105 | 5222   | 175005   | SH | DEFINED | 1 |
| D GENTEX CORP COM               | 371901109 | 161    | 8200     | SH | DEFINED | 3 |
| D GENTEX CORP COM               | 371901109 | 11     | 600      | SH | DEFINED | 4 |
| D GENTEX CORP COM               | 371901109 | 523    | 26582    | SH | DEFINED | 5 |
| D GENTEX CORP COM               | 371901109 | 6      | 350      | SH | DEFINED | 5 |
| D GENLYTE GROUP INC COM         | 372302109 | 8582   | 109270   | SH | DEFINED | 1 |
| D GENLYTE GROUP INC COM         | 372302109 | 15     | 200      | SH | DEFINED | 3 |
| D GENLYTE GROUP INC COM         | 372302109 | 650    | 8280     | SH | DEFINED | 5 |
| D GENLYTE GROUP INC COM         | 372302109 | 106    | 1350     | SH | DEFINED | 5 |
| D GENOMIC HEALTH INC COM        | 37244C101 | 4092   | 217671   | SH | DEFINED | 1 |
| D GENOMIC HEALTH INC COM        | 37244C101 | 821    | 43700    | SH | DEFINED | 4 |

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|                                  |           |        |         |    |         |   |
|----------------------------------|-----------|--------|---------|----|---------|---|
| D GENUINE PARTS CO COM           | 372460105 | 10782  | 217380  | SH | DEFINED | 1 |
| D GENUINE PARTS CO COM           | 372460105 | 112178 | 2261662 | SH | DEFINED | 3 |
| D GENUINE PARTS CO COM           | 372460105 | 21800  | 439519  | SH | DEFINED | 5 |
| D GENUINE PARTS CO COM           | 372460105 | 29892  | 602664  | SH | DEFINED | 5 |
| D GENUINE PARTS CO COM           | 372460105 | 344    | 6940    | SH | DEFINED | 6 |
| D GENWORTH FINL INC CL A COM     | 37247D106 | 59084  | 1717579 | SH | DEFINED | 1 |
| D GENWORTH FINL INC CL A COM     | 37247D106 | 262    | 7642    | SH | DEFINED | 3 |
| D GENWORTH FINL INC CL A COM     | 37247D106 | 3737   | 108650  | SH | DEFINED | 4 |
| D GENWORTH FINL INC CL A COM     | 37247D106 | 465    | 13535   | SH | DEFINED | 5 |
| D GENWORTH FINL INC CL A COM     | 37247D106 | 55     | 1615    | SH | DEFINED | 5 |
| D GENWORTH FINL INC CL A COM     | 37247D106 | 16     | 492     | SH | DEFINED | 6 |
| D GENZYME CORP GEN DIV COM       | 372917104 | 949    | 14749   | SH | DEFINED | 1 |
| D GENZYME CORP GEN DIV COM       | 372917104 | 1220   | 18951   | SH | DEFINED | 3 |
| D GENZYME CORP GEN DIV COM       | 372917104 | 1428   | 22181   | SH | DEFINED | 4 |
| D GENZYME CORP GEN DIV COM       | 372917104 | 357    | 5549    | SH | DEFINED | 5 |
| D GENZYME CORP GEN DIV COM       | 372917104 | 339    | 5268    | SH | DEFINED | 5 |
| D GEORGIA GULF CORP COM PAR 1    | 373200203 | 224    | 12400   | SH | DEFINED | 4 |
| D GERBER SCIENTIFIC INC COM      | 373730100 | 179    | 15475   | SH | DEFINED | 5 |
| D GERBER SCIENTIFIC INC COM      | 373730100 | 131    | 11350   | SH | DEFINED | 5 |
| D GERDAU SA ADR                  | 373737105 | 158    | 6150    | SH | DEFINED | 5 |
| D GERDAU SA ADR                  | 373737105 | 287    | 11177   | SH | DEFINED | 6 |
| D GIBRALTAR INDS INC COM         | 374689107 | 558    | 25200   | SH | DEFINED | 4 |
| D GILEAD SCIENCES INC COM        | 375558103 | 68540  | 1766500 | SH | DEFINED | 1 |
| D GILEAD SCIENCES INC COM        | 375558103 | 875    | 22573   | SH | DEFINED | 3 |
| D GILEAD SCIENCES INC COM        | 375558103 | 2731   | 70406   | SH | DEFINED | 4 |
| D GILEAD SCIENCES INC COM        | 375558103 | 3433   | 88492   | SH | DEFINED | 5 |
| D GILEAD SCIENCES INC COM        | 375558103 | 802    | 20694   | SH | DEFINED | 5 |
| D GILEAD SCIENCES INC COM        | 375558103 | 73     | 1900    | SH | DEFINED | 6 |
| D GILDAN ACTIVEWEAR INC          | 375916103 | 771    | 22500   | SH | DEFINED | 4 |
| D GLACIER BANCORP INC NEW CO     | 37637Q105 | 10573  | 519575  | SH | DEFINED | 1 |
| D GLACIER BANCORP INC NEW CO     | 37637Q105 | 1      | 86      | SH | DEFINED | 3 |
| D GLAXOSMITHKLINE PLC ADR        | 37733W105 | 628    | 12000   | SH | DEFINED | 1 |
| D GLAXOSMITHKLINE PLC ADR        | 37733W105 | 336    | 6416    | SH | DEFINED | 3 |
| D GLAXOSMITHKLINE PLC ADR        | 37733W105 | 6262   | 119579  | SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR        | 37733W105 | 3478   | 66431   | SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR        | 37733W105 | 58     | 1110    | SH | DEFINED | 6 |
| D GLOBAL PAYMENTS INC COM        | 37940X102 | 2624   | 66200   | SH | DEFINED | 1 |
| D GLOBAL PAYMENTS INC COM        | 37940X102 | 186    | 4704    | SH | DEFINED | 3 |
| D GLOBAL PAYMENTS INC COM        | 37940X102 | 438    | 11060   | SH | DEFINED | 4 |
| D GLOBAL PAYMENTS INC COM        | 37940X102 | 98     | 2475    | SH | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM        | 37940X102 | 168    | 4250    | SH | DEFINED | 6 |
| D GMX RES INC COM                | 38011M108 | 983    | 28420   | SH | DEFINED | 4 |
| D GOL LINHAS AEREAS INTELIGE ADR | 38045R107 | 4068   | 123318  | SH | DEFINED | 1 |
| D GOLD FIELDS LTD NEW SPONS      | 38059T106 | 221    | 14137   | SH | DEFINED | 3 |
| D GOLD FIELDS LTD NEW SPONS      | 38059T106 | 109    | 6975    | SH | DEFINED | 5 |
| D GOLD FIELDS LTD NEW SPONS      | 38059T106 | 36     | 2350    | SH | DEFINED | 5 |
| D GOLDCORP INC NEW COM           | 380956409 | 23     | 1000    | SH | DEFINED | 1 |
| D GOLDCORP INC NEW COM           | 380956409 | 460    | 19419   | SH | DEFINED | 3 |
| D GOLDCORP INC NEW COM           | 380956409 | 808    | 34149   | SH | DEFINED | 5 |
| D GOLDCORP INC NEW COM           | 380956409 | 30     | 1300    | SH | DEFINED | 5 |
| D GOLDCORP INC NEW COM           | 380956409 | 168    | 7100    | SH | DEFINED | 6 |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 82002  | 378329  | SH | DEFINED | 1 |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 1509   | 6966    | SH | DEFINED | 3 |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 1356   | 6257    | SH | DEFINED | 4 |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 51706  | 238556  | SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 6827   | 31499   | SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 49     | 227     | SH | DEFINED | 6 |
| D GOODRICH CORP COM              | 382388106 | 38890  | 652962  | SH | DEFINED | 1 |
| D GOODRICH CORP COM              | 382388106 | 400    | 6730    | SH | DEFINED | 3 |
| D GOODRICH CORP COM              | 382388106 | 1471   | 24700   | SH | DEFINED | 4 |
| D GOODRICH CORP COM              | 382388106 | 194    | 3261    | SH | DEFINED | 5 |
| D GOODRICH CORP COM              | 382388106 | 36     | 612     | SH | DEFINED | 5 |

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|---------------------------------|-----------|--------|---------|----|---------|---|
| D GOODRICH CORP COM             | 382388106 | 8      | 140     | SH | DEFINED | 6 |
| D GOODRICH PETROLEUM CORP CO    | 382410405 | 909    | 26270   | SH | DEFINED | 4 |
| D GOODYEAR TIRE & RUBR CO CO    | 382550101 | 479    | 13806   | SH | DEFINED | 1 |
| D GOODYEAR TIRE & RUBR CO CO    | 382550101 | 11     | 320     | SH | DEFINED | 3 |
| D GOODYEAR TIRE & RUBR CO CO    | 382550101 | 492    | 14165   | SH | DEFINED | 4 |
| D GOODYEAR TIRE & RUBR CO CO    | 382550101 | 29     | 849     | SH | DEFINED | 5 |
| D GOODYEAR TIRE & RUBR CO CO    | 382550101 | 117    | 3375    | SH | DEFINED | 5 |
| D GOOGLE INC CL A COM           | 38259P508 | 103552 | 198111  | SH | DEFINED | 1 |
| D GOOGLE INC CL A COM           | 38259P508 | 4009   | 7670    | SH | DEFINED | 3 |
| D GOOGLE INC CL A COM           | 38259P508 | 10981  | 21010   | SH | DEFINED | 4 |
| D GOOGLE INC CL A COM           | 38259P508 | 28902  | 55294   | SH | DEFINED | 5 |
| D GOOGLE INC CL A COM           | 38259P508 | 2605   | 4985    | SH | DEFINED | 5 |
| D GOOGLE INC CL A COM           | 38259P508 | 2301   | 4404    | SH | DEFINED | 6 |
| D GORMAN RUPP CO COM            | 383082104 | 12522  | 393051  | SH | DEFINED | 5 |
| D GRACO INC COM                 | 384109104 | 32257  | 800827  | SH | DEFINED | 1 |
| D GRACO INC COM                 | 384109104 | 394    | 9787    | SH | DEFINED | 3 |
| D GRACO INC COM                 | 384109104 | 305    | 7593    | SH | DEFINED | 5 |
| D GRAINGER W W INC COM          | 384802104 | 416    | 4477    | SH | DEFINED | 1 |
| D GRAINGER W W INC COM          | 384802104 | 3996   | 42947   | SH | DEFINED | 3 |
| D GRAINGER W W INC COM          | 384802104 | 139    | 1500    | SH | DEFINED | 4 |
| D GRAINGER W W INC COM          | 384802104 | 320    | 3440    | SH | DEFINED | 5 |
| D GRAINGER W W INC COM          | 384802104 | 55     | 600     | SH | DEFINED | 5 |
| D GRAINGER W W INC COM          | 384802104 | 9      | 100     | SH | DEFINED | 6 |
| D GRANT PRIDECO INC COM         | 38821G101 | 617    | 11465   | SH | DEFINED | 3 |
| D GRANT PRIDECO INC COM         | 38821G101 | 322    | 6000    | SH | DEFINED | 5 |
| D GRANT PRIDECO INC COM         | 38821G101 | 242    | 4501    | SH | DEFINED | 5 |
| D GREAT BASIN GOLD LTD          | 390124105 | 35     | 14000   | SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO    | 391164100 | 1482   | 50900   | SH | DEFINED | 4 |
| D GREAT PLAINS ENERGY INC CO    | 391164100 | 151    | 5195    | SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO    | 391164100 | 461    | 15845   | SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO    | 391164100 | 316    | 10869   | SH | DEFINED | 6 |
| D GREEN MOUTAIN COFFEE ROAST M  | 393122106 | 346    | 4400    | SH | DEFINED | 4 |
| D GREEN MOUTAIN COFFEE ROAST M  | 393122106 | 86     | 1100    | SH | DEFINED | 5 |
| D GREEN MOUTAIN COFFEE ROAST M  | 393122106 | 133    | 1700    | SH | DEFINED | 5 |
| D GREENBRIER COS INC COM        | 393657101 | 11512  | 380961  | SH | DEFINED | 1 |
| D GREENHILL & CO INC COM        | 395259104 | 1271   | 18500   | SH | DEFINED | 1 |
| D GREIF BROS CORP CL A COM      | 397624107 | 1453   | 24386   | SH | DEFINED | 1 |
| D GREY WOLF INC COM             | 397888108 | 6062   | 735700  | SH | DEFINED | 1 |
| D GREY WOLF INC COM             | 397888108 | 8      | 1000    | SH | DEFINED | 5 |
| D GROUP 1 AUTOMOTIVE INC COM    | 398905109 | 10602  | 262820  | SH | DEFINED | 1 |
| D GROUP 1 AUTOMOTIVE INC COM    | 398905109 | 1      | 42      | SH | DEFINED | 3 |
| D GROUP 1 AUTOMOTIVE INC COM    | 398905109 | 1294   | 32100   | SH | DEFINED | 4 |
| D GROUP 1 AUTOMOTIVE INC COM    | 398905109 | 60     | 1500    | SH | DEFINED | 5 |
| D GROUP 1 AUTOMOTIVE INC COM    | 398905109 | 26     | 650     | SH | DEFINED | 5 |
| D GRUMA SA DE CV SPONS ADR      | 400131306 | 3308   | 249350  | SH | DEFINED | 1 |
| D GRUPO TELEVISA SA DE CV AD    | 40049J206 | 229    | 8295    | SH | DEFINED | 3 |
| D GRUPO TELEVISA SA DE CV AD    | 40049J206 | 14     | 540     | SH | DEFINED | 5 |
| D GRUPO TELEVISA SA DE CV AD    | 40049J206 | 110    | 4000    | SH | DEFINED | 5 |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 49660  | 1006902 | SH | DEFINED | 1 |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 4      | 100     | SH | DEFINED | 5 |
| D GTX INC DEL COM               | 40052B108 | 3204   | 197957  | SH | DEFINED | 1 |
| D GUANGSHEN RY LTD SPONS ADR    | 40065W107 | 1113   | 27520   | SH | DEFINED | 1 |
| D GUESS INC COM                 | 401617105 | 20809  | 433173  | SH | DEFINED | 1 |
| D GUESS INC COM                 | 401617105 | 60     | 1264    | SH | DEFINED | 3 |
| D GUESS INC COM                 | 401617105 | 1007   | 20974   | SH | DEFINED | 4 |
| D GUESS INC COM                 | 401617105 | 960    | 20003   | SH | DEFINED | 5 |
| D GUESS INC COM                 | 401617105 | 77     | 1618    | SH | DEFINED | 5 |
| D GUESS INC COM                 | 401617105 | 28     | 590     | SH | DEFINED | 6 |
| D GULFMARK OFFSHORE INC COM     | 402629109 | 5440   | 106215  | SH | DEFINED | 1 |
| D HCC INS HLDGS INC COM         | 404132102 | 25293  | 757067  | SH | DEFINED | 1 |
| D HCC INS HLDGS INC COM         | 404132102 | 1874   | 56100   | SH | DEFINED | 4 |
| D HCC INS HLDGS INC COM         | 404132102 | 100    | 3000    | SH | DEFINED | 5 |

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|                                 |           |       |         |    |         |   |
|---------------------------------|-----------|-------|---------|----|---------|---|
| D HMS HLDGS CORP COM            | 40425J101 | 2331  | 121800  | SH | DEFINED | 1 |
| D HRPT PPTYS TR COM             | 40426W101 | 588   | 56559   | SH | DEFINED | 3 |
| D HRPT PPTYS TR COM             | 40426W101 | 35    | 3450    | SH | DEFINED | 5 |
| D HRPT PPTYS TR COM             | 40426W101 | 0     | 61      | SH | DEFINED | 6 |
| D HSBC HLDGS PLC ADR            | 404280406 | 2762  | 30100   | SH | DEFINED | 1 |
| D HSBC HLDGS PLC ADR            | 404280406 | 1346  | 14677   | SH | DEFINED | 4 |
| D HSBC HLDGS PLC ADR            | 404280406 | 413   | 4503    | SH | DEFINED | 5 |
| D HSBC HLDGS PLC ADR            | 404280406 | 385   | 4203    | SH | DEFINED | 5 |
| D HABERSHAM BANCORP INC COM     | 404459109 | 1088  | 55518   | SH | DEFINED | 1 |
| D HAEMONETICS CORP COM          | 405024100 | 9     | 184     | SH | DEFINED | 3 |
| D HAEMONETICS CORP COM          | 405024100 | 233   | 4442    | SH | DEFINED | 5 |
| D HAIN CELESTIAL GROUP INC C    | 405217100 | 4987  | 183756  | SH | DEFINED | 1 |
| D HAIN CELESTIAL GROUP INC C    | 405217100 | 26    | 958     | SH | DEFINED | 3 |
| D HAIN CELESTIAL GROUP INC C    | 405217100 | 492   | 18158   | SH | DEFINED | 4 |
| D HAIN CELESTIAL GROUP INC C    | 405217100 | 10    | 400     | SH | DEFINED | 5 |
| D HALLIBURTON CO COM            | 406216101 | 51046 | 1479621 | SH | DEFINED | 1 |
| D HALLIBURTON CO COM            | 406216101 | 199   | 5770    | SH | DEFINED | 3 |
| D HALLIBURTON CO COM            | 406216101 | 2114  | 61298   | SH | DEFINED | 4 |
| D HALLIBURTON CO COM            | 406216101 | 4425  | 128275  | SH | DEFINED | 5 |
| D HALLIBURTON CO COM            | 406216101 | 1734  | 50279   | SH | DEFINED | 5 |
| D HALLIBURTON CO COM            | 406216101 | 624   | 18090   | SH | DEFINED | 6 |
| D HANESBRANDS INC COM           | 410345102 | 223   | 8275    | SH | DEFINED | 1 |
| D HANESBRANDS INC COM           | 410345102 | 14    | 532     | SH | DEFINED | 3 |
| D HANESBRANDS INC COM           | 410345102 | 30    | 1112    | SH | DEFINED | 5 |
| D HANESBRANDS INC COM           | 410345102 | 192   | 7117    | SH | DEFINED | 5 |
| D HANOVER INS GROUP INC COM     | 410867105 | 4896  | 100356  | SH | DEFINED | 1 |
| D HANOVER INS GROUP INC COM     | 410867105 | 56    | 1152    | SH | DEFINED | 3 |
| D HANOVER INS GROUP INC COM     | 410867105 | 975   | 20000   | SH | DEFINED | 4 |
| D HANOVER INS GROUP INC COM     | 410867105 | 14    | 300     | SH | DEFINED | 6 |
| D HANSEN NATURAL CORP COM       | 411310105 | 4     | 95      | SH | DEFINED | 3 |
| D HANSEN NATURAL CORP COM       | 411310105 | 455   | 10600   | SH | DEFINED | 4 |
| D HANSEN NATURAL CORP COM       | 411310105 | 303   | 7050    | SH | DEFINED | 6 |
| D HARLEY DAVIDSON INC COM       | 412822108 | 3407  | 57163   | SH | DEFINED | 1 |
| D HARLEY DAVIDSON INC COM       | 412822108 | 3384  | 56784   | SH | DEFINED | 3 |
| D HARLEY DAVIDSON INC COM       | 412822108 | 899   | 15096   | SH | DEFINED | 4 |
| D HARLEY DAVIDSON INC COM       | 412822108 | 2444  | 41007   | SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM       | 412822108 | 757   | 12715   | SH | DEFINED | 5 |
| D HARLEYSVILLE GROUP INC COM    | 412824104 | 60    | 1802    | SH | DEFINED | 1 |
| D HARLEYSVILLE GROUP INC COM    | 412824104 | 433   | 13006   | SH | DEFINED | 4 |
| D HARLEYSVILLE GROUP INC COM    | 412824104 | 3     | 100     | SH | DEFINED | 5 |
| D HARMAN INTL COM               | 413086109 | 426   | 3655    | SH | DEFINED | 1 |
| D HARMAN INTL COM               | 413086109 | 794   | 6800    | SH | DEFINED | 4 |
| D HARMONIC INC COM              | 413160102 | 2     | 234     | SH | DEFINED | 3 |
| D HARMONIC INC COM              | 413160102 | 760   | 85700   | SH | DEFINED | 4 |
| D HARRAH'S ENTERTAINMENT INC    | 413619107 | 953   | 11181   | SH | DEFINED | 1 |
| D HARRAH'S ENTERTAINMENT INC    | 413619107 | 137   | 1615    | SH | DEFINED | 4 |
| D HARRAH'S ENTERTAINMENT INC    | 413619107 | 212   | 2497    | SH | DEFINED | 5 |
| D HARRAH'S ENTERTAINMENT INC    | 413619107 | 186   | 2184    | SH | DEFINED | 5 |
| D HARRIS CORP DEL COM           | 413875105 | 22752 | 417095  | SH | DEFINED | 1 |
| D HARRIS CORP DEL COM           | 413875105 | 105   | 1943    | SH | DEFINED | 3 |
| D HARRIS CORP DEL COM           | 413875105 | 3136  | 57500   | SH | DEFINED | 4 |
| D HARRIS CORP DEL COM           | 413875105 | 37848 | 693830  | SH | DEFINED | 5 |
| D HARRIS CORP DEL COM           | 413875105 | 12461 | 228435  | SH | DEFINED | 5 |
| D HARRIS CORP DEL COM           | 413875105 | 38    | 708     | SH | DEFINED | 6 |
| D HARRIS STRATEX NTRWKS INC     | 41457P106 | 58    | 3275    | SH | DEFINED | 3 |
| D HARRIS STRATEX NTRWKS INC     | 41457P106 | 323   | 18000   | SH | DEFINED | 4 |
| D HARSCO CORP COM               | 415864107 | 7069  | 135950  | SH | DEFINED | 1 |
| D HARSCO CORP COM               | 415864107 | 213   | 4100    | SH | DEFINED | 3 |
| D HARSCO CORP COM               | 415864107 | 244   | 4700    | SH | DEFINED | 4 |
| D HARSCO CORP COM               | 415864107 | 92    | 1782    | SH | DEFINED | 5 |
| D HARSCO CORP COM               | 415864107 | 208   | 4000    | SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 12539 | 127291  | SH | DEFINED | 1 |

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|                                 |           |       |           |         |   |
|---------------------------------|-----------|-------|-----------|---------|---|
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 358   | 3637 SH   | DEFINED | 3 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 5650  | 57360 SH  | DEFINED | 4 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 2179  | 22122 SH  | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 1465  | 14879 SH  | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 25    | 258 SH    | DEFINED | 6 |
| D HARVARD BIOSCIENCE INC COM    | 416906105 | 157   | 30000 SH  | DEFINED | 4 |
| D HASBRO INC COM                | 418056107 | 2127  | 67730 SH  | DEFINED | 1 |
| D HASBRO INC COM                | 418056107 | 0     | 27 SH     | DEFINED | 3 |
| D HASBRO INC COM                | 418056107 | 75    | 2400 SH   | DEFINED | 4 |
| D HASBRO INC COM                | 418056107 | 74    | 2379 SH   | DEFINED | 5 |
| D HAVERTY FURNITURE COS INC     | 419596101 | 212   | 18200 SH  | DEFINED | 5 |
| D HAVERTY FURNITURE COS INC     | 419596101 | 291   | 25000 SH  | DEFINED | 5 |
| D HEALTH CARE PPTY INVS INC     | 421915109 | 5     | 191 SH    | DEFINED | 3 |
| D HEALTH CARE PPTY INVS INC     | 421915109 | 139   | 4809 SH   | DEFINED | 5 |
| D HEALTH CARE PPTY INVS INC     | 421915109 | 359   | 12420 SH  | DEFINED | 5 |
| D HEALTH CARE PPTY INVS INC     | 421915109 | 50    | 1729 SH   | DEFINED | 6 |
| D HEALTH MGMT ASSOC INC CL A    | 421933102 | 8     | 739 SH    | DEFINED | 1 |
| D HEALTH MGMT ASSOC INC CL A    | 421933102 | 229   | 20175 SH  | DEFINED | 5 |
| D HEALTH MGMT ASSOC INC CL A    | 421933102 | 55    | 4856 SH   | DEFINED | 5 |
| D HEALTHCARE RLTY TR INC COM    | 421946104 | 113   | 4100 SH   | DEFINED | 3 |
| D HEALTHCARE RLTY TR INC COM    | 421946104 | 27    | 1000 SH   | DEFINED | 5 |
| D HEALTHCARE RLTY TR INC COM    | 421946104 | 105   | 3800 SH   | DEFINED | 5 |
| D HEADWATERS INC COM            | 42210P102 | 70    | 4096 SH   | DEFINED | 1 |
| D HEADWATERS INC COM            | 42210P102 | 83    | 4858 SH   | DEFINED | 3 |
| D HEADWATERS INC COM            | 42210P102 | 281   | 16300 SH  | DEFINED | 4 |
| D HEADWATERS INC COM            | 42210P102 | 8     | 500 SH    | DEFINED | 5 |
| D HEADWATERS INC COM            | 42210P102 | 70    | 4100 SH   | DEFINED | 5 |
| D HEALTH CARE REIT INC COM      | 42217K106 | 623   | 15437 SH  | DEFINED | 3 |
| D HEALTH CARE REIT INC COM      | 42217K106 | 40    | 1000 SH   | DEFINED | 5 |
| D HEALTH CARE REIT INC COM      | 42217K106 | 13    | 344 SH    | DEFINED | 6 |
| D HEALTHEXTRAS INC COM          | 422211102 | 4830  | 163291 SH | DEFINED | 1 |
| D HEALTHEXTRAS INC COM          | 422211102 | 29    | 1000 SH   | DEFINED | 3 |
| D HEALTHEXTRAS INC COM          | 422211102 | 411   | 13900 SH  | DEFINED | 4 |
| D HEALTH NET INC COM            | 42222G108 | 47    | 900 SH    | DEFINED | 1 |
| D HEALTH NET INC COM            | 42222G108 | 87    | 1666 SH   | DEFINED | 3 |
| D HEALTH NET INC COM            | 42222G108 | 1763  | 33397 SH  | DEFINED | 5 |
| D HEALTH NET INC COM            | 42222G108 | 124   | 2365 SH   | DEFINED | 5 |
| D HEALTH NET INC COM            | 42222G108 | 471   | 8934 SH   | DEFINED | 6 |
| D HEALTHWAYS INC COM            | 422245100 | 12681 | 267722 SH | DEFINED | 3 |
| D HEALTHWAYS INC COM            | 422245100 | 560   | 11830 SH  | DEFINED | 4 |
| D HEARTLAND EXPRESS INC COM     | 422347104 | 10726 | 658040 SH | DEFINED | 1 |
| D HECLA MINING CO COM           | 422704106 | 503   | 58900 SH  | DEFINED | 4 |
| D HECLA MINING CO COM           | 422704106 | 4     | 500 SH    | DEFINED | 5 |
| D HEELYS INC COM                | 42279M107 | 4834  | 186965 SH | DEFINED | 1 |
| D HEICO CORP NEW COM            | 422806109 | 851   | 20230 SH  | DEFINED | 4 |
| D HEIDRICK & STRUGGLES INTL     | 422819102 | 5770  | 112612 SH | DEFINED | 1 |
| D HEIDRICK & STRUGGLES INTL     | 422819102 | 4     | 88 SH     | DEFINED | 3 |
| D HEINZ H J CO COM              | 423074103 | 5542  | 116760 SH | DEFINED | 1 |
| D HEINZ H J CO COM              | 423074103 | 260   | 5482 SH   | DEFINED | 3 |
| D HEINZ H J CO COM              | 423074103 | 57    | 1215 SH   | DEFINED | 4 |
| D HEINZ H J CO COM              | 423074103 | 4287  | 90320 SH  | DEFINED | 5 |
| D HEINZ H J CO COM              | 423074103 | 2632  | 55447 SH  | DEFINED | 5 |
| D HELICOS BIOSCIENCE            | 42326R109 | 412   | 45500 SH  | DEFINED | 4 |
| D HELMERICH & PAYNE INC COM     | 423452101 | 56    | 1600 SH   | DEFINED | 3 |
| D HELMERICH & PAYNE INC COM     | 423452101 | 527   | 14900 SH  | DEFINED | 4 |
| D HELMERICH & PAYNE INC COM     | 423452101 | 8     | 240 SH    | DEFINED | 5 |
| D HELMERICH & PAYNE INC COM     | 423452101 | 70    | 2000 SH   | DEFINED | 5 |
| D HENRY JACK & ASSOC INC COM    | 426281101 | 7655  | 297302 SH | DEFINED | 1 |
| D HENRY JACK & ASSOC INC COM    | 426281101 | 4     | 162 SH    | DEFINED | 3 |
| D HENRY JACK & ASSOC INC COM    | 426281101 | 981   | 38109 SH  | DEFINED | 4 |
| D HENRY JACK & ASSOC INC COM    | 426281101 | 26    | 1024 SH   | DEFINED | 5 |
| D HERCULES INC COM              | 427056106 | 7055  | 359084 SH | DEFINED | 1 |

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|-----------------------------------|-----------|--------|---------|----|---------|---|
| D HERCULES INC COM                | 427056106 | 1      | 73      | SH | DEFINED | 3 |
| D HERCULES INC COM                | 427056106 | 713    | 36300   | SH | DEFINED | 4 |
| D HERCULES OFFSHORE INC COM       | 427093109 | 398    | 12300   | SH | DEFINED | 4 |
| D THE HERSHEY CO COM              | 427866108 | 38985  | 770168  | SH | DEFINED | 1 |
| D THE HERSHEY CO COM              | 427866108 | 477    | 9430    | SH | DEFINED | 3 |
| D THE HERSHEY CO COM              | 427866108 | 307    | 6075    | SH | DEFINED | 4 |
| D THE HERSHEY CO COM              | 427866108 | 2176   | 42991   | SH | DEFINED | 5 |
| D THE HERSHEY CO COM              | 427866108 | 1743   | 34450   | SH | DEFINED | 5 |
| D HESS CORP COM                   | 42809H107 | 4537   | 76959   | SH | DEFINED | 1 |
| D HESS CORP COM                   | 42809H107 | 94     | 1600    | SH | DEFINED | 3 |
| D HESS CORP COM                   | 42809H107 | 1120   | 19000   | SH | DEFINED | 4 |
| D HESS CORP COM                   | 42809H107 | 1229   | 20845   | SH | DEFINED | 5 |
| D HESS CORP COM                   | 42809H107 | 678    | 11505   | SH | DEFINED | 5 |
| D HEWLETT PACKARD COM             | 428236103 | 192196 | 4307413 | SH | DEFINED | 1 |
| D HEWLETT PACKARD COM             | 428236103 | 2132   | 47787   | SH | DEFINED | 3 |
| D HEWLETT PACKARD COM             | 428236103 | 5457   | 122307  | SH | DEFINED | 4 |
| D HEWLETT PACKARD COM             | 428236103 | 53308  | 1194729 | SH | DEFINED | 5 |
| D HEWLETT PACKARD COM             | 428236103 | 16020  | 359044  | SH | DEFINED | 5 |
| D HEWLETT PACKARD COM             | 428236103 | 53     | 1208    | SH | DEFINED | 6 |
| D HEXCEL CORP COM                 | 428291108 | 243    | 11550   | SH | DEFINED | 3 |
| D HEXCEL CORP COM                 | 428291108 | 320    | 15200   | SH | DEFINED | 4 |
| D HIBBETT SPORTS INC COM          | 428567101 | 9      | 350     | SH | DEFINED | 3 |
| D HIBBETT SPORTS INC COM          | 428567101 | 790    | 28871   | SH | DEFINED | 4 |
| D HIBBETT SPORTS INC COM          | 428567101 | 739    | 27000   | SH | DEFINED | 5 |
| D HIBBETT SPORTS INC COM          | 428567101 | 92     | 3375    | SH | DEFINED | 5 |
| D HIGHLAND HOSPITALITY CORP       | 430141101 | 397    | 20700   | SH | DEFINED | 4 |
| D HIGHWOODS PPTYS INC COM RE      | 431284108 | 142    | 3800    | SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE      | 431284108 | 180    | 4800    | SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE      | 431284108 | 9      | 250     | SH | DEFINED | 6 |
| D HIGHWOODS PPTYS INC COM RE      | 431284108 | 65     | 1750    | SH | DEFINED | 6 |
| D HILB ROGAL & HOBBS CO COM       | 431294107 | 4      | 110     | SH | DEFINED | 3 |
| D HILB ROGAL & HOBBS CO COM       | 431294107 | 698    | 16295   | SH | DEFINED | 5 |
| D HILB ROGAL & HOBBS CO COM       | 431294107 | 496    | 11590   | SH | DEFINED | 5 |
| D HILTON HOTELS CORP 3.375 /15/23 | 432848AZ2 | 150    | 100000  | SH | DEFINED | 3 |
| D HILTON HOTELS CORP 3.375 /15/23 | 432848AZ2 | 9      | 6000    | SH | DEFINED | 6 |
| D HILTON HOTELS CORP COM          | 432848109 | 5925   | 177048  | SH | DEFINED | 1 |
| D HILTON HOTELS CORP COM          | 432848109 | 272    | 8143    | SH | DEFINED | 3 |
| D HILTON HOTELS CORP COM          | 432848109 | 268    | 8033    | SH | DEFINED | 5 |
| D HILTON HOTELS CORP COM          | 432848109 | 94     | 2836    | SH | DEFINED | 5 |
| D HILTON HOTELS CORP COM          | 432848109 | 38     | 1162    | SH | DEFINED | 6 |
| D HITACHI LTD ADR                 | 433578507 | 1484   | 20980   | SH | DEFINED | 4 |
| D HITACHI LTD ADR                 | 433578507 | 5      | 75      | SH | DEFINED | 5 |
| D HOLLY CORP COM                  | 435758305 | 236    | 3184    | SH | DEFINED | 5 |
| D HOLLY CORP COM                  | 435758305 | 37     | 500     | SH | DEFINED | 5 |
| D HOLOGIC INC COM                 | 436440101 | 5287   | 95600   | SH | DEFINED | 1 |
| D HOLOGIC INC COM                 | 436440101 | 5      | 106     | SH | DEFINED | 3 |
| D HOLOGIC INC COM                 | 436440101 | 1410   | 25495   | SH | DEFINED | 4 |
| D HOLOGIC INC COM                 | 436440101 | 160    | 2900    | SH | DEFINED | 6 |
| D HOME DEPOT INC COM              | 437076102 | 13393  | 340376  | SH | DEFINED | 1 |
| D HOME DEPOT INC COM              | 437076102 | 5072   | 128915  | SH | DEFINED | 3 |
| D HOME DEPOT INC COM              | 437076102 | 4160   | 105724  | SH | DEFINED | 4 |
| D HOME DEPOT INC COM              | 437076102 | 40598  | 1031723 | SH | DEFINED | 5 |
| D HOME DEPOT INC COM              | 437076102 | 25178  | 639856  | SH | DEFINED | 5 |
| D HOME DEPOT INC COM              | 437076102 | 39     | 1000    | SH | DEFINED | 6 |
| D HOME DEPOT INC COM              | 437076102 | 195    | 4970    | SH | DEFINED | 6 |
| D HONDA MOTOR ADR                 | 438128308 | 435    | 12000   | SH | DEFINED | 4 |
| D HONDA MOTOR ADR                 | 438128308 | 1886   | 51995   | SH | DEFINED | 5 |
| D HONDA MOTOR ADR                 | 438128308 | 1018   | 28059   | SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM          | 438516106 | 70335  | 1249747 | SH | DEFINED | 1 |
| D HONEYWELL INTL INC COM          | 438516106 | 1315   | 23368   | SH | DEFINED | 3 |
| D HONEYWELL INTL INC COM          | 438516106 | 222    | 3960    | SH | DEFINED | 4 |
| D HONEYWELL INTL INC COM          | 438516106 | 11162  | 198334  | SH | DEFINED | 5 |

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| D HONEYWELL INTL INC COM         | 438516106 | 12201 | 216803  | SH | DEFINED | 5 |
| D HOOKER FURNITURE CORP COM      | 439038100 | 404   | 18026   | SH | DEFINED | 5 |
| D HOOKER FURNITURE CORP COM      | 439038100 | 67    | 3014    | SH | DEFINED | 5 |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 60    | 2830    | SH | DEFINED | 1 |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 562   | 26500   | SH | DEFINED | 4 |
| D HORIZON FINL CORP WASH COM     | 44041F105 | 9742  | 447121  | SH | DEFINED | 1 |
| D HORIZON FINL CORP WASH COM     | 44041F105 | 29    | 1375    | SH | DEFINED | 5 |
| D HORMEL FOODS CORP COM          | 440452100 | 0     | 17      | SH | DEFINED | 3 |
| D HORMEL FOODS CORP COM          | 440452100 | 212   | 5700    | SH | DEFINED | 5 |
| D HORMEL FOODS CORP COM          | 440452100 | 216   | 5800    | SH | DEFINED | 5 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 261   | 6757    | SH | DEFINED | 3 |
| D HOSPIRA INC COM                | 441060100 | 341   | 8743    | SH | DEFINED | 1 |
| D HOSPIRA INC COM                | 441060100 | 65    | 1690    | SH | DEFINED | 3 |
| D HOSPIRA INC COM                | 441060100 | 1678  | 43000   | SH | DEFINED | 4 |
| D HOSPIRA INC COM                | 441060100 | 283   | 7258    | SH | DEFINED | 5 |
| D HOSPIRA INC COM                | 441060100 | 347   | 8896    | SH | DEFINED | 5 |
| D HOSPIRA INC COM                | 441060100 | 1     | 30      | SH | DEFINED | 6 |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 815   | 35255   | SH | DEFINED | 1 |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 528   | 22866   | SH | DEFINED | 3 |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 106   | 4605    | SH | DEFINED | 5 |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 111   | 4820    | SH | DEFINED | 5 |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 180   | 7823    | SH | DEFINED | 6 |
| D HOVNANIAN ENTERPRISES INC COM  | 442487203 | 4980  | 301281  | SH | DEFINED | 3 |
| D HOVNANIAN ENTERPRISES INC COM  | 442487203 | 2     | 150     | SH | DEFINED | 5 |
| D HUB GROUP INC CL A COM         | 443320106 | 7627  | 216927  | SH | DEFINED | 1 |
| D HUB GROUP INC CL A COM         | 443320106 | 5     | 144     | SH | DEFINED | 3 |
| D HUBBELL INC COM CL A           | 443510102 | 264   | 4884    | SH | DEFINED | 5 |
| D HUBBELL INC COM CL A           | 443510102 | 47    | 884     | SH | DEFINED | 5 |
| D HUBBELL INC COM CL B           | 443510201 | 569   | 10500   | SH | DEFINED | 4 |
| D HUBBELL INC COM CL B           | 443510201 | 970   | 17906   | SH | DEFINED | 5 |
| D HUBBELL INC COM CL B           | 443510201 | 1050  | 19370   | SH | DEFINED | 5 |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 357   | 29283   | SH | DEFINED | 1 |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 0     | 41      | SH | DEFINED | 3 |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 61    | 5000    | SH | DEFINED | 5 |
| D HUMANA INC COM                 | 444859102 | 3666  | 60188   | SH | DEFINED | 1 |
| D HUMANA INC COM                 | 444859102 | 814   | 13374   | SH | DEFINED | 3 |
| D HUMANA INC COM                 | 444859102 | 1837  | 30175   | SH | DEFINED | 4 |
| D HUMANA INC COM                 | 444859102 | 553   | 9090    | SH | DEFINED | 5 |
| D HUMANA INC COM                 | 444859102 | 132   | 2180    | SH | DEFINED | 5 |
| D HUMANA INC COM                 | 444859102 | 6     | 100     | SH | DEFINED | 6 |
| D HUNT J B TRANS SVCS INC CO     | 445658107 | 40    | 1380    | SH | DEFINED | 3 |
| D HUNT J B TRANS SVCS INC CO     | 445658107 | 117   | 4000    | SH | DEFINED | 5 |
| D HUNT J B TRANS SVCS INC CO     | 445658107 | 102   | 3500    | SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC      | 446150104 | 4135  | 181846  | SH | DEFINED | 1 |
| D HUNTINGTON BANCSHARES INC      | 446150104 | 1591  | 70006   | SH | DEFINED | 3 |
| D HUNTINGTON BANCSHARES INC      | 446150104 | 269   | 11856   | SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC      | 446150104 | 867   | 38154   | SH | DEFINED | 5 |
| D HUNTSMAN CORP COM              | 447011107 | 32061 | 1318875 | SH | DEFINED | 1 |
| D HUNTSMAN CORP COM              | 447011107 | 89    | 3680    | SH | DEFINED | 4 |
| D HUNTSMAN CORP COM              | 447011107 | 165   | 6800    | SH | DEFINED | 5 |
| D HURON CONSULTING GROUP INC     | 447462102 | 14996 | 205400  | SH | DEFINED | 1 |
| D HURON CONSULTING GROUP INC     | 447462102 | 36    | 500     | SH | DEFINED | 3 |
| D HURON CONSULTING GROUP INC     | 447462102 | 1517  | 20787   | SH | DEFINED | 4 |
| D HURON CONSULTING GROUP INC     | 447462102 | 1606  | 22003   | SH | DEFINED | 5 |
| D HURON CONSULTING GROUP INC     | 447462102 | 112   | 1536    | SH | DEFINED | 5 |
| D HURON CONSULTING GROUP INC     | 447462102 | 25    | 348     | SH | DEFINED | 6 |
| D HUTCHINSON TECHNOLOGY INC      | 448407106 | 306   | 16300   | SH | DEFINED | 4 |
| D HUTTIG BUILDING PRODUCTS I OM  | 448451104 | 181   | 24000   | SH | DEFINED | 4 |
| D HUTTIG BUILDING PRODUCTS I OM  | 448451104 | 6     | 822     | SH | DEFINED | 5 |
| D IDT CORP COM CL B              | 448947309 | 96    | 9375    | SH | DEFINED | 3 |
| D IDT CORP COM CL B              | 448947309 | 51    | 5000    | SH | DEFINED | 5 |
| D IAC/INTERACTIVECORP COM NE     | 44919P300 | 506   | 14622   | SH | DEFINED | 1 |

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|                                  |           |       |           |         |   |
|----------------------------------|-----------|-------|-----------|---------|---|
| D IAC/INTERACTIVECORP COM NE     | 44919P300 | 142   | 4120 SH   | DEFINED | 3 |
| D IAC/INTERACTIVECORP COM NE     | 44919P300 | 86    | 2500 SH   | DEFINED | 4 |
| D IAC/INTERACTIVECORP COM NE     | 44919P300 | 5     | 150 SH    | DEFINED | 5 |
| D IAC/INTERACTIVECORP COM NE     | 44919P300 | 9     | 268 SH    | DEFINED | 5 |
| D IAC/INTERACTIVECORP COM NE     | 44919P300 | 11    | 346 SH    | DEFINED | 6 |
| D ICU MED INC COM                | 44930G107 | 434   | 10130 SH  | DEFINED | 4 |
| D ING CLARION GLOBAL REAL ES INC | 44982G104 | 196   | 10164 SH  | DEFINED | 5 |
| D ING CLARION GLOBAL REAL ES INC | 44982G104 | 98    | 5071 SH   | DEFINED | 5 |
| D IMS HEALTH INC COM             | 449934108 | 353   | 11012 SH  | DEFINED | 1 |
| D IMS HEALTH INC COM             | 449934108 | 1222  | 38043 SH  | DEFINED | 3 |
| D IMS HEALTH INC COM             | 449934108 | 224   | 7000 SH   | DEFINED | 4 |
| D IMS HEALTH INC COM             | 449934108 | 273   | 8523 SH   | DEFINED | 5 |
| D IMS HEALTH INC COM             | 449934108 | 940   | 29279 SH  | DEFINED | 5 |
| D ISTAR FINL INC COM             | 45031U101 | 777   | 17538 SH  | DEFINED | 3 |
| D ISTAR FINL INC COM             | 45031U101 | 44    | 1000 SH   | DEFINED | 5 |
| D ITT EDUCATIONAL SVCS INC C     | 45068B109 | 12822 | 109235 SH | DEFINED | 3 |
| D ITT EDUCATIONAL SVCS INC C     | 45068B109 | 363   | 3100 SH   | DEFINED | 5 |
| D ITT EDUCATIONAL SVCS INC C     | 45068B109 | 11    | 100 SH    | DEFINED | 6 |
| D ITT CORP COM                   | 450911102 | 3927  | 57517 SH  | DEFINED | 1 |
| D ITT CORP COM                   | 450911102 | 1     | 24 SH     | DEFINED | 3 |
| D ITT CORP COM                   | 450911102 | 1107  | 16225 SH  | DEFINED | 5 |
| D ITT CORP COM                   | 450911102 | 525   | 7696 SH   | DEFINED | 5 |
| D ICON PLC SPONS ADR             | 45103T107 | 1548  | 35400 SH  | DEFINED | 4 |
| D ICON PLC SPONS ADR             | 45103T107 | 10    | 250 SH    | DEFINED | 5 |
| D ICICI BANK LTD ADR             | 45104G104 | 29    | 600 SH    | DEFINED | 5 |
| D ICICI BANK LTD ADR             | 45104G104 | 270   | 5500 SH   | DEFINED | 5 |
| D ICONIX BRAND GROUP INC COM     | 451055107 | 1302  | 58609 SH  | DEFINED | 4 |
| D IDACORP INC COM                | 451107106 | 640   | 20000 SH  | DEFINED | 4 |
| D IDACORP INC COM                | 451107106 | 6     | 200 SH    | DEFINED | 5 |
| D IDACORP INC COM                | 451107106 | 21    | 668 SH    | DEFINED | 5 |
| D IDEARC INC COM                 | 451663108 | 126   | 3569 SH   | DEFINED | 1 |
| D IDEARC INC COM                 | 451663108 | 18    | 532 SH    | DEFINED | 3 |
| D IDEARC INC COM                 | 451663108 | 134   | 3800 SH   | DEFINED | 4 |
| D IDEARC INC COM                 | 451663108 | 188   | 5338 SH   | DEFINED | 5 |
| D IDEARC INC COM                 | 451663108 | 414   | 11744 SH  | DEFINED | 5 |
| D IDEARC INC COM                 | 451663108 | 19    | 543 SH    | DEFINED | 6 |
| D IDEX CORP COM                  | 45167R104 | 12243 | 317682 SH | DEFINED | 1 |
| D IDEX CORP COM                  | 45167R104 | 882   | 22902 SH  | DEFINED | 3 |
| D IDEX CORP COM                  | 45167R104 | 23    | 607 SH    | DEFINED | 4 |
| D IDEXX LABS INC COM             | 45168D104 | 6396  | 67600 SH  | DEFINED | 1 |
| D IDEXX LABS INC COM             | 45168D104 | 538   | 5691 SH   | DEFINED | 3 |
| D IDEXX LABS INC COM             | 45168D104 | 3159  | 33385 SH  | DEFINED | 4 |
| D IDEXX LABS INC COM             | 45168D104 | 6     | 68 SH     | DEFINED | 5 |
| D IDEXX LABS INC COM             | 45168D104 | 94    | 1000 SH   | DEFINED | 6 |
| D IHS INC COM CL A               | 451734107 | 8803  | 191384 SH | DEFINED | 1 |
| D IHS INC COM CL A               | 451734107 | 416   | 9055 SH   | DEFINED | 3 |
| D IHS INC COM CL A               | 451734107 | 1069  | 23250 SH  | DEFINED | 4 |
| D IHS INC COM CL A               | 451734107 | 23    | 500 SH    | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM      | 452308109 | 34020 | 627798 SH | DEFINED | 1 |
| D ILLINOIS TOOL WKS INC COM      | 452308109 | 3764  | 69469 SH  | DEFINED | 3 |
| D ILLINOIS TOOL WKS INC COM      | 452308109 | 1598  | 29500 SH  | DEFINED | 4 |
| D ILLINOIS TOOL WKS INC COM      | 452308109 | 20638 | 380863 SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM      | 452308109 | 2985  | 55088 SH  | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM      | 452308109 | 5     | 106 SH    | DEFINED | 6 |
| D ILLUMINA INC COM               | 452327109 | 1242  | 30600 SH  | DEFINED | 4 |
| D ILLUMINA INC COM               | 452327109 | 81    | 2000 SH   | DEFINED | 5 |
| D IMMUCOR INC COM                | 452526106 | 7887  | 281998 SH | DEFINED | 1 |
| D IMMUCOR INC COM                | 452526106 | 25    | 903 SH    | DEFINED | 3 |
| D IMMUCOR INC COM                | 452526106 | 31    | 1129 SH   | DEFINED | 5 |
| D IMMUCOR INC COM                | 452526106 | 1     | 53 SH     | DEFINED | 5 |
| D IMMUCOR INC COM                | 452526106 | 24    | 892 SH    | DEFINED | 6 |
| D IMPERIAL OIL LTD CDA COM       | 453038408 | 283   | 6100 SH   | DEFINED | 5 |

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|-------------------------------------|-----------|--------|---------|----|---------|---|
| D IMPERIAL OIL LTD CDA COM          | 453038408 | 2117   | 45600   | SH | DEFINED | 5 |
| D IMPERIAL OIL LTD CDA COM          | 453038408 | 32     | 700     | SH | DEFINED | 6 |
| D INDIA FD INC COM                  | 454089103 | 58     | 1333    | SH | DEFINED | 3 |
| D INDIA FD INC COM                  | 454089103 | 174    | 4000    | SH | DEFINED | 5 |
| D INDIA FD INC COM                  | 454089103 | 112    | 2569    | SH | DEFINED | 5 |
| D INDYMAC BANCORP INC COM           | 456607100 | 559    | 19195   | SH | DEFINED | 3 |
| D INDYMAC BANCORP INC COM           | 456607100 | 1117   | 38300   | SH | DEFINED | 4 |
| D INDYMAC BANCORP INC COM           | 456607100 | 131    | 4501    | SH | DEFINED | 5 |
| D INERGY LP UNIT LTD PARTNER INT    | 456615103 | 687    | 19000   | SH | DEFINED | 5 |
| D INFOCROSSING INC COM              | 45664X109 | 6554   | 354899  | SH | DEFINED | 1 |
| D INFINITY PPTY & CAS CORP C        | 45665Q103 | 2      | 45      | SH | DEFINED | 3 |
| D INFINITY PPTY & CAS CORP C        | 45665Q103 | 608    | 12000   | SH | DEFINED | 4 |
| D INFORMATICA CORP COM              | 45666Q102 | 9      | 650     | SH | DEFINED | 3 |
| D INFORMATICA CORP COM              | 45666Q102 | 369    | 25000   | SH | DEFINED | 4 |
| D INFOSYS TECHNOLOGIES LTD A        | 456788108 | 35     | 700     | SH | DEFINED | 5 |
| D INFOSYS TECHNOLOGIES LTD A        | 456788108 | 120    | 2400    | SH | DEFINED | 5 |
| D INFOSYS TECHNOLOGIES LTD A        | 456788108 | 109    | 2180    | SH | DEFINED | 6 |
| D ING GROEP NV ADR                  | 456837103 | 124    | 2827    | SH | DEFINED | 3 |
| D ING GROEP NV ADR                  | 456837103 | 963    | 21911   | SH | DEFINED | 4 |
| D ING GROEP NV ADR                  | 456837103 | 178    | 4064    | SH | DEFINED | 5 |
| D ING GLOBAL EQUITY DIVID & OPPTY   | 45684E107 | 109    | 5251    | SH | DEFINED | 5 |
| D ING GLOBAL EQUITY DIVID & OPPTY   | 45684E107 | 156    | 7500    | SH | DEFINED | 5 |
| D INFRASOURCE SVCS INC COM          | 45684P102 | 905    | 24400   | SH | DEFINED | 4 |
| D INGLES MKTS INC CL A COM          | 457030104 | 51     | 1504    | SH | DEFINED | 1 |
| D INGLES MKTS INC CL A COM          | 457030104 | 14     | 430     | SH | DEFINED | 3 |
| D INGLES MKTS INC CL A COM          | 457030104 | 137    | 4000    | SH | DEFINED | 5 |
| D INGRAM MICRO INC CL A COM         | 457153104 | 0      | 29      | SH | DEFINED | 3 |
| D INGRAM MICRO INC CL A COM         | 457153104 | 2696   | 124200  | SH | DEFINED | 4 |
| D INGRAM MICRO INC CL A COM         | 457153104 | 10049  | 462886  | SH | DEFINED | 5 |
| D INGRAM MICRO INC CL A COM         | 457153104 | 1040   | 47927   | SH | DEFINED | 5 |
| D INGRAM MICRO INC CL A COM         | 457153104 | 21     | 1000    | SH | DEFINED | 6 |
| D INSIGHT ENTERPRISES INC CO        | 45765U103 | 3      | 134     | SH | DEFINED | 3 |
| D INSIGHT ENTERPRISES INC CO        | 45765U103 | 679    | 30100   | SH | DEFINED | 4 |
| D INPUT/OUTPUT INC COM              | 457652105 | 5      | 348     | SH | DEFINED | 3 |
| D INPUT/OUTPUT INC COM              | 457652105 | 873    | 55944   | SH | DEFINED | 4 |
| D INPUT/OUTPUT INC COM              | 457652105 | 7      | 500     | SH | DEFINED | 5 |
| D INSURED MUNICIPALS INCOME OM      | 45809F104 | 194    | 14800   | SH | DEFINED | 3 |
| D INSURED MUNICIPALS INCOME OM      | 45809F104 | 9      | 700     | SH | DEFINED | 5 |
| D INSURED MUNICIPALS INCOME OM      | 45809F104 | 6      | 518     | SH | DEFINED | 5 |
| D INTEGRATED DEVICE TECHNOLO NC COM | 458118106 | 775    | 50760   | SH | DEFINED | 4 |
| D INTEL CORP 2.950 /15/35           | 458140AD2 | 213    | 224000  | SH | DEFINED | 3 |
| D INTEL CORP COM                    | 458140100 | 174902 | 7367416 | SH | DEFINED | 1 |
| D INTEL CORP COM                    | 458140100 | 7864   | 331270  | SH | DEFINED | 3 |
| D INTEL CORP COM                    | 458140100 | 3461   | 145800  | SH | DEFINED | 4 |
| D INTEL CORP COM                    | 458140100 | 74422  | 3134903 | SH | DEFINED | 5 |
| D INTEL CORP COM                    | 458140100 | 32129  | 1353384 | SH | DEFINED | 5 |
| D INTEL CORP COM                    | 458140100 | 23     | 1000    | SH | DEFINED | 6 |
| D INTEL CORP COM                    | 458140100 | 170    | 7162    | SH | DEFINED | 6 |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 3584   | 70665   | SH | DEFINED | 1 |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 0      | 9       | SH | DEFINED | 3 |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 1834   | 36165   | SH | DEFINED | 4 |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 1589   | 31339   | SH | DEFINED | 5 |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 282    | 5572    | SH | DEFINED | 5 |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 8      | 173     | SH | DEFINED | 6 |
| D INTER PARFUMS INC COM             | 458334109 | 1333   | 50100   | SH | DEFINED | 1 |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 436    | 2950    | SH | DEFINED | 3 |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 6505   | 44000   | SH | DEFINED | 4 |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 88     | 600     | SH | DEFINED | 5 |
| D INTERMEC INC COM                  | 458786100 | 539    | 21300   | SH | DEFINED | 4 |
| D INTERMEC INC COM                  | 458786100 | 12     | 500     | SH | DEFINED | 5 |
| D INTERNATIONAL BANCSHARES C COM    | 459044103 | 5427   | 211844  | SH | DEFINED | 1 |
| D INTERNATIONAL BANCSHARES C COM    | 459044103 | 1147   | 44773   | SH | DEFINED | 4 |

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| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 83060  | 789171 SH  | DEFINED | 1 |
| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 3194   | 30349 SH   | DEFINED | 3 |
| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 4245   | 40340 SH   | DEFINED | 4 |
| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 114612 | 1088953 SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 63755  | 605757 SH  | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 590    | 5615 SH    | DEFINED | 6 |
| D INTERNATIONAL FLAVORS & CO       | 459506101 | 238    | 4567 SH    | DEFINED | 1 |
| D INTERNATIONAL FLAVORS & CO       | 459506101 | 193    | 3717 SH    | DEFINED | 3 |
| D INTERNATIONAL FLAVORS & CO       | 459506101 | 40     | 779 SH     | DEFINED | 5 |
| D INTERNATIONAL FLAVORS & CO       | 459506101 | 15     | 300 SH     | DEFINED | 5 |
| D INTERNATIONAL GAME 2.600 /15/36  | 459902AP7 | 219    | 226000 SH  | DEFINED | 3 |
| D INTERNATIONAL GAME TECHNOL COM   | 459902102 | 5065   | 127588 SH  | DEFINED | 1 |
| D INTERNATIONAL GAME TECHNOL COM   | 459902102 | 4029   | 101503 SH  | DEFINED | 4 |
| D INTERNATIONAL GAME TECHNOL COM   | 459902102 | 1765   | 44480 SH   | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM   | 459902102 | 206    | 5200 SH    | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM   | 459902102 | 115    | 2900 SH    | DEFINED | 6 |
| D INTERNATIONAL PAPER CO COM       | 460146103 | 1138   | 29150 SH   | DEFINED | 1 |
| D INTERNATIONAL PAPER CO COM       | 460146103 | 113    | 2900 SH    | DEFINED | 3 |
| D INTERNATIONAL PAPER CO COM       | 460146103 | 1546   | 39600 SH   | DEFINED | 4 |
| D INTERNATIONAL PAPER CO COM       | 460146103 | 1148   | 29417 SH   | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM       | 460146103 | 818    | 20963 SH   | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM       | 460146103 | 12     | 314 SH     | DEFINED | 6 |
| D INTERNATIONAL RECTIFIER CO OM    | 460254105 | 909    | 24400 SH   | DEFINED | 3 |
| D INTERNATIONAL RECTIFIER CO OM    | 460254105 | 581    | 15600 SH   | DEFINED | 4 |
| D INTERNATIONAL RECTIFIER CO OM    | 460254105 | 2      | 65 SH      | DEFINED | 5 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 52     | 1000 SH    | DEFINED | 3 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 168    | 3200 SH    | DEFINED | 5 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 67     | 1280 SH    | DEFINED | 6 |
| D INTERPOOL INC COM                | 46062R108 | 269    | 10011 SH   | DEFINED | 3 |
| D INTERSIL CORP COM                | 46069S109 | 30303  | 963252 SH  | DEFINED | 1 |
| D INTERSIL CORP COM                | 46069S109 | 227    | 7243 SH    | DEFINED | 5 |
| D INTERSIL CORP COM                | 46069S109 | 88     | 2810 SH    | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC        | 460690100 | 341    | 29965 SH   | DEFINED | 1 |
| D INTERPUBLIC GROUP COS INC        | 460690100 | 2      | 234 SH     | DEFINED | 3 |
| D INTERPUBLIC GROUP COS INC        | 460690100 | 43     | 3788 SH    | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC        | 460690100 | 27     | 2426 SH    | DEFINED | 5 |
| D INTEROIL CORP COM                | 460951106 | 450    | 23800 SH   | DEFINED | 4 |
| D INTERVOICE INC COM               | 461142101 | 463    | 55600 SH   | DEFINED | 5 |
| D INTERVOICE INC COM               | 461142101 | 231    | 27800 SH   | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM       | 46120E602 | 1346   | 9700 SH    | DEFINED | 1 |
| D INTUITIVE SURGICAL INC COM       | 46120E602 | 884    | 6375 SH    | DEFINED | 3 |
| D INTUITIVE SURGICAL INC COM       | 46120E602 | 1234   | 8895 SH    | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM       | 46120E602 | 54     | 393 SH     | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM       | 46120E602 | 9      | 67 SH      | DEFINED | 6 |
| D INTUIT INC COM                   | 461202103 | 578    | 19223 SH   | DEFINED | 1 |
| D INTUIT INC COM                   | 461202103 | 0      | 26 SH      | DEFINED | 3 |
| D INTUIT INC COM                   | 461202103 | 4537   | 150840 SH  | DEFINED | 4 |
| D INTUIT INC COM                   | 461202103 | 615    | 20450 SH   | DEFINED | 5 |
| D INTUIT INC COM                   | 461202103 | 22     | 750 SH     | DEFINED | 5 |
| D INVENTIV HEALTH INC COM          | 46122E105 | 7123   | 194571 SH  | DEFINED | 1 |
| D INVENTIV HEALTH INC COM          | 46122E105 | 1      | 42 SH      | DEFINED | 3 |
| D INVESCO PLC SPONS ADR            | 46127U104 | 310    | 12000 SH   | DEFINED | 4 |
| D INVESTMENT TECHNOLOGY GROU C COM | 46145F105 | 6      | 156 SH     | DEFINED | 3 |
| D INVESTMENT TECHNOLOGY GROU C COM | 46145F105 | 2010   | 46404 SH   | DEFINED | 4 |
| D INVESTORS TITLE CO COM           | 461804106 | 13     | 260 SH     | DEFINED | 5 |
| D INVESTORS TITLE CO COM           | 461804106 | 338    | 6700 SH    | DEFINED | 5 |
| D INVITROGEN CORP COM              | 46185R100 | 25     | 350 SH     | DEFINED | 3 |
| D INVITROGEN CORP COM              | 46185R100 | 799    | 10837 SH   | DEFINED | 5 |
| D INVITROGEN CORP COM              | 46185R100 | 55     | 755 SH     | DEFINED | 5 |
| D INVITROGEN CORP COM              | 46185R100 | 11     | 150 SH     | DEFINED | 6 |
| D IRELAND BANK ADR                 | 46267Q103 | 259    | 3200 SH    | DEFINED | 4 |
| D IRELAND BANK ADR                 | 46267Q103 | 74     | 921 SH     | DEFINED | 5 |

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|                                     |           |      |           |         |   |
|-------------------------------------|-----------|------|-----------|---------|---|
| D IRIS INTL INC COM                 | 46270W105 | 639  | 38000 SH  | DEFINED | 4 |
| D IRON MOUNTAIN INC COM             | 462846106 | 85   | 3275 SH   | DEFINED | 3 |
| D IRON MOUNTAIN INC COM             | 462846106 | 470  | 18000 SH  | DEFINED | 4 |
| D IRON MOUNTAIN INC COM             | 462846106 | 13   | 525 SH    | DEFINED | 5 |
| D ISHARES SILVER TR                 | 46428Q109 | 50   | 408 SH    | DEFINED | 1 |
| D ISHARES SILVER TR                 | 46428Q109 | 188  | 1525 SH   | DEFINED | 5 |
| D ISHARES INC MSCI AUSTRALIA EX FD  | 464286103 | 39   | 1400 SH   | DEFINED | 5 |
| D ISHARES INC MSCI AUSTRALIA EX FD  | 464286103 | 28   | 1000 SH   | DEFINED | 5 |
| D ISHARES INC MSCI AUSTRALIA EX FD  | 464286103 | 973  | 34183 SH  | DEFINED | 6 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 49   | 335 SH    | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 829  | 5665 SH   | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 68   | 470 SH    | DEFINED | 6 |
| D ISHARES INC MSCI SINGAPORE E      | 464286673 | 125  | 9200 SH   | DEFINED | 5 |
| D ISHARES INC MSCI SINGAPORE E      | 464286673 | 197  | 14500 SH  | DEFINED | 5 |
| D ISHARES INC MSCI SINGAPORE E      | 464286673 | 12   | 880 SH    | DEFINED | 6 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 3695 | 254678 SH | DEFINED | 3 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 588  | 40541 SH  | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 156  | 10800 SH  | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 275  | 18996 SH  | DEFINED | 6 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 37   | 526 SH    | DEFINED | 1 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 5    | 70 SH     | DEFINED | 3 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 580  | 8074 SH   | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 43   | 600 SH    | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 406  | 5650 SH   | DEFINED | 6 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 260  | 2630 SH   | DEFINED | 1 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 4    | 50 SH     | DEFINED | 3 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 4974 | 50253 SH  | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 904  | 9139 SH   | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 272  | 2750 SH   | DEFINED | 6 |
| D ISHARES TR FTSE XINHAU HK A 25    | 464287184 | 121  | 942 SH    | DEFINED | 5 |
| D ISHARES TR FTSE XINHAU HK A 25    | 464287184 | 64   | 500 SH    | DEFINED | 5 |
| D ISHARES TR FTSE XINHAU HK A 25    | 464287184 | 124  | 970 SH    | DEFINED | 6 |
| D ISHARES TR DJ US TRANSPORT DEX    | 464287192 | 364  | 4000 SH   | DEFINED | 6 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 9562 | 63532 SH  | DEFINED | 1 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 963  | 6404 SH   | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 121  | 806 SH    | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 180  | 1200 SH   | DEFINED | 6 |
| D ISHARES TR LEHMAN US AGGRE BD FD  | 464287226 | 251  | 2556 SH   | DEFINED | 5 |
| D ISHARES TR LEHMAN US AGGRE BD FD  | 464287226 | 2461 | 25025 SH  | DEFINED | 6 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 6310 | 47931 SH  | DEFINED | 1 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 141  | 1075 SH   | DEFINED | 3 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 867  | 6590 SH   | DEFINED | 4 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 2374 | 18034 SH  | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 975  | 7413 SH   | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 2427 | 18441 SH  | DEFINED | 6 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 699  | 6690 SH   | DEFINED | 4 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 5    | 50 SH     | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 149  | 1430 SH   | DEFINED | 6 |
| D ISHARES TR S&P 500 GROWTH X FD    | 464287309 | 2112 | 30753 SH  | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FD    | 464287309 | 206  | 3013 SH   | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FD    | 464287309 | 847  | 12344 SH  | DEFINED | 6 |
| D ISHARES TR S&P GLOBAL ENER ECTOR  | 464287341 | 254  | 1965 SH   | DEFINED | 6 |
| D ISHARES TR GOLDMAN SACHS N ES IND | 464287374 | 107  | 900 SH    | DEFINED | 1 |
| D ISHARES TR GOLDMAN SACHS N ES IND | 464287374 | 15   | 130 SH    | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS N ES IND | 464287374 | 59   | 500 SH    | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS N ES IND | 464287374 | 23   | 200 SH    | DEFINED | 6 |
| D ISHARES TR S&P 500 VALUE I FD     | 464287408 | 624  | 7644 SH   | DEFINED | 1 |
| D ISHARES TR S&P 500 VALUE I FD     | 464287408 | 1156 | 14152 SH  | DEFINED | 5 |
| D ISHARES TR S&P 500 VALUE I FD     | 464287408 | 51   | 630 SH    | DEFINED | 5 |
| D ISHARES TR S&P 500 VALUE I FD     | 464287408 | 116  | 1426 SH   | DEFINED | 6 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 764  | 9533 SH   | DEFINED | 3 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 210  | 2625 SH   | DEFINED | 5 |

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|-------------------------------------|-----------|-------|-----------|---------|---|
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 7280  | 90819 SH  | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 7623  | 94382 SH  | DEFINED | 1 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 708   | 8778 SH   | DEFINED | 3 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 4388  | 54330 SH  | DEFINED | 4 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 16032 | 198502 SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 1440  | 17829 SH  | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 6750  | 83583 SH  | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP E IND   | 464287473 | 67    | 428 SH    | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP E IND   | 464287473 | 6955  | 44170 SH  | DEFINED | 4 |
| D ISHARES TR RUSSELL MIDCAP E IND   | 464287473 | 1007  | 6397 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP E IND   | 464287473 | 683   | 4340 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP E IND   | 464287473 | 643   | 4088 SH   | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP TH IND  | 464287481 | 144   | 1265 SH   | DEFINED | 1 |
| D ISHARES TR RUSSELL MIDCAP TH IND  | 464287481 | 2414  | 21200 SH  | DEFINED | 4 |
| D ISHARES TR RUSSELL MIDCAP TH IND  | 464287481 | 1258  | 11046 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP TH IND  | 464287481 | 330   | 2900 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP TH IND  | 464287481 | 544   | 4782 SH   | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP X FD    | 464287499 | 77    | 716 SH    | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP X FD    | 464287499 | 532   | 4892 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP X FD    | 464287499 | 74    | 680 SH    | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP X FD    | 464287499 | 59    | 547 SH    | DEFINED | 6 |
| D ISHARES TR S&P MIDCAP 400 X FD    | 464287507 | 1613  | 18071 SH  | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD    | 464287507 | 271   | 3039 SH   | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD    | 464287507 | 223   | 2500 SH   | DEFINED | 6 |
| D ISHARES TR GOLDMAN SACHS S ARE IN | 464287515 | 244   | 5145 SH   | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS S ARE IN | 464287515 | 94    | 1984 SH   | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS N RKING  | 464287531 | 375   | 10507 SH  | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS N RKING  | 464287531 | 61    | 1723 SH   | DEFINED | 5 |
| D ISHARES TR NASDAQ BIOTECHN Y IND  | 464287556 | 3     | 50 SH     | DEFINED | 5 |
| D ISHARES TR NASDAQ BIOTECHN Y IND  | 464287556 | 924   | 11830 SH  | DEFINED | 6 |
| D ISHARES TR COHEN & STEERS TY      | 464287564 | 150   | 1667 SH   | DEFINED | 1 |
| D ISHARES TR COHEN & STEERS TY      | 464287564 | 411   | 4553 SH   | DEFINED | 3 |
| D ISHARES TR COHEN & STEERS TY      | 464287564 | 115   | 1273 SH   | DEFINED | 5 |
| D ISHARES TR COHEN & STEERS TY      | 464287564 | 341   | 3771 SH   | DEFINED | 5 |
| D ISHARES TR COHEN & STEERS TY      | 464287564 | 239   | 2647 SH   | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 VA INDEX  | 464287598 | 3139  | 36198 SH  | DEFINED | 1 |
| D ISHARES TR RUSSELL 1000 VA INDEX  | 464287598 | 637   | 7348 SH   | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 VA INDEX  | 464287598 | 1009  | 11635 SH  | DEFINED | 4 |
| D ISHARES TR RUSSELL 1000 VA INDEX  | 464287598 | 15315 | 176566 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX  | 464287598 | 3152  | 36350 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX  | 464287598 | 2718  | 31337 SH  | DEFINED | 6 |
| D ISHARES TR S&P MIDCAP 400 TH      | 464287606 | 1102  | 12236 SH  | DEFINED | 1 |
| D ISHARES TR S&P MIDCAP 400 TH      | 464287606 | 363   | 4038 SH   | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 TH      | 464287606 | 68    | 765 SH    | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 TH      | 464287606 | 354   | 3936 SH   | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 GR INDEX  | 464287614 | 4322  | 73007 SH  | DEFINED | 1 |
| D ISHARES TR RUSSELL 1000 GR INDEX  | 464287614 | 386   | 6531 SH   | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 GR INDEX  | 464287614 | 445   | 7530 SH   | DEFINED | 4 |
| D ISHARES TR RUSSELL 1000 GR INDEX  | 464287614 | 6214  | 104958 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR INDEX  | 464287614 | 1089  | 18404 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR INDEX  | 464287614 | 3694  | 62397 SH  | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 VA INDEX  | 464287630 | 705   | 8570 SH   | DEFINED | 1 |
| D ISHARES TR RUSSELL 2000 VA INDEX  | 464287630 | 637   | 7743 SH   | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 VA INDEX  | 464287630 | 1503  | 18260 SH  | DEFINED | 4 |
| D ISHARES TR RUSSELL 2000 VA INDEX  | 464287630 | 1355  | 16456 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX  | 464287630 | 175   | 2125 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX  | 464287630 | 270   | 3287 SH   | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 GR INDEX  | 464287648 | 13    | 155 SH    | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 GR INDEX  | 464287648 | 673   | 7840 SH   | DEFINED | 4 |
| D ISHARES TR RUSSELL 2000 GR INDEX  | 464287648 | 1410  | 16428 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 GR INDEX  | 464287648 | 391   | 4558 SH   | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 IN FD     | 464287655 | 1053  | 12698 SH  | DEFINED | 1 |

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|---|----------------------|------|-----------------|-----|--------|-----------|-------|---------|----|---------|---|
| D | ISHARES              | TR   | RUSSELL 2000    | IN  | FD     | 464287655 | 2070  | 24959   | SH | DEFINED | 3 |
| D | ISHARES              | TR   | RUSSELL 2000    | IN  | FD     | 464287655 | 4830  | 58222   | SH | DEFINED | 4 |
| D | ISHARES              | TR   | RUSSELL 2000    | IN  | FD     | 464287655 | 1568  | 18904   | SH | DEFINED | 5 |
| D | ISHARES              | TR   | RUSSELL 2000    | IN  | FD     | 464287655 | 166   | 2010    | SH | DEFINED | 5 |
| D | ISHARES              | TR   | RUSSELL 2000    | IN  | FD     | 464287655 | 2266  | 27316   | SH | DEFINED | 6 |
| D | ISHARES              | TR   | RUSSELL 3000    | IN  | FD     | 464287689 | 393   | 4527    | SH | DEFINED | 3 |
| D | ISHARES              | TR   | RUSSELL 3000    | IN  | FD     | 464287689 | 1502  | 17269   | SH | DEFINED | 4 |
| D | ISHARES              | TR   | RUSSELL 3000    | IN  | FD     | 464287689 | 429   | 4931    | SH | DEFINED | 5 |
| D | ISHARES              | TR   | RUSSELL 3000    | IN  | FD     | 464287689 | 279   | 3206    | SH | DEFINED | 5 |
| D | ISHARES              | TR   | S&P MIDCAP 400  | A   | VAL    | 464287705 | 1128  | 13028   | SH | DEFINED | 1 |
| D | ISHARES              | TR   | S&P MIDCAP 400  | A   | VAL    | 464287705 | 86    | 996     | SH | DEFINED | 5 |
| D | ISHARES              | TR   | S&P MIDCAP 400  | A   | VAL    | 464287705 | 172   | 1996    | SH | DEFINED | 5 |
| D | ISHARES              | TR   | S&P MIDCAP 400  | A   | VAL    | 464287705 | 494   | 5713    | SH | DEFINED | 6 |
| D | ISHARES              | TR   | DOW JONES US    | TE  | LOGY   | 464287721 | 910   | 15301   | SH | DEFINED | 1 |
| D | ISHARES              | TR   | DOW JONES US    | TE  | LOGY   | 464287721 | 845   | 14206   | SH | DEFINED | 5 |
| D | ISHARES              | TR   | DOW JONES US    | TE  | LOGY   | 464287721 | 335   | 5642    | SH | DEFINED | 5 |
| D | ISHARES              | TR   | DOW JONES US    | TE  | LOGY   | 464287721 | 32    | 553     | SH | DEFINED | 6 |
| D | ISHARES              | TR   | DOW JONES US    | RE  | STATE  | 464287739 | 30    | 400     | SH | DEFINED | 1 |
| D | ISHARES              | TR   | DOW JONES US    | RE  | STATE  | 464287739 | 644   | 8324    | SH | DEFINED | 5 |
| D | ISHARES              | TR   | DOW JONES US    | RE  | STATE  | 464287739 | 126   | 1640    | SH | DEFINED | 5 |
| D | ISHARES              | TR   | DOW JONES US    | RE  | STATE  | 464287739 | 2020  | 26098   | SH | DEFINED | 6 |
| D | ISHARES              | TR   | S&P SMALLCAP 60 | DEX | FD     | 464287804 | 1282  | 18034   | SH | DEFINED | 1 |
| D | ISHARES              | TR   | S&P SMALLCAP 60 | DEX | FD     | 464287804 | 9613  | 135217  | SH | DEFINED | 5 |
| D | ISHARES              | TR   | S&P SMALLCAP 60 | DEX | FD     | 464287804 | 2280  | 32080   | SH | DEFINED | 5 |
| D | ISHARES              | TR   | S&P SMALLCAP 60 | DEX | FD     | 464287804 | 35    | 500     | SH | DEFINED | 6 |
| D | ISHARES              | TR   | DOW JONES US    | CO  | ER NON | 464287812 | 179   | 2887    | SH | DEFINED | 5 |
| D | ISHARES              | TR   | DOW JONES US    | CO  | ER NON | 464287812 | 98    | 1588    | SH | DEFINED | 5 |
| D | ISHARES              | TR   | DOW JONES US    | CO  | ER NON | 464287812 | 62    | 1009    | SH | DEFINED | 6 |
| D | ISHARES              | TR   | S&P EUROPE 350  | X   | FD     | 464287861 | 217   | 1859    | SH | DEFINED | 5 |
| D | ISHARES              | TR   | S&P EUROPE 350  | X   | FD     | 464287861 | 311   | 2660    | SH | DEFINED | 6 |
| D | ISHARES              | TR   | S&P SMALLCAP 60 | LUE |        | 464287879 | 35    | 450     | SH | DEFINED | 1 |
| D | ISHARES              | TR   | S&P SMALLCAP 60 | LUE |        | 464287879 | 11635 | 146537  | SH | DEFINED | 5 |
| D | ISHARES              | TR   | S&P SMALLCAP 60 | LUE |        | 464287879 | 2053  | 25860   | SH | DEFINED | 5 |
| D | ISHARES              | TR   | S&P SMALLCAP 60 | LUE |        | 464287879 | 142   | 1796    | SH | DEFINED | 6 |
| D | ISHARES              | TR   | S&P SMALLCAP 60 | RRA | GR     | 464287887 | 568   | 4021    | SH | DEFINED | 5 |
| D | ISHARES              | TR   | S&P SMALLCAP 60 | RRA | GR     | 464287887 | 76    | 544     | SH | DEFINED | 5 |
| D | ISHARES              | TR   | S&P SMALLCAP 60 | RRA | GR     | 464287887 | 107   | 757     | SH | DEFINED | 6 |
| D | ISHARES              | TR   | DOW JONES US    | PH  | INDEX  | 464288836 | 291   | 5215    | SH | DEFINED | 5 |
| D | ISHARES              | TR   | DOW JONES US    | PH  | INDEX  | 464288836 | 119   | 2133    | SH | DEFINED | 5 |
| D | ISIS PHARMACEUTICALS | COM  |                 |     |        | 464330109 | 2     | 294     | SH | DEFINED | 5 |
| D | ISIS PHARMACEUTICALS | COM  |                 |     |        | 464330109 | 96    | 10000   | SH | DEFINED | 5 |
| D | ISIS PHARMACEUTICALS | COM  |                 |     |        | 464330109 | 278   | 28800   | SH | DEFINED | 6 |
| D | ITC HLDGS            | CORP | COM             |     |        | 465685105 | 3408  | 83900   | SH | DEFINED | 1 |
| D | ITC HLDGS            | CORP | COM             |     |        | 465685105 | 299   | 7370    | SH | DEFINED | 4 |
| D | ITRON INC            | COM  |                 |     |        | 465741106 | 200   | 2574    | SH | DEFINED | 3 |
| D | ITRON INC            | COM  |                 |     |        | 465741106 | 2534  | 32517   | SH | DEFINED | 4 |
| D | ITRON INC            | COM  |                 |     |        | 465741106 | 3     | 48      | SH | DEFINED | 5 |
| D | IVANHOE MINES LTD    | CDA  | COM             |     |        | 46579N103 | 1181  | 83000   | SH | DEFINED | 4 |
| D | IVANHOE MINES LTD    | CDA  | COM             |     |        | 46579N103 | 9     | 638     | SH | DEFINED | 5 |
| D | J & J SNACK FOODS    | CORP | COM             |     |        | 466032109 | 0     | 14      | SH | DEFINED | 3 |
| D | J & J SNACK FOODS    | CORP | COM             |     |        | 466032109 | 358   | 9500    | SH | DEFINED | 4 |
| D | J CREW GROUP         | INC  | COM             |     |        | 46612H402 | 3526  | 65193   | SH | DEFINED | 1 |
| D | J CREW GROUP         | INC  | COM             |     |        | 46612H402 | 278   | 5150    | SH | DEFINED | 4 |
| D | JDS UNIPHASE         | CORP | COM             |     |        | 46612J507 | 182   | 13563   | SH | DEFINED | 1 |
| D | JDS UNIPHASE         | CORP | COM             |     |        | 46612J507 | 241   | 18013   | SH | DEFINED | 4 |
| D | JDS UNIPHASE         | CORP | COM             |     |        | 46612J507 | 15    | 1188    | SH | DEFINED | 5 |
| D | JDS UNIPHASE         | CORP | COM             |     |        | 46612J507 | 59    | 4398    | SH | DEFINED | 5 |
| D | JP MORGAN CHASE & CO | COM  |                 |     |        | 46625H100 | 94345 | 1947275 | SH | DEFINED | 1 |
| D | JP MORGAN CHASE & CO | COM  |                 |     |        | 46625H100 | 4133  | 85315   | SH | DEFINED | 3 |
| D | JP MORGAN CHASE & CO | COM  |                 |     |        | 46625H100 | 10956 | 226136  | SH | DEFINED | 4 |
| D | JP MORGAN CHASE & CO | COM  |                 |     |        | 46625H100 | 92368 | 1906476 | SH | DEFINED | 5 |
| D | JP MORGAN CHASE & CO | COM  |                 |     |        | 46625H100 | 35083 | 724115  | SH | DEFINED | 5 |

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|                                    |           |        |            |         |   |
|------------------------------------|-----------|--------|------------|---------|---|
| D JP MORGAN CHASE & CO COM         | 46625H100 | 819    | 16910 SH   | DEFINED | 6 |
| D JABIL CIRCUIT INC COM            | 466313103 | 51872  | 2350356 SH | DEFINED | 1 |
| D JABIL CIRCUIT INC COM            | 466313103 | 202347 | 9168434 SH | DEFINED | 3 |
| D JABIL CIRCUIT INC COM            | 466313103 | 132    | 6000 SH    | DEFINED | 4 |
| D JABIL CIRCUIT INC COM            | 466313103 | 1369   | 62030 SH   | DEFINED | 5 |
| D JABIL CIRCUIT INC COM            | 466313103 | 66     | 3000 SH    | DEFINED | 5 |
| D JACK IN THE BOX INC COM          | 466367109 | 70     | 999 SH     | DEFINED | 1 |
| D JACK IN THE BOX INC COM          | 466367109 | 8      | 125 SH     | DEFINED | 3 |
| D JACK IN THE BOX INC COM          | 466367109 | 879    | 12391 SH   | DEFINED | 4 |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 37     | 650 SH     | DEFINED | 3 |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 3485   | 60600 SH   | DEFINED | 4 |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 2236   | 38895 SH   | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 608    | 10580 SH   | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 69     | 1204 SH    | DEFINED | 6 |
| D JANUS CAP GROUP INC COM          | 47102X105 | 4405   | 158247 SH  | DEFINED | 1 |
| D JANUS CAP GROUP INC COM          | 47102X105 | 288    | 10350 SH   | DEFINED | 4 |
| D JANUS CAP GROUP INC COM          | 47102X105 | 589    | 21187 SH   | DEFINED | 5 |
| D JANUS CAP GROUP INC COM          | 47102X105 | 1293   | 46451 SH   | DEFINED | 5 |
| D JARDEN CORP COM                  | 471109108 | 5552   | 129109 SH  | DEFINED | 1 |
| D JARDEN CORP COM                  | 471109108 | 90     | 2100 SH    | DEFINED | 3 |
| D JARDEN CORP COM                  | 471109108 | 3      | 70 SH      | DEFINED | 5 |
| D JEFFERIES GROUP INC NEW CO       | 472319102 | 199    | 7400 SH    | DEFINED | 3 |
| D JEFFERIES GROUP INC NEW CO       | 472319102 | 48     | 1806 SH    | DEFINED | 5 |
| D JOHNSON & JOHNSON COM            | 478160104 | 194908 | 3163076 SH | DEFINED | 1 |
| D JOHNSON & JOHNSON COM            | 478160104 | 10383  | 168516 SH  | DEFINED | 3 |
| D JOHNSON & JOHNSON COM            | 478160104 | 2482   | 40294 SH   | DEFINED | 4 |
| D JOHNSON & JOHNSON COM            | 478160104 | 137655 | 2233937 SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM            | 478160104 | 70340  | 1141513 SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM            | 478160104 | 637    | 10351 SH   | DEFINED | 6 |
| D JOHNSON CTLS INC COM             | 478366107 | 44178  | 381606 SH  | DEFINED | 1 |
| D JOHNSON CTLS INC COM             | 478366107 | 48     | 417 SH     | DEFINED | 3 |
| D JOHNSON CTLS INC COM             | 478366107 | 143    | 1240 SH    | DEFINED | 4 |
| D JOHNSON CTLS INC COM             | 478366107 | 16784  | 144983 SH  | DEFINED | 5 |
| D JOHNSON CTLS INC COM             | 478366107 | 11806  | 101980 SH  | DEFINED | 5 |
| D JONES APPAREL GROUP INC CO       | 480074103 | 205    | 7287 SH    | DEFINED | 1 |
| D JONES APPAREL GROUP INC CO       | 480074103 | 1398   | 49500 SH   | DEFINED | 4 |
| D JONES APPAREL GROUP INC CO       | 480074103 | 28     | 1025 SH    | DEFINED | 5 |
| D JONES APPAREL GROUP INC CO       | 480074103 | 11     | 400 SH     | DEFINED | 5 |
| D JONES LANG LASALLE INC COM       | 48020Q107 | 5189   | 45719 SH   | DEFINED | 1 |
| D JONES SODA CO COM                | 48023P106 | 928    | 66200 SH   | DEFINED | 1 |
| D JONES SODA CO COM                | 48023P106 | 23     | 1700 SH    | DEFINED | 5 |
| D JOURNAL COMMUNICATIONS INC A COM | 481130102 | 55     | 4254 SH    | DEFINED | 1 |
| D JOURNAL COMMUNICATIONS INC A COM | 481130102 | 196    | 15100 SH   | DEFINED | 4 |
| D JOY GLOBAL INC COM               | 481165108 | 274    | 4700 SH    | DEFINED | 1 |
| D JOY GLOBAL INC COM               | 481165108 | 320    | 5490 SH    | DEFINED | 3 |
| D JOY GLOBAL INC COM               | 481165108 | 33     | 575 SH     | DEFINED | 4 |
| D JOY GLOBAL INC COM               | 481165108 | 0      | 10 SH      | DEFINED | 5 |
| D JOY GLOBAL INC COM               | 481165108 | 11     | 195 SH     | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 30954  | 1229816 SH | DEFINED | 1 |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 761    | 30255 SH   | DEFINED | 3 |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 765    | 30400 SH   | DEFINED | 4 |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 164    | 6546 SH    | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 12     | 500 SH     | DEFINED | 5 |
| D KLA TENCOR CORP COM              | 482480100 | 3196   | 58170 SH   | DEFINED | 1 |
| D KLA TENCOR CORP COM              | 482480100 | 1      | 27 SH      | DEFINED | 3 |
| D KLA TENCOR CORP COM              | 482480100 | 89     | 1630 SH    | DEFINED | 4 |
| D KLA TENCOR CORP COM              | 482480100 | 13     | 254 SH     | DEFINED | 5 |
| D KLA TENCOR CORP COM              | 482480100 | 24     | 440 SH     | DEFINED | 5 |
| D KT CORP SPONS ADR                | 48268K101 | 5081   | 216620 SH  | DEFINED | 4 |
| D KT CORP SPONS ADR                | 48268K101 | 1      | 75 SH      | DEFINED | 5 |
| D KT CORP SPONS ADR                | 48268K101 | 11     | 500 SH     | DEFINED | 5 |
| D K SWISS INC CL A COM             | 482686102 | 11335  | 400111 SH  | DEFINED | 1 |

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|                                   |           |       |           |         |   |
|-----------------------------------|-----------|-------|-----------|---------|---|
| D K SWISS INC CL A COM            | 482686102 | 1     | 66 SH     | DEFINED | 3 |
| D K SWISS INC CL A COM            | 482686102 | 300   | 10600 SH  | DEFINED | 4 |
| D K2 INC COM                      | 482732104 | 3     | 231 SH    | DEFINED | 3 |
| D K2 INC COM                      | 482732104 | 326   | 21500 SH  | DEFINED | 4 |
| D KV PHARMACEUTICAL CO CL A       | 482740206 | 307   | 11290 SH  | DEFINED | 4 |
| D KADANT INC COM                  | 48282T104 | 552   | 17700 SH  | DEFINED | 4 |
| D KAMAN CORP COM                  | 483548103 | 5606  | 179769 SH | DEFINED | 1 |
| D KANSAS CITY LIFE INS CO CO      | 484836101 | 863   | 18560 SH  | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM        | 485170302 | 4878  | 129944 SH | DEFINED | 1 |
| D KANSAS CITY SOUTHERN COM        | 485170302 | 6     | 185 SH    | DEFINED | 3 |
| D KANSAS CITY SOUTHERN COM        | 485170302 | 870   | 23200 SH  | DEFINED | 4 |
| D KANSAS CITY SOUTHERN COM        | 485170302 | 221   | 5900 SH   | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM        | 485170302 | 412   | 11000 SH  | DEFINED | 5 |
| D KAYDON CORP COM                 | 486587108 | 59    | 1133 SH   | DEFINED | 3 |
| D KAYDON CORP COM                 | 486587108 | 2807  | 53869 SH  | DEFINED | 4 |
| D KAYDON CORP COM                 | 486587108 | 41    | 800 SH    | DEFINED | 5 |
| D KAYNE ANDERSON ENERGY TOTA TURN | 48660P104 | 2819  | 97391 SH  | DEFINED | 6 |
| D KB HOME COM                     | 48666K109 | 3325  | 84460 SH  | DEFINED | 1 |
| D KB HOME COM                     | 48666K109 | 23    | 597 SH    | DEFINED | 3 |
| D KB HOME COM                     | 48666K109 | 452   | 11500 SH  | DEFINED | 4 |
| D KB HOME COM                     | 48666K109 | 90    | 2310 SH   | DEFINED | 5 |
| D KB HOME COM                     | 48666K109 | 7     | 200 SH    | DEFINED | 6 |
| D KEITHLEY INSTRS INC COM         | 487584104 | 5299  | 422271 SH | DEFINED | 1 |
| D KEITHLEY INSTRS INC COM         | 487584104 | 2     | 181 SH    | DEFINED | 3 |
| D KELLOGG CO COM                  | 487836108 | 5073  | 97957 SH  | DEFINED | 1 |
| D KELLOGG CO COM                  | 487836108 | 19    | 378 SH    | DEFINED | 3 |
| D KELLOGG CO COM                  | 487836108 | 2252  | 43500 SH  | DEFINED | 4 |
| D KELLOGG CO COM                  | 487836108 | 2120  | 40947 SH  | DEFINED | 5 |
| D KELLOGG CO COM                  | 487836108 | 702   | 13570 SH  | DEFINED | 5 |
| D KELLOGG CO COM                  | 487836108 | 29    | 565 SH    | DEFINED | 6 |
| D KENNAMETAL INC COM              | 489170100 | 1238  | 15100 SH  | DEFINED | 4 |
| D KENNAMETAL INC COM              | 489170100 | 139   | 1700 SH   | DEFINED | 5 |
| D KENNAMETAL INC COM              | 489170100 | 328   | 4000 SH   | DEFINED | 5 |
| D KENNAMETAL INC COM              | 489170100 | 14    | 180 SH    | DEFINED | 6 |
| D KEYCORP COM NEW                 | 493267108 | 901   | 26253 SH  | DEFINED | 1 |
| D KEYCORP COM NEW                 | 493267108 | 1     | 34 SH     | DEFINED | 3 |
| D KEYCORP COM NEW                 | 493267108 | 1406  | 40983 SH  | DEFINED | 5 |
| D KEYCORP COM NEW                 | 493267108 | 623   | 18152 SH  | DEFINED | 5 |
| D KEYCORP COM NEW                 | 493267108 | 332   | 9687 SH   | DEFINED | 6 |
| D KEYSpan CORP COM                | 49337W100 | 493   | 11763 SH  | DEFINED | 1 |
| D KEYSpan CORP COM                | 49337W100 | 63    | 1514 SH   | DEFINED | 3 |
| D KEYSpan CORP COM                | 49337W100 | 296   | 7073 SH   | DEFINED | 5 |
| D KEYSpan CORP COM                | 49337W100 | 155   | 3702 SH   | DEFINED | 5 |
| D KEYSpan CORP COM                | 49337W100 | 155   | 3710 SH   | DEFINED | 6 |
| D KFORCE INC COM                  | 493732101 | 69    | 4351 SH   | DEFINED | 1 |
| D KFORCE INC COM                  | 493732101 | 324   | 20300 SH  | DEFINED | 4 |
| D KIMBERLY CLARK CORP COM         | 494368103 | 4944  | 73914 SH  | DEFINED | 1 |
| D KIMBERLY CLARK CORP COM         | 494368103 | 1601  | 23948 SH  | DEFINED | 3 |
| D KIMBERLY CLARK CORP COM         | 494368103 | 3277  | 49000 SH  | DEFINED | 4 |
| D KIMBERLY CLARK CORP COM         | 494368103 | 12591 | 188240 SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM         | 494368103 | 14797 | 221220 SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM         | 494368103 | 853   | 12753 SH  | DEFINED | 6 |
| D KIMCO RLTY CORP COM REIT        | 49446R109 | 547   | 14369 SH  | DEFINED | 1 |
| D KIMCO RLTY CORP COM REIT        | 49446R109 | 194   | 5114 SH   | DEFINED | 5 |
| D KIMCO RLTY CORP COM REIT        | 49446R109 | 290   | 7640 SH   | DEFINED | 5 |
| D KIMCO RLTY CORP COM REIT        | 49446R109 | 54    | 1434 SH   | DEFINED | 6 |
| D KINDER MORGAN ENERGY PARTN COM  | 494550106 | 405   | 7340 SH   | DEFINED | 3 |
| D KINDER MORGAN ENERGY PARTN COM  | 494550106 | 2422  | 43892 SH  | DEFINED | 4 |
| D KINDER MORGAN ENERGY PARTN COM  | 494550106 | 2540  | 46031 SH  | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN COM  | 494550106 | 1907  | 34555 SH  | DEFINED | 5 |
| D KINETIC CONCEPTS INC COM N      | 49460W208 | 348   | 6700 SH   | DEFINED | 4 |
| D KINETIC CONCEPTS INC COM N      | 49460W208 | 31    | 600 SH    | DEFINED | 5 |

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|                                     |           |       |            |         |   |
|-------------------------------------|-----------|-------|------------|---------|---|
| D KING PHARMACEUTICALS INC C        | 495582108 | 3262  | 159441 SH  | DEFINED | 1 |
| D KING PHARMACEUTICALS INC C        | 495582108 | 18    | 897 SH     | DEFINED | 3 |
| D KING PHARMACEUTICALS INC C        | 495582108 | 1329  | 65000 SH   | DEFINED | 4 |
| D KING PHARMACEUTICALS INC C        | 495582108 | 4     | 200 SH     | DEFINED | 5 |
| D KINROSS GOLD CORP CDA COM         | 496902404 | 170   | 14620 SH   | DEFINED | 3 |
| D KINROSS GOLD CORP CDA COM         | 496902404 | 159   | 13649 SH   | DEFINED | 5 |
| D KINROSS GOLD CORP CDA COM         | 496902404 | 24    | 2090 SH    | DEFINED | 5 |
| D KIRBY CORP COM                    | 497266106 | 725   | 18910 SH   | DEFINED | 3 |
| D KIRBY CORP COM                    | 497266106 | 1989  | 51811 SH   | DEFINED | 4 |
| D KIRBY CORP COM                    | 497266106 | 115   | 3000 SH    | DEFINED | 5 |
| D KNOLL INC COM NEW                 | 498904200 | 5895  | 263200 SH  | DEFINED | 1 |
| D KNOLL INC COM NEW                 | 498904200 | 12    | 550 SH     | DEFINED | 3 |
| D KNIGHT CAP GROUP INC COM          | 499005106 | 388   | 23400 SH   | DEFINED | 4 |
| D KNIGHT TRANSPORTATION INC         | 499064103 | 4     | 229 SH     | DEFINED | 3 |
| D KNIGHT TRANSPORTATION INC         | 499064103 | 1585  | 81786 SH   | DEFINED | 4 |
| D KNIGHT TRANSPORTATION INC         | 499064103 | 20    | 1050 SH    | DEFINED | 5 |
| D KOHLS CORP COM                    | 500255104 | 1469  | 20693 SH   | DEFINED | 1 |
| D KOHLS CORP COM                    | 500255104 | 423   | 5956 SH    | DEFINED | 3 |
| D KOHLS CORP COM                    | 500255104 | 2243  | 31580 SH   | DEFINED | 4 |
| D KOHLS CORP COM                    | 500255104 | 294   | 4140 SH    | DEFINED | 5 |
| D KOHLS CORP COM                    | 500255104 | 352   | 4960 SH    | DEFINED | 5 |
| D KOMAG INC COM NEW                 | 500453204 | 318   | 10000 SH   | DEFINED | 4 |
| D KOMAG INC COM NEW                 | 500453204 | 6     | 200 SH     | DEFINED | 5 |
| D KONINKLIJKE PHILIPS ELECTR COM    | 500472303 | 275   | 6502 SH    | DEFINED | 5 |
| D KONINKLIJKE PHILIPS ELECTR COM    | 500472303 | 193   | 4573 SH    | DEFINED | 5 |
| D KEPCO-KOREA ELECTRIC PWR C ADR    | 500631106 | 5868  | 267985 SH  | DEFINED | 4 |
| D KEPCO-KOREA ELECTRIC PWR C ADR    | 500631106 | 5     | 250 SH     | DEFINED | 5 |
| D KORN/FERRY INTL INC COM NE        | 500643200 | 5168  | 196814 SH  | DEFINED | 1 |
| D KORN/FERRY INTL INC COM NE        | 500643200 | 406   | 15480 SH   | DEFINED | 4 |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 27643 | 784216 SH  | DEFINED | 1 |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 3002  | 85171 SH   | DEFINED | 3 |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 20    | 577 SH     | DEFINED | 4 |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 10857 | 308015 SH  | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 24722 | 701348 SH  | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 293   | 8324 SH    | DEFINED | 6 |
| D KROGER CO COM                     | 501044101 | 32695 | 1162300 SH | DEFINED | 1 |
| D KROGER CO COM                     | 501044101 | 7     | 275 SH     | DEFINED | 3 |
| D KROGER CO COM                     | 501044101 | 210   | 7494 SH    | DEFINED | 5 |
| D KROGER CO COM                     | 501044101 | 5     | 200 SH     | DEFINED | 5 |
| D KROGER CO COM                     | 501044101 | 1     | 50 SH      | DEFINED | 6 |
| D KYPHON INC COM                    | 501577100 | 8127  | 168800 SH  | DEFINED | 1 |
| D KYPHON INC COM                    | 501577100 | 1543  | 32058 SH   | DEFINED | 4 |
| D LCC INTL INC COM                  | 501810105 | 128   | 29100 SH   | DEFINED | 3 |
| D LHC GROUP INC COM                 | 50187A107 | 4742  | 181009 SH  | DEFINED | 1 |
| D LHC GROUP INC COM                 | 50187A107 | 16    | 640 SH     | DEFINED | 3 |
| D LSI INDS INC OHIO COM             | 50216C108 | 6516  | 364078 SH  | DEFINED | 1 |
| D LSI INDS INC OHIO COM             | 50216C108 | 232   | 13000 SH   | DEFINED | 4 |
| D LSI LOGIC CORP 4.000 /15/10       | 502161AJ1 | 270   | 279000 SH  | DEFINED | 3 |
| D LSI LOGIC CORP 4.000 /15/10       | 502161AJ1 | 1     | 2000 SH    | DEFINED | 6 |
| D LSI LOGIC CORP COM                | 502161102 | 4508  | 600288 SH  | DEFINED | 1 |
| D LSI LOGIC CORP COM                | 502161102 | 400   | 53354 SH   | DEFINED | 3 |
| D LSI LOGIC CORP COM                | 502161102 | 48    | 6412 SH    | DEFINED | 5 |
| D LSI LOGIC CORP COM                | 502161102 | 8     | 1110 SH    | DEFINED | 5 |
| D LTX CORP COM                      | 502392103 | 62    | 11202 SH   | DEFINED | 1 |
| D L-3 COMMUNICATIONS 3.000 /01/35   | 502413AW7 | 234   | 208000 SH  | DEFINED | 3 |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 7657  | 78629 SH   | DEFINED | 1 |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 726   | 7460 SH    | DEFINED | 3 |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 392   | 4034 SH    | DEFINED | 4 |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 2834  | 29102 SH   | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 1204  | 12365 SH   | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 7     | 72 SH      | DEFINED | 6 |
| D LABORATORY CORP AMER HLDGS /11/21 | 50540RAG7 | 168   | 160000 SH  | DEFINED | 3 |

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|                                  |           |       |           |         |   |
|----------------------------------|-----------|-------|-----------|---------|---|
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 9009  | 115122 SH | DEFINED | 1 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 3601  | 46016 SH  | DEFINED | 3 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 326   | 4171 SH   | DEFINED | 4 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 4498  | 57477 SH  | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 2587  | 33065 SH  | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 23    | 300 SH    | DEFINED | 6 |
| D LABOR READY INC COM            | 505401208 | 441   | 19100 SH  | DEFINED | 4 |
| D LABOR READY INC COM            | 505401208 | 3     | 140 SH    | DEFINED | 5 |
| D LAMAR ADVERTISING CO CL A      | 512815101 | 6537  | 104171 SH | DEFINED | 3 |
| D LAMAR ADVERTISING CO CL A      | 512815101 | 5     | 80 SH     | DEFINED | 6 |
| D LANCASTER COLONY CORP COM      | 513847103 | 394   | 9425 SH   | DEFINED | 5 |
| D LANDEC CORP COM                | 514766104 | 289   | 21600 SH  | DEFINED | 4 |
| D LANDAMERICA FINL GROUP COM     | 514936103 | 3     | 37 SH     | DEFINED | 3 |
| D LANDAMERICA FINL GROUP COM     | 514936103 | 907   | 9400 SH   | DEFINED | 4 |
| D LANDAMERICA FINL GROUP COM     | 514936103 | 164   | 1708 SH   | DEFINED | 5 |
| D LANDRY'S RESTAURANTS INC C     | 51508L103 | 381   | 12600 SH  | DEFINED | 4 |
| D LANDSTAR SYS INC COM           | 515098101 | 6     | 125 SH    | DEFINED | 3 |
| D LANDSTAR SYS INC COM           | 515098101 | 1587  | 32900 SH  | DEFINED | 4 |
| D LANDSTAR SYS INC COM           | 515098101 | 7     | 150 SH    | DEFINED | 6 |
| D LAS VEGAS SANDS CORP COM       | 517834107 | 19    | 255 SH    | DEFINED | 3 |
| D LAS VEGAS SANDS CORP COM       | 517834107 | 229   | 3000 SH   | DEFINED | 5 |
| D LASALLE HOTEL PPTYS COM        | 517942108 | 63    | 1462 SH   | DEFINED | 3 |
| D LASALLE HOTEL PPTYS COM        | 517942108 | 429   | 9900 SH   | DEFINED | 4 |
| D LASALLE HOTEL PPTYS COM        | 517942108 | 86    | 2000 SH   | DEFINED | 5 |
| D ESTEE LAUDER COM CL A          | 518439104 | 4452  | 97838 SH  | DEFINED | 1 |
| D ESTEE LAUDER COM CL A          | 518439104 | 369   | 8128 SH   | DEFINED | 3 |
| D ESTEE LAUDER COM CL A          | 518439104 | 17749 | 390008 SH | DEFINED | 5 |
| D ESTEE LAUDER COM CL A          | 518439104 | 820   | 18039 SH  | DEFINED | 5 |
| D ESTEE LAUDER COM CL A          | 518439104 | 18    | 396 SH    | DEFINED | 6 |
| D LAUREATE ED INC COM            | 518613104 | 703   | 11404 SH  | DEFINED | 3 |
| D LEAR CORP COM                  | 521865105 | 77    | 2163 SH   | DEFINED | 1 |
| D LEAR CORP COM                  | 521865105 | 7     | 200 SH    | DEFINED | 4 |
| D LEAR CORP COM                  | 521865105 | 213   | 6000 SH   | DEFINED | 5 |
| D LECG CORP COM                  | 523234102 | 339   | 22500 SH  | DEFINED | 4 |
| D LEGGETT & PLATT INC COM        | 524660107 | 17077 | 774505 SH | DEFINED | 1 |
| D LEGGETT & PLATT INC COM        | 524660107 | 1020  | 46300 SH  | DEFINED | 4 |
| D LEGGETT & PLATT INC COM        | 524660107 | 202   | 9169 SH   | DEFINED | 5 |
| D LEGGETT & PLATT INC COM        | 524660107 | 390   | 17700 SH  | DEFINED | 5 |
| D LEGG MASON INC COM             | 524901105 | 50877 | 517150 SH | DEFINED | 1 |
| D LEGG MASON INC COM             | 524901105 | 97    | 995 SH    | DEFINED | 3 |
| D LEGG MASON INC COM             | 524901105 | 2590  | 26334 SH  | DEFINED | 4 |
| D LEGG MASON INC COM             | 524901105 | 2037  | 20706 SH  | DEFINED | 5 |
| D LEGG MASON INC COM             | 524901105 | 24    | 250 SH    | DEFINED | 5 |
| D LEGG MASON INC COM             | 524901105 | 103   | 1050 SH   | DEFINED | 6 |
| D LEHMAN BROTHERS HLDGS INC      | 524908100 | 6784  | 89509 SH  | DEFINED | 1 |
| D LEHMAN BROTHERS HLDGS INC      | 524908100 | 1071  | 14133 SH  | DEFINED | 3 |
| D LEHMAN BROTHERS HLDGS INC      | 524908100 | 165   | 2188 SH   | DEFINED | 4 |
| D LEHMAN BROTHERS HLDGS INC      | 524908100 | 1421  | 18756 SH  | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC      | 524908100 | 600   | 7920 SH   | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC      | 524908100 | 8     | 106 SH    | DEFINED | 6 |
| D LENNAR CORP CL A COM           | 526057104 | 21234 | 580803 SH | DEFINED | 1 |
| D LENNAR CORP CL A COM           | 526057104 | 72    | 1975 SH   | DEFINED | 4 |
| D LENNAR CORP CL A COM           | 526057104 | 130   | 3568 SH   | DEFINED | 5 |
| D LENNAR CORP CL A COM           | 526057104 | 10    | 300 SH    | DEFINED | 5 |
| D LENNOX INTL INC COM            | 526107107 | 8474  | 247571 SH | DEFINED | 1 |
| D LENNOX INTL INC COM            | 526107107 | 5     | 158 SH    | DEFINED | 3 |
| D LENNOX INTL INC COM            | 526107107 | 848   | 24800 SH  | DEFINED | 4 |
| D LEUCADIA NATL CORP COM         | 527288104 | 105   | 3000 SH   | DEFINED | 1 |
| D LEUCADIA NATL CORP COM         | 527288104 | 1395  | 39600 SH  | DEFINED | 3 |
| D LEUCADIA NATL CORP COM         | 527288104 | 148   | 4225 SH   | DEFINED | 5 |
| D LEUCADIA NATL CORP COM         | 527288104 | 141   | 4000 SH   | DEFINED | 5 |
| D LEUCADIA NATL CORP COM         | 527288104 | 2354  | 66790 SH  | DEFINED | 6 |

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|                                  |           |       |           |         |   |
|----------------------------------|-----------|-------|-----------|---------|---|
| D LEVEL 3 COMMUNICATIONS COM     | 52729N100 | 890   | 152304 SH | DEFINED | 4 |
| D LEXMARK INTL INC NEW CL A      | 529771107 | 306   | 6207 SH   | DEFINED | 1 |
| D LEXMARK INTL INC NEW CL A      | 529771107 | 1     | 31 SH     | DEFINED | 3 |
| D LEXMARK INTL INC NEW CL A      | 529771107 | 253   | 5133 SH   | DEFINED | 5 |
| D LEXMARK INTL INC NEW CL A      | 529771107 | 12    | 260 SH    | DEFINED | 5 |
| D LIBBY INC COM                  | 529898108 | 2595  | 120313 SH | DEFINED | 1 |
| D LIBERTY ALL-STAR EQUITY FD BEN | 530158104 | 108   | 12079 SH  | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER     | 530555101 | 11    | 280 SH    | DEFINED | 1 |
| D LIBERTY GLOBAL INC COM SER     | 530555101 | 115   | 2806 SH   | DEFINED | 3 |
| D LIBERTY GLOBAL INC COM SER     | 530555101 | 32    | 800 SH    | DEFINED | 4 |
| D LIBERTY GLOBAL INC COM SER     | 530555101 | 44    | 1086 SH   | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER     | 530555101 | 9     | 228 SH    | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER     | 530555309 | 11    | 280 SH    | DEFINED | 1 |
| D LIBERTY GLOBAL INC COM SER     | 530555309 | 315   | 8034 SH   | DEFINED | 3 |
| D LIBERTY GLOBAL INC COM SER     | 530555309 | 110   | 2818 SH   | DEFINED | 4 |
| D LIBERTY GLOBAL INC COM SER     | 530555309 | 132   | 3379 SH   | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER     | 530555309 | 8     | 229 SH    | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP        | 53071M104 | 26    | 1170 SH   | DEFINED | 1 |
| D LIBERTY MEDIA HLDG CORP        | 53071M104 | 888   | 39768 SH  | DEFINED | 3 |
| D LIBERTY MEDIA HLDG CORP        | 53071M104 | 1085  | 48600 SH  | DEFINED | 4 |
| D LIBERTY MEDIA HLDG CORP        | 53071M104 | 229   | 10286 SH  | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP        | 53071M104 | 40    | 1812 SH   | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP        | 53071M104 | 4     | 223 SH    | DEFINED | 6 |
| D LIBERTY MEDIA HLDG CORP CA M   | 53071M302 | 58    | 500 SH    | DEFINED | 1 |
| D LIBERTY MEDIA HLDG CORP CA M   | 53071M302 | 1272  | 10815 SH  | DEFINED | 3 |
| D LIBERTY MEDIA HLDG CORP CA M   | 53071M302 | 261   | 2224 SH   | DEFINED | 4 |
| D LIBERTY MEDIA HLDG CORP CA M   | 53071M302 | 236   | 2012 SH   | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP CA M   | 53071M302 | 42    | 362 SH    | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP CA M   | 53071M302 | 5     | 44 SH     | DEFINED | 6 |
| D LIBERTY PPTY TR COM            | 531172104 | 166   | 3800 SH   | DEFINED | 3 |
| D LIBERTY PPTY TR COM            | 531172104 | 13    | 300 SH    | DEFINED | 5 |
| D LIBERTY PPTY TR COM            | 531172104 | 21    | 497 SH    | DEFINED | 6 |
| D LIFECELL CORP COM              | 531927101 | 6488  | 212460 SH | DEFINED | 1 |
| D LIFECELL CORP COM              | 531927101 | 112   | 3700 SH   | DEFINED | 3 |
| D LIFECELL CORP COM              | 531927101 | 984   | 32240 SH  | DEFINED | 4 |
| D LIFECELL CORP COM              | 531927101 | 18    | 600 SH    | DEFINED | 5 |
| D LIFECELL CORP COM              | 531927101 | 3     | 123 SH    | DEFINED | 5 |
| D LIFE TIME FITNESS INC COM      | 53217R207 | 6914  | 129900 SH | DEFINED | 1 |
| D LIFE TIME FITNESS INC COM      | 53217R207 | 37    | 700 SH    | DEFINED | 3 |
| D LIFE TIME FITNESS INC COM      | 53217R207 | 644   | 12100 SH  | DEFINED | 4 |
| D LIFE TIME FITNESS INC COM      | 53217R207 | 43    | 820 SH    | DEFINED | 5 |
| D LIFEPOINT HOSPITALS INC CO     | 53219L109 | 0     | 14 SH     | DEFINED | 3 |
| D LIFEPOINT HOSPITALS INC CO     | 53219L109 | 1263  | 32669 SH  | DEFINED | 4 |
| D LIFEPOINT HOSPITALS INC CO     | 53219L109 | 7     | 181 SH    | DEFINED | 5 |
| D LILLY ELI & CO COM             | 532457108 | 40625 | 727014 SH | DEFINED | 1 |
| D LILLY ELI & CO COM             | 532457108 | 898   | 16088 SH  | DEFINED | 3 |
| D LILLY ELI & CO COM             | 532457108 | 145   | 2600 SH   | DEFINED | 4 |
| D LILLY ELI & CO COM             | 532457108 | 4324  | 77389 SH  | DEFINED | 5 |
| D LILLY ELI & CO COM             | 532457108 | 4427  | 79224 SH  | DEFINED | 5 |
| D LILLY ELI & CO COM             | 532457108 | 75    | 1345 SH   | DEFINED | 6 |
| D LIMITED BRANDS INC COM         | 532716107 | 5564  | 202732 SH | DEFINED | 1 |
| D LIMITED BRANDS INC COM         | 532716107 | 127   | 4642 SH   | DEFINED | 3 |
| D LIMITED BRANDS INC COM         | 532716107 | 237   | 8666 SH   | DEFINED | 4 |
| D LIMITED BRANDS INC COM         | 532716107 | 58    | 2124 SH   | DEFINED | 5 |
| D LIMITED BRANDS INC COM         | 532716107 | 159   | 5800 SH   | DEFINED | 5 |
| D LINCARE HLDGS INC COM          | 532791100 | 38653 | 969969 SH | DEFINED | 1 |
| D LINCARE HLDGS INC COM          | 532791100 | 39    | 1000 SH   | DEFINED | 3 |
| D LINCARE HLDGS INC COM          | 532791100 | 203   | 5100 SH   | DEFINED | 4 |
| D LINCARE HLDGS INC COM          | 532791100 | 492   | 12351 SH  | DEFINED | 5 |
| D LINCARE HLDGS INC COM          | 532791100 | 57    | 1450 SH   | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC     | 533900106 | 8     | 119 SH    | DEFINED | 3 |
| D LINCOLN ELECTRIC HLDGS INC     | 533900106 | 296   | 3990 SH   | DEFINED | 4 |

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|                              |              |           |       |            |         |   |
|------------------------------|--------------|-----------|-------|------------|---------|---|
| D LINCOLN ELECTRIC HLDGS INC |              | 533900106 | 2045  | 27555 SH   | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC |              | 533900106 | 140   | 1898 SH    | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC |              | 533900106 | 47    | 637 SH     | DEFINED | 6 |
| D LINCOLN NATL CORP IND COM  |              | 534187109 | 9208  | 129789 SH  | DEFINED | 1 |
| D LINCOLN NATL CORP IND COM  |              | 534187109 | 96    | 1364 SH    | DEFINED | 3 |
| D LINCOLN NATL CORP IND COM  |              | 534187109 | 701   | 9890 SH    | DEFINED | 4 |
| D LINCOLN NATL CORP IND COM  |              | 534187109 | 33211 | 468101 SH  | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM  |              | 534187109 | 10144 | 142982 SH  | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM  |              | 534187109 | 62    | 886 SH     | DEFINED | 6 |
| D LINEAR TECHNOLOGY INC COM  |              | 535678106 | 687   | 18999 SH   | DEFINED | 1 |
| D LINEAR TECHNOLOGY INC COM  |              | 535678106 | 13    | 364 SH     | DEFINED | 3 |
| D LINEAR TECHNOLOGY INC COM  |              | 535678106 | 12    | 350 SH     | DEFINED | 4 |
| D LINEAR TECHNOLOGY INC COM  |              | 535678106 | 1638  | 45296 SH   | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM  |              | 535678106 | 577   | 15961 SH   | DEFINED | 5 |
| D LIZ CLAIBORNE INC COM      |              | 539320101 | 218   | 5866 SH    | DEFINED | 1 |
| D LIZ CLAIBORNE INC COM      |              | 539320101 | 923   | 24762 SH   | DEFINED | 3 |
| D LIZ CLAIBORNE INC COM      |              | 539320101 | 1734  | 46500 SH   | DEFINED | 4 |
| D LIZ CLAIBORNE INC COM      |              | 539320101 | 200   | 5373 SH    | DEFINED | 5 |
| D LIZ CLAIBORNE INC COM      |              | 539320101 | 22    | 612 SH     | DEFINED | 5 |
| D LIZ CLAIBORNE INC COM      |              | 539320101 | 278   | 7464 SH    | DEFINED | 6 |
| D LLOYDS TSB GROUP PLC ADR   |              | 539439109 | 112   | 2525 SH    | DEFINED | 5 |
| D LLOYDS TSB GROUP PLC ADR   |              | 539439109 | 363   | 8119 SH    | DEFINED | 6 |
| D LOCKHEED MARTIN            | 5.155 /15/33 | 539830AP4 | 244   | 182000 SH  | DEFINED | 3 |
| D LOCKHEED MARTIN            | 5.155 /15/33 | 539830AP4 | 4     | 3000 SH    | DEFINED | 5 |
| D LOCKHEED MARTIN            | 5.155 /15/33 | 539830AP4 | 5     | 4000 SH    | DEFINED | 6 |
| D LOCKHEED MARTIN CORP COM   |              | 539830109 | 5896  | 62647 SH   | DEFINED | 1 |
| D LOCKHEED MARTIN CORP COM   |              | 539830109 | 414   | 4406 SH    | DEFINED | 3 |
| D LOCKHEED MARTIN CORP COM   |              | 539830109 | 2325  | 24700 SH   | DEFINED | 4 |
| D LOCKHEED MARTIN CORP COM   |              | 539830109 | 11987 | 127347 SH  | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM   |              | 539830109 | 4815  | 51160 SH   | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM   |              | 539830109 | 37    | 400 SH     | DEFINED | 6 |
| D LOEWS CORP COM             |              | 540424108 | 1520  | 29829 SH   | DEFINED | 1 |
| D LOEWS CORP COM             |              | 540424108 | 642   | 12600 SH   | DEFINED | 3 |
| D LOEWS CORP COM             |              | 540424108 | 3465  | 67970 SH   | DEFINED | 4 |
| D LOEWS CORP COM             |              | 540424108 | 813   | 15949 SH   | DEFINED | 5 |
| D LOEWS CORP COM             |              | 540424108 | 6354  | 124650 SH  | DEFINED | 5 |
| D LOEWS CORP COM             |              | 540424108 | 34    | 678 SH     | DEFINED | 6 |
| D LONGS DRUG STORES CORP COM |              | 543162101 | 25575 | 486971 SH  | DEFINED | 1 |
| D LOOPNET INC COM            |              | 543524300 | 1460  | 62600 SH   | DEFINED | 1 |
| D LOUISIANA PAC CORP COM     |              | 546347105 | 19490 | 1030151 SH | DEFINED | 1 |
| D LOUISIANA PAC CORP COM     |              | 546347105 | 0     | 51 SH      | DEFINED | 3 |
| D LOUISIANA PAC CORP COM     |              | 546347105 | 605   | 32000 SH   | DEFINED | 4 |
| D LOUISIANA PAC CORP COM     |              | 546347105 | 17    | 948 SH     | DEFINED | 5 |
| D LOUISIANA PAC CORP COM     |              | 546347105 | 136   | 7208 SH    | DEFINED | 5 |
| D LOWES COS INC COM          |              | 548661107 | 16913 | 551093 SH  | DEFINED | 1 |
| D LOWES COS INC COM          |              | 548661107 | 2289  | 74596 SH   | DEFINED | 3 |
| D LOWES COS INC COM          |              | 548661107 | 1270  | 41410 SH   | DEFINED | 4 |
| D LOWES COS INC COM          |              | 548661107 | 68611 | 2235627 SH | DEFINED | 5 |
| D LOWES COS INC COM          |              | 548661107 | 20178 | 657506 SH  | DEFINED | 5 |
| D LOWES COS INC COM          |              | 548661107 | 52    | 1707 SH    | DEFINED | 6 |
| D LUBRIZOL CORP COM          |              | 549271104 | 1     | 17 SH      | DEFINED | 3 |
| D LUBRIZOL CORP COM          |              | 549271104 | 1329  | 20600 SH   | DEFINED | 4 |
| D LUBRIZOL CORP COM          |              | 549271104 | 154   | 2400 SH    | DEFINED | 5 |
| D LUBRIZOL CORP COM          |              | 549271104 | 415   | 6431 SH    | DEFINED | 6 |
| D LUCENT TECHNOLOGIES        | 2.750 /15/23 | 549463AG2 | 200   | 191000 SH  | DEFINED | 3 |
| D LUMERA CORP COM            |              | 55024R106 | 111   | 25000 SH   | DEFINED | 5 |
| D LYONDELL CHEMICAL CO COM   |              | 552078107 | 5248  | 141404 SH  | DEFINED | 1 |
| D LYONDELL CHEMICAL CO COM   |              | 552078107 | 148   | 4000 SH    | DEFINED | 5 |
| D M & T BANK CORP COM        |              | 55261F104 | 501   | 4694 SH    | DEFINED | 1 |
| D M & T BANK CORP COM        |              | 55261F104 | 184   | 1723 SH    | DEFINED | 3 |
| D M & T BANK CORP COM        |              | 55261F104 | 246   | 2305 SH    | DEFINED | 5 |
| D M & T BANK CORP COM        |              | 55261F104 | 32    | 300 SH     | DEFINED | 5 |

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|                                     |           |       |        |    |         |   |
|-------------------------------------|-----------|-------|--------|----|---------|---|
| D MAF BANCORP INC COM               | 55261R108 | 2     | 40     | SH | DEFINED | 3 |
| D MAF BANCORP INC COM               | 55261R108 | 239   | 4420   | SH | DEFINED | 4 |
| D MBIA INC COM                      | 55262C100 | 2905  | 46702  | SH | DEFINED | 1 |
| D MBIA INC COM                      | 55262C100 | 1     | 20     | SH | DEFINED | 3 |
| D MBIA INC COM                      | 55262C100 | 180   | 2900   | SH | DEFINED | 4 |
| D MBIA INC COM                      | 55262C100 | 611   | 9825   | SH | DEFINED | 5 |
| D MBIA INC COM                      | 55262C100 | 1029  | 16550  | SH | DEFINED | 5 |
| D MBIA INC COM                      | 55262C100 | 5     | 87     | SH | DEFINED | 6 |
| D MBIA CAP / CLAYMORE MANAGE RATION | 55266X100 | 164   | 13000  | SH | DEFINED | 3 |
| D MBIA CAP / CLAYMORE MANAGE RATION | 55266X100 | 16    | 1300   | SH | DEFINED | 5 |
| D MDS INC                           | 55269P302 | 488   | 24000  | SH | DEFINED | 3 |
| D MDS INC                           | 55269P302 | 429   | 21100  | SH | DEFINED | 4 |
| D MDS INC                           | 55269P302 | 111   | 5500   | SH | DEFINED | 5 |
| D MDU RES GROUP INC COM             | 552690109 | 4989  | 177951 | SH | DEFINED | 1 |
| D MDU RES GROUP INC COM             | 552690109 | 2997  | 106890 | SH | DEFINED | 4 |
| D MDU RES GROUP INC COM             | 552690109 | 800   | 28546  | SH | DEFINED | 5 |
| D MDU RES GROUP INC COM             | 552690109 | 251   | 8957   | SH | DEFINED | 5 |
| D MDU RES GROUP INC COM             | 552690109 | 17    | 625    | SH | DEFINED | 6 |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 32505 | 531833 | SH | DEFINED | 1 |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 711   | 11640  | SH | DEFINED | 3 |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 2710  | 44355  | SH | DEFINED | 4 |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 1350  | 22100  | SH | DEFINED | 5 |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 86    | 1414   | SH | DEFINED | 5 |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 28    | 467    | SH | DEFINED | 6 |
| D MFS CHARTER INCOME TR SH B NT     | 552727109 | 1085  | 128100 | SH | DEFINED | 3 |
| D MFS CHARTER INCOME TR SH B NT     | 552727109 | 21    | 2510   | SH | DEFINED | 5 |
| D MFS INTER INCOME TR SH BEN        | 55273C107 | 2502  | 413575 | SH | DEFINED | 3 |
| D MFS INTER INCOME TR SH BEN        | 55273C107 | 56    | 9400   | SH | DEFINED | 5 |
| D MFS MULTIMARKET INCOME TR EN INT  | 552737108 | 495   | 83475  | SH | DEFINED | 3 |
| D MFS MULTIMARKET INCOME TR EN INT  | 552737108 | 1     | 209    | SH | DEFINED | 5 |
| D MFS MUN INCOME TR SH BEN I        | 552738106 | 68    | 8500   | SH | DEFINED | 5 |
| D MFS MUN INCOME TR SH BEN I        | 552738106 | 16    | 2000   | SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM            | 552848103 | 9132  | 160617 | SH | DEFINED | 1 |
| D MGIC INVT CORP WIS COM            | 552848103 | 178   | 3131   | SH | DEFINED | 3 |
| D MGIC INVT CORP WIS COM            | 552848103 | 1523  | 26800  | SH | DEFINED | 4 |
| D MGIC INVT CORP WIS COM            | 552848103 | 806   | 14189  | SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM            | 552848103 | 379   | 6669   | SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM            | 552848103 | 7     | 132    | SH | DEFINED | 6 |
| D MFS GOVT MKTS INCOME TR SH INT    | 552939100 | 1888  | 284000 | SH | DEFINED | 3 |
| D MFS GOVT MKTS INCOME TR SH INT    | 552939100 | 37    | 5616   | SH | DEFINED | 5 |
| D MGM MIRAGE INC COM                | 552953101 | 4132  | 50100  | SH | DEFINED | 4 |
| D MKS INSTUMENTS INC COM            | 55306N104 | 70    | 2530   | SH | DEFINED | 1 |
| D MKS INSTUMENTS INC COM            | 55306N104 | 1149  | 41500  | SH | DEFINED | 4 |
| D MPS GROUP INC COM                 | 553409103 | 72    | 5426   | SH | DEFINED | 1 |
| D MPS GROUP INC COM                 | 553409103 | 200   | 15000  | SH | DEFINED | 3 |
| D MPS GROUP INC COM                 | 553409103 | 371   | 27800  | SH | DEFINED | 4 |
| D MPS GROUP INC COM                 | 553409103 | 6     | 500    | SH | DEFINED | 5 |
| D MSC INDUSTRIAL DIRECT CO I OM     | 553530106 | 277   | 5050   | SH | DEFINED | 1 |
| D MSC INDUSTRIAL DIRECT CO I OM     | 553530106 | 52    | 950    | SH | DEFINED | 3 |
| D MSC INDUSTRIAL DIRECT CO I OM     | 553530106 | 16    | 300    | SH | DEFINED | 5 |
| D MSC SOFTWARE CORP COM             | 553531104 | 436   | 32300  | SH | DEFINED | 4 |
| D MTS SYS CORP COM                  | 553777103 | 2554  | 57175  | SH | DEFINED | 1 |
| D MTS SYS CORP COM                  | 553777103 | 201   | 4500   | SH | DEFINED | 5 |
| D MTS SYS CORP COM                  | 553777103 | 402   | 9000   | SH | DEFINED | 5 |
| D MVC CAP INC COM                   | 553829102 | 253   | 13458  | SH | DEFINED | 3 |
| D MACROVISION CORP COM              | 555904101 | 2568  | 85442  | SH | DEFINED | 4 |
| D MACY'S INC COM                    | 55616P104 | 20351 | 511599 | SH | DEFINED | 1 |
| D MACY'S INC COM                    | 55616P104 | 130   | 3291   | SH | DEFINED | 3 |
| D MACY'S INC COM                    | 55616P104 | 22458 | 564558 | SH | DEFINED | 5 |
| D MACY'S INC COM                    | 55616P104 | 3159  | 79431  | SH | DEFINED | 5 |
| D MACY'S INC COM                    | 55616P104 | 19    | 497    | SH | DEFINED | 6 |
| D MAGELLAN HEALTH SVCS INC C EW     | 559079207 | 1097  | 23620  | SH | DEFINED | 4 |

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|                                 |           |       |           |         |   |
|---------------------------------|-----------|-------|-----------|---------|---|
| D MAGELLAN MIDSTREAM PARTNER    | 559080106 | 149   | 3212 SH   | DEFINED | 3 |
| D MAGELLAN MIDSTREAM PARTNER    | 559080106 | 401   | 8620 SH   | DEFINED | 5 |
| D MAGELLAN MIDSTREAM PARTNER    | 559080106 | 46    | 1000 SH   | DEFINED | 5 |
| D MAGNA ENTERTAINMENT CL A C    | 559211107 | 44    | 15300 SH  | DEFINED | 3 |
| D MAGNA INTL INC COM            | 559222401 | 6     | 70 SH     | DEFINED | 3 |
| D MAGNA INTL INC COM            | 559222401 | 1260  | 13850 SH  | DEFINED | 4 |
| D MAGNA INTL INC COM            | 559222401 | 608   | 6691 SH   | DEFINED | 5 |
| D MAGNA INTL INC COM            | 559222401 | 378   | 4160 SH   | DEFINED | 5 |
| D MAKITA CORP SPONS ADR         | 560877300 | 1327  | 29731 SH  | DEFINED | 1 |
| D MANHATTAN ASSOCIATES INC C    | 562750109 | 4     | 152 SH    | DEFINED | 3 |
| D MANHATTAN ASSOCIATES INC C    | 562750109 | 653   | 23400 SH  | DEFINED | 4 |
| D MANHATTAN ASSOCIATES INC C    | 562750109 | 27    | 1000 SH   | DEFINED | 5 |
| D MANITOWOC INC COM             | 563571108 | 29978 | 372957 SH | DEFINED | 1 |
| D MANITOWOC INC COM             | 563571108 | 14    | 181 SH    | DEFINED | 3 |
| D MANITOWOC INC COM             | 563571108 | 1896  | 23600 SH  | DEFINED | 4 |
| D MANITOWOC INC COM             | 563571108 | 27    | 345 SH    | DEFINED | 5 |
| D MANOR CARE INC NEW COM        | 564055101 | 285   | 4367 SH   | DEFINED | 1 |
| D MANOR CARE INC NEW COM        | 564055101 | 52    | 800 SH    | DEFINED | 3 |
| D MANOR CARE INC NEW COM        | 564055101 | 169   | 2600 SH   | DEFINED | 5 |
| D MANOR CARE INC NEW COM        | 564055101 | 26    | 400 SH    | DEFINED | 5 |
| D MANPOWER INC WIS COM          | 56418H100 | 184   | 2000 SH   | DEFINED | 3 |
| D MANPOWER INC WIS COM          | 56418H100 | 1907  | 20675 SH  | DEFINED | 4 |
| D MANPOWER INC WIS COM          | 56418H100 | 470   | 5100 SH   | DEFINED | 5 |
| D MANPOWER INC WIS COM          | 56418H100 | 33    | 366 SH    | DEFINED | 5 |
| D MANULIFE FINL CORP CDA COM    | 56501R106 | 5451  | 146088 SH | DEFINED | 5 |
| D MANULIFE FINL CORP CDA COM    | 56501R106 | 359   | 9620 SH   | DEFINED | 5 |
| D MANULIFE FINL CORP CDA COM    | 56501R106 | 17    | 474 SH    | DEFINED | 6 |
| D MARATHON OIL CORP COM         | 565849106 | 17677 | 294828 SH | DEFINED | 1 |
| D MARATHON OIL CORP COM         | 565849106 | 31    | 527 SH    | DEFINED | 3 |
| D MARATHON OIL CORP COM         | 565849106 | 2098  | 35000 SH  | DEFINED | 4 |
| D MARATHON OIL CORP COM         | 565849106 | 3096  | 51646 SH  | DEFINED | 5 |
| D MARATHON OIL CORP COM         | 565849106 | 8139  | 135754 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM         | 565849106 | 934   | 15592 SH  | DEFINED | 6 |
| D MARCHEX INC CL B COM          | 56624R108 | 1452  | 89000 SH  | DEFINED | 1 |
| D MARCHEX INC CL B COM          | 56624R108 | 304   | 18655 SH  | DEFINED | 3 |
| D MARINE PRODUCTS CORP COM      | 568427108 | 123   | 14978 SH  | DEFINED | 1 |
| D MARINE PRODUCTS CORP COM      | 568427108 | 444   | 54000 SH  | DEFINED | 3 |
| D MARKEL CORP COM               | 570535104 | 31    | 65 SH     | DEFINED | 1 |
| D MARKEL CORP COM               | 570535104 | 38    | 80 SH     | DEFINED | 4 |
| D MARKEL CORP COM               | 570535104 | 111   | 230 SH    | DEFINED | 5 |
| D MARKEL CORP COM               | 570535104 | 116   | 240 SH    | DEFINED | 5 |
| D MARKEL CORP COM               | 570535104 | 896   | 1850 SH   | DEFINED | 6 |
| D MARSH & MCLENNAN INC COM      | 571748102 | 1147  | 37170 SH  | DEFINED | 1 |
| D MARSH & MCLENNAN INC COM      | 571748102 | 56    | 1836 SH   | DEFINED | 3 |
| D MARSH & MCLENNAN INC COM      | 571748102 | 309   | 10025 SH  | DEFINED | 5 |
| D MARSH & MCLENNAN INC COM      | 571748102 | 796   | 25790 SH  | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP COM    | 571834100 | 6563  | 137796 SH | DEFINED | 1 |
| D MARSHALL & ILSLEY CORP COM    | 571834100 | 1929  | 40515 SH  | DEFINED | 3 |
| D MARSHALL & ILSLEY CORP COM    | 571834100 | 281   | 5920 SH   | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP COM    | 571834100 | 5637  | 118365 SH | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP COM    | 571834100 | 259   | 5440 SH   | DEFINED | 6 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 1051  | 24313 SH  | DEFINED | 1 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 1808  | 41832 SH  | DEFINED | 3 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 47    | 1092 SH   | DEFINED | 4 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 3591  | 83055 SH  | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 848   | 19620 SH  | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 16    | 380 SH    | DEFINED | 6 |
| D MARTEK BIOSCIENCES CORP CO    | 572901106 | 314   | 12100 SH  | DEFINED | 4 |
| D MARTEK BIOSCIENCES CORP CO    | 572901106 | 3     | 150 SH    | DEFINED | 5 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 530   | 3272 SH   | DEFINED | 3 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 518   | 3200 SH   | DEFINED | 4 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 3965  | 24478 SH  | DEFINED | 5 |

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|----------------------------------|-----------|-------|-----------|---------|---|
| D MARTIN MARIETTA MATERIALS COM  | 573284106 | 662   | 4090 SH   | DEFINED | 5 |
| D MARTIN MARIETTA MATERIALS COM  | 573284106 | 16    | 100 SH    | DEFINED | 6 |
| D MASCO CORP COM                 | 574599106 | 1437  | 50497 SH  | DEFINED | 1 |
| D MASCO CORP COM                 | 574599106 | 28    | 1000 SH   | DEFINED | 3 |
| D MASCO CORP COM                 | 574599106 | 2764  | 97108 SH  | DEFINED | 5 |
| D MASCO CORP COM                 | 574599106 | 1277  | 44875 SH  | DEFINED | 5 |
| D MASCO CORP COM                 | 574599106 | 298   | 10502 SH  | DEFINED | 6 |
| D MASSEY ENERGY CORP COM         | 576206106 | 40    | 1518 SH   | DEFINED | 3 |
| D MASSEY ENERGY CORP COM         | 576206106 | 413   | 15500 SH  | DEFINED | 4 |
| D MASSEY ENERGY CORP COM         | 576206106 | 13    | 500 SH    | DEFINED | 5 |
| D MASSEY ENERGY CORP COM         | 576206106 | 13    | 500 SH    | DEFINED | 5 |
| D MATRIA HEALTHCARE INC COM      | 576817209 | 5     | 192 SH    | DEFINED | 3 |
| D MATRIA HEALTHCARE INC COM      | 576817209 | 696   | 23000 SH  | DEFINED | 4 |
| D MATRIX SERVICE CO COM          | 576853105 | 6433  | 258879 SH | DEFINED | 1 |
| D MATRIX SERVICE CO COM          | 576853105 | 24    | 971 SH    | DEFINED | 3 |
| D MATSUSHITA ELEC INDL CO LT R   | 576879209 | 1782  | 90000 SH  | DEFINED | 4 |
| D MATSUSHITA ELEC INDL CO LT R   | 576879209 | 6     | 335 SH    | DEFINED | 5 |
| D MATTEL INC COM                 | 577081102 | 7660  | 302901 SH | DEFINED | 1 |
| D MATTEL INC COM                 | 577081102 | 0     | 29 SH     | DEFINED | 3 |
| D MATTEL INC COM                 | 577081102 | 231   | 9155 SH   | DEFINED | 4 |
| D MATTEL INC COM                 | 577081102 | 76    | 3025 SH   | DEFINED | 5 |
| D MATTEL INC COM                 | 577081102 | 90    | 3586 SH   | DEFINED | 5 |
| D MATTSON TECHNOLOGY INC COM     | 577223100 | 564   | 58162 SH  | DEFINED | 4 |
| D MAXIM INTEGRATED PRODS INC     | 57772K101 | 17805 | 532929 SH | DEFINED | 1 |
| D MAXIM INTEGRATED PRODS INC     | 57772K101 | 134   | 4028 SH   | DEFINED | 5 |
| D MAXIM INTEGRATED PRODS INC     | 57772K101 | 207   | 6224 SH   | DEFINED | 5 |
| D MBT FINL CORP COM              | 578877102 | 251   | 17856 SH  | DEFINED | 5 |
| D MCAFEE INC COM                 | 579064106 | 119   | 3400 SH   | DEFINED | 3 |
| D MCAFEE INC COM                 | 579064106 | 757   | 21524 SH  | DEFINED | 5 |
| D MCAFEE INC COM                 | 579064106 | 52    | 1490 SH   | DEFINED | 5 |
| D MCCLATCHY NEWSPAPERS INC C COM | 579489105 | 140   | 5564 SH   | DEFINED | 3 |
| D MCCLATCHY NEWSPAPERS INC C COM | 579489105 | 339   | 13400 SH  | DEFINED | 4 |
| D MCCLATCHY NEWSPAPERS INC C COM | 579489105 | 94    | 3733 SH   | DEFINED | 5 |
| D MCCLATCHY NEWSPAPERS INC C COM | 579489105 | 16    | 659 SH    | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON     | 579780206 | 2504  | 65606 SH  | DEFINED | 1 |
| D MCCORMICK & CO INC COM NON     | 579780206 | 0     | 15 SH     | DEFINED | 3 |
| D MCCORMICK & CO INC COM NON     | 579780206 | 839   | 21975 SH  | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON     | 579780206 | 276   | 7230 SH   | DEFINED | 5 |
| D MCCORMICK & SCHMICKS SEAFO OM  | 579793100 | 5001  | 192828 SH | DEFINED | 1 |
| D MCDERMOTT INTL INC COM         | 580037109 | 390   | 4700 SH   | DEFINED | 3 |
| D MCDERMOTT INTL INC COM         | 580037109 | 63    | 760 SH    | DEFINED | 5 |
| D MCDONALDS CORP COM             | 580135101 | 44682 | 880276 SH | DEFINED | 1 |
| D MCDONALDS CORP COM             | 580135101 | 3361  | 66225 SH  | DEFINED | 3 |
| D MCDONALDS CORP COM             | 580135101 | 126   | 2500 SH   | DEFINED | 4 |
| D MCDONALDS CORP COM             | 580135101 | 45200 | 890477 SH | DEFINED | 5 |
| D MCDONALDS CORP COM             | 580135101 | 9972  | 196462 SH | DEFINED | 5 |
| D MCDONALDS CORP COM             | 580135101 | 31    | 627 SH    | DEFINED | 6 |
| D MCG CAP CORP COM               | 58047P107 | 58    | 3631 SH   | DEFINED | 1 |
| D MCG CAP CORP COM               | 58047P107 | 10    | 660 SH    | DEFINED | 3 |
| D MCG CAP CORP COM               | 58047P107 | 453   | 28300 SH  | DEFINED | 4 |
| D MCG CAP CORP COM               | 58047P107 | 9     | 600 SH    | DEFINED | 5 |
| D MCG CAP CORP COM               | 58047P107 | 4     | 300 SH    | DEFINED | 5 |
| D MCGRATH RENTCORP COM           | 580589109 | 14425 | 428191 SH | DEFINED | 1 |
| D MCGRATH RENTCORP COM           | 580589109 | 30    | 905 SH    | DEFINED | 3 |
| D MCGRATH RENTCORP COM           | 580589109 | 134   | 4000 SH   | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC      | 580645109 | 12262 | 180121 SH | DEFINED | 1 |
| D MCGRAW HILL COMPANIES INC      | 580645109 | 12137 | 178289 SH | DEFINED | 3 |
| D MCGRAW HILL COMPANIES INC      | 580645109 | 103   | 1525 SH   | DEFINED | 4 |
| D MCGRAW HILL COMPANIES INC      | 580645109 | 30900 | 453889 SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC      | 580645109 | 4578  | 67247 SH  | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC      | 580645109 | 7     | 116 SH    | DEFINED | 6 |
| D MCKESSON CORP COM              | 58155Q103 | 1412  | 23677 SH  | DEFINED | 1 |

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|------------------------------|-----------|-------|------------|---------|---|
| D MCKESSON CORP COM          | 58155Q103 | 956   | 16032 SH   | DEFINED | 3 |
| D MCKESSON CORP COM          | 58155Q103 | 22847 | 383094 SH  | DEFINED | 5 |
| D MCKESSON CORP COM          | 58155Q103 | 4191  | 70284 SH   | DEFINED | 5 |
| D MCKESSON CORP COM          | 58155Q103 | 28    | 471 SH     | DEFINED | 6 |
| D MEADWESTVACO CORP COM      | 583334107 | 435   | 12343 SH   | DEFINED | 1 |
| D MEADWESTVACO CORP COM      | 583334107 | 57    | 1620 SH    | DEFINED | 3 |
| D MEADWESTVACO CORP COM      | 583334107 | 1524  | 43170 SH   | DEFINED | 5 |
| D MEADWESTVACO CORP COM      | 583334107 | 3102  | 87837 SH   | DEFINED | 5 |
| D MEDAREX INC COM            | 583916101 | 500   | 35000 SH   | DEFINED | 4 |
| D MEDCATH CORP COM           | 58404W109 | 5258  | 165360 SH  | DEFINED | 1 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 1672  | 21444 SH   | DEFINED | 1 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 17    | 229 SH     | DEFINED | 3 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 1521  | 19503 SH   | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 1268  | 16262 SH   | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 23    | 300 SH     | DEFINED | 6 |
| D MEDIA GEN INC CL A COM     | 584404107 | 93    | 2800 SH    | DEFINED | 3 |
| D MEDIA GEN INC CL A COM     | 584404107 | 53    | 1600 SH    | DEFINED | 4 |
| D MEDIA GEN INC CL A COM     | 584404107 | 504   | 15161 SH   | DEFINED | 5 |
| D MEDIA GEN INC CL A COM     | 584404107 | 276   | 8300 SH    | DEFINED | 5 |
| D MEDIVATION INC COM         | 58501N101 | 619   | 30300 SH   | DEFINED | 1 |
| D MEDTRONIC INC COM          | 585055106 | 38097 | 734629 SH  | DEFINED | 1 |
| D MEDTRONIC INC COM          | 585055106 | 5717  | 110257 SH  | DEFINED | 3 |
| D MEDTRONIC INC COM          | 585055106 | 1024  | 19763 SH   | DEFINED | 4 |
| D MEDTRONIC INC COM          | 585055106 | 68823 | 1327098 SH | DEFINED | 5 |
| D MEDTRONIC INC COM          | 585055106 | 24928 | 480690 SH  | DEFINED | 5 |
| D MEDTRONIC INC COM          | 585055106 | 287   | 5551 SH    | DEFINED | 6 |
| D MELLON FINL CORP COM       | 58551A108 | 1150  | 26152 SH   | DEFINED | 1 |
| D MELLON FINL CORP COM       | 58551A108 | 1605  | 36479 SH   | DEFINED | 3 |
| D MELLON FINL CORP COM       | 58551A108 | 470   | 10700 SH   | DEFINED | 4 |
| D MELLON FINL CORP COM       | 58551A108 | 2832  | 64384 SH   | DEFINED | 5 |
| D MELLON FINL CORP COM       | 58551A108 | 4456  | 101283 SH  | DEFINED | 5 |
| D MENS WEARHOUSE INC COM     | 587118100 | 4362  | 85420 SH   | DEFINED | 1 |
| D MENS WEARHOUSE INC COM     | 587118100 | 7     | 142 SH     | DEFINED | 3 |
| D MENS WEARHOUSE INC COM     | 587118100 | 3116  | 61029 SH   | DEFINED | 4 |
| D MERCK & CO INC COM         | 589331107 | 18926 | 380060 SH  | DEFINED | 1 |
| D MERCK & CO INC COM         | 589331107 | 1523  | 30600 SH   | DEFINED | 3 |
| D MERCK & CO INC COM         | 589331107 | 1644  | 33022 SH   | DEFINED | 4 |
| D MERCK & CO INC COM         | 589331107 | 23138 | 464630 SH  | DEFINED | 5 |
| D MERCK & CO INC COM         | 589331107 | 22505 | 451909 SH  | DEFINED | 5 |
| D MERCK & CO INC COM         | 589331107 | 909   | 18260 SH   | DEFINED | 6 |
| D MERCURY GEN CORP COM NEW   | 589400100 | 7409  | 134450 SH  | DEFINED | 1 |
| D MERCURY GEN CORP COM NEW   | 589400100 | 0     | 14 SH      | DEFINED | 3 |
| D MERCURY GEN CORP COM NEW   | 589400100 | 1851  | 33600 SH   | DEFINED | 4 |
| D MERCURY GEN CORP COM NEW   | 589400100 | 2     | 45 SH      | DEFINED | 5 |
| D MEREDITH CORP COM          | 589433101 | 394   | 6398 SH    | DEFINED | 1 |
| D MEREDITH CORP COM          | 589433101 | 682   | 11079 SH   | DEFINED | 3 |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 7201  | 332497 SH  | DEFINED | 1 |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 13    | 627 SH     | DEFINED | 5 |
| D MERIT MED SYS INC COM      | 589889104 | 326   | 27300 SH   | DEFINED | 4 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 22294 | 266740 SH  | DEFINED | 1 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 1190  | 14238 SH   | DEFINED | 3 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 334   | 4000 SH    | DEFINED | 4 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 34526 | 413099 SH  | DEFINED | 5 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 5803  | 69435 SH   | DEFINED | 5 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 33    | 396 SH     | DEFINED | 6 |
| D METLIFE INC COM            | 59156R108 | 6846  | 106187 SH  | DEFINED | 1 |
| D METLIFE INC COM            | 59156R108 | 569   | 8831 SH    | DEFINED | 3 |
| D METLIFE INC COM            | 59156R108 | 63    | 984 SH     | DEFINED | 4 |
| D METLIFE INC COM            | 59156R108 | 1089  | 16899 SH   | DEFINED | 5 |
| D METLIFE INC COM            | 59156R108 | 766   | 11881 SH   | DEFINED | 5 |
| D METLIFE INC COM            | 59156R108 | 19    | 296 SH     | DEFINED | 6 |
| D MICROS SYS INC COM         | 594901100 | 3     | 57 SH      | DEFINED | 3 |

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|------------------------------------|-----------|--------|------------|---------|---|
| D MICROS SYS INC COM               | 594901100 | 217    | 4000 SH    | DEFINED | 5 |
| D MICROSOFT CORP COM               | 594918104 | 233356 | 7918444 SH | DEFINED | 1 |
| D MICROSOFT CORP COM               | 594918104 | 9601   | 325810 SH  | DEFINED | 3 |
| D MICROSOFT CORP COM               | 594918104 | 7061   | 239630 SH  | DEFINED | 4 |
| D MICROSOFT CORP COM               | 594918104 | 130228 | 4419018 SH | DEFINED | 5 |
| D MICROSOFT CORP COM               | 594918104 | 46209  | 1568022 SH | DEFINED | 5 |
| D MICROSOFT CORP COM               | 594918104 | 205    | 6968 SH    | DEFINED | 6 |
| D MICROVISION INC COM              | 594960106 | 251    | 50300 SH   | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C       | 595017104 | 92     | 2485 SH    | DEFINED | 3 |
| D MICROCHIP TECHNOLOGY INC C       | 595017104 | 807    | 21812 SH   | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C       | 595017104 | 182    | 4923 SH    | DEFINED | 5 |
| D MICRON TECHNOLOGY COM            | 595112103 | 634    | 50616 SH   | DEFINED | 1 |
| D MICRON TECHNOLOGY COM            | 595112103 | 427    | 34100 SH   | DEFINED | 3 |
| D MICRON TECHNOLOGY COM            | 595112103 | 105    | 8400 SH    | DEFINED | 4 |
| D MICRON TECHNOLOGY COM            | 595112103 | 12     | 1008 SH    | DEFINED | 5 |
| D MICRON TECHNOLOGY COM            | 595112103 | 2      | 200 SH     | DEFINED | 5 |
| D MICROSEMI CORP COM               | 595137100 | 1480   | 61800 SH   | DEFINED | 4 |
| D MICROSEMI CORP COM               | 595137100 | 2      | 98 SH      | DEFINED | 5 |
| D MID-AMER APT CMNTYS INC CO       | 59522J103 | 3      | 63 SH      | DEFINED | 3 |
| D MID-AMER APT CMNTYS INC CO       | 59522J103 | 1566   | 29842 SH   | DEFINED | 5 |
| D MID-AMER APT CMNTYS INC CO       | 59522J103 | 359    | 6858 SH    | DEFINED | 5 |
| D MID-AMER APT CMNTYS INC CO       | 59522J103 | 18     | 350 SH     | DEFINED | 6 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 231    | 1419 SH    | DEFINED | 1 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 830    | 5096 SH    | DEFINED | 3 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 32479  | 199320 SH  | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 7404   | 45442 SH   | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 13     | 80 SH      | DEFINED | 6 |
| D MIDLAND CO COM                   | 597486109 | 309    | 6600 SH    | DEFINED | 4 |
| D MILLENNIUM PHARMACEUTICALS COM   | 599902103 | 365    | 34541 SH   | DEFINED | 3 |
| D MILLENNIUM PHARMACEUTICALS COM   | 599902103 | 7      | 693 SH     | DEFINED | 5 |
| D MILLENNIUM PHARMACEUTICALS COM   | 599902103 | 5      | 500 SH     | DEFINED | 5 |
| D MILLER HERMAN INC COM            | 600544100 | 15184  | 480536 SH  | DEFINED | 1 |
| D MILLIPORE CORP COM               | 601073109 | 5105   | 67989 SH   | DEFINED | 1 |
| D MILLIPORE CORP COM               | 601073109 | 1380   | 18388 SH   | DEFINED | 3 |
| D MILLIPORE CORP COM               | 601073109 | 458    | 6100 SH    | DEFINED | 4 |
| D MILLIPORE CORP COM               | 601073109 | 432    | 5755 SH    | DEFINED | 5 |
| D MILLIPORE CORP COM               | 601073109 | 15     | 200 SH     | DEFINED | 5 |
| D MINDSPEED TECHNOLOGIES INC       | 602682106 | 606    | 274300 SH  | DEFINED | 4 |
| D MINDSPEED TECHNOLOGIES INC       | 602682106 | 1      | 746 SH     | DEFINED | 5 |
| D MINDSPEED TECHNOLOGIES INC       | 602682106 | 0      | 333 SH     | DEFINED | 5 |
| D MIRANT CORP NEW COM              | 60467R100 | 2      | 47 SH      | DEFINED | 1 |
| D MIRANT CORP NEW COM              | 60467R100 | 0      | 18 SH      | DEFINED | 5 |
| D MIRANT CORP NEW COM              | 60467R100 | 17     | 406 SH     | DEFINED | 5 |
| D MIRANT CORP NEW COM              | 60467R100 | 192    | 4505 SH    | DEFINED | 6 |
| D MIRANT CORP NEW /03/11           | 60467R118 | 3      | 155 SH     | DEFINED | 1 |
| D MIRANT CORP NEW /03/11           | 60467R118 | 1      | 54 SH      | DEFINED | 3 |
| D MIRANT CORP NEW /03/11           | 60467R118 | 12     | 538 SH     | DEFINED | 5 |
| D MIRANT CORP NEW /03/11           | 60467R118 | 30     | 1308 SH    | DEFINED | 5 |
| D MIRANT CORP NEW /03/11           | 60467R118 | 267    | 11600 SH   | DEFINED | 6 |
| D MITSUBISHI UFJ FINL GROUP S ADR  | 606822104 | 2104   | 191000 SH  | DEFINED | 4 |
| D MITSUBISHI UFJ FINL GROUP S ADR  | 606822104 | 51     | 4680 SH    | DEFINED | 5 |
| D MITSUBISHI UFJ FINL GROUP S ADR  | 606822104 | 8      | 750 SH     | DEFINED | 6 |
| D MODINE MFG CO COM                | 607828100 | 4      | 200 SH     | DEFINED | 3 |
| D MODINE MFG CO COM                | 607828100 | 259    | 11500 SH   | DEFINED | 4 |
| D MOHAWK INDS INC COM              | 608190104 | 5110   | 50708 SH   | DEFINED | 1 |
| D MOHAWK INDS INC COM              | 608190104 | 2434   | 24154 SH   | DEFINED | 3 |
| D MOHAWK INDS INC COM              | 608190104 | 4837   | 48000 SH   | DEFINED | 4 |
| D MOHAWK INDS INC COM              | 608190104 | 20     | 200 SH     | DEFINED | 5 |
| D MOHAWK INDS INC COM              | 608190104 | 393    | 3900 SH    | DEFINED | 5 |
| D MOLEX INC COM                    | 608554101 | 2605   | 86818 SH   | DEFINED | 1 |
| D MOLEX INC COM                    | 608554101 | 12     | 421 SH     | DEFINED | 3 |
| D MOLEX INC CL A COM               | 608554200 | 2049   | 77200 SH   | DEFINED | 4 |

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|                                     |           |        |            |         |   |
|-------------------------------------|-----------|--------|------------|---------|---|
| D MOLEX INC CL A COM                | 608554200 | 182    | 6874 SH    | DEFINED | 5 |
| D MOLEX INC CL A COM                | 608554200 | 166    | 6262 SH    | DEFINED | 5 |
| D MOLSON COORS BREWING 2.500 /30/13 | 60871RAA8 | 170    | 164000 SH  | DEFINED | 3 |
| D MOLSON COORS BREWING CO CL OM     | 60871R209 | 292    | 3168 SH    | DEFINED | 1 |
| D MOLSON COORS BREWING CO CL OM     | 60871R209 | 480    | 5200 SH    | DEFINED | 3 |
| D MOLSON COORS BREWING CO CL OM     | 60871R209 | 101    | 1100 SH    | DEFINED | 4 |
| D MOLSON COORS BREWING CO CL OM     | 60871R209 | 53     | 575 SH     | DEFINED | 5 |
| D MOLSON COORS BREWING CO CL OM     | 60871R209 | 18     | 200 SH     | DEFINED | 5 |
| D MOMENTA PHARMACEUTICALS IN M      | 60877T100 | 456    | 45300 SH   | DEFINED | 4 |
| D MONEYGRAM INTL INC COM            | 60935Y109 | 20101  | 719200 SH  | DEFINED | 1 |
| D MONEYGRAM INTL INC COM            | 60935Y109 | 142    | 5100 SH    | DEFINED | 3 |
| D MONEYGRAM INTL INC COM            | 60935Y109 | 47     | 1684 SH    | DEFINED | 5 |
| D MONEYGRAM INTL INC COM            | 60935Y109 | 114    | 4110 SH    | DEFINED | 5 |
| D MONSANTO CO NEW COM               | 61166W101 | 2325   | 34435 SH   | DEFINED | 1 |
| D MONSANTO CO NEW COM               | 61166W101 | 768    | 11383 SH   | DEFINED | 3 |
| D MONSANTO CO NEW COM               | 61166W101 | 83     | 1233 SH    | DEFINED | 4 |
| D MONSANTO CO NEW COM               | 61166W101 | 1249   | 18503 SH   | DEFINED | 5 |
| D MONSANTO CO NEW COM               | 61166W101 | 736    | 10905 SH   | DEFINED | 5 |
| D MONSTER WORLDWIDE INC COM         | 611742107 | 11833  | 287917 SH  | DEFINED | 1 |
| D MONSTER WORLDWIDE INC COM         | 611742107 | 17     | 421 SH     | DEFINED | 3 |
| D MONSTER WORLDWIDE INC COM         | 611742107 | 1002   | 24400 SH   | DEFINED | 4 |
| D MONSTER WORLDWIDE INC COM         | 611742107 | 0      | 1 SH       | DEFINED | 5 |
| D MONTGOMERY STR INCOME SECS COM    | 614115103 | 344    | 19925 SH   | DEFINED | 3 |
| D MOODYS CORP COM                   | 615369105 | 896    | 14406 SH   | DEFINED | 1 |
| D MOODYS CORP COM                   | 615369105 | 10723  | 172402 SH  | DEFINED | 3 |
| D MOODYS CORP COM                   | 615369105 | 441    | 7100 SH    | DEFINED | 4 |
| D MOODYS CORP COM                   | 615369105 | 2243   | 36065 SH   | DEFINED | 5 |
| D MOODYS CORP COM                   | 615369105 | 1475   | 23720 SH   | DEFINED | 5 |
| D MOODYS CORP COM                   | 615369105 | 10     | 170 SH     | DEFINED | 6 |
| D MORGAN STANLEY COM NEW            | 617446448 | 116911 | 1393800 SH | DEFINED | 1 |
| D MORGAN STANLEY COM NEW            | 617446448 | 3898   | 46476 SH   | DEFINED | 3 |
| D MORGAN STANLEY COM NEW            | 617446448 | 3768   | 44929 SH   | DEFINED | 4 |
| D MORGAN STANLEY COM NEW            | 617446448 | 16385  | 195347 SH  | DEFINED | 5 |
| D MORGAN STANLEY COM NEW            | 617446448 | 23743  | 283061 SH  | DEFINED | 5 |
| D MORGAN STANLEY INSD MUN IN TR     | 61745P791 | 187    | 13300 SH   | DEFINED | 3 |
| D MORGAN STANLEY INSD MUN IN TR     | 61745P791 | 0      | 19 SH      | DEFINED | 5 |
| D MORGAN STANLEY INSD MUN IN TR     | 61745P791 | 93     | 6667 SH    | DEFINED | 5 |
| D MORGAN STANLEY CAP TR 6.45 D      | 61753R200 | 435    | 18000 SH   | DEFINED | 5 |
| D MORGAN STANLEY CAP TR 6.45 D      | 61753R200 | 111    | 4600 SH    | DEFINED | 5 |
| D MOTOROLA INC COM                  | 620076109 | 17283  | 976463 SH  | DEFINED | 1 |
| D MOTOROLA INC COM                  | 620076109 | 1250   | 70624 SH   | DEFINED | 3 |
| D MOTOROLA INC COM                  | 620076109 | 3232   | 182600 SH  | DEFINED | 4 |
| D MOTOROLA INC COM                  | 620076109 | 1672   | 94514 SH   | DEFINED | 5 |
| D MOTOROLA INC COM                  | 620076109 | 5052   | 285443 SH  | DEFINED | 5 |
| D MOTOROLA INC COM                  | 620076109 | 39     | 2234 SH    | DEFINED | 6 |
| D MOVADO GROUP INC COM              | 624580106 | 13635  | 404141 SH  | DEFINED | 1 |
| D MUELLER INDS INC COM              | 624756102 | 4      | 136 SH     | DEFINED | 3 |
| D MUELLER INDS INC COM              | 624756102 | 557    | 16200 SH   | DEFINED | 4 |
| D MUELLER WTR PRODS INC COM A       | 624758108 | 647    | 37970 SH   | DEFINED | 4 |
| D MUELLER WTR PRODS INC COM B       | 624758207 | 2718   | 181263 SH  | DEFINED | 1 |
| D MUELLER WTR PRODS INC COM B       | 624758207 | 55     | 3700 SH    | DEFINED | 3 |
| D MUELLER WTR PRODS INC COM B       | 624758207 | 89     | 5948 SH    | DEFINED | 4 |
| D MUELLER WTR PRODS INC COM B       | 624758207 | 2      | 165 SH     | DEFINED | 5 |
| D MUELLER WTR PRODS INC COM B       | 624758207 | 97     | 6500 SH    | DEFINED | 5 |
| D MULTI-COLOR CORP COM              | 625383104 | 4658   | 118515 SH  | DEFINED | 1 |
| D MURPHY OIL CORP COM               | 626717102 | 627    | 10556 SH   | DEFINED | 1 |
| D MURPHY OIL CORP COM               | 626717102 | 246    | 4150 SH    | DEFINED | 4 |
| D MURPHY OIL CORP COM               | 626717102 | 105    | 1775 SH    | DEFINED | 5 |
| D MURPHY OIL CORP COM               | 626717102 | 4402   | 74061 SH   | DEFINED | 5 |
| D MYERS INDS INC COM                | 628464109 | 4542   | 205462 SH  | DEFINED | 1 |
| D MYLAN LABORATORIES COM            | 628530107 | 3203   | 176098 SH  | DEFINED | 1 |
| D MYLAN LABORATORIES COM            | 628530107 | 216    | 11909 SH   | DEFINED | 3 |

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|                                 |           |       |           |         |   |
|---------------------------------|-----------|-------|-----------|---------|---|
| D MYLAN LABORATORIES COM        | 628530107 | 236   | 13020 SH  | DEFINED | 5 |
| D MYLAN LABORATORIES COM        | 628530107 | 8     | 450 SH    | DEFINED | 5 |
| D MYRIAD GENETICS INC COM       | 62855J104 | 1190  | 32000 SH  | DEFINED | 1 |
| D NBT BANCORP INC COM           | 628778102 | 424   | 18830 SH  | DEFINED | 4 |
| D NBT BANCORP INC COM           | 628778102 | 76    | 3386 SH   | DEFINED | 5 |
| D NCI BLDG SYS INC COM          | 628852105 | 6     | 124 SH    | DEFINED | 3 |
| D NCI BLDG SYS INC COM          | 628852105 | 1252  | 25400 SH  | DEFINED | 4 |
| D NCR CORP NEW COM              | 62886E108 | 5381  | 102420 SH | DEFINED | 1 |
| D NCR CORP NEW COM              | 62886E108 | 846   | 16117 SH  | DEFINED | 3 |
| D NCR CORP NEW COM              | 62886E108 | 1316  | 25062 SH  | DEFINED | 5 |
| D NCR CORP NEW COM              | 62886E108 | 813   | 15486 SH  | DEFINED | 5 |
| D NCI INC CL A COM              | 62886K104 | 4015  | 239473 SH | DEFINED | 3 |
| D NCI INC CL A COM              | 62886K104 | 4015  | 239473 SH | DEFINED | 5 |
| D NII HLDGS INC COM NEW CL B    | 62913F201 | 24423 | 302500 SH | DEFINED | 1 |
| D NII HLDGS INC COM NEW CL B    | 62913F201 | 40    | 500 SH    | DEFINED | 3 |
| D NII HLDGS INC COM NEW CL B    | 62913F201 | 3552  | 44000 SH  | DEFINED | 4 |
| D NRG ENERGY INC COM NEW        | 629377508 | 1902  | 45770 SH  | DEFINED | 4 |
| D NRG ENERGY INC COM NEW        | 629377508 | 2     | 66 SH     | DEFINED | 5 |
| D NTT DOCOMO INC SPONS ADR      | 62942M201 | 716   | 45325 SH  | DEFINED | 3 |
| D NTT DOCOMO INC SPONS ADR      | 62942M201 | 11    | 720 SH    | DEFINED | 5 |
| D NAM TAI ELECTRONICS INC CO    | 629865205 | 9575  | 803291 SH | DEFINED | 1 |
| D NAM TAI ELECTRONICS INC CO    | 629865205 | 0     | 45 SH     | DEFINED | 5 |
| D NASH FINCH CO COM             | 631158102 | 3     | 74 SH     | DEFINED | 3 |
| D NASH FINCH CO COM             | 631158102 | 2425  | 48996 SH  | DEFINED | 5 |
| D NASH FINCH CO COM             | 631158102 | 557   | 11256 SH  | DEFINED | 5 |
| D NATCO GROUP INC CL A          | 63227W203 | 5607  | 121799 SH | DEFINED | 1 |
| D NATCO GROUP INC CL A          | 63227W203 | 4     | 100 SH    | DEFINED | 3 |
| D NATCO GROUP INC CL A          | 63227W203 | 1086  | 23601 SH  | DEFINED | 5 |
| D NATCO GROUP INC CL A          | 63227W203 | 74    | 1629 SH   | DEFINED | 5 |
| D NATCO GROUP INC CL A          | 63227W203 | 25    | 547 SH    | DEFINED | 6 |
| D NATIONAL CINEMEDIA INCCOM     | 635309107 | 61    | 2188 SH   | DEFINED | 1 |
| D NATIONAL CINEMEDIA INCCOM     | 635309107 | 483   | 17270 SH  | DEFINED | 4 |
| D NATIONAL CITY CORP COM        | 635405103 | 1283  | 38531 SH  | DEFINED | 1 |
| D NATIONAL CITY CORP COM        | 635405103 | 699   | 20981 SH  | DEFINED | 3 |
| D NATIONAL CITY CORP COM        | 635405103 | 9281  | 278563 SH | DEFINED | 5 |
| D NATIONAL CITY CORP COM        | 635405103 | 2097  | 62958 SH  | DEFINED | 5 |
| D NATIONAL CITY CORP COM        | 635405103 | 128   | 3850 SH   | DEFINED | 6 |
| D NATIONAL FUEL GAS CO NJ CO    | 636180101 | 1833  | 42325 SH  | DEFINED | 4 |
| D NATIONAL FUEL GAS CO NJ CO    | 636180101 | 523   | 12090 SH  | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO    | 636180101 | 318   | 7350 SH   | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO    | 636180101 | 38    | 900 SH    | DEFINED | 6 |
| D NATIONAL HEALTH INVS INC C    | 63633D104 | 254   | 8028 SH   | DEFINED | 5 |
| D NATIONAL OILWELL INC COM      | 637071101 | 1086  | 10420 SH  | DEFINED | 1 |
| D NATIONAL OILWELL INC COM      | 637071101 | 510   | 4900 SH   | DEFINED | 3 |
| D NATIONAL OILWELL INC COM      | 637071101 | 3457  | 33170 SH  | DEFINED | 4 |
| D NATIONAL OILWELL INC COM      | 637071101 | 246   | 2365 SH   | DEFINED | 5 |
| D NATIONAL OILWELL INC COM      | 637071101 | 52    | 500 SH    | DEFINED | 5 |
| D NATIONAL OILWELL INC COM      | 637071101 | 553   | 5313 SH   | DEFINED | 6 |
| D NATIONAL PENN BANCSHARES I OM | 637138108 | 273   | 16392 SH  | DEFINED | 4 |
| D NATIONAL RETAIL PPTYS INC     | 637417106 | 62    | 2861 SH   | DEFINED | 1 |
| D NATIONAL RETAIL PPTYS INC     | 637417106 | 5     | 258 SH    | DEFINED | 3 |
| D NATIONAL RETAIL PPTYS INC     | 637417106 | 65    | 2990 SH   | DEFINED | 5 |
| D NATIONAL RETAIL PPTYS INC     | 637417106 | 187   | 8600 SH   | DEFINED | 5 |
| D NATIONAL SEMICONDUCTOR COM    | 637640103 | 442   | 15656 SH  | DEFINED | 1 |
| D NATIONAL SEMICONDUCTOR COM    | 637640103 | 901   | 31901 SH  | DEFINED | 3 |
| D NATIONAL SEMICONDUCTOR COM    | 637640103 | 1461  | 51700 SH  | DEFINED | 4 |
| D NATIONAL SEMICONDUCTOR COM    | 637640103 | 22    | 800 SH    | DEFINED | 5 |
| D NATIONAL SEMICONDUCTOR COM    | 637640103 | 139   | 4950 SH   | DEFINED | 5 |
| D NATIONAL WESTERN LIFE INS COM | 638522102 | 280   | 1111 SH   | DEFINED | 4 |
| D NATIONAL WESTERN LIFE INS COM | 638522102 | 16    | 67 SH     | DEFINED | 5 |
| D NATIONWIDE FINL SVCS INC C    | 638612101 | 0     | 11 SH     | DEFINED | 3 |
| D NATIONWIDE FINL SVCS INC C    | 638612101 | 222   | 3520 SH   | DEFINED | 5 |

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|-------------------------------------|-----------|-------|-----------|---------|---|
| D NATIONWIDE FINL SVCS INC C        | 638612101 | 40    | 636 SH    | DEFINED | 5 |
| D NAVIGATORS GROUP INC COM          | 638904102 | 5039  | 93496 SH  | DEFINED | 1 |
| D NAVIGATORS GROUP INC COM          | 638904102 | 474   | 8800 SH   | DEFINED | 4 |
| D NATURAL RESOURCE PARTNERS         | 63900P103 | 760   | 20000 SH  | DEFINED | 1 |
| D NATURAL RESOURCE PARTNERS         | 63900P103 | 197   | 5198 SH   | DEFINED | 5 |
| D NATURAL RESOURCE PARTNERS         | 63900P103 | 45    | 1200 SH   | DEFINED | 5 |
| D NATURAL RESOURCE PARTNERS         | 63900P103 | 30    | 800 SH    | DEFINED | 6 |
| D NAVIGANT CONSULTING INC CO        | 63935N107 | 868   | 46800 SH  | DEFINED | 4 |
| D NAVIGANT CONSULTING INC CO        | 63935N107 | 122   | 6608 SH   | DEFINED | 5 |
| D NEENAH PAPER INC COM              | 640079109 | 120   | 2929 SH   | DEFINED | 1 |
| D NEENAH PAPER INC COM              | 640079109 | 4     | 121 SH    | DEFINED | 3 |
| D NEENAH PAPER INC COM              | 640079109 | 467   | 11330 SH  | DEFINED | 4 |
| D NEENAH PAPER INC COM              | 640079109 | 8     | 217 SH    | DEFINED | 5 |
| D NEENAH PAPER INC COM              | 640079109 | 27    | 674 SH    | DEFINED | 5 |
| D NELNET INC CL A COM               | 64031N108 | 371   | 15200 SH  | DEFINED | 4 |
| D NEOSE TECHNOLOGIES INC COM        | 640522108 | 184   | 75000 SH  | DEFINED | 4 |
| D NETFLIX.COM INC COM               | 64110L106 | 277   | 14300 SH  | DEFINED | 4 |
| D NETFLIX.COM INC COM               | 64110L106 | 15    | 801 SH    | DEFINED | 5 |
| D NETFLIX.COM INC COM               | 64110L106 | 6     | 357 SH    | DEFINED | 6 |
| D NETGEAR INC COM                   | 64111Q104 | 6497  | 179230 SH | DEFINED | 1 |
| D NETGEAR INC COM                   | 64111Q104 | 4     | 122 SH    | DEFINED | 3 |
| D NETLOGIC MICROSYSTEMS INC         | 64118B100 | 5392  | 169355 SH | DEFINED | 1 |
| D NETLOGIC MICROSYSTEMS INC         | 64118B100 | 904   | 28400 SH  | DEFINED | 4 |
| D NETWORK APPLIANCE INC COM         | 64120L104 | 775   | 26563 SH  | DEFINED | 1 |
| D NETWORK APPLIANCE INC COM         | 64120L104 | 44    | 1524 SH   | DEFINED | 3 |
| D NETWORK APPLIANCE INC COM         | 64120L104 | 217   | 7443 SH   | DEFINED | 5 |
| D NETWORK APPLIANCE INC COM         | 64120L104 | 79    | 2708 SH   | DEFINED | 5 |
| D NETWORK APPLIANCE INC COM         | 64120L104 | 302   | 10378 SH  | DEFINED | 6 |
| D NEW JERSEY RES CORP COM           | 646025106 | 68    | 1350 SH   | DEFINED | 1 |
| D NEW JERSEY RES CORP COM           | 646025106 | 1     | 20 SH     | DEFINED | 3 |
| D NEW JERSEY RES CORP COM           | 646025106 | 295   | 5800 SH   | DEFINED | 4 |
| D NEW JERSEY RES CORP COM           | 646025106 | 38    | 750 SH    | DEFINED | 5 |
| D NEW ORIENTAL ED & TECH GRP NS ADR | 647581107 | 8     | 150 SH    | DEFINED | 3 |
| D NEW ORIENTAL ED & TECH GRP NS ADR | 647581107 | 440   | 8200 SH   | DEFINED | 6 |
| D NEW YORK COMMUNITY BANCORP COM    | 649445103 | 42    | 2500 SH   | DEFINED | 1 |
| D NEW YORK COMMUNITY BANCORP COM    | 649445103 | 7     | 419 SH    | DEFINED | 3 |
| D NEW YORK COMMUNITY BANCORP COM    | 649445103 | 17    | 1000 SH   | DEFINED | 4 |
| D NEW YORK COMMUNITY BANCORP COM    | 649445103 | 1434  | 84297 SH  | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP COM    | 649445103 | 297   | 17483 SH  | DEFINED | 5 |
| D NEW YORK TIMES CO CL A COM        | 650111107 | 244   | 9631 SH   | DEFINED | 1 |
| D NEW YORK TIMES CO CL A COM        | 650111107 | 0     | 20 SH     | DEFINED | 3 |
| D NEW YORK TIMES CO CL A COM        | 650111107 | 1430  | 56300 SH  | DEFINED | 4 |
| D NEW YORK TIMES CO CL A COM        | 650111107 | 2     | 100 SH    | DEFINED | 5 |
| D NEWELL RUBBERMAID INC COM         | 651229106 | 14980 | 509027 SH | DEFINED | 1 |
| D NEWELL RUBBERMAID INC COM         | 651229106 | 295   | 10047 SH  | DEFINED | 3 |
| D NEWELL RUBBERMAID INC COM         | 651229106 | 219   | 7470 SH   | DEFINED | 4 |
| D NEWELL RUBBERMAID INC COM         | 651229106 | 2688  | 91344 SH  | DEFINED | 5 |
| D NEWELL RUBBERMAID INC COM         | 651229106 | 550   | 18708 SH  | DEFINED | 5 |
| D NEWELL RUBBERMAID INC COM         | 651229106 | 155   | 5280 SH   | DEFINED | 6 |
| D NEWMARKET CORP COM                | 651587107 | 325   | 6728 SH   | DEFINED | 5 |
| D NEWMARKET CORP COM                | 651587107 | 216   | 4480 SH   | DEFINED | 5 |
| D NEWMONT MINING CORP COM           | 651639106 | 14653 | 375163 SH | DEFINED | 1 |
| D NEWMONT MINING CORP COM           | 651639106 | 288   | 7398 SH   | DEFINED | 3 |
| D NEWMONT MINING CORP COM           | 651639106 | 992   | 25400 SH  | DEFINED | 4 |
| D NEWMONT MINING CORP COM           | 651639106 | 829   | 21244 SH  | DEFINED | 5 |
| D NEWMONT MINING CORP COM           | 651639106 | 1316  | 33699 SH  | DEFINED | 5 |
| D NEWMONT MINING CORP COM           | 651639106 | 9     | 250 SH    | DEFINED | 6 |
| D NEWS CORP CL A COM                | 65248E104 | 3172  | 149567 SH | DEFINED | 1 |
| D NEWS CORP CL A COM                | 65248E104 | 119   | 5631 SH   | DEFINED | 3 |
| D NEWS CORP CL A COM                | 65248E104 | 157   | 7425 SH   | DEFINED | 5 |
| D NEWS CORP CL A COM                | 65248E104 | 138   | 6550 SH   | DEFINED | 5 |
| D NEXTEL                            | 65332VAY9 | 312   | 315000 SH | DEFINED | 3 |

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| D NEXEN INC COM                 | 65334H102 | 600   | 19400  | SH | DEFINED | 5 |
| D NEXCEN BRANDS INC COM         | 653351106 | 1236  | 110967 | SH | DEFINED | 3 |
| D NICE SYS LTD ADR              | 653656108 | 5054  | 145484 | SH | DEFINED | 1 |
| D NICE SYS LTD ADR              | 653656108 | 1901  | 54735  | SH | DEFINED | 4 |
| D NICOR INC COM                 | 654086107 | 129   | 3013   | SH | DEFINED | 1 |
| D NICOR INC COM                 | 654086107 | 25    | 589    | SH | DEFINED | 3 |
| D NICOR INC COM                 | 654086107 | 154   | 3600   | SH | DEFINED | 4 |
| D NICOR INC COM                 | 654086107 | 108   | 2538   | SH | DEFINED | 5 |
| D NICOR INC COM                 | 654086107 | 132   | 3088   | SH | DEFINED | 5 |
| D NIKE INC CL B COM             | 654106103 | 5872  | 100739 | SH | DEFINED | 1 |
| D NIKE INC CL B COM             | 654106103 | 3386  | 58102  | SH | DEFINED | 3 |
| D NIKE INC CL B COM             | 654106103 | 46    | 800    | SH | DEFINED | 4 |
| D NIKE INC CL B COM             | 654106103 | 24321 | 417243 | SH | DEFINED | 5 |
| D NIKE INC CL B COM             | 654106103 | 4625  | 79347  | SH | DEFINED | 5 |
| D NIPPON TELEG & TEL CORP AD    | 654624105 | 4018  | 181270 | SH | DEFINED | 4 |
| D NIPPON TELEG & TEL CORP AD    | 654624105 | 1     | 61     | SH | DEFINED | 5 |
| D NISOURCE INC COM              | 65473P105 | 379   | 18340  | SH | DEFINED | 1 |
| D NISOURCE INC COM              | 65473P105 | 0     | 29     | SH | DEFINED | 3 |
| D NISOURCE INC COM              | 65473P105 | 1793  | 86608  | SH | DEFINED | 4 |
| D NISOURCE INC COM              | 65473P105 | 166   | 8020   | SH | DEFINED | 5 |
| D NISOURCE INC COM              | 65473P105 | 49    | 2382   | SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A  | 654902204 | 27198 | 967587 | SH | DEFINED | 1 |
| D NOKIA CORP SPONS ADR RPSTG A  | 654902204 | 3400  | 120965 | SH | DEFINED | 3 |
| D NOKIA CORP SPONS ADR RPSTG A  | 654902204 | 1619  | 57600  | SH | DEFINED | 4 |
| D NOKIA CORP SPONS ADR RPSTG A  | 654902204 | 2717  | 96659  | SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A  | 654902204 | 928   | 33036  | SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A  | 654902204 | 16    | 600    | SH | DEFINED | 6 |
| D NOBLE ENERGY INC COM          | 655044105 | 6658  | 106721 | SH | DEFINED | 1 |
| D NOBLE ENERGY INC COM          | 655044105 | 414   | 6650   | SH | DEFINED | 3 |
| D NOBLE ENERGY INC COM          | 655044105 | 5409  | 86700  | SH | DEFINED | 4 |
| D NOBLE ENERGY INC COM          | 655044105 | 458   | 7343   | SH | DEFINED | 5 |
| D NOBLE ENERGY INC COM          | 655044105 | 15    | 252    | SH | DEFINED | 6 |
| D NORDSTROM INC COM             | 655664100 | 17156 | 335618 | SH | DEFINED | 1 |
| D NORDSTROM INC COM             | 655664100 | 330   | 6474   | SH | DEFINED | 3 |
| D NORDSTROM INC COM             | 655664100 | 817   | 16000  | SH | DEFINED | 4 |
| D NORDSTROM INC COM             | 655664100 | 252   | 4936   | SH | DEFINED | 5 |
| D NORDSTROM INC COM             | 655664100 | 521   | 10200  | SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM     | 655844108 | 8016  | 152485 | SH | DEFINED | 1 |
| D NORFOLK SOUTHERN CORP COM     | 655844108 | 4875  | 92736  | SH | DEFINED | 3 |
| D NORFOLK SOUTHERN CORP COM     | 655844108 | 225   | 4285   | SH | DEFINED | 4 |
| D NORFOLK SOUTHERN CORP COM     | 655844108 | 15615 | 297033 | SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM     | 655844108 | 11564 | 219990 | SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM     | 655844108 | 10    | 200    | SH | DEFINED | 6 |
| D NORSE HYDRO AS SPONS ADR      | 656531605 | 593   | 15500  | SH | DEFINED | 4 |
| D NORSE HYDRO AS SPONS ADR      | 656531605 | 2     | 75     | SH | DEFINED | 5 |
| D NORSE HYDRO AS SPONS ADR      | 656531605 | 734   | 19200  | SH | DEFINED | 5 |
| D NORTEL NETWORKS 4.250 /01/08  | 656568AB8 | 172   | 175000 | SH | DEFINED | 3 |
| D NORTEL NETWORKS 4.250 /01/08  | 656568AB8 | 1     | 2000   | SH | DEFINED | 6 |
| D NORTEL NETWORKS CORP CDA C    | 656568508 | 3607  | 150000 | SH | DEFINED | 4 |
| D NORTEL NETWORKS CORP CDA C    | 656568508 | 1     | 60     | SH | DEFINED | 5 |
| D NORTEL NETWORKS CORP CDA C    | 656568508 | 26    | 1118   | SH | DEFINED | 5 |
| D NORTHEAST UTILITIES COM       | 664397106 | 1159  | 40900  | SH | DEFINED | 4 |
| D NORTHEAST UTILITIES COM       | 664397106 | 8     | 300    | SH | DEFINED | 5 |
| D NORTHEAST UTILITIES COM       | 664397106 | 14    | 500    | SH | DEFINED | 5 |
| D NORTHERN DYNASTY MINERALS COM | 66510M204 | 143   | 12200  | SH | DEFINED | 5 |
| D NORTHERN TR CORP COM          | 665859104 | 13470 | 209687 | SH | DEFINED | 1 |
| D NORTHERN TR CORP COM          | 665859104 | 110   | 1714   | SH | DEFINED | 3 |
| D NORTHERN TR CORP COM          | 665859104 | 2034  | 31663  | SH | DEFINED | 4 |
| D NORTHERN TR CORP COM          | 665859104 | 1699  | 26455  | SH | DEFINED | 5 |
| D NORTHERN TR CORP COM          | 665859104 | 1473  | 22945  | SH | DEFINED | 5 |
| D NORTHERN TR CORP COM          | 665859104 | 25    | 400    | SH | DEFINED | 6 |
| D NORTHERN TR CORP COM          | 665859104 | 35    | 550    | SH | DEFINED | 6 |

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|                                     |           |      |           |         |   |
|-------------------------------------|-----------|------|-----------|---------|---|
| D NORTHROP GRUMMAN CORP COM         | 666807102 | 1798 | 23095 SH  | DEFINED | 1 |
| D NORTHROP GRUMMAN CORP COM         | 666807102 | 960  | 12335 SH  | DEFINED | 3 |
| D NORTHROP GRUMMAN CORP COM         | 666807102 | 4189 | 53800 SH  | DEFINED | 4 |
| D NORTHROP GRUMMAN CORP COM         | 666807102 | 2150 | 27617 SH  | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM         | 666807102 | 2467 | 31692 SH  | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM         | 666807102 | 39   | 513 SH    | DEFINED | 6 |
| D NOVAGOLD RES INC COM              | 66987E206 | 53   | 3590 SH   | DEFINED | 3 |
| D NOVAGOLD RES INC COM              | 66987E206 | 210  | 14000 SH  | DEFINED | 5 |
| D NOVARTIS AG ADR                   | 66987V109 | 11   | 200 SH    | DEFINED | 1 |
| D NOVARTIS AG ADR                   | 66987V109 | 44   | 800 SH    | DEFINED | 3 |
| D NOVARTIS AG ADR                   | 66987V109 | 801  | 14300 SH  | DEFINED | 4 |
| D NOVARTIS AG ADR                   | 66987V109 | 960  | 17128 SH  | DEFINED | 5 |
| D NOVARTIS AG ADR                   | 66987V109 | 383  | 6836 SH   | DEFINED | 5 |
| D NOVARTIS AG ADR                   | 66987V109 | 16   | 300 SH    | DEFINED | 6 |
| D NOVARTIS AG ADR                   | 66987V109 | 219  | 3915 SH   | DEFINED | 6 |
| D NOVELL INC COM                    | 670006105 | 2589 | 332427 SH | DEFINED | 1 |
| D NOVELL INC COM                    | 670006105 | 38   | 5000 SH   | DEFINED | 3 |
| D NOVELL INC COM                    | 670006105 | 10   | 1300 SH   | DEFINED | 5 |
| D NOVELLUS SYS INC COM              | 670008101 | 6400 | 225592 SH | DEFINED | 1 |
| D NOVELLUS SYS INC COM              | 670008101 | 0    | 22 SH     | DEFINED | 3 |
| D NOVELLUS SYS INC COM              | 670008101 | 666  | 23500 SH  | DEFINED | 4 |
| D NOVELLUS SYS INC COM              | 670008101 | 8    | 306 SH    | DEFINED | 5 |
| D NSTAR COM                         | 67019E107 | 34   | 1060 SH   | DEFINED | 3 |
| D NSTAR COM                         | 67019E107 | 261  | 8044 SH   | DEFINED | 5 |
| D NSTAR COM                         | 67019E107 | 280  | 8650 SH   | DEFINED | 5 |
| D NUANCE COMMUNICATIONS INC         | 67020Y100 | 8151 | 487255 SH | DEFINED | 1 |
| D NUANCE COMMUNICATIONS INC         | 67020Y100 | 39   | 2350 SH   | DEFINED | 3 |
| D NUANCE COMMUNICATIONS INC         | 67020Y100 | 1902 | 113723 SH | DEFINED | 4 |
| D NUANCE COMMUNICATIONS INC         | 67020Y100 | 8    | 500 SH    | DEFINED | 5 |
| D NUCOR CORP COM                    | 670346105 | 992  | 16929 SH  | DEFINED | 1 |
| D NUCOR CORP COM                    | 670346105 | 34   | 584 SH    | DEFINED | 3 |
| D NUCOR CORP COM                    | 670346105 | 1534 | 26165 SH  | DEFINED | 5 |
| D NUCOR CORP COM                    | 670346105 | 5633 | 96050 SH  | DEFINED | 5 |
| D NUCOR CORP COM                    | 670346105 | 220  | 3768 SH   | DEFINED | 6 |
| D NUSTAR ENERGY LP                  | 67058H102 | 134  | 1970 SH   | DEFINED | 3 |
| D NUSTAR ENERGY LP                  | 67058H102 | 256  | 3739 SH   | DEFINED | 5 |
| D NUSTAR ENERGY LP                  | 67058H102 | 156  | 2291 SH   | DEFINED | 5 |
| D NUSTAR ENERGY LP                  | 67058H102 | 6    | 102 SH    | DEFINED | 6 |
| D NUVEEN INSD PREM INCOME MU 2      | 6706D8104 | 121  | 9500 SH   | DEFINED | 3 |
| D NUVEEN INSD PREM INCOME MU 2      | 6706D8104 | 185  | 14493 SH  | DEFINED | 5 |
| D NUVEEN INSD PREM INCOME MU 2      | 6706D8104 | 87   | 6811 SH   | DEFINED | 5 |
| D NUVEEN EQUITY PREM OPPORTU FD CO  | 6706EM102 | 200  | 11000 SH  | DEFINED | 3 |
| D NUVEEN EQUITY PREM OPPORTU FD CO  | 6706EM102 | 22   | 1236 SH   | DEFINED | 5 |
| D NUVEEN MUN ADVANTAGE FD IN M      | 67062H106 | 126  | 8500 SH   | DEFINED | 5 |
| D NUVEEN MUN ADVANTAGE FD IN M      | 67062H106 | 33   | 2272 SH   | DEFINED | 5 |
| D NUVEEN PERFORMANCE PLUS MU INC    | 67062P108 | 200  | 14095 SH  | DEFINED | 5 |
| D NUVEEN PERFORMANCE PLUS MU INC    | 67062P108 | 61   | 4331 SH   | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD COM     | 67062T100 | 55   | 4000 SH   | DEFINED | 3 |
| D NUVEEN PREM INCOME MUN FD COM     | 67062T100 | 828  | 60053 SH  | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD COM     | 67062T100 | 46   | 3350 SH   | DEFINED | 5 |
| D NUVEEN MUN MKT OPPORTUNITY INC CO | 67062W103 | 124  | 8865 SH   | DEFINED | 5 |
| D NUVEEN MUN MKT OPPORTUNITY INC CO | 67062W103 | 42   | 3039 SH   | DEFINED | 5 |
| D NVIDIA CORP COM                   | 67066G104 | 1134 | 27459 SH  | DEFINED | 1 |
| D NVIDIA CORP COM                   | 67066G104 | 71   | 1726 SH   | DEFINED | 3 |
| D NVIDIA CORP COM                   | 67066G104 | 103  | 2500 SH   | DEFINED | 4 |
| D NVIDIA CORP COM                   | 67066G104 | 728  | 17637 SH  | DEFINED | 5 |
| D NVIDIA CORP COM                   | 67066G104 | 2663 | 64476 SH  | DEFINED | 5 |
| D NVIDIA CORP COM                   | 67066G104 | 53   | 1300 SH   | DEFINED | 6 |
| D NUVEEN DIVID ADVANTAGE MUN        | 67066V101 | 344  | 23318 SH  | DEFINED | 3 |
| D NUVEEN DIVID ADVANTAGE MUN        | 67066V101 | 172  | 11660 SH  | DEFINED | 5 |
| D NUVEEN DIVID ADVANTAGE MUN        | 67066V101 | 26   | 1780 SH   | DEFINED | 5 |
| D NUTRI SYS INC NEW COM             | 67069D108 | 6461 | 92500 SH  | DEFINED | 1 |

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|                                     |           |       |           |         |   |
|-------------------------------------|-----------|-------|-----------|---------|---|
| D NUTRI SYS INC NEW COM             | 67069D108 | 754   | 10800 SH  | DEFINED | 4 |
| D NUVASIVE INC COM                  | 670704105 | 6474  | 239715 SH | DEFINED | 1 |
| D NUVASIVE INC COM                  | 670704105 | 1243  | 46020 SH  | DEFINED | 4 |
| D NUVASIVE INC COM                  | 670704105 | 13    | 500 SH    | DEFINED | 5 |
| D OGE ENERGY CORP COM               | 670837103 | 5413  | 147712 SH | DEFINED | 1 |
| D OGE ENERGY CORP COM               | 670837103 | 1528  | 41700 SH  | DEFINED | 4 |
| D OGE ENERGY CORP COM               | 670837103 | 362   | 9900 SH   | DEFINED | 5 |
| D OGE ENERGY CORP COM               | 670837103 | 227   | 6200 SH   | DEFINED | 5 |
| D NUVEEN INVTS INC CL A COM         | 67090F106 | 27    | 440 SH    | DEFINED | 4 |
| D NUVEEN INVTS INC CL A COM         | 67090F106 | 870   | 14007 SH  | DEFINED | 5 |
| D NUVEEN INVTS INC CL A COM         | 67090F106 | 61    | 985 SH    | DEFINED | 5 |
| D NUVEEN INVTS INC CL A COM         | 67090F106 | 8     | 141 SH    | DEFINED | 6 |
| D NUVEEN MUNICIPAL VALUE FD COM     | 670928100 | 132   | 13500 SH  | DEFINED | 5 |
| D NUVEEN MUNICIPAL VALUE FD COM     | 670928100 | 56    | 5804 SH   | DEFINED | 5 |
| D NUVEEN FLA INVT QUALITY MU COM    | 670970102 | 47    | 3500 SH   | DEFINED | 3 |
| D NUVEEN FLA INVT QUALITY MU COM    | 670970102 | 151   | 11215 SH  | DEFINED | 5 |
| D NUVEEN QUALITY INCOME MUN NCCLOS  | 670977107 | 196   | 14100 SH  | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C  | 670984103 | 198   | 13924 SH  | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C  | 670984103 | 57    | 4000 SH   | DEFINED | 5 |
| D NUVEEN PREMIER INSD MUNICI INCOME | 670987106 | 95    | 6900 SH   | DEFINED | 3 |
| D NUVEEN PREMIER INSD MUNICI INCOME | 670987106 | 48    | 3500 SH   | DEFINED | 5 |
| D NUVEEN PREMIER INSD MUNICI INCOME | 670987106 | 22    | 1600 SH   | DEFINED | 5 |
| D NUVEEN PREMIER MUN INCOME NC      | 670988104 | 183   | 13500 SH  | DEFINED | 3 |
| D NUVEEN PREMIER MUN INCOME NC      | 670988104 | 27    | 2000 SH   | DEFINED | 5 |
| D NUVEEN INSD FLA PREM INCOM NI FD  | 67101V108 | 82    | 5934 SH   | DEFINED | 5 |
| D NUVEEN INSD FLA PREM INCOM NI FD  | 67101V108 | 115   | 8300 SH   | DEFINED | 5 |
| D OSI PHARMACEUTICALS INC CO        | 671040103 | 2342  | 64704 SH  | DEFINED | 1 |
| D OSI PHARMACEUTICALS INC CO        | 671040103 | 52    | 1450 SH   | DEFINED | 3 |
| D OAKLEY INC COM                    | 673662102 | 1133  | 39900 SH  | DEFINED | 1 |
| D OAKLEY INC COM                    | 673662102 | 494   | 17400 SH  | DEFINED | 4 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 2944  | 50875 SH  | DEFINED | 1 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 457   | 7910 SH   | DEFINED | 3 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 937   | 16200 SH  | DEFINED | 4 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 2694  | 46556 SH  | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 1213  | 20968 SH  | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 18    | 312 SH    | DEFINED | 6 |
| D OCEANEERING INTL INC COM          | 675232102 | 4907  | 93226 SH  | DEFINED | 1 |
| D OCEANEERING INTL INC COM          | 675232102 | 40    | 770 SH    | DEFINED | 3 |
| D OCEANEERING INTL INC COM          | 675232102 | 505   | 9600 SH   | DEFINED | 4 |
| D ODYSSEY RE HLDGS CORP COM         | 67612W108 | 58    | 1372 SH   | DEFINED | 1 |
| D ODYSSEY RE HLDGS CORP COM         | 67612W108 | 1878  | 43800 SH  | DEFINED | 4 |
| D OFFICEMAX INC DEL COM             | 67622P101 | 12324 | 313598 SH | DEFINED | 1 |
| D OFFICEMAX INC DEL COM             | 67622P101 | 4     | 124 SH    | DEFINED | 3 |
| D OFFICEMAX INC DEL COM             | 67622P101 | 49    | 1250 SH   | DEFINED | 5 |
| D OFFICEMAX INC DEL COM             | 67622P101 | 217   | 5525 SH   | DEFINED | 5 |
| D OFFICE DEPOT INC COM              | 676220106 | 511   | 16890 SH  | DEFINED | 1 |
| D OFFICE DEPOT INC COM              | 676220106 | 351   | 11595 SH  | DEFINED | 3 |
| D OFFICE DEPOT INC COM              | 676220106 | 106   | 3525 SH   | DEFINED | 4 |
| D OFFICE DEPOT INC COM              | 676220106 | 2767  | 91353 SH  | DEFINED | 5 |
| D OFFICE DEPOT INC COM              | 676220106 | 365   | 12057 SH  | DEFINED | 5 |
| D OFFICE DEPOT INC COM              | 676220106 | 7     | 244 SH    | DEFINED | 6 |
| D OHIO CAS CORP COM                 | 677240103 | 500   | 11557 SH  | DEFINED | 4 |
| D OHIO CAS CORP COM                 | 677240103 | 13    | 304 SH    | DEFINED | 5 |
| D OHIO CAS CORP COM                 | 677240103 | 1900  | 43870 SH  | DEFINED | 5 |
| D OIL SVC HOLDRS TR DEP RCPT        | 678002106 | 227   | 1300 SH   | DEFINED | 5 |
| D OIL STATES INTL INC COM           | 678026105 | 80    | 1959 SH   | DEFINED | 1 |
| D OIL STATES INTL INC COM           | 678026105 | 45    | 1100 SH   | DEFINED | 3 |
| D OIL STATES INTL INC COM           | 678026105 | 520   | 12600 SH  | DEFINED | 4 |
| D OIL STATES INTL INC COM           | 678026105 | 4     | 101 SH    | DEFINED | 5 |
| D OLD REP INTL CORP COM             | 680223104 | 174   | 8225 SH   | DEFINED | 3 |
| D OLD REP INTL CORP COM             | 680223104 | 451   | 21215 SH  | DEFINED | 5 |
| D OLIN CORP COM                     | 680665205 | 917   | 43700 SH  | DEFINED | 4 |

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|                                |        |           |        |         |    |         |   |
|--------------------------------|--------|-----------|--------|---------|----|---------|---|
| D OLIN CORP COM                |        | 680665205 | 52     | 2515    | SH | DEFINED | 5 |
| D OLIN CORP COM                |        | 680665205 | 88     | 4220    | SH | DEFINED | 5 |
| D OLIN CORP COM                |        | 680665205 | 343    | 16373   | SH | DEFINED | 6 |
| D OMNICARE INC COM             |        | 681904108 | 16647  | 461650  | SH | DEFINED | 1 |
| D OMNICARE INC COM             |        | 681904108 | 1422   | 39450   | SH | DEFINED | 3 |
| D OMNICARE INC COM             |        | 681904108 | 1871   | 51900   | SH | DEFINED | 4 |
| D OMNICARE INC COM             |        | 681904108 | 93     | 2601    | SH | DEFINED | 5 |
| D OMNICOM GROUP INC            | /01/38 | 681919AT3 | 293    | 271000  | SH | DEFINED | 3 |
| D OMNICOM GROUP COM            |        | 681919106 | 73803  | 1394622 | SH | DEFINED | 1 |
| D OMNICOM GROUP COM            |        | 681919106 | 201    | 3812    | SH | DEFINED | 3 |
| D OMNICOM GROUP COM            |        | 681919106 | 1893   | 35784   | SH | DEFINED | 4 |
| D OMNICOM GROUP COM            |        | 681919106 | 14946  | 282444  | SH | DEFINED | 5 |
| D OMNICOM GROUP COM            |        | 681919106 | 6659   | 125849  | SH | DEFINED | 5 |
| D OMNITURE INC COM             |        | 68212S109 | 1551   | 67700   | SH | DEFINED | 1 |
| D OMNITURE INC COM             |        | 68212S109 | 504    | 22010   | SH | DEFINED | 4 |
| D OMNIVISION TECHNOLOGIES IN M |        | 682128103 | 376    | 20800   | SH | DEFINED | 4 |
| D OMNICELL INC COM             |        | 68213N109 | 7382   | 355286  | SH | DEFINED | 1 |
| D ONEOK PARTNERS LP            |        | 68268N103 | 136    | 2000    | SH | DEFINED | 3 |
| D ONEOK PARTNERS LP            |        | 68268N103 | 523    | 7650    | SH | DEFINED | 5 |
| D ONEOK PARTNERS LP            |        | 68268N103 | 465    | 6800    | SH | DEFINED | 5 |
| D ONEOK PARTNERS LP            |        | 68268N103 | 6      | 100     | SH | DEFINED | 6 |
| D ONEOK INC COM NEW            |        | 682680103 | 212    | 4213    | SH | DEFINED | 3 |
| D ONEOK INC COM NEW            |        | 682680103 | 2065   | 40980   | SH | DEFINED | 4 |
| D ONEOK INC COM NEW            |        | 682680103 | 50     | 1008    | SH | DEFINED | 5 |
| D ONEOK INC COM NEW            |        | 682680103 | 439    | 8727    | SH | DEFINED | 6 |
| D ORACLE CORP COM              |        | 68389X105 | 108038 | 5481400 | SH | DEFINED | 1 |
| D ORACLE CORP COM              |        | 68389X105 | 1041   | 52821   | SH | DEFINED | 3 |
| D ORACLE CORP COM              |        | 68389X105 | 5382   | 273067  | SH | DEFINED | 4 |
| D ORACLE CORP COM              |        | 68389X105 | 6845   | 347328  | SH | DEFINED | 5 |
| D ORACLE CORP COM              |        | 68389X105 | 2823   | 143252  | SH | DEFINED | 5 |
| D ORACLE CORP COM              |        | 68389X105 | 9      | 500     | SH | DEFINED | 6 |
| D ORACLE CORP COM              |        | 68389X105 | 1638   | 83130   | SH | DEFINED | 6 |
| D ORBITAL SCIENCES CORP COM    |        | 685564106 | 6192   | 294742  | SH | DEFINED | 1 |
| D ORBITAL SCIENCES CORP COM    |        | 685564106 | 659    | 31400   | SH | DEFINED | 4 |
| D O'REILLY AUTOMOTIVE INC CO   |        | 686091109 | 969    | 26525   | SH | DEFINED | 3 |
| D O'REILLY AUTOMOTIVE INC CO   |        | 686091109 | 40     | 1095    | SH | DEFINED | 4 |
| D O'REILLY AUTOMOTIVE INC CO   |        | 686091109 | 157    | 4300    | SH | DEFINED | 6 |
| D ORIX CORP SPONS ADR          |        | 686330101 | 682    | 5125    | SH | DEFINED | 4 |
| D OSHKOSH TRUCK CORP CL B CO   |        | 688239201 | 212    | 3370    | SH | DEFINED | 3 |
| D OSHKOSH TRUCK CORP CL B CO   |        | 688239201 | 390    | 6200    | SH | DEFINED | 4 |
| D OSHKOSH TRUCK CORP CL B CO   |        | 688239201 | 18     | 294     | SH | DEFINED | 5 |
| D OWENS ILLINOIS INC CONV PF   |        | 690768502 | 314    | 7437    | SH | DEFINED | 3 |
| D OWENS ILLINOIS INC CONV PF   |        | 690768502 | 29     | 700     | SH | DEFINED | 5 |
| D OXFORD INDS INC COM          |        | 691497309 | 151    | 3410    | SH | DEFINED | 1 |
| D OXFORD INDS INC COM          |        | 691497309 | 8761   | 197604  | SH | DEFINED | 5 |
| D OXFORD INDS INC COM          |        | 691497309 | 26304  | 593247  | SH | DEFINED | 5 |
| D PG&E CORP COM                |        | 69331C108 | 12442  | 274671  | SH | DEFINED | 1 |
| D PG&E CORP COM                |        | 69331C108 | 221    | 4886    | SH | DEFINED | 3 |
| D PG&E CORP COM                |        | 69331C108 | 42     | 946     | SH | DEFINED | 4 |
| D PG&E CORP COM                |        | 69331C108 | 143    | 3164    | SH | DEFINED | 5 |
| D PG&E CORP COM                |        | 69331C108 | 263    | 5811    | SH | DEFINED | 5 |
| D PFF BANCORP INC COM          |        | 69331W104 | 255    | 9150    | SH | DEFINED | 4 |
| D PLX TECHNOLOGY INC COM       |        | 693417107 | 502    | 45000   | SH | DEFINED | 4 |
| D PMA CAP CORP CL A COM        |        | 693419202 | 286    | 26843   | SH | DEFINED | 5 |
| D PMC-SIERRA INC COM           |        | 69344F106 | 10     | 1400    | SH | DEFINED | 3 |
| D PMC-SIERRA INC COM           |        | 69344F106 | 802    | 103800  | SH | DEFINED | 4 |
| D PMI GROUP INC COM            |        | 69344M101 | 4856   | 108715  | SH | DEFINED | 1 |
| D PMI GROUP INC COM            |        | 69344M101 | 871    | 19500   | SH | DEFINED | 4 |
| D PMI GROUP INC COM            |        | 69344M101 | 382    | 8570    | SH | DEFINED | 5 |
| D PMI GROUP INC COM            |        | 69344M101 | 217    | 4865    | SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO   |        | 693475105 | 1652   | 23082   | SH | DEFINED | 1 |
| D PNC FINL SVCS GROUP INC CO   |        | 693475105 | 23     | 330     | SH | DEFINED | 3 |

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|                                     |           |       |        |    |         |   |
|-------------------------------------|-----------|-------|--------|----|---------|---|
| D PNC FINL SVCS GROUP INC CO        | 693475105 | 3144  | 43936  | SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO        | 693475105 | 1500  | 20957  | SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO        | 693475105 | 5     | 71     | SH | DEFINED | 6 |
| D POSCO SPONS ADR                   | 693483109 | 96    | 800    | SH | DEFINED | 3 |
| D POSCO SPONS ADR                   | 693483109 | 1176  | 9800   | SH | DEFINED | 4 |
| D POSCO SPONS ADR                   | 693483109 | 102   | 850    | SH | DEFINED | 5 |
| D POSCO SPONS ADR                   | 693483109 | 60    | 500    | SH | DEFINED | 5 |
| D POSCO SPONS ADR                   | 693483109 | 13    | 113    | SH | DEFINED | 6 |
| D PNM RES INC COM                   | 69349H107 | 15680 | 564247 | SH | DEFINED | 1 |
| D PNM RES INC COM                   | 69349H107 | 118   | 4250   | SH | DEFINED | 3 |
| D PNM RES INC COM                   | 69349H107 | 32    | 1170   | SH | DEFINED | 5 |
| D PNM RES INC COM                   | 69349H107 | 12    | 450    | SH | DEFINED | 5 |
| D PPG INDUSTRIES INC COM            | 693506107 | 1239  | 16286  | SH | DEFINED | 1 |
| D PPG INDUSTRIES INC COM            | 693506107 | 977   | 12848  | SH | DEFINED | 3 |
| D PPG INDUSTRIES INC COM            | 693506107 | 1400  | 18400  | SH | DEFINED | 4 |
| D PPG INDUSTRIES INC COM            | 693506107 | 3961  | 52044  | SH | DEFINED | 5 |
| D PPG INDUSTRIES INC COM            | 693506107 | 2099  | 27589  | SH | DEFINED | 5 |
| D PPG INDUSTRIES INC COM            | 693506107 | 85    | 1127   | SH | DEFINED | 6 |
| D PPL CORP COM                      | 69351T106 | 13427 | 286968 | SH | DEFINED | 1 |
| D PPL CORP COM                      | 69351T106 | 185   | 3970   | SH | DEFINED | 3 |
| D PPL CORP COM                      | 69351T106 | 409   | 8762   | SH | DEFINED | 5 |
| D PPL CORP COM                      | 69351T106 | 373   | 7972   | SH | DEFINED | 5 |
| D PPL CORP COM                      | 69351T106 | 3     | 82     | SH | DEFINED | 6 |
| D PPL ENERGY SUPPLY 2.625 /15/23    | 69352JAE7 | 221   | 118000 | SH | DEFINED | 3 |
| D PSS WORLD MEDICAL INC COM         | 69366A100 | 342   | 18800  | SH | DEFINED | 3 |
| D PSS WORLD MEDICAL INC COM         | 69366A100 | 1010  | 55435  | SH | DEFINED | 4 |
| D PSS WORLD MEDICAL INC COM         | 69366A100 | 9     | 500    | SH | DEFINED | 5 |
| D PSS WORLD MEDICAL INC COM         | 69366A100 | 30    | 1700   | SH | DEFINED | 6 |
| D PACCAR INC COM                    | 693718108 | 8998  | 103383 | SH | DEFINED | 1 |
| D PACCAR INC COM                    | 693718108 | 300   | 3450   | SH | DEFINED | 4 |
| D PACCAR INC COM                    | 693718108 | 32    | 375    | SH | DEFINED | 5 |
| D PACCAR INC COM                    | 693718108 | 21    | 250    | SH | DEFINED | 5 |
| D PACER INTL INC TENN COM           | 69373H106 | 385   | 16400  | SH | DEFINED | 4 |
| D PACIFIC CAP BANCORP NEW CO        | 69404P101 | 744   | 27600  | SH | DEFINED | 3 |
| D PACIFIC CAP BANCORP NEW CO        | 69404P101 | 350   | 13000  | SH | DEFINED | 4 |
| D PACIFIC SUNWEAR OF CALIF C        | 694873100 | 7696  | 349854 | SH | DEFINED | 1 |
| D PACIFIC SUNWEAR OF CALIF C        | 694873100 | 574   | 26100  | SH | DEFINED | 4 |
| D PACKAGING CORP AMER COM           | 695156109 | 799   | 31587  | SH | DEFINED | 4 |
| D PACKAGING CORP AMER COM           | 695156109 | 7     | 300    | SH | DEFINED | 5 |
| D PACTIV CORP COM                   | 695257105 | 3070  | 96292  | SH | DEFINED | 1 |
| D PACTIV CORP COM                   | 695257105 | 1     | 42     | SH | DEFINED | 3 |
| D PACTIV CORP COM                   | 695257105 | 42    | 1337   | SH | DEFINED | 4 |
| D PACTIV CORP COM                   | 695257105 | 44    | 1403   | SH | DEFINED | 5 |
| D PACTIV CORP COM                   | 695257105 | 11    | 350    | SH | DEFINED | 5 |
| D PACTIV CORP COM                   | 695257105 | 24    | 758    | SH | DEFINED | 6 |
| D PALL CORP COM                     | 696429307 | 346   | 7543   | SH | DEFINED | 1 |
| D PALL CORP COM                     | 696429307 | 752   | 16354  | SH | DEFINED | 3 |
| D PALL CORP COM                     | 696429307 | 873   | 19000  | SH | DEFINED | 4 |
| D PALL CORP COM                     | 696429307 | 124   | 2700   | SH | DEFINED | 5 |
| D PALL CORP COM                     | 696429307 | 13    | 300    | SH | DEFINED | 5 |
| D PALOMAR MEDICAL TECHNOLOGI NC COM | 697529303 | 4863  | 140119 | SH | DEFINED | 1 |
| D PALOMAR MEDICAL TECHNOLOGI NC COM | 697529303 | 10    | 300    | SH | DEFINED | 3 |
| D PALOMAR MEDICAL TECHNOLOGI NC COM | 697529303 | 24    | 700    | SH | DEFINED | 5 |
| D PANERA BREAD CO CL A COM          | 69840W108 | 3     | 66     | SH | DEFINED | 3 |
| D PANERA BREAD CO CL A COM          | 69840W108 | 380   | 8265   | SH | DEFINED | 4 |
| D PANERA BREAD CO CL A COM          | 69840W108 | 9     | 200    | SH | DEFINED | 5 |
| D PANTRY INC 3.000 /15/12           | 698657AL7 | 111   | 97000  | SH | DEFINED | 3 |
| D PARAMETRIC TECHNOLOGY CORP        | 699173209 | 33    | 1550   | SH | DEFINED | 3 |
| D PARAMETRIC TECHNOLOGY CORP        | 699173209 | 1098  | 50855  | SH | DEFINED | 4 |
| D PAREXEL INTL CORP COM             | 699462107 | 15    | 373    | SH | DEFINED | 3 |
| D PAREXEL INTL CORP COM             | 699462107 | 849   | 20200  | SH | DEFINED | 4 |
| D PARK NATIONAL CORP COM            | 700658107 | 432   | 5100   | SH | DEFINED | 4 |

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|                                    |           |        |            |         |   |
|------------------------------------|-----------|--------|------------|---------|---|
| D PARK NATIONAL CORP COM           | 700658107 | 343    | 4055 SH    | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM         | 701094104 | 4055   | 41419 SH   | DEFINED | 1 |
| D PARKER HANNIFIN CORP COM         | 701094104 | 4      | 42 SH      | DEFINED | 3 |
| D PARKER HANNIFIN CORP COM         | 701094104 | 161    | 1650 SH    | DEFINED | 4 |
| D PARKER HANNIFIN CORP COM         | 701094104 | 2045   | 20895 SH   | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM         | 701094104 | 863    | 8816 SH    | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM         | 701094104 | 8      | 91 SH      | DEFINED | 6 |
| D PATTERSON COS INC COM            | 703395103 | 302    | 8107 SH    | DEFINED | 1 |
| D PATTERSON COS INC COM            | 703395103 | 3867   | 103774 SH  | DEFINED | 3 |
| D PATTERSON COS INC COM            | 703395103 | 204    | 5500 SH    | DEFINED | 4 |
| D PATTERSON COS INC COM            | 703395103 | 116    | 3130 SH    | DEFINED | 5 |
| D PAYCHEX INC COM                  | 704326107 | 12902  | 329817 SH  | DEFINED | 1 |
| D PAYCHEX INC COM                  | 704326107 | 1      | 48 SH      | DEFINED | 3 |
| D PAYCHEX INC COM                  | 704326107 | 5168   | 132120 SH  | DEFINED | 4 |
| D PAYCHEX INC COM                  | 704326107 | 688    | 17610 SH   | DEFINED | 5 |
| D PAYCHEX INC COM                  | 704326107 | 359    | 9185 SH    | DEFINED | 5 |
| D PAYCHEX INC COM                  | 704326107 | 13     | 350 SH     | DEFINED | 6 |
| D PAYLESS SHOESOURCE INC COM       | 704379106 | 6307   | 199911 SH  | DEFINED | 1 |
| D PAYLESS SHOESOURCE INC COM       | 704379106 | 6      | 192 SH     | DEFINED | 3 |
| D PAYLESS SHOESOURCE INC COM       | 704379106 | 589    | 18699 SH   | DEFINED | 5 |
| D PEABODY ENERGY CORP COM          | 704549104 | 12833  | 265265 SH  | DEFINED | 1 |
| D PEABODY ENERGY CORP COM          | 704549104 | 52     | 1090 SH    | DEFINED | 3 |
| D PEABODY ENERGY CORP COM          | 704549104 | 1850   | 38255 SH   | DEFINED | 4 |
| D PEABODY ENERGY CORP COM          | 704549104 | 50     | 1050 SH    | DEFINED | 5 |
| D PEABODY ENERGY CORP COM          | 704549104 | 258    | 5350 SH    | DEFINED | 5 |
| D PEABODY ENERGY CORP COM          | 704549104 | 10     | 216 SH     | DEFINED | 6 |
| D PEDIATRIX MEDICAL GROUP IN M     | 705324101 | 28     | 520 SH     | DEFINED | 3 |
| D PEDIATRIX MEDICAL GROUP IN M     | 705324101 | 992    | 18000 SH   | DEFINED | 4 |
| D PEDIATRIX MEDICAL GROUP IN M     | 705324101 | 30     | 550 SH     | DEFINED | 5 |
| D PEGASYSTEMS INC COM              | 705573103 | 62     | 5740 SH    | DEFINED | 1 |
| D PEGASYSTEMS INC COM              | 705573103 | 54     | 5000 SH    | DEFINED | 5 |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 116    | 6100 SH    | DEFINED | 5 |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 61     | 3210 SH    | DEFINED | 5 |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 60     | 3166 SH    | DEFINED | 6 |
| D PENN VA RESOURCE PARTNERS OM     | 707884102 | 622    | 20000 SH   | DEFINED | 1 |
| D PENN VA RESOURCE PARTNERS OM     | 707884102 | 124    | 4000 SH    | DEFINED | 5 |
| D PENN WEST ENERGY TR UNITS SHS    | 707885109 | 1117   | 33500 SH   | DEFINED | 3 |
| D PENN WEST ENERGY TR UNITS SHS    | 707885109 | 154    | 4640 SH    | DEFINED | 5 |
| D PENN WEST ENERGY TR UNITS SHS    | 707885109 | 327    | 9800 SH    | DEFINED | 5 |
| D PENNEY J C INC COM               | 708160106 | 8021   | 110818 SH  | DEFINED | 1 |
| D PENNEY J C INC COM               | 708160106 | 317    | 4388 SH    | DEFINED | 3 |
| D PENNEY J C INC COM               | 708160106 | 4707   | 65037 SH   | DEFINED | 4 |
| D PENNEY J C INC COM               | 708160106 | 597    | 8250 SH    | DEFINED | 5 |
| D PENNEY J C INC COM               | 708160106 | 368    | 5092 SH    | DEFINED | 5 |
| D PENNEY J C INC COM               | 708160106 | 12     | 170 SH     | DEFINED | 6 |
| D PENNSYLVANIA REAL ESTATE I COM   | 709102107 | 172    | 3900 SH    | DEFINED | 3 |
| D PENNSYLVANIA REAL ESTATE I COM   | 709102107 | 33     | 758 SH     | DEFINED | 5 |
| D PENNSYLVANIA REAL ESTATE I COM   | 709102107 | 1398   | 31550 SH   | DEFINED | 5 |
| D PENTAIR INC COM                  | 709631105 | 644    | 16700 SH   | DEFINED | 3 |
| D PENTAIR INC COM                  | 709631105 | 443    | 11500 SH   | DEFINED | 4 |
| D PENTAIR INC COM                  | 709631105 | 6      | 175 SH     | DEFINED | 5 |
| D PEPCO HLDGS INC COM              | 713291102 | 1104   | 39170 SH   | DEFINED | 4 |
| D PEPCO HLDGS INC COM              | 713291102 | 1303   | 46232 SH   | DEFINED | 5 |
| D PEPCO HLDGS INC COM              | 713291102 | 424    | 15057 SH   | DEFINED | 5 |
| D PEPSI BOTTLING GROUP INC C       | 713409100 | 12977  | 385323 SH  | DEFINED | 1 |
| D PEPSI BOTTLING GROUP INC C       | 713409100 | 0      | 16 SH      | DEFINED | 3 |
| D PEPSI BOTTLING GROUP INC C       | 713409100 | 3      | 100 SH     | DEFINED | 5 |
| D PEPSICO INC COM                  | 713448108 | 177092 | 2730807 SH | DEFINED | 1 |
| D PEPSICO INC COM                  | 713448108 | 4418   | 68129 SH   | DEFINED | 3 |
| D PEPSICO INC COM                  | 713448108 | 5097   | 78604 SH   | DEFINED | 4 |
| D PEPSICO INC COM                  | 713448108 | 80799  | 1245939 SH | DEFINED | 5 |
| D PEPSICO INC COM                  | 713448108 | 38353  | 591412 SH  | DEFINED | 5 |

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|------------------------------------|-----------|--------|---------|----|---------|---|
| D PEPSICO INC COM                  | 713448108 | 16     | 250     | SH | DEFINED | 6 |
| D PEREGRINE PHARMACEUTICALS COM    | 713661106 | 11     | 15000   | SH | DEFINED | 5 |
| D PEREGRINE PHARMACEUTICALS COM    | 713661106 | 1      | 2286    | SH | DEFINED | 5 |
| D PERFICIENT INC COM               | 71375U101 | 5456   | 263586  | SH | DEFINED | 1 |
| D PERFORMANCE FOOD GROUP CO        | 713755106 | 3      | 123     | SH | DEFINED | 3 |
| D PERFORMANCE FOOD GROUP CO        | 713755106 | 269    | 8300    | SH | DEFINED | 4 |
| D PERFORMANCE FOOD GROUP CO        | 713755106 | 345    | 10631   | SH | DEFINED | 5 |
| D PERKINELMER INC COM              | 714046109 | 15143  | 581106  | SH | DEFINED | 1 |
| D PERKINELMER INC COM              | 714046109 | 703    | 27000   | SH | DEFINED | 5 |
| D PEROT SYS CORP CL A COM          | 714265105 | 72     | 4243    | SH | DEFINED | 1 |
| D PEROT SYS CORP CL A COM          | 714265105 | 376    | 22100   | SH | DEFINED | 4 |
| D PEROT SYS CORP CL A COM          | 714265105 | 17     | 1000    | SH | DEFINED | 5 |
| D PERRIGO CO COM                   | 714290103 | 15384  | 785722  | SH | DEFINED | 1 |
| D PT TELEKOMUNIKASI INDONESIA R    | 715684106 | 1030   | 23900   | SH | DEFINED | 4 |
| D PT TELEKOMUNIKASI INDONESIA R    | 715684106 | 21     | 500     | SH | DEFINED | 5 |
| D PETRO-CDA COM                    | 71644E102 | 980    | 18445   | SH | DEFINED | 3 |
| D PETRO-CDA COM                    | 71644E102 | 17     | 320     | SH | DEFINED | 5 |
| D PETROCHINA CO LTD ADR            | 71646E100 | 110    | 740     | SH | DEFINED | 5 |
| D PETROCHINA CO LTD ADR            | 71646E100 | 22     | 150     | SH | DEFINED | 5 |
| D PETROCHINA CO LTD ADR            | 71646E100 | 1396   | 9390    | SH | DEFINED | 6 |
| D PETROLEO BRASILEIRO SA ADR       | 71654V101 | 570    | 5350    | SH | DEFINED | 4 |
| D PETROLEUM & RES CORP COM         | 716549100 | 132    | 3435    | SH | DEFINED | 5 |
| D PETROLEUM & RES CORP COM         | 716549100 | 456    | 11832   | SH | DEFINED | 5 |
| D PETROLEUM DEV CORP COM           | 716578109 | 65     | 1374    | SH | DEFINED | 1 |
| D PETROLEUM DEV CORP COM           | 716578109 | 7      | 168     | SH | DEFINED | 3 |
| D PETROLEUM DEV CORP COM           | 716578109 | 495    | 10439   | SH | DEFINED | 4 |
| D PETROQUEST ENERGY INC COM        | 716748108 | 4426   | 304424  | SH | DEFINED | 1 |
| D PETROQUEST ENERGY INC COM        | 716748108 | 58     | 4000    | SH | DEFINED | 5 |
| D PETROQUEST ENERGY INC COM        | 716748108 | 7      | 500     | SH | DEFINED | 5 |
| D PETSMA RT INC COM                | 716768106 | 29     | 900     | SH | DEFINED | 3 |
| D PETSMA RT INC COM                | 716768106 | 27     | 860     | SH | DEFINED | 4 |
| D PETSMA RT INC COM                | 716768106 | 1511   | 46586   | SH | DEFINED | 5 |
| D PETSMA RT INC COM                | 716768106 | 162    | 4996    | SH | DEFINED | 5 |
| D PETSMA RT INC COM                | 716768106 | 34     | 1076    | SH | DEFINED | 6 |
| D PFIZER INC COM                   | 717081103 | 107745 | 4213757 | SH | DEFINED | 1 |
| D PFIZER INC COM                   | 717081103 | 4215   | 164867  | SH | DEFINED | 3 |
| D PFIZER INC COM                   | 717081103 | 3252   | 127204  | SH | DEFINED | 4 |
| D PFIZER INC COM                   | 717081103 | 103515 | 4048323 | SH | DEFINED | 5 |
| D PFIZER INC COM                   | 717081103 | 47114  | 1842573 | SH | DEFINED | 5 |
| D PFIZER INC COM                   | 717081103 | 977    | 38224   | SH | DEFINED | 6 |
| D PHARMACEUTICAL PROD DEV IN M     | 717124101 | 227    | 5938    | SH | DEFINED | 3 |
| D PHARMACEUTICAL PROD DEV IN M     | 717124101 | 1159   | 30300   | SH | DEFINED | 4 |
| D PHARMACEUTICAL PROD DEV IN M     | 717124101 | 31     | 812     | SH | DEFINED | 5 |
| D PHARMACEUTICAL PROD DEV IN M     | 717124101 | 38     | 1000    | SH | DEFINED | 5 |
| D PHASE FORWARD INC COM            | 71721R406 | 6394   | 379945  | SH | DEFINED | 1 |
| D PHASE FORWARD INC COM            | 71721R406 | 572    | 34000   | SH | DEFINED | 4 |
| D PHILADELPHIA CONS HLDG CO        | 717528103 | 220    | 5266    | SH | DEFINED | 3 |
| D PHILIPPINE LONG DISTANCE T O ADR | 718252604 | 1705   | 29820   | SH | DEFINED | 4 |
| D PHILLIPS VAN HEUSEN CORP C       | 718592108 | 7985   | 131845  | SH | DEFINED | 1 |
| D PHILLIPS VAN HEUSEN CORP C       | 718592108 | 234    | 3865    | SH | DEFINED | 3 |
| D PIEDMONT NAT GAS INC COM         | 720186105 | 217    | 8813    | SH | DEFINED | 3 |
| D PIEDMONT NAT GAS INC COM         | 720186105 | 606    | 24624   | SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM         | 720186105 | 658    | 26720   | SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM         | 720186105 | 24     | 1000    | SH | DEFINED | 6 |
| D PIKE ELEC CORP COM               | 721283109 | 5590   | 249801  | SH | DEFINED | 1 |
| D PIKE ELEC CORP COM               | 721283109 | 435    | 19450   | SH | DEFINED | 4 |
| D PIMCO MUNICIPAL INCOME FD OM     | 72200W106 | 433    | 29500   | SH | DEFINED | 5 |
| D PIMCO MUNICIPAL INCOME FD OM     | 72200W106 | 3      | 222     | SH | DEFINED | 5 |
| D PIMCO MUN INCOME FD III CO       | 72201A103 | 331    | 21836   | SH | DEFINED | 5 |
| D PIMCO FLOATING RATE STRATE D     | 72201J104 | 403    | 20632   | SH | DEFINED | 1 |
| D PIMCO FLOATING RATE STRATE D     | 72201J104 | 97     | 5000    | SH | DEFINED | 6 |
| D MUNICIPAL ADVANTAGE FD INC       | 722015104 | 675    | 51354   | SH | DEFINED | 3 |

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|                                  |           |       |           |         |   |
|----------------------------------|-----------|-------|-----------|---------|---|
| D MUNICIPAL ADVANTAGE FD INC     | 722015104 | 52    | 4000 SH   | DEFINED | 5 |
| D PINNACLE FINL PARTNERS COM     | 72346Q104 | 1192  | 40600 SH  | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 267   | 6709 SH   | DEFINED | 1 |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 19    | 500 SH    | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 356   | 8946 SH   | DEFINED | 5 |
| D PIONEER DRILLING CO COM        | 723655106 | 63    | 4269 SH   | DEFINED | 1 |
| D PIONEER DRILLING CO COM        | 723655106 | 328   | 22000 SH  | DEFINED | 4 |
| D PIONEER DRILLING CO COM        | 723655106 | 149   | 10000 SH  | DEFINED | 5 |
| D PIONEER MUN HIGH INCOME TR     | 723763108 | 172   | 11500 SH  | DEFINED | 3 |
| D PIONEER MUN HIGH INCOME TR     | 723763108 | 22    | 1500 SH   | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 29    | 600 SH    | DEFINED | 1 |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 2268  | 46570 SH  | DEFINED | 4 |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 28    | 589 SH    | DEFINED | 5 |
| D PITNEY BOWES INC COM           | 724479100 | 577   | 12326 SH  | DEFINED | 1 |
| D PITNEY BOWES INC COM           | 724479100 | 169   | 3626 SH   | DEFINED | 3 |
| D PITNEY BOWES INC COM           | 724479100 | 2673  | 57100 SH  | DEFINED | 4 |
| D PITNEY BOWES INC COM           | 724479100 | 863   | 18453 SH  | DEFINED | 5 |
| D PITNEY BOWES INC COM           | 724479100 | 1733  | 37030 SH  | DEFINED | 5 |
| D PITNEY BOWES INC COM           | 724479100 | 11    | 241 SH    | DEFINED | 6 |
| D PLAINS ALL AMERN PIPELINE      | 726503105 | 142   | 2243 SH   | DEFINED | 3 |
| D PLAINS ALL AMERN PIPELINE      | 726503105 | 203   | 3200 SH   | DEFINED | 5 |
| D PLANTRONICS INC NEW COM        | 727493108 | 448   | 17100 SH  | DEFINED | 4 |
| D PLANTRONICS INC NEW COM        | 727493108 | 102   | 3900 SH   | DEFINED | 5 |
| D PLANTRONICS INC NEW COM        | 727493108 | 707   | 27000 SH  | DEFINED | 5 |
| D PLEXUS CORP COM                | 729132100 | 949   | 41300 SH  | DEFINED | 4 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 492   | 11828 SH  | DEFINED | 1 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 100   | 2411 SH   | DEFINED | 3 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 1587  | 38105 SH  | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 845   | 20299 SH  | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 20    | 500 SH    | DEFINED | 6 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 212   | 5100 SH   | DEFINED | 6 |
| D POGO PRODUCING CO COM          | 730448107 | 2863  | 56388 SH  | DEFINED | 1 |
| D POGO PRODUCING CO COM          | 730448107 | 563   | 11100 SH  | DEFINED | 4 |
| D POLARIS INDS INC COM           | 731068102 | 163   | 3023 SH   | DEFINED | 3 |
| D POLARIS INDS INC COM           | 731068102 | 720   | 13300 SH  | DEFINED | 4 |
| D POLARIS INDS INC COM           | 731068102 | 270   | 5000 SH   | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 3870  | 39449 SH  | DEFINED | 1 |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 39    | 400 SH    | DEFINED | 3 |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 441   | 4500 SH   | DEFINED | 4 |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 1755  | 17893 SH  | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 130   | 1333 SH   | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 40    | 411 SH    | DEFINED | 6 |
| D POLYCOM INC COM                | 73172K104 | 67    | 2009 SH   | DEFINED | 3 |
| D POLYCOM INC COM                | 73172K104 | 540   | 16100 SH  | DEFINED | 4 |
| D POLYCOM INC COM                | 73172K104 | 1556  | 46311 SH  | DEFINED | 5 |
| D POLYCOM INC COM                | 73172K104 | 130   | 3876 SH   | DEFINED | 5 |
| D POLYCOM INC COM                | 73172K104 | 49    | 1461 SH   | DEFINED | 6 |
| D POLYMEDICA INDS INC COM        | 731738100 | 6854  | 167785 SH | DEFINED | 1 |
| D POLYMEDICA INDS INC COM        | 731738100 | 13    | 325 SH    | DEFINED | 3 |
| D POLYONE CORP COM               | 73179P106 | 3     | 482 SH    | DEFINED | 3 |
| D POLYONE CORP COM               | 73179P106 | 172   | 24000 SH  | DEFINED | 4 |
| D POOL CORP COM                  | 73278L105 | 540   | 13852 SH  | DEFINED | 3 |
| D POPULAR INC COM                | 733174106 | 10    | 634 SH    | DEFINED | 3 |
| D POPULAR INC COM                | 733174106 | 9     | 600 SH    | DEFINED | 4 |
| D POPULAR INC COM                | 733174106 | 480   | 29906 SH  | DEFINED | 5 |
| D POPULAR INC COM                | 733174106 | 6     | 400 SH    | DEFINED | 5 |
| D PORTEC RAIL PRODS INC COM      | 736212101 | 3023  | 250042 SH | DEFINED | 1 |
| D PORTFOLIO RECOVERY ASSOCS COM  | 73640Q105 | 15449 | 257410 SH | DEFINED | 1 |
| D PORTFOLIO RECOVERY ASSOCS COM  | 73640Q105 | 4     | 78 SH     | DEFINED | 3 |
| D PORTFOLIO RECOVERY ASSOCS COM  | 73640Q105 | 1506  | 25100 SH  | DEFINED | 4 |
| D PORTFOLIO RECOVERY ASSOCS COM  | 73640Q105 | 6     | 100 SH    | DEFINED | 5 |
| D PORTLAND GEN ELEC CO COM       | 736508847 | 6833  | 249020 SH | DEFINED | 1 |

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| D PORTLAND GEN ELEC CO COM      | 736508847 | 304    | 11100   | SH | DEFINED | 4 |
| D PORTLAND GEN ELEC CO COM      | 736508847 | 4      | 177     | SH | DEFINED | 5 |
| D PORTUGAL TELECOM SGPS SA A    | 737273102 | 2128   | 153260  | SH | DEFINED | 4 |
| D POST PPTYS INC COM            | 737464107 | 234    | 4506    | SH | DEFINED | 3 |
| D POST PPTYS INC COM            | 737464107 | 3855   | 73964   | SH | DEFINED | 5 |
| D POST PPTYS INC COM            | 737464107 | 1716   | 32924   | SH | DEFINED | 5 |
| D POTASH CORP SASK INC CDA C    | 73755L107 | 140    | 1800    | SH | DEFINED | 5 |
| D POTASH CORP SASK INC CDA C    | 73755L107 | 77     | 1000    | SH | DEFINED | 5 |
| D POWERSHARES NASDAQ QQQQ TR 1  | 73935A104 | 44     | 925     | SH | DEFINED | 1 |
| D POWERSHARES NASDAQ QQQQ TR 1  | 73935A104 | 3612   | 75886   | SH | DEFINED | 5 |
| D POWERSHARES NASDAQ QQQQ TR 1  | 73935A104 | 1316   | 27665   | SH | DEFINED | 5 |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X500 | 542    | 26057   | SH | DEFINED | 5 |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X500 | 853    | 41000   | SH | DEFINED | 5 |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X575 | 261    | 12500   | SH | DEFINED | 3 |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X575 | 40     | 1950    | SH | DEFINED | 5 |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X575 | 369    | 17650   | SH | DEFINED | 5 |
| D PRAXAIR INC COM               | 74005P104 | 186743 | 2594015 | SH | DEFINED | 1 |
| D PRAXAIR INC COM               | 74005P104 | 687    | 9548    | SH | DEFINED | 3 |
| D PRAXAIR INC COM               | 74005P104 | 4438   | 61650   | SH | DEFINED | 4 |
| D PRAXAIR INC COM               | 74005P104 | 32240  | 447854  | SH | DEFINED | 5 |
| D PRAXAIR INC COM               | 74005P104 | 8561   | 118927  | SH | DEFINED | 5 |
| D PRAXAIR INC COM               | 74005P104 | 67     | 935     | SH | DEFINED | 6 |
| D PRE PAID LEGAL SVCS INC CO    | 740065107 | 3      | 51      | SH | DEFINED | 3 |
| D PRE PAID LEGAL SVCS INC CO    | 740065107 | 6      | 100     | SH | DEFINED | 5 |
| D PRE PAID LEGAL SVCS INC CO    | 740065107 | 321    | 5000    | SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C    | 740189105 | 74245  | 611777  | SH | DEFINED | 1 |
| D PRECISION CASTPARTS CORP C    | 740189105 | 75     | 624     | SH | DEFINED | 3 |
| D PRECISION CASTPARTS CORP C    | 740189105 | 6507   | 53625   | SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C    | 740189105 | 1622   | 13372   | SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C    | 740189105 | 65     | 536     | SH | DEFINED | 6 |
| D PRECISION DRILLING TR CDA     | 740215108 | 75     | 3100    | SH | DEFINED | 5 |
| D PRECISION DRILLING TR CDA     | 740215108 | 216    | 8845    | SH | DEFINED | 6 |
| D PRESIDENTIAL REALTY CORP C    | 741004204 | 933    | 130928  | SH | DEFINED | 3 |
| D PRICE T ROWE GROUP INC COM    | 74144T108 | 70086  | 1350667 | SH | DEFINED | 1 |
| D PRICE T ROWE GROUP INC COM    | 74144T108 | 128    | 2469    | SH | DEFINED | 3 |
| D PRICE T ROWE GROUP INC COM    | 74144T108 | 1785   | 34400   | SH | DEFINED | 4 |
| D PRICE T ROWE GROUP INC COM    | 74144T108 | 813    | 15682   | SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM    | 74144T108 | 14     | 280     | SH | DEFINED | 5 |
| D PRICELINE.COM INC NEW COM     | 741503403 | 9910   | 144171  | SH | DEFINED | 1 |
| D PRICELINE.COM INC NEW COM     | 741503403 | 387    | 5630    | SH | DEFINED | 4 |
| D PRICELINE.COM INC NEW COM     | 741503403 | 36     | 532     | SH | DEFINED | 6 |
| D PRINCIPAL FINL GROUP INC C    | 74251V102 | 30383  | 521240  | SH | DEFINED | 1 |
| D PRINCIPAL FINL GROUP INC C    | 74251V102 | 128    | 2205    | SH | DEFINED | 3 |
| D PRINCIPAL FINL GROUP INC C    | 74251V102 | 289    | 4958    | SH | DEFINED | 4 |
| D PRINCIPAL FINL GROUP INC C    | 74251V102 | 216    | 3718    | SH | DEFINED | 5 |
| D PROASSURANCE CORP COM         | 74267C106 | 69     | 1253    | SH | DEFINED | 1 |
| D PROASSURANCE CORP COM         | 74267C106 | 3      | 59      | SH | DEFINED | 3 |
| D PROASSURANCE CORP COM         | 74267C106 | 27     | 500     | SH | DEFINED | 4 |
| D PROASSURANCE CORP COM         | 74267C106 | 441    | 7939    | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM       | 742718109 | 281692 | 4603570 | SH | DEFINED | 1 |
| D PROCTER & GAMBLE CO COM       | 742718109 | 5846   | 95541   | SH | DEFINED | 3 |
| D PROCTER & GAMBLE CO COM       | 742718109 | 7116   | 116295  | SH | DEFINED | 4 |
| D PROCTER & GAMBLE CO COM       | 742718109 | 159345 | 2604108 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM       | 742718109 | 90238  | 1474727 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM       | 742718109 | 44     | 731     | SH | DEFINED | 6 |
| D PROCTER & GAMBLE CO COM       | 742718109 | 730    | 11937   | SH | DEFINED | 6 |
| D PRIVATEBANCORP INC COM        | 742962103 | 3428   | 119049  | SH | DEFINED | 1 |
| D PRIVATEBANCORP INC COM        | 742962103 | 3      | 124     | SH | DEFINED | 3 |
| D PRIVATEBANCORP INC COM        | 742962103 | 1      | 41      | SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM       | 743263105 | 7113   | 156031  | SH | DEFINED | 1 |
| D PROGRESS ENERGY INC COM       | 743263105 | 46     | 1012    | SH | DEFINED | 3 |
| D PROGRESS ENERGY INC COM       | 743263105 | 18     | 400     | SH | DEFINED | 4 |

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|------------------------------------|-----------|-------|---------|----|---------|---|
| D PROGRESS ENERGY INC COM          | 743263105 | 8891  | 195022  | SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM          | 743263105 | 3811  | 83613   | SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM          | 743263105 | 776   | 17033   | SH | DEFINED | 6 |
| D PROGRESS SOFTWARE CORP COM       | 743312100 | 2     | 88      | SH | DEFINED | 3 |
| D PROGRESS SOFTWARE CORP COM       | 743312100 | 610   | 19209   | SH | DEFINED | 4 |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 33103 | 1383363 | SH | DEFINED | 1 |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 189   | 7920    | SH | DEFINED | 3 |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 5855  | 244705  | SH | DEFINED | 4 |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 333   | 13957   | SH | DEFINED | 5 |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 59    | 2500    | SH | DEFINED | 5 |
| D PROLOGIS SHS BENE INT            | 743410102 | 4416  | 77614   | SH | DEFINED | 1 |
| D PROLOGIS SHS BENE INT            | 743410102 | 161   | 2845    | SH | DEFINED | 3 |
| D PROLOGIS SHS BENE INT            | 743410102 | 148   | 2610    | SH | DEFINED | 4 |
| D PROLOGIS SHS BENE INT            | 743410102 | 85    | 1507    | SH | DEFINED | 5 |
| D PROLOGIS SHS BENE INT            | 743410102 | 17    | 300     | SH | DEFINED | 5 |
| D PROLOGIS SHS BENE INT            | 743410102 | 123   | 2165    | SH | DEFINED | 6 |
| D PROSHARES TR ULTRASHORT QQ       | 74347R875 | 6     | 150     | SH | DEFINED | 5 |
| D PROSHARES TR ULTRASHORT QQ       | 74347R875 | 1003  | 22000   | SH | DEFINED | 5 |
| D PROSPERITY BANCSHARES INC        | 743606105 | 4     | 135     | SH | DEFINED | 3 |
| D PROSPERITY BANCSHARES INC        | 743606105 | 334   | 10200   | SH | DEFINED | 4 |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 9284  | 194200  | SH | DEFINED | 1 |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 142   | 2975    | SH | DEFINED | 3 |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 2060  | 43100   | SH | DEFINED | 4 |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 49    | 1040    | SH | DEFINED | 5 |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 66    | 1400    | SH | DEFINED | 5 |
| D PROVIDENCE SVC CORP COM          | 743815102 | 729   | 27300   | SH | DEFINED | 4 |
| D PROVIDENT BANKSHARES CORP        | 743859100 | 4     | 133     | SH | DEFINED | 3 |
| D PROVIDENT BANKSHARES CORP        | 743859100 | 432   | 13200   | SH | DEFINED | 4 |
| D PROVIDENT BANKSHARES CORP        | 743859100 | 255   | 7802    | SH | DEFINED | 5 |
| D PROVIDENT BANKSHARES CORP        | 743859100 | 90    | 2750    | SH | DEFINED | 6 |
| D PROVIDENT ENERGY TR CDA UN       | 74386K104 | 231   | 19500   | SH | DEFINED | 5 |
| D PROVIDENT ENERGY TR CDA UN       | 74386K104 | 143   | 12100   | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC 2.940 /12/36 | 744320AG7 | 439   | 427000  | SH | DEFINED | 3 |
| D PRUDENTIAL FINL INC COM          | 744320102 | 3343  | 34388   | SH | DEFINED | 1 |
| D PRUDENTIAL FINL INC COM          | 744320102 | 105   | 1081    | SH | DEFINED | 3 |
| D PRUDENTIAL FINL INC COM          | 744320102 | 283   | 2918    | SH | DEFINED | 4 |
| D PRUDENTIAL FINL INC COM          | 744320102 | 1722  | 17720   | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM          | 744320102 | 256   | 2641    | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM          | 744320102 | 136   | 1405    | SH | DEFINED | 6 |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 25348 | 699076  | SH | DEFINED | 1 |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 2573  | 70973   | SH | DEFINED | 4 |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 771   | 21266   | SH | DEFINED | 5 |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 51    | 1432    | SH | DEFINED | 5 |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 24    | 685     | SH | DEFINED | 6 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 19292 | 219780  | SH | DEFINED | 1 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1853  | 21110   | SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1356  | 15453   | SH | DEFINED | 5 |
| D PUBLIC STORAGE COM               | 74460D109 | 613   | 7984    | SH | DEFINED | 1 |
| D PUBLIC STORAGE COM               | 74460D109 | 206   | 2682    | SH | DEFINED | 3 |
| D PUBLIC STORAGE COM               | 74460D109 | 252   | 3289    | SH | DEFINED | 5 |
| D PUBLIC STORAGE COM               | 74460D109 | 82    | 1070    | SH | DEFINED | 5 |
| D PUBLIC STORAGE COM               | 74460D109 | 50    | 662     | SH | DEFINED | 6 |
| D PUGET ENERGY INC NEW COM         | 745310102 | 6     | 250     | SH | DEFINED | 3 |
| D PUGET ENERGY INC NEW COM         | 745310102 | 1073  | 44400   | SH | DEFINED | 4 |
| D PUGET ENERGY INC NEW COM         | 745310102 | 84    | 3500    | SH | DEFINED | 5 |
| D PUGET ENERGY INC NEW COM         | 745310102 | 41    | 1711    | SH | DEFINED | 5 |
| D PULTE HOMES INC COM              | 745867101 | 288   | 12839   | SH | DEFINED | 1 |
| D PULTE HOMES INC COM              | 745867101 | 36    | 1629    | SH | DEFINED | 3 |
| D PULTE HOMES INC COM              | 745867101 | 57    | 2580    | SH | DEFINED | 4 |
| D PULTE HOMES INC COM              | 745867101 | 22    | 1000    | SH | DEFINED | 5 |
| D PUTNAM HIGH YIELD MUN TR S N INT | 746781103 | 147   | 20000   | SH | DEFINED | 3 |
| D PUTNAM HIGH YIELD MUN TR S N INT | 746781103 | 36    | 5000    | SH | DEFINED | 5 |

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|                                    |           |        |            |         |   |
|------------------------------------|-----------|--------|------------|---------|---|
| D PUTNAM INVT GRADE MUN TR C       | 746805100 | 658    | 65800 SH   | DEFINED | 3 |
| D PUTNAM INVT GRADE MUN TR C       | 746805100 | 110    | 11000 SH   | DEFINED | 5 |
| D PUTNAM PREMIER INCOME TR S N INT | 746853100 | 1908   | 289176 SH  | DEFINED | 3 |
| D PUTNAM PREMIER INCOME TR S N INT | 746853100 | 67     | 10258 SH   | DEFINED | 5 |
| D PUTNAM TAX FREE HEALTH CAR       | 746920107 | 578    | 41800 SH   | DEFINED | 3 |
| D PUTNAM TAX FREE HEALTH CAR       | 746920107 | 34     | 2500 SH    | DEFINED | 5 |
| D PUTNAM MUNI OPPORTUNITIES H BEN  | 746922103 | 364    | 30700 SH   | DEFINED | 3 |
| D PUTNAM MUNI OPPORTUNITIES H BEN  | 746922103 | 17     | 1500 SH    | DEFINED | 5 |
| D QLOGIC CORP COM                  | 747277101 | 148    | 8925 SH    | DEFINED | 1 |
| D QLOGIC CORP COM                  | 747277101 | 1      | 62 SH      | DEFINED | 3 |
| D QLOGIC CORP COM                  | 747277101 | 70     | 4205 SH    | DEFINED | 5 |
| D QUALCOMM CORP COM                | 747525103 | 141759 | 3267108 SH | DEFINED | 1 |
| D QUALCOMM CORP COM                | 747525103 | 1192   | 27475 SH   | DEFINED | 3 |
| D QUALCOMM CORP COM                | 747525103 | 10651  | 245485 SH  | DEFINED | 4 |
| D QUALCOMM CORP COM                | 747525103 | 42351  | 976055 SH  | DEFINED | 5 |
| D QUALCOMM CORP COM                | 747525103 | 6256   | 144190 SH  | DEFINED | 5 |
| D QUALCOMM CORP COM                | 747525103 | 21     | 500 SH     | DEFINED | 6 |
| D QUANEX CORP COM                  | 747620102 | 189    | 3900 SH    | DEFINED | 4 |
| D QUANEX CORP COM                  | 747620102 | 23     | 483 SH     | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 15169  | 293692 SH  | DEFINED | 1 |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 1366   | 26463 SH   | DEFINED | 3 |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 139    | 2700 SH    | DEFINED | 4 |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 6491   | 125688 SH  | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 3069   | 59423 SH   | DEFINED | 5 |
| D QUEST SOFTWARE INC COM           | 74834T103 | 1456   | 89973 SH   | DEFINED | 1 |
| D QUEST SOFTWARE INC COM           | 74834T103 | 6      | 400 SH     | DEFINED | 3 |
| D QUESTAR CORP COM                 | 748356102 | 12238  | 231574 SH  | DEFINED | 1 |
| D QUESTAR CORP COM                 | 748356102 | 719    | 13620 SH   | DEFINED | 3 |
| D QUESTAR CORP COM                 | 748356102 | 3493   | 66100 SH   | DEFINED | 4 |
| D QUESTAR CORP COM                 | 748356102 | 253    | 4800 SH    | DEFINED | 5 |
| D QUESTAR CORP COM                 | 748356102 | 327    | 6200 SH    | DEFINED | 5 |
| D QUICKSILVER RESOURCES INC        | 74837R104 | 13     | 300 SH     | DEFINED | 3 |
| D QUICKSILVER RESOURCES INC        | 74837R104 | 459    | 10300 SH   | DEFINED | 4 |
| D QUIKSILVER INC COM               | 74838C106 | 4      | 330 SH     | DEFINED | 3 |
| D QUIKSILVER INC COM               | 74838C106 | 243    | 17200 SH   | DEFINED | 4 |
| D QUIXOTE CORP COM                 | 749056107 | 5180   | 277029 SH  | DEFINED | 1 |
| D QUIXOTE CORP COM                 | 749056107 | 18     | 1000 SH    | DEFINED | 3 |
| D QWEST COMMUNICATIONS INTL        | 749121109 | 6395   | 659340 SH  | DEFINED | 1 |
| D QWEST COMMUNICATIONS INTL        | 749121109 | 105    | 10900 SH   | DEFINED | 3 |
| D QWEST COMMUNICATIONS INTL        | 749121109 | 78     | 8066 SH    | DEFINED | 5 |
| D QWEST COMMUNICATIONS INTL        | 749121109 | 22     | 2276 SH    | DEFINED | 5 |
| D RC2 CORP COM                     | 749388104 | 272    | 6800 SH    | DEFINED | 4 |
| D R H DONNELLEY CORP COM NEW       | 74955W307 | 11     | 151 SH     | DEFINED | 3 |
| D R H DONNELLEY CORP COM NEW       | 74955W307 | 90     | 1190 SH    | DEFINED | 5 |
| D R H DONNELLEY CORP COM NEW       | 74955W307 | 138    | 1823 SH    | DEFINED | 5 |
| D RLI CORP COM                     | 749607107 | 4566   | 81626 SH   | DEFINED | 1 |
| D RLI CORP COM                     | 749607107 | 19     | 340 SH     | DEFINED | 3 |
| D RLI CORP COM                     | 749607107 | 134    | 2400 SH    | DEFINED | 4 |
| D RMK ADVANTAGE INCOME FD IN M     | 74963L103 | 46     | 3296 SH    | DEFINED | 5 |
| D RMK ADVANTAGE INCOME FD IN M     | 74963L103 | 2888   | 206475 SH  | DEFINED | 5 |
| D RPC INC COM                      | 749660106 | 638    | 37453 SH   | DEFINED | 1 |
| D RPC INC COM                      | 749660106 | 2300   | 135000 SH  | DEFINED | 3 |
| D RPM INTL INC COM                 | 749685103 | 16650  | 720491 SH  | DEFINED | 1 |
| D RPM INTL INC COM                 | 749685103 | 586    | 25400 SH   | DEFINED | 4 |
| D RPM INTL INC COM                 | 749685103 | 282    | 12227 SH   | DEFINED | 5 |
| D RPM INTL INC COM                 | 749685103 | 202    | 8757 SH    | DEFINED | 5 |
| D RTI INTL METALS COM              | 74973W107 | 6      | 81 SH      | DEFINED | 3 |
| D RTI INTL METALS COM              | 74973W107 | 1123   | 14900 SH   | DEFINED | 4 |
| D RF MICRO DEVICES INC COM         | 749941100 | 345    | 55400 SH   | DEFINED | 4 |
| D RF MICRO DEVICES INC COM         | 749941100 | 1      | 188 SH     | DEFINED | 5 |
| D RF MICRO DEVICES INC COM         | 749941100 | 149    | 24000 SH   | DEFINED | 5 |
| D RADIAN GROUP INC COM             | 750236101 | 145    | 2700 SH    | DEFINED | 3 |

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|---------------------------------|-----------|--------|------------|---------|---|
| D RADIAN GROUP INC COM          | 750236101 | 2262   | 41900 SH   | DEFINED | 4 |
| D RADIAN GROUP INC COM          | 750236101 | 4      | 80 SH      | DEFINED | 5 |
| D RADIAN GROUP INC COM          | 750236101 | 248    | 4600 SH    | DEFINED | 5 |
| D RADIAN GROUP INC COM          | 750236101 | 12     | 236 SH     | DEFINED | 6 |
| D RADIANT SYS INC COM           | 75025N102 | 3334   | 251854 SH  | DEFINED | 1 |
| D RADIANT SYS INC COM           | 75025N102 | 1      | 145 SH     | DEFINED | 3 |
| D RADIATION THERAPY SVCS INC    | 750323206 | 426    | 16200 SH   | DEFINED | 4 |
| D RADIO ONE INC CL D NON VTG    | 75040P405 | 2      | 356 SH     | DEFINED | 3 |
| D RADIO ONE INC CL D NON VTG    | 75040P405 | 19     | 2800 SH    | DEFINED | 4 |
| D RADIO ONE INC CL D NON VTG    | 75040P405 | 258    | 36655 SH   | DEFINED | 5 |
| D RADIOSHACK CORP COM           | 750438103 | 252    | 7606 SH    | DEFINED | 1 |
| D RADIOSHACK CORP COM           | 750438103 | 0      | 27 SH      | DEFINED | 3 |
| D RADIOSHACK CORP COM           | 750438103 | 13     | 400 SH     | DEFINED | 5 |
| D RADIOSHACK CORP COM           | 750438103 | 122    | 3700 SH    | DEFINED | 5 |
| D RAE SYS INC COM               | 75061P102 | 254    | 110000 SH  | DEFINED | 4 |
| D RANDGOLD RES LTD ADR          | 752344309 | 213    | 9606 SH    | DEFINED | 3 |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 4190   | 135608 SH  | DEFINED | 1 |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 222    | 7200 SH    | DEFINED | 3 |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 1971   | 63799 SH   | DEFINED | 5 |
| D RAYONIER INC COM              | 754907103 | 185    | 4100 SH    | DEFINED | 3 |
| D RAYONIER INC COM              | 754907103 | 277    | 6148 SH    | DEFINED | 5 |
| D RAYONIER INC COM              | 754907103 | 70     | 1552 SH    | DEFINED | 5 |
| D RAYTHEON CO NEW COM           | 755111507 | 117222 | 2175223 SH | DEFINED | 1 |
| D RAYTHEON CO NEW COM           | 755111507 | 1774   | 32924 SH   | DEFINED | 3 |
| D RAYTHEON CO NEW COM           | 755111507 | 2262   | 41978 SH   | DEFINED | 4 |
| D RAYTHEON CO NEW COM           | 755111507 | 34145  | 633622 SH  | DEFINED | 5 |
| D RAYTHEON CO NEW COM           | 755111507 | 4753   | 88216 SH   | DEFINED | 5 |
| D RAYTHEON CO NEW COM           | 755111507 | 41     | 765 SH     | DEFINED | 6 |
| D RBC BEARINGS INC COM          | 75524B104 | 5691   | 137987 SH  | DEFINED | 1 |
| D RBC BEARINGS INC COM          | 75524B104 | 17     | 432 SH     | DEFINED | 3 |
| D REALTY INCOME CORP COM        | 756109104 | 508    | 20175 SH   | DEFINED | 3 |
| D REALTY INCOME CORP COM        | 756109104 | 94     | 3752 SH    | DEFINED | 5 |
| D REALTY INCOME CORP COM        | 756109104 | 10     | 400 SH     | DEFINED | 5 |
| D REGAL BELOIT CORP COM         | 758750103 | 5      | 108 SH     | DEFINED | 3 |
| D REGAL BELOIT CORP COM         | 758750103 | 958    | 20600 SH   | DEFINED | 4 |
| D REGAL BELOIT CORP COM         | 758750103 | 5      | 117 SH     | DEFINED | 5 |
| D REGENCY CTRS CORP COM         | 758849103 | 111    | 1576 SH    | DEFINED | 3 |
| D REGENCY CTRS CORP COM         | 758849103 | 70     | 1000 SH    | DEFINED | 5 |
| D REGENCY CTRS CORP COM         | 758849103 | 58     | 833 SH     | DEFINED | 6 |
| D REGENERON PHARMACEUTICALS COM | 75886F107 | 3      | 223 SH     | DEFINED | 3 |
| D REGENERON PHARMACEUTICALS COM | 75886F107 | 412    | 23000 SH   | DEFINED | 4 |
| D REGENERON PHARMACEUTICALS COM | 75886F107 | 2      | 125 SH     | DEFINED | 5 |
| D REGENERATION TECHNOLOGIES COM | 75886N100 | 1947   | 173100 SH  | DEFINED | 4 |
| D REGENERATION TECHNOLOGIES COM | 75886N100 | 28     | 2500 SH    | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM     | 7591EP100 | 1560   | 47160 SH   | DEFINED | 1 |
| D REGIONS FINL CORP NEW COM     | 7591EP100 | 753    | 22752 SH   | DEFINED | 3 |
| D REGIONS FINL CORP NEW COM     | 7591EP100 | 10667  | 322275 SH  | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM     | 7591EP100 | 4304   | 130048 SH  | DEFINED | 5 |
| D REINSURANCE GROUP AMER INC    | 759351109 | 2283   | 37900 SH   | DEFINED | 4 |
| D REINSURANCE GROUP AMER INC    | 759351109 | 8      | 148 SH     | DEFINED | 5 |
| D RELIANCE STEEL & ALUMINUM     | 759509102 | 701    | 12470 SH   | DEFINED | 5 |
| D RELIANCE STEEL & ALUMINUM     | 759509102 | 49     | 877 SH     | DEFINED | 5 |
| D RELIANCE STEEL & ALUMINUM     | 759509102 | 9      | 173 SH     | DEFINED | 6 |
| D RELIANT ENERGY INC COM        | 75952B105 | 79     | 2956 SH    | DEFINED | 5 |
| D RELIANT ENERGY INC COM        | 75952B105 | 410    | 15236 SH   | DEFINED | 5 |
| D RENT-A-CENTER INC COM         | 76009N100 | 329    | 12550 SH   | DEFINED | 3 |
| D RENT-A-CENTER INC COM         | 76009N100 | 1133   | 43200 SH   | DEFINED | 4 |
| D REPUBLIC AWYS HLDGS INC CO    | 760276105 | 360    | 17700 SH   | DEFINED | 4 |
| D REPUBLIC SVCS INC COM         | 760759100 | 174    | 5695 SH    | DEFINED | 3 |
| D REPUBLIC SVCS INC COM         | 760759100 | 1061   | 34650 SH   | DEFINED | 4 |
| D REPUBLIC SVCS INC COM         | 760759100 | 27     | 900 SH     | DEFINED | 5 |
| D REPUBLIC SVCS INC COM         | 760759100 | 10     | 337 SH     | DEFINED | 5 |

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|                                 |           |       |           |         |   |
|---------------------------------|-----------|-------|-----------|---------|---|
| D RESEARCH IN MOTION CDA COM    | 760975102 | 6048  | 30245 SH  | DEFINED | 4 |
| D RESPIRONICS INC COM           | 761230101 | 52    | 1235 SH   | DEFINED | 3 |
| D RESPIRONICS INC COM           | 761230101 | 995   | 23380 SH  | DEFINED | 4 |
| D RESPIRONICS INC COM           | 761230101 | 83    | 1955 SH   | DEFINED | 5 |
| D REVLON INC CL A COM           | 761525500 | 688   | 502524 SH | DEFINED | 3 |
| D REVLON INC CL A COM           | 761525500 | 631   | 461057 SH | DEFINED | 5 |
| D REWARDS NETWORK INC COM       | 761557107 | 48    | 12000 SH  | DEFINED | 3 |
| D REYNOLDS AMERN INC COM        | 761713106 | 10331 | 158460 SH | DEFINED | 1 |
| D REYNOLDS AMERN INC COM        | 761713106 | 17    | 270 SH    | DEFINED | 3 |
| D REYNOLDS AMERN INC COM        | 761713106 | 206   | 3160 SH   | DEFINED | 5 |
| D REYNOLDS AMERN INC COM        | 761713106 | 308   | 4734 SH   | DEFINED | 5 |
| D RIO TINTO PLC ADR             | 767204100 | 122   | 400 SH    | DEFINED | 3 |
| D RIO TINTO PLC ADR             | 767204100 | 2272  | 7425 SH   | DEFINED | 4 |
| D RIO TINTO PLC ADR             | 767204100 | 108   | 355 SH    | DEFINED | 5 |
| D RIO TINTO PLC ADR             | 767204100 | 56    | 185 SH    | DEFINED | 5 |
| D RIO TINTO PLC ADR             | 767204100 | 27    | 91 SH     | DEFINED | 6 |
| D RICHIE BROS AUTIONEERS INC    | 767744105 | 644   | 10300 SH  | DEFINED | 4 |
| D RITE AID CORP COM             | 767754104 | 15    | 2500 SH   | DEFINED | 3 |
| D RITE AID CORP COM             | 767754104 | 42    | 6634 SH   | DEFINED | 5 |
| D RITE AID CORP COM             | 767754104 | 24    | 3800 SH   | DEFINED | 5 |
| D RITE AID CORP COM             | 767754104 | 6     | 1000 SH   | DEFINED | 6 |
| D RIVERBED TECHNOLOGY INC CO    | 768573107 | 6743  | 153900 SH | DEFINED | 1 |
| D RIVERBED TECHNOLOGY INC CO    | 768573107 | 464   | 10600 SH  | DEFINED | 4 |
| D ROBERT HALF INTL INC COM      | 770323103 | 376   | 10318 SH  | DEFINED | 1 |
| D ROBERT HALF INTL INC COM      | 770323103 | 3     | 100 SH    | DEFINED | 3 |
| D ROBERT HALF INTL INC COM      | 770323103 | 449   | 12325 SH  | DEFINED | 5 |
| D ROBERT HALF INTL INC COM      | 770323103 | 3     | 88 SH     | DEFINED | 5 |
| D ROCK-TENN CO COM CL A         | 772739207 | 74    | 2358 SH   | DEFINED | 1 |
| D ROCK-TENN CO COM CL A         | 772739207 | 126   | 4000 SH   | DEFINED | 3 |
| D ROCK-TENN CO COM CL A         | 772739207 | 31    | 1000 SH   | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO    | 773903109 | 24296 | 349895 SH | DEFINED | 1 |
| D ROCKWELL AUTOMATION INC CO    | 773903109 | 21    | 312 SH    | DEFINED | 3 |
| D ROCKWELL AUTOMATION INC CO    | 773903109 | 976   | 14058 SH  | DEFINED | 4 |
| D ROCKWELL AUTOMATION INC CO    | 773903109 | 1138  | 16391 SH  | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO    | 773903109 | 185   | 2665 SH   | DEFINED | 5 |
| D ROCKWELL COLLINS COM          | 774341101 | 802   | 11357 SH  | DEFINED | 1 |
| D ROCKWELL COLLINS COM          | 774341101 | 4133  | 58508 SH  | DEFINED | 3 |
| D ROCKWELL COLLINS COM          | 774341101 | 4090  | 57906 SH  | DEFINED | 5 |
| D ROCKWELL COLLINS COM          | 774341101 | 982   | 13907 SH  | DEFINED | 5 |
| D ROFIN-SINAR TECHNOLOGIES I OM | 775043102 | 792   | 11487 SH  | DEFINED | 4 |
| D ROGERS CORP COM               | 775133101 | 407   | 11000 SH  | DEFINED | 4 |
| D ROGERS CORP COM               | 775133101 | 4     | 112 SH    | DEFINED | 5 |
| D ROHM & HAAS CO COM            | 775371107 | 12612 | 230666 SH | DEFINED | 1 |
| D ROHM & HAAS CO COM            | 775371107 | 99    | 1814 SH   | DEFINED | 3 |
| D ROHM & HAAS CO COM            | 775371107 | 1853  | 33900 SH  | DEFINED | 4 |
| D ROHM & HAAS CO COM            | 775371107 | 27267 | 498668 SH | DEFINED | 5 |
| D ROHM & HAAS CO COM            | 775371107 | 2378  | 43490 SH  | DEFINED | 5 |
| D ROHM & HAAS CO COM            | 775371107 | 25    | 473 SH    | DEFINED | 6 |
| D ROLLINS INC COM               | 775711104 | 6996  | 307268 SH | DEFINED | 1 |
| D ROLLINS INC COM               | 775711104 | 1026  | 45076 SH  | DEFINED | 3 |
| D ROLLINS INC COM               | 775711104 | 30    | 1358 SH   | DEFINED | 5 |
| D ROPER INDS INC                | 776696AA4 | 288   | 400000 SH | DEFINED | 3 |
| D ROPER INDS INC COM NEW        | 776696106 | 712   | 12485 SH  | DEFINED | 3 |
| D ROPER INDS INC COM NEW        | 776696106 | 492   | 8620 SH   | DEFINED | 4 |
| D ROPER INDS INC COM NEW        | 776696106 | 1634  | 28631 SH  | DEFINED | 5 |
| D ROPER INDS INC COM NEW        | 776696106 | 106   | 1862 SH   | DEFINED | 5 |
| D ROPER INDS INC COM NEW        | 776696106 | 42    | 740 SH    | DEFINED | 6 |
| D ROSS STORES INC COM           | 778296103 | 1487  | 48285 SH  | DEFINED | 5 |
| D ROSS STORES INC COM           | 778296103 | 510   | 16560 SH  | DEFINED | 5 |
| D ROWAN COS INC COM             | 779382100 | 303   | 7405 SH   | DEFINED | 1 |
| D ROWAN COS INC COM             | 779382100 | 19    | 483 SH    | DEFINED | 3 |
| D ROWAN COS INC COM             | 779382100 | 140   | 3435 SH   | DEFINED | 5 |

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|                                    |              |           |        |        |         |         |   |
|------------------------------------|--------------|-----------|--------|--------|---------|---------|---|
| D ROYAL BANK OF CANADA COM         | 780087102    | 1301      | 24530  | SH     | DEFINED | 5       |   |
| D ROYAL BANK OF CANADA COM         | 780087102    | 286       | 5405   | SH     | DEFINED | 5       |   |
| D ROYAL BK SCOTLAND GROUP PL D N   | 780097770    | 72        | 3000   | SH     | DEFINED | 3       |   |
| D ROYAL BK SCOTLAND GROUP PL D N   | 780097770    | 551       | 22800  | SH     | DEFINED | 5       |   |
| D ROYAL BK SCOTLAND GROUP PL D N   | 780097770    | 121       | 5001   | SH     | DEFINED | 5       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107    | 107       | 1291   | SH     | DEFINED | 1       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107    | 2937      | 35248  | SH     | DEFINED | 4       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107    | 898       | 10776  | SH     | DEFINED | 5       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107    | 83        | 1000   | SH     | DEFINED | 5       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107    | 179       | 2154   | SH     | DEFINED | 6       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206    | 4347      | 53539  | SH     | DEFINED | 1       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206    | 1670      | 20572  | SH     | DEFINED | 3       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206    | 495       | 6100   | SH     | DEFINED | 4       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206    | 14270     | 175739 | SH     | DEFINED | 5       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206    | 9277      | 114258 | SH     | DEFINED | 5       |   |
| D ROYAL KPN NV SPONS ADR           | 780641205    | 664       | 40000  | SH     | DEFINED | 4       |   |
| D ROYCE VALUE TRUST                | 780910105    | 2721      | 127047 | SH     | DEFINED | 5       |   |
| D ROYCE VALUE TRUST                | 780910105    | 134       | 6278   | SH     | DEFINED | 5       |   |
| D RUBY TUESDAY INC COM             | 781182100    | 481       | 18300  | SH     | DEFINED | 4       |   |
| D RUBY TUESDAY INC COM             | 781182100    | 19        | 750    | SH     | DEFINED | 5       |   |
| D RYANAIR HLDGS PLC COM            | 783513104    | 218       | 5800   | SH     | DEFINED | 4       |   |
| D RYDER SYS INC COM                | 783549108    | 3867      | 71892  | SH     | DEFINED | 1       |   |
| D RYDER SYS INC COM                | 783549108    | 1630      | 30300  | SH     | DEFINED | 4       |   |
| D RYDER SYS INC COM                | 783549108    | 49        | 911    | SH     | DEFINED | 5       |   |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106    | 2211      | 43193  | SH     | DEFINED | 5       |   |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106    | 902       | 17632  | SH     | DEFINED | 5       |   |
| D SBA COMMUNICATIONS CORP CO       | 78388J106    | 1232      | 36680  | SH     | DEFINED | 4       |   |
| D SAIC INC COM                     | 78390X101    | 180       | 10000  | SH     | DEFINED | 3       |   |
| D SAIC INC COM                     | 78390X101    | 21        | 1200   | SH     | DEFINED | 5       |   |
| D SEI CORP COM                     | 784117103    | 58        | 2000   | SH     | DEFINED | 1       |   |
| D SEI CORP COM                     | 784117103    | 1706      | 58781  | SH     | DEFINED | 5       |   |
| D SEI CORP COM                     | 784117103    | 106       | 3662   | SH     | DEFINED | 5       |   |
| D SEI CORP COM                     | 784117103    | 210       | 7250   | SH     | DEFINED | 6       |   |
| D SK TELECOM CO LTD SPONS AD       | 78440P108    | 4014      | 146800 | SH     | DEFINED | 4       |   |
| D SK TELECOM CO LTD SPONS AD       | 78440P108    | 2         | 100    | SH     | DEFINED | 5       |   |
| D SL GREEN RLTY CORP COM           | 78440X101    | 3825      | 30879  | SH     | DEFINED | 1       |   |
| D SL GREEN RLTY CORP COM           | 78440X101    | 265       | 2142   | SH     | DEFINED | 3       |   |
| D SL GREEN RLTY CORP COM           | 78440X101    | 111       | 899    | SH     | DEFINED | 5       |   |
| D SL GREEN RLTY CORP COM           | 78440X101    | 98        | 792    | SH     | DEFINED | 6       |   |
| D SLM CORP                         | 5.310 /25/35 | 78442PAC0 | 219    | 220000 | SH      | DEFINED | 3 |
| D SLM CORP COM                     |              | 78442P106 | 4127   | 71675  | SH      | DEFINED | 1 |
| D SLM CORP COM                     |              | 78442P106 | 1442   | 25058  | SH      | DEFINED | 3 |
| D SLM CORP COM                     |              | 78442P106 | 3162   | 54916  | SH      | DEFINED | 5 |
| D SLM CORP COM                     |              | 78442P106 | 3925   | 68170  | SH      | DEFINED | 5 |
| D SPDR TR UNIT SER 1 STANDAR POORS |              | 78462F103 | 18322  | 121798 | SH      | DEFINED | 1 |
| D SPDR TR UNIT SER 1 STANDAR POORS |              | 78462F103 | 2052   | 13647  | SH      | DEFINED | 3 |
| D SPDR TR UNIT SER 1 STANDAR POORS |              | 78462F103 | 4956   | 32952  | SH      | DEFINED | 4 |
| D SPDR TR UNIT SER 1 STANDAR POORS |              | 78462F103 | 81790  | 543709 | SH      | DEFINED | 5 |
| D SPDR TR UNIT SER 1 STANDAR POORS |              | 78462F103 | 21607  | 143638 | SH      | DEFINED | 5 |
| D SPDR TR UNIT SER 1 STANDAR POORS |              | 78462F103 | 99     | 660    | SH      | DEFINED | 6 |
| D SPSS INC COM                     |              | 78462K102 | 72     | 1637   | SH      | DEFINED | 1 |
| D SPSS INC COM                     |              | 78462K102 | 590    | 13369  | SH      | DEFINED | 4 |
| D SPX CORP COM                     |              | 784635104 | 11     | 129    | SH      | DEFINED | 3 |
| D SPX CORP COM                     |              | 784635104 | 407    | 4645   | SH      | DEFINED | 5 |
| D SPX CORP COM                     |              | 784635104 | 26     | 301    | SH      | DEFINED | 5 |
| D SVB FINL GROUP COM               |              | 78486Q101 | 8149   | 153452 | SH      | DEFINED | 1 |
| D SVB FINL GROUP COM               |              | 78486Q101 | 6      | 120    | SH      | DEFINED | 5 |
| D SAFECO CORP COM                  |              | 786429100 | 2925   | 46993  | SH      | DEFINED | 1 |
| D SAFECO CORP COM                  |              | 786429100 | 168    | 2700   | SH      | DEFINED | 4 |
| D SAFECO CORP COM                  |              | 786429100 | 530    | 8515   | SH      | DEFINED | 5 |
| D SAFECO CORP COM                  |              | 786429100 | 31     | 500    | SH      | DEFINED | 5 |
| D SAFEWAY INC COM NEW              |              | 786514208 | 1005   | 29552  | SH      | DEFINED | 1 |

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|                                  |           |        |            |         |   |
|----------------------------------|-----------|--------|------------|---------|---|
| D SAFEWAY INC COM NEW            | 786514208 | 15     | 449 SH     | DEFINED | 3 |
| D SAFEWAY INC COM NEW            | 786514208 | 390    | 11464 SH   | DEFINED | 4 |
| D SAFEWAY INC COM NEW            | 786514208 | 101    | 2995 SH    | DEFINED | 5 |
| D SAFEWAY INC COM NEW            | 786514208 | 15     | 463 SH     | DEFINED | 5 |
| D SAFEWAY INC COM NEW            | 786514208 | 273    | 8024 SH    | DEFINED | 6 |
| D ST JOE CO COM                  | 790148100 | 46     | 1000 SH    | DEFINED | 3 |
| D ST JOE CO COM                  | 790148100 | 132    | 2870 SH    | DEFINED | 5 |
| D ST JOE CO COM                  | 790148100 | 60     | 1300 SH    | DEFINED | 5 |
| D ST JUDE MED INC COM            | 790849103 | 787    | 18983 SH   | DEFINED | 1 |
| D ST JUDE MED INC COM            | 790849103 | 72     | 1743 SH    | DEFINED | 3 |
| D ST JUDE MED INC COM            | 790849103 | 132    | 3200 SH    | DEFINED | 4 |
| D ST JUDE MED INC COM            | 790849103 | 793    | 19131 SH   | DEFINED | 5 |
| D ST JUDE MED INC COM            | 790849103 | 206    | 4983 SH    | DEFINED | 5 |
| D ST JUDE MED INC COM            | 790849103 | 1168   | 28169 SH   | DEFINED | 6 |
| D SALLY BEAUTY HLDGS INC COM     | 79546E104 | 121    | 13550 SH   | DEFINED | 5 |
| D SAN JUAN BASIN ROYALTY TR BENE | 798241105 | 202    | 6381 SH    | DEFINED | 5 |
| D SANDISK CORP COM               | 80004C101 | 754    | 15408 SH   | DEFINED | 1 |
| D SANDISK CORP COM               | 80004C101 | 450    | 9200 SH    | DEFINED | 3 |
| D SANDISK CORP COM               | 80004C101 | 3358   | 68615 SH   | DEFINED | 4 |
| D SANDISK CORP COM               | 80004C101 | 19     | 400 SH     | DEFINED | 5 |
| D SANDISK CORP COM               | 80004C101 | 4      | 89 SH      | DEFINED | 5 |
| D SANGAMO BIOSCIENCES INC CO     | 800677106 | 324    | 40000 SH   | DEFINED | 4 |
| D SANMINA-SCI CORP COM           | 800907107 | 78     | 25185 SH   | DEFINED | 3 |
| D SANOFI-AVENTIS SPONS ADR       | 80105N105 | 434    | 10800 SH   | DEFINED | 3 |
| D SANOFI-AVENTIS SPONS ADR       | 80105N105 | 45     | 1135 SH    | DEFINED | 5 |
| D SANTA FE ENERGY TR COM         | 802013102 | 212    | 8600 SH    | DEFINED | 5 |
| D SANTARUS INC COM               | 802817304 | 12     | 2450 SH    | DEFINED | 3 |
| D SANTARUS INC COM               | 802817304 | 369    | 71530 SH   | DEFINED | 5 |
| D SANTARUS INC COM               | 802817304 | 38     | 7500 SH    | DEFINED | 6 |
| D SAP AKTIENGESELLSCHAFT SPO DR  | 803054204 | 188    | 3700 SH    | DEFINED | 1 |
| D SAP AKTIENGESELLSCHAFT SPO DR  | 803054204 | 17     | 350 SH     | DEFINED | 6 |
| D SAPIENT CORP COM               | 803062108 | 196    | 25367 SH   | DEFINED | 3 |
| D SARA LEE CORP COM              | 803111103 | 4735   | 272159 SH  | DEFINED | 1 |
| D SARA LEE CORP COM              | 803111103 | 80     | 4636 SH    | DEFINED | 3 |
| D SARA LEE CORP COM              | 803111103 | 1830   | 105220 SH  | DEFINED | 5 |
| D SARA LEE CORP COM              | 803111103 | 1938   | 111407 SH  | DEFINED | 5 |
| D SARA LEE CORP COM              | 803111103 | 1      | 110 SH     | DEFINED | 6 |
| D SAUER INC COM                  | 804137107 | 7204   | 242100 SH  | DEFINED | 1 |
| D SAVVIS INC COM NEW             | 805423308 | 718    | 14510 SH   | DEFINED | 4 |
| D SCANA CORP COM                 | 80589M102 | 371    | 9700 SH    | DEFINED | 1 |
| D SCANA CORP COM                 | 80589M102 | 61     | 1600 SH    | DEFINED | 3 |
| D SCANA CORP COM                 | 80589M102 | 19     | 500 SH     | DEFINED | 4 |
| D SCANA CORP COM                 | 80589M102 | 5484   | 143224 SH  | DEFINED | 5 |
| D SCANA CORP COM                 | 80589M102 | 1484   | 38762 SH   | DEFINED | 5 |
| D SCANA CORP COM                 | 80589M102 | 19     | 498 SH     | DEFINED | 6 |
| D SCHAWK INC CL A                | 806373106 | 41     | 2075 SH    | DEFINED | 3 |
| D SCHAWK INC CL A                | 806373106 | 254    | 12700 SH   | DEFINED | 4 |
| D HENRY SCHEIN INC COM           | 806407102 | 3979   | 74485 SH   | DEFINED | 1 |
| D HENRY SCHEIN INC COM           | 806407102 | 35     | 667 SH     | DEFINED | 3 |
| D HENRY SCHEIN INC COM           | 806407102 | 244    | 4581 SH    | DEFINED | 5 |
| D HENRY SCHEIN INC COM           | 806407102 | 68     | 1280 SH    | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM       | 806605101 | 85000  | 2792408 SH | DEFINED | 1 |
| D SCHERING PLOUGH CORP COM       | 806605101 | 1522   | 50004 SH   | DEFINED | 3 |
| D SCHERING PLOUGH CORP COM       | 806605101 | 1753   | 57600 SH   | DEFINED | 4 |
| D SCHERING PLOUGH CORP COM       | 806605101 | 15291  | 502364 SH  | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM       | 806605101 | 6373   | 209371 SH  | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM       | 806605101 | 1218   | 40025 SH   | DEFINED | 6 |
| D SCHERING PLOUGH CONV PFD       | 806605606 | 323    | 4700 SH    | DEFINED | 5 |
| D SCHLUMBERGER LTD 1.500 /01/23  | 806857AC2 | 424    | 181000 SH  | DEFINED | 3 |
| D SCHLUMBERGER LTD 1.500 /01/23  | 806857AC2 | 9      | 4000 SH    | DEFINED | 6 |
| D SCHLUMBERGER LTD COM           | 806857108 | 134466 | 1583080 SH | DEFINED | 1 |
| D SCHLUMBERGER LTD COM           | 806857108 | 5117   | 60247 SH   | DEFINED | 3 |

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|                                    |           |       |           |         |   |
|------------------------------------|-----------|-------|-----------|---------|---|
| D SCHLUMBERGER LTD COM             | 806857108 | 3192  | 37589 SH  | DEFINED | 4 |
| D SCHLUMBERGER LTD COM             | 806857108 | 33320 | 392287 SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM             | 806857108 | 18538 | 218253 SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM             | 806857108 | 16    | 200 SH    | DEFINED | 6 |
| D SCHLUMBERGER LTD COM             | 806857108 | 220   | 2600 SH   | DEFINED | 6 |
| D SCHOOL SPECIALTY INC COM         | 807863105 | 95    | 2681 SH   | DEFINED | 3 |
| D SCHOOL SPECIALTY INC COM         | 807863105 | 531   | 15000 SH  | DEFINED | 4 |
| D SCHOOL SPECIALTY INC COM         | 807863105 | 87    | 2455 SH   | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE       | 808513105 | 2515  | 122612 SH | DEFINED | 1 |
| D SCHWAB CHARLES CORP COM NE       | 808513105 | 55    | 2703 SH   | DEFINED | 3 |
| D SCHWAB CHARLES CORP COM NE       | 808513105 | 4956  | 241522 SH | DEFINED | 4 |
| D SCHWAB CHARLES CORP COM NE       | 808513105 | 1504  | 73328 SH  | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE       | 808513105 | 896   | 43666 SH  | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE       | 808513105 | 160   | 7800 SH   | DEFINED | 6 |
| D SCIELE PHARMA INC COM            | 808627103 | 52    | 2233 SH   | DEFINED | 1 |
| D SCIELE PHARMA INC COM            | 808627103 | 5     | 224 SH    | DEFINED | 3 |
| D SCIELE PHARMA INC COM            | 808627103 | 438   | 18600 SH  | DEFINED | 4 |
| D SCIENTIFIC GAMES CORP CL A       | 80874P109 | 1117  | 31975 SH  | DEFINED | 4 |
| D SCIENTIFIC GAMES CORP CL A       | 80874P109 | 0     | 1 SH      | DEFINED | 5 |
| D SCOTTS MIRACLE-GRO CO CL A       | 810186106 | 27115 | 631476 SH | DEFINED | 1 |
| D SCOTTS MIRACLE-GRO CO CL A       | 810186106 | 150   | 3510 SH   | DEFINED | 3 |
| D SCOTTS MIRACLE-GRO CO CL A       | 810186106 | 17    | 408 SH    | DEFINED | 5 |
| D SCRIPPS CO E W CL A COM          | 811054204 | 259   | 5689 SH   | DEFINED | 1 |
| D SCRIPPS CO E W CL A COM          | 811054204 | 900   | 19700 SH  | DEFINED | 3 |
| D SCRIPPS CO E W CL A COM          | 811054204 | 210   | 4600 SH   | DEFINED | 4 |
| D SCRIPPS CO E W CL A COM          | 811054204 | 2     | 50 SH     | DEFINED | 5 |
| D SCRIPPS CO E W CL A COM          | 811054204 | 12    | 270 SH    | DEFINED | 5 |
| D SEACHANGE INTL COM               | 811699107 | 471   | 60700 SH  | DEFINED | 4 |
| D SEALED AIR CORP COM NEW          | 81211K100 | 308   | 9938 SH   | DEFINED | 1 |
| D SEALED AIR CORP COM NEW          | 81211K100 | 0     | 24 SH     | DEFINED | 3 |
| D SEALED AIR CORP COM NEW          | 81211K100 | 983   | 31700 SH  | DEFINED | 4 |
| D SEALED AIR CORP COM NEW          | 81211K100 | 125   | 4056 SH   | DEFINED | 5 |
| D SEARS HLDGS CORP COM             | 812350106 | 933   | 5510 SH   | DEFINED | 1 |
| D SEARS HLDGS CORP COM             | 812350106 | 1061  | 6262 SH   | DEFINED | 3 |
| D SEARS HLDGS CORP COM             | 812350106 | 101   | 600 SH    | DEFINED | 4 |
| D SEARS HLDGS CORP COM             | 812350106 | 63    | 375 SH    | DEFINED | 5 |
| D SEARS HLDGS CORP COM             | 812350106 | 148   | 876 SH    | DEFINED | 5 |
| D SEARS HLDGS CORP COM             | 812350106 | 169   | 1000 SH   | DEFINED | 6 |
| D SELECT SECTOR SPDR TR HLTH INDEX | 81369Y209 | 980   | 27770 SH  | DEFINED | 4 |
| D SELECT SECTOR SPDR TR HLTH INDEX | 81369Y209 | 8     | 250 SH    | DEFINED | 5 |
| D SELECT SECTOR SPDR TR HLTH INDEX | 81369Y209 | 28    | 806 SH    | DEFINED | 6 |
| D SELECT SECTOR SPDR TR CONS DISCR | 81369Y407 | 977   | 24866 SH  | DEFINED | 5 |
| D SELECT SECTOR SPDR TR CONS DISCR | 81369Y407 | 403   | 10272 SH  | DEFINED | 5 |
| D SELECT SECTOR SPDR TR CONS DISCR | 81369Y407 | 30    | 787 SH    | DEFINED | 6 |
| D SELECT SECTOR SPDR TR ENER NDEX  | 81369Y506 | 5807  | 84175 SH  | DEFINED | 4 |
| D SELECT SECTOR SPDR TR ENER NDEX  | 81369Y506 | 119   | 1725 SH   | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER NDEX  | 81369Y506 | 34    | 495 SH    | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER NDEX  | 81369Y506 | 45    | 654 SH    | DEFINED | 6 |
| D SELECT SECTOR SPDR TR FINL EX    | 81369Y605 | 541   | 14963 SH  | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINL EX    | 81369Y605 | 289   | 8005 SH   | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINL EX    | 81369Y605 | 26    | 719 SH    | DEFINED | 6 |
| D SELECT SECTOR SPDR TR TECH EX    | 81369Y803 | 3386  | 132290 SH | DEFINED | 4 |
| D SELECT SECTOR SPDR TR TECH EX    | 81369Y803 | 16    | 650 SH    | DEFINED | 5 |
| D SELECT SECTOR SPDR TR TECH EX    | 81369Y803 | 112   | 4410 SH   | DEFINED | 6 |
| D SELECT SECTOR SPDR TR UTIL DEX   | 81369Y886 | 232   | 5885 SH   | DEFINED | 5 |
| D SELECT SECTOR SPDR TR UTIL DEX   | 81369Y886 | 99    | 2521 SH   | DEFINED | 5 |
| D SELECT COMFORT CORP COM          | 81616X103 | 29    | 1828 SH   | DEFINED | 3 |
| D SELECT COMFORT CORP COM          | 81616X103 | 446   | 27500 SH  | DEFINED | 4 |
| D SELECT COMFORT CORP COM          | 81616X103 | 14    | 915 SH    | DEFINED | 5 |
| D SELECTIVE INS GROUP INC CO       | 816300107 | 3     | 113 SH    | DEFINED | 3 |
| D SELECTIVE INS GROUP INC CO       | 816300107 | 857   | 31900 SH  | DEFINED | 4 |
| D SELECTIVE INS GROUP INC CO       | 816300107 | 56    | 2100 SH   | DEFINED | 5 |

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|                                   |           |      |        |    |         |   |
|-----------------------------------|-----------|------|--------|----|---------|---|
| D SEMTECH CORP COM                | 816850101 | 74   | 4290   | SH | DEFINED | 1 |
| D SEMTECH CORP COM                | 816850101 | 346  | 20000  | SH | DEFINED | 4 |
| D SEMPRA ENERGY COM               | 816851109 | 6963 | 117572 | SH | DEFINED | 1 |
| D SEMPRA ENERGY COM               | 816851109 | 26   | 441    | SH | DEFINED | 3 |
| D SEMPRA ENERGY COM               | 816851109 | 194  | 3291   | SH | DEFINED | 5 |
| D SEMPRA ENERGY COM               | 816851109 | 354  | 5978   | SH | DEFINED | 5 |
| D SEMPRA ENERGY COM               | 816851109 | 349  | 5895   | SH | DEFINED | 6 |
| D SENSIENT TECHNOLOGIES CORP      | 81725T100 | 75   | 2979   | SH | DEFINED | 1 |
| D SENSIENT TECHNOLOGIES CORP      | 81725T100 | 731  | 28800  | SH | DEFINED | 4 |
| D SERVICE CORP INTL COM           | 817565104 | 110  | 8680   | SH | DEFINED | 5 |
| D SERVICE CORP INTL COM           | 817565104 | 109  | 8600   | SH | DEFINED | 5 |
| D SERVICE CORP INTL COM           | 817565104 | 5    | 420    | SH | DEFINED | 6 |
| D SERVICEMASTER CO COM            | 81760N109 | 92   | 6000   | SH | DEFINED | 3 |
| D SERVICEMASTER CO COM            | 81760N109 | 75   | 4885   | SH | DEFINED | 5 |
| D SERVICEMASTER CO COM            | 81760N109 | 20   | 1300   | SH | DEFINED | 5 |
| D SHENANDOAH TELECOMMUNICATI COM  | 82312B106 | 205  | 4041   | SH | DEFINED | 1 |
| D SHENANDOAH TELECOMMUNICATI COM  | 82312B106 | 56   | 1102   | SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM         | 824348106 | 2296 | 34549  | SH | DEFINED | 1 |
| D SHERWIN WILLIAMS CO COM         | 824348106 | 2631 | 39582  | SH | DEFINED | 3 |
| D SHERWIN WILLIAMS CO COM         | 824348106 | 95   | 1435   | SH | DEFINED | 4 |
| D SHERWIN WILLIAMS CO COM         | 824348106 | 1630 | 24531  | SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM         | 824348106 | 1930 | 29048  | SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM         | 824348106 | 5    | 78     | SH | DEFINED | 6 |
| D SHINHAN FINL GROUP CO LTD S ADR | 824596100 | 1574 | 12850  | SH | DEFINED | 4 |
| D SHIRE PLC ADR                   | 82481R106 | 10   | 140    | SH | DEFINED | 1 |
| D SHIRE PLC ADR                   | 82481R106 | 214  | 2900   | SH | DEFINED | 5 |
| D SHIRE PLC ADR                   | 82481R106 | 6    | 85     | SH | DEFINED | 5 |
| D SIERRA PACIFIC RESOURCES C      | 826428104 | 2394 | 136355 | SH | DEFINED | 4 |
| D SIERRA PACIFIC RESOURCES C      | 826428104 | 39   | 2260   | SH | DEFINED | 5 |
| D SIERRA PACIFIC RESOURCES C      | 826428104 | 43   | 2500   | SH | DEFINED | 5 |
| D SIERRA PACIFIC RESOURCES C      | 826428104 | 13   | 741    | SH | DEFINED | 6 |
| D SIGMA-ALDRICH CORP COM          | 826552101 | 3299 | 77328  | SH | DEFINED | 1 |
| D SIGMA-ALDRICH CORP COM          | 826552101 | 170  | 4000   | SH | DEFINED | 3 |
| D SIGMA-ALDRICH CORP COM          | 826552101 | 277  | 6504   | SH | DEFINED | 4 |
| D SIGMA-ALDRICH CORP COM          | 826552101 | 1015 | 23800  | SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM          | 826552101 | 132  | 3100   | SH | DEFINED | 5 |
| D SIGMA DESIGNS INC COM           | 826565103 | 620  | 23792  | SH | DEFINED | 4 |
| D SILICON LABORATORIES INC C      | 826919102 | 31   | 900    | SH | DEFINED | 3 |
| D SILICON LABORATORIES INC C      | 826919102 | 889  | 25700  | SH | DEFINED | 4 |
| D SILGAN HLDGS INC COM            | 827048109 | 5279 | 95498  | SH | DEFINED | 1 |
| D SILGAN HLDGS INC COM            | 827048109 | 475  | 8595   | SH | DEFINED | 3 |
| D SILGAN HLDGS INC COM            | 827048109 | 668  | 12100  | SH | DEFINED | 4 |
| D SILICON MOTION TECHNOLOGY       | 82706C108 | 748  | 30130  | SH | DEFINED | 4 |
| D SILICONWARE PRECISION INDS ADR  | 827084864 | 211  | 19200  | SH | DEFINED | 4 |
| D SILVER WHEATON CORP COM         | 828336107 | 324  | 27800  | SH | DEFINED | 4 |
| D SILVER WHEATON CORP COM         | 828336107 | 116  | 10000  | SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC C      | 828806109 | 1390 | 14949  | SH | DEFINED | 1 |
| D SIMON PROPERTY GROUP INC C      | 828806109 | 219  | 2364   | SH | DEFINED | 3 |
| D SIMON PROPERTY GROUP INC C      | 828806109 | 293  | 3150   | SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC C      | 828806109 | 193  | 2080   | SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC C      | 828806109 | 134  | 1446   | SH | DEFINED | 6 |
| D SIMPSON MANUFACTURING CO I OM   | 829073105 | 5    | 160    | SH | DEFINED | 3 |
| D SIMPSON MANUFACTURING CO I OM   | 829073105 | 593  | 17600  | SH | DEFINED | 4 |
| D SIMPSON MANUFACTURING CO I OM   | 829073105 | 1    | 40     | SH | DEFINED | 5 |
| D SIRENZA MICRODEVICES INC C      | 82966T106 | 237  | 20000  | SH | DEFINED | 4 |
| D SIRIUS SATELLITE RADIO INC      | 82966U103 | 3    | 1200   | SH | DEFINED | 3 |
| D SIRIUS SATELLITE RADIO INC      | 82966U103 | 60   | 20001  | SH | DEFINED | 5 |
| D SIRIUS SATELLITE RADIO INC      | 82966U103 | 16   | 5500   | SH | DEFINED | 5 |
| D SIRF TECHNOLOGY HLDGS INC       | 82967H101 | 869  | 41925  | SH | DEFINED | 4 |
| D SKECHERS USA INC CL A COM       | 830566105 | 4678 | 160217 | SH | DEFINED | 1 |
| D SKECHERS USA INC CL A COM       | 830566105 | 322  | 11046  | SH | DEFINED | 4 |
| D SKECHERS USA INC CL A COM       | 830566105 | 5    | 200    | SH | DEFINED | 5 |

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|                                 |           |       |        |    |         |   |
|---------------------------------|-----------|-------|--------|----|---------|---|
| D SKY FINL GROUP INC COM        | 83080P103 | 0     | 20     | SH | DEFINED | 3 |
| D SKY FINL GROUP INC COM        | 83080P103 | 169   | 6070   | SH | DEFINED | 4 |
| D SKY FINL GROUP INC COM        | 83080P103 | 270   | 9701   | SH | DEFINED | 5 |
| D SKY FINL GROUP INC COM        | 83080P103 | 41    | 1500   | SH | DEFINED | 5 |
| D SKYWEST INC COM               | 830879102 | 3     | 164    | SH | DEFINED | 3 |
| D SKYWEST INC COM               | 830879102 | 865   | 36300  | SH | DEFINED | 4 |
| D SKYWEST INC COM               | 830879102 | 11    | 500    | SH | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM    | 83088M102 | 4     | 639    | SH | DEFINED | 3 |
| D SKYWORKS SOLUTIONS INC COM    | 83088M102 | 992   | 135100 | SH | DEFINED | 4 |
| D SKYWORKS SOLUTIONS INC COM    | 83088M102 | 38    | 5286   | SH | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM    | 83088M102 | 63    | 8650   | SH | DEFINED | 5 |
| D SMITH & WESSON HLDG CORP C    | 831756101 | 5866  | 350245 | SH | DEFINED | 1 |
| D SMITH & WESSON HLDG CORP C    | 831756101 | 435   | 26000  | SH | DEFINED | 4 |
| D SMITH & WESSON HLDG CORP C    | 831756101 | 15    | 920    | SH | DEFINED | 6 |
| D SMITH A O CORP COM            | 831865209 | 10224 | 256315 | SH | DEFINED | 1 |
| D SMITH A O CORP COM            | 831865209 | 901   | 22600  | SH | DEFINED | 4 |
| D SMITH A O CORP COM            | 831865209 | 454   | 11400  | SH | DEFINED | 5 |
| D SMITH INTL INC COM            | 832110100 | 659   | 11249  | SH | DEFINED | 1 |
| D SMITH INTL INC COM            | 832110100 | 172   | 2940   | SH | DEFINED | 3 |
| D SMITH INTL INC COM            | 832110100 | 55    | 940    | SH | DEFINED | 4 |
| D SMITH INTL INC COM            | 832110100 | 1832  | 31242  | SH | DEFINED | 5 |
| D SMITH INTL INC COM            | 832110100 | 124   | 2123   | SH | DEFINED | 5 |
| D SMITH INTL INC COM            | 832110100 | 41    | 713    | SH | DEFINED | 6 |
| D SMITHFIELD FOODS INC COM      | 832248108 | 334   | 10850  | SH | DEFINED | 3 |
| D SMITHFIELD FOODS INC COM      | 832248108 | 150   | 4901   | SH | DEFINED | 5 |
| D SMUCKER J M CO COM NEW        | 832696405 | 2750  | 43211  | SH | DEFINED | 1 |
| D SMUCKER J M CO COM NEW        | 832696405 | 216   | 3400   | SH | DEFINED | 4 |
| D SMUCKER J M CO COM NEW        | 832696405 | 827   | 12999  | SH | DEFINED | 5 |
| D SMUCKER J M CO COM NEW        | 832696405 | 646   | 10151  | SH | DEFINED | 5 |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 2     | 225    | SH | DEFINED | 3 |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 463   | 34800  | SH | DEFINED | 4 |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 66    | 5000   | SH | DEFINED | 5 |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 0     | 40     | SH | DEFINED | 6 |
| D SNAP ON INC COM               | 833034101 | 271   | 5380   | SH | DEFINED | 1 |
| D SNAP ON INC COM               | 833034101 | 146   | 2900   | SH | DEFINED | 3 |
| D SNAP ON INC COM               | 833034101 | 328   | 6500   | SH | DEFINED | 4 |
| D SNAP ON INC COM               | 833034101 | 7     | 150    | SH | DEFINED | 5 |
| D SNAP ON INC COM               | 833034101 | 90    | 1800   | SH | DEFINED | 5 |
| D SNAP ON INC COM               | 833034101 | 365   | 7239   | SH | DEFINED | 6 |
| D SOFTWARE HOLDRS TR DEP RCP    | 83404B103 | 368   | 9000   | SH | DEFINED | 6 |
| D SOLECTRON CORP 0.500 /15/34   | 834182AT4 | 152   | 160000 | SH | DEFINED | 3 |
| D SOLECTRON CORP COM            | 834182107 | 264   | 71798  | SH | DEFINED | 1 |
| D SOLECTRON CORP COM            | 834182107 | 49    | 13505  | SH | DEFINED | 3 |
| D SOLECTRON CORP COM            | 834182107 | 441   | 120000 | SH | DEFINED | 4 |
| D SOLECTRON CORP COM            | 834182107 | 0     | 125    | SH | DEFINED | 5 |
| D SOLECTRON CORP COM            | 834182107 | 1     | 275    | SH | DEFINED | 6 |
| D SOLERA HLDGS INC COM          | 83421A104 | 7     | 400    | SH | DEFINED | 3 |
| D SOLERA HLDGS INC COM          | 83421A104 | 451   | 23300  | SH | DEFINED | 4 |
| D SONIC AUTOMOTIVE INC COM      | 83545G102 | 13    | 455    | SH | DEFINED | 3 |
| D SONIC AUTOMOTIVE INC COM      | 83545G102 | 1077  | 37200  | SH | DEFINED | 4 |
| D SONIC CORP COM                | 835451105 | 753   | 34081  | SH | DEFINED | 3 |
| D SONOCO PRODS CO COM           | 835495102 | 21657 | 505891 | SH | DEFINED | 1 |
| D SONOCO PRODS CO COM           | 835495102 | 490   | 11451  | SH | DEFINED | 3 |
| D SONOCO PRODS CO COM           | 835495102 | 94    | 2200   | SH | DEFINED | 4 |
| D SONOCO PRODS CO COM           | 835495102 | 810   | 18937  | SH | DEFINED | 5 |
| D SONOCO PRODS CO COM           | 835495102 | 413   | 9659   | SH | DEFINED | 5 |
| D SOTHEBY'S DEL COM             | 835898107 | 10522 | 228655 | SH | DEFINED | 1 |
| D SOTHEBY'S DEL COM             | 835898107 | 27    | 600    | SH | DEFINED | 3 |
| D SOTHEBY'S DEL COM             | 835898107 | 1583  | 34400  | SH | DEFINED | 4 |
| D SOTHEBY'S DEL COM             | 835898107 | 54    | 1188   | SH | DEFINED | 5 |
| D SOTHEBY'S DEL COM             | 835898107 | 9     | 200    | SH | DEFINED | 5 |
| D SONUS NETWORKS INC COM        | 835916107 | 2430  | 285320 | SH | DEFINED | 4 |

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|                              |           |       |         |    |         |   |
|------------------------------|-----------|-------|---------|----|---------|---|
| D SONUS NETWORKS INC COM     | 835916107 | 17    | 2000    | SH | DEFINED | 5 |
| D SOUTHERN CO COM            | 842587107 | 11674 | 340473  | SH | DEFINED | 1 |
| D SOUTHERN CO COM            | 842587107 | 1600  | 46682   | SH | DEFINED | 3 |
| D SOUTHERN CO COM            | 842587107 | 19252 | 561473  | SH | DEFINED | 5 |
| D SOUTHERN CO COM            | 842587107 | 13989 | 407963  | SH | DEFINED | 5 |
| D SOUTHERN CO COM            | 842587107 | 396   | 11555   | SH | DEFINED | 6 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 23102 | 245092  | SH | DEFINED | 1 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 49    | 529     | SH | DEFINED | 5 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 45    | 484     | SH | DEFINED | 5 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 747   | 7927    | SH | DEFINED | 6 |
| D SOUTHERN UN CO COM NEW     | 844030106 | 5     | 180     | SH | DEFINED | 3 |
| D SOUTHERN UN CO COM NEW     | 844030106 | 2551  | 78288   | SH | DEFINED | 4 |
| D SOUTHERN UN CO COM NEW     | 844030106 | 0     | 15      | SH | DEFINED | 5 |
| D SOUTHERN UN CO COM NEW     | 844030106 | 110   | 3400    | SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 17598 | 1180318 | SH | DEFINED | 1 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 238   | 16000   | SH | DEFINED | 3 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 1229  | 82435   | SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 1782  | 119577  | SH | DEFINED | 5 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 1170  | 26300   | SH | DEFINED | 4 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 481   | 22800   | SH | DEFINED | 1 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 538   | 25475   | SH | DEFINED | 3 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 278   | 13180   | SH | DEFINED | 4 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 41    | 1945    | SH | DEFINED | 5 |
| D SOVRAN SELF STORAGE INC CO | 84610H108 | 48    | 1000    | SH | DEFINED | 5 |
| D SOVRAN SELF STORAGE INC CO | 84610H108 | 178   | 3700    | SH | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM    | 847560109 | 53344 | 2054885 | SH | DEFINED | 1 |
| D SPECTRA ENERGY CORP COM    | 847560109 | 141   | 5464    | SH | DEFINED | 3 |
| D SPECTRA ENERGY CORP COM    | 847560109 | 1793  | 69102   | SH | DEFINED | 4 |
| D SPECTRA ENERGY CORP COM    | 847560109 | 1686  | 64967   | SH | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM    | 847560109 | 2151  | 82892   | SH | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM    | 847560109 | 25    | 995     | SH | DEFINED | 6 |
| D SPEEDWAY MOTORSPORTS INC C | 847788106 | 0     | 21      | SH | DEFINED | 3 |
| D SPEEDWAY MOTORSPORTS INC C | 847788106 | 631   | 15800   | SH | DEFINED | 4 |
| D SPEEDWAY MOTORSPORTS INC C | 847788106 | 55    | 1400    | SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM     | 852061100 | 21108 | 1019238 | SH | DEFINED | 1 |
| D SPRINT NEXTEL CORP COM     | 852061100 | 1939  | 93632   | SH | DEFINED | 3 |
| D SPRINT NEXTEL CORP COM     | 852061100 | 5533  | 267209  | SH | DEFINED | 4 |
| D SPRINT NEXTEL CORP COM     | 852061100 | 3911  | 188873  | SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM     | 852061100 | 1730  | 83559   | SH | DEFINED | 5 |
| D STAGE STORES INC COM       | 85254C305 | 11075 | 528391  | SH | DEFINED | 1 |
| D STAGE STORES INC COM       | 85254C305 | 3     | 150     | SH | DEFINED | 3 |
| D STAGE STORES INC COM       | 85254C305 | 4     | 225     | SH | DEFINED | 4 |
| D STANCORP FINL GROUP INC CO | 852891100 | 17149 | 326776  | SH | DEFINED | 1 |
| D STANCORP FINL GROUP INC CO | 852891100 | 1842  | 35100   | SH | DEFINED | 4 |
| D STANCORP FINL GROUP INC CO | 852891100 | 11    | 218     | SH | DEFINED | 5 |
| D STANDARD PAC CORP COM NEW  | 85375C101 | 13276 | 757350  | SH | DEFINED | 1 |
| D STANDARD PAC CORP COM NEW  | 85375C101 | 616   | 35150   | SH | DEFINED | 3 |
| D STANDARD PAC CORP COM NEW  | 85375C101 | 122   | 7000    | SH | DEFINED | 4 |
| D STANLEY FURNITURE CO INC C | 854305208 | 2175  | 105925  | SH | DEFINED | 1 |
| D STANLEY FURNITURE CO INC C | 854305208 | 11    | 568     | SH | DEFINED | 3 |
| D STANLEY WKS COM            | 854616109 | 3658  | 60279   | SH | DEFINED | 1 |
| D STANLEY WKS COM            | 854616109 | 6     | 100     | SH | DEFINED | 3 |
| D STANLEY WKS COM            | 854616109 | 235   | 3875    | SH | DEFINED | 4 |
| D STANLEY WKS COM            | 854616109 | 447   | 7375    | SH | DEFINED | 5 |
| D STANLEY WKS COM            | 854616109 | 41    | 676     | SH | DEFINED | 5 |
| D STAPLES INC COM            | 855030102 | 52531 | 2213697 | SH | DEFINED | 1 |
| D STAPLES INC COM            | 855030102 | 646   | 27250   | SH | DEFINED | 3 |
| D STAPLES INC COM            | 855030102 | 4401  | 185500  | SH | DEFINED | 4 |
| D STAPLES INC COM            | 855030102 | 724   | 30546   | SH | DEFINED | 5 |
| D STAPLES INC COM            | 855030102 | 233   | 9832    | SH | DEFINED | 5 |
| D STARBUCKS CORP COM         | 855244109 | 12769 | 486658  | SH | DEFINED | 1 |
| D STARBUCKS CORP COM         | 855244109 | 724   | 27596   | SH | DEFINED | 3 |

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|-----------------------------------|-----------|--------|---------|----|---------|---|
| D STARBUCKS CORP COM              | 855244109 | 2371   | 90370   | SH | DEFINED | 4 |
| D STARBUCKS CORP COM              | 855244109 | 1469   | 55990   | SH | DEFINED | 5 |
| D STARBUCKS CORP COM              | 855244109 | 402    | 15322   | SH | DEFINED | 5 |
| D STARBUCKS CORP COM              | 855244109 | 13     | 500     | SH | DEFINED | 6 |
| D STARENT NETWORKS CORP           | 85528P108 | 2810   | 191200  | SH | DEFINED | 1 |
| D STARENT NETWORKS CORP           | 85528P108 | 205    | 14000   | SH | DEFINED | 4 |
| D STATE AUTO FINL CORP COM        | 855707105 | 125    | 4100    | SH | DEFINED | 3 |
| D STATE AUTO FINL CORP COM        | 855707105 | 125    | 4100    | SH | DEFINED | 4 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 38584  | 575294  | SH | DEFINED | 1 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 23     | 346     | SH | DEFINED | 3 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 62     | 925     | SH | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 35     | 524     | SH | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 44     | 664     | SH | DEFINED | 6 |
| D STATE STREET CORP COM           | 857477103 | 100549 | 1470023 | SH | DEFINED | 1 |
| D STATE STREET CORP COM           | 857477103 | 52     | 770     | SH | DEFINED | 3 |
| D STATE STREET CORP COM           | 857477103 | 455    | 6665    | SH | DEFINED | 4 |
| D STATE STREET CORP COM           | 857477103 | 3662   | 53544   | SH | DEFINED | 5 |
| D STATE STREET CORP COM           | 857477103 | 2079   | 30402   | SH | DEFINED | 5 |
| D STATE STREET CORP COM           | 857477103 | 17     | 250     | SH | DEFINED | 6 |
| D STATE STREET CORP COM           | 857477103 | 20     | 300     | SH | DEFINED | 6 |
| D STATOIL ASA SPONS ADR           | 85771P102 | 9      | 300     | SH | DEFINED | 5 |
| D STATOIL ASA SPONS ADR           | 85771P102 | 119    | 3850    | SH | DEFINED | 5 |
| D STATOIL ASA SPONS ADR           | 85771P102 | 130    | 4200    | SH | DEFINED | 6 |
| D STEEL DYNAMICS INC COM          | 858119100 | 3347   | 79867   | SH | DEFINED | 1 |
| D STEEL DYNAMICS INC COM          | 858119100 | 35     | 850     | SH | DEFINED | 6 |
| D STEELCASE INC COM CL A          | 858155203 | 353    | 19100   | SH | DEFINED | 3 |
| D STEINWAY MUSICAL INSTRUMEN OM   | 858495104 | 51     | 1493    | SH | DEFINED | 1 |
| D STEINWAY MUSICAL INSTRUMEN OM   | 858495104 | 121    | 3500    | SH | DEFINED | 3 |
| D STEINWAY MUSICAL INSTRUMEN OM   | 858495104 | 69     | 2000    | SH | DEFINED | 5 |
| D STERLING BANCSHARES INC TX      | 858907108 | 2      | 261     | SH | DEFINED | 3 |
| D STERLING BANCSHARES INC TX      | 858907108 | 494    | 43752   | SH | DEFINED | 4 |
| D STERICYCLE INC COM              | 858912108 | 305    | 6870    | SH | DEFINED | 4 |
| D STERICYCLE INC COM              | 858912108 | 1653   | 37183   | SH | DEFINED | 5 |
| D STERICYCLE INC COM              | 858912108 | 150    | 3376    | SH | DEFINED | 5 |
| D STERICYCLE INC COM              | 858912108 | 38     | 860     | SH | DEFINED | 6 |
| D STERIS CORP COM                 | 859152100 | 51071  | 1669012 | SH | DEFINED | 1 |
| D STERIS CORP COM                 | 859152100 | 758    | 24800   | SH | DEFINED | 4 |
| D STERIS CORP COM                 | 859152100 | 748    | 24456   | SH | DEFINED | 5 |
| D STERIS CORP COM                 | 859152100 | 51     | 1689    | SH | DEFINED | 5 |
| D STERLING FINL CORP WASH CO      | 859319105 | 3608   | 124703  | SH | DEFINED | 1 |
| D STERLING FINL CORP WASH CO      | 859319105 | 120    | 4166    | SH | DEFINED | 3 |
| D STMICROELECTRONICS NV COM       | 861012102 | 33111  | 1725461 | SH | DEFINED | 1 |
| D STMICROELECTRONICS NV COM       | 861012102 | 855    | 44600   | SH | DEFINED | 4 |
| D STMICROELECTRONICS NV COM       | 861012102 | 41     | 2188    | SH | DEFINED | 5 |
| D STONE ENERGY CORP COM           | 861642106 | 589    | 17200   | SH | DEFINED | 4 |
| D STONE ENERGY CORP COM           | 861642106 | 17     | 500     | SH | DEFINED | 5 |
| D STRATASYS INC COM               | 862685104 | 427    | 9100    | SH | DEFINED | 4 |
| D STRAYER EDUCATION INC COM       | 863236105 | 5      | 41      | SH | DEFINED | 5 |
| D STRAYER EDUCATION INC COM       | 863236105 | 447    | 3400    | SH | DEFINED | 6 |
| D STREETTRACKS WILSHIRE REIT NDEX | 86330E604 | 735    | 9058    | SH | DEFINED | 1 |
| D STREETTRACKS WILSHIRE REIT NDEX | 86330E604 | 2      | 31      | SH | DEFINED | 5 |
| D STREETTRACKS SER TR             | 86330E778 | 138    | 2016    | SH | DEFINED | 5 |
| D STREETTRACKS SER TR             | 86330E778 | 70     | 1019    | SH | DEFINED | 5 |
| D STREETTRACKS GOLD TR GOLD       | 863307104 | 50     | 789     | SH | DEFINED | 1 |
| D STREETTRACKS GOLD TR GOLD       | 863307104 | 1760   | 27397   | SH | DEFINED | 3 |
| D STREETTRACKS GOLD TR GOLD       | 863307104 | 581    | 9045    | SH | DEFINED | 5 |
| D STREETTRACKS GOLD TR GOLD       | 863307104 | 305    | 4760    | SH | DEFINED | 5 |
| D STREETTRACKS GOLD TR GOLD       | 863307104 | 732    | 11390   | SH | DEFINED | 6 |
| D STREETTRACKS INDEX SHS FDS R    | 863308789 | 5      | 100     | SH | DEFINED | 5 |
| D STREETTRACKS INDEX SHS FDS R    | 863308789 | 308    | 6050    | SH | DEFINED | 6 |
| D STRYKER CORP COM                | 863667101 | 62075  | 983913  | SH | DEFINED | 1 |
| D STRYKER CORP COM                | 863667101 | 536    | 8510    | SH | DEFINED | 3 |

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|                                  |              |           |        |         |    |         |   |
|----------------------------------|--------------|-----------|--------|---------|----|---------|---|
| D STRYKER CORP COM               |              | 863667101 | 207    | 3290    | SH | DEFINED | 4 |
| D STRYKER CORP COM               |              | 863667101 | 7656   | 121356  | SH | DEFINED | 5 |
| D STRYKER CORP COM               |              | 863667101 | 12683  | 201033  | SH | DEFINED | 5 |
| D STRYKER CORP COM               |              | 863667101 | 2297   | 36411   | SH | DEFINED | 6 |
| D STUDENT LOAN CORP COM          |              | 863902102 | 142    | 700     | SH | DEFINED | 3 |
| D STUDENT LOAN CORP COM          |              | 863902102 | 1631   | 8000    | SH | DEFINED | 4 |
| D SUBURBAN PROPANE PARTNERS      | OM           | 864482104 | 143    | 3000    | SH | DEFINED | 3 |
| D SUBURBAN PROPANE PARTNERS      | OM           | 864482104 | 339    | 7100    | SH | DEFINED | 5 |
| D SUBURBAN PROPANE PARTNERS      | OM           | 864482104 | 95     | 2000    | SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC COM       |              | 866810104 | 4109   | 781284  | SH | DEFINED | 1 |
| D SUN MICROSYSTEMS INC COM       |              | 866810104 | 113    | 21619   | SH | DEFINED | 3 |
| D SUN MICROSYSTEMS INC COM       |              | 866810104 | 353    | 67300   | SH | DEFINED | 4 |
| D SUN MICROSYSTEMS INC COM       |              | 866810104 | 415    | 79003   | SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC COM       |              | 866810104 | 237    | 45150   | SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC COM       |              | 866810104 | 10     | 2000    | SH | DEFINED | 6 |
| D SUNAIR SVCS CORP COM           |              | 867017105 | 1440   | 411522  | SH | DEFINED | 3 |
| D SUNCOR ENERGY INC CDA COM      |              | 867229106 | 3637   | 40455   | SH | DEFINED | 3 |
| D SUNCOR ENERGY INC CDA COM      |              | 867229106 | 1474   | 16400   | SH | DEFINED | 4 |
| D SUNCOR ENERGY INC CDA COM      |              | 867229106 | 338    | 3765    | SH | DEFINED | 5 |
| D SUNCOR ENERGY INC CDA COM      |              | 867229106 | 843    | 9380    | SH | DEFINED | 5 |
| D SUNOPTA INC                    |              | 8676EP108 | 531    | 47667   | SH | DEFINED | 4 |
| D SUNOCO INC COM                 |              | 86764P109 | 6886   | 86431   | SH | DEFINED | 1 |
| D SUNOCO INC COM                 |              | 86764P109 | 619    | 7772    | SH | DEFINED | 5 |
| D SUNOCO INC COM                 |              | 86764P109 | 1015   | 12742   | SH | DEFINED | 5 |
| D SUNOCO INC COM                 |              | 86764P109 | 15     | 200     | SH | DEFINED | 6 |
| D SUNPOWER CORP COM              |              | 867652109 | 17679  | 280400  | SH | DEFINED | 1 |
| D SUNPOWER CORP COM              |              | 867652109 | 1506   | 23900   | SH | DEFINED | 4 |
| D SUNPOWER CORP COM              |              | 867652109 | 6      | 100     | SH | DEFINED | 5 |
| D SUNRISE SENIOR LIVING INC      |              | 86768K106 | 66     | 1651    | SH | DEFINED | 1 |
| D SUNRISE SENIOR LIVING INC      |              | 86768K106 | 188    | 4708    | SH | DEFINED | 3 |
| D SUNRISE SENIOR LIVING INC      |              | 86768K106 | 191    | 4790    | SH | DEFINED | 4 |
| D SUNRISE SENIOR LIVING INC      |              | 86768K106 | 106    | 2655    | SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM         |              | 867914103 | 154515 | 1802141 | SH | DEFINED | 1 |
| D SUNTRUST BANKS INC COM         |              | 867914103 | 124094 | 1447335 | SH | DEFINED | 3 |
| D SUNTRUST BANKS INC COM         |              | 867914103 | 446872 | 5211947 | SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM         |              | 867914103 | 269648 | 3144952 | SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM         |              | 867914103 | 603    | 7043    | SH | DEFINED | 6 |
| D SUPERIOR BANCORP COM           |              | 86806M106 | 227    | 22200   | SH | DEFINED | 4 |
| D SUPERIOR BANCORP COM           |              | 86806M106 | 1513   | 147992  | SH | DEFINED | 5 |
| D SUPERIOR ENERGY SVCS INC C     |              | 868157108 | 5597   | 140208  | SH | DEFINED | 1 |
| D SUPERIOR ENERGY SVCS INC C     |              | 868157108 | 9      | 250     | SH | DEFINED | 3 |
| D SUPERIOR ENERGY SVCS INC C     |              | 868157108 | 1578   | 39539   | SH | DEFINED | 5 |
| D SUPERIOR ENERGY SVCS INC C     |              | 868157108 | 109    | 2732    | SH | DEFINED | 5 |
| D SUPERIOR ENERGY SVCS INC C     |              | 868157108 | 36     | 916     | SH | DEFINED | 6 |
| D SUPERVALU INC COM              |              | 868536103 | 644    | 13907   | SH | DEFINED | 1 |
| D SUPERVALU INC COM              |              | 868536103 | 221    | 4782    | SH | DEFINED | 3 |
| D SUPERVALU INC COM              |              | 868536103 | 101    | 2182    | SH | DEFINED | 5 |
| D SUPERVALU INC COM              |              | 868536103 | 202    | 4378    | SH | DEFINED | 5 |
| D SUPREME INDS INC CL A COM      |              | 868607102 | 538    | 77646   | SH | DEFINED | 1 |
| D SUSQUEHANNA BANCSHARES INC COM |              | 869099101 | 458    | 20500   | SH | DEFINED | 4 |
| D SUSQUEHANNA BANCSHARES INC COM |              | 869099101 | 31     | 1405    | SH | DEFINED | 5 |
| D SWISSCOM AG SPONS ADR          |              | 871013108 | 1071   | 31410   | SH | DEFINED | 4 |
| D SWISSCOM AG SPONS ADR          |              | 871013108 | 1      | 45      | SH | DEFINED | 5 |
| D SYBASE INC                     | 1.750 /22/25 | 871130AB6 | 283    | 258000  | SH | DEFINED | 3 |
| D SYBASE INC COM                 |              | 871130100 | 3790   | 158678  | SH | DEFINED | 1 |
| D SYMANTEC CORP                  | 0.750 /15/11 | 871503AD0 | 215    | 185000  | SH | DEFINED | 3 |
| D SYMANTEC CORP COM              |              | 871503108 | 1129   | 55923   | SH | DEFINED | 1 |
| D SYMANTEC CORP COM              |              | 871503108 | 1163   | 57614   | SH | DEFINED | 3 |
| D SYMANTEC CORP COM              |              | 871503108 | 137    | 6800    | SH | DEFINED | 4 |
| D SYMANTEC CORP COM              |              | 871503108 | 2831   | 140193  | SH | DEFINED | 5 |
| D SYMANTEC CORP COM              |              | 871503108 | 943    | 46723   | SH | DEFINED | 5 |
| D SYNOPSIS INC COM               |              | 871607107 | 18476  | 699063  | SH | DEFINED | 1 |

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|                                    |           |        |         |    |         |   |
|------------------------------------|-----------|--------|---------|----|---------|---|
| D SYNOPSIS INC COM                 | 871607107 | 635    | 24050   | SH | DEFINED | 4 |
| D SYNOPSIS INC COM                 | 871607107 | 63     | 2400    | SH | DEFINED | 5 |
| D SYNOPSIS INC COM                 | 871607107 | 39     | 1500    | SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM            | 87161C105 | 2643   | 86115   | SH | DEFINED | 1 |
| D SYNOVUS FINL CORP COM            | 87161C105 | 868    | 28284   | SH | DEFINED | 3 |
| D SYNOVUS FINL CORP COM            | 87161C105 | 15     | 500     | SH | DEFINED | 4 |
| D SYNOVUS FINL CORP COM            | 87161C105 | 6292   | 204963  | SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM            | 87161C105 | 5163   | 168196  | SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM            | 87161C105 | 30     | 1000    | SH | DEFINED | 6 |
| D SYNTROLEUM CORP COM              | 871630109 | 27     | 10098   | SH | DEFINED | 5 |
| D SYNTROLEUM CORP COM              | 871630109 | 7      | 2866    | SH | DEFINED | 5 |
| D SYSCO CORP COM                   | 871829107 | 5215   | 158105  | SH | DEFINED | 1 |
| D SYSCO CORP COM                   | 871829107 | 534    | 16204   | SH | DEFINED | 3 |
| D SYSCO CORP COM                   | 871829107 | 2742   | 83145   | SH | DEFINED | 4 |
| D SYSCO CORP COM                   | 871829107 | 16499  | 500127  | SH | DEFINED | 5 |
| D SYSCO CORP COM                   | 871829107 | 10272  | 311385  | SH | DEFINED | 5 |
| D SYSCO CORP COM                   | 871829107 | 703    | 21320   | SH | DEFINED | 6 |
| D TCF FINL CORP COM                | 872275102 | 1451   | 52200   | SH | DEFINED | 4 |
| D TCF FINL CORP COM                | 872275102 | 5      | 200     | SH | DEFINED | 5 |
| D TC PIPELINES LP                  | 87233Q108 | 624    | 15800   | SH | DEFINED | 5 |
| D TECO ENERGY INC COM              | 872375100 | 10916  | 635425  | SH | DEFINED | 1 |
| D TECO ENERGY INC COM              | 872375100 | 5      | 300     | SH | DEFINED | 3 |
| D TECO ENERGY INC COM              | 872375100 | 1391   | 81000   | SH | DEFINED | 4 |
| D TECO ENERGY INC COM              | 872375100 | 599    | 34867   | SH | DEFINED | 5 |
| D TECO ENERGY INC COM              | 872375100 | 714    | 41590   | SH | DEFINED | 5 |
| D TEPPCO PARTNERS LP               | 872384102 | 470    | 10600   | SH | DEFINED | 5 |
| D TEPPCO PARTNERS LP               | 872384102 | 106    | 2400    | SH | DEFINED | 5 |
| D TESSCO TECHNOLOGIES INC CO       | 872386107 | 460    | 23693   | SH | DEFINED | 5 |
| D T-HQ INC COM                     | 872443403 | 7287   | 238767  | SH | DEFINED | 1 |
| D T-HQ INC COM                     | 872443403 | 6      | 207     | SH | DEFINED | 3 |
| D T-HQ INC COM                     | 872443403 | 1464   | 47998   | SH | DEFINED | 4 |
| D TJX COS INC COM NEW              | 872540109 | 64879  | 2359256 | SH | DEFINED | 1 |
| D TJX COS INC COM NEW              | 872540109 | 231    | 8425    | SH | DEFINED | 3 |
| D TJX COS INC COM NEW              | 872540109 | 5082   | 184815  | SH | DEFINED | 4 |
| D TJX COS INC COM NEW              | 872540109 | 241    | 8775    | SH | DEFINED | 5 |
| D TJX COS INC COM NEW              | 872540109 | 860    | 31306   | SH | DEFINED | 5 |
| D TRW AUTOMOTIVE HLDGS CORP        | 87264S106 | 1233   | 33500   | SH | DEFINED | 4 |
| D TTM TECHNOLOGIES INC COM         | 87305R109 | 9      | 755     | SH | DEFINED | 3 |
| D TTM TECHNOLOGIES INC COM         | 87305R109 | 377    | 29000   | SH | DEFINED | 4 |
| D TXU CORP COM                     | 873168108 | 2067   | 30728   | SH | DEFINED | 1 |
| D TXU CORP COM                     | 873168108 | 66     | 983     | SH | DEFINED | 3 |
| D TXU CORP COM                     | 873168108 | 1172   | 17422   | SH | DEFINED | 5 |
| D TXU CORP COM                     | 873168108 | 958    | 14236   | SH | DEFINED | 5 |
| D TXU CORP COM                     | 873168108 | 23     | 348     | SH | DEFINED | 6 |
| D TAIWAN SEMICONDUCTOR MFG C D ADR | 874039100 | 34     | 3089    | SH | DEFINED | 3 |
| D TAIWAN SEMICONDUCTOR MFG C D ADR | 874039100 | 1440   | 128787  | SH | DEFINED | 4 |
| D TAIWAN SEMICONDUCTOR MFG C D ADR | 874039100 | 57     | 5103    | SH | DEFINED | 5 |
| D TALEO CORP COM                   | 87424N104 | 869    | 38600   | SH | DEFINED | 1 |
| D TANGER FACTORY OUTLET CTRS COM   | 875465106 | 2667   | 71216   | SH | DEFINED | 1 |
| D TANGER FACTORY OUTLET CTRS COM   | 875465106 | 22     | 600     | SH | DEFINED | 3 |
| D TANGER FACTORY OUTLET CTRS COM   | 875465106 | 5      | 136     | SH | DEFINED | 6 |
| D TANZANIAN ROYALTY EXPL CDA       | 87600U104 | 135    | 29500   | SH | DEFINED | 5 |
| D TARGET CORP COM                  | 87612E106 | 141904 | 2231205 | SH | DEFINED | 1 |
| D TARGET CORP COM                  | 87612E106 | 656    | 10317   | SH | DEFINED | 3 |
| D TARGET CORP COM                  | 87612E106 | 366586 | 5763938 | SH | DEFINED | 5 |
| D TARGET CORP COM                  | 87612E106 | 16598  | 260984  | SH | DEFINED | 5 |
| D TARGET CORP COM                  | 87612E106 | 1398   | 21983   | SH | DEFINED | 6 |
| D TASTY BAKING CO COM              | 876553306 | 114    | 10998   | SH | DEFINED | 5 |
| D TECH DATA CORP COM               | 878237106 | 2320   | 60335   | SH | DEFINED | 3 |
| D TECH DATA CORP COM               | 878237106 | 158    | 4129    | SH | DEFINED | 5 |
| D TECH DATA CORP COM               | 878237106 | 69     | 1800    | SH | DEFINED | 5 |
| D TECHNE CORP COM                  | 878377100 | 2728   | 47690   | SH | DEFINED | 3 |

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|   |                                  |           |       |        |    |         |   |
|---|----------------------------------|-----------|-------|--------|----|---------|---|
| D | TECHNE CORP COM                  | 878377100 | 97    | 1700   | SH | DEFINED | 5 |
| D | TECHNE CORP COM                  | 878377100 | 85    | 1500   | SH | DEFINED | 5 |
| D | TECHNITROL INC COM               | 878555101 | 16    | 569    | SH | DEFINED | 3 |
| D | TECHNITROL INC COM               | 878555101 | 206   | 7200   | SH | DEFINED | 5 |
| D | TECK COMINCO LTD USD CL B        | 878742204 | 340   | 8000   | SH | DEFINED | 4 |
| D | TECK COMINCO LTD USD CL B        | 878742204 | 8     | 200    | SH | DEFINED | 5 |
| D | TEJON RANCH CO COM               | 879080109 | 442   | 10000  | SH | DEFINED | 5 |
| D | TEKTRONIX INC COM                | 879131100 | 27365 | 811071 | SH | DEFINED | 1 |
| D | TEKTRONIX INC COM                | 879131100 | 0     | 22     | SH | DEFINED | 3 |
| D | TEKTRONIX INC COM                | 879131100 | 16    | 500    | SH | DEFINED | 5 |
| D | TELE NORTE LESTE PARTICIPA ADR   | 879246106 | 758   | 40000  | SH | DEFINED | 4 |
| D | TELECOM ITALIA SPA ADR           | 87927Y102 | 1346  | 49050  | SH | DEFINED | 4 |
| D | TELECOM ARGENTINA SA SPONS       | 879273209 | 747   | 30000  | SH | DEFINED | 4 |
| D | TELECOM CORP NEW ZEALAND L DR    | 879278208 | 2063  | 73922  | SH | DEFINED | 4 |
| D | TELECOM CORP NEW ZEALAND L DR    | 879278208 | 8     | 300    | SH | DEFINED | 5 |
| D | TELECOM CORP NEW ZEALAND L DR    | 879278208 | 13    | 500    | SH | DEFINED | 5 |
| D | TELECOMUNICACOES BRASILEIR A PFD | 879287308 | 1657  | 42300  | SH | DEFINED | 4 |
| D | TELECOMMUNICATION SYS INC        | 87929J103 | 254   | 50000  | SH | DEFINED | 3 |
| D | TELEFONICA SA ADR                | 879382208 | 0     | 7      | SH | DEFINED | 3 |
| D | TELEFONICA SA ADR                | 879382208 | 3302  | 49470  | SH | DEFINED | 4 |
| D | TELEFONICA SA ADR                | 879382208 | 77    | 1161   | SH | DEFINED | 5 |
| D | TELEFONICA SA ADR                | 879382208 | 2     | 31     | SH | DEFINED | 5 |
| D | TELEFONOS DE MEXICO SAB DE ADR   | 879403780 | 6987  | 184410 | SH | DEFINED | 4 |
| D | TELEFONOS DE MEXICO SAB DE ADR   | 879403780 | 168   | 4438   | SH | DEFINED | 5 |
| D | TELEFONOS DE MEXICO SAB DE ADR   | 879403780 | 290   | 7661   | SH | DEFINED | 5 |
| D | TELEFONOS DE MEXICO SAB DE ADR   | 879403780 | 459   | 12126  | SH | DEFINED | 6 |
| D | TELEPHONE & DATA SYS INC C       | 879433100 | 5001  | 79937  | SH | DEFINED | 1 |
| D | TELLABS INC COM                  | 879664100 | 315   | 29297  | SH | DEFINED | 1 |
| D | TEMPLE INLAND COM                | 879868107 | 435   | 7082   | SH | DEFINED | 1 |
| D | TEMPLE INLAND COM                | 879868107 | 22    | 360    | SH | DEFINED | 3 |
| D | TEMPLE INLAND COM                | 879868107 | 39    | 638    | SH | DEFINED | 5 |
| D | TEMPLE INLAND COM                | 879868107 | 102   | 1662   | SH | DEFINED | 5 |
| D | TEMPLETON GLOBAL INCOME FD       | 880198106 | 2     | 222    | SH | DEFINED | 3 |
| D | TEMPLETON GLOBAL INCOME FD       | 880198106 | 38    | 4134   | SH | DEFINED | 5 |
| D | TEMPLETON GLOBAL INCOME FD       | 880198106 | 208   | 22285  | SH | DEFINED | 5 |
| D | TEMPUR-PEDIC INTL INC COM        | 88023U101 | 63    | 2436   | SH | DEFINED | 1 |
| D | TEMPUR-PEDIC INTL INC COM        | 88023U101 | 6     | 259    | SH | DEFINED | 3 |
| D | TEMPUR-PEDIC INTL INC COM        | 88023U101 | 815   | 31500  | SH | DEFINED | 4 |
| D | TENARIS S A ADR                  | 88031M109 | 288   | 5900   | SH | DEFINED | 4 |
| D | TENARIS S A ADR                  | 88031M109 | 9     | 201    | SH | DEFINED | 5 |
| D | TENET HEALTHCARE CORP COM        | 88033G100 | 212   | 32602  | SH | DEFINED | 1 |
| D | TENET HEALTHCARE CORP COM        | 88033G100 | 15    | 2394   | SH | DEFINED | 3 |
| D | TENET HEALTHCARE CORP COM        | 88033G100 | 302   | 46400  | SH | DEFINED | 4 |
| D | TENET HEALTHCARE CORP COM        | 88033G100 | 25    | 3950   | SH | DEFINED | 5 |
| D | TERADYNE INC COM                 | 880770102 | 4744  | 269881 | SH | DEFINED | 1 |
| D | TERADYNE INC COM                 | 880770102 | 199   | 11364  | SH | DEFINED | 3 |
| D | TERADYNE INC COM                 | 880770102 | 342   | 19500  | SH | DEFINED | 4 |
| D | TERADYNE INC COM                 | 880770102 | 2     | 115    | SH | DEFINED | 5 |
| D | TEREX CORP COM NEW               | 880779103 | 518   | 6377   | SH | DEFINED | 1 |
| D | TEREX CORP COM NEW               | 880779103 | 16    | 207    | SH | DEFINED | 6 |
| D | TERRA INDS INC COM               | 880915103 | 3591  | 141283 | SH | DEFINED | 1 |
| D | TESORO CORP COM                  | 881609101 | 5920  | 103588 | SH | DEFINED | 1 |
| D | TETRA TECHNOLOGIES INC DEL       | 88162F105 | 92    | 3297   | SH | DEFINED | 3 |
| D | TETRA TECHNOLOGIES INC DEL       | 88162F105 | 439   | 15600  | SH | DEFINED | 4 |
| D | TETRA TECHNOLOGIES INC DEL       | 88162F105 | 60    | 2150   | SH | DEFINED | 5 |
| D | TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 244   | 5930   | SH | DEFINED | 1 |
| D | TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 537   | 13025  | SH | DEFINED | 3 |
| D | TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 1726  | 41851  | SH | DEFINED | 5 |
| D | TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 520   | 12617  | SH | DEFINED | 5 |
| D | TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 20    | 500    | SH | DEFINED | 6 |
| D | TESSERA TECHNOLOGIES INC C       | 88164L100 | 6670  | 164503 | SH | DEFINED | 1 |
| D | TESSERA TECHNOLOGIES INC C       | 88164L100 | 8     | 200    | SH | DEFINED | 3 |

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|                                     |              |           |       |         |    |         |   |
|-------------------------------------|--------------|-----------|-------|---------|----|---------|---|
| D TEVA PHARMACEUTICAL               | 0.500 /01/24 | 88164RAA5 | 340   | 297000  | SH | DEFINED | 3 |
| D TEXAS INDS INC COM                |              | 882491103 | 5     | 66      | SH | DEFINED | 3 |
| D TEXAS INDS INC COM                |              | 882491103 | 70    | 900     | SH | DEFINED | 5 |
| D TEXAS INDS INC COM                |              | 882491103 | 156   | 2000    | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM              |              | 882508104 | 23221 | 617107  | SH | DEFINED | 1 |
| D TEXAS INSTRS INC COM              |              | 882508104 | 1528  | 40611   | SH | DEFINED | 3 |
| D TEXAS INSTRS INC COM              |              | 882508104 | 7468  | 198474  | SH | DEFINED | 4 |
| D TEXAS INSTRS INC COM              |              | 882508104 | 56658 | 1505673 | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM              |              | 882508104 | 19123 | 508201  | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM              |              | 882508104 | 83    | 2220    | SH | DEFINED | 6 |
| D TEXAS ROADHOUSE INC CL A C        |              | 882681109 | 135   | 10605   | SH | DEFINED | 3 |
| D TEXTRON INC COM                   |              | 883203101 | 935   | 8495    | SH | DEFINED | 1 |
| D TEXTRON INC COM                   |              | 883203101 | 8     | 76      | SH | DEFINED | 3 |
| D TEXTRON INC COM                   |              | 883203101 | 795   | 7223    | SH | DEFINED | 4 |
| D TEXTRON INC COM                   |              | 883203101 | 1670  | 15174   | SH | DEFINED | 5 |
| D TEXTRON INC COM                   |              | 883203101 | 1135  | 10310   | SH | DEFINED | 5 |
| D TEXTRON INC COM                   |              | 883203101 | 594   | 5403    | SH | DEFINED | 6 |
| D THERMO FISHER SCIENTIFIC I OM     |              | 883556102 | 74779 | 1445856 | SH | DEFINED | 1 |
| D THERMO FISHER SCIENTIFIC I OM     |              | 883556102 | 693   | 13415   | SH | DEFINED | 3 |
| D THERMO FISHER SCIENTIFIC I OM     |              | 883556102 | 92    | 1782    | SH | DEFINED | 5 |
| D THOMAS & BETTS CORP COM           |              | 884315102 | 290   | 5000    | SH | DEFINED | 4 |
| D THOMAS & BETTS CORP COM           |              | 884315102 | 23    | 400     | SH | DEFINED | 5 |
| D THOMAS & BETTS CORP COM           |              | 884315102 | 359   | 6200    | SH | DEFINED | 5 |
| D THOMAS WEISEL PARTNERS GRO NC COM |              | 884481102 | 323   | 19400   | SH | DEFINED | 4 |
| D THOMSON CORP COM                  |              | 884903105 | 905   | 22067   | SH | DEFINED | 3 |
| D THOR INDS INC COM                 |              | 885160101 | 19185 | 425024  | SH | DEFINED | 1 |
| D THOR INDS INC COM                 |              | 885160101 | 1002  | 22200   | SH | DEFINED | 4 |
| D THOR INDS INC COM                 |              | 885160101 | 40    | 905     | SH | DEFINED | 5 |
| D THOR INDS INC COM                 |              | 885160101 | 15    | 340     | SH | DEFINED | 5 |
| D THORNBURG MTG INC COM             |              | 885218107 | 17    | 687     | SH | DEFINED | 3 |
| D THORNBURG MTG INC COM             |              | 885218107 | 1128  | 43111   | SH | DEFINED | 5 |
| D THORNBURG MTG INC COM             |              | 885218107 | 270   | 10320   | SH | DEFINED | 5 |
| D 3COM CORP COM                     |              | 885535104 | 69    | 16720   | SH | DEFINED | 1 |
| D 3COM CORP COM                     |              | 885535104 | 1     | 300     | SH | DEFINED | 3 |
| D 3COM CORP COM                     |              | 885535104 | 81    | 19695   | SH | DEFINED | 5 |
| D 3COM CORP COM                     |              | 885535104 | 87    | 21150   | SH | DEFINED | 5 |
| D 3M CO CONV SR NT                  | 2.400 /21/32 | 88579YAB7 | 304   | 338000  | SH | DEFINED | 3 |
| D 3M CO CONV SR NT                  | 2.400 /21/32 | 88579YAB7 | 5     | 6000    | SH | DEFINED | 6 |
| D 3M CO COM                         |              | 88579Y101 | 63737 | 734392  | SH | DEFINED | 1 |
| D 3M CO COM                         |              | 88579Y101 | 12340 | 142184  | SH | DEFINED | 3 |
| D 3M CO COM                         |              | 88579Y101 | 574   | 6615    | SH | DEFINED | 4 |
| D 3M CO COM                         |              | 88579Y101 | 52535 | 605316  | SH | DEFINED | 5 |
| D 3M CO COM                         |              | 88579Y101 | 32614 | 375785  | SH | DEFINED | 5 |
| D 3M CO COM                         |              | 88579Y101 | 121   | 1398    | SH | DEFINED | 6 |
| D TIDEWATER INC COM                 |              | 886423102 | 12764 | 180080  | SH | DEFINED | 1 |
| D TIDEWATER INC COM                 |              | 886423102 | 1878  | 26500   | SH | DEFINED | 4 |
| D TIDEWATER INC COM                 |              | 886423102 | 2163  | 30525   | SH | DEFINED | 5 |
| D TIDEWATER INC COM                 |              | 886423102 | 244   | 3450    | SH | DEFINED | 5 |
| D TIFFANY & CO COM NEW              |              | 886547108 | 407   | 7673    | SH | DEFINED | 1 |
| D TIFFANY & CO COM NEW              |              | 886547108 | 12206 | 230044  | SH | DEFINED | 3 |
| D TIFFANY & CO COM NEW              |              | 886547108 | 583   | 10994   | SH | DEFINED | 4 |
| D TIFFANY & CO COM NEW              |              | 886547108 | 512   | 9660    | SH | DEFINED | 5 |
| D TIFFANY & CO COM NEW              |              | 886547108 | 445   | 8400    | SH | DEFINED | 5 |
| D TIM HORTONS INC CDA COM           |              | 88706M103 | 50    | 1642    | SH | DEFINED | 5 |
| D TIM HORTONS INC CDA COM           |              | 88706M103 | 153   | 4981    | SH | DEFINED | 5 |
| D TIMBERLAND CO CL A COM            |              | 887100105 | 218   | 8680    | SH | DEFINED | 3 |
| D TIMBERLAND CO CL A COM            |              | 887100105 | 740   | 29400   | SH | DEFINED | 4 |
| D TIMBERLAND CO CL A COM            |              | 887100105 | 40    | 1600    | SH | DEFINED | 5 |
| D TIME WARNER INC COM               |              | 887317105 | 57924 | 2753073 | SH | DEFINED | 1 |
| D TIME WARNER INC COM               |              | 887317105 | 3064  | 145646  | SH | DEFINED | 3 |
| D TIME WARNER INC COM               |              | 887317105 | 3355  | 159500  | SH | DEFINED | 4 |
| D TIME WARNER INC COM               |              | 887317105 | 4164  | 197935  | SH | DEFINED | 5 |

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|                                 |           |       |           |         |   |
|---------------------------------|-----------|-------|-----------|---------|---|
| D TIME WARNER INC COM           | 887317105 | 1431  | 68035 SH  | DEFINED | 5 |
| D TIME WARNER INC COM           | 887317105 | 25    | 1218 SH   | DEFINED | 6 |
| D TIME WARNER TELECOM INC CL OM | 887319101 | 10023 | 498700 SH | DEFINED | 1 |
| D TIME WARNER TELECOM INC CL OM | 887319101 | 832   | 41400 SH  | DEFINED | 4 |
| D TIME WARNER CABLE INC CL A    | 88732J108 | 250   | 6400 SH   | DEFINED | 1 |
| D TIMKEN CO COM                 | 887389104 | 7532  | 208600 SH | DEFINED | 1 |
| D TIMKEN CO COM                 | 887389104 | 198   | 5500 SH   | DEFINED | 3 |
| D TIMKEN CO COM                 | 887389104 | 1848  | 51200 SH  | DEFINED | 4 |
| D TIMKEN CO COM                 | 887389104 | 21    | 600 SH    | DEFINED | 5 |
| D TIMKEN CO COM                 | 887389104 | 207   | 5760 SH   | DEFINED | 5 |
| D TITAN INTL INC COM            | 88830M102 | 2058  | 65121 SH  | DEFINED | 1 |
| D TITAN INTL INC COM            | 88830M102 | 625   | 19800 SH  | DEFINED | 4 |
| D TIVO INC COM                  | 888706108 | 665   | 114900 SH | DEFINED | 4 |
| D TIVO INC COM                  | 888706108 | 5     | 1000 SH   | DEFINED | 5 |
| D TIVO INC COM                  | 888706108 | 28    | 5000 SH   | DEFINED | 5 |
| D TOLL BROS INC COM             | 889478103 | 472   | 18900 SH  | DEFINED | 4 |
| D TOLL BROS INC COM             | 889478103 | 0     | 1 SH      | DEFINED | 5 |
| D TOMOTHERAPY INC               | 890088107 | 409   | 18664 SH  | DEFINED | 4 |
| D TORCHMARK CORP COM            | 891027104 | 2804  | 41853 SH  | DEFINED | 1 |
| D TORCHMARK CORP COM            | 891027104 | 23812 | 355416 SH | DEFINED | 3 |
| D TORCHMARK CORP COM            | 891027104 | 142   | 2130 SH   | DEFINED | 4 |
| D TORCHMARK CORP COM            | 891027104 | 20553 | 306772 SH | DEFINED | 5 |
| D TORCHMARK CORP COM            | 891027104 | 5733  | 85576 SH  | DEFINED | 5 |
| D TORCHMARK CORP COM            | 891027104 | 17    | 259 SH    | DEFINED | 6 |
| D TORO CO COM                   | 891092108 | 10501 | 178325 SH | DEFINED | 1 |
| D TORO CO COM                   | 891092108 | 5     | 100 SH    | DEFINED | 3 |
| D TORO CO COM                   | 891092108 | 5     | 100 SH    | DEFINED | 5 |
| D TOTAL SA SPONS ADR            | 89151E109 | 275   | 3398 SH   | DEFINED | 5 |
| D TOTAL SA SPONS ADR            | 89151E109 | 6     | 80 SH     | DEFINED | 6 |
| D TOTAL SYSTEM SVCS INC COM     | 891906109 | 4333  | 146864 SH | DEFINED | 1 |
| D TOTAL SYSTEM SVCS INC COM     | 891906109 | 501   | 17000 SH  | DEFINED | 3 |
| D TOTAL SYSTEM SVCS INC COM     | 891906109 | 633   | 21452 SH  | DEFINED | 5 |
| D TOTAL SYSTEM SVCS INC COM     | 891906109 | 675   | 22904 SH  | DEFINED | 5 |
| D TOYOTA MTR CORP ADR           | 892331307 | 15    | 120 SH    | DEFINED | 3 |
| D TOYOTA MTR CORP ADR           | 892331307 | 377   | 3000 SH   | DEFINED | 4 |
| D TOYOTA MTR CORP ADR           | 892331307 | 397   | 3155 SH   | DEFINED | 5 |
| D TOYOTA MTR CORP ADR           | 892331307 | 25    | 200 SH    | DEFINED | 5 |
| D TOYOTA MTR CORP ADR           | 892331307 | 1     | 8 SH      | DEFINED | 6 |
| D TRACTOR SUPPLY CO COM         | 892356106 | 4283  | 82289 SH  | DEFINED | 1 |
| D TRACTOR SUPPLY CO COM         | 892356106 | 115   | 2211 SH   | DEFINED | 3 |
| D TRACTOR SUPPLY CO COM         | 892356106 | 21    | 415 SH    | DEFINED | 4 |
| D TRACTOR SUPPLY CO COM         | 892356106 | 425   | 8170 SH   | DEFINED | 5 |
| D TRANSATLANTIC HLDGS INC CO    | 893521104 | 575   | 8095 SH   | DEFINED | 1 |
| D TRANSATLANTIC HLDGS INC CO    | 893521104 | 0     | 9 SH      | DEFINED | 3 |
| D TRANSATLANTIC HLDGS INC CO    | 893521104 | 421   | 5925 SH   | DEFINED | 4 |
| D TRANSCANADA CORP COM          | 89353D107 | 2422  | 70400 SH  | DEFINED | 1 |
| D TRANSCANADA CORP COM          | 89353D107 | 64    | 1861 SH   | DEFINED | 5 |
| D TRANSCANADA CORP COM          | 89353D107 | 56    | 1655 SH   | DEFINED | 5 |
| D TRANSDIGM GROUP INC COM       | 893641100 | 6257  | 154655 SH | DEFINED | 1 |
| D TRANSDIGM GROUP INC COM       | 893641100 | 754   | 18640 SH  | DEFINED | 4 |
| D TRANSWITCH CORP COM           | 894065101 | 10    | 6000 SH   | DEFINED | 5 |
| D TRANSWITCH CORP COM           | 894065101 | 49    | 27200 SH  | DEFINED | 5 |
| D TRAVELERS COS INC/THE COM     | 89417E109 | 7241  | 135360 SH | DEFINED | 1 |
| D TRAVELERS COS INC/THE COM     | 89417E109 | 1750  | 32717 SH  | DEFINED | 3 |
| D TRAVELERS COS INC/THE COM     | 89417E109 | 32313 | 604000 SH | DEFINED | 5 |
| D TRAVELERS COS INC/THE COM     | 89417E109 | 14664 | 274103 SH | DEFINED | 5 |
| D TRAVELERS COS INC/THE COM     | 89417E109 | 5     | 105 SH    | DEFINED | 6 |
| D TREDEGAR CORP COM             | 894650100 | 70    | 3298 SH   | DEFINED | 1 |
| D TREDEGAR CORP COM             | 894650100 | 76    | 3600 SH   | DEFINED | 5 |
| D TREDEGAR CORP COM             | 894650100 | 177   | 8312 SH   | DEFINED | 5 |
| D TRIAD HOSPITALS INC COM       | 89579K109 | 0     | 14 SH     | DEFINED | 3 |
| D TRIAD HOSPITALS INC COM       | 89579K109 | 220   | 4100 SH   | DEFINED | 4 |

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|                                    |           |       |            |         |   |
|------------------------------------|-----------|-------|------------|---------|---|
| D TRIAD HOSPITALS INC COM          | 89579K109 | 9     | 181 SH     | DEFINED | 5 |
| D TRIANGLE CAP CORP                | 895848109 | 708   | 50000 SH   | DEFINED | 5 |
| D TRIDENT MICROSYSTEMS INC C       | 895919108 | 4649  | 253400 SH  | DEFINED | 1 |
| D TRIDENT MICROSYSTEMS INC C       | 895919108 | 827   | 45102 SH   | DEFINED | 4 |
| D TRIAD GUARANTY INC COM           | 895925105 | 0     | 23 SH      | DEFINED | 3 |
| D TRIAD GUARANTY INC COM           | 895925105 | 367   | 9200 SH    | DEFINED | 4 |
| D TRIARC COS INC CL B COM          | 895927309 | 61    | 3938 SH    | DEFINED | 1 |
| D TRIARC COS INC CL B COM          | 895927309 | 2     | 190 SH     | DEFINED | 3 |
| D TRIARC COS INC CL B COM          | 895927309 | 497   | 31700 SH   | DEFINED | 4 |
| D TRIBUNE CO COM NEW               | 896047107 | 166   | 5655 SH    | DEFINED | 1 |
| D TRIBUNE CO COM NEW               | 896047107 | 1016  | 34559 SH   | DEFINED | 3 |
| D TRIBUNE CO COM NEW               | 896047107 | 293   | 9972 SH    | DEFINED | 5 |
| D TRIBUNE CO COM NEW               | 896047107 | 657   | 22380 SH   | DEFINED | 5 |
| D TRIMBLE NAV LTD COM              | 896239100 | 4063  | 126185 SH  | DEFINED | 1 |
| D TRIMBLE NAV LTD COM              | 896239100 | 10    | 328 SH     | DEFINED | 3 |
| D TRIMBLE NAV LTD COM              | 896239100 | 2173  | 67504 SH   | DEFINED | 4 |
| D TRIMBLE NAV LTD COM              | 896239100 | 30    | 940 SH     | DEFINED | 6 |
| D TRIQUINT SEMICONDUCTOR INC       | 89674K103 | 217   | 43000 SH   | DEFINED | 3 |
| D TRIQUINT SEMICONDUCTOR INC       | 89674K103 | 72    | 14385 SH   | DEFINED | 5 |
| D TRIQUINT SEMICONDUCTOR INC       | 89674K103 | 29    | 5753 SH    | DEFINED | 5 |
| D TRIZETTO GROUP INC COM           | 896882107 | 661   | 34155 SH   | DEFINED | 4 |
| D TRUE RELIGION APPAREL INC        | 89784N104 | 733   | 36100 SH   | DEFINED | 1 |
| D TRUSTCO BANK CORP NY COM         | 898349105 | 4     | 418 SH     | DEFINED | 3 |
| D TRUSTCO BANK CORP NY COM         | 898349105 | 85    | 8700 SH    | DEFINED | 4 |
| D TRUSTCO BANK CORP NY COM         | 898349105 | 23    | 2400 SH    | DEFINED | 5 |
| D TRUSTCO BANK CORP NY COM         | 898349105 | 33    | 3361 SH    | DEFINED | 5 |
| D TRUSTMARK CORP COM               | 898402102 | 578   | 22375 SH   | DEFINED | 3 |
| D TRUSTMARK CORP COM               | 898402102 | 930   | 36000 SH   | DEFINED | 4 |
| D TRUSTMARK CORP COM               | 898402102 | 69    | 2700 SH    | DEFINED | 5 |
| D TUESDAY MORNING CORP COM N       | 899035505 | 8125  | 657423 SH  | DEFINED | 1 |
| D TUESDAY MORNING CORP COM N       | 899035505 | 1     | 141 SH     | DEFINED | 3 |
| D TUESDAY MORNING CORP COM N       | 899035505 | 135   | 11000 SH   | DEFINED | 4 |
| D TUPPERWARE BRANDS COM            | 899896104 | 68    | 2379 SH    | DEFINED | 1 |
| D TUPPERWARE BRANDS COM            | 899896104 | 1077  | 37500 SH   | DEFINED | 4 |
| D TUPPERWARE BRANDS COM            | 899896104 | 266   | 9282 SH    | DEFINED | 5 |
| D TUPPERWARE BRANDS COM            | 899896104 | 55    | 1932 SH    | DEFINED | 5 |
| D TURKCELL ILETISIM HIZMETLE S ADR | 900111204 | 1318  | 79175 SH   | DEFINED | 4 |
| D TWEEN BRANDS INC COM             | 901166108 | 7098  | 159150 SH  | DEFINED | 1 |
| D TWEEN BRANDS INC COM             | 901166108 | 18    | 419 SH     | DEFINED | 3 |
| D TWEEN BRANDS INC COM             | 901166108 | 1045  | 23443 SH   | DEFINED | 4 |
| D TWEEN BRANDS INC COM             | 901166108 | 6     | 156 SH     | DEFINED | 5 |
| D 24 / 7 REAL MEDIA INC COM        | 901314203 | 283   | 24203 SH   | DEFINED | 3 |
| D TYCO INTL LTD NEW COM            | 902124106 | 68207 | 2018559 SH | DEFINED | 1 |
| D TYCO INTL LTD NEW COM            | 902124106 | 3099  | 91719 SH   | DEFINED | 3 |
| D TYCO INTL LTD NEW COM            | 902124106 | 6074  | 179775 SH  | DEFINED | 4 |
| D TYCO INTL LTD NEW COM            | 902124106 | 59131 | 1749981 SH | DEFINED | 5 |
| D TYCO INTL LTD NEW COM            | 902124106 | 9977  | 295270 SH  | DEFINED | 5 |
| D TYCO INTL LTD NEW COM            | 902124106 | 52    | 1566 SH    | DEFINED | 6 |
| D TYSON FOODS INC CL A COM         | 902494103 | 389   | 16917 SH   | DEFINED | 1 |
| D TYSON FOODS INC CL A COM         | 902494103 | 110   | 4800 SH    | DEFINED | 3 |
| D TYSON FOODS INC CL A COM         | 902494103 | 24    | 1077 SH    | DEFINED | 5 |
| D UCBH HLDGS INC COM               | 90262T308 | 10126 | 554276 SH  | DEFINED | 1 |
| D UCBH HLDGS INC COM               | 90262T308 | 19    | 1042 SH    | DEFINED | 3 |
| D UDR INC REAL ESTATE INVT T       | 902653104 | 671   | 25525 SH   | DEFINED | 3 |
| D UDR INC REAL ESTATE INVT T       | 902653104 | 2776  | 105564 SH  | DEFINED | 5 |
| D UDR INC REAL ESTATE INVT T       | 902653104 | 956   | 36365 SH   | DEFINED | 5 |
| D UDR INC REAL ESTATE INVT T       | 902653104 | 10    | 400 SH     | DEFINED | 6 |
| D UDR INC REAL ESTATE INVT T       | 902653104 | 13    | 500 SH     | DEFINED | 6 |
| D UGI CORP COM NEW                 | 902681105 | 96    | 3522 SH    | DEFINED | 3 |
| D UGI CORP COM NEW                 | 902681105 | 103   | 3800 SH    | DEFINED | 5 |
| D UGI CORP COM NEW                 | 902681105 | 20    | 768 SH     | DEFINED | 5 |
| D UST INC COM                      | 902911106 | 4929  | 91771 SH   | DEFINED | 1 |

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|                                 |           |       |           |         |   |
|---------------------------------|-----------|-------|-----------|---------|---|
| D UST INC COM                   | 902911106 | 2     | 42 SH     | DEFINED | 3 |
| D UST INC COM                   | 902911106 | 2771  | 51600 SH  | DEFINED | 4 |
| D UST INC COM                   | 902911106 | 1067  | 19875 SH  | DEFINED | 5 |
| D UST INC COM                   | 902911106 | 1724  | 32105 SH  | DEFINED | 5 |
| D USA TRUCK INC COM             | 902925106 | 166   | 10000 SH  | DEFINED | 4 |
| D USA TRUCK INC COM             | 902925106 | 0     | 1 SH      | DEFINED | 5 |
| D US BANCORP COM NEW            | 902973304 | 6119  | 185706 SH | DEFINED | 1 |
| D US BANCORP COM NEW            | 902973304 | 1219  | 37005 SH  | DEFINED | 3 |
| D US BANCORP COM NEW            | 902973304 | 32    | 990 SH    | DEFINED | 4 |
| D US BANCORP COM NEW            | 902973304 | 8501  | 258021 SH | DEFINED | 5 |
| D US BANCORP COM NEW            | 902973304 | 9148  | 277637 SH | DEFINED | 5 |
| D US BANCORP COM NEW            | 902973304 | 735   | 22332 SH  | DEFINED | 6 |
| D URS CORP COM NEW              | 903236107 | 5830  | 120102 SH | DEFINED | 1 |
| D URS CORP COM NEW              | 903236107 | 194   | 4000 SH   | DEFINED | 3 |
| D USG CORP COM NEW              | 903293405 | 53    | 1100 SH   | DEFINED | 3 |
| D USG CORP COM NEW              | 903293405 | 715   | 14593 SH  | DEFINED | 4 |
| D USG CORP COM NEW              | 903293405 | 392   | 8000 SH   | DEFINED | 5 |
| D USG CORP COM NEW              | 903293405 | 112   | 2300 SH   | DEFINED | 5 |
| D US CONCRETE INC COM           | 90333L102 | 192   | 22100 SH  | DEFINED | 4 |
| D US CONCRETE INC COM           | 90333L102 | 8     | 1000 SH   | DEFINED | 5 |
| D US BIOENERGY CORP COM         | 90342V109 | 186   | 16400 SH  | DEFINED | 4 |
| D UAP HLDG CORP COM             | 903441103 | 12086 | 401015 SH | DEFINED | 1 |
| D UAP HLDG CORP COM             | 903441103 | 102   | 3400 SH   | DEFINED | 4 |
| D ULTRA PETROLEUM CORP          | 903914109 | 29    | 525 SH    | DEFINED | 3 |
| D ULTRA PETROLEUM CORP          | 903914109 | 1977  | 35790 SH  | DEFINED | 4 |
| D ULTRAPAR PARTICIPACOE S ADR   | 90400P101 | 9106  | 274301 SH | DEFINED | 1 |
| D UMPQUA HLDGS CORP COM         | 904214103 | 381   | 16225 SH  | DEFINED | 3 |
| D UNDER ARMOUR INC CL A COM     | 904311107 | 1360  | 29801 SH  | DEFINED | 4 |
| D UNDER ARMOUR INC CL A COM     | 904311107 | 55    | 1212 SH   | DEFINED | 5 |
| D UNDER ARMOUR INC CL A COM     | 904311107 | 293   | 6420 SH   | DEFINED | 6 |
| D UNICA CORP COM                | 904583101 | 618   | 37500 SH  | DEFINED | 1 |
| D UNIFIRST CORP MASS COM        | 904708104 | 436   | 9900 SH   | DEFINED | 4 |
| D UNILEVER PLC ADR NEW          | 904767704 | 117   | 3630 SH   | DEFINED | 1 |
| D UNILEVER PLC ADR NEW          | 904767704 | 21    | 660 SH    | DEFINED | 5 |
| D UNILEVER PLC ADR NEW          | 904767704 | 20    | 642 SH    | DEFINED | 5 |
| D UNILEVER PLC ADR NEW          | 904767704 | 251   | 7811 SH   | DEFINED | 6 |
| D UNILEVER NV NEW YORK SHS N    | 904784709 | 412   | 13285 SH  | DEFINED | 3 |
| D UNILEVER NV NEW YORK SHS N    | 904784709 | 1139  | 36737 SH  | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N    | 904784709 | 1001  | 32296 SH  | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N    | 904784709 | 9     | 300 SH    | DEFINED | 6 |
| D UNION PACIFIC CORP COM        | 907818108 | 7559  | 65647 SH  | DEFINED | 1 |
| D UNION PACIFIC CORP COM        | 907818108 | 1307  | 11355 SH  | DEFINED | 3 |
| D UNION PACIFIC CORP COM        | 907818108 | 2372  | 20600 SH  | DEFINED | 4 |
| D UNION PACIFIC CORP COM        | 907818108 | 6309  | 54797 SH  | DEFINED | 5 |
| D UNION PACIFIC CORP COM        | 907818108 | 4847  | 42096 SH  | DEFINED | 5 |
| D UNION PACIFIC CORP COM        | 907818108 | 15    | 138 SH    | DEFINED | 6 |
| D UNISYS CORP COM               | 909214108 | 212   | 23273 SH  | DEFINED | 1 |
| D UNISYS CORP COM               | 909214108 | 434   | 47500 SH  | DEFINED | 4 |
| D UNISYS CORP COM               | 909214108 | 23    | 2620 SH   | DEFINED | 5 |
| D UNISYS CORP COM               | 909214108 | 46    | 5140 SH   | DEFINED | 5 |
| D UNITED AUTO GROUP INC COM     | 909440109 | 1016  | 47750 SH  | DEFINED | 4 |
| D UNITED CMNTY BANK INC COM     | 90984P105 | 3758  | 145178 SH | DEFINED | 1 |
| D UNITED CMNTY BANK INC COM     | 90984P105 | 319   | 12329 SH  | DEFINED | 5 |
| D UNITED CMNTY BANK INC COM     | 90984P105 | 65    | 2525 SH   | DEFINED | 6 |
| D UNITED BANKSHARES INC W VA    | 909907107 | 2     | 81 SH     | DEFINED | 3 |
| D UNITED BANKSHARES INC W VA    | 909907107 | 486   | 15300 SH  | DEFINED | 4 |
| D UNITED BANKSHARES INC W VA    | 909907107 | 11    | 362 SH    | DEFINED | 5 |
| D UNITED INDL CORP COM          | 910671106 | 11885 | 198150 SH | DEFINED | 1 |
| D UNITED MICROELECTRONICS CO DR | 910873207 | 200   | 58700 SH  | DEFINED | 4 |
| D UNITED NATURAL FOODS INC C    | 911163103 | 48    | 1825 SH   | DEFINED | 3 |
| D UNITED NATURAL FOODS INC C    | 911163103 | 322   | 12132 SH  | DEFINED | 4 |
| D UNITED NATURAL FOODS INC C    | 911163103 | 2     | 100 SH    | DEFINED | 5 |

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|                                 |           |       |         |    |         |   |
|---------------------------------|-----------|-------|---------|----|---------|---|
| D UNITED ONLINE INC COM         | 911268100 | 645   | 39144   | SH | DEFINED | 4 |
| D UNITED ONLINE INC COM         | 911268100 | 0     | 1       | SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 34593 | 473881  | SH | DEFINED | 1 |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 3091  | 42349   | SH | DEFINED | 3 |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 6738  | 92305   | SH | DEFINED | 4 |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 18259 | 250136  | SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 10182 | 139481  | SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 658   | 9014    | SH | DEFINED | 6 |
| D UNITED RENTALS INC COM        | 911363109 | 1028  | 31600   | SH | DEFINED | 4 |
| D UNITED STS STL CORP NEW CO    | 912909108 | 5573  | 51246   | SH | DEFINED | 1 |
| D UNITED STS STL CORP NEW CO    | 912909108 | 107   | 986     | SH | DEFINED | 3 |
| D UNITED STS STL CORP NEW CO    | 912909108 | 1163  | 10698   | SH | DEFINED | 4 |
| D UNITED STS STL CORP NEW CO    | 912909108 | 490   | 4512    | SH | DEFINED | 6 |
| D UNITED STATIONERS INC COM     | 913004107 | 15    | 240     | SH | DEFINED | 3 |
| D UNITED STATIONERS INC COM     | 913004107 | 839   | 12600   | SH | DEFINED | 4 |
| D UNITED STATIONERS INC COM     | 913004107 | 12    | 190     | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 95133 | 1341231 | SH | DEFINED | 1 |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 1314  | 18536   | SH | DEFINED | 3 |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 3726  | 52540   | SH | DEFINED | 4 |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 74925 | 1056337 | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 21312 | 300467  | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 27    | 391     | SH | DEFINED | 6 |
| D UNITED THERAPEUTICS CORP D OM | 91307C102 | 580   | 9100    | SH | DEFINED | 1 |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 76233 | 1490690 | SH | DEFINED | 1 |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 2408  | 47096   | SH | DEFINED | 3 |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 5552  | 108578  | SH | DEFINED | 4 |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 26581 | 519777  | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 8590  | 167971  | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 71    | 1394    | SH | DEFINED | 6 |
| D UNITRIN INC COM               | 913275103 | 0     | 11      | SH | DEFINED | 3 |
| D UNITRIN INC COM               | 913275103 | 1239  | 25200   | SH | DEFINED | 4 |
| D UNIVERSAL CORP VA COM         | 913456109 | 60    | 994     | SH | DEFINED | 1 |
| D UNIVERSAL CORP VA COM         | 913456109 | 194   | 3200    | SH | DEFINED | 4 |
| D UNIVERSAL CORP VA COM         | 913456109 | 1341  | 22025   | SH | DEFINED | 5 |
| D UNIVERSAL CORP VA COM         | 913456109 | 1234  | 20267   | SH | DEFINED | 5 |
| D UNIVERSAL ELECTRONICS INC     | 913483103 | 3701  | 101921  | SH | DEFINED | 1 |
| D UNIVERSAL ELECTRONICS INC     | 913483103 | 389   | 10736   | SH | DEFINED | 4 |
| D UNIVERSAL FOREST PRODS INC    | 913543104 | 3     | 82      | SH | DEFINED | 3 |
| D UNIVERSAL FOREST PRODS INC    | 913543104 | 304   | 7200    | SH | DEFINED | 4 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 45688 | 742897  | SH | DEFINED | 1 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 1346  | 21887   | SH | DEFINED | 4 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 322   | 5245    | SH | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 2381  | 38726   | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM        | 91529Y106 | 690   | 26441   | SH | DEFINED | 1 |
| D UNUMPROVIDENT CORP COM        | 91529Y106 | 223   | 8545    | SH | DEFINED | 3 |
| D UNUMPROVIDENT CORP COM        | 91529Y106 | 224   | 8600    | SH | DEFINED | 4 |
| D UNUMPROVIDENT CORP COM        | 91529Y106 | 4223  | 161741  | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM        | 91529Y106 | 17113 | 655446  | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM        | 91529Y106 | 374   | 14357   | SH | DEFINED | 6 |
| D URBAN OUTFITTERS INC COM      | 917047102 | 3654  | 152100  | SH | DEFINED | 1 |
| D URBAN OUTFITTERS INC COM      | 917047102 | 418   | 17400   | SH | DEFINED | 4 |
| D URBAN OUTFITTERS INC COM      | 917047102 | 18    | 781     | SH | DEFINED | 5 |
| D VCA ANTECH INC COM            | 918194101 | 1978  | 52500   | SH | DEFINED | 1 |
| D VCA ANTECH INC COM            | 918194101 | 668   | 17730   | SH | DEFINED | 3 |
| D VCA ANTECH INC COM            | 918194101 | 493   | 13100   | SH | DEFINED | 4 |
| D VCA ANTECH INC COM            | 918194101 | 27    | 720     | SH | DEFINED | 5 |
| D V F CORP COM                  | 918204108 | 509   | 5568    | SH | DEFINED | 1 |
| D V F CORP COM                  | 918204108 | 256   | 2802    | SH | DEFINED | 3 |
| D V F CORP COM                  | 918204108 | 52    | 578     | SH | DEFINED | 4 |
| D V F CORP COM                  | 918204108 | 1174  | 12822   | SH | DEFINED | 5 |
| D V F CORP COM                  | 918204108 | 591   | 6460    | SH | DEFINED | 5 |
| D V F CORP COM                  | 918204108 | 1     | 12      | SH | DEFINED | 6 |

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|                                     |           |       |         |    |         |   |
|-------------------------------------|-----------|-------|---------|----|---------|---|
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 44365 | 600669  | SH | DEFINED | 1 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 30    | 408     | SH | DEFINED | 3 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 1212  | 16420   | SH | DEFINED | 4 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 16809 | 227581  | SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 4734  | 64098   | SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 705   | 9550    | SH | DEFINED | 6 |
| D VALSPAR CORP COM                  | 920355104 | 10476 | 368746  | SH | DEFINED | 1 |
| D VALSPAR CORP COM                  | 920355104 | 73    | 2590    | SH | DEFINED | 3 |
| D VALSPAR CORP COM                  | 920355104 | 12    | 440     | SH | DEFINED | 5 |
| D VALUECLICK INC COM                | 92046N102 | 9550  | 324202  | SH | DEFINED | 1 |
| D VAN KAMPEN TRUST FOR INVES T GRAD | 920929106 | 108   | 7177    | SH | DEFINED | 3 |
| D VAN KAMPEN TRUST FOR INVES T GRAD | 920929106 | 138   | 9170    | SH | DEFINED | 5 |
| D VAN KAMPEN TRUST FOR INVES T GRAD | 920929106 | 124   | 8231    | SH | DEFINED | 5 |
| D VAN KAMPEN TR INVT GRADE N UNS CO | 920931102 | 210   | 13561   | SH | DEFINED | 5 |
| D VAN KAMPEN BOND FD INC AME N CAP  | 920955101 | 242   | 14400   | SH | DEFINED | 3 |
| D VAN KAMPEN BOND FD INC AME N CAP  | 920955101 | 16    | 1000    | SH | DEFINED | 5 |
| D VAN KAMPEN AMERN CAP SR IN TR CO  | 920961109 | 138   | 15800   | SH | DEFINED | 5 |
| D VAN KAMPEN SELECT SECTOR M IPAL   | 92112M103 | 148   | 11407   | SH | DEFINED | 3 |
| D VAN KAMPEN SELECT SECTOR M IPAL   | 92112M103 | 13    | 1036    | SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS         | 92204A207 | 37    | 562     | SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS         | 92204A207 | 1750  | 25940   | SH | DEFINED | 6 |
| D VANGUARD SECTOR INDEX FDS         | 92204A504 | 5     | 84      | SH | DEFINED | 3 |
| D VANGUARD SECTOR INDEX FDS         | 92204A504 | 6     | 100     | SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS         | 92204A504 | 1663  | 27573   | SH | DEFINED | 6 |
| D VANGUARD INTL EQUITY INDEX INC    | 922042858 | 67    | 735     | SH | DEFINED | 4 |
| D VANGUARD INTL EQUITY INDEX INC    | 922042858 | 42    | 466     | SH | DEFINED | 5 |
| D VANGUARD INTL EQUITY INDEX INC    | 922042858 | 107   | 1180    | SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 6187  | 145553  | SH | DEFINED | 1 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 292   | 6875    | SH | DEFINED | 3 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 458   | 10790   | SH | DEFINED | 4 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 102   | 2420    | SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 508   | 11960   | SH | DEFINED | 5 |
| D VARIAN INC COM                    | 922206107 | 6056  | 110465  | SH | DEFINED | 1 |
| D VARIAN INC COM                    | 922206107 | 33    | 619     | SH | DEFINED | 5 |
| D VARIAN SEMICONDUCTOR EQUIP COM    | 922207105 | 6119  | 152760  | SH | DEFINED | 1 |
| D VARIAN SEMICONDUCTOR EQUIP COM    | 922207105 | 34    | 861     | SH | DEFINED | 3 |
| D VARIAN SEMICONDUCTOR EQUIP COM    | 922207105 | 1008  | 25180   | SH | DEFINED | 4 |
| D VARIAN SEMICONDUCTOR EQUIP COM    | 922207105 | 13    | 337     | SH | DEFINED | 5 |
| D VARIAN SEMICONDUCTOR EQUIP COM    | 922207105 | 58    | 1462    | SH | DEFINED | 5 |
| D VASCO DATA SEC INTL INC CO        | 92230Y104 | 5947  | 261299  | SH | DEFINED | 1 |
| D VASCO DATA SEC INTL INC CO        | 92230Y104 | 996   | 43800   | SH | DEFINED | 4 |
| D VECTREN CORP COM                  | 92240G101 | 8738  | 324500  | SH | DEFINED | 1 |
| D VECTREN CORP COM                  | 92240G101 | 1577  | 58575   | SH | DEFINED | 4 |
| D VECTREN CORP COM                  | 92240G101 | 502   | 18664   | SH | DEFINED | 5 |
| D VECTREN CORP COM                  | 92240G101 | 319   | 11858   | SH | DEFINED | 5 |
| D VEECO INSTRUMENTS INC COM         | 922417100 | 3     | 190     | SH | DEFINED | 3 |
| D VEECO INSTRUMENTS INC COM         | 922417100 | 1060  | 51116   | SH | DEFINED | 4 |
| D VENTAS INC COM                    | 92276F100 | 3567  | 98400   | SH | DEFINED | 1 |
| D VENTAS INC COM                    | 92276F100 | 65    | 1813    | SH | DEFINED | 3 |
| D VENTAS INC COM                    | 92276F100 | 29    | 800     | SH | DEFINED | 5 |
| D VENTANA MEDICAL SYS COM           | 92276H106 | 6498  | 84097   | SH | DEFINED | 1 |
| D VENTANA MEDICAL SYS COM           | 92276H106 | 23    | 300     | SH | DEFINED | 3 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 72    | 483     | SH | DEFINED | 3 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 938   | 6282    | SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 777   | 5207    | SH | DEFINED | 5 |
| D VERISIGN INC COM                  | 92343E102 | 33849 | 1066790 | SH | DEFINED | 1 |
| D VERISIGN INC COM                  | 92343E102 | 87    | 2760    | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 39232 | 952947  | SH | DEFINED | 1 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 2298  | 55834   | SH | DEFINED | 3 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 3640  | 88434   | SH | DEFINED | 4 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 59902 | 1454997 | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 31273 | 759608  | SH | DEFINED | 5 |

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|                                     |           |       |         |    |         |   |
|-------------------------------------|-----------|-------|---------|----|---------|---|
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 1526  | 37086   | SH | DEFINED | 6 |
| D VERSO TECHNOLOGIES INC            | 925317208 | 13    | 15800   | SH | DEFINED | 6 |
| D VERTEX PHARMACEUTICALS INC        | 92532F100 | 662   | 23200   | SH | DEFINED | 1 |
| D VERTEX PHARMACEUTICALS INC        | 92532F100 | 5     | 200     | SH | DEFINED | 3 |
| D VERTEX PHARMACEUTICALS INC        | 92532F100 | 2     | 100     | SH | DEFINED | 5 |
| D VERTICALNET INC COM               | 92532L305 | 11    | 21436   | SH | DEFINED | 3 |
| D VERTICALNET INC COM               | 92532L305 | 0     | 14      | SH | DEFINED | 5 |
| D VIASAT INC COM                    | 92552V100 | 7676  | 239142  | SH | DEFINED | 1 |
| D VIASAT INC COM                    | 92552V100 | 746   | 23258   | SH | DEFINED | 4 |
| D VIASAT INC COM                    | 92552V100 | 12    | 375     | SH | DEFINED | 6 |
| D VIACOM INC NEW CL B               | 92553P201 | 1805  | 43361   | SH | DEFINED | 1 |
| D VIACOM INC NEW CL B               | 92553P201 | 2017  | 48459   | SH | DEFINED | 3 |
| D VIACOM INC NEW CL B               | 92553P201 | 6069  | 145800  | SH | DEFINED | 4 |
| D VIACOM INC NEW CL B               | 92553P201 | 220   | 5305    | SH | DEFINED | 5 |
| D VIACOM INC NEW CL B               | 92553P201 | 579   | 13927   | SH | DEFINED | 5 |
| D VIACOM INC NEW CL B               | 92553P201 | 13    | 336     | SH | DEFINED | 6 |
| D VILLAGE BK & TR FINL CORP         | 92705T101 | 34    | 2000    | SH | DEFINED | 5 |
| D VILLAGE BK & TR FINL CORP         | 92705T101 | 191   | 11000   | SH | DEFINED | 5 |
| D VIRGIN MEDIA INC COM              | 92769L101 | 379   | 15582   | SH | DEFINED | 4 |
| D VIRGINIA FINL GROUP INC CO        | 927810101 | 495   | 22300   | SH | DEFINED | 5 |
| D VISHAY INTERTCHLGY COM            | 928298108 | 4405  | 278477  | SH | DEFINED | 1 |
| D VISHAY INTERTCHLGY COM            | 928298108 | 928   | 58700   | SH | DEFINED | 4 |
| D VISHAY INTERTCHLGY COM            | 928298108 | 18    | 1171    | SH | DEFINED | 5 |
| D VISHAY INTERTCHLGY COM            | 928298108 | 265   | 16780   | SH | DEFINED | 5 |
| D VISUAL SCIENCES INC               | 92845H108 | 1401  | 90600   | SH | DEFINED | 1 |
| D VITAL IMAGES INC COM              | 92846N104 | 55    | 2041    | SH | DEFINED | 1 |
| D VITAL IMAGES INC COM              | 92846N104 | 9     | 350     | SH | DEFINED | 3 |
| D VITAL IMAGES INC COM              | 92846N104 | 271   | 10000   | SH | DEFINED | 4 |
| D VITAL SIGNS INC COM               | 928469105 | 8165  | 146991  | SH | DEFINED | 1 |
| D VIVO PARTICIPACOES SA SPON R      | 92855S101 | 136   | 27181   | SH | DEFINED | 4 |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 5     | 175     | SH | DEFINED | 1 |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 162   | 4818    | SH | DEFINED | 3 |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 2202  | 65500   | SH | DEFINED | 4 |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 7006  | 208352  | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 2108  | 62711   | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 19    | 580     | SH | DEFINED | 6 |
| D VOCUS INC COM                     | 92858J108 | 708   | 28200   | SH | DEFINED | 4 |
| D VOLCOM INC COM                    | 92864N101 | 1614  | 32207   | SH | DEFINED | 4 |
| D VORNADO REALTY TR COM             | 929042109 | 899   | 8190    | SH | DEFINED | 1 |
| D VORNADO REALTY TR COM             | 929042109 | 645   | 5873    | SH | DEFINED | 3 |
| D VORNADO REALTY TR COM             | 929042109 | 113   | 1029    | SH | DEFINED | 5 |
| D VORNADO REALTY TR COM             | 929042109 | 12154 | 110654  | SH | DEFINED | 5 |
| D VORNADO REALTY TR COM             | 929042109 | 90    | 827     | SH | DEFINED | 6 |
| D VORNADO RLTY L P 3.875 /15/25     | 929043AC1 | 103   | 81000   | SH | DEFINED | 3 |
| D VORNADO REALTY TRUST 3.625 /15/26 | 929043AE7 | 105   | 109000  | SH | DEFINED | 3 |
| D VULCAN MATLS CO COM               | 929160109 | 684   | 5975    | SH | DEFINED | 1 |
| D VULCAN MATLS CO COM               | 929160109 | 129   | 1130    | SH | DEFINED | 3 |
| D VULCAN MATLS CO COM               | 929160109 | 343   | 3000    | SH | DEFINED | 4 |
| D VULCAN MATLS CO COM               | 929160109 | 3893  | 33991   | SH | DEFINED | 5 |
| D VULCAN MATLS CO COM               | 929160109 | 1734  | 15144   | SH | DEFINED | 5 |
| D W & T OFFSHORE INC COM            | 92922P106 | 86    | 3100    | SH | DEFINED | 3 |
| D W & T OFFSHORE INC COM            | 92922P106 | 954   | 34100   | SH | DEFINED | 4 |
| D WGL HLDGS INC COM                 | 92924F106 | 13    | 418     | SH | DEFINED | 1 |
| D WGL HLDGS INC COM                 | 92924F106 | 195   | 6000    | SH | DEFINED | 4 |
| D WGL HLDGS INC COM                 | 92924F106 | 588   | 18039   | SH | DEFINED | 5 |
| D WGL HLDGS INC COM                 | 92924F106 | 488   | 14971   | SH | DEFINED | 5 |
| D W HLDG CO INC COM                 | 929251106 | 211   | 80000   | SH | DEFINED | 4 |
| D WMS INDS INC COM                  | 929297109 | 6684  | 231604  | SH | DEFINED | 1 |
| D WMS INDS INC COM                  | 929297109 | 8     | 298     | SH | DEFINED | 3 |
| D WMS INDS INC COM                  | 929297109 | 390   | 13543   | SH | DEFINED | 4 |
| D WSFS FINL CORP COM                | 929328102 | 18617 | 284547  | SH | DEFINED | 4 |
| D WABTEC CORP COM                   | 929740108 | 37304 | 1021207 | SH | DEFINED | 1 |

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|                                  |           |       |            |         |   |
|----------------------------------|-----------|-------|------------|---------|---|
| D WABTEC CORP COM                | 929740108 | 1094  | 29957 SH   | DEFINED | 4 |
| D WABTEC CORP COM                | 929740108 | 1509  | 41309 SH   | DEFINED | 5 |
| D WABTEC CORP COM                | 929740108 | 107   | 2937 SH    | DEFINED | 5 |
| D WABTEC CORP COM                | 929740108 | 35    | 959 SH     | DEFINED | 6 |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 90322 | 1762395 SH | DEFINED | 1 |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 12567 | 245224 SH  | DEFINED | 3 |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 3824  | 74631 SH   | DEFINED | 4 |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 86812 | 1693903 SH | DEFINED | 5 |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 47353 | 923964 SH  | DEFINED | 5 |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 1146  | 22379 SH   | DEFINED | 6 |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 3557  | 136764 SH  | DEFINED | 1 |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 7     | 296 SH     | DEFINED | 3 |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 524   | 20150 SH   | DEFINED | 4 |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 446   | 17183 SH   | DEFINED | 5 |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 635   | 24452 SH   | DEFINED | 5 |
| D WAL-MART STORES INC COM        | 931142103 | 43198 | 897907 SH  | DEFINED | 1 |
| D WAL-MART STORES INC COM        | 931142103 | 3564  | 74085 SH   | DEFINED | 3 |
| D WAL-MART STORES INC COM        | 931142103 | 7711  | 160282 SH  | DEFINED | 4 |
| D WAL-MART STORES INC COM        | 931142103 | 70575 | 1466962 SH | DEFINED | 5 |
| D WAL-MART STORES INC COM        | 931142103 | 24057 | 500050 SH  | DEFINED | 5 |
| D WAL-MART STORES INC COM        | 931142103 | 52    | 1098 SH    | DEFINED | 6 |
| D WALGREEN CO COM                | 931422109 | 70776 | 1625558 SH | DEFINED | 1 |
| D WALGREEN CO COM                | 931422109 | 7399  | 169953 SH  | DEFINED | 3 |
| D WALGREEN CO COM                | 931422109 | 6359  | 146055 SH  | DEFINED | 4 |
| D WALGREEN CO COM                | 931422109 | 48451 | 1112796 SH | DEFINED | 5 |
| D WALGREEN CO COM                | 931422109 | 14828 | 340566 SH  | DEFINED | 5 |
| D WALGREEN CO COM                | 931422109 | 225   | 5190 SH    | DEFINED | 6 |
| D WALTER INDS INC COM            | 93317Q105 | 8446  | 291676 SH  | DEFINED | 1 |
| D WALTER INDS INC COM            | 93317Q105 | 55    | 1900 SH    | DEFINED | 3 |
| D WALTER INDS INC COM            | 93317Q105 | 104   | 3600 SH    | DEFINED | 4 |
| D WALTER INDS INC COM            | 93317Q105 | 2     | 100 SH     | DEFINED | 5 |
| D WARNER MUSIC GROUP CORP CO     | 934550104 | 1475  | 102100 SH  | DEFINED | 4 |
| D WASHINGTON FEDERAL INC COM     | 938824109 | 7727  | 317867 SH  | DEFINED | 1 |
| D WASHINGTON FEDERAL INC COM     | 938824109 | 0     | 25 SH      | DEFINED | 3 |
| D WASHINGTON FEDERAL INC COM     | 938824109 | 1112  | 45759 SH   | DEFINED | 4 |
| D WASHINGTON FEDERAL INC COM     | 938824109 | 10    | 440 SH     | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 17695 | 414994 SH  | DEFINED | 1 |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 1248  | 29270 SH   | DEFINED | 3 |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 422   | 9900 SH    | DEFINED | 4 |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 7561  | 177330 SH  | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 3181  | 74607 SH   | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 763   | 17905 SH   | DEFINED | 6 |
| D WASHINGTON POST CO CL B CO     | 939640108 | 155   | 200 SH     | DEFINED | 3 |
| D WASHINGTON POST CO CL B CO     | 939640108 | 31703 | 40850 SH   | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 92    | 2717 SH    | DEFINED | 3 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 369   | 10872 SH   | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 384   | 11315 SH   | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 24192 | 619519 SH  | DEFINED | 1 |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 314   | 8064 SH    | DEFINED | 3 |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 1030  | 26400 SH   | DEFINED | 4 |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 544   | 13954 SH   | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 44    | 1150 SH    | DEFINED | 5 |
| D WATERS CORP COM                | 941848103 | 466   | 7865 SH    | DEFINED | 1 |
| D WATERS CORP COM                | 941848103 | 1757  | 29600 SH   | DEFINED | 4 |
| D WATERS CORP COM                | 941848103 | 12    | 206 SH     | DEFINED | 5 |
| D WATERS CORP COM                | 941848103 | 19    | 331 SH     | DEFINED | 5 |
| D WATERS CORP COM                | 941848103 | 169   | 2850 SH    | DEFINED | 6 |
| D WATSCO INC COM                 | 942622200 | 108   | 2000 SH    | DEFINED | 3 |
| D WATSCO INC COM                 | 942622200 | 386   | 7100 SH    | DEFINED | 4 |
| D WATSCO INC COM                 | 942622200 | 119   | 2193 SH    | DEFINED | 5 |
| D WATSON PHARMACEUTICALS INC     | 942683103 | 282   | 8674 SH    | DEFINED | 1 |
| D WATSON PHARMACEUTICALS INC     | 942683103 | 10    | 325 SH     | DEFINED | 3 |

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|                                     |           |       |         |    |         |   |
|-------------------------------------|-----------|-------|---------|----|---------|---|
| D WATSON PHARMACEUTICALS INC        | 942683103 | 975   | 30000   | SH | DEFINED | 4 |
| D WATSON PHARMACEUTICALS INC        | 942683103 | 16    | 500     | SH | DEFINED | 5 |
| D WATSON WYATT WORLDWIDE INC A COM  | 942712100 | 87    | 1740    | SH | DEFINED | 1 |
| D WATSON WYATT WORLDWIDE INC A COM  | 942712100 | 7     | 157     | SH | DEFINED | 3 |
| D WATSON WYATT WORLDWIDE INC A COM  | 942712100 | 736   | 14590   | SH | DEFINED | 4 |
| D WATTS WATER TECHNOLOGIES I OM     | 942749102 | 74    | 2000    | SH | DEFINED | 3 |
| D WATTS WATER TECHNOLOGIES I OM     | 942749102 | 307   | 8200    | SH | DEFINED | 4 |
| D WATTS WATER TECHNOLOGIES I OM     | 942749102 | 395   | 10560   | SH | DEFINED | 5 |
| D WATTS WATER TECHNOLOGIES I OM     | 942749102 | 100   | 2675    | SH | DEFINED | 5 |
| D WAUSAU PAPER CORP COM             | 943315101 | 1920  | 143300  | SH | DEFINED | 1 |
| D WEBSTER FINL CORP COM             | 947890109 | 0     | 15      | SH | DEFINED | 3 |
| D WEBSTER FINL CORP COM             | 947890109 | 1480  | 34700   | SH | DEFINED | 4 |
| D WEBSTER FINL CORP COM             | 947890109 | 5     | 134     | SH | DEFINED | 5 |
| D WEBSTER FINL CORP COM             | 947890109 | 55    | 1304    | SH | DEFINED | 5 |
| D WEIGHT WATCHERS INTL INC C        | 948626106 | 295   | 5810    | SH | DEFINED | 3 |
| D WEIGHT WATCHERS INTL INC C        | 948626106 | 3360  | 66100   | SH | DEFINED | 4 |
| D WEIGHT WATCHERS INTL INC C        | 948626106 | 10    | 200     | SH | DEFINED | 5 |
| D WEIGHT WATCHERS INTL INC C        | 948626106 | 10    | 200     | SH | DEFINED | 6 |
| D WEINGARTEN RLTY INVS COM          | 948741103 | 94    | 2300    | SH | DEFINED | 3 |
| D WEINGARTEN RLTY INVS COM          | 948741103 | 1178  | 28681   | SH | DEFINED | 5 |
| D WEINGARTEN RLTY INVS COM          | 948741103 | 1201  | 29222   | SH | DEFINED | 5 |
| D WEINGARTEN RLTY INVS COM          | 948741103 | 19    | 480     | SH | DEFINED | 6 |
| D WELLCARE GROUP INC COM            | 94946T106 | 4281  | 47304   | SH | DEFINED | 1 |
| D WELLCARE GROUP INC COM            | 94946T106 | 1202  | 13290   | SH | DEFINED | 5 |
| D WELLCARE GROUP INC COM            | 94946T106 | 83    | 920     | SH | DEFINED | 5 |
| D WELLCARE GROUP INC COM            | 94946T106 | 18    | 209     | SH | DEFINED | 6 |
| D WELLPOINT INC COM                 | 94973V107 | 74960 | 938996  | SH | DEFINED | 1 |
| D WELLPOINT INC COM                 | 94973V107 | 412   | 5165    | SH | DEFINED | 3 |
| D WELLPOINT INC COM                 | 94973V107 | 1006  | 12605   | SH | DEFINED | 4 |
| D WELLPOINT INC COM                 | 94973V107 | 51915 | 650332  | SH | DEFINED | 5 |
| D WELLPOINT INC COM                 | 94973V107 | 9121  | 114264  | SH | DEFINED | 5 |
| D WELLPOINT INC COM                 | 94973V107 | 23    | 300     | SH | DEFINED | 6 |
| D WELLPOINT INC COM                 | 94973V107 | 846   | 10604   | SH | DEFINED | 6 |
| D WELLS FARGO & CO 5.23875 /01/33   | 949746FA4 | 222   | 223000  | SH | DEFINED | 3 |
| D WELLS FARGO & CO NEW COM          | 949746101 | 96099 | 2732436 | SH | DEFINED | 1 |
| D WELLS FARGO & CO NEW COM          | 949746101 | 1076  | 30599   | SH | DEFINED | 3 |
| D WELLS FARGO & CO NEW COM          | 949746101 | 6671  | 189683  | SH | DEFINED | 4 |
| D WELLS FARGO & CO NEW COM          | 949746101 | 69485 | 1975695 | SH | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM          | 949746101 | 27383 | 778608  | SH | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM          | 949746101 | 490   | 13952   | SH | DEFINED | 6 |
| D WENDYS INTL INC COM               | 950590109 | 197   | 5368    | SH | DEFINED | 1 |
| D WENDYS INTL INC COM               | 950590109 | 59    | 1613    | SH | DEFINED | 5 |
| D WENDYS INTL INC COM               | 950590109 | 135   | 3680    | SH | DEFINED | 5 |
| D WERNER ENTERPRISES INC COM        | 950755108 | 608   | 30200   | SH | DEFINED | 4 |
| D WEST COAST BANCORP COM            | 952145100 | 9109  | 299766  | SH | DEFINED | 1 |
| D WEST PHARMACEUTICAL SVCS I OM     | 955306105 | 6028  | 127868  | SH | DEFINED | 1 |
| D WEST PHARMACEUTICAL SVCS I OM     | 955306105 | 75    | 1600    | SH | DEFINED | 5 |
| D WESTAR ENERGY INC COM             | 95709T100 | 74    | 3078    | SH | DEFINED | 1 |
| D WESTAR ENERGY INC COM             | 95709T100 | 118   | 4900    | SH | DEFINED | 3 |
| D WESTAR ENERGY INC COM             | 95709T100 | 949   | 39100   | SH | DEFINED | 4 |
| D WESTAR ENERGY INC COM             | 95709T100 | 67    | 2760    | SH | DEFINED | 5 |
| D WESTAR ENERGY INC COM             | 95709T100 | 160   | 6600    | SH | DEFINED | 5 |
| D WESTAR ENERGY INC COM             | 95709T100 | 28    | 1165    | SH | DEFINED | 6 |
| D WESTERN ASST MNG MUN FD IN        | 95766M105 | 217   | 19500   | SH | DEFINED | 3 |
| D WESTERN ASST MNG MUN FD IN        | 95766M105 | 55    | 5000    | SH | DEFINED | 5 |
| D WESTERN ASST MNG MUN FD IN        | 95766M105 | 11    | 1000    | SH | DEFINED | 5 |
| D WESTERN ASSET / CLAYMORE U EAS    | 95766Q106 | 114   | 10100   | SH | DEFINED | 3 |
| D WESTERN ASSET / CLAYMORE U EAS IN | 95766R104 | 2058  | 178350  | SH | DEFINED | 3 |
| D WESTERN ASSET INFL MGMT FD M      | 95766U107 | 1266  | 79827   | SH | DEFINED | 3 |
| D WESTERN ASSET MUN PRT FD I        | 95766V105 | 510   | 39900   | SH | DEFINED | 3 |
| D WESTERN ASSET MUN PRT FD I        | 95766V105 | 51    | 4000    | SH | DEFINED | 5 |
| D WESTERN ASSET 2008 WW DLR M       | 95766W103 | 1276  | 123025  | SH | DEFINED | 3 |

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|                                  |           |       |            |         |   |
|----------------------------------|-----------|-------|------------|---------|---|
| D WESTERN ASSET VAR RT STRG M    | 957667108 | 335   | 19150 SH   | DEFINED | 3 |
| D WESTERN DIGITAL CORP COM       | 958102105 | 2573  | 133000 SH  | DEFINED | 4 |
| D WESTERN DIGITAL CORP COM       | 958102105 | 38    | 2000 SH    | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM       | 958102105 | 4     | 240 SH     | DEFINED | 6 |
| D WESTERN ASSET INTM MUNI FD M   | 958435109 | 161   | 18000 SH   | DEFINED | 3 |
| D WESTERN ASSET INTM MUNI FD M   | 958435109 | 53    | 6000 SH    | DEFINED | 5 |
| D WESTERN UNION CO COM           | 959802109 | 33277 | 1597563 SH | DEFINED | 1 |
| D WESTERN UNION CO COM           | 959802109 | 71    | 3451 SH    | DEFINED | 3 |
| D WESTERN UNION CO COM           | 959802109 | 3059  | 146900 SH  | DEFINED | 4 |
| D WESTERN UNION CO COM           | 959802109 | 1313  | 63078 SH   | DEFINED | 5 |
| D WESTERN UNION CO COM           | 959802109 | 934   | 44852 SH   | DEFINED | 5 |
| D WESTERN UNION CO COM           | 959802109 | 11    | 573 SH     | DEFINED | 6 |
| D WESTLAKE CHEM CORP COM         | 960413102 | 823   | 29300 SH   | DEFINED | 4 |
| D WEYERHAEUSER CO COM            | 962166104 | 1140  | 14449 SH   | DEFINED | 1 |
| D WEYERHAEUSER CO COM            | 962166104 | 2     | 27 SH      | DEFINED | 3 |
| D WEYERHAEUSER CO COM            | 962166104 | 21441 | 271657 SH  | DEFINED | 5 |
| D WEYERHAEUSER CO COM            | 962166104 | 3545  | 44915 SH   | DEFINED | 5 |
| D WHIRLPOOL CORP COM             | 963320106 | 7451  | 67014 SH   | DEFINED | 1 |
| D WHIRLPOOL CORP COM             | 963320106 | 144   | 1300 SH    | DEFINED | 4 |
| D WHIRLPOOL CORP COM             | 963320106 | 11    | 105 SH     | DEFINED | 5 |
| D WHIRLPOOL CORP COM             | 963320106 | 821   | 7392 SH    | DEFINED | 5 |
| D WHITNEY HLDG CORP COM          | 966612103 | 5     | 192 SH     | DEFINED | 3 |
| D WHITNEY HLDG CORP COM          | 966612103 | 782   | 26000 SH   | DEFINED | 4 |
| D WHOLE FOODS MKT INC COM        | 966837106 | 882   | 23033 SH   | DEFINED | 1 |
| D WHOLE FOODS MKT INC COM        | 966837106 | 380   | 9941 SH    | DEFINED | 3 |
| D WHOLE FOODS MKT INC COM        | 966837106 | 691   | 18045 SH   | DEFINED | 4 |
| D WHOLE FOODS MKT INC COM        | 966837106 | 1310  | 34225 SH   | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM        | 966837106 | 28    | 750 SH     | DEFINED | 5 |
| D WILEY JOHN & SONS INC CL A     | 968223206 | 590   | 12235 SH   | DEFINED | 5 |
| D WILLIAMS COS INC COM           | 969457100 | 5085  | 160819 SH  | DEFINED | 1 |
| D WILLIAMS COS INC COM           | 969457100 | 247   | 7830 SH    | DEFINED | 3 |
| D WILLIAMS COS INC COM           | 969457100 | 36    | 1140 SH    | DEFINED | 5 |
| D WILLIAMS COS INC COM           | 969457100 | 1931  | 61088 SH   | DEFINED | 5 |
| D WILLIAMS COS INC COM           | 969457100 | 5     | 160 SH     | DEFINED | 6 |
| D WILMINGTON TR CORP COM         | 971807102 | 120   | 2900 SH    | DEFINED | 3 |
| D WILMINGTON TR CORP COM         | 971807102 | 670   | 16156 SH   | DEFINED | 5 |
| D WILMINGTON TR CORP COM         | 971807102 | 793   | 19106 SH   | DEFINED | 5 |
| D WINDSTREAM CORP COM            | 97381W104 | 925   | 62705 SH   | DEFINED | 1 |
| D WINDSTREAM CORP COM            | 97381W104 | 307   | 20839 SH   | DEFINED | 3 |
| D WINDSTREAM CORP COM            | 97381W104 | 19    | 1300 SH    | DEFINED | 4 |
| D WINDSTREAM CORP COM            | 97381W104 | 171   | 11641 SH   | DEFINED | 5 |
| D WINDSTREAM CORP COM            | 97381W104 | 193   | 13134 SH   | DEFINED | 5 |
| D WINDSTREAM CORP COM            | 97381W104 | 3     | 212 SH     | DEFINED | 6 |
| D WINNEBAGO INDS INC COM         | 974637100 | 43    | 1469 SH    | DEFINED | 3 |
| D WINNEBAGO INDS INC COM         | 974637100 | 183   | 6200 SH    | DEFINED | 4 |
| D WISCONSIN ENERGY CORP COM      | 976657106 | 29    | 675 SH     | DEFINED | 3 |
| D WISCONSIN ENERGY CORP COM      | 976657106 | 574   | 12997 SH   | DEFINED | 5 |
| D WISCONSIN ENERGY CORP COM      | 976657106 | 216   | 4905 SH    | DEFINED | 5 |
| D WOLVERINE WORLD WIDE INC C     | 978097103 | 1     | 71 SH      | DEFINED | 3 |
| D WOLVERINE WORLD WIDE INC C     | 978097103 | 1271  | 45870 SH   | DEFINED | 4 |
| D WOLVERINE WORLD WIDE INC C     | 978097103 | 10    | 378 SH     | DEFINED | 5 |
| D WOODWARD GOVERNOR CO COM       | 980745103 | 7462  | 139048 SH  | DEFINED | 1 |
| D WOODWARD GOVERNOR CO COM       | 980745103 | 7     | 143 SH     | DEFINED | 3 |
| D WOODWARD GOVERNOR CO COM       | 980745103 | 322   | 6000 SH    | DEFINED | 5 |
| D WORLD ACCEP CORP SC COM NE     | 981419104 | 4555  | 106621 SH  | DEFINED | 1 |
| D WORLD ACCEP CORP SC COM NE     | 981419104 | 57    | 1350 SH    | DEFINED | 3 |
| D WORLD ACCEP CORP SC COM NE     | 981419104 | 235   | 5500 SH    | DEFINED | 5 |
| D WORLD ACCEP CORP SC COM NE     | 981419104 | 76    | 1800 SH    | DEFINED | 5 |
| D WORLD FUEL SVCS CORP COM       | 981475106 | 2687  | 63900 SH   | DEFINED | 1 |
| D WORLD FUEL SVCS CORP COM       | 981475106 | 35    | 850 SH     | DEFINED | 3 |
| D WORLD WRESTLING ENTERTAINM COM | 98156Q108 | 9121  | 570456 SH  | DEFINED | 1 |
| D WORTHINGTON INDS INC COM       | 981811102 | 1125  | 52000 SH   | DEFINED | 4 |

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|                                 |                |           |       |            |         |   |
|---------------------------------|----------------|-----------|-------|------------|---------|---|
| D WORTHINGTON INDS INC COM      |                | 981811102 | 72    | 3335 SH    | DEFINED | 5 |
| D WORTHINGTON INDS INC COM      |                | 981811102 | 110   | 5100 SH    | DEFINED | 5 |
| D WRIGHT MEDICAL GROUP INC C    |                | 98235T107 | 1582  | 65625 SH   | DEFINED | 4 |
| D WRIGLEY WM JR CO COM          |                | 982526105 | 1044  | 18879 SH   | DEFINED | 1 |
| D WRIGLEY WM JR CO COM          |                | 982526105 | 91    | 1658 SH    | DEFINED | 3 |
| D WRIGLEY WM JR CO COM          |                | 982526105 | 2353  | 42545 SH   | DEFINED | 5 |
| D WRIGLEY WM JR CO COM          |                | 982526105 | 4299  | 77731 SH   | DEFINED | 5 |
| D WRIGLEY WM JR CO COM          |                | 982526105 | 0     | 10 SH      | DEFINED | 6 |
| D WYETH                         | 5.10938 /15/24 | 983024AD2 | 383   | 339000 SH  | DEFINED | 3 |
| D WYETH                         | 5.10938 /15/24 | 983024AD2 | 3     | 3000 SH    | DEFINED | 5 |
| D WYETH                         | 5.10938 /15/24 | 983024AD2 | 4     | 4000 SH    | DEFINED | 6 |
| D WYETH COM                     |                | 983024100 | 42941 | 748890 SH  | DEFINED | 1 |
| D WYETH COM                     |                | 983024100 | 1144  | 19959 SH   | DEFINED | 3 |
| D WYETH COM                     |                | 983024100 | 2927  | 51057 SH   | DEFINED | 4 |
| D WYETH COM                     |                | 983024100 | 83434 | 1455087 SH | DEFINED | 5 |
| D WYETH COM                     |                | 983024100 | 63307 | 1104074 SH | DEFINED | 5 |
| D WYETH COM                     |                | 983024100 | 20    | 350 SH     | DEFINED | 6 |
| D WYETH COM                     |                | 983024100 | 30    | 525 SH     | DEFINED | 6 |
| D WYNDHAM WORLDWIDE CORP COM    |                | 98310W108 | 2377  | 65566 SH   | DEFINED | 1 |
| D WYNDHAM WORLDWIDE CORP COM    |                | 98310W108 | 472   | 13025 SH   | DEFINED | 3 |
| D WYNDHAM WORLDWIDE CORP COM    |                | 98310W108 | 725   | 20000 SH   | DEFINED | 4 |
| D WYNDHAM WORLDWIDE CORP COM    |                | 98310W108 | 78    | 2162 SH    | DEFINED | 5 |
| D WYNDHAM WORLDWIDE CORP COM    |                | 98310W108 | 30    | 840 SH     | DEFINED | 5 |
| D WYNN RESORTS LTD COM          |                | 983134107 | 580   | 6470 SH    | DEFINED | 3 |
| D WYNN RESORTS LTD COM          |                | 983134107 | 102   | 1140 SH    | DEFINED | 5 |
| D XM SATELLITE RADIO HLDGS I OM |                | 983759101 | 63    | 5393 SH    | DEFINED | 3 |
| D XM SATELLITE RADIO HLDGS I OM |                | 983759101 | 80    | 6801 SH    | DEFINED | 5 |
| D XM SATELLITE RADIO HLDGS I OM |                | 983759101 | 153   | 13000 SH   | DEFINED | 5 |
| D XTO ENERGY INC COM            |                | 98385X106 | 1341  | 22317 SH   | DEFINED | 1 |
| D XTO ENERGY INC COM            |                | 98385X106 | 1265  | 21057 SH   | DEFINED | 3 |
| D XTO ENERGY INC COM            |                | 98385X106 | 169   | 2815 SH    | DEFINED | 4 |
| D XTO ENERGY INC COM            |                | 98385X106 | 421   | 7007 SH    | DEFINED | 5 |
| D XTO ENERGY INC COM            |                | 98385X106 | 596   | 9928 SH    | DEFINED | 6 |
| D XCEL ENERGY INC COM           |                | 98389B100 | 15519 | 758138 SH  | DEFINED | 1 |
| D XCEL ENERGY INC COM           |                | 98389B100 | 111   | 5430 SH    | DEFINED | 3 |
| D XCEL ENERGY INC COM           |                | 98389B100 | 179   | 8782 SH    | DEFINED | 5 |
| D XCEL ENERGY INC COM           |                | 98389B100 | 608   | 29711 SH   | DEFINED | 5 |
| D XCEL ENERGY INC COM           |                | 98389B100 | 18    | 900 SH     | DEFINED | 6 |
| D XILINX INC COM                |                | 983919101 | 494   | 18454 SH   | DEFINED | 1 |
| D XILINX INC COM                |                | 983919101 | 294   | 11000 SH   | DEFINED | 4 |
| D XILINX INC COM                |                | 983919101 | 96    | 3598 SH    | DEFINED | 5 |
| D XILINX INC COM                |                | 983919101 | 375   | 14018 SH   | DEFINED | 5 |
| D XENOPORT INC COM              |                | 98411C100 | 4569  | 102868 SH  | DEFINED | 1 |
| D XEROX CORP COM                |                | 984121103 | 8898  | 481500 SH  | DEFINED | 1 |
| D XEROX CORP COM                |                | 984121103 | 866   | 46887 SH   | DEFINED | 3 |
| D XEROX CORP COM                |                | 984121103 | 831   | 45000 SH   | DEFINED | 4 |
| D XEROX CORP COM                |                | 984121103 | 194   | 10546 SH   | DEFINED | 5 |
| D XEROX CORP COM                |                | 984121103 | 995   | 53860 SH   | DEFINED | 5 |
| D YRC WORLDWIDE INC COM         |                | 984249102 | 1339  | 36400 SH   | DEFINED | 4 |
| D YRC WORLDWIDE INC COM         |                | 984249102 | 12    | 333 SH     | DEFINED | 5 |
| D YAHOO INC                     | 0.000 /01/08   | 984332AB2 | 186   | 138000 SH  | DEFINED | 3 |
| D YAHOO INC                     | 0.000 /01/08   | 984332AB2 | 2     | 2000 SH    | DEFINED | 6 |
| D YAHOO INC COM                 |                | 984332106 | 12176 | 448817 SH  | DEFINED | 1 |
| D YAHOO INC COM                 |                | 984332106 | 527   | 19435 SH   | DEFINED | 3 |
| D YAHOO INC COM                 |                | 984332106 | 2581  | 95162 SH   | DEFINED | 4 |
| D YAHOO INC COM                 |                | 984332106 | 342   | 12634 SH   | DEFINED | 5 |
| D YAHOO INC COM                 |                | 984332106 | 51    | 1900 SH    | DEFINED | 5 |
| D YAHOO INC COM                 |                | 984332106 | 54    | 2000 SH    | DEFINED | 6 |
| D YAMANA GOLD INC CDA COM       |                | 98462Y100 | 118   | 10700 SH   | DEFINED | 5 |
| D YAMANA GOLD INC CDA COM       |                | 98462Y100 | 11    | 1000 SH    | DEFINED | 5 |
| D YUM BRANDS INC COM            |                | 988498101 | 3124  | 95487 SH   | DEFINED | 1 |
| D YUM BRANDS INC COM            |                | 988498101 | 936   | 28626 SH   | DEFINED | 3 |

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|                                |                   |          |                   |           |
|--------------------------------|-------------------|----------|-------------------|-----------|
| D YUM BRANDS INC COM           | 988498101         | 261      | 8000 SH           | DEFINED 4 |
| D YUM BRANDS INC COM           | 988498101         | 1735     | 53034 SH          | DEFINED 5 |
| D YUM BRANDS INC COM           | 988498101         | 1939     | 59284 SH          | DEFINED 5 |
| D ZALE CORP COM                | 988858106         | 2        | 100 SH            | DEFINED 3 |
| D ZALE CORP COM                | 988858106         | 980      | 41200 SH          | DEFINED 4 |
| D ZEBRA TECHNOLOGIES CORP CO A | 989207105         | 26       | 675 SH            | DEFINED 1 |
| D ZEBRA TECHNOLOGIES CORP CO A | 989207105         | 0        | 17 SH             | DEFINED 3 |
| D ZEBRA TECHNOLOGIES CORP CO A | 989207105         | 236      | 6100 SH           | DEFINED 4 |
| D ZEBRA TECHNOLOGIES CORP CO A | 989207105         | 25       | 660 SH            | DEFINED 5 |
| D ZEBRA TECHNOLOGIES CORP CO A | 989207105         | 34       | 900 SH            | DEFINED 5 |
| D ZIMMER HLDGS INC COM         | 98956P102         | 5598     | 65945 SH          | DEFINED 1 |
| D ZIMMER HLDGS INC COM         | 98956P102         | 288      | 3403 SH           | DEFINED 3 |
| D ZIMMER HLDGS INC COM         | 98956P102         | 3976     | 46840 SH          | DEFINED 4 |
| D ZIMMER HLDGS INC COM         | 98956P102         | 36083    | 425064 SH         | DEFINED 5 |
| D ZIMMER HLDGS INC COM         | 98956P102         | 10616    | 125066 SH         | DEFINED 5 |
| D ZIMMER HLDGS INC COM         | 98956P102         | 55       | 657 SH            | DEFINED 6 |
| D ZIONS BANCORP COM            | 989701107         | 18240    | 237162 SH         | DEFINED 1 |
| D ZIONS BANCORP COM            | 989701107         | 151      | 1966 SH           | DEFINED 3 |
| D ZIONS BANCORP COM            | 989701107         | 437      | 5682 SH           | DEFINED 5 |
| D ZIONS BANCORP COM            | 989701107         | 148      | 1925 SH           | DEFINED 5 |
| D ZOLTEK COS INC COM           | 98975W104         | 8437     | 203160 SH         | DEFINED 1 |
| D ZUMIEZ INC COM               | 989817101         | 6111     | 161766 SH         | DEFINED 1 |
| D ZUMIEZ INC COM               | 989817101         | 978      | 25890 SH          | DEFINED 4 |
| D ZUMIEZ INC COM               | 989817101         | 9        | 255 SH            | DEFINED 5 |
| S REPORT SUMMARY               | 6265 DATA RECORDS | 34213493 | 05 OTHER MANAGERS |           |