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SUNTRUST BANKS INC  
Form 13F-HR/A  
November 10, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2005

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

Institutional Investment Manager Filing this Report:

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

13F File Number:028-04696

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing this report is authorized to submit it, that all information contained herein is true, correct, and complete, and that it is understood that all required items, statements, schedules, lists and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Victor A. Smith  
Title: Senior Vice President  
Phone: (804)782-5656

| Signature       | Place        | Date of Signing:  |
|-----------------|--------------|-------------------|
| Victor A. Smith | Richmond, VA | November 10, 2005 |

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

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Report Summary:

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: 6225

Form 13F Information Table Value Total: \$36,073,946 thousand

| 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 SHS     |                  | D1668R123 | 645                | 12160              | SH         |              | DEFINED            | 3     |
| D DAIMLERCHRYSLER AG REG SHS     |                  | D1668R123 | 106                | 1999               | SH         |              | DEFINED            | 5     |
| D DAIMLERCHRYSLER AG REG SHS     |                  | D1668R123 | 304                | 5728               | SH         |              | DEFINED            | 5     |
| D ACE LTD COM SEDOL #2008853     |                  | G0070K103 | 1400               | 29748              | SH         |              | DEFINED            | 1     |
| D ACE LTD COM SEDOL #2008853     |                  | G0070K103 | 141                | 2998               | SH         |              | DEFINED            | 3     |
| D ACE LTD COM SEDOL #2008853     |                  | G0070K103 | 32                 | 700                | SH         |              | DEFINED            | 4     |
| D ACE LTD COM SEDOL #2008853     |                  | G0070K103 | 4236               | 90008              | SH         |              | DEFINED            | 5     |
| D ACE LTD COM SEDOL #2008853     |                  | G0070K103 | 242                | 5156               | SH         |              | DEFINED            | 5     |
| D AMDOCS LTD COM                 |                  | G02602103 | 41305              | 1489578            | SH         |              | DEFINED            | 1     |
| D AMDOCS LTD COM                 |                  | G02602103 | 6                  | 237                | SH         |              | DEFINED            | 4     |
| D AMDOCS LTD COM                 |                  | G02602103 | 323                | 11650              | SH         |              | DEFINED            | 5     |
| D AMDOCS LTD COM                 |                  | G02602103 | 103                | 3740               | SH         |              | DEFINED            | 5     |
| D AMERICAN SAFETY INS GROUP COM  |                  | G02995101 | 2736               | 158715             | SH         |              | DEFINED            | 1     |
| D ARCH CAP GROUP LTD COM         |                  | G0450A105 | 6910               | 139353             | SH         |              | DEFINED            | 1     |
| D ARCH CAP GROUP LTD COM         |                  | G0450A105 | 6                  | 130                | SH         |              | DEFINED            | 5     |
| D ACCENTURE LTD COM SEDOL #2 58  |                  | G1150G111 | 26167              | 1027775            | SH         |              | DEFINED            | 1     |
| D ACCENTURE LTD COM SEDOL #2 58  |                  | G1150G111 | 1                  | 48                 | SH         |              | DEFINED            | 4     |
| D ACCENTURE LTD COM SEDOL #2 58  |                  | G1150G111 | 7                  | 297                | SH         |              | DEFINED            | 5     |
| D ACCENTURE LTD COM SEDOL #2 58  |                  | G1150G111 | 124                | 4881               | SH         |              | DEFINED            | 6     |
| D COOPER INDS LTD CL A           |                  | G24182100 | 17018              | 246141             | SH         |              | DEFINED            | 1     |
| D COOPER INDS LTD CL A           |                  | G24182100 | 165                | 2400               | SH         |              | DEFINED            | 3     |
| D COOPER INDS LTD CL A           |                  | G24182100 | 0                  | 10                 | SH         |              | DEFINED            | 4     |
| D COOPER INDS LTD CL A           |                  | G24182100 | 553                | 8005               | SH         |              | DEFINED            | 5     |
| D COOPER INDS LTD CL A           |                  | G24182100 | 542                | 7846               | SH         |              | DEFINED            | 5     |
| D FRESH DEL MONTE PRODUCE IN M   |                  | G36738105 | 1091               | 40095              | SH         |              | DEFINED            | 5     |
| D FRESH DEL MONTE PRODUCE IN M   |                  | G36738105 | 400                | 14710              | SH         |              | DEFINED            | 5     |
| D GARMIN LTD REG SHS SEDOL # 620 |                  | G37260109 | 324                | 4779               | SH         |              | DEFINED            | 1     |
| D GARMIN LTD REG SHS SEDOL # 620 |                  | G37260109 | 67                 | 1000               | SH         |              | DEFINED            | 5     |
| D GARMIN LTD REG SHS SEDOL # 620 |                  | G37260109 | 101                | 1500               | SH         |              | DEFINED            | 5     |
| D GLOBALSANTAFE CORP COM         |                  | G3930E101 | 2153               | 47200              | SH         |              | DEFINED            | 1     |
| D GLOBALSANTAFE CORP COM         |                  | G3930E101 | 3                  | 70                 | SH         |              | DEFINED            | 4     |
| D GLOBALSANTAFE CORP COM         |                  | G3930E101 | 377                | 8278               | SH         |              | DEFINED            | 5     |
| D GLOBALSANTAFE CORP COM         |                  | G3930E101 | 31                 | 685                | SH         |              | DEFINED            | 5     |
| D HELEN OF TROY LTD COM          |                  | G4388N106 | 233                | 11296              | SH         |              | DEFINED            | 3     |
| D HELEN OF TROY LTD COM          |                  | G4388N106 | 2                  | 100                | SH         |              | DEFINED            | 5     |
| D HELEN OF TROY LTD COM          |                  | G4388N106 | 45                 | 2200               | SH         |              | DEFINED            | 5     |
| D INGERSOLL RAND CO CL A COM     |                  | G4776G101 | 1264               | 33078              | SH         |              | DEFINED            | 1     |
| D INGERSOLL RAND CO CL A COM     |                  | G4776G101 | 241                | 6308               | SH         |              | DEFINED            | 3     |
| D INGERSOLL RAND CO CL A COM     |                  | G4776G101 | 4                  | 113                | SH         |              | DEFINED            | 4     |
| D INGERSOLL RAND CO CL A COM     |                  | G4776G101 | 3768               | 98564              | SH         |              | DEFINED            | 5     |
| D INGERSOLL RAND CO CL A COM     |                  | G4776G101 | 2565               | 67110              | SH         |              | DEFINED            | 5     |

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|                                    |           |       |           |         |   |
|------------------------------------|-----------|-------|-----------|---------|---|
| D INGERSOLL RAND CO CL A COM       | G4776G101 | 34    | 898 SH    | DEFINED | 6 |
| D IPC HLDGS LTD COM VALOR #4 8     | G4933P101 | 195   | 5980 SH   | DEFINED | 3 |
| D IPC HLDGS LTD COM VALOR #4 8     | G4933P101 | 31    | 960 SH    | DEFINED | 5 |
| D MARVELL TECHNOLOGY GROUP L HS    | G5876H105 | 50    | 1100 SH   | DEFINED | 1 |
| D MARVELL TECHNOLOGY GROUP L HS    | G5876H105 | 50    | 1100 SH   | DEFINED | 3 |
| D MARVELL TECHNOLOGY GROUP L HS    | G5876H105 | 4567  | 99047 SH  | DEFINED | 5 |
| D MARVELL TECHNOLOGY GROUP L HS    | G5876H105 | 408   | 8867 SH   | DEFINED | 5 |
| D MARVELL TECHNOLOGY GROUP L HS    | G5876H105 | 1601  | 34725 SH  | DEFINED | 6 |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 1291  | 17975 SH  | DEFINED | 1 |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 131   | 1832 SH   | DEFINED | 3 |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 3     | 42 SH     | DEFINED | 4 |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 376   | 5238 SH   | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 170   | 2371 SH   | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 64    | 900 SH    | DEFINED | 6 |
| D NOBLE CORP SHS SEDOL #2640       | G65422100 | 1114  | 16276 SH  | DEFINED | 1 |
| D NOBLE CORP SHS SEDOL #2640       | G65422100 | 191   | 2804 SH   | DEFINED | 3 |
| D NOBLE CORP SHS SEDOL #2640       | G65422100 | 9     | 134 SH    | DEFINED | 4 |
| D NOBLE CORP SHS SEDOL #2640       | G65422100 | 786   | 11484 SH  | DEFINED | 5 |
| D NOBLE CORP SHS SEDOL #2640       | G65422100 | 624   | 9125 SH   | DEFINED | 5 |
| D O2MICRO INTL LTD COM             | G6797E106 | 8421  | 535020 SH | DEFINED | 1 |
| D PARTNERRE HLDGS LTD              | G6852T105 | 7322  | 114319 SH | DEFINED | 1 |
| D PARTNERRE HLDGS LTD              | G6852T105 | 584   | 9120 SH   | DEFINED | 3 |
| D PARTNERRE HLDGS LTD              | G6852T105 | 283   | 4425 SH   | DEFINED | 5 |
| D PARTNERRE HLDGS LTD              | G6852T105 | 309   | 4826 SH   | DEFINED | 5 |
| D PLATINUM UNDERWRITERS HLDG D COM | G7127P100 | 10706 | 358210 SH | DEFINED | 1 |
| D PLATINUM UNDERWRITERS HLDG D COM | G7127P100 | 3     | 133 SH    | DEFINED | 3 |
| D PLATINUM UNDERWRITERS HLDG D COM | G7127P100 | 32    | 1072 SH   | DEFINED | 5 |
| D PXRE GROUP LTD COM SEDOL # 081   | G73018106 | 3633  | 269950 SH | DEFINED | 1 |
| D PXRE GROUP LTD COM SEDOL # 081   | G73018106 | 1     | 148 SH    | DEFINED | 3 |
| D PXRE GROUP LTD COM SEDOL # 081   | G73018106 | 1     | 99 SH     | DEFINED | 4 |
| D SCOTTISH RE GROUP LTD SHS        | G7885T104 | 6534  | 274090 SH | DEFINED | 1 |
| D SCOTTISH RE GROUP LTD SHS        | G7885T104 | 23    | 1000 SH   | DEFINED | 3 |
| D STEWART W P & CO LTD COM         | G84922106 | 1292  | 57900 SH  | DEFINED | 3 |
| D STEWART W P & CO LTD COM         | G84922106 | 2     | 121 SH    | DEFINED | 5 |
| D TOMMY HILFIGER CORP COM          | G8915Z102 | 1030  | 59400 SH  | DEFINED | 5 |
| D TRANSOCEAN INC SHS SEDOL # 287   | G90078109 | 1707  | 27854 SH  | DEFINED | 1 |
| D TRANSOCEAN INC SHS SEDOL # 287   | G90078109 | 1164  | 18992 SH  | DEFINED | 3 |
| D TRANSOCEAN INC SHS SEDOL # 287   | G90078109 | 12    | 199 SH    | DEFINED | 4 |
| D TRANSOCEAN INC SHS SEDOL # 287   | G90078109 | 2155  | 35160 SH  | DEFINED | 5 |
| D TRANSOCEAN INC SHS SEDOL # 287   | G90078109 | 1090  | 17779 SH  | DEFINED | 5 |
| D TRANSOCEAN INC SHS SEDOL # 287   | G90078109 | 28    | 467 SH    | DEFINED | 6 |
| D WEATHERFORD INTL LTD COM         | G95089101 | 3768  | 54888 SH  | DEFINED | 1 |
| D WEATHERFORD INTL LTD COM         | G95089101 | 758   | 11043 SH  | DEFINED | 3 |
| D WEATHERFORD INTL LTD COM         | G95089101 | 19    | 286 SH    | DEFINED | 4 |
| D WEATHERFORD INTL LTD COM         | G95089101 | 106   | 1547 SH   | DEFINED | 5 |
| D WEATHERFORD INTL LTD COM         | G95089101 | 45    | 658 SH    | DEFINED | 5 |
| D WHITE MOUNTAINS INS GROUP COM    | G9618E107 | 8     | 14 SH     | DEFINED | 3 |
| D WHITE MOUNTAINS INS GROUP COM    | G9618E107 | 1     | 3 SH      | DEFINED | 4 |
| D WHITE MOUNTAINS INS GROUP COM    | G9618E107 | 1932  | 3200 SH   | DEFINED | 5 |
| D WILLIS GROUP HLDGS LTD COM       | G96655108 | 449   | 11975 SH  | DEFINED | 3 |
| D WILLIS GROUP HLDGS LTD COM       | G96655108 | 0     | 6 SH      | DEFINED | 4 |
| D WILLIS GROUP HLDGS LTD COM       | G96655108 | 768   | 20457 SH  | DEFINED | 5 |
| D WILLIS GROUP HLDGS LTD COM       | G96655108 | 71    | 1900 SH   | DEFINED | 5 |
| D XL CAP LTD CL A COMSEDOL # 401   | G98255105 | 2161  | 31772 SH  | DEFINED | 1 |
| D XL CAP LTD CL A COMSEDOL # 401   | G98255105 | 488   | 7185 SH   | DEFINED | 3 |
| D XL CAP LTD CL A COMSEDOL # 401   | G98255105 | 995   | 14632 SH  | DEFINED | 5 |
| D XL CAP LTD CL A COMSEDOL # 401   | G98255105 | 81    | 1200 SH   | DEFINED | 5 |
| D ALCON INC COM                    | H01301102 | 1675  | 13100 SH  | DEFINED | 1 |
| D ALCON INC COM                    | H01301102 | 79    | 625 SH    | DEFINED | 3 |
| D ALCON INC COM                    | H01301102 | 137   | 1075 SH   | DEFINED | 5 |
| D UBS AG-NAMEN AKT                 | H8920M855 | 819   | 9585 SH   | DEFINED | 3 |
| D UBS AG-NAMEN AKT                 | H8920M855 | 13    | 156 SH    | DEFINED | 4 |

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|                                     |           |       |         |    |         |   |
|-------------------------------------|-----------|-------|---------|----|---------|---|
| D UBS AG-NAMEN AKT                  | H8920M855 | 210   | 2465    | SH | DEFINED | 5 |
| D UBS AG-NAMEN AKT                  | H8920M855 | 342   | 4000    | SH | DEFINED | 5 |
| D ALADDIN KNOWLEDGE SYS LTD         | M0392N101 | 3863  | 183180  | SH | DEFINED | 1 |
| D CHECK POINT SOFTWARE TECH COM     | M22465104 | 2570  | 105675  | SH | DEFINED | 1 |
| D CHECK POINT SOFTWARE TECH COM     | M22465104 | 15    | 655     | SH | DEFINED | 5 |
| D CHECK POINT SOFTWARE TECH COM     | M22465104 | 13    | 541     | SH | DEFINED | 5 |
| D LANOPTICS LTD COM SEDOL #2 86     | M6706C103 | 317   | 50000   | SH | DEFINED | 5 |
| D M-SYSTEMS FLASH DISK PIONE LTD    | M7061C100 | 13275 | 443690  | SH | DEFINED | 1 |
| D M-SYSTEMS FLASH DISK PIONE LTD    | M7061C100 | 2     | 100     | SH | DEFINED | 4 |
| D M-SYSTEMS FLASH DISK PIONE LTD    | M7061C100 | 3302  | 110361  | SH | DEFINED | 5 |
| D M-SYSTEMS FLASH DISK PIONE LTD    | M7061C100 | 193   | 6453    | SH | DEFINED | 5 |
| D ORBOTECH LTD COM SEDOL #26 4      | M75253100 | 8701  | 347795  | SH | DEFINED | 1 |
| D RADVISION LTD SHS SEDOL #2 26     | M81869105 | 10177 | 744526  | SH | DEFINED | 1 |
| D CORE LABORATORIES NV COM          | N22717107 | 7534  | 233565  | SH | DEFINED | 1 |
| D CORE LABORATORIES NV COM          | N22717107 | 31    | 990     | SH | DEFINED | 3 |
| D CORE LABORATORIES NV COM          | N22717107 | 11    | 366     | SH | DEFINED | 4 |
| D CORE LABORATORIES NV COM          | N22717107 | 1702  | 52772   | SH | DEFINED | 5 |
| D CORE LABORATORIES NV COM          | N22717107 | 96    | 2977    | SH | DEFINED | 5 |
| D STEINER LEISURE LTD COM           | P8744Y102 | 6983  | 205570  | SH | DEFINED | 1 |
| D STEINER LEISURE LTD COM           | P8744Y102 | 28    | 838     | SH | DEFINED | 3 |
| D EAGLE BULK SHIPPING INC           | Y2187A101 | 310   | 18100   | SH | DEFINED | 6 |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 19    | 1500    | SH | DEFINED | 3 |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 1     | 90      | SH | DEFINED | 4 |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 1025  | 79817   | SH | DEFINED | 5 |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 128   | 10000   | SH | DEFINED | 5 |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 2     | 200     | SH | DEFINED | 6 |
| D SEASPAN CORP                      | Y75638109 | 252   | 13065   | SH | DEFINED | 5 |
| D TOP TANKERS INC MARSHALL I D COM  | Y8897Y107 | 7     | 500     | SH | DEFINED | 5 |
| D TOP TANKERS INC MARSHALL I D COM  | Y8897Y107 | 150   | 10000   | SH | DEFINED | 5 |
| D ABB LTD SPONS ADR SEDOL #2 72     | 000375204 | 397   | 54000   | SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM              | 00081T108 | 28    | 1015    | SH | DEFINED | 1 |
| D ACCO BRANDS CORP COM              | 00081T108 | 21    | 749     | SH | DEFINED | 3 |
| D ACCO BRANDS CORP COM              | 00081T108 | 0     | 1       | SH | DEFINED | 4 |
| D ACCO BRANDS CORP COM              | 00081T108 | 651   | 23081   | SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM              | 00081T108 | 1768  | 62658   | SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM              | 00081T108 | 2     | 105     | SH | DEFINED | 6 |
| D A D A M INC COM                   | 00088U108 | 247   | 42000   | SH | DEFINED | 5 |
| D ADC TELECOMMUNICATIO 1.000 /15/08 | 000886AD3 | 71    | 70000   | SH | DEFINED | 5 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 2430  | 106337  | SH | DEFINED | 1 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 10    | 471     | SH | DEFINED | 3 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 3     | 150     | SH | DEFINED | 4 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 8     | 385     | SH | DEFINED | 5 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 8     | 373     | SH | DEFINED | 5 |
| D ACM INCOME FD INC COM             | 000912105 | 51    | 6130    | SH | DEFINED | 5 |
| D ACM INCOME FD INC COM             | 000912105 | 81    | 9719    | SH | DEFINED | 5 |
| D ACM GOVT OPPORTUNITY FD IN M      | 000918102 | 193   | 25000   | SH | DEFINED | 3 |
| D ACM GOVT OPPORTUNITY FD IN M      | 000918102 | 28    | 3641    | SH | DEFINED | 5 |
| D ACM MANAGED INCOME FD INC         | 000919100 | 225   | 62200   | SH | DEFINED | 3 |
| D ABN AMRO HLDG NV ADR              | 000937102 | 458   | 19091   | SH | DEFINED | 3 |
| D ABN AMRO HLDG NV ADR              | 000937102 | 238   | 9957    | SH | DEFINED | 5 |
| D ABN AMRO HLDG NV ADR              | 000937102 | 166   | 6922    | SH | DEFINED | 6 |
| D ABM INDS INC COM                  | 000957100 | 6508  | 312745  | SH | DEFINED | 1 |
| D ABM INDS INC COM                  | 000957100 | 3     | 176     | SH | DEFINED | 3 |
| D ABM INDS INC COM                  | 000957100 | 55    | 2675    | SH | DEFINED | 5 |
| D AFLAC INC COM                     | 001055102 | 49858 | 1100630 | SH | DEFINED | 1 |
| D AFLAC INC COM                     | 001055102 | 3475  | 76731   | SH | DEFINED | 3 |
| D AFLAC INC COM                     | 001055102 | 21    | 470     | SH | DEFINED | 4 |
| D AFLAC INC COM                     | 001055102 | 44155 | 974731  | SH | DEFINED | 5 |
| D AFLAC INC COM                     | 001055102 | 16029 | 353845  | SH | DEFINED | 5 |
| D AFLAC INC COM                     | 001055102 | 16    | 375     | SH | DEFINED | 6 |
| D AGL RES INC COM                   | 001204106 | 208   | 5625    | SH | DEFINED | 3 |
| D AGL RES INC COM                   | 001204106 | 38    | 1031    | SH | DEFINED | 4 |

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|                                    |           |       |         |    |         |   |
|------------------------------------|-----------|-------|---------|----|---------|---|
| D AGL RES INC COM                  | 001204106 | 2731  | 73610   | SH | DEFINED | 5 |
| D AGL RES INC COM                  | 001204106 | 1055  | 28440   | SH | DEFINED | 5 |
| D AES CORP COM                     | 00130H105 | 4483  | 272914  | SH | DEFINED | 1 |
| D AES CORP COM                     | 00130H105 | 77    | 4719    | SH | DEFINED | 3 |
| D AES CORP COM                     | 00130H105 | 1     | 120     | SH | DEFINED | 4 |
| D AES CORP COM                     | 00130H105 | 191   | 11650   | SH | DEFINED | 5 |
| D AES CORP COM                     | 00130H105 | 53    | 3284    | SH | DEFINED | 5 |
| D AES CORP COM                     | 00130H105 | 4     | 254     | SH | DEFINED | 6 |
| D AMICAS INC COM                   | 001712108 | 4796  | 888260  | SH | DEFINED | 1 |
| D ATI TECHNOLOGIES INC COM         | 001941103 | 595   | 42745   | SH | DEFINED | 5 |
| D ATI TECHNOLOGIES INC COM         | 001941103 | 20    | 1475    | SH | DEFINED | 5 |
| D AT&T CORP COM NEW                | 001957505 | 1473  | 74437   | SH | DEFINED | 1 |
| D AT&T CORP COM NEW                | 001957505 | 207   | 10496   | SH | DEFINED | 3 |
| D AT&T CORP COM NEW                | 001957505 | 18    | 910     | SH | DEFINED | 4 |
| D AT&T CORP COM NEW                | 001957505 | 4188  | 211536  | SH | DEFINED | 5 |
| D AT&T CORP COM NEW                | 001957505 | 1564  | 79013   | SH | DEFINED | 5 |
| D ATMI INC COM                     | 00207R101 | 10646 | 343440  | SH | DEFINED | 1 |
| D ATMI INC COM                     | 00207R101 | 174   | 5625    | SH | DEFINED | 3 |
| D ATMI INC COM                     | 00207R101 | 10    | 324     | SH | DEFINED | 4 |
| D ATMI INC COM                     | 00207R101 | 41    | 1350    | SH | DEFINED | 5 |
| D ASAT HLDGS LTD ADR               | 00208B105 | 10    | 12000   | SH | DEFINED | 5 |
| D ASAT HLDGS LTD ADR               | 00208B105 | 110   | 132000  | SH | DEFINED | 5 |
| D AARON RENTS INC COM              | 002535201 | 1887  | 89242   | SH | DEFINED | 1 |
| D AARON RENTS INC COM              | 002535201 | 154   | 7290    | SH | DEFINED | 3 |
| D ABBOTT LABS COM                  | 002824100 | 60348 | 1423324 | SH | DEFINED | 1 |
| D ABBOTT LABS COM                  | 002824100 | 8613  | 203148  | SH | DEFINED | 3 |
| D ABBOTT LABS COM                  | 002824100 | 21    | 509     | SH | DEFINED | 4 |
| D ABBOTT LABS COM                  | 002824100 | 63564 | 1499167 | SH | DEFINED | 5 |
| D ABBOTT LABS COM                  | 002824100 | 29079 | 685836  | SH | DEFINED | 5 |
| D ABBOTT LABS COM                  | 002824100 | 265   | 6252    | SH | DEFINED | 6 |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 1875  | 37613   | SH | DEFINED | 1 |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 78    | 1580    | SH | DEFINED | 3 |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 34    | 691     | SH | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 35    | 716     | SH | DEFINED | 5 |
| D ABERDEEN ASIA-PACIFIC PRIM COME  | 003009107 | 70    | 11343   | SH | DEFINED | 1 |
| D ABERDEEN ASIA-PACIFIC PRIM COME  | 003009107 | 368   | 58890   | SH | DEFINED | 5 |
| D ABERDEEN ASIA-PACIFIC PRIM COME  | 003009107 | 24    | 3908    | SH | DEFINED | 5 |
| D ABITIBI-CONSOLIDATED INC         | 003924107 | 1789  | 441800  | SH | DEFINED | 1 |
| D ABITIBI-CONSOLIDATED INC         | 003924107 | 24    | 6000    | SH | DEFINED | 5 |
| D ACCREDITED HOME LENDERS HL O COM | 00437P107 | 457   | 13025   | SH | DEFINED | 1 |
| D ACCREDITED HOME LENDERS HL O COM | 00437P107 | 460   | 13092   | SH | DEFINED | 3 |
| D ACCREDITED HOME LENDERS HL O COM | 00437P107 | 3     | 100     | SH | DEFINED | 6 |
| D ACTUANT CORP CL A COM            | 00508X203 | 7588  | 162151  | SH | DEFINED | 1 |
| D ACTUANT CORP CL A COM            | 00508X203 | 183   | 3925    | SH | DEFINED | 3 |
| D ACTUANT CORP CL A COM            | 00508X203 | 125   | 2675    | SH | DEFINED | 5 |
| D ACUIITY BRANDS INC COM           | 00508Y102 | 105   | 3565    | SH | DEFINED | 5 |
| D ACUIITY BRANDS INC COM           | 00508Y102 | 400   | 13500   | SH | DEFINED | 5 |
| D ACXIOM CORP COM                  | 005125109 | 1958  | 104600  | SH | DEFINED | 1 |
| D ACXIOM CORP COM                  | 005125109 | 27    | 1450    | SH | DEFINED | 3 |
| D ACXIOM CORP COM                  | 005125109 | 28    | 1525    | SH | DEFINED | 5 |
| D ADAMS EXPRESS CO COM             | 006212104 | 24    | 1834    | SH | DEFINED | 3 |
| D ADAMS EXPRESS CO COM             | 006212104 | 126   | 9673    | SH | DEFINED | 5 |
| D ADAMS EXPRESS CO COM             | 006212104 | 33    | 2590    | SH | DEFINED | 5 |
| D ADESA INC COM                    | 00686U104 | 10283 | 465327  | SH | DEFINED | 1 |
| D ADESA INC COM                    | 00686U104 | 130   | 5909    | SH | DEFINED | 5 |
| D ADESA INC COM                    | 00686U104 | 132   | 5986    | SH | DEFINED | 5 |
| D ADMINISTAFF INC COM              | 007094105 | 410   | 10326   | SH | DEFINED | 1 |
| D ADMINISTAFF INC COM              | 007094105 | 658   | 16580   | SH | DEFINED | 3 |
| D ADOBE SYS INC COM                | 00724F101 | 30476 | 1020976 | SH | DEFINED | 1 |
| D ADOBE SYS INC COM                | 00724F101 | 1107  | 37097   | SH | DEFINED | 3 |
| D ADOBE SYS INC COM                | 00724F101 | 22    | 752     | SH | DEFINED | 4 |
| D ADOBE SYS INC COM                | 00724F101 | 18154 | 608184  | SH | DEFINED | 5 |

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|                                     |           |        |         |    |         |   |
|-------------------------------------|-----------|--------|---------|----|---------|---|
| D ADOBE SYS INC COM                 | 00724F101 | 3288   | 110156  | SH | DEFINED | 5 |
| D ADOBE SYS INC COM                 | 00724F101 | 17     | 586     | SH | DEFINED | 6 |
| D ADTRAN INC COM                    | 00738A106 | 11789  | 374255  | SH | DEFINED | 1 |
| D ADTRAN INC COM                    | 00738A106 | 25     | 800     | SH | DEFINED | 5 |
| D ADVANCED AUTO PTS INC COM         | 00751Y106 | 95719  | 2474662 | SH | DEFINED | 1 |
| D ADVANCED AUTO PTS INC COM         | 00751Y106 | 1      | 40      | SH | DEFINED | 4 |
| D ADVANCED AUTO PTS INC COM         | 00751Y106 | 5649   | 146069  | SH | DEFINED | 5 |
| D ADVANCED AUTO PTS INC COM         | 00751Y106 | 1126   | 29136   | SH | DEFINED | 5 |
| D ADVISORY BOARD CO COM             | 00762W107 | 0      | 9       | SH | DEFINED | 4 |
| D ADVISORY BOARD CO COM             | 00762W107 | 15     | 300     | SH | DEFINED | 5 |
| D ADVISORY BOARD CO COM             | 00762W107 | 390    | 7500    | SH | DEFINED | 6 |
| D ADVANCED MED OPTICS INC CO        | 00763M108 | 178    | 4700    | SH | DEFINED | 3 |
| D ADVANCED MED OPTICS INC CO        | 00763M108 | 38     | 1021    | SH | DEFINED | 5 |
| D ADVANCED MED OPTICS INC CO        | 00763M108 | 8      | 220     | SH | DEFINED | 5 |
| D ADVENTRX PHARMACEUTICALS I OM     | 00764X103 | 561    | 165000  | SH | DEFINED | 5 |
| D AEROFLEX INC COM                  | 007768104 | 11243  | 1201236 | SH | DEFINED | 1 |
| D AEROFLEX INC COM                  | 007768104 | 40     | 4275    | SH | DEFINED | 3 |
| D AEROFLEX INC COM                  | 007768104 | 1      | 139     | SH | DEFINED | 4 |
| D AEROFLEX INC COM                  | 007768104 | 24     | 2575    | SH | DEFINED | 5 |
| D ADVANCED MICRO DEVIC 4.750 /01/22 | 007903AE7 | 50     | 45000   | SH | DEFINED | 3 |
| D ADVANCED MICRO DEVICES INC        | 007903107 | 1254   | 49788   | SH | DEFINED | 1 |
| D ADVANCED MICRO DEVICES INC        | 007903107 | 31     | 1256    | SH | DEFINED | 3 |
| D ADVANCED MICRO DEVICES INC        | 007903107 | 113    | 4500    | SH | DEFINED | 5 |
| D ADVANCED MICRO DEVICES INC        | 007903107 | 70     | 2801    | SH | DEFINED | 5 |
| D ADVANCED MICRO DEVICES INC        | 007903107 | 151    | 6000    | SH | DEFINED | 6 |
| D AEGON NV SPONS ADR SEDOL # 411    | 007924103 | 59     | 3972    | SH | DEFINED | 1 |
| D AEGON NV SPONS ADR SEDOL # 411    | 007924103 | 545    | 36634   | SH | DEFINED | 3 |
| D AEGON NV SPONS ADR SEDOL # 411    | 007924103 | 2506   | 168218  | SH | DEFINED | 5 |
| D AEGON NV SPONS ADR SEDOL # 411    | 007924103 | 886    | 59485   | SH | DEFINED | 5 |
| D AEGON NV SPONS ADR SEDOL # 411    | 007924103 | 213    | 14314   | SH | DEFINED | 6 |
| D ADVENT SOFTWARE INC COM           | 007974108 | 857    | 31845   | SH | DEFINED | 1 |
| D ADVENT SOFTWARE INC COM           | 007974108 | 321    | 11930   | SH | DEFINED | 3 |
| D ADVENT SOFTWARE INC COM           | 007974108 | 0      | 33      | SH | DEFINED | 5 |
| D AETNA INC NEW COM NEW             | 00817Y108 | 1868   | 21695   | SH | DEFINED | 1 |
| D AETNA INC NEW COM NEW             | 00817Y108 | 415    | 4824    | SH | DEFINED | 3 |
| D AETNA INC NEW COM NEW             | 00817Y108 | 2      | 34      | SH | DEFINED | 4 |
| D AETNA INC NEW COM NEW             | 00817Y108 | 1031   | 11971   | SH | DEFINED | 5 |
| D AETNA INC NEW COM NEW             | 00817Y108 | 876    | 10178   | SH | DEFINED | 5 |
| D AETNA INC NEW COM NEW             | 00817Y108 | 65     | 764     | SH | DEFINED | 6 |
| D AFFILIATED COMPUTER SVCS I OM     | 008190100 | 102299 | 1873611 | SH | DEFINED | 1 |
| D AFFILIATED COMPUTER SVCS I OM     | 008190100 | 98     | 1800    | SH | DEFINED | 3 |
| D AFFILIATED COMPUTER SVCS I OM     | 008190100 | 5927   | 108558  | SH | DEFINED | 5 |
| D AFFILIATED COMPUTER SVCS I OM     | 008190100 | 1220   | 22354   | SH | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM     | 008252108 | 10328  | 142620  | SH | DEFINED | 1 |
| D AFFILIATED MANAGERS GROUP COM     | 008252108 | 101    | 1401    | SH | DEFINED | 3 |
| D AFFILIATED MANAGERS GROUP COM     | 008252108 | 11     | 156     | SH | DEFINED | 4 |
| D AFFILIATED MANAGERS GROUP COM     | 008252108 | 132    | 1827    | SH | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM     | 008252108 | 39     | 547     | SH | DEFINED | 5 |
| D AFFYMETRIX INC COM                | 00826T108 | 4810   | 104055  | SH | DEFINED | 3 |
| D AFFYMETRIX INC COM                | 00826T108 | 7      | 159     | SH | DEFINED | 4 |
| D AFFYMETRIX INC COM                | 00826T108 | 115    | 2500    | SH | DEFINED | 5 |
| D AFFYMETRIX INC COM                | 00826T108 | 18     | 399     | SH | DEFINED | 5 |
| D AFFYMETRIX INC COM                | 00826T108 | 4      | 100     | SH | DEFINED | 6 |
| D AGERE SYS INC 6.500 /15/09        | 00845VAA8 | 246    | 246000  | SH | DEFINED | 3 |
| D AGILENT TECHNOLOGIES INC C        | 00846U101 | 26389  | 805785  | SH | DEFINED | 1 |
| D AGILENT TECHNOLOGIES INC C        | 00846U101 | 1245   | 38028   | SH | DEFINED | 3 |
| D AGILENT TECHNOLOGIES INC C        | 00846U101 | 1      | 32      | SH | DEFINED | 4 |
| D AGILENT TECHNOLOGIES INC C        | 00846U101 | 380    | 11607   | SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C        | 00846U101 | 556    | 16988   | SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C        | 00846U101 | 304    | 9295    | SH | DEFINED | 6 |
| D AGNICO EAGLE MINES 4.500 /15/12   | 008474AB4 | 38     | 35000   | SH | DEFINED | 3 |
| D AGNICO EAGLE MINES LTD            | 008474108 | 11171  | 754300  | SH | DEFINED | 1 |

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|                              |           |       |           |         |   |
|------------------------------|-----------|-------|-----------|---------|---|
| D AGNICO EAGLE MINES LTD     | 008474108 | 113   | 7672 SH   | DEFINED | 3 |
| D AGNICO EAGLE MINES LTD     | 008474108 | 103   | 7000 SH   | DEFINED | 5 |
| D AGNICO EAGLE MINES LTD     | 008474108 | 17    | 1200 SH   | DEFINED | 5 |
| D AGRUUM INC COM SEDOL #2213 | 008916108 | 5717  | 260246 SH | DEFINED | 1 |
| D AIR PROD & CHEMS INC COM   | 009158106 | 37635 | 682541 SH | DEFINED | 1 |
| D AIR PROD & CHEMS INC COM   | 009158106 | 85    | 1548 SH   | DEFINED | 3 |
| D AIR PROD & CHEMS INC COM   | 009158106 | 15    | 275 SH    | DEFINED | 4 |
| D AIR PROD & CHEMS INC COM   | 009158106 | 3947  | 71599 SH  | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM   | 009158106 | 1330  | 24131 SH  | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM   | 009158106 | 4     | 75 SH     | DEFINED | 6 |
| D AIRGAS INC COM             | 009363102 | 28509 | 962181 SH | DEFINED | 1 |
| D AIRGAS INC COM             | 009363102 | 6     | 215 SH    | DEFINED | 4 |
| D AIRGAS INC COM             | 009363102 | 2269  | 76584 SH  | DEFINED | 5 |
| D AIRGAS INC COM             | 009363102 | 13    | 465 SH    | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM      | 00949P108 | 8644  | 682840 SH | DEFINED | 1 |
| D AIRTRAN HLDGS INC COM      | 00949P108 | 61    | 4820 SH   | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM      | 00949P108 | 46    | 3700 SH   | DEFINED | 5 |
| D AKZO NOBEL NV ADR          | 010199305 | 549   | 12580 SH  | DEFINED | 3 |
| D AKZO NOBEL NV ADR          | 010199305 | 6     | 155 SH    | DEFINED | 4 |
| D AKZO NOBEL NV ADR          | 010199305 | 32    | 740 SH    | DEFINED | 5 |
| D ALBEMARLE CORP COM         | 012653101 | 1245  | 33048 SH  | DEFINED | 1 |
| D ALBEMARLE CORP COM         | 012653101 | 197   | 5250 SH   | DEFINED | 3 |
| D ALBEMARLE CORP COM         | 012653101 | 524   | 13900 SH  | DEFINED | 5 |
| D ALBEMARLE CORP COM         | 012653101 | 676   | 17956 SH  | DEFINED | 5 |
| D ALBERTO CULVER CO COM      | 013068101 | 913   | 20413 SH  | DEFINED | 1 |
| D ALBERTO CULVER CO COM      | 013068101 | 2     | 45 SH     | DEFINED | 4 |
| D ALBERTO CULVER CO COM      | 013068101 | 849   | 18993 SH  | DEFINED | 5 |
| D ALBERTO CULVER CO COM      | 013068101 | 20    | 450 SH    | DEFINED | 5 |
| D ALBERTSONS INC COM         | 013104104 | 1138  | 44370 SH  | DEFINED | 1 |
| D ALBERTSONS INC COM         | 013104104 | 608   | 23738 SH  | DEFINED | 3 |
| D ALBERTSONS INC COM         | 013104104 | 540   | 21072 SH  | DEFINED | 5 |
| D ALBERTSONS INC COM         | 013104104 | 740   | 28864 SH  | DEFINED | 5 |
| D ALBERTSONS INC COM         | 013104104 | 243   | 9488 SH   | DEFINED | 6 |
| D ALCAN INC COM SEDOL #20132 | 013716105 | 2024  | 63800 SH  | DEFINED | 1 |
| D ALCAN INC COM SEDOL #20132 | 013716105 | 85    | 2700 SH   | DEFINED | 5 |
| D ALCOA INC COM              | 013817101 | 22306 | 913445 SH | DEFINED | 1 |
| D ALCOA INC COM              | 013817101 | 89    | 3649 SH   | DEFINED | 3 |
| D ALCOA INC COM              | 013817101 | 7     | 326 SH    | DEFINED | 4 |
| D ALCOA INC COM              | 013817101 | 12183 | 498928 SH | DEFINED | 5 |
| D ALCOA INC COM              | 013817101 | 7569  | 309968 SH | DEFINED | 5 |
| D ALCOA INC COM              | 013817101 | 13    | 535 SH    | DEFINED | 6 |
| D ALCATEL ALSTHOM ADR        | 013904305 | 736   | 54850 SH  | DEFINED | 3 |
| D ALCATEL ALSTHOM ADR        | 013904305 | 80    | 6000 SH   | DEFINED | 5 |
| D ALERIS INTL INC COM        | 014477103 | 10979 | 399965 SH | DEFINED | 1 |
| D ALERIS INTL INC COM        | 014477103 | 5     | 200 SH    | DEFINED | 5 |
| D ALEXANDER & BALDWIN COM    | 014482103 | 5     | 100 SH    | DEFINED | 5 |
| D ALEXANDER & BALDWIN COM    | 014482103 | 340   | 6400 SH   | DEFINED | 5 |
| D ALLEGHANY CORP DEL COM     | 017175100 | 0     | 2 SH      | DEFINED | 5 |
| D ALLEGHANY CORP DEL COM     | 017175100 | 2737  | 8946 SH   | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM   | 017361106 | 5087  | 165611 SH | DEFINED | 1 |
| D ALLEGHENY ENERGY INC COM   | 017361106 | 187   | 6111 SH   | DEFINED | 3 |
| D ALLEGHENY ENERGY INC COM   | 017361106 | 119   | 3889 SH   | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM   | 017361106 | 124   | 4041 SH   | DEFINED | 5 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 17866 | 576701 SH | DEFINED | 1 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 1     | 40 SH     | DEFINED | 3 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 29    | 968 SH    | DEFINED | 5 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 13    | 423 SH    | DEFINED | 5 |
| D ALLERGAN INC               | 018490AE2 | 203   | 193000 SH | DEFINED | 3 |
| D ALLERGAN INC COM           | 018490102 | 3882  | 42373 SH  | DEFINED | 1 |
| D ALLERGAN INC COM           | 018490102 | 303   | 3308 SH   | DEFINED | 3 |
| D ALLERGAN INC COM           | 018490102 | 22    | 248 SH    | DEFINED | 4 |
| D ALLERGAN INC COM           | 018490102 | 3019  | 32955 SH  | DEFINED | 5 |

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|                                    |           |       |           |         |   |
|------------------------------------|-----------|-------|-----------|---------|---|
| D ALLERGAN INC COM                 | 018490102 | 833   | 9096 SH   | DEFINED | 5 |
| D ALLERGAN INC COM                 | 018490102 | 4     | 50 SH     | DEFINED | 6 |
| D ALLETE INC COM NEW               | 018522300 | 44    | 980 SH    | DEFINED | 3 |
| D ALLETE INC COM NEW               | 018522300 | 50    | 1097 SH   | DEFINED | 5 |
| D ALLETE INC COM NEW               | 018522300 | 111   | 2440 SH   | DEFINED | 5 |
| D ALLIANCE CAP MGMT HLDG LP        | 01855A101 | 2272  | 47500 SH  | DEFINED | 1 |
| D ALLIANCE CAP MGMT HLDG LP        | 01855A101 | 827   | 17300 SH  | DEFINED | 5 |
| D ALLIANCE CAP MGMT HLDG LP        | 01855A101 | 177   | 3710 SH   | DEFINED | 5 |
| D ALLIANCE CAP MGMT HLDG LP        | 01855A101 | 28    | 600 SH    | DEFINED | 6 |
| D ALLIANCE DATA SYS CORP COM       | 018581108 | 5141  | 131323 SH | DEFINED | 1 |
| D ALLIANCE DATA SYS CORP COM       | 018581108 | 219   | 5600 SH   | DEFINED | 3 |
| D ALLIANCE DATA SYS CORP COM       | 018581108 | 25    | 650 SH    | DEFINED | 5 |
| D ALLIANCE DATA SYS CORP COM       | 018581108 | 13    | 345 SH    | DEFINED | 5 |
| D ALLIANCE RESOURCE PARTNERS       | 01877R108 | 96    | 2100 SH   | DEFINED | 5 |
| D ALLIANCE RESOURCE PARTNERS       | 01877R108 | 156   | 3410 SH   | DEFINED | 5 |
| D ALLIANCE WORLD DLR GOVT FD COM   | 01879R106 | 145   | 11525 SH  | DEFINED | 3 |
| D ALLIANCE WORLD DLR GOVT FD COM   | 01879R106 | 34    | 2738 SH   | DEFINED | 5 |
| D ALLIANCE WORLD DLR GOVT FD COM   | 01879R106 | 6     | 524 SH    | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM          | 018802108 | 29    | 1000 SH   | DEFINED | 3 |
| D ALLIANT ENERGY CORP COM          | 018802108 | 12    | 415 SH    | DEFINED | 4 |
| D ALLIANT ENERGY CORP COM          | 018802108 | 205   | 7065 SH   | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM          | 018802108 | 504   | 17312 SH  | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS 2.750 /15/24 | 018804AH7 | 21    | 20000 SH  | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO       | 018804104 | 48    | 650 SH    | DEFINED | 3 |
| D ALLIANT TECHSYSTEMS INC CO       | 018804104 | 29    | 400 SH    | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO       | 018804104 | 274   | 3675 SH   | DEFINED | 5 |
| D ALLIED CAP CORP COM              | 01903Q108 | 1164  | 40665 SH  | DEFINED | 5 |
| D ALLIED CAP CORP COM              | 01903Q108 | 1373  | 47967 SH  | DEFINED | 5 |
| D ALLIED CAP CORP COM              | 01903Q108 | 551   | 19249 SH  | DEFINED | 6 |
| D ALLIED WASTE INDS INC COM        | 019589308 | 857   | 101512 SH | DEFINED | 1 |
| D ALLIED WASTE INDS INC COM        | 019589308 | 322   | 38200 SH  | DEFINED | 3 |
| D ALLIED WASTE INDS INC COM        | 019589308 | 14    | 1700 SH   | DEFINED | 5 |
| D ALLMERICA FINL CORP COM          | 019754100 | 2384  | 57957 SH  | DEFINED | 1 |
| D ALLMERICA FINL CORP COM          | 019754100 | 174   | 4230 SH   | DEFINED | 3 |
| D ALLMERICA FINL CORP COM          | 019754100 | 6     | 166 SH    | DEFINED | 4 |
| D ALLMERICA FINL CORP COM          | 019754100 | 39    | 972 SH    | DEFINED | 5 |
| D ALLMERICA FINL CORP COM          | 019754100 | 53    | 1300 SH   | DEFINED | 5 |
| D ALLMERICA FINL CORP COM          | 019754100 | 12    | 300 SH    | DEFINED | 6 |
| D ALLMERICA SECS TR SH BEN I       | 019921105 | 208   | 22100 SH  | DEFINED | 3 |
| D ALLMERICA SECS TR SH BEN I       | 019921105 | 0     | 100 SH    | DEFINED | 5 |
| D ALLSTATE CORP COM                | 020002101 | 28280 | 511501 SH | DEFINED | 1 |
| D ALLSTATE CORP COM                | 020002101 | 924   | 16718 SH  | DEFINED | 3 |
| D ALLSTATE CORP COM                | 020002101 | 0     | 3 SH      | DEFINED | 4 |
| D ALLSTATE CORP COM                | 020002101 | 35084 | 634559 SH | DEFINED | 5 |
| D ALLSTATE CORP COM                | 020002101 | 14456 | 261458 SH | DEFINED | 5 |
| D ALLSTATE CORP COM                | 020002101 | 138   | 2502 SH   | DEFINED | 6 |
| D ALLTEL CORP COM                  | 020039103 | 23731 | 364489 SH | DEFINED | 1 |
| D ALLTEL CORP COM                  | 020039103 | 1358  | 20860 SH  | DEFINED | 3 |
| D ALLTEL CORP COM                  | 020039103 | 0     | 12 SH     | DEFINED | 4 |
| D ALLTEL CORP COM                  | 020039103 | 5435  | 83477 SH  | DEFINED | 5 |
| D ALLTEL CORP COM                  | 020039103 | 1932  | 29674 SH  | DEFINED | 5 |
| D ALLTEL CORP COM                  | 020039103 | 345   | 5304 SH   | DEFINED | 6 |
| D ALPHA PRO TECH LTD               | 020772109 | 66    | 24000 SH  | DEFINED | 5 |
| D ALTERA CORP COM                  | 021441100 | 989   | 51803 SH  | DEFINED | 1 |
| D ALTERA CORP COM                  | 021441100 | 37    | 1940 SH   | DEFINED | 3 |
| D ALTERA CORP COM                  | 021441100 | 0     | 34 SH     | DEFINED | 4 |
| D ALTERA CORP COM                  | 021441100 | 26    | 1405 SH   | DEFINED | 5 |
| D ALTERA CORP COM                  | 021441100 | 224   | 11735 SH  | DEFINED | 5 |
| D ALTERA CORP COM                  | 021441100 | 5     | 300 SH    | DEFINED | 6 |
| D ALTIRIS INC COM                  | 02148M100 | 1916  | 125335 SH | DEFINED | 1 |
| D ALTIRIS INC COM                  | 02148M100 | 5     | 332 SH    | DEFINED | 4 |
| D ALTRIA GROUP INC COM             | 02209S103 | 20658 | 280266 SH | DEFINED | 1 |



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|                                    |              |           |        |         |    |         |   |
|------------------------------------|--------------|-----------|--------|---------|----|---------|---|
| D ALTRIA GROUP INC COM             |              | 02209S103 | 10539  | 142983  | SH | DEFINED | 3 |
| D ALTRIA GROUP INC COM             |              | 02209S103 | 18     | 252     | SH | DEFINED | 4 |
| D ALTRIA GROUP INC COM             |              | 02209S103 | 47369  | 642648  | SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM             |              | 02209S103 | 78377  | 1063319 | SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM             |              | 02209S103 | 528    | 7167    | SH | DEFINED | 6 |
| D ALZA CORP                        | 0.000 /28/20 | 02261WAB5 | 20     | 24000   | SH | DEFINED | 1 |
| D ALZA CORP                        | 0.000 /28/20 | 02261WAB5 | 218    | 252000  | SH | DEFINED | 3 |
| D ALZA CORP                        | 0.000 /28/20 | 02261WAB5 | 3      | 4000    | SH | DEFINED | 6 |
| D AMBAC FINL GROUP INC COM         |              | 023139108 | 1873   | 26003   | SH | DEFINED | 1 |
| D AMBAC FINL GROUP INC COM         |              | 023139108 | 305    | 4245    | SH | DEFINED | 3 |
| D AMBAC FINL GROUP INC COM         |              | 023139108 | 6866   | 95284   | SH | DEFINED | 5 |
| D AMBAC FINL GROUP INC COM         |              | 023139108 | 2249   | 31213   | SH | DEFINED | 5 |
| D AMDOCS LTD                       | 0.500 /15/24 | 02342TAD1 | 132    | 145000  | SH | DEFINED | 3 |
| D AMDOCS LTD                       | 0.500 /15/24 | 02342TAD1 | 1      | 2000    | SH | DEFINED | 6 |
| D AMEDISYS INC COM                 |              | 023436108 | 11630  | 298215  | SH | DEFINED | 1 |
| D AMEDISYS INC COM                 |              | 023436108 | 49     | 1270    | SH | DEFINED | 3 |
| D AMEDISYS INC COM                 |              | 023436108 | 3885   | 99619   | SH | DEFINED | 5 |
| D AMEDISYS INC COM                 |              | 023436108 | 177    | 4550    | SH | DEFINED | 5 |
| D AMERADA HESS CORP COM            |              | 023551104 | 7049   | 51266   | SH | DEFINED | 1 |
| D AMERADA HESS CORP COM            |              | 023551104 | 184    | 1341    | SH | DEFINED | 3 |
| D AMERADA HESS CORP COM            |              | 023551104 | 2566   | 18668   | SH | DEFINED | 5 |
| D AMERADA HESS CORP COM            |              | 023551104 | 577    | 4203    | SH | DEFINED | 5 |
| D AMERADA HESS CORP PFD            |              | 023551401 | 215    | 1843    | SH | DEFINED | 3 |
| D AMERADA HESS CORP PFD            |              | 023551401 | 112    | 960     | SH | DEFINED | 5 |
| D AMEREN CORP COM                  |              | 023608102 | 1174   | 21949   | SH | DEFINED | 1 |
| D AMEREN CORP COM                  |              | 023608102 | 5      | 100     | SH | DEFINED | 3 |
| D AMEREN CORP COM                  |              | 023608102 | 986    | 18441   | SH | DEFINED | 5 |
| D AMEREN CORP COM                  |              | 023608102 | 456    | 8533    | SH | DEFINED | 5 |
| D AMEREN CORP COM                  |              | 023608102 | 10     | 200     | SH | DEFINED | 6 |
| D AMERICA MOVIL SA DE CV ADR       |              | 02364W105 | 755    | 28699   | SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR       |              | 02364W105 | 321    | 12225   | SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR       |              | 02364W105 | 5      | 200     | SH | DEFINED | 6 |
| D AMCORE FINL INC COM              |              | 023912108 | 1551   | 49704   | SH | DEFINED | 3 |
| D AMERICAN AXLE & MANUFACTUR COM   |              | 024061103 | 11     | 508     | SH | DEFINED | 4 |
| D AMERICAN AXLE & MANUFACTUR COM   |              | 024061103 | 7327   | 317501  | SH | DEFINED | 5 |
| D AMERICAN AXLE & MANUFACTUR COM   |              | 024061103 | 794    | 34412   | SH | DEFINED | 5 |
| D AMERICAN CAP STRATEGIES LT M     |              | 024937104 | 3180   | 86744   | SH | DEFINED | 1 |
| D AMERICAN CAP STRATEGIES LT M     |              | 024937104 | 72     | 1970    | SH | DEFINED | 5 |
| D AMERICAN CAP STRATEGIES LT M     |              | 024937104 | 16     | 443     | SH | DEFINED | 5 |
| D AMERICAN EAGLE OUTFITTERS COM    |              | 02553E106 | 4630   | 196776  | SH | DEFINED | 1 |
| D AMERICAN EAGLE OUTFITTERS COM    |              | 02553E106 | 14     | 619     | SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM        |              | 025537101 | 27952  | 704102  | SH | DEFINED | 1 |
| D AMERICAN ELEC PWR INC COM        |              | 025537101 | 195    | 4929    | SH | DEFINED | 3 |
| D AMERICAN ELEC PWR INC COM        |              | 025537101 | 0      | 15      | SH | DEFINED | 4 |
| D AMERICAN ELEC PWR INC COM        |              | 025537101 | 2887   | 72734   | SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM        |              | 025537101 | 1854   | 46709   | SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM        |              | 025537101 | 48     | 1233    | SH | DEFINED | 6 |
| D AMERICAN EXPRESS CO VAR RT 01/33 |              | 025816AS8 | 461    | 437000  | SH | DEFINED | 3 |
| D AMERICAN EXPRESS CO VAR RT 01/33 |              | 025816AS8 | 4      | 4000    | SH | DEFINED | 6 |
| D AMERICAN EXPRESS CO COM          |              | 025816109 | 244702 | 4260146 | SH | DEFINED | 1 |
| D AMERICAN EXPRESS CO COM          |              | 025816109 | 5218   | 90849   | SH | DEFINED | 3 |
| D AMERICAN EXPRESS CO COM          |              | 025816109 | 148    | 2587    | SH | DEFINED | 4 |
| D AMERICAN EXPRESS CO COM          |              | 025816109 | 109091 | 1899225 | SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM          |              | 025816109 | 29764  | 518187  | SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM          |              | 025816109 | 72     | 1261    | SH | DEFINED | 6 |
| D AMERICAN FINL GROUP VAR RT 02/33 |              | 025932AD6 | 73     | 170000  | SH | DEFINED | 5 |
| D AMERICAN FINL GROUP INC OH OM    |              | 025932104 | 11018  | 324750  | SH | DEFINED | 1 |
| D AMERICAN FINL GROUP INC OH OM    |              | 025932104 | 26     | 782     | SH | DEFINED | 4 |
| D AMERICAN FINL RLTY TR COM        |              | 02607P305 | 2490   | 175400  | SH | DEFINED | 1 |
| D AMERICAN FINL RLTY TR COM        |              | 02607P305 | 72     | 5100    | SH | DEFINED | 3 |
| D AMERICAN FINL RLTY TR COM        |              | 02607P305 | 2      | 200     | SH | DEFINED | 5 |
| D AMERICAN FINL RLTY TR COM        |              | 02607P305 | 4      | 300     | SH | DEFINED | 5 |

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|                                    |           |        |            |         |   |
|------------------------------------|-----------|--------|------------|---------|---|
| D AMERICAN GREETINGS CORP CL OM    | 026375105 | 15     | 575 SH     | DEFINED | 4 |
| D AMERICAN GREETINGS CORP CL OM    | 026375105 | 197    | 7200 SH    | DEFINED | 5 |
| D AMERICAN GREETINGS CORP CL OM    | 026375105 | 21     | 800 SH     | DEFINED | 5 |
| D AMERICAN HEALTHWAYS INC CO       | 02649V104 | 122    | 2900 SH    | DEFINED | 1 |
| D AMERICAN HEALTHWAYS INC CO       | 02649V104 | 954    | 22500 SH   | DEFINED | 3 |
| D AMERICAN HEALTHWAYS INC CO       | 02649V104 | 1      | 34 SH      | DEFINED | 4 |
| D AMERICAN HEALTHWAYS INC CO       | 02649V104 | 2800   | 66051 SH   | DEFINED | 5 |
| D AMERICAN HEALTHWAYS INC CO       | 02649V104 | 164    | 3874 SH    | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 182129 | 2939473 SH | DEFINED | 1 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 4459   | 71976 SH   | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 96     | 1565 SH    | DEFINED | 4 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 171128 | 2761913 SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 43570  | 703210 SH  | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 228    | 3692 SH    | DEFINED | 6 |
| D AMERICAN MED SYS HLDGS INC       | 02744M108 | 56     | 2800 SH    | DEFINED | 1 |
| D AMERICAN MED SYS HLDGS INC       | 02744M108 | 20     | 1000 SH    | DEFINED | 3 |
| D AMERICAN MED SYS HLDGS INC       | 02744M108 | 181    | 9032 SH    | DEFINED | 5 |
| D AMERICAN PHARMACEUTICALS C       | 02886P109 | 84     | 1850 SH    | DEFINED | 3 |
| D AMERICAN PHARMACEUTICALS C       | 02886P109 | 562    | 12325 SH   | DEFINED | 5 |
| D AMERICAN PHARMACEUTICALS C       | 02886P109 | 3      | 82 SH      | DEFINED | 6 |
| D AMERICAN RETIREMENT CORP C       | 028913101 | 4105   | 218015 SH  | DEFINED | 1 |
| D AMERICAN RETIREMENT CORP C       | 028913101 | 127    | 6788 SH    | DEFINED | 5 |
| D AMERICAN RETIREMENT CORP C       | 028913101 | 169    | 9000 SH    | DEFINED | 5 |
| D AMERICAN PWR CONVERSION CO OM    | 029066107 | 23767  | 917324 SH  | DEFINED | 1 |
| D AMERICAN PWR CONVERSION CO OM    | 029066107 | 146    | 5649 SH    | DEFINED | 3 |
| D AMERICAN PWR CONVERSION CO OM    | 029066107 | 1      | 67 SH      | DEFINED | 4 |
| D AMERICAN PWR CONVERSION CO OM    | 029066107 | 856    | 33068 SH   | DEFINED | 5 |
| D AMERICAN PWR CONVERSION CO OM    | 029066107 | 15     | 579 SH     | DEFINED | 5 |
| D AMERICAN SELECT PORTFOLIO ED END | 029570108 | 123    | 10250 SH   | DEFINED | 3 |
| D AMERICAN SELECT PORTFOLIO ED END | 029570108 | 19     | 1620 SH    | DEFINED | 5 |
| D AMERICAN SELECT PORTFOLIO ED END | 029570108 | 4      | 380 SH     | DEFINED | 5 |
| D AMERICAN SOFTWARE INC CL A       | 029683109 | 1326   | 236876 SH  | DEFINED | 1 |
| D AMERICAN STD COS INC COM         | 029712106 | 1028   | 22086 SH   | DEFINED | 1 |
| D AMERICAN STD COS INC COM         | 029712106 | 25799  | 554241 SH  | DEFINED | 3 |
| D AMERICAN STD COS INC COM         | 029712106 | 90     | 1936 SH    | DEFINED | 5 |
| D AMERICAN TOWER CORP 3.000 /15/12 | 029912AR3 | 168    | 125000 SH  | DEFINED | 3 |
| D AMERICAN TOWER CORP CL A C       | 029912201 | 562    | 22526 SH   | DEFINED | 3 |
| D AMERICAN WOODMARK CORP COM       | 030506109 | 6053   | 180162 SH  | DEFINED | 1 |
| D AMERICAN WOODMARK CORP COM       | 030506109 | 32     | 960 SH     | DEFINED | 5 |
| D AMERICREDIT CORP COM             | 03060R101 | 998    | 41850 SH   | DEFINED | 3 |
| D AMERUS GROUP CO COM              | 03072M108 | 22     | 400 SH     | DEFINED | 3 |
| D AMERUS GROUP CO COM              | 03072M108 | 19     | 333 SH     | DEFINED | 4 |
| D AMERUS GROUP CO COM              | 03072M108 | 732    | 12773 SH   | DEFINED | 5 |
| D AMERUS GROUP CO COM              | 03072M108 | 3      | 65 SH      | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 1083   | 14015 SH   | DEFINED | 1 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 978    | 12657 SH   | DEFINED | 3 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 121    | 1573 SH    | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 260    | 3372 SH    | DEFINED | 5 |
| D AMERIGROUP CORP COM              | 03073T102 | 351    | 18400 SH   | DEFINED | 3 |
| D AMERIGROUP CORP COM              | 03073T102 | 2      | 153 SH     | DEFINED | 4 |
| D AMERIGROUP CORP COM              | 03073T102 | 0      | 26 SH      | DEFINED | 5 |
| D AMERIGAS PARTNERS LP             | 030975106 | 46     | 1460 SH    | DEFINED | 5 |
| D AMERIGAS PARTNERS LP             | 030975106 | 309    | 9628 SH    | DEFINED | 5 |
| D AMETEK INC COM NEW               | 031100100 | 461    | 10750 SH   | DEFINED | 3 |
| D AMETEK INC COM NEW               | 031100100 | 4340   | 101015 SH  | DEFINED | 5 |
| D AMETEK INC COM NEW               | 031100100 | 758    | 17655 SH   | DEFINED | 5 |
| D AMGEN INC /01/32                 | 031162AL4 | 75     | 95000 SH   | DEFINED | 5 |
| D AMGEN INC COM                    | 031162100 | 112219 | 1408549 SH | DEFINED | 1 |
| D AMGEN INC COM                    | 031162100 | 4982   | 62538 SH   | DEFINED | 3 |
| D AMGEN INC COM                    | 031162100 | 148    | 1866 SH    | DEFINED | 4 |
| D AMGEN INC COM                    | 031162100 | 90908  | 1141068 SH | DEFINED | 5 |
| D AMGEN INC COM                    | 031162100 | 19326  | 242583 SH  | DEFINED | 5 |

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|                              |           |        |         |    |         |   |
|------------------------------|-----------|--------|---------|----|---------|---|
| D AMGEN INC COM              | 031162100 | 705    | 8850    | SH | DEFINED | 6 |
| D AMPHENOL CORP COM CL A     | 032095101 | 3086   | 76500   | SH | DEFINED | 1 |
| D AMPHENOL CORP COM CL A     | 032095101 | 12     | 300     | SH | DEFINED | 3 |
| D AMPHENOL CORP COM CL A     | 032095101 | 19     | 493     | SH | DEFINED | 4 |
| D AMPHENOL CORP COM CL A     | 032095101 | 58     | 1450    | SH | DEFINED | 5 |
| D AMPHENOL CORP COM CL A     | 032095101 | 15     | 389     | SH | DEFINED | 5 |
| D AMPHENOL CORP COM CL A     | 032095101 | 3      | 92      | SH | DEFINED | 6 |
| D AMSOUTH BANCORPORATION COM | 032165102 | 1092   | 43267   | SH | DEFINED | 1 |
| D AMSOUTH BANCORPORATION COM | 032165102 | 3902   | 154509  | SH | DEFINED | 3 |
| D AMSOUTH BANCORPORATION COM | 032165102 | 4757   | 188348  | SH | DEFINED | 5 |
| D AMSOUTH BANCORPORATION COM | 032165102 | 3170   | 125511  | SH | DEFINED | 5 |
| D AMSOUTH BANCORPORATION COM | 032165102 | 29     | 1150    | SH | DEFINED | 6 |
| D AMYLIN PHARMACEUTICALS INC | 032346108 | 384    | 11060   | SH | DEFINED | 5 |
| D AMYLIN PHARMACEUTICALS INC | 032346108 | 34     | 1000    | SH | DEFINED | 5 |
| D AMYLIN PHARMACEUTICALS INC | 032346108 | 10     | 300     | SH | DEFINED | 6 |
| D ANADARKO PETE CORP COM     | 032511107 | 107596 | 1123719 | SH | DEFINED | 1 |
| D ANADARKO PETE CORP COM     | 032511107 | 610    | 6371    | SH | DEFINED | 3 |
| D ANADARKO PETE CORP COM     | 032511107 | 16     | 177     | SH | DEFINED | 4 |
| D ANADARKO PETE CORP COM     | 032511107 | 16894  | 176441  | SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM     | 032511107 | 6209   | 64854   | SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM     | 032654105 | 3283   | 88422   | SH | DEFINED | 1 |
| D ANALOG DEVICES INC COM     | 032654105 | 107    | 2889    | SH | DEFINED | 3 |
| D ANALOG DEVICES INC COM     | 032654105 | 562    | 15142   | SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM     | 032654105 | 92     | 2481    | SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM     | 032654105 | 1      | 49      | SH | DEFINED | 6 |
| D ANDREW CORP COM            | 034425108 | 846    | 75961   | SH | DEFINED | 1 |
| D ANDREW CORP COM            | 034425108 | 67     | 6058    | SH | DEFINED | 3 |
| D ANDREW CORP COM            | 034425108 | 9      | 864     | SH | DEFINED | 4 |
| D ANDREW CORP COM            | 034425108 | 5      | 500     | SH | DEFINED | 5 |
| D ANDREW CORP COM            | 034425108 | 78     | 7010    | SH | DEFINED | 5 |
| D ANGLO AMERICAN PLC ADR     | 03485P102 | 208    | 6908    | SH | DEFINED | 5 |
| D ANGLO AMERICAN PLC ADR     | 03485P102 | 30     | 1000    | SH | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 3925   | 91206   | SH | DEFINED | 1 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 1527   | 35496   | SH | DEFINED | 3 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 60     | 1396    | SH | DEFINED | 4 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 31835  | 739666  | SH | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 12801  | 297424  | SH | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 137    | 3200    | SH | DEFINED | 6 |
| D ANNALY MTG MGMT INC COM    | 035710409 | 510    | 39400   | SH | DEFINED | 3 |
| D ANNALY MTG MGMT INC COM    | 035710409 | 38     | 3000    | SH | DEFINED | 5 |
| D ANNALY MTG MGMT INC COM    | 035710409 | 185    | 14300   | SH | DEFINED | 5 |
| D ANN TAYLOR HLDGS INC COM   | 036115103 | 510    | 19211   | SH | DEFINED | 5 |
| D ANSOFT CORP COM            | 036384105 | 7680   | 263930  | SH | DEFINED | 1 |
| D ANSOFT CORP COM            | 036384105 | 6      | 208     | SH | DEFINED | 4 |
| D ANSYS INC COM              | 03662Q105 | 9657   | 250905  | SH | DEFINED | 1 |
| D ANSYS INC COM              | 03662Q105 | 8      | 209     | SH | DEFINED | 3 |
| D ANSYS INC COM              | 03662Q105 | 5      | 131     | SH | DEFINED | 4 |
| D ANSYS INC COM              | 03662Q105 | 43     | 1131    | SH | DEFINED | 5 |
| D ANTEON INTL CORP COM       | 03674E108 | 10183  | 238158  | SH | DEFINED | 1 |
| D ANTEON INTL CORP COM       | 03674E108 | 5      | 118     | SH | DEFINED | 3 |
| D ANTEON INTL CORP COM       | 03674E108 | 51     | 1203    | SH | DEFINED | 5 |
| D ANSWERTHINK INC COM        | 036916104 | 39     | 10150   | SH | DEFINED | 5 |
| D ANTIGENICS INC DEL COM     | 037032109 | 66     | 12296   | SH | DEFINED | 3 |
| D ANTIGENICS INC DEL COM     | 037032109 | 11     | 2041    | SH | DEFINED | 5 |
| D AON CORP COM               | 037389103 | 1190   | 37105   | SH | DEFINED | 1 |
| D AON CORP COM               | 037389103 | 239    | 7470    | SH | DEFINED | 3 |
| D AON CORP COM               | 037389103 | 2      | 93      | SH | DEFINED | 4 |
| D AON CORP COM               | 037389103 | 266    | 8299    | SH | DEFINED | 5 |
| D AON CORP COM               | 037389103 | 137    | 4278    | SH | DEFINED | 5 |
| D AON CORP COM               | 037389103 | 17     | 540     | SH | DEFINED | 6 |
| D APACHE CORP COM            | 037411105 | 50250  | 668042  | SH | DEFINED | 1 |
| D APACHE CORP COM            | 037411105 | 369    | 4907    | SH | DEFINED | 3 |

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|----------------------------------|-----------|-------|---------|----|---------|---|
| D APACHE CORP COM                | 037411105 | 0     | 9       | SH | DEFINED | 4 |
| D APACHE CORP COM                | 037411105 | 46269 | 615122  | SH | DEFINED | 5 |
| D APACHE CORP COM                | 037411105 | 9410  | 125108  | SH | DEFINED | 5 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 908   | 23422   | SH | DEFINED | 1 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 4     | 110     | SH | DEFINED | 3 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 58    | 1511    | SH | DEFINED | 5 |
| D APOGEE ENTERPRISES INC COM     | 037598109 | 5355  | 313200  | SH | DEFINED | 1 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 1428  | 21522   | SH | DEFINED | 1 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 1162  | 17508   | SH | DEFINED | 3 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 4     | 62      | SH | DEFINED | 4 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 4243  | 63922   | SH | DEFINED | 5 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 310   | 4670    | SH | DEFINED | 5 |
| D APPLE COMPUTER INC COM         | 037833100 | 44695 | 833714  | SH | DEFINED | 1 |
| D APPLE COMPUTER INC COM         | 037833100 | 255   | 4761    | SH | DEFINED | 3 |
| D APPLE COMPUTER INC COM         | 037833100 | 28    | 530     | SH | DEFINED | 4 |
| D APPLE COMPUTER INC COM         | 037833100 | 9303  | 173538  | SH | DEFINED | 5 |
| D APPLE COMPUTER INC COM         | 037833100 | 1690  | 31530   | SH | DEFINED | 5 |
| D APPLE COMPUTER INC COM         | 037833100 | 107   | 2000    | SH | DEFINED | 6 |
| D APPLEBEES INTL INC COM         | 037899101 | 93    | 4500    | SH | DEFINED | 1 |
| D APPLEBEES INTL INC COM         | 037899101 | 3143  | 151956  | SH | DEFINED | 3 |
| D APPLEBEES INTL INC COM         | 037899101 | 2     | 111     | SH | DEFINED | 4 |
| D APPLEBEES INTL INC COM         | 037899101 | 1255  | 60671   | SH | DEFINED | 5 |
| D APPLEBEES INTL INC COM         | 037899101 | 447   | 21615   | SH | DEFINED | 5 |
| D APRIA HEALTHCARE GROUP COM     | 037933108 | 26    | 841     | SH | DEFINED | 4 |
| D APRIA HEALTHCARE GROUP COM     | 037933108 | 503   | 15780   | SH | DEFINED | 5 |
| D APPLERA CORP COM               | 038020103 | 951   | 40952   | SH | DEFINED | 1 |
| D APPLERA CORP COM               | 038020103 | 12    | 519     | SH | DEFINED | 3 |
| D APPLERA CORP COM               | 038020103 | 1     | 64      | SH | DEFINED | 4 |
| D APPLERA CORP COM               | 038020103 | 6     | 300     | SH | DEFINED | 5 |
| D APPLERA CORP COM               | 038020103 | 2124  | 91405   | SH | DEFINED | 5 |
| D APPLICA INC COM                | 03815A106 | 629   | 376775  | SH | DEFINED | 3 |
| D APPLIED MICRO CIRCUITS COR M   | 03822W109 | 848   | 282707  | SH | DEFINED | 1 |
| D APPLIED MICRO CIRCUITS COR M   | 03822W109 | 7     | 2445    | SH | DEFINED | 3 |
| D APPLIED MICRO CIRCUITS COR M   | 03822W109 | 6     | 2000    | SH | DEFINED | 5 |
| D APPLIED MICRO CIRCUITS COR M   | 03822W109 | 35    | 11792   | SH | DEFINED | 5 |
| D APPLIED MATLS INC COM          | 038222105 | 36798 | 2169717 | SH | DEFINED | 1 |
| D APPLIED MATLS INC COM          | 038222105 | 1066  | 62912   | SH | DEFINED | 3 |
| D APPLIED MATLS INC COM          | 038222105 | 59    | 3500    | SH | DEFINED | 4 |
| D APPLIED MATLS INC COM          | 038222105 | 8247  | 486292  | SH | DEFINED | 5 |
| D APPLIED MATLS INC COM          | 038222105 | 2085  | 122974  | SH | DEFINED | 5 |
| D APPLIED MATLS INC COM          | 038222105 | 3     | 200     | SH | DEFINED | 6 |
| D APTARGROUP INC COM             | 038336103 | 2     | 48      | SH | DEFINED | 3 |
| D APTARGROUP INC COM             | 038336103 | 3069  | 61630   | SH | DEFINED | 5 |
| D APTARGROUP INC COM             | 038336103 | 309   | 6220    | SH | DEFINED | 5 |
| D AQUA AMER INC COM              | 03836W103 | 14    | 376     | SH | DEFINED | 4 |
| D AQUA AMER INC COM              | 03836W103 | 412   | 10850   | SH | DEFINED | 5 |
| D AQUA AMER INC COM              | 03836W103 | 213   | 5612    | SH | DEFINED | 5 |
| D AQUANTIVE INC COM              | 03839G105 | 1491  | 74100   | SH | DEFINED | 1 |
| D AQUANTIVE INC COM              | 03839G105 | 21    | 1050    | SH | DEFINED | 3 |
| D AQUANTIVE INC COM              | 03839G105 | 20    | 1025    | SH | DEFINED | 5 |
| D ARBITRON INC COM               | 03875Q108 | 2     | 64      | SH | DEFINED | 3 |
| D ARBITRON INC COM               | 03875Q108 | 227   | 5720    | SH | DEFINED | 5 |
| D ARBITRON INC COM               | 03875Q108 | 2     | 72      | SH | DEFINED | 5 |
| D ARCH COAL INC COM              | 039380100 | 7610  | 112750  | SH | DEFINED | 1 |
| D ARCH COAL INC COM              | 039380100 | 38    | 576     | SH | DEFINED | 3 |
| D ARCH COAL INC COM              | 039380100 | 85    | 1268    | SH | DEFINED | 5 |
| D ARCH COAL INC COM              | 039380100 | 295   | 4373    | SH | DEFINED | 5 |
| D ARCH COAL INC COM              | 039380100 | 11    | 175     | SH | DEFINED | 6 |
| D ARCHER DANIELS MIDLAND CO      | 039483102 | 29481 | 1195524 | SH | DEFINED | 1 |
| D ARCHER DANIELS MIDLAND CO      | 039483102 | 94    | 3833    | SH | DEFINED | 3 |
| D ARCHER DANIELS MIDLAND CO      | 039483102 | 23    | 936     | SH | DEFINED | 4 |
| D ARCHER DANIELS MIDLAND CO      | 039483102 | 3699  | 150022  | SH | DEFINED | 5 |

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| D ARCHER DANIELS MIDLAND CO        | 039483102 | 343    | 13941   | SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO        | 039483102 | 5      | 207     | SH | DEFINED | 6 |
| D ARCHSTONE-SMITH TR COM           | 039583109 | 1102   | 27647   | SH | DEFINED | 1 |
| D ARCHSTONE-SMITH TR COM           | 039583109 | 157    | 3941    | SH | DEFINED | 3 |
| D ARCHSTONE-SMITH TR COM           | 039583109 | 0      | 18      | SH | DEFINED | 4 |
| D ARCHSTONE-SMITH TR COM           | 039583109 | 487    | 12230   | SH | DEFINED | 5 |
| D ARCHSTONE-SMITH TR COM           | 039583109 | 389    | 9759    | SH | DEFINED | 5 |
| D ARDEN RLTY INC COM               | 039793104 | 168    | 4100    | SH | DEFINED | 3 |
| D ARDEN RLTY INC COM               | 039793104 | 1953   | 47460   | SH | DEFINED | 5 |
| D ARDEN RLTY INC COM               | 039793104 | 8      | 200     | SH | DEFINED | 5 |
| D ARENA PHARMACEUTICALS INC        | 040047102 | 12025  | 1214650 | SH | DEFINED | 1 |
| D ARENA PHARMACEUTICALS INC        | 040047102 | 3      | 338     | SH | DEFINED | 5 |
| D ARGON ST INC COM                 | 040149106 | 8404   | 286455  | SH | DEFINED | 1 |
| D ARGON ST INC COM                 | 040149106 | 2      | 100     | SH | DEFINED | 5 |
| D ARMOR HLDGS INC VAR 2.000 /01/24 | 042260AC3 | 91     | 92000   | SH | DEFINED | 5 |
| D ARMOR HLDGS INC VAR 2.000 /01/24 | 042260AC3 | 2      | 3000    | SH | DEFINED | 5 |
| D ARROW ELECTRONICS INC COM        | 042735100 | 2285   | 72883   | SH | DEFINED | 1 |
| D ARROW ELECTRONICS INC COM        | 042735100 | 9      | 300     | SH | DEFINED | 3 |
| D ARROW ELECTRONICS INC COM        | 042735100 | 30     | 967     | SH | DEFINED | 4 |
| D ARROW ELECTRONICS INC COM        | 042735100 | 11     | 374     | SH | DEFINED | 5 |
| D ARTESYN TECHNOLOGIES INC C       | 043127109 | 1228   | 132116  | SH | DEFINED | 3 |
| D ARTESYN TECHNOLOGIES INC C       | 043127109 | 4      | 485     | SH | DEFINED | 4 |
| D ARTHROCARE CORP COM              | 043136100 | 3      | 85      | SH | DEFINED | 4 |
| D ARTHROCARE CORP COM              | 043136100 | 3059   | 76064   | SH | DEFINED | 5 |
| D ARTHROCARE CORP COM              | 043136100 | 177    | 4415    | SH | DEFINED | 5 |
| D ARVINMERITOR INC COM             | 043353101 | 10767  | 644000  | SH | DEFINED | 1 |
| D ARVINMERITOR INC COM             | 043353101 | 9      | 561     | SH | DEFINED | 4 |
| D ARVINMERITOR INC COM             | 043353101 | 48     | 2902    | SH | DEFINED | 5 |
| D ARVINMERITOR INC COM             | 043353101 | 106    | 6359    | SH | DEFINED | 5 |
| D ASHLAND INC NEW COM              | 044209104 | 892    | 16161   | SH | DEFINED | 1 |
| D ASHLAND INC NEW COM              | 044209104 | 110    | 2000    | SH | DEFINED | 3 |
| D ASHLAND INC NEW COM              | 044209104 | 224    | 4059    | SH | DEFINED | 5 |
| D ASHLAND INC NEW COM              | 044209104 | 829    | 15020   | SH | DEFINED | 5 |
| D THE ASIA PACIFIC FD COM          | 044901106 | 235    | 14500   | SH | DEFINED | 3 |
| D ASPECT MEDICAL SYS INC COM       | 045235108 | 17244  | 582000  | SH | DEFINED | 1 |
| D ASPECT MEDICAL SYS INC COM       | 045235108 | 411    | 13881   | SH | DEFINED | 5 |
| D ASSOCIATED BANC CORP COM         | 045487105 | 4988   | 163650  | SH | DEFINED | 3 |
| D ASSOCIATED BANC CORP COM         | 045487105 | 126    | 4134    | SH | DEFINED | 5 |
| D ASSOCIATED BANC CORP COM         | 045487105 | 8      | 284     | SH | DEFINED | 5 |
| D ASSURANT INC COM                 | 04621X108 | 334    | 8800    | SH | DEFINED | 3 |
| D ASTA FDG INC COM                 | 046220109 | 5389   | 177523  | SH | DEFINED | 1 |
| D ASTORIA FINL CORP COM            | 046265104 | 11237  | 425350  | SH | DEFINED | 1 |
| D ASTORIA FINL CORP COM            | 046265104 | 779    | 29500   | SH | DEFINED | 3 |
| D ASTORIA FINL CORP COM            | 046265104 | 4      | 154     | SH | DEFINED | 4 |
| D ASTORIA FINL CORP COM            | 046265104 | 89     | 3389    | SH | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR        | 046353108 | 20     | 440     | SH | DEFINED | 3 |
| D ASTRAZENECA PLC SPONS ADR        | 046353108 | 20     | 430     | SH | DEFINED | 4 |
| D ASTRAZENECA PLC SPONS ADR        | 046353108 | 54     | 1161    | SH | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR        | 046353108 | 138    | 2950    | SH | DEFINED | 5 |
| D ATMOS ENERGY CORP COM            | 049560105 | 2      | 100     | SH | DEFINED | 3 |
| D ATMOS ENERGY CORP COM            | 049560105 | 20     | 719     | SH | DEFINED | 4 |
| D ATMOS ENERGY CORP COM            | 049560105 | 366    | 12984   | SH | DEFINED | 5 |
| D ATMOS ENERGY CORP COM            | 049560105 | 231    | 8199    | SH | DEFINED | 5 |
| D AUBURN NATIONAL BANCORPORA COM   | 050473107 | 1370   | 58328   | SH | DEFINED | 5 |
| D AUTHENTIDATE HLDG CORP COM       | 052666104 | 632    | 251100  | SH | DEFINED | 1 |
| D AUTHENTIDATE HLDG CORP COM       | 052666104 | 25     | 10000   | SH | DEFINED | 5 |
| D AUTODESK INC COM                 | 052769106 | 4481   | 96497   | SH | DEFINED | 1 |
| D AUTODESK INC COM                 | 052769106 | 709    | 15270   | SH | DEFINED | 3 |
| D AUTODESK INC COM                 | 052769106 | 24     | 526     | SH | DEFINED | 4 |
| D AUTODESK INC COM                 | 052769106 | 4060   | 87425   | SH | DEFINED | 5 |
| D AUTODESK INC COM                 | 052769106 | 309    | 6666    | SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM    | 053015103 | 165151 | 3837160 | SH | DEFINED | 1 |

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|                                 |              |           |           |           |         |   |
|---------------------------------|--------------|-----------|-----------|-----------|---------|---|
| D AUTOMATIC DATA PROCESSING COM | 053015103    | 1527      | 35500 SH  | DEFINED   | 3       |   |
| D AUTOMATIC DATA PROCESSING COM | 053015103    | 46        | 1077 SH   | DEFINED   | 4       |   |
| D AUTOMATIC DATA PROCESSING COM | 053015103    | 38098     | 885198 SH | DEFINED   | 5       |   |
| D AUTOMATIC DATA PROCESSING COM | 053015103    | 12546     | 291504 SH | DEFINED   | 5       |   |
| D AUTOMATIC DATA PROCESSING COM | 053015103    | 12        | 300 SH    | DEFINED   | 6       |   |
| D AUTONATION INC COM            | 05329W102    | 897       | 44948 SH  | DEFINED   | 1       |   |
| D AUTONATION INC COM            | 05329W102    | 1927      | 96500 SH  | DEFINED   | 3       |   |
| D AUTONATION INC COM            | 05329W102    | 91        | 4600 SH   | DEFINED   | 5       |   |
| D AUTONATION INC COM            | 05329W102    | 41        | 2100 SH   | DEFINED   | 5       |   |
| D AUTOZONE INC COM              | 053332102    | 826       | 9924 SH   | DEFINED   | 1       |   |
| D AUTOZONE INC COM              | 053332102    | 225       | 2712 SH   | DEFINED   | 3       |   |
| D AUTOZONE INC COM              | 053332102    | 2         | 35 SH     | DEFINED   | 4       |   |
| D AUTOZONE INC COM              | 053332102    | 374       | 4498 SH   | DEFINED   | 5       |   |
| D AUTOZONE INC COM              | 053332102    | 382       | 4599 SH   | DEFINED   | 5       |   |
| D AUTOZONE INC COM              | 053332102    | 16        | 200 SH    | DEFINED   | 6       |   |
| D AVALONBAY COMMUNITIES INC     | 053484101    | 132       | 1545 SH   | DEFINED   | 3       |   |
| D AVALONBAY COMMUNITIES INC     | 053484101    | 290       | 3395 SH   | DEFINED   | 5       |   |
| D AVALONBAY COMMUNITIES INC     | 053484101    | 20        | 241 SH    | DEFINED   | 5       |   |
| D AVANT IMMUNOTHERAPEUTICS I OM | 053491106    | 32        | 25000 SH  | DEFINED   | 5       |   |
| D AVAYA INC COM                 | 053499109    | 1182      | 114840 SH | DEFINED   | 1       |   |
| D AVAYA INC COM                 | 053499109    | 0         | 51 SH     | DEFINED   | 3       |   |
| D AVAYA INC COM                 | 053499109    | 1631      | 158371 SH | DEFINED   | 5       |   |
| D AVAYA INC COM                 | 053499109    | 23        | 2250 SH   | DEFINED   | 5       |   |
| D AVERY DENNISON CORP COM       | 053611109    | 916       | 17494 SH  | DEFINED   | 1       |   |
| D AVERY DENNISON CORP COM       | 053611109    | 54        | 1042 SH   | DEFINED   | 3       |   |
| D AVERY DENNISON CORP COM       | 053611109    | 3         | 63 SH     | DEFINED   | 4       |   |
| D AVERY DENNISON CORP COM       | 053611109    | 3756      | 71705 SH  | DEFINED   | 5       |   |
| D AVERY DENNISON CORP COM       | 053611109    | 4101      | 78290 SH  | DEFINED   | 5       |   |
| D AVIALL INC NEW COM            | 05366B102    | 79        | 2340 SH   | DEFINED   | 3       |   |
| D AVIALL INC NEW COM            | 05366B102    | 350       | 10364 SH  | DEFINED   | 5       |   |
| D AVID TECHNOLOGY INC COM       | 05367P100    | 34        | 825 SH    | DEFINED   | 3       |   |
| D AVID TECHNOLOGY INC COM       | 05367P100    | 9         | 227 SH    | DEFINED   | 4       |   |
| D AVID TECHNOLOGY INC COM       | 05367P100    | 281       | 6800 SH   | DEFINED   | 5       |   |
| D AVID TECHNOLOGY INC COM       | 05367P100    | 4         | 108 SH    | DEFINED   | 6       |   |
| D AVNET INC                     | 2.000 /15/34 | 053807AL7 | 182       | 185000 SH | DEFINED | 3 |
| D AVOCENT CORP COM              | 053893103    | 59        | 1875 SH   | DEFINED   | 3       |   |
| D AVOCENT CORP COM              | 053893103    | 16        | 512 SH    | DEFINED   | 4       |   |
| D AVOCENT CORP COM              | 053893103    | 163       | 5165 SH   | DEFINED   | 5       |   |
| D AVOCENT CORP COM              | 053893103    | 70        | 2239 SH   | DEFINED   | 5       |   |
| D AVON PRODS INC COM            | 054303102    | 1295      | 47984 SH  | DEFINED   | 1       |   |
| D AVON PRODS INC COM            | 054303102    | 1186      | 43938 SH  | DEFINED   | 3       |   |
| D AVON PRODS INC COM            | 054303102    | 3         | 130 SH    | DEFINED   | 4       |   |
| D AVON PRODS INC COM            | 054303102    | 1273      | 47153 SH  | DEFINED   | 5       |   |
| D AVON PRODS INC COM            | 054303102    | 1738      | 64388 SH  | DEFINED   | 5       |   |
| D AXCAN PHARMA INC              | 4.250 /15/08 | 054923AB3 | 109       | 100000 SH | DEFINED | 3 |
| D BB&T CORP COM                 | 054937107    | 1715      | 43938 SH  | DEFINED   | 1       |   |
| D BB&T CORP COM                 | 054937107    | 611       | 15653 SH  | DEFINED   | 3       |   |
| D BB&T CORP COM                 | 054937107    | 31968     | 818659 SH | DEFINED   | 5       |   |
| D BB&T CORP COM                 | 054937107    | 10853     | 277939 SH | DEFINED   | 5       |   |
| D BB&T CORP COM                 | 054937107    | 92        | 2375 SH   | DEFINED   | 6       |   |
| D BASF AG SPONS ADR SEDOL #2 65 | 055262505    | 278       | 3690 SH   | DEFINED   | 5       |   |
| D BASF AG SPONS ADR SEDOL #2 65 | 055262505    | 16        | 225 SH    | DEFINED   | 5       |   |
| D BCE INC COM US SHRS           | 05534B109    | 478       | 17430 SH  | DEFINED   | 5       |   |
| D BCE INC COM US SHRS           | 05534B109    | 68        | 2500 SH   | DEFINED   | 5       |   |
| D BCE INC COM US SHRS           | 05534B109    | 174       | 6353 SH   | DEFINED   | 6       |   |
| D BJ'S WHOLESALE CLUB INC CO    | 05548J106    | 5326      | 191596 SH | DEFINED   | 1       |   |
| D BJ'S WHOLESALE CLUB INC CO    | 05548J106    | 2         | 89 SH     | DEFINED   | 4       |   |
| D BJ'S WHOLESALE CLUB INC CO    | 05548J106    | 8         | 313 SH    | DEFINED   | 5       |   |
| D BJ'S WHOLESALE CLUB INC CO    | 05548J106    | 15        | 545 SH    | DEFINED   | 5       |   |
| D BJ SVCS CO COM                | 055482103    | 27896     | 775107 SH | DEFINED   | 1       |   |
| D BJ SVCS CO COM                | 055482103    | 95        | 2642 SH   | DEFINED   | 3       |   |
| D BJ SVCS CO COM                | 055482103    | 0         | 21 SH     | DEFINED   | 4       |   |

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|                              |           |        |            |         |   |
|------------------------------|-----------|--------|------------|---------|---|
| D BJ SVCS CO COM             | 055482103 | 2668   | 74151 SH   | DEFINED | 5 |
| D BJ SVCS CO COM             | 055482103 | 1563   | 43454 SH   | DEFINED | 5 |
| D BOC GROUP PLC SPONS ADR    | 055617609 | 421    | 10340 SH   | DEFINED | 5 |
| D BP PLC SPONS ADR           | 055622104 | 58552  | 826423 SH  | DEFINED | 1 |
| D BP PLC SPONS ADR           | 055622104 | 1472   | 20777 SH   | DEFINED | 3 |
| D BP PLC SPONS ADR           | 055622104 | 35     | 500 SH     | DEFINED | 4 |
| D BP PLC SPONS ADR           | 055622104 | 96363  | 1360100 SH | DEFINED | 5 |
| D BP PLC SPONS ADR           | 055622104 | 54052  | 762919 SH  | DEFINED | 5 |
| D BP PLC SPONS ADR           | 055622104 | 867    | 12247 SH   | DEFINED | 6 |
| D BRE PPTYS INC CL A COM     | 05564E106 | 89     | 2000 SH    | DEFINED | 3 |
| D BRE PPTYS INC CL A COM     | 05564E106 | 261    | 5875 SH    | DEFINED | 5 |
| D BT GROUP PLC SPONS ADR 144 | 05577E101 | 498    | 12578 SH   | DEFINED | 3 |
| D BT GROUP PLC SPONS ADR 144 | 05577E101 | 28     | 710 SH     | DEFINED | 5 |
| D BT GROUP PLC SPONS ADR 144 | 05577E101 | 24     | 614 SH     | DEFINED | 5 |
| D BMC SOFTWARE INC COM       | 055921100 | 1759   | 83372 SH   | DEFINED | 1 |
| D BMC SOFTWARE INC COM       | 055921100 | 44     | 2117 SH    | DEFINED | 3 |
| D BMC SOFTWARE INC COM       | 055921100 | 26     | 1235 SH    | DEFINED | 5 |
| D BMC SOFTWARE INC COM       | 055921100 | 43     | 2070 SH    | DEFINED | 5 |
| D BAKER HUGHES INC COM       | 057224107 | 31391  | 526005 SH  | DEFINED | 1 |
| D BAKER HUGHES INC COM       | 057224107 | 106    | 1785 SH    | DEFINED | 3 |
| D BAKER HUGHES INC COM       | 057224107 | 4      | 83 SH      | DEFINED | 4 |
| D BAKER HUGHES INC COM       | 057224107 | 1761   | 29512 SH   | DEFINED | 5 |
| D BAKER HUGHES INC COM       | 057224107 | 183    | 3068 SH    | DEFINED | 5 |
| D BALDOR ELEC CO COM         | 057741100 | 12487  | 492600 SH  | DEFINED | 1 |
| D BALDOR ELEC CO COM         | 057741100 | 91     | 3600 SH    | DEFINED | 5 |
| D BALDOR ELEC CO COM         | 057741100 | 152    | 6000 SH    | DEFINED | 5 |
| D BALL CORP COM              | 058498106 | 884    | 24073 SH   | DEFINED | 1 |
| D BALL CORP COM              | 058498106 | 74     | 2036 SH    | DEFINED | 3 |
| D BALL CORP COM              | 058498106 | 240    | 6552 SH    | DEFINED | 5 |
| D BALL CORP COM              | 058498106 | 293    | 8000 SH    | DEFINED | 5 |
| D BALL CORP COM              | 058498106 | 22     | 600 SH     | DEFINED | 6 |
| D BANCO BILBAO VIZCAYA ADR   | 05946K101 | 277    | 15839 SH   | DEFINED | 3 |
| D BANCO BILBAO VIZCAYA ADR   | 05946K101 | 13     | 756 SH     | DEFINED | 4 |
| D BANCO BILBAO VIZCAYA ADR   | 05946K101 | 12     | 740 SH     | DEFINED | 5 |
| D BANCO BILBAO VIZCAYA ADR   | 05946K101 | 10     | 600 SH     | DEFINED | 6 |
| D BANCO SANTANDER CEN ADR    | 05964H105 | 203    | 15420 SH   | DEFINED | 3 |
| D BANCO SANTANDER CEN ADR    | 05964H105 | 13     | 1000 SH    | DEFINED | 4 |
| D BANCO SANTANDER CEN ADR    | 05964H105 | 25     | 1934 SH    | DEFINED | 5 |
| D BANCO SANTANDER CEN ADR    | 05964H105 | 9      | 700 SH     | DEFINED | 5 |
| D BANCORP INC DEL COM        | 05969A105 | 200    | 12520 SH   | DEFINED | 5 |
| D BANCTRUST FINL GROUP INC C | 05978R107 | 1033   | 53611 SH   | DEFINED | 5 |
| D BANK AMER CORP COM         | 060505104 | 69308  | 1646280 SH | DEFINED | 1 |
| D BANK AMER CORP COM         | 060505104 | 5222   | 124056 SH  | DEFINED | 3 |
| D BANK AMER CORP COM         | 060505104 | 25     | 610 SH     | DEFINED | 4 |
| D BANK AMER CORP COM         | 060505104 | 119484 | 2838102 SH | DEFINED | 5 |
| D BANK AMER CORP COM         | 060505104 | 64943  | 1542608 SH | DEFINED | 5 |
| D BANK AMER CORP COM         | 060505104 | 1983   | 47114 SH   | DEFINED | 6 |
| D BANK OF HAWAII CORP COM    | 062540109 | 1033   | 21000 SH   | DEFINED | 1 |
| D BANK OF HAWAII CORP COM    | 062540109 | 127    | 2600 SH    | DEFINED | 5 |
| D BANK NEW YORK INC COM      | 064057102 | 24977  | 849293 SH  | DEFINED | 1 |
| D BANK NEW YORK INC COM      | 064057102 | 785    | 26721 SH   | DEFINED | 3 |
| D BANK NEW YORK INC COM      | 064057102 | 2      | 91 SH      | DEFINED | 4 |
| D BANK NEW YORK INC COM      | 064057102 | 18524  | 629877 SH  | DEFINED | 5 |
| D BANK NEW YORK INC COM      | 064057102 | 4602   | 156505 SH  | DEFINED | 5 |
| D BANK NEW YORK INC COM      | 064057102 | 22     | 750 SH     | DEFINED | 6 |
| D BANK OF THE CAROLINAS (NC) | 06423T102 | 295    | 16565 SH   | DEFINED | 5 |
| D BANKATLANTIC BANCORP INC C | 065908501 | 11527  | 678500 SH  | DEFINED | 1 |
| D BANKATLANTIC BANCORP INC C | 065908501 | 9      | 550 SH     | DEFINED | 3 |
| D BANKATLANTIC BANCORP INC C | 065908501 | 20     | 1200 SH    | DEFINED | 5 |
| D BANKUNITED FINL CORP COM   | 06652B103 | 230    | 10100 SH   | DEFINED | 3 |
| D BANKUNITED FINL CORP COM   | 06652B103 | 266    | 11650 SH   | DEFINED | 5 |
| D BANNER CORP COM            | 06652V109 | 4511   | 169350 SH  | DEFINED | 1 |

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|                              |           |        |            |         |   |
|------------------------------|-----------|--------|------------|---------|---|
| D BARCLAYS PLC ADR           | 06738E204 | 204    | 5015 SH    | DEFINED | 5 |
| D BARCLAYS PLC ADR           | 06738E204 | 13     | 325 SH     | DEFINED | 5 |
| D C R BARD INC COM           | 067383109 | 3581   | 54239 SH   | DEFINED | 1 |
| D C R BARD INC COM           | 067383109 | 115    | 1746 SH    | DEFINED | 3 |
| D C R BARD INC COM           | 067383109 | 19     | 289 SH     | DEFINED | 4 |
| D C R BARD INC COM           | 067383109 | 16305  | 246939 SH  | DEFINED | 5 |
| D C R BARD INC COM           | 067383109 | 9316   | 141099 SH  | DEFINED | 5 |
| D BARRICK GOLD CORP COM      | 067901108 | 542    | 18686 SH   | DEFINED | 3 |
| D BARRICK GOLD CORP COM      | 067901108 | 158    | 5451 SH    | DEFINED | 5 |
| D BARRICK GOLD CORP COM      | 067901108 | 202    | 6979 SH    | DEFINED | 5 |
| D BARRICK GOLD CORP COM      | 067901108 | 18     | 645 SH     | DEFINED | 6 |
| D BARR PHARMACEUTICALS INC C | 068306109 | 49     | 900 SH     | DEFINED | 1 |
| D BARR PHARMACEUTICALS INC C | 068306109 | 575    | 10487 SH   | DEFINED | 3 |
| D BARR PHARMACEUTICALS INC C | 068306109 | 71     | 1300 SH    | DEFINED | 5 |
| D BASSETT FURNITURE INDS INC | 070203104 | 6484   | 348250 SH  | DEFINED | 1 |
| D BASSETT FURNITURE INDS INC | 070203104 | 283    | 15201 SH   | DEFINED | 5 |
| D BASSETT FURNITURE INDS INC | 070203104 | 761    | 40898 SH   | DEFINED | 5 |
| D BAUSCH & LOMB INC COM      | 071707103 | 1047   | 12984 SH   | DEFINED | 1 |
| D BAUSCH & LOMB INC COM      | 071707103 | 15221  | 188667 SH  | DEFINED | 5 |
| D BAUSCH & LOMB INC COM      | 071707103 | 2801   | 34728 SH   | DEFINED | 5 |
| D BAXTER INTL INC COM        | 071813109 | 211301 | 5299754 SH | DEFINED | 1 |
| D BAXTER INTL INC COM        | 071813109 | 7968   | 199868 SH  | DEFINED | 3 |
| D BAXTER INTL INC COM        | 071813109 | 22     | 554 SH     | DEFINED | 4 |
| D BAXTER INTL INC COM        | 071813109 | 15678  | 393230 SH  | DEFINED | 5 |
| D BAXTER INTL INC COM        | 071813109 | 4361   | 109399 SH  | DEFINED | 5 |
| D BEAR STEARNS COS INC COM   | 073902108 | 34020  | 309979 SH  | DEFINED | 1 |
| D BEAR STEARNS COS INC COM   | 073902108 | 75     | 684 SH     | DEFINED | 3 |
| D BEAR STEARNS COS INC COM   | 073902108 | 22     | 201 SH     | DEFINED | 4 |
| D BEAR STEARNS COS INC COM   | 073902108 | 299    | 2730 SH    | DEFINED | 5 |
| D BEAR STEARNS COS INC COM   | 073902108 | 2254   | 20539 SH   | DEFINED | 5 |
| D BEARINGPOINT INC COM       | 074002106 | 7      | 1000 SH    | DEFINED | 3 |
| D BEARINGPOINT INC COM       | 074002106 | 189    | 25000 SH   | DEFINED | 5 |
| D BECKMAN COULTER INC COM    | 075811109 | 1306   | 24200 SH   | DEFINED | 1 |
| D BECKMAN COULTER INC COM    | 075811109 | 70     | 1300 SH    | DEFINED | 3 |
| D BECKMAN COULTER INC COM    | 075811109 | 3379   | 62599 SH   | DEFINED | 5 |
| D BECKMAN COULTER INC COM    | 075811109 | 526    | 9750 SH    | DEFINED | 5 |
| D BECTON DICKINSON & CO COM  | 075887109 | 140052 | 2671221 SH | DEFINED | 1 |
| D BECTON DICKINSON & CO COM  | 075887109 | 596    | 11381 SH   | DEFINED | 3 |
| D BECTON DICKINSON & CO COM  | 075887109 | 0      | 10 SH      | DEFINED | 4 |
| D BECTON DICKINSON & CO COM  | 075887109 | 12973  | 247447 SH  | DEFINED | 5 |
| D BECTON DICKINSON & CO COM  | 075887109 | 2913   | 55561 SH   | DEFINED | 5 |
| D BECTON DICKINSON & CO COM  | 075887109 | 108    | 2077 SH    | DEFINED | 6 |
| D BED BATH & BEYOND INC COM  | 075896100 | 120886 | 3008635 SH | DEFINED | 1 |
| D BED BATH & BEYOND INC COM  | 075896100 | 1541   | 38365 SH   | DEFINED | 3 |
| D BED BATH & BEYOND INC COM  | 075896100 | 1      | 41 SH      | DEFINED | 4 |
| D BED BATH & BEYOND INC COM  | 075896100 | 15886  | 395390 SH  | DEFINED | 5 |
| D BED BATH & BEYOND INC COM  | 075896100 | 3938   | 98017 SH   | DEFINED | 5 |
| D BED BATH & BEYOND INC COM  | 075896100 | 132    | 3309 SH    | DEFINED | 6 |
| D BELDEN CDT INC COM         | 077454106 | 8406   | 432640 SH  | DEFINED | 1 |
| D BELDEN CDT INC COM         | 077454106 | 13     | 700 SH     | DEFINED | 5 |
| D BELLSOUTH CORP BLS GROUP C | 079860102 | 39261  | 1492847 SH | DEFINED | 1 |
| D BELLSOUTH CORP BLS GROUP C | 079860102 | 923    | 35103 SH   | DEFINED | 3 |
| D BELLSOUTH CORP BLS GROUP C | 079860102 | 39507  | 1502173 SH | DEFINED | 5 |
| D BELLSOUTH CORP BLS GROUP C | 079860102 | 24574  | 934400 SH  | DEFINED | 5 |
| D BELO CORP COM              | 080555105 | 73     | 3208 SH    | DEFINED | 3 |
| D BELO CORP COM              | 080555105 | 148    | 6500 SH    | DEFINED | 5 |
| D BEMA GOLD CORP CANADIAN CO | 08135F107 | 44     | 16500 SH   | DEFINED | 5 |
| D BEMIS INC COM              | 081437105 | 10068  | 407627 SH  | DEFINED | 1 |
| D BEMIS INC COM              | 081437105 | 12     | 525 SH     | DEFINED | 3 |
| D BEMIS INC COM              | 081437105 | 0      | 23 SH      | DEFINED | 4 |
| D BEMIS INC COM              | 081437105 | 186    | 7566 SH    | DEFINED | 5 |
| D BEMIS INC COM              | 081437105 | 4      | 200 SH     | DEFINED | 5 |



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|                                     |              |           |       |        |    |         |   |
|-------------------------------------|--------------|-----------|-------|--------|----|---------|---|
| D BENETTON GROUP SPA ADR            |              | 081795403 | 7896  | 369150 | SH | DEFINED | 1 |
| D BENTLEY PHARMACEUTICALS IN        |              | 082657107 | 8861  | 741570 | SH | DEFINED | 1 |
| D BERKLEY W R CORP COM              |              | 084423102 | 66    | 1687   | SH | DEFINED | 3 |
| D BERKLEY W R CORP COM              |              | 084423102 | 13    | 332    | SH | DEFINED | 5 |
| D BERKLEY W R CORP COM              |              | 084423102 | 503   | 12750  | SH | DEFINED | 5 |
| D BERKLEY W R CORP COM              |              | 084423102 | 28    | 723    | SH | DEFINED | 6 |
| D BERKSHIRE HATHAWAY INC DEL A COM  |              | 084670108 | 41902 | 511    | SH | DEFINED | 1 |
| D BERKSHIRE HATHAWAY INC DEL A COM  |              | 084670108 | 9102  | 111    | SH | DEFINED | 3 |
| D BERKSHIRE HATHAWAY INC DEL A COM  |              | 084670108 | 82    | 1      | SH | DEFINED | 4 |
| D BERKSHIRE HATHAWAY INC DEL A COM  |              | 084670108 | 5822  | 71     | SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL A COM  |              | 084670108 | 15252 | 186    | SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL A COM  |              | 084670108 | 410   | 5      | SH | DEFINED | 6 |
| D BERKSHIRE HATHAWAY INC DEL B COM  |              | 084670207 | 37873 | 13868  | SH | DEFINED | 1 |
| D BERKSHIRE HATHAWAY INC DEL B COM  |              | 084670207 | 11595 | 4246   | SH | DEFINED | 3 |
| D BERKSHIRE HATHAWAY INC DEL B COM  |              | 084670207 | 92    | 34     | SH | DEFINED | 4 |
| D BERKSHIRE HATHAWAY INC DEL B COM  |              | 084670207 | 31693 | 11605  | SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL B COM  |              | 084670207 | 15288 | 5598   | SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL B COM  |              | 084670207 | 6458  | 2365   | SH | DEFINED | 6 |
| D BEST BUY INC                      | 2.250 /15/22 | 086516AF8 | 71    | 65000  | SH | DEFINED | 5 |
| D BEST BUY INC                      | 2.250 /15/22 | 086516AF8 | 3     | 3000   | SH | DEFINED | 5 |
| D BEST BUY INC                      | 2.250 /15/22 | 086516AF8 | 4     | 4000   | SH | DEFINED | 6 |
| D BEST BUY INC COM                  |              | 086516101 | 4867  | 111816 | SH | DEFINED | 1 |
| D BEST BUY INC COM                  |              | 086516101 | 176   | 4064   | SH | DEFINED | 3 |
| D BEST BUY INC COM                  |              | 086516101 | 2156  | 49550  | SH | DEFINED | 5 |
| D BEST BUY INC COM                  |              | 086516101 | 768   | 17661  | SH | DEFINED | 5 |
| D BEST BUY INC COM                  |              | 086516101 | 92    | 2135   | SH | DEFINED | 6 |
| D BHP BILLITON LTD SPONS ADR        |              | 088606108 | 90    | 2636   | SH | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR        |              | 088606108 | 772   | 22600  | SH | DEFINED | 5 |
| D BIG LOTS INC COM                  |              | 089302103 | 791   | 72004  | SH | DEFINED | 1 |
| D BIG LOTS INC COM                  |              | 089302103 | 7     | 650    | SH | DEFINED | 3 |
| D BIG LOTS INC COM                  |              | 089302103 | 5     | 500    | SH | DEFINED | 5 |
| D BIOMET INC COM                    |              | 090613100 | 26846 | 773444 | SH | DEFINED | 1 |
| D BIOMET INC COM                    |              | 090613100 | 4524  | 130355 | SH | DEFINED | 3 |
| D BIOMET INC COM                    |              | 090613100 | 18    | 537    | SH | DEFINED | 4 |
| D BIOMET INC COM                    |              | 090613100 | 24746 | 712947 | SH | DEFINED | 5 |
| D BIOMET INC COM                    |              | 090613100 | 6353  | 183052 | SH | DEFINED | 5 |
| D BIOMET INC COM                    |              | 090613100 | 718   | 20710  | SH | DEFINED | 6 |
| D BIOGEN IDEC INC COM               |              | 09062X103 | 3299  | 83569  | SH | DEFINED | 1 |
| D BIOGEN IDEC INC COM               |              | 09062X103 | 465   | 11802  | SH | DEFINED | 3 |
| D BIOGEN IDEC INC COM               |              | 09062X103 | 63    | 1612   | SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM               |              | 09062X103 | 147   | 3729   | SH | DEFINED | 5 |
| D BIOTECH HOLDRS TR DEP RCPT        |              | 09067D201 | 343   | 1800   | SH | DEFINED | 5 |
| D BIOTECH HOLDRS TR DEP RCPT        |              | 09067D201 | 38    | 200    | SH | DEFINED | 5 |
| D BIOSITE DIAGNOSTICS INC CO        |              | 090945106 | 12225 | 197628 | SH | DEFINED | 1 |
| D BLACK & DECKER CORP COM           |              | 091797100 | 30889 | 376284 | SH | DEFINED | 1 |
| D BLACK & DECKER CORP COM           |              | 091797100 | 1122  | 13673  | SH | DEFINED | 3 |
| D BLACK & DECKER CORP COM           |              | 091797100 | 0     | 3      | SH | DEFINED | 4 |
| D BLACK & DECKER CORP COM           |              | 091797100 | 5055  | 61589  | SH | DEFINED | 5 |
| D BLACK & DECKER CORP COM           |              | 091797100 | 2971  | 36192  | SH | DEFINED | 5 |
| D BLACK BOX CORP COM                |              | 091826107 | 7971  | 189971 | SH | DEFINED | 1 |
| D BLACK BOX CORP COM                |              | 091826107 | 1260  | 30047  | SH | DEFINED | 5 |
| D BLACK BOX CORP COM                |              | 091826107 | 311   | 7427   | SH | DEFINED | 5 |
| D BLACK HILLS CORP COM              |              | 092113109 | 56    | 1300   | SH | DEFINED | 4 |
| D BLACK HILLS CORP COM              |              | 092113109 | 4114  | 94881  | SH | DEFINED | 5 |
| D BLACK HILLS CORP COM              |              | 092113109 | 491   | 11344  | SH | DEFINED | 5 |
| D BLACKROCK FLA INSD MUN 200 RM UIT |              | 09247H106 | 251   | 16500  | SH | DEFINED | 5 |
| D BLACKROCK FLA INSD MUN 200 RM UIT |              | 09247H106 | 49    | 3249   | SH | DEFINED | 5 |
| D BLACKROCK INSD MUNI 2008 T TR INC |              | 09247K109 | 63    | 4000   | SH | DEFINED | 3 |
| D BLACKROCK INSD MUNI 2008 T TR INC |              | 09247K109 | 116   | 7404   | SH | DEFINED | 5 |
| D BLACKROCK NY INSD MUN 2008 M TR I |              | 09247L107 | 158   | 10200  | SH | DEFINED | 3 |
| D BLACKROCK NY INSD MUN 2008 M TR I |              | 09247L107 | 10    | 700    | SH | DEFINED | 5 |
| D BLACKROCK MUN TARGET TERM NC      |              | 09247M105 | 15    | 1500   | SH | DEFINED | 1 |

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|                                |           |        |         |    |         |   |
|--------------------------------|-----------|--------|---------|----|---------|---|
| D BLACKROCK MUN TARGET TERM NC | 09247M105 | 203    | 20200   | SH | DEFINED | 3 |
| D BLACKROCK INC CL A COM       | 09247X101 | 2304   | 26000   | SH | DEFINED | 1 |
| D BLACKROCK INC CL A COM       | 09247X101 | 711    | 8025    | SH | DEFINED | 3 |
| D BLACKROCK INC CL A COM       | 09247X101 | 1783   | 20121   | SH | DEFINED | 5 |
| D BLDRS INDEX FDS TR           | 09348R102 | 274    | 3509    | SH | DEFINED | 6 |
| D BLOCK H & R INC COM          | 093671105 | 5363   | 223653  | SH | DEFINED | 1 |
| D BLOCK H & R INC COM          | 093671105 | 83     | 3466    | SH | DEFINED | 3 |
| D BLOCK H & R INC COM          | 093671105 | 5      | 229     | SH | DEFINED | 4 |
| D BLOCK H & R INC COM          | 093671105 | 2218   | 92526   | SH | DEFINED | 5 |
| D BLOCK H & R INC COM          | 093671105 | 461    | 19229   | SH | DEFINED | 5 |
| D BLOUNT INTL INC COM          | 095180105 | 204    | 11585   | SH | DEFINED | 3 |
| D BLUE NILE INC COM            | 09578R103 | 1756   | 55500   | SH | DEFINED | 1 |
| D BLUE NILE INC COM            | 09578R103 | 25     | 812     | SH | DEFINED | 3 |
| D BLUE NILE INC COM            | 09578R103 | 50     | 1590    | SH | DEFINED | 5 |
| D BOEING CO COM                | 097023105 | 67664  | 995797  | SH | DEFINED | 1 |
| D BOEING CO COM                | 097023105 | 1876   | 27621   | SH | DEFINED | 3 |
| D BOEING CO COM                | 097023105 | 21     | 314     | SH | DEFINED | 4 |
| D BOEING CO COM                | 097023105 | 15088  | 222046  | SH | DEFINED | 5 |
| D BOEING CO COM                | 097023105 | 7290   | 107295  | SH | DEFINED | 5 |
| D BOEING CO COM                | 097023105 | 16     | 250     | SH | DEFINED | 6 |
| D BOOKS-A-MILLION INC COM      | 098570104 | 883    | 98210   | SH | DEFINED | 5 |
| D BOOKS-A-MILLION INC COM      | 098570104 | 126    | 14030   | SH | DEFINED | 5 |
| D BORG WARNER INC COM          | 099724106 | 13721  | 243025  | SH | DEFINED | 1 |
| D BORG WARNER INC COM          | 099724106 | 107    | 1900    | SH | DEFINED | 3 |
| D BORG WARNER INC COM          | 099724106 | 19     | 346     | SH | DEFINED | 4 |
| D BORG WARNER INC COM          | 099724106 | 76     | 1350    | SH | DEFINED | 5 |
| D BORG WARNER INC COM          | 099724106 | 40     | 720     | SH | DEFINED | 5 |
| D BOSTON PPTYS INC COM         | 101121101 | 174    | 2458    | SH | DEFINED | 3 |
| D BOSTON PPTYS INC COM         | 101121101 | 294    | 4155    | SH | DEFINED | 5 |
| D BOSTON PPTYS INC COM         | 101121101 | 63     | 900     | SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM   | 101137107 | 134263 | 5745142 | SH | DEFINED | 1 |
| D BOSTON SCIENTIFIC CORP COM   | 101137107 | 800    | 34238   | SH | DEFINED | 3 |
| D BOSTON SCIENTIFIC CORP COM   | 101137107 | 12     | 521     | SH | DEFINED | 4 |
| D BOSTON SCIENTIFIC CORP COM   | 101137107 | 8259   | 353431  | SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM   | 101137107 | 1561   | 66816   | SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM   | 101137107 | 67     | 2889    | SH | DEFINED | 6 |
| D BOTTOMLINE TECHNOLOGIES IN M | 101388106 | 11266  | 746637  | SH | DEFINED | 1 |
| D BOWATER INC COM              | 102183100 | 6      | 223     | SH | DEFINED | 4 |
| D BOWATER INC COM              | 102183100 | 203    | 7209    | SH | DEFINED | 5 |
| D BOWATER INC COM              | 102183100 | 70     | 2500    | SH | DEFINED | 5 |
| D BOYKIN LODGING CO COM        | 103430104 | 149    | 12000   | SH | DEFINED | 3 |
| D BOYKIN LODGING CO COM        | 103430104 | 68     | 5500    | SH | DEFINED | 5 |
| D BRANDYWINE RLTY TR COM       | 105368203 | 2244   | 72206   | SH | DEFINED | 1 |
| D BRANDYWINE RLTY TR COM       | 105368203 | 4      | 130     | SH | DEFINED | 3 |
| D BRANDYWINE RLTY TR COM       | 105368203 | 59     | 1899    | SH | DEFINED | 5 |
| D BRASCAN CORP COM             | 10549P606 | 3      | 70      | SH | DEFINED | 3 |
| D BRASCAN CORP COM             | 10549P606 | 114    | 2465    | SH | DEFINED | 5 |
| D BRASCAN CORP COM             | 10549P606 | 128    | 2750    | SH | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM   | 109043109 | 15506  | 448300  | SH | DEFINED | 1 |
| D BRIGGS & STRATTON CORP COM   | 109043109 | 5      | 146     | SH | DEFINED | 3 |
| D BRIGGS & STRATTON CORP COM   | 109043109 | 31     | 916     | SH | DEFINED | 4 |
| D BRIGGS & STRATTON CORP COM   | 109043109 | 3263   | 94345   | SH | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM   | 109043109 | 690    | 19950   | SH | DEFINED | 5 |
| D BRIGHT HORIZONS FAMILY COM   | 109195107 | 2720   | 70854   | SH | DEFINED | 5 |
| D BRIGHT HORIZONS FAMILY COM   | 109195107 | 122    | 3188    | SH | DEFINED | 5 |
| D BRIGHTPOINT INC COM NEW      | 109473405 | 98     | 5170    | SH | DEFINED | 3 |
| D BRIGHTPOINT INC COM NEW      | 109473405 | 206    | 10800   | SH | DEFINED | 5 |
| D BRINKER INTL INC COM         | 109641100 | 533    | 14200   | SH | DEFINED | 3 |
| D BRINKER INTL INC COM         | 109641100 | 2032   | 54107   | SH | DEFINED | 5 |
| D BRINKER INTL INC COM         | 109641100 | 137    | 3669    | SH | DEFINED | 5 |
| D BRINKS CO COM                | 109696104 | 17670  | 430350  | SH | DEFINED | 1 |
| D BRINKS CO COM                | 109696104 | 864    | 21055   | SH | DEFINED | 5 |

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|                                    |           |       |         |    |         |   |
|------------------------------------|-----------|-------|---------|----|---------|---|
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 35308 | 1467514 | SH | DEFINED | 1 |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 1037  | 43110   | SH | DEFINED | 3 |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 13    | 560     | SH | DEFINED | 4 |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 24140 | 1003365 | SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 31889 | 1325435 | SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 164   | 6850    | SH | DEFINED | 6 |
| D BROADCOM CORP CL A COM           | 111320107 | 2680  | 57123   | SH | DEFINED | 1 |
| D BROADCOM CORP CL A COM           | 111320107 | 195   | 4175    | SH | DEFINED | 3 |
| D BROADCOM CORP CL A COM           | 111320107 | 2617  | 55790   | SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM           | 111320107 | 22    | 476     | SH | DEFINED | 5 |
| D BROWN & BROWN INC COM            | 115236101 | 708   | 14255   | SH | DEFINED | 3 |
| D BROWN & BROWN INC COM            | 115236101 | 17    | 361     | SH | DEFINED | 4 |
| D BROWN & BROWN INC COM            | 115236101 | 1425  | 28691   | SH | DEFINED | 5 |
| D BROWN & BROWN INC COM            | 115236101 | 9     | 200     | SH | DEFINED | 5 |
| D BROWN & BROWN INC COM            | 115236101 | 24    | 501     | SH | DEFINED | 6 |
| D BROWN FORMAN CORP CL A COM       | 115637100 | 129   | 2100    | SH | DEFINED | 3 |
| D BROWN FORMAN CORP CL A COM       | 115637100 | 261   | 4240    | SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL A COM       | 115637100 | 92    | 1500    | SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 901   | 15135   | SH | DEFINED | 1 |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 1213  | 20385   | SH | DEFINED | 3 |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 425   | 7150    | SH | DEFINED | 5 |
| D BROWN SHOE CO INC COM            | 115736100 | 8306  | 251700  | SH | DEFINED | 1 |
| D BROWN SHOE CO INC COM            | 115736100 | 8     | 250     | SH | DEFINED | 3 |
| D BROWN SHOE CO INC COM            | 115736100 | 1     | 37      | SH | DEFINED | 4 |
| D BROWN SHOE CO INC COM            | 115736100 | 184   | 5600    | SH | DEFINED | 5 |
| D BRUNSWICK CORP COM               | 117043109 | 2358  | 62498   | SH | DEFINED | 1 |
| D BRUNSWICK CORP COM               | 117043109 | 937   | 24850   | SH | DEFINED | 3 |
| D BRUNSWICK CORP COM               | 117043109 | 28    | 749     | SH | DEFINED | 5 |
| D BRUNSWICK CORP COM               | 117043109 | 97    | 2590    | SH | DEFINED | 5 |
| D BRUNSWICK CORP COM               | 117043109 | 24    | 638     | SH | DEFINED | 6 |
| D BUCKEYE PARTNERS LP              | 118230101 | 133   | 2800    | SH | DEFINED | 5 |
| D BUCKEYE PARTNERS LP              | 118230101 | 1486  | 31200   | SH | DEFINED | 5 |
| D BUCKLE INC COM                   | 118440106 | 6558  | 193060  | SH | DEFINED | 1 |
| D BUCYRUS INTL INC NEW CL A        | 118759109 | 413   | 8410    | SH | DEFINED | 3 |
| D BUCYRUS INTL INC NEW CL A        | 118759109 | 23    | 475     | SH | DEFINED | 5 |
| D BUILDERS FIRSTSOURCE INC C       | 12008R107 | 13061 | 584940  | SH | DEFINED | 1 |
| D BUILDERS FIRSTSOURCE INC C       | 12008R107 | 66    | 3000    | SH | DEFINED | 5 |
| D BUILDING MATERIAL HLDG COR M     | 120113105 | 6169  | 66154   | SH | DEFINED | 1 |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 2717  | 45448   | SH | DEFINED | 1 |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 138   | 2324    | SH | DEFINED | 3 |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 25    | 420     | SH | DEFINED | 4 |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 2644  | 44216   | SH | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 1003  | 16782   | SH | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 7     | 121     | SH | DEFINED | 6 |
| D BURLINGTON RES INC COM           | 122014103 | 29839 | 366940  | SH | DEFINED | 1 |
| D BURLINGTON RES INC COM           | 122014103 | 1182  | 14538   | SH | DEFINED | 3 |
| D BURLINGTON RES INC COM           | 122014103 | 0     | 10      | SH | DEFINED | 4 |
| D BURLINGTON RES INC COM           | 122014103 | 29613 | 364164  | SH | DEFINED | 5 |
| D BURLINGTON RES INC COM           | 122014103 | 6080  | 74770   | SH | DEFINED | 5 |
| D BURLINGTON RES INC COM           | 122014103 | 138   | 1700    | SH | DEFINED | 6 |
| D C & F FINL CORP COM              | 12466Q104 | 4651  | 118872  | SH | DEFINED | 1 |
| D C & F FINL CORP COM              | 12466Q104 | 15    | 390     | SH | DEFINED | 5 |
| D CBL & ASSOC PPTYS INC COM        | 124830100 | 2672  | 65187   | SH | DEFINED | 1 |
| D CBL & ASSOC PPTYS INC COM        | 124830100 | 12    | 300     | SH | DEFINED | 3 |
| D CBL & ASSOC PPTYS INC COM        | 124830100 | 96    | 2360    | SH | DEFINED | 5 |
| D CBL & ASSOC PPTYS INC COM        | 124830100 | 244   | 5961    | SH | DEFINED | 5 |
| D CBRL GROUP INC COM               | 12489V106 | 8092  | 240430  | SH | DEFINED | 1 |
| D CBRL GROUP INC COM               | 12489V106 | 65    | 1950    | SH | DEFINED | 3 |
| D CBRL GROUP INC COM               | 12489V106 | 0     | 28      | SH | DEFINED | 4 |
| D CBRL GROUP INC COM               | 12489V106 | 2024  | 60153   | SH | DEFINED | 5 |
| D CBRL GROUP INC COM               | 12489V106 | 598   | 17779   | SH | DEFINED | 5 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 212   | 4325    | SH | DEFINED | 3 |

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|                                    |           |       |            |         |   |
|------------------------------------|-----------|-------|------------|---------|---|
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 2619  | 53243 SH   | DEFINED | 5 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 152   | 3108 SH    | DEFINED | 5 |
| D CDW CORP COM                     | 12512N105 | 36640 | 621877 SH  | DEFINED | 1 |
| D CDW CORP COM                     | 12512N105 | 695   | 11800 SH   | DEFINED | 3 |
| D CDW CORP COM                     | 12512N105 | 697   | 11840 SH   | DEFINED | 5 |
| D CDW CORP COM                     | 12512N105 | 140   | 2379 SH    | DEFINED | 5 |
| D CEC ENTERTAINMENT INC COM        | 125137109 | 339   | 10700 SH   | DEFINED | 3 |
| D CEC ENTERTAINMENT INC COM        | 125137109 | 6     | 200 SH     | DEFINED | 5 |
| D CHC HELICOPTER CORP COM          | 12541C203 | 25373 | 1179600 SH | DEFINED | 1 |
| D CH ENERGY GROUP INC COM          | 12541M102 | 104   | 2198 SH    | DEFINED | 5 |
| D CH ENERGY GROUP INC COM          | 12541M102 | 213   | 4500 SH    | DEFINED | 5 |
| D ROBINSON WORLDWIDE INC COM       | 12541W100 | 5570  | 86855 SH   | DEFINED | 3 |
| D ROBINSON WORLDWIDE INC COM       | 12541W100 | 23    | 363 SH     | DEFINED | 4 |
| D ROBINSON WORLDWIDE INC COM       | 12541W100 | 4746  | 74015 SH   | DEFINED | 5 |
| D ROBINSON WORLDWIDE INC COM       | 12541W100 | 192   | 3006 SH    | DEFINED | 5 |
| D CIGNA CORP COM                   | 125509109 | 6225  | 52823 SH   | DEFINED | 1 |
| D CIGNA CORP COM                   | 125509109 | 1421  | 12059 SH   | DEFINED | 3 |
| D CIGNA CORP COM                   | 125509109 | 2     | 24 SH      | DEFINED | 4 |
| D CIGNA CORP COM                   | 125509109 | 3827  | 32474 SH   | DEFINED | 5 |
| D CIGNA CORP COM                   | 125509109 | 1032  | 8757 SH    | DEFINED | 5 |
| D CIGNA CORP COM                   | 125509109 | 14    | 120 SH     | DEFINED | 6 |
| D CIT GROUP INC NEW COM            | 125581108 | 40090 | 887357 SH  | DEFINED | 1 |
| D CIT GROUP INC NEW COM            | 125581108 | 23    | 511 SH     | DEFINED | 4 |
| D CIT GROUP INC NEW COM            | 125581108 | 132   | 2927 SH    | DEFINED | 5 |
| D CIT GROUP INC NEW COM            | 125581108 | 22    | 493 SH     | DEFINED | 5 |
| D CKE RESTAURANTS INC COM          | 12561E105 | 24521 | 1860500 SH | DEFINED | 1 |
| D CLECO CORP COM                   | 12561W105 | 133   | 5650 SH    | DEFINED | 5 |
| D CLECO CORP COM                   | 12561W105 | 519   | 22050 SH   | DEFINED | 5 |
| D CLECO CORP COM                   | 12561W105 | 93    | 3960 SH    | DEFINED | 6 |
| D CMS ENERGY CORP COM              | 125896100 | 907   | 55153 SH   | DEFINED | 1 |
| D CMS ENERGY CORP COM              | 125896100 | 57    | 3500 SH    | DEFINED | 3 |
| D CMS ENERGY CORP COM              | 125896100 | 33    | 2022 SH    | DEFINED | 5 |
| D CSK AUTO CORP COM                | 125965103 | 7703  | 517675 SH  | DEFINED | 1 |
| D CSK AUTO CORP COM                | 125965103 | 398   | 26810 SH   | DEFINED | 3 |
| D CSK AUTO CORP COM                | 125965103 | 0     | 59 SH      | DEFINED | 4 |
| D CNA FINL CORP COM                | 126117100 | 525   | 17580 SH   | DEFINED | 3 |
| D CNA FINL CORP COM                | 126117100 | 32    | 1092 SH    | DEFINED | 5 |
| D CNF INC COM                      | 12612W104 | 376   | 7167 SH    | DEFINED | 1 |
| D CNF INC COM                      | 12612W104 | 17    | 325 SH     | DEFINED | 3 |
| D CNF INC COM                      | 12612W104 | 4     | 80 SH      | DEFINED | 4 |
| D CNF INC COM                      | 12612W104 | 69    | 1315 SH    | DEFINED | 5 |
| D CNET NETWORKS INC COM            | 12613R104 | 1690  | 124600 SH  | DEFINED | 1 |
| D CNET NETWORKS INC COM            | 12613R104 | 21    | 1600 SH    | DEFINED | 3 |
| D CNET NETWORKS INC COM            | 12613R104 | 1     | 133 SH     | DEFINED | 4 |
| D CNET NETWORKS INC COM            | 12613R104 | 22    | 1680 SH    | DEFINED | 5 |
| D CNET NETWORKS INC COM            | 12613R104 | 12    | 930 SH     | DEFINED | 6 |
| D CSG SYS INTL INC COM             | 126349109 | 1377  | 63459 SH   | DEFINED | 1 |
| D CSG SYS INTL INC COM             | 126349109 | 10    | 500 SH     | DEFINED | 5 |
| D CSX CORP                         | 126408GA5 | 277   | 305000 SH  | DEFINED | 3 |
| D CSX CORP                         | 126408GA5 | 77    | 85000 SH   | DEFINED | 5 |
| D CSX CORP                         | 126408GA5 | 1     | 2000 SH    | DEFINED | 5 |
| D CSX CORP COM                     | 126408103 | 2017  | 43406 SH   | DEFINED | 1 |
| D CSX CORP COM                     | 126408103 | 65    | 1406 SH    | DEFINED | 3 |
| D CSX CORP COM                     | 126408103 | 1828  | 39333 SH   | DEFINED | 5 |
| D CSX CORP COM                     | 126408103 | 4347  | 93543 SH   | DEFINED | 5 |
| D CVS CORP COM                     | 126650100 | 4504  | 155271 SH  | DEFINED | 1 |
| D CVS CORP COM                     | 126650100 | 1701  | 58660 SH   | DEFINED | 3 |
| D CVS CORP COM                     | 126650100 | 23    | 797 SH     | DEFINED | 4 |
| D CVS CORP COM                     | 126650100 | 18009 | 620813 SH  | DEFINED | 5 |
| D CVS CORP COM                     | 126650100 | 2367  | 81597 SH   | DEFINED | 5 |
| D CVS CORP COM                     | 126650100 | 227   | 7855 SH    | DEFINED | 6 |
| D CABELAS INC COM                  | 126804301 | 8105  | 441240 SH  | DEFINED | 1 |

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|                               |           |       |            |         |   |
|-------------------------------|-----------|-------|------------|---------|---|
| D CABLEVISION SYS CORP CL A   | 12686C109 | 2856  | 93125 SH   | DEFINED | 3 |
| D CABLEVISION SYS CORP CL A   | 12686C109 | 15    | 504 SH     | DEFINED | 5 |
| D CABLEVISION SYS CORP CL A   | 12686C109 | 1     | 43 SH      | DEFINED | 5 |
| D CABOT OIL & GAS CORP COM    | 127097103 | 1080  | 21392 SH   | DEFINED | 1 |
| D CABOT OIL & GAS CORP COM    | 127097103 | 1503  | 29775 SH   | DEFINED | 3 |
| D CABOT OIL & GAS CORP COM    | 127097103 | 11    | 225 SH     | DEFINED | 5 |
| D CABOT OIL & GAS CORP COM    | 127097103 | 47    | 932 SH     | DEFINED | 5 |
| D CACI INTL INC CL A COM      | 127190304 | 6835  | 112795 SH  | DEFINED | 1 |
| D CACI INTL INC CL A COM      | 127190304 | 90    | 1500 SH    | DEFINED | 5 |
| D CADBURY SCHWEPPEES PLC ADR  | 127209302 | 1095  | 26905 SH   | DEFINED | 3 |
| D CADBURY SCHWEPPEES PLC ADR  | 127209302 | 21    | 540 SH     | DEFINED | 4 |
| D CADBURY SCHWEPPEES PLC ADR  | 127209302 | 3582  | 87959 SH   | DEFINED | 5 |
| D CADBURY SCHWEPPEES PLC ADR  | 127209302 | 1704  | 41840 SH   | DEFINED | 5 |
| D CADBURY SCHWEPPEES PLC ADR  | 127209302 | 16    | 400 SH     | DEFINED | 6 |
| D CADENCE DESIGN SYS INC      | 127387AB4 | 76    | 70000 SH   | DEFINED | 5 |
| D CADENCE DESIGN SYS INC COM  | 127387108 | 22    | 1404 SH    | DEFINED | 1 |
| D CADENCE DESIGN SYS INC COM  | 127387108 | 263   | 16317 SH   | DEFINED | 5 |
| D CADMUS COMMUNICATIONS CORP  | 127587103 | 380   | 18116 SH   | DEFINED | 5 |
| D CAL DIVE INTL INC COM       | 127914109 | 12378 | 195220 SH  | DEFINED | 1 |
| D CAL DIVE INTL INC COM       | 127914109 | 10    | 161 SH     | DEFINED | 4 |
| D CAL DIVE INTL INC COM       | 127914109 | 2667  | 42069 SH   | DEFINED | 5 |
| D CAL DIVE INTL INC COM       | 127914109 | 151   | 2393 SH    | DEFINED | 5 |
| D CAL DIVE INTL INC COM       | 127914109 | 3868  | 61000 SH   | DEFINED | 6 |
| D CAL MAINE FOODS INC COM NE  | 128030202 | 14207 | 2255094 SH | DEFINED | 1 |
| D CALAMOS ASSET MGMT INC CL M | 12811R104 | 974   | 39500 SH   | DEFINED | 1 |
| D CALLAWAY GOLF CO COM        | 131193104 | 20    | 1350 SH    | DEFINED | 3 |
| D CALLAWAY GOLF CO COM        | 131193104 | 81    | 5400 SH    | DEFINED | 5 |
| D CALLAWAY GOLF CO COM        | 131193104 | 75    | 5000 SH    | DEFINED | 5 |
| D CALPINE CORP COM            | 131347106 | 660   | 254964 SH  | DEFINED | 1 |
| D CALPINE CORP COM            | 131347106 | 24    | 9650 SH    | DEFINED | 5 |
| D CAMBREX CORP COM            | 132011107 | 12260 | 646650 SH  | DEFINED | 1 |
| D CAMBREX CORP COM            | 132011107 | 12    | 650 SH     | DEFINED | 5 |
| D CAMDEN PPTY TR COM          | 133131102 | 87    | 1565 SH    | DEFINED | 3 |
| D CAMDEN PPTY TR COM          | 133131102 | 214   | 3844 SH    | DEFINED | 5 |
| D CAMDEN PPTY TR COM          | 133131102 | 55    | 1000 SH    | DEFINED | 5 |
| D CAMPBELL SOUP CO COM        | 134429109 | 1102  | 37063 SH   | DEFINED | 1 |
| D CAMPBELL SOUP CO COM        | 134429109 | 63    | 2140 SH    | DEFINED | 3 |
| D CAMPBELL SOUP CO COM        | 134429109 | 1365  | 45885 SH   | DEFINED | 5 |
| D CAMPBELL SOUP CO COM        | 134429109 | 261   | 8776 SH    | DEFINED | 5 |
| D CANADIAN NAT RES LTD COM    | 136385101 | 2579  | 57082 SH   | DEFINED | 3 |
| D CANADIAN NAT RES LTD COM    | 136385101 | 894   | 19800 SH   | DEFINED | 5 |
| D CANADIAN NAT RES LTD COM    | 136385101 | 1912  | 42325 SH   | DEFINED | 6 |
| D CANON INC ADR               | 138006309 | 524   | 9660 SH    | DEFINED | 3 |
| D CANON INC ADR               | 138006309 | 332   | 6135 SH    | DEFINED | 5 |
| D CAPITAL CITY BK GROUP INC   | 139674105 | 373   | 9901 SH    | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM   | 14040H105 | 3493  | 43934 SH   | DEFINED | 1 |
| D CAPITAL ONE FINL CORP COM   | 14040H105 | 2180  | 27420 SH   | DEFINED | 3 |
| D CAPITAL ONE FINL CORP COM   | 14040H105 | 43    | 541 SH     | DEFINED | 4 |
| D CAPITAL ONE FINL CORP COM   | 14040H105 | 11024 | 138639 SH  | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM   | 14040H105 | 5895  | 74140 SH   | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM   | 14040H105 | 209   | 2634 SH    | DEFINED | 6 |
| D CAPTIVA SOFTWARE CORP DEL   | 14073T109 | 14207 | 791063 SH  | DEFINED | 1 |
| D CARDINAL HEALTH INC COM     | 14149Y108 | 1867  | 29430 SH   | DEFINED | 1 |
| D CARDINAL HEALTH INC COM     | 14149Y108 | 814   | 12841 SH   | DEFINED | 3 |
| D CARDINAL HEALTH INC COM     | 14149Y108 | 5     | 85 SH      | DEFINED | 4 |
| D CARDINAL HEALTH INC COM     | 14149Y108 | 2776  | 43766 SH   | DEFINED | 5 |
| D CARDINAL HEALTH INC COM     | 14149Y108 | 2864  | 45157 SH   | DEFINED | 5 |
| D CAREER EDUCATION CORP COM   | 141665109 | 39    | 1111 SH    | DEFINED | 1 |
| D CAREER EDUCATION CORP COM   | 141665109 | 407   | 11460 SH   | DEFINED | 3 |
| D CAREER EDUCATION CORP COM   | 141665109 | 270   | 7600 SH    | DEFINED | 5 |
| D CAREMARK RX INC COM         | 141705103 | 4347  | 87073 SH   | DEFINED | 1 |
| D CAREMARK RX INC COM         | 141705103 | 1399  | 28024 SH   | DEFINED | 3 |

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|                                 |              |           |       |            |         |   |
|---------------------------------|--------------|-----------|-------|------------|---------|---|
| D CAREMARK RX INC COM           |              | 141705103 | 4     | 83 SH      | DEFINED | 4 |
| D CAREMARK RX INC COM           |              | 141705103 | 3005  | 60197 SH   | DEFINED | 5 |
| D CAREMARK RX INC COM           |              | 141705103 | 667   | 13377 SH   | DEFINED | 5 |
| D CAREMARK RX INC COM           |              | 141705103 | 102   | 2048 SH    | DEFINED | 6 |
| D CARLISLE CORP COM             |              | 142339100 | 217   | 3425 SH    | DEFINED | 3 |
| D CARLISLE CORP COM             |              | 142339100 | 28    | 450 SH     | DEFINED | 5 |
| D CARLISLE CORP COM             |              | 142339100 | 123   | 1950 SH    | DEFINED | 5 |
| D CARMAX INC COM                |              | 143130102 | 5     | 169 SH     | DEFINED | 1 |
| D CARMAX INC COM                |              | 143130102 | 1     | 43 SH      | DEFINED | 3 |
| D CARMAX INC COM                |              | 143130102 | 9     | 295 SH     | DEFINED | 4 |
| D CARMAX INC COM                |              | 143130102 | 5     | 177 SH     | DEFINED | 5 |
| D CARMAX INC COM                |              | 143130102 | 1090  | 34886 SH   | DEFINED | 5 |
| D CARMAX INC COM                |              | 143130102 | 2293  | 73360 SH   | DEFINED | 6 |
| D CARNIVAL CORP                 | 2.000 /15/21 | 143658AN2 | 134   | 103000 SH  | DEFINED | 3 |
| D CARNIVAL CORP                 | 2.000 /15/21 | 143658AN2 | 176   | 135000 SH  | DEFINED | 5 |
| D CARNIVAL CORP                 | 2.000 /15/21 | 143658AN2 | 5     | 4000 SH    | DEFINED | 5 |
| D CARNIVAL CORP                 | 2.000 /15/21 | 143658AN2 | 2     | 2000 SH    | DEFINED | 6 |
| D CARNIVAL CORP COM             |              | 143658300 | 3290  | 65834 SH   | DEFINED | 1 |
| D CARNIVAL CORP COM             |              | 143658300 | 976   | 19540 SH   | DEFINED | 3 |
| D CARNIVAL CORP COM             |              | 143658300 | 0     | 5 SH       | DEFINED | 4 |
| D CARNIVAL CORP COM             |              | 143658300 | 1700  | 34020 SH   | DEFINED | 5 |
| D CARNIVAL CORP COM             |              | 143658300 | 1268  | 25387 SH   | DEFINED | 5 |
| D CARPENTER TECHNOLOGY CORP     |              | 144285103 | 8808  | 150285 SH  | DEFINED | 1 |
| D CARRAMERICA RLTY CORP COM     |              | 144418100 | 225   | 6285 SH    | DEFINED | 3 |
| D CARRAMERICA RLTY CORP COM     |              | 144418100 | 154   | 4300 SH    | DEFINED | 5 |
| D CARRAMERICA RLTY CORP COM     |              | 144418100 | 125   | 3500 SH    | DEFINED | 5 |
| D CARRIER ACCESS CORP COM       |              | 144460102 | 5986  | 1084505 SH | DEFINED | 1 |
| D CARRIER ACCESS CORP COM       |              | 144460102 | 5     | 1000 SH    | DEFINED | 5 |
| D CARRIER ACCESS CORP COM       |              | 144460102 | 5     | 1000 SH    | DEFINED | 5 |
| D CASELLA WASTE SYS INC CL A    |              | 147448104 | 350   | 26700 SH   | DEFINED | 5 |
| D CASUAL MALE RETAIL GROUP I OM |              | 148711104 | 6800  | 988494 SH  | DEFINED | 1 |
| D CATERPILLAR INC COM           |              | 149123101 | 3812  | 64900 SH   | DEFINED | 1 |
| D CATERPILLAR INC COM           |              | 149123101 | 283   | 4828 SH    | DEFINED | 3 |
| D CATERPILLAR INC COM           |              | 149123101 | 1     | 23 SH      | DEFINED | 4 |
| D CATERPILLAR INC COM           |              | 149123101 | 66412 | 1130434 SH | DEFINED | 5 |
| D CATERPILLAR INC COM           |              | 149123101 | 11301 | 192360 SH  | DEFINED | 5 |
| D CATERPILLAR INC COM           |              | 149123101 | 11    | 200 SH     | DEFINED | 6 |
| D CAVALRY BANCORP INC COM       |              | 149547101 | 1174  | 59450 SH   | DEFINED | 5 |
| D CAVALRY BANCORP INC COM       |              | 149547101 | 0     | 50 SH      | DEFINED | 6 |
| D CEDAR FAIR LP                 |              | 150185106 | 106   | 3550 SH    | DEFINED | 3 |
| D CEDAR FAIR LP                 |              | 150185106 | 532   | 17750 SH   | DEFINED | 5 |
| D CEDAR FAIR LP                 |              | 150185106 | 545   | 18200 SH   | DEFINED | 5 |
| D CEDAR FAIR LP                 |              | 150185106 | 48    | 1620 SH    | DEFINED | 6 |
| D CELGENE CORP                  | 1.750 /01/08 | 151020AC8 | 84    | 37000 SH   | DEFINED | 5 |
| D CELGENE CORP                  | 1.750 /01/08 | 151020AC8 | 2     | 1000 SH    | DEFINED | 5 |
| D CELGENE CORP COM              |              | 151020104 | 404   | 7450 SH    | DEFINED | 3 |
| D CELGENE CORP COM              |              | 151020104 | 159   | 2935 SH    | DEFINED | 5 |
| D CELGENE CORP COM              |              | 151020104 | 16214 | 298500 SH  | DEFINED | 5 |
| D CELGENE CORP COM              |              | 151020104 | 308   | 5680 SH    | DEFINED | 6 |
| D CEMEX SA SPONS ADR PART CT    |              | 151290889 | 72    | 1387 SH    | DEFINED | 5 |
| D CEMEX SA SPONS ADR PART CT    |              | 151290889 | 201   | 3850 SH    | DEFINED | 5 |
| D CEMEX SA SPONS ADR PART CT    |              | 151290889 | 0     | 3 SH       | DEFINED | 6 |
| D CENDANT CORP COM              |              | 151313103 | 26008 | 1260097 SH | DEFINED | 1 |
| D CENDANT CORP COM              |              | 151313103 | 5781  | 280133 SH  | DEFINED | 3 |
| D CENDANT CORP COM              |              | 151313103 | 1     | 80 SH      | DEFINED | 4 |
| D CENDANT CORP COM              |              | 151313103 | 1375  | 66627 SH   | DEFINED | 5 |
| D CENDANT CORP COM              |              | 151313103 | 1670  | 80912 SH   | DEFINED | 5 |
| D CENDANT CORP COM              |              | 151313103 | 239   | 11600 SH   | DEFINED | 6 |
| D CENTERPOINT ENERGY            | 3.750 /15/23 | 15189TAM9 | 79    | 60000 SH   | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM    |              | 15189T107 | 3913  | 263175 SH  | DEFINED | 1 |
| D CENTERPOINT ENERGY INC COM    |              | 15189T107 | 69    | 4647 SH    | DEFINED | 3 |
| D CENTERPOINT ENERGY INC COM    |              | 15189T107 | 82    | 5566 SH    | DEFINED | 5 |

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| D CENTERPOINT ENERGY INC COM   | 15189T107 | 377    | 25373 SH   | DEFINED | 5 |
| D CENTERSTATE BKS FLA INC CO   | 15201P109 | 202    | 5875 SH    | DEFINED | 5 |
| D CENTEX CORP COM              | 152312104 | 1566   | 24257 SH   | DEFINED | 1 |
| D CENTEX CORP COM              | 152312104 | 38     | 594 SH     | DEFINED | 3 |
| D CENTEX CORP COM              | 152312104 | 20     | 324 SH     | DEFINED | 4 |
| D CENTEX CORP COM              | 152312104 | 41     | 648 SH     | DEFINED | 5 |
| D CENTEX CORP COM              | 152312104 | 12     | 200 SH     | DEFINED | 5 |
| D CENTRAL EURO DISTRIBUTION OM | 153435102 | 11007  | 258445 SH  | DEFINED | 1 |
| D CENTRAL EURO DISTRIBUTION OM | 153435102 | 30     | 725 SH     | DEFINED | 3 |
| D CENTRAL EURO DISTRIBUTION OM | 153435102 | 165    | 3875 SH    | DEFINED | 5 |
| D CENTRAL FD CDA LTD CL A      | 153501101 | 28     | 5000 SH    | DEFINED | 5 |
| D CENTRAL FD CDA LTD CL A      | 153501101 | 62     | 11000 SH   | DEFINED | 5 |
| D CENTRAL GARDEN & PET CO CO   | 153527106 | 7428   | 164170 SH  | DEFINED | 1 |
| D CENTRAL GARDEN & PET CO CO   | 153527106 | 47     | 1040 SH    | DEFINED | 3 |
| D CENTRAL GARDEN & PET CO CO   | 153527106 | 3      | 88 SH      | DEFINED | 4 |
| D CENTRAL GARDEN & PET CO CO   | 153527106 | 17768  | 392684 SH  | DEFINED | 5 |
| D CENTRAL PARKING CORP COM     | 154785109 | 352    | 23573 SH   | DEFINED | 1 |
| D CENTRAL PARKING CORP COM     | 154785109 | 33     | 2250 SH    | DEFINED | 5 |
| D CENTRAL PARKING CORP COM     | 154785109 | 29169  | 1951138 SH | DEFINED | 5 |
| D CENTURY BANCORP INC COM      | 156432106 | 1181   | 34750 SH   | SOLE    |   |
| D CENTURYTEL INC COM           | 156700106 | 950    | 27183 SH   | DEFINED | 1 |
| D CENTURYTEL INC COM           | 156700106 | 320    | 9163 SH    | DEFINED | 3 |
| D CENTURYTEL INC COM           | 156700106 | 0      | 6 SH       | DEFINED | 4 |
| D CENTURYTEL INC COM           | 156700106 | 607    | 17362 SH   | DEFINED | 5 |
| D CENTURYTEL INC COM           | 156700106 | 11     | 323 SH     | DEFINED | 6 |
| D CEPHALON INC COM             | 156708109 | 566    | 12200 SH   | DEFINED | 1 |
| D CERADYNE INC DEL COM         | 156710105 | 17629  | 480640 SH  | DEFINED | 1 |
| D CERADYNE INC DEL COM         | 156710105 | 33     | 913 SH     | DEFINED | 5 |
| D CERNER CORP COM              | 156782104 | 3213   | 36965 SH   | DEFINED | 5 |
| D CERNER CORP COM              | 156782104 | 219    | 2520 SH    | DEFINED | 5 |
| D CERNER CORP COM              | 156782104 | 7      | 90 SH      | DEFINED | 6 |
| D CERTEGY INC COM              | 156880106 | 1149   | 28711 SH   | DEFINED | 1 |
| D CERTEGY INC COM              | 156880106 | 1978   | 49443 SH   | DEFINED | 3 |
| D CERTEGY INC COM              | 156880106 | 25103  | 627286 SH  | DEFINED | 5 |
| D CERTEGY INC COM              | 156880106 | 3490   | 87224 SH   | DEFINED | 5 |
| D CHAMPION ENTERPRISES INC C   | 158496109 | 10048  | 679885 SH  | DEFINED | 1 |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 78     | 1800 SH    | DEFINED | 3 |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 113    | 2600 SH    | DEFINED | 5 |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 414    | 9500 SH    | DEFINED | 5 |
| D CHARMING SHOPPES INC COM     | 161133103 | 435    | 40790 SH   | DEFINED | 3 |
| D CHARMING SHOPPES INC COM     | 161133103 | 3      | 369 SH     | DEFINED | 4 |
| D CHARMING SHOPPES INC COM     | 161133103 | 34     | 3192 SH    | DEFINED | 5 |
| D CHARMING SHOPPES INC COM     | 161133103 | 0      | 70 SH      | DEFINED | 5 |
| D CHATTEM INC COM              | 162456107 | 173    | 4900 SH    | DEFINED | 3 |
| D CHATTEM INC COM              | 162456107 | 4897   | 137950 SH  | DEFINED | 5 |
| D CHATTEM INC COM              | 162456107 | 792    | 22336 SH   | DEFINED | 5 |
| D CHECKFREE CORP COM           | 162813109 | 111095 | 2937470 SH | DEFINED | 1 |
| D CHECKFREE CORP COM           | 162813109 | 94     | 2500 SH    | DEFINED | 3 |
| D CHECKFREE CORP COM           | 162813109 | 28     | 743 SH     | DEFINED | 4 |
| D CHECKFREE CORP COM           | 162813109 | 293    | 7758 SH    | DEFINED | 5 |
| D CHECKFREE CORP COM           | 162813109 | 159    | 4206 SH    | DEFINED | 5 |
| D CHECKPOINT SYS INC COM       | 162825103 | 1392   | 58716 SH   | DEFINED | 1 |
| D CHECKPOINT SYS INC COM       | 162825103 | 647    | 27300 SH   | DEFINED | 3 |
| D CHECKPOINT SYS INC COM       | 162825103 | 7      | 300 SH     | DEFINED | 5 |
| D CHEMICAL FINL CORP COM       | 163731102 | 6      | 202 SH     | DEFINED | 4 |
| D CHEMICAL FINL CORP COM       | 163731102 | 170    | 5250 SH    | DEFINED | 5 |
| D CHEMICAL FINL CORP COM       | 163731102 | 431    | 13277 SH   | DEFINED | 5 |
| D CHEMTURA CORP COM            | 163893100 | 35     | 2890 SH    | DEFINED | 3 |
| D CHEMTURA CORP COM            | 163893100 | 58     | 4708 SH    | DEFINED | 5 |
| D CHEMTURA CORP COM            | 163893100 | 159    | 12868 SH   | DEFINED | 5 |
| D CHESAPEAKE CORP COM          | 165159104 | 4300   | 233842 SH  | DEFINED | 1 |
| D CHESAPEAKE CORP COM          | 165159104 | 1652   | 89850 SH   | DEFINED | 5 |

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| D CHESAPEAKE CORP COM              | 165159104 | 1361   | 74029 SH   | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 939    | 24550 SH   | DEFINED | 3 |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 57     | 1500 SH    | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 301    | 7890 SH    | DEFINED | 5 |
| D CHEVRON CORP COM                 | 166764100 | 69355  | 1071452 SH | DEFINED | 1 |
| D CHEVRON CORP COM                 | 166764100 | 7153   | 110512 SH  | DEFINED | 3 |
| D CHEVRON CORP COM                 | 166764100 | 102    | 1587 SH    | DEFINED | 4 |
| D CHEVRON CORP COM                 | 166764100 | 153584 | 2372693 SH | DEFINED | 5 |
| D CHEVRON CORP COM                 | 166764100 | 77369  | 1195259 SH | DEFINED | 5 |
| D CHEVRON CORP COM                 | 166764100 | 813    | 12562 SH   | DEFINED | 6 |
| D CHICAGO BRIDGE & IRON NY S OM    | 167250109 | 64     | 2075 SH    | DEFINED | 3 |
| D CHICAGO BRIDGE & IRON NY S OM    | 167250109 | 22     | 708 SH     | DEFINED | 4 |
| D CHICAGO BRIDGE & IRON NY S OM    | 167250109 | 955    | 30736 SH   | DEFINED | 5 |
| D CHICAGO BRIDGE & IRON NY S OM    | 167250109 | 179    | 5786 SH    | DEFINED | 5 |
| D CHICAGO MERCANTILE EXCHANG M     | 167760107 | 1083   | 3213 SH    | DEFINED | 3 |
| D CHICAGO MERCANTILE EXCHANG M     | 167760107 | 4813   | 14270 SH   | DEFINED | 5 |
| D CHICAGO MERCANTILE EXCHANG M     | 167760107 | 188    | 559 SH     | DEFINED | 5 |
| D CHICO'S FAS INC COM              | 168615102 | 2199   | 59767 SH   | DEFINED | 1 |
| D CHICO'S FAS INC COM              | 168615102 | 65     | 1791 SH    | DEFINED | 3 |
| D CHICO'S FAS INC COM              | 168615102 | 17654  | 479736 SH  | DEFINED | 5 |
| D CHICO'S FAS INC COM              | 168615102 | 2242   | 60942 SH   | DEFINED | 5 |
| D CHICO'S FAS INC COM              | 168615102 | 7      | 200 SH     | DEFINED | 6 |
| D CHIQUITA BRANDS INTL INC C       | 170032809 | 5900   | 211095 SH  | DEFINED | 1 |
| D CHIQUITA BRANDS INTL INC C       | 170032809 | 16     | 600 SH     | DEFINED | 3 |
| D CHIQUITA BRANDS INTL INC C       | 170032809 | 8      | 316 SH     | DEFINED | 4 |
| D CHIQUITA BRANDS INTL INC C       | 170032809 | 9      | 326 SH     | DEFINED | 5 |
| D CHIRON CORP COM                  | 170040109 | 955    | 21885 SH   | DEFINED | 1 |
| D CHIRON CORP COM                  | 170040109 | 708    | 16240 SH   | DEFINED | 3 |
| D CHIRON CORP COM                  | 170040109 | 112    | 2580 SH    | DEFINED | 5 |
| D CHIRON CORP COM                  | 170040109 | 1      | 45 SH      | DEFINED | 5 |
| D CHITTENDEN CORP COM              | 170228100 | 0      | 21 SH      | DEFINED | 4 |
| D CHITTENDEN CORP COM              | 170228100 | 476    | 17981 SH   | DEFINED | 5 |
| D CHOICEPOINT INC COM              | 170388102 | 342    | 7938 SH    | DEFINED | 1 |
| D CHOICEPOINT INC COM              | 170388102 | 1704   | 39490 SH   | DEFINED | 3 |
| D CHOICEPOINT INC COM              | 170388102 | 16     | 384 SH     | DEFINED | 4 |
| D CHOICEPOINT INC COM              | 170388102 | 4350   | 100778 SH  | DEFINED | 5 |
| D CHOICEPOINT INC COM              | 170388102 | 1444   | 33462 SH   | DEFINED | 5 |
| D CHUBB CORP COM                   | 171232101 | 191212 | 2135258 SH | DEFINED | 1 |
| D CHUBB CORP COM                   | 171232101 | 1368   | 15278 SH   | DEFINED | 3 |
| D CHUBB CORP COM                   | 171232101 | 25     | 281 SH     | DEFINED | 4 |
| D CHUBB CORP COM                   | 171232101 | 27476  | 306828 SH  | DEFINED | 5 |
| D CHUBB CORP COM                   | 171232101 | 6233   | 69605 SH   | DEFINED | 5 |
| D CHUBB CORP COM                   | 171232101 | 26     | 300 SH     | DEFINED | 6 |
| D CHURCH & DWIGHT INC 5.250 /15/33 | 171340AC6 | 136    | 103000 SH  | DEFINED | 3 |
| D CHURCH & DWIGHT INC COM          | 171340102 | 21311  | 576925 SH  | DEFINED | 1 |
| D CHURCH & DWIGHT INC COM          | 171340102 | 18     | 500 SH     | DEFINED | 3 |
| D CHURCH & DWIGHT INC COM          | 171340102 | 1447   | 39175 SH   | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM          | 171340102 | 18     | 500 SH     | DEFINED | 5 |
| D CIBER INC COM                    | 17163B102 | 2101   | 282811 SH  | DEFINED | 1 |
| D CIBER INC COM                    | 17163B102 | 1431   | 192628 SH  | DEFINED | 3 |
| D CIBER INC COM                    | 17163B102 | 13     | 1800 SH    | DEFINED | 5 |
| D CIENA CORP COM                   | 171779101 | 1010   | 382871 SH  | DEFINED | 1 |
| D CIENA CORP COM                   | 171779101 | 10     | 3800 SH    | DEFINED | 5 |
| D CIENA CORP COM                   | 171779101 | 5      | 2000 SH    | DEFINED | 5 |
| D CIENA CORP COM                   | 171779101 | 15     | 6000 SH    | DEFINED | 6 |
| D CIMAREX ENERGY CO COM            | 171798101 | 12     | 284 SH     | DEFINED | 4 |
| D CIMAREX ENERGY CO COM            | 171798101 | 22     | 507 SH     | DEFINED | 5 |
| D CIMAREX ENERGY CO COM            | 171798101 | 35     | 779 SH     | DEFINED | 5 |
| D CIMAREX ENERGY CO COM            | 171798101 | 1864   | 41125 SH   | DEFINED | 6 |
| D CINCINNATI BELL INC COM          | 171871106 | 32     | 7450 SH    | DEFINED | 3 |
| D CINCINNATI BELL INC COM          | 171871106 | 38     | 8680 SH    | DEFINED | 5 |
| D CINCINNATI BELL INC COM          | 171871106 | 12     | 2844 SH    | DEFINED | 6 |



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|                                 |           |        |         |    |         |   |
|---------------------------------|-----------|--------|---------|----|---------|---|
| D CINCINNATI FINL CORP COM      | 172062101 | 25869  | 617554  | SH | DEFINED | 1 |
| D CINCINNATI FINL CORP COM      | 172062101 | 907    | 21667   | SH | DEFINED | 3 |
| D CINCINNATI FINL CORP COM      | 172062101 | 0      | 23      | SH | DEFINED | 4 |
| D CINCINNATI FINL CORP COM      | 172062101 | 1399   | 33397   | SH | DEFINED | 5 |
| D CINCINNATI FINL CORP COM      | 172062101 | 96     | 2310    | SH | DEFINED | 5 |
| D CINERGY CORP COM              | 172474108 | 1132   | 25499   | SH | DEFINED | 1 |
| D CINERGY CORP COM              | 172474108 | 17     | 397     | SH | DEFINED | 3 |
| D CINERGY CORP COM              | 172474108 | 799    | 17992   | SH | DEFINED | 5 |
| D CINERGY CORP COM              | 172474108 | 435    | 9806    | SH | DEFINED | 5 |
| D CINERGY CORP COM              | 172474108 | 286    | 6450    | SH | DEFINED | 6 |
| D CIRCUIT CITY STORES INC CO    | 172737108 | 1062   | 61891   | SH | DEFINED | 1 |
| D CIRCUIT CITY STORES INC CO    | 172737108 | 0      | 36      | SH | DEFINED | 3 |
| D CIRCUIT CITY STORES INC CO    | 172737108 | 90     | 5300    | SH | DEFINED | 5 |
| D CIRCUIT CITY STORES INC CO    | 172737108 | 189    | 11021   | SH | DEFINED | 5 |
| D CIRCUIT CITY STORES INC CO    | 172737108 | 30     | 1800    | SH | DEFINED | 6 |
| D CISCO SYS INC COM             | 17275R102 | 115203 | 6428767 | SH | DEFINED | 1 |
| D CISCO SYS INC COM             | 17275R102 | 3324   | 185531  | SH | DEFINED | 3 |
| D CISCO SYS INC COM             | 17275R102 | 68     | 3820    | SH | DEFINED | 4 |
| D CISCO SYS INC COM             | 17275R102 | 78435  | 4377001 | SH | DEFINED | 5 |
| D CISCO SYS INC COM             | 17275R102 | 19833  | 1106781 | SH | DEFINED | 5 |
| D CISCO SYS INC COM             | 17275R102 | 752    | 41968   | SH | DEFINED | 6 |
| D CINTAS CORP COM               | 172908105 | 59596  | 1451802 | SH | DEFINED | 1 |
| D CINTAS CORP COM               | 172908105 | 517    | 12617   | SH | DEFINED | 3 |
| D CINTAS CORP COM               | 172908105 | 2      | 51      | SH | DEFINED | 4 |
| D CINTAS CORP COM               | 172908105 | 1128   | 27501   | SH | DEFINED | 5 |
| D CINTAS CORP COM               | 172908105 | 137    | 3349    | SH | DEFINED | 5 |
| D CITIGROUP INC COM             | 172967101 | 100433 | 2206355 | SH | DEFINED | 1 |
| D CITIGROUP INC COM             | 172967101 | 6637   | 145816  | SH | DEFINED | 3 |
| D CITIGROUP INC COM             | 172967101 | 141    | 3108    | SH | DEFINED | 4 |
| D CITIGROUP INC COM             | 172967101 | 120168 | 2639916 | SH | DEFINED | 5 |
| D CITIGROUP INC COM             | 172967101 | 42247  | 928111  | SH | DEFINED | 5 |
| D CITIGROUP INC COM             | 172967101 | 369    | 8119    | SH | DEFINED | 6 |
| D CITIZENS BKG CORP MICH COM    | 174420109 | 572    | 20142   | SH | DEFINED | 5 |
| D CITIZENS COMMUNICATIONS CO    | 17453B101 | 4217   | 311263  | SH | DEFINED | 1 |
| D CITIZENS COMMUNICATIONS CO    | 17453B101 | 56     | 4202    | SH | DEFINED | 3 |
| D CITIZENS COMMUNICATIONS CO    | 17453B101 | 5      | 387     | SH | DEFINED | 4 |
| D CITIZENS COMMUNICATIONS CO    | 17453B101 | 772    | 56976   | SH | DEFINED | 5 |
| D CITIZENS COMMUNICATIONS CO    | 17453B101 | 352    | 25995   | SH | DEFINED | 5 |
| D CITIZENS COMMUNICATIONS CO    | 17453B101 | 504    | 37212   | SH | DEFINED | 6 |
| D CITRIX SYS INC COM            | 177376100 | 3492   | 138928  | SH | DEFINED | 1 |
| D CITRIX SYS INC COM            | 177376100 | 0      | 23      | SH | DEFINED | 3 |
| D CITRIX SYS INC COM            | 177376100 | 4      | 163     | SH | DEFINED | 4 |
| D CITRIX SYS INC COM            | 177376100 | 52     | 2100    | SH | DEFINED | 5 |
| D CITRIX SYS INC COM            | 177376100 | 15     | 601     | SH | DEFINED | 5 |
| D CITRIX SYS INC COM            | 177376100 | 15     | 600     | SH | DEFINED | 6 |
| D CITY NATL CORP COM            | 178566105 | 11750  | 167650  | SH | DEFINED | 1 |
| D CITY NATL CORP COM            | 178566105 | 12     | 185     | SH | DEFINED | 4 |
| D CITY NATL CORP COM            | 178566105 | 59     | 856     | SH | DEFINED | 5 |
| D CITY NATL CORP COM            | 178566105 | 14     | 200     | SH | DEFINED | 5 |
| D CITY NATL CORP COM            | 178566105 | 28     | 406     | SH | DEFINED | 6 |
| D CLAIRES STORES INC COM        | 179584107 | 1757   | 72854   | SH | DEFINED | 1 |
| D CLAIRES STORES INC COM        | 179584107 | 75     | 3148    | SH | DEFINED | 3 |
| D CLAIRES STORES INC COM        | 179584107 | 2      | 101     | SH | DEFINED | 4 |
| D CLAIRES STORES INC COM        | 179584107 | 104    | 4350    | SH | DEFINED | 5 |
| D CLAIRES STORES INC COM        | 179584107 | 9      | 374     | SH | DEFINED | 5 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 1469   | 44676   | SH | DEFINED | 1 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 13     | 425     | SH | DEFINED | 3 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 17     | 535     | SH | DEFINED | 4 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 40     | 1241    | SH | DEFINED | 5 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 6      | 191     | SH | DEFINED | 5 |
| D CLEVELAND CLIFFS INC COM      | 185896107 | 153    | 1760    | SH | DEFINED | 3 |
| D CLEVELAND CLIFFS INC COM      | 185896107 | 141    | 1630    | SH | DEFINED | 5 |

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|                                  |           |         |          |    |         |   |
|----------------------------------|-----------|---------|----------|----|---------|---|
| D CLICK COMM INC COM NEW         | 18681D208 | 11958   | 652397   | SH | DEFINED | 1 |
| D CLOROX CO COM                  | 189054109 | 17614   | 317155   | SH | DEFINED | 1 |
| D CLOROX CO COM                  | 189054109 | 624     | 11252    | SH | DEFINED | 3 |
| D CLOROX CO COM                  | 189054109 | 16      | 301      | SH | DEFINED | 4 |
| D CLOROX CO COM                  | 189054109 | 14419   | 259622   | SH | DEFINED | 5 |
| D CLOROX CO COM                  | 189054109 | 4305    | 77529    | SH | DEFINED | 5 |
| D COACH INC COM                  | 189754104 | 7202    | 229677   | SH | DEFINED | 1 |
| D COACH INC COM                  | 189754104 | 460     | 14678    | SH | DEFINED | 3 |
| D COACH INC COM                  | 189754104 | 21      | 690      | SH | DEFINED | 4 |
| D COACH INC COM                  | 189754104 | 33230   | 1059635  | SH | DEFINED | 5 |
| D COACH INC COM                  | 189754104 | 3962    | 126356   | SH | DEFINED | 5 |
| D COCA COLA BOTTLING CO CONS     | 191098102 | 607     | 12405    | SH | DEFINED | 1 |
| D COCA COLA CO COM               | 191216100 | 1109660 | 25692544 | SH | SOLE    |   |
| D COCA COLA CO COM               | 191216100 | 976777  | 22615828 | SH | DEFINED | 1 |
| D COCA COLA CO COM               | 191216100 | 25593   | 592569   | SH | DEFINED | 3 |
| D COCA COLA CO COM               | 191216100 | 2       | 64       | SH | DEFINED | 4 |
| D COCA COLA CO COM               | 191216100 | 1071820 | 24816396 | SH | DEFINED | 5 |
| D COCA COLA CO COM               | 191216100 | 1430233 | 33114925 | SH | DEFINED | 5 |
| D COCA COLA CO COM               | 191216100 | 148     | 3438     | SH | DEFINED | 6 |
| D COCA COLA ENTERPRISES INC      | 191219104 | 1227    | 62960    | SH | DEFINED | 1 |
| D COCA COLA ENTERPRISES INC      | 191219104 | 2134    | 109439   | SH | DEFINED | 3 |
| D COCA COLA ENTERPRISES INC      | 191219104 | 6147    | 315237   | SH | DEFINED | 5 |
| D COCA COLA ENTERPRISES INC      | 191219104 | 76986   | 3948051  | SH | DEFINED | 5 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 113     | 26885    | SH | DEFINED | 3 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 2       | 538      | SH | DEFINED | 4 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 8       | 2000     | SH | DEFINED | 5 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 4       | 1000     | SH | DEFINED | 5 |
| D COGENT INC COM                 | 19239Y108 | 769     | 32400    | SH | DEFINED | 1 |
| D COGNOS INC COM                 | 19244C109 | 145     | 3740     | SH | DEFINED | 3 |
| D COGNOS INC COM                 | 19244C109 | 59      | 1537     | SH | DEFINED | 5 |
| D COGNOS INC COM                 | 19244C109 | 23      | 600      | SH | DEFINED | 6 |
| D COGNIZANT TECH SOLUTIONS C OM  | 192446102 | 4961    | 106500   | SH | DEFINED | 1 |
| D COGNIZANT TECH SOLUTIONS C OM  | 192446102 | 26      | 565      | SH | DEFINED | 3 |
| D COGNIZANT TECH SOLUTIONS C OM  | 192446102 | 3491    | 74951    | SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM  | 192446102 | 272     | 5855     | SH | DEFINED | 5 |
| D COHEN & STEERS INC COM         | 19247A100 | 12832   | 641600   | SH | DEFINED | 1 |
| D COLDWATER CREEK INC COM        | 193068103 | 8871    | 351780   | SH | DEFINED | 1 |
| D COLDWATER CREEK INC COM        | 193068103 | 68      | 2698     | SH | DEFINED | 3 |
| D COLDWATER CREEK INC COM        | 193068103 | 6       | 246      | SH | DEFINED | 4 |
| D COLDWATER CREEK INC COM        | 193068103 | 2859    | 113374   | SH | DEFINED | 5 |
| D COLDWATER CREEK INC COM        | 193068103 | 168     | 6669     | SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 90863   | 1721224  | SH | DEFINED | 1 |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 3506    | 66432    | SH | DEFINED | 3 |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 29      | 561      | SH | DEFINED | 4 |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 39369   | 745776   | SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 13687   | 259273   | SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 31      | 600      | SH | DEFINED | 6 |
| D COLONIAL BANCGROUP INC COM     | 195493309 | 25870   | 1154930  | SH | DEFINED | 1 |
| D COLONIAL BANCGROUP INC COM     | 195493309 | 43      | 1950     | SH | DEFINED | 3 |
| D COLONIAL BANCGROUP INC COM     | 195493309 | 20      | 894      | SH | DEFINED | 4 |
| D COLONIAL BANCGROUP INC COM     | 195493309 | 1531    | 68366    | SH | DEFINED | 5 |
| D COLONIAL BANCGROUP INC COM     | 195493309 | 504     | 22512    | SH | DEFINED | 5 |
| D COLONIAL PPTYS TR COM          | 195872106 | 2131    | 47928    | SH | DEFINED | 5 |
| D COLONIAL PPTYS TR COM          | 195872106 | 181     | 4090     | SH | DEFINED | 5 |
| D COLONIAL PPTYS TR COM          | 195872106 | 5       | 129      | SH | DEFINED | 6 |
| D COMCAST CORP COM CL A          | 20030N101 | 3493    | 118918   | SH | DEFINED | 1 |
| D COMCAST CORP COM CL A          | 20030N101 | 1533    | 52198    | SH | DEFINED | 3 |
| D COMCAST CORP COM CL A          | 20030N101 | 2       | 89       | SH | DEFINED | 4 |
| D COMCAST CORP COM CL A          | 20030N101 | 10934   | 372166   | SH | DEFINED | 5 |
| D COMCAST CORP COM CL A          | 20030N101 | 6029    | 205223   | SH | DEFINED | 5 |
| D COMCAST CORP COM CL A          | 20030N101 | 22      | 750      | SH | DEFINED | 6 |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 51      | 1800     | SH | DEFINED | 1 |

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|                                    |           |       |         |    |         |   |
|------------------------------------|-----------|-------|---------|----|---------|---|
| D COMCAST CORP NEW CL A SPL        | 20030N200 | 3240  | 112594  | SH | DEFINED | 3 |
| D COMCAST CORP NEW CL A SPL        | 20030N200 | 42    | 1488    | SH | DEFINED | 4 |
| D COMCAST CORP NEW CL A SPL        | 20030N200 | 6142  | 213430  | SH | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL        | 20030N200 | 749   | 26026   | SH | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL        | 20030N200 | 21    | 750     | SH | DEFINED | 6 |
| D COMERICA INC COM                 | 200340107 | 82666 | 1403510 | SH | DEFINED | 1 |
| D COMERICA INC COM                 | 200340107 | 522   | 8871    | SH | DEFINED | 3 |
| D COMERICA INC COM                 | 200340107 | 2953  | 50140   | SH | DEFINED | 5 |
| D COMERICA INC COM                 | 200340107 | 1075  | 18262   | SH | DEFINED | 5 |
| D COMMERCE GROUP INC COM           | 200641108 | 583   | 10050   | SH | DEFINED | 3 |
| D COMMERCE GROUP INC COM           | 200641108 | 12    | 211     | SH | DEFINED | 4 |
| D COMMERCE GROUP INC COM           | 200641108 | 120   | 2083    | SH | DEFINED | 6 |
| D COMMERCIAL FED CORP COM          | 201647104 | 358   | 10500   | SH | DEFINED | 1 |
| D COMMERCIAL METALS CO COM         | 201723103 | 7691  | 227965  | SH | DEFINED | 1 |
| D COMMERCIAL METALS CO COM         | 201723103 | 1     | 36      | SH | DEFINED | 3 |
| D COMMERCIAL METALS CO COM         | 201723103 | 74    | 2200    | SH | DEFINED | 5 |
| D COMMERCIAL NET LEASE RLTY COM    | 202218103 | 20    | 1000    | SH | DEFINED | 3 |
| D COMMERCIAL NET LEASE RLTY COM    | 202218103 | 76    | 3800    | SH | DEFINED | 5 |
| D COMMERCIAL NET LEASE RLTY COM    | 202218103 | 186   | 9300    | SH | DEFINED | 5 |
| D COMMSCOPE INC 1.000 /15/24       | 203372AD9 | 34    | 36000   | SH | DEFINED | 5 |
| D COMMSCOPE INC COM                | 203372107 | 1172  | 67619   | SH | DEFINED | 1 |
| D COMMSCOPE INC COM                | 203372107 | 38    | 2200    | SH | DEFINED | 4 |
| D COMMSCOPE INC COM                | 203372107 | 666   | 38425   | SH | DEFINED | 5 |
| D COMMSCOPE INC COM                | 203372107 | 235   | 13600   | SH | DEFINED | 5 |
| D COMMUNITY FINL CORP COM          | 20365L100 | 416   | 19950   | SH | DEFINED | 5 |
| D COMPANHIA DE SANEAMENTO BA ADR   | 20441A102 | 11780 | 677800  | SH | DEFINED | 1 |
| D COMPANIA DE TELECOMUNICACI ADR   | 204449300 | 157   | 14500   | SH | DEFINED | 6 |
| D COMPASS BANCSHARES INC COM       | 20449H109 | 13327 | 290805  | SH | DEFINED | 1 |
| D COMPASS BANCSHARES INC COM       | 20449H109 | 3     | 66      | SH | DEFINED | 3 |
| D COMPASS BANCSHARES INC COM       | 20449H109 | 925   | 20187   | SH | DEFINED | 5 |
| D COMPASS BANCSHARES INC COM       | 20449H109 | 727   | 15870   | SH | DEFINED | 5 |
| D COMPASS MINERALS INTL INC        | 20451N101 | 296   | 12900   | SH | DEFINED | 5 |
| D COMPUTER ASSOC INTL 1.625 /15/09 | 204912AQ2 | 250   | 175000  | SH | DEFINED | 3 |
| D COMPUTER ASSOC INTL 1.625 /15/09 | 204912AQ2 | 2     | 2000    | SH | DEFINED | 6 |
| D COMPUTER ASSOC INTL INC CO       | 204912109 | 1315  | 47315   | SH | DEFINED | 1 |
| D COMPUTER ASSOC INTL INC CO       | 204912109 | 552   | 19881   | SH | DEFINED | 3 |
| D COMPUTER ASSOC INTL INC CO       | 204912109 | 5     | 213     | SH | DEFINED | 5 |
| D COMPUTER ASSOC INTL INC CO       | 204912109 | 127   | 4571    | SH | DEFINED | 5 |
| D COMPUTER ASSOC INTL INC CO       | 204912109 | 22    | 803     | SH | DEFINED | 6 |
| D COMPUTER SCIENCES CORP COM       | 205363104 | 20722 | 438023  | SH | DEFINED | 1 |
| D COMPUTER SCIENCES CORP COM       | 205363104 | 845   | 17867   | SH | DEFINED | 3 |
| D COMPUTER SCIENCES CORP COM       | 205363104 | 1     | 24      | SH | DEFINED | 4 |
| D COMPUTER SCIENCES CORP COM       | 205363104 | 323   | 6845    | SH | DEFINED | 5 |
| D COMPUTER SCIENCES CORP COM       | 205363104 | 837   | 17700   | SH | DEFINED | 5 |
| D COMPUTWARE CORP COM              | 205638109 | 3545  | 373237  | SH | DEFINED | 1 |
| D COMPUTWARE CORP COM              | 205638109 | 13    | 1420    | SH | DEFINED | 5 |
| D COMSTOCK RES INC COM NEW         | 205768203 | 128   | 3910    | SH | DEFINED | 3 |
| D COMSTOCK RES INC COM NEW         | 205768203 | 82    | 2500    | SH | DEFINED | 5 |
| D COMVERSE TECHNOLOGY INC CO       | 205862402 | 985   | 37501   | SH | DEFINED | 1 |
| D COMVERSE TECHNOLOGY INC CO       | 205862402 | 52    | 2002    | SH | DEFINED | 3 |
| D COMVERSE TECHNOLOGY INC CO       | 205862402 | 0     | 8       | SH | DEFINED | 4 |
| D COMVERSE TECHNOLOGY INC CO       | 205862402 | 1     | 40      | SH | DEFINED | 5 |
| D COMVERSE TECHNOLOGY INC CO       | 205862402 | 28    | 1084    | SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM            | 205887102 | 1438  | 58108   | SH | DEFINED | 1 |
| D CONAGRA FOODS INC COM            | 205887102 | 68    | 2761    | SH | DEFINED | 3 |
| D CONAGRA FOODS INC COM            | 205887102 | 4108  | 165997  | SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM            | 205887102 | 2262  | 91423   | SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM            | 205887102 | 215   | 8725    | SH | DEFINED | 6 |
| D CONNS INC COM                    | 208242107 | 7681  | 277110  | SH | DEFINED | 1 |
| D CONOCOPHILLIPS COM               | 20825C104 | 35184 | 503282  | SH | DEFINED | 1 |
| D CONOCOPHILLIPS COM               | 20825C104 | 2101  | 30062   | SH | DEFINED | 3 |
| D CONOCOPHILLIPS COM               | 20825C104 | 112   | 1615    | SH | DEFINED | 4 |

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|----------------------------------|-----------|-------|--------|----|---------|---|
| D CONOCOPHILLIPS COM             | 20825C104 | 35337 | 505473 | SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM             | 20825C104 | 8389  | 120002 | SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM             | 20825C104 | 401   | 5742   | SH | DEFINED | 6 |
| D CONSECO INC COM                | 208464883 | 956   | 45300  | SH | DEFINED | 3 |
| D CONSECO INC COM                | 208464883 | 16    | 783    | SH | DEFINED | 4 |
| D CONSECO INC COM                | 208464883 | 50    | 2404   | SH | DEFINED | 5 |
| D CONSECO INC COM                | 208464883 | 0     | 19     | SH | DEFINED | 6 |
| D CONSOL ENERGY INC COM          | 20854P109 | 293   | 3850   | SH | DEFINED | 3 |
| D CONSOL ENERGY INC COM          | 20854P109 | 38    | 500    | SH | DEFINED | 5 |
| D CONSOL ENERGY INC COM          | 20854P109 | 15    | 200    | SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 1356  | 27934  | SH | DEFINED | 1 |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 17    | 367    | SH | DEFINED | 3 |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 1832  | 37751  | SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 1761  | 36272  | SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 1184  | 45557  | SH | DEFINED | 1 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 623   | 23995  | SH | DEFINED | 3 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 41    | 1600   | SH | DEFINED | 4 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 5243  | 201690 | SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 1099  | 42305  | SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 20    | 800    | SH | DEFINED | 6 |
| D CONSTELLATION BRANDS INC P     | 21036P306 | 264   | 6765   | SH | DEFINED | 3 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 1217  | 19768  | SH | DEFINED | 1 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 670   | 10883  | SH | DEFINED | 3 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 1648  | 26765  | SH | DEFINED | 5 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 1496  | 24300  | SH | DEFINED | 5 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 20    | 336    | SH | DEFINED | 6 |
| D CONVERGYS CORP COM             | 212485106 | 849   | 59147  | SH | DEFINED | 1 |
| D CONVERGYS CORP COM             | 212485106 | 16    | 1140   | SH | DEFINED | 4 |
| D CONVERGYS CORP COM             | 212485106 | 83    | 5820   | SH | DEFINED | 5 |
| D CONVERGYS CORP COM             | 212485106 | 200   | 13930  | SH | DEFINED | 5 |
| D COOPER CAMERON CORP COM        | 216640102 | 2723  | 36844  | SH | DEFINED | 1 |
| D COOPER CAMERON CORP COM        | 216640102 | 19    | 262    | SH | DEFINED | 4 |
| D COOPER CAMERON CORP COM        | 216640102 | 25    | 350    | SH | DEFINED | 5 |
| D COOPER CAMERON CORP COM        | 216640102 | 13    | 189    | SH | DEFINED | 5 |
| D COOPER COS INC COM             | 216648402 | 42034 | 548685 | SH | DEFINED | 1 |
| D COOPER COS INC COM             | 216648402 | 1195  | 15600  | SH | DEFINED | 3 |
| D COOPER COS INC COM             | 216648402 | 42    | 561    | SH | DEFINED | 5 |
| D COOPER COS INC COM             | 216648402 | 4     | 54     | SH | DEFINED | 6 |
| D COOPER TIRE CORP COM           | 216831107 | 3362  | 220230 | SH | DEFINED | 1 |
| D COOPER TIRE CORP COM           | 216831107 | 3     | 230    | SH | DEFINED | 4 |
| D COOPER TIRE CORP COM           | 216831107 | 174   | 11445  | SH | DEFINED | 5 |
| D COOPER TIRE CORP COM           | 216831107 | 54    | 3600   | SH | DEFINED | 5 |
| D COPART INC COM                 | 217204106 | 12593 | 527600 | SH | DEFINED | 1 |
| D COPART INC COM                 | 217204106 | 60    | 2522   | SH | DEFINED | 3 |
| D COPART INC COM                 | 217204106 | 3     | 150    | SH | DEFINED | 5 |
| D CORINTHIAN COLLEGES INC CO     | 218868107 | 4     | 375    | SH | DEFINED | 3 |
| D CORINTHIAN COLLEGES INC CO     | 218868107 | 7     | 559    | SH | DEFINED | 4 |
| D CORINTHIAN COLLEGES INC CO     | 218868107 | 322   | 24300  | SH | DEFINED | 5 |
| D CORINTHIAN COLLEGES INC CO     | 218868107 | 6     | 500    | SH | DEFINED | 5 |
| D CORINTHIAN COLLEGES INC CO     | 218868107 | 22    | 1700   | SH | DEFINED | 6 |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 18918 | 937972 | SH | DEFINED | 1 |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 173   | 8586   | SH | DEFINED | 5 |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 1127  | 55894  | SH | DEFINED | 5 |
| D CORNING INC COM                | 219350105 | 6052  | 313121 | SH | DEFINED | 1 |
| D CORNING INC COM                | 219350105 | 1021  | 52853  | SH | DEFINED | 3 |
| D CORNING INC COM                | 219350105 | 543   | 28134  | SH | DEFINED | 5 |
| D CORNING INC COM                | 219350105 | 2476  | 128099 | SH | DEFINED | 5 |
| D CORNING INC COM                | 219350105 | 73    | 3800   | SH | DEFINED | 6 |
| D CORPORATE EXECUTIVE BRD CO     | 21988R102 | 530   | 6800   | SH | DEFINED | 1 |
| D CORPORATE EXECUTIVE BRD CO     | 21988R102 | 23    | 300    | SH | DEFINED | 3 |
| D CORPORATE EXECUTIVE BRD CO     | 21988R102 | 3072  | 39396  | SH | DEFINED | 5 |
| D CORPORATE EXECUTIVE BRD CO     | 21988R102 | 175   | 2253   | SH | DEFINED | 5 |

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|----------------------------------|-----------|-------|-------------|---------|---|
| D CORPORATE EXECUTIVE BRD CO     | 21988R102 | 7     | 100 SH      | DEFINED | 6 |
| D CORUS BANKSHARES INC COM       | 220873103 | 3725  | 67945 SH    | DEFINED | 1 |
| D CORUS BANKSHARES INC COM       | 220873103 | 7     | 130 SH      | DEFINED | 4 |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 3790  | 87968 SH    | DEFINED | 1 |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 1443  | 33505 SH    | DEFINED | 3 |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 72    | 1684 SH     | DEFINED | 4 |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 12215 | 283491 SH   | DEFINED | 5 |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 3349  | 77723 SH    | DEFINED | 5 |
| D COSTCO COS INC 0.000 /19/17    | 22160QAC6 | 220   | 225000 SH   | DEFINED | 3 |
| D COSTCO COS INC 0.000 /19/17    | 22160QAC6 | 3     | 4000 SH     | DEFINED | 6 |
| D COUNTRYWIDE FINL CORP COM      | 222372104 | 1513  | 45888 SH    | DEFINED | 1 |
| D COUNTRYWIDE FINL CORP COM      | 222372104 | 930   | 28204 SH    | DEFINED | 3 |
| D COUNTRYWIDE FINL CORP COM      | 222372104 | 0     | 12 SH       | DEFINED | 4 |
| D COUNTRYWIDE FINL CORP COM      | 222372104 | 537   | 16307 SH    | DEFINED | 5 |
| D COUNTRYWIDE FINL CORP COM      | 222372104 | 14    | 430 SH      | DEFINED | 5 |
| D COUNTRYWIDE FINL CORP COM      | 222372104 | 17    | 524 SH      | DEFINED | 6 |
| D COUSINS PPTYS INC COM          | 222795106 | 77    | 2550 SH     | DEFINED | 1 |
| D COUSINS PPTYS INC COM          | 222795106 | 2469  | 81725 SH    | DEFINED | 3 |
| D COUSINS PPTYS INC COM          | 222795106 | 2402  | 79499 SH    | DEFINED | 5 |
| D COUSINS PPTYS INC COM          | 222795106 | 2094  | 69299 SH    | DEFINED | 5 |
| D COVAD COMMUNICATIONS GROUP COM | 222814204 | 32    | 30531 SH    | DEFINED | 5 |
| D COVAD COMMUNICATIONS GROUP COM | 222814204 | 0     | 21 SH       | DEFINED | 5 |
| D COVANCE INC COM                | 222816100 | 953   | 19875 SH    | DEFINED | 3 |
| D COVANCE INC COM                | 222816100 | 3173  | 66132 SH    | DEFINED | 5 |
| D COVANCE INC COM                | 222816100 | 240   | 5008 SH     | DEFINED | 5 |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 9389  | 109153 SH   | DEFINED | 1 |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 325   | 3779 SH     | DEFINED | 3 |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 27    | 314 SH      | DEFINED | 4 |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 9107  | 105873 SH   | DEFINED | 5 |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 1167  | 13574 SH    | DEFINED | 5 |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 71    | 829 SH      | DEFINED | 6 |
| D CRAFTMADE INTL INC COM         | 22413E104 | 3228  | 179640 SH   | DEFINED | 1 |
| D CRANE CO COM                   | 224399105 | 130   | 4400 SH     | DEFINED | 3 |
| D CRANE CO COM                   | 224399105 | 320   | 10775 SH    | DEFINED | 5 |
| D CRANE CO COM                   | 224399105 | 998   | 33577 SH    | DEFINED | 5 |
| D CRAWFORD & CO COM CL B         | 224633107 | 2461  | 314380 SH   | DEFINED | 1 |
| D CRAWFORD & CO COM CL B         | 224633107 | 94029 | 12008819 SH | DEFINED | 5 |
| D CRAWFORD & CO COM CL B         | 224633107 | 3013  | 384912 SH   | DEFINED | 5 |
| D CRAWFORD & CO CL A COM         | 224633206 | 2389  | 314380 SH   | DEFINED | 1 |
| D CRAWFORD & CO CL A COM         | 224633206 | 18546 | 2440366 SH  | DEFINED | 5 |
| D CRAWFORD & CO CL A COM         | 224633206 | 62259 | 8192091 SH  | DEFINED | 5 |
| D CREDEENCE SYS CORP COM         | 225302108 | 7764  | 971760 SH   | DEFINED | 1 |
| D CREDIT SUISSE GROUP ADR        | 225401108 | 277   | 6240 SH     | DEFINED | 5 |
| D CREE INC COM                   | 225447101 | 236   | 9470 SH     | DEFINED | 3 |
| D CREE INC COM                   | 225447101 | 71    | 2875 SH     | DEFINED | 5 |
| D CREE INC COM                   | 225447101 | 88    | 3534 SH     | DEFINED | 5 |
| D CRESCENT REAL ESTATE EQUIT COM | 225756105 | 675   | 32950 SH    | DEFINED | 3 |
| D CRESCENT REAL ESTATE EQUIT COM | 225756105 | 2474  | 120646 SH   | DEFINED | 5 |
| D CRESCENT REAL ESTATE EQUIT COM | 225756105 | 910   | 44380 SH    | DEFINED | 5 |
| D CRESCENT REAL ESTATE EQUIT INC | 225756204 | 55    | 2500 SH     | DEFINED | 3 |
| D CRESCENT REAL ESTATE EQUIT INC | 225756204 | 163   | 7400 SH     | DEFINED | 5 |
| D CROWN CASTLE INTL CORP COM     | 228227104 | 689   | 28000 SH    | DEFINED | 1 |
| D CROWN CASTLE INTL CORP COM     | 228227104 | 12    | 500 SH      | DEFINED | 5 |
| D CROWN CASTLE INTL CORP COM     | 228227104 | 7     | 300 SH      | DEFINED | 5 |
| D CRUZAN INTL INC                | 228890109 | 6554  | 234000 SH   | DEFINED | 5 |
| D CTRIP COM INTL LTD             | 22943F100 | 1540  | 24036 SH    | DEFINED | 5 |
| D CTRIP COM INTL LTD             | 22943F100 | 92    | 1449 SH     | DEFINED | 5 |
| D CUBIST PHARMACEUTICALS INC     | 229678107 | 11658 | 541230 SH   | DEFINED | 1 |
| D CUBIST PHARMACEUTICALS INC     | 229678107 | 2     | 97 SH       | DEFINED | 4 |
| D CULLEN FROST BANKERS INC C     | 229899109 | 98    | 2000 SH     | DEFINED | 3 |
| D CULLEN FROST BANKERS INC C     | 229899109 | 360   | 7300 SH     | DEFINED | 5 |
| D CUMMINS INC COM                | 231021106 | 14546 | 165324 SH   | DEFINED | 1 |

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|                              |              |           |        |            |         |   |
|------------------------------|--------------|-----------|--------|------------|---------|---|
| D CUMMINS INC COM            |              | 231021106 | 60     | 686 SH     | DEFINED | 3 |
| D CUMMINS INC COM            |              | 231021106 | 46     | 525 SH     | DEFINED | 5 |
| D CUMMINS INC COM            |              | 231021106 | 33     | 380 SH     | DEFINED | 5 |
| D CUMMINS INC COM            |              | 231021106 | 45     | 517 SH     | DEFINED | 6 |
| D CYBERTRONICS COM           |              | 23251P102 | 7      | 236 SH     | DEFINED | 4 |
| D CYBERTRONICS COM           |              | 23251P102 | 208    | 6985 SH    | DEFINED | 6 |
| D CYPRESS                    | 1.250 /15/08 | 232806AH2 | 155    | 133000 SH  | DEFINED | 3 |
| D CYPRESS SEMICONDUCTER CORP |              | 232806109 | 10925  | 725970 SH  | DEFINED | 1 |
| D CYPRESS SEMICONDUCTER CORP |              | 232806109 | 7      | 522 SH     | DEFINED | 4 |
| D CYPRESS SEMICONDUCTER CORP |              | 232806109 | 24     | 1660 SH    | DEFINED | 5 |
| D CYPRESS SEMICONDUCTER CORP |              | 232806109 | 34     | 2300 SH    | DEFINED | 5 |
| D CYTEC INDS INC COM         |              | 232820100 | 14582  | 336150 SH  | DEFINED | 1 |
| D CYTEC INDS INC COM         |              | 232820100 | 1      | 32 SH      | DEFINED | 4 |
| D CYTEC INDS INC COM         |              | 232820100 | 71     | 1655 SH    | DEFINED | 5 |
| D CYTEC INDS INC COM         |              | 232820100 | 2      | 63 SH      | DEFINED | 5 |
| D DNP SELECT INCOME FD INC C |              | 23325P104 | 15     | 1300 SH    | DEFINED | 3 |
| D DNP SELECT INCOME FD INC C |              | 23325P104 | 442    | 38201 SH   | DEFINED | 5 |
| D DNP SELECT INCOME FD INC C |              | 23325P104 | 169    | 14600 SH   | DEFINED | 5 |
| D DPL INC COM                |              | 233293109 | 137    | 4950 SH    | DEFINED | 3 |
| D DPL INC COM                |              | 233293109 | 26     | 971 SH     | DEFINED | 4 |
| D DPL INC COM                |              | 233293109 | 369    | 13284 SH   | DEFINED | 5 |
| D DPL INC COM                |              | 233293109 | 247    | 8911 SH    | DEFINED | 5 |
| D DRS TECHNOLOGIES INC COM   |              | 23330X100 | 121    | 2460 SH    | DEFINED | 3 |
| D DRS TECHNOLOGIES INC COM   |              | 23330X100 | 412    | 8355 SH    | DEFINED | 5 |
| D D R HORTON INC COM         |              | 23331A109 | 1658   | 45782 SH   | DEFINED | 1 |
| D D R HORTON INC COM         |              | 23331A109 | 269    | 7449 SH    | DEFINED | 5 |
| D DST SYS INC DEL            | 4.125 /15/23 | 233326AB3 | 226    | 180000 SH  | DEFINED | 3 |
| D DST SYS INC DEL            | 4.125 /15/23 | 233326AB3 | 2      | 2000 SH    | DEFINED | 6 |
| D DST SYS INC DEL            | 3.625 /15/23 | 233326AD9 | 96     | 80000 SH   | DEFINED | 5 |
| D DTE ENERGY CO COM          |              | 233331107 | 1094   | 23871 SH   | DEFINED | 1 |
| D DTE ENERGY CO COM          |              | 233331107 | 38     | 842 SH     | DEFINED | 3 |
| D DTE ENERGY CO COM          |              | 233331107 | 718    | 15673 SH   | DEFINED | 5 |
| D DTE ENERGY CO COM          |              | 233331107 | 331    | 7231 SH    | DEFINED | 5 |
| D DANA CORP COM              |              | 235811106 | 819    | 87085 SH   | DEFINED | 1 |
| D DANA CORP COM              |              | 235811106 | 12     | 1290 SH    | DEFINED | 4 |
| D DANA CORP COM              |              | 235811106 | 124    | 13205 SH   | DEFINED | 5 |
| D DANA CORP COM              |              | 235811106 | 189    | 20096 SH   | DEFINED | 5 |
| D DANAHER CORP               | 0.000 /22/21 | 235851AF9 | 20     | 26000 SH   | DEFINED | 1 |
| D DANAHER CORP               | 0.000 /22/21 | 235851AF9 | 252    | 316000 SH  | DEFINED | 3 |
| D DANAHER CORP COM           |              | 235851102 | 131582 | 2444410 SH | DEFINED | 1 |
| D DANAHER CORP COM           |              | 235851102 | 18147  | 337122 SH  | DEFINED | 3 |
| D DANAHER CORP COM           |              | 235851102 | 59     | 1097 SH    | DEFINED | 4 |
| D DANAHER CORP COM           |              | 235851102 | 69763  | 1295996 SH | DEFINED | 5 |
| D DANAHER CORP COM           |              | 235851102 | 13589  | 252454 SH  | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM |              | 237194105 | 3576   | 117777 SH  | DEFINED | 1 |
| D DARDEN RESTAURANTS INC COM |              | 237194105 | 15     | 514 SH     | DEFINED | 3 |
| D DARDEN RESTAURANTS INC COM |              | 237194105 | 0      | 6 SH       | DEFINED | 4 |
| D DARDEN RESTAURANTS INC COM |              | 237194105 | 2122   | 69875 SH   | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM |              | 237194105 | 2204   | 72599 SH   | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM |              | 237194105 | 1      | 62 SH      | DEFINED | 6 |
| D DAVE & BUSTER'S INC COM    |              | 23833N104 | 134    | 10050 SH   | DEFINED | 5 |
| D DEAN FOODS CO COM NEW      |              | 242370104 | 4501   | 115842 SH  | DEFINED | 1 |
| D DEAN FOODS CO COM NEW      |              | 242370104 | 238    | 6150 SH    | DEFINED | 3 |
| D DEAN FOODS CO COM NEW      |              | 242370104 | 507    | 13062 SH   | DEFINED | 5 |
| D DEAN FOODS CO COM NEW      |              | 242370104 | 797    | 20529 SH   | DEFINED | 5 |
| D DECTRON INTERNATIONALE INC | SEDOL        | 243666104 | 295    | 62700 SH   | DEFINED | 3 |
| D DEERE & CO COM             |              | 244199105 | 21716  | 354839 SH  | DEFINED | 1 |
| D DEERE & CO COM             |              | 244199105 | 174    | 2850 SH    | DEFINED | 3 |
| D DEERE & CO COM             |              | 244199105 | 12     | 210 SH     | DEFINED | 4 |
| D DEERE & CO COM             |              | 244199105 | 5586   | 91278 SH   | DEFINED | 5 |
| D DEERE & CO COM             |              | 244199105 | 2192   | 35822 SH   | DEFINED | 5 |
| D DEERE & CO COM             |              | 244199105 | 4      | 78 SH      | DEFINED | 6 |

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|                                    |           |       |            |         |   |
|------------------------------------|-----------|-------|------------|---------|---|
| D DEL MONTE FOODS CO COM           | 24522P103 | 126   | 11763 SH   | DEFINED | 3 |
| D DEL MONTE FOODS CO COM           | 24522P103 | 19    | 1796 SH    | DEFINED | 4 |
| D DEL MONTE FOODS CO COM           | 24522P103 | 178   | 16596 SH   | DEFINED | 5 |
| D DEL MONTE FOODS CO COM           | 24522P103 | 13    | 1248 SH    | DEFINED | 5 |
| D DELL INC COM                     | 24702R101 | 11381 | 332797 SH  | DEFINED | 1 |
| D DELL INC COM                     | 24702R101 | 3739  | 109347 SH  | DEFINED | 3 |
| D DELL INC COM                     | 24702R101 | 64    | 1896 SH    | DEFINED | 4 |
| D DELL INC COM                     | 24702R101 | 71809 | 2099681 SH | DEFINED | 5 |
| D DELL INC COM                     | 24702R101 | 19016 | 556042 SH  | DEFINED | 5 |
| D DELL INC COM                     | 24702R101 | 251   | 7348 SH    | DEFINED | 6 |
| D DELPHI CORP COM                  | 247126105 | 611   | 221707 SH  | DEFINED | 1 |
| D DELPHI CORP COM                  | 247126105 | 0     | 263 SH     | DEFINED | 3 |
| D DELPHI CORP COM                  | 247126105 | 20    | 7352 SH    | DEFINED | 5 |
| D DELPHI CORP COM                  | 247126105 | 33    | 11965 SH   | DEFINED | 5 |
| D DELPHI FINL GROUP INC COM        | 247131105 | 517   | 11050 SH   | DEFINED | 3 |
| D DELPHI FINL GROUP INC COM        | 247131105 | 10    | 224 SH     | DEFINED | 4 |
| D DELPHI FINL GROUP INC COM        | 247131105 | 139   | 2972 SH    | DEFINED | 5 |
| D DELTA & PINE LAND CO COM         | 247357106 | 93    | 3553 SH    | DEFINED | 1 |
| D DELTA & PINE LAND CO COM         | 247357106 | 25    | 970 SH     | DEFINED | 3 |
| D DELTA & PINE LAND CO COM         | 247357106 | 24    | 925 SH     | DEFINED | 4 |
| D DELTA & PINE LAND CO COM         | 247357106 | 308   | 11685 SH   | DEFINED | 5 |
| D DELTA & PINE LAND CO COM         | 247357106 | 58    | 2200 SH    | DEFINED | 5 |
| D DENBURY RESOURCES INC CANA COM   | 247916208 | 239   | 4739 SH    | DEFINED | 3 |
| D DENBURY RESOURCES INC CANA COM   | 247916208 | 48    | 965 SH     | DEFINED | 5 |
| D DELUXE CORP COM                  | 248019101 | 385   | 9600 SH    | DEFINED | 3 |
| D DELUXE CORP COM                  | 248019101 | 20    | 506 SH     | DEFINED | 4 |
| D DELUXE CORP COM                  | 248019101 | 102   | 2563 SH    | DEFINED | 5 |
| D DELUXE CORP COM                  | 248019101 | 28    | 700 SH     | DEFINED | 5 |
| D DELUXE CORP COM                  | 248019101 | 135   | 3385 SH    | DEFINED | 6 |
| D DENTSPLY INTL INC COM            | 249030107 | 3402  | 62995 SH   | DEFINED | 1 |
| D DENTSPLY INTL INC COM            | 249030107 | 684   | 12665 SH   | DEFINED | 3 |
| D DENTSPLY INTL INC COM            | 249030107 | 1144  | 21195 SH   | DEFINED | 5 |
| D DENTSPLY INTL INC COM            | 249030107 | 144   | 2667 SH    | DEFINED | 5 |
| D DEUTSCHE TELEKOM AG SPONS        | 251566105 | 742   | 40700 SH   | DEFINED | 3 |
| D DEUTSCHE TELEKOM AG SPONS        | 251566105 | 2     | 133 SH     | DEFINED | 4 |
| D DEUTSCHE TELEKOM AG SPONS        | 251566105 | 412   | 22605 SH   | DEFINED | 5 |
| D DEUTSCHE TELEKOM AG SPONS        | 251566105 | 22    | 1240 SH    | DEFINED | 5 |
| D DEUTSCHE TELEKOM AG SPONS        | 251566105 | 40    | 2200 SH    | DEFINED | 6 |
| D DEVELOPERS DIVERSIFIED RLT M     | 251591103 | 9     | 200 SH     | DEFINED | 3 |
| D DEVELOPERS DIVERSIFIED RLT M     | 251591103 | 23    | 500 SH     | DEFINED | 5 |
| D DEVELOPERS DIVERSIFIED RLT M     | 251591103 | 181   | 3894 SH    | DEFINED | 5 |
| D DEVON ENERGY CORP 4.900 /15/08   | 25179MAA1 | 34    | 28000 SH   | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM        | 25179M103 | 7236  | 105430 SH  | DEFINED | 1 |
| D DEVON ENERGY CORP NEW COM        | 25179M103 | 1658  | 24169 SH   | DEFINED | 3 |
| D DEVON ENERGY CORP NEW COM        | 25179M103 | 19    | 287 SH     | DEFINED | 4 |
| D DEVON ENERGY CORP NEW COM        | 25179M103 | 1201  | 17508 SH   | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM        | 25179M103 | 1012  | 14751 SH   | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM        | 25179M103 | 8     | 125 SH     | DEFINED | 6 |
| D DEVRY INC DEL COM                | 251893103 | 41    | 2175 SH    | DEFINED | 3 |
| D DEVRY INC DEL COM                | 251893103 | 25    | 1325 SH    | DEFINED | 5 |
| D DEVRY INC DEL COM                | 251893103 | 180   | 9500 SH    | DEFINED | 5 |
| D DEX MEDIA INC COM                | 25212E100 | 1842  | 66298 SH   | DEFINED | 1 |
| D DEX MEDIA INC COM                | 25212E100 | 163   | 5900 SH    | DEFINED | 3 |
| D DEX MEDIA INC COM                | 25212E100 | 4     | 145 SH     | DEFINED | 5 |
| D DEX MEDIA INC COM                | 25212E100 | 9     | 340 SH     | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR SEDOL 44724 | 25243Q205 | 28330 | 488365 SH  | DEFINED | 1 |
| D DIAGEO PLC SPONS ADR SEDOL 44724 | 25243Q205 | 1734  | 29894 SH   | DEFINED | 3 |
| D DIAGEO PLC SPONS ADR SEDOL 44724 | 25243Q205 | 37    | 649 SH     | DEFINED | 4 |
| D DIAGEO PLC SPONS ADR SEDOL 44724 | 25243Q205 | 716   | 12359 SH   | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR SEDOL 44724 | 25243Q205 | 167   | 2880 SH    | DEFINED | 5 |
| D DIAMOND OFFSHORE 1.500 /15/31    | 25271CAE2 | 78    | 60000 SH   | DEFINED | 5 |
| D DIAMOND OFFSHORE 1.500 /15/31    | 25271CAE2 | 7     | 6000 SH    | DEFINED | 5 |

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|                                     |           |        |         |    |         |   |
|-------------------------------------|-----------|--------|---------|----|---------|---|
| D DIAMONDROCK HOSPITALITY CO        | 252784301 | 116    | 9900    | SH | DEFINED | 3 |
| D DIAMONDROCK HOSPITALITY CO        | 252784301 | 47     | 4000    | SH | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1            | 252787106 | 6748   | 63819   | SH | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1            | 252787106 | 1313   | 12418   | SH | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1            | 252787106 | 3911   | 36990   | SH | DEFINED | 6 |
| D DICKS SPORTING GOOD 1.6061 /18/24 | 253393AB8 | 64     | 95000   | SH | DEFINED | 5 |
| D DICKS SPORTING GOOD 1.6061 /18/24 | 253393AB8 | 2      | 4000    | SH | DEFINED | 5 |
| D DICK'S SPORTING GOODS INC         | 253393102 | 355    | 11800   | SH | DEFINED | 1 |
| D DICK'S SPORTING GOODS INC         | 253393102 | 43     | 1456    | SH | DEFINED | 5 |
| D DICK'S SPORTING GOODS INC         | 253393102 | 6      | 200     | SH | DEFINED | 6 |
| D DIEBOLD INC COM                   | 253651103 | 2322   | 67400   | SH | DEFINED | 1 |
| D DIEBOLD INC COM                   | 253651103 | 37     | 1098    | SH | DEFINED | 3 |
| D DIEBOLD INC COM                   | 253651103 | 17     | 501     | SH | DEFINED | 4 |
| D DIEBOLD INC COM                   | 253651103 | 3239   | 94002   | SH | DEFINED | 5 |
| D DIEBOLD INC COM                   | 253651103 | 733    | 21280   | SH | DEFINED | 5 |
| D DIGI INTL COM                     | 253798102 | 3845   | 358402  | SH | DEFINED | 1 |
| D DIGITAL INSIGHT CORP COM          | 25385P106 | 554    | 21287   | SH | DEFINED | 1 |
| D DIGITAL INSIGHT CORP COM          | 25385P106 | 62     | 2390    | SH | DEFINED | 3 |
| D DIGITAL INSIGHT CORP COM          | 25385P106 | 17     | 674     | SH | DEFINED | 4 |
| D DIGITAL RIVER INC COM             | 25388B104 | 0      | 27      | SH | DEFINED | 3 |
| D DIGITAL RIVER INC COM             | 25388B104 | 2      | 77      | SH | DEFINED | 4 |
| D DIGITAL RIVER INC COM             | 25388B104 | 22     | 655     | SH | DEFINED | 5 |
| D DIGITAL RIVER INC COM             | 25388B104 | 1324   | 38000   | SH | DEFINED | 6 |
| D DIGITAS INC COM                   | 25388K104 | 51     | 4550    | SH | DEFINED | 3 |
| D DIGITAS INC COM                   | 25388K104 | 117    | 10350   | SH | DEFINED | 5 |
| D DILLARD'S INC COM CL A            | 254067101 | 768    | 36794   | SH | DEFINED | 1 |
| D DILLARD'S INC COM CL A            | 254067101 | 32     | 1549    | SH | DEFINED | 3 |
| D DILLARD'S INC COM CL A            | 254067101 | 2      | 100     | SH | DEFINED | 5 |
| D DIRECT GENERAL CORP COM           | 25456W204 | 18     | 925     | SH | DEFINED | 3 |
| D DIRECT GENERAL CORP COM           | 25456W204 | 2      | 146     | SH | DEFINED | 4 |
| D DIRECT GENERAL CORP COM           | 25456W204 | 374    | 18960   | SH | DEFINED | 5 |
| D DIRECTV GROUP INC COM             | 25459L106 | 504    | 33700   | SH | DEFINED | 3 |
| D DIRECTV GROUP INC COM             | 25459L106 | 2      | 190     | SH | DEFINED | 4 |
| D DIRECTV GROUP INC COM             | 25459L106 | 80     | 5407    | SH | DEFINED | 5 |
| D DIRECTV GROUP INC COM             | 25459L106 | 153    | 10270   | SH | DEFINED | 5 |
| D DISCOVERY HLDG CO COM SER         | 25468Y107 | 6      | 467     | SH | DEFINED | 1 |
| D DISCOVERY HLDG CO COM SER         | 25468Y107 | 319    | 22151   | SH | DEFINED | 3 |
| D DISCOVERY HLDG CO COM SER         | 25468Y107 | 83     | 5769    | SH | DEFINED | 5 |
| D DISCOVERY HLDG CO COM SER         | 25468Y107 | 13     | 949     | SH | DEFINED | 5 |
| D DISCOVERY HLDG CO COM SER         | 25468Y107 | 1      | 89      | SH | DEFINED | 6 |
| D DISNEY WALT CO 2.125 /15/23       | 254687AU0 | 511    | 503000  | SH | DEFINED | 3 |
| D DISNEY WALT CO 2.125 /15/23       | 254687AU0 | 132    | 130000  | SH | DEFINED | 5 |
| D DISNEY WALT CO 2.125 /15/23       | 254687AU0 | 8      | 8000    | SH | DEFINED | 5 |
| D DISNEY WALT CO 2.125 /15/23       | 254687AU0 | 6      | 6000    | SH | DEFINED | 6 |
| D WALT DISNEY CO COM                | 254687106 | 185049 | 7668870 | SH | DEFINED | 1 |
| D WALT DISNEY CO COM                | 254687106 | 3932   | 162956  | SH | DEFINED | 3 |
| D WALT DISNEY CO COM                | 254687106 | 76     | 3155    | SH | DEFINED | 4 |
| D WALT DISNEY CO COM                | 254687106 | 37591  | 1557868 | SH | DEFINED | 5 |
| D WALT DISNEY CO COM                | 254687106 | 12352  | 511921  | SH | DEFINED | 5 |
| D WALT DISNEY CO COM                | 254687106 | 320    | 13277   | SH | DEFINED | 6 |
| D DISTRIBUTED ENERGY SYS COR M      | 25475V104 | 73     | 8820    | SH | DEFINED | 3 |
| D DISTRIBUTED ENERGY SYS COR M      | 25475V104 | 28     | 3400    | SH | DEFINED | 5 |
| D DITECH COMMUNICATIONS CORP        | 25500M103 | 6916   | 1026210 | SH | DEFINED | 1 |
| D DIXIE GROUP INC CL A COM          | 255519100 | 2351   | 147535  | SH | DEFINED | 5 |
| D DIXIE GROUP INC CL A COM          | 255519100 | 525    | 32960   | SH | DEFINED | 5 |
| D DOBSON COMMUNICATIONS CORP CL A   | 256069105 | 88     | 11490   | SH | DEFINED | 3 |
| D DOLLAR GEN CORP COM               | 256669102 | 1032   | 56298   | SH | DEFINED | 1 |
| D DOLLAR GEN CORP COM               | 256669102 | 19     | 1045    | SH | DEFINED | 3 |
| D DOLLAR GEN CORP COM               | 256669102 | 8303   | 452738  | SH | DEFINED | 5 |
| D DOLLAR GEN CORP COM               | 256669102 | 1353   | 73799   | SH | DEFINED | 5 |
| D DOLLAR GEN CORP COM               | 256669102 | 6921   | 377380  | SH | DEFINED | 6 |
| D DOLLAR TREE STORES INC COM        | 256747106 | 660    | 30500   | SH | DEFINED | 3 |



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|                                     |           |       |            |         |   |
|-------------------------------------|-----------|-------|------------|---------|---|
| D DOLLAR TREE STORES INC COM        | 256747106 | 11    | 550 SH     | DEFINED | 4 |
| D DOLLAR TREE STORES INC COM        | 256747106 | 4230  | 195415 SH  | DEFINED | 5 |
| D DOLLAR TREE STORES INC COM        | 256747106 | 619   | 28608 SH   | DEFINED | 5 |
| D DOLLAR TREE STORES INC COM        | 256747106 | 21    | 1000 SH    | DEFINED | 6 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 2566  | 29796 SH   | DEFINED | 1 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 571   | 6639 SH    | DEFINED | 3 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 0     | 7 SH       | DEFINED | 4 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 11383 | 132152 SH  | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 10313 | 119733 SH  | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 234   | 2717 SH    | DEFINED | 6 |
| D DOMTAR INC COM                    | 257561100 | 12065 | 1879307 SH | DEFINED | 1 |
| D DOMTAR INC COM                    | 257561100 | 42    | 6588 SH    | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 21530 | 580803 SH  | DEFINED | 1 |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 736   | 19857 SH   | DEFINED | 3 |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 9368  | 252727 SH  | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 2159  | 58243 SH   | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 7     | 200 SH     | DEFINED | 6 |
| D DOR BIOPHARMA INC COM             | 258094101 | 99    | 301377 SH  | DEFINED | 3 |
| D DOVER CORP COM                    | 260003108 | 10624 | 260479 SH  | DEFINED | 1 |
| D DOVER CORP COM                    | 260003108 | 406   | 9956 SH    | DEFINED | 3 |
| D DOVER CORP COM                    | 260003108 | 3     | 86 SH      | DEFINED | 4 |
| D DOVER CORP COM                    | 260003108 | 10928 | 267930 SH  | DEFINED | 5 |
| D DOVER CORP COM                    | 260003108 | 2140  | 52485 SH   | DEFINED | 5 |
| D DOVER CORP COM                    | 260003108 | 16    | 400 SH     | DEFINED | 6 |
| D DOVER DOWNS GAMING & ENTMT COM    | 260095104 | 3433  | 252485 SH  | DEFINED | 1 |
| D DOW CHEM CO COM                   | 260543103 | 2655  | 63715 SH   | DEFINED | 1 |
| D DOW CHEM CO COM                   | 260543103 | 852   | 20464 SH   | DEFINED | 3 |
| D DOW CHEM CO COM                   | 260543103 | 0     | 23 SH      | DEFINED | 4 |
| D DOW CHEM CO COM                   | 260543103 | 28970 | 695239 SH  | DEFINED | 5 |
| D DOW CHEM CO COM                   | 260543103 | 8339  | 200142 SH  | DEFINED | 5 |
| D DOW CHEM CO COM                   | 260543103 | 151   | 3626 SH    | DEFINED | 6 |
| D DOW JONES & CO INC COM            | 260561105 | 24213 | 634030 SH  | DEFINED | 1 |
| D DOW JONES & CO INC COM            | 260561105 | 3021  | 79121 SH   | DEFINED | 3 |
| D DOW JONES & CO INC COM            | 260561105 | 1     | 27 SH      | DEFINED | 4 |
| D DOW JONES & CO INC COM            | 260561105 | 969   | 25375 SH   | DEFINED | 5 |
| D DOW JONES & CO INC COM            | 260561105 | 215   | 5650 SH    | DEFINED | 5 |
| D DOW JONES & CO INC COM            | 260561105 | 30    | 800 SH     | DEFINED | 6 |
| D DOWNEY FINL CORP COM              | 261018105 | 2221  | 36482 SH   | DEFINED | 1 |
| D DOWNEY FINL CORP COM              | 261018105 | 8     | 144 SH     | DEFINED | 4 |
| D DRESS BARN INC COM                | 261570105 | 9239  | 405940 SH  | DEFINED | 1 |
| D DREYFUS STRATEGIC MUNS INC        | 261932107 | 102   | 11500 SH   | DEFINED | 3 |
| D DREYFUS STRATEGIC MUNS INC        | 261932107 | 152   | 17239 SH   | DEFINED | 5 |
| D DREYFUS STRATEGIC MUNS INC        | 261932107 | 13    | 1500 SH    | DEFINED | 5 |
| D DREYFUS HIGH YIELD STRATEG FDSH B | 26200S101 | 66    | 15650 SH   | DEFINED | 5 |
| D DREYFUS STRATEGIC MUN BD F C COM  | 26202F107 | 114   | 13200 SH   | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 46244 | 1180622 SH | DEFINED | 1 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 756   | 19308 SH   | DEFINED | 3 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 20    | 530 SH     | DEFINED | 4 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 20634 | 526787 SH  | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 13598 | 347158 SH  | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 18    | 468 SH     | DEFINED | 6 |
| D DUKE ENERGY CORP COM              | 264399106 | 5655  | 193893 SH  | DEFINED | 1 |
| D DUKE ENERGY CORP COM              | 264399106 | 1408  | 48295 SH   | DEFINED | 3 |
| D DUKE ENERGY CORP COM              | 264399106 | 33    | 1136 SH    | DEFINED | 4 |
| D DUKE ENERGY CORP COM              | 264399106 | 16766 | 574784 SH  | DEFINED | 5 |
| D DUKE ENERGY CORP COM              | 264399106 | 7898  | 270773 SH  | DEFINED | 5 |
| D DUKE ENERGY CORP COM              | 264399106 | 1366  | 46834 SH   | DEFINED | 6 |
| D DUKE REALTY CORP COM NEW          | 264411505 | 221   | 6544 SH    | DEFINED | 3 |
| D DUKE REALTY CORP COM NEW          | 264411505 | 901   | 26606 SH   | DEFINED | 5 |
| D DUKE REALTY CORP COM NEW          | 264411505 | 174   | 5164 SH    | DEFINED | 5 |
| D DUKE REALTY CORP COM NEW          | 264411505 | 13    | 400 SH     | DEFINED | 6 |
| D DUN & BRADSTREET CORP DEL COM     | 26483E100 | 556   | 8447 SH    | DEFINED | 5 |

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|                                    |              |           |            |           |         |   |
|------------------------------------|--------------|-----------|------------|-----------|---------|---|
| D DUN & BRADSTREET CORP DEL COM    | 26483E100    | 692       | 10518 SH   | DEFINED   | 5       |   |
| D DUQUESNE LT HLDGS INC COM        | 266233105    | 13        | 779 SH     | DEFINED   | 4       |   |
| D DUQUESNE LT HLDGS INC COM        | 266233105    | 382       | 22228 SH   | DEFINED   | 5       |   |
| D DUQUESNE LT HLDGS INC COM        | 266233105    | 18        | 1100 SH    | DEFINED   | 5       |   |
| D DYCOM INDS INC COM               | 267475101    | 6536      | 323280 SH  | DEFINED   | 1       |   |
| D DYCOM INDS INC COM               | 267475101    | 12        | 600 SH     | DEFINED   | 3       |   |
| D DYCOM INDS INC COM               | 267475101    | 154       | 7651 SH    | DEFINED   | 5       |   |
| D DYNEGY INC COM                   | 26816Q101    | 834       | 177257 SH  | DEFINED   | 1       |   |
| D DYNEGY INC COM                   | 26816Q101    | 8         | 1889 SH    | DEFINED   | 4       |   |
| D DYNEGY INC COM                   | 26816Q101    | 55        | 11700 SH   | DEFINED   | 5       |   |
| D DYNEGY INC COM                   | 26816Q101    | 12        | 2550 SH    | DEFINED   | 5       |   |
| D EMC CORP                         | 4.500 /01/07 | 268648AG7 | 252        | 245000 SH | DEFINED | 3 |
| D EMC CORP MASS COM                | 268648102    | 63445     | 4903091 SH | DEFINED   | 1       |   |
| D EMC CORP MASS COM                | 268648102    | 1025      | 79278 SH   | DEFINED   | 3       |   |
| D EMC CORP MASS COM                | 268648102    | 39        | 3074 SH    | DEFINED   | 4       |   |
| D EMC CORP MASS COM                | 268648102    | 30443     | 2352659 SH | DEFINED   | 5       |   |
| D EMC CORP MASS COM                | 268648102    | 7644      | 590777 SH  | DEFINED   | 5       |   |
| D EMC CORP MASS COM                | 268648102    | 24        | 1925 SH    | DEFINED   | 6       |   |
| D ENSCO INTL INC COM               | 26874Q100    | 121       | 2600 SH    | DEFINED   | 3       |   |
| D ENSCO INTL INC COM               | 26874Q100    | 29        | 643 SH     | DEFINED   | 4       |   |
| D ENSCO INTL INC COM               | 26874Q100    | 1075      | 23088 SH   | DEFINED   | 5       |   |
| D ENSCO INTL INC COM               | 26874Q100    | 512       | 11000 SH   | DEFINED   | 5       |   |
| D ENI SPA ADR SEDOL #2297435       | 26874R108    | 250       | 1690 SH    | DEFINED   | 5       |   |
| D ENI SPA ADR SEDOL #2297435       | 26874R108    | 1         | 11 SH      | DEFINED   | 5       |   |
| D EOG RESOURCES INC COM            | 26875P101    | 1362      | 18188 SH   | DEFINED   | 1       |   |
| D EOG RESOURCES INC COM            | 26875P101    | 42        | 571 SH     | DEFINED   | 3       |   |
| D EOG RESOURCES INC COM            | 26875P101    | 11        | 147 SH     | DEFINED   | 4       |   |
| D EOG RESOURCES INC COM            | 26875P101    | 969       | 12946 SH   | DEFINED   | 5       |   |
| D EOG RESOURCES INC COM            | 26875P101    | 176       | 2350 SH    | DEFINED   | 5       |   |
| D EOG RESOURCES INC COM            | 26875P101    | 2         | 33 SH      | DEFINED   | 6       |   |
| D E TRADE FINL CORP COM            | 269246104    | 3317      | 188482 SH  | DEFINED   | 1       |   |
| D E TRADE FINL CORP COM            | 269246104    | 21        | 1201 SH    | DEFINED   | 3       |   |
| D E TRADE FINL CORP COM            | 269246104    | 8         | 488 SH     | DEFINED   | 4       |   |
| D E TRADE FINL CORP COM            | 269246104    | 11        | 646 SH     | DEFINED   | 5       |   |
| D EAGLE MATLS INC COM              | 26969P108    | 9         | 80 SH      | DEFINED   | 3       |   |
| D EAGLE MATLS INC COM              | 26969P108    | 2942      | 24246 SH   | DEFINED   | 5       |   |
| D EAGLE MATLS INC COM              | 26969P108    | 176       | 1451 SH    | DEFINED   | 5       |   |
| D EARTHLINK INC COM                | 270321102    | 14        | 1335 SH    | DEFINED   | 4       |   |
| D EARTHLINK INC COM                | 270321102    | 1022      | 95597 SH   | DEFINED   | 5       |   |
| D EARTHLINK INC COM                | 270321102    | 20        | 1895 SH    | DEFINED   | 5       |   |
| D EAST WEST BANCORP INC COM        | 27579R104    | 64        | 1900 SH    | DEFINED   | 1       |   |
| D EAST WEST BANCORP INC COM        | 27579R104    | 171       | 5050 SH    | DEFINED   | 3       |   |
| D EAST WEST BANCORP INC COM        | 27579R104    | 12        | 370 SH     | DEFINED   | 4       |   |
| D EAST WEST BANCORP INC COM        | 27579R104    | 34        | 1000 SH    | DEFINED   | 5       |   |
| D EAST WEST BANCORP INC COM        | 27579R104    | 15        | 441 SH     | DEFINED   | 6       |   |
| D EASTMAN CHEMICAL CO COM          | 277432100    | 1412      | 30078 SH   | DEFINED   | 1       |   |
| D EASTMAN CHEMICAL CO COM          | 277432100    | 453       | 9653 SH    | DEFINED   | 5       |   |
| D EASTMAN CHEMICAL CO COM          | 277432100    | 689       | 14669 SH   | DEFINED   | 5       |   |
| D EASTMAN CHEMICAL CO COM          | 277432100    | 28        | 600 SH     | DEFINED   | 6       |   |
| D EASTMAN KODAK CO                 | 3.375 /15/33 | 277461BE8 | 117        | 120000 SH | DEFINED | 3 |
| D EASTMAN KODAK CO COM             | 277461109    | 1020      | 41937 SH   | DEFINED   | 1       |   |
| D EASTMAN KODAK CO COM             | 277461109    | 177       | 7302 SH    | DEFINED   | 3       |   |
| D EASTMAN KODAK CO COM             | 277461109    | 566       | 23276 SH   | DEFINED   | 5       |   |
| D EASTMAN KODAK CO COM             | 277461109    | 1065      | 43808 SH   | DEFINED   | 5       |   |
| D EATON CORP COM                   | 278058102    | 7214      | 113529 SH  | DEFINED   | 1       |   |
| D EATON CORP COM                   | 278058102    | 59        | 931 SH     | DEFINED   | 3       |   |
| D EATON CORP COM                   | 278058102    | 2736      | 43055 SH   | DEFINED   | 5       |   |
| D EATON CORP COM                   | 278058102    | 2568      | 40415 SH   | DEFINED   | 5       |   |
| D EATON VANCE SR INCOME TR S N INT | 27826S103    | 95        | 12050 SH   | DEFINED   | 3       |   |
| D EATON VANCE SR INCOME TR S N INT | 27826S103    | 11        | 1500 SH    | DEFINED   | 5       |   |
| D EATON VANCE CORP NON VTG C       | 278265103    | 734       | 29578 SH   | DEFINED   | 3       |   |
| D EATON VANCE CORP NON VTG C       | 278265103    | 401       | 16183 SH   | DEFINED   | 5       |   |

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|                                     |              |           |           |           |         |   |
|-------------------------------------|--------------|-----------|-----------|-----------|---------|---|
| D EATON VANCE INSD MUN BD FD        | 27827X101    | 22        | 1500 SH   | DEFINED   | 5       |   |
| D EATON VANCE INSD MUN BD FD        | 27827X101    | 157       | 10451 SH  | DEFINED   | 5       |   |
| D EATON VANCE TAX-ADVANTAGED ID INC | 27828G107    | 135       | 6250 SH   | DEFINED   | 5       |   |
| D EATON VANCE TAX-ADVANTAGED ID INC | 27828G107    | 55        | 2550 SH   | DEFINED   | 5       |   |
| D EATON VANCE TAX-ADVANTAGED ID INC | 27828G107    | 1703      | 78702 SH  | DEFINED   | 6       |   |
| D EATON VANCE TAX-ADVANTAGED BAL    | 27828S101    | 40        | 2000 SH   | DEFINED   | 5       |   |
| D EATON VANCE TAX-ADVANTAGED BAL    | 27828S101    | 270       | 13525 SH  | DEFINED   | 5       |   |
| D EBAY INC COM                      | 278642103    | 8294      | 201325 SH | DEFINED   | 1       |   |
| D EBAY INC COM                      | 278642103    | 931       | 22599 SH  | DEFINED   | 3       |   |
| D EBAY INC COM                      | 278642103    | 1         | 34 SH     | DEFINED   | 4       |   |
| D EBAY INC COM                      | 278642103    | 4619      | 112117 SH | DEFINED   | 5       |   |
| D EBAY INC COM                      | 278642103    | 172       | 4190 SH   | DEFINED   | 5       |   |
| D EBAY INC COM                      | 278642103    | 216       | 5252 SH   | DEFINED   | 6       |   |
| D ECHOSTAR                          | 5.750 /15/08 | 278762AG4 | 174       | 176000 SH | DEFINED | 3 |
| D ECHOSTAR                          | 5.750 /15/08 | 278762AG4 | 3         | 4000 SH   | DEFINED | 6 |
| D ECHOSTAR COMMUNICATIONS CO OM     | 278762109    | 1176      | 39800 SH  | DEFINED   | 3       |   |
| D ECHOSTAR COMMUNICATIONS CO OM     | 278762109    | 0         | 20 SH     | DEFINED   | 5       |   |
| D ECHOSTAR COMMUNICATIONS CO OM     | 278762109    | 856       | 28960 SH  | DEFINED   | 5       |   |
| D ECHOSTAR COMMUNICATIONS CO OM     | 278762109    | 4190      | 141708 SH | DEFINED   | 6       |   |
| D ECOLAB INC COM                    | 278865100    | 1486      | 46565 SH  | DEFINED   | 1       |   |
| D ECOLAB INC COM                    | 278865100    | 35        | 1103 SH   | DEFINED   | 3       |   |
| D ECOLAB INC COM                    | 278865100    | 5         | 166 SH    | DEFINED   | 4       |   |
| D ECOLAB INC COM                    | 278865100    | 76        | 2400 SH   | DEFINED   | 5       |   |
| D ECOLAB INC COM                    | 278865100    | 69        | 2180 SH   | DEFINED   | 5       |   |
| D ECOLLEGE COM                      | 27887E100    | 1763      | 118701 SH | DEFINED   | 1       |   |
| D EDISON INTL COM                   | 281020107    | 26140     | 552894 SH | DEFINED   | 1       |   |
| D EDISON INTL COM                   | 281020107    | 72        | 1527 SH   | DEFINED   | 3       |   |
| D EDISON INTL COM                   | 281020107    | 1         | 27 SH     | DEFINED   | 4       |   |
| D EDISON INTL COM                   | 281020107    | 108       | 2304 SH   | DEFINED   | 5       |   |
| D EDISON INTL COM                   | 281020107    | 367       | 7779 SH   | DEFINED   | 5       |   |
| D EDO CORP                          | 5.250 /15/07 | 281347AD6 | 138       | 135000 SH | DEFINED | 3 |
| D EDO CORP COM                      |              | 281347104 | 8929      | 297352 SH | DEFINED | 1 |
| D EDUCATION MANAGEMENT CORP         |              | 28139T101 | 13        | 428 SH    | DEFINED | 4 |
| D EDUCATION MANAGEMENT CORP         |              | 28139T101 | 482       | 14960 SH  | DEFINED | 5 |
| D EDWARDS LIFESCIENCES CORP OM      |              | 28176E108 | 1860      | 41887 SH  | DEFINED | 1 |
| D EDWARDS LIFESCIENCES CORP OM      |              | 28176E108 | 1         | 35 SH     | DEFINED | 3 |
| D EDWARDS LIFESCIENCES CORP OM      |              | 28176E108 | 116       | 2631 SH   | DEFINED | 5 |
| D EDWARDS LIFESCIENCES CORP OM      |              | 28176E108 | 28        | 645 SH    | DEFINED | 5 |
| D EDWARDS AG INC COM                |              | 281760108 | 10177     | 232300 SH | DEFINED | 1 |
| D EDWARDS AG INC COM                |              | 281760108 | 25        | 581 SH    | DEFINED | 3 |
| D EDWARDS AG INC COM                |              | 281760108 | 94        | 2150 SH   | DEFINED | 5 |
| D EDWARDS AG INC COM                |              | 281760108 | 873       | 19944 SH  | DEFINED | 5 |
| D EFUNDS CORP COM                   |              | 28224R101 | 1236      | 65644 SH  | DEFINED | 1 |
| D EFUNDS CORP COM                   |              | 28224R101 | 9         | 525 SH    | DEFINED | 3 |
| D EFUNDS CORP COM                   |              | 28224R101 | 2         | 110 SH    | DEFINED | 5 |
| D EL PASO CORP                      | 0.000 /28/21 | 28336LAC3 | 103       | 193000 SH | DEFINED | 3 |
| D EL PASO CORP                      | 0.000 /28/21 | 28336LAC3 | 6         | 12000 SH  | DEFINED | 6 |
| D EL PASO CORP COM                  |              | 28336L109 | 1232      | 88692 SH  | DEFINED | 1 |
| D EL PASO CORP COM                  |              | 28336L109 | 290       | 20910 SH  | DEFINED | 3 |
| D EL PASO CORP COM                  |              | 28336L109 | 7         | 540 SH    | DEFINED | 4 |
| D EL PASO CORP COM                  |              | 28336L109 | 1878      | 135108 SH | DEFINED | 5 |
| D EL PASO CORP COM                  |              | 28336L109 | 232       | 16738 SH  | DEFINED | 5 |
| D EL PASO CORP COM                  |              | 28336L109 | 14        | 1076 SH   | DEFINED | 6 |
| D EL PASO ELEC CO COM               |              | 283677854 | 18        | 875 SH    | DEFINED | 3 |
| D EL PASO ELEC CO COM               |              | 283677854 | 4483      | 215020 SH | DEFINED | 5 |
| D ELAN PLC ADR SEDOL #230723        |              | 284131208 | 182       | 20600 SH  | DEFINED | 3 |
| D ELAN PLC ADR SEDOL #230723        |              | 284131208 | 66        | 7500 SH   | DEFINED | 5 |
| D ELAN PLC ADR SEDOL #230723        |              | 284131208 | 197       | 22255 SH  | DEFINED | 5 |
| D ELDORADO GOLD CORP LTD            |              | 284902103 | 128       | 36100 SH  | DEFINED | 3 |
| D ELECTRO SCIENTIFIC INDS IN M      |              | 285229100 | 332       | 14886 SH  | DEFINED | 5 |
| D ELECTRONIC ARTS INC COM           |              | 285512109 | 1246      | 21919 SH  | DEFINED | 1 |
| D ELECTRONIC ARTS INC COM           |              | 285512109 | 939       | 16516 SH  | DEFINED | 3 |

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|                                    |           |        |            |         |   |
|------------------------------------|-----------|--------|------------|---------|---|
| D ELECTRONIC ARTS INC COM          | 285512109 | 0      | 9 SH       | DEFINED | 4 |
| D ELECTRONIC ARTS INC COM          | 285512109 | 153    | 2699 SH    | DEFINED | 5 |
| D ELECTRONIC ARTS INC COM          | 285512109 | 23     | 420 SH     | DEFINED | 5 |
| D ELECTRONIC ARTS INC COM          | 285512109 | 22     | 400 SH     | DEFINED | 6 |
| D ELECTRONIC DATA SYS CORP C EW    | 285661104 | 56704  | 2526933 SH | DEFINED | 1 |
| D ELECTRONIC DATA SYS CORP C EW    | 285661104 | 319    | 14233 SH   | DEFINED | 3 |
| D ELECTRONIC DATA SYS CORP C EW    | 285661104 | 21     | 968 SH     | DEFINED | 4 |
| D ELECTRONIC DATA SYS CORP C EW    | 285661104 | 599    | 26729 SH   | DEFINED | 5 |
| D ELECTRONIC DATA SYS CORP C EW    | 285661104 | 611    | 27259 SH   | DEFINED | 5 |
| D ELECTRONIC DATA SYS CORP C EW    | 285661104 | 2      | 100 SH     | DEFINED | 6 |
| D ELKCORP COM                      | 287456107 | 20926  | 585021 SH  | DEFINED | 1 |
| D ELKCORP COM                      | 287456107 | 31     | 875 SH     | DEFINED | 3 |
| D ELKCORP COM                      | 287456107 | 48     | 1350 SH    | DEFINED | 5 |
| D EMBRAER AIRCRAFT CORP ADR        | 29081M102 | 17109  | 443242 SH  | DEFINED | 1 |
| D EMBRAER AIRCRAFT CORP ADR        | 29081M102 | 5      | 135 SH     | DEFINED | 4 |
| D EMCOR GROUP INC COM              | 29084Q100 | 5310   | 89560 SH   | DEFINED | 1 |
| D EMCOR GROUP INC COM              | 29084Q100 | 19     | 325 SH     | DEFINED | 3 |
| D EMERSON ELEC CO COM              | 291011104 | 172965 | 2408996 SH | DEFINED | 1 |
| D EMERSON ELEC CO COM              | 291011104 | 1485   | 20688 SH   | DEFINED | 3 |
| D EMERSON ELEC CO COM              | 291011104 | 0      | 11 SH      | DEFINED | 4 |
| D EMERSON ELEC CO COM              | 291011104 | 40697  | 566816 SH  | DEFINED | 5 |
| D EMERSON ELEC CO COM              | 291011104 | 13785  | 191992 SH  | DEFINED | 5 |
| D EMERSON ELEC CO COM              | 291011104 | 109    | 1525 SH    | DEFINED | 6 |
| D EMULEX CORP COM NEW              | 292475209 | 6768   | 334925 SH  | DEFINED | 1 |
| D EMULEX CORP COM NEW              | 292475209 | 40     | 2025 SH    | DEFINED | 3 |
| D EMULEX CORP COM NEW              | 292475209 | 32     | 1625 SH    | DEFINED | 5 |
| D EMULEX CORP COM NEW              | 292475209 | 6      | 325 SH     | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M     | 29250R106 | 329    | 5925 SH    | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M     | 29250R106 | 384    | 6900 SH    | DEFINED | 5 |
| D ENCANA CORP COM                  | 292505104 | 1195   | 20500 SH   | DEFINED | 3 |
| D ENCANA CORP COM                  | 292505104 | 453    | 7784 SH    | DEFINED | 5 |
| D ENCANA CORP COM                  | 292505104 | 40     | 700 SH     | DEFINED | 5 |
| D ENCORE CAP GROUP INC COM         | 292554102 | 3892   | 218195 SH  | DEFINED | 1 |
| D ENCORE WIRE CORP COM             | 292562105 | 11323  | 696430 SH  | DEFINED | 1 |
| D ENCORE WIRE CORP COM             | 292562105 | 8      | 525 SH     | DEFINED | 3 |
| D ENDESA SA SPONS ADR SEDOL 3333   | 29258N107 | 502    | 18785 SH   | DEFINED | 5 |
| D ENDESA SA SPONS ADR SEDOL 3333   | 29258N107 | 26     | 1000 SH    | DEFINED | 5 |
| D ENERGEN CORP COM                 | 29265N108 | 86     | 2000 SH    | DEFINED | 3 |
| D ENERGEN CORP COM                 | 29265N108 | 2      | 52 SH      | DEFINED | 4 |
| D ENERGEN CORP COM                 | 29265N108 | 242    | 5611 SH    | DEFINED | 5 |
| D ENEL SOCIETA PER AZIONI AD       | 29265W108 | 7      | 180 SH     | DEFINED | 4 |
| D ENEL SOCIETA PER AZIONI AD       | 29265W108 | 216    | 5050 SH    | DEFINED | 6 |
| D ENERGY EAST CORP COM             | 29266M109 | 62     | 2500 SH    | DEFINED | 3 |
| D ENERGY EAST CORP COM             | 29266M109 | 23     | 924 SH     | DEFINED | 4 |
| D ENERGY EAST CORP COM             | 29266M109 | 346    | 13774 SH   | DEFINED | 5 |
| D ENERGY EAST CORP COM             | 29266M109 | 893    | 35457 SH   | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 14     | 250 SH     | DEFINED | 3 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 2      | 40 SH      | DEFINED | 4 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 2253   | 39746 SH   | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 1068   | 18836 SH   | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L       | 29273R109 | 223    | 6404 SH    | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L       | 29273R109 | 182    | 5216 SH    | DEFINED | 5 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 28     | 600 SH     | DEFINED | 1 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 313    | 6643 SH    | DEFINED | 5 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 66     | 1400 SH    | DEFINED | 5 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 7      | 150 SH     | DEFINED | 6 |
| D ENGELHARD CORP COM               | 292845104 | 13545  | 485325 SH  | DEFINED | 1 |
| D ENGELHARD CORP COM               | 292845104 | 45     | 1625 SH    | DEFINED | 3 |
| D ENGELHARD CORP COM               | 292845104 | 2      | 98 SH      | DEFINED | 4 |
| D ENGELHARD CORP COM               | 292845104 | 202    | 7256 SH    | DEFINED | 5 |
| D ENGELHARD CORP COM               | 292845104 | 14     | 530 SH     | DEFINED | 5 |
| D ENGINEERED SUPPORT SYS INC       | 292866100 | 10545  | 256950 SH  | DEFINED | 1 |

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|                                    |           |       |           |         |   |
|------------------------------------|-----------|-------|-----------|---------|---|
| D ENGINEERED SUPPORT SYS INC       | 292866100 | 81    | 1975 SH   | DEFINED | 5 |
| D ENTERCOM COMMUNICATIONS CO OM    | 293639100 | 206   | 6525 SH   | DEFINED | 3 |
| D ENTERCOM COMMUNICATIONS CO OM    | 293639100 | 609   | 19288 SH  | DEFINED | 5 |
| D ENTERCOM COMMUNICATIONS CO OM    | 293639100 | 18    | 600 SH    | DEFINED | 5 |
| D ENTERGY CORP COM                 | 29364G103 | 1685  | 22681 SH  | DEFINED | 1 |
| D ENTERGY CORP COM                 | 29364G103 | 153   | 2068 SH   | DEFINED | 3 |
| D ENTERGY CORP COM                 | 29364G103 | 1957  | 26343 SH  | DEFINED | 5 |
| D ENTERGY CORP COM                 | 29364G103 | 336   | 4526 SH   | DEFINED | 5 |
| D ENTERGY CORP COM                 | 29364G103 | 46    | 630 SH    | DEFINED | 6 |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107 | 3     | 132 SH    | DEFINED | 3 |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107 | 16    | 636 SH    | DEFINED | 4 |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107 | 270   | 10741 SH  | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107 | 548   | 21788 SH  | DEFINED | 5 |
| D ENTERTAINMENT PPTYS TR COM       | 29380T105 | 465   | 10429 SH  | DEFINED | 3 |
| D ENTRUST INC COM                  | 293848107 | 4941  | 882435 SH | DEFINED | 1 |
| D EPICOR SOFTWARE CORP COM         | 29426L108 | 8618  | 662992 SH | DEFINED | 1 |
| D EPICOR SOFTWARE CORP COM         | 29426L108 | 4     | 357 SH    | DEFINED | 3 |
| D EPICOR SOFTWARE CORP COM         | 29426L108 | 5     | 455 SH    | DEFINED | 4 |
| D EPICOR SOFTWARE CORP COM         | 29426L108 | 50    | 3850 SH   | DEFINED | 5 |
| D EQUIFAX INC COM                  | 294429105 | 3717  | 106396 SH | DEFINED | 1 |
| D EQUIFAX INC COM                  | 294429105 | 5047  | 144453 SH | DEFINED | 3 |
| D EQUIFAX INC COM                  | 294429105 | 2     | 70 SH     | DEFINED | 4 |
| D EQUIFAX INC COM                  | 294429105 | 23675 | 677597 SH | DEFINED | 5 |
| D EQUIFAX INC COM                  | 294429105 | 4210  | 120510 SH | DEFINED | 5 |
| D EQUITABLE RES INC COM            | 294549100 | 1755  | 44942 SH  | DEFINED | 1 |
| D EQUITABLE RES INC COM            | 294549100 | 24    | 631 SH    | DEFINED | 4 |
| D EQUITABLE RES INC COM            | 294549100 | 1509  | 38652 SH  | DEFINED | 5 |
| D EQUITABLE RES INC COM            | 294549100 | 2058  | 52691 SH  | DEFINED | 5 |
| D EQUITABLE RES INC COM            | 294549100 | 66    | 1700 SH   | DEFINED | 6 |
| D EQUITY INCOME FD UNIT FIRS T     | 294700703 | 2335  | 30059 SH  | DEFINED | 5 |
| D EQUITY INCOME FD UNIT FIRS T     | 294700703 | 471   | 6063 SH   | DEFINED | 5 |
| D EQUITY LIFESTYLE PPTYS INC       | 29472R108 | 331   | 7360 SH   | DEFINED | 5 |
| D EQUITY OFFICE PPTYS TR REI       | 294741103 | 1302  | 39817 SH  | DEFINED | 1 |
| D EQUITY OFFICE PPTYS TR REI       | 294741103 | 206   | 6321 SH   | DEFINED | 3 |
| D EQUITY OFFICE PPTYS TR REI       | 294741103 | 0     | 6 SH      | DEFINED | 4 |
| D EQUITY OFFICE PPTYS TR REI       | 294741103 | 314   | 9613 SH   | DEFINED | 5 |
| D EQUITY OFFICE PPTYS TR REI       | 294741103 | 327   | 10003 SH  | DEFINED | 5 |
| D EQUITY ONE INC REIT              | 294752100 | 1002  | 43128 SH  | DEFINED | 5 |
| D EQUITY ONE INC REIT              | 294752100 | 514   | 22144 SH  | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T M     | 29476L107 | 1511  | 39942 SH  | DEFINED | 1 |
| D EQUITY RESIDENTIAL PPTYS T M     | 29476L107 | 136   | 3607 SH   | DEFINED | 3 |
| D EQUITY RESIDENTIAL PPTYS T M     | 29476L107 | 1852  | 48931 SH  | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T M     | 29476L107 | 1261  | 33329 SH  | DEFINED | 5 |
| D ERICSSON L M TEL CO ADR          | 294821608 | 18    | 501 SH    | DEFINED | 3 |
| D ERICSSON L M TEL CO ADR          | 294821608 | 358   | 9738 SH   | DEFINED | 5 |
| D ERICSSON L M TEL CO ADR          | 294821608 | 51    | 1411 SH   | DEFINED | 5 |
| D ESCO TECHNOLOGIES INC COM        | 296315104 | 363   | 7260 SH   | DEFINED | 3 |
| D ESCO TECHNOLOGIES INC COM        | 296315104 | 57    | 1140 SH   | DEFINED | 5 |
| D ESTERLINE TECHNOLOGIES COR M     | 297425100 | 361   | 9539 SH   | DEFINED | 1 |
| D ETABLISSEMENTS DELHAIZE FR       | 29759W101 | 236   | 4000 SH   | DEFINED | 5 |
| D EURONET WORLDWIDE INC COM        | 298736109 | 10823 | 365795 SH | DEFINED | 1 |
| D EURONET WORLDWIDE INC COM        | 298736109 | 83    | 2830 SH   | DEFINED | 3 |
| D EURONET WORLDWIDE INC COM        | 298736109 | 4     | 148 SH    | DEFINED | 4 |
| D EURONET WORLDWIDE INC COM        | 298736109 | 3062  | 103511 SH | DEFINED | 5 |
| D EURONET WORLDWIDE INC COM        | 298736109 | 178   | 6024 SH   | DEFINED | 5 |
| D EVERGREEN MANAGED INCOME F M SHS | 30024Y104 | 193   | 11525 SH  | DEFINED | 3 |
| D EXELON CORP COM                  | 30161N101 | 24479 | 458068 SH | DEFINED | 1 |
| D EXELON CORP COM                  | 30161N101 | 806   | 15087 SH  | DEFINED | 3 |
| D EXELON CORP COM                  | 30161N101 | 24    | 457 SH    | DEFINED | 4 |
| D EXELON CORP COM                  | 30161N101 | 12826 | 240022 SH | DEFINED | 5 |
| D EXELON CORP COM                  | 30161N101 | 4103  | 76787 SH  | DEFINED | 5 |
| D EXPEDIA INC DEL                  | 30212P105 | 320   | 16164 SH  | DEFINED | 3 |

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|                                     |           |        |         |    |         |   |
|-------------------------------------|-----------|--------|---------|----|---------|---|
| D EXPEDIA INC DEL                   | 30212P105 | 0      | 36      | SH | DEFINED | 4 |
| D EXPEDIA INC DEL                   | 30212P105 | 32     | 1665    | SH | DEFINED | 5 |
| D EXPEDIA INC DEL                   | 30212P105 | 6      | 307     | SH | DEFINED | 5 |
| D EXPEDITORS INTL WASH INC C        | 302130109 | 5836   | 102783  | SH | DEFINED | 3 |
| D EXPEDITORS INTL WASH INC C        | 302130109 | 78     | 1387    | SH | DEFINED | 4 |
| D EXPEDITORS INTL WASH INC C        | 302130109 | 173    | 3050    | SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM           | 302182100 | 20290  | 326209  | SH | DEFINED | 1 |
| D EXPRESS SCRIPTS INC COM           | 302182100 | 25     | 408     | SH | DEFINED | 3 |
| D EXPRESS SCRIPTS INC COM           | 302182100 | 35     | 569     | SH | DEFINED | 4 |
| D EXPRESS SCRIPTS INC COM           | 302182100 | 105    | 1694    | SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM           | 302182100 | 144    | 2319    | SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM           | 302182100 | 15     | 250     | SH | DEFINED | 6 |
| D EXXON MOBIL CORP COM              | 30231G102 | 412745 | 6495840 | SH | DEFINED | 1 |
| D EXXON MOBIL CORP COM              | 30231G102 | 22582  | 355411  | SH | DEFINED | 3 |
| D EXXON MOBIL CORP COM              | 30231G102 | 136    | 2156    | SH | DEFINED | 4 |
| D EXXON MOBIL CORP COM              | 30231G102 | 361304 | 5686257 | SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM              | 30231G102 | 239084 | 3762737 | SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM              | 30231G102 | 1024   | 16119   | SH | DEFINED | 6 |
| D FEI CO COM                        | 30241L109 | 7640   | 396920  | SH | DEFINED | 1 |
| D FEI CO COM                        | 30241L109 | 28     | 1475    | SH | DEFINED | 3 |
| D FEI CO COM                        | 30241L109 | 30     | 1600    | SH | DEFINED | 5 |
| D FLIR SYS INC COM                  | 302445101 | 997    | 33750   | SH | DEFINED | 3 |
| D FLIR SYS INC COM                  | 302445101 | 6      | 215     | SH | DEFINED | 4 |
| D FLIR SYS INC COM                  | 302445101 | 24     | 821     | SH | DEFINED | 5 |
| D FLIR SYS INC COM                  | 302445101 | 11     | 386     | SH | DEFINED | 6 |
| D FMC CORP COM NEW                  | 302491303 | 2540   | 44398   | SH | DEFINED | 1 |
| D FMC CORP COM NEW                  | 302491303 | 28     | 500     | SH | DEFINED | 3 |
| D FMC CORP COM NEW                  | 302491303 | 3      | 67      | SH | DEFINED | 4 |
| D FMC CORP COM NEW                  | 302491303 | 5      | 100     | SH | DEFINED | 5 |
| D FMC CORP COM NEW                  | 302491303 | 22     | 395     | SH | DEFINED | 5 |
| D FMC CORP COM NEW                  | 302491303 | 29     | 516     | SH | DEFINED | 6 |
| D FPL GROUP INC COM                 | 302571104 | 1554   | 32667   | SH | DEFINED | 1 |
| D FPL GROUP INC COM                 | 302571104 | 53     | 1126    | SH | DEFINED | 3 |
| D FPL GROUP INC COM                 | 302571104 | 11925  | 250536  | SH | DEFINED | 5 |
| D FPL GROUP INC COM                 | 302571104 | 6967   | 146371  | SH | DEFINED | 5 |
| D FPL GROUP INC COM                 | 302571104 | 284    | 5980    | SH | DEFINED | 6 |
| D FACTSET RESH SYS INC COM          | 303075105 | 21276  | 603750  | SH | DEFINED | 1 |
| D FACTSET RESH SYS INC COM          | 303075105 | 790    | 22438   | SH | DEFINED | 3 |
| D FACTSET RESH SYS INC COM          | 303075105 | 8      | 246     | SH | DEFINED | 4 |
| D FAIR ISAAC CORPORATI 1.500 /15/23 | 303250AD6 | 61     | 55000   | SH | DEFINED | 5 |
| D FAIR ISAAC INC COM                | 303250104 | 40018  | 893271  | SH | DEFINED | 1 |
| D FAIR ISAAC INC COM                | 303250104 | 50     | 1122    | SH | DEFINED | 3 |
| D FAIR ISAAC INC COM                | 303250104 | 22     | 510     | SH | DEFINED | 4 |
| D FAIR ISAAC INC COM                | 303250104 | 26     | 598     | SH | DEFINED | 5 |
| D FAIR ISAAC INC COM                | 303250104 | 12     | 290     | SH | DEFINED | 5 |
| D FAIRCHILD CORP COM CL A           | 303698104 | 370    | 159789  | SH | DEFINED | 3 |
| D FAIRCHILD SEMICONDUCTOR IN OM     | 303726103 | 29     | 1970    | SH | DEFINED | 3 |
| D FAIRCHILD SEMICONDUCTOR IN OM     | 303726103 | 2      | 163     | SH | DEFINED | 4 |
| D FAIRCHILD SEMICONDUCTOR IN OM     | 303726103 | 54     | 3664    | SH | DEFINED | 5 |
| D FAIRCHILD SEMICONDUCTOR IN OM     | 303726103 | 68     | 4600    | SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM         | 307000109 | 852    | 42908   | SH | DEFINED | 1 |
| D FAMILY DLR STORES INC COM         | 307000109 | 104    | 5280    | SH | DEFINED | 3 |
| D FAMILY DLR STORES INC COM         | 307000109 | 1410   | 71003   | SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM         | 307000109 | 335    | 16872   | SH | DEFINED | 5 |
| D FASTENAL CO COM                   | 311900104 | 67494  | 1104843 | SH | DEFINED | 1 |
| D FASTENAL CO COM                   | 311900104 | 527    | 8640    | SH | DEFINED | 3 |
| D FASTENAL CO COM                   | 311900104 | 22     | 373     | SH | DEFINED | 4 |
| D FASTENAL CO COM                   | 311900104 | 772    | 12641   | SH | DEFINED | 5 |
| D FASTENAL CO COM                   | 311900104 | 162    | 2660    | SH | DEFINED | 5 |
| D FASTENAL CO COM                   | 311900104 | 281    | 4600    | SH | DEFINED | 6 |
| D FEDERAL AGRIC MTG CORP COM C      | 313148306 | 3227   | 132600  | SH | DEFINED | 1 |
| D FEDERAL HOME LN MTG CORP C        | 313400301 | 89599  | 1586960 | SH | DEFINED | 1 |

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|----------------------------------|-----------|--------|---------|----|---------|---|
| D FEDERAL HOME LN MTG CORP C     | 313400301 | 1365   | 24188   | SH | DEFINED | 3 |
| D FEDERAL HOME LN MTG CORP C     | 313400301 | 9493   | 168148  | SH | DEFINED | 5 |
| D FEDERAL HOME LN MTG CORP C     | 313400301 | 5939   | 105200  | SH | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN      | 313586109 | 3599   | 80310   | SH | DEFINED | 1 |
| D FEDERAL NATIONAL MTG ASSN      | 313586109 | 1911   | 42639   | SH | DEFINED | 3 |
| D FEDERAL NATIONAL MTG ASSN      | 313586109 | 6      | 150     | SH | DEFINED | 4 |
| D FEDERAL NATIONAL MTG ASSN      | 313586109 | 11865  | 264732  | SH | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN      | 313586109 | 3918   | 87424   | SH | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN      | 313586109 | 43     | 978     | SH | DEFINED | 6 |
| D FEDERAL RLTY INVT TR COM N     | 313747206 | 76     | 1256    | SH | DEFINED | 3 |
| D FEDERAL RLTY INVT TR COM N     | 313747206 | 1182   | 19400   | SH | DEFINED | 5 |
| D FEDERAL RLTY INVT TR COM N     | 313747206 | 228    | 3747    | SH | DEFINED | 5 |
| D FEDERATED DEPARTMENT STORE M   | 31410H101 | 3622   | 54179   | SH | DEFINED | 1 |
| D FEDERATED DEPARTMENT STORE M   | 31410H101 | 159    | 2383    | SH | DEFINED | 3 |
| D FEDERATED DEPARTMENT STORE M   | 31410H101 | 0      | 2       | SH | DEFINED | 4 |
| D FEDERATED DEPARTMENT STORE M   | 31410H101 | 878    | 13141   | SH | DEFINED | 5 |
| D FEDERATED DEPARTMENT STORE M   | 31410H101 | 1864   | 27884   | SH | DEFINED | 5 |
| D FEDERATED INVESTORS INC CL OM  | 314211103 | 862    | 25966   | SH | DEFINED | 1 |
| D FEDEX CORP COM                 | 31428X106 | 1903   | 21848   | SH | DEFINED | 1 |
| D FEDEX CORP COM                 | 31428X106 | 1246   | 14307   | SH | DEFINED | 3 |
| D FEDEX CORP COM                 | 31428X106 | 2      | 30      | SH | DEFINED | 4 |
| D FEDEX CORP COM                 | 31428X106 | 9147   | 104983  | SH | DEFINED | 5 |
| D FEDEX CORP COM                 | 31428X106 | 3107   | 35660   | SH | DEFINED | 5 |
| D F5 NETWORKS INC COM            | 315616102 | 947    | 21800   | SH | DEFINED | 1 |
| D F5 NETWORKS INC COM            | 315616102 | 52     | 1204    | SH | DEFINED | 5 |
| D FIDELITY BANKSHARES INC NE M   | 31604Q107 | 366    | 12000   | SH | DEFINED | 3 |
| D FIDELITY BANKSHARES INC NE M   | 31604Q107 | 35     | 1172    | SH | DEFINED | 5 |
| D FIDELITY BANKSHARES INC NE M   | 31604Q107 | 137    | 4500    | SH | DEFINED | 5 |
| D FIDELITY NATL FINL INC COM     | 316326107 | 24     | 552     | SH | DEFINED | 3 |
| D FIDELITY NATL FINL INC COM     | 316326107 | 0      | 5       | SH | DEFINED | 4 |
| D FIDELITY NATL FINL INC COM     | 316326107 | 1332   | 29937   | SH | DEFINED | 5 |
| D FIDELITY NATL FINL INC COM     | 316326107 | 2872   | 64530   | SH | DEFINED | 5 |
| D FIDELITY SOUTHERN CORP COM     | 316394105 | 23     | 1371    | SH | DEFINED | 5 |
| D FIDELITY SOUTHERN CORP COM     | 316394105 | 759    | 43649   | SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM        | 316773100 | 22084  | 600934  | SH | DEFINED | 1 |
| D FIFTH THIRD BANCORP COM        | 316773100 | 14     | 400     | SH | DEFINED | 3 |
| D FIFTH THIRD BANCORP COM        | 316773100 | 33     | 916     | SH | DEFINED | 4 |
| D FIFTH THIRD BANCORP COM        | 316773100 | 6459   | 175756  | SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM        | 316773100 | 1622   | 44151   | SH | DEFINED | 5 |
| D FINANCIAL FED CORP COM         | 317492106 | 1491   | 37466   | SH | DEFINED | 3 |
| D FINANCIAL FED CORP COM         | 317492106 | 51     | 1300    | SH | DEFINED | 5 |
| D FIRST AMERN CORP CALIF COM     | 318522307 | 4544   | 99500   | SH | DEFINED | 3 |
| D FIRST AMERN CORP CALIF COM     | 318522307 | 23     | 523     | SH | DEFINED | 4 |
| D FIRST AMERN CORP CALIF COM     | 318522307 | 591    | 12946   | SH | DEFINED | 5 |
| D FIRST BANCORP P R COM          | 318672102 | 4403   | 260236  | SH | DEFINED | 1 |
| D FIRST BANCORP P R COM          | 318672102 | 2250   | 133004  | SH | DEFINED | 3 |
| D FIRST BANCORP P R COM          | 318672102 | 43     | 2560    | SH | DEFINED | 5 |
| D FIRST CTZNS BANCSHARES INC COM | 31946M103 | 426    | 2500    | SH | DEFINED | 5 |
| D FIRST CTZNS BANCSHARES INC COM | 31946M103 | 34     | 200     | SH | DEFINED | 5 |
| D FIRST CMNTY BANCORP CA COM     | 31983B101 | 5041   | 105395  | SH | DEFINED | 1 |
| D FIRST DATA CORP COM            | 319963104 | 108704 | 2717618 | SH | DEFINED | 1 |
| D FIRST DATA CORP COM            | 319963104 | 1770   | 44266   | SH | DEFINED | 3 |
| D FIRST DATA CORP COM            | 319963104 | 99     | 2486    | SH | DEFINED | 4 |
| D FIRST DATA CORP COM            | 319963104 | 49215  | 1230385 | SH | DEFINED | 5 |
| D FIRST DATA CORP COM            | 319963104 | 10371  | 259292  | SH | DEFINED | 5 |
| D FIRST DATA CORP COM            | 319963104 | 46     | 1173    | SH | DEFINED | 6 |
| D FIRST FINL BANCORP COM         | 320209109 | 474    | 25500   | SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO     | 320517105 | 1247   | 34326   | SH | DEFINED | 1 |
| D FIRST HORIZON NATL CORP CO     | 320517105 | 90     | 2484    | SH | DEFINED | 3 |
| D FIRST HORIZON NATL CORP CO     | 320517105 | 3328   | 91569   | SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO     | 320517105 | 5285   | 145400  | SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO     | 320517105 | 166    | 4586    | SH | DEFINED | 6 |

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|                                  |           |       |         |    |         |   |
|----------------------------------|-----------|-------|---------|----|---------|---|
| D FIRST INDL RLTY TR INC COM     | 32054K103 | 1     | 30      | SH | DEFINED | 4 |
| D FIRST INDL RLTY TR INC COM     | 32054K103 | 44    | 1100    | SH | DEFINED | 5 |
| D FIRST INDL RLTY TR INC COM     | 32054K103 | 768   | 19200   | SH | DEFINED | 5 |
| D FIRST MARINER BANCORP COM      | 320795107 | 314   | 18666   | SH | DEFINED | 5 |
| D FIRST MIDWEST BANCORP INC COM  | 320867104 | 230   | 6200    | SH | DEFINED | 5 |
| D FIRST MIDWEST BANCORP INC COM  | 320867104 | 37    | 1000    | SH | DEFINED | 5 |
| D FIRST NATIONAL LINCOLN COR COM | 335716106 | 866   | 45000   | SH | DEFINED | 5 |
| D FIRST NIAGARA FINL GROUP I OM  | 33582V108 | 6527  | 452035  | SH | DEFINED | 1 |
| D FISERV INC COM                 | 337738108 | 24075 | 524868  | SH | DEFINED | 1 |
| D FISERV INC COM                 | 337738108 | 200   | 4379    | SH | DEFINED | 3 |
| D FISERV INC COM                 | 337738108 | 3     | 86      | SH | DEFINED | 4 |
| D FISERV INC COM                 | 337738108 | 20029 | 436664  | SH | DEFINED | 5 |
| D FISERV INC COM                 | 337738108 | 2592  | 56509   | SH | DEFINED | 5 |
| D FISERV INC COM                 | 337738108 | 1330  | 29005   | SH | DEFINED | 6 |
| D FIRSTMERIT CORP COM            | 337915102 | 11515 | 429845  | SH | DEFINED | 1 |
| D FIRSTMERIT CORP COM            | 337915102 | 476   | 17800   | SH | DEFINED | 5 |
| D FIRSTMERIT CORP COM            | 337915102 | 334   | 12500   | SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM           | 337932107 | 1533  | 29413   | SH | DEFINED | 1 |
| D FIRSTENERGY CORP COM           | 337932107 | 46    | 885     | SH | DEFINED | 3 |
| D FIRSTENERGY CORP COM           | 337932107 | 1755  | 33684   | SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM           | 337932107 | 588   | 11290   | SH | DEFINED | 5 |
| D FISHER SCIENTIFIC 2.500 /01/23 | 338032AW5 | 183   | 130000  | SH | DEFINED | 3 |
| D FISHER SCIENTIFIC 2.500 /01/23 | 338032AW5 | 2     | 2000    | SH | DEFINED | 6 |
| D FISHER SCIENTIFIC 3.250 /01/24 | 338032AX3 | 137   | 135000  | SH | DEFINED | 3 |
| D FISHER SCIENTIFIC 3.250 /01/24 | 338032AX3 | 60    | 60000   | SH | DEFINED | 5 |
| D FISHER SCIENTIFIC INTL INC     | 338032204 | 1119  | 18041   | SH | DEFINED | 1 |
| D FISHER SCIENTIFIC INTL INC     | 338032204 | 782   | 12610   | SH | DEFINED | 3 |
| D FISHER SCIENTIFIC INTL INC     | 338032204 | 0     | 1       | SH | DEFINED | 4 |
| D FISHER SCIENTIFIC INTL INC     | 338032204 | 279   | 4505    | SH | DEFINED | 5 |
| D FISHER SCIENTIFIC INTL INC     | 338032204 | 12    | 198     | SH | DEFINED | 6 |
| D FLAG FINL CORP COM             | 33832H107 | 1158  | 72000   | SH | DEFINED | 5 |
| D FLIGHT SAFETY TECHNOLOGIES COM | 33942T207 | 190   | 83334   | SH | DEFINED | 3 |
| D FLORIDA EAST COAST INDS IN M   | 340632108 | 163   | 3600    | SH | DEFINED | 3 |
| D FLORIDA EAST COAST INDS IN M   | 340632108 | 250   | 5526    | SH | DEFINED | 5 |
| D FLORIDA ROCK INDS INC COM      | 341140101 | 400   | 6245    | SH | DEFINED | 3 |
| D FLORIDA ROCK INDS INC COM      | 341140101 | 5566  | 86862   | SH | DEFINED | 5 |
| D FLORIDA ROCK INDS INC COM      | 341140101 | 26073 | 406826  | SH | DEFINED | 5 |
| D FLUOR CORP COM NEW             | 343412102 | 980   | 15235   | SH | DEFINED | 1 |
| D FLUOR CORP COM NEW             | 343412102 | 1     | 22      | SH | DEFINED | 3 |
| D FLUOR CORP COM NEW             | 343412102 | 19    | 300     | SH | DEFINED | 4 |
| D FLUOR CORP COM NEW             | 343412102 | 1497  | 23265   | SH | DEFINED | 5 |
| D FLUOR CORP COM NEW             | 343412102 | 281   | 4368    | SH | DEFINED | 5 |
| D FLOW INTL CORP COM             | 343468104 | 16910 | 2190435 | SH | DEFINED | 1 |
| D FLOWERS FOODS INC COM          | 343498101 | 3     | 137     | SH | DEFINED | 4 |
| D FLOWERS FOODS INC COM          | 343498101 | 105   | 3870    | SH | DEFINED | 5 |
| D FLOWERS FOODS INC COM          | 343498101 | 2025  | 74250   | SH | DEFINED | 5 |
| D FONAR CORP COM                 | 344437108 | 12    | 12000   | SH | DEFINED | 5 |
| D FOOD TECHNOLOGY SVC INC CO     | 344798103 | 13    | 15000   | SH | DEFINED | 5 |
| D FOOD TECHNOLOGY SVC INC CO     | 344798103 | 0     | 500     | SH | DEFINED | 5 |
| D FOOT LOCKER INC COM            | 344849104 | 2356  | 107400  | SH | DEFINED | 1 |
| D FOOT LOCKER INC COM            | 344849104 | 89    | 4100    | SH | DEFINED | 3 |
| D FOOT LOCKER INC COM            | 344849104 | 1     | 80      | SH | DEFINED | 4 |
| D FOOT LOCKER INC COM            | 344849104 | 26    | 1200    | SH | DEFINED | 5 |
| D FOOT LOCKER INC COM            | 344849104 | 17    | 820     | SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 1508  | 153029  | SH | DEFINED | 1 |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 516   | 52417   | SH | DEFINED | 3 |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 2206  | 223804  | SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 709   | 71973   | SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 20    | 2081    | SH | DEFINED | 6 |
| D FORD MTR CO CAP TR II PFD      | 345395206 | 98    | 2713    | SH | DEFINED | 3 |
| D FORD MTR CO CAP TR II PFD      | 345395206 | 213   | 5845    | SH | DEFINED | 5 |
| D FORDING CDN COAL TR COM        | 345425102 | 127   | 3000    | SH | DEFINED | 5 |



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|                                    |           |       |           |         |   |
|------------------------------------|-----------|-------|-----------|---------|---|
| D FORDING CDN COAL TR COM          | 345425102 | 89    | 2100 SH   | DEFINED | 5 |
| D FOREST LABS INC COM              | 345838106 | 1091  | 28018 SH  | DEFINED | 1 |
| D FOREST LABS INC COM              | 345838106 | 444   | 11403 SH  | DEFINED | 3 |
| D FOREST LABS INC COM              | 345838106 | 0     | 6 SH      | DEFINED | 4 |
| D FOREST LABS INC COM              | 345838106 | 209   | 5367 SH   | DEFINED | 5 |
| D FOREST LABS INC COM              | 345838106 | 194   | 5001 SH   | DEFINED | 5 |
| D FORRESTER RESEARCH INC COM       | 346563109 | 258   | 12415 SH  | DEFINED | 5 |
| D FORT DEARBORN INCOME SECS COM    | 347200107 | 200   | 13600 SH  | DEFINED | 3 |
| D FORTUNE BRANDS INC COM           | 349631101 | 3063  | 37673 SH  | DEFINED | 1 |
| D FORTUNE BRANDS INC COM           | 349631101 | 259   | 3191 SH   | DEFINED | 3 |
| D FORTUNE BRANDS INC COM           | 349631101 | 20    | 247 SH    | DEFINED | 4 |
| D FORTUNE BRANDS INC COM           | 349631101 | 15444 | 189900 SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM           | 349631101 | 23092 | 283932 SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM           | 349631101 | 154   | 1900 SH   | DEFINED | 6 |
| D FORWARD AIR CORP COM             | 349853101 | 14820 | 402300 SH | DEFINED | 1 |
| D FORWARD AIR CORP COM             | 349853101 | 6     | 184 SH    | DEFINED | 3 |
| D FORWARD AIR CORP COM             | 349853101 | 14    | 383 SH    | DEFINED | 4 |
| D FORWARD AIR CORP COM             | 349853101 | 5     | 145 SH    | DEFINED | 5 |
| D FOUNDATION COAL HLDGS INC        | 35039W100 | 16523 | 429734 SH | DEFINED | 1 |
| D FOUNDATION COAL HLDGS INC        | 35039W100 | 144   | 3750 SH   | DEFINED | 3 |
| D FOUNDATION COAL HLDGS INC        | 35039W100 | 14    | 370 SH    | DEFINED | 5 |
| D FOUNDATION COAL HLDGS INC        | 35039W100 | 45    | 1179 SH   | DEFINED | 5 |
| D FOUR SEASONS HOTELS 1.875 /30/24 | 35100EAE4 | 133   | 130000 SH | DEFINED | 3 |
| D FOXHOLLOW TECHNOLOGIES INC       | 35166A103 | 580   | 12200 SH  | DEFINED | 1 |
| D FOXHOLLOW TECHNOLOGIES INC       | 35166A103 | 8     | 180 SH    | DEFINED | 5 |
| D FRANCE TELECOM ADR               | 35177Q105 | 375   | 13060 SH  | DEFINED | 3 |
| D FRANCE TELECOM ADR               | 35177Q105 | 6     | 210 SH    | DEFINED | 5 |
| D FRANKLIN BK CORP DEL HOUST X COM | 352451108 | 7478  | 463080 SH | DEFINED | 1 |
| D FRANKLIN BK CORP DEL HOUST X COM | 352451108 | 18    | 1175 SH   | DEFINED | 3 |
| D FRANKLIN ELEC INC COM            | 353514102 | 456   | 11035 SH  | DEFINED | 3 |
| D FRANKLIN ELEC INC COM            | 353514102 | 4     | 101 SH    | DEFINED | 4 |
| D FRANKLIN ELEC INC COM            | 353514102 | 49    | 1200 SH   | DEFINED | 5 |
| D FRANKLIN ELEC INC COM            | 353514102 | 298   | 7200 SH   | DEFINED | 5 |
| D FRANKLIN RES INC COM             | 354613101 | 1180  | 14057 SH  | DEFINED | 1 |
| D FRANKLIN RES INC COM             | 354613101 | 1744  | 20777 SH  | DEFINED | 3 |
| D FRANKLIN RES INC COM             | 354613101 | 3     | 38 SH     | DEFINED | 4 |
| D FRANKLIN RES INC COM             | 354613101 | 503   | 6000 SH   | DEFINED | 5 |
| D FRANKLIN RES INC COM             | 354613101 | 53    | 635 SH    | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM    | 35671D857 | 1116  | 22985 SH  | DEFINED | 1 |
| D FREEPORT-MCMORAN COPPER & COM    | 35671D857 | 193   | 3987 SH   | DEFINED | 3 |
| D FREEPORT-MCMORAN COPPER & COM    | 35671D857 | 7     | 150 SH    | DEFINED | 4 |
| D FREEPORT-MCMORAN COPPER & COM    | 35671D857 | 470   | 9680 SH   | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM    | 35671D857 | 37    | 779 SH    | DEFINED | 5 |
| D FREESCALE SEMICONDUCTOR IN B     | 35687M206 | 2230  | 94602 SH  | DEFINED | 1 |
| D FREESCALE SEMICONDUCTOR IN B     | 35687M206 | 52    | 2231 SH   | DEFINED | 3 |
| D FREESCALE SEMICONDUCTOR IN B     | 35687M206 | 124   | 5266 SH   | DEFINED | 5 |
| D FREESCALE SEMICONDUCTOR IN B     | 35687M206 | 243   | 10342 SH  | DEFINED | 5 |
| D FREESCALE SEMICONDUCTOR IN B     | 35687M206 | 367   | 15602 SH  | DEFINED | 6 |
| D FREIGHTCAR AMER INC              | 357023100 | 9934  | 243600 SH | DEFINED | 1 |
| D FRESENIUS MEDICAL CARE ADR       | 358029106 | 13    | 438 SH    | DEFINED | 5 |
| D FRESENIUS MEDICAL CARE ADR       | 358029106 | 417   | 13758 SH  | DEFINED | 6 |
| D FUJI PHOTO FILM LTD ADR          | 359586302 | 363   | 10950 SH  | DEFINED | 3 |
| D FUJI PHOTO FILM LTD ADR          | 359586302 | 332   | 10035 SH  | DEFINED | 5 |
| D FUJI PHOTO FILM LTD ADR          | 359586302 | 11    | 347 SH    | DEFINED | 5 |
| D FULLER H B CO COM                | 359694106 | 344   | 11098 SH  | DEFINED | 1 |
| D FULLER H B CO COM                | 359694106 | 76    | 2470 SH   | DEFINED | 3 |
| D FULLER H B CO COM                | 359694106 | 214   | 6900 SH   | DEFINED | 5 |
| D FULTON FINL CORP PA COM          | 360271100 | 588   | 35099 SH  | DEFINED | 5 |
| D G & K SVCS INC COM CL A          | 361268105 | 417   | 10600 SH  | DEFINED | 5 |
| D GATX CORP COM                    | 361448103 | 359   | 9090 SH   | DEFINED | 1 |
| D GATX CORP COM                    | 361448103 | 10    | 275 SH    | DEFINED | 3 |
| D GATX CORP COM                    | 361448103 | 126   | 3200 SH   | DEFINED | 5 |

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|---------------------------------|-----------|--------|----------|----|---------|---|
| D GATX CORP COM                 | 361448103 | 39     | 1000     | SH | DEFINED | 5 |
| D GFI GROUP INC COM             | 361652209 | 1161   | 28211    | SH | DEFINED | 5 |
| D GFI GROUP INC COM             | 361652209 | 68     | 1667     | SH | DEFINED | 5 |
| D GABLES RESIDENTIAL TR SH B NT | 362418105 | 100    | 2308     | SH | DEFINED | 5 |
| D GABLES RESIDENTIAL TR SH B NT | 362418105 | 119    | 2742     | SH | DEFINED | 5 |
| D GALLAGHER ARTHUR J CO COM     | 363576109 | 23     | 811      | SH | DEFINED | 4 |
| D GALLAGHER ARTHUR J CO COM     | 363576109 | 555    | 19269    | SH | DEFINED | 5 |
| D GALLAHER GROUP PLC ADR        | 363595109 | 2200   | 35446    | SH | DEFINED | 5 |
| D GALLAHER GROUP PLC ADR        | 363595109 | 13893  | 223768   | SH | DEFINED | 5 |
| D GAMESTOP CORP CL A COM        | 36466R101 | 54     | 1725     | SH | DEFINED | 3 |
| D GAMESTOP CORP CL A COM        | 36466R101 | 74     | 2366     | SH | DEFINED | 5 |
| D GAMESTOP CORP CL A COM        | 36466R101 | 333    | 10600    | SH | DEFINED | 6 |
| D GANNETT INC COM               | 364730101 | 49171  | 714384   | SH | DEFINED | 1 |
| D GANNETT INC COM               | 364730101 | 1722   | 25027    | SH | DEFINED | 3 |
| D GANNETT INC COM               | 364730101 | 18     | 266      | SH | DEFINED | 4 |
| D GANNETT INC COM               | 364730101 | 34295  | 498270   | SH | DEFINED | 5 |
| D GANNETT INC COM               | 364730101 | 14807  | 215130   | SH | DEFINED | 5 |
| D GAP INC COM                   | 364760108 | 1489   | 85462    | SH | DEFINED | 1 |
| D GAP INC COM                   | 364760108 | 3044   | 174694   | SH | DEFINED | 3 |
| D GAP INC COM                   | 364760108 | 1138   | 65299    | SH | DEFINED | 5 |
| D GAP INC COM                   | 364760108 | 254    | 14586    | SH | DEFINED | 5 |
| D GAP INC COM                   | 364760108 | 170    | 9796     | SH | DEFINED | 6 |
| D GARDNER DENVER INC COM        | 365558105 | 7263   | 162867   | SH | DEFINED | 1 |
| D GARDNER DENVER INC COM        | 365558105 | 8      | 200      | SH | DEFINED | 3 |
| D GARDNER DENVER INC COM        | 365558105 | 89     | 2000     | SH | DEFINED | 5 |
| D GATEWAY INC COM               | 367626108 | 847    | 313818   | SH | DEFINED | 1 |
| D GATEWAY INC COM               | 367626108 | 11     | 4100     | SH | DEFINED | 3 |
| D GATEWAY INC COM               | 367626108 | 16     | 6150     | SH | DEFINED | 5 |
| D GAYLORD ENTERTAINMENT CO C    | 367905106 | 91     | 1910     | SH | DEFINED | 3 |
| D GAYLORD ENTERTAINMENT CO C    | 367905106 | 123    | 2595     | SH | DEFINED | 5 |
| D GATEWAY FINL HLDGS INC COM    | 368140109 | 3      | 220      | SH | DEFINED | 5 |
| D GATEWAY FINL HLDGS INC COM    | 368140109 | 344    | 18975    | SH | DEFINED | 5 |
| D GEN-PROBE INC NEW COM         | 36866T103 | 1466   | 29655    | SH | DEFINED | 1 |
| D GENCORP INC COM               | 368682100 | 196    | 10548    | SH | DEFINED | 5 |
| D GENENTECH INC COM             | 368710406 | 1653   | 19641    | SH | DEFINED | 1 |
| D GENENTECH INC COM             | 368710406 | 945    | 11225    | SH | DEFINED | 3 |
| D GENENTECH INC COM             | 368710406 | 0      | 7        | SH | DEFINED | 4 |
| D GENENTECH INC COM             | 368710406 | 4904   | 58240    | SH | DEFINED | 5 |
| D GENENTECH INC COM             | 368710406 | 292    | 3478     | SH | DEFINED | 5 |
| D GENENTECH INC COM             | 368710406 | 2      | 30       | SH | DEFINED | 6 |
| D GENERAL CABLE CORP DEL NEW    | 369300108 | 12450  | 741110   | SH | DEFINED | 1 |
| D GENERAL CABLE CORP DEL NEW    | 369300108 | 10     | 600      | SH | DEFINED | 3 |
| D GENERAL CABLE CORP DEL NEW    | 369300108 | 47     | 2824     | SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 8330   | 69681    | SH | DEFINED | 1 |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 2811   | 23520    | SH | DEFINED | 3 |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 16     | 138      | SH | DEFINED | 4 |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 60231  | 503821   | SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 13151  | 110007   | SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 2      | 25       | SH | DEFINED | 6 |
| D GENERAL ELEC CO COM           | 369604103 | 336379 | 9990476  | SH | DEFINED | 1 |
| D GENERAL ELEC CO COM           | 369604103 | 15397  | 457310   | SH | DEFINED | 3 |
| D GENERAL ELEC CO COM           | 369604103 | 119    | 3545     | SH | DEFINED | 4 |
| D GENERAL ELEC CO COM           | 369604103 | 446299 | 13255097 | SH | DEFINED | 5 |
| D GENERAL ELEC CO COM           | 369604103 | 180569 | 5362933  | SH | DEFINED | 5 |
| D GENERAL ELEC CO COM           | 369604103 | 1536   | 45637    | SH | DEFINED | 6 |
| D GENERAL GROWTH PPTYS INC C    | 370021107 | 3679   | 81883    | SH | DEFINED | 1 |
| D GENERAL GROWTH PPTYS INC C    | 370021107 | 82     | 1833     | SH | DEFINED | 3 |
| D GENERAL GROWTH PPTYS INC C    | 370021107 | 67     | 1500     | SH | DEFINED | 5 |
| D GENERAL GROWTH PPTYS INC C    | 370021107 | 357    | 7953     | SH | DEFINED | 5 |
| D GENERAL MILLS INC COM         | 370334104 | 15626  | 324200   | SH | DEFINED | 1 |
| D GENERAL MILLS INC COM         | 370334104 | 817    | 16967    | SH | DEFINED | 3 |
| D GENERAL MILLS INC COM         | 370334104 | 5      | 124      | SH | DEFINED | 4 |

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|                             |              |           |         |        |         |         |   |
|-----------------------------|--------------|-----------|---------|--------|---------|---------|---|
| D GENERAL MILLS INC COM     | 370334104    | 30939     | 641903  | SH     | DEFINED | 5       |   |
| D GENERAL MILLS INC COM     | 370334104    | 6582      | 136567  | SH     | DEFINED | 5       |   |
| D GENERAL MILLS INC COM     | 370334104    | 24        | 500     | SH     | DEFINED | 6       |   |
| D GENERAL MTRS CORP COM     | 370442105    | 1437      | 46955   | SH     | DEFINED | 1       |   |
| D GENERAL MTRS CORP COM     | 370442105    | 532       | 17383   | SH     | DEFINED | 3       |   |
| D GENERAL MTRS CORP COM     | 370442105    | 1154      | 37702   | SH     | DEFINED | 5       |   |
| D GENERAL MTRS CORP COM     | 370442105    | 1864      | 60898   | SH     | DEFINED | 5       |   |
| D GENERAL MTRS CORP COM     | 370442105    | 12        | 400     | SH     | DEFINED | 6       |   |
| D GENESCO INC COM           | 371532102    | 11236     | 301740  | SH     | DEFINED | 1       |   |
| D GENESCO INC COM           | 371532102    | 5         | 135     | SH     | DEFINED | 4       |   |
| D GENESCO INC COM           | 371532102    | 78        | 2100    | SH     | DEFINED | 5       |   |
| D GENESCO INC COM           | 371532102    | 14        | 380     | SH     | DEFINED | 6       |   |
| D GENTEX CORP COM           | 371901109    | 5291      | 304125  | SH     | DEFINED | 3       |   |
| D GENTEX CORP COM           | 371901109    | 40        | 2334    | SH     | DEFINED | 4       |   |
| D GENTEX CORP COM           | 371901109    | 3683      | 211680  | SH     | DEFINED | 5       |   |
| D GENTEX CORP COM           | 371901109    | 97        | 5610    | SH     | DEFINED | 5       |   |
| D GENLYTE GROUP INC COM     | 372302109    | 16345     | 339965  | SH     | DEFINED | 1       |   |
| D GENLYTE GROUP INC COM     | 372302109    | 2         | 45      | SH     | DEFINED | 3       |   |
| D GENLYTE GROUP INC COM     | 372302109    | 3         | 75      | SH     | DEFINED | 4       |   |
| D GENLYTE GROUP INC COM     | 372302109    | 4215      | 87670   | SH     | DEFINED | 5       |   |
| D GENLYTE GROUP INC COM     | 372302109    | 768       | 15980   | SH     | DEFINED | 5       |   |
| D GENTA INC COM             | 37245M207    | 32        | 21828   | SH     | DEFINED | 3       |   |
| D GENTA INC COM             | 37245M207    | 37        | 24880   | SH     | DEFINED | 5       |   |
| D GENVEC INC COM            | 37246C109    | 62        | 30307   | SH     | DEFINED | 5       |   |
| D GENUINE PARTS CO COM      | 372460105    | 13573     | 316388  | SH     | DEFINED | 1       |   |
| D GENUINE PARTS CO COM      | 372460105    | 114767    | 2675224 | SH     | DEFINED | 3       |   |
| D GENUINE PARTS CO COM      | 372460105    | 24184     | 563741  | SH     | DEFINED | 5       |   |
| D GENUINE PARTS CO COM      | 372460105    | 29285     | 682636  | SH     | DEFINED | 5       |   |
| D GENUINE PARTS CO COM      | 372460105    | 179       | 4193    | SH     | DEFINED | 6       |   |
| D GENWORTH FINL INC COM     | 37247D106    | 31860     | 988223  | SH     | DEFINED | 1       |   |
| D GENWORTH FINL INC COM     | 37247D106    | 227       | 7059    | SH     | DEFINED | 3       |   |
| D GENWORTH FINL INC COM     | 37247D106    | 2         | 73      | SH     | DEFINED | 4       |   |
| D GENWORTH FINL INC COM     | 37247D106    | 721       | 22378   | SH     | DEFINED | 5       |   |
| D GENWORTH FINL INC COM     | 37247D106    | 13        | 427     | SH     | DEFINED | 6       |   |
| D GENZYME CORP              | 1.250 /01/23 | 372917AN4 | 221     | 193000 | SH      | DEFINED | 3 |
| D GENZYME CORP              | 1.250 /01/23 | 372917AN4 | 166     | 145000 | SH      | DEFINED | 5 |
| D GENZYME CORP              | 1.250 /01/23 | 372917AN4 | 3       | 3000   | SH      | DEFINED | 5 |
| D GENZYME CORP GEN DIV COM  |              | 372917104 | 5318    | 74245  | SH      | DEFINED | 1 |
| D GENZYME CORP GEN DIV COM  |              | 372917104 | 1548    | 21617  | SH      | DEFINED | 3 |
| D GENZYME CORP GEN DIV COM  |              | 372917104 | 0       | 4      | SH      | DEFINED | 4 |
| D GENZYME CORP GEN DIV COM  |              | 372917104 | 2382    | 33258  | SH      | DEFINED | 5 |
| D GENZYME CORP GEN DIV COM  |              | 372917104 | 479     | 6692   | SH      | DEFINED | 5 |
| D GEORGIA PAC CORP COM      |              | 373298108 | 1121    | 32928  | SH      | DEFINED | 1 |
| D GEORGIA PAC CORP COM      |              | 373298108 | 232     | 6814   | SH      | DEFINED | 3 |
| D GEORGIA PAC CORP COM      |              | 373298108 | 983     | 28883  | SH      | DEFINED | 5 |
| D GEORGIA PAC CORP COM      |              | 373298108 | 373     | 10968  | SH      | DEFINED | 5 |
| D GERBER SCIENTIFIC INC COM |              | 373730100 | 105     | 13475  | SH      | DEFINED | 5 |
| D GERBER SCIENTIFIC INC COM |              | 373730100 | 88      | 11350  | SH      | DEFINED | 5 |
| D GETTY IMAGES INC COM      |              | 374276103 | 1411    | 16402  | SH      | DEFINED | 1 |
| D GETTY IMAGES INC COM      |              | 374276103 | 38      | 450    | SH      | DEFINED | 3 |
| D GETTY IMAGES INC COM      |              | 374276103 | 3031    | 35230  | SH      | DEFINED | 5 |
| D GETTY IMAGES INC COM      |              | 374276103 | 180     | 2093   | SH      | DEFINED | 5 |
| D GEVITY HR INC COM         |              | 374393106 | 16314   | 598925 | SH      | DEFINED | 1 |
| D GEVITY HR INC COM         |              | 374393106 | 14      | 520    | SH      | DEFINED | 5 |
| D GIBRALTAR INDS INC COM    |              | 374689107 | 7871    | 344165 | SH      | DEFINED | 1 |
| D GILEAD SCIENCES INC COM   |              | 375558103 | 5228    | 107223 | SH      | DEFINED | 1 |
| D GILEAD SCIENCES INC COM   |              | 375558103 | 322     | 6620   | SH      | DEFINED | 3 |
| D GILEAD SCIENCES INC COM   |              | 375558103 | 24      | 509    | SH      | DEFINED | 4 |
| D GILEAD SCIENCES INC COM   |              | 375558103 | 25      | 527    | SH      | DEFINED | 5 |
| D GILEAD SCIENCES INC COM   |              | 375558103 | 2       | 58     | SH      | DEFINED | 6 |
| D GILLETTE CO COM           |              | 375766102 | 10892   | 187161 | SH      | DEFINED | 1 |
| D GILLETTE CO COM           |              | 375766102 | 4354    | 74819  | SH      | DEFINED | 3 |

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|                                  |           |       |           |         |   |
|----------------------------------|-----------|-------|-----------|---------|---|
| D GILLETTE CO COM                | 375766102 | 0     | 12 SH     | DEFINED | 4 |
| D GILLETTE CO COM                | 375766102 | 19836 | 340830 SH | DEFINED | 5 |
| D GILLETTE CO COM                | 375766102 | 12016 | 206465 SH | DEFINED | 5 |
| D GILLETTE CO COM                | 375766102 | 119   | 2050 SH   | DEFINED | 6 |
| D GLACIER BANCORP INC NEW CO     | 37637Q105 | 11298 | 365991 SH | DEFINED | 1 |
| D GLACIER BANCORP INC NEW CO     | 37637Q105 | 140   | 4544 SH   | DEFINED | 5 |
| D GLAMIS GOLD LTD COM SEDOL 2172 | 376775102 | 137   | 6207 SH   | DEFINED | 3 |
| D GLAMIS GOLD LTD COM SEDOL 2172 | 376775102 | 121   | 5500 SH   | DEFINED | 5 |
| D GLATFELTER COM                 | 377316104 | 240   | 17100 SH  | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR        | 37733W105 | 712   | 13893 SH  | DEFINED | 1 |
| D GLAXOSMITHKLINE PLC ADR        | 37733W105 | 1828  | 35658 SH  | DEFINED | 3 |
| D GLAXOSMITHKLINE PLC ADR        | 37733W105 | 9770  | 190528 SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR        | 37733W105 | 5225  | 101895 SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR        | 37733W105 | 113   | 2214 SH   | DEFINED | 6 |
| D GLOBAL PAYMENTS INC COM        | 37940X102 | 11481 | 147733 SH | DEFINED | 1 |
| D GLOBAL PAYMENTS INC COM        | 37940X102 | 776   | 9990 SH   | DEFINED | 3 |
| D GLOBAL PAYMENTS INC COM        | 37940X102 | 3211  | 41326 SH  | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM        | 37940X102 | 293   | 3777 SH   | DEFINED | 5 |
| D GOL LINHAS AEREAS INTELIGE ADR | 38045R107 | 12214 | 376400 SH | DEFINED | 1 |
| D GOLD FIELDS LTD NEW SPONS      | 38059T106 | 205   | 14137 SH  | DEFINED | 3 |
| D GOLD FIELDS LTD NEW SPONS      | 38059T106 | 44    | 3075 SH   | DEFINED | 5 |
| D GOLD FIELDS LTD NEW SPONS      | 38059T106 | 34    | 2350 SH   | DEFINED | 5 |
| D GOLDCORP INC NEW COM           | 380956409 | 144   | 7190 SH   | DEFINED | 3 |
| D GOLDCORP INC NEW COM           | 380956409 | 390   | 19485 SH  | DEFINED | 5 |
| D GOLDEN WEST FINL CORP DEL      | 381317106 | 1353  | 22797 SH  | DEFINED | 1 |
| D GOLDEN WEST FINL CORP DEL      | 381317106 | 313   | 5282 SH   | DEFINED | 3 |
| D GOLDEN WEST FINL CORP DEL      | 381317106 | 31    | 535 SH    | DEFINED | 4 |
| D GOLDEN WEST FINL CORP DEL      | 381317106 | 4697  | 79094 SH  | DEFINED | 5 |
| D GOLDEN WEST FINL CORP DEL      | 381317106 | 628   | 10581 SH  | DEFINED | 5 |
| D GOLDEN WEST FINL CORP DEL      | 381317106 | 1391  | 23434 SH  | DEFINED | 6 |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 99754 | 820483 SH | DEFINED | 1 |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 1282  | 10546 SH  | DEFINED | 3 |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 1     | 15 SH     | DEFINED | 4 |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 29888 | 245833 SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 3352  | 27574 SH  | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 245   | 2016 SH   | DEFINED | 6 |
| D GOODRICH CORP COM              | 382388106 | 31199 | 703642 SH | DEFINED | 1 |
| D GOODRICH CORP COM              | 382388106 | 223   | 5051 SH   | DEFINED | 3 |
| D GOODRICH CORP COM              | 382388106 | 35    | 802 SH    | DEFINED | 4 |
| D GOODRICH CORP COM              | 382388106 | 174   | 3941 SH   | DEFINED | 5 |
| D GOODRICH CORP COM              | 382388106 | 54    | 1239 SH   | DEFINED | 5 |
| D GOODYEAR TIRE & RUBR CO CO     | 382550101 | 831   | 53313 SH  | DEFINED | 1 |
| D GOODYEAR TIRE & RUBR CO CO     | 382550101 | 80    | 5180 SH   | DEFINED | 3 |
| D GOODYEAR TIRE & RUBR CO CO     | 382550101 | 70    | 4544 SH   | DEFINED | 5 |
| D GOODYEAR TIRE & RUBR CO CO     | 382550101 | 80    | 5175 SH   | DEFINED | 5 |
| D GOOGLE INC CL A COM            | 38259P508 | 1487  | 4700 SH   | DEFINED | 1 |
| D GOOGLE INC CL A COM            | 38259P508 | 1515  | 4789 SH   | DEFINED | 3 |
| D GOOGLE INC CL A COM            | 38259P508 | 3403  | 10755 SH  | DEFINED | 5 |
| D GOOGLE INC CL A COM            | 38259P508 | 47    | 150 SH    | DEFINED | 5 |
| D GOOGLE INC CL A COM            | 38259P508 | 327   | 1035 SH   | DEFINED | 6 |
| D GORMAN RUPP CO COM             | 383082104 | 7783  | 323621 SH | DEFINED | 5 |
| D GOTTSCHALKS INC COM            | 383485109 | 2980  | 326855 SH | DEFINED | 1 |
| D GOVERNMENT PPTYS TR INC CO     | 38374W107 | 135   | 13800 SH  | DEFINED | 3 |
| D GOVERNMENT PPTYS TR INC CO     | 38374W107 | 146   | 14970 SH  | DEFINED | 5 |
| D GRACO INC COM                  | 384109104 | 30570 | 891800 SH | DEFINED | 1 |
| D GRACO INC COM                  | 384109104 | 34    | 1020 SH   | DEFINED | 5 |
| D GRACO INC COM                  | 384109104 | 260   | 7593 SH   | DEFINED | 5 |
| D GRAINGER W W INC COM           | 384802104 | 938   | 14920 SH  | DEFINED | 1 |
| D GRAINGER W W INC COM           | 384802104 | 18    | 295 SH    | DEFINED | 3 |
| D GRAINGER W W INC COM           | 384802104 | 175   | 2790 SH   | DEFINED | 5 |
| D GRAINGER W W INC COM           | 384802104 | 31    | 500 SH    | DEFINED | 5 |
| D GRAINGER W W INC COM           | 384802104 | 12    | 200 SH    | DEFINED | 6 |

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|                              |              |           |       |        |    |         |   |
|------------------------------|--------------|-----------|-------|--------|----|---------|---|
| D GRANITE CONSTR INC COM     |              | 387328107 | 17892 | 467900 | SH | DEFINED | 1 |
| D GRANT PRIDECO INC COM      |              | 38821G101 | 411   | 10115  | SH | DEFINED | 3 |
| D GRANT PRIDECO INC COM      |              | 38821G101 | 11    | 281    | SH | DEFINED | 4 |
| D GRANT PRIDECO INC COM      |              | 38821G101 | 2937  | 72264  | SH | DEFINED | 5 |
| D GRANT PRIDECO INC COM      |              | 38821G101 | 168   | 4150   | SH | DEFINED | 5 |
| D GRANT PRIDECO INC COM      |              | 38821G101 | 18    | 454    | SH | DEFINED | 6 |
| D GREAT PLAINS ENERGY INC CO |              | 391164100 | 19    | 640    | SH | DEFINED | 4 |
| D GREAT PLAINS ENERGY INC CO |              | 391164100 | 234   | 7850   | SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO |              | 391164100 | 473   | 15845  | SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO |              | 391164100 | 190   | 6372   | SH | DEFINED | 6 |
| D GREENBRIER COS INC COM     |              | 393657101 | 21619 | 650420 | SH | DEFINED | 1 |
| D GREENBRIER COS INC COM     |              | 393657101 | 33    | 1000   | SH | DEFINED | 5 |
| D GREENHILL & CO INC COM     |              | 395259104 | 275   | 6600   | SH | DEFINED | 1 |
| D GREIF BROS CORP CL A COM   |              | 397624107 | 351   | 5850   | SH | DEFINED | 5 |
| D GRIFFON CORP COM           |              | 398433102 | 386   | 15715  | SH | DEFINED | 1 |
| D GRIFFON CORP COM           |              | 398433102 | 87    | 3570   | SH | DEFINED | 3 |
| D GRIFFON CORP COM           |              | 398433102 | 29    | 1200   | SH | DEFINED | 5 |
| D GTECH HLDGS CORP COM       |              | 400518106 | 646   | 20160  | SH | DEFINED | 3 |
| D GTECH HLDGS CORP COM       |              | 400518106 | 7     | 223    | SH | DEFINED | 4 |
| D GTECH HLDGS CORP COM       |              | 400518106 | 115   | 3608   | SH | DEFINED | 5 |
| D GUIDANT CORP COM           |              | 401698105 | 1456  | 21137  | SH | DEFINED | 1 |
| D GUIDANT CORP COM           |              | 401698105 | 190   | 2772   | SH | DEFINED | 3 |
| D GUIDANT CORP COM           |              | 401698105 | 1159  | 16835  | SH | DEFINED | 5 |
| D GUIDANT CORP COM           |              | 401698105 | 662   | 9620   | SH | DEFINED | 5 |
| D GUITAR CENTER INC COM      |              | 402040109 | 5833  | 105655 | SH | DEFINED | 1 |
| D GUITAR CENTER INC COM      |              | 402040109 | 84    | 1530   | SH | DEFINED | 3 |
| D GUITAR CENTER INC COM      |              | 402040109 | 3     | 62     | SH | DEFINED | 4 |
| D GUITAR CENTER INC COM      |              | 402040109 | 14    | 260    | SH | DEFINED | 5 |
| D HCA INC COM                |              | 404119109 | 27905 | 582331 | SH | DEFINED | 1 |
| D HCA INC COM                |              | 404119109 | 574   | 11979  | SH | DEFINED | 3 |
| D HCA INC COM                |              | 404119109 | 4     | 102    | SH | DEFINED | 4 |
| D HCA INC COM                |              | 404119109 | 1079  | 22527  | SH | DEFINED | 5 |
| D HCA INC COM                |              | 404119109 | 538   | 11228  | SH | DEFINED | 5 |
| D HCC INS HLDGS INC          | 1.300 /01/23 | 404132AB8 | 76    | 60000  | SH | DEFINED | 5 |
| D HCC INS HLDGS INC COM      |              | 404132102 | 22800 | 799177 | SH | DEFINED | 1 |
| D HCC INS HLDGS INC COM      |              | 404132102 | 265   | 9291   | SH | DEFINED | 3 |
| D HCC INS HLDGS INC COM      |              | 404132102 | 85    | 3000   | SH | DEFINED | 5 |
| D HNI CORP COM               |              | 404251100 | 114   | 1900   | SH | DEFINED | 3 |
| D HNI CORP COM               |              | 404251100 | 6     | 100    | SH | DEFINED | 5 |
| D HNI CORP COM               |              | 404251100 | 208   | 3460   | SH | DEFINED | 5 |
| D HRPT PPTYS TR COM          |              | 40426W101 | 20    | 1675   | SH | DEFINED | 3 |
| D HRPT PPTYS TR COM          |              | 40426W101 | 117   | 9500   | SH | DEFINED | 5 |
| D HSBC HLDGS PLC ADR         |              | 404280406 | 220   | 2717   | SH | DEFINED | 1 |
| D HSBC HLDGS PLC ADR         |              | 404280406 | 17    | 217    | SH | DEFINED | 3 |
| D HSBC HLDGS PLC ADR         |              | 404280406 | 22    | 271    | SH | DEFINED | 4 |
| D HSBC HLDGS PLC ADR         |              | 404280406 | 506   | 6234   | SH | DEFINED | 5 |
| D HSBC HLDGS PLC ADR         |              | 404280406 | 680   | 8374   | SH | DEFINED | 5 |
| D HSBC HLDGS PLC ADR         |              | 404280406 | 876   | 10795  | SH | DEFINED | 6 |
| D HALLIBURTON CO             | 3.125 /15/23 | 406216AM3 | 501   | 267000 | SH | DEFINED | 3 |
| D HALLIBURTON CO             | 3.125 /15/23 | 406216AM3 | 3     | 2000   | SH | DEFINED | 5 |
| D HALLIBURTON CO             | 3.125 /15/23 | 406216AM3 | 7     | 4000   | SH | DEFINED | 6 |
| D HALLIBURTON CO COM         |              | 406216101 | 2006  | 29281  | SH | DEFINED | 1 |
| D HALLIBURTON CO COM         |              | 406216101 | 516   | 7544   | SH | DEFINED | 3 |
| D HALLIBURTON CO COM         |              | 406216101 | 1     | 17     | SH | DEFINED | 4 |
| D HALLIBURTON CO COM         |              | 406216101 | 15589 | 227521 | SH | DEFINED | 5 |
| D HALLIBURTON CO COM         |              | 406216101 | 2490  | 36352  | SH | DEFINED | 5 |
| D HALLIBURTON CO COM         |              | 406216101 | 78    | 1150   | SH | DEFINED | 6 |
| D HARBOR FLA BANCSHARES INC  |              | 411901101 | 253   | 7000   | SH | DEFINED | 1 |
| D HARBOR FLA BANCSHARES INC  |              | 411901101 | 34    | 940    | SH | DEFINED | 5 |
| D HARLAND JOHN H CO COM      |              | 412693103 | 8247  | 185747 | SH | DEFINED | 1 |
| D HARLAND JOHN H CO COM      |              | 412693103 | 8     | 198    | SH | DEFINED | 4 |
| D HARLAND JOHN H CO COM      |              | 412693103 | 189   | 4267   | SH | DEFINED | 5 |

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|                                 |              |           |         |         |         |         |   |
|---------------------------------|--------------|-----------|---------|---------|---------|---------|---|
| D HARLEY DAVIDSON INC COM       | 412822108    | 114230    | 2358183 | SH      | DEFINED | 1       |   |
| D HARLEY DAVIDSON INC COM       | 412822108    | 5482      | 113173  | SH      | DEFINED | 3       |   |
| D HARLEY DAVIDSON INC COM       | 412822108    | 9         | 187     | SH      | DEFINED | 4       |   |
| D HARLEY DAVIDSON INC COM       | 412822108    | 18074     | 373125  | SH      | DEFINED | 5       |   |
| D HARLEY DAVIDSON INC COM       | 412822108    | 3177      | 65596   | SH      | DEFINED | 5       |   |
| D HARLEY DAVIDSON INC COM       | 412822108    | 38        | 800     | SH      | DEFINED | 6       |   |
| D HARMAN INTL COM               | 413086109    | 71        | 700     | SH      | DEFINED | 1       |   |
| D HARMAN INTL COM               | 413086109    | 971       | 9500    | SH      | DEFINED | 3       |   |
| D HARMAN INTL COM               | 413086109    | 6         | 67      | SH      | DEFINED | 4       |   |
| D HARMAN INTL COM               | 413086109    | 12        | 125     | SH      | DEFINED | 5       |   |
| D HARMAN INTL COM               | 413086109    | 2         | 20      | SH      | DEFINED | 6       |   |
| D HARRAH'S ENTERTAINMENT INC    | 413619107    | 1077      | 16534   | SH      | DEFINED | 1       |   |
| D HARRAH'S ENTERTAINMENT INC    | 413619107    | 13        | 201     | SH      | DEFINED | 3       |   |
| D HARRAH'S ENTERTAINMENT INC    | 413619107    | 0         | 11      | SH      | DEFINED | 4       |   |
| D HARRAH'S ENTERTAINMENT INC    | 413619107    | 149       | 2294    | SH      | DEFINED | 5       |   |
| D HARRAH'S ENTERTAINMENT INC    | 413619107    | 173       | 2658    | SH      | DEFINED | 5       |   |
| D HARRAH'S ENTERTAINMENT INC    | 413619107    | 18        | 280     | SH      | DEFINED | 6       |   |
| D HARRIS CORP DEL COM           | 413875105    | 57382     | 1372784 | SH      | DEFINED | 1       |   |
| D HARRIS CORP DEL COM           | 413875105    | 25        | 610     | SH      | DEFINED | 4       |   |
| D HARRIS CORP DEL COM           | 413875105    | 12607     | 301616  | SH      | DEFINED | 5       |   |
| D HARRIS CORP DEL COM           | 413875105    | 5303      | 126867  | SH      | DEFINED | 5       |   |
| D HARRIS CORP DEL COM           | 413875105    | 26        | 625     | SH      | DEFINED | 6       |   |
| D HARSCO CORP COM               | 415864107    | 412       | 6292    | SH      | DEFINED | 1       |   |
| D HARSCO CORP COM               | 415864107    | 721       | 11000   | SH      | DEFINED | 3       |   |
| D HARSCO CORP COM               | 415864107    | 192       | 2941    | SH      | DEFINED | 5       |   |
| D HARSCO CORP COM               | 415864107    | 131       | 2000    | SH      | DEFINED | 5       |   |
| D HARTFORD FINL SVCS GROUP I OM | 416515104    | 1786      | 23148   | SH      | DEFINED | 1       |   |
| D HARTFORD FINL SVCS GROUP I OM | 416515104    | 427       | 5545    | SH      | DEFINED | 3       |   |
| D HARTFORD FINL SVCS GROUP I OM | 416515104    | 20        | 271     | SH      | DEFINED | 4       |   |
| D HARTFORD FINL SVCS GROUP I OM | 416515104    | 3404      | 44123   | SH      | DEFINED | 5       |   |
| D HARTFORD FINL SVCS GROUP I OM | 416515104    | 1357      | 17592   | SH      | DEFINED | 5       |   |
| D HARTFORD FINL SVCS GROUP I OM | 416515104    | 19        | 258     | SH      | DEFINED | 6       |   |
| D HASBRO INC                    | 2.750 /01/21 | 418056AN7 | 214     | 201000  | SH      | DEFINED | 3 |
| D HASBRO INC COM                |              | 418056107 | 841     | 42805   | SH      | DEFINED | 1 |
| D HASBRO INC COM                |              | 418056107 | 70      | 3599    | SH      | DEFINED | 3 |
| D HASBRO INC COM                |              | 418056107 | 58      | 2975    | SH      | DEFINED | 5 |
| D HASBRO INC COM                |              | 418056107 | 1       | 55      | SH      | DEFINED | 5 |
| D HAVERTY FURNITURE COS INC     |              | 419596101 | 637     | 52100   | SH      | DEFINED | 5 |
| D HAWAIIAN ELEC INDS INC COM    |              | 419870100 | 7       | 252     | SH      | DEFINED | 4 |
| D HAWAIIAN ELEC INDS INC COM    |              | 419870100 | 193     | 6941    | SH      | DEFINED | 5 |
| D HAWAIIAN ELEC INDS INC COM    |              | 419870100 | 94      | 3400    | SH      | DEFINED | 5 |
| D HEALTH CARE PPTY INVS INC     |              | 421915109 | 106     | 3962    | SH      | DEFINED | 5 |
| D HEALTH CARE PPTY INVS INC     |              | 421915109 | 484     | 17950   | SH      | DEFINED | 5 |
| D HEALTH MGMT ASSOC             | 1.500 /01/23 | 421933AF9 | 374     | 363000  | SH      | DEFINED | 3 |
| D HEALTH MGMT ASSOC             | 1.500 /01/23 | 421933AF9 | 103     | 100000  | SH      | DEFINED | 5 |
| D HEALTH MGMT ASSOC             | 1.500 /01/23 | 421933AF9 | 6       | 6000    | SH      | DEFINED | 5 |
| D HEALTH MGMT ASSOC             | 1.500 /01/23 | 421933AF9 | 4       | 4000    | SH      | DEFINED | 6 |
| D HEALTH MGMT ASSOC INC CLA NEW |              | 421933102 | 111622  | 4755953 | SH      | DEFINED | 1 |
| D HEALTH MGMT ASSOC INC CLA NEW |              | 421933102 | 1018    | 43404   | SH      | DEFINED | 3 |
| D HEALTH MGMT ASSOC INC CLA NEW |              | 421933102 | 3       | 140     | SH      | DEFINED | 4 |
| D HEALTH MGMT ASSOC INC CLA NEW |              | 421933102 | 2623    | 111767  | SH      | DEFINED | 5 |
| D HEALTH MGMT ASSOC INC CLA NEW |              | 421933102 | 649     | 27659   | SH      | DEFINED | 5 |
| D HEALTH MGMT ASSOC INC CLA NEW |              | 421933102 | 112     | 4800    | SH      | DEFINED | 6 |
| D HEALTHCARE RLTY TR INC COM    |              | 421946104 | 59      | 1491    | SH      | DEFINED | 3 |
| D HEALTHCARE RLTY TR INC COM    |              | 421946104 | 71      | 1790    | SH      | DEFINED | 5 |
| D HEALTHCARE RLTY TR INC COM    |              | 421946104 | 100     | 2500    | SH      | DEFINED | 5 |
| D HEADWATERS INC COM            |              | 42210P102 | 10420   | 278635  | SH      | DEFINED | 1 |
| D HEADWATERS INC COM            |              | 42210P102 | 1538    | 41135   | SH      | DEFINED | 3 |
| D HEADWATERS INC COM            |              | 42210P102 | 635     | 16982   | SH      | DEFINED | 5 |
| D HEADWATERS INC COM            |              | 42210P102 | 175     | 4700    | SH      | DEFINED | 5 |
| D HEALTH NET INC COM            |              | 42222G108 | 735     | 15536   | SH      | DEFINED | 5 |
| D HEARTLAND EXPRESS INC COM     |              | 422347104 | 12354   | 608000  | SH      | DEFINED | 1 |

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|                                    |           |       |         |    |         |   |
|------------------------------------|-----------|-------|---------|----|---------|---|
| D HEARTLAND EXPRESS INC COM        | 422347104 | 5     | 270     | SH | DEFINED | 5 |
| D HECLA MINING CO COM              | 422704106 | 78    | 18000   | SH | DEFINED | 5 |
| D HECLA MINING CO COM              | 422704106 | 14    | 3300    | SH | DEFINED | 5 |
| D HEINZ H J CO COM                 | 423074103 | 20544 | 562259  | SH | DEFINED | 1 |
| D HEINZ H J CO COM                 | 423074103 | 1102  | 30178   | SH | DEFINED | 3 |
| D HEINZ H J CO COM                 | 423074103 | 37    | 1024    | SH | DEFINED | 4 |
| D HEINZ H J CO COM                 | 423074103 | 5669  | 155155  | SH | DEFINED | 5 |
| D HEINZ H J CO COM                 | 423074103 | 1609  | 44061   | SH | DEFINED | 5 |
| D HEINZ H J CO COM                 | 423074103 | 10    | 300     | SH | DEFINED | 6 |
| D HENRY JACK & ASSOC INC COM       | 426281101 | 22795 | 1175035 | SH | DEFINED | 1 |
| D HENRY JACK & ASSOC INC COM       | 426281101 | 3     | 162     | SH | DEFINED | 3 |
| D HENRY JACK & ASSOC INC COM       | 426281101 | 12    | 665     | SH | DEFINED | 4 |
| D HENRY JACK & ASSOC INC COM       | 426281101 | 51    | 2665    | SH | DEFINED | 5 |
| D HENRY JACK & ASSOC INC COM       | 426281101 | 46    | 2400    | SH | DEFINED | 5 |
| D HERCULES INC COM                 | 427056106 | 796   | 65167   | SH | DEFINED | 1 |
| D HERCULES INC COM                 | 427056106 | 0     | 73      | SH | DEFINED | 3 |
| D HERCULES INC COM                 | 427056106 | 11    | 933     | SH | DEFINED | 4 |
| D HERCULES INC COM                 | 427056106 | 6     | 500     | SH | DEFINED | 5 |
| D HERCULES INC COM                 | 427056106 | 3     | 300     | SH | DEFINED | 5 |
| D HERSHEY FOODS CORP COM           | 427866108 | 2045  | 36317   | SH | DEFINED | 1 |
| D HERSHEY FOODS CORP COM           | 427866108 | 2547  | 45238   | SH | DEFINED | 3 |
| D HERSHEY FOODS CORP COM           | 427866108 | 3     | 69      | SH | DEFINED | 4 |
| D HERSHEY FOODS CORP COM           | 427866108 | 3311  | 58805   | SH | DEFINED | 5 |
| D HERSHEY FOODS CORP COM           | 427866108 | 1960  | 34810   | SH | DEFINED | 5 |
| D HEWLETT PACKARD COM              | 428236103 | 44174 | 1512824 | SH | DEFINED | 1 |
| D HEWLETT PACKARD COM              | 428236103 | 7557  | 258817  | SH | DEFINED | 3 |
| D HEWLETT PACKARD COM              | 428236103 | 6     | 214     | SH | DEFINED | 4 |
| D HEWLETT PACKARD COM              | 428236103 | 17134 | 586811  | SH | DEFINED | 5 |
| D HEWLETT PACKARD COM              | 428236103 | 10272 | 351793  | SH | DEFINED | 5 |
| D HEWLETT PACKARD COM              | 428236103 | 16    | 565     | SH | DEFINED | 6 |
| D HI-TECH PHARMACAL INC COM        | 42840B101 | 4072  | 135404  | SH | DEFINED | 1 |
| D HIBBETT SPORTING GOODS INC       | 428565105 | 2002  | 90015   | SH | DEFINED | 1 |
| D HIBBETT SPORTING GOODS INC       | 428565105 | 620   | 27910   | SH | DEFINED | 5 |
| D HIBBETT SPORTING GOODS INC       | 428565105 | 75    | 3375    | SH | DEFINED | 5 |
| D HIBERNIA CORP COM CL A           | 428656102 | 240   | 8000    | SH | DEFINED | 5 |
| D HIBERNIA CORP COM CL A           | 428656102 | 30    | 1000    | SH | DEFINED | 5 |
| D HIGH YIELD INCOME FD INC C D END | 429904105 | 2     | 500     | SH | DEFINED | 5 |
| D HIGH YIELD INCOME FD INC C D END | 429904105 | 341   | 63550   | SH | DEFINED | 6 |
| D HIGHLAND HOSPITALITY CORP        | 430141101 | 98    | 9595    | SH | DEFINED | 3 |
| D HIGHLAND HOSPITALITY CORP        | 430141101 | 349   | 34100   | SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE       | 431284108 | 21    | 719     | SH | DEFINED | 3 |
| D HIGHWOODS PPTYS INC COM RE       | 431284108 | 175   | 5950    | SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE       | 431284108 | 141   | 4800    | SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE       | 431284108 | 36    | 1250    | SH | DEFINED | 6 |
| D HILB ROGAL & HOBBS CO COM        | 431294107 | 9     | 251     | SH | DEFINED | 4 |
| D HILB ROGAL & HOBBS CO COM        | 431294107 | 1581  | 42390   | SH | DEFINED | 5 |
| D HILB ROGAL & HOBBS CO COM        | 431294107 | 508   | 13630   | SH | DEFINED | 5 |
| D HILLENBRAND INDS INC COM         | 431573104 | 498   | 10585   | SH | DEFINED | 3 |
| D HILLENBRAND INDS INC COM         | 431573104 | 221   | 4700    | SH | DEFINED | 5 |
| D HILLENBRAND INDS INC COM         | 431573104 | 29    | 620     | SH | DEFINED | 5 |
| D HILTON HOTELS CORP 3.375 /15/23  | 432848AZ2 | 215   | 189000  | SH | DEFINED | 3 |
| D HILTON HOTELS CORP 3.375 /15/23  | 432848AZ2 | 98    | 86000   | SH | DEFINED | 5 |
| D HILTON HOTELS CORP 3.375 /15/23  | 432848AZ2 | 4     | 4000    | SH | DEFINED | 5 |
| D HILTON HOTELS CORP 3.375 /15/23  | 432848AZ2 | 6     | 6000    | SH | DEFINED | 6 |
| D HILTON HOTELS CORP COM           | 432848109 | 5304  | 237663  | SH | DEFINED | 1 |
| D HILTON HOTELS CORP COM           | 432848109 | 1008  | 45188   | SH | DEFINED | 3 |
| D HILTON HOTELS CORP COM           | 432848109 | 0     | 8       | SH | DEFINED | 4 |
| D HILTON HOTELS CORP COM           | 432848109 | 186   | 8355    | SH | DEFINED | 5 |
| D HILTON HOTELS CORP COM           | 432848109 | 99    | 4438    | SH | DEFINED | 5 |
| D HITACHI LTD ADR                  | 433578507 | 581   | 9175    | SH | DEFINED | 3 |
| D HITACHI LTD ADR                  | 433578507 | 16    | 265     | SH | DEFINED | 4 |
| D HITACHI LTD ADR                  | 433578507 | 30    | 480     | SH | DEFINED | 5 |

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|                                  |           |        |            |         |   |
|----------------------------------|-----------|--------|------------|---------|---|
| D HITACHI LTD ADR                | 433578507 | 23     | 365 SH     | DEFINED | 5 |
| D HOLOGIC INC COM                | 436440101 | 14993  | 259625 SH  | DEFINED | 1 |
| D HOLOGIC INC COM                | 436440101 | 12     | 210 SH     | DEFINED | 5 |
| D HOME DEPOT INC COM             | 437076102 | 122921 | 3222896 SH | DEFINED | 1 |
| D HOME DEPOT INC COM             | 437076102 | 6837   | 179269 SH  | DEFINED | 3 |
| D HOME DEPOT INC COM             | 437076102 | 36     | 961 SH     | DEFINED | 4 |
| D HOME DEPOT INC COM             | 437076102 | 87093  | 2283524 SH | DEFINED | 5 |
| D HOME DEPOT INC COM             | 437076102 | 35378  | 927584 SH  | DEFINED | 5 |
| D HOME DEPOT INC COM             | 437076102 | 2055   | 53900 SH   | DEFINED | 6 |
| D HONDA MOTOR ADR                | 438128308 | 9      | 350 SH     | DEFINED | 4 |
| D HONDA MOTOR ADR                | 438128308 | 3625   | 127660 SH  | DEFINED | 5 |
| D HONDA MOTOR ADR                | 438128308 | 1031   | 36320 SH   | DEFINED | 5 |
| D HONEYWELL INTL INC COM         | 438516106 | 193772 | 5167254 SH | DEFINED | 1 |
| D HONEYWELL INTL INC COM         | 438516106 | 1065   | 28419 SH   | DEFINED | 3 |
| D HONEYWELL INTL INC COM         | 438516106 | 21     | 577 SH     | DEFINED | 4 |
| D HONEYWELL INTL INC COM         | 438516106 | 25066  | 668429 SH  | DEFINED | 5 |
| D HONEYWELL INTL INC COM         | 438516106 | 10385  | 276935 SH  | DEFINED | 5 |
| D HOOKER FURNITURE CORP COM      | 439038100 | 389    | 23420 SH   | DEFINED | 5 |
| D HOOKER FURNITURE CORP COM      | 439038100 | 82     | 4974 SH    | DEFINED | 5 |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 2344   | 118506 SH  | DEFINED | 1 |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 1      | 57 SH      | DEFINED | 4 |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 9      | 500 SH     | DEFINED | 5 |
| D HORIZON FINL CORP WASH COM     | 44041F105 | 7995   | 363446 SH  | DEFINED | 1 |
| D HORMEL FOODS CORP COM          | 440452100 | 98     | 3000 SH    | DEFINED | 3 |
| D HORMEL FOODS CORP COM          | 440452100 | 0      | 20 SH      | DEFINED | 4 |
| D HORMEL FOODS CORP COM          | 440452100 | 98     | 2989 SH    | DEFINED | 5 |
| D HORMEL FOODS CORP COM          | 440452100 | 379    | 11500 SH   | DEFINED | 5 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 3173   | 86635 SH   | DEFINED | 1 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 4      | 127 SH     | DEFINED | 4 |
| D HOSPITALITY PPTYS TR COM       | 44106M102 | 147    | 3435 SH    | DEFINED | 5 |
| D HOSPITALITY PPTYS TR COM       | 44106M102 | 171    | 4000 SH    | DEFINED | 5 |
| D HOSPIRA INC COM                | 441060100 | 3671   | 89610 SH   | DEFINED | 1 |
| D HOSPIRA INC COM                | 441060100 | 604    | 14761 SH   | DEFINED | 3 |
| D HOSPIRA INC COM                | 441060100 | 818    | 19974 SH   | DEFINED | 5 |
| D HOSPIRA INC COM                | 441060100 | 837    | 20439 SH   | DEFINED | 5 |
| D HOSPIRA INC COM                | 441060100 | 2      | 60 SH      | DEFINED | 6 |
| D HOST MARRIOTT CORP NEW COM     | 44107P104 | 216    | 12820 SH   | DEFINED | 3 |
| D HOST MARRIOTT CORP NEW COM     | 44107P104 | 354    | 20957 SH   | DEFINED | 5 |
| D HOST MARRIOTT CORP NEW COM     | 44107P104 | 519    | 30750 SH   | DEFINED | 5 |
| D HOUSEVALUES INC                | 44183Y102 | 400    | 28000 SH   | DEFINED | 1 |
| D HOUSTON EXPLORATION CO COM     | 442120101 | 659    | 9800 SH    | DEFINED | 3 |
| D HOUSTON EXPLORATION CO COM     | 442120101 | 14     | 209 SH     | DEFINED | 4 |
| D HOUSTON EXPLORATION CO COM     | 442120101 | 13     | 200 SH     | DEFINED | 5 |
| D HOVNANIAN ENTERPRISES INC COM  | 442487203 | 1783   | 34827 SH   | DEFINED | 1 |
| D HOVNANIAN ENTERPRISES INC COM  | 442487203 | 24157  | 471821 SH  | DEFINED | 3 |
| D HOVNANIAN ENTERPRISES INC COM  | 442487203 | 263    | 5142 SH    | DEFINED | 5 |
| D HUB INTL LTD COM               | 44332P101 | 20474  | 902750 SH  | DEFINED | 1 |
| D HUB INTL LTD COM               | 44332P101 | 24     | 1087 SH    | DEFINED | 3 |
| D HUBBELL INC COM CL A           | 443510102 | 145    | 3400 SH    | DEFINED | 5 |
| D HUBBELL INC COM CL A           | 443510102 | 63     | 1484 SH    | DEFINED | 5 |
| D HUBBELL INC COM CL B           | 443510201 | 12110  | 258060 SH  | DEFINED | 1 |
| D HUBBELL INC COM CL B           | 443510201 | 23     | 500 SH     | DEFINED | 3 |
| D HUBBELL INC COM CL B           | 443510201 | 961    | 20495 SH   | DEFINED | 5 |
| D HUBBELL INC COM CL B           | 443510201 | 1140   | 24300 SH   | DEFINED | 5 |
| D HUBBELL INC COM CL B           | 443510201 | 14     | 300 SH     | DEFINED | 6 |
| D HUDSON UNITED BANCORP COM      | 444165104 | 15     | 359 SH     | DEFINED | 4 |
| D HUDSON UNITED BANCORP COM      | 444165104 | 282    | 6664 SH    | DEFINED | 5 |
| D HUGHES SUPPLY INC COM          | 444482103 | 4233   | 129857 SH  | DEFINED | 1 |
| D HUGHES SUPPLY INC COM          | 444482103 | 114    | 3500 SH    | DEFINED | 3 |
| D HUGHES SUPPLY INC COM          | 444482103 | 606    | 18600 SH   | DEFINED | 5 |
| D HUGHES SUPPLY INC COM          | 444482103 | 21212  | 650704 SH  | DEFINED | 5 |
| D HUMANA INC COM                 | 444859102 | 4020   | 83961 SH   | DEFINED | 1 |



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|------------------------------------|-----------|-------|-----------|---------|---|
| D HUMANA INC COM                   | 444859102 | 2     | 62 SH     | DEFINED | 3 |
| D HUMANA INC COM                   | 444859102 | 0     | 5 SH      | DEFINED | 4 |
| D HUMANA INC COM                   | 444859102 | 48    | 1012 SH   | DEFINED | 5 |
| D HUMANA INC COM                   | 444859102 | 16    | 354 SH    | DEFINED | 6 |
| D HUMAN GENOME SCIENCES INC        | 444903108 | 122   | 9000 SH   | DEFINED | 3 |
| D HUMAN GENOME SCIENCES INC        | 444903108 | 32    | 2370 SH   | DEFINED | 5 |
| D HUMAN GENOME SCIENCES INC        | 444903108 | 43    | 3200 SH   | DEFINED | 6 |
| D HUNTINGTON BANCSHARES INC        | 446150104 | 12422 | 552869 SH | DEFINED | 1 |
| D HUNTINGTON BANCSHARES INC        | 446150104 | 1     | 83 SH     | DEFINED | 3 |
| D HUNTINGTON BANCSHARES INC        | 446150104 | 1813  | 80700 SH  | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC        | 446150104 | 2730  | 121505 SH | DEFINED | 5 |
| D HUTCHINSON TECHNOLOGY INC        | 448407106 | 2148  | 82237 SH  | DEFINED | 1 |
| D HUTCHINSON TECHNOLOGY INC        | 448407106 | 4     | 157 SH    | DEFINED | 3 |
| D HUTCHINSON TECHNOLOGY INC        | 448407106 | 2     | 104 SH    | DEFINED | 4 |
| D HYDRIL CO COM                    | 448774109 | 1418  | 20661 SH  | DEFINED | 5 |
| D HYDRIL CO COM                    | 448774109 | 80    | 1178 SH   | DEFINED | 5 |
| D HYPERION 2005 INV GRADE OP UNITY | 448918102 | 349   | 35300 SH  | DEFINED | 3 |
| D HYPERION SOLUTIONS CORP CO       | 44914M104 | 12724 | 261560 SH | DEFINED | 1 |
| D HYPERION SOLUTIONS CORP CO       | 44914M104 | 21    | 441 SH    | DEFINED | 4 |
| D HYPERION SOLUTIONS CORP CO       | 44914M104 | 117   | 2415 SH   | DEFINED | 5 |
| D IAC/INTERACTIVECORP COM          | 44919P300 | 799   | 31550 SH  | DEFINED | 1 |
| D IAC/INTERACTIVECORP COM          | 44919P300 | 408   | 16120 SH  | DEFINED | 3 |
| D IAC/INTERACTIVECORP COM          | 44919P300 | 0     | 32 SH     | DEFINED | 4 |
| D IAC/INTERACTIVECORP COM          | 44919P300 | 45    | 1790 SH   | DEFINED | 5 |
| D IAC/INTERACTIVECORP COM          | 44919P300 | 7     | 307 SH    | DEFINED | 5 |
| D ICU MED INC COM                  | 44930G107 | 3094  | 107608 SH | DEFINED | 1 |
| D ING CLARION GLOBAL REAL ES INC   | 44982G104 | 171   | 10891 SH  | DEFINED | 3 |
| D ING CLARION GLOBAL REAL ES INC   | 44982G104 | 54    | 3470 SH   | DEFINED | 5 |
| D ING CLARION GLOBAL REAL ES INC   | 44982G104 | 84    | 5354 SH   | DEFINED | 5 |
| D IMS HEALTH INC COM               | 449934108 | 900   | 35777 SH  | DEFINED | 1 |
| D IMS HEALTH INC COM               | 449934108 | 647   | 25718 SH  | DEFINED | 3 |
| D IMS HEALTH INC COM               | 449934108 | 2     | 80 SH     | DEFINED | 4 |
| D IMS HEALTH INC COM               | 449934108 | 379   | 15083 SH  | DEFINED | 5 |
| D IMS HEALTH INC COM               | 449934108 | 719   | 28597 SH  | DEFINED | 5 |
| D ISTAR FINL INC COM               | 45031U101 | 252   | 6241 SH   | DEFINED | 3 |
| D ISTAR FINL INC COM               | 45031U101 | 90    | 2230 SH   | DEFINED | 5 |
| D IXIA COM                         | 45071R109 | 6614  | 449655 SH | DEFINED | 1 |
| D ITT INDS INC COM                 | 450911102 | 5967  | 52528 SH  | DEFINED | 1 |
| D ITT INDS INC COM                 | 450911102 | 16    | 142 SH    | DEFINED | 3 |
| D ITT INDS INC COM                 | 450911102 | 0     | 7 SH      | DEFINED | 4 |
| D ITT INDS INC COM                 | 450911102 | 1303  | 11474 SH  | DEFINED | 5 |
| D ITT INDS INC COM                 | 450911102 | 607   | 5350 SH   | DEFINED | 5 |
| D ICICI BANK LTD ADR               | 45104G104 | 833   | 29500 SH  | DEFINED | 5 |
| D ICAGEN INC                       | 45104P104 | 160   | 23846 SH  | DEFINED | 3 |
| D IDEX CORP COM                    | 45167R104 | 227   | 5350 SH   | DEFINED | 3 |
| D IDEXX LABS INC COM               | 45168D104 | 7483  | 111900 SH | DEFINED | 1 |
| D IDEXX LABS INC COM               | 45168D104 | 389   | 5823 SH   | DEFINED | 3 |
| D IDEXX LABS INC COM               | 45168D104 | 29    | 445 SH    | DEFINED | 4 |
| D IDEXX LABS INC COM               | 45168D104 | 33    | 500 SH    | DEFINED | 5 |
| D IDEXX LABS INC COM               | 45168D104 | 1642  | 24565 SH  | DEFINED | 6 |
| D IDERA PHARMACEUTICALS INC        | 45168K108 | 29    | 44107 SH  | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM        | 452308109 | 27223 | 330660 SH | DEFINED | 1 |
| D ILLINOIS TOOL WKS INC COM        | 452308109 | 347   | 4215 SH   | DEFINED | 3 |
| D ILLINOIS TOOL WKS INC COM        | 452308109 | 1     | 21 SH     | DEFINED | 4 |
| D ILLINOIS TOOL WKS INC COM        | 452308109 | 7873  | 95634 SH  | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM        | 452308109 | 2776  | 33721 SH  | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM        | 452308109 | 4     | 53 SH     | DEFINED | 6 |
| D ILLUMINA INC COM                 | 452327109 | 8779  | 685326 SH | DEFINED | 1 |
| D ILLUMINA INC COM                 | 452327109 | 57    | 4510 SH   | DEFINED | 5 |
| D IMATION CORP COM                 | 45245A107 | 3     | 80 SH     | DEFINED | 3 |
| D IMATION CORP COM                 | 45245A107 | 89    | 2080 SH   | DEFINED | 5 |
| D IMATION CORP COM                 | 45245A107 | 138   | 3220 SH   | DEFINED | 5 |

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|                                   |              |           |         |       |         |         |   |
|-----------------------------------|--------------|-----------|---------|-------|---------|---------|---|
| D IMPERIAL OIL LTD SEDOL #24 1    | 453038408    | 1151      | 10010   | SH    | DEFINED | 3       |   |
| D IMPERIAL OIL LTD SEDOL #24 1    | 453038408    | 377       | 3280    | SH    | DEFINED | 5       |   |
| D IMPERIAL OIL LTD SEDOL #24 1    | 453038408    | 1770      | 15390   | SH    | DEFINED | 5       |   |
| D IMPERIAL OIL LTD SEDOL #24 1    | 453038408    | 46        | 400     | SH    | DEFINED | 6       |   |
| D INAMED CORP COM                 | 453235103    | 272       | 3600    | SH    | DEFINED | 3       |   |
| D INAMED CORP COM                 | 453235103    | 12        | 169     | SH    | DEFINED | 4       |   |
| D INCO LTD                        | 1.000 /14/23 | 453258AT2 | 91      | 60000 | SH      | DEFINED | 5 |
| D INCO LTD                        | 1.000 /14/23 | 453258AT2 | 3       | 2000  | SH      | DEFINED | 5 |
| D INDEVUS PHARMACEUTICALS IN M    | 454072109    | 69        | 24000   | SH    | DEFINED | 5       |   |
| D INDYMAC BANCORP INC COM         | 456607100    | 5735      | 144913  | SH    | DEFINED | 1       |   |
| D INDYMAC BANCORP INC COM         | 456607100    | 13        | 350     | SH    | DEFINED | 4       |   |
| D INDYMAC BANCORP INC COM         | 456607100    | 160       | 4055    | SH    | DEFINED | 5       |   |
| D INDYMAC BANCORP INC COM         | 456607100    | 21        | 543     | SH    | DEFINED | 5       |   |
| D INFOCROSSING INC COM            | 45664X109    | 4631      | 503975  | SH    | DEFINED | 1       |   |
| D INFINITY PPTY & CAS CORP C      | 45665Q103    | 10844     | 309040  | SH    | DEFINED | 1       |   |
| D INFINITY PPTY & CAS CORP C      | 45665Q103    | 5         | 166     | SH    | DEFINED | 4       |   |
| D ING GROEP NV ADR                | 456837103    | 2778      | 93280   | SH    | DEFINED | 3       |   |
| D ING GROEP NV ADR                | 456837103    | 29        | 992     | SH    | DEFINED | 4       |   |
| D ING GROEP NV ADR                | 456837103    | 298       | 10020   | SH    | DEFINED | 5       |   |
| D ING GROEP NV ADR                | 456837103    | 107       | 3604    | SH    | DEFINED | 5       |   |
| D ING GLOBAL EQUITY DIVID & OPPTY | 45684E107    | 29        | 1500    | SH    | DEFINED | 5       |   |
| D ING GLOBAL EQUITY DIVID & OPPTY | 45684E107    | 184       | 9218    | SH    | DEFINED | 5       |   |
| D INGLES MKTS INC CL A COM        | 457030104    | 1606      | 101646  | SH    | DEFINED | 1       |   |
| D INGLES MKTS INC CL A COM        | 457030104    | 63        | 4000    | SH    | DEFINED | 5       |   |
| D INGRAM MICRO INC CL A COM       | 457153104    | 21        | 1166    | SH    | DEFINED | 4       |   |
| D INGRAM MICRO INC CL A COM       | 457153104    | 34904     | 1882680 | SH    | DEFINED | 5       |   |
| D INGRAM MICRO INC CL A COM       | 457153104    | 10342     | 557838  | SH    | DEFINED | 5       |   |
| D INGRAM MICRO INC CL A COM       | 457153104    | 5         | 288     | SH    | DEFINED | 6       |   |
| D INSIGHT ENTERPRISES INC CO      | 45765U103    | 69        | 3750    | SH    | DEFINED | 3       |   |
| D INSIGHT ENTERPRISES INC CO      | 45765U103    | 4         | 265     | SH    | DEFINED | 4       |   |
| D INSIGHT ENTERPRISES INC CO      | 45765U103    | 652       | 35092   | SH    | DEFINED | 5       |   |
| D INSURED MUNICIPALS INCOME OM    | 45809F104    | 142       | 10800   | SH    | DEFINED | 3       |   |
| D INSURED MUNICIPALS INCOME OM    | 45809F104    | 20        | 1572    | SH    | DEFINED | 5       |   |
| D INSURED MUNICIPALS INCOME OM    | 45809F104    | 6         | 518     | SH    | DEFINED | 5       |   |
| D INTEGRATED DEVICE TECHNOLO NC   | 458118106    | 7978      | 742885  | SH    | DEFINED | 1       |   |
| D INTEGRATED DEVICE TECHNOLO NC   | 458118106    | 6         | 562     | SH    | DEFINED | 3       |   |
| D INTEGRATED DEVICE TECHNOLO NC   | 458118106    | 5         | 501     | SH    | DEFINED | 4       |   |
| D INTEGRATED DEVICE TECHNOLO NC   | 458118106    | 240       | 22410   | SH    | DEFINED | 5       |   |
| D INTEL CORP COM                  | 458140100    | 78818     | 3197500 | SH    | DEFINED | 1       |   |
| D INTEL CORP COM                  | 458140100    | 4119      | 167110  | SH    | DEFINED | 3       |   |
| D INTEL CORP COM                  | 458140100    | 56        | 2281    | SH    | DEFINED | 4       |   |
| D INTEL CORP COM                  | 458140100    | 100666    | 4083846 | SH    | DEFINED | 5       |   |
| D INTEL CORP COM                  | 458140100    | 35905     | 1456621 | SH    | DEFINED | 5       |   |
| D INTEL CORP COM                  | 458140100    | 524       | 21290   | SH    | DEFINED | 6       |   |
| D INTERACTIVE DATA CORP COM       | 45840J107    | 133       | 5900    | SH    | DEFINED | 3       |   |
| D INTERACTIVE DATA CORP COM       | 45840J107    | 162       | 7161    | SH    | DEFINED | 5       |   |
| D INTERLINE BRANDS INC COM        | 458743101    | 12        | 600     | SH    | DEFINED | 3       |   |
| D INTERLINE BRANDS INC COM        | 458743101    | 571       | 27200   | SH    | DEFINED | 5       |   |
| D INTERNAP NETWORK SVCS CORP      | 45885A102    | 24        | 50000   | SH    | DEFINED | 5       |   |
| D INTERNATIONAL BANCSHARES C COM  | 459044103    | 6242      | 210175  | SH    | DEFINED | 1       |   |
| D INTERNATIONAL BANCSHARES C COM  | 459044103    | 1         | 47      | SH    | DEFINED | 4       |   |
| D INTERNATIONAL BUSINESS MAC OM   | 459200101    | 43777     | 545712  | SH    | DEFINED | 1       |   |
| D INTERNATIONAL BUSINESS MAC OM   | 459200101    | 3134      | 39069   | SH    | DEFINED | 3       |   |
| D INTERNATIONAL BUSINESS MAC OM   | 459200101    | 86        | 1080    | SH    | DEFINED | 4       |   |
| D INTERNATIONAL BUSINESS MAC OM   | 459200101    | 99166     | 1236179 | SH    | DEFINED | 5       |   |
| D INTERNATIONAL BUSINESS MAC OM   | 459200101    | 59603     | 742998  | SH    | DEFINED | 5       |   |
| D INTERNATIONAL BUSINESS MAC OM   | 459200101    | 240       | 3004    | SH    | DEFINED | 6       |   |
| D INTERNATIONAL FLAVORS & CO      | 459506101    | 862       | 24207   | SH    | DEFINED | 1       |   |
| D INTERNATIONAL FLAVORS & CO      | 459506101    | 42        | 1184    | SH    | DEFINED | 3       |   |
| D INTERNATIONAL FLAVORS & CO      | 459506101    | 42        | 1188    | SH    | DEFINED | 5       |   |
| D INTERNATIONAL FLAVORS & CO      | 459506101    | 99        | 2800    | SH    | DEFINED | 5       |   |
| D INTERNATIONAL GAME TECHNOL COM  | 459902102    | 1039      | 38488   | SH    | DEFINED | 1       |   |

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|                                     |           |       |           |         |   |
|-------------------------------------|-----------|-------|-----------|---------|---|
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 62    | 2306 SH   | DEFINED | 3 |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 10    | 384 SH    | DEFINED | 4 |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 5722  | 211934 SH | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 967   | 35848 SH  | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 14214 | 477002 SH | DEFINED | 1 |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 99    | 3354 SH   | DEFINED | 3 |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 21    | 705 SH    | DEFINED | 4 |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 2477  | 83147 SH  | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 1082  | 36315 SH  | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 9     | 314 SH    | DEFINED | 6 |
| D INTERNATIONAL SPEEDWAY COR M      | 460335201 | 718   | 13700 SH  | DEFINED | 3 |
| D INTERNATIONAL SPEEDWAY COR M      | 460335201 | 257   | 4900 SH   | DEFINED | 5 |
| D INTERNATIONAL SPEEDWAY COR M      | 460335201 | 3596  | 68537 SH  | DEFINED | 6 |
| D INTERSIL CORP COM                 | 46069S109 | 9003  | 413394 SH | DEFINED | 1 |
| D INTERSIL CORP COM                 | 46069S109 | 10    | 480 SH    | DEFINED | 4 |
| D INTERSIL CORP COM                 | 46069S109 | 44    | 2056 SH   | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 1006  | 86483 SH  | DEFINED | 1 |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 303   | 26064 SH  | DEFINED | 3 |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 561   | 48212 SH  | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 94    | 8129 SH   | DEFINED | 5 |
| D INTRAWEST CORP CANADIAN CO        | 460915200 | 21450 | 785750 SH | DEFINED | 1 |
| D INTRAWEST CORP CANADIAN CO        | 460915200 | 305   | 11200 SH  | DEFINED | 5 |
| D INTERVOICE INC COM                | 461142101 | 750   | 83400 SH  | DEFINED | 5 |
| D INTRALASE CORP COM                | 461169104 | 7201  | 489592 SH | DEFINED | 1 |
| D INTRALASE CORP COM                | 461169104 | 2     | 183 SH    | DEFINED | 4 |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 18363 | 250565 SH | DEFINED | 1 |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 132   | 1810 SH   | DEFINED | 3 |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 2     | 38 SH     | DEFINED | 4 |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 1112  | 15180 SH  | DEFINED | 5 |
| D INTUIT INC COM                    | 461202103 | 1011  | 22578 SH  | DEFINED | 1 |
| D INTUIT INC COM                    | 461202103 | 38    | 866 SH    | DEFINED | 3 |
| D INTUIT INC COM                    | 461202103 | 467   | 10423 SH  | DEFINED | 5 |
| D INTUIT INC COM                    | 461202103 | 26    | 602 SH    | DEFINED | 5 |
| D INVACARE CORP COM                 | 461203101 | 2479  | 59500 SH  | DEFINED | 1 |
| D INVESTMENT GRADE MUNI INCO D      | 461368102 | 134   | 10000 SH  | DEFINED | 3 |
| D INVESTMENT GRADE MUNI INCO D      | 461368102 | 45    | 3380 SH   | DEFINED | 5 |
| D INVESTORS TITLE CO COM            | 461804106 | 283   | 7260 SH   | DEFINED | 5 |
| D INVITROGEN CORP 2.250 /15/06      | 46185RAD2 | 245   | 249000 SH | DEFINED | 3 |
| D INVITROGEN CORP 2.250 /15/06      | 46185RAD2 | 3     | 4000 SH   | DEFINED | 6 |
| D INVITROGEN CORP COM               | 46185R100 | 13    | 186 SH    | DEFINED | 4 |
| D INVITROGEN CORP COM               | 46185R100 | 233   | 3100 SH   | DEFINED | 5 |
| D INVESTORS FINL SVCS CORP C        | 461915100 | 12752 | 387600 SH | DEFINED | 1 |
| D INVESTORS FINL SVCS CORP C        | 461915100 | 739   | 22490 SH  | DEFINED | 3 |
| D INVESTORS FINL SVCS CORP C        | 461915100 | 8     | 248 SH    | DEFINED | 4 |
| D INVESTORS FINL SVCS CORP C        | 461915100 | 87    | 2656 SH   | DEFINED | 5 |
| D IRIS INTL INC                     | 46270W105 | 3575  | 193910 SH | DEFINED | 1 |
| D IRIS INTL INC                     | 46270W105 | 2     | 110 SH    | DEFINED | 4 |
| D IRON MOUNTAIN INC COM             | 462846106 | 88    | 2400 SH   | DEFINED | 3 |
| D IRON MOUNTAIN INC COM             | 462846106 | 6     | 164 SH    | DEFINED | 4 |
| D IRON MOUNTAIN INC COM             | 462846106 | 532   | 14500 SH  | DEFINED | 5 |
| D IRON MOUNTAIN INC COM             | 462846106 | 2     | 55 SH     | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 627   | 6085 SH   | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 63    | 613 SH    | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 49    | 4025 SH   | DEFINED | 1 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 727   | 59673 SH  | DEFINED | 3 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 193   | 15840 SH  | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 29    | 2400 SH   | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 36    | 3000 SH   | DEFINED | 6 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 32    | 526 SH    | DEFINED | 1 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 6     | 100 SH    | DEFINED | 3 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 583   | 9375 SH   | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 331   | 5316 SH   | DEFINED | 5 |

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| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 679   | 10918 SH  | DEFINED | 6 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 332   | 3160 SH   | DEFINED | 1 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 912   | 8670 SH   | DEFINED | 3 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 7357  | 69891 SH  | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 1052  | 10001 SH  | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 200   | 1905 SH   | DEFINED | 6 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 3825  | 31100 SH  | DEFINED | 1 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 3726  | 30295 SH  | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 190   | 1545 SH   | DEFINED | 6 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 4464  | 52596 SH  | DEFINED | 1 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 312   | 3680 SH   | DEFINED | 3 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 1204  | 14192 SH  | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 237   | 2793 SH   | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 1137  | 13399 SH  | DEFINED | 6 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 284   | 2600 SH   | DEFINED | 1 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 601   | 5495 SH   | DEFINED | 3 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 30    | 281 SH    | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 85    | 780 SH    | DEFINED | 6 |
| D ISHARES TR S&P 500/BARRA G H INDE | 464287309 | 536   | 9150 SH   | DEFINED | 5 |
| D ISHARES TR S&P 500/BARRA G H INDE | 464287309 | 108   | 1850 SH   | DEFINED | 5 |
| D ISHARES TR S&P 500/BARRA G H INDE | 464287309 | 569   | 9725 SH   | DEFINED | 6 |
| D ISHARES TR GOLDMAN SACHS N ES IND | 464287374 | 1479  | 16198 SH  | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS N ES IND | 464287374 | 50    | 557 SH    | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS N ES IND | 464287374 | 18    | 200 SH    | DEFINED | 6 |
| D ISHARES TR S&P 500/BARRA V INDEX  | 464287408 | 347   | 5422 SH   | DEFINED | 1 |
| D ISHARES TR S&P 500/BARRA V INDEX  | 464287408 | 1232  | 19213 SH  | DEFINED | 5 |
| D ISHARES TR S&P 500/BARRA V INDEX  | 464287408 | 64    | 1000 SH   | DEFINED | 5 |
| D ISHARES TR S&P 500/BARRA V INDEX  | 464287408 | 75    | 1176 SH   | DEFINED | 6 |
| D ISHARES TR 20+ TREAS INDEX        | 464287432 | 163   | 1775 SH   | DEFINED | 1 |
| D ISHARES TR 20+ TREAS INDEX        | 464287432 | 138   | 1500 SH   | DEFINED | 6 |
| D ISHARES TR 7-10 YR TREAS I FD     | 464287440 | 101   | 1200 SH   | DEFINED | 1 |
| D ISHARES TR 7-10 YR TREAS I FD     | 464287440 | 30    | 364 SH    | DEFINED | 5 |
| D ISHARES TR 7-10 YR TREAS I FD     | 464287440 | 215   | 2548 SH   | DEFINED | 6 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 1800  | 22325 SH  | DEFINED | 1 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 72    | 900 SH    | DEFINED | 3 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 656   | 8142 SH   | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 4147  | 71379 SH  | DEFINED | 1 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 209   | 3600 SH   | DEFINED | 3 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 8276  | 142445 SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 140   | 2417 SH   | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 1632  | 28097 SH  | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP E IND   | 464287473 | 198   | 1600 SH   | DEFINED | 1 |
| D ISHARES TR RUSSELL MIDCAP E IND   | 464287473 | 231   | 1870 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP E IND   | 464287473 | 370   | 2994 SH   | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP TH IND  | 464287481 | 993   | 10902 SH  | DEFINED | 1 |
| D ISHARES TR RUSSELL MIDCAP TH IND  | 464287481 | 651   | 7149 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP TH IND  | 464287481 | 143   | 1569 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP TH IND  | 464287481 | 270   | 2972 SH   | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP X FD    | 464287499 | 3049  | 35235 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP X FD    | 464287499 | 17    | 200 SH    | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD    | 464287507 | 6656  | 92686 SH  | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD    | 464287507 | 301   | 4200 SH   | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD    | 464287507 | 64    | 900 SH    | DEFINED | 6 |
| D ISHARES TR NASDAQ BIOTECHN Y IND  | 464287556 | 132   | 1718 SH   | DEFINED | 5 |
| D ISHARES TR NASDAQ BIOTECHN Y IND  | 464287556 | 115   | 1498 SH   | DEFINED | 6 |
| D ISHARES TR COHEN & STEERS TY      | 464287564 | 95    | 1306 SH   | DEFINED | 5 |
| D ISHARES TR COHEN & STEERS TY      | 464287564 | 174   | 2372 SH   | DEFINED | 5 |
| D ISHARES TR COHEN & STEERS TY      | 464287564 | 189   | 2580 SH   | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 VA INDEX  | 464287598 | 2775  | 40315 SH  | DEFINED | 1 |
| D ISHARES TR RUSSELL 1000 VA INDEX  | 464287598 | 22261 | 323378 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX  | 464287598 | 3315  | 48156 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX  | 464287598 | 357   | 5193 SH   | DEFINED | 6 |

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| D ISHARES TR S&P MID CAP 400 RA     | 464287606 | 16     | 228 SH     | DEFINED | 3 |
| D ISHARES TR S&P MID CAP 400 RA     | 464287606 | 811    | 11234 SH   | DEFINED | 5 |
| D ISHARES TR S&P MID CAP 400 RA     | 464287606 | 10     | 150 SH     | DEFINED | 5 |
| D ISHARES TR S&P MID CAP 400 RA     | 464287606 | 326    | 4522 SH    | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 GR INDEX  | 464287614 | 1157   | 23236 SH   | DEFINED | 1 |
| D ISHARES TR RUSSELL 1000 GR INDEX  | 464287614 | 4124   | 82768 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR INDEX  | 464287614 | 842    | 16912 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR INDEX  | 464287614 | 900    | 18062 SH   | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 VA INDEX  | 464287630 | 471    | 7156 SH    | DEFINED | 1 |
| D ISHARES TR RUSSELL 2000 VA INDEX  | 464287630 | 15     | 240 SH     | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 VA INDEX  | 464287630 | 452    | 6864 SH    | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX  | 464287630 | 66     | 1005 SH    | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX  | 464287630 | 109    | 1666 SH    | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 GR INDEX  | 464287648 | 23     | 348 SH     | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 GR INDEX  | 464287648 | 560    | 8148 SH    | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 GR INDEX  | 464287648 | 3523   | 51217 SH   | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 IN FD     | 464287655 | 15965  | 240476 SH  | DEFINED | 1 |
| D ISHARES TR RUSSELL 2000 IN FD     | 464287655 | 4312   | 64954 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 IN FD     | 464287655 | 49     | 740 SH     | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 IN FD     | 464287655 | 416    | 6280 SH    | DEFINED | 6 |
| D ISHARES TR DOW JONES US UT SECTOR | 464287697 | 201    | 2449 SH    | DEFINED | 5 |
| D ISHARES TR DOW JONES US UT SECTOR | 464287697 | 12     | 154 SH     | DEFINED | 6 |
| D ISHARES TR S&P MIDCAP 400/ A VAL  | 464287705 | 20     | 290 SH     | DEFINED | 3 |
| D ISHARES TR S&P MIDCAP 400/ A VAL  | 464287705 | 763    | 10913 SH   | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400/ A VAL  | 464287705 | 62     | 888 SH     | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400/ A VAL  | 464287705 | 449    | 6422 SH    | DEFINED | 6 |
| D ISHARES TR DOW JONES US TE LOGY   | 464287721 | 710    | 14600 SH   | DEFINED | 1 |
| D ISHARES TR DOW JONES US TE LOGY   | 464287721 | 3051   | 62739 SH   | DEFINED | 5 |
| D ISHARES TR DOW JONES US TE LOGY   | 464287721 | 617    | 12697 SH   | DEFINED | 5 |
| D ISHARES TR DOW JONES US TE LOGY   | 464287721 | 46     | 953 SH     | DEFINED | 6 |
| D ISHARES TR DOW JONES US RE STATE  | 464287739 | 102    | 1600 SH    | DEFINED | 3 |
| D ISHARES TR DOW JONES US RE STATE  | 464287739 | 1911   | 29735 SH   | DEFINED | 5 |
| D ISHARES TR DOW JONES US RE STATE  | 464287739 | 47     | 740 SH     | DEFINED | 5 |
| D ISHARES TR DOW JONES US EN SECT   | 464287796 | 240    | 2638 SH    | DEFINED | 5 |
| D ISHARES TR DOW JONES US EN SECT   | 464287796 | 46     | 512 SH     | DEFINED | 6 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 11696  | 202496 SH  | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 1502   | 26018 SH   | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 173    | 3000 SH    | DEFINED | 6 |
| D ISHARES TR S&P SMALLCAP 60 RRA    | 464287879 | 63     | 1000 SH    | DEFINED | 1 |
| D ISHARES TR S&P SMALLCAP 60 RRA    | 464287879 | 20     | 316 SH     | DEFINED | 3 |
| D ISHARES TR S&P SMALLCAP 60 RRA    | 464287879 | 14004  | 219163 SH  | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 RRA    | 464287879 | 1552   | 24290 SH   | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 RRA    | 464287879 | 128    | 2018 SH    | DEFINED | 6 |
| D ISHARES TR S&P SMALL CAP 6 ARRA   | 464287887 | 20     | 174 SH     | DEFINED | 3 |
| D ISHARES TR S&P SMALL CAP 6 ARRA   | 464287887 | 531    | 4577 SH    | DEFINED | 5 |
| D ISHARES TR S&P SMALL CAP 6 ARRA   | 464287887 | 45     | 394 SH     | DEFINED | 5 |
| D ISHARES TR S&P SMALL CAP 6 ARRA   | 464287887 | 4795   | 41269 SH   | DEFINED | 6 |
| D ISIS PHARMACEUTICALS COM          | 464330109 | 2      | 580 SH     | DEFINED | 3 |
| D ISIS PHARMACEUTICALS COM          | 464330109 | 202    | 40000 SH   | DEFINED | 5 |
| D ISLE OF CAPRI CASINOS COM         | 464592104 | 9      | 450 SH     | DEFINED | 3 |
| D ISLE OF CAPRI CASINOS COM         | 464592104 | 363    | 17015 SH   | DEFINED | 5 |
| D IVAX CORP 4.500 /15/08            | 465823AG7 | 119    | 120000 SH  | DEFINED | 3 |
| D IVAX CORP 4.500 /15/08            | 465823AG7 | 49     | 50000 SH   | DEFINED | 5 |
| D IVILLAGE INC COM                  | 46588H105 | 332    | 45800 SH   | DEFINED | 1 |
| D IXYS CORP COM                     | 46600W106 | 3075   | 291208 SH  | DEFINED | 1 |
| D IXYS CORP COM                     | 46600W106 | 13     | 1325 SH    | DEFINED | 3 |
| D JDS UNIPHASE CORP COM             | 46612J101 | 1094   | 492962 SH  | DEFINED | 1 |
| D JDS UNIPHASE CORP COM             | 46612J101 | 84     | 38193 SH   | DEFINED | 5 |
| D JDS UNIPHASE CORP COM             | 46612J101 | 78     | 35243 SH   | DEFINED | 5 |
| D JDS UNIPHASE CORP COM             | 46612J101 | 6      | 3050 SH    | DEFINED | 6 |
| D JDA SOFTWARE GROUP INC COM        | 46612K108 | 1372   | 90430 SH   | DEFINED | 1 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 144256 | 4251586 SH | DEFINED | 1 |

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|                                     |           |        |         |    |         |   |
|-------------------------------------|-----------|--------|---------|----|---------|---|
| D JP MORGAN CHASE & CO COM          | 46625H100 | 6831   | 201327  | SH | DEFINED | 3 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 147    | 4355    | SH | DEFINED | 4 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 67844  | 1999555 | SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 24980  | 736229  | SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 57     | 1686    | SH | DEFINED | 6 |
| D J2 GLOBAL COMMUNICATIONS IN M NEW | 46626E205 | 1388   | 34345   | SH | DEFINED | 1 |
| D JABIL CIRCUIT INC COM             | 466313103 | 1028   | 33248   | SH | DEFINED | 1 |
| D JABIL CIRCUIT INC COM             | 466313103 | 295883 | 9569340 | SH | DEFINED | 3 |
| D JABIL CIRCUIT INC COM             | 466313103 | 3      | 127     | SH | DEFINED | 4 |
| D JABIL CIRCUIT INC COM             | 466313103 | 1116   | 36107   | SH | DEFINED | 5 |
| D JABIL CIRCUIT INC COM             | 466313103 | 176    | 5710    | SH | DEFINED | 5 |
| D JACKSONVILLE BANCORP INC F M      | 469249106 | 243    | 8600    | SH | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM         | 469814107 | 5      | 75      | SH | DEFINED | 3 |
| D JACOBS ENGR GROUP INC COM         | 469814107 | 32     | 481     | SH | DEFINED | 4 |
| D JACOBS ENGR GROUP INC COM         | 469814107 | 3105   | 46080   | SH | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM         | 469814107 | 979    | 14535   | SH | DEFINED | 5 |
| D JAMDAT MOBILE INC COM             | 47023T100 | 552    | 26300   | SH | DEFINED | 1 |
| D JAMDAT MOBILE INC COM             | 47023T100 | 2      | 130     | SH | DEFINED | 5 |
| D JANUS CAP GROUP INC COM           | 47102X105 | 864    | 59859   | SH | DEFINED | 1 |
| D JANUS CAP GROUP INC COM           | 47102X105 | 1      | 132     | SH | DEFINED | 4 |
| D JANUS CAP GROUP INC COM           | 47102X105 | 395    | 27387   | SH | DEFINED | 5 |
| D JANUS CAP GROUP INC COM           | 47102X105 | 661    | 45800   | SH | DEFINED | 5 |
| D JARDEN CORP COM                   | 471109108 | 0      | 15      | SH | DEFINED | 1 |
| D JARDEN CORP COM                   | 471109108 | 174    | 4260    | SH | DEFINED | 3 |
| D JARDEN CORP COM                   | 471109108 | 19     | 480     | SH | DEFINED | 5 |
| D JARDEN CORP COM                   | 471109108 | 191    | 4671    | SH | DEFINED | 6 |
| D JEFFERIES GROUP INC NEW CO        | 472319102 | 10835  | 248800  | SH | DEFINED | 1 |
| D JEFFERIES GROUP INC NEW CO        | 472319102 | 813    | 18675   | SH | DEFINED | 3 |
| D JEFFERIES GROUP INC NEW CO        | 472319102 | 9      | 213     | SH | DEFINED | 4 |
| D JEFFERSON PILOT CORP COM          | 475070108 | 4322   | 84465   | SH | DEFINED | 1 |
| D JEFFERSON PILOT CORP COM          | 475070108 | 165    | 3230    | SH | DEFINED | 3 |
| D JEFFERSON PILOT CORP COM          | 475070108 | 25     | 500     | SH | DEFINED | 4 |
| D JEFFERSON PILOT CORP COM          | 475070108 | 11979  | 234106  | SH | DEFINED | 5 |
| D JEFFERSON PILOT CORP COM          | 475070108 | 4763   | 93100   | SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM             | 478160104 | 180289 | 2849074 | SH | DEFINED | 1 |
| D JOHNSON & JOHNSON COM             | 478160104 | 19552  | 308977  | SH | DEFINED | 3 |
| D JOHNSON & JOHNSON COM             | 478160104 | 103    | 1642    | SH | DEFINED | 4 |
| D JOHNSON & JOHNSON COM             | 478160104 | 188476 | 2978452 | SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM             | 478160104 | 81158  | 1282529 | SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM             | 478160104 | 1986   | 31387   | SH | DEFINED | 6 |
| D JOHNSON CTLS INC COM              | 478366107 | 3340   | 53832   | SH | DEFINED | 1 |
| D JOHNSON CTLS INC COM              | 478366107 | 1028   | 16578   | SH | DEFINED | 3 |
| D JOHNSON CTLS INC COM              | 478366107 | 1      | 22      | SH | DEFINED | 4 |
| D JOHNSON CTLS INC COM              | 478366107 | 18957  | 305515  | SH | DEFINED | 5 |
| D JOHNSON CTLS INC COM              | 478366107 | 7668   | 123586  | SH | DEFINED | 5 |
| D JONES APPAREL GROUP INC CO        | 480074103 | 924    | 32439   | SH | DEFINED | 1 |
| D JONES APPAREL GROUP INC CO        | 480074103 | 60     | 2122    | SH | DEFINED | 3 |
| D JONES APPAREL GROUP INC CO        | 480074103 | 3      | 108     | SH | DEFINED | 4 |
| D JONES APPAREL GROUP INC CO        | 480074103 | 501    | 17583   | SH | DEFINED | 5 |
| D JONES APPAREL GROUP INC CO        | 480074103 | 88     | 3090    | SH | DEFINED | 5 |
| D JOS A BANK CLOTHIERS INC C        | 480838101 | 15722  | 363775  | SH | DEFINED | 1 |
| D JOS A BANK CLOTHIERS INC C        | 480838101 | 35     | 823     | SH | DEFINED | 5 |
| D JOURNAL COMMUNICATIONS INC A COM  | 481130102 | 1      | 77      | SH | DEFINED | 4 |
| D JOURNAL COMMUNICATIONS INC A COM  | 481130102 | 384    | 25800   | SH | DEFINED | 5 |
| D JOY GLOBAL INC COM                | 481165108 | 353    | 7000    | SH | DEFINED | 1 |
| D JOY GLOBAL INC COM                | 481165108 | 741    | 14700   | SH | DEFINED | 3 |
| D JOY GLOBAL INC COM                | 481165108 | 3008   | 59619   | SH | DEFINED | 5 |
| D JOY GLOBAL INC COM                | 481165108 | 181    | 3597    | SH | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM          | 48203R104 | 4833   | 203102  | SH | DEFINED | 1 |
| D JUNIPER NETWORKS INC COM          | 48203R104 | 964    | 40545   | SH | DEFINED | 3 |
| D JUNIPER NETWORKS INC COM          | 48203R104 | 0      | 13      | SH | DEFINED | 4 |
| D JUNIPER NETWORKS INC COM          | 48203R104 | 731    | 30720   | SH | DEFINED | 5 |

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|                                 |           |       |        |    |         |   |
|---------------------------------|-----------|-------|--------|----|---------|---|
| D JUNIPER NETWORKS INC COM      | 48203R104 | 302   | 12697  | SH | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM      | 48203R104 | 2     | 100    | SH | DEFINED | 6 |
| D JUPITERMEDIA CORP COM         | 48207D101 | 14473 | 817245 | SH | DEFINED | 1 |
| D K & F INDS HLDGS INC          | 482241106 | 209   | 12500  | SH | DEFINED | 5 |
| D KLA TENCOR CORP COM           | 482480100 | 4007  | 82182  | SH | DEFINED | 1 |
| D KLA TENCOR CORP COM           | 482480100 | 22    | 469    | SH | DEFINED | 3 |
| D KLA TENCOR CORP COM           | 482480100 | 5     | 110    | SH | DEFINED | 5 |
| D KLA TENCOR CORP COM           | 482480100 | 46    | 955    | SH | DEFINED | 5 |
| D KT CORP SPONS ADR SEDOL #2 75 | 48268K101 | 334   | 14860  | SH | DEFINED | 3 |
| D KT CORP SPONS ADR SEDOL #2 75 | 48268K101 | 23    | 1023   | SH | DEFINED | 4 |
| D KT CORP SPONS ADR SEDOL #2 75 | 48268K101 | 217   | 9662   | SH | DEFINED | 5 |
| D KT CORP SPONS ADR SEDOL #2 75 | 48268K101 | 20    | 894    | SH | DEFINED | 5 |
| D K SWISS INC CL A COM          | 482686102 | 9200  | 311136 | SH | DEFINED | 1 |
| D K SWISS INC CL A COM          | 482686102 | 2     | 81     | SH | DEFINED | 4 |
| D K2 INC COM                    | 482732104 | 2293  | 201142 | SH | DEFINED | 1 |
| D KANSAS CITY LIFE INS CO CO    | 484836101 | 10    | 200    | SH | DEFINED | 5 |
| D KANSAS CITY LIFE INS CO CO    | 484836101 | 1686  | 32960  | SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM      | 485170302 | 5     | 240    | SH | DEFINED | 4 |
| D KANSAS CITY SOUTHERN COM      | 485170302 | 146   | 6300   | SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM      | 485170302 | 284   | 12225  | SH | DEFINED | 5 |
| D KAYDON CORP COM               | 486587108 | 11    | 394    | SH | DEFINED | 4 |
| D KAYDON CORP COM               | 486587108 | 664   | 23400  | SH | DEFINED | 5 |
| D KAYDON CORP COM               | 486587108 | 22    | 800    | SH | DEFINED | 5 |
| D KB HOME COM                   | 48666K109 | 1475  | 20151  | SH | DEFINED | 1 |
| D KB HOME COM                   | 48666K109 | 32    | 440    | SH | DEFINED | 3 |
| D KB HOME COM                   | 48666K109 | 179   | 2452   | SH | DEFINED | 5 |
| D KB HOME COM                   | 48666K109 | 169   | 2310   | SH | DEFINED | 5 |
| D KEITHLEY INSTRS INC COM       | 487584104 | 5996  | 410750 | SH | DEFINED | 1 |
| D KEITHLEY INSTRS INC COM       | 487584104 | 0     | 28     | SH | DEFINED | 4 |
| D KELLOGG CO COM                | 487836108 | 1137  | 24648  | SH | DEFINED | 1 |
| D KELLOGG CO COM                | 487836108 | 89    | 1935   | SH | DEFINED | 3 |
| D KELLOGG CO COM                | 487836108 | 17    | 390    | SH | DEFINED | 4 |
| D KELLOGG CO COM                | 487836108 | 2757  | 59773  | SH | DEFINED | 5 |
| D KELLOGG CO COM                | 487836108 | 691   | 14997  | SH | DEFINED | 5 |
| D KELLOGG CO COM                | 487836108 | 36    | 790    | SH | DEFINED | 6 |
| D KELLY SVCS INC CL A COM       | 488152208 | 416   | 13600  | SH | DEFINED | 3 |
| D KENNAMETAL INC COM            | 489170100 | 701   | 14300  | SH | DEFINED | 1 |
| D KENNAMETAL INC COM            | 489170100 | 1     | 39     | SH | DEFINED | 4 |
| D KENNAMETAL INC COM            | 489170100 | 117   | 2400   | SH | DEFINED | 5 |
| D KENNAMETAL INC COM            | 489170100 | 240   | 4900   | SH | DEFINED | 5 |
| D KERR MCGEE CORP COM           | 492386107 | 1245  | 12824  | SH | DEFINED | 1 |
| D KERR MCGEE CORP COM           | 492386107 | 521   | 5374   | SH | DEFINED | 3 |
| D KERR MCGEE CORP COM           | 492386107 | 267   | 2755   | SH | DEFINED | 5 |
| D KERR MCGEE CORP COM           | 492386107 | 213   | 2198   | SH | DEFINED | 5 |
| D KERR MCGEE CORP COM           | 492386107 | 24    | 252    | SH | DEFINED | 6 |
| D KERYX BIOPHARMACEUTICALS I OM | 492515101 | 2086  | 132395 | SH | DEFINED | 3 |
| D KEYCORP COM NEW               | 493267108 | 20005 | 620329 | SH | DEFINED | 1 |
| D KEYCORP COM NEW               | 493267108 | 32    | 1012   | SH | DEFINED | 3 |
| D KEYCORP COM NEW               | 493267108 | 1601  | 49666  | SH | DEFINED | 5 |
| D KEYCORP COM NEW               | 493267108 | 1258  | 39029  | SH | DEFINED | 5 |
| D KEYSpan CORP COM              | 49337W100 | 1003  | 27281  | SH | DEFINED | 1 |
| D KEYSpan CORP COM              | 49337W100 | 65    | 1788   | SH | DEFINED | 3 |
| D KEYSpan CORP COM              | 49337W100 | 11    | 326    | SH | DEFINED | 4 |
| D KEYSpan CORP COM              | 49337W100 | 1087  | 29566  | SH | DEFINED | 5 |
| D KEYSpan CORP COM              | 49337W100 | 135   | 3671   | SH | DEFINED | 5 |
| D KEYSpan CORP COM              | 49337W100 | 190   | 5170   | SH | DEFINED | 6 |
| D KIMBERLY CLARK CORP COM       | 494368103 | 32864 | 552074 | SH | DEFINED | 1 |
| D KIMBERLY CLARK CORP COM       | 494368103 | 1180  | 19824  | SH | DEFINED | 3 |
| D KIMBERLY CLARK CORP COM       | 494368103 | 31    | 525    | SH | DEFINED | 4 |
| D KIMBERLY CLARK CORP COM       | 494368103 | 13668 | 229602 | SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM       | 494368103 | 15868 | 266555 | SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM       | 494368103 | 20    | 337    | SH | DEFINED | 6 |

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|                                  |           |       |         |    |         |   |
|----------------------------------|-----------|-------|---------|----|---------|---|
| D KIMCO RLTY CORP COM REIT       | 49446R109 | 86    | 2760    | SH | DEFINED | 3 |
| D KIMCO RLTY CORP COM REIT       | 49446R109 | 423   | 13470   | SH | DEFINED | 5 |
| D KIMCO RLTY CORP COM REIT       | 49446R109 | 9     | 300     | SH | DEFINED | 5 |
| D KINDER MORGAN INC COM          | 49455P101 | 1054  | 10970   | SH | DEFINED | 1 |
| D KINDER MORGAN INC COM          | 49455P101 | 294   | 3066    | SH | DEFINED | 3 |
| D KINDER MORGAN INC COM          | 49455P101 | 0     | 3       | SH | DEFINED | 4 |
| D KINDER MORGAN INC COM          | 49455P101 | 391   | 4071    | SH | DEFINED | 5 |
| D KINDER MORGAN INC COM          | 49455P101 | 147   | 1530    | SH | DEFINED | 5 |
| D KINDER MORGAN INC COM          | 49455P101 | 28    | 300     | SH | DEFINED | 6 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 137   | 2600    | SH | DEFINED | 3 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 26    | 505     | SH | DEFINED | 4 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 1409  | 26672   | SH | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 1784  | 33772   | SH | DEFINED | 5 |
| D KINETIC CONCEPTS INC COM N     | 49460W208 | 153   | 2700    | SH | DEFINED | 3 |
| D KINETIC CONCEPTS INC COM N     | 49460W208 | 437   | 7700    | SH | DEFINED | 6 |
| D KING PHARMACEUTICALS INC C     | 495582108 | 1001  | 65124   | SH | DEFINED | 1 |
| D KING PHARMACEUTICALS INC C     | 495582108 | 35    | 2300    | SH | DEFINED | 3 |
| D KING PHARMACEUTICALS INC C     | 495582108 | 17    | 1126    | SH | DEFINED | 4 |
| D KING PHARMACEUTICALS INC C     | 495582108 | 47    | 3074    | SH | DEFINED | 5 |
| D KING PHARMACEUTICALS INC C     | 495582108 | 11    | 775     | SH | DEFINED | 5 |
| D KING PHARMACEUTICALS INC C     | 495582108 | 3     | 200     | SH | DEFINED | 6 |
| D KINROSS GOLD CORP COM          | 496902404 | 112   | 14620   | SH | DEFINED | 3 |
| D KINROSS GOLD CORP COM          | 496902404 | 69    | 9033    | SH | DEFINED | 5 |
| D KIRBY CORP COM                 | 497266106 | 380   | 7690    | SH | DEFINED | 1 |
| D KIRBY CORP COM                 | 497266106 | 9     | 190     | SH | DEFINED | 4 |
| D KIRBY CORP COM                 | 497266106 | 346   | 7000    | SH | DEFINED | 5 |
| D KITE RLTY GROUP TR COM         | 49803T102 | 138   | 9300    | SH | DEFINED | 3 |
| D KITE RLTY GROUP TR COM         | 49803T102 | 59    | 4000    | SH | DEFINED | 5 |
| D KNIGHT RIDDER INC COM          | 499040103 | 903   | 15400   | SH | DEFINED | 1 |
| D KNIGHT RIDDER INC COM          | 499040103 | 523   | 8929    | SH | DEFINED | 3 |
| D KNIGHT RIDDER INC COM          | 499040103 | 0     | 10      | SH | DEFINED | 4 |
| D KNIGHT RIDDER INC COM          | 499040103 | 945   | 16110   | SH | DEFINED | 5 |
| D KNIGHT RIDDER INC COM          | 499040103 | 389   | 6643    | SH | DEFINED | 5 |
| D KOHLS CORP COM                 | 500255104 | 77645 | 1547340 | SH | DEFINED | 1 |
| D KOHLS CORP COM                 | 500255104 | 334   | 6666    | SH | DEFINED | 3 |
| D KOHLS CORP COM                 | 500255104 | 3     | 68      | SH | DEFINED | 4 |
| D KOHLS CORP COM                 | 500255104 | 4060  | 80924   | SH | DEFINED | 5 |
| D KOHLS CORP COM                 | 500255104 | 892   | 17784   | SH | DEFINED | 5 |
| D KONINKLIJKE AHOLD NV ADR       | 500467303 | 455   | 59960   | SH | DEFINED | 3 |
| D KONINKLIJKE AHOLD NV ADR       | 500467303 | 61    | 8140    | SH | DEFINED | 5 |
| D KONINKLIJKE AHOLD NV ADR       | 500467303 | 3     | 400     | SH | DEFINED | 5 |
| D KONA GRILL INC                 | 50047H201 | 1144  | 101774  | SH | DEFINED | 1 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 6     | 228     | SH | DEFINED | 3 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 409   | 15336   | SH | DEFINED | 5 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 198   | 7450    | SH | DEFINED | 5 |
| D KOPIN CORP COM                 | 500600101 | 6943  | 999026  | SH | DEFINED | 1 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 252   | 14275   | SH | DEFINED | 3 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 33    | 1869    | SH | DEFINED | 4 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 102   | 5810    | SH | DEFINED | 5 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 1     | 59      | SH | DEFINED | 5 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 17    | 1000    | SH | DEFINED | 6 |
| D KOREA FD INC COM               | 500634100 | 100   | 3000    | SH | DEFINED | 3 |
| D KOREA FD INC COM               | 500634100 | 2461  | 73823   | SH | DEFINED | 5 |
| D KOREA FD INC COM               | 500634100 | 739   | 22183   | SH | DEFINED | 5 |
| D KOS PHARMACEUTICALS INC CO     | 500648100 | 252   | 3780    | SH | DEFINED | 6 |
| D KRAFT FOODS INC CL A COM       | 50075N104 | 9466  | 309450  | SH | DEFINED | 1 |
| D KRAFT FOODS INC CL A COM       | 50075N104 | 951   | 31115   | SH | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM       | 50075N104 | 698   | 22850   | SH | DEFINED | 5 |
| D KROGER CO COM                  | 501044101 | 1363  | 66219   | SH | DEFINED | 1 |
| D KROGER CO COM                  | 501044101 | 465   | 22594   | SH | DEFINED | 3 |
| D KROGER CO COM                  | 501044101 | 399   | 19414   | SH | DEFINED | 5 |
| D KROGER CO COM                  | 501044101 | 161   | 7825    | SH | DEFINED | 5 |



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|----------------------------------|--------------|-----------|-------|---------|----|---------|---|
| D KYPHON INC COM                 |              | 501577100 | 663   | 15100   | SH | DEFINED | 1 |
| D KYPHON INC COM                 |              | 501577100 | 30    | 700     | SH | DEFINED | 3 |
| D KYPHON INC COM                 |              | 501577100 | 50    | 1140    | SH | DEFINED | 5 |
| D LAN CHILE SA ADR               |              | 501723100 | 10823 | 348700  | SH | DEFINED | 1 |
| D LCC INTL INC COM               |              | 501810105 | 72    | 29100   | SH | DEFINED | 3 |
| D LHC GROUP INC                  |              | 50187A107 | 4187  | 271045  | SH | DEFINED | 1 |
| D LHC GROUP INC                  |              | 50187A107 | 5     | 375     | SH | DEFINED | 3 |
| D LSI INDS INC OHIO COM          |              | 50216C108 | 15943 | 839132  | SH | DEFINED | 1 |
| D LSI LOGIC CORP                 | 4.000 /15/10 | 502161AJ1 | 195   | 185000  | SH | DEFINED | 3 |
| D LSI LOGIC CORP                 | 4.000 /15/10 | 502161AJ1 | 2     | 2000    | SH | DEFINED | 6 |
| D LSI LOGIC CORP COM             |              | 502161102 | 49152 | 4990074 | SH | DEFINED | 1 |
| D LSI LOGIC CORP COM             |              | 502161102 | 144   | 14661   | SH | DEFINED | 3 |
| D LSI LOGIC CORP COM             |              | 502161102 | 388   | 39404   | SH | DEFINED | 5 |
| D LSI LOGIC CORP COM             |              | 502161102 | 85    | 8706    | SH | DEFINED | 5 |
| D LSI LOGIC CORP COM             |              | 502161102 | 3     | 400     | SH | DEFINED | 6 |
| D L-3 COMMUNICATION HLDGS IN M   |              | 502424104 | 1387  | 17553   | SH | DEFINED | 1 |
| D L-3 COMMUNICATION HLDGS IN M   |              | 502424104 | 1361  | 17220   | SH | DEFINED | 3 |
| D L-3 COMMUNICATION HLDGS IN M   |              | 502424104 | 23    | 299     | SH | DEFINED | 4 |
| D L-3 COMMUNICATION HLDGS IN M   |              | 502424104 | 16361 | 206919  | SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M   |              | 502424104 | 2122  | 26841   | SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M   |              | 502424104 | 163   | 2065    | SH | DEFINED | 6 |
| D LA QUNITA CORP COM             |              | 50419U202 | 59    | 6800    | SH | DEFINED | 3 |
| D LA QUNITA CORP COM             |              | 50419U202 | 61    | 7076    | SH | DEFINED | 5 |
| D LA QUNITA CORP COM             |              | 50419U202 | 6     | 800     | SH | DEFINED | 6 |
| D LA-Z-BOY INC COM               |              | 505336107 | 4     | 376     | SH | DEFINED | 4 |
| D LA-Z-BOY INC COM               |              | 505336107 | 1976  | 149833  | SH | DEFINED | 5 |
| D LABORATORY CORP                | 0.000 /11/21 | 50540RAC6 | 191   | 262000  | SH | DEFINED | 3 |
| D LABORATORY CORP                | 0.000 /11/21 | 50540RAC6 | 96    | 132000  | SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS     |              | 50540R409 | 6141  | 126086  | SH | DEFINED | 1 |
| D LABORATORY CORP AMER HLDGS     |              | 50540R409 | 1045  | 21470   | SH | DEFINED | 3 |
| D LABORATORY CORP AMER HLDGS     |              | 50540R409 | 45    | 925     | SH | DEFINED | 4 |
| D LABORATORY CORP AMER HLDGS     |              | 50540R409 | 8123  | 166780  | SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS     |              | 50540R409 | 2669  | 54812   | SH | DEFINED | 5 |
| D LABOR READY INC COM            |              | 505401208 | 7503  | 292533  | SH | DEFINED | 1 |
| D LABOR READY INC COM            |              | 505401208 | 3105  | 121065  | SH | DEFINED | 5 |
| D LABOR READY INC COM            |              | 505401208 | 180   | 7020    | SH | DEFINED | 5 |
| D LAM RESH CORP COM              |              | 512807108 | 2395  | 78614   | SH | DEFINED | 1 |
| D LAM RESH CORP COM              |              | 512807108 | 2     | 84      | SH | DEFINED | 4 |
| D LAM RESH CORP COM              |              | 512807108 | 12    | 403     | SH | DEFINED | 5 |
| D LAM RESH CORP COM              |              | 512807108 | 213   | 7000    | SH | DEFINED | 6 |
| D LAMAR ADVERTISING CO COM       |              | 512815101 | 15851 | 349546  | SH | DEFINED | 3 |
| D LAMAR ADVERTISING CO COM       |              | 512815101 | 74    | 1650    | SH | DEFINED | 5 |
| D LANCASTER COLONY CORP COM      |              | 513847103 | 417   | 9700    | SH | DEFINED | 3 |
| D LANCASTER COLONY CORP COM      |              | 513847103 | 570   | 13266   | SH | DEFINED | 5 |
| D LANDSTAR SYS INC COM           |              | 515098101 | 11    | 276     | SH | DEFINED | 4 |
| D LANDSTAR SYS INC COM           |              | 515098101 | 1335  | 33352   | SH | DEFINED | 5 |
| D ESTEE LAUDER COM CL A          |              | 518439104 | 80873 | 2321943 | SH | DEFINED | 1 |
| D ESTEE LAUDER COM CL A          |              | 518439104 | 128   | 3700    | SH | DEFINED | 3 |
| D ESTEE LAUDER COM CL A          |              | 518439104 | 0     | 25      | SH | DEFINED | 4 |
| D ESTEE LAUDER COM CL A          |              | 518439104 | 2565  | 73665   | SH | DEFINED | 5 |
| D ESTEE LAUDER COM CL A          |              | 518439104 | 534   | 15358   | SH | DEFINED | 5 |
| D LEAPFROG ENTERPRISES INC C COM |              | 52186N106 | 51    | 3510    | SH | DEFINED | 3 |
| D LEAPFROG ENTERPRISES INC C COM |              | 52186N106 | 518   | 35120   | SH | DEFINED | 5 |
| D LEAPFROG ENTERPRISES INC C COM |              | 52186N106 | 75    | 5135    | SH | DEFINED | 5 |
| D LEAR CORP COM                  |              | 521865105 | 382   | 11250   | SH | DEFINED | 3 |
| D LEAR CORP COM                  |              | 521865105 | 16    | 484     | SH | DEFINED | 4 |
| D LEAR CORP COM                  |              | 521865105 | 15    | 450     | SH | DEFINED | 5 |
| D LEGGETT & PLATT INC COM        |              | 524660107 | 22978 | 1137548 | SH | DEFINED | 1 |
| D LEGGETT & PLATT INC COM        |              | 524660107 | 286   | 14168   | SH | DEFINED | 3 |
| D LEGGETT & PLATT INC COM        |              | 524660107 | 1162  | 57548   | SH | DEFINED | 5 |
| D LEGGETT & PLATT INC COM        |              | 524660107 | 484   | 23983   | SH | DEFINED | 5 |
| D LEGG MASON INC COM             |              | 524901105 | 1316  | 12000   | SH | DEFINED | 1 |

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|                                   |           |       |           |         |   |
|-----------------------------------|-----------|-------|-----------|---------|---|
| D LEGG MASON INC COM              | 524901105 | 178   | 1625 SH   | DEFINED | 3 |
| D LEGG MASON INC COM              | 524901105 | 0     | 2 SH      | DEFINED | 4 |
| D LEGG MASON INC COM              | 524901105 | 1147  | 10465 SH  | DEFINED | 5 |
| D LEGG MASON INC COM              | 524901105 | 41    | 382 SH    | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC       | 524908100 | 2620  | 22497 SH  | DEFINED | 1 |
| D LEHMAN BROTHERS HLDGS INC       | 524908100 | 956   | 8214 SH   | DEFINED | 3 |
| D LEHMAN BROTHERS HLDGS INC       | 524908100 | 25    | 218 SH    | DEFINED | 4 |
| D LEHMAN BROTHERS HLDGS INC       | 524908100 | 2199  | 18883 SH  | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC       | 524908100 | 558   | 4797 SH   | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC       | 524908100 | 6     | 53 SH     | DEFINED | 6 |
| D LENNAR CORP CL A COM            | 526057104 | 5969  | 99895 SH  | DEFINED | 1 |
| D LENNAR CORP CL A COM            | 526057104 | 11    | 200 SH    | DEFINED | 3 |
| D LENNAR CORP CL A COM            | 526057104 | 1084  | 18143 SH  | DEFINED | 5 |
| D LENNAR CORP CL A COM            | 526057104 | 73    | 1236 SH   | DEFINED | 5 |
| D LENNOX INTL INC COM             | 526107107 | 16232 | 592211 SH | DEFINED | 1 |
| D LENNOX INTL INC COM             | 526107107 | 7     | 263 SH    | DEFINED | 4 |
| D LEUCADIA NATL CORP COM          | 527288104 | 2603  | 60400 SH  | DEFINED | 3 |
| D LEUCADIA NATL CORP COM          | 527288104 | 898   | 20850 SH  | DEFINED | 5 |
| D LEUCADIA NATL CORP COM          | 527288104 | 1749  | 40595 SH  | DEFINED | 6 |
| D LEVEL 3 COMMUNICATIONS COM      | 52729N100 | 3     | 1658 SH   | DEFINED | 5 |
| D LEVEL 3 COMMUNICATIONS COM      | 52729N100 | 23    | 10000 SH  | DEFINED | 5 |
| D LEVITT CORP FLA CL A COM        | 52742P108 | 3898  | 169955 SH | DEFINED | 1 |
| D LEVITT CORP FLA CL A COM        | 52742P108 | 2     | 124 SH    | DEFINED | 5 |
| D LEVITT CORP FLA CL A COM        | 52742P108 | 11    | 500 SH    | DEFINED | 5 |
| D LEXINGTON CORP PPTYS TR CO      | 529043101 | 3450  | 146526 SH | DEFINED | 1 |
| D LEXINGTON CORP PPTYS TR CO      | 529043101 | 41    | 1746 SH   | DEFINED | 5 |
| D LEXINGTON CORP PPTYS TR CO      | 529043101 | 306   | 13011 SH  | DEFINED | 5 |
| D LEXMARK INTL INC NEW CL A       | 529771107 | 1019  | 16692 SH  | DEFINED | 1 |
| D LEXMARK INTL INC NEW CL A       | 529771107 | 636   | 10429 SH  | DEFINED | 3 |
| D LEXMARK INTL INC NEW CL A       | 529771107 | 37    | 620 SH    | DEFINED | 4 |
| D LEXMARK INTL INC NEW CL A       | 529771107 | 7868  | 128894 SH | DEFINED | 5 |
| D LEXMARK INTL INC NEW CL A       | 529771107 | 561   | 9191 SH   | DEFINED | 5 |
| D LIBERTY CORP SC COM             | 530370105 | 6     | 135 SH    | DEFINED | 3 |
| D LIBERTY CORP SC COM             | 530370105 | 468   | 10000 SH  | DEFINED | 5 |
| D LIBERTY GLOBAL INC              | 530555101 | 7     | 280 SH    | DEFINED | 1 |
| D LIBERTY GLOBAL INC              | 530555101 | 300   | 11083 SH  | DEFINED | 3 |
| D LIBERTY GLOBAL INC              | 530555101 | 10    | 377 SH    | DEFINED | 4 |
| D LIBERTY GLOBAL INC              | 530555101 | 110   | 4091 SH   | DEFINED | 5 |
| D LIBERTY GLOBAL INC              | 530555101 | 61    | 2258 SH   | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER      | 530555309 | 7     | 280 SH    | DEFINED | 1 |
| D LIBERTY GLOBAL INC COM SER      | 530555309 | 285   | 11083 SH  | DEFINED | 3 |
| D LIBERTY GLOBAL INC COM SER      | 530555309 | 9     | 377 SH    | DEFINED | 4 |
| D LIBERTY GLOBAL INC COM SER      | 530555309 | 105   | 4091 SH   | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER      | 530555309 | 58    | 2258 SH   | DEFINED | 5 |
| D LIBERTY MEDIA CORP 3.500 /15/31 | 530715AN1 | 203   | 205000 SH | DEFINED | 3 |
| D LIBERTY MEDIA CORP 3.500 /15/31 | 530715AN1 | 1     | 2000 SH   | DEFINED | 6 |
| D LIBERTY MEDIA CORP 3.250 /15/31 | 530715AR2 | 67    | 87000 SH  | DEFINED | 3 |
| D LIBERTY MEDIA CORP 3.250 /15/31 | 530715AR2 | 1     | 2000 SH   | DEFINED | 6 |
| D LIBERTY MEDIA CORP 0.750 /30/23 | 530718AF2 | 49    | 45000 SH  | DEFINED | 5 |
| D LIBERTY MEDIA CORP 0.750 /30/23 | 530718AF2 | 4     | 4000 SH   | DEFINED | 6 |
| D LIBERTY MEDIA CORP CL A CO      | 530718105 | 37    | 4680 SH   | DEFINED | 1 |
| D LIBERTY MEDIA CORP CL A CO      | 530718105 | 6657  | 827020 SH | DEFINED | 3 |
| D LIBERTY MEDIA CORP CL A CO      | 530718105 | 464   | 57712 SH  | DEFINED | 5 |
| D LIBERTY MEDIA CORP CL A CO      | 530718105 | 76    | 9534 SH   | DEFINED | 5 |
| D LIBERTY MEDIA CORP CL A CO      | 530718105 | 7     | 895 SH    | DEFINED | 6 |
| D LIBERTY PPTY TR COM             | 531172104 | 123   | 2910 SH   | DEFINED | 3 |
| D LIBERTY PPTY TR COM             | 531172104 | 134   | 3150 SH   | DEFINED | 5 |
| D LIFE TIME FITNESS INC COM       | 53217R207 | 414   | 12500 SH  | DEFINED | 1 |
| D LIFE TIME FITNESS INC COM       | 53217R207 | 43    | 1300 SH   | DEFINED | 3 |
| D LIFEPOINT HOSPITALS INC CO      | 53219L109 | 12934 | 295778 SH | DEFINED | 1 |
| D LIFEPOINT HOSPITALS INC CO      | 53219L109 | 31    | 709 SH    | DEFINED | 3 |
| D LIFEPOINT HOSPITALS INC CO      | 53219L109 | 54    | 1255 SH   | DEFINED | 5 |

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|-------------------------------------|-----------|-------|-----------|---------|---|
| D LIFEPOINT HOSPITALS INC CO        | 53219L109 | 8     | 193 SH    | DEFINED | 5 |
| D LIFEPOINT HOSPITALS INC CO        | 53219L109 | 21    | 500 SH    | DEFINED | 6 |
| D LILLY ELI & CO COM                | 532457108 | 34641 | 647261 SH | DEFINED | 1 |
| D LILLY ELI & CO COM                | 532457108 | 803   | 15021 SH  | DEFINED | 3 |
| D LILLY ELI & CO COM                | 532457108 | 21    | 408 SH    | DEFINED | 4 |
| D LILLY ELI & CO COM                | 532457108 | 7989  | 149277 SH | DEFINED | 5 |
| D LILLY ELI & CO COM                | 532457108 | 5463  | 102089 SH | DEFINED | 5 |
| D LILLY ELI & CO COM                | 532457108 | 109   | 2050 SH   | DEFINED | 6 |
| D LIMITED BRANDS INC COM            | 532716107 | 986   | 48296 SH  | DEFINED | 1 |
| D LIMITED BRANDS INC COM            | 532716107 | 190   | 9329 SH   | DEFINED | 3 |
| D LIMITED BRANDS INC COM            | 532716107 | 250   | 12270 SH  | DEFINED | 5 |
| D LIMITED BRANDS INC COM            | 532716107 | 195   | 9569 SH   | DEFINED | 5 |
| D LINCARE HLDGS INC 3.000 /15/33    | 532791AB6 | 181   | 182000 SH | DEFINED | 3 |
| D LINCARE HLDGS INC 3.000 /15/33    | 532791AB6 | 1     | 2000 SH   | DEFINED | 6 |
| D LINCARE HLDGS INC COM             | 532791100 | 690   | 16825 SH  | DEFINED | 3 |
| D LINCARE HLDGS INC COM             | 532791100 | 2     | 66 SH     | DEFINED | 4 |
| D LINCARE HLDGS INC COM             | 532791100 | 2574  | 62707 SH  | DEFINED | 5 |
| D LINCARE HLDGS INC COM             | 532791100 | 262   | 6399 SH   | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC        | 533900106 | 4     | 119 SH    | DEFINED | 3 |
| D LINCOLN ELECTRIC HLDGS INC        | 533900106 | 206   | 5250 SH   | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM         | 534187109 | 5710  | 109774 SH | DEFINED | 1 |
| D LINCOLN NATL CORP IND COM         | 534187109 | 51    | 985 SH    | DEFINED | 3 |
| D LINCOLN NATL CORP IND COM         | 534187109 | 2241  | 43086 SH  | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM         | 534187109 | 7236  | 139113 SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM         | 534187109 | 13    | 250 SH    | DEFINED | 6 |
| D LINEAR TECHNOLOGY INC COM         | 535678106 | 3859  | 102678 SH | DEFINED | 1 |
| D LINEAR TECHNOLOGY INC COM         | 535678106 | 1216  | 32362 SH  | DEFINED | 3 |
| D LINEAR TECHNOLOGY INC COM         | 535678106 | 3     | 86 SH     | DEFINED | 4 |
| D LINEAR TECHNOLOGY INC COM         | 535678106 | 13768 | 366290 SH | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM         | 535678106 | 3084  | 82067 SH  | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM         | 535678106 | 208   | 5550 SH   | DEFINED | 6 |
| D LITHIA MOTORS INC CL A COM        | 536797103 | 19326 | 666900 SH | DEFINED | 1 |
| D LITHIA MOTORS INC CL A COM        | 536797103 | 28    | 1000 SH   | DEFINED | 3 |
| D LIVEPERSON INC                    | 538146101 | 3134  | 829250 SH | DEFINED | 1 |
| D LIZ CLAIBORNE INC COM             | 539320101 | 4325  | 110002 SH | DEFINED | 1 |
| D LIZ CLAIBORNE INC COM             | 539320101 | 1111  | 28265 SH  | DEFINED | 3 |
| D LIZ CLAIBORNE INC COM             | 539320101 | 891   | 22683 SH  | DEFINED | 5 |
| D LIZ CLAIBORNE INC COM             | 539320101 | 563   | 14337 SH  | DEFINED | 5 |
| D LLOYDS TSB GROUP PLC ADR          | 539439109 | 2     | 85 SH     | DEFINED | 4 |
| D LLOYDS TSB GROUP PLC ADR          | 539439109 | 83    | 2525 SH   | DEFINED | 5 |
| D LLOYDS TSB GROUP PLC ADR          | 539439109 | 17    | 530 SH    | DEFINED | 5 |
| D LLOYDS TSB GROUP PLC ADR          | 539439109 | 192   | 5801 SH   | DEFINED | 6 |
| D LOCKHEED MARTIN CORP VAR R /15/33 | 539830AP4 | 468   | 449000 SH | DEFINED | 3 |
| D LOCKHEED MARTIN CORP VAR R /15/33 | 539830AP4 | 104   | 100000 SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP VAR R /15/33 | 539830AP4 | 6     | 6000 SH   | DEFINED | 5 |
| D LOCKHEED MARTIN CORP VAR R /15/33 | 539830AP4 | 4     | 4000 SH   | DEFINED | 6 |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 37829 | 619743 SH | DEFINED | 1 |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 510   | 8361 SH   | DEFINED | 3 |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 0     | 3 SH      | DEFINED | 4 |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 12200 | 199885 SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 4186  | 68578 SH  | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 43    | 720 SH    | DEFINED | 6 |
| D LOEWS CORP COM                    | 540424108 | 1347  | 14580 SH  | DEFINED | 1 |
| D LOEWS CORP COM                    | 540424108 | 632   | 6842 SH   | DEFINED | 3 |
| D LOEWS CORP COM                    | 540424108 | 8     | 88 SH     | DEFINED | 4 |
| D LOEWS CORP COM                    | 540424108 | 1250  | 13527 SH  | DEFINED | 5 |
| D LOEWS CORP COM                    | 540424108 | 4611  | 49904 SH  | DEFINED | 5 |
| D LOEWS CORP CAROLINA GROUP         | 540424207 | 395   | 9988 SH   | DEFINED | 5 |
| D LOGITECH INTL SA SPONS ADR        | 541419107 | 464   | 11410 SH  | DEFINED | 3 |
| D LONE STAR TECHNOLOGIES INC        | 542312103 | 952   | 17135 SH  | DEFINED | 1 |
| D LONE STAR TECHNOLOGIES INC        | 542312103 | 108   | 1950 SH   | DEFINED | 3 |
| D LONE STAR TECHNOLOGIES INC        | 542312103 | 5     | 90 SH     | DEFINED | 4 |

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|------------------------------|--------------|-----------|--------|------------|---------|---|
| D LONGVIEW FIBRE CO COM      |              | 543213102 | 550    | 28250 SH   | DEFINED | 1 |
| D LOUISIANA PAC CORP COM     |              | 546347105 | 3954   | 142816 SH  | DEFINED | 1 |
| D LOUISIANA PAC CORP COM     |              | 546347105 | 0      | 36 SH      | DEFINED | 3 |
| D LOUISIANA PAC CORP COM     |              | 546347105 | 26     | 948 SH     | DEFINED | 5 |
| D LOUISIANA PAC CORP COM     |              | 546347105 | 415    | 15022 SH   | DEFINED | 5 |
| D LOWES COS INC              | 0.000 /16/21 | 548661CF2 | 26     | 25000 SH   | DEFINED | 1 |
| D LOWES COMPANIES INC        | 0.861 /19/21 | 548661CG0 | 78     | 69000 SH   | DEFINED | 5 |
| D LOWES COMPANIES INC        | 0.861 /19/21 | 548661CG0 | 3      | 3000 SH    | DEFINED | 5 |
| D LOWES COS INC COM          |              | 548661107 | 111259 | 1727632 SH | DEFINED | 1 |
| D LOWES COS INC COM          |              | 548661107 | 5950   | 92392 SH   | DEFINED | 3 |
| D LOWES COS INC COM          |              | 548661107 | 83     | 1300 SH    | DEFINED | 4 |
| D LOWES COS INC COM          |              | 548661107 | 85837  | 1332875 SH | DEFINED | 5 |
| D LOWES COS INC COM          |              | 548661107 | 21883  | 339800 SH  | DEFINED | 5 |
| D LOWES COS INC COM          |              | 548661107 | 101    | 1575 SH    | DEFINED | 6 |
| D LOWRANCE ELECTRS INC COM   |              | 548900109 | 7435   | 293900 SH  | DEFINED | 1 |
| D LUBRIZOL CORP COM          |              | 549271104 | 5916   | 136539 SH  | DEFINED | 1 |
| D LUBRIZOL CORP COM          |              | 549271104 | 21     | 485 SH     | DEFINED | 4 |
| D LUBRIZOL CORP COM          |              | 549271104 | 172    | 3970 SH    | DEFINED | 5 |
| D LUBRIZOL CORP COM          |              | 549271104 | 163    | 3768 SH    | DEFINED | 5 |
| D LUBRIZOL CORP COM          |              | 549271104 | 182    | 4220 SH    | DEFINED | 6 |
| D LUBYS INC                  |              | 549282101 | 6299   | 482343 SH  | DEFINED | 1 |
| D LUCENT TECHNOLOGIES        | 2.750 /15/23 | 549463AG2 | 62     | 55000 SH   | DEFINED | 3 |
| D LUCENT TECHNOLOGIES        | 8.000 /01/31 | 549463AK3 | 123    | 120000 SH  | DEFINED | 3 |
| D LUCENT TECHNOLOGIES INC CO |              | 549463107 | 1292   | 397668 SH  | DEFINED | 1 |
| D LUCENT TECHNOLOGIES INC CO |              | 549463107 | 241    | 74240 SH   | DEFINED | 3 |
| D LUCENT TECHNOLOGIES INC CO |              | 549463107 | 14     | 4451 SH    | DEFINED | 4 |
| D LUCENT TECHNOLOGIES INC CO |              | 549463107 | 393    | 121206 SH  | DEFINED | 5 |
| D LUCENT TECHNOLOGIES INC CO |              | 549463107 | 522    | 160864 SH  | DEFINED | 5 |
| D LUCENT TECHNOLOGIES INC CO |              | 549463107 | 17     | 5300 SH    | DEFINED | 6 |
| D LYON WILLIAM HOMES INC COM |              | 552074106 | 8700   | 56059 SH   | DEFINED | 1 |
| D LYONDELL CHEMICAL CO COM   |              | 552078107 | 3824   | 133636 SH  | DEFINED | 1 |
| D LYONDELL CHEMICAL CO COM   |              | 552078107 | 489    | 17100 SH   | DEFINED | 5 |
| D LYONDELL CHEMICAL CO COM   |              | 552078107 | 59     | 2086 SH    | DEFINED | 5 |
| D M & T BANK CORP COM        |              | 55261F104 | 1111   | 10513 SH   | DEFINED | 1 |
| D M & T BANK CORP COM        |              | 55261F104 | 457    | 4331 SH    | DEFINED | 3 |
| D M & T BANK CORP COM        |              | 55261F104 | 317    | 3005 SH    | DEFINED | 5 |
| D M & T BANK CORP COM        |              | 55261F104 | 49     | 464 SH     | DEFINED | 5 |
| D MBIA INC COM               |              | 55262C100 | 4138   | 68275 SH   | DEFINED | 1 |
| D MBIA INC COM               |              | 55262C100 | 42     | 707 SH     | DEFINED | 3 |
| D MBIA INC COM               |              | 55262C100 | 0      | 7 SH       | DEFINED | 4 |
| D MBIA INC COM               |              | 55262C100 | 1723   | 28427 SH   | DEFINED | 5 |
| D MBIA INC COM               |              | 55262C100 | 1906   | 31452 SH   | DEFINED | 5 |
| D MBNA CORP COM              |              | 55262L100 | 3930   | 159515 SH  | DEFINED | 1 |
| D MBNA CORP COM              |              | 55262L100 | 159    | 6474 SH    | DEFINED | 3 |
| D MBNA CORP COM              |              | 55262L100 | 9587   | 389087 SH  | DEFINED | 5 |
| D MBNA CORP COM              |              | 55262L100 | 4309   | 174899 SH  | DEFINED | 5 |
| D MBNA CORP COM              |              | 55262L100 | 4      | 200 SH     | DEFINED | 6 |
| D M D C HLDGS INC COM        |              | 552676108 | 5130   | 65037 SH   | DEFINED | 1 |
| D M D C HLDGS INC COM        |              | 552676108 | 33     | 428 SH     | DEFINED | 3 |
| D M D C HLDGS INC COM        |              | 552676108 | 3      | 41 SH      | DEFINED | 4 |
| D M D C HLDGS INC COM        |              | 552676108 | 16     | 210 SH     | DEFINED | 5 |
| D M D C HLDGS INC COM        |              | 552676108 | 15     | 193 SH     | DEFINED | 5 |
| D MDU RES GROUP INC COM      |              | 552690109 | 39     | 1112 SH    | DEFINED | 4 |
| D MDU RES GROUP INC COM      |              | 552690109 | 59     | 1675 SH    | DEFINED | 5 |
| D MDU RES GROUP INC COM      |              | 552690109 | 168    | 4725 SH    | DEFINED | 5 |
| D MCI INC COM                |              | 552691107 | 28     | 1132 SH    | DEFINED | 1 |
| D MCI INC COM                |              | 552691107 | 2413   | 95000 SH   | DEFINED | 3 |
| D MCI INC COM                |              | 552691107 | 299    | 11802 SH   | DEFINED | 5 |
| D MCI INC COM                |              | 552691107 | 608    | 23965 SH   | DEFINED | 5 |
| D MEMC ELECTRONIC MATERIALS  | COM          | 552715104 | 4857   | 213150 SH  | DEFINED | 1 |
| D MEMC ELECTRONIC MATERIALS  | COM          | 552715104 | 61     | 2706 SH    | DEFINED | 4 |
| D MEMC ELECTRONIC MATERIALS  | COM          | 552715104 | 24     | 1090 SH    | DEFINED | 5 |

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|------------------------------------|-----------|--------|---------|----|---------|---|
| D MFA MTG INVTS INC COM            | 55272X102 | 66     | 10864   | SH | DEFINED | 5 |
| D MFS CHARTER INCOME TR SH B NT    | 552727109 | 293    | 33580   | SH | DEFINED | 3 |
| D MFS CHARTER INCOME TR SH B NT    | 552727109 | 63     | 7242    | SH | DEFINED | 5 |
| D MFS INTER INCOME TR SH BEN       | 55273C107 | 341    | 52700   | SH | DEFINED | 3 |
| D MFS INTER INCOME TR SH BEN       | 55273C107 | 2886   | 445456  | SH | DEFINED | 5 |
| D MFS INTER INCOME TR SH BEN       | 55273C107 | 30     | 4744    | SH | DEFINED | 5 |
| D MFS MULTIMARKET INCOME TR EN INT | 552737108 | 110    | 17750   | SH | DEFINED | 3 |
| D MFS MULTIMARKET INCOME TR EN INT | 552737108 | 372    | 59659   | SH | DEFINED | 5 |
| D MFS MULTIMARKET INCOME TR EN INT | 552737108 | 18     | 3000    | SH | DEFINED | 5 |
| D MFS MUN INCOME TR SH BEN I       | 552738106 | 64     | 7810    | SH | DEFINED | 5 |
| D MFS MUN INCOME TR SH BEN I       | 552738106 | 49     | 6000    | SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM           | 552848103 | 126270 | 1966829 | SH | DEFINED | 1 |
| D MGIC INVT CORP WIS COM           | 552848103 | 291    | 4540    | SH | DEFINED | 3 |
| D MGIC INVT CORP WIS COM           | 552848103 | 9295   | 144794  | SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM           | 552848103 | 1375   | 21420   | SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM           | 552848103 | 5      | 82      | SH | DEFINED | 6 |
| D MFS GOVT MKTS INCOME TR SH INT   | 552939100 | 809    | 121320  | SH | DEFINED | 3 |
| D MFS GOVT MKTS INCOME TR SH INT   | 552939100 | 10     | 1500    | SH | DEFINED | 5 |
| D MFS GOVT MKTS INCOME TR SH INT   | 552939100 | 51     | 7743    | SH | DEFINED | 5 |
| D MGM MIRAGE INC COM               | 552953101 | 2593   | 59263   | SH | DEFINED | 1 |
| D MGM MIRAGE INC COM               | 552953101 | 20     | 476     | SH | DEFINED | 3 |
| D MGM MIRAGE INC COM               | 552953101 | 16     | 370     | SH | DEFINED | 5 |
| D MGM MIRAGE INC COM               | 552953101 | 13     | 303     | SH | DEFINED | 5 |
| D MPS GROUP INC COM                | 553409103 | 387    | 32800   | SH | DEFINED | 3 |
| D MPS GROUP INC COM                | 553409103 | 25     | 2175    | SH | DEFINED | 5 |
| D MSC INDUSTRIAL DIRECT CO I OM    | 553530106 | 24714  | 745100  | SH | DEFINED | 1 |
| D MSC INDUSTRIAL DIRECT CO I OM    | 553530106 | 58     | 1775    | SH | DEFINED | 3 |
| D MSC INDUSTRIAL DIRECT CO I OM    | 553530106 | 83     | 2525    | SH | DEFINED | 5 |
| D MTS SYS CORP COM                 | 553777103 | 1195   | 31647   | SH | DEFINED | 1 |
| D MTS SYS CORP COM                 | 553777103 | 169    | 4500    | SH | DEFINED | 5 |
| D MTS SYS CORP COM                 | 553777103 | 339    | 9000    | SH | DEFINED | 5 |
| D MVC CAP INC                      | 553829102 | 155    | 13169   | SH | DEFINED | 3 |
| D MACK-CALI REALTY CORP REIT       | 554489104 | 273    | 6075    | SH | DEFINED | 5 |
| D MACROMEDIA INC COM               | 556100105 | 94     | 2317    | SH | DEFINED | 5 |
| D MACROMEDIA INC COM               | 556100105 | 216    | 5326    | SH | DEFINED | 5 |
| D MAGELLAN MIDSTREAM PARTNER       | 559080106 | 311    | 9104    | SH | DEFINED | 5 |
| D MAGELLAN MIDSTREAM PARTNER       | 559080106 | 555    | 16216   | SH | DEFINED | 5 |
| D MAGMA DESIGN AUTOMATION IN M     | 559181102 | 4998   | 615640  | SH | DEFINED | 1 |
| D MAGNA INTL INC COM               | 559222401 | 165    | 2215    | SH | DEFINED | 3 |
| D MAGNA INTL INC COM               | 559222401 | 1792   | 23940   | SH | DEFINED | 5 |
| D MAGNA INTL INC COM               | 559222401 | 398    | 5325    | SH | DEFINED | 5 |
| D MAGNA INTL INC COM               | 559222401 | 151    | 2030    | SH | DEFINED | 6 |
| D MAIN STREET BANKS INC NEW        | 56034R102 | 384    | 14364   | SH | DEFINED | 5 |
| D MAIN STREET BANKS INC NEW        | 56034R102 | 8      | 329     | SH | DEFINED | 5 |
| D MAIN STREET BANKS INC NEW        | 56034R102 | 20     | 782     | SH | DEFINED | 6 |
| D MAKITA CORP SPONS ADR            | 560877300 | 14667  | 717934  | SH | DEFINED | 1 |
| D MAKITA CORP SPONS ADR            | 560877300 | 1      | 54      | SH | DEFINED | 5 |
| D MANOR CARE INC NEW COM           | 564055101 | 877    | 22848   | SH | DEFINED | 1 |
| D MANOR CARE INC NEW COM           | 564055101 | 369    | 9626    | SH | DEFINED | 3 |
| D MANOR CARE INC NEW COM           | 564055101 | 99     | 2600    | SH | DEFINED | 5 |
| D MANOR CARE INC NEW COM           | 564055101 | 15     | 400     | SH | DEFINED | 5 |
| D MANPOWER INC WIS COM             | 56418H100 | 88     | 2000    | SH | DEFINED | 3 |
| D MANPOWER INC WIS COM             | 56418H100 | 243    | 5490    | SH | DEFINED | 5 |
| D MANULIFE FINL CORP COM           | 56501R106 | 363    | 6818    | SH | DEFINED | 3 |
| D MANULIFE FINL CORP COM           | 56501R106 | 4276   | 80202   | SH | DEFINED | 5 |
| D MANULIFE FINL CORP COM           | 56501R106 | 651    | 12224   | SH | DEFINED | 5 |
| D MARATHON OIL CORP COM            | 565849106 | 29223  | 423963  | SH | DEFINED | 1 |
| D MARATHON OIL CORP COM            | 565849106 | 285    | 4141    | SH | DEFINED | 3 |
| D MARATHON OIL CORP COM            | 565849106 | 0      | 3       | SH | DEFINED | 4 |
| D MARATHON OIL CORP COM            | 565849106 | 10760  | 156103  | SH | DEFINED | 5 |
| D MARATHON OIL CORP COM            | 565849106 | 9631   | 139726  | SH | DEFINED | 5 |
| D MARATHON OIL CORP COM            | 565849106 | 480    | 6973    | SH | DEFINED | 6 |

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|                                 |           |       |            |         |   |
|---------------------------------|-----------|-------|------------|---------|---|
| D MARCHEX INC CL B COM          | 56624R108 | 262   | 15857 SH   | DEFINED | 3 |
| D MARINEMAX INC COM             | 567908108 | 3871  | 151885 SH  | DEFINED | 1 |
| D MARINEMAX INC COM             | 567908108 | 14    | 575 SH     | DEFINED | 3 |
| D MARINEMAX INC COM             | 567908108 | 5     | 225 SH     | DEFINED | 5 |
| D MARINE PRODUCTS CORP COM      | 568427108 | 165   | 14978 SH   | DEFINED | 1 |
| D MARINE PRODUCTS CORP COM      | 568427108 | 11    | 1080 SH    | DEFINED | 3 |
| D MARINE PRODUCTS CORP COM      | 568427108 | 1     | 180 SH     | DEFINED | 5 |
| D MARKEL CORP COM               | 570535104 | 24    | 75 SH      | DEFINED | 1 |
| D MARKEL CORP COM               | 570535104 | 401   | 1214 SH    | DEFINED | 3 |
| D MARKEL CORP COM               | 570535104 | 0     | 1 SH       | DEFINED | 4 |
| D MARKEL CORP COM               | 570535104 | 43    | 133 SH     | DEFINED | 5 |
| D MARKEL CORP COM               | 570535104 | 13    | 40 SH      | DEFINED | 5 |
| D MARKEL CORP COM               | 570535104 | 738   | 2235 SH    | DEFINED | 6 |
| D MARSH & MCLENNAN INC COM      | 571748102 | 2783  | 91584 SH   | DEFINED | 1 |
| D MARSH & MCLENNAN INC COM      | 571748102 | 398   | 13125 SH   | DEFINED | 3 |
| D MARSH & MCLENNAN INC COM      | 571748102 | 3     | 130 SH     | DEFINED | 4 |
| D MARSH & MCLENNAN INC COM      | 571748102 | 1432  | 47125 SH   | DEFINED | 5 |
| D MARSH & MCLENNAN INC COM      | 571748102 | 1376  | 45300 SH   | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP COM    | 571834100 | 3810  | 87579 SH   | DEFINED | 1 |
| D MARSHALL & ILSLEY CORP COM    | 571834100 | 1701  | 39112 SH   | DEFINED | 3 |
| D MARSHALL & ILSLEY CORP COM    | 571834100 | 293   | 6739 SH    | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP COM    | 571834100 | 5468  | 125695 SH  | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP COM    | 571834100 | 25    | 577 SH     | DEFINED | 6 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 33047 | 524567 SH  | DEFINED | 1 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 1490  | 23651 SH   | DEFINED | 3 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 13324 | 211493 SH  | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 1756  | 27876 SH   | DEFINED | 5 |
| D MARTEK BIOSCIENCES CORP CO    | 572901106 | 6675  | 190027 SH  | DEFINED | 1 |
| D MARTEK BIOSCIENCES CORP CO    | 572901106 | 17    | 500 SH     | DEFINED | 3 |
| D MARTEK BIOSCIENCES CORP CO    | 572901106 | 24    | 690 SH     | DEFINED | 5 |
| D MARTEN TRANS LTD COM          | 573075108 | 5718  | 226034 SH  | DEFINED | 1 |
| D MARTHA STEWART LIVING CL A    | 573083102 | 572   | 22900 SH   | DEFINED | 1 |
| D MARTHA STEWART LIVING CL A    | 573083102 | 2     | 100 SH     | DEFINED | 3 |
| D MARTHA STEWART LIVING CL A    | 573083102 | 30    | 1225 SH    | DEFINED | 5 |
| D MARTHA STEWART LIVING CL A    | 573083102 | 49    | 1986 SH    | DEFINED | 5 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 18    | 241 SH     | DEFINED | 4 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 3277  | 41773 SH   | DEFINED | 5 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 289   | 3689 SH    | DEFINED | 5 |
| D MASCO CORP COM                | 574599106 | 13836 | 450995 SH  | DEFINED | 1 |
| D MASCO CORP COM                | 574599106 | 1984  | 64670 SH   | DEFINED | 3 |
| D MASCO CORP COM                | 574599106 | 6680  | 217740 SH  | DEFINED | 5 |
| D MASCO CORP COM                | 574599106 | 1882  | 61358 SH   | DEFINED | 5 |
| D MASCO CORP COM                | 574599106 | 163   | 5331 SH    | DEFINED | 6 |
| D MASSEY ENERGY CORP COM        | 576206106 | 301   | 5900 SH    | DEFINED | 3 |
| D MASSEY ENERGY CORP COM        | 576206106 | 10    | 212 SH     | DEFINED | 4 |
| D MASSEY ENERGY CORP COM        | 576206106 | 10    | 200 SH     | DEFINED | 5 |
| D MASSEY ENERGY CORP COM        | 576206106 | 127   | 2488 SH    | DEFINED | 5 |
| D MASSMUTUAL CORP INVESTORS COM | 576292106 | 48    | 1725 SH    | DEFINED | 5 |
| D MASSMUTUAL CORP INVESTORS COM | 576292106 | 173   | 6200 SH    | DEFINED | 5 |
| D MATRIA HEALTHCARE INC COM     | 576817209 | 9587  | 253980 SH  | DEFINED | 1 |
| D MATRIA HEALTHCARE INC COM     | 576817209 | 67    | 1800 SH    | DEFINED | 3 |
| D MATRIA HEALTHCARE INC COM     | 576817209 | 9     | 264 SH     | DEFINED | 4 |
| D MATSUSHITA ELEC INDL CO LT R  | 576879209 | 256   | 14975 SH   | DEFINED | 3 |
| D MATSUSHITA ELEC INDL CO LT R  | 576879209 | 15    | 914 SH     | DEFINED | 4 |
| D MATSUSHITA ELEC INDL CO LT R  | 576879209 | 12    | 750 SH     | DEFINED | 5 |
| D MATSUSHITA ELEC INDL CO LT R  | 576879209 | 10    | 614 SH     | DEFINED | 5 |
| D MATTEL INC COM                | 577081102 | 20028 | 1200725 SH | DEFINED | 1 |
| D MATTEL INC COM                | 577081102 | 122   | 7370 SH    | DEFINED | 3 |
| D MATTEL INC COM                | 577081102 | 10    | 601 SH     | DEFINED | 4 |
| D MATTEL INC COM                | 577081102 | 1761  | 105585 SH  | DEFINED | 5 |
| D MATTEL INC COM                | 577081102 | 544   | 32639 SH   | DEFINED | 5 |
| D MATTHEWS INTL CORP CL A CO    | 577128101 | 73    | 1955 SH    | DEFINED | 3 |

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|                                |           |       |         |    |         |   |
|--------------------------------|-----------|-------|---------|----|---------|---|
| D MATTHEWS INTL CORP CL A CO   | 577128101 | 1     | 40      | SH | DEFINED | 4 |
| D MATTHEWS INTL CORP CL A CO   | 577128101 | 453   | 12000   | SH | DEFINED | 5 |
| D MAXIM INTEGRATED PRODS INC   | 57772K101 | 84836 | 1989123 | SH | DEFINED | 1 |
| D MAXIM INTEGRATED PRODS INC   | 57772K101 | 113   | 2663    | SH | DEFINED | 3 |
| D MAXIM INTEGRATED PRODS INC   | 57772K101 | 0     | 7       | SH | DEFINED | 4 |
| D MAXIM INTEGRATED PRODS INC   | 57772K101 | 15131 | 354787  | SH | DEFINED | 5 |
| D MAXIM INTEGRATED PRODS INC   | 57772K101 | 1856  | 43523   | SH | DEFINED | 5 |
| D MAXTOR CORP 6.800 /30/10     | 577729AC0 | 138   | 140000  | SH | DEFINED | 3 |
| D MAXTOR CORP COM              | 577729205 | 2436  | 554940  | SH | DEFINED | 1 |
| D MAXTOR CORP COM              | 577729205 | 204   | 46515   | SH | DEFINED | 3 |
| D MAXTOR CORP COM              | 577729205 | 2     | 514     | SH | DEFINED | 4 |
| D MAXTOR CORP COM              | 577729205 | 0     | 1       | SH | DEFINED | 5 |
| D MAYTAG CORP COM              | 578592107 | 797   | 43674   | SH | DEFINED | 1 |
| D MAYTAG CORP COM              | 578592107 | 325   | 17800   | SH | DEFINED | 5 |
| D MCAFEE INC COM               | 579064106 | 4980  | 158501  | SH | DEFINED | 1 |
| D MCAFEE INC COM               | 579064106 | 39    | 1245    | SH | DEFINED | 5 |
| D MCAFEE INC COM               | 579064106 | 18    | 596     | SH | DEFINED | 5 |
| D MCAFEE INC COM               | 579064106 | 6     | 200     | SH | DEFINED | 6 |
| D MCCORMICK & CO INC COM NON   | 579780206 | 2923  | 89597   | SH | DEFINED | 1 |
| D MCCORMICK & CO INC COM NON   | 579780206 | 1510  | 46279   | SH | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON   | 579780206 | 375   | 11500   | SH | DEFINED | 5 |
| D MCDONALDS CORP COM           | 580135101 | 4228  | 126256  | SH | DEFINED | 1 |
| D MCDONALDS CORP COM           | 580135101 | 8727  | 260591  | SH | DEFINED | 3 |
| D MCDONALDS CORP COM           | 580135101 | 29    | 881     | SH | DEFINED | 4 |
| D MCDONALDS CORP COM           | 580135101 | 14505 | 433140  | SH | DEFINED | 5 |
| D MCDONALDS CORP COM           | 580135101 | 6036  | 180239  | SH | DEFINED | 5 |
| D MCDONALDS CORP COM           | 580135101 | 16    | 500     | SH | DEFINED | 6 |
| D MCGRAW HILL COMPANIES INC    | 580645109 | 36299 | 755610  | SH | DEFINED | 1 |
| D MCGRAW HILL COMPANIES INC    | 580645109 | 9206  | 191635  | SH | DEFINED | 3 |
| D MCGRAW HILL COMPANIES INC    | 580645109 | 45    | 951     | SH | DEFINED | 4 |
| D MCGRAW HILL COMPANIES INC    | 580645109 | 19006 | 395631  | SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC    | 580645109 | 2784  | 57967   | SH | DEFINED | 5 |
| D MCKESSON CORP COM            | 58155Q103 | 1377  | 29029   | SH | DEFINED | 1 |
| D MCKESSON CORP COM            | 58155Q103 | 205   | 4331    | SH | DEFINED | 3 |
| D MCKESSON CORP COM            | 58155Q103 | 2338  | 49290   | SH | DEFINED | 5 |
| D MCKESSON CORP COM            | 58155Q103 | 1949  | 41075   | SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM        | 583334107 | 10476 | 379308  | SH | DEFINED | 1 |
| D MEADWESTVACO CORP COM        | 583334107 | 214   | 7770    | SH | DEFINED | 3 |
| D MEADWESTVACO CORP COM        | 583334107 | 2341  | 84765   | SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM        | 583334107 | 2767  | 100202  | SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC   | 58405U102 | 3605  | 65759   | SH | DEFINED | 1 |
| D MEDCO HEALTH SOLUTIONS INC   | 58405U102 | 173   | 3166    | SH | DEFINED | 3 |
| D MEDCO HEALTH SOLUTIONS INC   | 58405U102 | 1922  | 35062   | SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC   | 58405U102 | 1163  | 21224   | SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC   | 58405U102 | 1     | 36      | SH | DEFINED | 6 |
| D MEDIA GEN INC CL A COM       | 584404107 | 382   | 6600    | SH | DEFINED | 3 |
| D MEDIA GEN INC CL A COM       | 584404107 | 1172  | 20220   | SH | DEFINED | 5 |
| D MEDIA GEN INC CL A COM       | 584404107 | 527   | 9100    | SH | DEFINED | 5 |
| D MEDICIS PHARMACEUTICAL COR M | 584690309 | 1123  | 34500   | SH | DEFINED | 1 |
| D MEDICIS PHARMACEUTICAL COR M | 584690309 | 2     | 90      | SH | DEFINED | 3 |
| D MEDICIS PHARMACEUTICAL COR M | 584690309 | 0     | 14      | SH | DEFINED | 4 |
| D MEDICIS PHARMACEUTICAL COR M | 584690309 | 19    | 600     | SH | DEFINED | 5 |
| D MEDIMMUNE INC COM            | 584699102 | 1100  | 32690   | SH | DEFINED | 1 |
| D MEDIMMUNE INC COM            | 584699102 | 44    | 1336    | SH | DEFINED | 3 |
| D MEDIMMUNE INC COM            | 584699102 | 20    | 600     | SH | DEFINED | 4 |
| D MEDIMMUNE INC COM            | 584699102 | 672   | 19993   | SH | DEFINED | 5 |
| D MEDIMMUNE INC COM            | 584699102 | 20    | 600     | SH | DEFINED | 5 |
| D MEDTRONIC INC 1.250 /15/21   | 585055AD8 | 49    | 50000   | SH | DEFINED | 5 |
| D MEDTRONIC INC 1.250 /15/21   | 585055AD8 | 5     | 6000    | SH | DEFINED | 5 |
| D MEDTRONIC INC COM            | 585055106 | 49538 | 923876  | SH | DEFINED | 1 |
| D MEDTRONIC INC COM            | 585055106 | 4371  | 81533   | SH | DEFINED | 3 |
| D MEDTRONIC INC COM            | 585055106 | 48    | 902     | SH | DEFINED | 4 |

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|-----------------------------------|-----------|--------|----------|----|---------|---|
| D MEDTRONIC INC COM               | 585055106 | 65135  | 1214758  | SH | DEFINED | 5 |
| D MEDTRONIC INC COM               | 585055106 | 23890  | 445557   | SH | DEFINED | 5 |
| D MEDTRONIC INC COM               | 585055106 | 586    | 10942    | SH | DEFINED | 6 |
| D MELLON FINL CORP COM            | 58551A108 | 1773   | 55472    | SH | DEFINED | 1 |
| D MELLON FINL CORP COM            | 58551A108 | 315    | 9862     | SH | DEFINED | 3 |
| D MELLON FINL CORP COM            | 58551A108 | 2924   | 91485    | SH | DEFINED | 5 |
| D MELLON FINL CORP COM            | 58551A108 | 2999   | 93810    | SH | DEFINED | 5 |
| D MENTOR CORP MINN COM            | 587188103 | 3429   | 62346    | SH | DEFINED | 1 |
| D MERCANTILE BANKSHARES COM       | 587405101 | 30307  | 562500   | SH | SOLE    |   |
| D MERCANTILE BANKSHARES COM       | 587405101 | 2670   | 49557    | SH | DEFINED | 5 |
| D MERCANTILE BANKSHARES COM       | 587405101 | 198    | 3675     | SH | DEFINED | 5 |
| D MERCK & CO INC COM              | 589331107 | 13849  | 508985   | SH | DEFINED | 1 |
| D MERCK & CO INC COM              | 589331107 | 1597   | 58709    | SH | DEFINED | 3 |
| D MERCK & CO INC COM              | 589331107 | 17     | 625      | SH | DEFINED | 4 |
| D MERCK & CO INC COM              | 589331107 | 17543  | 644752   | SH | DEFINED | 5 |
| D MERCK & CO INC COM              | 589331107 | 14171  | 520808   | SH | DEFINED | 5 |
| D MERCK & CO INC COM              | 589331107 | 23     | 850      | SH | DEFINED | 6 |
| D MERCURY COMPUTER SYS INC C      | 589378108 | 2501   | 95277    | SH | DEFINED | 1 |
| D MERCURY COMPUTER SYS INC C      | 589378108 | 7      | 293      | SH | DEFINED | 3 |
| D MERCURY COMPUTER SYS INC C      | 589378108 | 6      | 243      | SH | DEFINED | 4 |
| D MERCURY COMPUTER SYS INC C      | 589378108 | 18     | 700      | SH | DEFINED | 5 |
| D MERCURY GEN CORP COM NEW        | 589400100 | 561    | 9365     | SH | DEFINED | 3 |
| D MERCURY GEN CORP COM NEW        | 589400100 | 14     | 244      | SH | DEFINED | 4 |
| D MERCURY GEN CORP COM NEW        | 589400100 | 245    | 4100     | SH | DEFINED | 5 |
| D MERCURY INTERACTIVE CORP C      | 589405109 | 900    | 22735    | SH | DEFINED | 1 |
| D MERCURY INTERACTIVE CORP C      | 589405109 | 702    | 17740    | SH | DEFINED | 3 |
| D MERCURY INTERACTIVE CORP C      | 589405109 | 1      | 43       | SH | DEFINED | 4 |
| D MERCURY INTERACTIVE CORP C      | 589405109 | 67     | 1709     | SH | DEFINED | 5 |
| D MERCURY INTERACTIVE CORP C      | 589405109 | 5      | 150      | SH | DEFINED | 6 |
| D MEREDITH CORP COM               | 589433101 | 7266   | 145647   | SH | DEFINED | 1 |
| D MEREDITH CORP COM               | 589433101 | 623    | 12499    | SH | DEFINED | 3 |
| D MERIDIAN BIOSCIENCE INC CO      | 589584101 | 3798   | 183484   | SH | DEFINED | 1 |
| D MERIDIAN BIOSCIENCE INC CO      | 589584101 | 16     | 800      | SH | DEFINED | 5 |
| D MERITAGE HOMES CORP COM         | 59001A102 | 2036   | 26569    | SH | DEFINED | 1 |
| D MERITAGE HOMES CORP COM         | 59001A102 | 950    | 12400    | SH | DEFINED | 3 |
| D MERITAGE HOMES CORP COM         | 59001A102 | 15     | 200      | SH | DEFINED | 5 |
| D MERIX CORP COM                  | 590049102 | 1506   | 269040   | SH | DEFINED | 1 |
| D MERRILL LYNCH & CO I VAR /13/32 | 590188W46 | 111    | 110000   | SH | DEFINED | 5 |
| D MERRILL LYNCH & CO INC COM      | 590188108 | 13418  | 218720   | SH | DEFINED | 1 |
| D MERRILL LYNCH & CO INC COM      | 590188108 | 1117   | 18214    | SH | DEFINED | 3 |
| D MERRILL LYNCH & CO INC COM      | 590188108 | 60     | 987      | SH | DEFINED | 4 |
| D MERRILL LYNCH & CO INC COM      | 590188108 | 9130   | 148821   | SH | DEFINED | 5 |
| D MERRILL LYNCH & CO INC COM      | 590188108 | 1654   | 26975    | SH | DEFINED | 5 |
| D MESA AIR GROUP INC COM          | 590479101 | 390    | 47379    | SH | DEFINED | 1 |
| D MESA AIR GROUP INC COM          | 590479101 | 22     | 2675     | SH | DEFINED | 3 |
| D METAL MGMT INC COM NEW          | 591097209 | 7214   | 284590   | SH | DEFINED | 1 |
| D METAL MGMT INC COM NEW          | 591097209 | 2      | 100      | SH | DEFINED | 5 |
| D METLIFE INC COM                 | 59156R108 | 2364   | 47449    | SH | DEFINED | 1 |
| D METLIFE INC COM                 | 59156R108 | 208    | 4186     | SH | DEFINED | 3 |
| D METLIFE INC COM                 | 59156R108 | 1575   | 31611    | SH | DEFINED | 5 |
| D METLIFE INC COM                 | 59156R108 | 676    | 13575    | SH | DEFINED | 5 |
| D METLIFE INC COM                 | 59156R108 | 9      | 197      | SH | DEFINED | 6 |
| D METROLOGIC INSTRS INC COM       | 591676101 | 11162  | 613661   | SH | DEFINED | 1 |
| D METROLOGIC INSTRS INC COM       | 591676101 | 9      | 500      | SH | DEFINED | 5 |
| D MICHAELS STORES INC COM         | 594087108 | 31     | 950      | SH | DEFINED | 3 |
| D MICHAELS STORES INC COM         | 594087108 | 2299   | 69564    | SH | DEFINED | 5 |
| D MICHAELS STORES INC COM         | 594087108 | 253    | 7680     | SH | DEFINED | 5 |
| D MICROS SYS INC COM              | 594901100 | 17     | 400      | SH | DEFINED | 3 |
| D MICROS SYS INC COM              | 594901100 | 193    | 4413     | SH | DEFINED | 5 |
| D MICROSOFT CORP COM              | 594918104 | 327490 | 12727949 | SH | DEFINED | 1 |
| D MICROSOFT CORP COM              | 594918104 | 40772  | 1584628  | SH | DEFINED | 3 |
| D MICROSOFT CORP COM              | 594918104 | 157    | 6134     | SH | DEFINED | 4 |



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|                                    |           |        |         |    |         |   |
|------------------------------------|-----------|--------|---------|----|---------|---|
| D MICROSOFT CORP COM               | 594918104 | 149924 | 5826820 | SH | DEFINED | 5 |
| D MICROSOFT CORP COM               | 594918104 | 45191  | 1756360 | SH | DEFINED | 5 |
| D MICROSOFT CORP COM               | 594918104 | 1239   | 48187   | SH | DEFINED | 6 |
| D MICROSTRATEGY INC CL A NEW       | 594972408 | 1893   | 26933   | SH | DEFINED | 1 |
| D MICROCHIP TECHNOLOGY INC C       | 595017104 | 3985   | 132316  | SH | DEFINED | 1 |
| D MICROCHIP TECHNOLOGY INC C       | 595017104 | 737    | 24500   | SH | DEFINED | 3 |
| D MICROCHIP TECHNOLOGY INC C       | 595017104 | 1459   | 48458   | SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C       | 595017104 | 361    | 12015   | SH | DEFINED | 5 |
| D MICROMUSE INC                    | 595094103 | 10985  | 1394081 | SH | DEFINED | 1 |
| D MICROMUSE INC                    | 595094103 | 24     | 3050    | SH | DEFINED | 3 |
| D MICRON TECHNOLOGY COM            | 595112103 | 1132   | 85146   | SH | DEFINED | 1 |
| D MICRON TECHNOLOGY COM            | 595112103 | 799    | 60077   | SH | DEFINED | 3 |
| D MICRON TECHNOLOGY COM            | 595112103 | 21     | 1642    | SH | DEFINED | 5 |
| D MICRON TECHNOLOGY COM            | 595112103 | 866    | 65117   | SH | DEFINED | 5 |
| D MICROTUNE INC COM                | 59514P109 | 4997   | 802170  | SH | DEFINED | 1 |
| D MID-AMER APT CMNTYS INC CO       | 59522J103 | 17     | 375     | SH | DEFINED | 3 |
| D MID-AMER APT CMNTYS INC CO       | 59522J103 | 1443   | 31042   | SH | DEFINED | 5 |
| D MID-AMER APT CMNTYS INC CO       | 59522J103 | 283    | 6100    | SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 730    | 5580    | SH | DEFINED | 1 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 131    | 1007    | SH | DEFINED | 3 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 32633  | 249264  | SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 5464   | 41741   | SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 6628   | 50628   | SH | DEFINED | 6 |
| D MIKOHN GAMING CORP COM           | 59862K108 | 9741   | 732983  | SH | DEFINED | 1 |
| D MIKOHN GAMING CORP COM           | 59862K108 | 2      | 210     | SH | DEFINED | 4 |
| D MILLENNIUM PHARMACEUTICALS COM   | 599902103 | 326    | 35014   | SH | DEFINED | 3 |
| D MILLENNIUM PHARMACEUTICALS COM   | 599902103 | 3      | 400     | SH | DEFINED | 5 |
| D MILLENNIUM PHARMACEUTICALS COM   | 599902103 | 15     | 1610    | SH | DEFINED | 5 |
| D MILLEA HLDGS INC ADR             | 60032R106 | 568    | 7035    | SH | DEFINED | 3 |
| D MILLEA HLDGS INC ADR             | 60032R106 | 181    | 2245    | SH | DEFINED | 5 |
| D MILLIPORE CORP COM               | 601073109 | 857    | 13630   | SH | DEFINED | 1 |
| D MILLIPORE CORP COM               | 601073109 | 2      | 38      | SH | DEFINED | 3 |
| D MILLIPORE CORP COM               | 601073109 | 27     | 435     | SH | DEFINED | 4 |
| D MILLIPORE CORP COM               | 601073109 | 1538   | 24465   | SH | DEFINED | 5 |
| D MILLIPORE CORP COM               | 601073109 | 42     | 675     | SH | DEFINED | 5 |
| D MILLS CORP COM                   | 601148109 | 16     | 300     | SH | DEFINED | 3 |
| D MILLS CORP COM                   | 601148109 | 129    | 2345    | SH | DEFINED | 5 |
| D MILLS CORP COM                   | 601148109 | 192    | 3500    | SH | DEFINED | 5 |
| D MINE SAFETY APPLIANCES CO        | 602720104 | 3142   | 81200   | SH | DEFINED | 1 |
| D MINE SAFETY APPLIANCES CO        | 602720104 | 44     | 1140    | SH | DEFINED | 5 |
| D MINE SAFETY APPLIANCES CO        | 602720104 | 7      | 200     | SH | DEFINED | 5 |
| D MIPS TECHNOLOGIES INC COM        | 604567107 | 1867   | 273442  | SH | DEFINED | 1 |
| D MIPS TECHNOLOGIES INC COM        | 604567107 | 1      | 177     | SH | DEFINED | 4 |
| D MITSUBISHI TOKYO FINL GROU C ADR | 606816106 | 679    | 52170   | SH | DEFINED | 3 |
| D MITSUBISHI TOKYO FINL GROU C ADR | 606816106 | 58     | 4525    | SH | DEFINED | 4 |
| D MITSUBISHI TOKYO FINL GROU C ADR | 606816106 | 67     | 5170    | SH | DEFINED | 5 |
| D MOBILE MINI INC COM              | 60740F105 | 12200  | 281446  | SH | DEFINED | 1 |
| D MOBILE MINI INC COM              | 60740F105 | 83     | 1925    | SH | DEFINED | 3 |
| D MOBILE MINI INC COM              | 60740F105 | 31     | 725     | SH | DEFINED | 5 |
| D MOHAWK INDS INC COM              | 608190104 | 511    | 6380    | SH | DEFINED | 3 |
| D MOHAWK INDS INC COM              | 608190104 | 29     | 370     | SH | DEFINED | 4 |
| D MOHAWK INDS INC COM              | 608190104 | 20     | 251     | SH | DEFINED | 5 |
| D MOHAWK INDS INC COM              | 608190104 | 60     | 750     | SH | DEFINED | 5 |
| D MOLDFLOW CORP COM                | 608507109 | 7436   | 464055  | SH | DEFINED | 1 |
| D MOLEX INC COM                    | 608554101 | 960    | 35997   | SH | DEFINED | 1 |
| D MOLEX INC COM                    | 608554101 | 53     | 1996    | SH | DEFINED | 3 |
| D MOLEX INC COM                    | 608554101 | 66     | 2500    | SH | DEFINED | 5 |
| D MOLEX INC COM                    | 608554101 | 152    | 5728    | SH | DEFINED | 5 |
| D MOLEX INC CL A COM               | 608554200 | 37     | 1450    | SH | DEFINED | 4 |
| D MOLEX INC CL A COM               | 608554200 | 7420   | 288617  | SH | DEFINED | 5 |
| D MOLEX INC CL A COM               | 608554200 | 1361   | 52967   | SH | DEFINED | 5 |
| D MOLSON COORS BREWING CO CL OM    | 60871R209 | 880    | 13751   | SH | DEFINED | 1 |

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|                                     |           |       |         |    |         |   |
|-------------------------------------|-----------|-------|---------|----|---------|---|
| D MOLSON COORS BREWING CO CL OM     | 60871R209 | 75    | 1176    | SH | DEFINED | 3 |
| D MOLSON COORS BREWING CO CL OM     | 60871R209 | 16    | 250     | SH | DEFINED | 5 |
| D MOLSON COORS BREWING CO CL OM     | 60871R209 | 17    | 275     | SH | DEFINED | 5 |
| D MONSANTO CO NEW COM               | 61166W101 | 1437  | 22912   | SH | DEFINED | 1 |
| D MONSANTO CO NEW COM               | 61166W101 | 1170  | 18657   | SH | DEFINED | 3 |
| D MONSANTO CO NEW COM               | 61166W101 | 721   | 11493   | SH | DEFINED | 5 |
| D MONSANTO CO NEW COM               | 61166W101 | 529   | 8438    | SH | DEFINED | 5 |
| D MONSTER WORLDWIDE INC COM         | 611742107 | 2235  | 72791   | SH | DEFINED | 1 |
| D MONSTER WORLDWIDE INC COM         | 611742107 | 174   | 5671    | SH | DEFINED | 3 |
| D MONSTER WORLDWIDE INC COM         | 611742107 | 30    | 1000    | SH | DEFINED | 5 |
| D MOODYS CORP COM                   | 615369105 | 1229  | 24061   | SH | DEFINED | 1 |
| D MOODYS CORP COM                   | 615369105 | 1132  | 22168   | SH | DEFINED | 3 |
| D MOODYS CORP COM                   | 615369105 | 5     | 104     | SH | DEFINED | 4 |
| D MOODYS CORP COM                   | 615369105 | 3654  | 71544   | SH | DEFINED | 5 |
| D MOODYS CORP COM                   | 615369105 | 1351  | 26460   | SH | DEFINED | 5 |
| D MOOG INC COM CL A                 | 615394202 | 504   | 17075   | SH | DEFINED | 3 |
| D MOOG INC COM CL A                 | 615394202 | 20    | 707     | SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW            | 617446448 | 45053 | 835250  | SH | DEFINED | 1 |
| D MORGAN STANLEY COM NEW            | 617446448 | 7826  | 145100  | SH | DEFINED | 3 |
| D MORGAN STANLEY COM NEW            | 617446448 | 3     | 72      | SH | DEFINED | 4 |
| D MORGAN STANLEY COM NEW            | 617446448 | 13186 | 244472  | SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW            | 617446448 | 20908 | 387633  | SH | DEFINED | 5 |
| D MORGAN STANLEY GOVT INCOME        | 61745P106 | 392   | 44230   | SH | DEFINED | 3 |
| D MORGAN STANLEY GOVT INCOME        | 61745P106 | 221   | 25000   | SH | DEFINED | 5 |
| D MORGAN STANLEY MUN PREMIUM OME TR | 61745P429 | 82    | 9000    | SH | DEFINED | 3 |
| D MORGAN STANLEY MUN PREMIUM OME TR | 61745P429 | 9     | 1000    | SH | DEFINED | 5 |
| D MORGAN STANLEY MUN PREMIUM OME TR | 61745P429 | 17    | 1958    | SH | DEFINED | 5 |
| D MORGAN STANLEY QUALITY MUN AL SEC | 61745P585 | 85    | 6000    | SH | DEFINED | 3 |
| D MORGAN STANLEY QUALITY MUN AL SEC | 61745P585 | 198   | 13908   | SH | DEFINED | 5 |
| D MORGAN STANLEY QUALITY MUN L INV  | 61745P668 | 124   | 9000    | SH | DEFINED | 3 |
| D MORGAN STANLEY QUALITY MUN L INV  | 61745P668 | 22    | 1600    | SH | DEFINED | 5 |
| D MORGAN STANLEY INSD MUN IN TR     | 61745P791 | 77    | 5500    | SH | DEFINED | 3 |
| D MORGAN STANLEY INSD MUN IN TR     | 61745P791 | 93    | 6667    | SH | DEFINED | 5 |
| D MOTIVE INC COM                    | 61980V107 | 920   | 145187  | SH | DEFINED | 1 |
| D MOTOROLA INC COM                  | 620076109 | 3512  | 159448  | SH | DEFINED | 1 |
| D MOTOROLA INC COM                  | 620076109 | 1728  | 78444   | SH | DEFINED | 3 |
| D MOTOROLA INC COM                  | 620076109 | 3409  | 154783  | SH | DEFINED | 5 |
| D MOTOROLA INC COM                  | 620076109 | 6848  | 310861  | SH | DEFINED | 5 |
| D MOTOROLA INC COM                  | 620076109 | 1679  | 76233   | SH | DEFINED | 6 |
| D MOVADO GROUP INC COM              | 624580106 | 18304 | 977800  | SH | DEFINED | 1 |
| D MUELLER INDS INC COM              | 624756102 | 4563  | 164330  | SH | DEFINED | 1 |
| D MUNIASSETS FD INCOME COM          | 62618Q106 | 172   | 12334   | SH | DEFINED | 5 |
| D MUNIHOLDINGS FLA INSD FD C        | 62624W105 | 120   | 8214    | SH | DEFINED | 5 |
| D MUNIHOLDINGS FLA INSD FD C        | 62624W105 | 92    | 6314    | SH | DEFINED | 5 |
| D MUNIYIELD FLA FD INC              | 626297105 | 350   | 23391   | SH | DEFINED | 5 |
| D MUNIYIELD FLA FD INC              | 626297105 | 313   | 20908   | SH | DEFINED | 5 |
| D MUNIYIELD FLA INSD FD             | 626298103 | 64    | 4424    | SH | DEFINED | 5 |
| D MUNIYIELD FLA INSD FD             | 626298103 | 213   | 14690   | SH | DEFINED | 5 |
| D MURPHY OIL CORP COM               | 626717102 | 5825  | 116814  | SH | DEFINED | 1 |
| D MURPHY OIL CORP COM               | 626717102 | 101   | 2038    | SH | DEFINED | 3 |
| D MURPHY OIL CORP COM               | 626717102 | 283   | 5688    | SH | DEFINED | 5 |
| D MURPHY OIL CORP COM               | 626717102 | 31935 | 640371  | SH | DEFINED | 5 |
| D MYLAN LABORATORIES COM            | 628530107 | 969   | 50350   | SH | DEFINED | 1 |
| D MYLAN LABORATORIES COM            | 628530107 | 263   | 13660   | SH | DEFINED | 3 |
| D MYLAN LABORATORIES COM            | 628530107 | 234   | 12175   | SH | DEFINED | 5 |
| D MYLAN LABORATORIES COM            | 628530107 | 56    | 2925    | SH | DEFINED | 5 |
| D NCI BLDG SYS INC COM              | 628852105 | 11320 | 277525  | SH | DEFINED | 1 |
| D NCI BLDG SYS INC COM              | 628852105 | 19    | 470     | SH | DEFINED | 3 |
| D NCI BLDG SYS INC COM              | 628852105 | 3     | 80      | SH | DEFINED | 4 |
| D NCI BLDG SYS INC COM              | 628852105 | 9     | 225     | SH | DEFINED | 5 |
| D NCR CORP COM                      | 62886E108 | 95600 | 2995931 | SH | DEFINED | 1 |
| D NCR CORP COM                      | 62886E108 | 93    | 2922    | SH | DEFINED | 3 |

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|                                   |           |       |        |    |         |   |
|-----------------------------------|-----------|-------|--------|----|---------|---|
| D NCR CORP COM                    | 62886E108 | 17775 | 557038 | SH | DEFINED | 5 |
| D NCR CORP COM                    | 62886E108 | 3642  | 114156 | SH | DEFINED | 5 |
| D NII HLDGS INC COM NEW CL B      | 62913F201 | 3361  | 39800  | SH | DEFINED | 1 |
| D NII HLDGS INC COM NEW CL B      | 62913F201 | 67    | 800    | SH | DEFINED | 3 |
| D NL INDS INC COM                 | 629156407 | 22    | 1200   | SH | DEFINED | 5 |
| D NL INDS INC COM                 | 629156407 | 233   | 12410  | SH | DEFINED | 6 |
| D NVR INC COM                     | 62944T105 | 2105  | 2379   | SH | DEFINED | 1 |
| D NVR INC COM                     | 62944T105 | 88    | 100    | SH | DEFINED | 5 |
| D NABI BIOPHARMACEUTICALS CO      | 629519109 | 358   | 27340  | SH | DEFINED | 3 |
| D NABI BIOPHARMACEUTICALS CO      | 629519109 | 6     | 520    | SH | DEFINED | 4 |
| D NABI BIOPHARMACEUTICALS CO      | 629519109 | 7     | 550    | SH | DEFINED | 5 |
| D NABORS INDS INC 0.000 /15/23    | 629568AL0 | 159   | 140000 | SH | DEFINED | 5 |
| D NAM TAI ELECTRONICS INC CO      | 629865205 | 16430 | 646100 | SH | DEFINED | 1 |
| D NAM TAI ELECTRONICS INC CO      | 629865205 | 114   | 4520   | SH | DEFINED | 3 |
| D NASDAQ 100 TRUST UNIT SERS HRS  | 631100104 | 416   | 10549  | SH | DEFINED | 1 |
| D NASDAQ 100 TRUST UNIT SERS HRS  | 631100104 | 37    | 950    | SH | DEFINED | 3 |
| D NASDAQ 100 TRUST UNIT SERS HRS  | 631100104 | 4174  | 105803 | SH | DEFINED | 5 |
| D NASDAQ 100 TRUST UNIT SERS HRS  | 631100104 | 1292  | 32762  | SH | DEFINED | 5 |
| D NASDAQ 100 TRUST UNIT SERS HRS  | 631100104 | 1646  | 41735  | SH | DEFINED | 6 |
| D NASH FINCH CO COM               | 631158102 | 4333  | 102724 | SH | DEFINED | 1 |
| D NASH FINCH CO COM               | 631158102 | 15    | 375    | SH | DEFINED | 3 |
| D NASH FINCH CO COM               | 631158102 | 2235  | 52996  | SH | DEFINED | 5 |
| D NASH FINCH CO COM               | 631158102 | 474   | 11256  | SH | DEFINED | 5 |
| D NATIONAL AUSTRALIA BK LTD       | 632525408 | 302   | 2407   | SH | DEFINED | 5 |
| D NATIONAL AUSTRALIA BK LTD       | 632525408 | 77    | 613    | SH | DEFINED | 5 |
| D NATIONAL CITY CORP COM          | 635405103 | 1497  | 44771  | SH | DEFINED | 1 |
| D NATIONAL CITY CORP COM          | 635405103 | 168   | 5028   | SH | DEFINED | 3 |
| D NATIONAL CITY CORP COM          | 635405103 | 11138 | 333075 | SH | DEFINED | 5 |
| D NATIONAL CITY CORP COM          | 635405103 | 2497  | 74680  | SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO      | 636180101 | 3310  | 96800  | SH | DEFINED | 1 |
| D NATIONAL FUEL GAS CO NJ CO      | 636180101 | 41    | 1224   | SH | DEFINED | 4 |
| D NATIONAL FUEL GAS CO NJ CO      | 636180101 | 561   | 16432  | SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO      | 636180101 | 266   | 7793   | SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO      | 636180101 | 9     | 278    | SH | DEFINED | 6 |
| D NATIONAL HEALTH INVS INC C      | 63633D104 | 337   | 12228  | SH | DEFINED | 5 |
| D NATIONAL HEALTH INVS INC C      | 63633D104 | 49    | 1810   | SH | DEFINED | 6 |
| D NATIONAL INTERSTATE CORP C      | 63654U100 | 3348  | 193569 | SH | DEFINED | 1 |
| D NATIONAL OILWELL INC COM        | 637071101 | 1275  | 19392  | SH | DEFINED | 1 |
| D NATIONAL OILWELL INC COM        | 637071101 | 876   | 13315  | SH | DEFINED | 3 |
| D NATIONAL OILWELL INC COM        | 637071101 | 42    | 643    | SH | DEFINED | 4 |
| D NATIONAL OILWELL INC COM        | 637071101 | 1192  | 18128  | SH | DEFINED | 5 |
| D NATIONAL OILWELL INC COM        | 637071101 | 46    | 705    | SH | DEFINED | 5 |
| D NATIONAL OILWELL INC COM        | 637071101 | 58    | 890    | SH | DEFINED | 6 |
| D NATIONAL SEMICONDUCTOR COM      | 637640103 | 4540  | 173288 | SH | DEFINED | 1 |
| D NATIONAL SEMICONDUCTOR COM      | 637640103 | 1182  | 45143  | SH | DEFINED | 3 |
| D NATIONAL SEMICONDUCTOR COM      | 637640103 | 10    | 398    | SH | DEFINED | 4 |
| D NATIONAL SEMICONDUCTOR COM      | 637640103 | 2     | 106    | SH | DEFINED | 5 |
| D NATIONAL SEMICONDUCTOR COM      | 637640103 | 148   | 5670   | SH | DEFINED | 5 |
| D NATIONWIDE FINL SVCS INC C      | 638612101 | 218   | 5449   | SH | DEFINED | 5 |
| D NATIONWIDE FINL SVCS INC C      | 638612101 | 27    | 678    | SH | DEFINED | 5 |
| D NAVISTAR FINL CORP 4.750 /01/09 | 638902AM8 | 166   | 175000 | SH | DEFINED | 3 |
| D NATURAL RESOURCE PARTNERS       | 63900P103 | 623   | 10000  | SH | DEFINED | 1 |
| D NATURAL RESOURCE PARTNERS       | 63900P103 | 74    | 1200   | SH | DEFINED | 5 |
| D NATURAL RESOURCE PARTNERS       | 63900P103 | 56    | 900    | SH | DEFINED | 5 |
| D NATURAL RESOURCE PARTNERS       | 63900P103 | 60    | 975    | SH | DEFINED | 6 |
| D NATUZZI S P A ADR SEDOL #2 75   | 63905A101 | 5884  | 715050 | SH | DEFINED | 1 |
| D NATUS MEDICAL INC COM           | 639050103 | 8319  | 683625 | SH | DEFINED | 1 |
| D NAVISTAR INTL CORP COM NEW      | 63934E108 | 816   | 25166  | SH | DEFINED | 1 |
| D NAVISTAR INTL CORP COM NEW      | 63934E108 | 5     | 159    | SH | DEFINED | 3 |
| D NAVISTAR INTL CORP COM NEW      | 63934E108 | 64    | 2000   | SH | DEFINED | 5 |
| D NAVIGANT CONSULTING INC CO      | 63935N107 | 951   | 49683  | SH | DEFINED | 1 |
| D NAVIGANT CONSULTING INC CO      | 63935N107 | 47    | 2500   | SH | DEFINED | 3 |

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| D NAVIGANT CONSULTING INC CO       | 63935N107 | 3036  | 158493  | SH | DEFINED | 5 |
| D NELSON THOMAS INC COM            | 640376109 | 809   | 43133   | SH | DEFINED | 5 |
| D NELSON THOMAS INC COM            | 640376109 | 1350  | 71977   | SH | DEFINED | 5 |
| D NELSON THOMAS INC CL B COM       | 640376208 | 817   | 44167   | SH | DEFINED | 5 |
| D NELSON THOMAS INC CL B COM       | 640376208 | 793   | 42872   | SH | DEFINED | 5 |
| D NETLOGIC MICROSYSTEMS INC        | 64118B100 | 8270  | 383090  | SH | DEFINED | 1 |
| D NETWORK APPLIANCE INC COM        | 64120L104 | 1164  | 49056   | SH | DEFINED | 1 |
| D NETWORK APPLIANCE INC COM        | 64120L104 | 35    | 1490    | SH | DEFINED | 3 |
| D NETWORK APPLIANCE INC COM        | 64120L104 | 2161  | 91065   | SH | DEFINED | 5 |
| D NETWORK APPLIANCE INC COM        | 64120L104 | 380   | 16029   | SH | DEFINED | 5 |
| D NETWORK EQUIP TECHNOLOGIES       | 641208103 | 1353  | 293566  | SH | DEFINED | 1 |
| D NEUROCRINE BIOSCIENCES INC       | 64125C109 | 408   | 8300    | SH | DEFINED | 1 |
| D NEUROCRINE BIOSCIENCES INC       | 64125C109 | 2     | 50      | SH | DEFINED | 4 |
| D NEW CENTY FINL CORP MD COM       | 6435EV108 | 105   | 2900    | SH | DEFINED | 5 |
| D NEW CENTY FINL CORP MD COM       | 6435EV108 | 282   | 7800    | SH | DEFINED | 5 |
| D NEW PLAN EXCEL REALTY TR C       | 648053106 | 24    | 1085    | SH | DEFINED | 3 |
| D NEW PLAN EXCEL REALTY TR C       | 648053106 | 327   | 14290   | SH | DEFINED | 5 |
| D NEW PLAN EXCEL REALTY TR C       | 648053106 | 41    | 1817    | SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP COM   | 649445103 | 30108 | 1835886 | SH | DEFINED | 1 |
| D NEW YORK COMMUNITY BANCORP COM   | 649445103 | 7     | 480     | SH | DEFINED | 3 |
| D NEW YORK COMMUNITY BANCORP COM   | 649445103 | 1     | 100     | SH | DEFINED | 4 |
| D NEW YORK COMMUNITY BANCORP COM   | 649445103 | 438   | 26754   | SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP COM   | 649445103 | 8     | 500     | SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP COM   | 649445103 | 96    | 5892    | SH | DEFINED | 6 |
| D NEW YORK TIMES CO CL A COM       | 650111107 | 1138  | 38264   | SH | DEFINED | 1 |
| D NEW YORK TIMES CO CL A COM       | 650111107 | 2     | 73      | SH | DEFINED | 3 |
| D NEW YORK TIMES CO CL A COM       | 650111107 | 544   | 18294   | SH | DEFINED | 5 |
| D NEW YORK TIMES CO CL A COM       | 650111107 | 32    | 1100    | SH | DEFINED | 5 |
| D NEWELL RUBBERMAID INC COM        | 651229106 | 934   | 41244   | SH | DEFINED | 1 |
| D NEWELL RUBBERMAID INC COM        | 651229106 | 914   | 40390   | SH | DEFINED | 3 |
| D NEWELL RUBBERMAID INC COM        | 651229106 | 26    | 1155    | SH | DEFINED | 4 |
| D NEWELL RUBBERMAID INC COM        | 651229106 | 11174 | 493347  | SH | DEFINED | 5 |
| D NEWELL RUBBERMAID INC COM        | 651229106 | 1953  | 86227   | SH | DEFINED | 5 |
| D NEWFIELD EXPLORATION CO CO       | 651290108 | 4359  | 88796   | SH | DEFINED | 1 |
| D NEWFIELD EXPLORATION CO CO       | 651290108 | 5     | 120     | SH | DEFINED | 3 |
| D NEWFIELD EXPLORATION CO CO       | 651290108 | 78    | 1605    | SH | DEFINED | 5 |
| D NEWFIELD EXPLORATION CO CO       | 651290108 | 14    | 300     | SH | DEFINED | 6 |
| D NEWMARKET CORP COM               | 651587107 | 107   | 6228    | SH | DEFINED | 5 |
| D NEWMARKET CORP COM               | 651587107 | 155   | 8960    | SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM          | 651639106 | 1696  | 35974   | SH | DEFINED | 1 |
| D NEWMONT MINING CORP COM          | 651639106 | 375   | 7962    | SH | DEFINED | 3 |
| D NEWMONT MINING CORP COM          | 651639106 | 608   | 12893   | SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM          | 651639106 | 2300  | 48765   | SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM          | 651639106 | 1236  | 26210   | SH | DEFINED | 6 |
| D NEWS CORP CL A COM               | 65248E104 | 1905  | 122205  | SH | DEFINED | 1 |
| D NEWS CORP CL A COM               | 65248E104 | 115   | 7394    | SH | DEFINED | 3 |
| D NEWS CORP CL A COM               | 65248E104 | 303   | 19459   | SH | DEFINED | 5 |
| D NEWS CORP CL A COM               | 65248E104 | 155   | 9950    | SH | DEFINED | 5 |
| D NEWS CORP CL B COM               | 65248E203 | 37    | 2285    | SH | DEFINED | 3 |
| D NEWS CORP CL B COM               | 65248E203 | 268   | 16280   | SH | DEFINED | 5 |
| D NEWS CORP CL B COM               | 65248E203 | 1     | 64      | SH | DEFINED | 5 |
| D NEWS CORP CL B COM               | 65248E203 | 28    | 1710    | SH | DEFINED | 6 |
| D NEXTEL PARTNERS INC 1.500 /15/08 | 65333FAS6 | 68    | 35000   | SH | DEFINED | 5 |
| D NEXEN INC COM                    | 65334H102 | 571   | 12000   | SH | DEFINED | 5 |
| D NEXEN INC COM                    | 65334H102 | 1781  | 37375   | SH | DEFINED | 6 |
| D NICE SYS LTD ADR                 | 653656108 | 15272 | 337895  | SH | DEFINED | 1 |
| D NICE SYS LTD ADR                 | 653656108 | 27    | 600     | SH | DEFINED | 3 |
| D NICE SYS LTD ADR                 | 653656108 | 3     | 83      | SH | DEFINED | 4 |
| D NICOR INC COM                    | 654086107 | 851   | 20259   | SH | DEFINED | 1 |
| D NICOR INC COM                    | 654086107 | 32    | 762     | SH | DEFINED | 3 |
| D NICOR INC COM                    | 654086107 | 16    | 383     | SH | DEFINED | 4 |
| D NICOR INC COM                    | 654086107 | 117   | 2788    | SH | DEFINED | 5 |

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|                                    |              |           |         |        |         |         |   |
|------------------------------------|--------------|-----------|---------|--------|---------|---------|---|
| D NICOR INC COM                    | 654086107    | 310       | 7384    | SH     | DEFINED | 5       |   |
| D NIKE INC CL B COM                | 654106103    | 74585     | 913140  | SH     | DEFINED | 1       |   |
| D NIKE INC CL B COM                | 654106103    | 222       | 2726    | SH     | DEFINED | 3       |   |
| D NIKE INC CL B COM                | 654106103    | 0         | 4       | SH     | DEFINED | 4       |   |
| D NIKE INC CL B COM                | 654106103    | 18829     | 230526  | SH     | DEFINED | 5       |   |
| D NIKE INC CL B COM                | 654106103    | 2231      | 27323   | SH     | DEFINED | 5       |   |
| D NIKE INC CL B COM                | 654106103    | 183       | 2250    | SH     | DEFINED | 6       |   |
| D NIPPON TELEG & TEL CORP AD       | 654624105    | 769       | 31005   | SH     | DEFINED | 3       |   |
| D NIPPON TELEG & TEL CORP AD       | 654624105    | 15        | 613     | SH     | DEFINED | 4       |   |
| D NIPPON TELEG & TEL CORP AD       | 654624105    | 273       | 11006   | SH     | DEFINED | 5       |   |
| D NIPPON TELEG & TEL CORP AD       | 654624105    | 1         | 67      | SH     | DEFINED | 5       |   |
| D NISOURCE INC COM                 | 65473P105    | 1039      | 42859   | SH     | DEFINED | 1       |   |
| D NISOURCE INC COM                 | 65473P105    | 86        | 3560    | SH     | DEFINED | 3       |   |
| D NISOURCE INC COM                 | 65473P105    | 25        | 1032    | SH     | DEFINED | 4       |   |
| D NISOURCE INC COM                 | 65473P105    | 335       | 13844   | SH     | DEFINED | 5       |   |
| D NISOURCE INC COM                 | 65473P105    | 47        | 1964    | SH     | DEFINED | 5       |   |
| D NOKIA CORP SPONS ADR RPSTG A SHR | 654902204    | 165448    | 9784041 | SH     | DEFINED | 1       |   |
| D NOKIA CORP SPONS ADR RPSTG A SHR | 654902204    | 427       | 25290   | SH     | DEFINED | 3       |   |
| D NOKIA CORP SPONS ADR RPSTG A SHR | 654902204    | 11        | 662     | SH     | DEFINED | 4       |   |
| D NOKIA CORP SPONS ADR RPSTG A SHR | 654902204    | 3785      | 223891  | SH     | DEFINED | 5       |   |
| D NOKIA CORP SPONS ADR RPSTG A SHR | 654902204    | 1741      | 103010  | SH     | DEFINED | 5       |   |
| D NOKIA CORP SPONS ADR RPSTG A SHR | 654902204    | 61        | 3630    | SH     | DEFINED | 6       |   |
| D NOBLE ENERGY INC COM             | 655044105    | 3005      | 64081   | SH     | DEFINED | 1       |   |
| D NOBLE ENERGY INC COM             | 655044105    | 347       | 7404    | SH     | DEFINED | 3       |   |
| D NOBLE ENERGY INC COM             | 655044105    | 72        | 1552    | SH     | DEFINED | 5       |   |
| D NOBLE ENERGY INC COM             | 655044105    | 174       | 3714    | SH     | DEFINED | 5       |   |
| D NOBLE ENERGY INC COM             | 655044105    | 27        | 596     | SH     | DEFINED | 6       |   |
| D NOBLE INTL LTD COM               | 655053106    | 5924      | 245220  | SH     | DEFINED | 1       |   |
| D NOBLE INTL LTD COM               | 655053106    | 4         | 200     | SH     | DEFINED | 5       |   |
| D NOMURA HLDGS INC ADR             | 65535H208    | 18        | 1190    | SH     | DEFINED | 3       |   |
| D NOMURA HLDGS INC ADR             | 65535H208    | 263       | 16960   | SH     | DEFINED | 5       |   |
| D NORDSTROM INC COM                | 655664100    | 4520      | 131704  | SH     | DEFINED | 1       |   |
| D NORDSTROM INC COM                | 655664100    | 70        | 2062    | SH     | DEFINED | 3       |   |
| D NORDSTROM INC COM                | 655664100    | 23        | 695     | SH     | DEFINED | 4       |   |
| D NORDSTROM INC COM                | 655664100    | 171       | 5000    | SH     | DEFINED | 5       |   |
| D NORDSTROM INC COM                | 655664100    | 15        | 458     | SH     | DEFINED | 5       |   |
| D NORFOLK SOUTHERN CORP COM        | 655844108    | 32982     | 813176  | SH     | DEFINED | 1       |   |
| D NORFOLK SOUTHERN CORP COM        | 655844108    | 4794      | 118205  | SH     | DEFINED | 3       |   |
| D NORFOLK SOUTHERN CORP COM        | 655844108    | 1         | 25      | SH     | DEFINED | 4       |   |
| D NORFOLK SOUTHERN CORP COM        | 655844108    | 15395     | 379571  | SH     | DEFINED | 5       |   |
| D NORFOLK SOUTHERN CORP COM        | 655844108    | 11672     | 287773  | SH     | DEFINED | 5       |   |
| D NORSK HYDRO AS ADR               | 656531605    | 33        | 300     | SH     | DEFINED | 3       |   |
| D NORSK HYDRO AS ADR               | 656531605    | 9         | 85      | SH     | DEFINED | 4       |   |
| D NORSK HYDRO AS ADR               | 656531605    | 427       | 3840    | SH     | DEFINED | 5       |   |
| D NORTEL NETWORKS                  | 4.250 /01/08 | 656568AB8 | 172     | 183000 | SH      | DEFINED | 3 |
| D NORTEL NETWORKS                  | 4.250 /01/08 | 656568AB8 | 1       | 2000   | SH      | DEFINED | 6 |
| D NORTEL NETWORKS CORP NEW C       | 656568102    | 3         | 1000    | SH     | DEFINED | 1       |   |
| D NORTEL NETWORKS CORP NEW C       | 656568102    | 291       | 89270   | SH     | DEFINED | 3       |   |
| D NORTEL NETWORKS CORP NEW C       | 656568102    | 31        | 9600    | SH     | DEFINED | 4       |   |
| D NORTEL NETWORKS CORP NEW C       | 656568102    | 112       | 34580   | SH     | DEFINED | 5       |   |
| D NORTEL NETWORKS CORP NEW C       | 656568102    | 40        | 12460   | SH     | DEFINED | 5       |   |
| D NORTEL NETWORKS CORP NEW C       | 656568102    | 30        | 9250    | SH     | DEFINED | 6       |   |
| D NORTH FORK BANCORPORATION COM    | 659424105    | 5283      | 207198  | SH     | DEFINED | 1       |   |
| D NORTH FORK BANCORPORATION COM    | 659424105    | 308       | 12083   | SH     | DEFINED | 3       |   |
| D NORTH FORK BANCORPORATION COM    | 659424105    | 611       | 23965   | SH     | DEFINED | 5       |   |
| D NORTH FORK BANCORPORATION COM    | 659424105    | 184       | 7235    | SH     | DEFINED | 5       |   |
| D NORTHERN BORDER PARTNERS L       | 664785102    | 193       | 4050    | SH     | DEFINED | 5       |   |
| D NORTHERN BORDER PARTNERS L       | 664785102    | 382       | 8000    | SH     | DEFINED | 5       |   |
| D NORTHERN TR CORP COM             | 665859104    | 18828     | 372472  | SH     | DEFINED | 1       |   |
| D NORTHERN TR CORP COM             | 665859104    | 216       | 4291    | SH     | DEFINED | 3       |   |
| D NORTHERN TR CORP COM             | 665859104    | 1         | 33      | SH     | DEFINED | 4       |   |
| D NORTHERN TR CORP COM             | 665859104    | 1990      | 39375   | SH     | DEFINED | 5       |   |

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|                                     |           |      |        |    |         |   |
|-------------------------------------|-----------|------|--------|----|---------|---|
| D NORTHERN TR CORP COM              | 665859104 | 2791 | 55213  | SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM         | 666807102 | 2170 | 39942  | SH | DEFINED | 1 |
| D NORTHROP GRUMMAN CORP COM         | 666807102 | 887  | 16333  | SH | DEFINED | 3 |
| D NORTHROP GRUMMAN CORP COM         | 666807102 | 6724 | 123726 | SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM         | 666807102 | 3020 | 55583  | SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM         | 666807102 | 19   | 356    | SH | DEFINED | 6 |
| D NOVAGOLD RES INC COM              | 66987E206 | 112  | 14000  | SH | DEFINED | 5 |
| D NOVATEL WIRELESS INC COM N        | 66987M604 | 722  | 49900  | SH | DEFINED | 1 |
| D NOVATEL WIRELESS INC COM N        | 66987M604 | 5    | 400    | SH | DEFINED | 3 |
| D NOVARTIS AG ADR                   | 66987V109 | 766  | 15030  | SH | DEFINED | 3 |
| D NOVARTIS AG ADR                   | 66987V109 | 13   | 270    | SH | DEFINED | 4 |
| D NOVARTIS AG ADR                   | 66987V109 | 603  | 11838  | SH | DEFINED | 5 |
| D NOVARTIS AG ADR                   | 66987V109 | 129  | 2538   | SH | DEFINED | 5 |
| D NOVARTIS AG ADR                   | 66987V109 | 21   | 425    | SH | DEFINED | 6 |
| D NOVELL INC COM                    | 670006105 | 1048 | 140777 | SH | DEFINED | 1 |
| D NOVELL INC COM                    | 670006105 | 20   | 2700   | SH | DEFINED | 5 |
| D NOVELLUS SYS INC COM              | 670008101 | 2774 | 110635 | SH | DEFINED | 1 |
| D NOVELLUS SYS INC COM              | 670008101 | 106  | 4255   | SH | DEFINED | 3 |
| D NOVELLUS SYS INC COM              | 670008101 | 1    | 79     | SH | DEFINED | 4 |
| D NOVELLUS SYS INC COM              | 670008101 | 80   | 3200   | SH | DEFINED | 5 |
| D NOVELLUS SYS INC COM              | 670008101 | 42   | 1706   | SH | DEFINED | 5 |
| D NSTAR COM                         | 67019E107 | 302  | 10458  | SH | DEFINED | 5 |
| D NSTAR COM                         | 67019E107 | 176  | 6096   | SH | DEFINED | 5 |
| D NUCOR CORP COM                    | 670346105 | 1133 | 19221  | SH | DEFINED | 1 |
| D NUCOR CORP COM                    | 670346105 | 124  | 2108   | SH | DEFINED | 3 |
| D NUCOR CORP COM                    | 670346105 | 3186 | 54010  | SH | DEFINED | 5 |
| D NUCOR CORP COM                    | 670346105 | 3379 | 57290  | SH | DEFINED | 5 |
| D NUCOR CORP COM                    | 670346105 | 699  | 11855  | SH | DEFINED | 6 |
| D NUVEEN INSD PREM INCOME MU 2      | 6706D8104 | 43   | 3300   | SH | DEFINED | 1 |
| D NUVEEN INSD PREM INCOME MU 2      | 6706D8104 | 148  | 11293  | SH | DEFINED | 5 |
| D NUVEEN INSD PREM INCOME MU 2      | 6706D8104 | 84   | 6411   | SH | DEFINED | 5 |
| D NUVEEN PREMIUM INC MUNI FD LOSED  | 6706K4105 | 38   | 3000   | SH | DEFINED | 1 |
| D NUVEEN PREMIUM INC MUNI FD LOSED  | 6706K4105 | 76   | 6000   | SH | DEFINED | 3 |
| D NUVEEN PREMIUM INC MUNI FD LOSED  | 6706K4105 | 25   | 2000   | SH | DEFINED | 5 |
| D NUVEEN PREMIUM INC MUNI FD LOSED  | 6706K4105 | 25   | 2000   | SH | DEFINED | 5 |
| D NUVEEN PREMIUM INC MUNI FD LOSED  | 6706K4105 | 6    | 481    | SH | DEFINED | 6 |
| D NUVEEN SELECT TAX-FREE INC PORTFO | 67062F100 | 34   | 2402   | SH | DEFINED | 5 |
| D NUVEEN SELECT TAX-FREE INC PORTFO | 67062F100 | 117  | 8100   | SH | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD COM     | 67062T100 | 0    | 19     | SH | DEFINED | 3 |
| D NUVEEN PREM INCOME MUN FD COM     | 67062T100 | 797  | 56997  | SH | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD COM     | 67062T100 | 104  | 7490   | SH | DEFINED | 5 |
| D NUVEEN MUN MKT OPPORTUNITY INC CO | 67062W103 | 90   | 6247   | SH | DEFINED | 5 |
| D NUVEEN MUN MKT OPPORTUNITY INC CO | 67062W103 | 108  | 7475   | SH | DEFINED | 5 |
| D NVIDIA CORP COM                   | 67066G104 | 1866 | 54456  | SH | DEFINED | 1 |
| D NVIDIA CORP COM                   | 67066G104 | 63   | 1849   | SH | DEFINED | 3 |
| D NVIDIA CORP COM                   | 67066G104 | 2832 | 82625  | SH | DEFINED | 5 |
| D NVIDIA CORP COM                   | 67066G104 | 881  | 25725  | SH | DEFINED | 5 |
| D NVIDIA CORP COM                   | 67066G104 | 82   | 2400   | SH | DEFINED | 6 |
| D NUVEEN DIVID ADVANTAGE MUN        | 67066V101 | 356  | 23318  | SH | DEFINED | 3 |
| D NUVEEN DIVID ADVANTAGE MUN        | 67066V101 | 6    | 401    | SH | DEFINED | 5 |
| D NUVEEN DIVID ADVANTAGE MUN        | 67066V101 | 27   | 1780   | SH | DEFINED | 5 |
| D NUVEEN VA DIVID ADVANTAGE FD 2    | 67071C106 | 729  | 42403  | SH | DEFINED | 5 |
| D NUVEEN VA DIVID ADVANTAGE FD 2    | 67071C106 | 57   | 3333   | SH | DEFINED | 5 |
| D NUVEEN QUALITY PFD INCOME OM      | 67071S101 | 646  | 49539  | SH | DEFINED | 5 |
| D NUVEEN QUALITY PFD INCOME OM      | 67071S101 | 11   | 900    | SH | DEFINED | 5 |
| D OGE ENERGY CORP COM               | 670837103 | 19   | 700    | SH | DEFINED | 3 |
| D OGE ENERGY CORP COM               | 670837103 | 20   | 714    | SH | DEFINED | 4 |
| D OGE ENERGY CORP COM               | 670837103 | 236  | 8400   | SH | DEFINED | 5 |
| D OGE ENERGY CORP COM               | 670837103 | 293  | 10435  | SH | DEFINED | 5 |
| D NUVEEN MUNICIPAL VALUE FD COM     | 670928100 | 147  | 15052  | SH | DEFINED | 5 |
| D NUVEEN MUNICIPAL VALUE FD COM     | 670928100 | 66   | 6804   | SH | DEFINED | 5 |
| D NUVEEN QUALITY INCOME MUN NCCLOS  | 670977107 | 37   | 2600   | SH | DEFINED | 5 |

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|                                    |           |        |         |    |         |   |
|------------------------------------|-----------|--------|---------|----|---------|---|
| D NUVEEN QUALITY INCOME MUN NCCLOS | 670977107 | 153    | 10599   | SH | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C | 670984103 | 292    | 19522   | SH | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C | 670984103 | 172    | 11532   | SH | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C | 670984103 | 14     | 1000    | SH | DEFINED | 6 |
| D NUVEEN INSD FLA PREM INCOM NI FD | 67101V108 | 23     | 1500    | SH | DEFINED | 1 |
| D NUVEEN INSD FLA PREM INCOM NI FD | 67101V108 | 110    | 7200    | SH | DEFINED | 5 |
| D NUVEEN INSD FLA PREM INCOM NI FD | 67101V108 | 241    | 15689   | SH | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 2134   | 24982   | SH | DEFINED | 1 |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 111    | 1301    | SH | DEFINED | 3 |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 34     | 401     | SH | DEFINED | 4 |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 2321   | 27169   | SH | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 435    | 5098    | SH | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 116    | 1365    | SH | DEFINED | 6 |
| D OCEANEERING INTL INC COM         | 675232102 | 3053   | 57170   | SH | DEFINED | 1 |
| D OCEANEERING INTL INC COM         | 675232102 | 592    | 11100   | SH | DEFINED | 3 |
| D OCEANEERING INTL INC COM         | 675232102 | 16     | 300     | SH | DEFINED | 5 |
| D OFFICEMAX INC DEL COM            | 67622P101 | 12976  | 409730  | SH | DEFINED | 1 |
| D OFFICEMAX INC DEL COM            | 67622P101 | 12     | 408     | SH | DEFINED | 3 |
| D OFFICEMAX INC DEL COM            | 67622P101 | 106    | 3370    | SH | DEFINED | 5 |
| D OFFICEMAX INC DEL COM            | 67622P101 | 174    | 5525    | SH | DEFINED | 5 |
| D OFFICE DEPOT INC COM             | 676220106 | 1147   | 38646   | SH | DEFINED | 1 |
| D OFFICE DEPOT INC COM             | 676220106 | 442    | 14896   | SH | DEFINED | 3 |
| D OFFICE DEPOT INC COM             | 676220106 | 1      | 52      | SH | DEFINED | 4 |
| D OFFICE DEPOT INC COM             | 676220106 | 1156   | 38932   | SH | DEFINED | 5 |
| D OFFICE DEPOT INC COM             | 676220106 | 459    | 15480   | SH | DEFINED | 5 |
| D OHIO CAS CORP COM                | 677240103 | 142    | 5250    | SH | DEFINED | 3 |
| D OHIO CAS CORP COM                | 677240103 | 11     | 433     | SH | DEFINED | 4 |
| D OHIO CAS CORP COM                | 677240103 | 2328   | 85870   | SH | DEFINED | 5 |
| D OIL SVC HOLDERS TR DEP RCPT      | 678002106 | 1      | 10      | SH | DEFINED | 4 |
| D OIL SVC HOLDERS TR DEP RCPT      | 678002106 | 124    | 1000    | SH | DEFINED | 5 |
| D OIL SVC HOLDERS TR DEP RCPT      | 678002106 | 148    | 1200    | SH | DEFINED | 5 |
| D OIL SVC HOLDERS TR DEP RCPT      | 678002106 | 24     | 200     | SH | DEFINED | 6 |
| D OIL STATES INTL INC COM          | 678026105 | 473    | 13030   | SH | DEFINED | 1 |
| D OIL STATES INTL INC COM          | 678026105 | 124    | 3440    | SH | DEFINED | 3 |
| D OIL STATES INTL INC COM          | 678026105 | 3      | 100     | SH | DEFINED | 5 |
| D OLD REP INTL CORP COM            | 680223104 | 1876   | 70360   | SH | DEFINED | 1 |
| D OLD REP INTL CORP COM            | 680223104 | 245    | 9200    | SH | DEFINED | 3 |
| D OLD REP INTL CORP COM            | 680223104 | 1133   | 42491   | SH | DEFINED | 5 |
| D OLD REP INTL CORP COM            | 680223104 | 9      | 361     | SH | DEFINED | 5 |
| D OLIN CORP COM                    | 680665205 | 1      | 100     | SH | DEFINED | 3 |
| D OLIN CORP COM                    | 680665205 | 4      | 255     | SH | DEFINED | 4 |
| D OLIN CORP COM                    | 680665205 | 33     | 1784    | SH | DEFINED | 5 |
| D OLIN CORP COM                    | 680665205 | 82     | 4370    | SH | DEFINED | 5 |
| D OLIN CORP COM                    | 680665205 | 109    | 5773    | SH | DEFINED | 6 |
| D OMNICARE INC COM                 | 681904108 | 1307   | 23250   | SH | DEFINED | 3 |
| D OMNICARE INC COM                 | 681904108 | 6      | 115     | SH | DEFINED | 4 |
| D OMNICARE INC COM                 | 681904108 | 174    | 3100    | SH | DEFINED | 5 |
| D OMNICARE INC COM                 | 681904108 | 16     | 302     | SH | DEFINED | 6 |
| D OMNICOM GROUP INC 0.000 /15/33   | 681919AR7 | 136    | 140000  | SH | DEFINED | 5 |
| D OMNICOM GROUP INC 0.000 /15/33   | 681919AR7 | 3      | 4000    | SH | DEFINED | 5 |
| D OMNICOM GROUP INC 0.000 /15/33   | 681919AR7 | 1      | 2000    | SH | DEFINED | 6 |
| D OMNICOM GROUP COM                | 681919106 | 174908 | 2091458 | SH | DEFINED | 1 |
| D OMNICOM GROUP COM                | 681919106 | 132    | 1589    | SH | DEFINED | 3 |
| D OMNICOM GROUP COM                | 681919106 | 1      | 20      | SH | DEFINED | 4 |
| D OMNICOM GROUP COM                | 681919106 | 29284  | 350165  | SH | DEFINED | 5 |
| D OMNICOM GROUP COM                | 681919106 | 7107   | 84982   | SH | DEFINED | 5 |
| D OMEGA HEALTHCARE INVS INC        | 681936100 | 3      | 220     | SH | DEFINED | 3 |
| D OMEGA HEALTHCARE INVS INC        | 681936100 | 279    | 20100   | SH | DEFINED | 5 |
| D ONEOK INC COM NEW                | 682680103 | 2786   | 81902   | SH | DEFINED | 1 |
| D ONEOK INC COM NEW                | 682680103 | 520    | 15300   | SH | DEFINED | 3 |
| D ONEOK INC COM NEW                | 682680103 | 44     | 1321    | SH | DEFINED | 4 |
| D ONEOK INC COM NEW                | 682680103 | 46     | 1364    | SH | DEFINED | 5 |

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|------------------------------|-----------|--------------|----------|-------|---------|---------|---|
| D ONEOK INC COM NEW          | 682680103 | 14           | 420      | SH    | DEFINED | 5       |   |
| D ONEOK INC COM NEW          | 682680103 | 193          | 5697     | SH    | DEFINED | 6       |   |
| D ORACLE CORP COM            | 68389X105 | 145135       | 11704512 | SH    | DEFINED | 1       |   |
| D ORACLE CORP COM            | 68389X105 | 2400         | 193603   | SH    | DEFINED | 3       |   |
| D ORACLE CORP COM            | 68389X105 | 42           | 3416     | SH    | DEFINED | 4       |   |
| D ORACLE CORP COM            | 68389X105 | 31252        | 2520344  | SH    | DEFINED | 5       |   |
| D ORACLE CORP COM            | 68389X105 | 6424         | 518083   | SH    | DEFINED | 5       |   |
| D ORACLE CORP COM            | 68389X105 | 28           | 2300     | SH    | DEFINED | 6       |   |
| D ORANGE 21 INC COM          | 685317109 | 3764         | 779412   | SH    | DEFINED | 1       |   |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 2087         | 74075    | SH    | DEFINED | 1       |   |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 740          | 26265    | SH    | DEFINED | 3       |   |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 21           | 750      | SH    | DEFINED | 5       |   |
| D ORLEANS HOMEBUILDERS INC C | 686588104 | 4965         | 201515   | SH    | DEFINED | 1       |   |
| D OSHKOSH TRUCK CORP CL B CO | 688239201 | 10017        | 232100   | SH    | DEFINED | 1       |   |
| D OSHKOSH TRUCK CORP CL B CO | 688239201 | 2007         | 46514    | SH    | DEFINED | 5       |   |
| D OSHKOSH TRUCK CORP CL B CO | 688239201 | 111          | 2572     | SH    | DEFINED | 5       |   |
| D OVERSTOCK COM INC DEL COM  | 690370101 | 35           | 930      | SH    | DEFINED | 5       |   |
| D OVERSTOCK COM INC DEL COM  | 690370101 | 32           | 850      | SH    | DEFINED | 5       |   |
| D OVERSTOCK COM INC DEL COM  | 690370101 | 297          | 7750     | SH    | DEFINED | 6       |   |
| D OWENS & MINOR INC HLDG CO  | 690732102 | 1551         | 52847    | SH    | DEFINED | 1       |   |
| D OWENS & MINOR INC HLDG CO  | 690732102 | 35           | 1200     | SH    | DEFINED | 5       |   |
| D OWENS ILLINOIS INC CONV PF | 690768502 | 287          | 7778     | SH    | DEFINED | 3       |   |
| D OWENS ILLINOIS INC CONV PF | 690768502 | 25           | 700      | SH    | DEFINED | 5       |   |
| D OXFORD INDS INC COM        | 691497309 | 153          | 3410     | SH    | DEFINED | 1       |   |
| D OXFORD INDS INC COM        | 691497309 | 22671        | 502472   | SH    | DEFINED | 5       |   |
| D OXFORD INDS INC COM        | 691497309 | 14461        | 320513   | SH    | DEFINED | 5       |   |
| D PC CONNECTION INC COM      | 69318J100 | 1396         | 256685   | SH    | DEFINED | 1       |   |
| D PG&E CORP COM              | 69331C108 | 5750         | 146513   | SH    | DEFINED | 1       |   |
| D PG&E CORP COM              | 69331C108 | 501          | 12772    | SH    | DEFINED | 3       |   |
| D PG&E CORP COM              | 69331C108 | 251          | 6416     | SH    | DEFINED | 5       |   |
| D PG&E CORP COM              | 69331C108 | 244          | 6239     | SH    | DEFINED | 5       |   |
| D PMA CAP CORP CL A COM      | 693419202 | 342          | 39021    | SH    | DEFINED | 5       |   |
| D PMC-SIERRA INC COM         | 69344F106 | 804          | 91337    | SH    | DEFINED | 1       |   |
| D PMC-SIERRA INC COM         | 69344F106 | 1            | 121      | SH    | DEFINED | 3       |   |
| D PMC-SIERRA INC COM         | 69344F106 | 7            | 876      | SH    | DEFINED | 4       |   |
| D PMC-SIERRA INC COM         | 69344F106 | 2            | 300      | SH    | DEFINED | 5       |   |
| D PMI GROUP INC              | 69344MAE1 | 2.500 /15/21 | 92       | 90000 | SH      | DEFINED | 3 |
| D PMI GROUP INC              | 69344MAE1 | 2.500 /15/21 | 2        | 2000  | SH      | DEFINED | 6 |
| D PMI GROUP INC COM          | 69344M101 | 2631         | 65992    | SH    | DEFINED | 1       |   |
| D PMI GROUP INC COM          | 69344M101 | 557          | 13985    | SH    | DEFINED | 5       |   |
| D PMI GROUP INC COM          | 69344M101 | 242          | 6076     | SH    | DEFINED | 5       |   |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 8237         | 141977   | SH    | DEFINED | 1       |   |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 206          | 3560     | SH    | DEFINED | 3       |   |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 2468         | 42540    | SH    | DEFINED | 5       |   |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1183         | 20404    | SH    | DEFINED | 5       |   |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 27           | 471      | SH    | DEFINED | 6       |   |
| D PNM RES INC COM            | 69349H107 | 500          | 17450    | SH    | DEFINED | 3       |   |
| D PNM RES INC COM            | 69349H107 | 17           | 600      | SH    | DEFINED | 5       |   |
| D PPG INDUSTRIES INC COM     | 693506107 | 1524         | 25763    | SH    | DEFINED | 1       |   |
| D PPG INDUSTRIES INC COM     | 693506107 | 765          | 12941    | SH    | DEFINED | 3       |   |
| D PPG INDUSTRIES INC COM     | 693506107 | 1237         | 20913    | SH    | DEFINED | 5       |   |
| D PPG INDUSTRIES INC COM     | 693506107 | 1518         | 25660    | SH    | DEFINED | 5       |   |
| D PPG INDUSTRIES INC COM     | 693506107 | 16           | 275      | SH    | DEFINED | 6       |   |
| D PPL CORP COM               | 69351T106 | 1266         | 39176    | SH    | DEFINED | 1       |   |
| D PPL CORP COM               | 69351T106 | 269          | 8348     | SH    | DEFINED | 3       |   |
| D PPL CORP COM               | 69351T106 | 395          | 12220    | SH    | DEFINED | 5       |   |
| D PPL CORP COM               | 69351T106 | 365          | 11300    | SH    | DEFINED | 5       |   |
| D PPL CORP COM               | 69351T106 | 2            | 82       | SH    | DEFINED | 6       |   |
| D PS BUSINESS PARKS INC CA C | 69360J107 | 215          | 4699     | SH    | DEFINED | 3       |   |
| D PAC-WEST TELECOMM INC COM  | 69371Y101 | 86           | 110000   | SH    | DEFINED | 5       |   |
| D PACCAR INC COM             | 693718108 | 5595         | 82420    | SH    | DEFINED | 1       |   |
| D PACCAR INC COM             | 693718108 | 39           | 579      | SH    | DEFINED | 3       |   |



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|                                 |           |        |            |         |   |
|---------------------------------|-----------|--------|------------|---------|---|
| D PACCAR INC COM                | 693718108 | 19     | 284 SH     | DEFINED | 4 |
| D PACCAR INC COM                | 693718108 | 98     | 1450 SH    | DEFINED | 5 |
| D PACCAR INC COM                | 693718108 | 90     | 1330 SH    | DEFINED | 5 |
| D PACER INTL INC TENN COM       | 69373H106 | 7000   | 265562 SH  | DEFINED | 1 |
| D PACER INTL INC TENN COM       | 69373H106 | 21     | 800 SH     | DEFINED | 3 |
| D PACER INTL INC TENN COM       | 69373H106 | 3      | 145 SH     | DEFINED | 4 |
| D PACER INTL INC TENN COM       | 69373H106 | 67     | 2550 SH    | DEFINED | 5 |
| D PACIFIC SUNWEAR OF CALIF C    | 694873100 | 261    | 12200 SH   | DEFINED | 1 |
| D PACIFIC SUNWEAR OF CALIF C    | 694873100 | 6      | 300 SH     | DEFINED | 5 |
| D PACIFICARE HEALTH SYS INC COM | 695112102 | 255    | 3208 SH    | DEFINED | 3 |
| D PACIFICARE HEALTH SYS INC COM | 695112102 | 49     | 625 SH     | DEFINED | 5 |
| D PACKAGING CORP AMER COM       | 695156109 | 3      | 186 SH     | DEFINED | 4 |
| D PACKAGING CORP AMER COM       | 695156109 | 566    | 29185 SH   | DEFINED | 5 |
| D PACKETEER INC COM             | 695210104 | 10174  | 810681 SH  | DEFINED | 1 |
| D PACKETEER INC COM             | 695210104 | 17     | 1425 SH    | DEFINED | 3 |
| D PACKETEER INC COM             | 695210104 | 32     | 2591 SH    | DEFINED | 5 |
| D PACTIV CORP COM               | 695257105 | 870    | 49707 SH   | DEFINED | 1 |
| D PACTIV CORP COM               | 695257105 | 94     | 5397 SH    | DEFINED | 3 |
| D PACTIV CORP COM               | 695257105 | 3      | 182 SH     | DEFINED | 4 |
| D PACTIV CORP COM               | 695257105 | 29     | 1700 SH    | DEFINED | 5 |
| D PALL CORP COM                 | 696429307 | 18569  | 675264 SH  | DEFINED | 1 |
| D PALL CORP COM                 | 696429307 | 474    | 17238 SH   | DEFINED | 3 |
| D PALL CORP COM                 | 696429307 | 5      | 196 SH     | DEFINED | 4 |
| D PALL CORP COM                 | 696429307 | 137    | 5000 SH    | DEFINED | 5 |
| D PALL CORP COM                 | 696429307 | 23     | 844 SH     | DEFINED | 5 |
| D PALOMAR MEDICAL TECHNOLOGI NC | 697529303 | 14301  | 545220 SH  | DEFINED | 1 |
| D PANERA BREAD CO CL A COM      | 69840W108 | 11892  | 232374 SH  | DEFINED | 1 |
| D PANERA BREAD CO CL A COM      | 69840W108 | 28     | 550 SH     | DEFINED | 3 |
| D PANERA BREAD CO CL A COM      | 69840W108 | 4      | 93 SH      | DEFINED | 4 |
| D PANERA BREAD CO CL A COM      | 69840W108 | 13     | 273 SH     | DEFINED | 5 |
| D PANERA BREAD CO CL A COM      | 69840W108 | 5      | 100 SH     | DEFINED | 5 |
| D PARAMETRIC TECHNOLOGY CORP    | 699173100 | 872    | 125186 SH  | DEFINED | 1 |
| D PARAMETRIC TECHNOLOGY CORP    | 699173100 | 34     | 4920 SH    | DEFINED | 5 |
| D PARK NATIONAL CORP COM        | 700658107 | 555    | 5130 SH    | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM      | 701094104 | 16428  | 255460 SH  | DEFINED | 1 |
| D PARKER HANNIFIN CORP COM      | 701094104 | 845    | 13154 SH   | DEFINED | 3 |
| D PARKER HANNIFIN CORP COM      | 701094104 | 2574   | 40039 SH   | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM      | 701094104 | 1094   | 17024 SH   | DEFINED | 5 |
| D PARLUX FRAGRANCES INC COM     | 701645103 | 10750  | 368940 SH  | DEFINED | 1 |
| D PATTERSON COS INC COM         | 703395103 | 1018   | 25450 SH   | DEFINED | 3 |
| D PATTERSON COS INC COM         | 703395103 | 4      | 118 SH     | DEFINED | 4 |
| D PATTERSON COS INC COM         | 703395103 | 877    | 21925 SH   | DEFINED | 5 |
| D PATTERSON-UTI ENERGY INC C    | 703481101 | 3      | 90 SH      | DEFINED | 1 |
| D PATTERSON-UTI ENERGY INC C    | 703481101 | 2793   | 77418 SH   | DEFINED | 5 |
| D PATTERSON-UTI ENERGY INC C    | 703481101 | 164    | 4570 SH    | DEFINED | 5 |
| D PATTERSON-UTI ENERGY INC C    | 703481101 | 5      | 139 SH     | DEFINED | 6 |
| D PAXSON COMMUNICATIONS CORP    | 704231109 | 322    | 715601 SH  | DEFINED | 3 |
| D PAYCHEX INC COM               | 704326107 | 135823 | 3661999 SH | DEFINED | 1 |
| D PAYCHEX INC COM               | 704326107 | 82     | 2214 SH    | DEFINED | 3 |
| D PAYCHEX INC COM               | 704326107 | 0      | 19 SH      | DEFINED | 4 |
| D PAYCHEX INC COM               | 704326107 | 6373   | 171843 SH  | DEFINED | 5 |
| D PAYCHEX INC COM               | 704326107 | 1215   | 32777 SH   | DEFINED | 5 |
| D PAYCHEX INC COM               | 704326107 | 17     | 475 SH     | DEFINED | 6 |
| D PAYLESS SHOESOURCE INC COM    | 704379106 | 6      | 375 SH     | DEFINED | 5 |
| D PAYLESS SHOESOURCE INC COM    | 704379106 | 335    | 19299 SH   | DEFINED | 5 |
| D PEABODY ENERGY CORP COM       | 704549104 | 14592  | 173000 SH  | DEFINED | 1 |
| D PEABODY ENERGY CORP COM       | 704549104 | 286    | 3400 SH    | DEFINED | 3 |
| D PEABODY ENERGY CORP COM       | 704549104 | 28     | 340 SH     | DEFINED | 5 |
| D PEABODY ENERGY CORP COM       | 704549104 | 53     | 630 SH     | DEFINED | 6 |
| D PEETS COFFEE & TEA INC COM    | 705560100 | 471    | 15400 SH   | DEFINED | 1 |
| D PENN VA RESOURCE PARTNERS     | 707884102 | 534    | 10000 SH   | DEFINED | 1 |
| D PENN VA RESOURCE PARTNERS     | 707884102 | 102    | 1910 SH    | DEFINED | 5 |

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|----------------------------------|-----------|--------|---------|----|---------|---|
| D PENNEY J C INC COM             | 708160106 | 64604  | 1362395 | SH | DEFINED | 1 |
| D PENNEY J C INC COM             | 708160106 | 81     | 1712    | SH | DEFINED | 3 |
| D PENNEY J C INC COM             | 708160106 | 19     | 406     | SH | DEFINED | 4 |
| D PENNEY J C INC COM             | 708160106 | 1547   | 32627   | SH | DEFINED | 5 |
| D PENNEY J C INC COM             | 708160106 | 251    | 5307    | SH | DEFINED | 5 |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 55     | 1325    | SH | DEFINED | 5 |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 1330   | 31550   | SH | DEFINED | 5 |
| D PENTAIR INC COM                | 709631105 | 13010  | 356450  | SH | DEFINED | 1 |
| D PENTAIR INC COM                | 709631105 | 41     | 1150    | SH | DEFINED | 3 |
| D PENTAIR INC COM                | 709631105 | 138    | 3806    | SH | DEFINED | 5 |
| D PEOPLES ENERGY CORP COM        | 711030106 | 772    | 19623   | SH | DEFINED | 1 |
| D PEOPLES ENERGY CORP COM        | 711030106 | 0      | 20      | SH | DEFINED | 3 |
| D PEOPLES ENERGY CORP COM        | 711030106 | 20     | 529     | SH | DEFINED | 4 |
| D PEOPLES ENERGY CORP COM        | 711030106 | 117    | 2976    | SH | DEFINED | 5 |
| D PEOPLES ENERGY CORP COM        | 711030106 | 117    | 2989    | SH | DEFINED | 5 |
| D PEPCO HLDGS INC COM            | 713291102 | 4      | 200     | SH | DEFINED | 1 |
| D PEPCO HLDGS INC COM            | 713291102 | 11     | 483     | SH | DEFINED | 4 |
| D PEPCO HLDGS INC COM            | 713291102 | 1153   | 49575   | SH | DEFINED | 5 |
| D PEPCO HLDGS INC COM            | 713291102 | 391    | 16825   | SH | DEFINED | 5 |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 7439   | 260565  | SH | DEFINED | 1 |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 1477   | 51746   | SH | DEFINED | 3 |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 182    | 6400    | SH | DEFINED | 5 |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 16     | 582     | SH | DEFINED | 5 |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 12     | 433     | SH | DEFINED | 6 |
| D PEPSICO INC COM                | 713448108 | 77078  | 1359176 | SH | DEFINED | 1 |
| D PEPSICO INC COM                | 713448108 | 3669   | 64698   | SH | DEFINED | 3 |
| D PEPSICO INC COM                | 713448108 | 15     | 266     | SH | DEFINED | 4 |
| D PEPSICO INC COM                | 713448108 | 76582  | 1350418 | SH | DEFINED | 5 |
| D PEPSICO INC COM                | 713448108 | 35864  | 632421  | SH | DEFINED | 5 |
| D PEPSICO INC COM                | 713448108 | 300    | 5305    | SH | DEFINED | 6 |
| D PER-SE TECHNOLOGIES INC CO     | 713569309 | 13868  | 671285  | SH | DEFINED | 1 |
| D PEREGRINE PHARMACEUTICALS COM  | 713661106 | 15     | 15000   | SH | DEFINED | 5 |
| D PEREGRINE PHARMACEUTICALS COM  | 713661106 | 2      | 2286    | SH | DEFINED | 5 |
| D PERFORMANCE FOOD GROUP CO      | 713755106 | 4381   | 138971  | SH | DEFINED | 1 |
| D PERFORMANCE FOOD GROUP CO      | 713755106 | 70     | 2250    | SH | DEFINED | 3 |
| D PERFORMANCE FOOD GROUP CO      | 713755106 | 369    | 11731   | SH | DEFINED | 5 |
| D PERFORMANCE TECHNOLOGIES I OM  | 71376K102 | 5937   | 836225  | SH | DEFINED | 1 |
| D PERKINELMER INC COM            | 714046109 | 27773  | 1363467 | SH | DEFINED | 1 |
| D PERKINELMER INC COM            | 714046109 | 26     | 1300    | SH | DEFINED | 3 |
| D PERKINELMER INC COM            | 714046109 | 561    | 27545   | SH | DEFINED | 5 |
| D PERKINELMER INC COM            | 714046109 | 580    | 28500   | SH | DEFINED | 5 |
| D PERRIGO CO COM                 | 714290103 | 9404   | 657200  | SH | DEFINED | 1 |
| D PERRIGO CO COM                 | 714290103 | 642    | 44925   | SH | DEFINED | 3 |
| D PERRIGO CO COM                 | 714290103 | 243    | 17000   | SH | DEFINED | 5 |
| D PERRIGO CO COM                 | 714290103 | 54     | 3800    | SH | DEFINED | 5 |
| D PETMED EXPRESS INC             | 716382106 | 6158   | 594415  | SH | DEFINED | 1 |
| D PETMED EXPRESS INC             | 716382106 | 2      | 215     | SH | DEFINED | 5 |
| D PETRO-CDA COM SEDOL #26825     | 71644E102 | 530    | 12720   | SH | DEFINED | 3 |
| D PETROLEUM & RES CORP COM       | 716549100 | 1168   | 33423   | SH | DEFINED | 5 |
| D PETROLEUM & RES CORP COM       | 716549100 | 849    | 24307   | SH | DEFINED | 5 |
| D PFIZER INC COM                 | 717081103 | 119080 | 4768939 | SH | DEFINED | 1 |
| D PFIZER INC COM                 | 717081103 | 6661   | 266778  | SH | DEFINED | 3 |
| D PFIZER INC COM                 | 717081103 | 92     | 3711    | SH | DEFINED | 4 |
| D PFIZER INC COM                 | 717081103 | 124858 | 5000326 | SH | DEFINED | 5 |
| D PFIZER INC COM                 | 717081103 | 58790  | 2354464 | SH | DEFINED | 5 |
| D PFIZER INC COM                 | 717081103 | 227    | 9096    | SH | DEFINED | 6 |
| D PHARMACEUTICAL HOLDRS TR D CPT | 71712A206 | 259    | 3700    | SH | DEFINED | 1 |
| D PHARMACEUTICAL HOLDRS TR D CPT | 71712A206 | 14     | 200     | SH | DEFINED | 5 |
| D PHARMACEUTICAL PROD DEV IN M   | 717124101 | 1219   | 21200   | SH | DEFINED | 3 |
| D PHARMACEUTICAL PROD DEV IN M   | 717124101 | 9      | 168     | SH | DEFINED | 4 |
| D PHARMACEUTICAL PROD DEV IN M   | 717124101 | 2      | 50      | SH | DEFINED | 5 |
| D PHARMACEUTICAL PROD DEV IN M   | 717124101 | 28     | 500     | SH | DEFINED | 5 |

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|                                  |           |       |           |         |   |
|----------------------------------|-----------|-------|-----------|---------|---|
| D PHELPS DODGE CORP COM          | 717265102 | 6796  | 52310 SH  | DEFINED | 1 |
| D PHELPS DODGE CORP COM          | 717265102 | 74    | 570 SH    | DEFINED | 3 |
| D PHELPS DODGE CORP COM          | 717265102 | 348   | 2685 SH   | DEFINED | 5 |
| D PHELPS DODGE CORP COM          | 717265102 | 27    | 213 SH    | DEFINED | 5 |
| D PHILADELPHIA CONS HLDG CO      | 717528103 | 1186  | 13980 SH  | DEFINED | 3 |
| D PHILADELPHIA CONS HLDG CO      | 717528103 | 16    | 200 SH    | DEFINED | 5 |
| D PHILLIPS VAN HEUSEN CORP C     | 718592108 | 7028  | 226565 SH | DEFINED | 1 |
| D PHILLIPS VAN HEUSEN CORP C     | 718592108 | 756   | 24400 SH  | DEFINED | 3 |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 216   | 8600 SH   | DEFINED | 3 |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 717   | 28512 SH  | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 687   | 27320 SH  | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 17    | 700 SH    | DEFINED | 6 |
| D PILGRIMS PRIDE CORP COM        | 721467108 | 4841  | 133013 SH | DEFINED | 1 |
| D PILGRIMS PRIDE CORP COM        | 721467108 | 24    | 681 SH    | DEFINED | 5 |
| D PINNACLE FINL PARTNERS COM     | 72346Q104 | 606   | 24100 SH  | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 924   | 20968 SH  | DEFINED | 1 |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 26    | 611 SH    | DEFINED | 3 |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 662   | 15038 SH  | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 394   | 8946 SH   | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 88    | 2000 SH   | DEFINED | 6 |
| D PIONEER INTEREST SHARES CO     | 723703104 | 164   | 14800 SH  | DEFINED | 3 |
| D PIONEER INTEREST SHARES CO     | 723703104 | 3     | 300 SH    | DEFINED | 5 |
| D PIONEER INTEREST SHARES CO     | 723703104 | 64    | 5796 SH   | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 2877  | 52400 SH  | DEFINED | 1 |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 230   | 4200 SH   | DEFINED | 3 |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 68    | 1253 SH   | DEFINED | 4 |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 663   | 12082 SH  | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 21    | 390 SH    | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 131   | 2400 SH   | DEFINED | 6 |
| D PIPER JAFFRAY COS COM          | 724078100 | 5077  | 170040 SH | DEFINED | 1 |
| D PIPER JAFFRAY COS COM          | 724078100 | 1     | 52 SH     | DEFINED | 3 |
| D PIPER JAFFRAY COS COM          | 724078100 | 17    | 576 SH    | DEFINED | 5 |
| D PIPER JAFFRAY COS COM          | 724078100 | 52    | 1749 SH   | DEFINED | 5 |
| D PITNEY BOWES INC COM           | 724479100 | 10589 | 253703 SH | DEFINED | 1 |
| D PITNEY BOWES INC COM           | 724479100 | 935   | 22419 SH  | DEFINED | 3 |
| D PITNEY BOWES INC COM           | 724479100 | 2183  | 52321 SH  | DEFINED | 5 |
| D PITNEY BOWES INC COM           | 724479100 | 1532  | 36716 SH  | DEFINED | 5 |
| D PITNEY BOWES INC COM           | 724479100 | 10    | 241 SH    | DEFINED | 6 |
| D PLACER DOME INC 2.750 /15/23   | 725906AK7 | 72    | 65000 SH  | DEFINED | 3 |
| D PLACER DOME INC COM SEDOL 1714 | 725906101 | 80    | 4700 SH   | DEFINED | 3 |
| D PLACER DOME INC COM SEDOL 1714 | 725906101 | 20    | 1200 SH   | DEFINED | 5 |
| D PLACER DOME INC COM SEDOL 1714 | 725906101 | 147   | 8582 SH   | DEFINED | 5 |
| D PLACER DOME INC COM SEDOL 1714 | 725906101 | 2     | 150 SH    | DEFINED | 6 |
| D PLAINS ALL AMERN PIPELINE      | 726503105 | 139   | 3270 SH   | DEFINED | 5 |
| D PLAINS ALL AMERN PIPELINE      | 726503105 | 447   | 10500 SH  | DEFINED | 5 |
| D PLANTRONICS INC NEW COM        | 727493108 | 134   | 4350 SH   | DEFINED | 5 |
| D PLANTRONICS INC NEW COM        | 727493108 | 836   | 27150 SH  | DEFINED | 5 |
| D PLAYTEX PRODUCTS INC COM       | 72813P100 | 83    | 7575 SH   | DEFINED | 3 |
| D PLAYTEX PRODUCTS INC COM       | 72813P100 | 280   | 25500 SH  | DEFINED | 5 |
| D PLEXUS CORP COM                | 729132100 | 1335  | 78158 SH  | DEFINED | 1 |
| D PLEXUS CORP COM                | 729132100 | 44    | 2620 SH   | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 1037  | 27370 SH  | DEFINED | 1 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 113   | 3001 SH   | DEFINED | 3 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 1442  | 38040 SH  | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 861   | 22737 SH  | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 409   | 10795 SH  | DEFINED | 6 |
| D POGO PRODUCING CO COM          | 730448107 | 969   | 16451 SH  | DEFINED | 1 |
| D POGO PRODUCING CO COM          | 730448107 | 18    | 315 SH    | DEFINED | 4 |
| D POLARIS INDS INC COM           | 731068102 | 155   | 3145 SH   | DEFINED | 3 |
| D POLARIS INDS INC COM           | 731068102 | 102   | 2059 SH   | DEFINED | 5 |
| D POLARIS INDS INC COM           | 731068102 | 28    | 575 SH    | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 337   | 6700 SH   | DEFINED | 1 |

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|                                     |           |       |         |    |         |   |
|-------------------------------------|-----------|-------|---------|----|---------|---|
| D POLO RALPH LAUREN CORP CL M       | 731572103 | 55    | 1100    | SH | DEFINED | 3 |
| D POLYCOM INC COM                   | 73172K104 | 196   | 12125   | SH | DEFINED | 3 |
| D POLYCOM INC COM                   | 73172K104 | 2     | 164     | SH | DEFINED | 4 |
| D POLYCOM INC COM                   | 73172K104 | 21    | 1350    | SH | DEFINED | 5 |
| D PORTALPLAYER INC COM              | 736187204 | 7718  | 281395  | SH | DEFINED | 1 |
| D PORTEC RAIL PRODS INC             | 736212101 | 2967  | 212400  | SH | DEFINED | 1 |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 1273  | 29500   | SH | DEFINED | 1 |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 4     | 115     | SH | DEFINED | 4 |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 3353  | 77663   | SH | DEFINED | 5 |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 195   | 4539    | SH | DEFINED | 5 |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 2     | 48      | SH | DEFINED | 6 |
| D PORTUGAL TELECOM SGPS SA A        | 737273102 | 133   | 14650   | SH | DEFINED | 3 |
| D PORTUGAL TELECOM SGPS SA A        | 737273102 | 13    | 1532    | SH | DEFINED | 4 |
| D PORTUGAL TELECOM SGPS SA A        | 737273102 | 3     | 400     | SH | DEFINED | 5 |
| D POSSIS CORP COM                   | 737407106 | 5515  | 503205  | SH | DEFINED | 1 |
| D POST PPTYS INC COM                | 737464107 | 11    | 300     | SH | DEFINED | 1 |
| D POST PPTYS INC COM                | 737464107 | 257   | 6921    | SH | DEFINED | 3 |
| D POST PPTYS INC COM                | 737464107 | 4649  | 124815  | SH | DEFINED | 5 |
| D POST PPTYS INC COM                | 737464107 | 2462  | 66097   | SH | DEFINED | 5 |
| D POTASH CORP SASK INC COM          | 73755L107 | 2349  | 25174   | SH | DEFINED | 5 |
| D POTASH CORP SASK INC COM          | 73755L107 | 131   | 1412    | SH | DEFINED | 5 |
| D POWER ONE INC COM                 | 739308104 | 7297  | 1317300 | SH | DEFINED | 1 |
| D POWER ONE INC COM                 | 739308104 | 1     | 292     | SH | DEFINED | 4 |
| D POWERSHARES EXCHANGE-TRADE TR     | 73935X781 | 17    | 1115    | SH | DEFINED | 5 |
| D POWERSHARES EXCHANGE-TRADE TR     | 73935X781 | 445   | 27860   | SH | DEFINED | 6 |
| D POWERWAVE TECHNOLOGI 1.875 /15/24 | 739363AD1 | 186   | 142000  | SH | DEFINED | 3 |
| D POWERWAVE TECHNOLOGI 1.875 /15/24 | 739363AD1 | 2     | 2000    | SH | DEFINED | 5 |
| D POWERWAVE TECHNOLOGIES INC        | 739363109 | 1564  | 120412  | SH | DEFINED | 1 |
| D POWERWAVE TECHNOLOGIES INC        | 739363109 | 51    | 4000    | SH | DEFINED | 3 |
| D POWERWAVE TECHNOLOGIES INC        | 739363109 | 3     | 287     | SH | DEFINED | 4 |
| D PRAXAIR INC COM                   | 74005P104 | 57676 | 1203359 | SH | DEFINED | 1 |
| D PRAXAIR INC COM                   | 74005P104 | 517   | 10787   | SH | DEFINED | 3 |
| D PRAXAIR INC COM                   | 74005P104 | 62    | 1299    | SH | DEFINED | 4 |
| D PRAXAIR INC COM                   | 74005P104 | 49619 | 1035243 | SH | DEFINED | 5 |
| D PRAXAIR INC COM                   | 74005P104 | 7894  | 164702  | SH | DEFINED | 5 |
| D PRAXAIR INC COM                   | 74005P104 | 28    | 600     | SH | DEFINED | 6 |
| D PRE PAID LEGAL SVCS INC CO        | 740065107 | 58    | 1500    | SH | DEFINED | 5 |
| D PRE PAID LEGAL SVCS INC CO        | 740065107 | 377   | 9750    | SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C        | 740189105 | 66    | 1250    | SH | DEFINED | 3 |
| D PRECISION CASTPARTS CORP C        | 740189105 | 4967  | 93545   | SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C        | 740189105 | 1811  | 34120   | SH | DEFINED | 5 |
| D PRENTISS PPTYS TR REIT COM        | 740706106 | 206   | 5098    | SH | DEFINED | 3 |
| D PRENTISS PPTYS TR REIT COM        | 740706106 | 79    | 1950    | SH | DEFINED | 5 |
| D PRESIDENTIAL REALTY NEW CL OM     | 741004204 | 622   | 77866   | SH | DEFINED | 3 |
| D PRESSTEK INC COM                  | 741113104 | 11668 | 898990  | SH | DEFINED | 1 |
| D PRESSTEK INC COM                  | 741113104 | 4     | 323     | SH | DEFINED | 4 |
| D PRESSTEK INC COM                  | 741113104 | 14    | 1129    | SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 1046  | 16021   | SH | DEFINED | 1 |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 779   | 11942   | SH | DEFINED | 3 |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 1019  | 15607   | SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 170   | 2610    | SH | DEFINED | 5 |
| D PRIDE INTERNAITONAL COM           | 74153Q102 | 2925  | 102604  | SH | DEFINED | 1 |
| D PRIDE INTERNAITONAL COM           | 74153Q102 | 403   | 14160   | SH | DEFINED | 5 |
| D PRIDE INTERNAITONAL COM           | 74153Q102 | 14    | 526     | SH | DEFINED | 5 |
| D PRIMEWEST ENERGY TR UIT           | 741930309 | 167   | 5350    | SH | DEFINED | 5 |
| D PRIMEWEST ENERGY TR UIT           | 741930309 | 99    | 3175    | SH | DEFINED | 5 |
| D PRINCIPAL FINL GROUP INC C        | 74251V102 | 36034 | 760706  | SH | DEFINED | 1 |
| D PRINCIPAL FINL GROUP INC C        | 74251V102 | 276   | 5833    | SH | DEFINED | 3 |
| D PRINCIPAL FINL GROUP INC C        | 74251V102 | 2     | 58      | SH | DEFINED | 4 |
| D PRINCIPAL FINL GROUP INC C        | 74251V102 | 138   | 2921    | SH | DEFINED | 5 |
| D PRINCIPAL FINL GROUP INC C        | 74251V102 | 76    | 1606    | SH | DEFINED | 5 |
| D PROASSURANCE CORP COM             | 74267C106 | 107   | 2310    | SH | DEFINED | 3 |

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|                                    |           |        |         |    |         |   |
|------------------------------------|-----------|--------|---------|----|---------|---|
| D PROASSURANCE CORP COM            | 74267C106 | 370    | 7939    | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM          | 742718109 | 99136  | 1667279 | SH | DEFINED | 1 |
| D PROCTER & GAMBLE CO COM          | 742718109 | 3564   | 59948   | SH | DEFINED | 3 |
| D PROCTER & GAMBLE CO COM          | 742718109 | 43     | 738     | SH | DEFINED | 4 |
| D PROCTER & GAMBLE CO COM          | 742718109 | 176501 | 2968403 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM          | 742718109 | 92273  | 1551857 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM          | 742718109 | 1155   | 19427   | SH | DEFINED | 6 |
| D PROGRESS ENERGY INC COM          | 743263105 | 5708   | 127561  | SH | DEFINED | 1 |
| D PROGRESS ENERGY INC COM          | 743263105 | 22     | 498     | SH | DEFINED | 3 |
| D PROGRESS ENERGY INC COM          | 743263105 | 8      | 200     | SH | DEFINED | 4 |
| D PROGRESS ENERGY INC COM          | 743263105 | 10185  | 227611  | SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM          | 743263105 | 4171   | 93225   | SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM          | 743263105 | 25     | 579     | SH | DEFINED | 6 |
| D PROGRESS SOFTWARE CORP COM       | 743312100 | 1348   | 42450   | SH | DEFINED | 1 |
| D PROGRESS SOFTWARE CORP COM       | 743312100 | 46     | 1450    | SH | DEFINED | 3 |
| D PROGRESS SOFTWARE CORP COM       | 743312100 | 2      | 94      | SH | DEFINED | 4 |
| D PROGRESS SOFTWARE CORP COM       | 743312100 | 3171   | 99817   | SH | DEFINED | 5 |
| D PROGRESS SOFTWARE CORP COM       | 743312100 | 179    | 5660    | SH | DEFINED | 5 |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 1969   | 18800   | SH | DEFINED | 1 |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 61     | 586     | SH | DEFINED | 3 |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 169    | 1622    | SH | DEFINED | 4 |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 613    | 5853    | SH | DEFINED | 5 |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 70     | 670     | SH | DEFINED | 5 |
| D PROLOGIS SHS BENE INT            | 743410102 | 1247   | 28159   | SH | DEFINED | 1 |
| D PROLOGIS SHS BENE INT            | 743410102 | 182    | 4129    | SH | DEFINED | 3 |
| D PROLOGIS SHS BENE INT            | 743410102 | 1      | 40      | SH | DEFINED | 4 |
| D PROLOGIS SHS BENE INT            | 743410102 | 214    | 4834    | SH | DEFINED | 5 |
| D PROLOGIS SHS BENE INT            | 743410102 | 62     | 1400    | SH | DEFINED | 5 |
| D PROSPECT STR INCOME SHS IN M     | 743590101 | 110    | 19100   | SH | DEFINED | 5 |
| D PROSPECT STR INCOME SHS IN M     | 743590101 | 1      | 282     | SH | DEFINED | 5 |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 278    | 6775    | SH | DEFINED | 3 |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 28     | 698     | SH | DEFINED | 4 |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 137    | 3330    | SH | DEFINED | 5 |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 181    | 4400    | SH | DEFINED | 5 |
| D PROTEIN DESIGN LABS INC CO       | 74369L103 | 23286  | 831672  | SH | DEFINED | 1 |
| D PROTEIN DESIGN LABS INC CO       | 74369L103 | 166    | 5942    | SH | DEFINED | 5 |
| D PROTEIN DESIGN LABS INC CO       | 74369L103 | 12     | 460     | SH | DEFINED | 5 |
| D PROTEIN DESIGN LABS INC CO       | 74369L103 | 2219   | 79275   | SH | DEFINED | 6 |
| D PROVIDENT ENERGY TR TR UNI       | 74386K104 | 134    | 11000   | SH | DEFINED | 5 |
| D PROVIDENT ENERGY TR TR UNI       | 74386K104 | 62     | 5100    | SH | DEFINED | 5 |
| D PROVIDENT FINL SVCS INC CO       | 74386T105 | 15581  | 885300  | SH | DEFINED | 1 |
| D PROVIDENT FINL SVCS INC CO       | 74386T105 | 58     | 3350    | SH | DEFINED | 5 |
| D PROVIDIAN FINL CORP 2.750 /15/16 | 74406AAD4 | 56     | 45000   | SH | DEFINED | 5 |
| D PROVIDIAN FINL CORP COM          | 74406A102 | 1027   | 58136   | SH | DEFINED | 1 |
| D PROVIDIAN FINL CORP COM          | 74406A102 | 39     | 2244    | SH | DEFINED | 3 |
| D PROVIDIAN FINL CORP COM          | 74406A102 | 1507   | 85257   | SH | DEFINED | 5 |
| D PROVIDIAN FINL CORP COM          | 74406A102 | 523    | 29628   | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM          | 744320102 | 7884   | 116708  | SH | DEFINED | 1 |
| D PRUDENTIAL FINL INC COM          | 744320102 | 633    | 9370    | SH | DEFINED | 3 |
| D PRUDENTIAL FINL INC COM          | 744320102 | 4      | 63      | SH | DEFINED | 4 |
| D PRUDENTIAL FINL INC COM          | 744320102 | 1031   | 15268   | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM          | 744320102 | 184    | 2730    | SH | DEFINED | 5 |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 1827   | 33700   | SH | DEFINED | 1 |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 133    | 2460    | SH | DEFINED | 3 |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 6      | 113     | SH | DEFINED | 4 |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 2458   | 45334   | SH | DEFINED | 5 |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 147    | 2724    | SH | DEFINED | 5 |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 43     | 800     | SH | DEFINED | 6 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1358   | 21101   | SH | DEFINED | 1 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 53     | 836     | SH | DEFINED | 3 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1889   | 29355   | SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1352   | 21021   | SH | DEFINED | 5 |

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|                                     |           |       |         |    |         |   |
|-------------------------------------|-----------|-------|---------|----|---------|---|
| D PUBLIC SVC ENTERPRISE GROU C COM  | 744573106 | 9     | 150     | SH | DEFINED | 6 |
| D PUBLIC STORAGE INC COM            | 74460D109 | 935   | 13958   | SH | DEFINED | 1 |
| D PUBLIC STORAGE INC COM            | 74460D109 | 158   | 2365    | SH | DEFINED | 3 |
| D PUBLIC STORAGE INC COM            | 74460D109 | 767   | 11451   | SH | DEFINED | 5 |
| D PUBLIC STORAGE INC COM            | 74460D109 | 16    | 250     | SH | DEFINED | 5 |
| D PUGET ENERGY INC NEW COM          | 745310102 | 23    | 1000    | SH | DEFINED | 1 |
| D PUGET ENERGY INC NEW COM          | 745310102 | 10    | 430     | SH | DEFINED | 3 |
| D PUGET ENERGY INC NEW COM          | 745310102 | 10    | 431     | SH | DEFINED | 4 |
| D PUGET ENERGY INC NEW COM          | 745310102 | 46    | 2000    | SH | DEFINED | 5 |
| D PUGET ENERGY INC NEW COM          | 745310102 | 144   | 6136    | SH | DEFINED | 5 |
| D PULTE HOMES INC COM               | 745867101 | 1610  | 37529   | SH | DEFINED | 1 |
| D PULTE HOMES INC COM               | 745867101 | 367   | 8570    | SH | DEFINED | 3 |
| D PULTE HOMES INC COM               | 745867101 | 444   | 10360   | SH | DEFINED | 5 |
| D PUTNAM INVT GRADE MUN TR C        | 746805100 | 138   | 14500   | SH | DEFINED | 3 |
| D PUTNAM PREMIER INCOME TR S N INT  | 746853100 | 81    | 13016   | SH | DEFINED | 3 |
| D PUTNAM PREMIER INCOME TR S N INT  | 746853100 | 72    | 11557   | SH | DEFINED | 5 |
| D PUTNAM MASTER INTER INCOME SH BEN | 746909100 | 265   | 42496   | SH | DEFINED | 5 |
| D PUTNAM MASTER INTER INCOME SH BEN | 746909100 | 2     | 400     | SH | DEFINED | 5 |
| D PUTNAM MUNI OPPORTUNITIES H BEN   | 746922103 | 118   | 10000   | SH | DEFINED | 3 |
| D PUTNAM MUNI OPPORTUNITIES H BEN   | 746922103 | 17    | 1480    | SH | DEFINED | 5 |
| D QLOGIC CORP COM                   | 747277101 | 2682  | 78435   | SH | DEFINED | 1 |
| D QLOGIC CORP COM                   | 747277101 | 18    | 530     | SH | DEFINED | 3 |
| D QLOGIC CORP COM                   | 747277101 | 120   | 3527    | SH | DEFINED | 5 |
| D QLOGIC CORP COM                   | 747277101 | 174   | 5116    | SH | DEFINED | 5 |
| D QLOGIC CORP COM                   | 747277101 | 46    | 1350    | SH | DEFINED | 6 |
| D QUALCOMM CORP COM                 | 747525103 | 10413 | 232709  | SH | DEFINED | 1 |
| D QUALCOMM CORP COM                 | 747525103 | 1683  | 37621   | SH | DEFINED | 3 |
| D QUALCOMM CORP COM                 | 747525103 | 2     | 67      | SH | DEFINED | 4 |
| D QUALCOMM CORP COM                 | 747525103 | 23332 | 521405  | SH | DEFINED | 5 |
| D QUALCOMM CORP COM                 | 747525103 | 3228  | 72142   | SH | DEFINED | 5 |
| D QUALCOMM CORP COM                 | 747525103 | 558   | 12472   | SH | DEFINED | 6 |
| D QUEST DIAGNOSTICS INC COM         | 74834L100 | 56502 | 1117976 | SH | DEFINED | 1 |
| D QUEST DIAGNOSTICS INC COM         | 74834L100 | 332   | 6580    | SH | DEFINED | 3 |
| D QUEST DIAGNOSTICS INC COM         | 74834L100 | 3     | 64      | SH | DEFINED | 4 |
| D QUEST DIAGNOSTICS INC COM         | 74834L100 | 5106  | 101035  | SH | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM         | 74834L100 | 1426  | 28218   | SH | DEFINED | 5 |
| D QUESTAR CORP COM                  | 748356102 | 105   | 1200    | SH | DEFINED | 3 |
| D QUESTAR CORP COM                  | 748356102 | 36    | 412     | SH | DEFINED | 4 |
| D QUESTAR CORP COM                  | 748356102 | 233   | 2654    | SH | DEFINED | 5 |
| D QUESTAR CORP COM                  | 748356102 | 537   | 6100    | SH | DEFINED | 5 |
| D QUIXOTE CORP COM                  | 749056107 | 14152 | 661650  | SH | DEFINED | 1 |
| D QUIXOTE CORP COM                  | 749056107 | 21    | 1000    | SH | DEFINED | 3 |
| D QWEST COMMUNICATIONS INTL         | 749121109 | 1054  | 257165  | SH | DEFINED | 1 |
| D QWEST COMMUNICATIONS INTL         | 749121109 | 28    | 6855    | SH | DEFINED | 5 |
| D QWEST COMMUNICATIONS INTL         | 749121109 | 49    | 11962   | SH | DEFINED | 5 |
| D R & G FINL CORP COM               | 749136107 | 3221  | 234265  | SH | DEFINED | 1 |
| D R & G FINL CORP COM               | 749136107 | 3     | 285     | SH | DEFINED | 3 |
| D R H DONNELLEY CORP COM NEW        | 74955W307 | 137   | 2170    | SH | DEFINED | 3 |
| D R H DONNELLEY CORP COM NEW        | 74955W307 | 212   | 3365    | SH | DEFINED | 5 |
| D R H DONNELLEY CORP COM NEW        | 74955W307 | 162   | 2563    | SH | DEFINED | 5 |
| D RLI CORP COM                      | 749607107 | 8421  | 182045  | SH | DEFINED | 1 |
| D RMK ADVANTAGE INCOME FD IN M      | 74963L103 | 413   | 24382   | SH | DEFINED | 5 |
| D RMK ADVANTAGE INCOME FD IN M      | 74963L103 | 3501  | 206475  | SH | DEFINED | 5 |
| D RPC INC COM                       | 749660106 | 4245  | 164822  | SH | DEFINED | 1 |
| D RPC INC COM                       | 749660106 | 30    | 1200    | SH | DEFINED | 3 |
| D RPC INC COM                       | 749660106 | 5     | 200     | SH | DEFINED | 5 |
| D RPM INTL INC COM                  | 749685103 | 12359 | 671700  | SH | DEFINED | 1 |
| D RPM INTL INC COM                  | 749685103 | 16    | 875     | SH | DEFINED | 3 |
| D RPM INTL INC COM                  | 749685103 | 3     | 177     | SH | DEFINED | 4 |
| D RPM INTL INC COM                  | 749685103 | 631   | 34308   | SH | DEFINED | 5 |
| D RPM INTL INC COM                  | 749685103 | 175   | 9557    | SH | DEFINED | 5 |
| D RSA SECURITY INC COM              | 749719100 | 78    | 6210    | SH | DEFINED | 3 |

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|                                    |           |        |            |         |   |
|------------------------------------|-----------|--------|------------|---------|---|
| D RSA SECURITY INC COM             | 749719100 | 370    | 29144 SH   | DEFINED | 5 |
| D RF MICRO DEVICES INC COM         | 749941100 | 1      | 293 SH     | DEFINED | 4 |
| D RF MICRO DEVICES INC COM         | 749941100 | 1      | 289 SH     | DEFINED | 5 |
| D RF MICRO DEVICES INC COM         | 749941100 | 167    | 29600 SH   | DEFINED | 5 |
| D RADIANT GROUP INC COM            | 750236101 | 4918   | 92624 SH   | DEFINED | 1 |
| D RADIANT GROUP INC COM            | 750236101 | 180    | 3406 SH    | DEFINED | 3 |
| D RADIANT GROUP INC COM            | 750236101 | 4      | 79 SH      | DEFINED | 5 |
| D RADIANT GROUP INC COM            | 750236101 | 257    | 4845 SH    | DEFINED | 5 |
| D RADIANT GROUP INC COM            | 750236101 | 12     | 236 SH     | DEFINED | 6 |
| D RADIANT SYS INC                  | 75025N102 | 4962   | 480825 SH  | DEFINED | 1 |
| D RADIOSHACK CORP COM              | 750438103 | 839    | 33862 SH   | DEFINED | 1 |
| D RADIOSHACK CORP COM              | 750438103 | 14     | 566 SH     | DEFINED | 3 |
| D RADIOSHACK CORP COM              | 750438103 | 1      | 55 SH      | DEFINED | 4 |
| D RADIOSHACK CORP COM              | 750438103 | 36     | 1459 SH    | DEFINED | 5 |
| D RADIOSHACK CORP COM              | 750438103 | 167    | 6750 SH    | DEFINED | 5 |
| D RADYNE CORP COM                  | 750611402 | 7989   | 752970 SH  | DEFINED | 1 |
| D RAILAMERICA INC COM              | 750753105 | 418    | 35200 SH   | DEFINED | 5 |
| D RALCORP HLDGS INC COM            | 751028101 | 4058   | 96817 SH   | DEFINED | 1 |
| D RALCORP HLDGS INC COM            | 751028101 | 20     | 490 SH     | DEFINED | 3 |
| D RALCORP HLDGS INC COM            | 751028101 | 1      | 39 SH      | DEFINED | 4 |
| D RALCORP HLDGS INC COM            | 751028101 | 335    | 8000 SH    | DEFINED | 5 |
| D RAMCO-GERSHENSON PPTYS TR        | 751452202 | 172    | 5900 SH    | DEFINED | 3 |
| D RAMCO-GERSHENSON PPTYS TR        | 751452202 | 67     | 2300 SH    | DEFINED | 5 |
| D RANDGOLD RES LTD ADR SEDOL 76842 | 752344309 | 201    | 12846 SH   | DEFINED | 3 |
| D RANGE RESOURCES CORP COM         | 75281A109 | 66     | 1730 SH    | DEFINED | 1 |
| D RANGE RESOURCES CORP COM         | 75281A109 | 59     | 1550 SH    | DEFINED | 3 |
| D RANGE RESOURCES CORP COM         | 75281A109 | 770    | 19950 SH   | DEFINED | 5 |
| D RARE HOSPITALITY INTL INC        | 753820109 | 565    | 22000 SH   | DEFINED | 1 |
| D RARE HOSPITALITY INTL INC        | 753820109 | 23     | 925 SH     | DEFINED | 3 |
| D RARE HOSPITALITY INTL INC        | 753820109 | 51     | 2017 SH    | DEFINED | 5 |
| D RARE HOSPITALITY INTL INC        | 753820109 | 15     | 613 SH     | DEFINED | 5 |
| D RAVEN INDS INC COM               | 754212108 | 6      | 220 SH     | DEFINED | 5 |
| D RAVEN INDS INC COM               | 754212108 | 201    | 6900 SH    | DEFINED | 5 |
| D RAYMOND JAMES FINL INC COM       | 754730109 | 592    | 18450 SH   | DEFINED | 3 |
| D RAYMOND JAMES FINL INC COM       | 754730109 | 3      | 96 SH      | DEFINED | 4 |
| D RAYMOND JAMES FINL INC COM       | 754730109 | 1259   | 39200 SH   | DEFINED | 5 |
| D RAYMOND JAMES FINL INC COM       | 754730109 | 25     | 800 SH     | DEFINED | 5 |
| D RAYONIER INC COM                 | 754907103 | 184    | 3200 SH    | DEFINED | 3 |
| D RAYONIER INC COM                 | 754907103 | 284    | 4934 SH    | DEFINED | 5 |
| D RAYONIER INC COM                 | 754907103 | 166    | 2885 SH    | DEFINED | 5 |
| D RAYONIER INC COM                 | 754907103 | 1866   | 32385 SH   | DEFINED | 6 |
| D RAYTHEON CO NEW COM              | 755111507 | 160483 | 4221039 SH | DEFINED | 1 |
| D RAYTHEON CO NEW COM              | 755111507 | 2101   | 55283 SH   | DEFINED | 3 |
| D RAYTHEON CO NEW COM              | 755111507 | 6920   | 182033 SH  | DEFINED | 5 |
| D RAYTHEON CO NEW COM              | 755111507 | 2151   | 56597 SH   | DEFINED | 5 |
| D RAYTHEON CO NEW COM              | 755111507 | 29     | 788 SH     | DEFINED | 6 |
| D RECKSON ASSOCS RLTY CORP C       | 75621K106 | 112    | 3260 SH    | DEFINED | 3 |
| D RECKSON ASSOCS RLTY CORP C       | 75621K106 | 133    | 3875 SH    | DEFINED | 5 |
| D RED HAT INC COM                  | 756577102 | 150    | 7100 SH    | DEFINED | 3 |
| D RED HAT INC COM                  | 756577102 | 917    | 43300 SH   | DEFINED | 5 |
| D RED ROBIN GOURMET BURGERS COM    | 75689M101 | 120    | 2625 SH    | DEFINED | 3 |
| D RED ROBIN GOURMET BURGERS COM    | 75689M101 | 109    | 2378 SH    | DEFINED | 5 |
| D REDDY ICE HLDGS INC COM          | 75734R105 | 5      | 245 SH     | DEFINED | 3 |
| D REDDY ICE HLDGS INC COM          | 75734R105 | 298    | 14540 SH   | DEFINED | 5 |
| D REEBOK INTL LTD 2.000 /01/24     | 758110AH3 | 195    | 175000 SH  | DEFINED | 3 |
| D REEBOK INTL LTD 2.000 /01/24     | 758110AH3 | 4      | 4000 SH    | DEFINED | 6 |
| D REEBOK INTL LTD COM              | 758110100 | 889    | 15723 SH   | DEFINED | 1 |
| D REEBOK INTL LTD COM              | 758110100 | 1      | 23 SH      | DEFINED | 3 |
| D REEBOK INTL LTD COM              | 758110100 | 56     | 1000 SH    | DEFINED | 5 |
| D REED ELSEVIER PLC ADR            | 758205108 | 318    | 8630 SH    | DEFINED | 5 |
| D REED ELSEVIER PLC ADR            | 758205108 | 2      | 80 SH      | DEFINED | 6 |
| D REGAL BELOIT CORP 2.750 /15/24   | 758750AB9 | 72     | 55000 SH   | DEFINED | 5 |

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|                              |     |           |       |        |    |         |   |
|------------------------------|-----|-----------|-------|--------|----|---------|---|
| D REGAL BELOIT CORP COM      |     | 758750103 | 525   | 16200  | SH | DEFINED | 5 |
| D REGAL ENTERTAINMENT GROUP  | COM | 758766109 | 2440  | 121800 | SH | DEFINED | 1 |
| D REGAL ENTERTAINMENT GROUP  | COM | 758766109 | 738   | 36845  | SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM  |     | 7591EP100 | 13925 | 447475 | SH | DEFINED | 1 |
| D REGIONS FINL CORP NEW COM  |     | 7591EP100 | 71    | 2301   | SH | DEFINED | 3 |
| D REGIONS FINL CORP NEW COM  |     | 7591EP100 | 5543  | 178147 | SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM  |     | 7591EP100 | 2703  | 86871  | SH | DEFINED | 5 |
| D RELIANT ENERGY INC COM     |     | 75952B105 | 32    | 2118   | SH | DEFINED | 3 |
| D RELIANT ENERGY INC COM     |     | 75952B105 | 282   | 18269  | SH | DEFINED | 5 |
| D RELIANT ENERGY INC COM     |     | 75952B105 | 258   | 16762  | SH | DEFINED | 5 |
| D RENT-A-CENTER INC COM      |     | 76009N100 | 399   | 20700  | SH | DEFINED | 3 |
| D RENT-A-CENTER INC COM      |     | 76009N100 | 7     | 412    | SH | DEFINED | 4 |
| D RENTECH INC COM            |     | 760112102 | 126   | 50000  | SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM      |     | 760759100 | 336   | 9546   | SH | DEFINED | 3 |
| D REPUBLIC SVCS INC COM      |     | 760759100 | 8     | 237    | SH | DEFINED | 4 |
| D REPUBLIC SVCS INC COM      |     | 760759100 | 48    | 1366   | SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM      |     | 760759100 | 75    | 2150   | SH | DEFINED | 5 |
| D RESEARCH IN MOTION COM     |     | 760975102 | 0     | 3      | SH | DEFINED | 4 |
| D RESEARCH IN MOTION COM     |     | 760975102 | 314   | 4600   | SH | DEFINED | 5 |
| D RESEARCH IN MOTION COM     |     | 760975102 | 37    | 550    | SH | DEFINED | 5 |
| D RESMED INC COM             |     | 761152107 | 3631  | 45598  | SH | DEFINED | 1 |
| D RESMED INC COM             |     | 761152107 | 121   | 1525   | SH | DEFINED | 3 |
| D RESMED INC COM             |     | 761152107 | 91    | 1150   | SH | DEFINED | 5 |
| D RESPIRONICS INC COM        |     | 761230101 | 3519  | 83451  | SH | DEFINED | 1 |
| D RESPIRONICS INC COM        |     | 761230101 | 73    | 1750   | SH | DEFINED | 3 |
| D RESPIRONICS INC COM        |     | 761230101 | 4     | 97     | SH | DEFINED | 4 |
| D RESPIRONICS INC COM        |     | 761230101 | 101   | 2398   | SH | DEFINED | 5 |
| D RESPIRONICS INC COM        |     | 761230101 | 87    | 2072   | SH | DEFINED | 5 |
| D REVLON INC CL A COM        |     | 761525500 | 1189  | 369261 | SH | DEFINED | 3 |
| D REVLON INC CL A COM        |     | 761525500 | 297   | 92477  | SH | DEFINED | 5 |
| D REVLON INC CL A COM        |     | 761525500 | 1     | 500    | SH | DEFINED | 5 |
| D REWARDS NETWORK INC COM    |     | 761557107 | 81    | 12000  | SH | DEFINED | 3 |
| D REYNOLDS & REYNOLDS CO CL  | M   | 761695105 | 22395 | 817050 | SH | DEFINED | 1 |
| D REYNOLDS & REYNOLDS CO CL  | M   | 761695105 | 3     | 143    | SH | DEFINED | 3 |
| D REYNOLDS & REYNOLDS CO CL  | M   | 761695105 | 7     | 266    | SH | DEFINED | 5 |
| D REYNOLDS & REYNOLDS CO CL  | M   | 761695105 | 586   | 21400  | SH | DEFINED | 5 |
| D REYNOLDS AMERN INC COM     |     | 761713106 | 5511  | 66385  | SH | DEFINED | 1 |
| D REYNOLDS AMERN INC COM     |     | 761713106 | 70    | 852    | SH | DEFINED | 3 |
| D REYNOLDS AMERN INC COM     |     | 761713106 | 114   | 1383   | SH | DEFINED | 5 |
| D REYNOLDS AMERN INC COM     |     | 761713106 | 283   | 3409   | SH | DEFINED | 5 |
| D RIO TINTO PLC ADR          |     | 767204100 | 235   | 1435   | SH | DEFINED | 3 |
| D RIO TINTO PLC ADR          |     | 767204100 | 10    | 65     | SH | DEFINED | 4 |
| D RIO TINTO PLC ADR          |     | 767204100 | 159   | 970    | SH | DEFINED | 5 |
| D RIO TINTO PLC ADR          |     | 767204100 | 361   | 2200   | SH | DEFINED | 5 |
| D RIO TINTO PLC ADR          |     | 767204100 | 14    | 91     | SH | DEFINED | 6 |
| D RITE AID CORP COM          |     | 767754104 | 10    | 2800   | SH | DEFINED | 3 |
| D RITE AID CORP COM          |     | 767754104 | 67    | 17430  | SH | DEFINED | 5 |
| D RITE AID CORP COM          |     | 767754104 | 23    | 6000   | SH | DEFINED | 5 |
| D RITE AID CORP COM          |     | 767754104 | 3     | 1000   | SH | DEFINED | 6 |
| D ROBERT HALF INTL INC COM   |     | 770323103 | 976   | 27451  | SH | DEFINED | 1 |
| D ROBERT HALF INTL INC COM   |     | 770323103 | 219   | 6175   | SH | DEFINED | 3 |
| D ROBERT HALF INTL INC COM   |     | 770323103 | 432   | 12150  | SH | DEFINED | 5 |
| D ROCK-TENN CO COM CL A      |     | 772739207 | 524   | 34702  | SH | DEFINED | 1 |
| D ROCK-TENN CO COM CL A      |     | 772739207 | 30    | 2000   | SH | DEFINED | 3 |
| D ROCK-TENN CO COM CL A      |     | 772739207 | 15    | 1000   | SH | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO |     | 773903109 | 52314 | 988931 | SH | DEFINED | 1 |
| D ROCKWELL AUTOMATION INC CO |     | 773903109 | 1     | 34     | SH | DEFINED | 4 |
| D ROCKWELL AUTOMATION INC CO |     | 773903109 | 1040  | 19663  | SH | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO |     | 773903109 | 504   | 9540   | SH | DEFINED | 5 |
| D ROCKWELL COLLINS COM       |     | 774341101 | 3194  | 66110  | SH | DEFINED | 1 |
| D ROCKWELL COLLINS COM       |     | 774341101 | 2604  | 53900  | SH | DEFINED | 3 |
| D ROCKWELL COLLINS COM       |     | 774341101 | 0     | 4      | SH | DEFINED | 4 |



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|                                    |           |       |         |    |         |   |
|------------------------------------|-----------|-------|---------|----|---------|---|
| D ROCKWELL COLLINS COM             | 774341101 | 783   | 16210   | SH | DEFINED | 5 |
| D ROCKWELL COLLINS COM             | 774341101 | 410   | 8496    | SH | DEFINED | 5 |
| D ROCKY SHOES & BOOTS INC CO       | 774830103 | 11153 | 389975  | SH | DEFINED | 1 |
| D ROGERS CORP COM                  | 775133101 | 5668  | 146470  | SH | DEFINED | 1 |
| D ROGERS CORP COM                  | 775133101 | 40    | 1050    | SH | DEFINED | 3 |
| D ROGERS CORP COM                  | 775133101 | 5     | 143     | SH | DEFINED | 4 |
| D ROGERS CORP COM                  | 775133101 | 25    | 650     | SH | DEFINED | 5 |
| D ROHM & HAAS CO COM               | 775371107 | 57355 | 1394490 | SH | DEFINED | 1 |
| D ROHM & HAAS CO COM               | 775371107 | 70    | 1715    | SH | DEFINED | 3 |
| D ROHM & HAAS CO COM               | 775371107 | 7033  | 171017  | SH | DEFINED | 5 |
| D ROHM & HAAS CO COM               | 775371107 | 833   | 20267   | SH | DEFINED | 5 |
| D ROLLINS INC COM                  | 775711104 | 3773  | 193323  | SH | DEFINED | 1 |
| D ROLLINS INC COM                  | 775711104 | 56    | 2894    | SH | DEFINED | 3 |
| D ROLLINS INC COM                  | 775711104 | 29    | 1489    | SH | DEFINED | 5 |
| D ROPER INDS INC COM NEW           | 776696106 | 1299  | 33072   | SH | DEFINED | 1 |
| D ROPER INDS INC COM NEW           | 776696106 | 301   | 7666    | SH | DEFINED | 3 |
| D ROPER INDS INC COM NEW           | 776696106 | 106   | 2700    | SH | DEFINED | 5 |
| D ROPER INDS INC COM NEW           | 776696106 | 6     | 169     | SH | DEFINED | 5 |
| D ROSS STORES INC COM              | 778296103 | 2255  | 95180   | SH | DEFINED | 5 |
| D ROSS STORES INC COM              | 778296103 | 526   | 22205   | SH | DEFINED | 5 |
| D ROWAN COS INC COM                | 779382100 | 891   | 25108   | SH | DEFINED | 1 |
| D ROWAN COS INC COM                | 779382100 | 32    | 905     | SH | DEFINED | 5 |
| D ROWAN COS INC COM                | 779382100 | 177   | 5000    | SH | DEFINED | 5 |
| D ROYAL BANK OF CANADA COM         | 780087102 | 58    | 803     | SH | DEFINED | 3 |
| D ROYAL BANK OF CANADA COM         | 780087102 | 3327  | 45588   | SH | DEFINED | 5 |
| D ROYAL BANK OF CANADA COM         | 780087102 | 337   | 4626    | SH | DEFINED | 5 |
| D ROYAL BK SCOTLAND GROUP PL       | 780097770 | 88    | 3500    | SH | DEFINED | 3 |
| D ROYAL BK SCOTLAND GROUP PL       | 780097770 | 609   | 24000   | SH | DEFINED | 5 |
| D ROYAL BK SCOTLAND GROUP PL D     | 780097853 | 808   | 30400   | SH | DEFINED | 5 |
| D ROYAL BK SCOTLAND GROUP PL D     | 780097853 | 79    | 3000    | SH | DEFINED | 5 |
| D ROYAL BK SCOTLAND GROUP PL D     | 780097879 | 102   | 4000    | SH | DEFINED | 3 |
| D ROYAL BK SCOTLAND GROUP PL D     | 780097879 | 196   | 7700    | SH | DEFINED | 5 |
| D ROYAL DUTCH PETE CO SHR          | 780257804 | 1890  | 30109   | SH | DEFINED | 5 |
| D ROYAL DUTCH PETE CO SHR          | 780257804 | 353   | 5626    | SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107 | 88    | 1291    | SH | DEFINED | 1 |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107 | 983   | 14285   | SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107 | 369   | 5371    | SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206 | 36954 | 562994  | SH | DEFINED | 1 |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206 | 2249  | 34265   | SH | DEFINED | 3 |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206 | 8     | 125     | SH | DEFINED | 4 |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206 | 16166 | 246295  | SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206 | 10506 | 160060  | SH | DEFINED | 5 |
| D ROYCE VALUE TRUST                | 780910105 | 47    | 2383    | SH | DEFINED | 3 |
| D ROYCE VALUE TRUST                | 780910105 | 1166  | 58685   | SH | DEFINED | 5 |
| D ROYCE VALUE TRUST                | 780910105 | 1634  | 82199   | SH | DEFINED | 5 |
| D RUBY TUESDAY INC COM             | 781182100 | 35    | 1625    | SH | DEFINED | 3 |
| D RUBY TUESDAY INC COM             | 781182100 | 7     | 356     | SH | DEFINED | 4 |
| D RUBY TUESDAY INC COM             | 781182100 | 586   | 26950   | SH | DEFINED | 5 |
| D RUBY TUESDAY INC COM             | 781182100 | 31    | 1464    | SH | DEFINED | 5 |
| D RUDDICK CORP COM                 | 781258108 | 4101  | 177944  | SH | DEFINED | 1 |
| D RUDDICK CORP COM                 | 781258108 | 7     | 343     | SH | DEFINED | 4 |
| D RUDDICK CORP COM                 | 781258108 | 70    | 3075    | SH | DEFINED | 5 |
| D RYANS RESTAURANT GROUP INC       | 783520109 | 2     | 220     | SH | DEFINED | 4 |
| D RYANS RESTAURANT GROUP INC       | 783520109 | 1157  | 99223   | SH | DEFINED | 5 |
| D RYANS RESTAURANT GROUP INC       | 783520109 | 392   | 33643   | SH | DEFINED | 5 |
| D RYDER SYS INC COM                | 783549108 | 26881 | 785547  | SH | DEFINED | 1 |
| D RYDER SYS INC COM                | 783549108 | 13    | 381     | SH | DEFINED | 4 |
| D RYDER SYS INC COM                | 783549108 | 85    | 2509    | SH | DEFINED | 5 |
| D RYDER SYS INC COM                | 783549108 | 14    | 438     | SH | DEFINED | 5 |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 3375  | 20740   | SH | DEFINED | 5 |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 698   | 4291    | SH | DEFINED | 5 |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 48    | 300     | SH | DEFINED | 6 |

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|                                     |              |           |         |        |         |         |   |
|-------------------------------------|--------------|-----------|---------|--------|---------|---------|---|
| D RYLAND GROUP INC COM              | 783764103    | 4140      | 60510   | SH     | DEFINED | 1       |   |
| D RYLAND GROUP INC COM              | 783764103    | 83        | 1220    | SH     | DEFINED | 5       |   |
| D RYLAND GROUP INC COM              | 783764103    | 10        | 159     | SH     | DEFINED | 5       |   |
| D SBC COMMUNICATIONS INC COM        | 78387G103    | 95793     | 3996376 | SH     | DEFINED | 1       |   |
| D SBC COMMUNICATIONS INC COM        | 78387G103    | 784       | 32708   | SH     | DEFINED | 3       |   |
| D SBC COMMUNICATIONS INC COM        | 78387G103    | 34        | 1428    | SH     | DEFINED | 4       |   |
| D SBC COMMUNICATIONS INC COM        | 78387G103    | 25976     | 1083710 | SH     | DEFINED | 5       |   |
| D SBC COMMUNICATIONS INC COM        | 78387G103    | 14821     | 618319  | SH     | DEFINED | 5       |   |
| D SBC COMMUNICATIONS INC COM        | 78387G103    | 238       | 9942    | SH     | DEFINED | 6       |   |
| D SCI SYS INC                       | 3.000 /15/07 | 783890AF3 | 278     | 290000 | SH      | DEFINED | 3 |
| D SCP POOL CORP COM                 | 784028102    | 446       | 12795   | SH     | DEFINED | 3       |   |
| D SCP POOL CORP COM                 | 784028102    | 2         | 75      | SH     | DEFINED | 5       |   |
| D SEI CORP COM                      | 784117103    | 604       | 16090   | SH     | DEFINED | 1       |   |
| D SEI CORP COM                      | 784117103    | 408       | 10875   | SH     | DEFINED | 3       |   |
| D SEI CORP COM                      | 784117103    | 364       | 9701    | SH     | DEFINED | 5       |   |
| D SFBC INTL INC COM                 | 784121105    | 13985     | 315065  | SH     | DEFINED | 1       |   |
| D SI INTL INC COM                   | 78427V102    | 10201     | 329404  | SH     | DEFINED | 1       |   |
| D SI INTL INC COM                   | 78427V102    | 25        | 825     | SH     | DEFINED | 3       |   |
| D SI INTL INC COM                   | 78427V102    | 15        | 500     | SH     | DEFINED | 5       |   |
| D SL GREEN RLTY CORP COM            | 78440X101    | 3720      | 54569   | SH     | DEFINED | 1       |   |
| D SL GREEN RLTY CORP COM            | 78440X101    | 524       | 7700    | SH     | DEFINED | 3       |   |
| D SL GREEN RLTY CORP COM            | 78440X101    | 20        | 300     | SH     | DEFINED | 5       |   |
| D SL GREEN RLTY CORP COM            | 78440X101    | 20        | 302     | SH     | DEFINED | 5       |   |
| D SLM CORP SR DEB CONV VAR R /25/35 | 78442PAC0    | 240       | 235000  | SH     | DEFINED | 3       |   |
| D SLM CORP COM                      | 78442P106    | 8452      | 157577  | SH     | DEFINED | 1       |   |
| D SLM CORP COM                      | 78442P106    | 168       | 3142    | SH     | DEFINED | 3       |   |
| D SLM CORP COM                      | 78442P106    | 30191     | 562850  | SH     | DEFINED | 5       |   |
| D SLM CORP COM                      | 78442P106    | 6627      | 123558  | SH     | DEFINED | 5       |   |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103    | 37348     | 303545  | SH     | DEFINED | 1       |   |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103    | 2008      | 16324   | SH     | DEFINED | 3       |   |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103    | 1         | 9       | SH     | DEFINED | 4       |   |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103    | 62583     | 508643  | SH     | DEFINED | 5       |   |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103    | 12754     | 103659  | SH     | DEFINED | 5       |   |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103    | 0         | 4       | SH     | DEFINED | 6       |   |
| D SPSS INC COM                      | 78462K102    | 1385      | 57722   | SH     | DEFINED | 1       |   |
| D SPSS INC COM                      | 78462K102    | 6         | 250     | SH     | DEFINED | 3       |   |
| D SPX CORP COM                      | 784635104    | 0         | 16      | SH     | DEFINED | 4       |   |
| D SPX CORP COM                      | 784635104    | 597       | 13000   | SH     | DEFINED | 5       |   |
| D SRA INTL INC CL A COM             | 78464R105    | 3540      | 99800   | SH     | DEFINED | 1       |   |
| D SRA INTL INC CL A COM             | 78464R105    | 250       | 7050    | SH     | DEFINED | 3       |   |
| D SM&A COM                          | 78465D105    | 4876      | 553515  | SH     | DEFINED | 1       |   |
| D SM&A COM                          | 78465D105    | 7         | 875     | SH     | DEFINED | 3       |   |
| D SVB FINL GROUP                    | 78486Q101    | 2760      | 56750   | SH     | DEFINED | 5       |   |
| D SVB FINL GROUP                    | 78486Q101    | 161       | 3329    | SH     | DEFINED | 5       |   |
| D SABINE ROYALTY TR UNIT BEN COM    | 785688102    | 238       | 4650    | SH     | DEFINED | 5       |   |
| D SABRE HLDGS CORP CL A COM         | 785905100    | 907       | 44770   | SH     | DEFINED | 1       |   |
| D SABRE HLDGS CORP CL A COM         | 785905100    | 23        | 1143    | SH     | DEFINED | 4       |   |
| D SABRE HLDGS CORP CL A COM         | 785905100    | 2         | 120     | SH     | DEFINED | 5       |   |
| D SABRE HLDGS CORP CL A COM         | 785905100    | 2         | 108     | SH     | DEFINED | 5       |   |
| D SAFECO CORP COM                   | 786429100    | 1042      | 19536   | SH     | DEFINED | 1       |   |
| D SAFECO CORP COM                   | 786429100    | 128       | 2400    | SH     | DEFINED | 3       |   |
| D SAFECO CORP COM                   | 786429100    | 567       | 10639   | SH     | DEFINED | 5       |   |
| D SAFECO CORP COM                   | 786429100    | 71        | 1332    | SH     | DEFINED | 5       |   |
| D SAFECO CORP COM                   | 786429100    | 32        | 600     | SH     | DEFINED | 6       |   |
| D SAFENET INC COM                   | 78645R107    | 5699      | 156957  | SH     | DEFINED | 1       |   |
| D SAFENET INC COM                   | 78645R107    | 6         | 181     | SH     | DEFINED | 3       |   |
| D SAFENET INC COM                   | 78645R107    | 9         | 256     | SH     | DEFINED | 4       |   |
| D SAFENET INC COM                   | 78645R107    | 9         | 250     | SH     | DEFINED | 5       |   |
| D SAFEWAY INC COM NEW               | 786514208    | 1249      | 48800   | SH     | DEFINED | 1       |   |
| D SAFEWAY INC COM NEW               | 786514208    | 609       | 23793   | SH     | DEFINED | 3       |   |
| D SAFEWAY INC COM NEW               | 786514208    | 1256      | 49070   | SH     | DEFINED | 5       |   |
| D SAFEWAY INC COM NEW               | 786514208    | 126       | 4945    | SH     | DEFINED | 5       |   |

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|                                   |           |        |         |    |         |   |
|-----------------------------------|-----------|--------|---------|----|---------|---|
| D ST JOE CO COM                   | 790148100 | 37     | 600     | SH | DEFINED | 1 |
| D ST JOE CO COM                   | 790148100 | 7      | 113     | SH | DEFINED | 3 |
| D ST JOE CO COM                   | 790148100 | 765    | 12265   | SH | DEFINED | 5 |
| D ST JOE CO COM                   | 790148100 | 146    | 2350    | SH | DEFINED | 5 |
| D ST JOE CO COM                   | 790148100 | 6      | 100     | SH | DEFINED | 6 |
| D ST JUDE MED INC COM             | 790849103 | 5704   | 121901  | SH | DEFINED | 1 |
| D ST JUDE MED INC COM             | 790849103 | 1352   | 28906   | SH | DEFINED | 3 |
| D ST JUDE MED INC COM             | 790849103 | 17918  | 382867  | SH | DEFINED | 5 |
| D ST JUDE MED INC COM             | 790849103 | 1479   | 31618   | SH | DEFINED | 5 |
| D ST MARY LAND & EXPLORATION      | 792228108 | 998    | 27270   | SH | DEFINED | 1 |
| D ST MARY LAND & EXPLORATION      | 792228108 | 37     | 1030    | SH | DEFINED | 5 |
| D ST PAUL TRAVELERS COS INC ) COM | 792860108 | 5741   | 127953  | SH | DEFINED | 1 |
| D ST PAUL TRAVELERS COS INC ) COM | 792860108 | 997    | 22225   | SH | DEFINED | 3 |
| D ST PAUL TRAVELERS COS INC ) COM | 792860108 | 3      | 82      | SH | DEFINED | 4 |
| D ST PAUL TRAVELERS COS INC ) COM | 792860108 | 9608   | 214133  | SH | DEFINED | 5 |
| D ST PAUL TRAVELERS COS INC ) COM | 792860108 | 20440  | 455551  | SH | DEFINED | 5 |
| D ST PAUL TRAVELERS COS INC ) COM | 792860108 | 13     | 300     | SH | DEFINED | 6 |
| D SALIX PHARMACEUTICALS LTD       | 795435106 | 12908  | 607451  | SH | DEFINED | 1 |
| D SALIX PHARMACEUTICALS LTD       | 795435106 | 31     | 1475    | SH | DEFINED | 3 |
| D SALIX PHARMACEUTICALS LTD       | 795435106 | 52     | 2490    | SH | DEFINED | 5 |
| D SALOMON BROS FD INC COM         | 795477108 | 36     | 2557    | SH | DEFINED | 3 |
| D SALOMON BROS FD INC COM         | 795477108 | 230    | 16400   | SH | DEFINED | 5 |
| D SALOMON BROS FD INC COM         | 795477108 | 71     | 5100    | SH | DEFINED | 5 |
| D SAN JUAN BASIN REALTY TR C      | 798241105 | 360    | 7394    | SH | DEFINED | 5 |
| D SANDISK CORP COM                | 80004C101 | 651    | 13506   | SH | DEFINED | 3 |
| D SANDISK CORP COM                | 80004C101 | 31     | 650     | SH | DEFINED | 4 |
| D SANDISK CORP COM                | 80004C101 | 22     | 475     | SH | DEFINED | 5 |
| D SANDISK CORP COM                | 80004C101 | 5      | 121     | SH | DEFINED | 5 |
| D SANMINA-SCI CORP COM            | 800907107 | 831    | 193924  | SH | DEFINED | 1 |
| D SANMINA-SCI CORP COM            | 800907107 | 460    | 107332  | SH | DEFINED | 3 |
| D SANMINA-SCI CORP COM            | 800907107 | 2      | 474     | SH | DEFINED | 4 |
| D SANMINA-SCI CORP COM            | 800907107 | 394    | 92000   | SH | DEFINED | 5 |
| D SANMINA-SCI CORP COM            | 800907107 | 1      | 300     | SH | DEFINED | 5 |
| D SANOFI-AVENTIS SPONS ADR        | 80105N105 | 75     | 1807    | SH | DEFINED | 3 |
| D SANOFI-AVENTIS SPONS ADR        | 80105N105 | 2      | 60      | SH | DEFINED | 4 |
| D SANOFI-AVENTIS SPONS ADR        | 80105N105 | 243    | 5863    | SH | DEFINED | 5 |
| D SANOFI-AVENTIS SPONS ADR        | 80105N105 | 203    | 4900    | SH | DEFINED | 5 |
| D SANTA FE ENERGY TR COM          | 802013102 | 129    | 3000    | SH | DEFINED | 5 |
| D SANTA FE ENERGY TR COM          | 802013102 | 372    | 8600    | SH | DEFINED | 5 |
| D SANTANDER BANCORP COM           | 802809103 | 3098   | 125812  | SH | DEFINED | 1 |
| D SANTARUS INC COM                | 802817304 | 75     | 12200   | SH | DEFINED | 3 |
| D SAPPI LTD SPONS ADR SEDOL 6900  | 803069202 | 33309  | 2825191 | SH | DEFINED | 1 |
| D SAPPI LTD SPONS ADR SEDOL 6900  | 803069202 | 64     | 5461    | SH | DEFINED | 5 |
| D SARA LEE CORP COM               | 803111103 | 18064  | 953285  | SH | DEFINED | 1 |
| D SARA LEE CORP COM               | 803111103 | 120    | 6341    | SH | DEFINED | 3 |
| D SARA LEE CORP COM               | 803111103 | 5794   | 305754  | SH | DEFINED | 5 |
| D SARA LEE CORP COM               | 803111103 | 5543   | 292553  | SH | DEFINED | 5 |
| D SARA LEE CORP COM               | 803111103 | 22     | 1200    | SH | DEFINED | 6 |
| D SAUER INC COM                   | 804137107 | 5869   | 293460  | SH | DEFINED | 1 |
| D SCANA CORP COM                  | 80589M102 | 13493  | 319455  | SH | DEFINED | 1 |
| D SCANA CORP COM                  | 80589M102 | 177    | 4200    | SH | DEFINED | 3 |
| D SCANA CORP COM                  | 80589M102 | 30     | 712     | SH | DEFINED | 4 |
| D SCANA CORP COM                  | 80589M102 | 4988   | 118095  | SH | DEFINED | 5 |
| D SCANA CORP COM                  | 80589M102 | 1257   | 29761   | SH | DEFINED | 5 |
| D HENRY SCHEIN INC COM            | 806407102 | 15     | 357     | SH | DEFINED | 4 |
| D HENRY SCHEIN INC COM            | 806407102 | 1570   | 36846   | SH | DEFINED | 5 |
| D HENRY SCHEIN INC COM            | 806407102 | 86     | 2020    | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM        | 806605101 | 101626 | 4827870 | SH | DEFINED | 1 |
| D SCHERING PLOUGH CORP COM        | 806605101 | 907    | 43098   | SH | DEFINED | 3 |
| D SCHERING PLOUGH CORP COM        | 806605101 | 27     | 1300    | SH | DEFINED | 4 |
| D SCHERING PLOUGH CORP COM        | 806605101 | 25553  | 1213956 | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM        | 806605101 | 7229   | 343440  | SH | DEFINED | 5 |

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|                                     |           |       |         |    |         |   |
|-------------------------------------|-----------|-------|---------|----|---------|---|
| D SCHERING PLOUGH CORP COM          | 806605101 | 42    | 2000    | SH | DEFINED | 6 |
| D SCHERING PLOUGH CORP PFD          | 806605606 | 400   | 7380    | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP PFD          | 806605606 | 254   | 4700    | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP PFD          | 806605606 | 6     | 125     | SH | DEFINED | 6 |
| D SCHLUMBERGER LTD 1.500 /01/23     | 806857AC2 | 232   | 189000  | SH | DEFINED | 3 |
| D SCHLUMBERGER LTD 1.500 /01/23     | 806857AC2 | 4     | 4000    | SH | DEFINED | 6 |
| D SCHLUMBERGER LTD COM SEDOL 79201  | 806857108 | 45576 | 540133  | SH | DEFINED | 1 |
| D SCHLUMBERGER LTD COM SEDOL 79201  | 806857108 | 2861  | 33917   | SH | DEFINED | 3 |
| D SCHLUMBERGER LTD COM SEDOL 79201  | 806857108 | 10    | 122     | SH | DEFINED | 4 |
| D SCHLUMBERGER LTD COM SEDOL 79201  | 806857108 | 27884 | 330459  | SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM SEDOL 79201  | 806857108 | 10423 | 123531  | SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM SEDOL 79201  | 806857108 | 88    | 1050    | SH | DEFINED | 6 |
| D SCHOLASTIC CORP COM               | 807066105 | 4026  | 108938  | SH | DEFINED | 1 |
| D SCHOLASTIC CORP COM               | 807066105 | 605   | 16375   | SH | DEFINED | 3 |
| D SCHOLASTIC CORP COM               | 807066105 | 10    | 271     | SH | DEFINED | 5 |
| D SCHOLASTIC CORP COM               | 807066105 | 20    | 549     | SH | DEFINED | 5 |
| D SCHOOL SPECIALTY INC COM          | 807863105 | 541   | 11100   | SH | DEFINED | 3 |
| D SCHOOL SPECIALTY INC COM          | 807863105 | 1     | 39      | SH | DEFINED | 4 |
| D SCHOOL SPECIALTY INC COM          | 807863105 | 149   | 3055    | SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 2103  | 145793  | SH | DEFINED | 1 |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 102   | 7135    | SH | DEFINED | 3 |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 20    | 1450    | SH | DEFINED | 4 |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 1941  | 134548  | SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 894   | 62018   | SH | DEFINED | 5 |
| D SCIENTIFIC ATLANTA INC COM        | 808655104 | 77546 | 2067343 | SH | DEFINED | 1 |
| D SCIENTIFIC ATLANTA INC COM        | 808655104 | 100   | 2682    | SH | DEFINED | 3 |
| D SCIENTIFIC ATLANTA INC COM        | 808655104 | 1724  | 45968   | SH | DEFINED | 5 |
| D SCIENTIFIC ATLANTA INC COM        | 808655104 | 2032  | 54192   | SH | DEFINED | 5 |
| D SCIENTIFIC GAMES COR 0.750 /01/24 | 80874PAD1 | 162   | 139000  | SH | DEFINED | 3 |
| D SCIENTIFIC GAMES CORP CL A        | 80874P109 | 8936  | 288275  | SH | DEFINED | 1 |
| D SCIENTIFIC GAMES CORP CL A        | 80874P109 | 8     | 260     | SH | DEFINED | 4 |
| D SCIENTIFIC GAMES CORP CL A        | 80874P109 | 29    | 955     | SH | DEFINED | 5 |
| D SCOTTISH PWR PLC ADR              | 81013T705 | 36    | 907     | SH | DEFINED | 5 |
| D SCOTTISH PWR PLC ADR              | 81013T705 | 422   | 10510   | SH | DEFINED | 5 |
| D SCOTTISH PWR PLC ADR              | 81013T705 | 209   | 5208    | SH | DEFINED | 6 |
| D SCOTTS CO COM CL A                | 810186106 | 13980 | 159000  | SH | DEFINED | 1 |
| D SCOTTS CO COM CL A                | 810186106 | 534   | 6079    | SH | DEFINED | 3 |
| D SCOTTS CO COM CL A                | 810186106 | 96    | 1102    | SH | DEFINED | 5 |
| D SCRIPPS CO E W CL A COM           | 811054204 | 1682  | 33670   | SH | DEFINED | 3 |
| D SCRIPPS CO E W CL A COM           | 811054204 | 28    | 566     | SH | DEFINED | 5 |
| D SCRIPPS CO E W CL A COM           | 811054204 | 78    | 1570    | SH | DEFINED | 5 |
| D SCUDDER MUN INCOME TR COM         | 81118R604 | 381   | 29590   | SH | DEFINED | 5 |
| D SCUDDER MUN INCOME TR COM         | 81118R604 | 107   | 8333    | SH | DEFINED | 5 |
| D SEACOAST BANKING CORP FL C        | 811707306 | 7798  | 332835  | SH | DEFINED | 1 |
| D SEACOAST BANKING CORP FL C        | 811707306 | 115   | 4950    | SH | DEFINED | 3 |
| D SEACOR HLDGS INC COM              | 811904101 | 960   | 13240   | SH | DEFINED | 1 |
| D SEACOR HLDGS INC COM              | 811904101 | 21    | 300     | SH | DEFINED | 3 |
| D SEALED AIR CORP COM NEW           | 81211K100 | 925   | 19506   | SH | DEFINED | 1 |
| D SEALED AIR CORP COM NEW           | 81211K100 | 0     | 12      | SH | DEFINED | 3 |
| D SEALED AIR CORP COM NEW           | 81211K100 | 24    | 526     | SH | DEFINED | 4 |
| D SEALED AIR CORP COM NEW           | 81211K100 | 1493  | 31463   | SH | DEFINED | 5 |
| D SEALED AIR CORP COM NEW           | 81211K100 | 307   | 6488    | SH | DEFINED | 5 |
| D SEALED AIR CORP COM NEW           | 81211K100 | 20    | 428     | SH | DEFINED | 6 |
| D SEARS HLDGS CORP COM              | 812350106 | 1278  | 10271   | SH | DEFINED | 1 |
| D SEARS HLDGS CORP COM              | 812350106 | 88    | 715     | SH | DEFINED | 3 |
| D SEARS HLDGS CORP COM              | 812350106 | 211   | 1701    | SH | DEFINED | 5 |
| D SEARS HLDGS CORP COM              | 812350106 | 179   | 1439    | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR HEAL ARE    | 81369Y209 | 3054  | 97440   | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR HEAL ARE    | 81369Y209 | 710   | 22679   | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR HEAL ARE    | 81369Y209 | 36    | 1172    | SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR CONS STAPL  | 81369Y308 | 1238  | 53217   | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR CONS STAPL  | 81369Y308 | 265   | 11418   | SH | DEFINED | 5 |

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|                                    |           |       |        |    |         |   |
|------------------------------------|-----------|-------|--------|----|---------|---|
| D SELECT SECTOR SPDR TR CONS STAPL | 81369Y308 | 36    | 1550   | SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR ENER       | 81369Y506 | 69    | 1300   | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR ENER       | 81369Y506 | 870   | 16228  | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER       | 81369Y506 | 190   | 3551   | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER       | 81369Y506 | 269   | 5014   | SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR FINA L     | 81369Y605 | 797   | 27013  | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINA L     | 81369Y605 | 155   | 5269   | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINA L     | 81369Y605 | 36    | 1230   | SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR INDL       | 81369Y704 | 416   | 13821  | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR INDL       | 81369Y704 | 81    | 2688   | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR INDL       | 81369Y704 | 40    | 1349   | SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR UTIL       | 81369Y886 | 33    | 1000   | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR UTIL       | 81369Y886 | 371   | 11069  | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR UTIL       | 81369Y886 | 115   | 3450   | SH | DEFINED | 5 |
| D SECURE COMPUTING CORP COM        | 813705100 | 8398  | 739945 | SH | DEFINED | 1 |
| D SECURE COMPUTING CORP COM        | 813705100 | 32    | 2821   | SH | DEFINED | 5 |
| D SECURE COMPUTING CORP COM        | 813705100 | 11    | 1008   | SH | DEFINED | 6 |
| D SELECTIVE INS GROUP INC CO       | 816300107 | 9959  | 203665 | SH | DEFINED | 1 |
| D SELECTIVE INS GROUP INC CO       | 816300107 | 23    | 475    | SH | DEFINED | 3 |
| D SELECTIVE INS GROUP INC CO       | 816300107 | 77    | 1585   | SH | DEFINED | 5 |
| D SELECTIVE INS GROUP INC CO       | 816300107 | 374   | 7656   | SH | DEFINED | 5 |
| D SELIGMAN QUALITY MUN FD IN       | 816343107 | 129   | 10300  | SH | DEFINED | 3 |
| D SELIGMAN QUALITY MUN FD IN       | 816343107 | 1     | 110    | SH | DEFINED | 5 |
| D SEMPRA ENERGY COM                | 816851109 | 5273  | 112066 | SH | DEFINED | 1 |
| D SEMPRA ENERGY COM                | 816851109 | 60    | 1291   | SH | DEFINED | 3 |
| D SEMPRA ENERGY COM                | 816851109 | 211   | 4494   | SH | DEFINED | 5 |
| D SEMPRA ENERGY COM                | 816851109 | 309   | 6582   | SH | DEFINED | 5 |
| D SEMPRA ENERGY COM                | 816851109 | 155   | 3309   | SH | DEFINED | 6 |
| D SENSIENT TECHNOLOGIES CORP       | 81725T100 | 439   | 23200  | SH | DEFINED | 3 |
| D SENSIENT TECHNOLOGIES CORP       | 81725T100 | 9     | 494    | SH | DEFINED | 4 |
| D SENSIENT TECHNOLOGIES CORP       | 81725T100 | 1     | 100    | SH | DEFINED | 5 |
| D SENSIENT TECHNOLOGIES CORP       | 81725T100 | 43    | 2300   | SH | DEFINED | 5 |
| D SEPRACOR INC COM                 | 817315104 | 1740  | 29509  | SH | DEFINED | 1 |
| D SEPRACOR INC COM                 | 817315104 | 3     | 53     | SH | DEFINED | 5 |
| D SEPRACOR INC COM                 | 817315104 | 44    | 750    | SH | DEFINED | 5 |
| D SERONO SA ADR SEDOL #26135       | 81752M101 | 2232  | 135700 | SH | DEFINED | 1 |
| D SERONO SA ADR SEDOL #26135       | 81752M101 | 34    | 2100   | SH | DEFINED | 5 |
| D SEROLOGICALS CORP COM            | 817523103 | 11057 | 490125 | SH | DEFINED | 1 |
| D SEROLOGICALS CORP COM            | 817523103 | 424   | 18800  | SH | DEFINED | 3 |
| D SERVICE CORP INTL COM            | 817565104 | 319   | 38580  | SH | DEFINED | 5 |
| D SERVICE CORP INTL COM            | 817565104 | 157   | 19035  | SH | DEFINED | 5 |
| D SERVICEMASTER CO COM             | 81760N109 | 828   | 61192  | SH | DEFINED | 3 |
| D SERVICEMASTER CO COM             | 81760N109 | 296   | 21874  | SH | DEFINED | 5 |
| D SERVICEMASTER CO COM             | 81760N109 | 60    | 4475   | SH | DEFINED | 5 |
| D SHENANDOAH TELECOMMUNICATI COM   | 82312B106 | 184   | 4491   | SH | DEFINED | 1 |
| D SHENANDOAH TELECOMMUNICATI COM   | 82312B106 | 113   | 2764   | SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM          | 824348106 | 3709  | 84182  | SH | DEFINED | 1 |
| D SHERWIN WILLIAMS CO COM          | 824348106 | 1080  | 24519  | SH | DEFINED | 3 |
| D SHERWIN WILLIAMS CO COM          | 824348106 | 0     | 18     | SH | DEFINED | 4 |
| D SHERWIN WILLIAMS CO COM          | 824348106 | 10081 | 228758 | SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM          | 824348106 | 2089  | 47418  | SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM          | 824348106 | 11    | 263    | SH | DEFINED | 6 |
| D SIEBEL SYS INC COM               | 826170102 | 988   | 95735  | SH | DEFINED | 1 |
| D SIEBEL SYS INC COM               | 826170102 | 23    | 2310   | SH | DEFINED | 3 |
| D SIEBEL SYS INC COM               | 826170102 | 16    | 1550   | SH | DEFINED | 5 |
| D SIEBEL SYS INC COM               | 826170102 | 17    | 1725   | SH | DEFINED | 5 |
| D SIERRA PACIFIC RESOURCES C       | 826428104 | 91    | 6178   | SH | DEFINED | 3 |
| D SIERRA PACIFIC RESOURCES C       | 826428104 | 34    | 2317   | SH | DEFINED | 4 |
| D SIERRA PACIFIC RESOURCES C       | 826428104 | 10    | 679    | SH | DEFINED | 5 |
| D SIERRA PACIFIC RESOURCES C       | 826428104 | 37    | 2500   | SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM           | 826552101 | 34793 | 543147 | SH | DEFINED | 1 |
| D SIGMA-ALDRICH CORP COM           | 826552101 | 104   | 1628   | SH | DEFINED | 3 |

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|                                   |           |       |           |         |   |
|-----------------------------------|-----------|-------|-----------|---------|---|
| D SIGMA-ALDRICH CORP COM          | 826552101 | 25    | 393 SH    | DEFINED | 4 |
| D SIGMA-ALDRICH CORP COM          | 826552101 | 646   | 10098 SH  | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM          | 826552101 | 180   | 2820 SH   | DEFINED | 5 |
| D SILGAN HLDGS INC COM            | 827048109 | 4974  | 149574 SH | DEFINED | 1 |
| D SILGAN HLDGS INC COM            | 827048109 | 182   | 5500 SH   | DEFINED | 3 |
| D SILGAN HLDGS INC COM            | 827048109 | 5     | 152 SH    | DEFINED | 4 |
| D SILICON IMAGE INC COM           | 82705T102 | 2492  | 280355 SH | DEFINED | 1 |
| D SILICON IMAGE INC COM           | 82705T102 | 18    | 2075 SH   | DEFINED | 3 |
| D SILICON IMAGE INC COM           | 82705T102 | 11    | 1250 SH   | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC C      | 828806109 | 2863  | 38636 SH  | DEFINED | 1 |
| D SIMON PROPERTY GROUP INC C      | 828806109 | 306   | 4137 SH   | DEFINED | 3 |
| D SIMON PROPERTY GROUP INC C      | 828806109 | 0     | 3 SH      | DEFINED | 4 |
| D SIMON PROPERTY GROUP INC C      | 828806109 | 458   | 6182 SH   | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC C      | 828806109 | 251   | 3399 SH   | DEFINED | 5 |
| D SIMON PPTY GROUP INC NEW P      | 828806802 | 254   | 4030 SH   | DEFINED | 3 |
| D SIMON PPTY GROUP INC NEW P      | 828806802 | 18    | 300 SH    | DEFINED | 5 |
| D SIMPSON MANUFACTURING CO I OM   | 829073105 | 8154  | 208350 SH | DEFINED | 1 |
| D SINCLAIR BROADCAST GROUP I OM   | 829226109 | 154   | 17400 SH  | DEFINED | 3 |
| D SIRIUS SATELLITE RADIO INC      | 82966U103 | 2     | 400 SH    | DEFINED | 1 |
| D SIRIUS SATELLITE RADIO INC      | 82966U103 | 173   | 26550 SH  | DEFINED | 5 |
| D SIRIUS SATELLITE RADIO INC      | 82966U103 | 54    | 8300 SH   | DEFINED | 5 |
| D SITEL CORP COM                  | 82980K107 | 407   | 145673 SH | DEFINED | 5 |
| D SIZELER PPTY INVS INC COM       | 830137105 | 171   | 14100 SH  | DEFINED | 3 |
| D SIZELER PPTY INVS INC COM       | 830137105 | 66    | 5500 SH   | DEFINED | 5 |
| D SKY FINL GROUP INC COM          | 83080P103 | 9     | 350 SH    | DEFINED | 4 |
| D SKY FINL GROUP INC COM          | 83080P103 | 511   | 18200 SH  | DEFINED | 5 |
| D SKY FINL GROUP INC COM          | 83080P103 | 42    | 1500 SH   | DEFINED | 5 |
| D SKYWORKS SOLUTIONS 4.750 /15/07 | 83088MAB8 | 115   | 115000 SH | DEFINED | 3 |
| D SKYWORKS SOLUTIONS INC COM      | 83088M102 | 4     | 597 SH    | DEFINED | 4 |
| D SKYWORKS SOLUTIONS INC COM      | 83088M102 | 30    | 4302 SH   | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM      | 83088M102 | 66    | 9436 SH   | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM      | 83088M102 | 3     | 500 SH    | DEFINED | 6 |
| D SKILLSOFT PUB LTD CO ADR        | 830928107 | 15    | 3300 SH   | DEFINED | 3 |
| D SKILLSOFT PUB LTD CO ADR        | 830928107 | 565   | 123400 SH | DEFINED | 5 |
| D SMITH A O CORP COM              | 831865209 | 324   | 11400 SH  | DEFINED | 5 |
| D SMITHFIELD FOODS INC COM        | 832248108 | 4213  | 141957 SH | DEFINED | 1 |
| D SMITHFIELD FOODS INC COM        | 832248108 | 25    | 857 SH    | DEFINED | 4 |
| D SMITHFIELD FOODS INC COM        | 832248108 | 184   | 6210 SH   | DEFINED | 5 |
| D SMITHFIELD FOODS INC COM        | 832248108 | 75    | 2532 SH   | DEFINED | 5 |
| D SMUCKER J M CO COM NEW          | 832696405 | 29449 | 606703 SH | DEFINED | 1 |
| D SMUCKER J M CO COM NEW          | 832696405 | 1     | 26 SH     | DEFINED | 3 |
| D SMUCKER J M CO COM NEW          | 832696405 | 339   | 6984 SH   | DEFINED | 5 |
| D SMUCKER J M CO COM NEW          | 832696405 | 595   | 12274 SH  | DEFINED | 5 |
| D SMUCKER J M CO COM NEW          | 832696405 | 0     | 4 SH      | DEFINED | 6 |
| D SMURFIT STONE CONTAINER CO OM   | 832727101 | 14    | 1400 SH   | DEFINED | 3 |
| D SMURFIT STONE CONTAINER CO OM   | 832727101 | 5     | 491 SH    | DEFINED | 4 |
| D SMURFIT STONE CONTAINER CO OM   | 832727101 | 74    | 7150 SH   | DEFINED | 5 |
| D SMURFIT STONE CONTAINER CO OM   | 832727101 | 51    | 5000 SH   | DEFINED | 5 |
| D SNAP ON INC COM                 | 833034101 | 925   | 25631 SH  | DEFINED | 1 |
| D SNAP ON INC COM                 | 833034101 | 523   | 14500 SH  | DEFINED | 3 |
| D SNAP ON INC COM                 | 833034101 | 32    | 900 SH    | DEFINED | 5 |
| D SNAP ON INC COM                 | 833034101 | 65    | 1800 SH   | DEFINED | 5 |
| D SNAP ON INC COM                 | 833034101 | 189   | 5234 SH   | DEFINED | 6 |
| D SOLECTRON CORP COM              | 834182107 | 921   | 235666 SH | DEFINED | 1 |
| D SOLECTRON CORP COM              | 834182107 | 46    | 11960 SH  | DEFINED | 3 |
| D SOLECTRON CORP COM              | 834182107 | 8     | 2125 SH   | DEFINED | 5 |
| D SOLECTRON CORP COM              | 834182107 | 4     | 1250 SH   | DEFINED | 5 |
| D SONIC CORP COM                  | 835451105 | 377   | 13800 SH  | DEFINED | 3 |
| D SONIC CORP COM                  | 835451105 | 62    | 2281 SH   | DEFINED | 5 |
| D SONIC CORP COM                  | 835451105 | 18    | 685 SH    | DEFINED | 5 |
| D SONOCO PRODS CO COM             | 835495102 | 278   | 10200 SH  | DEFINED | 1 |
| D SONOCO PRODS CO COM             | 835495102 | 136   | 4980 SH   | DEFINED | 3 |

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|                              |           |        |         |    |         |   |
|------------------------------|-----------|--------|---------|----|---------|---|
| D SONOCO PRODS CO COM        | 835495102 | 754    | 27638   | SH | DEFINED | 5 |
| D SONOCO PRODS CO COM        | 835495102 | 262    | 9613    | SH | DEFINED | 5 |
| D SONY CORP ADR              | 835699307 | 371    | 11190   | SH | DEFINED | 3 |
| D SONY CORP ADR              | 835699307 | 0      | 17      | SH | DEFINED | 4 |
| D SONY CORP ADR              | 835699307 | 674    | 20310   | SH | DEFINED | 5 |
| D SONY CORP ADR              | 835699307 | 35     | 1055    | SH | DEFINED | 5 |
| D SONUS NETWORKS INC COM     | 835916107 | 58     | 10100   | SH | DEFINED | 3 |
| D SONUS NETWORKS INC COM     | 835916107 | 6      | 1041    | SH | DEFINED | 4 |
| D SONUS NETWORKS INC COM     | 835916107 | 156    | 27000   | SH | DEFINED | 5 |
| D SOUTH FINL GROUP INC COM   | 837841105 | 31203  | 1162562 | SH | DEFINED | 1 |
| D SOUTH FINL GROUP INC COM   | 837841105 | 159    | 5941    | SH | DEFINED | 3 |
| D SOUTH FINL GROUP INC COM   | 837841105 | 867    | 32308   | SH | DEFINED | 5 |
| D SOUTHERN CO COM            | 842587107 | 12254  | 342699  | SH | DEFINED | 1 |
| D SOUTHERN CO COM            | 842587107 | 1955   | 54675   | SH | DEFINED | 3 |
| D SOUTHERN CO COM            | 842587107 | 20     | 570     | SH | DEFINED | 4 |
| D SOUTHERN CO COM            | 842587107 | 34651  | 968997  | SH | DEFINED | 5 |
| D SOUTHERN CO COM            | 842587107 | 18872  | 527751  | SH | DEFINED | 5 |
| D SOUTHERN CO COM            | 842587107 | 229    | 6413    | SH | DEFINED | 6 |
| D SOUTHERN PERU COPPER CORP  | 843611104 | 222    | 3969    | SH | DEFINED | 6 |
| D SOUTHERN UN CO COM NEW     | 844030106 | 22     | 892     | SH | DEFINED | 3 |
| D SOUTHERN UN CO COM NEW     | 844030106 | 14     | 550     | SH | DEFINED | 4 |
| D SOUTHERN UN CO COM NEW     | 844030106 | 408    | 15855   | SH | DEFINED | 5 |
| D SOUTHERN UN CO COM NEW     | 844030106 | 101    | 3951    | SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 148269 | 9984482 | SH | DEFINED | 1 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 305    | 20567   | SH | DEFINED | 3 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 3453   | 232541  | SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 1658   | 111686  | SH | DEFINED | 5 |
| D SOUTHWEST WTR CO           | 845331107 | 295    | 20400   | SH | DEFINED | 6 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 1052   | 47746   | SH | DEFINED | 1 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 1916   | 86950   | SH | DEFINED | 3 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 130    | 5937    | SH | DEFINED | 5 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 60     | 2765    | SH | DEFINED | 5 |
| D SOVRAN SELF STORAGE INC CO | 84610H108 | 23     | 477     | SH | DEFINED | 3 |
| D SOVRAN SELF STORAGE INC CO | 84610H108 | 48     | 1000    | SH | DEFINED | 5 |
| D SOVRAN SELF STORAGE INC CO | 84610H108 | 181    | 3700    | SH | DEFINED | 5 |
| D SPECTRUM BRANDS INC        | 84762L105 | 8866   | 376496  | SH | DEFINED | 1 |
| D SPECTRUM BRANDS INC        | 84762L105 | 3      | 140     | SH | DEFINED | 4 |
| D SPHERION CORP COM          | 848420105 | 97     | 12887   | SH | DEFINED | 5 |
| D SPINNAKER EXPLORATION CO C | 84855W109 | 11073  | 171185  | SH | DEFINED | 1 |
| D SPINNAKER EXPLORATION CO C | 84855W109 | 103    | 1600    | SH | DEFINED | 3 |
| D SPRINT NEXTEL CORP COM     | 852061100 | 6126   | 257620  | SH | DEFINED | 1 |
| D SPRINT NEXTEL CORP COM     | 852061100 | 1256   | 52846   | SH | DEFINED | 3 |
| D SPRINT NEXTEL CORP COM     | 852061100 | 17     | 724     | SH | DEFINED | 4 |
| D SPRINT NEXTEL CORP COM     | 852061100 | 8844   | 371947  | SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM     | 852061100 | 2554   | 107415  | SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM     | 852061100 | 943    | 39656   | SH | DEFINED | 6 |
| D SS&C TECHNOLOGIES INC COM  | 85227Q100 | 372    | 10170   | SH | DEFINED | 6 |
| D STAMPS COM INC COM NEW     | 852857200 | 673    | 39140   | SH | DEFINED | 1 |
| D STANCORP FINL GROUP INC CO | 852891100 | 14953  | 177600  | SH | DEFINED | 1 |
| D STANCORP FINL GROUP INC CO | 852891100 | 7      | 93      | SH | DEFINED | 4 |
| D STANCORP FINL GROUP INC CO | 852891100 | 16     | 200     | SH | DEFINED | 5 |
| D STANDARD MICROSYSTEMS CORP | 853626109 | 1494   | 49980   | SH | DEFINED | 1 |
| D STANDARD MICROSYSTEMS CORP | 853626109 | 115    | 3845    | SH | DEFINED | 3 |
| D STANDARD PAC CORP COM NEW  | 85375C101 | 5181   | 124835  | SH | DEFINED | 1 |
| D STANDARD PAC CORP COM NEW  | 85375C101 | 967    | 23300   | SH | DEFINED | 3 |
| D STANDARD PAC CORP COM NEW  | 85375C101 | 3      | 88      | SH | DEFINED | 4 |
| D STANDARD PAC CORP COM NEW  | 85375C101 | 16     | 394     | SH | DEFINED | 5 |
| D STANDARD REGISTER CO COM   | 853887107 | 346    | 23146   | SH | DEFINED | 1 |
| D STANDARD REGISTER CO COM   | 853887107 | 13     | 924     | SH | DEFINED | 5 |
| D STANDARD REGISTER CO COM   | 853887107 | 9      | 624     | SH | DEFINED | 5 |
| D STANLEY FURNITURE CO INC C | 854305208 | 3362   | 128400  | SH | DEFINED | 1 |
| D STANLEY FURNITURE CO INC C | 854305208 | 1      | 56      | SH | DEFINED | 3 |

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|                                     |           |       |         |    |         |   |
|-------------------------------------|-----------|-------|---------|----|---------|---|
| D STANLEY WKS COM                   | 854616109 | 23491 | 503245  | SH | DEFINED | 1 |
| D STANLEY WKS COM                   | 854616109 | 53    | 1155    | SH | DEFINED | 3 |
| D STANLEY WKS COM                   | 854616109 | 1     | 23      | SH | DEFINED | 4 |
| D STANLEY WKS COM                   | 854616109 | 1476  | 31629   | SH | DEFINED | 5 |
| D STANLEY WKS COM                   | 854616109 | 168   | 3612    | SH | DEFINED | 5 |
| D STANLEY WKS COM                   | 854616109 | 14    | 310     | SH | DEFINED | 6 |
| D STAPLES INC COM                   | 855030102 | 31504 | 1477710 | SH | DEFINED | 1 |
| D STAPLES INC COM                   | 855030102 | 190   | 8922    | SH | DEFINED | 3 |
| D STAPLES INC COM                   | 855030102 | 0     | 42      | SH | DEFINED | 4 |
| D STAPLES INC COM                   | 855030102 | 654   | 30692   | SH | DEFINED | 5 |
| D STAPLES INC COM                   | 855030102 | 237   | 11141   | SH | DEFINED | 5 |
| D STAPLES INC COM                   | 855030102 | 4     | 200     | SH | DEFINED | 6 |
| D STARBUCKS CORP COM                | 855244109 | 6064  | 121052  | SH | DEFINED | 1 |
| D STARBUCKS CORP COM                | 855244109 | 618   | 12346   | SH | DEFINED | 3 |
| D STARBUCKS CORP COM                | 855244109 | 0     | 10      | SH | DEFINED | 4 |
| D STARBUCKS CORP COM                | 855244109 | 5515  | 110092  | SH | DEFINED | 5 |
| D STARBUCKS CORP COM                | 855244109 | 846   | 16897   | SH | DEFINED | 5 |
| D STARBUCKS CORP COM                | 855244109 | 184   | 3680    | SH | DEFINED | 6 |
| D STARWOOD HOTELS & RESORTS         | 85590A203 | 1253  | 21925   | SH | DEFINED | 1 |
| D STARWOOD HOTELS & RESORTS         | 85590A203 | 989   | 17310   | SH | DEFINED | 3 |
| D STARWOOD HOTELS & RESORTS         | 85590A203 | 123   | 2154    | SH | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS         | 85590A203 | 43    | 765     | SH | DEFINED | 5 |
| D STATE STREET CORP COM             | 857477103 | 27399 | 560093  | SH | DEFINED | 1 |
| D STATE STREET CORP COM             | 857477103 | 866   | 17709   | SH | DEFINED | 3 |
| D STATE STREET CORP COM             | 857477103 | 5     | 116     | SH | DEFINED | 4 |
| D STATE STREET CORP COM             | 857477103 | 5461  | 111642  | SH | DEFINED | 5 |
| D STATE STREET CORP COM             | 857477103 | 2141  | 43767   | SH | DEFINED | 5 |
| D STATION CASINOS INC COM           | 857689103 | 1710  | 25770   | SH | DEFINED | 6 |
| D STATOIL ASA ADR                   | 85771P102 | 5     | 210     | SH | DEFINED | 4 |
| D STATOIL ASA ADR                   | 85771P102 | 311   | 12605   | SH | DEFINED | 5 |
| D STATOIL ASA ADR                   | 85771P102 | 49    | 2000    | SH | DEFINED | 5 |
| D STATOIL ASA ADR                   | 85771P102 | 338   | 13700   | SH | DEFINED | 6 |
| D STEIN MART INC COM                | 858375108 | 381   | 18800   | SH | DEFINED | 3 |
| D STEIN MART INC COM                | 858375108 | 25    | 1240    | SH | DEFINED | 5 |
| D STELLENT INC COM                  | 85856W105 | 7818  | 912360  | SH | DEFINED | 1 |
| D STEWART ENTERPRISES CL A C        | 860370105 | 10    | 1600    | SH | DEFINED | 3 |
| D STEWART ENTERPRISES CL A C        | 860370105 | 82    | 12400   | SH | DEFINED | 5 |
| D STEWART INFORMATION SVCS C CO     | 860372101 | 2508  | 48993   | SH | DEFINED | 1 |
| D STEWART INFORMATION SVCS C CO     | 860372101 | 4     | 95      | SH | DEFINED | 4 |
| D STMICROELECTRONICS NV COM         | 861012102 | 192   | 11120   | SH | DEFINED | 3 |
| D STMICROELECTRONICS NV COM         | 861012102 | 28    | 1660    | SH | DEFINED | 5 |
| D STMICROELECTRONICS NV COM         | 861012102 | 15    | 880     | SH | DEFINED | 5 |
| D STONE ENERGY CORP COM             | 861642106 | 1080  | 17699   | SH | DEFINED | 1 |
| D STONE ENERGY CORP COM             | 861642106 | 14    | 230     | SH | DEFINED | 4 |
| D STORA ENSO CORP ADR               | 86210M106 | 218   | 15765   | SH | DEFINED | 5 |
| D STORA ENSO CORP ADR               | 86210M106 | 1     | 138     | SH | DEFINED | 5 |
| D STRATEX NETWORKS INC COM          | 86279T109 | 28    | 11100   | SH | DEFINED | 3 |
| D STRATEX NETWORKS INC COM          | 86279T109 | 2     | 1000    | SH | DEFINED | 4 |
| D STRATEX NETWORKS INC COM          | 86279T109 | 1     | 750     | SH | DEFINED | 5 |
| D STRATEX NETWORKS INC COM          | 86279T109 | 3     | 1500    | SH | DEFINED | 5 |
| D STRAYER EDUCATION INC COM         | 863236105 | 176   | 1865    | SH | DEFINED | 3 |
| D STRAYER EDUCATION INC COM         | 863236105 | 10    | 114     | SH | DEFINED | 4 |
| D STRAYER EDUCATION INC COM         | 863236105 | 14    | 150     | SH | DEFINED | 5 |
| D STREETTRACKS SER TR DOW JO US LAR | 86330E109 | 506   | 10588   | SH | DEFINED | 6 |
| D STREETTRACKS SER TR DOW JO US LAR | 86330E208 | 516   | 7444    | SH | DEFINED | 6 |
| D STREETTRACKS SER TR WILSHI EIT IN | 86330E604 | 525   | 7812    | SH | DEFINED | 1 |
| D STREETTRACKS GOLD TR GOLD         | 863307104 | 2583  | 55326   | SH | DEFINED | 3 |
| D STREETTRACKS GOLD TR GOLD         | 863307104 | 102   | 2200    | SH | DEFINED | 5 |
| D STREETTRACKS GOLD TR GOLD         | 863307104 | 121   | 2600    | SH | DEFINED | 6 |
| D STRYKER CORP COM                  | 863667101 | 3966  | 80248   | SH | DEFINED | 1 |
| D STRYKER CORP COM                  | 863667101 | 390   | 7898    | SH | DEFINED | 3 |
| D STRYKER CORP COM                  | 863667101 | 21    | 425     | SH | DEFINED | 4 |



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|---------------------------------|-----------|--------|---------|----|---------|---|
| D STRYKER CORP COM              | 863667101 | 24977  | 505311  | SH | DEFINED | 5 |
| D STRYKER CORP COM              | 863667101 | 17036  | 344669  | SH | DEFINED | 5 |
| D STRYKER CORP COM              | 863667101 | 865    | 17515   | SH | DEFINED | 6 |
| D STUDENT LOAN CORP COM         | 863902102 | 2690   | 11356   | SH | DEFINED | 1 |
| D STUDENT LOAN CORP COM         | 863902102 | 663    | 2800    | SH | DEFINED | 3 |
| D STUDENT LOAN CORP COM         | 863902102 | 71     | 300     | SH | DEFINED | 5 |
| D STUDENT LOAN CORP COM         | 863902102 | 13     | 57      | SH | DEFINED | 5 |
| D STUDENT LOAN CORP COM         | 863902102 | 557    | 2355    | SH | DEFINED | 6 |
| D SUN COMMUNITIES INC COM       | 866674104 | 153    | 4697    | SH | DEFINED | 3 |
| D SUN COMMUNITIES INC COM       | 866674104 | 52     | 1593    | SH | DEFINED | 5 |
| D SUN COMMUNITIES INC COM       | 866674104 | 81     | 2500    | SH | DEFINED | 5 |
| D SUN LIFE FINL SVCS INC COM    | 866796105 | 195    | 5204    | SH | DEFINED | 3 |
| D SUN LIFE FINL SVCS INC COM    | 866796105 | 0      | 20      | SH | DEFINED | 4 |
| D SUN LIFE FINL SVCS INC COM    | 866796105 | 61     | 1642    | SH | DEFINED | 5 |
| D SUN LIFE FINL SVCS INC COM    | 866796105 | 7      | 200     | SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC COM      | 866810104 | 1299   | 330606  | SH | DEFINED | 1 |
| D SUN MICROSYSTEMS INC COM      | 866810104 | 211    | 53802   | SH | DEFINED | 3 |
| D SUN MICROSYSTEMS INC COM      | 866810104 | 754    | 191946  | SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC COM      | 866810104 | 520    | 132345  | SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC COM      | 866810104 | 20     | 5200    | SH | DEFINED | 6 |
| D SUNAIR ELECTRS INC            | 867017105 | 3086   | 411522  | SH | DEFINED | 5 |
| D SUNCOR ENERGY INC             | 867229106 | 1058   | 17484   | SH | DEFINED | 3 |
| D SUNCOR ENERGY INC             | 867229106 | 154    | 2559    | SH | DEFINED | 5 |
| D SUNCOR ENERGY INC             | 867229106 | 282    | 4669    | SH | DEFINED | 5 |
| D SUNCOR ENERGY INC             | 867229106 | 4      | 70      | SH | DEFINED | 6 |
| D SUNOCO INC COM                | 86764P109 | 1138   | 14562   | SH | DEFINED | 1 |
| D SUNOCO INC COM                | 86764P109 | 0      | 6       | SH | DEFINED | 4 |
| D SUNOCO INC COM                | 86764P109 | 851    | 10888   | SH | DEFINED | 5 |
| D SUNOCO INC COM                | 86764P109 | 527    | 6742    | SH | DEFINED | 5 |
| D SUNOCO INC COM                | 86764P109 | 15     | 200     | SH | DEFINED | 6 |
| D SUNRISE SENIOR LIVING INC     | 86768K106 | 583    | 8750    | SH | DEFINED | 3 |
| D SUNRISE SENIOR LIVING INC     | 86768K106 | 1751   | 26240   | SH | DEFINED | 5 |
| D SUNRISE SENIOR LIVING INC     | 86768K106 | 551    | 8270    | SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM        | 867914103 | 140861 | 2028246 | SH | DEFINED | 1 |
| D SUNTRUST BANKS INC COM        | 867914103 | 67627  | 973762  | SH | DEFINED | 3 |
| D SUNTRUST BANKS INC COM        | 867914103 | 506567 | 7293991 | SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM        | 867914103 | 296314 | 4266582 | SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM        | 867914103 | 68     | 987     | SH | DEFINED | 6 |
| D SUPERIOR ENERGY SVCS INC C    | 868157108 | 8578   | 371535  | SH | DEFINED | 1 |
| D SUPERIOR ENERGY SVCS INC C    | 868157108 | 13     | 600     | SH | DEFINED | 3 |
| D SUPERIOR ENERGY SVCS INC C    | 868157108 | 65     | 2827    | SH | DEFINED | 5 |
| D SUPERTEX INC COM              | 868532102 | 1372   | 45764   | SH | DEFINED | 1 |
| D SUPERTEX INC COM              | 868532102 | 24     | 830     | SH | DEFINED | 3 |
| D SUPERVALU INC COM             | 868536103 | 1111   | 35709   | SH | DEFINED | 1 |
| D SUPERVALU INC COM             | 868536103 | 41     | 1343    | SH | DEFINED | 3 |
| D SUPERVALU INC COM             | 868536103 | 124    | 4000    | SH | DEFINED | 5 |
| D SUPREME INDS INC CL A COM     | 868607102 | 725    | 77300   | SH | DEFINED | 1 |
| D SURMODICS INC COM             | 868873100 | 13025  | 336660  | SH | DEFINED | 1 |
| D SWIFT ENERGY CO COM           | 870738101 | 921    | 20139   | SH | DEFINED | 1 |
| D SWIFT ENERGY CO COM           | 870738101 | 677    | 14800   | SH | DEFINED | 3 |
| D SWIFT ENERGY CO COM           | 870738101 | 19     | 419     | SH | DEFINED | 5 |
| D SYBRON DENTAL SPECIALTIES COM | 871142105 | 3550   | 85381   | SH | DEFINED | 1 |
| D SYBRON DENTAL SPECIALTIES COM | 871142105 | 5      | 128     | SH | DEFINED | 4 |
| D SYMANTEC CORP COM             | 871503108 | 5136   | 226668  | SH | DEFINED | 1 |
| D SYMANTEC CORP COM             | 871503108 | 1073   | 47387   | SH | DEFINED | 3 |
| D SYMANTEC CORP COM             | 871503108 | 22     | 979     | SH | DEFINED | 4 |
| D SYMANTEC CORP COM             | 871503108 | 5317   | 234673  | SH | DEFINED | 5 |
| D SYMANTEC CORP COM             | 871503108 | 1727   | 76242   | SH | DEFINED | 5 |
| D SYMANTEC CORP COM             | 871503108 | 10     | 458     | SH | DEFINED | 6 |
| D SYMBOL TECHNOLOGIES INC CO    | 871508107 | 836    | 86452   | SH | DEFINED | 1 |
| D SYMBOL TECHNOLOGIES INC CO    | 871508107 | 0      | 59      | SH | DEFINED | 3 |
| D SYMBOL TECHNOLOGIES INC CO    | 871508107 | 48     | 5030    | SH | DEFINED | 5 |

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|                                    |           |       |            |         |   |
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| D SYMBOL TECHNOLOGIES INC CO       | 871508107 | 48    | 5020 SH    | DEFINED | 5 |
| D SYMYX TECHNOLOGIES INC COM       | 87155S108 | 417   | 16000 SH   | DEFINED | 1 |
| D SYMYX TECHNOLOGIES INC COM       | 87155S108 | 3912  | 149800 SH  | DEFINED | 3 |
| D SYMYX TECHNOLOGIES INC COM       | 87155S108 | 2     | 110 SH     | DEFINED | 4 |
| D SYMYX TECHNOLOGIES INC COM       | 87155S108 | 149   | 5724 SH    | DEFINED | 5 |
| D SYNPLICITY INC OC COM            | 87160Y108 | 228   | 34525 SH   | DEFINED | 1 |
| D SYNOPSIS INC COM                 | 871607107 | 8     | 452 SH     | DEFINED | 4 |
| D SYNOPSIS INC COM                 | 871607107 | 844   | 44680 SH   | DEFINED | 5 |
| D SYNOPSIS INC COM                 | 871607107 | 81    | 4320 SH    | DEFINED | 5 |
| D SYNOVUS FINL CORP COM            | 87161C105 | 3772  | 136082 SH  | DEFINED | 1 |
| D SYNOVUS FINL CORP COM            | 87161C105 | 2782  | 100366 SH  | DEFINED | 3 |
| D SYNOVUS FINL CORP COM            | 87161C105 | 69    | 2525 SH    | DEFINED | 4 |
| D SYNOVUS FINL CORP COM            | 87161C105 | 12237 | 441457 SH  | DEFINED | 5 |
| D SYNOVUS FINL CORP COM            | 87161C105 | 6847  | 247007 SH  | DEFINED | 5 |
| D SYNOVUS FINL CORP COM            | 87161C105 | 27    | 1000 SH    | DEFINED | 6 |
| D SYNTROLEUM CORP COM              | 871630109 | 255   | 17548 SH   | DEFINED | 5 |
| D SYSCO CORP COM                   | 871829107 | 18708 | 596397 SH  | DEFINED | 1 |
| D SYSCO CORP COM                   | 871829107 | 242   | 7734 SH    | DEFINED | 3 |
| D SYSCO CORP COM                   | 871829107 | 10    | 340 SH     | DEFINED | 4 |
| D SYSCO CORP COM                   | 871829107 | 62441 | 1990477 SH | DEFINED | 5 |
| D SYSCO CORP COM                   | 871829107 | 19549 | 623192 SH  | DEFINED | 5 |
| D TCF FINL CORP COM                | 872275102 | 247   | 9268 SH    | DEFINED | 3 |
| D TCF FINL CORP COM                | 872275102 | 10    | 390 SH     | DEFINED | 4 |
| D TCF FINL CORP COM                | 872275102 | 59    | 2225 SH    | DEFINED | 5 |
| D TC PIPELINES LP                  | 87233Q108 | 367   | 10500 SH   | DEFINED | 5 |
| D TD BANKNORTH INC COM             | 87235A101 | 208   | 6916 SH    | DEFINED | 5 |
| D TD BANKNORTH INC COM             | 87235A101 | 326   | 10836 SH   | DEFINED | 5 |
| D TECO ENERGY INC COM              | 872375100 | 920   | 51094 SH   | DEFINED | 1 |
| D TECO ENERGY INC COM              | 872375100 | 189   | 10500 SH   | DEFINED | 3 |
| D TECO ENERGY INC COM              | 872375100 | 770   | 42773 SH   | DEFINED | 5 |
| D TECO ENERGY INC COM              | 872375100 | 1419  | 78786 SH   | DEFINED | 5 |
| D TESCO TECHNOLOGIES INC CO        | 872386107 | 151   | 11594 SH   | DEFINED | 5 |
| D TJX COS INC COM NEW              | 872540109 | 1029  | 50266 SH   | DEFINED | 1 |
| D TJX COS INC COM NEW              | 872540109 | 1284  | 62738 SH   | DEFINED | 3 |
| D TJX COS INC COM NEW              | 872540109 | 38    | 1868 SH    | DEFINED | 4 |
| D TJX COS INC COM NEW              | 872540109 | 542   | 26500 SH   | DEFINED | 5 |
| D TJX COS INC COM NEW              | 872540109 | 1712  | 83606 SH   | DEFINED | 5 |
| D TNT N V SPONS ADR                | 87260W101 | 210   | 8400 SH    | DEFINED | 5 |
| D TNT N V SPONS ADR                | 87260W101 | 1     | 72 SH      | DEFINED | 5 |
| D TXU CORP COM                     | 873168108 | 1643  | 14556 SH   | DEFINED | 1 |
| D TXU CORP COM                     | 873168108 | 91    | 810 SH     | DEFINED | 3 |
| D TXU CORP COM                     | 873168108 | 0     | 3 SH       | DEFINED | 4 |
| D TXU CORP COM                     | 873168108 | 620   | 5499 SH    | DEFINED | 5 |
| D TXU CORP COM                     | 873168108 | 2306  | 20433 SH   | DEFINED | 5 |
| D TXU CORP COM                     | 873168108 | 34    | 304 SH     | DEFINED | 6 |
| D TAIWAN SEMICONDUCTOR MFG C D ADR | 874039100 | 0     | 1 SH       | DEFINED | 3 |
| D TAIWAN SEMICONDUCTOR MFG C D ADR | 874039100 | 3     | 440 SH     | DEFINED | 4 |
| D TAIWAN SEMICONDUCTOR MFG C D ADR | 874039100 | 78    | 9513 SH    | DEFINED | 5 |
| D TAIWAN SEMICONDUCTOR MFG C D ADR | 874039100 | 1     | 138 SH     | DEFINED | 5 |
| D TAIWAN SEMICONDUCTOR MFG C D ADR | 874039100 | 3     | 419 SH     | DEFINED | 6 |
| D TALBOTS INC COM                  | 874161102 | 10767 | 359875 SH  | DEFINED | 1 |
| D TALBOTS INC COM                  | 874161102 | 149   | 5000 SH    | DEFINED | 3 |
| D TALBOTS INC COM                  | 874161102 | 3     | 108 SH     | DEFINED | 4 |
| D TALBOTS INC COM                  | 874161102 | 111   | 3730 SH    | DEFINED | 5 |
| D TALX CORP COM                    | 874918105 | 8783  | 267870 SH  | DEFINED | 1 |
| D TALX CORP COM                    | 874918105 | 1     | 53 SH      | DEFINED | 3 |
| D TAN RANGE EXPLORATION CORP A COM | 87535D102 | 76    | 29500 SH   | DEFINED | 5 |
| D TARGET CORP COM                  | 87612E106 | 60830 | 1171399 SH | DEFINED | 1 |
| D TARGET CORP COM                  | 87612E106 | 1917  | 36921 SH   | DEFINED | 3 |
| D TARGET CORP COM                  | 87612E106 | 47    | 910 SH     | DEFINED | 4 |
| D TARGET CORP COM                  | 87612E106 | 74724 | 1438950 SH | DEFINED | 5 |
| D TARGET CORP COM                  | 87612E106 | 15710 | 302526 SH  | DEFINED | 5 |

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|                                 |           |       |            |         |   |
|---------------------------------|-----------|-------|------------|---------|---|
| D TARGET CORP COM               | 87612E106 | 197   | 3811 SH    | DEFINED | 6 |
| D TARRANT APPAREL GROUP         | 876289109 | 3842  | 1223805 SH | DEFINED | 1 |
| D TASTY BAKING CO COM           | 876553306 | 138   | 15998 SH   | DEFINED | 5 |
| D TAUBMAN CENTERS INC COM       | 876664103 | 270   | 8530 SH    | DEFINED | 3 |
| D TAUBMAN CENTERS INC COM       | 876664103 | 53    | 1700 SH    | DEFINED | 5 |
| D TECH DATA CORP COM            | 878237106 | 2588  | 70525 SH   | DEFINED | 3 |
| D TECH DATA CORP COM            | 878237106 | 17    | 470 SH     | DEFINED | 4 |
| D TECH DATA CORP COM            | 878237106 | 1081  | 29460 SH   | DEFINED | 5 |
| D TECH DATA CORP COM            | 878237106 | 263   | 7190 SH    | DEFINED | 5 |
| D TECHNE CORP COM               | 878377100 | 3356  | 58915 SH   | DEFINED | 1 |
| D TECHNE CORP COM               | 878377100 | 880   | 15450 SH   | DEFINED | 3 |
| D TECHNE CORP COM               | 878377100 | 11    | 200 SH     | DEFINED | 5 |
| D TECHNE CORP COM               | 878377100 | 85    | 1500 SH    | DEFINED | 5 |
| D TECHNITROL INC COM            | 878555101 | 170   | 11150 SH   | DEFINED | 5 |
| D TEJON RANCH CO COM            | 879080109 | 5     | 110 SH     | DEFINED | 5 |
| D TEJON RANCH CO COM            | 879080109 | 470   | 10000 SH   | DEFINED | 5 |
| D TEKELEC COM                   | 879101103 | 10498 | 501105 SH  | DEFINED | 1 |
| D TEKELEC COM                   | 879101103 | 110   | 5285 SH    | DEFINED | 3 |
| D TEKELEC COM                   | 879101103 | 2     | 100 SH     | DEFINED | 4 |
| D TEKELEC COM                   | 879101103 | 81    | 3914 SH    | DEFINED | 5 |
| D TEKTRONIX INC COM             | 879131100 | 16829 | 667026 SH  | DEFINED | 1 |
| D TEKTRONIX INC COM             | 879131100 | 2     | 83 SH      | DEFINED | 4 |
| D TEKTRONIX INC COM             | 879131100 | 104   | 4150 SH    | DEFINED | 5 |
| D TELECOM ITALIA SPA ADR        | 87927Y102 | 396   | 12176 SH   | DEFINED | 3 |
| D TELECOM ITALIA SPA ADR        | 87927Y102 | 15    | 490 SH     | DEFINED | 4 |
| D TELECOM ITALIA SPA ADR        | 87927Y102 | 14    | 437 SH     | DEFINED | 5 |
| D TELECOM ITALIA SPA ADR        | 87927Y102 | 6     | 200 SH     | DEFINED | 6 |
| D TELECOM CORP NEW ZEALAND L DR | 879278208 | 194   | 5800 SH    | DEFINED | 3 |
| D TELECOM CORP NEW ZEALAND L DR | 879278208 | 24    | 739 SH     | DEFINED | 4 |
| D TELECOM CORP NEW ZEALAND L DR | 879278208 | 76    | 2280 SH    | DEFINED | 5 |
| D TELECOM CORP NEW ZEALAND L DR | 879278208 | 7     | 225 SH     | DEFINED | 5 |
| D TELECOM CORP NEW ZEALAND L DR | 879278208 | 86    | 2575 SH    | DEFINED | 6 |
| D TELECOMMUNICATION SYS INC     | 87929J103 | 1009  | 380993 SH  | DEFINED | 1 |
| D TELECOMMUNICATION SYS INC     | 87929J103 | 132   | 50000 SH   | DEFINED | 3 |
| D TELEDYNE TECHNOLOGIES INC     | 879360105 | 334   | 9714 SH    | DEFINED | 1 |
| D TELEDYNE TECHNOLOGIES INC     | 879360105 | 3221  | 93456 SH   | DEFINED | 5 |
| D TELEDYNE TECHNOLOGIES INC     | 879360105 | 185   | 5378 SH    | DEFINED | 5 |
| D TELEFONICA SA ADR             | 879382208 | 644   | 13064 SH   | DEFINED | 3 |
| D TELEFONICA SA ADR             | 879382208 | 24    | 494 SH     | DEFINED | 4 |
| D TELEFONICA SA ADR             | 879382208 | 159   | 3243 SH    | DEFINED | 5 |
| D TELEFONICA SA ADR             | 879382208 | 39    | 795 SH     | DEFINED | 5 |
| D TELEFONOS DE MEXICO SA ADR    | 879403780 | 324   | 15236 SH   | DEFINED | 3 |
| D TELEFONOS DE MEXICO SA ADR    | 879403780 | 41    | 1969 SH    | DEFINED | 4 |
| D TELEFONOS DE MEXICO SA ADR    | 879403780 | 330   | 15556 SH   | DEFINED | 5 |
| D TELEFONOS DE MEXICO SA ADR    | 879403780 | 200   | 9440 SH    | DEFINED | 5 |
| D TELEFONOS DE MEXICO SA ADR    | 879403780 | 175   | 8257 SH    | DEFINED | 6 |
| D TELLABS INC COM               | 879664100 | 1989  | 189073 SH  | DEFINED | 1 |
| D TELLABS INC COM               | 879664100 | 108   | 10340 SH   | DEFINED | 3 |
| D TELLABS INC COM               | 879664100 | 9     | 900 SH     | DEFINED | 5 |
| D TELLABS INC COM               | 879664100 | 24    | 2360 SH    | DEFINED | 5 |
| D TEMPLE INLAND COM             | 879868107 | 991   | 24283 SH   | DEFINED | 1 |
| D TEMPLE INLAND COM             | 879868107 | 8     | 200 SH     | DEFINED | 5 |
| D TEMPLE INLAND COM             | 879868107 | 67    | 1662 SH    | DEFINED | 5 |
| D TELETECH HLDGS INC COM        | 879939106 | 247   | 24700 SH   | DEFINED | 5 |
| D TEMPLETON GLOBAL INCOME FD    | 880198106 | 50    | 5834 SH    | DEFINED | 5 |
| D TEMPLETON GLOBAL INCOME FD    | 880198106 | 186   | 21435 SH   | DEFINED | 5 |
| D TENET HEALTHCARE CORP COM     | 88033G100 | 54307 | 4835906 SH | DEFINED | 1 |
| D TENET HEALTHCARE CORP COM     | 88033G100 | 837   | 74576 SH   | DEFINED | 3 |
| D TENET HEALTHCARE CORP COM     | 88033G100 | 584   | 52012 SH   | DEFINED | 5 |
| D TENET HEALTHCARE CORP COM     | 88033G100 | 125   | 11215 SH   | DEFINED | 5 |
| D TENNECO AUTOMOTIVE INC COM    | 880349105 | 446   | 25502 SH   | DEFINED | 5 |
| D TERADYNE INC COM              | 880770102 | 919   | 55715 SH   | DEFINED | 1 |

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|                                 |              |           |        |         |    |         |   |
|---------------------------------|--------------|-----------|--------|---------|----|---------|---|
| D TERADYNE INC COM              |              | 880770102 | 21     | 1287    | SH | DEFINED | 3 |
| D TERADYNE INC COM              |              | 880770102 | 3      | 201     | SH | DEFINED | 4 |
| D TERADYNE INC COM              |              | 880770102 | 49     | 3000    | SH | DEFINED | 5 |
| D TERADYNE INC COM              |              | 880770102 | 1      | 100     | SH | DEFINED | 5 |
| D TEREX CORP COM NEW            |              | 880779103 | 22     | 463     | SH | DEFINED | 3 |
| D TEREX CORP COM NEW            |              | 880779103 | 361    | 7313    | SH | DEFINED | 5 |
| D TETRA TECHNOLOGIES INC DEL    |              | 88162F105 | 7164   | 229495  | SH | DEFINED | 1 |
| D TETRA TECHNOLOGIES INC DEL    |              | 88162F105 | 6      | 210     | SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR |              | 881624209 | 1410   | 42212   | SH | DEFINED | 3 |
| D TEVA PHARMACEUTICAL INDS L DR |              | 881624209 | 26     | 800     | SH | DEFINED | 4 |
| D TEVA PHARMACEUTICAL INDS L DR |              | 881624209 | 9571   | 286392  | SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR |              | 881624209 | 708    | 21207   | SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR |              | 881624209 | 133    | 4000    | SH | DEFINED | 6 |
| D TEVA                          | 0.375 /15/22 | 88164MAB4 | 320    | 206000  | SH | DEFINED | 3 |
| D TEVA                          | 0.375 /15/22 | 88164MAB4 | 3      | 2000    | SH | DEFINED | 6 |
| D TEVA PHARMACEUTICAL           | 0.500 /01/24 | 88164RAA5 | 99     | 100000  | SH | DEFINED | 5 |
| D TEXAS CAP BANCSHARES INC C    |              | 88224Q107 | 753    | 35618   | SH | DEFINED | 5 |
| D TEXAS INDS INC COM            |              | 882491103 | 12413  | 228195  | SH | DEFINED | 1 |
| D TEXAS INDS INC COM            |              | 882491103 | 2      | 44      | SH | DEFINED | 3 |
| D TEXAS INDS INC COM            |              | 882491103 | 1      | 23      | SH | DEFINED | 5 |
| D TEXAS INDS INC COM            |              | 882491103 | 108    | 2000    | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM          |              | 882508104 | 127380 | 3757532 | SH | DEFINED | 1 |
| D TEXAS INSTRS INC COM          |              | 882508104 | 6258   | 184604  | SH | DEFINED | 3 |
| D TEXAS INSTRS INC COM          |              | 882508104 | 43     | 1290    | SH | DEFINED | 4 |
| D TEXAS INSTRS INC COM          |              | 882508104 | 20474  | 603973  | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM          |              | 882508104 | 13475  | 397517  | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM          |              | 882508104 | 185    | 5475    | SH | DEFINED | 6 |
| D TEXTRON INC COM               |              | 883203101 | 21814  | 304156  | SH | DEFINED | 1 |
| D TEXTRON INC COM               |              | 883203101 | 48     | 675     | SH | DEFINED | 3 |
| D TEXTRON INC COM               |              | 883203101 | 0      | 8       | SH | DEFINED | 4 |
| D TEXTRON INC COM               |              | 883203101 | 2469   | 34427   | SH | DEFINED | 5 |
| D TEXTRON INC COM               |              | 883203101 | 1471   | 20517   | SH | DEFINED | 5 |
| D TEXTRON INC COM               |              | 883203101 | 23     | 330     | SH | DEFINED | 6 |
| D THERMO ELECTRON CORP COM      |              | 883556102 | 4078   | 132001  | SH | DEFINED | 1 |
| D THERMO ELECTRON CORP COM      |              | 883556102 | 806    | 26110   | SH | DEFINED | 3 |
| D THERMO ELECTRON CORP COM      |              | 883556102 | 3294   | 106615  | SH | DEFINED | 5 |
| D THERMO ELECTRON CORP COM      |              | 883556102 | 194    | 6296    | SH | DEFINED | 5 |
| D THIRD WAVE TECHNOLOGIES CO    |              | 88428W108 | 4726   | 954750  | SH | DEFINED | 1 |
| D THOMAS & BETTS CORP COM       |              | 884315102 | 17     | 498     | SH | DEFINED | 3 |
| D THOMAS & BETTS CORP COM       |              | 884315102 | 13     | 400     | SH | DEFINED | 5 |
| D THOMAS & BETTS CORP COM       |              | 884315102 | 213    | 6200    | SH | DEFINED | 5 |
| D THOMSON CORP COM SEDOL #28 1  |              | 884903105 | 827    | 22067   | SH | DEFINED | 3 |
| D THOR INDS INC COM             |              | 885160101 | 2602   | 76536   | SH | DEFINED | 5 |
| D THOR INDS INC COM             |              | 885160101 | 126    | 3729    | SH | DEFINED | 5 |
| D THORATEC CORP COM             |              | 885175307 | 7632   | 429730  | SH | DEFINED | 1 |
| D THORNBURG MTG INC COM         |              | 885218107 | 2      | 83      | SH | DEFINED | 3 |
| D THORNBURG MTG INC COM         |              | 885218107 | 999    | 39895   | SH | DEFINED | 5 |
| D THORNBURG MTG INC COM         |              | 885218107 | 195    | 7800    | SH | DEFINED | 5 |
| D 3COM CORP COM                 |              | 885535104 | 461    | 113200  | SH | DEFINED | 3 |
| D 3COM CORP COM                 |              | 885535104 | 47     | 11600   | SH | DEFINED | 5 |
| D 3COM CORP COM                 |              | 885535104 | 141    | 34792   | SH | DEFINED | 5 |
| D 3M CO                         | 0.000 /21/32 | 88579YAB7 | 259    | 298000  | SH | DEFINED | 3 |
| D 3M CO                         | 0.000 /21/32 | 88579YAB7 | 5      | 6000    | SH | DEFINED | 6 |
| D 3M CO COM                     |              | 88579Y101 | 43841  | 597625  | SH | DEFINED | 1 |
| D 3M CO COM                     |              | 88579Y101 | 6481   | 88350   | SH | DEFINED | 3 |
| D 3M CO COM                     |              | 88579Y101 | 66     | 901     | SH | DEFINED | 4 |
| D 3M CO COM                     |              | 88579Y101 | 90824  | 1238060 | SH | DEFINED | 5 |
| D 3M CO COM                     |              | 88579Y101 | 49016  | 668160  | SH | DEFINED | 5 |
| D 3M CO COM                     |              | 88579Y101 | 14     | 200     | SH | DEFINED | 6 |
| D TIDEWATER INC COM             |              | 886423102 | 32506  | 667898  | SH | DEFINED | 1 |
| D TIDEWATER INC COM             |              | 886423102 | 125    | 2575    | SH | DEFINED | 3 |
| D TIDEWATER INC COM             |              | 886423102 | 9160   | 188215  | SH | DEFINED | 5 |

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|                                    |           |        |            |         |   |
|------------------------------------|-----------|--------|------------|---------|---|
| D TIDEWATER INC COM                | 886423102 | 1667   | 34259 SH   | DEFINED | 5 |
| D TIERONE CORP COM                 | 88650R108 | 5005   | 190235 SH  | DEFINED | 1 |
| D TIFFANY & CO COM NEW             | 886547108 | 1038   | 26125 SH   | DEFINED | 1 |
| D TIFFANY & CO COM NEW             | 886547108 | 8443   | 212301 SH  | DEFINED | 3 |
| D TIFFANY & CO COM NEW             | 886547108 | 388    | 9780 SH    | DEFINED | 5 |
| D TIFFANY & CO COM NEW             | 886547108 | 103    | 2600 SH    | DEFINED | 5 |
| D TIFFANY & CO COM NEW             | 886547108 | 2      | 64 SH      | DEFINED | 6 |
| D TIMBERLAND CO CL A COM           | 887100105 | 595    | 17620 SH   | DEFINED | 3 |
| D TIMBERLAND CO CL A COM           | 887100105 | 3      | 95 SH      | DEFINED | 4 |
| D TIMBERLAND CO CL A COM           | 887100105 | 140    | 4170 SH    | DEFINED | 5 |
| D TIMBERLAND CO CL A COM           | 887100105 | 33     | 1000 SH    | DEFINED | 5 |
| D TIME WARNER INC COM              | 887317105 | 103013 | 5688198 SH | DEFINED | 1 |
| D TIME WARNER INC COM              | 887317105 | 11709  | 646578 SH  | DEFINED | 3 |
| D TIME WARNER INC COM              | 887317105 | 1      | 94 SH      | DEFINED | 4 |
| D TIME WARNER INC COM              | 887317105 | 7081   | 391032 SH  | DEFINED | 5 |
| D TIME WARNER INC COM              | 887317105 | 1945   | 107409 SH  | DEFINED | 5 |
| D TIME WARNER INC COM              | 887317105 | 20     | 1125 SH    | DEFINED | 6 |
| D TIME WARNER TELECOM INC CL OM    | 887319101 | 354    | 45400 SH   | DEFINED | 1 |
| D TIMKEN CO COM                    | 887389104 | 4299   | 145101 SH  | DEFINED | 1 |
| D TIMKEN CO COM                    | 887389104 | 634    | 21400 SH   | DEFINED | 3 |
| D TIMKEN CO COM                    | 887389104 | 5      | 192 SH     | DEFINED | 4 |
| D TIMKEN CO COM                    | 887389104 | 96     | 3260 SH    | DEFINED | 5 |
| D TIMKEN CO COM                    | 887389104 | 197    | 6680 SH    | DEFINED | 5 |
| D TODCO CL A COM                   | 88889T107 | 11511  | 275980 SH  | DEFINED | 1 |
| D TODCO CL A COM                   | 88889T107 | 6      | 150 SH     | DEFINED | 5 |
| D TOLL BROS INC COM                | 889478103 | 1918   | 42958 SH   | DEFINED | 1 |
| D TOLL BROS INC COM                | 889478103 | 157    | 3530 SH    | DEFINED | 3 |
| D TOLL BROS INC COM                | 889478103 | 5      | 120 SH     | DEFINED | 5 |
| D TOLL BROS INC COM                | 889478103 | 357    | 8000 SH    | DEFINED | 5 |
| D TOLLGRADE COMMUNICATION IN M     | 889542106 | 5998   | 709066 SH  | DEFINED | 1 |
| D TOLLGRADE COMMUNICATION IN M     | 889542106 | 12     | 1425 SH    | DEFINED | 3 |
| D TOLLGRADE COMMUNICATION IN M     | 889542106 | 7      | 875 SH     | DEFINED | 5 |
| D TOO INC COM                      | 890333107 | 13514  | 492695 SH  | DEFINED | 1 |
| D TOO INC COM                      | 890333107 | 2      | 108 SH     | DEFINED | 4 |
| D TOO INC COM                      | 890333107 | 427    | 15600 SH   | DEFINED | 5 |
| D TORCHMARK CORP COM               | 891027104 | 992    | 18794 SH   | DEFINED | 1 |
| D TORCHMARK CORP COM               | 891027104 | 64207  | 1215368 SH | DEFINED | 3 |
| D TORCHMARK CORP COM               | 891027104 | 20959  | 396744 SH  | DEFINED | 5 |
| D TORCHMARK CORP COM               | 891027104 | 5515   | 104407 SH  | DEFINED | 5 |
| D TORONTO DOMINION BK ONT          | 891160509 | 191    | 3877 SH    | DEFINED | 5 |
| D TORONTO DOMINION BK ONT          | 891160509 | 324    | 6586 SH    | DEFINED | 5 |
| D TORONTO DOMINION BK ONT          | 891160509 | 455    | 9226 SH    | DEFINED | 6 |
| D TOTAL SA SPONS ADR               | 89151E109 | 605    | 4461 SH    | DEFINED | 5 |
| D TOTAL SA SPONS ADR               | 89151E109 | 106    | 786 SH     | DEFINED | 6 |
| D TOTAL SYSTEM SVCS INC COM        | 891906109 | 63     | 2733 SH    | DEFINED | 1 |
| D TOTAL SYSTEM SVCS INC COM        | 891906109 | 1200   | 51500 SH   | DEFINED | 3 |
| D TOTAL SYSTEM SVCS INC COM        | 891906109 | 106    | 4573 SH    | DEFINED | 5 |
| D TOTAL SYSTEM SVCS INC COM        | 891906109 | 787    | 33780 SH   | DEFINED | 5 |
| D TOWN & COUNTRY TR COM            | 892081100 | 14     | 493 SH     | DEFINED | 3 |
| D TOWN & COUNTRY TR COM            | 892081100 | 72     | 2500 SH    | DEFINED | 5 |
| D TOWN & COUNTRY TR COM            | 892081100 | 493    | 17000 SH   | DEFINED | 5 |
| D TOYOTA MTR CORP ADR              | 892331307 | 6      | 75 SH      | DEFINED | 4 |
| D TOYOTA MTR CORP ADR              | 892331307 | 418    | 4535 SH    | DEFINED | 5 |
| D TOYOTA MTR CORP ADR              | 892331307 | 46     | 500 SH     | DEFINED | 5 |
| D TOYOTA MTR CORP ADR              | 892331307 | 13     | 150 SH     | DEFINED | 6 |
| D TRACTOR SUPPLY CO COM            | 892356106 | 49     | 1075 SH    | DEFINED | 3 |
| D TRACTOR SUPPLY CO COM            | 892356106 | 13     | 301 SH     | DEFINED | 4 |
| D TRACTOR SUPPLY CO COM            | 892356106 | 1442   | 31595 SH   | DEFINED | 5 |
| D TRACTOR SUPPLY CO COM            | 892356106 | 404    | 8870 SH    | DEFINED | 5 |
| D TRANSACTION SYS ARCHITECTS A COM | 893416107 | 10360  | 372015 SH  | DEFINED | 1 |
| D TRANSACTION SYS ARCHITECTS A COM | 893416107 | 296    | 10650 SH   | DEFINED | 3 |
| D TRANSACTION SYS ARCHITECTS A COM | 893416107 | 220    | 7900 SH    | DEFINED | 5 |

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|-----------------------------------|-----------|-------|---------|----|---------|---|
| D TRANSMONTAIGNE INC              | 893934109 | 2116  | 264875  | SH | DEFINED | 1 |
| D TRANSWITCH CORP COM             | 894065101 | 10    | 6000    | SH | DEFINED | 5 |
| D TRANSWITCH CORP COM             | 894065101 | 38    | 22200   | SH | DEFINED | 5 |
| D TRAVELERS PPTY CAS CORP NE      | 89420G307 | 238   | 9920    | SH | DEFINED | 3 |
| D TRAVELERS PPTY CAS CORP NE      | 89420G307 | 72    | 3000    | SH | DEFINED | 5 |
| D TRAVELERS PPTY CAS CORP NE      | 89420G307 | 2     | 120     | SH | DEFINED | 5 |
| D TREDEGAR CORP COM               | 894650100 | 13    | 1005    | SH | DEFINED | 3 |
| D TREDEGAR CORP COM               | 894650100 | 75    | 5820    | SH | DEFINED | 5 |
| D TREDEGAR CORP COM               | 894650100 | 111   | 8532    | SH | DEFINED | 5 |
| D TRI CONTL CORP COM              | 895436103 | 20    | 1107    | SH | DEFINED | 3 |
| D TRI CONTL CORP COM              | 895436103 | 1770  | 96981   | SH | DEFINED | 5 |
| D TRI CONTL CORP COM              | 895436103 | 150   | 8241    | SH | DEFINED | 5 |
| D TRIAD HOSPITALS INC COM         | 89579K109 | 198   | 4384    | SH | DEFINED | 3 |
| D TRIAD HOSPITALS INC COM         | 89579K109 | 2     | 59      | SH | DEFINED | 5 |
| D TRIAD HOSPITALS INC COM         | 89579K109 | 8     | 193     | SH | DEFINED | 5 |
| D TRIAD HOSPITALS INC COM         | 89579K109 | 349   | 7729    | SH | DEFINED | 6 |
| D TRIBUNE CO COM NEW              | 896047107 | 3872  | 114274  | SH | DEFINED | 1 |
| D TRIBUNE CO COM NEW              | 896047107 | 8     | 263     | SH | DEFINED | 3 |
| D TRIBUNE CO COM NEW              | 896047107 | 1293  | 38156   | SH | DEFINED | 5 |
| D TRIBUNE CO COM NEW              | 896047107 | 1967  | 58064   | SH | DEFINED | 5 |
| D TRIMBLE NAV LTD COM             | 896239100 | 7884  | 234040  | SH | DEFINED | 1 |
| D TRIMBLE NAV LTD COM             | 896239100 | 8     | 250     | SH | DEFINED | 3 |
| D TRIMBLE NAV LTD COM             | 896239100 | 11    | 330     | SH | DEFINED | 4 |
| D TRIMBLE NAV LTD COM             | 896239100 | 56    | 1686    | SH | DEFINED | 5 |
| D TRIQUINT SEMICONDUCTOR INC      | 89674K103 | 327   | 93156   | SH | DEFINED | 5 |
| D TRIQUINT SEMICONDUCTOR INC      | 89674K103 | 25    | 7353    | SH | DEFINED | 5 |
| D TRIZEC PPTYS INC COM            | 89687P107 | 106   | 4630    | SH | DEFINED | 3 |
| D TRIZEC PPTYS INC COM            | 89687P107 | 96    | 4200    | SH | DEFINED | 5 |
| D TRIZETTO GROUP INC              | 896882107 | 6456  | 457240  | SH | DEFINED | 1 |
| D TRIPATH IMAGING INC COM         | 896942109 | 9120  | 1291850 | SH | DEFINED | 1 |
| D TRIPATH IMAGING INC COM         | 896942109 | 1     | 200     | SH | DEFINED | 4 |
| D TRIPATH IMAGING INC COM         | 896942109 | 3     | 450     | SH | DEFINED | 5 |
| D TRUSTREET PPTYS INC COM         | 898404108 | 2271  | 145150  | SH | DEFINED | 1 |
| D TRUSTREET PPTYS INC COM         | 898404108 | 17    | 1150    | SH | DEFINED | 3 |
| D TRUSTREET PPTYS INC COM         | 898404108 | 46    | 3000    | SH | DEFINED | 5 |
| D TUPPERWARE CORP COM             | 899896104 | 2296  | 100800  | SH | DEFINED | 1 |
| D TUPPERWARE CORP COM             | 899896104 | 76    | 3340    | SH | DEFINED | 3 |
| D TUPPERWARE CORP COM             | 899896104 | 13    | 599     | SH | DEFINED | 4 |
| D TUPPERWARE CORP COM             | 899896104 | 648   | 28469   | SH | DEFINED | 5 |
| D TUPPERWARE CORP COM             | 899896104 | 91    | 4032    | SH | DEFINED | 5 |
| D TUPPERWARE CORP COM             | 899896104 | 69    | 3040    | SH | DEFINED | 6 |
| D 24 / 7 REAL MEDIA INC COM       | 901314203 | 170   | 24203   | SH | DEFINED | 3 |
| D TYCO INTL GROUP SA 2.750 /15/18 | 902118BF4 | 136   | 111000  | SH | DEFINED | 3 |
| D TYCO INTL GROUP SA 2.750 /15/18 | 902118BF4 | 1     | 1000    | SH | DEFINED | 5 |
| D TYCO INTL GROUP SA 2.750 /15/18 | 902118BF4 | 4     | 4000    | SH | DEFINED | 6 |
| D TYCO INTL LTD NEW COM           | 902124106 | 3365  | 120848  | SH | DEFINED | 1 |
| D TYCO INTL LTD NEW COM           | 902124106 | 7716  | 277070  | SH | DEFINED | 3 |
| D TYCO INTL LTD NEW COM           | 902124106 | 73    | 2645    | SH | DEFINED | 4 |
| D TYCO INTL LTD NEW COM           | 902124106 | 14798 | 531373  | SH | DEFINED | 5 |
| D TYCO INTL LTD NEW COM           | 902124106 | 4300  | 154400  | SH | DEFINED | 5 |
| D TYSON FOODS INC CL A COM        | 902494103 | 956   | 52985   | SH | DEFINED | 1 |
| D TYSON FOODS INC CL A COM        | 902494103 | 58    | 3238    | SH | DEFINED | 5 |
| D TYSON FOODS INC CL A COM        | 902494103 | 7     | 400     | SH | DEFINED | 5 |
| D UGI CORP COM NEW                | 902681105 | 3490  | 123996  | SH | DEFINED | 1 |
| D UGI CORP COM NEW                | 902681105 | 87    | 3100    | SH | DEFINED | 3 |
| D UGI CORP COM NEW                | 902681105 | 5     | 200     | SH | DEFINED | 5 |
| D UGI CORP COM NEW                | 902681105 | 81    | 2899    | SH | DEFINED | 5 |
| D UICI COM                        | 902737105 | 2685  | 74590   | SH | DEFINED | 1 |
| D UICI COM                        | 902737105 | 11    | 310     | SH | DEFINED | 4 |
| D UST INC COM                     | 902911106 | 1806  | 43146   | SH | DEFINED | 1 |
| D UST INC COM                     | 902911106 | 53    | 1269    | SH | DEFINED | 3 |
| D UST INC COM                     | 902911106 | 2691  | 64303   | SH | DEFINED | 5 |

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|                                    |           |        |            |         |   |
|------------------------------------|-----------|--------|------------|---------|---|
| D UST INC COM                      | 902911106 | 1844   | 44063 SH   | DEFINED | 5 |
| D US BANCORP COM NEW               | 902973304 | 32831  | 1169213 SH | DEFINED | 1 |
| D US BANCORP COM NEW               | 902973304 | 1247   | 44422 SH   | DEFINED | 3 |
| D US BANCORP COM NEW               | 902973304 | 1      | 70 SH      | DEFINED | 4 |
| D US BANCORP COM NEW               | 902973304 | 23770  | 846527 SH  | DEFINED | 5 |
| D US BANCORP COM NEW               | 902973304 | 10051  | 357954 SH  | DEFINED | 5 |
| D URS CORP COM NEW                 | 903236107 | 10     | 250 SH     | DEFINED | 3 |
| D URS CORP COM NEW                 | 903236107 | 542    | 13438 SH   | DEFINED | 5 |
| D URS CORP COM NEW                 | 903236107 | 53     | 1335 SH    | DEFINED | 5 |
| D USANA HEALTH SCIENCES CDT- COM   | 90328M107 | 2972   | 62307 SH   | DEFINED | 5 |
| D USANA HEALTH SCIENCES CDT- COM   | 90328M107 | 173    | 3637 SH    | DEFINED | 5 |
| D USI HLDGS CORP COM               | 90333H101 | 12     | 975 SH     | DEFINED | 3 |
| D USI HLDGS CORP COM               | 90333H101 | 259    | 19989 SH   | DEFINED | 5 |
| D UBIQUITEL INC COM                | 903474302 | 271    | 31100 SH   | DEFINED | 1 |
| D UBIQUITEL INC COM                | 903474302 | 74     | 8480 SH    | DEFINED | 3 |
| D ULTIMATE SOFTWARE GROUP IN M     | 90385D107 | 14864  | 807000 SH  | DEFINED | 1 |
| D ULTRALIFE BATTERIES INC CO       | 903899102 | 5824   | 450850 SH  | DEFINED | 1 |
| D ULTRA PETROLEUM CORP             | 903914109 | 140    | 2475 SH    | DEFINED | 3 |
| D ULTRA PETROLEUM CORP             | 903914109 | 33     | 595 SH     | DEFINED | 4 |
| D ULTRA PETROLEUM CORP             | 903914109 | 89     | 1575 SH    | DEFINED | 5 |
| D ULTRA PETROLEUM CORP             | 903914109 | 8      | 150 SH     | DEFINED | 6 |
| D UNILEVER PLC ADR NEW SEDOL 16520 | 904767704 | 27467  | 650580 SH  | DEFINED | 1 |
| D UNILEVER PLC ADR NEW SEDOL 16520 | 904767704 | 242    | 5748 SH    | DEFINED | 3 |
| D UNILEVER PLC ADR NEW SEDOL 16520 | 904767704 | 1      | 33 SH      | DEFINED | 4 |
| D UNILEVER PLC ADR NEW SEDOL 16520 | 904767704 | 24     | 577 SH     | DEFINED | 5 |
| D UNILEVER PLC ADR NEW SEDOL 16520 | 904767704 | 10     | 237 SH     | DEFINED | 5 |
| D UNILEVER PLC ADR NEW SEDOL 16520 | 904767704 | 54     | 1280 SH    | DEFINED | 6 |
| D UNILEVER NV NEW YORK SHS N       | 904784709 | 976    | 13664 SH   | DEFINED | 3 |
| D UNILEVER NV NEW YORK SHS N       | 904784709 | 1661   | 23253 SH   | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N       | 904784709 | 850    | 11901 SH   | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N       | 904784709 | 5      | 75 SH      | DEFINED | 6 |
| D UNION PACIFIC CORP COM           | 907818108 | 97885  | 1365203 SH | DEFINED | 1 |
| D UNION PACIFIC CORP COM           | 907818108 | 208    | 2906 SH    | DEFINED | 3 |
| D UNION PACIFIC CORP COM           | 907818108 | 6404   | 89318 SH   | DEFINED | 5 |
| D UNION PACIFIC CORP COM           | 907818108 | 3510   | 48961 SH   | DEFINED | 5 |
| D UNION PACIFIC CORP COM           | 907818108 | 9      | 138 SH     | DEFINED | 6 |
| D UNISYS CORP COM                  | 909214108 | 833    | 125541 SH  | DEFINED | 1 |
| D UNISYS CORP COM                  | 909214108 | 122    | 18412 SH   | DEFINED | 3 |
| D UNISYS CORP COM                  | 909214108 | 23     | 3600 SH    | DEFINED | 5 |
| D UNISYS CORP COM                  | 909214108 | 39     | 5965 SH    | DEFINED | 5 |
| D UNIT CORP COM                    | 909218109 | 4994   | 90354 SH   | DEFINED | 1 |
| D UNIT CORP COM                    | 909218109 | 43     | 781 SH     | DEFINED | 5 |
| D UNITED AUTO GROUP INC COM        | 909440109 | 19110  | 578400 SH  | DEFINED | 1 |
| D UNITED AUTO GROUP INC COM        | 909440109 | 8      | 243 SH     | DEFINED | 4 |
| D UNITED AUTO GROUP INC COM        | 909440109 | 267    | 8100 SH    | DEFINED | 5 |
| D UNITED CMNTY BKS INC COM         | 90984P105 | 2471   | 86735 SH   | DEFINED | 1 |
| D UNITED CMNTY BKS INC COM         | 90984P105 | 321    | 11265 SH   | DEFINED | 5 |
| D UNITED DOMINION RLTY TR IN M     | 910197102 | 71     | 3000 SH    | DEFINED | 3 |
| D UNITED DOMINION RLTY TR IN M     | 910197102 | 2310   | 97504 SH   | DEFINED | 5 |
| D UNITED DOMINION RLTY TR IN M     | 910197102 | 734    | 31000 SH   | DEFINED | 5 |
| D UNITED FIRE & CASUALTY CO        | 910331107 | 527    | 11690 SH   | DEFINED | 3 |
| D UNITED FIRE & CASUALTY CO        | 910331107 | 9      | 200 SH     | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B       | 911312106 | 149088 | 2156640 SH | DEFINED | 1 |
| D UNITED PARCEL SVC INC CL B       | 911312106 | 2810   | 40660 SH   | DEFINED | 3 |
| D UNITED PARCEL SVC INC CL B       | 911312106 | 20     | 292 SH     | DEFINED | 4 |
| D UNITED PARCEL SVC INC CL B       | 911312106 | 60710  | 878208 SH  | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B       | 911312106 | 14710  | 212794 SH  | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B       | 911312106 | 169    | 2450 SH    | DEFINED | 6 |
| D UNITED STS STL CORP NEW CO       | 912909108 | 5530   | 130594 SH  | DEFINED | 1 |
| D UNITED STS STL CORP NEW CO       | 912909108 | 8      | 192 SH     | DEFINED | 5 |
| D UNITED STS STL CORP NEW CO       | 912909108 | 50     | 1193 SH    | DEFINED | 5 |
| D UNITED SURGICAL PARTNERS C       | 913016309 | 144    | 3697 SH    | DEFINED | 3 |

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|                                  |           |       |            |         |   |
|----------------------------------|-----------|-------|------------|---------|---|
| D UNITED SURGICAL PARTNERS C     | 913016309 | 95    | 2447 SH    | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C     | 913017109 | 49719 | 959096 SH  | DEFINED | 1 |
| D UNITED TECHNOLOGIES CORP C     | 913017109 | 1670  | 32228 SH   | DEFINED | 3 |
| D UNITED TECHNOLOGIES CORP C     | 913017109 | 136   | 2632 SH    | DEFINED | 4 |
| D UNITED TECHNOLOGIES CORP C     | 913017109 | 65057 | 1254962 SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C     | 913017109 | 19116 | 368760 SH  | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C     | 913017109 | 15    | 308 SH     | DEFINED | 6 |
| D UNITED THERAPEUTICS CORP D OM  | 91307C102 | 11258 | 161290 SH  | DEFINED | 1 |
| D UNITED THERAPEUTICS CORP D OM  | 91307C102 | 27    | 400 SH     | DEFINED | 3 |
| D UNITEDHEALTH GROUP INC COM     | 91324P102 | 44969 | 800172 SH  | DEFINED | 1 |
| D UNITEDHEALTH GROUP INC COM     | 91324P102 | 1999  | 35570 SH   | DEFINED | 3 |
| D UNITEDHEALTH GROUP INC COM     | 91324P102 | 68    | 1221 SH    | DEFINED | 4 |
| D UNITEDHEALTH GROUP INC COM     | 91324P102 | 85221 | 1516398 SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM     | 91324P102 | 14038 | 249799 SH  | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM     | 91324P102 | 4105  | 73043 SH   | DEFINED | 6 |
| D UNIVERSAL AMER FINL CORP C     | 913377107 | 8723  | 383600 SH  | DEFINED | 1 |
| D UNIVERSAL AMER FINL CORP C     | 913377107 | 2307  | 101479 SH  | DEFINED | 5 |
| D UNIVERSAL AMER FINL CORP C     | 913377107 | 195   | 8617 SH    | DEFINED | 5 |
| D UNIVERSAL CORP VA COM          | 913456109 | 9     | 257 SH     | DEFINED | 4 |
| D UNIVERSAL CORP VA COM          | 913456109 | 1607  | 41390 SH   | DEFINED | 5 |
| D UNIVERSAL CORP VA COM          | 913456109 | 191   | 4927 SH    | DEFINED | 5 |
| D UNIVERSAL TRUCKLOAD SERVIC NC  | 91388P105 | 7580  | 408015 SH  | DEFINED | 1 |
| D UNIVERSAL HEALTH SVCS INC COM  | 913903100 | 9     | 204 SH     | DEFINED | 4 |
| D UNIVERSAL HEALTH SVCS INC COM  | 913903100 | 371   | 7802 SH    | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM  | 913903100 | 1902  | 39953 SH   | DEFINED | 5 |
| D UNIVISION COMMUNICATIONS I OM  | 914906102 | 1398  | 52715 SH   | DEFINED | 1 |
| D UNIVISION COMMUNICATIONS I OM  | 914906102 | 232   | 8767 SH    | DEFINED | 3 |
| D UNIVISION COMMUNICATIONS I OM  | 914906102 | 72    | 2750 SH    | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM         | 91529Y106 | 1108  | 54096 SH   | DEFINED | 1 |
| D UNUMPROVIDENT CORP COM         | 91529Y106 | 187   | 9150 SH    | DEFINED | 3 |
| D UNUMPROVIDENT CORP COM         | 91529Y106 | 2     | 110 SH     | DEFINED | 4 |
| D UNUMPROVIDENT CORP COM         | 91529Y106 | 3800  | 185384 SH  | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM         | 91529Y106 | 24902 | 1214732 SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM         | 91529Y106 | 214   | 10480 SH   | DEFINED | 6 |
| D URBAN OUTFITTERS INC COM       | 917047102 | 4999  | 170055 SH  | DEFINED | 1 |
| D URBAN OUTFITTERS INC COM       | 917047102 | 32    | 1100 SH    | DEFINED | 3 |
| D URBAN OUTFITTERS INC COM       | 917047102 | 2343  | 79700 SH   | DEFINED | 5 |
| D URBAN OUTFITTERS INC COM       | 917047102 | 137   | 4692 SH    | DEFINED | 5 |
| D UTAH MED PRODS INC COM         | 917488108 | 502   | 20552 SH   | DEFINED | 5 |
| D VCA ANTECH INC COM             | 918194101 | 594   | 23280 SH   | DEFINED | 3 |
| D VCA ANTECH INC COM             | 918194101 | 2     | 90 SH      | DEFINED | 4 |
| D VCA ANTECH INC COM             | 918194101 | 124   | 4860 SH    | DEFINED | 5 |
| D V F CORP COM                   | 918204108 | 949   | 16381 SH   | DEFINED | 1 |
| D V F CORP COM                   | 918204108 | 504   | 8696 SH    | DEFINED | 3 |
| D V F CORP COM                   | 918204108 | 261   | 4505 SH    | DEFINED | 5 |
| D V F CORP COM                   | 918204108 | 295   | 5101 SH    | DEFINED | 5 |
| D VALASSIS COMMUNICATIONS IN M   | 918866104 | 4735  | 121476 SH  | DEFINED | 3 |
| D VALASSIS COMMUNICATIONS IN M   | 918866104 | 167   | 4302 SH    | DEFINED | 5 |
| D VALERO L P COM                 | 91913W104 | 280   | 4924 SH    | DEFINED | 5 |
| D VALERO L P COM                 | 91913W104 | 955   | 16766 SH   | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM     | 91913Y100 | 8337  | 73746 SH   | DEFINED | 1 |
| D VALERO ENERGY CORP NEW COM     | 91913Y100 | 6     | 60 SH      | DEFINED | 3 |
| D VALERO ENERGY CORP NEW COM     | 91913Y100 | 8     | 75 SH      | DEFINED | 4 |
| D VALERO ENERGY CORP NEW COM     | 91913Y100 | 9041  | 79970 SH   | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM     | 91913Y100 | 3504  | 30993 SH   | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM     | 91913Y100 | 41    | 365 SH     | DEFINED | 6 |
| D VALMONT INDS INC COM           | 920253101 | 14724 | 501500 SH  | DEFINED | 1 |
| D VALOR COMMUNICATIONS GROUP COM | 920255106 | 166   | 12250 SH   | DEFINED | 5 |
| D VALSPAR CORP COM               | 920355104 | 24844 | 1111100 SH | DEFINED | 1 |
| D VALSPAR CORP COM               | 920355104 | 243   | 10890 SH   | DEFINED | 3 |
| D VALSPAR CORP COM               | 920355104 | 0     | 15 SH      | DEFINED | 4 |
| D VALSPAR CORP COM               | 920355104 | 59    | 2672 SH    | DEFINED | 5 |



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|-------------------------------------|-----------|-------|---------|----|---------|---|
| D VALUECLICK INC COM                | 92046N102 | 13069 | 764730  | SH | DEFINED | 1 |
| D VALUECLICK INC COM                | 92046N102 | 313   | 18315   | SH | DEFINED | 3 |
| D VALUECLICK INC COM                | 92046N102 | 21    | 1270    | SH | DEFINED | 4 |
| D VALUECLICK INC COM                | 92046N102 | 43    | 2553    | SH | DEFINED | 5 |
| D VAN KAMPEN MUNICIPAL INCOM TRUST  | 920909108 | 109   | 12500   | SH | DEFINED | 3 |
| D VAN KAMPEN MUNICIPAL INCOM TRUST  | 920909108 | 15    | 1750    | SH | DEFINED | 5 |
| D VAN KAMPEN MUNICIPAL INCOM TRUST  | 920909108 | 8     | 1000    | SH | DEFINED | 5 |
| D VAN KAMPEN MUN TR COM             | 920919107 | 202   | 14102   | SH | DEFINED | 3 |
| D VAN KAMPEN MUN TR COM             | 920919107 | 39    | 2723    | SH | DEFINED | 5 |
| D VAN KAMPEN MUN TR COM             | 920919107 | 7     | 500     | SH | DEFINED | 5 |
| D VAN KAMPEN NEW YORK QUALIT NICIPA | 920922101 | 219   | 14600   | SH | DEFINED | 5 |
| D VAN KAMPEN OPPORTUNITY TRU PPORTU | 920935103 | 144   | 9900    | SH | DEFINED | 3 |
| D VAN KAMPEN OPPORTUNITY TRU PPORTU | 920935103 | 45    | 3122    | SH | DEFINED | 5 |
| D VAN KAMPEN BOND FD INC AME N CAP  | 920955101 | 260   | 14850   | SH | DEFINED | 3 |
| D VAN KAMPEN BOND FD INC AME N CAP  | 920955101 | 12    | 700     | SH | DEFINED | 5 |
| D VAN KAMPEN BOND FD INC AME N CAP  | 920955101 | 15    | 900     | SH | DEFINED | 5 |
| D VAN KAMPEN INCOME TR SH BE T      | 920957107 | 172   | 29800   | SH | DEFINED | 3 |
| D VAN KAMPEN AMERN CAP SR IN TR CO  | 920961109 | 120   | 15200   | SH | DEFINED | 5 |
| D VAN KAMPEN VALUE MUNICIPAL OME TR | 921132106 | 157   | 11500   | SH | DEFINED | 3 |
| D VAN KAMPEN VALUE MUNICIPAL OME TR | 921132106 | 50    | 3700    | SH | DEFINED | 5 |
| D VAN KAMPEN VALUE MUNICIPAL OME TR | 921132106 | 6     | 500     | SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 1552  | 39300   | SH | DEFINED | 1 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 44    | 1130    | SH | DEFINED | 3 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 0     | 14      | SH | DEFINED | 4 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 96    | 2440    | SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 555   | 14050   | SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 17    | 439     | SH | DEFINED | 6 |
| D VARIAN SEMICONDUCTOR EQUIP COM    | 922207105 | 170   | 4020    | SH | DEFINED | 3 |
| D VARIAN SEMICONDUCTOR EQUIP COM    | 922207105 | 3     | 84      | SH | DEFINED | 4 |
| D VARIAN SEMICONDUCTOR EQUIP COM    | 922207105 | 55    | 1315    | SH | DEFINED | 5 |
| D VARIAN SEMICONDUCTOR EQUIP COM    | 922207105 | 16    | 400     | SH | DEFINED | 5 |
| D VECTREN CORP COM                  | 92240G101 | 16    | 599     | SH | DEFINED | 4 |
| D VECTREN CORP COM                  | 92240G101 | 614   | 21664   | SH | DEFINED | 5 |
| D VECTREN CORP COM                  | 92240G101 | 370   | 13058   | SH | DEFINED | 5 |
| D VENTAS INC COM                    | 92276F100 | 3924  | 121871  | SH | DEFINED | 1 |
| D VENTAS INC COM                    | 92276F100 | 117   | 3662    | SH | DEFINED | 3 |
| D VENTAS INC COM                    | 92276F100 | 21    | 674     | SH | DEFINED | 5 |
| D VENTIV HEALTH INC COM             | 922793104 | 15491 | 591055  | SH | DEFINED | 1 |
| D VENTIV HEALTH INC COM             | 922793104 | 7     | 286     | SH | DEFINED | 3 |
| D VANGUARD INDEX TR VANGUARD UE VIP | 922908744 | 96    | 1700    | SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD UE VIP | 922908744 | 68    | 1200    | SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD UE VIP | 922908744 | 516   | 9102    | SH | DEFINED | 6 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 96    | 795     | SH | DEFINED | 3 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 922   | 7602    | SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 205   | 1695    | SH | DEFINED | 5 |
| D VERISIGN INC COM                  | 92343E102 | 98647 | 4616190 | SH | DEFINED | 1 |
| D VERISIGN INC COM                  | 92343E102 | 345   | 16152   | SH | DEFINED | 5 |
| D VERISIGN INC COM                  | 92343E102 | 136   | 6386    | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 56876 | 1739879 | SH | DEFINED | 1 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 2875  | 87962   | SH | DEFINED | 3 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 32    | 989     | SH | DEFINED | 4 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 40060 | 1225462 | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 28161 | 861484  | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 83    | 2544    | SH | DEFINED | 6 |
| D VERSO TECHNOLOGIES INC COM        | 925317109 | 50    | 136450  | SH | DEFINED | 6 |
| D VERTICALNET INC COM NEW           | 92532L206 | 77    | 128564  | SH | DEFINED | 3 |
| D VERTICALNET INC COM NEW           | 92532L206 | 0     | 100     | SH | DEFINED | 5 |
| D VIASAT INC COM                    | 92552V100 | 410   | 16000   | SH | DEFINED | 1 |
| D VIACOM INC COM                    | 925524100 | 51    | 1540    | SH | DEFINED | 5 |
| D VIACOM INC COM                    | 925524100 | 152   | 4582    | SH | DEFINED | 5 |
| D VIACOM INC COM CL B NON-VT        | 925524308 | 49808 | 1508895 | SH | DEFINED | 1 |
| D VIACOM INC COM CL B NON-VT        | 925524308 | 2535  | 76810   | SH | DEFINED | 3 |

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|                                 |           |        |         |    |         |   |
|---------------------------------|-----------|--------|---------|----|---------|---|
| D VIACOM INC COM CL B NON-VT    | 925524308 | 2      | 68      | SH | DEFINED | 4 |
| D VIACOM INC COM CL B NON-VT    | 925524308 | 11340  | 343558  | SH | DEFINED | 5 |
| D VIACOM INC COM CL B NON-VT    | 925524308 | 3658   | 110816  | SH | DEFINED | 5 |
| D VIACOM INC COM CL B NON-VT    | 925524308 | 129    | 3926    | SH | DEFINED | 6 |
| D VILLAGE BK & TR FINL CORP     | 92705T101 | 12     | 1000    | SH | DEFINED | 5 |
| D VILLAGE BK & TR FINL CORP     | 92705T101 | 137    | 11000   | SH | DEFINED | 5 |
| D VIRGINIA FINL GROUP INC CO    | 927810101 | 9      | 250     | SH | DEFINED | 1 |
| D VIRGINIA FINL GROUP INC CO    | 927810101 | 598    | 16615   | SH | DEFINED | 5 |
| D VIOPHARMA INC COM             | 928241108 | 4567   | 219606  | SH | DEFINED | 1 |
| D VISTEON CORP COM              | 92839U107 | 807    | 82551   | SH | DEFINED | 1 |
| D VISTEON CORP COM              | 92839U107 | 1      | 146     | SH | DEFINED | 3 |
| D VISTEON CORP COM              | 92839U107 | 9      | 978     | SH | DEFINED | 5 |
| D VISTEON CORP COM              | 92839U107 | 5      | 515     | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC NEW ADR    | 92857W100 | 30214  | 1163420 | SH | DEFINED | 1 |
| D VODAFONE GROUP PLC NEW ADR    | 92857W100 | 161    | 6231    | SH | DEFINED | 3 |
| D VODAFONE GROUP PLC NEW ADR    | 92857W100 | 36     | 1420    | SH | DEFINED | 4 |
| D VODAFONE GROUP PLC NEW ADR    | 92857W100 | 5414   | 208498  | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC NEW ADR    | 92857W100 | 2570   | 98989   | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC NEW ADR    | 92857W100 | 25     | 1000    | SH | DEFINED | 6 |
| D VOLT INFORMATION SCIENCES COM | 928703107 | 1745   | 85885   | SH | DEFINED | 1 |
| D VORNADO RLTY TR COM           | 929042109 | 1177   | 13590   | SH | DEFINED | 1 |
| D VORNADO RLTY TR COM           | 929042109 | 291    | 3367    | SH | DEFINED | 3 |
| D VORNADO RLTY TR COM           | 929042109 | 60     | 700     | SH | DEFINED | 5 |
| D VORNADO RLTY TR COM           | 929042109 | 38     | 450     | SH | DEFINED | 5 |
| D VULCAN MATLS CO COM           | 929160109 | 1120   | 15100   | SH | DEFINED | 1 |
| D VULCAN MATLS CO COM           | 929160109 | 335    | 4522    | SH | DEFINED | 3 |
| D VULCAN MATLS CO COM           | 929160109 | 3      | 44      | SH | DEFINED | 4 |
| D VULCAN MATLS CO COM           | 929160109 | 7201   | 97048   | SH | DEFINED | 5 |
| D VULCAN MATLS CO COM           | 929160109 | 1886   | 25416   | SH | DEFINED | 5 |
| D WGL HLDGS INC COM             | 92924F106 | 13     | 418     | SH | DEFINED | 1 |
| D WGL HLDGS INC COM             | 92924F106 | 18     | 572     | SH | DEFINED | 4 |
| D WGL HLDGS INC COM             | 92924F106 | 453    | 14099   | SH | DEFINED | 5 |
| D WGL HLDGS INC COM             | 92924F106 | 484    | 15070   | SH | DEFINED | 5 |
| D W-H ENERGY SVCS INC COM       | 92925E108 | 943    | 29095   | SH | DEFINED | 1 |
| D W HLDG CO INC COM             | 929251106 | 8471   | 886150  | SH | DEFINED | 1 |
| D W HLDG CO INC COM             | 929251106 | 51     | 5410    | SH | DEFINED | 3 |
| D W P CAREY & CO LLC COM        | 92930Y107 | 221    | 8236    | SH | DEFINED | 5 |
| D W P CAREY & CO LLC COM        | 92930Y107 | 9      | 348     | SH | DEFINED | 5 |
| D WPP GROUP PLC ADR SEDOL #2 64 | 929309300 | 55     | 1084    | SH | DEFINED | 3 |
| D WPP GROUP PLC ADR SEDOL #2 64 | 929309300 | 1      | 22      | SH | DEFINED | 4 |
| D WPP GROUP PLC ADR SEDOL #2 64 | 929309300 | 367    | 7185    | SH | DEFINED | 5 |
| D WPP GROUP PLC ADR SEDOL #2 64 | 929309300 | 0      | 4       | SH | DEFINED | 5 |
| D WPS RES CORP COM              | 92931B106 | 7      | 125     | SH | DEFINED | 1 |
| D WPS RES CORP COM              | 92931B106 | 21     | 380     | SH | DEFINED | 4 |
| D WPS RES CORP COM              | 92931B106 | 188    | 3267    | SH | DEFINED | 5 |
| D WPS RES CORP COM              | 92931B106 | 101    | 1749    | SH | DEFINED | 5 |
| D WABASH NATL CORP COM          | 929566107 | 280    | 14275   | SH | DEFINED | 5 |
| D WABTEC CORP COM               | 929740108 | 33047  | 1211435 | SH | DEFINED | 1 |
| D WABTEC CORP COM               | 929740108 | 81     | 2970    | SH | DEFINED | 3 |
| D WABTEC CORP COM               | 929740108 | 55     | 2050    | SH | DEFINED | 5 |
| D WACHOVIA CORP 2ND NEW COM     | 929903102 | 82345  | 1730309 | SH | DEFINED | 1 |
| D WACHOVIA CORP 2ND NEW COM     | 929903102 | 16370  | 343994  | SH | DEFINED | 3 |
| D WACHOVIA CORP 2ND NEW COM     | 929903102 | 19     | 420     | SH | DEFINED | 4 |
| D WACHOVIA CORP 2ND NEW COM     | 929903102 | 79253  | 1665344 | SH | DEFINED | 5 |
| D WACHOVIA CORP 2ND NEW COM     | 929903102 | 46453  | 976119  | SH | DEFINED | 5 |
| D WACHOVIA CORP 2ND NEW COM     | 929903102 | 435    | 9154    | SH | DEFINED | 6 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 21     | 1114    | SH | DEFINED | 3 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 5      | 282     | SH | DEFINED | 4 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 2179   | 112595  | SH | DEFINED | 5 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 720    | 37198   | SH | DEFINED | 5 |
| D WAL-MART STORES INC COM       | 931142103 | 172162 | 3928847 | SH | DEFINED | 1 |
| D WAL-MART STORES INC COM       | 931142103 | 6237   | 142349  | SH | DEFINED | 3 |

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|                                  |           |        |         |    |         |   |
|----------------------------------|-----------|--------|---------|----|---------|---|
| D WAL-MART STORES INC COM        | 931142103 | 73     | 1668    | SH | DEFINED | 4 |
| D WAL-MART STORES INC COM        | 931142103 | 83164  | 1897858 | SH | DEFINED | 5 |
| D WAL-MART STORES INC COM        | 931142103 | 25551  | 583094  | SH | DEFINED | 5 |
| D WAL-MART STORES INC COM        | 931142103 | 72     | 1651    | SH | DEFINED | 6 |
| D WALGREEN CO COM                | 931422109 | 140877 | 3242285 | SH | DEFINED | 1 |
| D WALGREEN CO COM                | 931422109 | 4097   | 94306   | SH | DEFINED | 3 |
| D WALGREEN CO COM                | 931422109 | 84     | 1938    | SH | DEFINED | 4 |
| D WALGREEN CO COM                | 931422109 | 84879  | 1953488 | SH | DEFINED | 5 |
| D WALGREEN CO COM                | 931422109 | 16791  | 386452  | SH | DEFINED | 5 |
| D WALGREEN CO COM                | 931422109 | 34     | 800     | SH | DEFINED | 6 |
| D WALTER INDS INC COM            | 93317Q105 | 13749  | 281060  | SH | DEFINED | 1 |
| D WALTER INDS INC COM            | 93317Q105 | 237    | 4860    | SH | DEFINED | 3 |
| D WASHINGTON FEDERAL INC COM     | 938824109 | 9145   | 405404  | SH | DEFINED | 1 |
| D WASHINGTON FEDERAL INC COM     | 938824109 | 12     | 575     | SH | DEFINED | 4 |
| D WASHINGTON FEDERAL INC COM     | 938824109 | 43     | 1938    | SH | DEFINED | 5 |
| D WASHINGTON FEDERAL INC COM     | 938824109 | 107    | 4753    | SH | DEFINED | 5 |
| D WASHINGTON GROUP INTL INC      | 938862208 | 151    | 2805    | SH | DEFINED | 3 |
| D WASHINGTON GROUP INTL INC      | 938862208 | 50     | 930     | SH | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 110711 | 2822842 | SH | DEFINED | 1 |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 4594   | 117158  | SH | DEFINED | 3 |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 87     | 2225    | SH | DEFINED | 4 |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 26988  | 688131  | SH | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 5958   | 151929  | SH | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 7      | 200     | SH | DEFINED | 6 |
| D WASHINGTON POST CO CL B CO     | 939640108 | 938    | 1170    | SH | DEFINED | 3 |
| D WASHINGTON POST CO CL B CO     | 939640108 | 184    | 230     | SH | DEFINED | 5 |
| D WASHINGTON POST CO CL B CO     | 939640108 | 337    | 421     | SH | DEFINED | 5 |
| D WASHINGTON POST CO CL B CO     | 939640108 | 14     | 18      | SH | DEFINED | 6 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 73     | 2371    | SH | DEFINED | 3 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 230    | 7398    | SH | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 357    | 11500   | SH | DEFINED | 5 |
| D WASTE CONNECTIONS INC COM      | 941053100 | 174    | 4975    | SH | DEFINED | 3 |
| D WASTE CONNECTIONS INC COM      | 941053100 | 60     | 1715    | SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 12033  | 420603  | SH | DEFINED | 1 |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 807    | 28221   | SH | DEFINED | 3 |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 1580   | 55251   | SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 485    | 16965   | SH | DEFINED | 5 |
| D WATERS CORP COM                | 941848103 | 2472   | 59441   | SH | DEFINED | 1 |
| D WATERS CORP COM                | 941848103 | 33     | 816     | SH | DEFINED | 3 |
| D WATERS CORP COM                | 941848103 | 112    | 2695    | SH | DEFINED | 5 |
| D WATERS CORP COM                | 941848103 | 8      | 196     | SH | DEFINED | 5 |
| D WATSCO INC COM                 | 942622200 | 743    | 14000   | SH | DEFINED | 3 |
| D WATSCO INC COM                 | 942622200 | 116    | 2193    | SH | DEFINED | 5 |
| D WATSON PHARMACEUTICALS INC     | 942683103 | 2750   | 75143   | SH | DEFINED | 1 |
| D WATSON PHARMACEUTICALS INC     | 942683103 | 264    | 7231    | SH | DEFINED | 3 |
| D WATSON PHARMACEUTICALS INC     | 942683103 | 9      | 268     | SH | DEFINED | 4 |
| D WATSON PHARMACEUTICALS INC     | 942683103 | 235    | 6440    | SH | DEFINED | 5 |
| D WATSON PHARMACEUTICALS INC     | 942683103 | 38     | 1052    | SH | DEFINED | 5 |
| D WATSON WYATT & CO HLDGS CL OM  | 942712100 | 347    | 12900   | SH | DEFINED | 5 |
| D WATTS WATER TECHNOLOGIES I OM  | 942749102 | 769    | 26665   | SH | DEFINED | 3 |
| D WATTS WATER TECHNOLOGIES I OM  | 942749102 | 548    | 19000   | SH | DEFINED | 5 |
| D WATTS WATER TECHNOLOGIES I OM  | 942749102 | 100    | 3500    | SH | DEFINED | 5 |
| D WAUSAU PAPER CORP COM          | 943315101 | 1866   | 149206  | SH | DEFINED | 1 |
| D WAUSAU PAPER CORP COM          | 943315101 | 14     | 1150    | SH | DEFINED | 5 |
| D WEBSIDESTORY INC COM           | 947685103 | 361    | 20400   | SH | DEFINED | 1 |
| D WEBSTER FINL CORP COM          | 947890109 | 130    | 2900    | SH | DEFINED | 3 |
| D WEBSTER FINL CORP COM          | 947890109 | 18     | 411     | SH | DEFINED | 4 |
| D WEBSTER FINL CORP COM          | 947890109 | 104    | 2331    | SH | DEFINED | 5 |
| D WEBSTER FINL CORP COM          | 947890109 | 72     | 1604    | SH | DEFINED | 5 |
| D WEIGHT WATCHERS INTL INC C     | 948626106 | 530    | 10283   | SH | DEFINED | 3 |
| D WEIGHT WATCHERS INTL INC C     | 948626106 | 376    | 7300    | SH | DEFINED | 5 |
| D WEIGHT WATCHERS INTL INC C     | 948626106 | 30     | 600     | SH | DEFINED | 5 |

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|                              |           |        |            |         |   |
|------------------------------|-----------|--------|------------|---------|---|
| D WEINGARTEN RLTY INVS COM   | 948741103 | 151    | 4000 SH    | DEFINED | 3 |
| D WEINGARTEN RLTY INVS COM   | 948741103 | 2040   | 53902 SH   | DEFINED | 5 |
| D WEINGARTEN RLTY INVS COM   | 948741103 | 1317   | 34802 SH   | DEFINED | 5 |
| D WELLCHOICE INC COM         | 949475107 | 7      | 100 SH     | DEFINED | 5 |
| D WELLCHOICE INC COM         | 949475107 | 240    | 3165 SH    | DEFINED | 6 |
| D WELLPOINT INC COM          | 94973V107 | 47038  | 620391 SH  | DEFINED | 1 |
| D WELLPOINT INC COM          | 94973V107 | 804    | 10617 SH   | DEFINED | 3 |
| D WELLPOINT INC COM          | 94973V107 | 0      | 7 SH       | DEFINED | 4 |
| D WELLPOINT INC COM          | 94973V107 | 47725  | 629457 SH  | DEFINED | 5 |
| D WELLPOINT INC COM          | 94973V107 | 8696   | 114700 SH  | DEFINED | 5 |
| D WELLPOINT INC COM          | 94973V107 | 2691   | 35501 SH   | DEFINED | 6 |
| D WELLS FARGO & CO NEW COM   | 949746101 | 170117 | 2904512 SH | DEFINED | 1 |
| D WELLS FARGO & CO NEW COM   | 949746101 | 1555   | 26558 SH   | DEFINED | 3 |
| D WELLS FARGO & CO NEW COM   | 949746101 | 117    | 2008 SH    | DEFINED | 4 |
| D WELLS FARGO & CO NEW COM   | 949746101 | 86282  | 1473156 SH | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM   | 949746101 | 22063  | 376706 SH  | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM   | 949746101 | 36     | 620 SH     | DEFINED | 6 |
| D WENDYS INTL INC COM        | 950590109 | 961    | 21294 SH   | DEFINED | 1 |
| D WENDYS INTL INC COM        | 950590109 | 167    | 3706 SH    | DEFINED | 5 |
| D WENDYS INTL INC COM        | 950590109 | 581    | 12886 SH   | DEFINED | 5 |
| D WEST COAST BANCORP COM     | 952145100 | 8971   | 358873 SH  | DEFINED | 1 |
| D WEST COAST BANCORP COM     | 952145100 | 10     | 400 SH     | DEFINED | 3 |
| D WEST COAST BANCORP COM     | 952145100 | 6      | 250 SH     | DEFINED | 5 |
| D WESTAR ENERGY INC COM      | 95709T100 | 118    | 4900 SH    | DEFINED | 3 |
| D WESTAR ENERGY INC COM      | 95709T100 | 94     | 3905 SH    | DEFINED | 5 |
| D WESTAR ENERGY INC COM      | 95709T100 | 202    | 8400 SH    | DEFINED | 5 |
| D WESTAR ENERGY INC COM      | 95709T100 | 860    | 35670 SH   | DEFINED | 6 |
| D WESTELL TECHNOLOGIES INC C | 957541105 | 1964   | 539700 SH  | DEFINED | 1 |
| D WESTCORP INC COM           | 957907108 | 6222   | 105650 SH  | DEFINED | 1 |
| D WESTCORP INC COM           | 957907108 | 14     | 238 SH     | DEFINED | 4 |
| D WESTERN DIGITAL CORP COM   | 958102105 | 3711   | 287084 SH  | DEFINED | 1 |
| D WESTERN DIGITAL CORP COM   | 958102105 | 26     | 2028 SH    | DEFINED | 4 |
| D WESTERN DIGITAL CORP COM   | 958102105 | 12     | 973 SH     | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM   | 958102105 | 10     | 814 SH     | DEFINED | 6 |
| D WEYERHAEUSER CO COM        | 962166104 | 1454   | 21152 SH   | DEFINED | 1 |
| D WEYERHAEUSER CO COM        | 962166104 | 57     | 841 SH     | DEFINED | 3 |
| D WEYERHAEUSER CO COM        | 962166104 | 18     | 268 SH     | DEFINED | 4 |
| D WEYERHAEUSER CO COM        | 962166104 | 19290  | 280585 SH  | DEFINED | 5 |
| D WEYERHAEUSER CO COM        | 962166104 | 2450   | 35641 SH   | DEFINED | 5 |
| D WEYERHAEUSER CO COM        | 962166104 | 158    | 2310 SH    | DEFINED | 6 |
| D WHIRLPOOL CORP COM         | 963320106 | 959    | 12659 SH   | DEFINED | 1 |
| D WHIRLPOOL CORP COM         | 963320106 | 18     | 249 SH     | DEFINED | 3 |
| D WHIRLPOOL CORP COM         | 963320106 | 166    | 2200 SH    | DEFINED | 5 |
| D WHIRLPOOL CORP COM         | 963320106 | 401    | 5300 SH    | DEFINED | 5 |
| D WHIRLPOOL CORP COM         | 963320106 | 37     | 500 SH     | DEFINED | 6 |
| D WHOLE FOODS MKT INC COM    | 966837106 | 3536   | 26300 SH   | DEFINED | 1 |
| D WHOLE FOODS MKT INC COM    | 966837106 | 20     | 150 SH     | DEFINED | 3 |
| D WHOLE FOODS MKT INC COM    | 966837106 | 2      | 15 SH      | DEFINED | 4 |
| D WHOLE FOODS MKT INC COM    | 966837106 | 556    | 4140 SH    | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM    | 966837106 | 53     | 400 SH     | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM    | 966837106 | 13     | 100 SH     | DEFINED | 6 |
| D WILEY JOHN & SONS INC CL A | 968223206 | 481    | 11526 SH   | DEFINED | 5 |
| D WILLIAMS COS INC COM       | 969457100 | 1402   | 56001 SH   | DEFINED | 1 |
| D WILLIAMS COS INC COM       | 969457100 | 89     | 3562 SH    | DEFINED | 3 |
| D WILLIAMS COS INC COM       | 969457100 | 81     | 3236 SH    | DEFINED | 5 |
| D WILLIAMS COS INC COM       | 969457100 | 1544   | 61644 SH   | DEFINED | 5 |
| D WILLIAMS COS INC COM       | 969457100 | 37     | 1500 SH    | DEFINED | 6 |
| D WILLIAMS SONOMA INC COM    | 969904101 | 138    | 3600 SH    | DEFINED | 3 |
| D WILLIAMS SONOMA INC COM    | 969904101 | 191    | 4988 SH    | DEFINED | 5 |
| D WILLIAMS SONOMA INC COM    | 969904101 | 7      | 200 SH     | DEFINED | 5 |
| D WILLIAMS SONOMA INC COM    | 969904101 | 263    | 6875 SH    | DEFINED | 6 |
| D WILLOW GROVE BANCORP COM   | 97111W101 | 206    | 13182 SH   | DEFINED | 5 |

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|---------------------------------|-----------|-------|------------|---------|---|
| D WILMINGTON TR CORP COM        | 971807102 | 171   | 4700 SH    | DEFINED | 3 |
| D WILMINGTON TR CORP COM        | 971807102 | 769   | 21106 SH   | DEFINED | 5 |
| D WILMINGTON TR CORP COM        | 971807102 | 452   | 12406 SH   | DEFINED | 5 |
| D WINNEBAGO INDS INC COM        | 974637100 | 10275 | 354700 SH  | DEFINED | 1 |
| D WINNEBAGO INDS INC COM        | 974637100 | 260   | 9001 SH    | DEFINED | 3 |
| D WINNEBAGO INDS INC COM        | 974637100 | 7     | 271 SH     | DEFINED | 4 |
| D WINNEBAGO INDS INC COM        | 974637100 | 287   | 9913 SH    | DEFINED | 5 |
| D WISCONSIN ENERGY CORP COM     | 976657106 | 21    | 537 SH     | DEFINED | 3 |
| D WISCONSIN ENERGY CORP COM     | 976657106 | 604   | 15150 SH   | DEFINED | 5 |
| D WISCONSIN ENERGY CORP COM     | 976657106 | 337   | 8451 SH    | DEFINED | 5 |
| D WISCONSIN ENERGY CORP COM     | 976657106 | 11    | 300 SH     | DEFINED | 6 |
| D WITNESS SYS INC COM           | 977424100 | 10449 | 500204 SH  | DEFINED | 1 |
| D WITNESS SYS INC COM           | 977424100 | 34    | 1650 SH    | DEFINED | 5 |
| D WITNESS SYS INC COM           | 977424100 | 14    | 679 SH     | DEFINED | 6 |
| D WOLVERINE WORLD WIDE INC C    | 978097103 | 9543  | 453393 SH  | DEFINED | 1 |
| D WOLVERINE WORLD WIDE INC C    | 978097103 | 5     | 262 SH     | DEFINED | 4 |
| D WOLVERINE WORLD WIDE INC C    | 978097103 | 34    | 1637 SH    | DEFINED | 5 |
| D WOODWARD GOVERNOR CO COM      | 980745103 | 382   | 4500 SH    | DEFINED | 1 |
| D WOODWARD GOVERNOR CO COM      | 980745103 | 170   | 2000 SH    | DEFINED | 5 |
| D WORLD ACCEP CORP SC COM NE    | 981419104 | 785   | 30918 SH   | DEFINED | 3 |
| D WORLD ACCEP CORP SC COM NE    | 981419104 | 552   | 21750 SH   | DEFINED | 5 |
| D WORLD ACCEP CORP SC COM NE    | 981419104 | 101   | 4000 SH    | DEFINED | 5 |
| D WORTHINGTON INDS INC COM      | 981811102 | 3417  | 162500 SH  | DEFINED | 1 |
| D WORTHINGTON INDS INC COM      | 981811102 | 18    | 881 SH     | DEFINED | 4 |
| D WORTHINGTON INDS INC COM      | 981811102 | 744   | 35395 SH   | DEFINED | 5 |
| D WORTHINGTON INDS INC COM      | 981811102 | 113   | 5406 SH    | DEFINED | 5 |
| D WRIGHT MEDICAL GROUP INC C    | 98235T107 | 1865  | 75600 SH   | DEFINED | 1 |
| D WRIGHT MEDICAL GROUP INC C    | 98235T107 | 17    | 690 SH     | DEFINED | 3 |
| D WRIGHT MEDICAL GROUP INC C    | 98235T107 | 5     | 225 SH     | DEFINED | 4 |
| D WRIGLEY WM JR CO COM          | 982526105 | 16992 | 236400 SH  | DEFINED | 1 |
| D WRIGLEY WM JR CO COM          | 982526105 | 181   | 2519 SH    | DEFINED | 3 |
| D WRIGLEY WM JR CO COM          | 982526105 | 1     | 15 SH      | DEFINED | 4 |
| D WRIGLEY WM JR CO COM          | 982526105 | 11573 | 161006 SH  | DEFINED | 5 |
| D WRIGLEY WM JR CO COM          | 982526105 | 5335  | 74227 SH   | DEFINED | 5 |
| D WRIGLEY WM JR CO COM          | 982526105 | 2     | 30 SH      | DEFINED | 6 |
| D WYETH VAR RT 01/15/24         | 983024AD2 | 373   | 362000 SH  | DEFINED | 3 |
| D WYETH VAR RT 01/15/24         | 983024AD2 | 108   | 105000 SH  | DEFINED | 5 |
| D WYETH VAR RT 01/15/24         | 983024AD2 | 6     | 6000 SH    | DEFINED | 5 |
| D WYETH VAR RT 01/15/24         | 983024AD2 | 4     | 4000 SH    | DEFINED | 6 |
| D WYETH COM                     | 983024100 | 48428 | 1046659 SH | DEFINED | 1 |
| D WYETH COM                     | 983024100 | 1625  | 35132 SH   | DEFINED | 3 |
| D WYETH COM                     | 983024100 | 60    | 1300 SH    | DEFINED | 4 |
| D WYETH COM                     | 983024100 | 46505 | 1005098 SH | DEFINED | 5 |
| D WYETH COM                     | 983024100 | 47746 | 1031906 SH | DEFINED | 5 |
| D WYETH COM                     | 983024100 | 149   | 3228 SH    | DEFINED | 6 |
| D XM SATELLITE RADIO HLDGS I OM | 983759101 | 183   | 5100 SH    | DEFINED | 1 |
| D XM SATELLITE RADIO HLDGS I OM | 983759101 | 1070  | 29807 SH   | DEFINED | 3 |
| D XM SATELLITE RADIO HLDGS I OM | 983759101 | 256   | 7155 SH    | DEFINED | 5 |
| D XM SATELLITE RADIO HLDGS I OM | 983759101 | 519   | 14480 SH   | DEFINED | 5 |
| D XM SATELLITE RADIO HLDGS I OM | 983759101 | 1     | 50 SH      | DEFINED | 6 |
| D XTO ENERGY INC COM            | 98385X106 | 1369  | 30221 SH   | DEFINED | 1 |
| D XTO ENERGY INC COM            | 98385X106 | 0     | 11 SH      | DEFINED | 4 |
| D XTO ENERGY INC COM            | 98385X106 | 326   | 7212 SH    | DEFINED | 5 |
| D XTO ENERGY INC COM            | 98385X106 | 18    | 410 SH     | DEFINED | 5 |
| D XTO ENERGY INC COM            | 98385X106 | 786   | 17348 SH   | DEFINED | 6 |
| D XCEL ENERGY INC COM           | 98389B100 | 1123  | 57277 SH   | DEFINED | 1 |
| D XCEL ENERGY INC COM           | 98389B100 | 44    | 2287 SH    | DEFINED | 3 |
| D XCEL ENERGY INC COM           | 98389B100 | 664   | 33910 SH   | DEFINED | 5 |
| D XCEL ENERGY INC COM           | 98389B100 | 617   | 31477 SH   | DEFINED | 5 |
| D XCEL ENERGY INC COM           | 98389B100 | 98    | 5000 SH    | DEFINED | 6 |
| D XILINX INC COM                | 983919101 | 1496  | 53721 SH   | DEFINED | 1 |
| D XILINX INC COM                | 983919101 | 732   | 26317 SH   | DEFINED | 3 |

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|                                |              |           |                   |           |         |                   |
|--------------------------------|--------------|-----------|-------------------|-----------|---------|-------------------|
| D XILINX INC COM               |              | 983919101 | 1                 | 71 SH     | DEFINED | 4                 |
| D XILINX INC COM               |              | 983919101 | 189               | 6814 SH   | DEFINED | 5                 |
| D XILINX INC COM               |              | 983919101 | 414               | 14900 SH  | DEFINED | 5                 |
| D XILINX INC COM               |              | 983919101 | 88                | 3175 SH   | DEFINED | 6                 |
| D XEROX CORP COM               |              | 984121103 | 5242              | 384091 SH | DEFINED | 1                 |
| D XEROX CORP COM               |              | 984121103 | 770               | 56471 SH  | DEFINED | 3                 |
| D XEROX CORP COM               |              | 984121103 | 2                 | 168 SH    | DEFINED | 4                 |
| D XEROX CORP COM               |              | 984121103 | 463               | 33928 SH  | DEFINED | 5                 |
| D XEROX CORP COM               |              | 984121103 | 897               | 65780 SH  | DEFINED | 5                 |
| D YAHOO INC                    | 0.000 /01/08 | 984332AB2 | 240               | 144000 SH | DEFINED | 3                 |
| D YAHOO INC                    | 0.000 /01/08 | 984332AB2 | 3                 | 2000 SH   | DEFINED | 6                 |
| D YAHOO INC COM                |              | 984332106 | 8343              | 246572 SH | DEFINED | 1                 |
| D YAHOO INC COM                |              | 984332106 | 3543              | 104724 SH | DEFINED | 3                 |
| D YAHOO INC COM                |              | 984332106 | 211               | 6240 SH   | DEFINED | 5                 |
| D YAHOO INC COM                |              | 984332106 | 54                | 1623 SH   | DEFINED | 5                 |
| D YAHOO INC COM                |              | 984332106 | 1326              | 39200 SH  | DEFINED | 6                 |
| D YELLOW ROADWAY CORP COM      |              | 985577105 | 319               | 7719 SH   | DEFINED | 1                 |
| D YELLOW ROADWAY CORP COM      |              | 985577105 | 108               | 2610 SH   | DEFINED | 5                 |
| D YELLOW ROADWAY CORP COM      |              | 985577105 | 3                 | 78 SH     | DEFINED | 6                 |
| D YORK INTL CORP NEW CORP CO   |              | 986670107 | 630               | 11250 SH  | DEFINED | 3                 |
| D YORK INTL CORP NEW CORP CO   |              | 986670107 | 28                | 500 SH    | DEFINED | 5                 |
| D YUM BRANDS INC COM           |              | 988498101 | 1160              | 23968 SH  | DEFINED | 1                 |
| D YUM BRANDS INC COM           |              | 988498101 | 4983              | 102937 SH | DEFINED | 3                 |
| D YUM BRANDS INC COM           |              | 988498101 | 2                 | 46 SH     | DEFINED | 4                 |
| D YUM BRANDS INC COM           |              | 988498101 | 2106              | 43504 SH  | DEFINED | 5                 |
| D YUM BRANDS INC COM           |              | 988498101 | 1981              | 40932 SH  | DEFINED | 5                 |
| D ZALE CORP COM                |              | 988858106 | 528               | 19455 SH  | DEFINED | 3                 |
| D ZALE CORP COM                |              | 988858106 | 13                | 512 SH    | DEFINED | 4                 |
| D ZALE CORP COM                |              | 988858106 | 27                | 1000 SH   | DEFINED | 5                 |
| D ZEBRA TECHNOLOGIES CORP CO A |              | 989207105 | 16                | 434 SH    | DEFINED | 4                 |
| D ZEBRA TECHNOLOGIES CORP CO A |              | 989207105 | 104               | 2679 SH   | DEFINED | 5                 |
| D ZEBRA TECHNOLOGIES CORP CO A |              | 989207105 | 864               | 22125 SH  | DEFINED | 5                 |
| D ZENITH NATL INS CORP COM     |              | 989390109 | 10584             | 168845 SH | DEFINED | 1                 |
| D ZENITH NATL INS CORP COM     |              | 989390109 | 4                 | 75 SH     | DEFINED | 3                 |
| D ZIMMER HLDGS INC COM         |              | 98956P102 | 1990              | 28896 SH  | DEFINED | 1                 |
| D ZIMMER HLDGS INC COM         |              | 98956P102 | 845               | 12268 SH  | DEFINED | 3                 |
| D ZIMMER HLDGS INC COM         |              | 98956P102 | 56                | 821 SH    | DEFINED | 4                 |
| D ZIMMER HLDGS INC COM         |              | 98956P102 | 10634             | 154365 SH | DEFINED | 5                 |
| D ZIMMER HLDGS INC COM         |              | 98956P102 | 6921              | 100473 SH | DEFINED | 5                 |
| D ZIONS BANCORP COM            |              | 989701107 | 3925              | 55113 SH  | DEFINED | 1                 |
| D ZIONS BANCORP COM            |              | 989701107 | 58                | 815 SH    | DEFINED | 3                 |
| D ZIONS BANCORP COM            |              | 989701107 | 0                 | 3 SH      | DEFINED | 4                 |
| D ZIONS BANCORP COM            |              | 989701107 | 905               | 12718 SH  | DEFINED | 5                 |
| D ZIONS BANCORP COM            |              | 989701107 | 207               | 2919 SH   | DEFINED | 5                 |
| D ZIONS BANCORP COM            |              | 989701107 | 4                 | 60 SH     | DEFINED | 6                 |
| D ZWEIG TOTAL RETURN FD INC    |              | 989837109 | 68                | 13470 SH  | DEFINED | 5                 |
| S REPORT SUMMARY               |              |           | 6225 DATA RECORDS | 36073946  |         | 05 OTHER MANAGERS |