

SUNTRUST BANKS INC
Form 13F-HR
April 30, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2007

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

| Signature | Place | Date of Signing: |
|-----------------|--------------|------------------|
| Victor A. Smith | Richmond, VA | April 26, 2007 |

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 5

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

Form 13F Information Table Entry Total: 6479

Form 13F Information Table Value Total in thousands: \$34,067,018

| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | --MANA |
|--------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|--------|
| D DAIMLERCHRYSLER AG REG USD | | D1668R123 | 116 | 1428 | SH | | DEFINED | 5 |
| D DAIMLERCHRYSLER AG REG USD | | D1668R123 | 326 | 3990 | SH | | DEFINED | 5 |
| D ACE LTD COM | | G0070K103 | 6027 | 105641 | SH | | DEFINED | 1 |
| D ACE LTD COM | | G0070K103 | 174 | 3057 | SH | | DEFINED | 4 |
| D ACE LTD COM | | G0070K103 | 614 | 10770 | SH | | DEFINED | 5 |
| D ACE LTD COM | | G0070K103 | 143 | 2520 | SH | | DEFINED | 5 |
| D ACE LTD COM | | G0070K103 | 22 | 400 | SH | | DEFINED | 6 |
| D AIRCASTLE LTD COM | | G0129K104 | 5222 | 147600 | SH | | DEFINED | 1 |
| D AMDOCS LTD COM | | G02602103 | 246 | 6765 | SH | | DEFINED | 1 |
| D AMDOCS LTD COM | | G02602103 | 2446 | 67075 | SH | | DEFINED | 4 |
| D AMDOCS LTD COM | | G02602103 | 89 | 2465 | SH | | DEFINED | 5 |
| D AMDOCS LTD COM | | G02602103 | 27 | 760 | SH | | DEFINED | 5 |
| D APEX SILVER MINES LTD SHS | | G04074103 | 766 | 59370 | SH | | DEFINED | 4 |
| D APEX SILVER MINES LTD SHS | | G04074103 | 5 | 400 | SH | | DEFINED | 5 |
| D ARCH CAP GROUP LTD COM | | G0450A105 | 2696 | 39532 | SH | | DEFINED | 1 |
| D ARCH CAP GROUP LTD COM | | G0450A105 | 402 | 5900 | SH | | DEFINED | 4 |
| D ARCH CAP GROUP LTD COM | | G0450A105 | 19 | 289 | SH | | DEFINED | 5 |
| D ACCENTURE LTD COM | | G1150G111 | 27785 | 720953 | SH | | DEFINED | 1 |
| D ACCENTURE LTD COM | | G1150G111 | 14 | 370 | SH | | DEFINED | 3 |
| D ACCENTURE LTD COM | | G1150G111 | 189 | 4910 | SH | | DEFINED | 4 |
| D ACCENTURE LTD COM | | G1150G111 | 46 | 1214 | SH | | DEFINED | 5 |
| D ACCENTURE LTD COM | | G1150G111 | 11 | 300 | SH | | DEFINED | 5 |
| D ACCENTURE LTD COM | | G1150G111 | 78 | 2031 | SH | | DEFINED | 6 |
| D CENTRAL EUROPEAN MEDIA ENT A | | G20045202 | 445 | 5040 | SH | | DEFINED | 4 |
| D COOPER INDS LTD CL A | | G24182100 | 2635 | 58580 | SH | | DEFINED | 1 |
| D COOPER INDS LTD CL A | | G24182100 | 516 | 11477 | SH | | DEFINED | 5 |
| D COOPER INDS LTD CL A | | G24182100 | 419 | 9328 | SH | | DEFINED | 5 |
| D EVEREST RE GROUP LTD COM | | G3223R108 | 173 | 1800 | SH | | DEFINED | 3 |
| D EVEREST RE GROUP LTD COM | | G3223R108 | 55 | 575 | SH | | DEFINED | 4 |
| D EVEREST RE GROUP LTD COM | | G3223R108 | 38 | 400 | SH | | DEFINED | 5 |
| D FOSTER WHEELER LTD COM | | G36535139 | 1947 | 33350 | SH | | DEFINED | 4 |
| D GARMIN LTD REG SHS | | G37260109 | 43824 | 809318 | SH | | DEFINED | 1 |
| D GARMIN LTD REG SHS | | G37260109 | 216 | 4000 | SH | | DEFINED | 3 |
| D GARMIN LTD REG SHS | | G37260109 | 2419 | 44680 | SH | | DEFINED | 5 |
| D GARMIN LTD REG SHS | | G37260109 | 304 | 5620 | SH | | DEFINED | 5 |
| D GARMIN LTD REG SHS | | G37260109 | 13 | 250 | SH | | DEFINED | 6 |
| D GLOBAL CROSSING LTD COM | | G3921A175 | 409 | 14900 | SH | | DEFINED | 4 |
| D GLOBAL CROSSING LTD COM | | G3921A175 | 96 | 3500 | SH | | DEFINED | 5 |
| D GLOBALSANTAFE CORP COM | | G3930E101 | 175 | 2840 | SH | | DEFINED | 1 |
| D GLOBALSANTAFE CORP COM | | G3930E101 | 436 | 7075 | SH | | DEFINED | 4 |
| D GLOBALSANTAFE CORP COM | | G3930E101 | 858 | 13920 | SH | | DEFINED | 5 |

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|----------------------------------|-----------|-------|-----------|---------|---|
| D GLOBALSANTAFE CORP COM | G3930E101 | 44 | 715 SH | DEFINED | 5 |
| D GLOBALSANTAFE CORP COM | G3930E101 | 12 | 200 SH | DEFINED | 6 |
| D INGERSOLL RAND CO LTD CL A | G4776G101 | 31064 | 716269 SH | DEFINED | 1 |
| D INGERSOLL RAND CO LTD CL A | G4776G101 | 194 | 4496 SH | DEFINED | 3 |
| D INGERSOLL RAND CO LTD CL A | G4776G101 | 3327 | 76732 SH | DEFINED | 4 |
| D INGERSOLL RAND CO LTD CL A | G4776G101 | 3454 | 79646 SH | DEFINED | 5 |
| D INGERSOLL RAND CO LTD CL A | G4776G101 | 2625 | 60539 SH | DEFINED | 5 |
| D INGERSOLL RAND CO LTD CL A | G4776G101 | 35 | 820 SH | DEFINED | 6 |
| D LAZARD LTD CL A SHS | G54050102 | 2614 | 52100 SH | DEFINED | 1 |
| D LAZARD LTD CL A SHS | G54050102 | 60 | 1200 SH | DEFINED | 5 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 106 | 6328 SH | DEFINED | 3 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 76 | 4548 SH | DEFINED | 5 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 106 | 6354 SH | DEFINED | 5 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 77 | 4630 SH | DEFINED | 6 |
| D MONTPELIER RE HLDGS LTD SH | G62185106 | 426 | 24600 SH | DEFINED | 4 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 27296 | 920019 SH | DEFINED | 1 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 811 | 27338 SH | DEFINED | 3 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 1271 | 42850 SH | DEFINED | 4 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 117 | 3969 SH | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 101 | 3424 SH | DEFINED | 5 |
| D NOBLE CORP SHS | G65422100 | 953 | 12124 SH | DEFINED | 1 |
| D NOBLE CORP SHS | G65422100 | 2 | 36 SH | DEFINED | 3 |
| D NOBLE CORP SHS | G65422100 | 1073 | 13650 SH | DEFINED | 4 |
| D NOBLE CORP SHS | G65422100 | 1332 | 16935 SH | DEFINED | 5 |
| D NOBLE CORP SHS | G65422100 | 105 | 1335 SH | DEFINED | 5 |
| D ONEBEACON INSURANCE GROUP | G67742109 | 12502 | 500100 SH | DEFINED | 1 |
| D ONEBEACON INSURANCE GROUP | G67742109 | 40 | 1600 SH | DEFINED | 3 |
| D ONEBEACON INSURANCE GROUP | G67742109 | 237 | 9500 SH | DEFINED | 4 |
| D PARTNERRE HLDGS LTD | G6852T105 | 748 | 10920 SH | DEFINED | 3 |
| D PARTNERRE HLDGS LTD | G6852T105 | 390 | 5700 SH | DEFINED | 4 |
| D PARTNERRE HLDGS LTD | G6852T105 | 239 | 3497 SH | DEFINED | 5 |
| D PARTNERRE HLDGS LTD | G6852T105 | 308 | 4500 SH | DEFINED | 5 |
| D SEAGATE TECHNOLOGY COM | G7945J104 | 431 | 18535 SH | DEFINED | 3 |
| D SEAGATE TECHNOLOGY COM | G7945J104 | 6121 | 262740 SH | DEFINED | 4 |
| D SEAGATE TECHNOLOGY COM | G7945J104 | 14 | 620 SH | DEFINED | 5 |
| D SEAGATE TECHNOLOGY COM | G7945J104 | 10 | 450 SH | DEFINED | 5 |
| D SEAGATE TECHNOLOGY COM | G7945J104 | 23 | 1000 SH | DEFINED | 6 |
| D SECURITY CAPITAL ASSURANCE USD | G8018D107 | 8212 | 290902 SH | DEFINED | 1 |
| D SHIP FINANCE INTL LTD SHS | G81075106 | 1601 | 58400 SH | DEFINED | 1 |
| D SHIP FINANCE INTL LTD SHS | G81075106 | 1 | 45 SH | DEFINED | 5 |
| D SHIP FINANCE INTL LTD SHS | G81075106 | 98 | 3594 SH | DEFINED | 5 |
| D UTI WORLDWIDE INC SHS | G87210103 | 9888 | 402300 SH | DEFINED | 1 |
| D TRANSOCEAN INC SHS | G90078109 | 1838 | 22503 SH | DEFINED | 1 |
| D TRANSOCEAN INC SHS | G90078109 | 104 | 1281 SH | DEFINED | 3 |
| D TRANSOCEAN INC SHS | G90078109 | 3084 | 37748 SH | DEFINED | 4 |
| D TRANSOCEAN INC SHS | G90078109 | 1892 | 23160 SH | DEFINED | 5 |
| D TRANSOCEAN INC SHS | G90078109 | 1553 | 19015 SH | DEFINED | 5 |
| D TRANSOCEAN INC SHS | G90078109 | 184 | 2260 SH | DEFINED | 6 |
| D TSAKOS ENERGY NAVIGATION L OM | G9108L108 | 644 | 12400 SH | DEFINED | 4 |
| D TSAKOS ENERGY NAVIGATION L OM | G9108L108 | 39 | 750 SH | DEFINED | 5 |
| D VISTAPRINT LTD SHS | G93762204 | 8255 | 215550 SH | DEFINED | 1 |
| D VISTAPRINT LTD SHS | G93762204 | 371 | 9700 SH | DEFINED | 4 |
| D WEATHERFORD INTL LTD COM | G95089101 | 949 | 21064 SH | DEFINED | 1 |
| D WEATHERFORD INTL LTD COM | G95089101 | 1561 | 34616 SH | DEFINED | 3 |
| D WEATHERFORD INTL LTD COM | G95089101 | 2029 | 45000 SH | DEFINED | 4 |
| D WEATHERFORD INTL LTD COM | G95089101 | 88 | 1969 SH | DEFINED | 5 |
| D WEATHERFORD INTL LTD COM | G95089101 | 13 | 300 SH | DEFINED | 5 |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 226 | 400 SH | DEFINED | 4 |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 56 | 100 SH | DEFINED | 5 |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 1246 | 2200 SH | DEFINED | 5 |
| D WILLIS GROUP HLDGS LTD COM | G96655108 | 548 | 13850 SH | DEFINED | 5 |
| D XL CAP LTD CL A COM | G98255105 | 9463 | 135265 SH | DEFINED | 1 |

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| D XL CAP LTD CL A COM | G98255105 | 502 | 7188 SH | DEFINED | 3 |
| D XL CAP LTD CL A COM | G98255105 | 20 | 300 SH | DEFINED | 4 |
| D XL CAP LTD CL A COM | G98255105 | 150 | 2152 SH | DEFINED | 5 |
| D XL CAP LTD CL A COM | G98255105 | 13 | 200 SH | DEFINED | 5 |
| D ALCON INC COM | H01301102 | 5523 | 41900 SH | DEFINED | 1 |
| D ALCON INC COM | H01301102 | 1142 | 8665 SH | DEFINED | 3 |
| D ALCON INC COM | H01301102 | 672 | 5100 SH | DEFINED | 4 |
| D ALCON INC COM | H01301102 | 196 | 1490 SH | DEFINED | 5 |
| D ALCON INC COM | H01301102 | 18 | 143 SH | DEFINED | 5 |
| D UBS AG REG SHS NEW CHF.1 | H89231338 | 31033 | 522183 SH | DEFINED | 1 |
| D UBS AG REG SHS NEW CHF.1 | H89231338 | 788 | 13275 SH | DEFINED | 3 |
| D UBS AG REG SHS NEW CHF.1 | H89231338 | 998 | 16800 SH | DEFINED | 4 |
| D UBS AG REG SHS NEW CHF.1 | H89231338 | 107 | 1805 SH | DEFINED | 5 |
| D UBS AG REG SHS NEW CHF.1 | H89231338 | 427 | 7200 SH | DEFINED | 5 |
| D UBS AG REG SHS NEW CHF.1 | H89231338 | 351 | 5920 SH | DEFINED | 6 |
| D LANOPTICS LTD COM | M6706C103 | 664 | 50000 SH | DEFINED | 5 |
| D RADVISION LTD SHS | M81869105 | 4515 | 191324 SH | DEFINED | 1 |
| D SAIFUN SEMICONDUCTORS LTD SHS | M8233P102 | 217 | 18500 SH | DEFINED | 4 |
| D ASML HLDG NV NY REG ADR SH | N07059111 | 41272 | 1667565 SH | DEFINED | 1 |
| D ASML HLDG NV NY REG ADR SH | N07059111 | 23 | 934 SH | DEFINED | 5 |
| D CORE LABORATORIES NV COM | N22717107 | 8029 | 95779 SH | DEFINED | 1 |
| D CORE LABORATORIES NV COM | N22717107 | 139 | 1667 SH | DEFINED | 3 |
| D CORE LABORATORIES NV COM | N22717107 | 3066 | 36584 SH | DEFINED | 4 |
| D CORE LABORATORIES NV COM | N22717107 | 1250 | 14921 SH | DEFINED | 5 |
| D CORE LABORATORIES NV COM | N22717107 | 92 | 1107 SH | DEFINED | 5 |
| D STEINER LEISURE LTD COM | P8744Y102 | 3704 | 82362 SH | DEFINED | 1 |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 21 | 500 SH | DEFINED | 3 |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 332 | 7893 SH | DEFINED | 5 |
| D DIANA SHIPPING INC COM | Y2066G104 | 409 | 23243 SH | DEFINED | 6 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 8 | 800 SH | DEFINED | 4 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 59 | 5400 SH | DEFINED | 5 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 109 | 10000 SH | DEFINED | 5 |
| D GENERAL MARITIME CORP COM | Y2692M103 | 20 | 700 SH | DEFINED | 5 |
| D GENERAL MARITIME CORP COM | Y2692M103 | 231 | 8000 SH | DEFINED | 5 |
| D SEASPAN CORP SHS | Y75638109 | 13563 | 506300 SH | DEFINED | 1 |
| D SEASPAN CORP SHS | Y75638109 | 40 | 1500 SH | DEFINED | 5 |
| D AAON INC COM | 000360206 | 802 | 30725 SH | DEFINED | 1 |
| D AAR CORP COM | 000361105 | 369 | 13413 SH | DEFINED | 3 |
| D AAR CORP COM | 000361105 | 815 | 29595 SH | DEFINED | 4 |
| D AAR CORP COM | 000361105 | 3 | 120 SH | DEFINED | 6 |
| D ABB LTD SPONS ADR | 000375204 | 886 | 51600 SH | DEFINED | 4 |
| D ABB LTD SPONS ADR | 000375204 | 23 | 1365 SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM | 00081T108 | 68 | 2828 SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM | 00081T108 | 1245 | 51682 SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM | 00081T108 | 1 | 58 SH | DEFINED | 6 |
| D A D A M INC COM | 00088U108 | 267 | 42000 SH | DEFINED | 5 |
| D ADC TELECOMMUNICATIO 3.065 /15/13 | 000886AB7 | 292 | 303000 SH | DEFINED | 3 |
| D ADC TELECOMMUNICATIONS INC | 000886309 | 135 | 8074 SH | DEFINED | 1 |
| D ADC TELECOMMUNICATIONS INC | 000886309 | 0 | 34 SH | DEFINED | 3 |
| D ADC TELECOMMUNICATIONS INC | 000886309 | 251 | 15000 SH | DEFINED | 4 |
| D ADC TELECOMMUNICATIONS INC | 000886309 | 0 | 57 SH | DEFINED | 5 |
| D ACM MANAGED INCOME FD INC | 000919100 | 307 | 80750 SH | DEFINED | 3 |
| D ABN AMRO HLDG NV ADR | 000937102 | 79 | 1838 SH | DEFINED | 5 |
| D ABN AMRO HLDG NV ADR | 000937102 | 514 | 11952 SH | DEFINED | 6 |
| D AFLAC INC COM | 001055102 | 68274 | 1450793 SH | DEFINED | 1 |
| D AFLAC INC COM | 001055102 | 1831 | 38908 SH | DEFINED | 3 |
| D AFLAC INC COM | 001055102 | 2190 | 46550 SH | DEFINED | 4 |
| D AFLAC INC COM | 001055102 | 17406 | 369887 SH | DEFINED | 5 |
| D AFLAC INC COM | 001055102 | 11095 | 235779 SH | DEFINED | 5 |
| D AFLAC INC COM | 001055102 | 20 | 425 SH | DEFINED | 6 |
| D AGL RES INC COM | 001204106 | 82 | 1930 SH | DEFINED | 3 |
| D AGL RES INC COM | 001204106 | 3220 | 75380 SH | DEFINED | 4 |

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| D AGL RES INC COM | 001204106 | 2563 | 60002 SH | DEFINED | 5 |
| D AGL RES INC COM | 001204106 | 843 | 19749 SH | DEFINED | 5 |
| D AGL RES INC COM | 001204106 | 416 | 9745 SH | DEFINED | 6 |
| D AES CORP COM | 00130H105 | 830 | 38588 SH | DEFINED | 1 |
| D AES CORP COM | 00130H105 | 144 | 6700 SH | DEFINED | 3 |
| D AES CORP COM | 00130H105 | 1389 | 64570 SH | DEFINED | 4 |
| D AES CORP COM | 00130H105 | 124 | 5805 SH | DEFINED | 5 |
| D AES CORP COM | 00130H105 | 43 | 2029 SH | DEFINED | 5 |
| D AMB PPTY CORP REIT COM | 00163T109 | 3860 | 65673 SH | DEFINED | 1 |
| D AMB PPTY CORP REIT COM | 00163T109 | 50 | 867 SH | DEFINED | 3 |
| D AMB PPTY CORP REIT COM | 00163T109 | 33 | 571 SH | DEFINED | 5 |
| D AMN HEALTHCARE SVCS INC CO | 001744101 | 551 | 24400 SH | DEFINED | 4 |
| D AMN HEALTHCARE SVCS INC CO | 001744101 | 8 | 364 SH | DEFINED | 5 |
| D AT & T INC COM | 00206R102 | 166156 | 4213974 SH | DEFINED | 1 |
| D AT & T INC COM | 00206R102 | 1569 | 39803 SH | DEFINED | 3 |
| D AT & T INC COM | 00206R102 | 11226 | 284728 SH | DEFINED | 4 |
| D AT & T INC COM | 00206R102 | 124341 | 3153466 SH | DEFINED | 5 |
| D AT & T INC COM | 00206R102 | 59954 | 1520522 SH | DEFINED | 5 |
| D AT & T INC COM | 00206R102 | 4140 | 105015 SH | DEFINED | 6 |
| D ATMI INC COM | 00207R101 | 74 | 2443 SH | DEFINED | 3 |
| D ATMI INC COM | 00207R101 | 1561 | 51068 SH | DEFINED | 4 |
| D ASAT HLGD LTD ADR CAYMAN I D | 00208B204 | 1 | 1332 SH | DEFINED | 5 |
| D ASAT HLGD LTD ADR CAYMAN I D | 00208B204 | 37 | 37332 SH | DEFINED | 5 |
| D ATP OIL & GAS CORP COM | 00208J108 | 745 | 19814 SH | DEFINED | 4 |
| D ATP OIL & GAS CORP COM | 00208J108 | 191 | 5100 SH | DEFINED | 6 |
| D AARON RENTS INC COM | 002535201 | 647 | 24502 SH | DEFINED | 3 |
| D AARON RENTS INC COM | 002535201 | 21 | 800 SH | DEFINED | 6 |
| D ABBOTT LABS COM | 002824100 | 38630 | 692298 SH | DEFINED | 1 |
| D ABBOTT LABS COM | 002824100 | 9404 | 168545 SH | DEFINED | 3 |
| D ABBOTT LABS COM | 002824100 | 1314 | 23550 SH | DEFINED | 4 |
| D ABBOTT LABS COM | 002824100 | 52865 | 947404 SH | DEFINED | 5 |
| D ABBOTT LABS COM | 002824100 | 30534 | 547218 SH | DEFINED | 5 |
| D ABBOTT LABS COM | 002824100 | 104 | 1865 SH | DEFINED | 6 |
| D ABER DIAMOND CORP CDA COM | 002893105 | 8639 | 231800 SH | DEFINED | 1 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 29264 | 386687 SH | DEFINED | 1 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 105 | 1400 SH | DEFINED | 4 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 1828 | 24164 SH | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 198 | 2618 SH | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 170 | 2248 SH | DEFINED | 6 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 328 | 51340 SH | DEFINED | 5 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 132 | 20731 SH | DEFINED | 5 |
| D ACERGY SA SPONS ADR | 00443E106 | 649 | 30500 SH | DEFINED | 4 |
| D ACTEL CORP COM | 004934105 | 72 | 4407 SH | DEFINED | 1 |
| D ACTEL CORP COM | 004934105 | 3 | 227 SH | DEFINED | 3 |
| D ACTEL CORP COM | 004934105 | 832 | 50400 SH | DEFINED | 4 |
| D ACTUATE CORP COM | 00508B102 | 72 | 13920 SH | DEFINED | 1 |
| D ACUITY BRANDS INC COM | 00508Y102 | 7276 | 133665 SH | DEFINED | 1 |
| D ACUITY BRANDS INC COM | 00508Y102 | 7 | 135 SH | DEFINED | 3 |
| D ACUITY BRANDS INC COM | 00508Y102 | 1010 | 18565 SH | DEFINED | 5 |
| D ACUITY BRANDS INC COM | 00508Y102 | 272 | 5000 SH | DEFINED | 5 |
| D ACXIOM CORP COM | 005125109 | 887 | 41491 SH | DEFINED | 1 |
| D ADMINISTAFF INC COM | 007094105 | 66 | 1900 SH | DEFINED | 3 |
| D ADMINISTAFF INC COM | 007094105 | 717 | 20372 SH | DEFINED | 4 |
| D ADOBE SYS INC COM | 00724F101 | 50062 | 1200551 SH | DEFINED | 1 |
| D ADOBE SYS INC COM | 00724F101 | 1365 | 32751 SH | DEFINED | 3 |
| D ADOBE SYS INC COM | 00724F101 | 1880 | 45085 SH | DEFINED | 4 |
| D ADOBE SYS INC COM | 00724F101 | 30919 | 741472 SH | DEFINED | 5 |
| D ADOBE SYS INC COM | 00724F101 | 4585 | 109956 SH | DEFINED | 5 |
| D ADOBE SYS INC COM | 00724F101 | 618 | 14835 SH | DEFINED | 6 |
| D ADTRAN INC COM | 00738A106 | 786 | 32300 SH | DEFINED | 4 |
| D ADTRAN INC COM | 00738A106 | 4 | 202 SH | DEFINED | 5 |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 11805 | 306233 SH | DEFINED | 1 |

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| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 1480 | 38400 | SH | DEFINED | 4 |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 108 | 2813 | SH | DEFINED | 5 |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 49 | 1285 | SH | DEFINED | 5 |
| D ADVANTAGE ENERGY INCOME FD UNIT | 00762L101 | 168 | 16400 | SH | DEFINED | 5 |
| D ADVANTAGE ENERGY INCOME FD UNIT | 00762L101 | 145 | 14150 | SH | DEFINED | 5 |
| D ADVISORY BOARD CO COM | 00762W107 | 741 | 14650 | SH | DEFINED | 4 |
| D ADVANCED MED OPTICS INC CO | 00763M108 | 1160 | 31200 | SH | DEFINED | 4 |
| D ADVANCED MED OPTICS INC CO | 00763M108 | 33 | 888 | SH | DEFINED | 5 |
| D ADVANCED MED OPTICS INC CO | 00763M108 | 8 | 220 | SH | DEFINED | 5 |
| D ADVENTRX PHARMACEUTICALS I OM | 00764X103 | 500 | 200000 | SH | DEFINED | 5 |
| D AEROFLEX INC COM | 007768104 | 5905 | 449062 | SH | DEFINED | 1 |
| D AEROFLEX INC COM | 007768104 | 3 | 263 | SH | DEFINED | 3 |
| D AEROFLEX INC COM | 007768104 | 678 | 51613 | SH | DEFINED | 4 |
| D AEROFLEX INC COM | 007768104 | 49 | 3750 | SH | DEFINED | 5 |
| D AEROPOSTALE INC COM | 007865108 | 8415 | 209191 | SH | DEFINED | 1 |
| D AEROPOSTALE INC COM | 007865108 | 1800 | 44751 | SH | DEFINED | 5 |
| D AEROPOSTALE INC COM | 007865108 | 121 | 3031 | SH | DEFINED | 5 |
| D AEROPOSTALE INC COM | 007865108 | 6 | 150 | SH | DEFINED | 6 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 498 | 38203 | SH | DEFINED | 1 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 19 | 1460 | SH | DEFINED | 3 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 7 | 540 | SH | DEFINED | 5 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 9 | 700 | SH | DEFINED | 5 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 169 | 13000 | SH | DEFINED | 6 |
| D AEGON NV SPONS ADR | 007924103 | 79 | 3972 | SH | DEFINED | 1 |
| D AEGON NV SPONS ADR | 007924103 | 89 | 4482 | SH | DEFINED | 3 |
| D AEGON NV SPONS ADR | 007924103 | 2843 | 142614 | SH | DEFINED | 5 |
| D AEGON NV SPONS ADR | 007924103 | 819 | 41080 | SH | DEFINED | 5 |
| D AEGON NV SPONS ADR | 007924103 | 394 | 19806 | SH | DEFINED | 6 |
| D ADVANTA CORP CL B NON-VTG | 007942204 | 6928 | 158042 | SH | DEFINED | 1 |
| D ADVENT SOFTWARE INC COM | 007974108 | 415 | 11930 | SH | DEFINED | 3 |
| D AETNA INC COM | 00817Y108 | 1607 | 36702 | SH | DEFINED | 1 |
| D AETNA INC COM | 00817Y108 | 231 | 5291 | SH | DEFINED | 3 |
| D AETNA INC COM | 00817Y108 | 1138 | 26000 | SH | DEFINED | 4 |
| D AETNA INC COM | 00817Y108 | 1090 | 24909 | SH | DEFINED | 5 |
| D AETNA INC COM | 00817Y108 | 851 | 19436 | SH | DEFINED | 5 |
| D AETNA INC COM | 00817Y108 | 10 | 250 | SH | DEFINED | 6 |
| D AETNA INC COM | 00817Y108 | 2297 | 52465 | SH | DEFINED | 6 |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 358 | 6089 | SH | DEFINED | 1 |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 0 | 9 | SH | DEFINED | 3 |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 1346 | 22872 | SH | DEFINED | 5 |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 282 | 4799 | SH | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 217 | 2003 | SH | DEFINED | 3 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 460 | 4250 | SH | DEFINED | 4 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 22 | 207 | SH | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 538 | 4973 | SH | DEFINED | 6 |
| D AFTERMARKET TECHNOLOGY COR M | 008318107 | 327 | 13500 | SH | DEFINED | 4 |
| D AGERE SYS INC 6.500 /15/09 | 00845VAA8 | 344 | 337000 | SH | DEFINED | 3 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 1366 | 40573 | SH | DEFINED | 1 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 181 | 5387 | SH | DEFINED | 3 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 2132 | 63292 | SH | DEFINED | 4 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 166 | 4950 | SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 487 | 14478 | SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 97 | 2895 | SH | DEFINED | 6 |
| D AGNICO EAGLE MINES LTD CDA SHS | 008474108 | 9177 | 259100 | SH | DEFINED | 1 |
| D AGNICO EAGLE MINES LTD CDA SHS | 008474108 | 271 | 7672 | SH | DEFINED | 3 |
| D AGNICO EAGLE MINES LTD CDA SHS | 008474108 | 251 | 7100 | SH | DEFINED | 5 |
| D AGNICO EAGLE MINES LTD CDA SHS | 008474108 | 7 | 200 | SH | DEFINED | 5 |
| D AGRUUM INC COM | 008916108 | 594 | 15500 | SH | DEFINED | 4 |
| D AGRUUM INC COM | 008916108 | 12 | 317 | SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | 009158106 | 3382 | 45729 | SH | DEFINED | 1 |
| D AIR PROD & CHEMS INC COM | 009158106 | 89 | 1204 | SH | DEFINED | 3 |
| D AIR PROD & CHEMS INC COM | 009158106 | 4694 | 63480 | SH | DEFINED | 4 |

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|-----------------------------------|-----------|-------|---------|----|---------|---|
| D AIR PROD & CHEMS INC COM | 009158106 | 23146 | 312966 | SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | 009158106 | 1568 | 21203 | SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | 009158106 | 5 | 75 | SH | DEFINED | 6 |
| D AIRGAS INC COM | 009363102 | 1463 | 34722 | SH | DEFINED | 4 |
| D AIRGAS INC COM | 009363102 | 1272 | 30190 | SH | DEFINED | 5 |
| D AIRGAS INC COM | 009363102 | 20 | 485 | SH | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM | 00949P108 | 133 | 13000 | SH | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM | 00949P108 | 32 | 3200 | SH | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM | 00949P108 | 51 | 5000 | SH | DEFINED | 6 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 6557 | 131351 | SH | DEFINED | 1 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 54 | 1094 | SH | DEFINED | 3 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 1572 | 31500 | SH | DEFINED | 4 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 1632 | 32700 | SH | DEFINED | 5 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 217 | 4360 | SH | DEFINED | 5 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 264 | 5300 | SH | DEFINED | 6 |
| D AKZO NOBEL NV ADR | 010199305 | 1176 | 15500 | SH | DEFINED | 4 |
| D ALABAMA NATL BANCORP COM | 010317105 | 1335 | 18855 | SH | DEFINED | 3 |
| D ALASKA AIR GROUP INC COM | 011659109 | 10794 | 283318 | SH | DEFINED | 1 |
| D ALASKA AIR GROUP INC COM | 011659109 | 94 | 2490 | SH | DEFINED | 3 |
| D ALASKA AIR GROUP INC COM | 011659109 | 731 | 19199 | SH | DEFINED | 4 |
| D ALASKA AIR GROUP INC COM | 011659109 | 2 | 64 | SH | DEFINED | 6 |
| D ALASKA COMMUNICATIONS SYS P INC | 01167P101 | 6436 | 436400 | SH | DEFINED | 1 |
| D ALBANY INTL CORP CL A COM | 012348108 | 1 | 33 | SH | DEFINED | 3 |
| D ALBANY INTL CORP CL A COM | 012348108 | 1336 | 37200 | SH | DEFINED | 4 |
| D ALBEMARLE CORP COM | 012653101 | 12770 | 308918 | SH | DEFINED | 1 |
| D ALBEMARLE CORP COM | 012653101 | 144 | 3504 | SH | DEFINED | 3 |
| D ALBEMARLE CORP COM | 012653101 | 1729 | 41843 | SH | DEFINED | 5 |
| D ALBEMARLE CORP COM | 012653101 | 1332 | 32227 | SH | DEFINED | 5 |
| D ALBERTO CULVER CO NEW COM | 013078100 | 2 | 122 | SH | DEFINED | 3 |
| D ALBERTO CULVER CO NEW COM | 013078100 | 66 | 2900 | SH | DEFINED | 4 |
| D ALBERTO CULVER CO NEW COM | 013078100 | 284 | 12450 | SH | DEFINED | 5 |
| D ALBERTO CULVER CO NEW COM | 013078100 | 3 | 150 | SH | DEFINED | 5 |
| D ALCOA INC COM | 013817101 | 9347 | 275731 | SH | DEFINED | 1 |
| D ALCOA INC COM | 013817101 | 7 | 211 | SH | DEFINED | 3 |
| D ALCOA INC COM | 013817101 | 163 | 4825 | SH | DEFINED | 4 |
| D ALCOA INC COM | 013817101 | 3514 | 103686 | SH | DEFINED | 5 |
| D ALCOA INC COM | 013817101 | 10180 | 300299 | SH | DEFINED | 5 |
| D ALCOA INC COM | 013817101 | 27 | 800 | SH | DEFINED | 6 |
| D ALCATEL ALSTHOM ADR | 013904305 | 37834 | 3200872 | SH | DEFINED | 1 |
| D ALCATEL ALSTHOM ADR | 013904305 | 402 | 34092 | SH | DEFINED | 3 |
| D ALCATEL ALSTHOM ADR | 013904305 | 152 | 12894 | SH | DEFINED | 5 |
| D ALCATEL ALSTHOM ADR | 013904305 | 201 | 17077 | SH | DEFINED | 5 |
| D ALCATEL ALSTHOM ADR | 013904305 | 4 | 385 | SH | DEFINED | 6 |
| D ALEXANDER & BALDWIN COM | 014482103 | 73 | 1455 | SH | DEFINED | 5 |
| D ALEXANDER & BALDWIN COM | 014482103 | 232 | 4605 | SH | DEFINED | 5 |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 5258 | 121604 | SH | DEFINED | 1 |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 37 | 876 | SH | DEFINED | 3 |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 651 | 15070 | SH | DEFINED | 4 |
| D ALFA CORP COM | 015385107 | 596 | 32271 | SH | DEFINED | 4 |
| D ALKERMES INC COM | 01642T108 | 5137 | 332727 | SH | DEFINED | 1 |
| D ALKERMES INC COM | 01642T108 | 39 | 2580 | SH | DEFINED | 3 |
| D ALKERMES INC COM | 01642T108 | 428 | 27767 | SH | DEFINED | 4 |
| D ALLEGHANY CORP DEL COM | 017175100 | 2402 | 6430 | SH | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM | 017361106 | 548 | 11159 | SH | DEFINED | 1 |
| D ALLEGHENY ENERGY INC COM | 017361106 | 11 | 228 | SH | DEFINED | 3 |
| D ALLEGHENY ENERGY INC COM | 017361106 | 1406 | 28624 | SH | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM | 017361106 | 253 | 5153 | SH | DEFINED | 5 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 763 | 7158 | SH | DEFINED | 1 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 391 | 3670 | SH | DEFINED | 3 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 74 | 700 | SH | DEFINED | 4 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 58 | 544 | SH | DEFINED | 5 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 45 | 423 | SH | DEFINED | 5 |

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|------------------------------------|--------------|-----------|-------|--------|----|---------|---|
| D ALLERGAN INC | 1.500 /01/26 | 018490AL6 | 228 | 218000 | SH | DEFINED | 3 |
| D ALLERGAN INC COM | | 018490102 | 2254 | 20343 | SH | DEFINED | 1 |
| D ALLERGAN INC COM | | 018490102 | 390 | 3525 | SH | DEFINED | 3 |
| D ALLERGAN INC COM | | 018490102 | 6471 | 58400 | SH | DEFINED | 4 |
| D ALLERGAN INC COM | | 018490102 | 1475 | 13312 | SH | DEFINED | 5 |
| D ALLERGAN INC COM | | 018490102 | 629 | 5684 | SH | DEFINED | 5 |
| D ALLERGAN INC COM | | 018490102 | 5 | 50 | SH | DEFINED | 6 |
| D ALLIANCE DATA SYS CORP COM | | 018581108 | 6456 | 104772 | SH | DEFINED | 1 |
| D ALLIANCE DATA SYS CORP COM | | 018581108 | 30 | 500 | SH | DEFINED | 3 |
| D ALLIANCE DATA SYS CORP COM | | 018581108 | 821 | 13325 | SH | DEFINED | 4 |
| D ALLIANCE DATA SYS CORP COM | | 018581108 | 1924 | 31238 | SH | DEFINED | 5 |
| D ALLIANCE DATA SYS CORP COM | | 018581108 | 166 | 2694 | SH | DEFINED | 5 |
| D ALLIANCE DATA SYS CORP COM | | 018581108 | 1044 | 16945 | SH | DEFINED | 6 |
| D ALLIANCE RESOURCE PARTNERS | | 01877R108 | 274 | 7239 | SH | DEFINED | 5 |
| D ALLIANCE RESOURCE PARTNERS | | 01877R108 | 117 | 3090 | SH | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM | | 018802108 | 6021 | 134351 | SH | DEFINED | 1 |
| D ALLIANT ENERGY CORP COM | | 018802108 | 789 | 17607 | SH | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM | | 018802108 | 350 | 7818 | SH | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO | | 018804104 | 35 | 400 | SH | DEFINED | 3 |
| D ALLIANT TECHSYSTEMS INC CO | | 018804104 | 43 | 500 | SH | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO | | 018804104 | 352 | 4012 | SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN INCOME F M | | 01881E101 | 176 | 21246 | SH | DEFINED | 3 |
| D ALLIANCEBERNSTEIN INCOME F M | | 01881E101 | 255 | 30720 | SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN INCOME F M | | 01881E101 | 78 | 9474 | SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN HLDG LP | | 01881G106 | 713 | 8060 | SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN HLDG LP | | 01881G106 | 321 | 3635 | SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN HLDG LP | | 01881G106 | 53 | 600 | SH | DEFINED | 6 |
| D ALLIED CAP CORP COM | | 01903Q108 | 331 | 11511 | SH | DEFINED | 3 |
| D ALLIED CAP CORP COM | | 01903Q108 | 1057 | 36691 | SH | DEFINED | 5 |
| D ALLIED CAP CORP COM | | 01903Q108 | 1495 | 51893 | SH | DEFINED | 5 |
| D ALLIED CAP CORP COM | | 01903Q108 | 355 | 12345 | SH | DEFINED | 6 |
| D ALLIED WASTE INDS INC COM | | 019589308 | 221 | 17555 | SH | DEFINED | 1 |
| D ALLIED WASTE INDS INC COM | | 019589308 | 159 | 12700 | SH | DEFINED | 3 |
| D ALLIED WASTE INDS INC COM | | 019589308 | 18 | 1500 | SH | DEFINED | 5 |
| D ALLIS-CHALMERS ENERGY INC | | 019645506 | 2670 | 169530 | SH | DEFINED | 1 |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | | 01988P108 | 8003 | 298527 | SH | DEFINED | 1 |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | | 01988P108 | 32 | 1205 | SH | DEFINED | 3 |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | | 01988P108 | 1588 | 59266 | SH | DEFINED | 4 |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | | 01988P108 | 102 | 3815 | SH | DEFINED | 5 |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | | 01988P108 | 192 | 7180 | SH | DEFINED | 6 |
| D ALLSTATE CORP COM | | 020002101 | 7899 | 131535 | SH | DEFINED | 1 |
| D ALLSTATE CORP COM | | 020002101 | 1763 | 29366 | SH | DEFINED | 3 |
| D ALLSTATE CORP COM | | 020002101 | 81 | 1350 | SH | DEFINED | 4 |
| D ALLSTATE CORP COM | | 020002101 | 34366 | 572208 | SH | DEFINED | 5 |
| D ALLSTATE CORP COM | | 020002101 | 15042 | 250466 | SH | DEFINED | 5 |
| D ALLSTATE CORP COM | | 020002101 | 142 | 2372 | SH | DEFINED | 6 |
| D ALLTEL CORP COM | | 020039103 | 49536 | 798978 | SH | DEFINED | 1 |
| D ALLTEL CORP COM | | 020039103 | 546 | 8810 | SH | DEFINED | 3 |
| D ALLTEL CORP COM | | 020039103 | 130 | 2100 | SH | DEFINED | 4 |
| D ALLTEL CORP COM | | 020039103 | 3580 | 57750 | SH | DEFINED | 5 |
| D ALLTEL CORP COM | | 020039103 | 1405 | 22673 | SH | DEFINED | 5 |
| D ALLTEL CORP COM | | 020039103 | 396 | 6391 | SH | DEFINED | 6 |
| D ALON USA ENERGY INC COM | | 020520102 | 325 | 9000 | SH | DEFINED | 4 |
| D ALPHA PRO TECH LTD | | 020772109 | 75 | 24000 | SH | DEFINED | 5 |
| D ALPHARMA INC COM CL A | | 020813101 | 51 | 2129 | SH | DEFINED | 3 |
| D ALPHARMA INC COM CL A | | 020813101 | 149 | 6200 | SH | DEFINED | 4 |
| D ALPINE TOTAL DYNAMIC DIVD | | 021060108 | 260 | 12500 | SH | DEFINED | 5 |
| D ALTERA CORP COM | | 021441100 | 448 | 22440 | SH | DEFINED | 1 |
| D ALTERA CORP COM | | 021441100 | 0 | 25 | SH | DEFINED | 3 |
| D ALTERA CORP COM | | 021441100 | 57 | 2900 | SH | DEFINED | 4 |
| D ALTERA CORP COM | | 021441100 | 15 | 800 | SH | DEFINED | 5 |
| D ALTERA CORP COM | | 021441100 | 215 | 10800 | SH | DEFINED | 5 |

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| D ALTERA CORP COM | 021441100 | 5 | 300 | SH | DEFINED | 6 | |
| D ALTRIA GROUP INC COM | 02209S103 | 28829 | 328316 | SH | DEFINED | 1 | |
| D ALTRIA GROUP INC COM | 02209S103 | 11271 | 128364 | SH | DEFINED | 3 | |
| D ALTRIA GROUP INC COM | 02209S103 | 6853 | 78051 | SH | DEFINED | 4 | |
| D ALTRIA GROUP INC COM | 02209S103 | 41770 | 475692 | SH | DEFINED | 5 | |
| D ALTRIA GROUP INC COM | 02209S103 | 93276 | 1062257 | SH | DEFINED | 5 | |
| D ALTRIA GROUP INC COM | 02209S103 | 2060 | 23468 | SH | DEFINED | 6 | |
| D AMAZON INC COM | 023135106 | 718 | 18069 | SH | DEFINED | 1 | |
| D AMAZON INC COM | 023135106 | 99 | 2500 | SH | DEFINED | 3 | |
| D AMAZON INC COM | 023135106 | 262 | 6600 | SH | DEFINED | 4 | |
| D AMAZON INC COM | 023135106 | 201 | 5074 | SH | DEFINED | 5 | |
| D AMAZON INC COM | 023135106 | 3 | 100 | SH | DEFINED | 5 | |
| D AMAZON INC COM | 023135106 | 238 | 6000 | SH | DEFINED | 6 | |
| D AMBAC FINL GROUP INC COM | 023139108 | 66595 | 770866 | SH | DEFINED | 1 | |
| D AMBAC FINL GROUP INC COM | 023139108 | 10 | 124 | SH | DEFINED | 3 | |
| D AMBAC FINL GROUP INC COM | 023139108 | 3032 | 35100 | SH | DEFINED | 4 | |
| D AMBAC FINL GROUP INC COM | 023139108 | 8613 | 99710 | SH | DEFINED | 5 | |
| D AMBAC FINL GROUP INC COM | 023139108 | 2141 | 24789 | SH | DEFINED | 5 | |
| D AMCOL INTL CORP COM | 02341W103 | 13333 | 449706 | SH | DEFINED | 1 | |
| D AMCOL INTL CORP COM | 02341W103 | 1 | 51 | SH | DEFINED | 3 | |
| D AMCOL INTL CORP COM | 02341W103 | 14 | 487 | SH | DEFINED | 5 | |
| D AMDOCS LTD | 0.500 /15/24 | 02342TAD1 | 139 | 139000 | SH | DEFINED | 3 |
| D AMDOCS LTD | 0.500 /15/24 | 02342TAD1 | 2 | 2000 | SH | DEFINED | 6 |
| D AMEREN CORP COM | 023608102 | 715 | 14224 | SH | DEFINED | 1 | |
| D AMEREN CORP COM | 023608102 | 12 | 245 | SH | DEFINED | 3 | |
| D AMEREN CORP COM | 023608102 | 828 | 16471 | SH | DEFINED | 5 | |
| D AMEREN CORP COM | 023608102 | 385 | 7663 | SH | DEFINED | 5 | |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 1231 | 25775 | SH | DEFINED | 3 | |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 2357 | 49320 | SH | DEFINED | 4 | |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 1695 | 35469 | SH | DEFINED | 5 | |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 831 | 17400 | SH | DEFINED | 5 | |
| D AMCORE FINL INC COM | 023912108 | 1578 | 49704 | SH | DEFINED | 3 | |
| D AMERICAN CAP STRATEGIES LT M | 024937104 | 977 | 22067 | SH | DEFINED | 3 | |
| D AMERICAN CAP STRATEGIES LT M | 024937104 | 566 | 12785 | SH | DEFINED | 5 | |
| D AMERICAN CAP STRATEGIES LT M | 024937104 | 55 | 1250 | SH | DEFINED | 5 | |
| D AMERICAN CAP STRATEGIES LT M | 024937104 | 15 | 360 | SH | DEFINED | 6 | |
| D AMERICAN COML LINES INC CO W | 025195207 | 2 | 78 | SH | DEFINED | 1 | |
| D AMERICAN COML LINES INC CO W | 025195207 | 1468 | 46700 | SH | DEFINED | 5 | |
| D AMERICAN COML LINES INC CO W | 025195207 | 98 | 3138 | SH | DEFINED | 5 | |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 4769 | 159041 | SH | DEFINED | 1 | |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 1447 | 48259 | SH | DEFINED | 5 | |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 97 | 3267 | SH | DEFINED | 5 | |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 3 | 124 | SH | DEFINED | 6 | |
| D AMERICAN ECOLOGY CORP COM | 025533407 | 7146 | 372000 | SH | DEFINED | 1 | |
| D AMERICAN ECOLOGY CORP COM | 025533407 | 6 | 350 | SH | DEFINED | 5 | |
| D AMERICAN ECOLOGY CORP COM | 025533407 | 9 | 500 | SH | DEFINED | 5 | |
| D AMERICAN ELEC PWR INC COM | 025537101 | 11446 | 234805 | SH | DEFINED | 1 | |
| D AMERICAN ELEC PWR INC COM | 025537101 | 294 | 6042 | SH | DEFINED | 3 | |
| D AMERICAN ELEC PWR INC COM | 025537101 | 2468 | 50633 | SH | DEFINED | 5 | |
| D AMERICAN ELEC PWR INC COM | 025537101 | 1163 | 23858 | SH | DEFINED | 5 | |
| D AMERICAN ELEC PWR INC COM | 025537101 | 64 | 1323 | SH | DEFINED | 6 | |
| D AMERICAN EXPRESS CO COM | 025816109 | 144194 | 2556646 | SH | DEFINED | 1 | |
| D AMERICAN EXPRESS CO COM | 025816109 | 15075 | 267298 | SH | DEFINED | 3 | |
| D AMERICAN EXPRESS CO COM | 025816109 | 3566 | 63240 | SH | DEFINED | 4 | |
| D AMERICAN EXPRESS CO COM | 025816109 | 57411 | 1017937 | SH | DEFINED | 5 | |
| D AMERICAN EXPRESS CO COM | 025816109 | 23913 | 424004 | SH | DEFINED | 5 | |
| D AMERICAN EXPRESS CO COM | 025816109 | 317 | 5621 | SH | DEFINED | 6 | |
| D AMERICAN FINL GROUP INC OH OM | 025932104 | 4345 | 127665 | SH | DEFINED | 1 | |
| D AMERICAN FINL GROUP INC OH OM | 025932104 | 3502 | 102900 | SH | DEFINED | 4 | |
| D AMERICAN FINL GROUP INC OH OM | 025932104 | 30 | 900 | SH | DEFINED | 5 | |
| D AMERICAN GREETINGS CORP CL OM | 026375105 | 2905 | 125187 | SH | DEFINED | 1 | |
| D AMERICAN GREETINGS CORP CL OM | 026375105 | 977 | 42100 | SH | DEFINED | 4 | |

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| D AMERICAN GREETINGS CORP CL OM | 026375105 | 160 | 6900 SH | DEFINED | 5 |
| D AMERICAN GREETINGS CORP CL OM | 026375105 | 18 | 800 SH | DEFINED | 5 |
| D AMERICAN HOME MTG INVT COR M | 02660R107 | 373 | 13845 SH | DEFINED | 1 |
| D AMERICAN HOME MTG INVT COR M | 02660R107 | 26 | 1000 SH | DEFINED | 5 |
| D AMERICAN INCOME FD INC COM | 02672T109 | 112 | 13500 SH | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO | 026874107 | 180678 | 2687861 SH | DEFINED | 1 |
| D AMERICAN INTL GROUP INC CO | 026874107 | 4085 | 60772 SH | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO | 026874107 | 8955 | 133234 SH | DEFINED | 4 |
| D AMERICAN INTL GROUP INC CO | 026874107 | 135824 | 2020601 SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO | 026874107 | 39627 | 589523 SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO | 026874107 | 1768 | 26307 SH | DEFINED | 6 |
| D AMERICAN NATL INSURANCE CO | 028591105 | 4 | 34 SH | DEFINED | 3 |
| D AMERICAN NATL INSURANCE CO | 028591105 | 744 | 5823 SH | DEFINED | 4 |
| D AMERICAN NATL INSURANCE CO | 028591105 | 140 | 1100 SH | DEFINED | 5 |
| D AMERICAN STD COS INC COM | 029712106 | 538 | 10149 SH | DEFINED | 1 |
| D AMERICAN STD COS INC COM | 029712106 | 25895 | 488415 SH | DEFINED | 3 |
| D AMERICAN STD COS INC COM | 029712106 | 31 | 600 SH | DEFINED | 5 |
| D AMERICAN TOWER CORP 3.000 /15/12 | 029912AR3 | 235 | 119000 SH | DEFINED | 3 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 4001 | 102724 SH | DEFINED | 1 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 47 | 1223 SH | DEFINED | 3 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 482 | 12400 SH | DEFINED | 4 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 15 | 405 SH | DEFINED | 5 |
| D AMERICREDIT CORP COM | 03060R101 | 15 | 660 SH | DEFINED | 3 |
| D AMERICREDIT CORP COM | 03060R101 | 178 | 7800 SH | DEFINED | 4 |
| D AMERICREDIT CORP COM | 03060R101 | 50 | 2200 SH | DEFINED | 6 |
| D AMERON INTL INC COM | 030710107 | 2190 | 33259 SH | DEFINED | 1 |
| D AMERON INTL INC COM | 030710107 | 11 | 172 SH | DEFINED | 3 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 60188 | 1141017 SH | DEFINED | 1 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 23 | 444 SH | DEFINED | 3 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 138 | 2634 SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 2440 | 46266 SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM | 03073E108 | 346 | 6564 SH | DEFINED | 4 |
| D AMERIGROUP CORP COM | 03073T102 | 59 | 1968 SH | DEFINED | 1 |
| D AMERIGROUP CORP COM | 03073T102 | 150 | 4961 SH | DEFINED | 3 |
| D AMERITYRE CORP COM | 03073V107 | 48 | 11000 SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM | 03076C106 | 34577 | 605142 SH | DEFINED | 1 |
| D AMERIPRISE FINL INC COM | 03076C106 | 70 | 1242 SH | DEFINED | 3 |
| D AMERIPRISE FINL INC COM | 03076C106 | 805 | 14100 SH | DEFINED | 4 |
| D AMERIPRISE FINL INC COM | 03076C106 | 1678 | 29373 SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM | 03076C106 | 1493 | 26142 SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM | 03076C106 | 36 | 646 SH | DEFINED | 6 |
| D AMERIGAS PARTNERS LP | 030975106 | 168 | 5160 SH | DEFINED | 5 |
| D AMERIGAS PARTNERS LP | 030975106 | 362 | 11100 SH | DEFINED | 5 |
| D AMETEK INC COM NEW | 031100100 | 235 | 6815 SH | DEFINED | 3 |
| D AMETEK INC COM NEW | 031100100 | 234 | 6800 SH | DEFINED | 4 |
| D AMETEK INC COM NEW | 031100100 | 2212 | 64054 SH | DEFINED | 5 |
| D AMETEK INC COM NEW | 031100100 | 889 | 25740 SH | DEFINED | 5 |
| D AMGEN INC 0.125 /01/11 | 031162AN0 | 165 | 181000 SH | DEFINED | 3 |
| D AMGEN INC COM | 031162100 | 55907 | 1000496 SH | DEFINED | 1 |
| D AMGEN INC COM | 031162100 | 3108 | 55631 SH | DEFINED | 3 |
| D AMGEN INC COM | 031162100 | 623 | 11154 SH | DEFINED | 4 |
| D AMGEN INC COM | 031162100 | 38880 | 695777 SH | DEFINED | 5 |
| D AMGEN INC COM | 031162100 | 13742 | 245926 SH | DEFINED | 5 |
| D AMGEN INC COM | 031162100 | 94 | 1700 SH | DEFINED | 6 |
| D AMPHENOL CORP COM CL A | 032095101 | 51 | 794 SH | DEFINED | 1 |
| D AMPHENOL CORP COM CL A | 032095101 | 125 | 1950 SH | DEFINED | 3 |
| D AMPHENOL CORP COM CL A | 032095101 | 2477 | 38375 SH | DEFINED | 4 |
| D AMPHENOL CORP COM CL A | 032095101 | 1532 | 23734 SH | DEFINED | 5 |
| D AMPHENOL CORP COM CL A | 032095101 | 101 | 1575 SH | DEFINED | 5 |
| D AMYLIN PHARMACEUTICALS INC | 032346108 | 1408 | 37700 SH | DEFINED | 1 |
| D AMYLIN PHARMACEUTICALS INC | 032346108 | 9 | 250 SH | DEFINED | 5 |
| D AMYLIN PHARMACEUTICALS INC | 032346108 | 7 | 200 SH | DEFINED | 5 |

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| D AMYLIN PHARMACEUTICALS INC | 032346108 | 11 | 300 | SH | DEFINED | 6 |
| D AMVESCAP PLC ADR | 03235E103 | 265 | 12000 | SH | DEFINED | 4 |
| D ANADARKO PETE CORP COM | 032511107 | 13570 | 315744 | SH | DEFINED | 1 |
| D ANADARKO PETE CORP COM | 032511107 | 791 | 18405 | SH | DEFINED | 3 |
| D ANADARKO PETE CORP COM | 032511107 | 1158 | 26960 | SH | DEFINED | 4 |
| D ANADARKO PETE CORP COM | 032511107 | 5238 | 121879 | SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM | 032511107 | 5181 | 120553 | SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM | 032511107 | 12 | 300 | SH | DEFINED | 6 |
| D ANADIGICS INC COM | 032515108 | 7179 | 607433 | SH | DEFINED | 1 |
| D ANALOG DEVICES INC COM | 032654105 | 740 | 21469 | SH | DEFINED | 1 |
| D ANALOG DEVICES INC COM | 032654105 | 241 | 7000 | SH | DEFINED | 3 |
| D ANALOG DEVICES INC COM | 032654105 | 484 | 14050 | SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM | 032654105 | 106 | 3090 | SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM | 032654105 | 1 | 49 | SH | DEFINED | 6 |
| D ANAREN INC COM | 032744104 | 480 | 27300 | SH | DEFINED | 4 |
| D ANCHOR BANCORP WIS INC COM | 032839102 | 2 | 94 | SH | DEFINED | 3 |
| D ANCHOR BANCORP WIS INC COM | 032839102 | 340 | 12000 | SH | DEFINED | 4 |
| D ANDREW CORP COM | 034425108 | 89 | 8440 | SH | DEFINED | 3 |
| D ANDREW CORP COM | 034425108 | 174 | 16500 | SH | DEFINED | 4 |
| D ANDREW CORP COM | 034425108 | 45 | 4292 | SH | DEFINED | 5 |
| D ANGIODYNAMICS INC COM | 03475V101 | 253 | 15000 | SH | DEFINED | 4 |
| D ANGIODYNAMICS INC COM | 03475V101 | 246 | 14600 | SH | DEFINED | 6 |
| D ANGLO AMERICAN PLC ADR | 03485P102 | 335 | 12700 | SH | DEFINED | 4 |
| D ANGLO AMERICAN PLC ADR | 03485P102 | 50 | 1918 | SH | DEFINED | 5 |
| D ANGLO AMERICAN PLC ADR | 03485P102 | 109 | 4150 | SH | DEFINED | 5 |
| D ANGLO AMERICAN PLC ADR | 03485P102 | 903 | 34192 | SH | DEFINED | 6 |
| D ANGLOGOLD ASHANTI LTD ADR | 035128206 | 129 | 2900 | SH | DEFINED | 3 |
| D ANGLOGOLD ASHANTI LTD ADR | 035128206 | 2122 | 47600 | SH | DEFINED | 4 |
| D ANGLOGOLD ASHANTI LTD ADR | 035128206 | 58 | 1322 | SH | DEFINED | 5 |
| D ANGLOGOLD ASHANTI LTD ADR | 035128206 | 23 | 525 | SH | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 73138 | 1449426 | SH | DEFINED | 1 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 3496 | 69297 | SH | DEFINED | 3 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 2964 | 58750 | SH | DEFINED | 4 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 16752 | 331986 | SH | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 10916 | 216335 | SH | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 161 | 3200 | SH | DEFINED | 6 |
| D ANIXTER INTL INC COM | 035290105 | 2 | 43 | SH | DEFINED | 3 |
| D ANIXTER INTL INC COM | 035290105 | 1256 | 19054 | SH | DEFINED | 4 |
| D ANIXTER INTL INC COM | 035290105 | 428 | 6494 | SH | DEFINED | 5 |
| D ANIXTER INTL INC COM | 035290105 | 0 | 10 | SH | DEFINED | 6 |
| D ANNALY CAPITAL MANAGEMENT COM | 035710409 | 1761 | 113800 | SH | DEFINED | 1 |
| D ANNALY CAPITAL MANAGEMENT COM | 035710409 | 147 | 9500 | SH | DEFINED | 3 |
| D ANNALY CAPITAL MANAGEMENT COM | 035710409 | 30 | 2000 | SH | DEFINED | 5 |
| D ANNALY CAPITAL MANAGEMENT COM | 035710409 | 15 | 1000 | SH | DEFINED | 5 |
| D ANSOFT CORP COM | 036384105 | 3 | 100 | SH | DEFINED | 1 |
| D ANSOFT CORP COM | 036384105 | 410 | 12960 | SH | DEFINED | 4 |
| D ANSOFT CORP COM | 036384105 | 1910 | 60387 | SH | DEFINED | 5 |
| D ANSOFT CORP COM | 036384105 | 128 | 4068 | SH | DEFINED | 5 |
| D ANSYS INC COM | 03662Q105 | 5648 | 111252 | SH | DEFINED | 1 |
| D ANSYS INC COM | 03662Q105 | 9 | 179 | SH | DEFINED | 3 |
| D ANSYS INC COM | 03662Q105 | 931 | 18352 | SH | DEFINED | 4 |
| D ANTIGENICS INC DEL COM | 037032109 | 27 | 12296 | SH | DEFINED | 3 |
| D ANTIGENICS INC DEL COM | 037032109 | 4 | 2000 | SH | DEFINED | 5 |
| D AON CORP COM | 037389103 | 10070 | 265292 | SH | DEFINED | 1 |
| D AON CORP COM | 037389103 | 475 | 12517 | SH | DEFINED | 3 |
| D AON CORP COM | 037389103 | 3063 | 80700 | SH | DEFINED | 4 |
| D AON CORP COM | 037389103 | 372 | 9820 | SH | DEFINED | 5 |
| D AON CORP COM | 037389103 | 87 | 2315 | SH | DEFINED | 5 |
| D AON CORP COM | 037389103 | 20 | 540 | SH | DEFINED | 6 |
| D APACHE CORP COM | 037411105 | 22046 | 311835 | SH | DEFINED | 1 |
| D APACHE CORP COM | 037411105 | 769 | 10882 | SH | DEFINED | 3 |
| D APACHE CORP COM | 037411105 | 2639 | 37339 | SH | DEFINED | 4 |

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|----------------------------------|-----------|-------|---------|----|---------|---|
| D APACHE CORP COM | 037411105 | 45255 | 640101 | SH | DEFINED | 5 |
| D APACHE CORP COM | 037411105 | 7761 | 109774 | SH | DEFINED | 5 |
| D APACHE CORP COM | 037411105 | 141 | 2000 | SH | DEFINED | 6 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 4481 | 77679 | SH | DEFINED | 1 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 212 | 3686 | SH | DEFINED | 3 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 4 | 74 | SH | DEFINED | 5 |
| D APOLLO GROUP INC COM CL A | 037604105 | 356 | 8131 | SH | DEFINED | 1 |
| D APOLLO GROUP INC COM CL A | 037604105 | 1122 | 25570 | SH | DEFINED | 3 |
| D APOLLO GROUP INC COM CL A | 037604105 | 938 | 21375 | SH | DEFINED | 4 |
| D APOLLO GROUP INC COM CL A | 037604105 | 246 | 5614 | SH | DEFINED | 5 |
| D APOLLO GROUP INC COM CL A | 037604105 | 43 | 1001 | SH | DEFINED | 5 |
| D APOLLO INVT CORP COM SH BE T | 03761U106 | 14 | 660 | SH | DEFINED | 3 |
| D APOLLO INVT CORP COM SH BE T | 03761U106 | 434 | 20300 | SH | DEFINED | 4 |
| D APOLLO INVT CORP COM SH BE T | 03761U106 | 59 | 2769 | SH | DEFINED | 5 |
| D APOLLO INVT CORP COM SH BE T | 03761U106 | 811 | 37910 | SH | DEFINED | 6 |
| D APPLE INC COM | 037833100 | 70957 | 763718 | SH | DEFINED | 1 |
| D APPLE INC COM | 037833100 | 10471 | 112706 | SH | DEFINED | 3 |
| D APPLE INC COM | 037833100 | 7132 | 76765 | SH | DEFINED | 4 |
| D APPLE INC COM | 037833100 | 6784 | 73022 | SH | DEFINED | 5 |
| D APPLE INC COM | 037833100 | 2236 | 24067 | SH | DEFINED | 5 |
| D APPLE INC COM | 037833100 | 466 | 5021 | SH | DEFINED | 6 |
| D APPLEBEES INTL INC COM | 037899101 | 4199 | 169461 | SH | DEFINED | 1 |
| D APPLEBEES INTL INC COM | 037899101 | 1604 | 64766 | SH | DEFINED | 3 |
| D APPLEBEES INTL INC COM | 037899101 | 722 | 29164 | SH | DEFINED | 5 |
| D APPLEBEES INTL INC COM | 037899101 | 137 | 5565 | SH | DEFINED | 5 |
| D APRIA HEALTHCARE GROUP COM | 037933108 | 1038 | 32200 | SH | DEFINED | 4 |
| D APPLERA CORP COM | 038020103 | 7854 | 265622 | SH | DEFINED | 1 |
| D APPLERA CORP COM | 038020103 | 1 | 60 | SH | DEFINED | 3 |
| D APPLERA CORP COM | 038020103 | 427 | 14466 | SH | DEFINED | 4 |
| D APPLERA CORP COM | 038020103 | 101 | 3440 | SH | DEFINED | 5 |
| D APPLERA CORP COM | 038020103 | 2556 | 86453 | SH | DEFINED | 5 |
| D APPLERA CORP COM | 038020103 | 1 | 52 | SH | DEFINED | 6 |
| D APPLERA CORP COM | 038020202 | 66 | 4684 | SH | DEFINED | 1 |
| D APPLERA CORP COM | 038020202 | 14 | 1000 | SH | DEFINED | 3 |
| D APPLERA CORP COM | 038020202 | 14 | 1000 | SH | DEFINED | 5 |
| D APPLERA CORP COM | 038020202 | 52 | 3700 | SH | DEFINED | 5 |
| D APPLIED MATLS INC COM | 038222105 | 34124 | 1862681 | SH | DEFINED | 1 |
| D APPLIED MATLS INC COM | 038222105 | 619 | 33823 | SH | DEFINED | 3 |
| D APPLIED MATLS INC COM | 038222105 | 242 | 13220 | SH | DEFINED | 4 |
| D APPLIED MATLS INC COM | 038222105 | 3488 | 190401 | SH | DEFINED | 5 |
| D APPLIED MATLS INC COM | 038222105 | 1311 | 71589 | SH | DEFINED | 5 |
| D APPLIED MATLS INC COM | 038222105 | 253 | 13835 | SH | DEFINED | 6 |
| D APTARGROUP INC COM | 038336103 | 8 | 122 | SH | DEFINED | 3 |
| D APTARGROUP INC COM | 038336103 | 327 | 4900 | SH | DEFINED | 4 |
| D APTARGROUP INC COM | 038336103 | 1605 | 23995 | SH | DEFINED | 5 |
| D APTARGROUP INC COM | 038336103 | 378 | 5655 | SH | DEFINED | 5 |
| D AQUA AMER INC COM | 03836W103 | 12390 | 551900 | SH | DEFINED | 1 |
| D AQUA AMER INC COM | 03836W103 | 94 | 4200 | SH | DEFINED | 5 |
| D AQUA AMER INC COM | 03836W103 | 272 | 12148 | SH | DEFINED | 5 |
| D AQUANTIVE INC COM | 03839G105 | 21901 | 784716 | SH | DEFINED | 1 |
| D AQUANTIVE INC COM | 03839G105 | 5 | 200 | SH | DEFINED | 3 |
| D AQUANTIVE INC COM | 03839G105 | 1202 | 43100 | SH | DEFINED | 4 |
| D AQUILA INC DEL NEW COM | 03840P102 | 88 | 21110 | SH | DEFINED | 1 |
| D AQUILA INC DEL NEW COM | 03840P102 | 14 | 3500 | SH | DEFINED | 5 |
| D AQUILA INC DEL NEW COM | 03840P102 | 19 | 4629 | SH | DEFINED | 5 |
| D AQUILA INC DEL NEW COM | 03840P102 | 20 | 5000 | SH | DEFINED | 6 |
| D ARBITRON INC COM | 03875Q108 | 80 | 1717 | SH | DEFINED | 3 |
| D ARBITRON INC COM | 03875Q108 | 793 | 16900 | SH | DEFINED | 4 |
| D ARBITRON INC COM | 03875Q108 | 3 | 72 | SH | DEFINED | 5 |
| D ARCADIA RES INC COM | 039209101 | 1138 | 575000 | SH | DEFINED | 5 |
| D ARCH CHEMICALS INC COM | 03937R102 | 201 | 6444 | SH | DEFINED | 4 |
| D ARCH CHEMICALS INC COM | 03937R102 | 15 | 504 | SH | DEFINED | 5 |

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| D ARCH CHEMICALS INC COM | 03937R102 | 50 | 1610 SH | DEFINED | 5 |
| D ARCH COAL INC COM | 039380100 | 337 | 11000 SH | DEFINED | 3 |
| D ARCH COAL INC COM | 039380100 | 99 | 3246 SH | DEFINED | 5 |
| D ARCH COAL INC COM | 039380100 | 238 | 7762 SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 50115 | 1365553 SH | DEFINED | 1 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 102 | 2793 SH | DEFINED | 3 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 3728 | 101601 SH | DEFINED | 4 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 3920 | 106839 SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 431 | 11745 SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 7 | 207 SH | DEFINED | 6 |
| D ARCHSTONE-SMITH TR COM | 039583109 | 3761 | 69306 SH | DEFINED | 1 |
| D ARCHSTONE-SMITH TR COM | 039583109 | 319 | 5894 SH | DEFINED | 3 |
| D ARCHSTONE-SMITH TR COM | 039583109 | 248 | 4577 SH | DEFINED | 4 |
| D ARCHSTONE-SMITH TR COM | 039583109 | 918 | 16920 SH | DEFINED | 5 |
| D ARCHSTONE-SMITH TR COM | 039583109 | 2697 | 49701 SH | DEFINED | 5 |
| D ARCHSTONE-SMITH TR COM | 039583109 | 10 | 202 SH | DEFINED | 6 |
| D ARES CAP CORP COM | 04010L103 | 12 | 665 SH | DEFINED | 3 |
| D ARES CAP CORP COM | 04010L103 | 228 | 12600 SH | DEFINED | 4 |
| D ARES CAP CORP COM | 04010L103 | 18 | 1000 SH | DEFINED | 5 |
| D ARES CAP CORP COM | 04010L103 | 9 | 498 SH | DEFINED | 6 |
| D ARGONAUT GROUP INC COM | 040157109 | 417 | 12900 SH | DEFINED | 4 |
| D ARKANSAS BEST CORP DEL COM | 040790107 | 2 | 74 SH | DEFINED | 3 |
| D ARKANSAS BEST CORP DEL COM | 040790107 | 568 | 16000 SH | DEFINED | 4 |
| D ARMOR HLDGS INC COM | 042260109 | 95 | 1419 SH | DEFINED | 3 |
| D ARMOR HLDGS INC COM | 042260109 | 538 | 8000 SH | DEFINED | 4 |
| D ARMOR HLDGS INC COM | 042260109 | 6 | 100 SH | DEFINED | 5 |
| D ARMOR HLDGS INC COM | 042260109 | 1178 | 17510 SH | DEFINED | 6 |
| D ARRIS GROUP INC COM | 04269Q100 | 7578 | 538249 SH | DEFINED | 1 |
| D ARRIS GROUP INC COM | 04269Q100 | 96 | 6820 SH | DEFINED | 3 |
| D ARRIS GROUP INC COM | 04269Q100 | 729 | 51820 SH | DEFINED | 4 |
| D ARRAY BIOPHARMA INC COM | 04269X105 | 508 | 40000 SH | DEFINED | 4 |
| D ARROW ELECTRONICS INC COM | 042735100 | 154 | 4100 SH | DEFINED | 3 |
| D ARROW ELECTRONICS INC COM | 042735100 | 3333 | 88300 SH | DEFINED | 4 |
| D ARVINMERITOR INC COM | 043353101 | 973 | 53350 SH | DEFINED | 4 |
| D ARVINMERITOR INC COM | 043353101 | 134 | 7369 SH | DEFINED | 5 |
| D ASHLAND INC NEW COM | 044209104 | 3463 | 52792 SH | DEFINED | 1 |
| D ASHLAND INC NEW COM | 044209104 | 26 | 408 SH | DEFINED | 3 |
| D ASHLAND INC NEW COM | 044209104 | 127 | 1950 SH | DEFINED | 5 |
| D ASHLAND INC NEW COM | 044209104 | 872 | 13300 SH | DEFINED | 5 |
| D THE ASIA PACIFIC FD COM | 044901106 | 307 | 14500 SH | DEFINED | 3 |
| D ASPEN TECHNOLOGY INC COM | 045327103 | 430 | 33120 SH | DEFINED | 4 |
| D ASPREVA PHARMACEUTICALS CO | 04538T109 | 342 | 15900 SH | DEFINED | 4 |
| D ASSET ACCEP CAP CORP COM | 04543P100 | 80 | 5200 SH | DEFINED | 3 |
| D ASSET ACCEP CAP CORP COM | 04543P100 | 287 | 18600 SH | DEFINED | 4 |
| D ASSURANT INC COM | 04621X108 | 4156 | 77511 SH | DEFINED | 1 |
| D ASSURANT INC COM | 04621X108 | 333 | 6216 SH | DEFINED | 3 |
| D ASSURANT INC COM | 04621X108 | 2322 | 43300 SH | DEFINED | 4 |
| D ASTA FDG INC COM | 046220109 | 535 | 12400 SH | DEFINED | 4 |
| D ASTA FDG INC COM | 046220109 | 47 | 1100 SH | DEFINED | 5 |
| D ASTORIA FINL CORP COM | 046265104 | 8053 | 302875 SH | DEFINED | 1 |
| D ASTORIA FINL CORP COM | 046265104 | 171 | 6450 SH | DEFINED | 3 |
| D ASTORIA FINL CORP COM | 046265104 | 1050 | 39500 SH | DEFINED | 4 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 2382 | 44400 SH | DEFINED | 4 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 952 | 17755 SH | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 272 | 5073 SH | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 118 | 2200 SH | DEFINED | 6 |
| D ATHEROS COMMUNICATIONS INC | 04743P108 | 10589 | 442527 SH | DEFINED | 1 |
| D ATHEROS COMMUNICATIONS INC | 04743P108 | 1563 | 65350 SH | DEFINED | 5 |
| D ATHEROS COMMUNICATIONS INC | 04743P108 | 104 | 4371 SH | DEFINED | 5 |
| D ATMOS ENERGY CORP COM | 049560105 | 76 | 2456 SH | DEFINED | 3 |
| D ATMOS ENERGY CORP COM | 049560105 | 1657 | 52980 SH | DEFINED | 4 |
| D ATMOS ENERGY CORP COM | 049560105 | 255 | 8156 SH | DEFINED | 5 |

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| D ATMOS ENERGY CORP COM | 049560105 | 268 | 8574 SH | DEFINED | 5 |
| D ATMOS ENERGY CORP COM | 049560105 | 40 | 1300 SH | DEFINED | 6 |
| D AUBURN NATL BANCORP ALA CO | 050473107 | 1510 | 53877 SH | DEFINED | 5 |
| D AURIZON MINES LTD | 05155P106 | 45 | 13000 SH | DEFINED | 5 |
| D AURIZON MINES LTD | 05155P106 | 12 | 3500 SH | DEFINED | 5 |
| D AUSTRALIA & NEW ZEALAND BK P ADR | 052528304 | 300 | 2500 SH | DEFINED | 4 |
| D AUSTRALIA & NEW ZEALAND BK P ADR | 052528304 | 12 | 106 SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 514 | 13682 SH | DEFINED | 1 |
| D AUTODESK INC COM | 052769106 | 779 | 20734 SH | DEFINED | 3 |
| D AUTODESK INC COM | 052769106 | 84 | 2248 SH | DEFINED | 4 |
| D AUTODESK INC COM | 052769106 | 11684 | 310756 SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 810 | 21546 SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 11 | 300 SH | DEFINED | 6 |
| D AUTOLIV INC COM | 052800109 | 10 | 190 SH | DEFINED | 3 |
| D AUTOLIV INC COM | 052800109 | 1085 | 19000 SH | DEFINED | 4 |
| D AUTOLIV INC COM | 052800109 | 5 | 101 SH | DEFINED | 5 |
| D AUTOLIV INC COM | 052800109 | 29 | 511 SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 57696 | 1192077 SH | DEFINED | 1 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 11675 | 241221 SH | DEFINED | 3 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 165 | 3410 SH | DEFINED | 4 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 17075 | 352800 SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 6395 | 132146 SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 29 | 600 SH | DEFINED | 6 |
| D AUTONATION INC COM | 05329W102 | 220 | 10364 SH | DEFINED | 1 |
| D AUTONATION INC COM | 05329W102 | 128 | 6046 SH | DEFINED | 3 |
| D AUTONATION INC COM | 05329W102 | 61 | 2876 SH | DEFINED | 5 |
| D AUTONATION INC COM | 05329W102 | 21 | 1000 SH | DEFINED | 5 |
| D AUTOZONE INC COM | 053332102 | 369 | 2886 SH | DEFINED | 1 |
| D AUTOZONE INC COM | 053332102 | 295 | 2307 SH | DEFINED | 3 |
| D AUTOZONE INC COM | 053332102 | 228 | 1782 SH | DEFINED | 5 |
| D AUTOZONE INC COM | 053332102 | 459 | 3586 SH | DEFINED | 5 |
| D AUTOZONE INC COM | 053332102 | 56 | 440 SH | DEFINED | 6 |
| D AVANEX CORP COM | 05348W109 | 70 | 39451 SH | DEFINED | 1 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 673 | 5180 SH | DEFINED | 1 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 170 | 1313 SH | DEFINED | 3 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 221 | 1700 SH | DEFINED | 5 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 51 | 397 SH | DEFINED | 5 |
| D AVAYA INC COM | 053499109 | 640 | 54271 SH | DEFINED | 1 |
| D AVAYA INC COM | 053499109 | 1 | 147 SH | DEFINED | 3 |
| D AVAYA INC COM | 053499109 | 2604 | 220510 SH | DEFINED | 5 |
| D AVAYA INC COM | 053499109 | 160 | 13552 SH | DEFINED | 5 |
| D AVERY DENNISON CORP COM | 053611109 | 440 | 6856 SH | DEFINED | 1 |
| D AVERY DENNISON CORP COM | 053611109 | 0 | 8 SH | DEFINED | 3 |
| D AVERY DENNISON CORP COM | 053611109 | 734 | 11430 SH | DEFINED | 4 |
| D AVERY DENNISON CORP COM | 053611109 | 1081 | 16825 SH | DEFINED | 5 |
| D AVERY DENNISON CORP COM | 053611109 | 4388 | 68290 SH | DEFINED | 5 |
| D AVID TECHNOLOGY INC COM | 05367P100 | 3 | 100 SH | DEFINED | 3 |
| D AVID TECHNOLOGY INC COM | 05367P100 | 1030 | 29546 SH | DEFINED | 4 |
| D AVIS BUDGET GROUP INC COM | 053774105 | 27 | 1000 SH | DEFINED | 1 |
| D AVIS BUDGET GROUP INC COM | 053774105 | 0 | 26 SH | DEFINED | 3 |
| D AVIS BUDGET GROUP INC COM | 053774105 | 170 | 6250 SH | DEFINED | 4 |
| D AVIS BUDGET GROUP INC COM | 053774105 | 18 | 675 SH | DEFINED | 5 |
| D AVIS BUDGET GROUP INC COM | 053774105 | 11 | 420 SH | DEFINED | 5 |
| D AVNET INC COM | 053807103 | 2486 | 68800 SH | DEFINED | 4 |
| D AVNET INC COM | 053807103 | 7 | 200 SH | DEFINED | 5 |
| D AVOCENT CORP COM | 053893103 | 302 | 11200 SH | DEFINED | 4 |
| D AVOCENT CORP COM | 053893103 | 60 | 2239 SH | DEFINED | 5 |
| D AVON PRODS INC COM | 054303102 | 2353 | 63176 SH | DEFINED | 1 |
| D AVON PRODS INC COM | 054303102 | 910 | 24449 SH | DEFINED | 3 |
| D AVON PRODS INC COM | 054303102 | 182 | 4900 SH | DEFINED | 4 |
| D AVON PRODS INC COM | 054303102 | 907 | 24366 SH | DEFINED | 5 |
| D AVON PRODS INC COM | 054303102 | 619 | 16638 SH | DEFINED | 5 |

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| D AXA SA SPONS ADR | 054536107 | 979 | 23000 | SH | DEFINED | 4 |
| D AXA SA SPONS ADR | 054536107 | 122 | 2864 | SH | DEFINED | 5 |
| D BB&T CORP COM | 054937107 | 7486 | 182503 | SH | DEFINED | 1 |
| D BB&T CORP COM | 054937107 | 533 | 12995 | SH | DEFINED | 3 |
| D BB&T CORP COM | 054937107 | 24608 | 599926 | SH | DEFINED | 5 |
| D BB&T CORP COM | 054937107 | 7777 | 189610 | SH | DEFINED | 5 |
| D BB&T CORP COM | 054937107 | 123 | 3000 | SH | DEFINED | 6 |
| D BB&T CORP COM | 054937107 | 110 | 2694 | SH | DEFINED | 6 |
| D BJ'S WHOLESALE CLUB INC CO | 05548J106 | 86 | 2550 | SH | DEFINED | 3 |
| D BJ'S WHOLESALE CLUB INC CO | 05548J106 | 507 | 15000 | SH | DEFINED | 4 |
| D BJ'S WHOLESALE CLUB INC CO | 05548J106 | 0 | 21 | SH | DEFINED | 6 |
| D BJ SVCS CO COM | 055482103 | 10805 | 387307 | SH | DEFINED | 1 |
| D BJ SVCS CO COM | 055482103 | 35 | 1260 | SH | DEFINED | 4 |
| D BJ SVCS CO COM | 055482103 | 1208 | 43323 | SH | DEFINED | 5 |
| D BJ SVCS CO COM | 055482103 | 996 | 35705 | SH | DEFINED | 5 |
| D BJ SVCS CO COM | 055482103 | 15 | 550 | SH | DEFINED | 6 |
| D BP PLC SPONS ADR | 055622104 | 24700 | 381481 | SH | DEFINED | 1 |
| D BP PLC SPONS ADR | 055622104 | 1111 | 17159 | SH | DEFINED | 3 |
| D BP PLC SPONS ADR | 055622104 | 55185 | 852289 | SH | DEFINED | 5 |
| D BP PLC SPONS ADR | 055622104 | 35617 | 550075 | SH | DEFINED | 5 |
| D BP PLC SPONS ADR | 055622104 | 1051 | 16244 | SH | DEFINED | 6 |
| D BT GROUP PLC SPONS ADR 144 | 05577E104 | 2957 | 49287 | SH | DEFINED | 4 |
| D BMC SOFTWARE INC COM | 055921100 | 8530 | 277043 | SH | DEFINED | 1 |
| D BMC SOFTWARE INC COM | 055921100 | 374 | 12166 | SH | DEFINED | 4 |
| D BMC SOFTWARE INC COM | 055921100 | 24 | 800 | SH | DEFINED | 5 |
| D BMC SOFTWARE INC COM | 055921100 | 10 | 325 | SH | DEFINED | 5 |
| D BAIDU COM INC SPONS ADR | 056752108 | 2162 | 22400 | SH | DEFINED | 1 |
| D BAIDU COM INC SPONS ADR | 056752108 | 266 | 2757 | SH | DEFINED | 5 |
| D BAIDU COM INC SPONS ADR | 056752108 | 21 | 225 | SH | DEFINED | 6 |
| D BAKER HUGHES INC COM | 057224107 | 66969 | 1012697 | SH | DEFINED | 1 |
| D BAKER HUGHES INC COM | 057224107 | 497 | 7530 | SH | DEFINED | 3 |
| D BAKER HUGHES INC COM | 057224107 | 333 | 5050 | SH | DEFINED | 4 |
| D BAKER HUGHES INC COM | 057224107 | 1705 | 25789 | SH | DEFINED | 5 |
| D BAKER HUGHES INC COM | 057224107 | 551 | 8335 | SH | DEFINED | 5 |
| D BALDOR ELEC CO COM | 057741100 | 14424 | 382200 | SH | DEFINED | 1 |
| D BALDOR ELEC CO COM | 057741100 | 101 | 2700 | SH | DEFINED | 5 |
| D BALDOR ELEC CO COM | 057741100 | 35 | 933 | SH | DEFINED | 5 |
| D BALL CORP COM | 058498106 | 1870 | 40789 | SH | DEFINED | 1 |
| D BALL CORP COM | 058498106 | 132 | 2900 | SH | DEFINED | 3 |
| D BALL CORP COM | 058498106 | 426 | 9300 | SH | DEFINED | 5 |
| D BALL CORP COM | 058498106 | 27 | 600 | SH | DEFINED | 6 |
| D BANCO SANTANDER CEN ADR | 05964H105 | 838 | 47000 | SH | DEFINED | 4 |
| D BANCO SANTANDER CEN ADR | 05964H105 | 39 | 2200 | SH | DEFINED | 5 |
| D BANCORPSOUTH INC COM | 059692103 | 0 | 22 | SH | DEFINED | 3 |
| D BANCORPSOUTH INC COM | 059692103 | 322 | 13200 | SH | DEFINED | 4 |
| D BANCORPSOUTH INC COM | 059692103 | 1361 | 55700 | SH | DEFINED | 5 |
| D BANK AMER CORP COM | 060505104 | 163791 | 3210342 | SH | DEFINED | 1 |
| D BANK AMER CORP COM | 060505104 | 4767 | 93435 | SH | DEFINED | 3 |
| D BANK AMER CORP COM | 060505104 | 3655 | 71652 | SH | DEFINED | 4 |
| D BANK AMER CORP COM | 060505104 | 156288 | 3063282 | SH | DEFINED | 5 |
| D BANK AMER CORP COM | 060505104 | 72597 | 1422921 | SH | DEFINED | 5 |
| D BANK AMER CORP COM | 060505104 | 1955 | 38328 | SH | DEFINED | 6 |
| D BANK OF HAWAII CORP COM | 062540109 | 14392 | 271400 | SH | DEFINED | 1 |
| D BANK OF HAWAII CORP COM | 062540109 | 90 | 1700 | SH | DEFINED | 5 |
| D BANK NEW YORK INC COM | 064057102 | 9203 | 226971 | SH | DEFINED | 1 |
| D BANK NEW YORK INC COM | 064057102 | 76 | 1892 | SH | DEFINED | 3 |
| D BANK NEW YORK INC COM | 064057102 | 3004 | 74100 | SH | DEFINED | 4 |
| D BANK NEW YORK INC COM | 064057102 | 12874 | 317503 | SH | DEFINED | 5 |
| D BANK NEW YORK INC COM | 064057102 | 2962 | 73062 | SH | DEFINED | 5 |
| D BANK NEW YORK INC COM | 064057102 | 21 | 533 | SH | DEFINED | 6 |
| D BANKRATE INC COM | 06646V108 | 3924 | 111362 | SH | DEFINED | 1 |
| D BANKRATE INC COM | 06646V108 | 15 | 450 | SH | DEFINED | 3 |

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| D BANKUNITED FINL CORP COM | 06652B103 | 7183 | 338693 | SH | DEFINED | 1 |
| D BANKUNITED FINL CORP COM | 06652B103 | 62 | 2952 | SH | DEFINED | 3 |
| D BANKUNITED FINL CORP COM | 06652B103 | 21 | 1000 | SH | DEFINED | 5 |
| D BANNER CORP COM | 06652V109 | 6446 | 155150 | SH | DEFINED | 1 |
| D BARCLAYS PLC ADR | 06738E207 | 916 | 16100 | SH | DEFINED | 4 |
| D C R BARD INC COM | 067383109 | 581 | 7315 | SH | DEFINED | 1 |
| D C R BARD INC COM | 067383109 | 127 | 1606 | SH | DEFINED | 3 |
| D C R BARD INC COM | 067383109 | 2392 | 30085 | SH | DEFINED | 4 |
| D C R BARD INC COM | 067383109 | 6455 | 81192 | SH | DEFINED | 5 |
| D C R BARD INC COM | 067383109 | 8577 | 107882 | SH | DEFINED | 5 |
| D C R BARD INC COM | 067383109 | 4 | 55 | SH | DEFINED | 6 |
| D BARE ESCENTUALS INC COM | 067511105 | 2826 | 78800 | SH | DEFINED | 1 |
| D BARE ESCENTUALS INC COM | 067511105 | 754 | 21030 | SH | DEFINED | 4 |
| D BARNES GROUP INC COM | 067806109 | 1 | 48 | SH | DEFINED | 3 |
| D BARNES GROUP INC COM | 067806109 | 835 | 36300 | SH | DEFINED | 4 |
| D BARNES GROUP INC COM | 067806109 | 138 | 6000 | SH | DEFINED | 5 |
| D BARRICK GOLD CORP COM | 067901108 | 636 | 22278 | SH | DEFINED | 3 |
| D BARRICK GOLD CORP COM | 067901108 | 7180 | 251495 | SH | DEFINED | 4 |
| D BARRICK GOLD CORP COM | 067901108 | 178 | 6251 | SH | DEFINED | 5 |
| D BARRICK GOLD CORP COM | 067901108 | 215 | 7560 | SH | DEFINED | 5 |
| D BARRICK GOLD CORP COM | 067901108 | 18 | 645 | SH | DEFINED | 6 |
| D BARR PHARMACEUTICALS INC C | 068306109 | 40744 | 879058 | SH | DEFINED | 1 |
| D BARR PHARMACEUTICALS INC C | 068306109 | 101 | 2200 | SH | DEFINED | 3 |
| D BARR PHARMACEUTICALS INC C | 068306109 | 28 | 605 | SH | DEFINED | 5 |
| D BARR PHARMACEUTICALS INC C | 068306109 | 194 | 4200 | SH | DEFINED | 6 |
| D BASSETT FURNITURE INDS INC | 070203104 | 5161 | 350650 | SH | DEFINED | 1 |
| D BASSETT FURNITURE INDS INC | 070203104 | 79 | 5409 | SH | DEFINED | 5 |
| D BASSETT FURNITURE INDS INC | 070203104 | 93 | 6365 | SH | DEFINED | 5 |
| D BAUSCH & LOMB INC COM | 071707103 | 191 | 3741 | SH | DEFINED | 1 |
| D BAUSCH & LOMB INC COM | 071707103 | 281 | 5500 | SH | DEFINED | 4 |
| D BAUSCH & LOMB INC COM | 071707103 | 869 | 16991 | SH | DEFINED | 5 |
| D BAUSCH & LOMB INC COM | 071707103 | 515 | 10068 | SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 174601 | 3315003 | SH | DEFINED | 1 |
| D BAXTER INTL INC COM | 071813109 | 908 | 17251 | SH | DEFINED | 3 |
| D BAXTER INTL INC COM | 071813109 | 4075 | 77380 | SH | DEFINED | 4 |
| D BAXTER INTL INC COM | 071813109 | 19721 | 374444 | SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 7257 | 137795 | SH | DEFINED | 5 |
| D BE AEROSPACE INC COM | 073302101 | 370 | 11700 | SH | DEFINED | 4 |
| D BE AEROSPACE INC COM | 073302101 | 3 | 100 | SH | DEFINED | 5 |
| D BE AEROSPACE INC COM | 073302101 | 71 | 2250 | SH | DEFINED | 6 |
| D BEA SYS INC COM | 073325102 | 635 | 54800 | SH | DEFINED | 4 |
| D BEA SYS INC COM | 073325102 | 2 | 250 | SH | DEFINED | 5 |
| D BEAR STEARNS COS INC COM | 073902108 | 16410 | 109148 | SH | DEFINED | 1 |
| D BEAR STEARNS COS INC COM | 073902108 | 41 | 278 | SH | DEFINED | 3 |
| D BEAR STEARNS COS INC COM | 073902108 | 180 | 1200 | SH | DEFINED | 4 |
| D BEAR STEARNS COS INC COM | 073902108 | 2089 | 13900 | SH | DEFINED | 5 |
| D BEAR STEARNS COS INC COM | 073902108 | 2489 | 16561 | SH | DEFINED | 5 |
| D BEARINGPOINT INC COM | 074002106 | 278 | 36400 | SH | DEFINED | 4 |
| D BEARINGPOINT INC COM | 074002106 | 191 | 25000 | SH | DEFINED | 5 |
| D BEBE STORES INC COM | 075571109 | 9771 | 562200 | SH | DEFINED | 1 |
| D BECKMAN COULTER INC COM | 075811109 | 281 | 4400 | SH | DEFINED | 3 |
| D BECKMAN COULTER INC COM | 075811109 | 1754 | 27465 | SH | DEFINED | 5 |
| D BECKMAN COULTER INC COM | 075811109 | 484 | 7590 | SH | DEFINED | 5 |
| D BECTON DICKINSON & CO COM | 075887109 | 6987 | 90875 | SH | DEFINED | 1 |
| D BECTON DICKINSON & CO COM | 075887109 | 1881 | 24472 | SH | DEFINED | 3 |
| D BECTON DICKINSON & CO COM | 075887109 | 2713 | 35285 | SH | DEFINED | 4 |
| D BECTON DICKINSON & CO COM | 075887109 | 22837 | 297012 | SH | DEFINED | 5 |
| D BECTON DICKINSON & CO COM | 075887109 | 3943 | 51287 | SH | DEFINED | 5 |
| D BECTON DICKINSON & CO COM | 075887109 | 23 | 302 | SH | DEFINED | 6 |
| D BED BATH & BEYOND INC COM | 075896100 | 2703 | 67293 | SH | DEFINED | 1 |
| D BED BATH & BEYOND INC COM | 075896100 | 554 | 13807 | SH | DEFINED | 3 |
| D BED BATH & BEYOND INC COM | 075896100 | 4410 | 109798 | SH | DEFINED | 4 |

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| D BED BATH & BEYOND INC COM | 075896100 | 2201 | 54810 SH | DEFINED | 5 | |
| D BED BATH & BEYOND INC COM | 075896100 | 806 | 20073 SH | DEFINED | 5 | |
| D BED BATH & BEYOND INC COM | 075896100 | 535 | 13323 SH | DEFINED | 6 | |
| D BELO CORP COM | 080555105 | 56 | 3000 SH | DEFINED | 3 | |
| D BELO CORP COM | 080555105 | 491 | 26300 SH | DEFINED | 4 | |
| D BELO CORP COM | 080555105 | 15 | 805 SH | DEFINED | 5 | |
| D BEMIS INC COM | 081437105 | 3472 | 103988 SH | DEFINED | 1 | |
| D BEMIS INC COM | 081437105 | 0 | 29 SH | DEFINED | 3 | |
| D BEMIS INC COM | 081437105 | 98 | 2940 SH | DEFINED | 4 | |
| D BEMIS INC COM | 081437105 | 77 | 2330 SH | DEFINED | 5 | |
| D BEMIS INC COM | 081437105 | 6 | 200 SH | DEFINED | 5 | |
| D BENCHMARK ELECTRS INC COM | 08160H101 | 4177 | 202190 SH | DEFINED | 1 | |
| D BENCHMARK ELECTRS INC COM | 08160H101 | 99 | 4808 SH | DEFINED | 3 | |
| D BENCHMARK ELECTRS INC COM | 08160H101 | 960 | 46500 SH | DEFINED | 4 | |
| D BERKLEY W R CORP COM | 084423102 | 43 | 1300 SH | DEFINED | 1 | |
| D BERKLEY W R CORP COM | 084423102 | 129 | 3902 SH | DEFINED | 3 | |
| D BERKLEY W R CORP COM | 084423102 | 51 | 1560 SH | DEFINED | 5 | |
| D BERKLEY W R CORP COM | 084423102 | 5 | 176 SH | DEFINED | 6 | |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 5994 | 55 SH | DEFINED | 3 | |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 17220 | 158 SH | DEFINED | 4 | |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 5231 | 48 SH | DEFINED | 5 | |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 18310 | 168 SH | DEFINED | 5 | |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 544 | 5 SH | DEFINED | 6 | |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 33629 | 9239 SH | DEFINED | 1 | |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 15018 | 4126 SH | DEFINED | 3 | |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 1881 | 517 SH | DEFINED | 4 | |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 30190 | 8294 SH | DEFINED | 5 | |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 17967 | 4936 SH | DEFINED | 5 | |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 10341 | 2841 SH | DEFINED | 6 | |
| D BERRY PETE CO CL A COM | 085789105 | 423 | 13800 SH | DEFINED | 4 | |
| D BEST BUY INC | 2.250 /15/22 | 086516AF8 | 253 | 226000 SH | DEFINED | 3 |
| D BEST BUY INC | 2.250 /15/22 | 086516AF8 | 4 | 4000 SH | DEFINED | 6 |
| D BEST BUY INC COM | | 086516101 | 129420 | 2656424 SH | DEFINED | 1 |
| D BEST BUY INC COM | | 086516101 | 1058 | 21730 SH | DEFINED | 3 |
| D BEST BUY INC COM | | 086516101 | 2648 | 54360 SH | DEFINED | 4 |
| D BEST BUY INC COM | | 086516101 | 19074 | 391516 SH | DEFINED | 5 |
| D BEST BUY INC COM | | 086516101 | 1743 | 35785 SH | DEFINED | 5 |
| D BEST BUY INC COM | | 086516101 | 133 | 2736 SH | DEFINED | 6 |
| D BHP BILLITON LTD SPONS ADR | | 088606108 | 9 | 200 SH | DEFINED | 1 |
| D BHP BILLITON LTD SPONS ADR | | 088606108 | 148 | 3070 SH | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR | | 088606108 | 99 | 2050 SH | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR | | 088606108 | 157 | 3250 SH | DEFINED | 6 |
| D BIG LOTS INC COM | | 089302103 | 313 | 10011 SH | DEFINED | 1 |
| D BIO RAD LABORATORIES INC C COM | | 090572207 | 63 | 916 SH | DEFINED | 1 |
| D BIO RAD LABORATORIES INC C COM | | 090572207 | 16761 | 240000 SH | DEFINED | 3 |
| D BIOMARIN PHARMACEUTICAL IN M | | 09061G101 | 7775 | 450466 SH | DEFINED | 1 |
| D BIOMARIN PHARMACEUTICAL IN M | | 09061G101 | 37 | 2190 SH | DEFINED | 3 |
| D BIOMARIN PHARMACEUTICAL IN M | | 09061G101 | 548 | 31780 SH | DEFINED | 4 |
| D BIOMET INC COM | | 090613100 | 998 | 23506 SH | DEFINED | 1 |
| D BIOMET INC COM | | 090613100 | 77 | 1814 SH | DEFINED | 3 |
| D BIOMET INC COM | | 090613100 | 2801 | 65926 SH | DEFINED | 5 |
| D BIOMET INC COM | | 090613100 | 1403 | 33023 SH | DEFINED | 5 |
| D BIOMET INC COM | | 090613100 | 114 | 2700 SH | DEFINED | 6 |
| D BIOGEN IDEC INC COM | | 09062X103 | 959 | 21626 SH | DEFINED | 1 |
| D BIOGEN IDEC INC COM | | 09062X103 | 623 | 14056 SH | DEFINED | 3 |
| D BIOGEN IDEC INC COM | | 09062X103 | 399 | 9003 SH | DEFINED | 4 |
| D BIOGEN IDEC INC COM | | 09062X103 | 60 | 1361 SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM | | 09062X103 | 201 | 4535 SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM | | 09062X103 | 88 | 2000 SH | DEFINED | 6 |
| D BIOMED RLTY TR INC COM | | 09063H107 | 237 | 9033 SH | DEFINED | 3 |
| D BIOTECH HOLDRS TR DEP RCPT | | 09067D201 | 299 | 1700 SH | DEFINED | 5 |
| D BIOTECH HOLDRS TR DEP RCPT | | 09067D201 | 35 | 200 SH | DEFINED | 5 |

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| D BLACK & DECKER CORP COM | 091797100 | 311 | 3812 SH | DEFINED | 1 |
| D BLACK & DECKER CORP COM | 091797100 | 1 | 23 SH | DEFINED | 3 |
| D BLACK & DECKER CORP COM | 091797100 | 179 | 2200 SH | DEFINED | 4 |
| D BLACK & DECKER CORP COM | 091797100 | 1012 | 12405 SH | DEFINED | 5 |
| D BLACK & DECKER CORP COM | 091797100 | 2728 | 33435 SH | DEFINED | 5 |
| D BLACK BOX CORP COM | 091826107 | 9942 | 272100 SH | DEFINED | 1 |
| D BLACK BOX CORP COM | 091826107 | 14 | 400 SH | DEFINED | 5 |
| D BLACKBOARD INC COM | 091935502 | 4559 | 135593 SH | DEFINED | 1 |
| D BLACKBOARD INC COM | 091935502 | 179 | 5350 SH | DEFINED | 3 |
| D BLACKBOARD INC COM | 091935502 | 887 | 26400 SH | DEFINED | 4 |
| D BLACK HILLS CORP COM | 092113109 | 33 | 900 SH | DEFINED | 1 |
| D BLACK HILLS CORP COM | 092113109 | 481 | 13100 SH | DEFINED | 4 |
| D BLACK HILLS CORP COM | 092113109 | 1850 | 50318 SH | DEFINED | 5 |
| D BLACK HILLS CORP COM | 092113109 | 270 | 7345 SH | DEFINED | 5 |
| D BLACKBAUD INC COM | 09227Q100 | 5 | 227 SH | DEFINED | 3 |
| D BLACKBAUD INC COM | 09227Q100 | 737 | 30188 SH | DEFINED | 4 |
| D BLACKROCK FLA INSD MUN 200 RM UIT | 09247H106 | 711 | 49100 SH | DEFINED | 3 |
| D BLACKROCK FLA INSD MUN 200 RM UIT | 09247H106 | 274 | 18900 SH | DEFINED | 5 |
| D BLACKROCK NY INSD MUN 2008 M TR I | 09247L107 | 874 | 57600 SH | DEFINED | 3 |
| D BLACKROCK NY INSD MUN 2008 M TR I | 09247L107 | 71 | 4700 SH | DEFINED | 5 |
| D BLACKROCK INC CL A COM | 09247X101 | 15591 | 99750 SH | DEFINED | 1 |
| D BLACKROCK INC CL A COM | 09247X101 | 1438 | 9200 SH | DEFINED | 4 |
| D BLACKROCK INC CL A COM | 09247X101 | 3164 | 20246 SH | DEFINED | 5 |
| D BLACKROCK INSD MUN TERM TR | 092474105 | 897 | 91200 SH | DEFINED | 3 |
| D BLACKROCK INSD MUN TERM TR | 092474105 | 98 | 10000 SH | DEFINED | 5 |
| D BLACKROCK INSD MUN TERM TR | 092474105 | 22 | 2242 SH | DEFINED | 6 |
| D BLACKROCK MUNIYIELD INSD F C COM | 09254E103 | 273 | 19000 SH | DEFINED | 3 |
| D BLACKROCK MUNIYIELD INSD F C COM | 09254E103 | 58 | 4100 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD QUALIT II | 09254G108 | 207 | 16500 SH | DEFINED | 3 |
| D BLACKROCK MUNIYIELD QUALIT II | 09254G108 | 25 | 2000 SH | DEFINED | 5 |
| D BLACKROCK MUNIHOLDINGS FLA D FD | 09254P108 | 96 | 7000 SH | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS FLA D FD | 09254P108 | 158 | 11418 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA FD | 09254R104 | 282 | 20300 SH | DEFINED | 3 |
| D BLACKROCK MUNIYIELD FLA FD | 09254R104 | 356 | 25548 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA FD | 09254R104 | 242 | 17401 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA IN D | 09254T100 | 62 | 4500 SH | DEFINED | 3 |
| D BLACKROCK MUNIYIELD FLA IN D | 09254T100 | 61 | 4424 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA IN D | 09254T100 | 147 | 10703 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD MICH I FD INC | 09254V105 | 146 | 10200 SH | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS N Y D FD | 09255C106 | 178 | 12600 SH | DEFINED | 3 |
| D BLACKROCK DEBT STRATEGIES NC | 09255R103 | 127 | 17745 SH | DEFINED | 5 |
| D BLDRS INDEX FDS TR ASIA 50 | 09348R102 | 319 | 9664 SH | DEFINED | 6 |
| D BLOCK H & R INC COM | 093671105 | 2245 | 106725 SH | DEFINED | 1 |
| D BLOCK H & R INC COM | 093671105 | 0 | 25 SH | DEFINED | 3 |
| D BLOCK H & R INC COM | 093671105 | 345 | 16400 SH | DEFINED | 4 |
| D BLOCK H & R INC COM | 093671105 | 1114 | 52970 SH | DEFINED | 5 |
| D BLOCK H & R INC COM | 093671105 | 524 | 24940 SH | DEFINED | 5 |
| D BLOCK H & R INC COM | 093671105 | 371 | 17664 SH | DEFINED | 6 |
| D BLUE COAT SYS INC COM NEW | 09534T508 | 1 | 40 SH | DEFINED | 3 |
| D BLUE COAT SYS INC COM NEW | 09534T508 | 867 | 23620 SH | DEFINED | 4 |
| D BLUE NILE INC COM | 09578R103 | 11462 | 281916 SH | DEFINED | 1 |
| D BLUE NILE INC COM | 09578R103 | 792 | 19500 SH | DEFINED | 4 |
| D BLUEGREEN CORP COM | 096231105 | 182 | 16200 SH | DEFINED | 4 |
| D BLUEGREEN CORP COM | 096231105 | 5 | 500 SH | DEFINED | 5 |
| D BLUELINX HLDGS INC COM | 09624H109 | 4126 | 393000 SH | DEFINED | 1 |
| D BOB EVANS FARMS INC COM | 096761101 | 76 | 2060 SH | DEFINED | 1 |
| D BOB EVANS FARMS INC COM | 096761101 | 75 | 2040 SH | DEFINED | 3 |
| D BOB EVANS FARMS INC COM | 096761101 | 49 | 1337 SH | DEFINED | 5 |
| D BOEING CO COM | 097023105 | 58926 | 662767 SH | DEFINED | 1 |
| D BOEING CO COM | 097023105 | 2099 | 23609 SH | DEFINED | 3 |
| D BOEING CO COM | 097023105 | 3186 | 35842 SH | DEFINED | 4 |
| D BOEING CO COM | 097023105 | 9056 | 101858 SH | DEFINED | 5 |

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| D BOEING CO COM | 097023105 | 7041 | 79202 SH | DEFINED | 5 |
| D BOEING CO COM | 097023105 | 22 | 250 SH | DEFINED | 6 |
| D BOEING CO COM | 097023105 | 1210 | 13613 SH | DEFINED | 6 |
| D BOOKS-A-MILLION INC COM | 098570104 | 9 | 683 SH | DEFINED | 3 |
| D BOOKS-A-MILLION INC COM | 098570104 | 1399 | 98310 SH | DEFINED | 5 |
| D BOOKS-A-MILLION INC COM | 098570104 | 199 | 14030 SH | DEFINED | 5 |
| D BORDERS GROUP INC COM | 099709107 | 18158 | 889274 SH | DEFINED | 1 |
| D BORDERS GROUP INC COM | 099709107 | 4 | 200 SH | DEFINED | 5 |
| D BORG WARNER INC COM | 099724106 | 10 | 140 SH | DEFINED | 1 |
| D BORG WARNER INC COM | 099724106 | 2330 | 30900 SH | DEFINED | 4 |
| D BORG WARNER INC COM | 099724106 | 80 | 1065 SH | DEFINED | 5 |
| D BOSTON PRIVATE FINL HLDGS COM | 101119105 | 371 | 13300 SH | DEFINED | 4 |
| D BOSTON PRIVATE FINL HLDGS COM | 101119105 | 4 | 147 SH | DEFINED | 6 |
| D BOSTON PPTYS INC COM | 101121101 | 961 | 8188 SH | DEFINED | 1 |
| D BOSTON PPTYS INC COM | 101121101 | 158 | 1350 SH | DEFINED | 3 |
| D BOSTON PPTYS INC COM | 101121101 | 370 | 3155 SH | DEFINED | 5 |
| D BOSTON PPTYS INC COM | 101121101 | 197 | 1686 SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 24878 | 1711019 SH | DEFINED | 1 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 1800 | 123835 SH | DEFINED | 3 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 101 | 7000 SH | DEFINED | 4 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 246 | 16925 SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 299 | 20571 SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 8 | 600 SH | DEFINED | 6 |
| D BRADY CORP CL A COM | 104674106 | 9534 | 305600 SH | DEFINED | 1 |
| D BRADY CORP CL A COM | 104674106 | 3 | 123 SH | DEFINED | 3 |
| D BRADY CORP CL A COM | 104674106 | 283 | 9100 SH | DEFINED | 4 |
| D BRASIL TELECOM PARTICIPACO A ADR | 105530109 | 1365 | 30285 SH | DEFINED | 4 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 984 | 31900 SH | DEFINED | 4 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 1104 | 35812 SH | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 778 | 25249 SH | DEFINED | 5 |
| D BRIGHT HORIZONS FAMILY SOL NS INC | 109195107 | 202 | 5360 SH | DEFINED | 3 |
| D BRIGHT HORIZONS FAMILY SOL NS INC | 109195107 | 721 | 19104 SH | DEFINED | 4 |
| D BRIGHT HORIZONS FAMILY SOL NS INC | 109195107 | 468 | 12406 SH | DEFINED | 5 |
| D BRIGHT HORIZONS FAMILY SOL NS INC | 109195107 | 40 | 1080 SH | DEFINED | 5 |
| D BRINKER INTL INC COM | 109641100 | 170 | 5200 SH | DEFINED | 3 |
| D BRINKER INTL INC COM | 109641100 | 143 | 4381 SH | DEFINED | 5 |
| D BRINKER INTL INC COM | 109641100 | 96 | 2953 SH | DEFINED | 5 |
| D BRINKS CO COM | 109696104 | 764 | 12055 SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 33384 | 1202607 SH | DEFINED | 1 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 872 | 31444 SH | DEFINED | 3 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 102 | 3700 SH | DEFINED | 4 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 18760 | 675818 SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 32109 | 1156684 SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 83 | 3000 SH | DEFINED | 6 |
| D BRISTOW GROUP INC COM | 110394103 | 218 | 6000 SH | DEFINED | 4 |
| D BROADCOM CORP CL A COM | 111320107 | 8064 | 251480 SH | DEFINED | 1 |
| D BROADCOM CORP CL A COM | 111320107 | 1186 | 37008 SH | DEFINED | 3 |
| D BROADCOM CORP CL A COM | 111320107 | 1211 | 37764 SH | DEFINED | 4 |
| D BROADCOM CORP CL A COM | 111320107 | 109 | 3405 SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM | 111320107 | 198 | 6200 SH | DEFINED | 6 |
| D BROCADE COMMUNICATIONS SYS COM | 111621108 | 8361 | 878279 SH | DEFINED | 1 |
| D BROCADE COMMUNICATIONS SYS COM | 111621108 | 0 | 35 SH | DEFINED | 5 |
| D BROCADE COMMUNICATIONS SYS COM | 111621108 | 0 | 16 SH | DEFINED | 5 |
| D BROCADE COMMUNICATIONS SYS COM | 111621108 | 111 | 11760 SH | DEFINED | 6 |
| D BRONCO DRILLING CO INC COM | 112211107 | 260 | 15700 SH | DEFINED | 4 |
| D BRONCO DRILLING CO INC COM | 112211107 | 8 | 500 SH | DEFINED | 5 |
| D BROOKDALE SR LIVING INC CO | 112463104 | 2224 | 49800 SH | DEFINED | 1 |
| D BROOKDALE SR LIVING INC CO | 112463104 | 4 | 100 SH | DEFINED | 5 |
| D BROOKFIELD ASSET MGMT CL A LTD | 112585104 | 47 | 900 SH | DEFINED | 5 |
| D BROOKFIELD ASSET MGMT CL A LTD | 112585104 | 176 | 3375 SH | DEFINED | 5 |
| D BROOKFIELD PPTYS CORP COM | 112900105 | 1507 | 37400 SH | DEFINED | 1 |
| D BROOKFIELD PPTYS CORP COM | 112900105 | 201 | 5006 SH | DEFINED | 3 |

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| D BROOKFIELD PPTYS CORP COM | 112900105 | 22 | 552 SH | DEFINED | 5 |
| D BROWN & BROWN INC COM | 115236101 | 2583 | 95525 SH | DEFINED | 3 |
| D BROWN & BROWN INC COM | 115236101 | 1974 | 72995 SH | DEFINED | 4 |
| D BROWN & BROWN INC COM | 115236101 | 1168 | 43180 SH | DEFINED | 5 |
| D BROWN & BROWN INC COM | 115236101 | 16 | 600 SH | DEFINED | 5 |
| D BROWN & BROWN INC COM | 115236101 | 27 | 1002 SH | DEFINED | 6 |
| D BROWN FORMAN CORP CL A COM | 115637100 | 1 | 18 SH | DEFINED | 1 |
| D BROWN FORMAN CORP CL A COM | 115637100 | 281 | 4075 SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL A COM | 115637100 | 103 | 1500 SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 8678 | 132379 SH | DEFINED | 1 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 4368 | 66640 SH | DEFINED | 3 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 709 | 10825 SH | DEFINED | 5 |
| D BROWN SHOE CO INC COM | 115736100 | 816 | 19452 SH | DEFINED | 1 |
| D BROWN SHOE CO INC COM | 115736100 | 5 | 126 SH | DEFINED | 3 |
| D BROWN SHOE CO INC COM | 115736100 | 52 | 1250 SH | DEFINED | 4 |
| D BRUNSWICK CORP COM | 117043109 | 3762 | 118145 SH | DEFINED | 1 |
| D BRUNSWICK CORP COM | 117043109 | 732 | 23000 SH | DEFINED | 3 |
| D BRUNSWICK CORP COM | 117043109 | 1353 | 42500 SH | DEFINED | 4 |
| D BRUNSWICK CORP COM | 117043109 | 62 | 1970 SH | DEFINED | 5 |
| D BRUSH ENGINEERED MATERIALS COM | 117421107 | 21 | 434 SH | DEFINED | 3 |
| D BRUSH ENGINEERED MATERIALS COM | 117421107 | 790 | 16300 SH | DEFINED | 4 |
| D BRUSH ENGINEERED MATERIALS COM | 117421107 | 19 | 400 SH | DEFINED | 6 |
| D BUCKEYE PARTNERS LP | 118230101 | 746 | 15012 SH | DEFINED | 5 |
| D BUCKEYE PARTNERS LP | 118230101 | 785 | 15800 SH | DEFINED | 5 |
| D BUFFALO WILD WINGS INC COM | 119848109 | 193 | 3031 SH | DEFINED | 4 |
| D BUFFALO WILD WINGS INC COM | 119848109 | 31 | 500 SH | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 14797 | 183979 SH | DEFINED | 1 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 80 | 998 SH | DEFINED | 3 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 70 | 875 SH | DEFINED | 4 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 1608 | 19998 SH | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 1414 | 17592 SH | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 9 | 121 SH | DEFINED | 6 |
| D BUSINESS OBJECTS SA ADR | 12328X107 | 21 | 600 SH | DEFINED | 3 |
| D BUSINESS OBJECTS SA ADR | 12328X107 | 398 | 11000 SH | DEFINED | 4 |
| D C & F FINL CORP COM | 12466Q104 | 5224 | 118872 SH | DEFINED | 1 |
| D C & F FINL CORP COM | 12466Q104 | 4 | 100 SH | DEFINED | 5 |
| D CBL & ASSOC PPTYS INC COM | 124830100 | 301 | 6723 SH | DEFINED | 3 |
| D CBL & ASSOC PPTYS INC COM | 124830100 | 44 | 1000 SH | DEFINED | 5 |
| D CBL & ASSOC PPTYS INC COM | 124830100 | 224 | 5000 SH | DEFINED | 5 |
| D CBS CORP NEW CL B | 124857202 | 36981 | 1208949 SH | DEFINED | 1 |
| D CBS CORP NEW CL B | 124857202 | 156 | 5104 SH | DEFINED | 3 |
| D CBS CORP NEW CL B | 124857202 | 1908 | 62375 SH | DEFINED | 4 |
| D CBS CORP NEW CL B | 124857202 | 2235 | 73081 SH | DEFINED | 5 |
| D CBS CORP NEW CL B | 124857202 | 987 | 32294 SH | DEFINED | 5 |
| D CBS CORP NEW CL B | 124857202 | 2512 | 82130 SH | DEFINED | 6 |
| D CBRL GROUP INC COM | 12489V106 | 763 | 16500 SH | DEFINED | 4 |
| D CBRL GROUP INC COM | 12489V106 | 251 | 5433 SH | DEFINED | 5 |
| D CBRL GROUP INC COM | 12489V106 | 252 | 5444 SH | DEFINED | 5 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 12198 | 356897 SH | DEFINED | 1 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 843 | 24668 SH | DEFINED | 3 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 587 | 17200 SH | DEFINED | 4 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 2115 | 61888 SH | DEFINED | 5 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 164 | 4802 SH | DEFINED | 5 |
| D C-COR INC COM | 125010108 | 2 | 189 SH | DEFINED | 3 |
| D C-COR INC COM | 125010108 | 805 | 58100 SH | DEFINED | 4 |
| D CDW CORP COM | 12512N105 | 9 | 159 SH | DEFINED | 1 |
| D CDW CORP COM | 12512N105 | 761 | 12400 SH | DEFINED | 3 |
| D CDW CORP COM | 12512N105 | 215 | 3500 SH | DEFINED | 4 |
| D CDW CORP COM | 12512N105 | 4 | 73 SH | DEFINED | 5 |
| D CDW CORP COM | 12512N105 | 592 | 9650 SH | DEFINED | 5 |
| D CF INDS HLDGS INC COM | 125269100 | 407 | 10570 SH | DEFINED | 4 |
| D CHC HELICOPTER CORP COM | 12541C203 | 26359 | 1293400 SH | DEFINED | 1 |

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| D CH ENERGY GROUP INC COM | 12541M102 | 304 | 6249 SH | DEFINED | 5 |
| D CH ENERGY GROUP INC COM | 12541M102 | 4 | 100 SH | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 483 | 10057 SH | DEFINED | 1 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 12381 | 257678 SH | DEFINED | 3 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 27 | 575 SH | DEFINED | 4 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 464 | 9666 SH | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 8 | 171 SH | DEFINED | 5 |
| D CIGNA CORP COM | 125509109 | 4641 | 32536 SH | DEFINED | 1 |
| D CIGNA CORP COM | 125509109 | 1274 | 8933 SH | DEFINED | 3 |
| D CIGNA CORP COM | 125509109 | 2995 | 21000 SH | DEFINED | 4 |
| D CIGNA CORP COM | 125509109 | 2810 | 19704 SH | DEFINED | 5 |
| D CIGNA CORP COM | 125509109 | 947 | 6645 SH | DEFINED | 5 |
| D CIGNA CORP COM | 125509109 | 324 | 2276 SH | DEFINED | 6 |
| D CIT GROUP INC NEW COM | 125581108 | 34754 | 656733 SH | DEFINED | 1 |
| D CIT GROUP INC NEW COM | 125581108 | 11 | 216 SH | DEFINED | 3 |
| D CIT GROUP INC NEW COM | 125581108 | 159 | 3020 SH | DEFINED | 4 |
| D CIT GROUP INC NEW COM | 125581108 | 131 | 2492 SH | DEFINED | 5 |
| D CIT GROUP INC NEW COM | 125581108 | 3 | 75 SH | DEFINED | 5 |
| D CIT GROUP INC NEW COM | 125581108 | 15 | 300 SH | DEFINED | 6 |
| D CKE RESTAURANTS INC COM | 12561E105 | 5514 | 292376 SH | DEFINED | 1 |
| D CKE RESTAURANTS INC COM | 12561E109 | 528 | 28001 SH | DEFINED | 4 |
| D CLECO CORP COM | 12561W105 | 4 | 161 SH | DEFINED | 3 |
| D CLECO CORP COM | 12561W105 | 624 | 24186 SH | DEFINED | 5 |
| D CLECO CORP COM | 12561W105 | 123 | 4800 SH | DEFINED | 5 |
| D CLECO CORP COM | 12561W105 | 91 | 3560 SH | DEFINED | 6 |
| D CMS ENERGY CORP COM | 125896100 | 2039 | 114570 SH | DEFINED | 1 |
| D CMS ENERGY CORP COM | 125896100 | 599 | 33700 SH | DEFINED | 4 |
| D CMS ENERGY CORP COM | 125896100 | 9 | 522 SH | DEFINED | 5 |
| D CRA INTL INC COM | 12618T105 | 82 | 1574 SH | DEFINED | 1 |
| D CRA INTL INC COM | 12618T105 | 781 | 14982 SH | DEFINED | 4 |
| D CSX CORP COM | 126408103 | 7064 | 176391 SH | DEFINED | 1 |
| D CSX CORP COM | 126408103 | 12 | 310 SH | DEFINED | 3 |
| D CSX CORP COM | 126408103 | 449 | 11214 SH | DEFINED | 4 |
| D CSX CORP COM | 126408103 | 1882 | 47005 SH | DEFINED | 5 |
| D CSX CORP COM | 126408103 | 5978 | 149270 SH | DEFINED | 5 |
| D CSX CORP COM | 126408103 | 60 | 1500 SH | DEFINED | 6 |
| D CVB FINL CORP COM | 126600105 | 2 | 243 SH | DEFINED | 3 |
| D CVB FINL CORP COM | 126600105 | 725 | 61000 SH | DEFINED | 4 |
| D CVB FINL CORP COM | 126600105 | 5 | 424 SH | DEFINED | 5 |
| D CVS/CAREMARK CORP COM | 126650100 | 37344 | 1093874 SH | DEFINED | 1 |
| D CVS/CAREMARK CORP COM | 126650100 | 2625 | 76912 SH | DEFINED | 3 |
| D CVS/CAREMARK CORP COM | 126650100 | 1742 | 51041 SH | DEFINED | 4 |
| D CVS/CAREMARK CORP COM | 126650100 | 45135 | 1322067 SH | DEFINED | 5 |
| D CVS/CAREMARK CORP COM | 126650100 | 7323 | 214514 SH | DEFINED | 5 |
| D CVS/CAREMARK CORP COM | 126650100 | 271 | 7959 SH | DEFINED | 6 |
| D CV THERAPEUTICS INC COM | 126667104 | 460 | 58500 SH | DEFINED | 4 |
| D CA INC COM | 12673P105 | 708 | 27330 SH | DEFINED | 1 |
| D CA INC COM | 12673P105 | 406 | 15693 SH | DEFINED | 3 |
| D CA INC COM | 12673P105 | 4262 | 164500 SH | DEFINED | 4 |
| D CA INC COM | 12673P105 | 15 | 600 SH | DEFINED | 5 |
| D CA INC COM | 12673P105 | 7 | 300 SH | DEFINED | 5 |
| D CABLEVISION SYS CORP CL A | 12686C109 | 1446 | 47530 SH | DEFINED | 3 |
| D CABLEVISION SYS CORP CL A | 12686C109 | 1 | 37 SH | DEFINED | 5 |
| D CABLEVISION SYS CORP CL A | 12686C109 | 121 | 4000 SH | DEFINED | 5 |
| D CABOT MICROELECTRONICS COR M | 12709P103 | 325 | 9700 SH | DEFINED | 4 |
| D CABOT MICROELECTRONICS COR M | 12709P103 | 5 | 170 SH | DEFINED | 5 |
| D CABOT OIL & GAS CORP COM | 127097103 | 418 | 6216 SH | DEFINED | 3 |
| D CABOT OIL & GAS CORP COM | 127097103 | 23 | 350 SH | DEFINED | 5 |
| D CACI INTL INC CL A COM | 127190304 | 1 | 23 SH | DEFINED | 3 |
| D CACI INTL INC CL A COM | 127190304 | 370 | 7900 SH | DEFINED | 4 |
| D CACI INTL INC CL A COM | 127190304 | 9 | 200 SH | DEFINED | 5 |
| D CACI INTL INC CL A COM | 127190304 | 149 | 3200 SH | DEFINED | 5 |

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| D CADBURY SCHWEPPEES PLC ADR | 127209302 | 28762 | 559903 | SH | DEFINED | 1 |
| D CADBURY SCHWEPPEES PLC ADR | 127209302 | 811 | 15805 | SH | DEFINED | 3 |
| D CADBURY SCHWEPPEES PLC ADR | 127209302 | 118 | 2300 | SH | DEFINED | 4 |
| D CADBURY SCHWEPPEES PLC ADR | 127209302 | 1772 | 34500 | SH | DEFINED | 5 |
| D CADBURY SCHWEPPEES PLC ADR | 127209302 | 1848 | 35990 | SH | DEFINED | 5 |
| D CADBURY SCHWEPPEES PLC ADR | 127209302 | 20 | 400 | SH | DEFINED | 6 |
| D CADENCE DESIGN SYS INC COM | 127387108 | 30925 | 1468445 | SH | DEFINED | 1 |
| D CADENCE DESIGN SYS INC COM | 127387108 | 2617 | 124300 | SH | DEFINED | 4 |
| D CADENCE DESIGN SYS INC COM | 127387108 | 263 | 12500 | SH | DEFINED | 5 |
| D CADENCE DESIGN SYS INC COM | 127387108 | 2 | 125 | SH | DEFINED | 6 |
| D CAL DIVE INTL INC COM | 12802T101 | 4421 | 362111 | SH | DEFINED | 1 |
| D CAL MAINE FOODS INC COM NE | 128030202 | 27298 | 2029665 | SH | DEFINED | 1 |
| D CALIPER LIFE SCIENCES INC | 130872104 | 226 | 40000 | SH | DEFINED | 4 |
| D CAMDEN PPTY TR COM | 133131102 | 73 | 1052 | SH | DEFINED | 3 |
| D CAMDEN PPTY TR COM | 133131102 | 56 | 800 | SH | DEFINED | 5 |
| D CAMDEN PPTY TR COM | 133131102 | 101 | 1445 | SH | DEFINED | 5 |
| D CAMECO CORP CDA COM | 13321L108 | 769 | 18800 | SH | DEFINED | 1 |
| D CAMECO CORP CDA COM | 13321L108 | 57 | 1400 | SH | DEFINED | 5 |
| D CAMECO CORP CDA COM | 13321L108 | 20 | 500 | SH | DEFINED | 5 |
| D CAMECO CORP CDA COM | 13321L108 | 17 | 420 | SH | DEFINED | 6 |
| D CAMERON INTL CORP COM | 13342B105 | 7606 | 121138 | SH | DEFINED | 1 |
| D CAMERON INTL CORP COM | 13342B105 | 1991 | 31717 | SH | DEFINED | 5 |
| D CAMERON INTL CORP COM | 13342B105 | 124 | 1980 | SH | DEFINED | 5 |
| D CAMERON INTL CORP COM | 13342B105 | 12 | 206 | SH | DEFINED | 6 |
| D CAMPBELL SOUP CO COM | 134429109 | 720 | 18489 | SH | DEFINED | 1 |
| D CAMPBELL SOUP CO COM | 134429109 | 185 | 4751 | SH | DEFINED | 3 |
| D CAMPBELL SOUP CO COM | 134429109 | 298 | 7674 | SH | DEFINED | 4 |
| D CAMPBELL SOUP CO COM | 134429109 | 1000 | 25675 | SH | DEFINED | 5 |
| D CAMPBELL SOUP CO COM | 134429109 | 324 | 8340 | SH | DEFINED | 5 |
| D CANADIAN NAT RES LTD COM | 136385101 | 2455 | 44500 | SH | DEFINED | 3 |
| D CANADIAN NAT RES LTD COM | 136385101 | 22 | 400 | SH | DEFINED | 5 |
| D CANADIAN NAT RES LTD COM | 136385101 | 463 | 8400 | SH | DEFINED | 5 |
| D CANADIAN NAT RES LTD COM | 136385101 | 466 | 8450 | SH | DEFINED | 6 |
| D CANADIAN PAC RY LTD COM | 13645T100 | 265 | 4700 | SH | DEFINED | 4 |
| D CANADIAN PAC RY LTD COM | 13645T100 | 62 | 1100 | SH | DEFINED | 5 |
| D CANADIAN PAC RY LTD COM | 13645T100 | 73 | 1300 | SH | DEFINED | 5 |
| D CANETIC RES TR CDA COM | 137513107 | 103 | 8000 | SH | DEFINED | 5 |
| D CANETIC RES TR CDA COM | 137513107 | 25 | 2000 | SH | DEFINED | 5 |
| D CANETIC RES TR CDA COM | 137513107 | 875 | 67577 | SH | DEFINED | 6 |
| D CAPITAL CORP OF THE WEST C EW | 140065202 | 2442 | 92000 | SH | DEFINED | 1 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 34317 | 454776 | SH | DEFINED | 1 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 2177 | 28857 | SH | DEFINED | 3 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 671 | 8903 | SH | DEFINED | 4 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 8242 | 109235 | SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 5862 | 77689 | SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 11 | 150 | SH | DEFINED | 6 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 352 | 4668 | SH | DEFINED | 6 |
| D CAPITALSOURCE INC COM | 14055X102 | 0 | 22 | SH | DEFINED | 3 |
| D CAPITALSOURCE INC COM | 14055X102 | 698 | 27800 | SH | DEFINED | 4 |
| D CAPITALSOURCE INC COM | 14055X102 | 54 | 2155 | SH | DEFINED | 6 |
| D CARBO CERAMICS INC COM | 140781105 | 15538 | 333800 | SH | DEFINED | 1 |
| D CARBO CERAMICS INC COM | 140781105 | 10 | 215 | SH | DEFINED | 3 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 1844 | 25286 | SH | DEFINED | 1 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 207 | 2841 | SH | DEFINED | 3 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 372 | 5100 | SH | DEFINED | 4 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 1820 | 24949 | SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 3099 | 42491 | SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 9 | 125 | SH | DEFINED | 6 |
| D CAREER EDUCATION CORP COM | 141665109 | 469 | 15400 | SH | DEFINED | 4 |
| D CAREER EDUCATION CORP COM | 141665109 | 12 | 400 | SH | DEFINED | 5 |
| D CARLISLE CORP COM | 142339100 | 180 | 4200 | SH | DEFINED | 3 |
| D CARLISLE CORP COM | 142339100 | 60 | 1400 | SH | DEFINED | 5 |

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| D CARMAX INC COM | 143130102 | 10 | 438 SH | DEFINED | 1 |
| D CARMAX INC COM | 143130102 | 9 | 400 SH | DEFINED | 3 |
| D CARMAX INC COM | 143130102 | 907 | 37000 SH | DEFINED | 4 |
| D CARMAX INC COM | 143130102 | 1476 | 60157 SH | DEFINED | 5 |
| D CARMAX INC COM | 143130102 | 1636 | 66676 SH | DEFINED | 5 |
| D CARMAX INC COM | 143130102 | 3479 | 141772 SH | DEFINED | 6 |
| D CARNIVAL CORP COM | 143658300 | 61819 | 1319245 SH | DEFINED | 1 |
| D CARNIVAL CORP COM | 143658300 | 1104 | 23564 SH | DEFINED | 3 |
| D CARNIVAL CORP COM | 143658300 | 55 | 1180 SH | DEFINED | 4 |
| D CARNIVAL CORP COM | 143658300 | 1137 | 24276 SH | DEFINED | 5 |
| D CARNIVAL CORP COM | 143658300 | 953 | 20347 SH | DEFINED | 5 |
| D CARPENTER TECHNOLOGY CORP | 144285103 | 6601 | 54665 SH | DEFINED | 1 |
| D CARPENTER TECHNOLOGY CORP | 144285103 | 7 | 59 SH | DEFINED | 3 |
| D CARPENTER TECHNOLOGY CORP | 144285103 | 12 | 100 SH | DEFINED | 5 |
| D CARRIZO OIL & GAS INC COM | 144577103 | 933 | 26690 SH | DEFINED | 4 |
| D CASH AMER INVTS INC COM | 14754D100 | 30130 | 734885 SH | DEFINED | 1 |
| D CASH AMER INVTS INC COM | 14754D100 | 75 | 1837 SH | DEFINED | 3 |
| D CASUAL MALE RETAIL GROUP I OM | 148711104 | 3961 | 334843 SH | DEFINED | 1 |
| D CASUAL MALE RETAIL GROUP I OM | 148711104 | 10 | 917 SH | DEFINED | 3 |
| D CATERPILLAR INC COM | 149123101 | 2756 | 41124 SH | DEFINED | 1 |
| D CATERPILLAR INC COM | 149123101 | 452 | 6757 SH | DEFINED | 3 |
| D CATERPILLAR INC COM | 149123101 | 3160 | 47156 SH | DEFINED | 4 |
| D CATERPILLAR INC COM | 149123101 | 41680 | 621825 SH | DEFINED | 5 |
| D CATERPILLAR INC COM | 149123101 | 9855 | 147029 SH | DEFINED | 5 |
| D CATERPILLAR INC COM | 149123101 | 77 | 1150 SH | DEFINED | 6 |
| D CATHAY GENERAL BANCORP COM | 149150104 | 3340 | 98300 SH | DEFINED | 1 |
| D CATHAY GENERAL BANCORP COM | 149150104 | 487 | 14360 SH | DEFINED | 4 |
| D CATO CORP NEW CL A COM NEW | 149205106 | 204 | 8750 SH | DEFINED | 4 |
| D CATO CORP NEW CL A COM NEW | 149205106 | 3 | 161 SH | DEFINED | 5 |
| D CBeyond COMMUNICATIONS INC | 149847105 | 6974 | 237808 SH | DEFINED | 1 |
| D CBeyond COMMUNICATIONS INC | 149847105 | 23 | 800 SH | DEFINED | 3 |
| D CEDAR FAIR LP | 150185106 | 485 | 17000 SH | DEFINED | 5 |
| D CEDAR FAIR LP | 150185106 | 552 | 19355 SH | DEFINED | 5 |
| D CEDAR FAIR LP | 150185106 | 14 | 500 SH | DEFINED | 6 |
| D CELANESE CORP DEL COM SER | 150870103 | 1767 | 57300 SH | DEFINED | 4 |
| D CELL GENESYS INC COM | 150921104 | 126 | 30000 SH | DEFINED | 4 |
| D CELESTICA INC SUB VTG SHS | 15101Q108 | 61 | 10100 SH | DEFINED | 5 |
| D CELGENE CORP COM | 151020104 | 8525 | 162517 SH | DEFINED | 1 |
| D CELGENE CORP COM | 151020104 | 31 | 600 SH | DEFINED | 3 |
| D CELGENE CORP COM | 151020104 | 477 | 9100 SH | DEFINED | 4 |
| D CELGENE CORP COM | 151020104 | 26656 | 508134 SH | DEFINED | 5 |
| D CELGENE CORP COM | 151020104 | 1678 | 32000 SH | DEFINED | 5 |
| D CEMEX S A B DE C V | 151290889 | 457 | 13955 SH | DEFINED | 3 |
| D CEMEX S A B DE C V | 151290889 | 171 | 5224 SH | DEFINED | 5 |
| D CEMEX S A B DE C V | 151290889 | 49 | 1500 SH | DEFINED | 5 |
| D CEMEX S A B DE C V | 151290889 | 0 | 3 SH | DEFINED | 6 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 395 | 22037 SH | DEFINED | 1 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 2 | 150 SH | DEFINED | 3 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 459 | 25637 SH | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 109 | 6087 SH | DEFINED | 5 |
| D CENTEX CORP COM | 152312104 | 312 | 7479 SH | DEFINED | 1 |
| D CENTEX CORP COM | 152312104 | 34 | 832 SH | DEFINED | 3 |
| D CENTEX CORP COM | 152312104 | 135 | 3238 SH | DEFINED | 4 |
| D CENTEX CORP COM | 152312104 | 4 | 100 SH | DEFINED | 5 |
| D CENTRAL EUROPEAN EQUITY FD | 153436100 | 216 | 4300 SH | DEFINED | 4 |
| D CENTRAL EUROPEAN EQUITY FD | 153436100 | 55 | 1102 SH | DEFINED | 5 |
| D CENTRAL FD CANADA LTD CL A | 153501101 | 70 | 7500 SH | DEFINED | 5 |
| D CENTRAL FD CANADA LTD CL A | 153501101 | 131 | 14000 SH | DEFINED | 5 |
| D CENTRAL GARDEN & PET CO CO | 153527106 | 4808 | 325534 SH | DEFINED | 5 |
| D CENTRAL GARDEN AND PET CO | 153527205 | 9570 | 651068 SH | DEFINED | 5 |
| D CENTRAL PARKING CORP COM | 154785109 | 724 | 32644 SH | DEFINED | 1 |
| D CENTRAL PARKING CORP COM | 154785109 | 18703 | 843249 SH | DEFINED | 5 |

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| D CENTRAL PARKING CORP COM | 154785109 | 47787 | 2154522 SH | DEFINED | 5 | |
| D CENTURY BANCORP INC COM | 156432106 | 1320 | 34750 SH | SOLE | | |
| D CENTURYTEL INC COM | 156700106 | 384 | 8518 SH | DEFINED | 1 | |
| D CENTURYTEL INC COM | 156700106 | 238 | 5280 SH | DEFINED | 3 | |
| D CENTURYTEL INC COM | 156700106 | 540 | 11962 SH | DEFINED | 5 | |
| D CENTURYTEL INC COM | 156700106 | 13 | 300 SH | DEFINED | 5 | |
| D CENTURYTEL INC COM | 156700106 | 14 | 323 SH | DEFINED | 6 | |
| D CEPHALON INC | /15/33 | 156708AK5 | 138 | 110000 SH | DEFINED | 3 |
| D CEPHALON INC COM | 156708109 | 2 | 39 SH | DEFINED | 1 | |
| D CEPHALON INC COM | 156708109 | 7 | 100 SH | DEFINED | 3 | |
| D CEPHALON INC COM | 156708109 | 1632 | 22922 SH | DEFINED | 5 | |
| D CEPHALON INC COM | 156708109 | 111 | 1559 SH | DEFINED | 5 | |
| D CERIDIAN CORP NEW COM | 156779100 | 250 | 7200 SH | DEFINED | 4 | |
| D CERIDIAN CORP NEW COM | 156779100 | 70 | 2017 SH | DEFINED | 5 | |
| D CERIDIAN CORP NEW COM | 156779100 | 33 | 966 SH | DEFINED | 5 | |
| D CERNER CORP COM | 156782104 | 130 | 2394 SH | DEFINED | 3 | |
| D CERNER CORP COM | 156782104 | 268 | 4925 SH | DEFINED | 4 | |
| D CERNER CORP COM | 156782104 | 18 | 340 SH | DEFINED | 5 | |
| D CERNER CORP COM | 156782104 | 23 | 436 SH | DEFINED | 5 | |
| D CERNER CORP COM | 156782104 | 9 | 180 SH | DEFINED | 6 | |
| D CHAPARRAL STL CO DEL COM | 159423102 | 94 | 1628 SH | DEFINED | 1 | |
| D CHAPARRAL STL CO DEL COM | 159423102 | 27 | 469 SH | DEFINED | 3 | |
| D CHAPARRAL STL CO DEL COM | 159423102 | 232 | 4000 SH | DEFINED | 5 | |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 23 | 500 SH | DEFINED | 3 | |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 1004 | 21724 SH | DEFINED | 4 | |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 127 | 2750 SH | DEFINED | 5 | |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 416 | 9000 SH | DEFINED | 5 | |
| D CHARLOTTE RUSSE HLDG INC C | 161048103 | 7035 | 243680 SH | DEFINED | 1 | |
| D CHARLOTTE RUSSE HLDG INC C | 161048103 | 12 | 431 SH | DEFINED | 3 | |
| D CHARMING SHOPPES INC COM | 161133103 | 528 | 40790 SH | DEFINED | 3 | |
| D CHARMING SHOPPES INC COM | 161133103 | 444 | 34300 SH | DEFINED | 4 | |
| D CHARMING SHOPPES INC COM | 161133103 | 1 | 87 SH | DEFINED | 5 | |
| D CHATTEM INC COM | 162456107 | 72 | 1229 SH | DEFINED | 1 | |
| D CHATTEM INC COM | 162456107 | 873 | 14820 SH | DEFINED | 4 | |
| D CHATTEM INC COM | 162456107 | 4361 | 74000 SH | DEFINED | 5 | |
| D CHATTEM INC COM | 162456107 | 1257 | 21336 SH | DEFINED | 5 | |
| D CHECKFREE CORP COM | 162813109 | 16 | 447 SH | DEFINED | 1 | |
| D CHECKFREE CORP COM | 162813109 | 24 | 650 SH | DEFINED | 3 | |
| D CHECKFREE CORP COM | 162813109 | 430 | 11600 SH | DEFINED | 4 | |
| D CHECKFREE CORP COM | 162813109 | 754 | 20350 SH | DEFINED | 5 | |
| D CHECKFREE CORP COM | 162813109 | 570 | 15380 SH | DEFINED | 5 | |
| D CHECKFREE CORP COM | 162813109 | 295 | 7975 SH | DEFINED | 6 | |
| D CHEESECAKE FACTORY INC COM | 163072101 | 391 | 14700 SH | DEFINED | 4 | |
| D CHEESECAKE FACTORY INC COM | 163072101 | 63 | 2387 SH | DEFINED | 5 | |
| D CHEESECAKE FACTORY INC COM | 163072101 | 6 | 250 SH | DEFINED | 5 | |
| D CHEMED CORP NEW COM | 16359R103 | 425 | 8700 SH | DEFINED | 4 | |
| D CHEMICAL FINL CORP COM | 163731102 | 480 | 16130 SH | DEFINED | 4 | |
| D CHEMICAL FINL CORP COM | 163731102 | 160 | 5395 SH | DEFINED | 5 | |
| D CHEMTURA CORP COM | 163893100 | 686 | 62800 SH | DEFINED | 4 | |
| D CHEMTURA CORP COM | 163893100 | 140 | 12868 SH | DEFINED | 5 | |
| D CHESAPEAKE CORP COM | 165159104 | 2655 | 175850 SH | DEFINED | 1 | |
| D CHESAPEAKE CORP COM | 165159104 | 794 | 52600 SH | DEFINED | 5 | |
| D CHESAPEAKE CORP COM | 165159104 | 1369 | 90674 SH | DEFINED | 5 | |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 9010 | 291777 SH | DEFINED | 1 | |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 55 | 1809 SH | DEFINED | 3 | |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 574 | 18600 SH | DEFINED | 4 | |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 84 | 2744 SH | DEFINED | 5 | |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 262 | 8500 SH | DEFINED | 5 | |
| D CHEVRON CORP COM | 166764100 | 162225 | 2193418 SH | DEFINED | 1 | |
| D CHEVRON CORP COM | 166764100 | 7546 | 102030 SH | DEFINED | 3 | |
| D CHEVRON CORP COM | 166764100 | 535 | 7242 SH | DEFINED | 4 | |
| D CHEVRON CORP COM | 166764100 | 137581 | 1860214 SH | DEFINED | 5 | |

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| D CHEVRON CORP COM | 166764100 | 79906 | 1080401 | SH | DEFINED | 5 |
| D CHEVRON CORP COM | 166764100 | 29 | 400 | SH | DEFINED | 6 |
| D CHEVRON CORP COM | 166764100 | 1893 | 25597 | SH | DEFINED | 6 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 2721 | 88500 | SH | DEFINED | 1 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 1814 | 59000 | SH | DEFINED | 4 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 476 | 15500 | SH | DEFINED | 5 |
| D CHICAGO MERCANTILE EXCHANG M | 167760107 | 1140 | 2142 | SH | DEFINED | 1 |
| D CHICAGO MERCANTILE EXCHANG M | 167760107 | 1433 | 2692 | SH | DEFINED | 3 |
| D CHICAGO MERCANTILE EXCHANG M | 167760107 | 5564 | 10450 | SH | DEFINED | 4 |
| D CHICAGO MERCANTILE EXCHANG M | 167760107 | 1510 | 2836 | SH | DEFINED | 5 |
| D CHICAGO MERCANTILE EXCHANG M | 167760107 | 91 | 172 | SH | DEFINED | 5 |
| D CHICO'S FAS INC COM | 168615102 | 527 | 21587 | SH | DEFINED | 5 |
| D CHICO'S FAS INC COM | 168615102 | 77 | 3156 | SH | DEFINED | 5 |
| D CHICO'S FAS INC COM | 168615102 | 366 | 15000 | SH | DEFINED | 6 |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 1199 | 26745 | SH | DEFINED | 4 |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 141 | 3155 | SH | DEFINED | 5 |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 957 | 21340 | SH | DEFINED | 6 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 7595 | 122308 | SH | DEFINED | 1 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 1155 | 18614 | SH | DEFINED | 4 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 1587 | 25562 | SH | DEFINED | 5 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 107 | 1727 | SH | DEFINED | 5 |
| D CHITTENDEN CORP COM | 170228100 | 3 | 121 | SH | DEFINED | 3 |
| D CHITTENDEN CORP COM | 170228100 | 52 | 1725 | SH | DEFINED | 4 |
| D CHITTENDEN CORP COM | 170228100 | 471 | 15625 | SH | DEFINED | 5 |
| D CHOICEPOINT INC COM | 170388102 | 150 | 4009 | SH | DEFINED | 1 |
| D CHOICEPOINT INC COM | 170388102 | 823 | 22000 | SH | DEFINED | 3 |
| D CHOICEPOINT INC COM | 170388102 | 2192 | 58581 | SH | DEFINED | 5 |
| D CHOICEPOINT INC COM | 170388102 | 1383 | 36955 | SH | DEFINED | 5 |
| D CHOLESTECH CORP COM | 170393102 | 3981 | 230928 | SH | DEFINED | 1 |
| D CHRISTOPHER & BANKS CORP C | 171046105 | 10757 | 552500 | SH | DEFINED | 1 |
| D CHRISTOPHER & BANKS CORP C | 171046105 | 3 | 168 | SH | DEFINED | 3 |
| D CHRISTOPHER & BANKS CORP C | 171046105 | 11 | 585 | SH | DEFINED | 5 |
| D CHUBB CORP COM | 171232101 | 8682 | 168032 | SH | DEFINED | 1 |
| D CHUBB CORP COM | 171232101 | 416 | 8068 | SH | DEFINED | 3 |
| D CHUBB CORP COM | 171232101 | 157 | 3050 | SH | DEFINED | 4 |
| D CHUBB CORP COM | 171232101 | 8318 | 160989 | SH | DEFINED | 5 |
| D CHUBB CORP COM | 171232101 | 3196 | 61860 | SH | DEFINED | 5 |
| D CHUBB CORP COM | 171232101 | 32 | 635 | SH | DEFINED | 6 |
| D CHUNGHWA TELECOM CO LTD AD | 17133Q205 | 3574 | 179458 | SH | DEFINED | 4 |
| D CHUNGHWA TELECOM CO LTD AD | 17133Q205 | 5 | 300 | SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC 5.250 /15/33 | 171340AC6 | 164 | 98000 | SH | DEFINED | 3 |
| D CHURCH & DWIGHT INC COM | 171340102 | 20508 | 407312 | SH | DEFINED | 1 |
| D CHURCH & DWIGHT INC COM | 171340102 | 3092 | 61429 | SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM | 171340102 | 95 | 1890 | SH | DEFINED | 5 |
| D CIBER INC COM | 17163B102 | 1509 | 191754 | SH | DEFINED | 3 |
| D CIENA CORP COM NEW | 171779309 | 157 | 5640 | SH | DEFINED | 1 |
| D CIENA CORP COM NEW | 171779309 | 0 | 26 | SH | DEFINED | 3 |
| D CIENA CORP COM NEW | 171779309 | 477 | 17100 | SH | DEFINED | 4 |
| D CIENA CORP COM NEW | 171779309 | 10 | 384 | SH | DEFINED | 5 |
| D CIENA CORP COM NEW | 171779309 | 4 | 156 | SH | DEFINED | 5 |
| D CIENA CORP COM NEW | 171779309 | 33 | 1199 | SH | DEFINED | 6 |
| D CIMAREX ENERGY CO COM | 171798101 | 1214 | 32811 | SH | DEFINED | 3 |
| D CIMAREX ENERGY CO COM | 171798101 | 1199 | 32400 | SH | DEFINED | 4 |
| D CIMAREX ENERGY CO COM | 171798101 | 34 | 920 | SH | DEFINED | 5 |
| D CIMAREX ENERGY CO COM | 171798101 | 28 | 779 | SH | DEFINED | 5 |
| D CIMAREX ENERGY CO COM | 171798101 | 18 | 500 | SH | DEFINED | 6 |
| D CINCINNATI BELL INC COM | 171871106 | 142 | 30300 | SH | DEFINED | 4 |
| D CINCINNATI BELL INC COM | 171871106 | 0 | 132 | SH | DEFINED | 6 |
| D CINCINNATI FINL CORP COM | 172062101 | 22115 | 521596 | SH | DEFINED | 1 |
| D CINCINNATI FINL CORP COM | 172062101 | 249 | 5896 | SH | DEFINED | 3 |
| D CINCINNATI FINL CORP COM | 172062101 | 102 | 2425 | SH | DEFINED | 4 |
| D CINCINNATI FINL CORP COM | 172062101 | 1436 | 33888 | SH | DEFINED | 5 |

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| D CINCINNATI FINL CORP COM | 172062101 | 33 | 780 | SH | DEFINED | 5 |
| D CIRCUIT CITY STORES INC CO | 172737108 | 20013 | 1080049 | SH | DEFINED | 1 |
| D CIRCUIT CITY STORES INC CO | 172737108 | 0 | 36 | SH | DEFINED | 3 |
| D CIRCUIT CITY STORES INC CO | 172737108 | 50 | 2700 | SH | DEFINED | 5 |
| D CIRCUIT CITY STORES INC CO | 172737108 | 27 | 1500 | SH | DEFINED | 5 |
| D CIRCUIT CITY STORES INC CO | 172737108 | 1 | 60 | SH | DEFINED | 6 |
| D CISCO SYS INC COM | 17275R102 | 192873 | 7554789 | SH | DEFINED | 1 |
| D CISCO SYS INC COM | 17275R102 | 1650 | 64653 | SH | DEFINED | 3 |
| D CISCO SYS INC COM | 17275R102 | 7163 | 280585 | SH | DEFINED | 4 |
| D CISCO SYS INC COM | 17275R102 | 91589 | 3587535 | SH | DEFINED | 5 |
| D CISCO SYS INC COM | 17275R102 | 23165 | 907388 | SH | DEFINED | 5 |
| D CISCO SYS INC COM | 17275R102 | 2202 | 86255 | SH | DEFINED | 6 |
| D CIRRUS LOGIC INC COM | 172755100 | 52 | 6810 | SH | DEFINED | 3 |
| D CIRRUS LOGIC INC COM | 172755100 | 27 | 3600 | SH | DEFINED | 5 |
| D CIRRUS LOGIC INC COM | 172755100 | 29 | 3800 | SH | DEFINED | 5 |
| D CINTAS CORP COM | 172908105 | 294 | 8165 | SH | DEFINED | 1 |
| D CINTAS CORP COM | 172908105 | 144 | 4000 | SH | DEFINED | 4 |
| D CINTAS CORP COM | 172908105 | 232 | 6445 | SH | DEFINED | 5 |
| D CINTAS CORP COM | 172908105 | 20 | 580 | SH | DEFINED | 5 |
| D CITIGROUP INC COM | 172967101 | 129252 | 2517574 | SH | DEFINED | 1 |
| D CITIGROUP INC COM | 172967101 | 4617 | 89936 | SH | DEFINED | 3 |
| D CITIGROUP INC COM | 172967101 | 8606 | 167636 | SH | DEFINED | 4 |
| D CITIGROUP INC COM | 172967101 | 119334 | 2324400 | SH | DEFINED | 5 |
| D CITIGROUP INC COM | 172967101 | 41023 | 799050 | SH | DEFINED | 5 |
| D CITIGROUP INC COM | 172967101 | 49 | 960 | SH | DEFINED | 6 |
| D CITIGROUP INC COM | 172967101 | 1351 | 26321 | SH | DEFINED | 6 |
| D CITIZENS BKG CORP MICH COM | 174420109 | 3 | 162 | SH | DEFINED | 3 |
| D CITIZENS BKG CORP MICH COM | 174420109 | 673 | 30411 | SH | DEFINED | 4 |
| D CITIZENS BKG CORP MICH COM | 174420109 | 431 | 19482 | SH | DEFINED | 5 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 348 | 23320 | SH | DEFINED | 1 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 39 | 2653 | SH | DEFINED | 3 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 565 | 37800 | SH | DEFINED | 4 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 4 | 290 | SH | DEFINED | 5 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 305 | 20438 | SH | DEFINED | 5 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 20 | 1400 | SH | DEFINED | 6 |
| D CITRIX SYS INC COM | 177376100 | 31464 | 982357 | SH | DEFINED | 1 |
| D CITRIX SYS INC COM | 177376100 | 16 | 523 | SH | DEFINED | 3 |
| D CITRIX SYS INC COM | 177376100 | 124 | 3880 | SH | DEFINED | 4 |
| D CITRIX SYS INC COM | 177376100 | 42 | 1317 | SH | DEFINED | 5 |
| D CITY NATL CORP COM | 178566105 | 9269 | 125950 | SH | DEFINED | 1 |
| D CITY NATL CORP COM | 178566105 | 1391 | 18900 | SH | DEFINED | 4 |
| D CITY NATL CORP COM | 178566105 | 0 | 4 | SH | DEFINED | 5 |
| D CITY NATL CORP COM | 178566105 | 13 | 185 | SH | DEFINED | 6 |
| D CLAYMONT STEEL HLDGS INC C | 18382P104 | 3454 | 173311 | SH | DEFINED | 1 |
| D CLAYMONT STEEL HLDGS INC C | 18382P104 | 9 | 475 | SH | DEFINED | 3 |
| D CLEAN HBRS INC COM | 184496107 | 62 | 1380 | SH | DEFINED | 3 |
| D CLEAN HBRS INC COM | 184496107 | 773 | 17100 | SH | DEFINED | 4 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 1103 | 31495 | SH | DEFINED | 1 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 274 | 7825 | SH | DEFINED | 3 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 1892 | 54000 | SH | DEFINED | 4 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 3 | 91 | SH | DEFINED | 5 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 26 | 755 | SH | DEFINED | 5 |
| D CLOROX CO COM | 189054109 | 3182 | 49974 | SH | DEFINED | 1 |
| D CLOROX CO COM | 189054109 | 403 | 6329 | SH | DEFINED | 3 |
| D CLOROX CO COM | 189054109 | 3765 | 59120 | SH | DEFINED | 5 |
| D CLOROX CO COM | 189054109 | 2814 | 44191 | SH | DEFINED | 5 |
| D CLOROX CO COM | 189054109 | 9 | 150 | SH | DEFINED | 6 |
| D COACH INC COM | 189754104 | 113018 | 2258120 | SH | DEFINED | 1 |
| D COACH INC COM | 189754104 | 1492 | 29825 | SH | DEFINED | 3 |
| D COACH INC COM | 189754104 | 4185 | 83635 | SH | DEFINED | 4 |
| D COACH INC COM | 189754104 | 34667 | 692660 | SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 6013 | 120148 | SH | DEFINED | 5 |

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| D COACH INC COM | 189754104 | 3819 | 76321 SH | DEFINED | 6 |
| D COBRA ELECTRS CORP COM | 191042100 | 5571 | 537800 SH | DEFINED | 1 |
| D COCA COLA BOTTLING CO CONS | 191098102 | 702 | 12405 SH | DEFINED | 1 |
| D COCA COLA CO COM | 191216100 | 1233242 | 25692544 SH | SOLE | |
| D COCA COLA CO COM | 191216100 | 821650 | 17117724 SH | DEFINED | 1 |
| D COCA COLA CO COM | 191216100 | 56763 | 1182575 SH | DEFINED | 3 |
| D COCA COLA CO COM | 191216100 | 1439 | 29991 SH | DEFINED | 4 |
| D COCA COLA CO COM | 191216100 | 1995940 | 41582095 SH | DEFINED | 5 |
| D COCA COLA CO COM | 191216100 | 484047 | 10084320 SH | DEFINED | 5 |
| D COCA COLA CO COM | 191216100 | 4800 | 100000 SH | DEFINED | 6 |
| D COCA COLA ENTERPRISES INC | 191219104 | 388 | 19204 SH | DEFINED | 1 |
| D COCA COLA ENTERPRISES INC | 191219104 | 209 | 10357 SH | DEFINED | 3 |
| D COCA COLA ENTERPRISES INC | 191219104 | 6185 | 305459 SH | DEFINED | 5 |
| D COCA COLA ENTERPRISES INC | 191219104 | 79954 | 3948375 SH | DEFINED | 5 |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 307 | 8500 SH | DEFINED | 3 |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 31 | 880 SH | DEFINED | 5 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 110 | 26885 SH | DEFINED | 3 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 364 | 88600 SH | DEFINED | 4 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 14 | 3500 SH | DEFINED | 5 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 8 | 2000 SH | DEFINED | 5 |
| D COGNEX CORP COM | 192422103 | 572 | 26400 SH | DEFINED | 4 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 24474 | 277270 SH | DEFINED | 1 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 225 | 2556 SH | DEFINED | 3 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 2865 | 32458 SH | DEFINED | 4 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 2024 | 22934 SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 371 | 4209 SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 44 | 500 SH | DEFINED | 6 |
| D COHERENT INC COM | 192479103 | 3 | 109 SH | DEFINED | 3 |
| D COHERENT INC COM | 192479103 | 318 | 10050 SH | DEFINED | 4 |
| D COHERENT INC COM | 192479103 | 12 | 400 SH | DEFINED | 5 |
| D COHU INC COM | 192576106 | 10915 | 580600 SH | DEFINED | 1 |
| D COINSTAR INC COM | 19259P300 | 2 | 95 SH | DEFINED | 3 |
| D COINSTAR INC COM | 19259P300 | 369 | 11806 SH | DEFINED | 4 |
| D COLDWATER CREEK INC COM | 193068103 | 125 | 6184 SH | DEFINED | 3 |
| D COLDWATER CREEK INC COM | 193068103 | 1107 | 54618 SH | DEFINED | 4 |
| D COLDWATER CREEK INC COM | 193068103 | 1 | 50 SH | DEFINED | 5 |
| D COLDWATER CREEK INC COM | 193068103 | 14 | 738 SH | DEFINED | 6 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 60767 | 909822 SH | DEFINED | 1 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 3695 | 55337 SH | DEFINED | 3 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 3064 | 45882 SH | DEFINED | 4 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 44864 | 671726 SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 17373 | 260126 SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 40 | 600 SH | DEFINED | 6 |
| D COLONIAL BANCGROUP INC COM | 195493309 | 12089 | 488450 SH | DEFINED | 1 |
| D COLONIAL BANCGROUP INC COM | 195493309 | 1215 | 49100 SH | DEFINED | 4 |
| D COLONIAL BANCGROUP INC COM | 195493309 | 1662 | 67162 SH | DEFINED | 5 |
| D COLONIAL BANCGROUP INC COM | 195493309 | 470 | 19029 SH | DEFINED | 5 |
| D COLONIAL BANCGROUP INC COM | 195493309 | 49 | 2000 SH | DEFINED | 6 |
| D COLONIAL INSD MUN FD | 195761101 | 485 | 35040 SH | DEFINED | 3 |
| D COLONIAL INSD MUN FD | 195761101 | 27 | 2000 SH | DEFINED | 5 |
| D COLONIAL PPTYS TR COM | 195872106 | 4640 | 101600 SH | DEFINED | 1 |
| D COLONIAL PPTYS TR COM | 195872106 | 176 | 3862 SH | DEFINED | 3 |
| D COLONIAL PPTYS TR COM | 195872106 | 1571 | 34417 SH | DEFINED | 5 |
| D COLONIAL PPTYS TR COM | 195872106 | 201 | 4416 SH | DEFINED | 5 |
| D COLONIAL PPTYS TR COM | 195872106 | 5 | 129 SH | DEFINED | 6 |
| D COLOR KINETICS INC COM | 19624P100 | 3388 | 174386 SH | DEFINED | 1 |
| D COLUMBIA SPORTSWEAR CO COM | 198516106 | 6786 | 108914 SH | DEFINED | 1 |
| D COLUMBIA SPORTSWEAR CO COM | 198516106 | 87 | 1400 SH | DEFINED | 3 |
| D COMCAST CORP COM CL A | 20030N101 | 5463 | 210547 SH | DEFINED | 1 |
| D COMCAST CORP COM CL A | 20030N101 | 609 | 23506 SH | DEFINED | 3 |
| D COMCAST CORP COM CL A | 20030N101 | 412 | 15895 SH | DEFINED | 4 |
| D COMCAST CORP COM CL A | 20030N101 | 24224 | 933507 SH | DEFINED | 5 |

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| D COMCAST CORP COM CL A | 20030N101 | 5894 | 227165 | SH | DEFINED | 5 |
| D COMCAST CORP COM CL A | 20030N101 | 20 | 798 | SH | DEFINED | 6 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 1978 | 77662 | SH | DEFINED | 1 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 3342 | 131245 | SH | DEFINED | 3 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 3775 | 148220 | SH | DEFINED | 4 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 1028 | 40362 | SH | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 193 | 7580 | SH | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 446 | 17542 | SH | DEFINED | 6 |
| D COMERICA INC COM | 200340107 | 2888 | 48853 | SH | DEFINED | 1 |
| D COMERICA INC COM | 200340107 | 736 | 12452 | SH | DEFINED | 3 |
| D COMERICA INC COM | 200340107 | 640 | 10841 | SH | DEFINED | 5 |
| D COMERICA INC COM | 200340107 | 450 | 7613 | SH | DEFINED | 5 |
| D COMMERCE BANCORP INC COM | 200519106 | 363 | 10896 | SH | DEFINED | 1 |
| D COMMERCE BANCORP INC COM | 200519106 | 442 | 13260 | SH | DEFINED | 4 |
| D COMMERCE BANCORP INC COM | 200519106 | 35 | 1069 | SH | DEFINED | 5 |
| D COMMERCE BANCORP INC COM | 200519106 | 7 | 232 | SH | DEFINED | 5 |
| D COMMERCE GROUP INC COM | 200641108 | 76 | 2539 | SH | DEFINED | 1 |
| D COMMERCE GROUP INC COM | 200641108 | 1009 | 33600 | SH | DEFINED | 4 |
| D COMMERCE GROUP INC COM | 200641108 | 342 | 11411 | SH | DEFINED | 6 |
| D COMMERCIAL METALS CO COM | 201723103 | 3 | 105 | SH | DEFINED | 3 |
| D COMMERCIAL METALS CO COM | 201723103 | 87 | 2776 | SH | DEFINED | 5 |
| D COMMERCIAL METALS CO COM | 201723103 | 169 | 5396 | SH | DEFINED | 6 |
| D COMMSCOPE INC COM | 203372107 | 9297 | 216731 | SH | DEFINED | 1 |
| D COMMSCOPE INC COM | 203372107 | 15 | 364 | SH | DEFINED | 3 |
| D COMMSCOPE INC COM | 203372107 | 918 | 21400 | SH | DEFINED | 4 |
| D COMMSCOPE INC COM | 203372107 | 1076 | 25100 | SH | DEFINED | 5 |
| D COMMSCOPE INC COM | 203372107 | 616 | 14382 | SH | DEFINED | 5 |
| D COMMUNITY BK SYS INC COM | 203607106 | 405 | 19400 | SH | DEFINED | 4 |
| D COMMUNITY BK SYS INC COM | 203607106 | 60 | 2900 | SH | DEFINED | 5 |
| D COMMUNITY FINL CORP COM | 20365L100 | 365 | 31000 | SH | DEFINED | 5 |
| D COMMUNITY HEALTH SYS COM | 203668108 | 144 | 4100 | SH | DEFINED | 3 |
| D COMMUNITY HEALTH SYS COM | 203668108 | 2051 | 58200 | SH | DEFINED | 4 |
| D COMMUNITY HEALTH SYS COM | 203668108 | 64 | 1825 | SH | DEFINED | 5 |
| D COMMUNITY HEALTH SYS COM | 203668108 | 2 | 58 | SH | DEFINED | 6 |
| D COMPANHIA DE SANEAMENTO BA ADR | 20441A102 | 18037 | 533800 | SH | DEFINED | 1 |
| D COMPANHIA VALE DO RIO DOCE | 204412100 | 337 | 10800 | SH | DEFINED | 4 |
| D CIA ANONIMA TELEF DE VEN A | 204421101 | 1109 | 63779 | SH | DEFINED | 4 |
| D COMPASS BANCSHARES INC COM | 20449H109 | 583 | 8488 | SH | DEFINED | 1 |
| D COMPASS BANCSHARES INC COM | 20449H109 | 62 | 910 | SH | DEFINED | 3 |
| D COMPASS BANCSHARES INC COM | 20449H109 | 1425 | 20724 | SH | DEFINED | 5 |
| D COMPASS BANCSHARES INC COM | 20449H109 | 244 | 3550 | SH | DEFINED | 5 |
| D COMPUCREDIT CORP COM | 20478N100 | 371 | 11900 | SH | DEFINED | 4 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 673 | 12926 | SH | DEFINED | 1 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 2 | 46 | SH | DEFINED | 3 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 924 | 17725 | SH | DEFINED | 4 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 140 | 2700 | SH | DEFINED | 5 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 444 | 8518 | SH | DEFINED | 5 |
| D COMPUWARE CORP COM | 205638109 | 3981 | 419515 | SH | DEFINED | 1 |
| D COMSYS IT PARTNERS INC COM | 20581E104 | 4566 | 229463 | SH | DEFINED | 1 |
| D COMSYS IT PARTNERS INC COM | 20581E104 | 1 | 60 | SH | DEFINED | 6 |
| D COMTECH GROUP INC COM NEW | 205821200 | 5742 | 328545 | SH | DEFINED | 1 |
| D CONAGRA FOODS INC COM | 205887102 | 38259 | 1535914 | SH | DEFINED | 1 |
| D CONAGRA FOODS INC COM | 205887102 | 41 | 1670 | SH | DEFINED | 3 |
| D CONAGRA FOODS INC COM | 205887102 | 229 | 9200 | SH | DEFINED | 4 |
| D CONAGRA FOODS INC COM | 205887102 | 678 | 27242 | SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM | 205887102 | 2184 | 87708 | SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM | 205887102 | 329 | 13210 | SH | DEFINED | 6 |
| D CON-WAY INC COM | 205944101 | 10556 | 211800 | SH | DEFINED | 1 |
| D CON-WAY INC COM | 205944101 | 7 | 155 | SH | DEFINED | 3 |
| D CON-WAY INC COM | 205944101 | 1231 | 24700 | SH | DEFINED | 4 |
| D CON-WAY INC COM | 205944101 | 19 | 400 | SH | DEFINED | 5 |
| D CON-WAY INC COM | 205944101 | 2 | 49 | SH | DEFINED | 6 |

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| D CONCEPTUS INC COM | 206016107 | 5529 | 276493 | SH | DEFINED | 1 |
| D CONCEPTUS INC COM | 206016107 | 452 | 22610 | SH | DEFINED | 4 |
| D CONCEPTUS INC COM | 206016107 | 100 | 5000 | SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM | 20825C104 | 88180 | 1290131 | SH | DEFINED | 1 |
| D CONOCOPHILLIPS COM | 20825C104 | 2789 | 40805 | SH | DEFINED | 3 |
| D CONOCOPHILLIPS COM | 20825C104 | 7761 | 113561 | SH | DEFINED | 4 |
| D CONOCOPHILLIPS COM | 20825C104 | 56406 | 825264 | SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM | 20825C104 | 15259 | 223257 | SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM | 20825C104 | 955 | 13978 | SH | DEFINED | 6 |
| D CONSECO INC COM | 208464883 | 2332 | 134819 | SH | DEFINED | 3 |
| D CONSECO INC COM | 208464883 | 1612 | 93200 | SH | DEFINED | 4 |
| D CONSECO INC COM | 208464883 | 0 | 19 | SH | DEFINED | 6 |
| D CONSOL ENERGY INC COM | 20854P109 | 34998 | 894405 | SH | DEFINED | 1 |
| D CONSOL ENERGY INC COM | 20854P109 | 23 | 600 | SH | DEFINED | 3 |
| D CONSOL ENERGY INC COM | 20854P109 | 109 | 2800 | SH | DEFINED | 4 |
| D CONSOL ENERGY INC COM | 20854P109 | 79 | 2020 | SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 905 | 17737 | SH | DEFINED | 1 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 26 | 520 | SH | DEFINED | 3 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 1829 | 35822 | SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 1484 | 29069 | SH | DEFINED | 5 |
| D CONSOLIDATED GRAPHICS INC | 209341106 | 5364 | 72443 | SH | DEFINED | 1 |
| D CONSOLIDATED GRAPHICS INC | 209341106 | 4 | 64 | SH | DEFINED | 3 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 279 | 13184 | SH | DEFINED | 1 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 110 | 5200 | SH | DEFINED | 3 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 69 | 3280 | SH | DEFINED | 4 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 2030 | 95870 | SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 804 | 38005 | SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 16 | 800 | SH | DEFINED | 6 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 2752 | 31652 | SH | DEFINED | 1 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 13 | 159 | SH | DEFINED | 3 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 2020 | 23240 | SH | DEFINED | 5 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 1530 | 17605 | SH | DEFINED | 5 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 17 | 200 | SH | DEFINED | 6 |
| D CONTINENTAL AIRLINES INC C COM | 210795308 | 674 | 18544 | SH | DEFINED | 4 |
| D CONTINENTAL AIRLINES INC C COM | 210795308 | 181 | 5000 | SH | DEFINED | 6 |
| D CONVERGYS CORP COM | 212485106 | 3803 | 149692 | SH | DEFINED | 1 |
| D CONVERGYS CORP COM | 212485106 | 308 | 12124 | SH | DEFINED | 4 |
| D CONVERGYS CORP COM | 212485106 | 62 | 2450 | SH | DEFINED | 5 |
| D CONVERGYS CORP COM | 212485106 | 352 | 13880 | SH | DEFINED | 5 |
| D CONVERGYS CORP COM | 212485106 | 2 | 85 | SH | DEFINED | 6 |
| D COOPER COS INC COM | 216648402 | 66769 | 1373300 | SH | DEFINED | 1 |
| D COOPER COS INC COM | 216648402 | 3 | 76 | SH | DEFINED | 3 |
| D COOPER COS INC COM | 216648402 | 807 | 16600 | SH | DEFINED | 4 |
| D COOPER COS INC COM | 216648402 | 2 | 54 | SH | DEFINED | 6 |
| D COOPER TIRE CORP COM | 216831107 | 10022 | 548000 | SH | DEFINED | 1 |
| D COOPER TIRE CORP COM | 216831107 | 36 | 2000 | SH | DEFINED | 5 |
| D COPART INC COM | 217204106 | 7330 | 261693 | SH | DEFINED | 1 |
| D COPART INC COM | 217204106 | 82 | 2950 | SH | DEFINED | 3 |
| D COPART INC COM | 217204106 | 98 | 3505 | SH | DEFINED | 5 |
| D CORAUTUS GENETICS INC COM | 218139202 | 23 | 53178 | SH | DEFINED | 3 |
| D CORINTHIAN COLLEGES INC CO | 218868107 | 20 | 1515 | SH | DEFINED | 3 |
| D CORINTHIAN COLLEGES INC CO | 218868107 | 330 | 24000 | SH | DEFINED | 4 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 5433 | 152659 | SH | DEFINED | 1 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 7 | 204 | SH | DEFINED | 3 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 315 | 8861 | SH | DEFINED | 5 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 1863 | 52352 | SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 77047 | 3388182 | SH | DEFINED | 1 |
| D CORNING INC COM | 219350105 | 1019 | 44851 | SH | DEFINED | 3 |
| D CORNING INC COM | 219350105 | 3288 | 144615 | SH | DEFINED | 4 |
| D CORNING INC COM | 219350105 | 1887 | 83004 | SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 3388 | 149019 | SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 835 | 36750 | SH | DEFINED | 6 |

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| D CORPORATE OFFICE PPTYS TR | 22002T108 | 4843 | 106032 | SH | DEFINED | 1 | |
| D CORPORATE OFFICE PPTYS TR | 22002T108 | 66 | 1450 | SH | DEFINED | 3 | |
| D CORUS BANKSHARES INC COM | 220873103 | 378 | 22200 | SH | DEFINED | 4 | |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 57647 | 1070712 | SH | DEFINED | 1 | |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 1140 | 21192 | SH | DEFINED | 3 | |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 2298 | 42700 | SH | DEFINED | 4 | |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 7996 | 148525 | SH | DEFINED | 5 | |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 4190 | 77831 | SH | DEFINED | 5 | |
| D COSTCO COS INC | 0.000 /19/17 | 22160QAC6 | 158 | 130000 | SH | DEFINED | 3 |
| D COSTCO COS INC | 0.000 /19/17 | 22160QAC6 | 4 | 4000 | SH | DEFINED | 6 |
| D COUNTRYWIDE FINL CORP COM | 222372104 | 1152 | 34268 | SH | DEFINED | 1 | |
| D COUNTRYWIDE FINL CORP COM | 222372104 | 871 | 25893 | SH | DEFINED | 3 | |
| D COUNTRYWIDE FINL CORP COM | 222372104 | 4365 | 129758 | SH | DEFINED | 4 | |
| D COUNTRYWIDE FINL CORP COM | 222372104 | 525 | 15624 | SH | DEFINED | 5 | |
| D COUNTRYWIDE FINL CORP COM | 222372104 | 230 | 6840 | SH | DEFINED | 5 | |
| D COUNTRYWIDE FINL CORP COM | 222372104 | 69 | 2069 | SH | DEFINED | 6 | |
| D COURIER CORP COM | 222660102 | 7134 | 182600 | SH | DEFINED | 1 | |
| D COURIER CORP COM | 222660102 | 23 | 606 | SH | DEFINED | 3 | |
| D COUSINS PPTYS INC COM | 222795106 | 83 | 2550 | SH | DEFINED | 1 | |
| D COUSINS PPTYS INC COM | 222795106 | 2455 | 74725 | SH | DEFINED | 3 | |
| D COUSINS PPTYS INC COM | 222795106 | 1511 | 45993 | SH | DEFINED | 5 | |
| D COUSINS PPTYS INC COM | 222795106 | 2760 | 84003 | SH | DEFINED | 5 | |
| D COUSINS PPTYS INC COM | 222795106 | 200 | 6098 | SH | DEFINED | 6 | |
| D COVAD COMMUNICATIONS GROUP COM | 222814204 | 38 | 30531 | SH | DEFINED | 5 | |
| D COVANCE INC COM | 222816100 | 4011 | 67600 | SH | DEFINED | 1 | |
| D COVANCE INC COM | 222816100 | 296 | 5001 | SH | DEFINED | 3 | |
| D COVANCE INC COM | 222816100 | 534 | 9015 | SH | DEFINED | 4 | |
| D COVANCE INC COM | 222816100 | 79 | 1333 | SH | DEFINED | 5 | |
| D COVANCE INC COM | 222816100 | 78 | 1316 | SH | DEFINED | 5 | |
| D COVANTA HLDG CORP COM | 22282E102 | 5037 | 227098 | SH | DEFINED | 1 | |
| D COVENTRY HEALTH CARE INC C | 222862104 | 538 | 9599 | SH | DEFINED | 1 | |
| D COVENTRY HEALTH CARE INC C | 222862104 | 409 | 7311 | SH | DEFINED | 3 | |
| D COVENTRY HEALTH CARE INC C | 222862104 | 153 | 2740 | SH | DEFINED | 4 | |
| D COVENTRY HEALTH CARE INC C | 222862104 | 500 | 8925 | SH | DEFINED | 5 | |
| D COVENTRY HEALTH CARE INC C | 222862104 | 337 | 6027 | SH | DEFINED | 5 | |
| D COVENTRY HEALTH CARE INC C | 222862104 | 72 | 1300 | SH | DEFINED | 6 | |
| D CRANE CO COM | 224399105 | 88 | 2200 | SH | DEFINED | 3 | |
| D CRANE CO COM | 224399105 | 375 | 9300 | SH | DEFINED | 4 | |
| D CRANE CO COM | 224399105 | 186 | 4625 | SH | DEFINED | 5 | |
| D CRANE CO COM | 224399105 | 1163 | 28780 | SH | DEFINED | 5 | |
| D CRAWFORD & CO COM CL B | 224633107 | 1823 | 314380 | SH | DEFINED | 1 | |
| D CRAWFORD & CO COM CL B | 224633107 | 68884 | 11876719 | SH | DEFINED | 5 | |
| D CRAWFORD & CO COM CL B | 224633107 | 2232 | 384912 | SH | DEFINED | 5 | |
| D CRAWFORD & CO CL A COM | 224633206 | 1744 | 314380 | SH | DEFINED | 1 | |
| D CRAWFORD & CO CL A COM | 224633206 | 13143 | 2368270 | SH | DEFINED | 5 | |
| D CRAWFORD & CO CL A COM | 224633206 | 45466 | 8192091 | SH | DEFINED | 5 | |
| D CREDIT SUISSE GROUP ADR | 225401108 | 96 | 1340 | SH | DEFINED | 5 | |
| D CREDIT SUISSE GROUP ADR | 225401108 | 628 | 8750 | SH | DEFINED | 6 | |
| D CREE INC COM | 225447101 | 176 | 10745 | SH | DEFINED | 3 | |
| D CREE INC COM | 225447101 | 717 | 43600 | SH | DEFINED | 4 | |
| D CREE INC COM | 225447101 | 8 | 500 | SH | DEFINED | 5 | |
| D CREE INC COM | 225447101 | 32 | 2000 | SH | DEFINED | 5 | |
| D CRESCENT REAL ESTATE EQUIT COM | 225756105 | 524 | 26150 | SH | DEFINED | 3 | |
| D CRESCENT REAL ESTATE EQUIT COM | 225756105 | 601 | 30000 | SH | DEFINED | 5 | |
| D CRESCENT REAL ESTATE EQUIT COM | 225756105 | 493 | 24623 | SH | DEFINED | 5 | |
| D CRESCENT REAL ESTATE EQUIT INC | 225756204 | 149 | 6700 | SH | DEFINED | 3 | |
| D CRESCENT REAL ESTATE EQUIT INC | 225756204 | 133 | 6000 | SH | DEFINED | 5 | |
| D CROCS INC COM | 227046109 | 7599 | 160845 | SH | DEFINED | 1 | |
| D CROCS INC COM | 227046109 | 2 | 50 | SH | DEFINED | 3 | |
| D CROCS INC COM | 227046109 | 9 | 200 | SH | DEFINED | 5 | |
| D CROSS CTRY HEALTHCARE INC | 227483104 | 62 | 3410 | SH | DEFINED | 1 | |
| D CROSS CTRY HEALTHCARE INC | 227483104 | 689 | 37800 | SH | DEFINED | 4 | |

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|------------------------------|-----------|--------|---------|----|---------|---|
| D CROWN CASTLE INTL CORP COM | 228227104 | 2409 | 75000 | SH | DEFINED | 1 |
| D CROWN HLDGS INC COM | 228368106 | 2 | 100 | SH | DEFINED | 1 |
| D CROWN HLDGS INC COM | 228368106 | 3035 | 124100 | SH | DEFINED | 4 |
| D CROWN HLDGS INC COM | 228368106 | 41 | 1700 | SH | DEFINED | 5 |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 618 | 28026 | SH | DEFINED | 4 |
| D CUMMINS INC COM | 231021106 | 3966 | 27410 | SH | DEFINED | 1 |
| D CUMMINS INC COM | 231021106 | 1 | 7 | SH | DEFINED | 3 |
| D CUMMINS INC COM | 231021106 | 28 | 200 | SH | DEFINED | 5 |
| D CUMMINS INC COM | 231021106 | 188 | 1300 | SH | DEFINED | 5 |
| D CUMMINS INC COM | 231021106 | 31 | 220 | SH | DEFINED | 6 |
| D CURTISS WRIGHT CORP COM | 231561101 | 4268 | 110754 | SH | DEFINED | 1 |
| D CURTISS WRIGHT CORP COM | 231561101 | 1 | 28 | SH | DEFINED | 3 |
| D CURTISS WRIGHT CORP COM | 231561101 | 34 | 904 | SH | DEFINED | 5 |
| D CUTERA INC COM | 232109108 | 434 | 12000 | SH | DEFINED | 4 |
| D CYBERTRONICS COM | 23251P102 | 1136 | 60500 | SH | DEFINED | 4 |
| D CYMER INC COM | 232572107 | 5309 | 127797 | SH | DEFINED | 1 |
| D CYMER INC COM | 232572107 | 4 | 103 | SH | DEFINED | 3 |
| D CYMER INC COM | 232572107 | 1541 | 37090 | SH | DEFINED | 4 |
| D CYNOSURE INC COM CL A | 232577205 | 256 | 8900 | SH | DEFINED | 4 |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 6705 | 361483 | SH | DEFINED | 1 |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 971 | 52385 | SH | DEFINED | 4 |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 42 | 2300 | SH | DEFINED | 5 |
| D CYTEC INDS INC COM | 232820100 | 15640 | 278100 | SH | DEFINED | 1 |
| D CYTEC INDS INC COM | 232820100 | 624 | 11100 | SH | DEFINED | 4 |
| D CYTEC INDS INC COM | 232820100 | 115 | 2052 | SH | DEFINED | 5 |
| D CYTYC CORP COM | 232946103 | 3 | 93 | SH | DEFINED | 1 |
| D CYTYC CORP COM | 232946103 | 27 | 800 | SH | DEFINED | 3 |
| D CYTYC CORP COM | 232946103 | 3277 | 95800 | SH | DEFINED | 4 |
| D CYTYC CORP COM | 232946103 | 1879 | 54937 | SH | DEFINED | 5 |
| D CYTYC CORP COM | 232946103 | 127 | 3737 | SH | DEFINED | 5 |
| D CYTYC CORP COM | 232946103 | 53 | 1550 | SH | DEFINED | 6 |
| D DCT INDUSTRIAL TRUST INC | 233153105 | 128 | 10900 | SH | DEFINED | 3 |
| D DJO INC COM | 23325G104 | 3 | 80 | SH | DEFINED | 3 |
| D DJO INC COM | 23325G104 | 1222 | 32250 | SH | DEFINED | 4 |
| D DNP SELECT INCOME FD INC C | 23325P104 | 362 | 32200 | SH | DEFINED | 5 |
| D DNP SELECT INCOME FD INC C | 23325P104 | 46 | 4130 | SH | DEFINED | 5 |
| D DPL INC COM | 233293109 | 52 | 1675 | SH | DEFINED | 3 |
| D DPL INC COM | 233293109 | 295 | 9501 | SH | DEFINED | 5 |
| D DPL INC COM | 233293109 | 301 | 9711 | SH | DEFINED | 5 |
| D D R HORTON INC COM | 23331A109 | 348 | 15862 | SH | DEFINED | 1 |
| D D R HORTON INC COM | 23331A109 | 803 | 36521 | SH | DEFINED | 3 |
| D D R HORTON INC COM | 23331A109 | 315 | 14342 | SH | DEFINED | 5 |
| D D R HORTON INC COM | 23331A109 | 11 | 500 | SH | DEFINED | 6 |
| D DTE ENERGY CO COM | 233331107 | 584 | 12194 | SH | DEFINED | 1 |
| D DTE ENERGY CO COM | 233331107 | 27 | 570 | SH | DEFINED | 3 |
| D DTE ENERGY CO COM | 233331107 | 606 | 12657 | SH | DEFINED | 5 |
| D DTE ENERGY CO COM | 233331107 | 198 | 4143 | SH | DEFINED | 5 |
| D DSW INC CL A COM | 23334L102 | 3 | 73 | SH | DEFINED | 1 |
| D DSW INC CL A COM | 23334L102 | 35 | 850 | SH | DEFINED | 3 |
| D DSW INC CL A COM | 23334L102 | 1861 | 44092 | SH | DEFINED | 5 |
| D DSW INC CL A COM | 23334L102 | 124 | 2959 | SH | DEFINED | 5 |
| D DTS INC COM | 23335C101 | 889 | 36710 | SH | DEFINED | 4 |
| D DWS MUN INCOME TR COM | 23338M106 | 154 | 13700 | SH | DEFINED | 3 |
| D DWS MUN INCOME TR COM | 23338M106 | 352 | 31163 | SH | DEFINED | 5 |
| D DWS MUN INCOME TR COM | 23338M106 | 94 | 8333 | SH | DEFINED | 5 |
| D DADE BEHRING HLDGS INC COM | 23342J206 | 3932 | 89686 | SH | DEFINED | 1 |
| D DADE BEHRING HLDGS INC COM | 23342J206 | 4 | 100 | SH | DEFINED | 5 |
| D DANAHER CORP | 235851AF9 | 365 | 352000 | SH | DEFINED | 3 |
| D DANAHER CORP COM | 235851102 | 100238 | 1402925 | SH | DEFINED | 1 |
| D DANAHER CORP COM | 235851102 | 26301 | 368110 | SH | DEFINED | 3 |
| D DANAHER CORP COM | 235851102 | 2931 | 41025 | SH | DEFINED | 4 |
| D DANAHER CORP COM | 235851102 | 66051 | 924446 | SH | DEFINED | 5 |

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|-------------------------------------|-----------|-------|---------|----|---------|---|
| D DANAHER CORP COM | 235851102 | 15153 | 212085 | SH | DEFINED | 5 |
| D DANAHER CORP COM | 235851102 | 14 | 200 | SH | DEFINED | 6 |
| D DANKA BUSINESS SYS PLC ADR | 236277109 | 59 | 55160 | SH | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 24090 | 584853 | SH | DEFINED | 1 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 8234 | 199920 | SH | DEFINED | 3 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 2846 | 69100 | SH | DEFINED | 4 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 1957 | 47513 | SH | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 1968 | 47787 | SH | DEFINED | 5 |
| D DAVITA INC COM | 23918K108 | 629 | 11800 | SH | DEFINED | 4 |
| D DAVITA INC COM | 23918K108 | 2 | 40 | SH | DEFINED | 5 |
| D DEALERTRACK HLDGS INC COM | 242309102 | 876 | 28520 | SH | DEFINED | 4 |
| D DEAN FOODS CO COM NEW | 242370104 | 378 | 8088 | SH | DEFINED | 1 |
| D DEAN FOODS CO COM NEW | 242370104 | 107 | 2300 | SH | DEFINED | 3 |
| D DEAN FOODS CO COM NEW | 242370104 | 157 | 3360 | SH | DEFINED | 5 |
| D DEAN FOODS CO COM NEW | 242370104 | 406 | 8697 | SH | DEFINED | 5 |
| D DECKERS OUTDOOR CORP COM | 243537107 | 941 | 13250 | SH | DEFINED | 4 |
| D DEERE & CO COM | 244199105 | 1604 | 14771 | SH | DEFINED | 1 |
| D DEERE & CO COM | 244199105 | 311 | 2865 | SH | DEFINED | 3 |
| D DEERE & CO COM | 244199105 | 4323 | 39800 | SH | DEFINED | 4 |
| D DEERE & CO COM | 244199105 | 4722 | 43473 | SH | DEFINED | 5 |
| D DEERE & CO COM | 244199105 | 2675 | 24623 | SH | DEFINED | 5 |
| D DEERE & CO COM | 244199105 | 8 | 78 | SH | DEFINED | 6 |
| D DEL MONTE FOODS CO COM | 24522P103 | 4150 | 361565 | SH | DEFINED | 1 |
| D DEL MONTE FOODS CO COM | 24522P103 | 105 | 9150 | SH | DEFINED | 3 |
| D DEL MONTE FOODS CO COM | 24522P103 | 1639 | 142800 | SH | DEFINED | 4 |
| D DEL MONTE FOODS CO COM | 24522P103 | 105 | 9166 | SH | DEFINED | 5 |
| D DEL MONTE FOODS CO COM | 24522P103 | 13 | 1159 | SH | DEFINED | 5 |
| D DELL INC COM | 24702R101 | 33540 | 1445097 | SH | DEFINED | 1 |
| D DELL INC COM | 24702R101 | 3050 | 131438 | SH | DEFINED | 3 |
| D DELL INC COM | 24702R101 | 1985 | 85565 | SH | DEFINED | 4 |
| D DELL INC COM | 24702R101 | 1151 | 49611 | SH | DEFINED | 5 |
| D DELL INC COM | 24702R101 | 1850 | 79740 | SH | DEFINED | 5 |
| D DELL INC COM | 24702R101 | 639 | 27573 | SH | DEFINED | 6 |
| D DELPHI FINL GROUP INC COM | 247131105 | 74 | 1852 | SH | DEFINED | 1 |
| D DELPHI FINL GROUP INC COM | 247131105 | 267 | 6643 | SH | DEFINED | 3 |
| D DELPHI FINL GROUP INC COM | 247131105 | 1706 | 42425 | SH | DEFINED | 4 |
| D DELPHI FINL GROUP INC COM | 247131105 | 179 | 4457 | SH | DEFINED | 5 |
| D DELUXE CORP COM | 248019101 | 88 | 2627 | SH | DEFINED | 1 |
| D DELUXE CORP COM | 248019101 | 1304 | 38900 | SH | DEFINED | 4 |
| D DELUXE CORP COM | 248019101 | 59 | 1764 | SH | DEFINED | 5 |
| D DELUXE CORP COM | 248019101 | 16 | 500 | SH | DEFINED | 5 |
| D DELUXE CORP COM | 248019101 | 6 | 200 | SH | DEFINED | 6 |
| D DENTSPLY INTL INC COM | 249030107 | 295 | 9010 | SH | DEFINED | 3 |
| D DENTSPLY INTL INC COM | 249030107 | 15 | 460 | SH | DEFINED | 4 |
| D DENTSPLY INTL INC COM | 249030107 | 181 | 5540 | SH | DEFINED | 5 |
| D DENTSPLY INTL INC COM | 249030107 | 100 | 3054 | SH | DEFINED | 5 |
| D DESERT CMNTY BANK VICTORVI CA COM | 25037Y109 | 2707 | 141200 | SH | DEFINED | 1 |
| D DEVELOPERS DIVERSIFIED RLT M | 251591103 | 527 | 8385 | SH | DEFINED | 1 |
| D DEVELOPERS DIVERSIFIED RLT M | 251591103 | 176 | 2800 | SH | DEFINED | 5 |
| D DEVELOPERS DIVERSIFIED RLT M | 251591103 | 105 | 1682 | SH | DEFINED | 5 |
| D DEVON ENERGY CORP 4.900 /15/08 | 25179MAA1 | 383 | 275000 | SH | DEFINED | 3 |
| D DEVON ENERGY CORP 4.900 /15/08 | 25179MAA1 | 39 | 28000 | SH | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 1787 | 25824 | SH | DEFINED | 1 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 1163 | 16803 | SH | DEFINED | 3 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 976 | 14103 | SH | DEFINED | 4 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 589 | 8520 | SH | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 238 | 3450 | SH | DEFINED | 5 |
| D DEXCOM INC COM | 252131107 | 1083 | 137900 | SH | DEFINED | 4 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 17196 | 212436 | SH | DEFINED | 1 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 762 | 9419 | SH | DEFINED | 3 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 4759 | 58800 | SH | DEFINED | 4 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 679 | 8399 | SH | DEFINED | 5 |

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| D DIAGEO PLC SPONS ADR | | 25243Q205 | 235 | 2912 SH | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR | | 25243Q205 | 8 | 100 SH | DEFINED | 6 |
| D DIAMOND OFFSHORE DRILLING COM | | 25271C102 | 13671 | 168887 SH | DEFINED | 1 |
| D DIAMOND OFFSHORE DRILLING COM | | 25271C102 | 60 | 750 SH | DEFINED | 5 |
| D DIAMOND OFFSHORE DRILLING COM | | 25271C102 | 141 | 1750 SH | DEFINED | 5 |
| D DIAMOND OFFSHORE DRILLING COM | | 25271C102 | 82 | 1025 SH | DEFINED | 6 |
| D DIAMONDROCK HOSPITALITY CO | | 252784301 | 76 | 4022 SH | DEFINED | 1 |
| D DIAMONDROCK HOSPITALITY CO | | 252784301 | 6 | 350 SH | DEFINED | 3 |
| D DIAMONDROCK HOSPITALITY CO | | 252784301 | 374 | 19700 SH | DEFINED | 4 |
| D DIAMONDROCK HOSPITALITY CO | | 252784301 | 25 | 1325 SH | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1 | | 252787106 | 49 | 400 SH | DEFINED | 3 |
| D DIAMONDS TR UNIT SER 1 | | 252787106 | 5264 | 42597 SH | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1 | | 252787106 | 1310 | 10603 SH | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1 | | 252787106 | 80 | 650 SH | DEFINED | 6 |
| D DICK'S SPORTING GOODS INC | | 253393102 | 9070 | 155687 SH | DEFINED | 1 |
| D DICK'S SPORTING GOODS INC | | 253393102 | 23 | 400 SH | DEFINED | 3 |
| D DICK'S SPORTING GOODS INC | | 253393102 | 742 | 12750 SH | DEFINED | 4 |
| D DICK'S SPORTING GOODS INC | | 253393102 | 11 | 200 SH | DEFINED | 6 |
| D DIEBOLD INC COM | | 253651103 | 1235 | 25900 SH | DEFINED | 4 |
| D DIEBOLD INC COM | | 253651103 | 887 | 18600 SH | DEFINED | 5 |
| D DIEBOLD INC COM | | 253651103 | 307 | 6455 SH | DEFINED | 5 |
| D DIGENE CORP COM | | 253752109 | 7420 | 174978 SH | DEFINED | 1 |
| D DIGENE CORP COM | | 253752109 | 3 | 80 SH | DEFINED | 6 |
| D DIGITAL RLTY TR INC COM | | 253868103 | 5694 | 142725 SH | DEFINED | 1 |
| D DIGITAL RLTY TR INC COM | | 253868103 | 28 | 702 SH | DEFINED | 5 |
| D DIGITAL RIV INC | 1.250 /01/24 | 25388BAB0 | 134 | 101000 SH | DEFINED | 3 |
| D DIGITAL RIVER INC COM | | 25388B104 | 9815 | 177660 SH | DEFINED | 1 |
| D DIGITAL RIVER INC COM | | 25388B104 | 14 | 260 SH | DEFINED | 4 |
| D DIGITAL RIVER INC COM | | 25388B104 | 957 | 17333 SH | DEFINED | 5 |
| D DIGITAL RIVER INC COM | | 25388B104 | 59 | 1085 SH | DEFINED | 5 |
| D DIGITAL RIVER INC COM | | 25388B104 | 11 | 200 SH | DEFINED | 6 |
| D DIONEX CORP COM | | 254546104 | 6818 | 100104 SH | DEFINED | 1 |
| D DIONEX CORP COM | | 254546104 | 418 | 6144 SH | DEFINED | 3 |
| D DIRECT GENERAL CORP COM | | 25456W204 | 402 | 18960 SH | DEFINED | 5 |
| D DIRECTV GROUP INC COM | | 25459L106 | 5205 | 225652 SH | DEFINED | 1 |
| D DIRECTV GROUP INC COM | | 25459L106 | 55 | 2400 SH | DEFINED | 3 |
| D DIRECTV GROUP INC COM | | 25459L106 | 331 | 14371 SH | DEFINED | 4 |
| D DIRECTV GROUP INC COM | | 25459L106 | 27 | 1200 SH | DEFINED | 5 |
| D DIRECTV GROUP INC COM | | 25459L106 | 142 | 6171 SH | DEFINED | 5 |
| D DISCOVERY HLDG CO COM SER | | 25468Y107 | 8 | 467 SH | DEFINED | 1 |
| D DISCOVERY HLDG CO COM SER | | 25468Y107 | 581 | 30387 SH | DEFINED | 3 |
| D DISCOVERY HLDG CO COM SER | | 25468Y107 | 505 | 26400 SH | DEFINED | 4 |
| D DISCOVERY HLDG CO COM SER | | 25468Y107 | 269 | 14095 SH | DEFINED | 5 |
| D DISCOVERY HLDG CO COM SER | | 25468Y107 | 11 | 625 SH | DEFINED | 5 |
| D DISCOVERY HLDG CO COM SER | | 25468Y107 | 8 | 432 SH | DEFINED | 6 |
| D DISNEY WALT CO | 2.125 /15/23 | 254687AU0 | 235 | 195000 SH | DEFINED | 3 |
| D DISNEY WALT CO | 2.125 /15/23 | 254687AU0 | 4 | 4000 SH | DEFINED | 5 |
| D DISNEY WALT CO | 2.125 /15/23 | 254687AU0 | 7 | 6000 SH | DEFINED | 6 |
| D WALT DISNEY CO COM | | 254687106 | 107512 | 3122628 SH | DEFINED | 1 |
| D WALT DISNEY CO COM | | 254687106 | 9672 | 280944 SH | DEFINED | 3 |
| D WALT DISNEY CO COM | | 254687106 | 4374 | 127065 SH | DEFINED | 4 |
| D WALT DISNEY CO COM | | 254687106 | 52934 | 1537439 SH | DEFINED | 5 |
| D WALT DISNEY CO COM | | 254687106 | 15893 | 461618 SH | DEFINED | 5 |
| D WALT DISNEY CO COM | | 254687106 | 20 | 600 SH | DEFINED | 6 |
| D WALT DISNEY CO COM | | 254687106 | 1316 | 38229 SH | DEFINED | 6 |
| D DIVX INC COM | | 255413106 | 286 | 14310 SH | DEFINED | 4 |
| D DIXIE GROUP INC CL A COM | | 255519100 | 1087 | 90436 SH | DEFINED | 5 |
| D DIXIE GROUP INC CL A COM | | 255519100 | 296 | 24696 SH | DEFINED | 5 |
| D DOLBY LABORATORIES INC CL M | | 25659T107 | 444 | 12891 SH | DEFINED | 6 |
| D DOLLAR GEN CORP COM | | 256669102 | 506 | 23945 SH | DEFINED | 1 |
| D DOLLAR GEN CORP COM | | 256669102 | 2 | 104 SH | DEFINED | 3 |
| D DOLLAR GEN CORP COM | | 256669102 | 7248 | 342718 SH | DEFINED | 5 |

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| D DOLLAR GEN CORP COM | 256669102 | 1189 | 56220 | SH | DEFINED | 5 |
| D DOLLAR GEN CORP COM | 256669102 | 4141 | 195825 | SH | DEFINED | 6 |
| D DOLLAR TREE STORES INC COM | 256747106 | 76 | 2000 | SH | DEFINED | 3 |
| D DOLLAR TREE STORES INC COM | 256747106 | 4091 | 107000 | SH | DEFINED | 4 |
| D DOLLAR TREE STORES INC COM | 256747106 | 2072 | 54204 | SH | DEFINED | 5 |
| D DOLLAR TREE STORES INC COM | 256747106 | 472 | 12369 | SH | DEFINED | 5 |
| D DOLLAR TREE STORES INC COM | 256747106 | 38 | 1000 | SH | DEFINED | 6 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 16389 | 184627 | SH | DEFINED | 1 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 345 | 3892 | SH | DEFINED | 3 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 2574 | 29000 | SH | DEFINED | 4 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 14397 | 162191 | SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 9927 | 111837 | SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 17 | 200 | SH | DEFINED | 6 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 1221 | 13762 | SH | DEFINED | 6 |
| D DONALDSON INC COM | 257651109 | 15053 | 417000 | SH | DEFINED | 1 |
| D DONALDSON INC COM | 257651109 | 19 | 550 | SH | DEFINED | 4 |
| D DONALDSON INC COM | 257651109 | 82 | 2277 | SH | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 37418 | 1022656 | SH | DEFINED | 1 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 0 | 16 | SH | DEFINED | 3 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 387 | 10600 | SH | DEFINED | 4 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 1145 | 31302 | SH | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 277 | 7595 | SH | DEFINED | 5 |
| D DOUBLE-TAKE SOFTWARE INC C | 258598101 | 2630 | 194727 | SH | DEFINED | 1 |
| D DOVER CORP COM | 260003108 | 40640 | 832630 | SH | DEFINED | 1 |
| D DOVER CORP COM | 260003108 | 838 | 17187 | SH | DEFINED | 3 |
| D DOVER CORP COM | 260003108 | 595 | 12200 | SH | DEFINED | 4 |
| D DOVER CORP COM | 260003108 | 4997 | 102387 | SH | DEFINED | 5 |
| D DOVER CORP COM | 260003108 | 981 | 20103 | SH | DEFINED | 5 |
| D DOVER CORP COM | 260003108 | 19 | 400 | SH | DEFINED | 6 |
| D DOW CHEM CO COM | 260543103 | 13832 | 301630 | SH | DEFINED | 1 |
| D DOW CHEM CO COM | 260543103 | 1280 | 27928 | SH | DEFINED | 3 |
| D DOW CHEM CO COM | 260543103 | 22275 | 485738 | SH | DEFINED | 5 |
| D DOW CHEM CO COM | 260543103 | 10516 | 229314 | SH | DEFINED | 5 |
| D DOW CHEM CO COM | 260543103 | 3265 | 71203 | SH | DEFINED | 6 |
| D DOW JONES & CO INC COM | 260561105 | 26565 | 770698 | SH | DEFINED | 1 |
| D DOW JONES & CO INC COM | 260561105 | 27 | 800 | SH | DEFINED | 3 |
| D DOW JONES & CO INC COM | 260561105 | 93 | 2700 | SH | DEFINED | 4 |
| D DOW JONES & CO INC COM | 260561105 | 689 | 20000 | SH | DEFINED | 5 |
| D DOW JONES & CO INC COM | 260561105 | 189 | 5500 | SH | DEFINED | 5 |
| D DOWNEY FINL CORP COM | 261018105 | 71 | 1112 | SH | DEFINED | 1 |
| D DOWNEY FINL CORP COM | 261018105 | 2 | 31 | SH | DEFINED | 3 |
| D DOWNEY FINL CORP COM | 261018105 | 1181 | 18300 | SH | DEFINED | 4 |
| D DRESS BARN INC COM | 261570105 | 843 | 40555 | SH | DEFINED | 4 |
| D DREYFUS STRATEGIC MUNS INC | 261932107 | 164 | 17239 | SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUNS INC | 261932107 | 4 | 500 | SH | DEFINED | 5 |
| D DREYFUS HIGH YIELD STRATEG FDSH B | 26200S101 | 67 | 15650 | SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUN BD F C COM | 26202F107 | 17 | 1786 | SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUN BD F C COM | 26202F107 | 116 | 12200 | SH | DEFINED | 5 |
| D DRIL-QUIP COM | 262037104 | 3310 | 76487 | SH | DEFINED | 1 |
| D DRIL-QUIP COM | 262037104 | 103 | 2400 | SH | DEFINED | 3 |
| D DRIL-QUIP COM | 262037104 | 801 | 18518 | SH | DEFINED | 4 |
| D DRIL-QUIP COM | 262037104 | 1284 | 29683 | SH | DEFINED | 5 |
| D DRIL-QUIP COM | 262037104 | 85 | 1969 | SH | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 48522 | 981631 | SH | DEFINED | 1 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 303 | 6138 | SH | DEFINED | 3 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 1087 | 22000 | SH | DEFINED | 4 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 20028 | 405188 | SH | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 16002 | 323748 | SH | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 668 | 13523 | SH | DEFINED | 6 |
| D DUFF & PHELPS UTILS AND CO D TR I | 26432K108 | 154 | 13400 | SH | DEFINED | 5 |
| D DUFF & PHELPS UTILS AND CO D TR I | 26432K108 | 30 | 2655 | SH | DEFINED | 5 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 42131 | 2076448 | SH | DEFINED | 1 |

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| D DUKE ENERGY CORP NEW COM | 26441C105 | 500 | 24671 SH | DEFINED | 3 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 179 | 8869 SH | DEFINED | 4 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 9810 | 483533 SH | DEFINED | 5 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 7228 | 356257 SH | DEFINED | 5 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 10 | 500 SH | DEFINED | 6 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 1050 | 51780 SH | DEFINED | 6 |
| D DUKE REALTY CORP COM NEW | 264411505 | 157 | 3614 SH | DEFINED | 3 |
| D DUKE REALTY CORP COM NEW | 264411505 | 1117 | 25705 SH | DEFINED | 5 |
| D DUKE REALTY CORP COM NEW | 264411505 | 67 | 1564 SH | DEFINED | 5 |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 9 | 100 SH | DEFINED | 1 |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 527 | 5785 SH | DEFINED | 5 |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 691 | 7585 SH | DEFINED | 5 |
| D DURECT CORP COM | 266605104 | 312 | 75000 SH | DEFINED | 4 |
| D DYNAMIC MATLS CORP COM | 267888105 | 14036 | 429000 SH | DEFINED | 1 |
| D DYNEGY INC NEW CL A | 26816Q101 | 241 | 26121 SH | DEFINED | 1 |
| D DYNEGY INC NEW CL A | 26816Q101 | 1 | 162 SH | DEFINED | 3 |
| D DYNEGY INC NEW CL A | 26816Q101 | 1866 | 201585 SH | DEFINED | 4 |
| D DYNEGY INC NEW CL A | 26816Q101 | 18 | 1973 SH | DEFINED | 5 |
| D DYNEGY INC NEW CL A | 26816Q101 | 4 | 509 SH | DEFINED | 5 |
| D ECI TELECOM LTD SHS | 268258100 | 52 | 6450 SH | DEFINED | 3 |
| D ECI TELECOM LTD SHS | 268258100 | 316 | 38600 SH | DEFINED | 4 |
| D ECI TELECOM LTD SHS | 268258100 | 24 | 3000 SH | DEFINED | 5 |
| D EMC CORP | 268648AK8 | 269 | 251000 SH | DEFINED | 3 |
| D EMC CORP MASS COM | 268648102 | 59519 | 4297414 SH | DEFINED | 1 |
| D EMC CORP MASS COM | 268648102 | 513 | 37050 SH | DEFINED | 3 |
| D EMC CORP MASS COM | 268648102 | 1272 | 91870 SH | DEFINED | 4 |
| D EMC CORP MASS COM | 268648102 | 4683 | 338160 SH | DEFINED | 5 |
| D EMC CORP MASS COM | 268648102 | 1647 | 118961 SH | DEFINED | 5 |
| D EMC CORP MASS COM | 268648102 | 164 | 11880 SH | DEFINED | 6 |
| D ENSCO INTL INC COM | 26874Q100 | 597 | 10986 SH | DEFINED | 1 |
| D ENSCO INTL INC COM | 26874Q100 | 659 | 12119 SH | DEFINED | 4 |
| D ENSCO INTL INC COM | 26874Q100 | 876 | 16110 SH | DEFINED | 5 |
| D ENSCO INTL INC COM | 26874Q100 | 239 | 4408 SH | DEFINED | 5 |
| D ENSCO INTL INC COM | 26874Q100 | 160 | 2950 SH | DEFINED | 6 |
| D EOG RESOURCES INC COM | 26875P101 | 1039 | 14575 SH | DEFINED | 1 |
| D EOG RESOURCES INC COM | 26875P101 | 8 | 118 SH | DEFINED | 3 |
| D EOG RESOURCES INC COM | 26875P101 | 727 | 10200 SH | DEFINED | 4 |
| D EOG RESOURCES INC COM | 26875P101 | 425 | 5960 SH | DEFINED | 5 |
| D EOG RESOURCES INC COM | 26875P101 | 186 | 2608 SH | DEFINED | 5 |
| D EOG RESOURCES INC COM | 26875P101 | 7 | 107 SH | DEFINED | 6 |
| D E ON AG SPONS ADR | 268780103 | 582 | 12900 SH | DEFINED | 4 |
| D E ON AG SPONS ADR | 268780103 | 7 | 165 SH | DEFINED | 5 |
| D E TRADE FINL CORP COM | 269246104 | 574 | 27067 SH | DEFINED | 1 |
| D E TRADE FINL CORP COM | 269246104 | 77 | 3672 SH | DEFINED | 3 |
| D E TRADE FINL CORP COM | 269246104 | 987 | 46515 SH | DEFINED | 4 |
| D E TRADE FINL CORP COM | 269246104 | 326 | 15386 SH | DEFINED | 5 |
| D E TRADE FINL CORP COM | 269246104 | 70 | 3310 SH | DEFINED | 6 |
| D EV3 INC COM | 26928A200 | 4847 | 246080 SH | DEFINED | 1 |
| D E Z EM INC COM | 269305405 | 362 | 22500 SH | DEFINED | 4 |
| D E Z EM INC COM | 269305405 | 3 | 200 SH | DEFINED | 5 |
| D E Z EM INC COM | 269305405 | 343 | 21375 SH | DEFINED | 6 |
| D EAST WEST BANCORP INC COM | 27579R104 | 3706 | 100800 SH | DEFINED | 1 |
| D EAST WEST BANCORP INC COM | 27579R104 | 38 | 1040 SH | DEFINED | 3 |
| D EAST WEST BANCORP INC COM | 27579R104 | 36 | 1000 SH | DEFINED | 5 |
| D EAST WEST BANCORP INC COM | 27579R104 | 1 | 41 SH | DEFINED | 6 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 364 | 5758 SH | DEFINED | 1 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 120 | 1900 SH | DEFINED | 3 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 558 | 8815 SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 828 | 13084 SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 511 | 8084 SH | DEFINED | 6 |
| D EASTMAN KODAK CO COM | 277461109 | 446 | 19795 SH | DEFINED | 1 |
| D EASTMAN KODAK CO COM | 277461109 | 53 | 2392 SH | DEFINED | 3 |

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| D EASTMAN KODAK CO COM | 277461109 | 74 | 3324 SH | DEFINED | 5 | |
| D EASTMAN KODAK CO COM | 277461109 | 431 | 19108 SH | DEFINED | 5 | |
| D EATON CORP COM | 278058102 | 8819 | 105548 SH | DEFINED | 1 | |
| D EATON CORP COM | 278058102 | 5 | 61 SH | DEFINED | 3 | |
| D EATON CORP COM | 278058102 | 550 | 6586 SH | DEFINED | 4 | |
| D EATON CORP COM | 278058102 | 2358 | 28231 SH | DEFINED | 5 | |
| D EATON CORP COM | 278058102 | 2230 | 26695 SH | DEFINED | 5 | |
| D EATON VANCE CORP NON VTG C | 278265103 | 2 | 79 SH | DEFINED | 1 | |
| D EATON VANCE CORP NON VTG C | 278265103 | 312 | 8778 SH | DEFINED | 3 | |
| D EATON VANCE CORP NON VTG C | 278265103 | 1725 | 48426 SH | DEFINED | 5 | |
| D EATON VANCE CORP NON VTG C | 278265103 | 113 | 3186 SH | DEFINED | 5 | |
| D EATON VANCE TAX-ADVANTAGED ID INC | 27828G107 | 141 | 5090 SH | DEFINED | 5 | |
| D EATON VANCE TAX-ADVANTAGED ID INC | 27828G107 | 77 | 2785 SH | DEFINED | 5 | |
| D EATON VANCE TAX-ADVANTAGED ID INC | 27828G107 | 2501 | 90200 SH | DEFINED | 6 | |
| D EATON VANCE TAX-ADVANTAGED BAL | 27828S101 | 39 | 1500 SH | DEFINED | 5 | |
| D EATON VANCE TAX-ADVANTAGED BAL | 27828S101 | 341 | 13100 SH | DEFINED | 5 | |
| D EBAY INC COM | 278642103 | 15919 | 480215 SH | DEFINED | 1 | |
| D EBAY INC COM | 278642103 | 229 | 6915 SH | DEFINED | 3 | |
| D EBAY INC COM | 278642103 | 7501 | 226300 SH | DEFINED | 4 | |
| D EBAY INC COM | 278642103 | 101 | 3057 SH | DEFINED | 5 | |
| D EBAY INC COM | 278642103 | 56 | 1700 SH | DEFINED | 5 | |
| D EBAY INC COM | 278642103 | 1415 | 42687 SH | DEFINED | 6 | |
| D ECHOSTAR COMMUNICATIONS CO OM | 278762109 | 2032 | 46800 SH | DEFINED | 3 | |
| D ECHOSTAR COMMUNICATIONS CO OM | 278762109 | 52 | 1210 SH | DEFINED | 4 | |
| D ECHOSTAR COMMUNICATIONS CO OM | 278762109 | 395 | 9100 SH | DEFINED | 5 | |
| D ECHOSTAR COMMUNICATIONS CO OM | 278762109 | 3862 | 88947 SH | DEFINED | 6 | |
| D ECLIPSYS CORP COM | 278856109 | 1325 | 68772 SH | DEFINED | 4 | |
| D ECOLAB INC COM | 278865100 | 1304 | 30340 SH | DEFINED | 1 | |
| D ECOLAB INC COM | 278865100 | 0 | 16 SH | DEFINED | 3 | |
| D ECOLAB INC COM | 278865100 | 611 | 14232 SH | DEFINED | 4 | |
| D ECOLAB INC COM | 278865100 | 76 | 1785 SH | DEFINED | 5 | |
| D ECOLAB INC COM | 278865100 | 89 | 2084 SH | DEFINED | 5 | |
| D EDISON INTL COM | 281020107 | 42615 | 867393 SH | DEFINED | 1 | |
| D EDISON INTL COM | 281020107 | 54 | 1111 SH | DEFINED | 3 | |
| D EDISON INTL COM | 281020107 | 112 | 2300 SH | DEFINED | 4 | |
| D EDISON INTL COM | 281020107 | 24120 | 490946 SH | DEFINED | 5 | |
| D EDISON INTL COM | 281020107 | 1416 | 28839 SH | DEFINED | 5 | |
| D EDWARDS LIFESCIENCES CORP OM | 28176E108 | 2154 | 42500 SH | DEFINED | 1 | |
| D EDWARDS LIFESCIENCES CORP OM | 28176E108 | 104 | 2060 SH | DEFINED | 5 | |
| D EDWARDS LIFESCIENCES CORP OM | 28176E108 | 22 | 437 SH | DEFINED | 5 | |
| D EDWARDS AG INC COM | 281760108 | 214 | 3100 SH | DEFINED | 1 | |
| D EDWARDS AG INC COM | 281760108 | 722 | 10444 SH | DEFINED | 5 | |
| D EDWARDS AG INC COM | 281760108 | 395 | 5710 SH | DEFINED | 5 | |
| D EDWARDS AG INC COM | 281760108 | 30 | 442 SH | DEFINED | 6 | |
| D EFUNDS CORP COM | 28224R101 | 5510 | 206689 SH | DEFINED | 1 | |
| D EFUNDS CORP COM | 28224R101 | 98 | 3699 SH | DEFINED | 3 | |
| D EHEALTH INC COM | 28238P109 | 1681 | 71400 SH | DEFINED | 1 | |
| D EL PASO CORP | 0.000 /28/21 | 28336LAC3 | 6 | 12000 SH | DEFINED | 6 |
| D EL PASO CORP COM | 28336L109 | 695 | 48077 SH | DEFINED | 1 | |
| D EL PASO CORP COM | 28336L109 | 248 | 17200 SH | DEFINED | 3 | |
| D EL PASO CORP COM | 28336L109 | 1185 | 81960 SH | DEFINED | 4 | |
| D EL PASO CORP COM | 28336L109 | 79 | 5462 SH | DEFINED | 5 | |
| D EL PASO CORP COM | 28336L109 | 58 | 4047 SH | DEFINED | 5 | |
| D EL PASO CORP COM | 28336L109 | 28 | 2000 SH | DEFINED | 6 | |
| D EL PASO ELEC CO COM | 283677854 | 97 | 3698 SH | DEFINED | 1 | |
| D EL PASO ELEC CO COM | 283677854 | 65 | 2500 SH | DEFINED | 3 | |
| D EL PASO ELEC CO COM | 283677854 | 5306 | 201376 SH | DEFINED | 5 | |
| D ELAN PLC ADR | 284131208 | 46 | 3500 SH | DEFINED | 3 | |
| D ELAN PLC ADR | 284131208 | 327 | 24648 SH | DEFINED | 5 | |
| D ELAN PLC ADR | 284131208 | 31 | 2400 SH | DEFINED | 5 | |
| D ELAN PLC ADR | 284131208 | 26 | 2000 SH | DEFINED | 6 | |
| D ELDORADO GOLD CORP LTD COM | 284902103 | 210 | 36100 SH | DEFINED | 3 | |

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| D ELDORADO GOLD CORP LTD COM | 284902103 | 75 | 13000 | SH | DEFINED | 5 |
| D ELDORADO GOLD CORP LTD COM | 284902103 | 5 | 1000 | SH | DEFINED | 5 |
| D ELECTRO SCIENTIFIC INDS IN M | 285229100 | 3161 | 164324 | SH | DEFINED | 1 |
| D ELECTRONIC ARTS INC COM | 285512109 | 907 | 18013 | SH | DEFINED | 1 |
| D ELECTRONIC ARTS INC COM | 285512109 | 35 | 699 | SH | DEFINED | 3 |
| D ELECTRONIC ARTS INC COM | 285512109 | 75 | 1505 | SH | DEFINED | 4 |
| D ELECTRONIC ARTS INC COM | 285512109 | 37 | 748 | SH | DEFINED | 5 |
| D ELECTRONIC ARTS INC COM | 285512109 | 206 | 4100 | SH | DEFINED | 6 |
| D ELECTRONIC DATA SYS 3.875 /15/23 | 285661AF1 | 342 | 326000 | SH | DEFINED | 3 |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 5601 | 202377 | SH | DEFINED | 1 |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 0 | 24 | SH | DEFINED | 3 |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 302 | 10913 | SH | DEFINED | 4 |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 180 | 6507 | SH | DEFINED | 5 |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 497 | 17986 | SH | DEFINED | 5 |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 8 | 325 | SH | DEFINED | 6 |
| D ELECTRONICS FOR IMAGING IN M | 286082102 | 880 | 37560 | SH | DEFINED | 4 |
| D EMBARQ CORP COM | 29078E105 | 4670 | 82885 | SH | DEFINED | 1 |
| D EMBARQ CORP COM | 29078E105 | 7 | 131 | SH | DEFINED | 3 |
| D EMBARQ CORP COM | 29078E105 | 357 | 6346 | SH | DEFINED | 5 |
| D EMBARQ CORP COM | 29078E105 | 150 | 2677 | SH | DEFINED | 5 |
| D EMBARQ CORP COM | 29078E105 | 11 | 199 | SH | DEFINED | 6 |
| D EMCOR GROUP INC COM | 29084Q100 | 5158 | 87460 | SH | DEFINED | 1 |
| D EMCOR GROUP INC COM | 29084Q100 | 18 | 320 | SH | DEFINED | 3 |
| D EMCORE CORP COM | 290846104 | 275 | 55000 | SH | DEFINED | 4 |
| D EMERSON ELEC CO COM | 291011104 | 104046 | 2414622 | SH | DEFINED | 1 |
| D EMERSON ELEC CO COM | 291011104 | 663 | 15393 | SH | DEFINED | 3 |
| D EMERSON ELEC CO COM | 291011104 | 1398 | 32450 | SH | DEFINED | 4 |
| D EMERSON ELEC CO COM | 291011104 | 21160 | 491073 | SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 11488 | 266619 | SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 56 | 1300 | SH | DEFINED | 6 |
| D EMULEX CORP COM NEW | 292475209 | 712 | 38934 | SH | DEFINED | 4 |
| D EMULEX CORP COM NEW | 292475209 | 0 | 30 | SH | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 111 | 2000 | SH | DEFINED | 3 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 867 | 15525 | SH | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 268 | 4800 | SH | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 5 | 100 | SH | DEFINED | 6 |
| D ENCANA CORP CDA COM NYSE E | 292505104 | 30 | 600 | SH | DEFINED | 1 |
| D ENCANA CORP CDA COM NYSE E | 292505104 | 764 | 15100 | SH | DEFINED | 3 |
| D ENCANA CORP CDA COM NYSE E | 292505104 | 151 | 3000 | SH | DEFINED | 4 |
| D ENCANA CORP CDA COM NYSE E | 292505104 | 106 | 2109 | SH | DEFINED | 5 |
| D ENCANA CORP CDA COM NYSE E | 292505104 | 162 | 3200 | SH | DEFINED | 5 |
| D ENDESA SA SPONS ADR | 29258N107 | 535 | 10000 | SH | DEFINED | 5 |
| D ENERGEN CORP COM | 29265N108 | 167 | 3293 | SH | DEFINED | 3 |
| D ENERGEN CORP COM | 29265N108 | 463 | 9100 | SH | DEFINED | 4 |
| D ENERGEN CORP COM | 29265N108 | 82 | 1614 | SH | DEFINED | 5 |
| D ENERGEN CORP COM | 29265N108 | 20 | 400 | SH | DEFINED | 5 |
| D ENEL SOCIETA PER AZIONI AD | 29265W108 | 561 | 10500 | SH | DEFINED | 4 |
| D ENEL SOCIETA PER AZIONI AD | 29265W108 | 1 | 32 | SH | DEFINED | 5 |
| D ENEL SOCIETA PER AZIONI AD | 29265W108 | 53 | 1000 | SH | DEFINED | 5 |
| D ENEL SOCIETA PER AZIONI AD | 29265W108 | 48 | 915 | SH | DEFINED | 6 |
| D ENERGY CONVERSION DEVICES COM | 292659109 | 748 | 21422 | SH | DEFINED | 4 |
| D ENERGY CONVERSION DEVICES COM | 292659109 | 7 | 218 | SH | DEFINED | 5 |
| D ENERGY EAST CORP COM | 29266M109 | 3360 | 137935 | SH | DEFINED | 4 |
| D ENERGY EAST CORP COM | 29266M109 | 971 | 39889 | SH | DEFINED | 5 |
| D ENERGY EAST CORP COM | 29266M109 | 111 | 4587 | SH | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 11 | 139 | SH | DEFINED | 1 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 11 | 136 | SH | DEFINED | 3 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 230 | 2700 | SH | DEFINED | 4 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 2880 | 33760 | SH | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 1081 | 12678 | SH | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 424 | 7280 | SH | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 233 | 4000 | SH | DEFINED | 5 |

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| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 331 | 7858 SH | DEFINED | 5 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 46 | 1100 SH | DEFINED | 5 |
| D ENERGYSOUTH INC COM | 292970100 | 326 | 7780 SH | DEFINED | 5 |
| D ENTERCOM COMMUNICATIONS CO OM | 293639100 | 2719 | 96500 SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 15140 | 144302 SH | DEFINED | 1 |
| D ENTERGY CORP COM | 29364G103 | 1 | 15 SH | DEFINED | 3 |
| D ENTERGY CORP COM | 29364G103 | 592 | 5650 SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 439 | 4186 SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 66 | 630 SH | DEFINED | 6 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 290 | 9140 SH | DEFINED | 3 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 1642 | 51638 SH | DEFINED | 4 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 480 | 15120 SH | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 402 | 12645 SH | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 6 | 200 SH | DEFINED | 6 |
| D ENTERTAINMENT PPTYS TR COM | 29380T105 | 3263 | 54174 SH | DEFINED | 1 |
| D ENTERTAINMENT PPTYS TR COM | 29380T105 | 326 | 5416 SH | DEFINED | 3 |
| D ENTERTAINMENT PPTYS TR COM | 29380T105 | 45 | 750 SH | DEFINED | 5 |
| D EPICOR SOFTWARE CORP COM | 29426L108 | 342 | 24591 SH | DEFINED | 4 |
| D EQUIFAX INC COM | 294429105 | 25616 | 702779 SH | DEFINED | 1 |
| D EQUIFAX INC COM | 294429105 | 3845 | 105500 SH | DEFINED | 3 |
| D EQUIFAX INC COM | 294429105 | 293 | 8050 SH | DEFINED | 4 |
| D EQUIFAX INC COM | 294429105 | 15241 | 418138 SH | DEFINED | 5 |
| D EQUIFAX INC COM | 294429105 | 2449 | 67192 SH | DEFINED | 5 |
| D EQUINIX INC COM NEW | 29444U502 | 1241 | 14500 SH | DEFINED | 1 |
| D EQUINIX INC COM NEW | 29444U502 | 484 | 5660 SH | DEFINED | 4 |
| D EQUITABLE RES INC COM | 294549100 | 1338 | 27710 SH | DEFINED | 4 |
| D EQUITABLE RES INC COM | 294549100 | 1247 | 25818 SH | DEFINED | 5 |
| D EQUITABLE RES INC COM | 294549100 | 2767 | 57280 SH | DEFINED | 5 |
| D EQUITABLE RES INC COM | 294549100 | 74 | 1550 SH | DEFINED | 6 |
| D EQUITY INCOME FD UNIT FIRS T | 294700703 | 557 | 4724 SH | DEFINED | 5 |
| D EQUITY INCOME FD UNIT FIRS T | 294700703 | 243 | 2066 SH | DEFINED | 5 |
| D EQUITY INNS INC COM | 294703103 | 344 | 21025 SH | DEFINED | 3 |
| D EQUITY INNS INC COM | 294703103 | 365 | 22300 SH | DEFINED | 4 |
| D EQUITY INNS INC COM | 294703103 | 9 | 574 SH | DEFINED | 5 |
| D EQUITY INNS INC COM | 294703103 | 3 | 200 SH | DEFINED | 5 |
| D EQUITY LIFESTYLE PPTYS INC | 29472R108 | 145 | 2700 SH | DEFINED | 3 |
| D EQUITY LIFESTYLE PPTYS INC | 29472R108 | 397 | 7360 SH | DEFINED | 5 |
| D EQUITY ONE INC REIT | 294752100 | 1397 | 52718 SH | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T M | 29476L107 | 1382 | 28671 SH | DEFINED | 1 |
| D EQUITY RESIDENTIAL PPTYS T M | 29476L107 | 203 | 4229 SH | DEFINED | 3 |
| D EQUITY RESIDENTIAL PPTYS T M | 29476L107 | 2298 | 47649 SH | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T M | 29476L107 | 1244 | 25798 SH | DEFINED | 5 |
| D ETABLISSEMENTS DELHAIZE FR | 29759W101 | 373 | 4071 SH | DEFINED | 5 |
| D ETHAN ALLEN INC COM | 297602104 | 3 | 108 SH | DEFINED | 3 |
| D ETHAN ALLEN INC COM | 297602104 | 844 | 23900 SH | DEFINED | 4 |
| D EURONET WORLDWIDE 1.625 /15/24 | 298736AD1 | 182 | 177000 SH | DEFINED | 3 |
| D EURONET WORLDWIDE INC COM | 298736109 | 9924 | 369500 SH | DEFINED | 1 |
| D EURONET WORLDWIDE INC COM | 298736109 | 829 | 30900 SH | DEFINED | 4 |
| D EXELON CORP COM | 30161N101 | 4689 | 68252 SH | DEFINED | 1 |
| D EXELON CORP COM | 30161N101 | 683 | 9944 SH | DEFINED | 3 |
| D EXELON CORP COM | 30161N101 | 831 | 12100 SH | DEFINED | 4 |
| D EXELON CORP COM | 30161N101 | 34410 | 500803 SH | DEFINED | 5 |
| D EXELON CORP COM | 30161N101 | 5525 | 80416 SH | DEFINED | 5 |
| D EXELON CORP COM | 30161N101 | 9 | 140 SH | DEFINED | 6 |
| D EXLSERVICE HLDGS I COM | 302081104 | 810 | 39300 SH | DEFINED | 1 |
| D EXPEDIA INC DEL COM | 30212P105 | 98 | 4270 SH | DEFINED | 3 |
| D EXPEDIA INC DEL COM | 30212P105 | 254 | 11000 SH | DEFINED | 4 |
| D EXPEDIA INC DEL COM | 30212P105 | 5 | 240 SH | DEFINED | 5 |
| D EXPEDIA INC DEL COM | 30212P105 | 6 | 268 SH | DEFINED | 5 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 8582 | 207716 SH | DEFINED | 3 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 8411 | 203572 SH | DEFINED | 4 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 207 | 5026 SH | DEFINED | 5 |

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| D EXPEDITORS INTL WASH INC C | 302130109 | 161 | 3900 SH | DEFINED | 6 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 1013 | 12550 SH | DEFINED | 1 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 4200 | 52040 SH | DEFINED | 4 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 288 | 3571 SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 88 | 1100 SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 12 | 150 SH | DEFINED | 6 |
| D EXXON MOBIL CORP COM | 30231G102 | 296634 | 3931544 SH | DEFINED | 1 |
| D EXXON MOBIL CORP COM | 30231G102 | 20613 | 273203 SH | DEFINED | 3 |
| D EXXON MOBIL CORP COM | 30231G102 | 2991 | 39650 SH | DEFINED | 4 |
| D EXXON MOBIL CORP COM | 30231G102 | 352932 | 4677705 SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM | 30231G102 | 266425 | 3531153 SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM | 30231G102 | 60 | 800 SH | DEFINED | 6 |
| D EXXON MOBIL CORP COM | 30231G102 | 1650 | 21876 SH | DEFINED | 6 |
| D FBL FINL GROUP INC CL A SH | 30239F106 | 778 | 19900 SH | DEFINED | 4 |
| D FEI CO COM | 30241L109 | 5812 | 161203 SH | DEFINED | 1 |
| D FEI CO COM | 30241L109 | 53 | 1492 SH | DEFINED | 3 |
| D FEI CO COM | 30241L109 | 158 | 4400 SH | DEFINED | 6 |
| D FLIR SYS INC COM | 302445101 | 255 | 7156 SH | DEFINED | 3 |
| D FLIR SYS INC COM | 302445101 | 753 | 21128 SH | DEFINED | 4 |
| D FMC CORP COM NEW | 302491303 | 5699 | 75563 SH | DEFINED | 1 |
| D FMC CORP COM NEW | 302491303 | 1591 | 21100 SH | DEFINED | 4 |
| D FMC CORP COM NEW | 302491303 | 49 | 662 SH | DEFINED | 5 |
| D FMC CORP COM NEW | 302491303 | 17 | 235 SH | DEFINED | 6 |
| D F N B CORP PA COM | 302520101 | 449 | 26700 SH | DEFINED | 4 |
| D F N B CORP PA COM | 302520101 | 34 | 2064 SH | DEFINED | 5 |
| D FPL GROUP INC COM | 302571104 | 1846 | 30179 SH | DEFINED | 1 |
| D FPL GROUP INC COM | 302571104 | 327 | 5353 SH | DEFINED | 3 |
| D FPL GROUP INC COM | 302571104 | 1651 | 27000 SH | DEFINED | 4 |
| D FPL GROUP INC COM | 302571104 | 11805 | 192989 SH | DEFINED | 5 |
| D FPL GROUP INC COM | 302571104 | 7005 | 114533 SH | DEFINED | 5 |
| D FPL GROUP INC COM | 302571104 | 1415 | 23140 SH | DEFINED | 6 |
| D FTI CONSULTING INC COM | 302941109 | 100 | 3000 SH | DEFINED | 3 |
| D FTI CONSULTING INC COM | 302941109 | 131 | 3900 SH | DEFINED | 4 |
| D FTI CONSULTING INC COM | 302941109 | 898 | 26738 SH | DEFINED | 5 |
| D FAIRCHILD CORP COM CL A | 303698104 | 244 | 120364 SH | DEFINED | 3 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 588 | 35200 SH | DEFINED | 4 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 6 | 400 SH | DEFINED | 5 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 76 | 4600 SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM | 307000109 | 323 | 10908 SH | DEFINED | 1 |
| D FAMILY DLR STORES INC COM | 307000109 | 74 | 2525 SH | DEFINED | 3 |
| D FAMILY DLR STORES INC COM | 307000109 | 399 | 13500 SH | DEFINED | 4 |
| D FAMILY DLR STORES INC COM | 307000109 | 1311 | 44266 SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM | 307000109 | 182 | 6150 SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM | 307000109 | 558 | 18856 SH | DEFINED | 6 |
| D FASTENAL CO COM | 311900104 | 13 | 387 SH | DEFINED | 1 |
| D FASTENAL CO COM | 311900104 | 8443 | 240900 SH | DEFINED | 3 |
| D FASTENAL CO COM | 311900104 | 2615 | 74610 SH | DEFINED | 4 |
| D FASTENAL CO COM | 311900104 | 308 | 8800 SH | DEFINED | 5 |
| D FASTENAL CO COM | 311900104 | 293 | 8380 SH | DEFINED | 5 |
| D FASTENAL CO COM | 311900104 | 198 | 5650 SH | DEFINED | 6 |
| D FEDERAL AGRIC MTG CORP COM C | 313148306 | 3495 | 128500 SH | DEFINED | 1 |
| D FEDERAL HOME LN MTG CORP C | 313400301 | 3268 | 54937 SH | DEFINED | 1 |
| D FEDERAL HOME LN MTG CORP C | 313400301 | 573 | 9642 SH | DEFINED | 3 |
| D FEDERAL HOME LN MTG CORP C | 313400301 | 615 | 10340 SH | DEFINED | 4 |
| D FEDERAL HOME LN MTG CORP C | 313400301 | 6139 | 103200 SH | DEFINED | 5 |
| D FEDERAL HOME LN MTG CORP C | 313400301 | 6116 | 102814 SH | DEFINED | 5 |
| D FEDERAL HOME LN MTG CORP C | 313400301 | 4 | 80 SH | DEFINED | 6 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 3863 | 70786 SH | DEFINED | 1 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 1993 | 36526 SH | DEFINED | 3 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 4513 | 82700 SH | DEFINED | 4 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 2398 | 43947 SH | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 1537 | 28172 SH | DEFINED | 5 |

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| D FEDERAL NATIONAL MTG ASSN | 313586109 | 19 | 350 SH | DEFINED | 6 |
| D FEDERAL RLTY INVT TR COM N | 313747206 | 94 | 1038 SH | DEFINED | 3 |
| D FEDERAL RLTY INVT TR COM N | 313747206 | 90 | 1000 SH | DEFINED | 5 |
| D FEDERAL RLTY INVT TR COM N | 313747206 | 218 | 2408 SH | DEFINED | 5 |
| D FEDERATED DEPARTMENT STORE M | 31410H101 | 1739 | 38606 SH | DEFINED | 1 |
| D FEDERATED DEPARTMENT STORE M | 31410H101 | 132 | 2939 SH | DEFINED | 3 |
| D FEDERATED DEPARTMENT STORE M | 31410H101 | 22919 | 508754 SH | DEFINED | 5 |
| D FEDERATED DEPARTMENT STORE M | 31410H101 | 3349 | 74361 SH | DEFINED | 5 |
| D FEDEX CORP COM | 31428X106 | 2246 | 20911 SH | DEFINED | 1 |
| D FEDEX CORP COM | 31428X106 | 739 | 6886 SH | DEFINED | 3 |
| D FEDEX CORP COM | 31428X106 | 1348 | 12550 SH | DEFINED | 4 |
| D FEDEX CORP COM | 31428X106 | 7771 | 72336 SH | DEFINED | 5 |
| D FEDEX CORP COM | 31428X106 | 3170 | 29515 SH | DEFINED | 5 |
| D FEDEX CORP COM | 31428X106 | 1 | 16 SH | DEFINED | 6 |
| D FELCOR LODGING TR INC COM | 31430F101 | 3901 | 150242 SH | DEFINED | 1 |
| D F5 NETWORKS INC COM | 315616102 | 9888 | 148300 SH | DEFINED | 1 |
| D F5 NETWORKS INC COM | 315616102 | 26 | 400 SH | DEFINED | 3 |
| D F5 NETWORKS INC COM | 315616102 | 753 | 11300 SH | DEFINED | 4 |
| D F5 NETWORKS INC COM | 315616102 | 13 | 200 SH | DEFINED | 6 |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 1735 | 38169 SH | DEFINED | 1 |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 1568 | 34505 SH | DEFINED | 3 |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 10 | 228 SH | DEFINED | 4 |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 6638 | 146026 SH | DEFINED | 5 |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 1684 | 37053 SH | DEFINED | 5 |
| D FIDELITY NATL FINL INC NEW A | 31620R105 | 2948 | 122800 SH | DEFINED | 1 |
| D FIDELITY NATL FINL INC NEW A | 31620R105 | 12 | 541 SH | DEFINED | 4 |
| D FIDELITY NATL FINL INC NEW A | 31620R105 | 726 | 30258 SH | DEFINED | 5 |
| D FIDELITY NATL FINL INC NEW A | 31620R105 | 1213 | 50529 SH | DEFINED | 5 |
| D FIDELITY NATL FINL INC NEW A | 31620R105 | 194 | 8088 SH | DEFINED | 6 |
| D FIDELITY SOUTHERN CORP COM | 316394105 | 26 | 1371 SH | DEFINED | 5 |
| D FIDELITY SOUTHERN CORP COM | 316394105 | 667 | 35049 SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | 316773100 | 1481 | 38297 SH | DEFINED | 1 |
| D FIFTH THIRD BANCORP COM | 316773100 | 80 | 2080 SH | DEFINED | 3 |
| D FIFTH THIRD BANCORP COM | 316773100 | 4593 | 118730 SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | 316773100 | 1291 | 33371 SH | DEFINED | 5 |
| D FINANCIAL FED CORP COM | 317492106 | 1526 | 57996 SH | DEFINED | 3 |
| D FINANCIAL FED CORP COM | 317492106 | 56 | 2137 SH | DEFINED | 5 |
| D FINISTAR CORP COM | 31787A101 | 756 | 216053 SH | DEFINED | 4 |
| D FIRST AMERN CORP CALIF COM | 318522307 | 6276 | 123750 SH | DEFINED | 3 |
| D FIRST AMERN CORP CALIF COM | 318522307 | 2064 | 40700 SH | DEFINED | 4 |
| D FIRST AMERN CORP CALIF COM | 318522307 | 19 | 386 SH | DEFINED | 5 |
| D FIRST BANCORP P R COM | 318672102 | 1180 | 89052 SH | DEFINED | 3 |
| D FIRST BANCORP P R COM | 318672102 | 33 | 2560 SH | DEFINED | 5 |
| D FIRST CITIZENS BANCSHARES NC COM | 31946M103 | 502 | 2500 SH | DEFINED | 5 |
| D FIRST CITIZENS BANCSHARES NC COM | 31946M103 | 40 | 200 SH | DEFINED | 5 |
| D FIRST CMNTY BANK CORP AMER | 31985E202 | 206 | 11103 SH | DEFINED | 3 |
| D 1ST CONSTITUTION BANCORP C | 31986N102 | 11 | 609 SH | DEFINED | 3 |
| D 1ST CONSTITUTION BANCORP C | 31986N102 | 177 | 9700 SH | DEFINED | 5 |
| D FIRST DATA CORP COM | 319963104 | 44293 | 1646595 SH | DEFINED | 1 |
| D FIRST DATA CORP COM | 319963104 | 681 | 25348 SH | DEFINED | 3 |
| D FIRST DATA CORP COM | 319963104 | 1282 | 47670 SH | DEFINED | 4 |
| D FIRST DATA CORP COM | 319963104 | 16012 | 595278 SH | DEFINED | 5 |
| D FIRST DATA CORP COM | 319963104 | 4295 | 159666 SH | DEFINED | 5 |
| D FIRST DATA CORP COM | 319963104 | 83 | 3108 SH | DEFINED | 6 |
| D FIRST FINL BANCORP COM | 320209109 | 241 | 16000 SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 358 | 8629 SH | DEFINED | 1 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 8 | 198 SH | DEFINED | 3 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 4162 | 100227 SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 3541 | 85276 SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 373 | 8983 SH | DEFINED | 6 |
| D FIRST INDL RLTY TR INC COM | 32054K103 | 476 | 10508 SH | DEFINED | 5 |
| D FIRST INDL RLTY TR INC COM | 32054K103 | 481 | 10625 SH | DEFINED | 5 |

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| D FIRST MARBLEHEAD CORP COM | 320771108 | 47 | 1057 SH | DEFINED | 5 |
| D FIRST MARBLEHEAD CORP COM | 320771108 | 269 | 6000 SH | DEFINED | 5 |
| D FIRST MARBLEHEAD CORP COM | 320771108 | 100 | 2240 SH | DEFINED | 6 |
| D FIRST NATIONAL LINCOLN COR COM | 335716106 | 382 | 24000 SH | DEFINED | 5 |
| D FIRST REPUBLIC BANK COM | 336158100 | 608 | 11323 SH | DEFINED | 3 |
| D FIRST SOLAR INC COM | 336433107 | 7983 | 153500 SH | DEFINED | 1 |
| D FIRST SOLAR INC COM | 336433107 | 1225 | 23570 SH | DEFINED | 4 |
| D FIRST SOLAR INC COM | 336433107 | 52 | 1000 SH | DEFINED | 5 |
| D FISERV INC COM | 337738108 | 34277 | 646014 SH | DEFINED | 1 |
| D FISERV INC COM | 337738108 | 80 | 1521 SH | DEFINED | 3 |
| D FISERV INC COM | 337738108 | 469 | 8842 SH | DEFINED | 4 |
| D FISERV INC COM | 337738108 | 14523 | 273714 SH | DEFINED | 5 |
| D FISERV INC COM | 337738108 | 1639 | 30901 SH | DEFINED | 5 |
| D FISERV INC COM | 337738108 | 137 | 2600 SH | DEFINED | 6 |
| D FIRSTFED FINL CORP DEL COM | 337907109 | 72 | 1273 SH | DEFINED | 1 |
| D FIRSTFED FINL CORP DEL COM | 337907109 | 4 | 84 SH | DEFINED | 3 |
| D FIRSTFED FINL CORP DEL COM | 337907109 | 471 | 8300 SH | DEFINED | 4 |
| D FIRSTFED FINL CORP DEL COM | 337907109 | 2 | 41 SH | DEFINED | 6 |
| D FIRSTMERIT CORP COM | 337915102 | 384 | 18200 SH | DEFINED | 5 |
| D FIRSTMERIT CORP COM | 337915102 | 253 | 12000 SH | DEFINED | 5 |
| D FLAGSTAR BANCORP INC COM | 337930101 | 293 | 24600 SH | DEFINED | 4 |
| D FIRSTENERGY CORP COM | 337932107 | 3452 | 52116 SH | DEFINED | 1 |
| D FIRSTENERGY CORP COM | 337932107 | 257 | 3890 SH | DEFINED | 3 |
| D FIRSTENERGY CORP COM | 337932107 | 466 | 7047 SH | DEFINED | 4 |
| D FIRSTENERGY CORP COM | 337932107 | 1172 | 17694 SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | 337932107 | 651 | 9839 SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | 337932107 | 16 | 250 SH | DEFINED | 6 |
| D FISHER SCIENTIFIC 3.250 /01/24 | 338032AX3 | 221 | 164000 SH | DEFINED | 3 |
| D FLORIDA EAST COAST INDS IN M | 340632108 | 188 | 3000 SH | DEFINED | 3 |
| D FLORIDA EAST COAST INDS IN M | 340632108 | 110 | 1757 SH | DEFINED | 5 |
| D FLORIDA EAST COAST INDS IN M | 340632108 | 12 | 200 SH | DEFINED | 6 |
| D FLORIDA ROCK INDS INC COM | 341140101 | 876 | 13028 SH | DEFINED | 3 |
| D FLORIDA ROCK INDS INC COM | 341140101 | 767 | 11400 SH | DEFINED | 4 |
| D FLORIDA ROCK INDS INC COM | 341140101 | 661 | 9832 SH | DEFINED | 5 |
| D FLORIDA ROCK INDS INC COM | 341140101 | 28088 | 417420 SH | DEFINED | 5 |
| D FLORIDA ROCK INDS INC COM | 341140101 | 47 | 700 SH | DEFINED | 6 |
| D FLUOR CORP COM NEW | 343412102 | 515 | 5742 SH | DEFINED | 1 |
| D FLUOR CORP COM NEW | 343412102 | 55 | 622 SH | DEFINED | 3 |
| D FLUOR CORP COM NEW | 343412102 | 1552 | 17300 SH | DEFINED | 4 |
| D FLUOR CORP COM NEW | 343412102 | 302 | 3370 SH | DEFINED | 5 |
| D FLUOR CORP COM NEW | 343412102 | 226 | 2520 SH | DEFINED | 5 |
| D FLOW INTL CORP COM | 343468104 | 9287 | 864770 SH | DEFINED | 1 |
| D FLOWERS FOODS INC COM | 343498101 | 15338 | 508400 SH | DEFINED | 1 |
| D FLOWERS FOODS INC COM | 343498101 | 3 | 122 SH | DEFINED | 3 |
| D FLOWERS FOODS INC COM | 343498101 | 890 | 29501 SH | DEFINED | 4 |
| D FLOWERS FOODS INC COM | 343498101 | 369 | 12260 SH | DEFINED | 5 |
| D FLOWERS FOODS INC COM | 343498101 | 2240 | 74250 SH | DEFINED | 5 |
| D FLOWERS FOODS INC COM | 343498101 | 13 | 462 SH | DEFINED | 6 |
| D FOMENTO ECONOMICO MEXICANO ADR | 344419106 | 1801 | 16315 SH | DEFINED | 4 |
| D FOMENTO ECONOMICO MEXICANO ADR | 344419106 | 162 | 1476 SH | DEFINED | 5 |
| D FONAR CORP COM | 344437108 | 3 | 12000 SH | DEFINED | 5 |
| D FONAR CORP COM | 344437108 | 0 | 1000 SH | DEFINED | 5 |
| D FOOT LOCKER INC COM | 344849104 | 0 | 26 SH | DEFINED | 3 |
| D FOOT LOCKER INC COM | 344849104 | 1450 | 61600 SH | DEFINED | 4 |
| D FOOT LOCKER INC COM | 344849104 | 35 | 1520 SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 1028 | 130294 SH | DEFINED | 1 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 26 | 3353 SH | DEFINED | 3 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 784 | 99400 SH | DEFINED | 4 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 536 | 67962 SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 179 | 22786 SH | DEFINED | 5 |
| D FORDING CDN COAL TR COM | 345425102 | 68 | 3110 SH | DEFINED | 5 |
| D FORDING CDN COAL TR COM | 345425102 | 219 | 9929 SH | DEFINED | 6 |

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| D FOREST LABS INC COM | 345838106 | 5480 | 106550 SH | DEFINED | 1 |
| D FOREST LABS INC COM | 345838106 | 585 | 11381 SH | DEFINED | 3 |
| D FOREST LABS INC COM | 345838106 | 201 | 3910 SH | DEFINED | 5 |
| D FOREST LABS INC COM | 345838106 | 256 | 4990 SH | DEFINED | 5 |
| D FOREST OIL CORP COM | 346091705 | 470 | 14100 SH | DEFINED | 4 |
| D FORMFACTOR INC COM | 346375108 | 8152 | 182171 SH | DEFINED | 1 |
| D FORMFACTOR INC COM | 346375108 | 17 | 400 SH | DEFINED | 3 |
| D FORT DEARBORN INCOME SECS COM | 347200107 | 197 | 13250 SH | DEFINED | 3 |
| D FORT DEARBORN INCOME SECS COM | 347200107 | 12 | 863 SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM | 349631101 | 752 | 9545 SH | DEFINED | 1 |
| D FORTUNE BRANDS INC COM | 349631101 | 165 | 2100 SH | DEFINED | 3 |
| D FORTUNE BRANDS INC COM | 349631101 | 266 | 3375 SH | DEFINED | 4 |
| D FORTUNE BRANDS INC COM | 349631101 | 6102 | 77425 SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM | 349631101 | 19629 | 249048 SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM | 349631101 | 236 | 3005 SH | DEFINED | 6 |
| D FORWARD AIR CORP COM | 349853101 | 17837 | 542500 SH | DEFINED | 1 |
| D FORWARD AIR CORP COM | 349853101 | 7 | 213 SH | DEFINED | 3 |
| D FORWARD AIR CORP COM | 349853101 | 384 | 11693 SH | DEFINED | 4 |
| D FORWARD AIR CORP COM | 349853101 | 4 | 145 SH | DEFINED | 5 |
| D FOUNDATION COAL HLDGS INC | 35039W100 | 20387 | 593700 SH | DEFINED | 1 |
| D FOUNDATION COAL HLDGS INC | 35039W100 | 8 | 250 SH | DEFINED | 3 |
| D FOUNDATION COAL HLDGS INC | 35039W100 | 30 | 900 SH | DEFINED | 5 |
| D FOUNDATION COAL HLDGS INC | 35039W100 | 0 | 20 SH | DEFINED | 6 |
| D FRANKLIN ELEC INC COM | 353514102 | 12108 | 260400 SH | DEFINED | 1 |
| D FRANKLIN ELEC INC COM | 353514102 | 606 | 13035 SH | DEFINED | 3 |
| D FRANKLIN ELEC INC COM | 353514102 | 358 | 7700 SH | DEFINED | 4 |
| D FRANKLIN ELEC INC COM | 353514102 | 69 | 1500 SH | DEFINED | 5 |
| D FRANKLIN ELEC INC COM | 353514102 | 311 | 6700 SH | DEFINED | 5 |
| D FRANKLIN RES INC COM | 354613101 | 1448 | 11987 SH | DEFINED | 1 |
| D FRANKLIN RES INC COM | 354613101 | 2090 | 17300 SH | DEFINED | 3 |
| D FRANKLIN RES INC COM | 354613101 | 1248 | 10330 SH | DEFINED | 4 |
| D FRANKLIN RES INC COM | 354613101 | 579 | 4794 SH | DEFINED | 5 |
| D FRANKLIN RES INC COM | 354613101 | 54 | 450 SH | DEFINED | 6 |
| D FRANKLIN STR PPTYS CORP RE | 35471R106 | 18941 | 987566 SH | DEFINED | 3 |
| D FRANKLIN STR PPTYS CORP RE | 35471R106 | 12864 | 670743 SH | DEFINED | 5 |
| D FRED'S INC CL A COM | 356108100 | 605 | 41200 SH | DEFINED | 4 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 8967 | 135480 SH | DEFINED | 1 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 215 | 3256 SH | DEFINED | 3 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 1138 | 17200 SH | DEFINED | 4 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 3756 | 56749 SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 706 | 10675 SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 49 | 750 SH | DEFINED | 6 |
| D FRESENIUS MEDICAL CARE ADR | 358029106 | 13 | 281 SH | DEFINED | 5 |
| D FRESENIUS MEDICAL CARE ADR | 358029106 | 21 | 438 SH | DEFINED | 5 |
| D FRESENIUS MEDICAL CARE ADR | 358029106 | 510 | 10498 SH | DEFINED | 6 |
| D FRONTEER DEV GROUP INC COM | 35903Q106 | 109 | 8500 SH | DEFINED | 5 |
| D FRONTEER DEV GROUP INC COM | 35903Q106 | 25 | 2000 SH | DEFINED | 5 |
| D FUEL-TECH NV USD SHS | 359523107 | 1548 | 62800 SH | DEFINED | 1 |
| D FULLER H B CO COM | 359694106 | 89 | 3265 SH | DEFINED | 1 |
| D FULLER H B CO COM | 359694106 | 3 | 138 SH | DEFINED | 3 |
| D FULLER H B CO COM | 359694106 | 327 | 12000 SH | DEFINED | 5 |
| D FULTON FINL CORP PA COM | 360271100 | 0 | 36 SH | DEFINED | 3 |
| D FULTON FINL CORP PA COM | 360271100 | 392 | 27000 SH | DEFINED | 4 |
| D FULTON FINL CORP PA COM | 360271100 | 417 | 28700 SH | DEFINED | 5 |
| D FURNITURE BRANDS INTL INC | 360921100 | 575 | 36500 SH | DEFINED | 4 |
| D FURNITURE BRANDS INTL INC | 360921100 | 2 | 165 SH | DEFINED | 5 |
| D G & K SVCS INC COM CL A | 361268105 | 2 | 82 SH | DEFINED | 3 |
| D G & K SVCS INC COM CL A | 361268105 | 221 | 6100 SH | DEFINED | 4 |
| D GATX CORP COM | 361448103 | 60505 | 1265800 SH | DEFINED | 1 |
| D GATX CORP COM | 361448103 | 309 | 6475 SH | DEFINED | 3 |
| D GATX CORP COM | 361448103 | 119 | 2500 SH | DEFINED | 4 |
| D GATX CORP COM | 361448103 | 113 | 2380 SH | DEFINED | 5 |

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| D GATX CORP COM | 361448103 | 47 | 1000 | SH | DEFINED | 5 |
| D GEO GROUP INC COM | 36159R103 | 909 | 20070 | SH | DEFINED | 4 |
| D GFI GROUP INC COM | 361652209 | 2 | 34 | SH | DEFINED | 1 |
| D GFI GROUP INC COM | 361652209 | 253 | 3727 | SH | DEFINED | 3 |
| D GFI GROUP INC COM | 361652209 | 1418 | 20863 | SH | DEFINED | 5 |
| D GFI GROUP INC COM | 361652209 | 102 | 1503 | SH | DEFINED | 5 |
| D GSI COMMERCE INC COM | 36238G102 | 473 | 20940 | SH | DEFINED | 4 |
| D GALLAHER GROUP PLC ADR | 363595109 | 2682 | 30057 | SH | DEFINED | 5 |
| D GALLAHER GROUP PLC ADR | 363595109 | 19598 | 219590 | SH | DEFINED | 5 |
| D GANNETT INC COM | 364730101 | 1324 | 23531 | SH | DEFINED | 1 |
| D GANNETT INC COM | 364730101 | 1870 | 33238 | SH | DEFINED | 3 |
| D GANNETT INC COM | 364730101 | 539 | 9590 | SH | DEFINED | 4 |
| D GANNETT INC COM | 364730101 | 4521 | 80327 | SH | DEFINED | 5 |
| D GANNETT INC COM | 364730101 | 5502 | 97750 | SH | DEFINED | 5 |
| D GAP INC COM | 364760108 | 927 | 53910 | SH | DEFINED | 1 |
| D GAP INC COM | 364760108 | 23 | 1354 | SH | DEFINED | 3 |
| D GAP INC COM | 364760108 | 142 | 8300 | SH | DEFINED | 4 |
| D GAP INC COM | 364760108 | 375 | 21823 | SH | DEFINED | 5 |
| D GAP INC COM | 364760108 | 102 | 5949 | SH | DEFINED | 5 |
| D GAP INC COM | 364760108 | 6 | 361 | SH | DEFINED | 6 |
| D GARDNER DENVER INC COM | 365558105 | 6377 | 183008 | SH | DEFINED | 1 |
| D GARDNER DENVER INC COM | 365558105 | 17 | 500 | SH | DEFINED | 3 |
| D GARDNER DENVER INC COM | 365558105 | 20 | 600 | SH | DEFINED | 5 |
| D GARTNER INC CL A COM | 366651107 | 316 | 13200 | SH | DEFINED | 4 |
| D GARTNER INC CL A COM | 366651107 | 2 | 104 | SH | DEFINED | 5 |
| D GATEWAY FINL HLDGS INC COM | 368140109 | 81 | 5599 | SH | DEFINED | 5 |
| D GATEWAY FINL HLDGS INC COM | 368140109 | 298 | 20520 | SH | DEFINED | 5 |
| D GEN-PROBE INC NEW COM | 36866T103 | 8391 | 178232 | SH | DEFINED | 1 |
| D GEN-PROBE INC NEW COM | 36866T103 | 141 | 3000 | SH | DEFINED | 4 |
| D GEN-PROBE INC NEW COM | 36866T103 | 75 | 1600 | SH | DEFINED | 5 |
| D GENENTECH INC COM | 368710406 | 12856 | 156561 | SH | DEFINED | 1 |
| D GENENTECH INC COM | 368710406 | 3873 | 47166 | SH | DEFINED | 3 |
| D GENENTECH INC COM | 368710406 | 7600 | 92550 | SH | DEFINED | 4 |
| D GENENTECH INC COM | 368710406 | 9051 | 110218 | SH | DEFINED | 5 |
| D GENENTECH INC COM | 368710406 | 1769 | 21552 | SH | DEFINED | 5 |
| D GENENTECH INC COM | 368710406 | 1697 | 20671 | SH | DEFINED | 6 |
| D GENERAL CABLE CORP DEL NEW | 369300108 | 10489 | 196328 | SH | DEFINED | 1 |
| D GENERAL COMMUNICATION INC COM | 369385109 | 3 | 252 | SH | DEFINED | 3 |
| D GENERAL COMMUNICATION INC COM | 369385109 | 365 | 26100 | SH | DEFINED | 4 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 6389 | 83628 | SH | DEFINED | 1 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 642 | 8415 | SH | DEFINED | 3 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 516 | 6760 | SH | DEFINED | 4 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 60349 | 789911 | SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 13175 | 172448 | SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 27 | 356 | SH | DEFINED | 6 |
| D GENERAL ELEC CO COM | 369604103 | 331542 | 9376192 | SH | DEFINED | 1 |
| D GENERAL ELEC CO COM | 369604103 | 16865 | 476959 | SH | DEFINED | 3 |
| D GENERAL ELEC CO COM | 369604103 | 4574 | 129370 | SH | DEFINED | 4 |
| D GENERAL ELEC CO COM | 369604103 | 429417 | 12144159 | SH | DEFINED | 5 |
| D GENERAL ELEC CO COM | 369604103 | 174961 | 4947997 | SH | DEFINED | 5 |
| D GENERAL ELEC CO COM | 369604103 | 3198 | 90454 | SH | DEFINED | 6 |
| D GENERAL GROWTH PPTYS INC C | 370021107 | 187 | 2901 | SH | DEFINED | 3 |
| D GENERAL GROWTH PPTYS INC C | 370021107 | 116 | 1800 | SH | DEFINED | 5 |
| D GENERAL GROWTH PPTYS INC C | 370021107 | 577 | 8944 | SH | DEFINED | 5 |
| D GENERAL MILLS INC COM | 370334104 | 45124 | 775073 | SH | DEFINED | 1 |
| D GENERAL MILLS INC COM | 370334104 | 152 | 2623 | SH | DEFINED | 3 |
| D GENERAL MILLS INC COM | 370334104 | 1005 | 17275 | SH | DEFINED | 4 |
| D GENERAL MILLS INC COM | 370334104 | 25790 | 442989 | SH | DEFINED | 5 |
| D GENERAL MILLS INC COM | 370334104 | 6894 | 118428 | SH | DEFINED | 5 |
| D GENERAL MILLS INC COM | 370334104 | 29 | 500 | SH | DEFINED | 6 |
| D GENERAL MTRS CORP COM | 370442105 | 1242 | 40540 | SH | DEFINED | 1 |
| D GENERAL MTRS CORP COM | 370442105 | 70 | 2289 | SH | DEFINED | 3 |

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| D GENERAL MTRS CORP COM | 370442105 | 582 | 19000 SH | DEFINED | 4 | |
| D GENERAL MTRS CORP COM | 370442105 | 177 | 5784 SH | DEFINED | 5 | |
| D GENERAL MTRS CORP COM | 370442105 | 850 | 27753 SH | DEFINED | 5 | |
| D GENERAL MTRS CORP COM | 370442105 | 12 | 400 SH | DEFINED | 6 | |
| D GENESCO INC COM | 371532102 | 444 | 10700 SH | DEFINED | 4 | |
| D GENESCO INC COM | 371532102 | 78 | 1900 SH | DEFINED | 5 | |
| D GENESCO INC COM | 371532102 | 15 | 380 SH | DEFINED | 6 | |
| D GENESEE & WYOMING INC CL A | 371559105 | 3085 | 115964 SH | DEFINED | 1 | |
| D GENESEE & WYOMING INC CL A | 371559105 | 3 | 125 SH | DEFINED | 5 | |
| D GENESIS LEASE LTD ADS ADR | 37183T107 | 1435 | 54900 SH | DEFINED | 1 | |
| D GENTEX CORP COM | 371901109 | 5852 | 360179 SH | DEFINED | 3 | |
| D GENTEX CORP COM | 371901109 | 9 | 600 SH | DEFINED | 4 | |
| D GENTEX CORP COM | 371901109 | 646 | 39787 SH | DEFINED | 5 | |
| D GENTEX CORP COM | 371901109 | 5 | 350 SH | DEFINED | 5 | |
| D GENLYTE GROUP INC COM | 372302109 | 7168 | 101605 SH | DEFINED | 1 | |
| D GENLYTE GROUP INC COM | 372302109 | 335 | 4749 SH | DEFINED | 4 | |
| D GENLYTE GROUP INC COM | 372302109 | 584 | 8280 SH | DEFINED | 5 | |
| D GENLYTE GROUP INC COM | 372302109 | 95 | 1350 SH | DEFINED | 5 | |
| D GENOMIC HEALTH INC COM | 37244C101 | 4490 | 258984 SH | DEFINED | 1 | |
| D GENOMIC HEALTH INC COM | 37244C101 | 757 | 43700 SH | DEFINED | 4 | |
| D GENUINE PARTS CO COM | 372460105 | 13707 | 279742 SH | DEFINED | 1 | |
| D GENUINE PARTS CO COM | 372460105 | 115864 | 2364582 SH | DEFINED | 3 | |
| D GENUINE PARTS CO COM | 372460105 | 23080 | 471036 SH | DEFINED | 5 | |
| D GENUINE PARTS CO COM | 372460105 | 29540 | 602864 SH | DEFINED | 5 | |
| D GENUINE PARTS CO COM | 372460105 | 368 | 7521 SH | DEFINED | 6 | |
| D GENWORTH FINL INC CL A COM | 37247D106 | 127305 | 3643540 SH | DEFINED | 1 | |
| D GENWORTH FINL INC CL A COM | 37247D106 | 286 | 8192 SH | DEFINED | 3 | |
| D GENWORTH FINL INC CL A COM | 37247D106 | 3796 | 108650 SH | DEFINED | 4 | |
| D GENWORTH FINL INC CL A COM | 37247D106 | 688 | 19692 SH | DEFINED | 5 | |
| D GENWORTH FINL INC CL A COM | 37247D106 | 82 | 2375 SH | DEFINED | 5 | |
| D GENWORTH FINL INC CL A COM | 37247D106 | 14 | 427 SH | DEFINED | 6 | |
| D GENZYME CORP | 1.250 /01/23 | 372917AN4 | 236 | 230000 SH | DEFINED | 3 |
| D GENZYME CORP GEN DIV COM | 372917104 | 918 | 15306 SH | DEFINED | 1 | |
| D GENZYME CORP GEN DIV COM | 372917104 | 1151 | 19186 SH | DEFINED | 3 | |
| D GENZYME CORP GEN DIV COM | 372917104 | 1324 | 22061 SH | DEFINED | 4 | |
| D GENZYME CORP GEN DIV COM | 372917104 | 333 | 5549 SH | DEFINED | 5 | |
| D GENZYME CORP GEN DIV COM | 372917104 | 316 | 5268 SH | DEFINED | 5 | |
| D GEORGIA GULF CORP COM PAR 1 | 373200203 | 68 | 4229 SH | DEFINED | 1 | |
| D GEORGIA GULF CORP COM PAR 1 | 373200203 | 201 | 12400 SH | DEFINED | 4 | |
| D GEORGIA GULF CORP COM PAR 1 | 373200203 | 9 | 600 SH | DEFINED | 5 | |
| D GERDAU AMERISTEEL CORP COM | 37373P105 | 7040 | 598200 SH | DEFINED | 1 | |
| D GERBER SCIENTIFIC INC COM | 373730100 | 8 | 786 SH | DEFINED | 3 | |
| D GERBER SCIENTIFIC INC COM | 373730100 | 164 | 15475 SH | DEFINED | 5 | |
| D GERBER SCIENTIFIC INC COM | 373730100 | 120 | 11350 SH | DEFINED | 5 | |
| D GIBRALTAR INDS INC COM | 374689107 | 554 | 24500 SH | DEFINED | 4 | |
| D GILEAD SCIENCES INC COM | 375558103 | 71294 | 930125 SH | DEFINED | 1 | |
| D GILEAD SCIENCES INC COM | 375558103 | 1026 | 13395 SH | DEFINED | 3 | |
| D GILEAD SCIENCES INC COM | 375558103 | 4947 | 64543 SH | DEFINED | 4 | |
| D GILEAD SCIENCES INC COM | 375558103 | 5017 | 65460 SH | DEFINED | 5 | |
| D GILEAD SCIENCES INC COM | 375558103 | 874 | 11412 SH | DEFINED | 5 | |
| D GILEAD SCIENCES INC COM | 375558103 | 88 | 1150 SH | DEFINED | 6 | |
| D GLACIER BANCORP INC NEW CO | 37637Q105 | 12549 | 522033 SH | DEFINED | 1 | |
| D GLACIER BANCORP INC NEW CO | 37637Q105 | 0 | 40 SH | DEFINED | 3 | |
| D GLATFELTER COM | 377316104 | 2766 | 185540 SH | DEFINED | 1 | |
| D GLATFELTER COM | 377316104 | 70 | 4740 SH | DEFINED | 3 | |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 748 | 13552 SH | DEFINED | 1 | |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 379 | 6863 SH | DEFINED | 3 | |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 7079 | 128105 SH | DEFINED | 5 | |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 4450 | 80546 SH | DEFINED | 5 | |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 13 | 250 SH | DEFINED | 6 | |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 160 | 2910 SH | DEFINED | 6 | |
| D GLOBAL IMAGING SYS INC COM | 37934A100 | 29 | 1507 SH | DEFINED | 3 | |

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|----------------------------------|-----------|-------|-----------|---------|---|
| D GLOBAL IMAGING SYS INC COM | 37934A100 | 859 | 44100 SH | DEFINED | 4 |
| D GLOBAL IMAGING SYS INC COM | 37934A100 | 7 | 400 SH | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 26017 | 763880 SH | DEFINED | 1 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 266 | 7815 SH | DEFINED | 3 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 379 | 11150 SH | DEFINED | 4 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 19 | 558 SH | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 84 | 2475 SH | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 219 | 6450 SH | DEFINED | 6 |
| D GOL LINHAS AEREAS INTELIGE ADR | 38045R107 | 12421 | 408200 SH | DEFINED | 1 |
| D GOLD FIELDS LTD NEW SPONS | 38059T106 | 261 | 14137 SH | DEFINED | 3 |
| D GOLD FIELDS LTD NEW SPONS | 38059T106 | 128 | 6975 SH | DEFINED | 5 |
| D GOLD FIELDS LTD NEW SPONS | 38059T106 | 43 | 2350 SH | DEFINED | 5 |
| D GOLDCORP INC NEW COM | 380956409 | 24 | 1000 SH | DEFINED | 1 |
| D GOLDCORP INC NEW COM | 380956409 | 424 | 17679 SH | DEFINED | 3 |
| D GOLDCORP INC NEW COM | 380956409 | 815 | 33949 SH | DEFINED | 5 |
| D GOLDCORP INC NEW COM | 380956409 | 31 | 1300 SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 82772 | 400581 SH | DEFINED | 1 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 2043 | 9892 SH | DEFINED | 3 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 737 | 3567 SH | DEFINED | 4 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 49573 | 239916 SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 5684 | 27511 SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 2428 | 11751 SH | DEFINED | 6 |
| D GOODRICH CORP COM | 382388106 | 33203 | 644978 SH | DEFINED | 1 |
| D GOODRICH CORP COM | 382388106 | 1 | 30 SH | DEFINED | 3 |
| D GOODRICH CORP COM | 382388106 | 1271 | 24700 SH | DEFINED | 4 |
| D GOODRICH CORP COM | 382388106 | 95 | 1846 SH | DEFINED | 5 |
| D GOODRICH CORP COM | 382388106 | 31 | 612 SH | DEFINED | 5 |
| D GOODRICH CORP COM | 382388106 | 7 | 140 SH | DEFINED | 6 |
| D GOODRICH PETROLEUM CORP CO | 382410405 | 4472 | 132984 SH | DEFINED | 1 |
| D GOODRICH PETROLEUM CORP CO | 382410405 | 55 | 1640 SH | DEFINED | 3 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 387 | 12411 SH | DEFINED | 1 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 9 | 320 SH | DEFINED | 3 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 2042 | 65500 SH | DEFINED | 4 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 26 | 849 SH | DEFINED | 5 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 105 | 3375 SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | 38259P508 | 93606 | 204309 SH | DEFINED | 1 |
| D GOOGLE INC CL A COM | 38259P508 | 4477 | 9772 SH | DEFINED | 3 |
| D GOOGLE INC CL A COM | 38259P508 | 8068 | 17610 SH | DEFINED | 4 |
| D GOOGLE INC CL A COM | 38259P508 | 23211 | 50663 SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | 38259P508 | 2048 | 4471 SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | 38259P508 | 602 | 1314 SH | DEFINED | 6 |
| D GORMAN RUPP CO COM | 383082104 | 12589 | 393051 SH | DEFINED | 5 |
| D GRACO INC COM | 384109104 | 31515 | 804800 SH | DEFINED | 1 |
| D GRACO INC COM | 384109104 | 67 | 1732 SH | DEFINED | 3 |
| D GRACO INC COM | 384109104 | 297 | 7593 SH | DEFINED | 5 |
| D GRAINGER W W INC COM | 384802104 | 359 | 4654 SH | DEFINED | 1 |
| D GRAINGER W W INC COM | 384802104 | 3229 | 41807 SH | DEFINED | 3 |
| D GRAINGER W W INC COM | 384802104 | 115 | 1500 SH | DEFINED | 4 |
| D GRAINGER W W INC COM | 384802104 | 262 | 3400 SH | DEFINED | 5 |
| D GRAINGER W W INC COM | 384802104 | 46 | 600 SH | DEFINED | 5 |
| D GRAINGER W W INC COM | 384802104 | 7 | 100 SH | DEFINED | 6 |
| D GRANT PRIDECO INC COM | 38821G101 | 805 | 16170 SH | DEFINED | 3 |
| D GRANT PRIDECO INC COM | 38821G101 | 398 | 8000 SH | DEFINED | 5 |
| D GRANT PRIDECO INC COM | 38821G101 | 209 | 4201 SH | DEFINED | 5 |
| D GRANT PRIDECO INC COM | 38821G101 | 1 | 38 SH | DEFINED | 6 |
| D GREAT AMERN FINL RES INC C | 389915109 | 538 | 22000 SH | DEFINED | 4 |
| D GREAT AMERN FINL RES INC C | 389915109 | 0 | 1 SH | DEFINED | 5 |
| D GREAT LAKES DREDGE & DOCK NEW | 390607109 | 210 | 30500 SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 1651 | 50900 SH | DEFINED | 4 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 550 | 16953 SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 150 | 4645 SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 418 | 12899 SH | DEFINED | 6 |

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| D GREATER BAY BANCORP COM | 391648102 | 65 | 2440 SH | DEFINED | 3 |
| D GREATER BAY BANCORP COM | 391648102 | 180 | 6700 SH | DEFINED | 4 |
| D GREENBRIER COS INC COM | 393657101 | 9339 | 349800 SH | DEFINED | 1 |
| D GREENBRIER COS INC COM | 393657101 | 2 | 99 SH | DEFINED | 3 |
| D GREENBRIER COS INC COM | 393657101 | 160 | 6000 SH | DEFINED | 4 |
| D GREENBRIER COS INC COM | 393657101 | 26 | 1000 SH | DEFINED | 5 |
| D GREENHILL & CO INC COM | 395259104 | 1368 | 22300 SH | DEFINED | 1 |
| D GREENHILL & CO INC COM | 395259104 | 27 | 450 SH | DEFINED | 3 |
| D GROUP 1 AUTOMOTIVE INC COM | 398905109 | 9994 | 251300 SH | DEFINED | 1 |
| D GROUP 1 AUTOMOTIVE INC COM | 398905109 | 365 | 9200 SH | DEFINED | 4 |
| D GRUMA SA DE CV SPONS ADR | 400131306 | 2503 | 197400 SH | DEFINED | 1 |
| D GRUMA SA DE CV SPONS ADR | 400131306 | 2 | 200 SH | DEFINED | 5 |
| D GRUPO TELEVISIA SA DE CV AD | 40049J206 | 247 | 8295 SH | DEFINED | 3 |
| D GRUPO TELEVISIA SA DE CV AD | 40049J206 | 16 | 540 SH | DEFINED | 5 |
| D GRUPO TELEVISIA SA DE CV AD | 40049J206 | 119 | 4000 SH | DEFINED | 5 |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 43507 | 1011800 SH | DEFINED | 1 |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 4 | 100 SH | DEFINED | 5 |
| D GTX INC DEL COM | 40052B108 | 4755 | 233134 SH | DEFINED | 1 |
| D GUANGSHEN RY LTD SPONS ADR | 40065W107 | 3248 | 102900 SH | DEFINED | 1 |
| D GUESS INC COM | 401617105 | 7186 | 177485 SH | DEFINED | 1 |
| D GUESS INC COM | 401617105 | 155 | 3846 SH | DEFINED | 3 |
| D GUESS INC COM | 401617105 | 849 | 20974 SH | DEFINED | 4 |
| D GUESS INC COM | 401617105 | 1831 | 45233 SH | DEFINED | 5 |
| D GUESS INC COM | 401617105 | 133 | 3290 SH | DEFINED | 5 |
| D GUITAR CENTER INC COM | 402040109 | 628 | 13935 SH | DEFINED | 4 |
| D GULFMARK OFFSHORE INC COM | 402629109 | 8123 | 186113 SH | DEFINED | 1 |
| D HCC INS HLDGS INC COM | 404132102 | 22857 | 742136 SH | DEFINED | 1 |
| D HCC INS HLDGS INC COM | 404132102 | 303 | 9859 SH | DEFINED | 3 |
| D HCC INS HLDGS INC COM | 404132102 | 1709 | 55500 SH | DEFINED | 4 |
| D HCC INS HLDGS INC COM | 404132102 | 92 | 3000 SH | DEFINED | 5 |
| D HMS HLDGS CORP COM | 40425J101 | 2492 | 113800 SH | DEFINED | 1 |
| D HRPT PPTYS TR COM | 40426W101 | 327 | 26651 SH | DEFINED | 3 |
| D HRPT PPTYS TR COM | 40426W101 | 42 | 3450 SH | DEFINED | 5 |
| D HRPT PPTYS TR COM | 40426W101 | 0 | 61 SH | DEFINED | 6 |
| D HSBC HLDGS PLC ADR | 404280406 | 2643 | 30100 SH | DEFINED | 1 |
| D HSBC HLDGS PLC ADR | 404280406 | 1280 | 14586 SH | DEFINED | 4 |
| D HSBC HLDGS PLC ADR | 404280406 | 566 | 6450 SH | DEFINED | 5 |
| D HSBC HLDGS PLC ADR | 404280406 | 411 | 4684 SH | DEFINED | 5 |
| D HSBC HLDGS PLC ADR | 404280406 | 169 | 1933 SH | DEFINED | 6 |
| D HSBC HLDGS PLC PFD ADR | 404280604 | 31 | 1250 SH | DEFINED | 5 |
| D HSBC HLDGS PLC PFD ADR | 404280604 | 128 | 5100 SH | DEFINED | 5 |
| D HSBC HLDGS PLC PFD ADR | 404280604 | 126 | 5000 SH | DEFINED | 6 |
| D HABERSHAM BANCORP INC COM | 404459109 | 1257 | 55518 SH | DEFINED | 1 |
| D HAEMONETICS CORP COM | 405024100 | 71 | 1534 SH | DEFINED | 3 |
| D HAEMONETICS CORP COM | 405024100 | 207 | 4442 SH | DEFINED | 5 |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 6503 | 216274 SH | DEFINED | 1 |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 28 | 958 SH | DEFINED | 3 |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 546 | 18158 SH | DEFINED | 4 |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 12 | 400 SH | DEFINED | 5 |
| D HALLIBURTON CO COM | 406216101 | 45981 | 1448698 SH | DEFINED | 1 |
| D HALLIBURTON CO COM | 406216101 | 150 | 4750 SH | DEFINED | 3 |
| D HALLIBURTON CO COM | 406216101 | 1282 | 40398 SH | DEFINED | 4 |
| D HALLIBURTON CO COM | 406216101 | 4394 | 138465 SH | DEFINED | 5 |
| D HALLIBURTON CO COM | 406216101 | 1303 | 41069 SH | DEFINED | 5 |
| D HALLIBURTON CO COM | 406216101 | 51 | 1620 SH | DEFINED | 6 |
| D HANESBRANDS INC COM | 410345102 | 243 | 8275 SH | DEFINED | 1 |
| D HANESBRANDS INC COM | 410345102 | 15 | 532 SH | DEFINED | 3 |
| D HANESBRANDS INC COM | 410345102 | 62 | 2135 SH | DEFINED | 5 |
| D HANESBRANDS INC COM | 410345102 | 309 | 10531 SH | DEFINED | 5 |
| D HANOVER COMPRESSOR CO COM | 410768105 | 2462 | 110692 SH | DEFINED | 1 |
| D HANOVER COMPRESSOR CO COM | 410768105 | 15 | 700 SH | DEFINED | 3 |
| D HANOVER INS GROUP INC COM | 410867105 | 2890 | 62676 SH | DEFINED | 1 |

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| D HANOVER INS GROUP INC COM | 410867105 | 68 | 1477 SH | DEFINED | 3 |
| D HANOVER INS GROUP INC COM | 410867105 | 922 | 20000 SH | DEFINED | 4 |
| D HANOVER INS GROUP INC COM | 410867105 | 13 | 300 SH | DEFINED | 6 |
| D HARLAND JOHN H CO COM | 412693103 | 942 | 18403 SH | DEFINED | 1 |
| D HARLAND JOHN H CO COM | 412693103 | 850 | 16600 SH | DEFINED | 4 |
| D HARLAND JOHN H CO COM | 412693103 | 89 | 1750 SH | DEFINED | 5 |
| D HARLAND JOHN H CO COM | 412693103 | 51 | 1000 SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM | 412822108 | 2811 | 47857 SH | DEFINED | 1 |
| D HARLEY DAVIDSON INC COM | 412822108 | 3163 | 53854 SH | DEFINED | 3 |
| D HARLEY DAVIDSON INC COM | 412822108 | 886 | 15096 SH | DEFINED | 4 |
| D HARLEY DAVIDSON INC COM | 412822108 | 2497 | 42509 SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM | 412822108 | 985 | 16783 SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM | 412822108 | 52 | 900 SH | DEFINED | 6 |
| D HARLEYSVILLE GROUP INC COM | 412824104 | 72 | 2238 SH | DEFINED | 1 |
| D HARLEYSVILLE GROUP INC COM | 412824104 | 393 | 12100 SH | DEFINED | 4 |
| D HARLEYSVILLE GROUP INC COM | 412824104 | 3 | 100 SH | DEFINED | 5 |
| D HARMAN INTL COM | 413086109 | 365 | 3806 SH | DEFINED | 1 |
| D HARMAN INTL COM | 413086109 | 230 | 2400 SH | DEFINED | 3 |
| D HARMAN INTL COM | 413086109 | 674 | 7025 SH | DEFINED | 4 |
| D HARMAN INTL COM | 413086109 | 6 | 65 SH | DEFINED | 5 |
| D HARMAN INTL COM | 413086109 | 45 | 475 SH | DEFINED | 5 |
| D HARMAN INTL COM | 413086109 | 3 | 40 SH | DEFINED | 6 |
| D HARMONIC INC COM | 413160102 | 5133 | 522735 SH | DEFINED | 1 |
| D HARMONIC INC COM | 413160102 | 37 | 3804 SH | DEFINED | 3 |
| D HARMONIC INC COM | 413160102 | 645 | 65700 SH | DEFINED | 4 |
| D HARRAH'S ENTERTAINMENT INC | 413619107 | 973 | 11530 SH | DEFINED | 1 |
| D HARRAH'S ENTERTAINMENT INC | 413619107 | 136 | 1615 SH | DEFINED | 4 |
| D HARRAH'S ENTERTAINMENT INC | 413619107 | 229 | 2717 SH | DEFINED | 5 |
| D HARRAH'S ENTERTAINMENT INC | 413619107 | 184 | 2184 SH | DEFINED | 5 |
| D HARRIS CORP DEL COM | 413875105 | 49317 | 967959 SH | DEFINED | 1 |
| D HARRIS CORP DEL COM | 413875105 | 68 | 1354 SH | DEFINED | 3 |
| D HARRIS CORP DEL COM | 413875105 | 4254 | 83500 SH | DEFINED | 4 |
| D HARRIS CORP DEL COM | 413875105 | 32309 | 634140 SH | DEFINED | 5 |
| D HARRIS CORP DEL COM | 413875105 | 11159 | 219022 SH | DEFINED | 5 |
| D HARRIS CORP DEL COM | 413875105 | 31 | 610 SH | DEFINED | 6 |
| D HARRIS INTERACTIVE INC COM | 414549105 | 499 | 82800 SH | DEFINED | 4 |
| D HARRIS STRATEX NTRKS INC | 41457P106 | 62 | 3275 SH | DEFINED | 3 |
| D HARRIS STRATEX NTRKS INC | 41457P106 | 345 | 18000 SH | DEFINED | 4 |
| D HARSCO CORP COM | 415864107 | 7949 | 177200 SH | DEFINED | 1 |
| D HARSCO CORP COM | 415864107 | 197 | 4400 SH | DEFINED | 3 |
| D HARSCO CORP COM | 415864107 | 376 | 8400 SH | DEFINED | 4 |
| D HARSCO CORP COM | 415864107 | 102 | 2282 SH | DEFINED | 5 |
| D HARSCO CORP COM | 415864107 | 179 | 4000 SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 8477 | 88697 SH | DEFINED | 1 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 476 | 4987 SH | DEFINED | 3 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 6772 | 70860 SH | DEFINED | 4 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 2233 | 23373 SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 1437 | 15039 SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 24 | 258 SH | DEFINED | 6 |
| D HARVARD BIOSCIENCE INC COM | 416906105 | 144 | 30000 SH | DEFINED | 4 |
| D HARTMARX CORP COM | 417119104 | 83 | 11289 SH | DEFINED | 1 |
| D HASBRO INC COM | 418056107 | 2516 | 87933 SH | DEFINED | 1 |
| D HASBRO INC COM | 418056107 | 0 | 27 SH | DEFINED | 3 |
| D HASBRO INC COM | 418056107 | 68 | 2400 SH | DEFINED | 4 |
| D HASBRO INC COM | 418056107 | 65 | 2300 SH | DEFINED | 5 |
| D HAVERTY FURNITURE COS INC | 419596101 | 254 | 18200 SH | DEFINED | 5 |
| D HAVERTY FURNITURE COS INC | 419596101 | 350 | 25000 SH | DEFINED | 5 |
| D HAWAIIAN ELEC INDS INC COM | 419870100 | 207 | 8000 SH | DEFINED | 5 |
| D HAWAIIAN ELEC INDS INC COM | 419870100 | 51 | 1967 SH | DEFINED | 5 |
| D HEALTH CARE PPTY INVS INC | 421915109 | 6 | 191 SH | DEFINED | 3 |
| D HEALTH CARE PPTY INVS INC | 421915109 | 296 | 8229 SH | DEFINED | 5 |
| D HEALTH CARE PPTY INVS INC | 421915109 | 469 | 13029 SH | DEFINED | 5 |

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| D HEALTH MGMT ASSOC INC CL A | 421933102 | 742 | 68319 SH | DEFINED | 1 |
| D HEALTH MGMT ASSOC INC CL A | 421933102 | 335 | 30894 SH | DEFINED | 5 |
| D HEALTH MGMT ASSOC INC CL A | 421933102 | 100 | 9271 SH | DEFINED | 5 |
| D HEADWATERS INC COM | 42210P102 | 74 | 3431 SH | DEFINED | 1 |
| D HEADWATERS INC COM | 42210P102 | 117 | 5370 SH | DEFINED | 3 |
| D HEADWATERS INC COM | 42210P102 | 356 | 16300 SH | DEFINED | 4 |
| D HEADWATERS INC COM | 42210P102 | 10 | 500 SH | DEFINED | 5 |
| D HEADWATERS INC COM | 42210P102 | 56 | 2600 SH | DEFINED | 5 |
| D HEALTH CARE REIT INC COM | 42217K106 | 214 | 4875 SH | DEFINED | 3 |
| D HEALTH CARE REIT INC COM | 42217K106 | 43 | 1000 SH | DEFINED | 5 |
| D HEALTH CARE REIT INC COM | 42217K106 | 15 | 344 SH | DEFINED | 5 |
| D HEALTHEXTRAS INC COM | 422211102 | 5529 | 192134 SH | DEFINED | 1 |
| D HEALTHEXTRAS INC COM | 422211102 | 28 | 1000 SH | DEFINED | 3 |
| D HEALTHEXTRAS INC COM | 422211102 | 400 | 13900 SH | DEFINED | 4 |
| D HEALTH NET INC COM | 42222G108 | 51 | 950 SH | DEFINED | 1 |
| D HEALTH NET INC COM | 42222G108 | 99 | 1841 SH | DEFINED | 3 |
| D HEALTH NET INC COM | 42222G108 | 2149 | 39952 SH | DEFINED | 5 |
| D HEALTH NET INC COM | 42222G108 | 139 | 2588 SH | DEFINED | 5 |
| D HEALTH NET INC COM | 42222G108 | 448 | 8327 SH | DEFINED | 6 |
| D HEALTHWAYS INC COM | 422245100 | 12577 | 269043 SH | DEFINED | 3 |
| D HEALTHWAYS INC COM | 422245100 | 550 | 11775 SH | DEFINED | 4 |
| D HEARTLAND EXPRESS INC COM | 422347104 | 10499 | 661193 SH | DEFINED | 1 |
| D HECLA MINING CO COM | 422704106 | 5391 | 595096 SH | DEFINED | 1 |
| D HECLA MINING CO COM | 422704106 | 533 | 58900 SH | DEFINED | 4 |
| D HECLA MINING CO COM | 422704106 | 1816 | 200500 SH | DEFINED | 5 |
| D HEELYS INC COM | 42279M107 | 3299 | 112458 SH | DEFINED | 1 |
| D HEICO CORP NEW COM | 422806109 | 592 | 16230 SH | DEFINED | 4 |
| D HEIDRICK & STRUGGLES INTL | 422819102 | 6425 | 132614 SH | DEFINED | 1 |
| D HEIDRICK & STRUGGLES INTL | 422819102 | 4 | 88 SH | DEFINED | 3 |
| D HEINZ H J CO COM | 423074103 | 5436 | 115367 SH | DEFINED | 1 |
| D HEINZ H J CO COM | 423074103 | 267 | 5687 SH | DEFINED | 3 |
| D HEINZ H J CO COM | 423074103 | 346 | 7360 SH | DEFINED | 4 |
| D HEINZ H J CO COM | 423074103 | 4274 | 90706 SH | DEFINED | 5 |
| D HEINZ H J CO COM | 423074103 | 2605 | 55297 SH | DEFINED | 5 |
| D HELMERICH & PAYNE INC COM | 423452101 | 48 | 1600 SH | DEFINED | 3 |
| D HELMERICH & PAYNE INC COM | 423452101 | 430 | 14200 SH | DEFINED | 4 |
| D HELMERICH & PAYNE INC COM | 423452101 | 7 | 240 SH | DEFINED | 5 |
| D HELMERICH & PAYNE INC COM | 423452101 | 60 | 2000 SH | DEFINED | 5 |
| D HELMERICH & PAYNE INC COM | 423452101 | 2 | 93 SH | DEFINED | 6 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 6344 | 263808 SH | DEFINED | 1 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 3 | 162 SH | DEFINED | 3 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 916 | 38109 SH | DEFINED | 4 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 24 | 1024 SH | DEFINED | 5 |
| D HERCULES INC COM | 427056106 | 8241 | 421793 SH | DEFINED | 1 |
| D HERCULES INC COM | 427056106 | 1 | 73 SH | DEFINED | 3 |
| D HERCULES INC COM | 427056106 | 545 | 27900 SH | DEFINED | 4 |
| D THE HERSHEY CO COM | 427866108 | 25193 | 460922 SH | DEFINED | 1 |
| D THE HERSHEY CO COM | 427866108 | 1145 | 20952 SH | DEFINED | 3 |
| D THE HERSHEY CO COM | 427866108 | 245 | 4500 SH | DEFINED | 4 |
| D THE HERSHEY CO COM | 427866108 | 2816 | 51529 SH | DEFINED | 5 |
| D THE HERSHEY CO COM | 427866108 | 1541 | 28200 SH | DEFINED | 5 |
| D HESS CORP COM | 42809H107 | 2962 | 53402 SH | DEFINED | 1 |
| D HESS CORP COM | 42809H107 | 1172 | 21130 SH | DEFINED | 5 |
| D HESS CORP COM | 42809H107 | 638 | 11505 SH | DEFINED | 5 |
| D HEWLETT PACKARD COM | 428236103 | 107072 | 2667464 SH | DEFINED | 1 |
| D HEWLETT PACKARD COM | 428236103 | 1293 | 32217 SH | DEFINED | 3 |
| D HEWLETT PACKARD COM | 428236103 | 5724 | 142612 SH | DEFINED | 4 |
| D HEWLETT PACKARD COM | 428236103 | 43810 | 1091453 SH | DEFINED | 5 |
| D HEWLETT PACKARD COM | 428236103 | 14258 | 355208 SH | DEFINED | 5 |
| D HEWLETT PACKARD COM | 428236103 | 532 | 13265 SH | DEFINED | 6 |
| D HEXCEL CORP COM | 428291108 | 243 | 12250 SH | DEFINED | 3 |
| D HEXCEL CORP COM | 428291108 | 353 | 17800 SH | DEFINED | 4 |

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| D HIBBETT SPORTS INC COM | 428567101 | 825 | 28871 SH | DEFINED | 4 |
| D HIBBETT SPORTS INC COM | 428567101 | 771 | 27000 SH | DEFINED | 5 |
| D HIBBETT SPORTS INC COM | 428567101 | 96 | 3375 SH | DEFINED | 5 |
| D HIGH YIELD INCOME FD INC C D END | 429904105 | 2 | 500 SH | DEFINED | 5 |
| D HIGH YIELD INCOME FD INC C D END | 429904105 | 209 | 40000 SH | DEFINED | 6 |
| D HIGHLAND HOSPITALITY CORP | 430141101 | 389 | 21900 SH | DEFINED | 4 |
| D HIGHWOODS PPTYS INC COM RE | 431284108 | 343 | 8700 SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE | 431284108 | 9 | 250 SH | DEFINED | 6 |
| D HIGHWOODS PPTYS INC COM RE | 431284108 | 78 | 2000 SH | DEFINED | 6 |
| D HILB ROGAL & HOBBS CO COM | 431294107 | 5 | 110 SH | DEFINED | 3 |
| D HILB ROGAL & HOBBS CO COM | 431294107 | 845 | 17240 SH | DEFINED | 5 |
| D HILB ROGAL & HOBBS CO COM | 431294107 | 568 | 11590 SH | DEFINED | 5 |
| D HILTON HOTELS CORP 3.375 /15/23 | 432848AZ2 | 294 | 181000 SH | DEFINED | 3 |
| D HILTON HOTELS CORP 3.375 /15/23 | 432848AZ2 | 9 | 6000 SH | DEFINED | 6 |
| D HILTON HOTELS CORP COM | 432848109 | 6823 | 189744 SH | DEFINED | 1 |
| D HILTON HOTELS CORP COM | 432848109 | 232 | 6453 SH | DEFINED | 3 |
| D HILTON HOTELS CORP COM | 432848109 | 289 | 8058 SH | DEFINED | 5 |
| D HILTON HOTELS CORP COM | 432848109 | 143 | 3998 SH | DEFINED | 5 |
| D HITACHI LTD ADR | 433578507 | 1619 | 20980 SH | DEFINED | 4 |
| D HITACHI LTD ADR | 433578507 | 27 | 350 SH | DEFINED | 5 |
| D HOLLY CORP COM | 435758305 | 188 | 3184 SH | DEFINED | 5 |
| D HOLLY CORP COM | 435758305 | 29 | 500 SH | DEFINED | 5 |
| D HOLOGIC INC COM | 436440101 | 12836 | 222702 SH | DEFINED | 1 |
| D HOLOGIC INC COM | 436440101 | 32 | 556 SH | DEFINED | 3 |
| D HOLOGIC INC COM | 436440101 | 2224 | 38600 SH | DEFINED | 4 |
| D HOME DEPOT INC COM | 437076102 | 17692 | 481571 SH | DEFINED | 1 |
| D HOME DEPOT INC COM | 437076102 | 4444 | 120977 SH | DEFINED | 3 |
| D HOME DEPOT INC COM | 437076102 | 2227 | 60624 SH | DEFINED | 4 |
| D HOME DEPOT INC COM | 437076102 | 43460 | 1182929 SH | DEFINED | 5 |
| D HOME DEPOT INC COM | 437076102 | 24027 | 653989 SH | DEFINED | 5 |
| D HOME DEPOT INC COM | 437076102 | 36 | 1000 SH | DEFINED | 6 |
| D HOME DEPOT INC COM | 437076102 | 548 | 14917 SH | DEFINED | 6 |
| D HONDA MOTOR ADR | 438128308 | 418 | 12000 SH | DEFINED | 4 |
| D HONDA MOTOR ADR | 438128308 | 2104 | 60345 SH | DEFINED | 5 |
| D HONDA MOTOR ADR | 438128308 | 1056 | 30309 SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM | 438516106 | 60395 | 1311225 SH | DEFINED | 1 |
| D HONEYWELL INTL INC COM | 438516106 | 1259 | 27340 SH | DEFINED | 3 |
| D HONEYWELL INTL INC COM | 438516106 | 182 | 3960 SH | DEFINED | 4 |
| D HONEYWELL INTL INC COM | 438516106 | 10913 | 236940 SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM | 438516106 | 10229 | 222086 SH | DEFINED | 5 |
| D HOOKER FURNITURE CORP COM | 439038100 | 379 | 18918 SH | DEFINED | 5 |
| D HOOKER FURNITURE CORP COM | 439038100 | 70 | 3514 SH | DEFINED | 5 |
| D HOOPER HOLMES INC COM | 439104100 | 643 | 143900 SH | DEFINED | 4 |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 548 | 26700 SH | DEFINED | 4 |
| D HORIZON FINL CORP WASH COM | 44041F105 | 9992 | 452547 SH | DEFINED | 1 |
| D HORIZON FINL CORP WASH COM | 44041F105 | 38 | 1750 SH | DEFINED | 5 |
| D HORMEL FOODS CORP COM | 440452100 | 427 | 11500 SH | DEFINED | 5 |
| D HORMEL FOODS CORP COM | 440452100 | 0 | 16 SH | DEFINED | 6 |
| D HOSPITALITY PPTYS TR COM | 44106M102 | 0 | 12 SH | DEFINED | 3 |
| D HOSPITALITY PPTYS TR COM | 44106M102 | 39 | 850 SH | DEFINED | 5 |
| D HOSPITALITY PPTYS TR COM | 44106M102 | 113 | 2420 SH | DEFINED | 5 |
| D HOSPITALITY PPTYS TR COM | 44106M102 | 46 | 1000 SH | DEFINED | 6 |
| D HOSPIRA INC COM | 441060100 | 370 | 9061 SH | DEFINED | 1 |
| D HOSPIRA INC COM | 441060100 | 365 | 8935 SH | DEFINED | 3 |
| D HOSPIRA INC COM | 441060100 | 1758 | 43000 SH | DEFINED | 4 |
| D HOSPIRA INC COM | 441060100 | 285 | 6977 SH | DEFINED | 5 |
| D HOSPIRA INC COM | 441060100 | 429 | 10499 SH | DEFINED | 5 |
| D HOSPIRA INC COM | 441060100 | 1 | 30 SH | DEFINED | 6 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 961 | 36536 SH | DEFINED | 1 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 265 | 10081 SH | DEFINED | 3 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 371 | 14105 SH | DEFINED | 5 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 137 | 5209 SH | DEFINED | 5 |

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| D HOST HOTELS & RESORTS INC | 44107P104 | 114 | 4334 SH | DEFINED | 6 |
| D HOUSTON EXPLORATION CO COM | 442120101 | 275 | 5100 SH | DEFINED | 4 |
| D HOVNANIAN ENTERPRISES INC COM | 442487203 | 7560 | 300481 SH | DEFINED | 3 |
| D HOVNANIAN ENTERPRISES INC COM | 442487203 | 3 | 150 SH | DEFINED | 5 |
| D HOVNANIAN ENTERPRISES INC COM | 442487203 | 5 | 200 SH | DEFINED | 6 |
| D HUB GROUP INC CL A COM | 443320106 | 7401 | 255311 SH | DEFINED | 1 |
| D HUB GROUP INC CL A COM | 443320106 | 4 | 144 SH | DEFINED | 3 |
| D HUBBELL INC COM CL A | 443510102 | 199 | 4284 SH | DEFINED | 5 |
| D HUBBELL INC COM CL A | 443510102 | 69 | 1484 SH | DEFINED | 5 |
| D HUBBELL INC COM CL B | 443510201 | 11186 | 231900 SH | DEFINED | 1 |
| D HUBBELL INC COM CL B | 443510201 | 506 | 10500 SH | DEFINED | 4 |
| D HUBBELL INC COM CL B | 443510201 | 738 | 15316 SH | DEFINED | 5 |
| D HUBBELL INC COM CL B | 443510201 | 1059 | 21960 SH | DEFINED | 5 |
| D HUBBELL INC COM CL B | 443510201 | 14 | 300 SH | DEFINED | 6 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 422 | 30882 SH | DEFINED | 1 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 0 | 41 SH | DEFINED | 3 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 68 | 5000 SH | DEFINED | 5 |
| D HUMANA INC COM | 444859102 | 4164 | 71773 SH | DEFINED | 1 |
| D HUMANA INC COM | 444859102 | 1281 | 22079 SH | DEFINED | 3 |
| D HUMANA INC COM | 444859102 | 21 | 375 SH | DEFINED | 4 |
| D HUMANA INC COM | 444859102 | 396 | 6835 SH | DEFINED | 5 |
| D HUMANA INC COM | 444859102 | 126 | 2180 SH | DEFINED | 5 |
| D HUMANA INC COM | 444859102 | 5 | 100 SH | DEFINED | 6 |
| D HUMAN GENOME SCIENCES INC | 444903108 | 5566 | 524131 SH | DEFINED | 1 |
| D HUMAN GENOME SCIENCES INC | 444903108 | 9 | 900 SH | DEFINED | 3 |
| D HUMAN GENOME SCIENCES INC | 444903108 | 42 | 4000 SH | DEFINED | 5 |
| D HUMAN GENOME SCIENCES INC | 444903108 | 2 | 200 SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 9241 | 422964 SH | DEFINED | 1 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 2338 | 107043 SH | DEFINED | 3 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 367 | 16822 SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 847 | 38784 SH | DEFINED | 5 |
| D HUNTSMAN CORP COM | 447011107 | 37530 | 1965967 SH | DEFINED | 1 |
| D HUNTSMAN CORP COM | 447011107 | 106 | 5600 SH | DEFINED | 4 |
| D HURON CONSULTING GROUP INC | 447462102 | 7741 | 127243 SH | DEFINED | 1 |
| D HURON CONSULTING GROUP INC | 447462102 | 1143 | 18787 SH | DEFINED | 4 |
| D HURON CONSULTING GROUP INC | 447462102 | 1547 | 25441 SH | DEFINED | 5 |
| D HURON CONSULTING GROUP INC | 447462102 | 105 | 1726 SH | DEFINED | 5 |
| D HUTCHINSON TECHNOLOGY INC | 448407106 | 317 | 13600 SH | DEFINED | 4 |
| D HUTTIG BUILDING PRODUCTS I OM | 448451104 | 127 | 21000 SH | DEFINED | 4 |
| D HUTTIG BUILDING PRODUCTS I OM | 448451104 | 4 | 822 SH | DEFINED | 5 |
| D HYPERION SOLUTIONS CORP CO | 44914M104 | 89 | 1722 SH | DEFINED | 1 |
| D HYPERION SOLUTIONS CORP CO | 44914M104 | 6 | 135 SH | DEFINED | 3 |
| D HYPERION SOLUTIONS CORP CO | 44914M104 | 388 | 7500 SH | DEFINED | 4 |
| D IAC/INTERACTIVECORP COM NE | 44919P300 | 563 | 14951 SH | DEFINED | 1 |
| D IAC/INTERACTIVECORP COM NE | 44919P300 | 530 | 14070 SH | DEFINED | 3 |
| D IAC/INTERACTIVECORP COM NE | 44919P300 | 94 | 2500 SH | DEFINED | 4 |
| D IAC/INTERACTIVECORP COM NE | 44919P300 | 11 | 295 SH | DEFINED | 5 |
| D IAC/INTERACTIVECORP COM NE | 44919P300 | 10 | 268 SH | DEFINED | 5 |
| D IAC/INTERACTIVECORP COM NE | 44919P300 | 15 | 409 SH | DEFINED | 6 |
| D ICU MED INC COM | 44930G107 | 325 | 8300 SH | DEFINED | 4 |
| D IPG PHOTONICS CORP COM | 44980X109 | 235 | 12282 SH | DEFINED | 4 |
| D ING CLARION GLOBAL REAL ES INC | 44982G104 | 206 | 9552 SH | DEFINED | 5 |
| D ING CLARION GLOBAL REAL ES INC | 44982G104 | 109 | 5071 SH | DEFINED | 5 |
| D IMS HEALTH INC COM | 449934108 | 336 | 11337 SH | DEFINED | 1 |
| D IMS HEALTH INC COM | 449934108 | 1214 | 40943 SH | DEFINED | 3 |
| D IMS HEALTH INC COM | 449934108 | 207 | 7000 SH | DEFINED | 4 |
| D IMS HEALTH INC COM | 449934108 | 286 | 9645 SH | DEFINED | 5 |
| D IMS HEALTH INC COM | 449934108 | 918 | 30979 SH | DEFINED | 5 |
| D IMS HEALTH INC COM | 449934108 | 1 | 61 SH | DEFINED | 6 |
| D ISTAR FINL INC COM | 45031U101 | 578 | 12357 SH | DEFINED | 3 |
| D ISTAR FINL INC COM | 45031U101 | 46 | 1000 SH | DEFINED | 5 |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 10394 | 127550 SH | DEFINED | 3 |

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| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 303 | 3725 SH | DEFINED | 5 |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 8 | 100 SH | DEFINED | 6 |
| D ITT CORP COM | 450911102 | 3957 | 65609 SH | DEFINED | 1 |
| D ITT CORP COM | 450911102 | 1 | 24 SH | DEFINED | 3 |
| D ITT CORP COM | 450911102 | 1101 | 18267 SH | DEFINED | 5 |
| D ITT CORP COM | 450911102 | 467 | 7746 SH | DEFINED | 5 |
| D ITT CORP COM | 450911102 | 6 | 100 SH | DEFINED | 6 |
| D ICON PLC SPONS ADR | 45103T107 | 1508 | 35400 SH | DEFINED | 4 |
| D ICON PLC SPONS ADR | 45103T107 | 10 | 250 SH | DEFINED | 5 |
| D ICICI BANK LTD ADR | 45104G104 | 9 | 250 SH | DEFINED | 5 |
| D ICICI BANK LTD ADR | 45104G104 | 202 | 5500 SH | DEFINED | 5 |
| D ICONIX BRAND GROUP INC COM | 451055107 | 952 | 46685 SH | DEFINED | 4 |
| D IDEARC INC COM | 451663108 | 130 | 3730 SH | DEFINED | 1 |
| D IDEARC INC COM | 451663108 | 101 | 2889 SH | DEFINED | 3 |
| D IDEARC INC COM | 451663108 | 133 | 3800 SH | DEFINED | 4 |
| D IDEARC INC COM | 451663108 | 361 | 10287 SH | DEFINED | 5 |
| D IDEARC INC COM | 451663108 | 552 | 15727 SH | DEFINED | 5 |
| D IDEARC INC COM | 451663108 | 17 | 492 SH | DEFINED | 6 |
| D IDEX CORP COM | 45167R104 | 10827 | 212800 SH | DEFINED | 1 |
| D IDEX CORP COM | 45167R104 | 841 | 16535 SH | DEFINED | 3 |
| D IDEXX LABS INC COM | 45168D104 | 5152 | 58800 SH | DEFINED | 1 |
| D IDEXX LABS INC COM | 45168D104 | 525 | 6001 SH | DEFINED | 3 |
| D IDEXX LABS INC COM | 45168D104 | 2971 | 33905 SH | DEFINED | 4 |
| D IDEXX LABS INC COM | 45168D104 | 5 | 68 SH | DEFINED | 5 |
| D IDEXX LABS INC COM | 45168D104 | 985 | 11250 SH | DEFINED | 6 |
| D IGATE CORP COM | 45169U105 | 88 | 10749 SH | DEFINED | 1 |
| D IHS INC COM CL A | 451734107 | 5862 | 142595 SH | DEFINED | 1 |
| D IHS INC COM CL A | 451734107 | 379 | 9240 SH | DEFINED | 3 |
| D IHS INC COM CL A | 451734107 | 824 | 20050 SH | DEFINED | 4 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 57868 | 1121485 SH | DEFINED | 1 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 2906 | 56329 SH | DEFINED | 3 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 1566 | 30350 SH | DEFINED | 4 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 7337 | 142207 SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 2569 | 49794 SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 5 | 106 SH | DEFINED | 6 |
| D ILLUMINA INC COM | 452327109 | 4719 | 161077 SH | DEFINED | 1 |
| D ILLUMINA INC COM | 452327109 | 896 | 30600 SH | DEFINED | 4 |
| D ILLUMINA INC COM | 452327109 | 58 | 2000 SH | DEFINED | 5 |
| D IMMUCOR INC COM | 452526106 | 5301 | 180129 SH | DEFINED | 1 |
| D IMMUCOR INC COM | 452526106 | 26 | 903 SH | DEFINED | 3 |
| D IMMUCOR INC COM | 452526106 | 1647 | 55982 SH | DEFINED | 5 |
| D IMMUCOR INC COM | 452526106 | 110 | 3770 SH | DEFINED | 5 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 226 | 6100 SH | DEFINED | 5 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 1692 | 45600 SH | DEFINED | 5 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 25 | 700 SH | DEFINED | 6 |
| D INDIA FD INC COM | 454089103 | 50 | 1333 SH | DEFINED | 3 |
| D INDIA FD INC COM | 454089103 | 76 | 2000 SH | DEFINED | 5 |
| D INDIA FD INC COM | 454089103 | 97 | 2569 SH | DEFINED | 5 |
| D INDYMAC BANCORP INC COM | 456607100 | 306 | 9550 SH | DEFINED | 3 |
| D INDYMAC BANCORP INC COM | 456607100 | 1227 | 38300 SH | DEFINED | 4 |
| D INDYMAC BANCORP INC COM | 456607100 | 40 | 1251 SH | DEFINED | 5 |
| D INERGY LP UNIT LTD PARTNER INT | 456615103 | 620 | 19000 SH | DEFINED | 5 |
| D INERGY LP UNIT LTD PARTNER INT | 456615103 | 26 | 800 SH | DEFINED | 5 |
| D INFOCROSSING INC COM | 45664X109 | 4218 | 283674 SH | DEFINED | 1 |
| D INFINITY PPTY & CAS CORP C | 45665Q103 | 1 | 26 SH | DEFINED | 3 |
| D INFINITY PPTY & CAS CORP C | 45665Q103 | 1042 | 22250 SH | DEFINED | 4 |
| D INFORMATICA CORP COM | 45666Q102 | 6 | 450 SH | DEFINED | 3 |
| D INFORMATICA CORP COM | 45666Q102 | 335 | 25000 SH | DEFINED | 4 |
| D ING GROEP NV ADR | 456837103 | 119 | 2827 SH | DEFINED | 3 |
| D ING GROEP NV ADR | 456837103 | 927 | 21911 SH | DEFINED | 4 |
| D ING GROEP NV ADR | 456837103 | 168 | 3989 SH | DEFINED | 5 |
| D INFRASOURCE SVCS INC COM | 45684P102 | 512 | 16800 SH | DEFINED | 4 |

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| D INGRAM MICRO INC CL A COM | 457153104 | 0 | 29 | SH | DEFINED | 3 |
| D INGRAM MICRO INC CL A COM | 457153104 | 2377 | 123100 | SH | DEFINED | 4 |
| D INGRAM MICRO INC CL A COM | 457153104 | 21427 | 1109652 | SH | DEFINED | 5 |
| D INGRAM MICRO INC CL A COM | 457153104 | 6405 | 331738 | SH | DEFINED | 5 |
| D INGRAM MICRO INC CL A COM | 457153104 | 0 | 25 | SH | DEFINED | 6 |
| D INSIGHT ENTERPRISES INC CO | 45765U103 | 68 | 3819 | SH | DEFINED | 1 |
| D INSIGHT ENTERPRISES INC CO | 45765U103 | 2 | 134 | SH | DEFINED | 3 |
| D INSIGHT ENTERPRISES INC CO | 45765U103 | 424 | 23600 | SH | DEFINED | 4 |
| D INPUT/OUTPUT INC COM | 457652105 | 4 | 348 | SH | DEFINED | 3 |
| D INPUT/OUTPUT INC COM | 457652105 | 770 | 55944 | SH | DEFINED | 4 |
| D INSITUFORM TECHNOLOGIES CL OM | 457667103 | 3730 | 179441 | SH | DEFINED | 1 |
| D INSITUFORM TECHNOLOGIES CL OM | 457667103 | 5 | 269 | SH | DEFINED | 3 |
| D INNOVATIVE SOLUTIONS & SUP COM | 45769N105 | 313 | 12400 | SH | DEFINED | 4 |
| D INSURED MUNICIPALS INCOME OM | 45809F104 | 145 | 10800 | SH | DEFINED | 3 |
| D INSURED MUNICIPALS INCOME OM | 45809F104 | 0 | 22 | SH | DEFINED | 5 |
| D INSURED MUNICIPALS INCOME OM | 45809F104 | 6 | 518 | SH | DEFINED | 5 |
| D INTEGRATED DEVICE TECHNOLO NC COM | 458118106 | 782 | 50760 | SH | DEFINED | 4 |
| D INTEGRATED DEVICE TECHNOLO NC COM | 458118106 | 7 | 500 | SH | DEFINED | 5 |
| D INTEL CORP 2.950 /15/35 | 458140AD2 | 135 | 157000 | SH | DEFINED | 3 |
| D INTEL CORP COM | 458140100 | 138438 | 7236725 | SH | DEFINED | 1 |
| D INTEL CORP COM | 458140100 | 6355 | 332216 | SH | DEFINED | 3 |
| D INTEL CORP COM | 458140100 | 2923 | 152800 | SH | DEFINED | 4 |
| D INTEL CORP COM | 458140100 | 62995 | 3293048 | SH | DEFINED | 5 |
| D INTEL CORP COM | 458140100 | 25606 | 1338579 | SH | DEFINED | 5 |
| D INTEL CORP COM | 458140100 | 19 | 1000 | SH | DEFINED | 6 |
| D INTEL CORP COM | 458140100 | 241 | 12605 | SH | DEFINED | 6 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 3190 | 57475 | SH | DEFINED | 1 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 0 | 9 | SH | DEFINED | 3 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 2007 | 36165 | SH | DEFINED | 4 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 2335 | 42066 | SH | DEFINED | 5 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 329 | 5944 | SH | DEFINED | 5 |
| D INTER PARFUMS INC COM | 458334109 | 6608 | 314696 | SH | DEFINED | 1 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 415 | 3400 | SH | DEFINED | 3 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 5707 | 46700 | SH | DEFINED | 4 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 61 | 500 | SH | DEFINED | 5 |
| D INTERMEC INC COM | 458786100 | 355 | 15900 | SH | DEFINED | 4 |
| D INTERMEC INC COM | 458786100 | 11 | 500 | SH | DEFINED | 5 |
| D INTERNAP NETWORK SVCS CORP | 45885A300 | 526 | 33410 | SH | DEFINED | 4 |
| D INTERNAP NETWORK SVCS CORP | 45885A300 | 78 | 5000 | SH | DEFINED | 5 |
| D INTERNATIONAL BANCSHARES C COM | 459044103 | 5743 | 193575 | SH | DEFINED | 1 |
| D INTERNATIONAL BANCSHARES C COM | 459044103 | 949 | 32003 | SH | DEFINED | 4 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 72344 | 767497 | SH | DEFINED | 1 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 2942 | 31213 | SH | DEFINED | 3 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 3613 | 38340 | SH | DEFINED | 4 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 104415 | 1107741 | SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 58709 | 622847 | SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 261 | 2779 | SH | DEFINED | 6 |
| D INTERNATIONAL FLAVORS & CO | 459506101 | 224 | 4747 | SH | DEFINED | 1 |
| D INTERNATIONAL FLAVORS & CO | 459506101 | 184 | 3917 | SH | DEFINED | 3 |
| D INTERNATIONAL FLAVORS & CO | 459506101 | 36 | 779 | SH | DEFINED | 5 |
| D INTERNATIONAL FLAVORS & CO | 459506101 | 132 | 2800 | SH | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 5238 | 129718 | SH | DEFINED | 1 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 4590 | 113676 | SH | DEFINED | 4 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 1987 | 49230 | SH | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 236 | 5850 | SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 1134 | 31159 | SH | DEFINED | 1 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 105 | 2900 | SH | DEFINED | 3 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 1456 | 40000 | SH | DEFINED | 4 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 1174 | 32256 | SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 810 | 22264 | SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 11 | 314 | SH | DEFINED | 6 |
| D INTERNATIONAL RECTIFIER CO OM | 460254105 | 832 | 21800 | SH | DEFINED | 3 |

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| D INTERNATIONAL RECTIFIER CO OM | 460254105 | 431 | 11300 | SH | DEFINED | 4 |
| D INTERNATIONAL RECTIFIER CO OM | 460254105 | 2 | 65 | SH | DEFINED | 5 |
| D INTERNATIONAL SECS EXCHANG DG INC | 46031W204 | 5643 | 115655 | SH | DEFINED | 1 |
| D INTERNATIONAL SECS EXCHANG DG INC | 46031W204 | 64 | 1320 | SH | DEFINED | 3 |
| D INTERNATIONAL SECS EXCHANG DG INC | 46031W204 | 18 | 374 | SH | DEFINED | 5 |
| D INTERNATIONAL SECS EXCHANG DG INC | 46031W204 | 4 | 100 | SH | DEFINED | 5 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 437 | 8455 | SH | DEFINED | 3 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 222 | 4300 | SH | DEFINED | 5 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 2472 | 47829 | SH | DEFINED | 6 |
| D INTERPOOL INC COM | 46062R108 | 244 | 10011 | SH | DEFINED | 3 |
| D INTERSIL CORP COM | 46069S109 | 33583 | 1267770 | SH | DEFINED | 1 |
| D INTERSIL CORP COM | 46069S109 | 967 | 36505 | SH | DEFINED | 5 |
| D INTERSIL CORP COM | 46069S109 | 139 | 5265 | SH | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 379 | 30864 | SH | DEFINED | 1 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 3 | 276 | SH | DEFINED | 3 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 57 | 4642 | SH | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 36 | 2953 | SH | DEFINED | 5 |
| D INTEROIL CORP COM | 460951106 | 633 | 23800 | SH | DEFINED | 4 |
| D INTERWOVEN INC COM NEW | 46114T508 | 209 | 12400 | SH | DEFINED | 4 |
| D INTERVOICE INC COM | 461142101 | 369 | 55600 | SH | DEFINED | 5 |
| D INTERVOICE INC COM | 461142101 | 184 | 27800 | SH | DEFINED | 5 |
| D INTRALASE CORP COM | 461169104 | 641 | 25700 | SH | DEFINED | 4 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 803 | 6610 | SH | DEFINED | 3 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 393 | 3240 | SH | DEFINED | 5 |
| D INTUIT INC COM | 461202103 | 544 | 19903 | SH | DEFINED | 1 |
| D INTUIT INC COM | 461202103 | 0 | 26 | SH | DEFINED | 3 |
| D INTUIT INC COM | 461202103 | 4685 | 171250 | SH | DEFINED | 4 |
| D INTUIT INC COM | 461202103 | 559 | 20450 | SH | DEFINED | 5 |
| D INTUIT INC COM | 461202103 | 20 | 750 | SH | DEFINED | 5 |
| D INVESTMENT TECHNOLOGY GROU C COM | 46145F105 | 70 | 1793 | SH | DEFINED | 3 |
| D INVESTMENT TECHNOLOGY GROU C COM | 46145F105 | 1125 | 28704 | SH | DEFINED | 4 |
| D INVESTMENT TECHNOLOGY GROU C COM | 46145F105 | 7 | 200 | SH | DEFINED | 5 |
| D INVESTTOOLS INC COM | 46145P103 | 4654 | 334837 | SH | DEFINED | 1 |
| D INVESTTOOLS INC COM | 46145P103 | 356 | 25640 | SH | DEFINED | 4 |
| D INVESTORS TITLE CO COM | 461804106 | 13 | 260 | SH | DEFINED | 5 |
| D INVESTORS TITLE CO COM | 461804106 | 352 | 7000 | SH | DEFINED | 5 |
| D IRELAND BANK ADR | 46267Q103 | 276 | 3200 | SH | DEFINED | 4 |
| D IRELAND BANK ADR | 46267Q103 | 79 | 921 | SH | DEFINED | 5 |
| D IRIS INTL INC COM | 46270W105 | 669 | 48000 | SH | DEFINED | 4 |
| D IRON MOUNTAIN INC COM | 462846106 | 99 | 3825 | SH | DEFINED | 3 |
| D IRON MOUNTAIN INC COM | 462846106 | 470 | 18000 | SH | DEFINED | 4 |
| D IRON MOUNTAIN INC COM | 462846106 | 13 | 525 | SH | DEFINED | 5 |
| D ISHARES SILVER TR | 46428Q109 | 54 | 408 | SH | DEFINED | 1 |
| D ISHARES SILVER TR | 46428Q109 | 1303 | 9765 | SH | DEFINED | 5 |
| D ISHARES SILVER TR | 46428Q109 | 814 | 6100 | SH | DEFINED | 5 |
| D ISHARES INC MSCI AUSTRALIA EX FD | 464286103 | 44 | 1700 | SH | DEFINED | 5 |
| D ISHARES INC MSCI AUSTRALIA EX FD | 464286103 | 25 | 1000 | SH | DEFINED | 5 |
| D ISHARES INC MSCI AUSTRALIA EX FD | 464286103 | 971 | 37432 | SH | DEFINED | 6 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 45 | 335 | SH | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 761 | 5665 | SH | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 63 | 470 | SH | DEFINED | 6 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 108 | 8800 | SH | DEFINED | 5 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 179 | 14500 | SH | DEFINED | 5 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 10 | 880 | SH | DEFINED | 6 |
| D ISHARES INC MSCI GERMANY I FD | 464286806 | 2364 | 82000 | SH | DEFINED | 1 |
| D ISHARES INC MSCI GERMANY I FD | 464286806 | 43 | 1500 | SH | DEFINED | 5 |
| D ISHARES INC MSCI GERMANY I FD | 464286806 | 23 | 800 | SH | DEFINED | 5 |
| D ISHARES INC MSCI GERMANY I FD | 464286806 | 124 | 4330 | SH | DEFINED | 6 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 903 | 62000 | SH | DEFINED | 1 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 3469 | 238138 | SH | DEFINED | 3 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 420 | 28855 | SH | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 313 | 21500 | SH | DEFINED | 5 |

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| D ISHARES INC MSCI JAPAN IND D | 464286848 | 374 | 25711 SH | DEFINED | 6 |
| D ISHARES INC MSCI ITALY IND D | 464286855 | 1486 | 44000 SH | DEFINED | 1 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 37 | 526 SH | DEFINED | 1 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 2 | 35 SH | DEFINED | 3 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 2377 | 33274 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 177 | 2479 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 946 | 13250 SH | DEFINED | 6 |
| D ISHARES TR US TREAS INFLAT PROT | 464287176 | 290 | 2875 SH | DEFINED | 1 |
| D ISHARES TR US TREAS INFLAT PROT | 464287176 | 2 | 25 SH | DEFINED | 3 |
| D ISHARES TR US TREAS INFLAT PROT | 464287176 | 6235 | 61714 SH | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT | 464287176 | 1221 | 12089 SH | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT | 464287176 | 339 | 3360 SH | DEFINED | 6 |
| D ISHARES TR FTSE XINHAU HK A 25 | 464287184 | 96 | 942 SH | DEFINED | 5 |
| D ISHARES TR FTSE XINHAU HK A 25 | 464287184 | 51 | 500 SH | DEFINED | 5 |
| D ISHARES TR FTSE XINHAU HK A 25 | 464287184 | 118 | 1153 SH | DEFINED | 6 |
| D ISHARES TR DJ US TRANSPORT DEX | 464287192 | 636 | 7400 SH | DEFINED | 6 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 9043 | 63532 SH | DEFINED | 1 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 969 | 6809 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 114 | 806 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 270 | 1900 SH | DEFINED | 6 |
| D ISHARES TR LEHMAN US AGGRE BD FD | 464287226 | 5 | 56 SH | DEFINED | 5 |
| D ISHARES TR LEHMAN US AGGRE BD FD | 464287226 | 2041 | 20359 SH | DEFINED | 6 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 781 | 6704 SH | DEFINED | 1 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 54 | 467 SH | DEFINED | 3 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 468 | 4020 SH | DEFINED | 4 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 2285 | 19622 SH | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 525 | 4513 SH | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 2401 | 20617 SH | DEFINED | 6 |
| D ISHARES TR GOLDMAN SACHS C BD | 464287242 | 369 | 3445 SH | DEFINED | 4 |
| D ISHARES TR GOLDMAN SACHS C BD | 464287242 | 5 | 50 SH | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS C BD | 464287242 | 198 | 1851 SH | DEFINED | 6 |
| D ISHARES TR S&P 500 GROWTH X FD | 464287309 | 1579 | 24440 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FD | 464287309 | 194 | 3013 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FD | 464287309 | 126 | 1958 SH | DEFINED | 6 |
| D ISHARES TR S&P GLOBAL ENER ECTOR | 464287341 | 386 | 3465 SH | DEFINED | 6 |
| D ISHARES TR S&P 500 VALUE I FD | 464287408 | 449 | 5791 SH | DEFINED | 1 |
| D ISHARES TR S&P 500 VALUE I FD | 464287408 | 765 | 9859 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 VALUE I FD | 464287408 | 48 | 630 SH | DEFINED | 5 |
| D ISHARES TR 1-3 YR TREAS IN FD | 464287457 | 767 | 9533 SH | DEFINED | 3 |
| D ISHARES TR 1-3 YR TREAS IN FD | 464287457 | 50 | 625 SH | DEFINED | 5 |
| D ISHARES TR 1-3 YR TREAS IN FD | 464287457 | 7897 | 98159 SH | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 23262 | 305044 SH | DEFINED | 1 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 830 | 10893 SH | DEFINED | 3 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 3979 | 52180 SH | DEFINED | 4 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 16214 | 212625 SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 683 | 8969 SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 15198 | 199298 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP E IND | 464287473 | 3129 | 20430 SH | DEFINED | 4 |
| D ISHARES TR RUSSELL MIDCAP E IND | 464287473 | 902 | 5891 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP E IND | 464287473 | 9 | 65 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP E IND | 464287473 | 727 | 4748 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 147 | 1376 SH | DEFINED | 1 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 338 | 3163 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 2299 | 21470 SH | DEFINED | 4 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 1140 | 10649 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 170 | 1592 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 584 | 5456 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP X FD | 464287499 | 1370 | 13149 SH | DEFINED | 1 |
| D ISHARES TR RUSSELL MIDCAP X FD | 464287499 | 444 | 4262 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP X FD | 464287499 | 70 | 680 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP X FD | 464287499 | 57 | 547 SH | DEFINED | 6 |
| D ISHARES TR S&P MIDCAP 400 X FD | 464287507 | 1504 | 17783 SH | DEFINED | 5 |

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| D ISHARES TR S&P MIDCAP 400 X FD | 464287507 | 257 | 3039 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD | 464287507 | 84 | 1000 SH | DEFINED | 6 |
| D ISHARES TR GOLDMAN SACHS S ARE IN | 464287515 | 279 | 6203 SH | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS S ARE IN | 464287515 | 115 | 2565 SH | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS N RKING | 464287531 | 404 | 12629 SH | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS N RKING | 464287531 | 88 | 2756 SH | DEFINED | 5 |
| D ISHARES TR COHEN & STEERS TY | 464287564 | 172 | 1667 SH | DEFINED | 1 |
| D ISHARES TR COHEN & STEERS TY | 464287564 | 469 | 4553 SH | DEFINED | 3 |
| D ISHARES TR COHEN & STEERS TY | 464287564 | 42 | 413 SH | DEFINED | 5 |
| D ISHARES TR COHEN & STEERS TY | 464287564 | 482 | 4671 SH | DEFINED | 5 |
| D ISHARES TR COHEN & STEERS TY | 464287564 | 257 | 2500 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 2971 | 35746 SH | DEFINED | 1 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 1356 | 16320 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 1167 | 14040 SH | DEFINED | 4 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 15437 | 185680 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 3269 | 39323 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 2295 | 27610 SH | DEFINED | 6 |
| D ISHARES TR S&P MIDCAP 400 TH | 464287606 | 1029 | 12236 SH | DEFINED | 1 |
| D ISHARES TR S&P MIDCAP 400 TH | 464287606 | 356 | 4238 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 TH | 464287606 | 64 | 765 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 TH | 464287606 | 70 | 840 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 4654 | 83641 SH | DEFINED | 1 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 150 | 2713 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 511 | 9190 SH | DEFINED | 4 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 5792 | 104089 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 1038 | 18661 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 3749 | 67380 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 757 | 9359 SH | DEFINED | 1 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 452 | 5590 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 1498 | 18510 SH | DEFINED | 4 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 1349 | 16662 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 50 | 625 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 323 | 3998 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 12 | 155 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 535 | 6690 SH | DEFINED | 4 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 1461 | 18259 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 4139 | 51706 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 IN FD | 464287655 | 1864 | 23446 SH | DEFINED | 1 |
| D ISHARES TR RUSSELL 2000 IN FD | 464287655 | 2010 | 25281 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 IN FD | 464287655 | 4447 | 55933 SH | DEFINED | 4 |
| D ISHARES TR RUSSELL 2000 IN FD | 464287655 | 1464 | 18425 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 IN FD | 464287655 | 84 | 1060 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 IN FD | 464287655 | 2426 | 30514 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 3000 IN FD | 464287689 | 1349 | 16329 SH | DEFINED | 4 |
| D ISHARES TR RUSSELL 3000 IN FD | 464287689 | 336 | 4073 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 3000 IN FD | 464287689 | 170 | 2065 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 A VAL | 464287705 | 1088 | 13028 SH | DEFINED | 1 |
| D ISHARES TR S&P MIDCAP 400 A VAL | 464287705 | 79 | 946 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 A VAL | 464287705 | 204 | 2446 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 A VAL | 464287705 | 97 | 1167 SH | DEFINED | 6 |
| D ISHARES TR DOW JONES US TE M SECT | 464287713 | 5 | 175 SH | DEFINED | 1 |
| D ISHARES TR DOW JONES US TE M SECT | 464287713 | 267 | 8606 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US TE M SECT | 464287713 | 121 | 3919 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US TE LOGY | 464287721 | 825 | 15301 SH | DEFINED | 1 |
| D ISHARES TR DOW JONES US TE LOGY | 464287721 | 907 | 16821 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US TE LOGY | 464287721 | 377 | 6990 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US TE LOGY | 464287721 | 29 | 553 SH | DEFINED | 6 |
| D ISHARES TR DOW JONES US RE STATE | 464287739 | 34 | 400 SH | DEFINED | 1 |
| D ISHARES TR DOW JONES US RE STATE | 464287739 | 883 | 10359 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US RE STATE | 464287739 | 63 | 740 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US RE STATE | 464287739 | 1676 | 19670 SH | DEFINED | 6 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 1131 | 16659 SH | DEFINED | 1 |

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| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 10247 | 150902 | SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 2307 | 33981 | SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 339 | 5000 | SH | DEFINED | 6 |
| D ISHARES TR DOW JONES US CO ER NON | 464287812 | 249 | 4140 | SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US CO ER NON | 464287812 | 136 | 2272 | SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US CO ER NON | 464287812 | 60 | 1009 | SH | DEFINED | 6 |
| D ISHARES TR S&P EUROPE 350 X FD | 464287861 | 201 | 1859 | SH | DEFINED | 5 |
| D ISHARES TR S&P EUROPE 350 X FD | 464287861 | 288 | 2661 | SH | DEFINED | 6 |
| D ISHARES TR S&P SMALLCAP 60 LUE | 464287879 | 34 | 450 | SH | DEFINED | 1 |
| D ISHARES TR S&P SMALLCAP 60 LUE | 464287879 | 11539 | 150433 | SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 LUE | 464287879 | 1864 | 24300 | SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 LUE | 464287879 | 30 | 393 | SH | DEFINED | 6 |
| D ISHARES TR S&P SMALLCAP 60 RRA GR | 464287887 | 741 | 5551 | SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 RRA GR | 464287887 | 72 | 544 | SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 RRA GR | 464287887 | 5359 | 40113 | SH | DEFINED | 6 |
| D ISHARES TR DOW JONES US PH INDEX | 464288836 | 1 | 25 | SH | DEFINED | 1 |
| D ISHARES TR DOW JONES US PH INDEX | 464288836 | 381 | 7107 | SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US PH INDEX | 464288836 | 158 | 2951 | SH | DEFINED | 5 |
| D ISIS PHARMACEUTICALS COM | 464330109 | 2 | 294 | SH | DEFINED | 5 |
| D ISIS PHARMACEUTICALS COM | 464330109 | 92 | 10000 | SH | DEFINED | 5 |
| D ISIS PHARMACEUTICALS COM | 464330109 | 85 | 9200 | SH | DEFINED | 6 |
| D ITC HLDGS CORP COM | 465685105 | 817 | 18883 | SH | DEFINED | 1 |
| D ITC HLDGS CORP COM | 465685105 | 1345 | 31070 | SH | DEFINED | 4 |
| D ITRON INC COM | 465741106 | 287 | 4417 | SH | DEFINED | 3 |
| D ITRON INC COM | 465741106 | 2324 | 35741 | SH | DEFINED | 4 |
| D ITRON INC COM | 465741106 | 3 | 48 | SH | DEFINED | 5 |
| D IVANHOE MINES LTD CDA COM | 46579N103 | 1113 | 97000 | SH | DEFINED | 4 |
| D IVANHOE MINES LTD CDA COM | 46579N103 | 5 | 500 | SH | DEFINED | 5 |
| D J & J SNACK FOODS CORP COM | 466032109 | 65 | 1652 | SH | DEFINED | 1 |
| D J & J SNACK FOODS CORP COM | 466032109 | 0 | 14 | SH | DEFINED | 3 |
| D J & J SNACK FOODS CORP COM | 466032109 | 327 | 8300 | SH | DEFINED | 4 |
| D J CREW GROUP INC COM | 46612H402 | 5817 | 144819 | SH | DEFINED | 1 |
| D JDS UNIPHASE CORP COM | 46612J507 | 212 | 13972 | SH | DEFINED | 1 |
| D JDS UNIPHASE CORP COM | 46612J507 | 274 | 18013 | SH | DEFINED | 4 |
| D JDS UNIPHASE CORP COM | 46612J507 | 15 | 996 | SH | DEFINED | 5 |
| D JDS UNIPHASE CORP COM | 46612J507 | 66 | 4398 | SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 118387 | 2447027 | SH | DEFINED | 1 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 4373 | 90398 | SH | DEFINED | 3 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 11902 | 246016 | SH | DEFINED | 4 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 95755 | 1979240 | SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 34404 | 711139 | SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 1343 | 27764 | SH | DEFINED | 6 |
| D JABIL CIRCUIT INC COM | 466313103 | 24459 | 1142426 | SH | DEFINED | 1 |
| D JABIL CIRCUIT INC COM | 466313103 | 196343 | 9170634 | SH | DEFINED | 3 |
| D JABIL CIRCUIT INC COM | 466313103 | 57 | 2670 | SH | DEFINED | 4 |
| D JABIL CIRCUIT INC COM | 466313103 | 1192 | 55714 | SH | DEFINED | 5 |
| D JABIL CIRCUIT INC COM | 466313103 | 100 | 4700 | SH | DEFINED | 5 |
| D JACK IN THE BOX INC COM | 466367109 | 8 | 125 | SH | DEFINED | 3 |
| D JACK IN THE BOX INC COM | 466367109 | 1085 | 15704 | SH | DEFINED | 4 |
| D JACKSONVILLE BANCORP INC F M | 469249106 | 251 | 7080 | SH | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 2 | 58 | SH | DEFINED | 1 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 3983 | 85400 | SH | DEFINED | 4 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 2060 | 44165 | SH | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 626 | 13438 | SH | DEFINED | 5 |
| D JANUS CAP GROUP INC COM | 47102X105 | 259 | 12410 | SH | DEFINED | 1 |
| D JANUS CAP GROUP INC COM | 47102X105 | 216 | 10350 | SH | DEFINED | 4 |
| D JANUS CAP GROUP INC COM | 47102X105 | 411 | 19687 | SH | DEFINED | 5 |
| D JANUS CAP GROUP INC COM | 47102X105 | 987 | 47250 | SH | DEFINED | 5 |
| D JARDEN CORP COM | 471109108 | 3380 | 88260 | SH | DEFINED | 1 |
| D JARDEN CORP COM | 471109108 | 154 | 4030 | SH | DEFINED | 3 |
| D JARDEN CORP COM | 471109108 | 2 | 70 | SH | DEFINED | 5 |
| D JARDEN CORP COM | 471109108 | 142 | 3731 | SH | DEFINED | 6 |

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| D JAVELIN PHARMACEUTICALS IN M | 471894105 | 900 | 151771 SH | DEFINED | 3 |
| D JEFFERIES GROUP INC NEW CO | 472319102 | 246 | 8500 SH | DEFINED | 3 |
| D JEFFERIES GROUP INC NEW CO | 472319102 | 81 | 2806 SH | DEFINED | 5 |
| D JEFFERIES GROUP INC NEW CO | 472319102 | 115 | 4000 SH | DEFINED | 6 |
| D JETBLUE AIRWAYS CORP COM | 477143101 | 75 | 6589 SH | DEFINED | 1 |
| D JETBLUE AIRWAYS CORP COM | 477143101 | 24 | 2100 SH | DEFINED | 5 |
| D JETBLUE AIRWAYS CORP COM | 477143101 | 437 | 38000 SH | DEFINED | 6 |
| D JOHNSON & JOHNSON COM | 478160104 | 194920 | 3234663 SH | DEFINED | 1 |
| D JOHNSON & JOHNSON COM | 478160104 | 10577 | 175532 SH | DEFINED | 3 |
| D JOHNSON & JOHNSON COM | 478160104 | 2217 | 36804 SH | DEFINED | 4 |
| D JOHNSON & JOHNSON COM | 478160104 | 151347 | 2511573 SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | 478160104 | 68934 | 1143954 SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | 478160104 | 1311 | 21771 SH | DEFINED | 6 |
| D JOHNSON CTLS INC COM | 478366107 | 1519 | 16056 SH | DEFINED | 1 |
| D JOHNSON CTLS INC COM | 478366107 | 0 | 9 SH | DEFINED | 3 |
| D JOHNSON CTLS INC COM | 478366107 | 129 | 1365 SH | DEFINED | 4 |
| D JOHNSON CTLS INC COM | 478366107 | 15489 | 163699 SH | DEFINED | 5 |
| D JOHNSON CTLS INC COM | 478366107 | 10063 | 106352 SH | DEFINED | 5 |
| D JONES APPAREL GROUP INC CO | 480074103 | 229 | 7469 SH | DEFINED | 1 |
| D JONES APPAREL GROUP INC CO | 480074103 | 1336 | 43500 SH | DEFINED | 4 |
| D JONES APPAREL GROUP INC CO | 480074103 | 62 | 2025 SH | DEFINED | 5 |
| D JONES APPAREL GROUP INC CO | 480074103 | 12 | 400 SH | DEFINED | 5 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 24211 | 232174 SH | DEFINED | 1 |
| D JOURNAL COMMUNICATIONS INC A COM | 481130102 | 197 | 15100 SH | DEFINED | 4 |
| D JOY GLOBAL INC COM | 481165108 | 201 | 4700 SH | DEFINED | 1 |
| D JOY GLOBAL INC COM | 481165108 | 335 | 7812 SH | DEFINED | 3 |
| D JOY GLOBAL INC COM | 481165108 | 20 | 475 SH | DEFINED | 4 |
| D JOY GLOBAL INC COM | 481165108 | 11 | 260 SH | DEFINED | 5 |
| D JOY GLOBAL INC COM | 481165108 | 8 | 195 SH | DEFINED | 5 |
| D JOY GLOBAL INC COM | 481165108 | 21 | 500 SH | DEFINED | 6 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 4771 | 242478 SH | DEFINED | 1 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 5 | 255 SH | DEFINED | 3 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 41 | 2125 SH | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 23 | 1200 SH | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 247 | 12600 SH | DEFINED | 6 |
| D KBW INC COM | 482423100 | 217 | 6245 SH | DEFINED | 3 |
| D KLA TENCOR CORP COM | 482480100 | 4364 | 81847 SH | DEFINED | 1 |
| D KLA TENCOR CORP COM | 482480100 | 1 | 27 SH | DEFINED | 3 |
| D KLA TENCOR CORP COM | 482480100 | 92 | 1730 SH | DEFINED | 4 |
| D KLA TENCOR CORP COM | 482480100 | 19 | 364 SH | DEFINED | 5 |
| D KLA TENCOR CORP COM | 482480100 | 26 | 505 SH | DEFINED | 5 |
| D KT CORP SPONS ADR | 48268K101 | 4850 | 216620 SH | DEFINED | 4 |
| D KT CORP SPONS ADR | 48268K101 | 1 | 75 SH | DEFINED | 5 |
| D KT CORP SPONS ADR | 48268K101 | 22 | 1000 SH | DEFINED | 5 |
| D K SWISS INC CL A COM | 482686102 | 10864 | 402100 SH | DEFINED | 1 |
| D K SWISS INC CL A COM | 482686102 | 1 | 70 SH | DEFINED | 3 |
| D K SWISS INC CL A COM | 482686102 | 286 | 10600 SH | DEFINED | 4 |
| D K2 INC COM | 482732104 | 2 | 231 SH | DEFINED | 3 |
| D K2 INC COM | 482732104 | 245 | 20300 SH | DEFINED | 4 |
| D KV PHARMACEUTICAL CO CL A | 482740206 | 575 | 23278 SH | DEFINED | 4 |
| D KADANT INC COM | 48282T104 | 448 | 17700 SH | DEFINED | 4 |
| D KANSAS CITY LIFE INS CO CO | 484836101 | 835 | 18560 SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 8184 | 230024 SH | DEFINED | 1 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 6 | 185 SH | DEFINED | 3 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 825 | 23200 SH | DEFINED | 4 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 217 | 6100 SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 391 | 11000 SH | DEFINED | 5 |
| D KAYDON CORP COM | 486587108 | 79 | 1863 SH | DEFINED | 3 |
| D KAYDON CORP COM | 486587108 | 2284 | 53669 SH | DEFINED | 4 |
| D KAYDON CORP COM | 486587108 | 34 | 800 SH | DEFINED | 5 |
| D KAYNE ANDERSON ENERGY TOTA TURN | 48660P104 | 2687 | 100612 SH | DEFINED | 6 |
| D KB HOME COM | 48666K109 | 3497 | 81960 SH | DEFINED | 1 |

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| D KB HOME COM | 48666K109 | 28 | 672 SH | DEFINED | 3 |
| D KB HOME COM | 48666K109 | 1 | 34 SH | DEFINED | 5 |
| D KB HOME COM | 48666K109 | 98 | 2310 SH | DEFINED | 5 |
| D KB HOME COM | 48666K109 | 8 | 200 SH | DEFINED | 6 |
| D KEITHLEY INSTRS INC COM | 487584104 | 6485 | 424150 SH | DEFINED | 1 |
| D KELLOGG CO COM | 487836108 | 749 | 14567 SH | DEFINED | 1 |
| D KELLOGG CO COM | 487836108 | 1 | 23 SH | DEFINED | 3 |
| D KELLOGG CO COM | 487836108 | 2242 | 43600 SH | DEFINED | 4 |
| D KELLOGG CO COM | 487836108 | 2166 | 42116 SH | DEFINED | 5 |
| D KELLOGG CO COM | 487836108 | 703 | 13687 SH | DEFINED | 5 |
| D KELLOGG CO COM | 487836108 | 40 | 790 SH | DEFINED | 6 |
| D KENNAMETAL INC COM | 489170100 | 1000 | 14800 SH | DEFINED | 4 |
| D KENNAMETAL INC COM | 489170100 | 114 | 1700 SH | DEFINED | 5 |
| D KENNAMETAL INC COM | 489170100 | 270 | 4000 SH | DEFINED | 5 |
| D KENNAMETAL INC COM | 489170100 | 12 | 180 SH | DEFINED | 6 |
| D KERYX BIOPHARMACEUTICALS I OM | 492515101 | 946 | 90000 SH | DEFINED | 3 |
| D KEYCORP COM NEW | 493267108 | 1021 | 27256 SH | DEFINED | 1 |
| D KEYCORP COM NEW | 493267108 | 0 | 16 SH | DEFINED | 3 |
| D KEYCORP COM NEW | 493267108 | 1970 | 52580 SH | DEFINED | 5 |
| D KEYCORP COM NEW | 493267108 | 735 | 19642 SH | DEFINED | 5 |
| D KEYCORP COM NEW | 493267108 | 362 | 9687 SH | DEFINED | 6 |
| D KEYSpan CORP COM | 49337W100 | 497 | 12088 SH | DEFINED | 1 |
| D KEYSpan CORP COM | 49337W100 | 62 | 1514 SH | DEFINED | 3 |
| D KEYSpan CORP COM | 49337W100 | 270 | 6570 SH | DEFINED | 5 |
| D KEYSpan CORP COM | 49337W100 | 159 | 3878 SH | DEFINED | 5 |
| D KEYSpan CORP COM | 49337W100 | 320 | 7780 SH | DEFINED | 6 |
| D KFORCE INC COM | 493732101 | 82 | 5964 SH | DEFINED | 1 |
| D KFORCE INC COM | 493732101 | 265 | 19300 SH | DEFINED | 4 |
| D KIMBERLY CLARK CORP COM | 494368103 | 5166 | 75428 SH | DEFINED | 1 |
| D KIMBERLY CLARK CORP COM | 494368103 | 1825 | 26653 SH | DEFINED | 3 |
| D KIMBERLY CLARK CORP COM | 494368103 | 3356 | 49000 SH | DEFINED | 4 |
| D KIMBERLY CLARK CORP COM | 494368103 | 14163 | 206802 SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM | 494368103 | 15601 | 227786 SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM | 494368103 | 878 | 12827 SH | DEFINED | 6 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 719 | 14760 SH | DEFINED | 1 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 82 | 1700 SH | DEFINED | 3 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 249 | 5114 SH | DEFINED | 5 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 442 | 9074 SH | DEFINED | 5 |
| D KINDER MORGAN INC COM | 49455P101 | 786 | 7391 SH | DEFINED | 1 |
| D KINDER MORGAN INC COM | 49455P101 | 234 | 2200 SH | DEFINED | 3 |
| D KINDER MORGAN INC COM | 49455P101 | 119 | 1125 SH | DEFINED | 5 |
| D KINDER MORGAN INC COM | 49455P101 | 10 | 100 SH | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 386 | 7340 SH | DEFINED | 3 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 2312 | 43892 SH | DEFINED | 4 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 3230 | 61325 SH | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 898 | 17051 SH | DEFINED | 5 |
| D KINETIC CONCEPTS INC COM N | 49460W208 | 339 | 6700 SH | DEFINED | 4 |
| D KINETIC CONCEPTS INC COM N | 49460W208 | 30 | 600 SH | DEFINED | 5 |
| D KING PHARMACEUTICALS INC C | 495582108 | 294 | 14993 SH | DEFINED | 1 |
| D KING PHARMACEUTICALS INC C | 495582108 | 17 | 897 SH | DEFINED | 3 |
| D KING PHARMACEUTICALS INC C | 495582108 | 1278 | 65000 SH | DEFINED | 4 |
| D KING PHARMACEUTICALS INC C | 495582108 | 3 | 200 SH | DEFINED | 5 |
| D KINROSS GOLD CORP COM | 496902404 | 201 | 14620 SH | DEFINED | 3 |
| D KINROSS GOLD CORP COM | 496902404 | 188 | 13649 SH | DEFINED | 5 |
| D KINROSS GOLD CORP COM | 496902404 | 28 | 2090 SH | DEFINED | 5 |
| D KIRBY CORP COM | 497266106 | 661 | 18915 SH | DEFINED | 3 |
| D KIRBY CORP COM | 497266106 | 1812 | 51811 SH | DEFINED | 4 |
| D KIRBY CORP COM | 497266106 | 104 | 3000 SH | DEFINED | 5 |
| D KNIGHT CAP GROUP INC COM | 499005106 | 73 | 4614 SH | DEFINED | 1 |
| D KNIGHT CAP GROUP INC COM | 499005106 | 190 | 12000 SH | DEFINED | 4 |
| D KNIGHT TRANSPORTATION INC | 499064103 | 4 | 229 SH | DEFINED | 3 |
| D KNIGHT TRANSPORTATION INC | 499064103 | 1457 | 81786 SH | DEFINED | 4 |

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| D KNIGHT TRANSPORTATION INC | 499064103 | 18 | 1050 SH | DEFINED | 5 |
| D KNOT INC COM | 499184109 | 327 | 15216 SH | DEFINED | 4 |
| D KOHLS CORP COM | 500255104 | 4081 | 53278 SH | DEFINED | 1 |
| D KOHLS CORP COM | 500255104 | 160 | 2101 SH | DEFINED | 3 |
| D KOHLS CORP COM | 500255104 | 3989 | 52070 SH | DEFINED | 4 |
| D KOHLS CORP COM | 500255104 | 252 | 3290 SH | DEFINED | 5 |
| D KOHLS CORP COM | 500255104 | 447 | 5842 SH | DEFINED | 5 |
| D KOMAG INC COM NEW | 500453204 | 2 | 87 SH | DEFINED | 3 |
| D KOMAG INC COM NEW | 500453204 | 585 | 17900 SH | DEFINED | 4 |
| D KOMAG INC COM NEW | 500453204 | 6 | 200 SH | DEFINED | 5 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 245 | 6452 SH | DEFINED | 5 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 223 | 5873 SH | DEFINED | 5 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 5365 | 268285 SH | DEFINED | 4 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 5 | 297 SH | DEFINED | 5 |
| D KORN/FERRY INTL INC COM NE | 500643200 | 5312 | 231601 SH | DEFINED | 1 |
| D KORN/FERRY INTL INC COM NE | 500643200 | 355 | 15480 SH | DEFINED | 4 |
| D KORN/FERRY INTL INC COM NE | 500643200 | 16 | 700 SH | DEFINED | 6 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 595 | 18806 SH | DEFINED | 1 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 0 | 16 SH | DEFINED | 3 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 58 | 1833 SH | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 239 | 7550 SH | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 3 | 100 SH | DEFINED | 6 |
| D KROGER CO COM | 501044101 | 6850 | 242480 SH | DEFINED | 1 |
| D KROGER CO COM | 501044101 | 340 | 12067 SH | DEFINED | 5 |
| D KROGER CO COM | 501044101 | 87 | 3100 SH | DEFINED | 5 |
| D KRONOS INC COM | 501052104 | 6 | 118 SH | DEFINED | 3 |
| D KRONOS INC COM | 501052104 | 989 | 18499 SH | DEFINED | 4 |
| D KRONOS INC COM | 501052104 | 6 | 113 SH | DEFINED | 5 |
| D KYPHON INC COM | 501577100 | 6125 | 135700 SH | DEFINED | 1 |
| D KYPHON INC COM | 501577100 | 1407 | 31188 SH | DEFINED | 4 |
| D LCC INTL INC COM | 501810105 | 122 | 29100 SH | DEFINED | 3 |
| D LHC GROUP INC COM | 50187A107 | 6905 | 212929 SH | DEFINED | 1 |
| D LHC GROUP INC COM | 50187A107 | 17 | 525 SH | DEFINED | 3 |
| D LSI INDS INC OHIO COM | 50216C108 | 6125 | 365932 SH | DEFINED | 1 |
| D LSI LOGIC CORP 4.000 /15/10 | 502161AJ1 | 298 | 279000 SH | DEFINED | 3 |
| D LSI LOGIC CORP 4.000 /15/10 | 502161AJ1 | 2 | 2000 SH | DEFINED | 6 |
| D LSI LOGIC CORP COM | 502161102 | 10079 | 965484 SH | DEFINED | 1 |
| D LSI LOGIC CORP COM | 502161102 | 1 | 111 SH | DEFINED | 3 |
| D LSI LOGIC CORP COM | 502161102 | 64 | 6151 SH | DEFINED | 5 |
| D LSI LOGIC CORP COM | 502161102 | 10 | 1000 SH | DEFINED | 5 |
| D LSI LOGIC CORP COM | 502161102 | 52 | 5000 SH | DEFINED | 6 |
| D L-3 COMMUNICATIONS 3.000 /01/35 | 502413AW7 | 221 | 208000 SH | DEFINED | 3 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 4078 | 46631 SH | DEFINED | 1 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 825 | 9440 SH | DEFINED | 3 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 382 | 4369 SH | DEFINED | 4 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 3505 | 40075 SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 1336 | 15281 SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 23 | 272 SH | DEFINED | 6 |
| D LA-Z-BOY INC COM | 505336107 | 922 | 74533 SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS /11/21 | 50540RAG7 | 156 | 160000 SH | DEFINED | 3 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 5496 | 75677 SH | DEFINED | 1 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 3012 | 41476 SH | DEFINED | 3 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 601 | 8276 SH | DEFINED | 4 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 4596 | 63282 SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 2459 | 33865 SH | DEFINED | 5 |
| D LABOR READY INC COM | 505401208 | 362 | 19100 SH | DEFINED | 4 |
| D LABOR READY INC COM | 505401208 | 2 | 140 SH | DEFINED | 5 |
| D LAM RESH CORP COM | 512807108 | 42 | 900 SH | DEFINED | 1 |
| D LAM RESH CORP COM | 512807108 | 20 | 428 SH | DEFINED | 5 |
| D LAM RESH CORP COM | 512807108 | 473 | 10000 SH | DEFINED | 6 |
| D LAMAR ADVERTISING CO CL A | 512815101 | 6559 | 104171 SH | DEFINED | 3 |
| D LAMAR ADVERTISING CO CL A | 512815101 | 5 | 80 SH | DEFINED | 6 |

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| D LANCASTER COLONY CORP COM | 513847103 | 482 | 10925 SH | DEFINED | 5 |
| D LANDEC CORP COM | 514766104 | 262 | 18500 SH | DEFINED | 4 |
| D LANDAMERICA FINL GROUP COM | 514936103 | 2 | 37 SH | DEFINED | 3 |
| D LANDAMERICA FINL GROUP COM | 514936103 | 694 | 9400 SH | DEFINED | 4 |
| D LANDAMERICA FINL GROUP COM | 514936103 | 126 | 1708 SH | DEFINED | 5 |
| D LANDRY'S RESTAURANTS INC C | 51508L103 | 358 | 12100 SH | DEFINED | 4 |
| D LANDSTAR SYS INC COM | 515098101 | 5 | 125 SH | DEFINED | 3 |
| D LANDSTAR SYS INC COM | 515098101 | 1590 | 34700 SH | DEFINED | 4 |
| D LANDSTAR SYS INC COM | 515098101 | 6 | 150 SH | DEFINED | 6 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 259 | 3000 SH | DEFINED | 5 |
| D LASALLE HOTEL PPTYs COM | 517942108 | 160 | 3466 SH | DEFINED | 3 |
| D LASALLE HOTEL PPTYs COM | 517942108 | 435 | 9400 SH | DEFINED | 4 |
| D LASALLE HOTEL PPTYs COM | 517942108 | 92 | 2000 SH | DEFINED | 5 |
| D ESTEE LAUDER COM CL A | 518439104 | 355 | 7281 SH | DEFINED | 1 |
| D ESTEE LAUDER COM CL A | 518439104 | 361 | 7402 SH | DEFINED | 3 |
| D ESTEE LAUDER COM CL A | 518439104 | 17580 | 359890 SH | DEFINED | 5 |
| D ESTEE LAUDER COM CL A | 518439104 | 843 | 17276 SH | DEFINED | 5 |
| D LAUREATE ED INC COM | 518613104 | 4695 | 79627 SH | DEFINED | 1 |
| D LAUREATE ED INC COM | 518613104 | 373 | 6339 SH | DEFINED | 3 |
| D LAUREATE ED INC COM | 518613104 | 36 | 625 SH | DEFINED | 4 |
| D LEAR CORP COM | 521865105 | 7 | 200 SH | DEFINED | 4 |
| D LEAR CORP COM | 521865105 | 219 | 6000 SH | DEFINED | 5 |
| D LECG CORP COM | 523234102 | 309 | 21400 SH | DEFINED | 4 |
| D LEGGETT & PLATT INC COM | 524660107 | 13877 | 612161 SH | DEFINED | 1 |
| D LEGGETT & PLATT INC COM | 524660107 | 521 | 23000 SH | DEFINED | 4 |
| D LEGGETT & PLATT INC COM | 524660107 | 225 | 9938 SH | DEFINED | 5 |
| D LEGGETT & PLATT INC COM | 524660107 | 401 | 17700 SH | DEFINED | 5 |
| D LEGG MASON INC COM | 524901105 | 5760 | 61143 SH | DEFINED | 1 |
| D LEGG MASON INC COM | 524901105 | 2263 | 24030 SH | DEFINED | 4 |
| D LEGG MASON INC COM | 524901105 | 2691 | 28565 SH | DEFINED | 5 |
| D LEGG MASON INC COM | 524901105 | 63 | 675 SH | DEFINED | 5 |
| D LEGG MASON INC COM | 524901105 | 98 | 1050 SH | DEFINED | 6 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 7378 | 105299 SH | DEFINED | 1 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 1036 | 14788 SH | DEFINED | 3 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 118 | 1688 SH | DEFINED | 4 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 1787 | 25517 SH | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 552 | 7880 SH | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 105 | 1506 SH | DEFINED | 6 |
| D LENNAR CORP CL A COM | 526057104 | 16840 | 398977 SH | DEFINED | 1 |
| D LENNAR CORP CL A COM | 526057104 | 58 | 1395 SH | DEFINED | 4 |
| D LENNAR CORP CL A COM | 526057104 | 88 | 2107 SH | DEFINED | 5 |
| D LENNAR CORP CL A COM | 526057104 | 12 | 300 SH | DEFINED | 5 |
| D LENNOX INTL INC COM | 526107107 | 13606 | 381139 SH | DEFINED | 1 |
| D LENNOX INTL INC COM | 526107107 | 5 | 158 SH | DEFINED | 3 |
| D LENNOX INTL INC COM | 526107107 | 885 | 24800 SH | DEFINED | 4 |
| D LEUCADIA NATL CORP COM | 527288104 | 88 | 3000 SH | DEFINED | 1 |
| D LEUCADIA NATL CORP COM | 527288104 | 1165 | 39600 SH | DEFINED | 3 |
| D LEUCADIA NATL CORP COM | 527288104 | 131 | 4465 SH | DEFINED | 5 |
| D LEUCADIA NATL CORP COM | 527288104 | 117 | 4000 SH | DEFINED | 5 |
| D LEUCADIA NATL CORP COM | 527288104 | 2134 | 72540 SH | DEFINED | 6 |
| D LEVEL 3 COMMUNICATIONS COM | 52729N100 | 929 | 152304 SH | DEFINED | 4 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 4164 | 71232 SH | DEFINED | 1 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 2 | 47 SH | DEFINED | 3 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 302 | 5183 SH | DEFINED | 5 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 15 | 260 SH | DEFINED | 5 |
| D LIBBY INC COM | 529898108 | 1671 | 119200 SH | DEFINED | 1 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 8 | 280 SH | DEFINED | 1 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 231 | 7554 SH | DEFINED | 3 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 227 | 7418 SH | DEFINED | 4 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 103 | 3379 SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 7 | 229 SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 1 | 58 SH | DEFINED | 6 |

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| D LIBERTY MEDIA HLDG CORP | 53071M104 | 27 | 1170 | SH | DEFINED | 1 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 871 | 36593 | SH | DEFINED | 3 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 1157 | 48600 | SH | DEFINED | 4 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 257 | 10809 | SH | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 43 | 1812 | SH | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 11 | 483 | SH | DEFINED | 6 |
| D LIBERTY MEDIA HLDG CORP CA M | 53071M302 | 55 | 500 | SH | DEFINED | 1 |
| D LIBERTY MEDIA HLDG CORP CA M | 53071M302 | 1484 | 13420 | SH | DEFINED | 3 |
| D LIBERTY MEDIA HLDG CORP CA M | 53071M302 | 1070 | 9679 | SH | DEFINED | 4 |
| D LIBERTY MEDIA HLDG CORP CA M | 53071M302 | 234 | 2116 | SH | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP CA M | 53071M302 | 40 | 362 | SH | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP CA M | 53071M302 | 10 | 96 | SH | DEFINED | 6 |
| D LIBERTY PPTY TR COM | 531172104 | 210 | 4312 | SH | DEFINED | 3 |
| D LIBERTY PPTY TR COM | 531172104 | 63 | 1300 | SH | DEFINED | 5 |
| D LIBERTY PPTY TR COM | 531172104 | 24 | 497 | SH | DEFINED | 5 |
| D LIFECELL CORP COM | 531927101 | 6239 | 249867 | SH | DEFINED | 1 |
| D LIFECELL CORP COM | 531927101 | 94 | 3800 | SH | DEFINED | 3 |
| D LIFECELL CORP COM | 531927101 | 805 | 32240 | SH | DEFINED | 4 |
| D LIFECELL CORP COM | 531927101 | 14 | 600 | SH | DEFINED | 5 |
| D LIFECELL CORP COM | 531927101 | 3 | 123 | SH | DEFINED | 5 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 16197 | 315067 | SH | DEFINED | 1 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 35 | 700 | SH | DEFINED | 3 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 824 | 16040 | SH | DEFINED | 4 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 48 | 940 | SH | DEFINED | 5 |
| D LIFEPOINT HOSPITALS INC CO | 53219L109 | 0 | 9 | SH | DEFINED | 3 |
| D LIFEPOINT HOSPITALS INC CO | 53219L109 | 1172 | 30669 | SH | DEFINED | 4 |
| D LIFEPOINT HOSPITALS INC CO | 53219L109 | 9 | 244 | SH | DEFINED | 5 |
| D LIFEPOINT HOSPITALS INC CO | 53219L109 | 21 | 573 | SH | DEFINED | 6 |
| D LIGHTBRIDGE INC COM | 532226107 | 4419 | 251554 | SH | DEFINED | 1 |
| D LILLY ELI & CO COM | 532457108 | 52022 | 968585 | SH | DEFINED | 1 |
| D LILLY ELI & CO COM | 532457108 | 901 | 16793 | SH | DEFINED | 3 |
| D LILLY ELI & CO COM | 532457108 | 139 | 2600 | SH | DEFINED | 4 |
| D LILLY ELI & CO COM | 532457108 | 4202 | 78249 | SH | DEFINED | 5 |
| D LILLY ELI & CO COM | 532457108 | 4256 | 79244 | SH | DEFINED | 5 |
| D LILLY ELI & CO COM | 532457108 | 136 | 2550 | SH | DEFINED | 6 |
| D LIMITED BRANDS INC COM | 532716107 | 7308 | 280446 | SH | DEFINED | 1 |
| D LIMITED BRANDS INC COM | 532716107 | 112 | 4317 | SH | DEFINED | 3 |
| D LIMITED BRANDS INC COM | 532716107 | 481 | 18486 | SH | DEFINED | 4 |
| D LIMITED BRANDS INC COM | 532716107 | 55 | 2124 | SH | DEFINED | 5 |
| D LIMITED BRANDS INC COM | 532716107 | 176 | 6785 | SH | DEFINED | 5 |
| D LINCARE HLDGS INC COM | 532791100 | 45272 | 1235271 | SH | DEFINED | 1 |
| D LINCARE HLDGS INC COM | 532791100 | 186 | 5100 | SH | DEFINED | 4 |
| D LINCARE HLDGS INC COM | 532791100 | 1269 | 34634 | SH | DEFINED | 5 |
| D LINCARE HLDGS INC COM | 532791100 | 100 | 2735 | SH | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 3 | 53 | SH | DEFINED | 1 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 7 | 119 | SH | DEFINED | 3 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 1904 | 31976 | SH | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 126 | 2132 | SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM | 534187109 | 8170 | 120526 | SH | DEFINED | 1 |
| D LINCOLN NATL CORP IND COM | 534187109 | 60 | 894 | SH | DEFINED | 3 |
| D LINCOLN NATL CORP IND COM | 534187109 | 670 | 9890 | SH | DEFINED | 4 |
| D LINCOLN NATL CORP IND COM | 534187109 | 32036 | 472579 | SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM | 534187109 | 10372 | 153014 | SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM | 534187109 | 57 | 850 | SH | DEFINED | 6 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 713 | 22600 | SH | DEFINED | 1 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 11 | 364 | SH | DEFINED | 3 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 181 | 5750 | SH | DEFINED | 4 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 1945 | 61575 | SH | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 630 | 19946 | SH | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 3 | 100 | SH | DEFINED | 6 |
| D LIZ CLAIBORNE INC COM | 539320101 | 4997 | 116618 | SH | DEFINED | 1 |
| D LIZ CLAIBORNE INC COM | 539320101 | 791 | 18462 | SH | DEFINED | 3 |

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| D LIZ CLAIBORNE INC COM | | 539320101 | 214 | 5000 SH | DEFINED | 4 |
| D LIZ CLAIBORNE INC COM | | 539320101 | 264 | 6173 SH | DEFINED | 5 |
| D LIZ CLAIBORNE INC COM | | 539320101 | 53 | 1242 SH | DEFINED | 5 |
| D LIZ CLAIBORNE INC COM | | 539320101 | 319 | 7464 SH | DEFINED | 6 |
| D LLOYDS TSB GROUP PLC ADR | | 539439109 | 112 | 2525 SH | DEFINED | 5 |
| D LLOYDS TSB GROUP PLC ADR | | 539439109 | 411 | 9251 SH | DEFINED | 6 |
| D LOCKHEED MARTIN | 5.155 /15/33 | 539830AP4 | 389 | 281000 SH | DEFINED | 3 |
| D LOCKHEED MARTIN | 5.155 /15/33 | 539830AP4 | 4 | 3000 SH | DEFINED | 5 |
| D LOCKHEED MARTIN | 5.155 /15/33 | 539830AP4 | 5 | 4000 SH | DEFINED | 6 |
| D LOCKHEED MARTIN CORP COM | | 539830109 | 3243 | 33433 SH | DEFINED | 1 |
| D LOCKHEED MARTIN CORP COM | | 539830109 | 695 | 7166 SH | DEFINED | 3 |
| D LOCKHEED MARTIN CORP COM | | 539830109 | 2396 | 24700 SH | DEFINED | 4 |
| D LOCKHEED MARTIN CORP COM | | 539830109 | 14503 | 149485 SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM | | 539830109 | 5342 | 55061 SH | DEFINED | 5 |
| D LOEWS CORP COM | | 540424108 | 6048 | 133134 SH | DEFINED | 1 |
| D LOEWS CORP COM | | 540424108 | 572 | 12600 SH | DEFINED | 3 |
| D LOEWS CORP COM | | 540424108 | 3450 | 75945 SH | DEFINED | 4 |
| D LOEWS CORP COM | | 540424108 | 781 | 17199 SH | DEFINED | 5 |
| D LOEWS CORP COM | | 540424108 | 5900 | 129882 SH | DEFINED | 5 |
| D LOEWS CORP COM | | 540424108 | 30 | 678 SH | DEFINED | 6 |
| D LONGS DRUG STORES CORP COM | | 543162101 | 26734 | 517700 SH | DEFINED | 1 |
| D LONGS DRUG STORES CORP COM | | 543162101 | 108 | 2110 SH | DEFINED | 3 |
| D LONGS DRUG STORES CORP COM | | 543162101 | 2 | 55 SH | DEFINED | 6 |
| D LONGVIEW FIBRE CO COM | | 543213102 | 793 | 32200 SH | DEFINED | 1 |
| D LONGVIEW FIBRE CO COM | | 543213102 | 661 | 26841 SH | DEFINED | 4 |
| D LONGVIEW FIBRE CO COM | | 543213102 | 62 | 2520 SH | DEFINED | 5 |
| D LOUISIANA PAC CORP COM | | 546347105 | 14440 | 719850 SH | DEFINED | 1 |
| D LOUISIANA PAC CORP COM | | 546347105 | 0 | 18 SH | DEFINED | 3 |
| D LOUISIANA PAC CORP COM | | 546347105 | 641 | 32000 SH | DEFINED | 4 |
| D LOUISIANA PAC CORP COM | | 546347105 | 23 | 1166 SH | DEFINED | 5 |
| D LOUISIANA PAC CORP COM | | 546347105 | 138 | 6908 SH | DEFINED | 5 |
| D LOWES COS INC COM | | 548661107 | 87915 | 2791849 SH | DEFINED | 1 |
| D LOWES COS INC COM | | 548661107 | 2593 | 82350 SH | DEFINED | 3 |
| D LOWES COS INC COM | | 548661107 | 1310 | 41625 SH | DEFINED | 4 |
| D LOWES COS INC COM | | 548661107 | 72588 | 2305129 SH | DEFINED | 5 |
| D LOWES COS INC COM | | 548661107 | 21647 | 687428 SH | DEFINED | 5 |
| D LOWES COS INC COM | | 548661107 | 62 | 1975 SH | DEFINED | 6 |
| D LUBRIZOL CORP COM | | 549271104 | 0 | 17 SH | DEFINED | 3 |
| D LUBRIZOL CORP COM | | 549271104 | 1989 | 38600 SH | DEFINED | 4 |
| D LUBRIZOL CORP COM | | 549271104 | 123 | 2400 SH | DEFINED | 5 |
| D LUBRIZOL CORP COM | | 549271104 | 388 | 7544 SH | DEFINED | 6 |
| D LUCENT TECHNOLOGIES | 2.750 /15/23 | 549463AG2 | 190 | 191000 SH | DEFINED | 3 |
| D LUMERA CORP COM | | 55024R106 | 125 | 25000 SH | DEFINED | 5 |
| D LYONDELL CHEMICAL CO COM | | 552078107 | 4273 | 142602 SH | DEFINED | 1 |
| D LYONDELL CHEMICAL CO COM | | 552078107 | 116 | 3900 SH | DEFINED | 5 |
| D LYONDELL CHEMICAL CO COM | | 552078107 | 5 | 200 SH | DEFINED | 5 |
| D LYONDELL CHEMICAL CO COM | | 552078107 | 14 | 500 SH | DEFINED | 6 |
| D M & T BANK CORP COM | | 55261F104 | 568 | 4908 SH | DEFINED | 1 |
| D M & T BANK CORP COM | | 55261F104 | 199 | 1723 SH | DEFINED | 3 |
| D M & T BANK CORP COM | | 55261F104 | 266 | 2305 SH | DEFINED | 5 |
| D M & T BANK CORP COM | | 55261F104 | 34 | 300 SH | DEFINED | 5 |
| D MAF BANCORP INC COM | | 55261R108 | 1 | 40 SH | DEFINED | 3 |
| D MAF BANCORP INC COM | | 55261R108 | 541 | 13100 SH | DEFINED | 4 |
| D MBIA INC COM | | 55262C100 | 550 | 8407 SH | DEFINED | 1 |
| D MBIA INC COM | | 55262C100 | 1 | 20 SH | DEFINED | 3 |
| D MBIA INC COM | | 55262C100 | 189 | 2900 SH | DEFINED | 4 |
| D MBIA INC COM | | 55262C100 | 761 | 11625 SH | DEFINED | 5 |
| D MBIA INC COM | | 55262C100 | 1083 | 16550 SH | DEFINED | 5 |
| D MBIA INC COM | | 55262C100 | 9 | 150 SH | DEFINED | 6 |
| D MBIA CAP / CLAYMORE MANAGE RATION | | 55266X100 | 172 | 13000 SH | DEFINED | 3 |
| D MBIA CAP / CLAYMORE MANAGE RATION | | 55266X100 | 17 | 1300 SH | DEFINED | 5 |
| D MDS INC | | 55269P302 | 194 | 10300 SH | DEFINED | 4 |

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| D MDU RES GROUP INC COM | 552690109 | 5066 | 176287 | SH | DEFINED | 1 |
| D MDU RES GROUP INC COM | 552690109 | 3888 | 135290 | SH | DEFINED | 4 |
| D MDU RES GROUP INC COM | 552690109 | 967 | 33672 | SH | DEFINED | 5 |
| D MDU RES GROUP INC COM | 552690109 | 264 | 9188 | SH | DEFINED | 5 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 1894 | 31272 | SH | DEFINED | 1 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 1712 | 28270 | SH | DEFINED | 3 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 2980 | 49200 | SH | DEFINED | 4 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 2533 | 41815 | SH | DEFINED | 5 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 159 | 2631 | SH | DEFINED | 5 |
| D MFS CHARTER INCOME TR SH B NT | 552727109 | 860 | 100550 | SH | DEFINED | 3 |
| D MFS CHARTER INCOME TR SH B NT | 552727109 | 21 | 2510 | SH | DEFINED | 5 |
| D MFS INTER INCOME TR SH BEN | 55273C107 | 1448 | 232175 | SH | DEFINED | 3 |
| D MFS INTER INCOME TR SH BEN | 55273C107 | 14 | 2400 | SH | DEFINED | 5 |
| D MFS MULTIMARKET INCOME TR EN INT | 552737108 | 213 | 34950 | SH | DEFINED | 3 |
| D MFS MULTIMARKET INCOME TR EN INT | 552737108 | 14 | 2399 | SH | DEFINED | 5 |
| D MFS MUN INCOME TR SH BEN I | 552738106 | 72 | 8500 | SH | DEFINED | 5 |
| D MFS MUN INCOME TR SH BEN I | 552738106 | 17 | 2000 | SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM | 552848103 | 17365 | 294726 | SH | DEFINED | 1 |
| D MGIC INVT CORP WIS COM | 552848103 | 245 | 4166 | SH | DEFINED | 3 |
| D MGIC INVT CORP WIS COM | 552848103 | 1661 | 28200 | SH | DEFINED | 4 |
| D MGIC INVT CORP WIS COM | 552848103 | 906 | 15385 | SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM | 552848103 | 428 | 7269 | SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM | 552848103 | 10 | 182 | SH | DEFINED | 6 |
| D MFS GOVT MKTS INCOME TR SH INT | 552939100 | 987 | 147950 | SH | DEFINED | 3 |
| D MFS GOVT MKTS INCOME TR SH INT | 552939100 | 38 | 5793 | SH | DEFINED | 5 |
| D MGM MIRAGE INC COM | 552953101 | 4199 | 60400 | SH | DEFINED | 4 |
| D MKS INSTUMENTS INC COM | 55306N104 | 115 | 4540 | SH | DEFINED | 3 |
| D MKS INSTUMENTS INC COM | 55306N104 | 977 | 38300 | SH | DEFINED | 4 |
| D MPS GROUP INC COM | 553409103 | 72 | 5152 | SH | DEFINED | 1 |
| D MPS GROUP INC COM | 553409103 | 424 | 30000 | SH | DEFINED | 3 |
| D MPS GROUP INC COM | 553409103 | 7 | 500 | SH | DEFINED | 5 |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 259 | 5550 | SH | DEFINED | 1 |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 41 | 895 | SH | DEFINED | 3 |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 14 | 300 | SH | DEFINED | 5 |
| D MSC SOFTWARE CORP COM | 553531104 | 398 | 29000 | SH | DEFINED | 4 |
| D MTS SYS CORP COM | 553777103 | 75 | 1953 | SH | DEFINED | 1 |
| D MTS SYS CORP COM | 553777103 | 174 | 4500 | SH | DEFINED | 5 |
| D MTS SYS CORP COM | 553777103 | 349 | 9000 | SH | DEFINED | 5 |
| D MVC CAP INC COM | 553829102 | 208 | 13348 | SH | DEFINED | 3 |
| D MACROVISION CORP COM | 555904101 | 89 | 3580 | SH | DEFINED | 3 |
| D MACROVISION CORP COM | 555904101 | 1902 | 75934 | SH | DEFINED | 4 |
| D MAGELLAN HEALTH SVCS INC C EW | 559079207 | 10 | 255 | SH | DEFINED | 3 |
| D MAGELLAN HEALTH SVCS INC C EW | 559079207 | 537 | 12800 | SH | DEFINED | 4 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 150 | 3212 | SH | DEFINED | 3 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 403 | 8620 | SH | DEFINED | 5 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 46 | 1000 | SH | DEFINED | 5 |
| D MAGNA INTL INC COM | 559222401 | 5 | 70 | SH | DEFINED | 3 |
| D MAGNA INTL INC COM | 559222401 | 2305 | 30700 | SH | DEFINED | 4 |
| D MAGNA INTL INC COM | 559222401 | 551 | 7336 | SH | DEFINED | 5 |
| D MAGNA INTL INC COM | 559222401 | 318 | 4235 | SH | DEFINED | 5 |
| D MAKITA CORP SPONS ADR | 560877300 | 7635 | 205034 | SH | DEFINED | 1 |
| D MANHATTAN ASSOCIATES INC C | 562750109 | 3 | 111 | SH | DEFINED | 3 |
| D MANHATTAN ASSOCIATES INC C | 562750109 | 641 | 23400 | SH | DEFINED | 4 |
| D MANHATTAN ASSOCIATES INC C | 562750109 | 27 | 1000 | SH | DEFINED | 5 |
| D MANOR CARE INC NEW 2.125 /01/35 | 564055AM3 | 449 | 354000 | SH | DEFINED | 3 |
| D MANOR CARE INC NEW COM | 564055101 | 244 | 4492 | SH | DEFINED | 1 |
| D MANOR CARE INC NEW COM | 564055101 | 43 | 800 | SH | DEFINED | 3 |
| D MANOR CARE INC NEW COM | 564055101 | 141 | 2600 | SH | DEFINED | 5 |
| D MANOR CARE INC NEW COM | 564055101 | 21 | 400 | SH | DEFINED | 5 |
| D MANPOWER INC WIS COM | 56418H100 | 147 | 2000 | SH | DEFINED | 3 |
| D MANPOWER INC WIS COM | 56418H100 | 40 | 545 | SH | DEFINED | 4 |
| D MANPOWER INC WIS COM | 56418H100 | 560 | 7600 | SH | DEFINED | 5 |

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|---------------------------------|-----------|-------|-----------|---------|---|
| D MANPOWER INC WIS COM | 56418H100 | 26 | 366 SH | DEFINED | 5 |
| D MANULIFE FINL CORP CDA COM | 56501R106 | 4875 | 141524 SH | DEFINED | 5 |
| D MANULIFE FINL CORP CDA COM | 56501R106 | 377 | 10944 SH | DEFINED | 5 |
| D MANULIFE FINL CORP CDA COM | 56501R106 | 24 | 711 SH | DEFINED | 6 |
| D MARATHON OIL CORP COM | 565849106 | 28556 | 288949 SH | DEFINED | 1 |
| D MARATHON OIL CORP COM | 565849106 | 131 | 1327 SH | DEFINED | 3 |
| D MARATHON OIL CORP COM | 565849106 | 2658 | 26900 SH | DEFINED | 4 |
| D MARATHON OIL CORP COM | 565849106 | 2926 | 29612 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 6394 | 64702 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 832 | 8427 SH | DEFINED | 6 |
| D MARCHEX INC CL B COM | 56624R108 | 285 | 18655 SH | DEFINED | 3 |
| D MARINEMAX INC COM | 567908108 | 347 | 15000 SH | DEFINED | 4 |
| D MARINE PRODUCTS CORP COM | 568427108 | 143 | 14978 SH | DEFINED | 1 |
| D MARINE PRODUCTS CORP COM | 568427108 | 516 | 54000 SH | DEFINED | 3 |
| D MARKEL CORP COM | 570535104 | 36 | 75 SH | DEFINED | 1 |
| D MARKEL CORP COM | 570535104 | 101 | 209 SH | DEFINED | 3 |
| D MARKEL CORP COM | 570535104 | 38 | 80 SH | DEFINED | 4 |
| D MARKEL CORP COM | 570535104 | 106 | 220 SH | DEFINED | 5 |
| D MARKEL CORP COM | 570535104 | 19 | 40 SH | DEFINED | 5 |
| D MARKEL CORP COM | 570535104 | 1015 | 2095 SH | DEFINED | 6 |
| D MARKETAXESS HLDGS INC COM | 57060D108 | 554 | 33100 SH | DEFINED | 4 |
| D MARSH & MCLENNAN INC COM | 571748102 | 1114 | 38057 SH | DEFINED | 1 |
| D MARSH & MCLENNAN INC COM | 571748102 | 53 | 1836 SH | DEFINED | 3 |
| D MARSH & MCLENNAN INC COM | 571748102 | 308 | 10525 SH | DEFINED | 5 |
| D MARSH & MCLENNAN INC COM | 571748102 | 785 | 26825 SH | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 5734 | 123828 SH | DEFINED | 1 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 1876 | 40515 SH | DEFINED | 3 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 102 | 2212 SH | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 5488 | 118525 SH | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 255 | 5510 SH | DEFINED | 6 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 1990 | 40646 SH | DEFINED | 1 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 2217 | 45292 SH | DEFINED | 3 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 392 | 8022 SH | DEFINED | 4 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 6596 | 134733 SH | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 1020 | 20836 SH | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 37 | 760 SH | DEFINED | 6 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 2 | 19 SH | DEFINED | 1 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 0 | 7 SH | DEFINED | 3 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 432 | 3200 SH | DEFINED | 4 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 3544 | 26216 SH | DEFINED | 5 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 571 | 4226 SH | DEFINED | 5 |
| D MASCO CORP COM | 574599106 | 1429 | 52181 SH | DEFINED | 1 |
| D MASCO CORP COM | 574599106 | 50 | 1855 SH | DEFINED | 3 |
| D MASCO CORP COM | 574599106 | 2791 | 101866 SH | DEFINED | 5 |
| D MASCO CORP COM | 574599106 | 1292 | 47175 SH | DEFINED | 5 |
| D MASCO CORP COM | 574599106 | 304 | 11101 SH | DEFINED | 6 |
| D MASSEY ENERGY CORP COM | 576206106 | 36 | 1518 SH | DEFINED | 3 |
| D MASSEY ENERGY CORP COM | 576206106 | 371 | 15500 SH | DEFINED | 4 |
| D MASSEY ENERGY CORP COM | 576206106 | 2 | 100 SH | DEFINED | 5 |
| D MASSEY ENERGY CORP COM | 576206106 | 23 | 1000 SH | DEFINED | 5 |
| D MASSMUTUAL CORP INVESTORS COM | 576292106 | 36 | 1000 SH | DEFINED | 5 |
| D MASSMUTUAL CORP INVESTORS COM | 576292106 | 225 | 6200 SH | DEFINED | 5 |
| D MATHIA HEALTHCARE INC COM | 576817209 | 5 | 192 SH | DEFINED | 3 |
| D MATHIA HEALTHCARE INC COM | 576817209 | 606 | 23000 SH | DEFINED | 4 |
| D MATRIX SERVICE CO COM | 576853105 | 6856 | 338930 SH | DEFINED | 1 |
| D MATRIX SERVICE CO COM | 576853105 | 19 | 971 SH | DEFINED | 3 |
| D MATSUSHITA ELEC INDL CO LT R | 576879209 | 1809 | 90000 SH | DEFINED | 4 |
| D MATSUSHITA ELEC INDL CO LT R | 576879209 | 11 | 581 SH | DEFINED | 5 |
| D MATTEL INC COM | 577081102 | 9059 | 328584 SH | DEFINED | 1 |
| D MATTEL INC COM | 577081102 | 1 | 66 SH | DEFINED | 3 |
| D MATTEL INC COM | 577081102 | 252 | 9155 SH | DEFINED | 4 |
| D MATTEL INC COM | 577081102 | 110 | 4025 SH | DEFINED | 5 |

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| D MATTEL INC COM | 577081102 | 98 | 3586 SH | DEFINED | 5 |
| D MATTSON TECHNOLOGY INC COM | 577223100 | 369 | 40617 SH | DEFINED | 4 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 14479 | 492499 SH | DEFINED | 1 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 140 | 4786 SH | DEFINED | 5 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 205 | 6974 SH | DEFINED | 5 |
| D MBT FINL CORP COM | 578877102 | 243 | 18856 SH | DEFINED | 5 |
| D MCCLATCHY NEWSPAPERS INC C COM | 579489105 | 166 | 5278 SH | DEFINED | 3 |
| D MCCLATCHY NEWSPAPERS INC C COM | 579489105 | 423 | 13400 SH | DEFINED | 4 |
| D MCCLATCHY NEWSPAPERS INC C COM | 579489105 | 124 | 3937 SH | DEFINED | 5 |
| D MCCLATCHY NEWSPAPERS INC C COM | 579489105 | 85 | 2706 SH | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON | 579780206 | 2537 | 65864 SH | DEFINED | 1 |
| D MCCORMICK & CO INC COM NON | 579780206 | 0 | 15 SH | DEFINED | 3 |
| D MCCORMICK & CO INC COM NON | 579780206 | 988 | 25650 SH | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON | 579780206 | 278 | 7230 SH | DEFINED | 5 |
| D MCDONALDS CORP COM | 580135101 | 5984 | 132839 SH | DEFINED | 1 |
| D MCDONALDS CORP COM | 580135101 | 3182 | 70641 SH | DEFINED | 3 |
| D MCDONALDS CORP COM | 580135101 | 114 | 2540 SH | DEFINED | 4 |
| D MCDONALDS CORP COM | 580135101 | 37775 | 838515 SH | DEFINED | 5 |
| D MCDONALDS CORP COM | 580135101 | 8773 | 194741 SH | DEFINED | 5 |
| D MCDONALDS CORP COM | 580135101 | 22 | 500 SH | DEFINED | 6 |
| D MCG CAP CORP COM | 58047P107 | 72 | 3839 SH | DEFINED | 1 |
| D MCG CAP CORP COM | 58047P107 | 12 | 660 SH | DEFINED | 3 |
| D MCG CAP CORP COM | 58047P107 | 504 | 26900 SH | DEFINED | 4 |
| D MCG CAP CORP COM | 58047P107 | 7 | 400 SH | DEFINED | 5 |
| D MCG CAP CORP COM | 58047P107 | 5 | 300 SH | DEFINED | 5 |
| D MCG CAP CORP COM | 58047P107 | 6 | 365 SH | DEFINED | 6 |
| D MCGRATH RENTCORP COM | 580589109 | 13627 | 430300 SH | DEFINED | 1 |
| D MCGRATH RENTCORP COM | 580589109 | 25 | 800 SH | DEFINED | 3 |
| D MCGRATH RENTCORP COM | 580589109 | 126 | 4000 SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 13794 | 219374 SH | DEFINED | 1 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 11479 | 182555 SH | DEFINED | 3 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 92 | 1475 SH | DEFINED | 4 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 27956 | 444606 SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 4506 | 71663 SH | DEFINED | 5 |
| D MCKESSON CORP COM | 58155Q103 | 5507 | 94081 SH | DEFINED | 1 |
| D MCKESSON CORP COM | 58155Q103 | 1401 | 23941 SH | DEFINED | 3 |
| D MCKESSON CORP COM | 58155Q103 | 18559 | 317041 SH | DEFINED | 5 |
| D MCKESSON CORP COM | 58155Q103 | 3563 | 60869 SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM | 583334107 | 3635 | 117870 SH | DEFINED | 1 |
| D MEADWESTVACO CORP COM | 583334107 | 49 | 1620 SH | DEFINED | 3 |
| D MEADWESTVACO CORP COM | 583334107 | 1306 | 42378 SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM | 583334107 | 2872 | 93137 SH | DEFINED | 5 |
| D MEDAREX INC COM | 583916101 | 4157 | 321324 SH | DEFINED | 1 |
| D MEDAREX INC COM | 583916101 | 517 | 40000 SH | DEFINED | 4 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 1634 | 22529 SH | DEFINED | 1 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 5 | 75 SH | DEFINED | 3 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 1474 | 20332 SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 1224 | 16879 SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 24 | 336 SH | DEFINED | 6 |
| D MEDIA GEN INC CL A COM | 584404107 | 251 | 6600 SH | DEFINED | 3 |
| D MEDIA GEN INC CL A COM | 584404107 | 61 | 1600 SH | DEFINED | 4 |
| D MEDIA GEN INC CL A COM | 584404107 | 578 | 15161 SH | DEFINED | 5 |
| D MEDIA GEN INC CL A COM | 584404107 | 316 | 8300 SH | DEFINED | 5 |
| D MEDIMMUNE INC COM | 584699102 | 551 | 15166 SH | DEFINED | 1 |
| D MEDIMMUNE INC COM | 584699102 | 3 | 83 SH | DEFINED | 3 |
| D MEDIMMUNE INC COM | 584699102 | 531 | 14600 SH | DEFINED | 4 |
| D MEDIMMUNE INC COM | 584699102 | 156 | 4313 SH | DEFINED | 5 |
| D MEDIVATION INC COM | 58501N101 | 571 | 30300 SH | DEFINED | 1 |
| D MEDTRONIC INC COM | 585055106 | 82184 | 1675181 SH | DEFINED | 1 |
| D MEDTRONIC INC COM | 585055106 | 3908 | 79658 SH | DEFINED | 3 |
| D MEDTRONIC INC COM | 585055106 | 1210 | 24683 SH | DEFINED | 4 |
| D MEDTRONIC INC COM | 585055106 | 56142 | 1144360 SH | DEFINED | 5 |

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| D MEDTRONIC INC COM | 585055106 | 22206 | 452633 | SH | DEFINED | 5 |
| D MEDTRONIC INC COM | 585055106 | 376 | 7675 | SH | DEFINED | 6 |
| D MELLON FINL CORP COM | 58551A108 | 1162 | 26940 | SH | DEFINED | 1 |
| D MELLON FINL CORP COM | 58551A108 | 1112 | 25779 | SH | DEFINED | 3 |
| D MELLON FINL CORP COM | 58551A108 | 345 | 8000 | SH | DEFINED | 4 |
| D MELLON FINL CORP COM | 58551A108 | 2868 | 66497 | SH | DEFINED | 5 |
| D MELLON FINL CORP COM | 58551A108 | 4365 | 101183 | SH | DEFINED | 5 |
| D MENS WEARHOUSE INC COM | 587118100 | 4372 | 92932 | SH | DEFINED | 1 |
| D MENS WEARHOUSE INC COM | 587118100 | 6 | 142 | SH | DEFINED | 3 |
| D MENS WEARHOUSE INC COM | 587118100 | 1158 | 24629 | SH | DEFINED | 4 |
| D MERCK & CO INC COM | 589331107 | 22512 | 509679 | SH | DEFINED | 1 |
| D MERCK & CO INC COM | 589331107 | 1276 | 28891 | SH | DEFINED | 3 |
| D MERCK & CO INC COM | 589331107 | 685 | 15522 | SH | DEFINED | 4 |
| D MERCK & CO INC COM | 589331107 | 21248 | 481069 | SH | DEFINED | 5 |
| D MERCK & CO INC COM | 589331107 | 20219 | 457764 | SH | DEFINED | 5 |
| D MERCK & CO INC COM | 589331107 | 1079 | 24435 | SH | DEFINED | 6 |
| D MERCURY COMPUTER SYS INC C | 589378108 | 1 | 133 | SH | DEFINED | 3 |
| D MERCURY COMPUTER SYS INC C | 589378108 | 327 | 23600 | SH | DEFINED | 4 |
| D MERCURY GEN CORP COM NEW | 589400100 | 6407 | 120800 | SH | DEFINED | 1 |
| D MERCURY GEN CORP COM NEW | 589400100 | 0 | 14 | SH | DEFINED | 3 |
| D MERCURY GEN CORP COM NEW | 589400100 | 1803 | 34000 | SH | DEFINED | 4 |
| D MERCURY GEN CORP COM NEW | 589400100 | 2 | 45 | SH | DEFINED | 5 |
| D MEREDITH CORP COM | 589433101 | 380 | 6622 | SH | DEFINED | 1 |
| D MEREDITH CORP COM | 589433101 | 700 | 12209 | SH | DEFINED | 3 |
| D MEREDITH CORP COM | 589433101 | 6 | 113 | SH | DEFINED | 5 |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 7243 | 260946 | SH | DEFINED | 1 |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 11 | 418 | SH | DEFINED | 5 |
| D MERIDIAN RESOURCE CORP COM | 58977Q109 | 36 | 15000 | SH | DEFINED | 5 |
| D MERIT MED SYS INC COM | 589889104 | 342 | 27300 | SH | DEFINED | 4 |
| D MERGE TECHNOLOGIES INC COM | 589981109 | 62 | 12890 | SH | DEFINED | 1 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 73614 | 901369 | SH | DEFINED | 1 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 1131 | 13853 | SH | DEFINED | 3 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 398 | 4880 | SH | DEFINED | 4 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 33769 | 413491 | SH | DEFINED | 5 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 3938 | 48225 | SH | DEFINED | 5 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 126 | 1545 | SH | DEFINED | 6 |
| D METABOLIX INC COM | 591018809 | 186 | 11230 | SH | DEFINED | 4 |
| D METALICO INC COM | 591176102 | 329 | 70000 | SH | DEFINED | 3 |
| D METLIFE INC COM | 59156R108 | 3349 | 53040 | SH | DEFINED | 1 |
| D METLIFE INC COM | 59156R108 | 963 | 15261 | SH | DEFINED | 3 |
| D METLIFE INC COM | 59156R108 | 321 | 5089 | SH | DEFINED | 4 |
| D METLIFE INC COM | 59156R108 | 1099 | 17406 | SH | DEFINED | 5 |
| D METLIFE INC COM | 59156R108 | 745 | 11803 | SH | DEFINED | 5 |
| D METLIFE INC COM | 59156R108 | 14 | 236 | SH | DEFINED | 6 |
| D MICROS SYS INC COM | 594901100 | 3 | 57 | SH | DEFINED | 3 |
| D MICROS SYS INC COM | 594901100 | 215 | 4000 | SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 249634 | 8957092 | SH | DEFINED | 1 |
| D MICROSOFT CORP COM | 594918104 | 9077 | 325693 | SH | DEFINED | 3 |
| D MICROSOFT CORP COM | 594918104 | 8377 | 300584 | SH | DEFINED | 4 |
| D MICROSOFT CORP COM | 594918104 | 128953 | 4626974 | SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 45238 | 1623212 | SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 1323 | 47495 | SH | DEFINED | 6 |
| D MICROVISION INC COM | 594960106 | 74 | 20300 | SH | DEFINED | 5 |
| D MICROVISION INC DEL-CWLL W /05/11 | 594960155 | 36 | 20000 | SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 669 | 18840 | SH | DEFINED | 3 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 974 | 27421 | SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 274 | 7733 | SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 4 | 120 | SH | DEFINED | 6 |
| D MICRON TECHNOLOGY COM | 595112103 | 627 | 51965 | SH | DEFINED | 1 |
| D MICRON TECHNOLOGY COM | 595112103 | 411 | 34050 | SH | DEFINED | 3 |
| D MICRON TECHNOLOGY COM | 595112103 | 17 | 1410 | SH | DEFINED | 5 |
| D MICRON TECHNOLOGY COM | 595112103 | 48 | 4000 | SH | DEFINED | 5 |

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| D MICRON TECHNOLOGY COM | | 595112103 | 78 | 6500 SH | DEFINED | 6 |
| D MICROSEMI CORP COM | | 595137100 | 826 | 39700 SH | DEFINED | 4 |
| D MICROSEMI CORP COM | | 595137100 | 2 | 98 SH | DEFINED | 5 |
| D MID-AMER APT CMNTYS INC CO | | 59522J103 | 54 | 960 SH | DEFINED | 3 |
| D MID-AMER APT CMNTYS INC CO | | 59522J103 | 1684 | 29942 SH | DEFINED | 5 |
| D MID-AMER APT CMNTYS INC CO | | 59522J103 | 405 | 7208 SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | | 595635103 | 297 | 1923 SH | DEFINED | 1 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | | 595635103 | 465 | 3013 SH | DEFINED | 3 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | | 595635103 | 31911 | 206456 SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | | 595635103 | 7205 | 46616 SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | | 595635103 | 9033 | 58445 SH | DEFINED | 6 |
| D MIDLAND CO COM | | 597486109 | 72 | 1705 SH | DEFINED | 1 |
| D MIDLAND CO COM | | 597486109 | 279 | 6600 SH | DEFINED | 4 |
| D MILLENNIUM PHARMACEUTICALS COM | | 599902103 | 392 | 34541 SH | DEFINED | 3 |
| D MILLENNIUM PHARMACEUTICALS COM | | 599902103 | 7 | 693 SH | DEFINED | 5 |
| D MILLENNIUM PHARMACEUTICALS COM | | 599902103 | 22 | 2000 SH | DEFINED | 5 |
| D MILLER HERMAN INC COM | | 600544100 | 17290 | 516300 SH | DEFINED | 1 |
| D MILLIPORE CORP COM | | 601073109 | 4949 | 68298 SH | DEFINED | 1 |
| D MILLIPORE CORP COM | | 601073109 | 1314 | 18138 SH | DEFINED | 3 |
| D MILLIPORE CORP COM | | 601073109 | 442 | 6100 SH | DEFINED | 4 |
| D MILLIPORE CORP COM | | 601073109 | 505 | 6970 SH | DEFINED | 5 |
| D MILLIPORE CORP COM | | 601073109 | 14 | 200 SH | DEFINED | 5 |
| D MINDSPEED TECHNOLOGIES INC | | 602682106 | 595 | 274300 SH | DEFINED | 4 |
| D MINDSPEED TECHNOLOGIES INC | | 602682106 | 1 | 746 SH | DEFINED | 5 |
| D MINDSPEED TECHNOLOGIES INC | | 602682106 | 0 | 333 SH | DEFINED | 5 |
| D MIRANT CORP NEW COM | | 60467R100 | 1 | 47 SH | DEFINED | 1 |
| D MIRANT CORP NEW COM | | 60467R100 | 0 | 10 SH | DEFINED | 3 |
| D MIRANT CORP NEW COM | | 60467R100 | 0 | 4 SH | DEFINED | 5 |
| D MIRANT CORP NEW COM | | 60467R100 | 16 | 406 SH | DEFINED | 5 |
| D MIRANT CORP NEW COM | | 60467R100 | 318 | 7860 SH | DEFINED | 6 |
| D MIRANT CORP NEW | /03/11 | 60467R118 | 3 | 155 SH | DEFINED | 1 |
| D MIRANT CORP NEW | /03/11 | 60467R118 | 1 | 54 SH | DEFINED | 3 |
| D MIRANT CORP NEW | /03/11 | 60467R118 | 1 | 57 SH | DEFINED | 5 |
| D MIRANT CORP NEW | /03/11 | 60467R118 | 30 | 1421 SH | DEFINED | 5 |
| D MIRANT CORP NEW | /03/11 | 60467R118 | 190 | 9000 SH | DEFINED | 6 |
| D MISSION WEST PTYS INC MD | | 605203108 | 206 | 14300 SH | DEFINED | 3 |
| D MITSUBISHI UFJ FINL GROUP | S ADR | 606822104 | 2735 | 242905 SH | DEFINED | 4 |
| D MITSUBISHI UFJ FINL GROUP | S ADR | 606822104 | 53 | 4781 SH | DEFINED | 5 |
| D MITSUBISHI UFJ FINL GROUP | S ADR | 606822104 | 121 | 10750 SH | DEFINED | 6 |
| D MODINE MFG CO COM | | 607828100 | 69 | 3020 SH | DEFINED | 1 |
| D MODINE MFG CO COM | | 607828100 | 263 | 11500 SH | DEFINED | 4 |
| D MOHAWK INDS INC COM | | 608190104 | 4353 | 53058 SH | DEFINED | 1 |
| D MOHAWK INDS INC COM | | 608190104 | 2105 | 25657 SH | DEFINED | 3 |
| D MOHAWK INDS INC COM | | 608190104 | 3938 | 48000 SH | DEFINED | 4 |
| D MOHAWK INDS INC COM | | 608190104 | 16 | 200 SH | DEFINED | 5 |
| D MOHAWK INDS INC COM | | 608190104 | 319 | 3900 SH | DEFINED | 5 |
| D MOHAWK INDS INC COM | | 608190104 | 156 | 1913 SH | DEFINED | 6 |
| D MOLEX INC COM | | 608554101 | 6661 | 236208 SH | DEFINED | 1 |
| D MOLEX INC COM | | 608554101 | 11 | 400 SH | DEFINED | 3 |
| D MOLEX INC COM | | 608554101 | 28 | 1000 SH | DEFINED | 5 |
| D MOLEX INC COM | | 608554101 | 1 | 45 SH | DEFINED | 6 |
| D MOLEX INC CL A COM | | 608554200 | 1921 | 77200 SH | DEFINED | 4 |
| D MOLEX INC CL A COM | | 608554200 | 10 | 428 SH | DEFINED | 5 |
| D MOLEX INC CL A COM | | 608554200 | 326 | 13136 SH | DEFINED | 5 |
| D MOLSON COORS BREWING CO CL OM | | 60871R209 | 305 | 3231 SH | DEFINED | 1 |
| D MOLSON COORS BREWING CO CL OM | | 60871R209 | 596 | 6300 SH | DEFINED | 3 |
| D MOLSON COORS BREWING CO CL OM | | 60871R209 | 104 | 1100 SH | DEFINED | 4 |
| D MOLSON COORS BREWING CO CL OM | | 60871R209 | 19 | 205 SH | DEFINED | 5 |
| D MOLSON COORS BREWING CO CL OM | | 60871R209 | 18 | 200 SH | DEFINED | 5 |
| D MOMENTA PHARMACEUTICALS IN M | | 60877T100 | 587 | 45300 SH | DEFINED | 4 |
| D MONEYGRAM INTL INC COM | | 60935Y109 | 152 | 5500 SH | DEFINED | 3 |
| D MONEYGRAM INTL INC COM | | 60935Y109 | 32 | 1180 SH | DEFINED | 5 |

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| D MONEYGRAM INTL INC COM | 60935Y109 | 123 | 4460 SH | DEFINED | 5 |
| D MONSANTO CO NEW COM | 61166W101 | 1921 | 34966 SH | DEFINED | 1 |
| D MONSANTO CO NEW COM | 61166W101 | 1021 | 18593 SH | DEFINED | 3 |
| D MONSANTO CO NEW COM | 61166W101 | 342 | 6233 SH | DEFINED | 4 |
| D MONSANTO CO NEW COM | 61166W101 | 1187 | 21605 SH | DEFINED | 5 |
| D MONSANTO CO NEW COM | 61166W101 | 570 | 10378 SH | DEFINED | 5 |
| D MONSANTO CO NEW COM | 61166W101 | 5 | 100 SH | DEFINED | 6 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 9807 | 207038 SH | DEFINED | 1 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 29 | 621 SH | DEFINED | 3 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 843 | 17800 SH | DEFINED | 4 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 0 | 1 SH | DEFINED | 5 |
| D MONTGOMERY STR INCOME SECS COM | 614115103 | 400 | 22925 SH | DEFINED | 3 |
| D MOODYS CORP COM | 615369105 | 1032 | 16637 SH | DEFINED | 1 |
| D MOODYS CORP COM | 615369105 | 10422 | 167941 SH | DEFINED | 3 |
| D MOODYS CORP COM | 615369105 | 4474 | 72100 SH | DEFINED | 4 |
| D MOODYS CORP COM | 615369105 | 2367 | 38155 SH | DEFINED | 5 |
| D MOODYS CORP COM | 615369105 | 1472 | 23720 SH | DEFINED | 5 |
| D MOODYS CORP COM | 615369105 | 10 | 170 SH | DEFINED | 6 |
| D MORGAN STANLEY COM NEW | 617446448 | 119264 | 1514272 SH | DEFINED | 1 |
| D MORGAN STANLEY COM NEW | 617446448 | 3959 | 50279 SH | DEFINED | 3 |
| D MORGAN STANLEY COM NEW | 617446448 | 3835 | 48699 SH | DEFINED | 4 |
| D MORGAN STANLEY COM NEW | 617446448 | 15997 | 203112 SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW | 617446448 | 22999 | 292018 SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW | 617446448 | 211 | 2680 SH | DEFINED | 6 |
| D MORGAN STANLEY INSD MUN IN TR | 61745P791 | 193 | 13300 SH | DEFINED | 3 |
| D MORGAN STANLEY INSD MUN IN TR | 61745P791 | 97 | 6667 SH | DEFINED | 5 |
| D MORNINGSTAR INC COM | 617700109 | 1 | 29 SH | DEFINED | 1 |
| D MORNINGSTAR INC COM | 617700109 | 893 | 17294 SH | DEFINED | 5 |
| D MORNINGSTAR INC COM | 617700109 | 60 | 1166 SH | DEFINED | 5 |
| D MORTONS RESTAURANT GROUP I EW COM | 619430101 | 1118 | 62900 SH | DEFINED | 1 |
| D MOTOROLA INC COM | 620076109 | 14474 | 819162 SH | DEFINED | 1 |
| D MOTOROLA INC COM | 620076109 | 828 | 46875 SH | DEFINED | 3 |
| D MOTOROLA INC COM | 620076109 | 3226 | 182600 SH | DEFINED | 4 |
| D MOTOROLA INC COM | 620076109 | 2426 | 137303 SH | DEFINED | 5 |
| D MOTOROLA INC COM | 620076109 | 5224 | 295695 SH | DEFINED | 5 |
| D MOTOROLA INC COM | 620076109 | 13 | 750 SH | DEFINED | 6 |
| D MOTOROLA INC COM | 620076109 | 2765 | 156492 SH | DEFINED | 6 |
| D MOVADO GROUP INC COM | 624580106 | 14522 | 493126 SH | DEFINED | 1 |
| D MUELLER INDS INC COM | 624756102 | 4 | 136 SH | DEFINED | 3 |
| D MUELLER INDS INC COM | 624756102 | 445 | 14800 SH | DEFINED | 4 |
| D MUELLER INDS INC COM | 624756102 | 1 | 66 SH | DEFINED | 6 |
| D MUELLER WTR PRODS INC COM A | 624758108 | 524 | 37970 SH | DEFINED | 4 |
| D MUELLER WTR PRODS INC COM A | 624758108 | 1 | 100 SH | DEFINED | 5 |
| D MUELLER WTR PRODS INC COM B | 624758207 | 8959 | 669134 SH | DEFINED | 1 |
| D MUELLER WTR PRODS INC COM B | 624758207 | 49 | 3700 SH | DEFINED | 3 |
| D MUELLER WTR PRODS INC COM B | 624758207 | 79 | 5949 SH | DEFINED | 4 |
| D MUELLER WTR PRODS INC COM B | 624758207 | 2 | 165 SH | DEFINED | 5 |
| D MUELLER WTR PRODS INC COM B | 624758207 | 87 | 6500 SH | DEFINED | 5 |
| D MULTI-COLOR CORP COM | 625383104 | 9535 | 271300 SH | DEFINED | 1 |
| D MUNICIPAL ADVANTAGE FD INC | 626189104 | 704 | 51354 SH | DEFINED | 3 |
| D MUNICIPAL ADVANTAGE FD INC | 626189104 | 54 | 4000 SH | DEFINED | 5 |
| D MURPHY OIL CORP COM | 626717102 | 582 | 10900 SH | DEFINED | 1 |
| D MURPHY OIL CORP COM | 626717102 | 225 | 4221 SH | DEFINED | 5 |
| D MURPHY OIL CORP COM | 626717102 | 5786 | 108364 SH | DEFINED | 5 |
| D MYERS INDS INC COM | 628464109 | 7280 | 389743 SH | DEFINED | 1 |
| D MYLAN LABORATORIES COM | 628530107 | 45675 | 2160614 SH | DEFINED | 1 |
| D MYLAN LABORATORIES COM | 628530107 | 251 | 11909 SH | DEFINED | 3 |
| D MYLAN LABORATORIES COM | 628530107 | 290 | 13739 SH | DEFINED | 5 |
| D MYRIAD GENETICS INC COM | 62855J104 | 861 | 25000 SH | DEFINED | 1 |
| D NBT BANCORP INC COM | 628778102 | 441 | 18830 SH | DEFINED | 4 |
| D NBT BANCORP INC COM | 628778102 | 79 | 3386 SH | DEFINED | 5 |
| D NBTY INC COM | 628782104 | 3058 | 57673 SH | DEFINED | 1 |

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| D NBTY INC COM | 628782104 | 8 | 151 SH | DEFINED | 3 |
| D NCI BLDG SYS INC COM | 628852105 | 12 | 270 SH | DEFINED | 3 |
| D NCI BLDG SYS INC COM | 628852105 | 506 | 10600 SH | DEFINED | 4 |
| D NCR CORP NEW COM | 62886E108 | 8685 | 181812 SH | DEFINED | 1 |
| D NCR CORP NEW COM | 62886E108 | 1321 | 27662 SH | DEFINED | 3 |
| D NCR CORP NEW COM | 62886E108 | 1569 | 32861 SH | DEFINED | 5 |
| D NCR CORP NEW COM | 62886E108 | 886 | 18553 SH | DEFINED | 5 |
| D NCI INC CL A COM | 62886K104 | 3532 | 239473 SH | DEFINED | 3 |
| D NCI INC CL A COM | 62886K104 | 3532 | 239473 SH | DEFINED | 5 |
| D NII HLDGS INC COM NEW CL B | 62913F201 | 24010 | 323681 SH | DEFINED | 1 |
| D NII HLDGS INC COM NEW CL B | 62913F201 | 37 | 500 SH | DEFINED | 3 |
| D NII HLDGS INC COM NEW CL B | 62913F201 | 3456 | 46600 SH | DEFINED | 4 |
| D NL INDS INC COM | 629156407 | 5 | 500 SH | DEFINED | 5 |
| D NL INDS INC COM | 629156407 | 272 | 25000 SH | DEFINED | 6 |
| D NRG ENERGY INC COM NEW | 629377508 | 1648 | 22885 SH | DEFINED | 4 |
| D NRG ENERGY INC COM NEW | 629377508 | 2 | 33 SH | DEFINED | 5 |
| D NTT DOCOMO INC SPONS ADR | 62942M201 | 809 | 43940 SH | DEFINED | 3 |
| D NTT DOCOMO INC SPONS ADR | 62942M201 | 13 | 720 SH | DEFINED | 5 |
| D NYSE GROUP INC COM | 62949W103 | 226 | 2415 SH | DEFINED | 5 |
| D NYSE GROUP INC COM | 62949W103 | 75 | 800 SH | DEFINED | 5 |
| D NYSE GROUP INC COM | 62949W103 | 42 | 450 SH | DEFINED | 6 |
| D NAM TAI ELECTRONICS INC CO | 629865205 | 9955 | 768800 SH | DEFINED | 1 |
| D NAM TAI ELECTRONICS INC CO | 629865205 | 0 | 45 SH | DEFINED | 5 |
| D NASDAQ 100 TRUST UNIT SERS HRS | 631100104 | 40 | 925 SH | DEFINED | 1 |
| D NASDAQ 100 TRUST UNIT SERS HRS | 631100104 | 145 | 3350 SH | DEFINED | 3 |
| D NASDAQ 100 TRUST UNIT SERS HRS | 631100104 | 3659 | 84068 SH | DEFINED | 5 |
| D NASDAQ 100 TRUST UNIT SERS HRS | 631100104 | 1159 | 26645 SH | DEFINED | 5 |
| D NASDAQ 100 TRUST UNIT SERS HRS | 631100104 | 3758 | 86335 SH | DEFINED | 6 |
| D NASH FINCH CO COM | 631158102 | 2 | 74 SH | DEFINED | 3 |
| D NASH FINCH CO COM | 631158102 | 1757 | 50996 SH | DEFINED | 5 |
| D NASH FINCH CO COM | 631158102 | 387 | 11256 SH | DEFINED | 5 |
| D NATCO GROUP INC CL A | 63227W203 | 1 | 45 SH | DEFINED | 1 |
| D NATCO GROUP INC CL A | 63227W203 | 929 | 27228 SH | DEFINED | 5 |
| D NATCO GROUP INC CL A | 63227W203 | 62 | 1829 SH | DEFINED | 5 |
| D NATIONAL CINEMEDIA INCCOM | 635309107 | 610 | 22864 SH | DEFINED | 1 |
| D NATIONAL CINEMEDIA INCCOM | 635309107 | 402 | 15070 SH | DEFINED | 4 |
| D NATIONAL CITY CORP COM | 635405103 | 1519 | 40789 SH | DEFINED | 1 |
| D NATIONAL CITY CORP COM | 635405103 | 748 | 20090 SH | DEFINED | 3 |
| D NATIONAL CITY CORP COM | 635405103 | 11317 | 303829 SH | DEFINED | 5 |
| D NATIONAL CITY CORP COM | 635405103 | 1916 | 51438 SH | DEFINED | 5 |
| D NATIONAL CITY CORP COM | 635405103 | 40 | 1100 SH | DEFINED | 6 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 3604 | 83325 SH | DEFINED | 4 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 557 | 12882 SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 317 | 7350 SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 38 | 900 SH | DEFINED | 6 |
| D NATIONAL HEALTH INVS INC C | 63633D104 | 282 | 9028 SH | DEFINED | 5 |
| D NATIONAL HEALTH INVS INC C | 63633D104 | 56 | 1810 SH | DEFINED | 6 |
| D NATIONAL OILWELL INC COM | 637071101 | 845 | 10869 SH | DEFINED | 1 |
| D NATIONAL OILWELL INC COM | 637071101 | 17 | 220 SH | DEFINED | 3 |
| D NATIONAL OILWELL INC COM | 637071101 | 3848 | 49470 SH | DEFINED | 4 |
| D NATIONAL OILWELL INC COM | 637071101 | 175 | 2260 SH | DEFINED | 5 |
| D NATIONAL OILWELL INC COM | 637071101 | 31 | 400 SH | DEFINED | 5 |
| D NATIONAL OILWELL INC COM | 637071101 | 403 | 5183 SH | DEFINED | 6 |
| D NATIONAL PENN BANCSHARES I OM | 637138108 | 251 | 13292 SH | DEFINED | 4 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 6 | 258 SH | DEFINED | 3 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 265 | 10990 SH | DEFINED | 5 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 14 | 600 SH | DEFINED | 5 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 397 | 16478 SH | DEFINED | 1 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 668 | 27701 SH | DEFINED | 3 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 1248 | 51700 SH | DEFINED | 4 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 24 | 1000 SH | DEFINED | 5 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 119 | 4950 SH | DEFINED | 5 |

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| D NATIONAL WESTERN LIFE INS | COM | 638522102 | 271 | 1111 | SH | DEFINED | 4 |
| D NATIONAL WESTERN LIFE INS | COM | 638522102 | 16 | 67 | SH | DEFINED | 5 |
| D NATIONWIDE FINL SVCS INC C | | 638612101 | 0 | 11 | SH | DEFINED | 3 |
| D NATIONWIDE FINL SVCS INC C | | 638612101 | 184 | 3420 | SH | DEFINED | 5 |
| D NATIONWIDE FINL SVCS INC C | | 638612101 | 31 | 586 | SH | DEFINED | 5 |
| D NAVIGATORS GROUP INC COM | | 638904102 | 421 | 8400 | SH | DEFINED | 4 |
| D NATURAL RESOURCE PARTNERS | | 63900P103 | 672 | 10000 | SH | DEFINED | 1 |
| D NATURAL RESOURCE PARTNERS | | 63900P103 | 174 | 2599 | SH | DEFINED | 5 |
| D NATURAL RESOURCE PARTNERS | | 63900P103 | 40 | 600 | SH | DEFINED | 5 |
| D NATURAL RESOURCE PARTNERS | | 63900P103 | 78 | 1175 | SH | DEFINED | 6 |
| D NAVIGANT CONSULTING INC CO | | 63935N107 | 772 | 39100 | SH | DEFINED | 4 |
| D NAVIGANT CONSULTING INC CO | | 63935N107 | 382 | 19378 | SH | DEFINED | 5 |
| D NAVTEQ CORP COM | | 63936L100 | 244 | 7100 | SH | DEFINED | 4 |
| D NAVTEQ CORP COM | | 63936L100 | 25 | 750 | SH | DEFINED | 5 |
| D NAVTEQ CORP COM | | 63936L100 | 5 | 160 | SH | DEFINED | 6 |
| D NEENAH PAPER INC COM | | 640079109 | 48 | 1211 | SH | DEFINED | 1 |
| D NEENAH PAPER INC COM | | 640079109 | 4 | 121 | SH | DEFINED | 3 |
| D NEENAH PAPER INC COM | | 640079109 | 410 | 10330 | SH | DEFINED | 4 |
| D NEENAH PAPER INC COM | | 640079109 | 11 | 295 | SH | DEFINED | 5 |
| D NEENAH PAPER INC COM | | 640079109 | 26 | 674 | SH | DEFINED | 5 |
| D NELNET INC CL A COM | | 64031N108 | 364 | 15200 | SH | DEFINED | 4 |
| D NEOSE TECHNOLOGIES INC COM | | 640522108 | 192 | 75000 | SH | DEFINED | 4 |
| D NETFLIX.COM INC COM | | 64110L106 | 331 | 14300 | SH | DEFINED | 4 |
| D NETFLIX.COM INC COM | | 64110L106 | 18 | 801 | SH | DEFINED | 5 |
| D NETFLIX.COM INC COM | | 64110L106 | 16 | 714 | SH | DEFINED | 6 |
| D NETLOGIC MICROSYSTEMS INC | | 64118B100 | 2304 | 86584 | SH | DEFINED | 1 |
| D NETLOGIC MICROSYSTEMS INC | | 64118B100 | 756 | 28400 | SH | DEFINED | 4 |
| D NETWORK APPLIANCE INC COM | | 64120L104 | 1044 | 28608 | SH | DEFINED | 1 |
| D NETWORK APPLIANCE INC COM | | 64120L104 | 2 | 74 | SH | DEFINED | 3 |
| D NETWORK APPLIANCE INC COM | | 64120L104 | 286 | 7843 | SH | DEFINED | 5 |
| D NETWORK APPLIANCE INC COM | | 64120L104 | 115 | 3172 | SH | DEFINED | 5 |
| D NETWORK APPLIANCE INC COM | | 64120L104 | 488 | 13378 | SH | DEFINED | 6 |
| D NEW JERSEY RES CORP COM | | 646025106 | 1 | 20 | SH | DEFINED | 3 |
| D NEW JERSEY RES CORP COM | | 646025106 | 370 | 7400 | SH | DEFINED | 4 |
| D NEW JERSEY RES CORP COM | | 646025106 | 37 | 750 | SH | DEFINED | 5 |
| D NEW PLAN EXCEL REALTY TR C | | 648053106 | 0 | 21 | SH | DEFINED | 3 |
| D NEW PLAN EXCEL REALTY TR C | | 648053106 | 751 | 22740 | SH | DEFINED | 5 |
| D NEW PLAN EXCEL REALTY TR C | | 648053106 | 38 | 1167 | SH | DEFINED | 5 |
| D NEW RIV PHARMACEUTICALS IN M | | 648468205 | 9602 | 150914 | SH | DEFINED | 1 |
| D NEW YORK & CO INC COM | | 649295102 | 4805 | 304356 | SH | DEFINED | 1 |
| D NEW YORK & CO INC COM | | 649295102 | 13 | 828 | SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP | COM | 649445103 | 43 | 2500 | SH | DEFINED | 1 |
| D NEW YORK COMMUNITY BANCORP | COM | 649445103 | 7 | 419 | SH | DEFINED | 3 |
| D NEW YORK COMMUNITY BANCORP | COM | 649445103 | 17 | 1000 | SH | DEFINED | 4 |
| D NEW YORK COMMUNITY BANCORP | COM | 649445103 | 1823 | 103687 | SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP | COM | 649445103 | 335 | 19083 | SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP | COM | 649445103 | 81 | 4609 | SH | DEFINED | 6 |
| D NEW YORK TIMES CO CL A COM | | 650111107 | 232 | 9908 | SH | DEFINED | 1 |
| D NEW YORK TIMES CO CL A COM | | 650111107 | 0 | 20 | SH | DEFINED | 3 |
| D NEW YORK TIMES CO CL A COM | | 650111107 | 1182 | 50300 | SH | DEFINED | 4 |
| D NEW YORK TIMES CO CL A COM | | 650111107 | 15 | 645 | SH | DEFINED | 5 |
| D NEWELL RUBBERMAID INC COM | | 651229106 | 45226 | 1454706 | SH | DEFINED | 1 |
| D NEWELL RUBBERMAID INC COM | | 651229106 | 312 | 10052 | SH | DEFINED | 3 |
| D NEWELL RUBBERMAID INC COM | | 651229106 | 232 | 7470 | SH | DEFINED | 4 |
| D NEWELL RUBBERMAID INC COM | | 651229106 | 3016 | 97018 | SH | DEFINED | 5 |
| D NEWELL RUBBERMAID INC COM | | 651229106 | 440 | 14176 | SH | DEFINED | 5 |
| D NEWELL RUBBERMAID INC COM | | 651229106 | 172 | 5533 | SH | DEFINED | 6 |
| D NEWMARKET CORP COM | | 651587107 | 8 | 197 | SH | DEFINED | 3 |
| D NEWMARKET CORP COM | | 651587107 | 334 | 8228 | SH | DEFINED | 5 |
| D NEWMARKET CORP COM | | 651587107 | 182 | 4480 | SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM | | 651639106 | 1100 | 26200 | SH | DEFINED | 1 |
| D NEWMONT MINING CORP COM | | 651639106 | 309 | 7382 | SH | DEFINED | 3 |

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| D NEWMONT MINING CORP COM | | 651639106 | 761 | 18144 SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM | | 651639106 | 1289 | 30699 SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM | | 651639106 | 104 | 2500 SH | DEFINED | 6 |
| D NEWS CORP CL A COM | | 65248E104 | 3697 | 159910 SH | DEFINED | 1 |
| D NEWS CORP CL A COM | | 65248E104 | 15 | 681 SH | DEFINED | 3 |
| D NEWS CORP CL A COM | | 65248E104 | 174 | 7563 SH | DEFINED | 5 |
| D NEWS CORP CL A COM | | 65248E104 | 208 | 9008 SH | DEFINED | 5 |
| D NEWS CORP CL A COM | | 65248E104 | 2 | 87 SH | DEFINED | 6 |
| D NEWS CORP CL A COM | | 65248E108 | 744 | 32200 SH | DEFINED | 4 |
| D NEWS CORP CL B COM | | 65248E203 | 170 | 6979 SH | DEFINED | 5 |
| D NEWS CORP CL B COM | | 65248E203 | 436 | 17850 SH | DEFINED | 6 |
| D NEWS CORP CL B COM | | 65248E207 | 300 | 12272 SH | DEFINED | 4 |
| D NEXTEL | 5.250 /15/10 | 65332VAY9 | 312 | 315000 SH | DEFINED | 3 |
| D NEXEN INC COM | | 65334H102 | 594 | 9700 SH | DEFINED | 5 |
| D NEXEN INC COM | | 65334H102 | 30 | 500 SH | DEFINED | 6 |
| D NEXCEN BRANDS INC COM | | 653351106 | 1100 | 110967 SH | DEFINED | 3 |
| D NICE SYS LTD ADR | | 653656108 | 4184 | 122999 SH | DEFINED | 1 |
| D NICE SYS LTD ADR | | 653656108 | 89 | 2630 SH | DEFINED | 3 |
| D NICE SYS LTD ADR | | 653656108 | 2038 | 59935 SH | DEFINED | 4 |
| D NICOR INC COM | | 654086107 | 149 | 3093 SH | DEFINED | 1 |
| D NICOR INC COM | | 654086107 | 17 | 362 SH | DEFINED | 3 |
| D NICOR INC COM | | 654086107 | 113 | 2338 SH | DEFINED | 5 |
| D NICOR INC COM | | 654086107 | 149 | 3088 SH | DEFINED | 5 |
| D NIKE INC CL B COM | | 654106103 | 30506 | 287097 SH | DEFINED | 1 |
| D NIKE INC CL B COM | | 654106103 | 2920 | 27484 SH | DEFINED | 3 |
| D NIKE INC CL B COM | | 654106103 | 137 | 1290 SH | DEFINED | 4 |
| D NIKE INC CL B COM | | 654106103 | 26173 | 246314 SH | DEFINED | 5 |
| D NIKE INC CL B COM | | 654106103 | 4567 | 42982 SH | DEFINED | 5 |
| D NIKE INC CL B COM | | 654106103 | 242 | 2283 SH | DEFINED | 6 |
| D NIPPON TELEG & TEL CORP AD | | 654624105 | 3443 | 130370 SH | DEFINED | 4 |
| D NIPPON TELEG & TEL CORP AD | | 654624105 | 1 | 61 SH | DEFINED | 5 |
| D NISOURCE INC COM | | 65473P105 | 460 | 18853 SH | DEFINED | 1 |
| D NISOURCE INC COM | | 65473P105 | 21 | 869 SH | DEFINED | 3 |
| D NISOURCE INC COM | | 65473P105 | 2116 | 86608 SH | DEFINED | 4 |
| D NISOURCE INC COM | | 65473P105 | 313 | 12826 SH | DEFINED | 5 |
| D NISOURCE INC COM | | 65473P105 | 58 | 2382 SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A | | 654902204 | 30034 | 1310412 SH | DEFINED | 1 |
| D NOKIA CORP SPONS ADR RPSTG A | | 654902204 | 1753 | 76485 SH | DEFINED | 3 |
| D NOKIA CORP SPONS ADR RPSTG A | | 654902204 | 1547 | 67500 SH | DEFINED | 4 |
| D NOKIA CORP SPONS ADR RPSTG A | | 654902204 | 2242 | 97846 SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A | | 654902204 | 911 | 39747 SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A | | 654902204 | 98 | 4300 SH | DEFINED | 6 |
| D NOBLE ENERGY INC COM | | 655044105 | 7115 | 119283 SH | DEFINED | 1 |
| D NOBLE ENERGY INC COM | | 655044105 | 438 | 7344 SH | DEFINED | 3 |
| D NOBLE ENERGY INC COM | | 655044105 | 5171 | 86700 SH | DEFINED | 4 |
| D NOBLE ENERGY INC COM | | 655044105 | 266 | 4466 SH | DEFINED | 5 |
| D NOBLE ENERGY INC COM | | 655044105 | 221 | 3714 SH | DEFINED | 5 |
| D NOBLE ENERGY INC COM | | 655044105 | 15 | 252 SH | DEFINED | 6 |
| D NORDSTROM INC COM | | 655664100 | 11239 | 212307 SH | DEFINED | 1 |
| D NORDSTROM INC COM | | 655664100 | 342 | 6474 SH | DEFINED | 3 |
| D NORDSTROM INC COM | | 655664100 | 401 | 7588 SH | DEFINED | 5 |
| D NORDSTROM INC COM | | 655664100 | 10 | 200 SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM | | 655844108 | 7817 | 154493 SH | DEFINED | 1 |
| D NORFOLK SOUTHERN CORP COM | | 655844108 | 5082 | 100436 SH | DEFINED | 3 |
| D NORFOLK SOUTHERN CORP COM | | 655844108 | 181 | 3585 SH | DEFINED | 4 |
| D NORFOLK SOUTHERN CORP COM | | 655844108 | 15351 | 303392 SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM | | 655844108 | 12090 | 238933 SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM | | 655844108 | 10 | 200 SH | DEFINED | 6 |
| D NORSK HYDRO AS SPONS ADR | | 656531605 | 508 | 15500 SH | DEFINED | 4 |
| D NORSK HYDRO AS SPONS ADR | | 656531605 | 630 | 19200 SH | DEFINED | 5 |
| D NORTEL NETWORKS | 4.250 /01/08 | 656568AB8 | 172 | 175000 SH | DEFINED | 3 |
| D NORTEL NETWORKS | 4.250 /01/08 | 656568AB8 | 1 | 2000 SH | DEFINED | 6 |

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| D NORTEL NETWORKS CORP CDA C | 656568508 | 3607 | 150000 | SH | DEFINED | 4 |
| D NORTEL NETWORKS CORP CDA C | 656568508 | 1 | 60 | SH | DEFINED | 5 |
| D NORTEL NETWORKS CORP CDA C | 656568508 | 25 | 1070 | SH | DEFINED | 5 |
| D NORTHEAST UTILITIES COM | 664397106 | 1340 | 40900 | SH | DEFINED | 4 |
| D NORTHEAST UTILITIES COM | 664397106 | 22 | 676 | SH | DEFINED | 5 |
| D NORTHERN DYNASTY MINERALS COM | 66510M204 | 137 | 12200 | SH | DEFINED | 5 |
| D NORTHERN TR CORP COM | 665859104 | 11495 | 191149 | SH | DEFINED | 1 |
| D NORTHERN TR CORP COM | 665859104 | 103 | 1714 | SH | DEFINED | 3 |
| D NORTHERN TR CORP COM | 665859104 | 3075 | 51143 | SH | DEFINED | 4 |
| D NORTHERN TR CORP COM | 665859104 | 1718 | 28580 | SH | DEFINED | 5 |
| D NORTHERN TR CORP COM | 665859104 | 1403 | 23345 | SH | DEFINED | 5 |
| D NORTHERN TR CORP COM | 665859104 | 24 | 400 | SH | DEFINED | 6 |
| D NORTHERN TR CORP COM | 665859104 | 42 | 700 | SH | DEFINED | 6 |
| D NORTHGATE MINERALS CORP CO | 666416102 | 67 | 19500 | SH | DEFINED | 5 |
| D NORTHGATE MINERALS CORP CO | 666416102 | 10 | 3100 | SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 1789 | 24112 | SH | DEFINED | 1 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 983 | 13255 | SH | DEFINED | 3 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 4935 | 66500 | SH | DEFINED | 4 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 2196 | 29599 | SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 2435 | 32814 | SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 26 | 356 | SH | DEFINED | 6 |
| D NOVAGOLD RES INC COM | 66987E206 | 237 | 14000 | SH | DEFINED | 5 |
| D NOVARTIS AG ADR | 66987V109 | 34 | 625 | SH | DEFINED | 1 |
| D NOVARTIS AG ADR | 66987V109 | 1431 | 26200 | SH | DEFINED | 4 |
| D NOVARTIS AG ADR | 66987V109 | 1533 | 28067 | SH | DEFINED | 5 |
| D NOVARTIS AG ADR | 66987V109 | 423 | 7749 | SH | DEFINED | 5 |
| D NOVARTIS AG ADR | 66987V109 | 16 | 300 | SH | DEFINED | 6 |
| D NOVARTIS AG ADR | 66987V109 | 495 | 9065 | SH | DEFINED | 6 |
| D NOVELL INC COM | 670006105 | 309 | 42804 | SH | DEFINED | 1 |
| D NOVELL INC COM | 670006105 | 36 | 5000 | SH | DEFINED | 3 |
| D NOVELL INC COM | 670006105 | 12 | 1700 | SH | DEFINED | 5 |
| D NOVELLUS SYS INC COM | 670008101 | 7624 | 238131 | SH | DEFINED | 1 |
| D NOVELLUS SYS INC COM | 670008101 | 0 | 22 | SH | DEFINED | 3 |
| D NOVELLUS SYS INC COM | 670008101 | 11 | 365 | SH | DEFINED | 5 |
| D NU SKIN ASIA PACIFIC INC C L A | 67018T105 | 6312 | 382084 | SH | DEFINED | 1 |
| D NSTAR COM | 67019E107 | 291 | 8288 | SH | DEFINED | 5 |
| D NSTAR COM | 67019E107 | 179 | 5100 | SH | DEFINED | 5 |
| D NUANCE COMMUNICATIONS INC | 67020Y100 | 8789 | 574124 | SH | DEFINED | 1 |
| D NUANCE COMMUNICATIONS INC | 67020Y100 | 20 | 1350 | SH | DEFINED | 3 |
| D NUANCE COMMUNICATIONS INC | 67020Y100 | 2004 | 130923 | SH | DEFINED | 4 |
| D NUANCE COMMUNICATIONS INC | 67020Y100 | 7 | 500 | SH | DEFINED | 5 |
| D NUCOR CORP COM | 670346105 | 4570 | 70172 | SH | DEFINED | 1 |
| D NUCOR CORP COM | 670346105 | 51 | 784 | SH | DEFINED | 3 |
| D NUCOR CORP COM | 670346105 | 2608 | 40046 | SH | DEFINED | 5 |
| D NUCOR CORP COM | 670346105 | 6307 | 96850 | SH | DEFINED | 5 |
| D NUCOR CORP COM | 670346105 | 365 | 5618 | SH | DEFINED | 6 |
| D NUVEEN INSD PREM INCOME MU 2 | 6706D8104 | 126 | 9500 | SH | DEFINED | 3 |
| D NUVEEN INSD PREM INCOME MU 2 | 6706D8104 | 192 | 14493 | SH | DEFINED | 5 |
| D NUVEEN INSD PREM INCOME MU 2 | 6706D8104 | 156 | 11811 | SH | DEFINED | 5 |
| D NUVEEN EQUITY PREM OPPORTU FD CO | 6706EM102 | 202 | 11000 | SH | DEFINED | 3 |
| D NUVEEN EQUITY PREM OPPORTU FD CO | 6706EM102 | 4 | 236 | SH | DEFINED | 5 |
| D NUVEEN INVT QUALITY MUN FD | 67062E103 | 101 | 6500 | SH | DEFINED | 5 |
| D NUVEEN INVT QUALITY MUN FD | 67062E103 | 60 | 3850 | SH | DEFINED | 5 |
| D NUVEEN MUN ADVANTAGE FD IN M | 67062H106 | 136 | 8500 | SH | DEFINED | 5 |
| D NUVEEN MUN ADVANTAGE FD IN M | 67062H106 | 36 | 2272 | SH | DEFINED | 5 |
| D NUVEEN PERFORMANCE PLUS MU INC | 67062P108 | 213 | 14070 | SH | DEFINED | 5 |
| D NUVEEN PERFORMANCE PLUS MU INC | 67062P108 | 18 | 1200 | SH | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD COM | 67062T100 | 57 | 4000 | SH | DEFINED | 3 |
| D NUVEEN PREM INCOME MUN FD COM | 67062T100 | 902 | 62553 | SH | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD COM | 67062T100 | 108 | 7490 | SH | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD M | 67063W102 | 53 | 3750 | SH | DEFINED | 3 |
| D NUVEEN PREM INCOME MUN FD M | 67063W102 | 139 | 9700 | SH | DEFINED | 5 |

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| D NUVEEN PREM INCOME MUN FD M | 67063W102 | 10 | 700 SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 798 | 27762 SH | DEFINED | 1 |
| D NVIDIA CORP COM | 67066G104 | 12 | 426 SH | DEFINED | 3 |
| D NVIDIA CORP COM | 67066G104 | 71 | 2500 SH | DEFINED | 4 |
| D NVIDIA CORP COM | 67066G104 | 1541 | 53561 SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 1972 | 68537 SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 3 | 120 SH | DEFINED | 6 |
| D NUVEEN DIVID ADVANTAGE MUN | 67066V101 | 346 | 23318 SH | DEFINED | 3 |
| D NUVEEN DIVID ADVANTAGE MUN | 67066V101 | 173 | 11660 SH | DEFINED | 5 |
| D NUVEEN DIVID ADVANTAGE MUN | 67066V101 | 26 | 1780 SH | DEFINED | 5 |
| D NUTRI SYS INC NEW COM | 67069D108 | 9858 | 188100 SH | DEFINED | 1 |
| D NUTRI SYS INC NEW COM | 67069D108 | 807 | 15400 SH | DEFINED | 4 |
| D NUVASIVE INC COM | 670704105 | 6700 | 282140 SH | DEFINED | 1 |
| D NUVASIVE INC COM | 670704105 | 1140 | 48020 SH | DEFINED | 4 |
| D OGE ENERGY CORP COM | 670837103 | 5293 | 136442 SH | DEFINED | 1 |
| D OGE ENERGY CORP COM | 670837103 | 760 | 19600 SH | DEFINED | 4 |
| D OGE ENERGY CORP COM | 670837103 | 384 | 9900 SH | DEFINED | 5 |
| D OGE ENERGY CORP COM | 670837103 | 279 | 7200 SH | DEFINED | 5 |
| D NUVEEN INVTS INC CL A COM | 67090F106 | 626 | 13255 SH | DEFINED | 3 |
| D NUVEEN INVTS INC CL A COM | 67090F106 | 23 | 500 SH | DEFINED | 4 |
| D NUVEEN MUNICIPAL VALUE FD COM | 670928100 | 145 | 14000 SH | DEFINED | 5 |
| D NUVEEN MUNICIPAL VALUE FD COM | 670928100 | 60 | 5804 SH | DEFINED | 5 |
| D NUVEEN FLA INVT QUALITY MU COM | 670970102 | 49 | 3500 SH | DEFINED | 3 |
| D NUVEEN FLA INVT QUALITY MU COM | 670970102 | 148 | 10600 SH | DEFINED | 5 |
| D NUVEEN QUALITY INCOME MUN NCCLOS | 670977107 | 129 | 8600 SH | DEFINED | 5 |
| D NUVEEN QUALITY INCOME MUN NCCLOS | 670977107 | 158 | 10499 SH | DEFINED | 5 |
| D NUVEEN FLA QUALITY INCOME FD | 670978105 | 42 | 3000 SH | DEFINED | 3 |
| D NUVEEN FLA QUALITY INCOME FD | 670978105 | 112 | 8000 SH | DEFINED | 5 |
| D NUVEEN FLA QUALITY INCOME FD | 670978105 | 80 | 5700 SH | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C | 670984103 | 100 | 6812 SH | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C | 670984103 | 96 | 6532 SH | DEFINED | 5 |
| D NUVEEN PREMIER MUN INCOME NC | 670988104 | 190 | 13500 SH | DEFINED | 3 |
| D NUVEEN PREMIER MUN INCOME NC | 670988104 | 28 | 2000 SH | DEFINED | 5 |
| D NUVEEN INSD FLA PREM INCOM NI FD | 67101V108 | 88 | 5934 SH | DEFINED | 5 |
| D NUVEEN INSD FLA PREM INCOM NI FD | 67101V108 | 191 | 12800 SH | DEFINED | 5 |
| D OSI PHARMACEUTICALS INC CO | 671040103 | 6146 | 186259 SH | DEFINED | 1 |
| D OSI PHARMACEUTICALS INC CO | 671040103 | 47 | 1450 SH | DEFINED | 3 |
| D OAKLEY INC COM | 673662102 | 4618 | 229306 SH | DEFINED | 1 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 2560 | 51935 SH | DEFINED | 1 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 390 | 7910 SH | DEFINED | 3 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 798 | 16200 SH | DEFINED | 4 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 3193 | 64767 SH | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 837 | 16976 SH | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 73 | 1500 SH | DEFINED | 6 |
| D OCEANEERING INTL INC COM | 675232102 | 4616 | 109594 SH | DEFINED | 1 |
| D OCEANEERING INTL INC COM | 675232102 | 250 | 5951 SH | DEFINED | 3 |
| D OCEANEERING INTL INC COM | 675232102 | 362 | 8600 SH | DEFINED | 4 |
| D OCEANEERING INTL INC COM | 675232102 | 4 | 100 SH | DEFINED | 5 |
| D ODYSSEY RE HLDGS CORP COM | 67612W108 | 73 | 1866 SH | DEFINED | 1 |
| D ODYSSEY RE HLDGS CORP COM | 67612W108 | 1788 | 45500 SH | DEFINED | 4 |
| D OFFICEMAX INC DEL COM | 67622P101 | 272 | 5163 SH | DEFINED | 1 |
| D OFFICEMAX INC DEL COM | 67622P101 | 6 | 124 SH | DEFINED | 3 |
| D OFFICEMAX INC DEL COM | 67622P101 | 296 | 5628 SH | DEFINED | 4 |
| D OFFICEMAX INC DEL COM | 67622P101 | 65 | 1250 SH | DEFINED | 5 |
| D OFFICEMAX INC DEL COM | 67622P101 | 291 | 5525 SH | DEFINED | 5 |
| D OFFICE DEPOT INC COM | 676220106 | 612 | 17431 SH | DEFINED | 1 |
| D OFFICE DEPOT INC COM | 676220106 | 397 | 11308 SH | DEFINED | 3 |
| D OFFICE DEPOT INC COM | 676220106 | 123 | 3525 SH | DEFINED | 4 |
| D OFFICE DEPOT INC COM | 676220106 | 3711 | 105627 SH | DEFINED | 5 |
| D OFFICE DEPOT INC COM | 676220106 | 656 | 18669 SH | DEFINED | 5 |
| D OHIO CAS CORP COM | 677240103 | 1032 | 34477 SH | DEFINED | 4 |
| D OHIO CAS CORP COM | 677240103 | 9 | 304 SH | DEFINED | 5 |

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|---------------------------------|-----------|--------|---------|----|---------|---|
| D OHIO CAS CORP COM | 677240103 | 1313 | 43870 | SH | DEFINED | 5 |
| D OHIO CAS CORP COM | 677240103 | 2 | 94 | SH | DEFINED | 6 |
| D OIL SVC HOLDERS TR DEP RCPT | 678002106 | 160 | 1100 | SH | DEFINED | 5 |
| D OIL SVC HOLDERS TR DEP RCPT | 678002106 | 3526 | 24200 | SH | DEFINED | 6 |
| D OIL STATES INTL INC COM | 678026105 | 98 | 3060 | SH | DEFINED | 3 |
| D OIL STATES INTL INC COM | 678026105 | 385 | 12000 | SH | DEFINED | 4 |
| D OIL STATES INTL INC COM | 678026105 | 3 | 101 | SH | DEFINED | 5 |
| D OLD REP INTL CORP COM | 680223104 | 181 | 8225 | SH | DEFINED | 3 |
| D OLD REP INTL CORP COM | 680223104 | 469 | 21215 | SH | DEFINED | 5 |
| D OLIN CORP COM | 680665205 | 740 | 43700 | SH | DEFINED | 4 |
| D OLIN CORP COM | 680665205 | 59 | 3515 | SH | DEFINED | 5 |
| D OLIN CORP COM | 680665205 | 74 | 4420 | SH | DEFINED | 5 |
| D OLIN CORP COM | 680665205 | 283 | 16717 | SH | DEFINED | 6 |
| D OMNICARE INC COM | 681904108 | 58418 | 1468920 | SH | DEFINED | 1 |
| D OMNICARE INC COM | 681904108 | 1465 | 36850 | SH | DEFINED | 3 |
| D OMNICARE INC COM | 681904108 | 1992 | 50100 | SH | DEFINED | 4 |
| D OMNICARE INC COM | 681904108 | 120 | 3030 | SH | DEFINED | 5 |
| D OMNICOM GROUP INC | 681919AT3 | 290 | 271000 | SH | DEFINED | 3 |
| D OMNICOM GROUP COM | 681919106 | 65624 | 640988 | SH | DEFINED | 1 |
| D OMNICOM GROUP COM | 681919106 | 367 | 3592 | SH | DEFINED | 3 |
| D OMNICOM GROUP COM | 681919106 | 2906 | 28392 | SH | DEFINED | 4 |
| D OMNICOM GROUP COM | 681919106 | 16490 | 161074 | SH | DEFINED | 5 |
| D OMNICOM GROUP COM | 681919106 | 6853 | 66944 | SH | DEFINED | 5 |
| D OMRIX BIOPHARMACEUTICALS I OM | 681989109 | 1042 | 27240 | SH | DEFINED | 4 |
| D OMNIVISION TECHNOLOGIES IN M | 682128103 | 269 | 20800 | SH | DEFINED | 4 |
| D OMNIVISION TECHNOLOGIES IN M | 682128103 | 6 | 500 | SH | DEFINED | 5 |
| D OMNICELL INC COM | 68213N109 | 8811 | 421213 | SH | DEFINED | 1 |
| D ON SEMICONDUCTOR CORP COM | 682189105 | 145 | 16260 | SH | DEFINED | 3 |
| D ON SEMICONDUCTOR CORP COM | 682189105 | 20 | 2288 | SH | DEFINED | 6 |
| D ONEOK PARTNERS L P | 68268N103 | 135 | 2000 | SH | DEFINED | 3 |
| D ONEOK PARTNERS L P | 68268N103 | 752 | 11150 | SH | DEFINED | 5 |
| D ONEOK PARTNERS L P | 68268N103 | 202 | 3000 | SH | DEFINED | 5 |
| D ONEOK PARTNERS L P | 68268N103 | 6 | 100 | SH | DEFINED | 6 |
| D ONEOK INC COM NEW | 682680103 | 163 | 3625 | SH | DEFINED | 3 |
| D ONEOK INC COM NEW | 682680103 | 1844 | 40980 | SH | DEFINED | 4 |
| D ONEOK INC COM NEW | 682680103 | 45 | 1008 | SH | DEFINED | 5 |
| D ONEOK INC COM NEW | 682680103 | 484 | 10765 | SH | DEFINED | 6 |
| D ORACLE CORP COM | 68389X105 | 107068 | 5905582 | SH | DEFINED | 1 |
| D ORACLE CORP COM | 68389X105 | 772 | 42611 | SH | DEFINED | 3 |
| D ORACLE CORP COM | 68389X105 | 5538 | 305467 | SH | DEFINED | 4 |
| D ORACLE CORP COM | 68389X105 | 6971 | 384540 | SH | DEFINED | 5 |
| D ORACLE CORP COM | 68389X105 | 2774 | 153035 | SH | DEFINED | 5 |
| D ORACLE CORP COM | 68389X105 | 1429 | 78873 | SH | DEFINED | 6 |
| D OPTIONSPRESS HLDGS INC CO | 684010101 | 5334 | 226628 | SH | DEFINED | 1 |
| D OPTIONSPRESS HLDGS INC CO | 684010101 | 9 | 410 | SH | DEFINED | 5 |
| D OPTIUM CORP COM | 68402T107 | 1545 | 79600 | SH | DEFINED | 1 |
| D ORBITAL SCIENCES CORP COM | 685564106 | 6497 | 346711 | SH | DEFINED | 1 |
| D ORBITAL SCIENCES CORP COM | 685564106 | 588 | 31400 | SH | DEFINED | 4 |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 921 | 27830 | SH | DEFINED | 3 |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 40 | 1225 | SH | DEFINED | 4 |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 518 | 15650 | SH | DEFINED | 6 |
| D ORIX CORP SPONS ADR | 686330101 | 670 | 5125 | SH | DEFINED | 4 |
| D OSHKOSH TRUCK CORP CL B CO | 688239201 | 20746 | 391450 | SH | DEFINED | 1 |
| D OSHKOSH TRUCK CORP CL B CO | 688239201 | 229 | 4330 | SH | DEFINED | 3 |
| D OSHKOSH TRUCK CORP CL B CO | 688239201 | 328 | 6200 | SH | DEFINED | 4 |
| D OSHKOSH TRUCK CORP CL B CO | 688239201 | 15 | 294 | SH | DEFINED | 5 |
| D OVERSEAS SHIPHOLDING GROUP | 690368105 | 1608 | 25700 | SH | DEFINED | 1 |
| D OWENS ILLINOIS INC CONV PF | 690768502 | 284 | 7437 | SH | DEFINED | 3 |
| D OWENS ILLINOIS INC CONV PF | 690768502 | 26 | 700 | SH | DEFINED | 5 |
| D OXFORD INDS INC COM | 691497309 | 168 | 3410 | SH | DEFINED | 1 |
| D OXFORD INDS INC COM | 691497309 | 9769 | 197604 | SH | DEFINED | 5 |
| D OXFORD INDS INC COM | 691497309 | 29516 | 597022 | SH | DEFINED | 5 |

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| D PDL BIOPHARMA INC COM | 69329Y104 | 4382 | 201964 | SH | DEFINED | 1 |
| D PDL BIOPHARMA INC COM | 69329Y104 | 16 | 750 | SH | DEFINED | 5 |
| D PDL BIOPHARMA INC COM | 69329Y104 | 2 | 100 | SH | DEFINED | 5 |
| D PG&E CORP COM | 69331C108 | 9549 | 197832 | SH | DEFINED | 1 |
| D PG&E CORP COM | 69331C108 | 241 | 4995 | SH | DEFINED | 3 |
| D PG&E CORP COM | 69331C108 | 326 | 6771 | SH | DEFINED | 4 |
| D PG&E CORP COM | 69331C108 | 249 | 5164 | SH | DEFINED | 5 |
| D PG&E CORP COM | 69331C108 | 280 | 5811 | SH | DEFINED | 5 |
| D PFF BANCORP INC COM | 69331W104 | 277 | 9150 | SH | DEFINED | 4 |
| D PLX TECHNOLOGY INC COM | 693417107 | 438 | 45000 | SH | DEFINED | 4 |
| D PMA CAP CORP CL A COM | 693419202 | 252 | 26843 | SH | DEFINED | 5 |
| D PMC-SIERRA INC COM | 69344F106 | 97 | 13960 | SH | DEFINED | 1 |
| D PMC-SIERRA INC COM | 69344F106 | 9 | 1400 | SH | DEFINED | 3 |
| D PMC-SIERRA INC COM | 69344F106 | 689 | 98400 | SH | DEFINED | 4 |
| D PMC-SIERRA INC COM | 69344F106 | 2 | 300 | SH | DEFINED | 5 |
| D PMC-SIERRA INC COM | 69344F106 | 4 | 700 | SH | DEFINED | 5 |
| D PMI GROUP INC COM | 69344M101 | 5828 | 128901 | SH | DEFINED | 1 |
| D PMI GROUP INC COM | 69344M101 | 388 | 8590 | SH | DEFINED | 5 |
| D PMI GROUP INC COM | 69344M101 | 236 | 5235 | SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1715 | 23832 | SH | DEFINED | 1 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 24 | 335 | SH | DEFINED | 3 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 4348 | 60424 | SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1288 | 17907 | SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 21 | 294 | SH | DEFINED | 6 |
| D POSCO SPONS ADR | 693483109 | 206 | 1990 | SH | DEFINED | 3 |
| D POSCO SPONS ADR | 693483109 | 1985 | 19100 | SH | DEFINED | 4 |
| D POSCO SPONS ADR | 693483109 | 150 | 1444 | SH | DEFINED | 5 |
| D POSCO SPONS ADR | 693483109 | 51 | 500 | SH | DEFINED | 5 |
| D POSCO SPONS ADR | 693483109 | 11 | 113 | SH | DEFINED | 6 |
| D PNM RES INC COM | 69349H107 | 14961 | 463200 | SH | DEFINED | 1 |
| D PNM RES INC COM | 69349H107 | 153 | 4750 | SH | DEFINED | 3 |
| D PNM RES INC COM | 69349H107 | 19 | 600 | SH | DEFINED | 5 |
| D PPG INDUSTRIES INC COM | 693506107 | 1243 | 17689 | SH | DEFINED | 1 |
| D PPG INDUSTRIES INC COM | 693506107 | 952 | 13549 | SH | DEFINED | 3 |
| D PPG INDUSTRIES INC COM | 693506107 | 1167 | 16600 | SH | DEFINED | 4 |
| D PPG INDUSTRIES INC COM | 693506107 | 4000 | 56893 | SH | DEFINED | 5 |
| D PPG INDUSTRIES INC COM | 693506107 | 1998 | 28419 | SH | DEFINED | 5 |
| D PPG INDUSTRIES INC COM | 693506107 | 65 | 925 | SH | DEFINED | 6 |
| D PPL CORP COM | 69351T106 | 15186 | 371310 | SH | DEFINED | 1 |
| D PPL CORP COM | 69351T106 | 162 | 3970 | SH | DEFINED | 3 |
| D PPL CORP COM | 69351T106 | 399 | 9762 | SH | DEFINED | 5 |
| D PPL CORP COM | 69351T106 | 326 | 7972 | SH | DEFINED | 5 |
| D PPL CORP COM | 69351T106 | 3 | 82 | SH | DEFINED | 6 |
| D PPL ENERGY SUPPLY 2.625 /15/23 | 69352JAE7 | 193 | 118000 | SH | DEFINED | 3 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 420 | 19890 | SH | DEFINED | 3 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 1171 | 55435 | SH | DEFINED | 4 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 10 | 500 | SH | DEFINED | 5 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 35 | 1700 | SH | DEFINED | 6 |
| D PACCAR INC COM | 693718108 | 5260 | 71665 | SH | DEFINED | 1 |
| D PACCAR INC COM | 693718108 | 253 | 3450 | SH | DEFINED | 4 |
| D PACCAR INC COM | 693718108 | 27 | 375 | SH | DEFINED | 5 |
| D PACCAR INC COM | 693718108 | 18 | 250 | SH | DEFINED | 5 |
| D PACIFIC CAP BANCORP NEW CO | 69404P101 | 486 | 15150 | SH | DEFINED | 3 |
| D PACIFIC CAP BANCORP NEW CO | 69404P101 | 417 | 13000 | SH | DEFINED | 4 |
| D PACIFIC SUNWEAR OF CALIF C | 694873100 | 6253 | 300216 | SH | DEFINED | 1 |
| D PACIFIC SUNWEAR OF CALIF C | 694873100 | 543 | 26100 | SH | DEFINED | 4 |
| D PACKAGING CORP AMER COM | 695156109 | 770 | 31587 | SH | DEFINED | 4 |
| D PACKAGING CORP AMER COM | 695156109 | 7 | 300 | SH | DEFINED | 5 |
| D PACKETEER INC COM | 695210104 | 347 | 27974 | SH | DEFINED | 4 |
| D PACTIV CORP COM | 695257105 | 260 | 7720 | SH | DEFINED | 1 |
| D PACTIV CORP COM | 695257105 | 1 | 42 | SH | DEFINED | 3 |
| D PACTIV CORP COM | 695257105 | 290 | 8607 | SH | DEFINED | 4 |

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| D PACTIV CORP COM | 695257105 | 83 | 2477 SH | DEFINED | 5 | |
| D PACTIV CORP COM | 695257105 | 11 | 350 SH | DEFINED | 5 | |
| D PACTIV CORP COM | 695257105 | 29 | 885 SH | DEFINED | 6 | |
| D PALL CORP COM | 696429307 | 296 | 7807 SH | DEFINED | 1 | |
| D PALL CORP COM | 696429307 | 621 | 16354 SH | DEFINED | 3 | |
| D PALL CORP COM | 696429307 | 722 | 19000 SH | DEFINED | 4 | |
| D PALL CORP COM | 696429307 | 104 | 2739 SH | DEFINED | 5 | |
| D PALL CORP COM | 696429307 | 11 | 300 SH | DEFINED | 5 | |
| D PALM INC NEW COM | 696643105 | 7 | 422 SH | DEFINED | 5 | |
| D PALM INC NEW COM | 696643105 | 58 | 3220 SH | DEFINED | 5 | |
| D PALM INC NEW COM | 696643105 | 446 | 24616 SH | DEFINED | 6 | |
| D PALOMAR MEDICAL TECHNOLOGI NC COM | 697529303 | 6582 | 164773 SH | DEFINED | 1 | |
| D PALOMAR MEDICAL TECHNOLOGI NC COM | 697529303 | 11 | 300 SH | DEFINED | 3 | |
| D PALOMAR MEDICAL TECHNOLOGI NC COM | 697529303 | 341 | 8540 SH | DEFINED | 4 | |
| D PALOMAR MEDICAL TECHNOLOGI NC COM | 697529303 | 17 | 443 SH | DEFINED | 5 | |
| D PAN AMERICAN SILVER CORP | 697900108 | 78 | 2640 SH | DEFINED | 3 | |
| D PAN AMERICAN SILVER CORP | 697900108 | 180 | 6100 SH | DEFINED | 5 | |
| D PANERA BREAD CO CL A COM | 69840W108 | 2 | 50 SH | DEFINED | 3 | |
| D PANERA BREAD CO CL A COM | 69840W108 | 493 | 8350 SH | DEFINED | 4 | |
| D PANERA BREAD CO CL A COM | 69840W108 | 11 | 200 SH | DEFINED | 5 | |
| D PANTRY INC | 3.000 /15/12 | 698657AL7 | 111 | 97000 SH | DEFINED | 3 |
| D PANTRY INC COM | 698657103 | 2607 | 57653 SH | DEFINED | 1 | |
| D PARAMETRIC TECHNOLOGY CORP | 699173209 | 31 | 1650 SH | DEFINED | 3 | |
| D PARAMETRIC TECHNOLOGY CORP | 699173209 | 717 | 37755 SH | DEFINED | 4 | |
| D PARAMETRIC TECHNOLOGY CORP | 699173209 | 15 | 800 SH | DEFINED | 5 | |
| D PAREXEL INTL CORP COM | 699462107 | 13 | 373 SH | DEFINED | 3 | |
| D PAREXEL INTL CORP COM | 699462107 | 726 | 20200 SH | DEFINED | 4 | |
| D PARK NATIONAL CORP COM | 700658107 | 481 | 5100 SH | DEFINED | 4 | |
| D PARK NATIONAL CORP COM | 700658107 | 383 | 4055 SH | DEFINED | 5 | |
| D PARKER HANNIFIN CORP COM | 701094104 | 4080 | 47282 SH | DEFINED | 1 | |
| D PARKER HANNIFIN CORP COM | 701094104 | 3 | 42 SH | DEFINED | 3 | |
| D PARKER HANNIFIN CORP COM | 701094104 | 151 | 1750 SH | DEFINED | 4 | |
| D PARKER HANNIFIN CORP COM | 701094104 | 2085 | 24161 SH | DEFINED | 5 | |
| D PARKER HANNIFIN CORP COM | 701094104 | 894 | 10361 SH | DEFINED | 5 | |
| D PATTERSON COS INC COM | 703395103 | 29055 | 818694 SH | DEFINED | 1 | |
| D PATTERSON COS INC COM | 703395103 | 3570 | 100599 SH | DEFINED | 3 | |
| D PATTERSON COS INC COM | 703395103 | 212 | 6000 SH | DEFINED | 4 | |
| D PATTERSON COS INC COM | 703395103 | 92 | 2606 SH | DEFINED | 5 | |
| D PAXAR CORP COM | 704227107 | 5222 | 181980 SH | DEFINED | 1 | |
| D PAYCHEX INC COM | 704326107 | 7916 | 209040 SH | DEFINED | 1 | |
| D PAYCHEX INC COM | 704326107 | 1 | 48 SH | DEFINED | 3 | |
| D PAYCHEX INC COM | 704326107 | 5060 | 133625 SH | DEFINED | 4 | |
| D PAYCHEX INC COM | 704326107 | 835 | 22057 SH | DEFINED | 5 | |
| D PAYCHEX INC COM | 704326107 | 415 | 10980 SH | DEFINED | 5 | |
| D PAYCHEX INC COM | 704326107 | 142 | 3755 SH | DEFINED | 6 | |
| D PAYLESS SHOESOURCE INC COM | 704379106 | 79 | 2406 SH | DEFINED | 1 | |
| D PAYLESS SHOESOURCE INC COM | 704379106 | 6 | 192 SH | DEFINED | 3 | |
| D PAYLESS SHOESOURCE INC COM | 704379106 | 620 | 18699 SH | DEFINED | 5 | |
| D PEABODY ENERGY CORP COM | 704549104 | 13050 | 324312 SH | DEFINED | 1 | |
| D PEABODY ENERGY CORP COM | 704549104 | 621 | 15455 SH | DEFINED | 4 | |
| D PEABODY ENERGY CORP COM | 704549104 | 78 | 1950 SH | DEFINED | 5 | |
| D PEABODY ENERGY CORP COM | 704549104 | 889 | 22100 SH | DEFINED | 5 | |
| D PEABODY ENERGY CORP COM | 704549104 | 41 | 1036 SH | DEFINED | 6 | |
| D PEDIATRIX MEDICAL GROUP IN M | 705324101 | 29 | 520 SH | DEFINED | 3 | |
| D PEDIATRIX MEDICAL GROUP IN M | 705324101 | 1027 | 18000 SH | DEFINED | 4 | |
| D PEDIATRIX MEDICAL GROUP IN M | 705324101 | 31 | 550 SH | DEFINED | 5 | |
| D PEGASYSTEMS INC COM | 705573103 | 77 | 8345 SH | DEFINED | 1 | |
| D PEGASYSTEMS INC COM | 705573103 | 46 | 5000 SH | DEFINED | 5 | |
| D PENGROWTH ENERGY TR UNIT U HS | 706902509 | 84 | 5000 SH | DEFINED | 5 | |
| D PENGROWTH ENERGY TR UNIT U HS | 706902509 | 54 | 3210 SH | DEFINED | 5 | |
| D PENGROWTH ENERGY TR UNIT U HS | 706902509 | 53 | 3166 SH | DEFINED | 6 | |
| D PENN VA RESOURCE PARTNERS OM | 707884102 | 558 | 20000 SH | DEFINED | 1 | |

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| D PENN VA RESOURCE PARTNERS | OM | 707884102 | 111 | 4000 | SH | DEFINED | 5 |
| D PENN WEST ENERGY TR UNITS | SHS | 707885109 | 984 | 33500 | SH | DEFINED | 3 |
| D PENN WEST ENERGY TR UNITS | SHS | 707885109 | 118 | 4040 | SH | DEFINED | 5 |
| D PENN WEST ENERGY TR UNITS | SHS | 707885109 | 287 | 9800 | SH | DEFINED | 5 |
| D PENN WEST ENERGY TR UNITS | SHS | 707885109 | 17 | 600 | SH | DEFINED | 6 |
| D PENNEY J C INC COM | | 708160106 | 9312 | 113348 | SH | DEFINED | 1 |
| D PENNEY J C INC COM | | 708160106 | 458 | 5578 | SH | DEFINED | 3 |
| D PENNEY J C INC COM | | 708160106 | 5089 | 61947 | SH | DEFINED | 4 |
| D PENNEY J C INC COM | | 708160106 | 718 | 8747 | SH | DEFINED | 5 |
| D PENNEY J C INC COM | | 708160106 | 418 | 5092 | SH | DEFINED | 5 |
| D PENNEY J C INC COM | | 708160106 | 29 | 365 | SH | DEFINED | 6 |
| D PENNSYLVANIA REAL ESTATE I COM | | 709102107 | 212 | 4800 | SH | DEFINED | 3 |
| D PENNSYLVANIA REAL ESTATE I COM | | 709102107 | 100 | 2258 | SH | DEFINED | 5 |
| D PENNSYLVANIA REAL ESTATE I COM | | 709102107 | 1354 | 30550 | SH | DEFINED | 5 |
| D PENTAIR INC COM | | 709631105 | 9681 | 310700 | SH | DEFINED | 1 |
| D PENTAIR INC COM | | 709631105 | 333 | 10700 | SH | DEFINED | 3 |
| D PENTAIR INC COM | | 709631105 | 358 | 11500 | SH | DEFINED | 4 |
| D PENTAIR INC COM | | 709631105 | 5 | 175 | SH | DEFINED | 5 |
| D PEPCO HLDGS INC COM | | 713291102 | 1136 | 39170 | SH | DEFINED | 4 |
| D PEPCO HLDGS INC COM | | 713291102 | 1398 | 48199 | SH | DEFINED | 5 |
| D PEPCO HLDGS INC COM | | 713291102 | 467 | 16100 | SH | DEFINED | 5 |
| D PEPSI BOTTLING GROUP INC C | | 713409100 | 14082 | 441583 | SH | DEFINED | 1 |
| D PEPSI BOTTLING GROUP INC C | | 713409100 | 0 | 16 | SH | DEFINED | 3 |
| D PEPSI BOTTLING GROUP INC C | | 713409100 | 3 | 100 | SH | DEFINED | 5 |
| D PEPSI BOTTLING GROUP INC C | | 713409100 | 2 | 70 | SH | DEFINED | 6 |
| D PEPSICO INC COM | | 713448108 | 187650 | 2952331 | SH | DEFINED | 1 |
| D PEPSICO INC COM | | 713448108 | 4618 | 72671 | SH | DEFINED | 3 |
| D PEPSICO INC COM | | 713448108 | 4224 | 66464 | SH | DEFINED | 4 |
| D PEPSICO INC COM | | 713448108 | 81010 | 1274556 | SH | DEFINED | 5 |
| D PEPSICO INC COM | | 713448108 | 39046 | 614331 | SH | DEFINED | 5 |
| D PEPSICO INC COM | | 713448108 | 15 | 250 | SH | DEFINED | 6 |
| D PEPSICO INC COM | | 713448108 | 3348 | 52675 | SH | DEFINED | 6 |
| D PEREGRINE PHARMACEUTICALS | COM | 713661106 | 14 | 15000 | SH | DEFINED | 5 |
| D PEREGRINE PHARMACEUTICALS | COM | 713661106 | 2 | 2286 | SH | DEFINED | 5 |
| D PERFICIENT INC COM | | 71375U101 | 6138 | 310350 | SH | DEFINED | 1 |
| D PERFORMANCE FOOD GROUP CO | | 713755106 | 3 | 123 | SH | DEFINED | 3 |
| D PERFORMANCE FOOD GROUP CO | | 713755106 | 237 | 7700 | SH | DEFINED | 4 |
| D PERFORMANCE FOOD GROUP CO | | 713755106 | 328 | 10631 | SH | DEFINED | 5 |
| D PERKINELMER INC COM | | 714046109 | 14153 | 584387 | SH | DEFINED | 1 |
| D PERKINELMER INC COM | | 714046109 | 653 | 27000 | SH | DEFINED | 5 |
| D PEROT SYS CORP CL A COM | | 714265105 | 78 | 4386 | SH | DEFINED | 1 |
| D PEROT SYS CORP CL A COM | | 714265105 | 394 | 22100 | SH | DEFINED | 4 |
| D PEROT SYS CORP CL A COM | | 714265105 | 17 | 1000 | SH | DEFINED | 5 |
| D PERRIGO CO COM | | 714290103 | 13947 | 789800 | SH | DEFINED | 1 |
| D PT TELEKOMUNIKASI INDONESIA R | | 715684106 | 1031 | 23900 | SH | DEFINED | 4 |
| D PETRO-CDA COM | | 71644E102 | 784 | 20005 | SH | DEFINED | 3 |
| D PETRO-CDA COM | | 71644E102 | 43 | 1120 | SH | DEFINED | 5 |
| D PETROCHINA CO LTD ADR | | 71646E104 | 281 | 2400 | SH | DEFINED | 4 |
| D PETROLEO BRASILEIRO SA ADR | | 71654V101 | 478 | 5350 | SH | DEFINED | 4 |
| D PETROLEUM & RES CORP COM | | 716549100 | 19 | 566 | SH | DEFINED | 5 |
| D PETROLEUM & RES CORP COM | | 716549100 | 431 | 12460 | SH | DEFINED | 5 |
| D PETROLEUM DEV CORP COM | | 716578109 | 92 | 1728 | SH | DEFINED | 3 |
| D PETROLEUM DEV CORP COM | | 716578109 | 559 | 10439 | SH | DEFINED | 4 |
| D PETSMA RT INC COM | | 716768106 | 2 | 89 | SH | DEFINED | 1 |
| D PETSMA RT INC COM | | 716768106 | 29 | 900 | SH | DEFINED | 3 |
| D PETSMA RT INC COM | | 716768106 | 32 | 990 | SH | DEFINED | 4 |
| D PETSMA RT INC COM | | 716768106 | 1771 | 53749 | SH | DEFINED | 5 |
| D PETSMA RT INC COM | | 716768106 | 148 | 4509 | SH | DEFINED | 5 |
| D PFIZER INC COM | | 717081103 | 163356 | 6466994 | SH | DEFINED | 1 |
| D PFIZER INC COM | | 717081103 | 3999 | 158333 | SH | DEFINED | 3 |
| D PFIZER INC COM | | 717081103 | 3713 | 147004 | SH | DEFINED | 4 |
| D PFIZER INC COM | | 717081103 | 102300 | 4049886 | SH | DEFINED | 5 |

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| D PFIZER INC COM | 717081103 | 47524 | 1881418 | SH | DEFINED | 5 |
| D PFIZER INC COM | 717081103 | 1099 | 43533 | SH | DEFINED | 6 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 274 | 8138 | SH | DEFINED | 3 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 1020 | 30300 | SH | DEFINED | 4 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 27 | 812 | SH | DEFINED | 5 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 33 | 1000 | SH | DEFINED | 5 |
| D PHASE FORWARD INC COM | 71721R406 | 5871 | 447205 | SH | DEFINED | 1 |
| D PHASE FORWARD INC COM | 71721R406 | 525 | 40000 | SH | DEFINED | 4 |
| D PHILADELPHIA CONS HLDG CO | 717528103 | 302 | 6866 | SH | DEFINED | 3 |
| D PHILADELPHIA CONS HLDG CO | 717528103 | 7 | 167 | SH | DEFINED | 5 |
| D PHILIPPINE LONG DISTANCE T O ADR | 718252604 | 1574 | 29820 | SH | DEFINED | 4 |
| D PHILLIPS VAN HEUSEN CORP C | 718592108 | 9095 | 154693 | SH | DEFINED | 1 |
| D PHILLIPS VAN HEUSEN CORP C | 718592108 | 333 | 5665 | SH | DEFINED | 3 |
| D PHOENIX COMPANIES INC COM | 71902E109 | 69 | 5024 | SH | DEFINED | 5 |
| D PHOENIX COMPANIES INC COM | 71902E109 | 123 | 8884 | SH | DEFINED | 5 |
| D PHYSICIANS FORMULA HLDGS C | 719427106 | 476 | 25250 | SH | DEFINED | 4 |
| D PHYSICIANS FORMULA HLDGS C | 719427106 | 3 | 200 | SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 326 | 12388 | SH | DEFINED | 3 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 721 | 27366 | SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 704 | 26720 | SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 26 | 1000 | SH | DEFINED | 6 |
| D PIKE ELEC CORP COM | 721283109 | 385 | 21300 | SH | DEFINED | 4 |
| D PIKE ELEC CORP COM | 721283109 | 12 | 700 | SH | DEFINED | 6 |
| D PIMCO MUNICIPAL INCOME FD OM | 72200W106 | 382 | 24500 | SH | DEFINED | 5 |
| D PIMCO MUNICIPAL INCOME FD OM | 72200W106 | 3 | 222 | SH | DEFINED | 5 |
| D PIMCO MUN INCOME FD III CO | 72201A103 | 352 | 21836 | SH | DEFINED | 5 |
| D PIMCO FLOATING RATE STRATE D | 72201J104 | 198 | 10332 | SH | DEFINED | 1 |
| D PIMCO FLOATING RATE STRATE D | 72201J104 | 95 | 5000 | SH | DEFINED | 6 |
| D PINNACLE FINL PARTNERS COM | 72346Q104 | 2773 | 90899 | SH | DEFINED | 5 |
| D PINNACLE FINL PARTNERS COM | 72346Q104 | 1 | 47 | SH | DEFINED | 6 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 332 | 6886 | SH | DEFINED | 1 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 426 | 8838 | SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 35 | 746 | SH | DEFINED | 5 |
| D PIONEER DRILLING CO COM | 723655106 | 66 | 5250 | SH | DEFINED | 1 |
| D PIONEER DRILLING CO COM | 723655106 | 265 | 20900 | SH | DEFINED | 4 |
| D PIONEER DRILLING CO COM | 723655106 | 126 | 10000 | SH | DEFINED | 5 |
| D PIONEER MUN HIGH INCOME TR | 723763108 | 172 | 11500 | SH | DEFINED | 3 |
| D PIONEER MUN HIGH INCOME TR | 723763108 | 22 | 1500 | SH | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 25 | 600 | SH | DEFINED | 1 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 2007 | 46570 | SH | DEFINED | 4 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 23 | 537 | SH | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 23 | 550 | SH | DEFINED | 5 |
| D PITNEY BOWES INC COM | 724479100 | 580 | 12799 | SH | DEFINED | 1 |
| D PITNEY BOWES INC COM | 724479100 | 678 | 14956 | SH | DEFINED | 3 |
| D PITNEY BOWES INC COM | 724479100 | 3227 | 71100 | SH | DEFINED | 4 |
| D PITNEY BOWES INC COM | 724479100 | 920 | 20290 | SH | DEFINED | 5 |
| D PITNEY BOWES INC COM | 724479100 | 1776 | 39130 | SH | DEFINED | 5 |
| D PITNEY BOWES INC COM | 724479100 | 10 | 241 | SH | DEFINED | 6 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 129 | 2243 | SH | DEFINED | 3 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 201 | 3500 | SH | DEFINED | 5 |
| D PLANTRONICS INC NEW COM | 727493108 | 403 | 17100 | SH | DEFINED | 4 |
| D PLANTRONICS INC NEW COM | 727493108 | 92 | 3900 | SH | DEFINED | 5 |
| D PLANTRONICS INC NEW COM | 727493108 | 637 | 27000 | SH | DEFINED | 5 |
| D PLEXUS CORP COM | 729132100 | 627 | 36600 | SH | DEFINED | 4 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 481 | 12207 | SH | DEFINED | 1 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 102 | 2598 | SH | DEFINED | 3 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 1568 | 39783 | SH | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 810 | 20557 | SH | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 9 | 250 | SH | DEFINED | 6 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 240 | 6110 | SH | DEFINED | 6 |
| D POGO PRODUCING CO COM | 730448107 | 3753 | 78042 | SH | DEFINED | 1 |
| D POGO PRODUCING CO COM | 730448107 | 942 | 19600 | SH | DEFINED | 4 |

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| D POLARIS INDS INC COM | 731068102 | 145 | 3023 SH | DEFINED | 3 |
| D POLARIS INDS INC COM | 731068102 | 719 | 15000 SH | DEFINED | 4 |
| D POLARIS INDS INC COM | 731068102 | 239 | 5000 SH | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 3491 | 39605 SH | DEFINED | 1 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 35 | 400 SH | DEFINED | 3 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 1013 | 11500 SH | DEFINED | 4 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 1813 | 20578 SH | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 130 | 1484 SH | DEFINED | 5 |
| D POLYCOM INC COM | 73172K104 | 80 | 2402 SH | DEFINED | 1 |
| D POLYCOM INC COM | 73172K104 | 66 | 2009 SH | DEFINED | 3 |
| D POLYCOM INC COM | 73172K104 | 536 | 16100 SH | DEFINED | 4 |
| D POLYCOM INC COM | 73172K104 | 1782 | 53475 SH | DEFINED | 5 |
| D POLYCOM INC COM | 73172K104 | 142 | 4272 SH | DEFINED | 5 |
| D POLYMEDICA INDS INC COM | 731738100 | 6671 | 157600 SH | DEFINED | 1 |
| D POLYMEDICA INDS INC COM | 731738100 | 59 | 1415 SH | DEFINED | 3 |
| D POLYONE CORP COM | 73179P106 | 2 | 482 SH | DEFINED | 3 |
| D POLYONE CORP COM | 73179P106 | 146 | 24000 SH | DEFINED | 4 |
| D POLYONE CORP COM | 73179P106 | 0 | 145 SH | DEFINED | 6 |
| D POOL CORP COM | 73278L105 | 708 | 19802 SH | DEFINED | 3 |
| D POPULAR INC COM | 733174106 | 0 | 32 SH | DEFINED | 3 |
| D POPULAR INC COM | 733174106 | 173 | 10506 SH | DEFINED | 5 |
| D POPULAR INC COM | 733174106 | 6 | 400 SH | DEFINED | 5 |
| D PORTEC RAIL PRODS INC COM | 736212101 | 2551 | 251100 SH | DEFINED | 1 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 9032 | 202300 SH | DEFINED | 1 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 3 | 78 SH | DEFINED | 3 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 1201 | 26900 SH | DEFINED | 4 |
| D PORTLAND GEN ELEC CO COM | 736508847 | 7367 | 252300 SH | DEFINED | 1 |
| D PORTLAND GEN ELEC CO COM | 736508847 | 3 | 135 SH | DEFINED | 5 |
| D PORTUGAL TELECOM SGPS SA A | 737273102 | 2059 | 153260 SH | DEFINED | 4 |
| D POST PPTYS INC COM | 737464107 | 233 | 5115 SH | DEFINED | 3 |
| D POST PPTYS INC COM | 737464107 | 3108 | 67972 SH | DEFINED | 5 |
| D POST PPTYS INC COM | 737464107 | 2377 | 51982 SH | DEFINED | 5 |
| D POWER ONE INC COM | 739308104 | 268 | 47000 SH | DEFINED | 4 |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X500 | 1266 | 67057 SH | DEFINED | 5 |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X575 | 233 | 12500 SH | DEFINED | 3 |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X575 | 26 | 1400 SH | DEFINED | 5 |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X575 | 57 | 3050 SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 170636 | 2710233 SH | DEFINED | 1 |
| D PRAXAIR INC COM | 74005P104 | 900 | 14298 SH | DEFINED | 3 |
| D PRAXAIR INC COM | 74005P104 | 4637 | 73650 SH | DEFINED | 4 |
| D PRAXAIR INC COM | 74005P104 | 32048 | 509029 SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 8337 | 132430 SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 65 | 1040 SH | DEFINED | 6 |
| D PRE PAID LEGAL SVCS INC CO | 740065107 | 2 | 51 SH | DEFINED | 3 |
| D PRE PAID LEGAL SVCS INC CO | 740065107 | 250 | 5000 SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C | 740189105 | 84081 | 808083 SH | DEFINED | 1 |
| D PRECISION CASTPARTS CORP C | 740189105 | 64 | 624 SH | DEFINED | 3 |
| D PRECISION CASTPARTS CORP C | 740189105 | 6961 | 66906 SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C | 740189105 | 1354 | 13022 SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C | 740189105 | 10 | 100 SH | DEFINED | 6 |
| D PRESIDENTIAL REALTY CORP C | 741004204 | 963 | 129129 SH | DEFINED | 3 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 58293 | 1235293 SH | DEFINED | 1 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 116 | 2469 SH | DEFINED | 3 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 2543 | 53900 SH | DEFINED | 4 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 740 | 15682 SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 17 | 380 SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 9 | 200 SH | DEFINED | 6 |
| D PRICELINE.COM INC NEW COM | 741503403 | 9032 | 169587 SH | DEFINED | 1 |
| D PRICELINE.COM INC NEW COM | 741503403 | 475 | 8930 SH | DEFINED | 4 |
| D PRICELINE.COM INC NEW COM | 741503403 | 30 | 572 SH | DEFINED | 6 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 26496 | 442565 SH | DEFINED | 1 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 204 | 3417 SH | DEFINED | 3 |

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| D PRINCIPAL FINL GROUP INC C | 74251V102 | 3517 | 58758 | SH | DEFINED | 4 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 233 | 3906 | SH | DEFINED | 5 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 23 | 398 | SH | DEFINED | 5 |
| D PROASSURANCE CORP COM | 74267C106 | 87 | 1709 | SH | DEFINED | 3 |
| D PROASSURANCE CORP COM | 74267C106 | 406 | 7939 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM | 742718109 | 269724 | 4270502 | SH | DEFINED | 1 |
| D PROCTER & GAMBLE CO COM | 742718109 | 6101 | 96603 | SH | DEFINED | 3 |
| D PROCTER & GAMBLE CO COM | 742718109 | 7756 | 122800 | SH | DEFINED | 4 |
| D PROCTER & GAMBLE CO COM | 742718109 | 178572 | 2827311 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM | 742718109 | 93781 | 1484832 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM | 742718109 | 46 | 731 | SH | DEFINED | 6 |
| D PROCTER & GAMBLE CO COM | 742718109 | 991 | 15698 | SH | DEFINED | 6 |
| D PRIVATEBANCORP INC COM | 742962103 | 5124 | 140164 | SH | DEFINED | 1 |
| D PRIVATEBANCORP INC COM | 742962103 | 3 | 98 | SH | DEFINED | 3 |
| D PRIVATEBANCORP INC COM | 742962103 | 1 | 41 | SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM | 743263105 | 8149 | 161566 | SH | DEFINED | 1 |
| D PROGRESS ENERGY INC COM | 743263105 | 51 | 1012 | SH | DEFINED | 3 |
| D PROGRESS ENERGY INC COM | 743263105 | 20 | 400 | SH | DEFINED | 4 |
| D PROGRESS ENERGY INC COM | 743263105 | 11297 | 223977 | SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM | 743263105 | 4500 | 89226 | SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM | 743263105 | 858 | 17020 | SH | DEFINED | 6 |
| D PROGRESS SOFTWARE CORP COM | 743312100 | 26 | 848 | SH | DEFINED | 3 |
| D PROGRESS SOFTWARE CORP COM | 743312100 | 599 | 19209 | SH | DEFINED | 4 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 5605 | 256913 | SH | DEFINED | 1 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 98 | 4520 | SH | DEFINED | 3 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 8814 | 403942 | SH | DEFINED | 4 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 522 | 23943 | SH | DEFINED | 5 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 54 | 2500 | SH | DEFINED | 5 |
| D PROLOGIS SHS BENE INT | 743410102 | 5509 | 84847 | SH | DEFINED | 1 |
| D PROLOGIS SHS BENE INT | 743410102 | 232 | 3577 | SH | DEFINED | 3 |
| D PROLOGIS SHS BENE INT | 743410102 | 169 | 2610 | SH | DEFINED | 4 |
| D PROLOGIS SHS BENE INT | 743410102 | 97 | 1507 | SH | DEFINED | 5 |
| D PROLOGIS SHS BENE INT | 743410102 | 224 | 3465 | SH | DEFINED | 5 |
| D PROSHARES TR | 74347R875 | 8 | 150 | SH | DEFINED | 5 |
| D PROSHARES TR | 74347R875 | 703 | 13100 | SH | DEFINED | 5 |
| D PROSPERITY BANCSHARES INC | 743606105 | 4 | 135 | SH | DEFINED | 3 |
| D PROSPERITY BANCSHARES INC | 743606105 | 309 | 8900 | SH | DEFINED | 4 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 10723 | 243500 | SH | DEFINED | 1 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 139 | 3175 | SH | DEFINED | 3 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 2325 | 52800 | SH | DEFINED | 4 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 45 | 1040 | SH | DEFINED | 5 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 171 | 3900 | SH | DEFINED | 5 |
| D PROVIDENCE SVC CORP COM | 743815102 | 647 | 27300 | SH | DEFINED | 4 |
| D PROVIDENT BANKSHARES CORP | 743859100 | 2 | 68 | SH | DEFINED | 3 |
| D PROVIDENT BANKSHARES CORP | 743859100 | 371 | 11300 | SH | DEFINED | 4 |
| D PROVIDENT BANKSHARES CORP | 743859100 | 256 | 7802 | SH | DEFINED | 5 |
| D PROVIDENT ENERGY TR TR UNI | 74386K104 | 173 | 16000 | SH | DEFINED | 5 |
| D PROVIDENT ENERGY TR TR UNI | 74386K104 | 108 | 10000 | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC 2.410 /15/35 | 744320AC6 | 264 | 257000 | SH | DEFINED | 3 |
| D PRUDENTIAL FINL INC COM | 744320102 | 3243 | 35934 | SH | DEFINED | 1 |
| D PRUDENTIAL FINL INC COM | 744320102 | 97 | 1081 | SH | DEFINED | 3 |
| D PRUDENTIAL FINL INC COM | 744320102 | 555 | 6158 | SH | DEFINED | 4 |
| D PRUDENTIAL FINL INC COM | 744320102 | 1578 | 17487 | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM | 744320102 | 238 | 2641 | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM | 744320102 | 57 | 635 | SH | DEFINED | 6 |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 26844 | 665947 | SH | DEFINED | 1 |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 147 | 3650 | SH | DEFINED | 3 |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 3433 | 85171 | SH | DEFINED | 4 |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 2215 | 54953 | SH | DEFINED | 5 |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 148 | 3683 | SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 20392 | 245579 | SH | DEFINED | 1 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 26 | 315 | SH | DEFINED | 3 |

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| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1948 | 23462 | SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1337 | 16103 | SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 24 | 300 | SH | DEFINED | 6 |
| D PUBLIC STORAGE INC COM | 74460D109 | 778 | 8219 | SH | DEFINED | 1 |
| D PUBLIC STORAGE INC COM | 74460D109 | 139 | 1477 | SH | DEFINED | 3 |
| D PUBLIC STORAGE INC COM | 74460D109 | 731 | 7725 | SH | DEFINED | 5 |
| D PUBLIC STORAGE INC COM | 74460D109 | 173 | 1832 | SH | DEFINED | 5 |
| D PUGET ENERGY INC NEW COM | 745310102 | 1140 | 44400 | SH | DEFINED | 4 |
| D PUGET ENERGY INC NEW COM | 745310102 | 89 | 3500 | SH | DEFINED | 5 |
| D PUGET ENERGY INC NEW COM | 745310102 | 43 | 1711 | SH | DEFINED | 5 |
| D PULTE HOMES INC COM | 745867101 | 350 | 13258 | SH | DEFINED | 1 |
| D PULTE HOMES INC COM | 745867101 | 41 | 1554 | SH | DEFINED | 3 |
| D PULTE HOMES INC COM | 745867101 | 92 | 3480 | SH | DEFINED | 4 |
| D PULTE HOMES INC COM | 745867101 | 26 | 1000 | SH | DEFINED | 5 |
| D PUTNAM HIGH YIELD MUN TR S N INT | 746781103 | 150 | 20000 | SH | DEFINED | 3 |
| D PUTNAM HIGH YIELD MUN TR S N INT | 746781103 | 22 | 3000 | SH | DEFINED | 5 |
| D PUTNAM INVT GRADE MUN TR C | 746805100 | 673 | 65800 | SH | DEFINED | 3 |
| D PUTNAM INVT GRADE MUN TR C | 746805100 | 112 | 11000 | SH | DEFINED | 5 |
| D PUTNAM PREMIER INCOME TR S N INT | 746853100 | 1219 | 185016 | SH | DEFINED | 3 |
| D PUTNAM PREMIER INCOME TR S N INT | 746853100 | 67 | 10258 | SH | DEFINED | 5 |
| D PUTNAM TAX FREE HEALTH CAR | 746920107 | 586 | 41800 | SH | DEFINED | 3 |
| D PUTNAM TAX FREE HEALTH CAR | 746920107 | 35 | 2500 | SH | DEFINED | 5 |
| D PUTNAM MUNI OPPORTUNITIES H BEN | 746922103 | 377 | 30700 | SH | DEFINED | 3 |
| D PUTNAM MUNI OPPORTUNITIES H BEN | 746922103 | 18 | 1500 | SH | DEFINED | 5 |
| D QLOGIC CORP COM | 747277101 | 157 | 9240 | SH | DEFINED | 1 |
| D QLOGIC CORP COM | 747277101 | 1 | 62 | SH | DEFINED | 3 |
| D QLOGIC CORP COM | 747277101 | 113 | 6704 | SH | DEFINED | 5 |
| D QLOGIC CORP COM | 747277101 | 10 | 590 | SH | DEFINED | 5 |
| D QLOGIC CORP COM | 747277101 | 40 | 2400 | SH | DEFINED | 6 |
| D QUALCOMM CORP COM | 747525103 | 141479 | 3316444 | SH | DEFINED | 1 |
| D QUALCOMM CORP COM | 747525103 | 1977 | 46366 | SH | DEFINED | 3 |
| D QUALCOMM CORP COM | 747525103 | 10755 | 252110 | SH | DEFINED | 4 |
| D QUALCOMM CORP COM | 747525103 | 43218 | 1013091 | SH | DEFINED | 5 |
| D QUALCOMM CORP COM | 747525103 | 5566 | 130476 | SH | DEFINED | 5 |
| D QUALCOMM CORP COM | 747525103 | 21 | 500 | SH | DEFINED | 6 |
| D QUALCOMM CORP COM | 747525103 | 373 | 8763 | SH | DEFINED | 6 |
| D QUANTA SVCS INC COM | 74762E106 | 597 | 23700 | SH | DEFINED | 4 |
| D QUANEX CORP COM | 747620102 | 3349 | 79100 | SH | DEFINED | 1 |
| D QUANEX CORP COM | 747620102 | 156 | 3700 | SH | DEFINED | 4 |
| D QUANEX CORP COM | 747620102 | 35 | 843 | SH | DEFINED | 5 |
| D QUANTUM CORP COM | 747906204 | 80 | 29868 | SH | DEFINED | 1 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 58115 | 1165333 | SH | DEFINED | 1 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 1432 | 28726 | SH | DEFINED | 3 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 174 | 3500 | SH | DEFINED | 4 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 9668 | 193866 | SH | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 2742 | 54994 | SH | DEFINED | 5 |
| D QUEST SOFTWARE INC COM | 74834T103 | 3843 | 236224 | SH | DEFINED | 1 |
| D QUEST SOFTWARE INC COM | 74834T103 | 12 | 750 | SH | DEFINED | 3 |
| D QUESTAR CORP COM | 748356102 | 16396 | 183794 | SH | DEFINED | 1 |
| D QUESTAR CORP COM | 748356102 | 607 | 6810 | SH | DEFINED | 3 |
| D QUESTAR CORP COM | 748356102 | 2966 | 33250 | SH | DEFINED | 4 |
| D QUESTAR CORP COM | 748356102 | 107 | 1200 | SH | DEFINED | 5 |
| D QUESTAR CORP COM | 748356102 | 454 | 5100 | SH | DEFINED | 5 |
| D QUICKSILVER RESOURCES INC | 74837R104 | 9 | 250 | SH | DEFINED | 3 |
| D QUICKSILVER RESOURCES INC | 74837R104 | 371 | 9350 | SH | DEFINED | 4 |
| D QUIKSILVER INC COM | 74838C106 | 10 | 930 | SH | DEFINED | 3 |
| D QUIKSILVER INC COM | 74838C106 | 199 | 17200 | SH | DEFINED | 4 |
| D QUIXOTE CORP COM | 749056107 | 8987 | 448947 | SH | DEFINED | 1 |
| D QUIXOTE CORP COM | 749056107 | 20 | 1000 | SH | DEFINED | 3 |
| D QUIXOTE CORP COM | 749056107 | 2 | 106 | SH | DEFINED | 5 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 6039 | 671748 | SH | DEFINED | 1 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 98 | 10969 | SH | DEFINED | 3 |

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| D QWEST COMMUNICATIONS INTL | 749121109 | 60 | 6767 SH | DEFINED | 5 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 29 | 3311 SH | DEFINED | 5 |
| D RC2 CORP COM | 749388104 | 258 | 6400 SH | DEFINED | 4 |
| D R H DONNELLEY CORP COM NEW | 74955W307 | 10 | 151 SH | DEFINED | 3 |
| D R H DONNELLEY CORP COM NEW | 74955W307 | 108 | 1530 SH | DEFINED | 5 |
| D R H DONNELLEY CORP COM NEW | 74955W307 | 129 | 1823 SH | DEFINED | 5 |
| D RMK ADVANTAGE INCOME FD IN M | 74963L103 | 50 | 3296 SH | DEFINED | 5 |
| D RMK ADVANTAGE INCOME FD IN M | 74963L103 | 3159 | 206475 SH | DEFINED | 5 |
| D RPC INC COM | 749660106 | 4335 | 260243 SH | DEFINED | 1 |
| D RPC INC COM | 749660106 | 2249 | 135000 SH | DEFINED | 3 |
| D RPM INTL INC COM | 749685103 | 16571 | 717400 SH | DEFINED | 1 |
| D RPM INTL INC COM | 749685103 | 323 | 14000 SH | DEFINED | 4 |
| D RPM INTL INC COM | 749685103 | 292 | 12647 SH | DEFINED | 5 |
| D RPM INTL INC COM | 749685103 | 202 | 8757 SH | DEFINED | 5 |
| D RTI INTL METALS COM | 74973W107 | 7 | 81 SH | DEFINED | 3 |
| D RTI INTL METALS COM | 74973W107 | 1356 | 14900 SH | DEFINED | 4 |
| D RF MICRO DEVICES INC COM | 749941100 | 172 | 27700 SH | DEFINED | 5 |
| D RF MICRO DEVICES INC COM | 749941100 | 71 | 11500 SH | DEFINED | 6 |
| D RADIAN GROUP INC COM | 750236101 | 181 | 3305 SH | DEFINED | 3 |
| D RADIAN GROUP INC COM | 750236101 | 2299 | 41900 SH | DEFINED | 4 |
| D RADIAN GROUP INC COM | 750236101 | 4 | 80 SH | DEFINED | 5 |
| D RADIAN GROUP INC COM | 750236101 | 252 | 4600 SH | DEFINED | 5 |
| D RADIAN GROUP INC COM | 750236101 | 12 | 236 SH | DEFINED | 6 |
| D RADIANT SYS INC COM | 75025N102 | 3861 | 296390 SH | DEFINED | 1 |
| D RADIANT SYS INC COM | 75025N102 | 353 | 27100 SH | DEFINED | 4 |
| D RADIATION THERAPY SVCS INC | 750323206 | 496 | 16200 SH | DEFINED | 4 |
| D RADIO ONE INC CL D NON VTG | 75040P405 | 2 | 356 SH | DEFINED | 3 |
| D RADIO ONE INC CL D NON VTG | 75040P405 | 13 | 2100 SH | DEFINED | 4 |
| D RADIO ONE INC CL D NON VTG | 75040P405 | 234 | 36250 SH | DEFINED | 5 |
| D RADIOSHACK CORP COM | 750438103 | 213 | 7912 SH | DEFINED | 1 |
| D RADIOSHACK CORP COM | 750438103 | 0 | 27 SH | DEFINED | 3 |
| D RADIOSHACK CORP COM | 750438103 | 10 | 400 SH | DEFINED | 5 |
| D RADIOSHACK CORP COM | 750438103 | 127 | 4700 SH | DEFINED | 5 |
| D RADIOSHACK CORP COM | 750438103 | 27 | 1000 SH | DEFINED | 6 |
| D RAE SYS INC COM | 75061P102 | 315 | 110000 SH | DEFINED | 4 |
| D RAE SYS INC COM | 75061P102 | 5 | 2000 SH | DEFINED | 5 |
| D RAMCO-GERSHENSON PPTYS TR | 751452202 | 221 | 6200 SH | DEFINED | 3 |
| D RANDGOLD RES LTD ADR | 752344309 | 302 | 12666 SH | DEFINED | 3 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 2293 | 77052 SH | DEFINED | 1 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 242 | 8150 SH | DEFINED | 3 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 1898 | 63799 SH | DEFINED | 5 |
| D RAYONIER INC COM | 754907103 | 111 | 2600 SH | DEFINED | 3 |
| D RAYONIER INC COM | 754907103 | 264 | 6148 SH | DEFINED | 5 |
| D RAYONIER INC COM | 754907103 | 66 | 1552 SH | DEFINED | 5 |
| D RAYONIER INC COM | 754907103 | 122 | 2850 SH | DEFINED | 6 |
| D RAYTHEON CO NEW COM | 755111507 | 113885 | 2170902 SH | DEFINED | 1 |
| D RAYTHEON CO NEW COM | 755111507 | 1811 | 34525 SH | DEFINED | 3 |
| D RAYTHEON CO NEW COM | 755111507 | 2462 | 46948 SH | DEFINED | 4 |
| D RAYTHEON CO NEW COM | 755111507 | 30790 | 586936 SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM | 755111507 | 4400 | 83879 SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM | 755111507 | 100 | 1925 SH | DEFINED | 6 |
| D REALOGY CORP COM | 75605E100 | 470 | 15884 SH | DEFINED | 1 |
| D REALOGY CORP COM | 75605E100 | 85 | 2890 SH | DEFINED | 5 |
| D REALOGY CORP COM | 75605E100 | 38 | 1300 SH | DEFINED | 5 |
| D REALOGY CORP COM | 75605E104 | 231 | 7825 SH | DEFINED | 4 |
| D REALTY INCOME CORP COM | 756109104 | 74 | 2645 SH | DEFINED | 1 |
| D REALTY INCOME CORP COM | 756109104 | 327 | 11600 SH | DEFINED | 3 |
| D REALTY INCOME CORP COM | 756109104 | 105 | 3752 SH | DEFINED | 5 |
| D REALTY INCOME CORP COM | 756109104 | 11 | 400 SH | DEFINED | 5 |
| D REGAL BELOIT CORP COM | 758750103 | 83 | 1798 SH | DEFINED | 1 |
| D REGAL BELOIT CORP COM | 758750103 | 5 | 108 SH | DEFINED | 3 |
| D REGAL BELOIT CORP COM | 758750103 | 125 | 2700 SH | DEFINED | 4 |

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| D REGAL BELOIT CORP COM | 758750103 | 5 | 117 SH | DEFINED | 5 |
| D REGENCY CTRS CORP COM | 758849103 | 152 | 1826 SH | DEFINED | 3 |
| D REGENCY CTRS CORP COM | 758849103 | 83 | 1000 SH | DEFINED | 5 |
| D REGENCY CTRS CORP COM | 758849103 | 69 | 833 SH | DEFINED | 5 |
| D REGENERON PHARMACEUTICALS COM | 75886F107 | 3 | 140 SH | DEFINED | 3 |
| D REGENERON PHARMACEUTICALS COM | 75886F107 | 540 | 25000 SH | DEFINED | 4 |
| D REGENERON PHARMACEUTICALS COM | 75886F107 | 2 | 125 SH | DEFINED | 5 |
| D REGENERATION TECHNOLOGIES COM | 75886N100 | 1305 | 180100 SH | DEFINED | 4 |
| D REGENERATION TECHNOLOGIES COM | 75886N100 | 18 | 2500 SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 1781 | 50379 SH | DEFINED | 1 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 883 | 24980 SH | DEFINED | 3 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 13659 | 386195 SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 3076 | 86987 SH | DEFINED | 5 |
| D REINSURANCE GROUP AMER INC | 759351109 | 2678 | 46400 SH | DEFINED | 4 |
| D REINSURANCE GROUP AMER INC | 759351109 | 8 | 148 SH | DEFINED | 5 |
| D RELIANT ENERGY INC COM | 75952B105 | 2 | 118 SH | DEFINED | 3 |
| D RELIANT ENERGY INC COM | 75952B105 | 290 | 14310 SH | DEFINED | 5 |
| D RELIANT ENERGY INC COM | 75952B105 | 78 | 3882 SH | DEFINED | 5 |
| D RENT-A-CENTER INC COM | 76009N100 | 374 | 13400 SH | DEFINED | 3 |
| D RENT-A-CENTER INC COM | 76009N100 | 1211 | 43300 SH | DEFINED | 4 |
| D RENT-A-CENTER INC COM | 76009N100 | 13 | 468 SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM | 760759100 | 158 | 5695 SH | DEFINED | 3 |
| D REPUBLIC SVCS INC COM | 760759100 | 963 | 34650 SH | DEFINED | 4 |
| D REPUBLIC SVCS INC COM | 760759100 | 25 | 900 SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM | 760759100 | 9 | 337 SH | DEFINED | 5 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 3913 | 28675 SH | DEFINED | 4 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 43 | 320 SH | DEFINED | 5 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 337 | 2475 SH | DEFINED | 6 |
| D RESMED INC COM | 761152107 | 2 | 51 SH | DEFINED | 1 |
| D RESMED INC COM | 761152107 | 30 | 615 SH | DEFINED | 4 |
| D RESMED INC COM | 761152107 | 1559 | 30954 SH | DEFINED | 5 |
| D RESMED INC COM | 761152107 | 105 | 2095 SH | DEFINED | 5 |
| D RESPIRONICS INC COM | 761230101 | 51 | 1235 SH | DEFINED | 3 |
| D RESPIRONICS INC COM | 761230101 | 981 | 23380 SH | DEFINED | 4 |
| D RESPIRONICS INC COM | 761230101 | 82 | 1955 SH | DEFINED | 5 |
| D REVLON INC CL A COM | 761525500 | 537 | 502524 SH | DEFINED | 3 |
| D REVLON INC CL A COM | 761525500 | 450 | 420627 SH | DEFINED | 5 |
| D REWARDS NETWORK INC COM | 761557107 | 63 | 12000 SH | DEFINED | 3 |
| D REYNOLDS AMERN INC COM | 761713106 | 4492 | 71990 SH | DEFINED | 1 |
| D REYNOLDS AMERN INC COM | 761713106 | 16 | 260 SH | DEFINED | 3 |
| D REYNOLDS AMERN INC COM | 761713106 | 177 | 2840 SH | DEFINED | 5 |
| D REYNOLDS AMERN INC COM | 761713106 | 306 | 4904 SH | DEFINED | 5 |
| D RIGHTNOW TECHNOLOGIES INC | 76657R106 | 327 | 20000 SH | DEFINED | 4 |
| D RIO TINTO PLC ADR | 767204100 | 141 | 620 SH | DEFINED | 3 |
| D RIO TINTO PLC ADR | 767204100 | 1691 | 7425 SH | DEFINED | 4 |
| D RIO TINTO PLC ADR | 767204100 | 42 | 185 SH | DEFINED | 5 |
| D RIO TINTO PLC ADR | 767204100 | 497 | 2185 SH | DEFINED | 5 |
| D RIO TINTO PLC ADR | 767204100 | 20 | 91 SH | DEFINED | 6 |
| D RICHIE BROS AUTIONEERS INC | 767744105 | 602 | 10300 SH | DEFINED | 4 |
| D RITE AID CORP COM | 767754104 | 14 | 2500 SH | DEFINED | 3 |
| D RITE AID CORP COM | 767754104 | 38 | 6634 SH | DEFINED | 5 |
| D RITE AID CORP COM | 767754104 | 24 | 4300 SH | DEFINED | 5 |
| D RITE AID CORP COM | 767754104 | 5 | 1000 SH | DEFINED | 6 |
| D RIVERBED TECHNOLOGY INC CO | 768573107 | 4966 | 179700 SH | DEFINED | 1 |
| D RIVERBED TECHNOLOGY INC CO | 768573107 | 221 | 8000 SH | DEFINED | 4 |
| D ROBERT HALF INTL INC COM | 770323103 | 399 | 10792 SH | DEFINED | 1 |
| D ROBERT HALF INTL INC COM | 770323103 | 27 | 750 SH | DEFINED | 3 |
| D ROBERT HALF INTL INC COM | 770323103 | 1349 | 36459 SH | DEFINED | 5 |
| D ROBERT HALF INTL INC COM | 770323103 | 64 | 1730 SH | DEFINED | 5 |
| D ROCK-TENN CO COM CL A | 772739207 | 82 | 2498 SH | DEFINED | 1 |
| D ROCK-TENN CO COM CL A | 772739207 | 132 | 4000 SH | DEFINED | 3 |
| D ROCK-TENN CO COM CL A | 772739207 | 33 | 1000 SH | DEFINED | 5 |

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| D ROCKWELL AUTOMATION INC CO | 773903109 | 18940 | 316364 | SH | DEFINED | 1 | |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 93 | 1560 | SH | DEFINED | 3 | |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 919 | 15350 | SH | DEFINED | 4 | |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 1065 | 17790 | SH | DEFINED | 5 | |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 159 | 2665 | SH | DEFINED | 5 | |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 2 | 49 | SH | DEFINED | 6 | |
| D ROCKWELL COLLINS COM | 774341101 | 3953 | 59076 | SH | DEFINED | 1 | |
| D ROCKWELL COLLINS COM | 774341101 | 4070 | 60823 | SH | DEFINED | 3 | |
| D ROCKWELL COLLINS COM | 774341101 | 5155 | 77022 | SH | DEFINED | 5 | |
| D ROCKWELL COLLINS COM | 774341101 | 1392 | 20802 | SH | DEFINED | 5 | |
| D ROGERS CORP COM | 775133101 | 487 | 11000 | SH | DEFINED | 4 | |
| D ROGERS CORP COM | 775133101 | 4 | 112 | SH | DEFINED | 5 | |
| D ROHM & HAAS CO COM | 775371107 | 741 | 14337 | SH | DEFINED | 1 | |
| D ROHM & HAAS CO COM | 775371107 | 47 | 917 | SH | DEFINED | 3 | |
| D ROHM & HAAS CO COM | 775371107 | 2627 | 50800 | SH | DEFINED | 4 | |
| D ROHM & HAAS CO COM | 775371107 | 23939 | 462870 | SH | DEFINED | 5 | |
| D ROHM & HAAS CO COM | 775371107 | 1954 | 37785 | SH | DEFINED | 5 | |
| D ROLLINS INC COM | 775711104 | 7070 | 307268 | SH | DEFINED | 1 | |
| D ROLLINS INC COM | 775711104 | 1037 | 45076 | SH | DEFINED | 3 | |
| D ROLLINS INC COM | 775711104 | 31 | 1358 | SH | DEFINED | 5 | |
| D ROLLINS INC COM | 775711104 | 23 | 1000 | SH | DEFINED | 5 | |
| D ROPER INDS INC | 1.4813 /15/34 | 776696AA4 | 280 | 400000 | SH | DEFINED | 3 |
| D ROPER INDS INC COM NEW | 776696106 | 2 | 52 | SH | DEFINED | 1 | |
| D ROPER INDS INC COM NEW | 776696106 | 564 | 10290 | SH | DEFINED | 3 | |
| D ROPER INDS INC COM NEW | 776696106 | 441 | 8050 | SH | DEFINED | 4 | |
| D ROPER INDS INC COM NEW | 776696106 | 1784 | 32514 | SH | DEFINED | 5 | |
| D ROPER INDS INC COM NEW | 776696106 | 114 | 2090 | SH | DEFINED | 5 | |
| D ROPER INDS INC COM NEW | 776696106 | 13 | 240 | SH | DEFINED | 6 | |
| D ROSS STORES INC COM | 778296103 | 1751 | 50910 | SH | DEFINED | 5 | |
| D ROSS STORES INC COM | 778296103 | 569 | 16560 | SH | DEFINED | 5 | |
| D ROWAN COS INC COM | 779382100 | 14384 | 443007 | SH | DEFINED | 1 | |
| D ROWAN COS INC COM | 779382100 | 15 | 483 | SH | DEFINED | 3 | |
| D ROWAN COS INC COM | 779382100 | 288 | 8900 | SH | DEFINED | 4 | |
| D ROWAN COS INC COM | 779382100 | 144 | 4435 | SH | DEFINED | 5 | |
| D ROWAN COS INC COM | 779382100 | 84 | 2600 | SH | DEFINED | 6 | |
| D ROYAL BANK OF CANADA COM | 780087102 | 1239 | 24830 | SH | DEFINED | 5 | |
| D ROYAL BANK OF CANADA COM | 780087102 | 280 | 5630 | SH | DEFINED | 5 | |
| D ROYAL BK SCOTLAND GROUP PL D N | 780097770 | 76 | 3000 | SH | DEFINED | 3 | |
| D ROYAL BK SCOTLAND GROUP PL D N | 780097770 | 176 | 6900 | SH | DEFINED | 5 | |
| D ROYAL BK SCOTLAND GROUP PL D N | 780097770 | 86 | 3376 | SH | DEFINED | 5 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 85 | 1291 | SH | DEFINED | 1 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 2734 | 41048 | SH | DEFINED | 4 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 564 | 8469 | SH | DEFINED | 5 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 400 | 6015 | SH | DEFINED | 5 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 40 | 603 | SH | DEFINED | 6 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 4053 | 61139 | SH | DEFINED | 1 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 1411 | 21292 | SH | DEFINED | 3 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 404 | 6100 | SH | DEFINED | 4 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 12153 | 183304 | SH | DEFINED | 5 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 8069 | 121713 | SH | DEFINED | 5 | |
| D ROYAL KPN NV SPONS ADR | 780641205 | 625 | 40000 | SH | DEFINED | 4 | |
| D ROYCE VALUE TRUST | 780910105 | 0 | 12 | SH | DEFINED | 3 | |
| D ROYCE VALUE TRUST | 780910105 | 2672 | 121212 | SH | DEFINED | 5 | |
| D ROYCE VALUE TRUST | 780910105 | 135 | 6150 | SH | DEFINED | 5 | |
| D RYANAIR HLDGS PLC COM | 783513104 | 259 | 5800 | SH | DEFINED | 4 | |
| D RYDER SYS INC COM | 783549108 | 3278 | 66454 | SH | DEFINED | 1 | |
| D RYDER SYS INC COM | 783549108 | 1495 | 30300 | SH | DEFINED | 4 | |
| D RYDER SYS INC COM | 783549108 | 44 | 911 | SH | DEFINED | 5 | |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 121 | 2500 | SH | DEFINED | 3 | |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 2261 | 46592 | SH | DEFINED | 5 | |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 978 | 20147 | SH | DEFINED | 5 | |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 5296 | 109110 | SH | DEFINED | 6 | |

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| D SBA COMMUNICATIONS CORP CO | 78388J106 | 1131 | 38300 | SH | DEFINED | 1 |
| D SBA COMMUNICATIONS CORP CO | 78388J106 | 1083 | 36680 | SH | DEFINED | 4 |
| D SAIC INC COM | 78390X101 | 173 | 10000 | SH | DEFINED | 3 |
| D SAIC INC COM | 78390X101 | 20 | 1200 | SH | DEFINED | 5 |
| D SEI CORP COM | 784117103 | 81 | 1345 | SH | DEFINED | 1 |
| D SEI CORP COM | 784117103 | 2002 | 33247 | SH | DEFINED | 5 |
| D SEI CORP COM | 784117103 | 122 | 2031 | SH | DEFINED | 5 |
| D SEI CORP COM | 784117103 | 263 | 4380 | SH | DEFINED | 6 |
| D SK TELECOM CO LTD SPONS AD | 78440P108 | 2384 | 101800 | SH | DEFINED | 4 |
| D SK TELECOM CO LTD SPONS AD | 78440P108 | 2 | 100 | SH | DEFINED | 5 |
| D SL GREEN RLTY CORP COM | 78440X101 | 4239 | 30904 | SH | DEFINED | 1 |
| D SL GREEN RLTY CORP COM | 78440X101 | 337 | 2460 | SH | DEFINED | 3 |
| D SL GREEN RLTY CORP COM | 78440X101 | 137 | 1000 | SH | DEFINED | 5 |
| D SL GREEN RLTY CORP COM | 78440X101 | 108 | 792 | SH | DEFINED | 5 |
| D SLM CORP | 78442PAC0 | 219 | 220000 | SH | DEFINED | 3 |
| D SLM CORP COM | 78442P106 | 28258 | 690910 | SH | DEFINED | 1 |
| D SLM CORP COM | 78442P106 | 1550 | 37915 | SH | DEFINED | 3 |
| D SLM CORP COM | 78442P106 | 78 | 1925 | SH | DEFINED | 4 |
| D SLM CORP COM | 78442P106 | 5036 | 123139 | SH | DEFINED | 5 |
| D SLM CORP COM | 78442P106 | 2611 | 63857 | SH | DEFINED | 5 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 11999 | 84502 | SH | DEFINED | 1 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 3509 | 24712 | SH | DEFINED | 3 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 4792 | 33752 | SH | DEFINED | 4 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 74603 | 525379 | SH | DEFINED | 5 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 18629 | 131191 | SH | DEFINED | 5 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 94 | 663 | SH | DEFINED | 6 |
| D SPSS INC COM | 78462K102 | 482 | 13369 | SH | DEFINED | 4 |
| D SVB FINL GROUP COM | 78486Q101 | 4305 | 88607 | SH | DEFINED | 1 |
| D SVB FINL GROUP COM | 78486Q101 | 75 | 1560 | SH | DEFINED | 3 |
| D SVB FINL GROUP COM | 78486Q101 | 5 | 120 | SH | DEFINED | 5 |
| D SABRE HLDGS CORP CL A COM | 785905100 | 301 | 9211 | SH | DEFINED | 1 |
| D SABRE HLDGS CORP CL A COM | 785905100 | 0 | 26 | SH | DEFINED | 3 |
| D SABRE HLDGS CORP CL A COM | 785905100 | 458 | 14000 | SH | DEFINED | 4 |
| D SABRE HLDGS CORP CL A COM | 785905100 | 3 | 108 | SH | DEFINED | 5 |
| D SAFECO CORP COM | 786429100 | 4882 | 73499 | SH | DEFINED | 1 |
| D SAFECO CORP COM | 786429100 | 179 | 2700 | SH | DEFINED | 4 |
| D SAFECO CORP COM | 786429100 | 569 | 8575 | SH | DEFINED | 5 |
| D SAFECO CORP COM | 786429100 | 33 | 500 | SH | DEFINED | 5 |
| D SAFEWAY INC COM NEW | 786514208 | 1111 | 30327 | SH | DEFINED | 1 |
| D SAFEWAY INC COM NEW | 786514208 | 21 | 574 | SH | DEFINED | 3 |
| D SAFEWAY INC COM NEW | 786514208 | 743 | 20299 | SH | DEFINED | 4 |
| D SAFEWAY INC COM NEW | 786514208 | 111 | 3030 | SH | DEFINED | 5 |
| D SAFEWAY INC COM NEW | 786514208 | 29 | 813 | SH | DEFINED | 5 |
| D SAFEWAY INC COM NEW | 786514208 | 291 | 7949 | SH | DEFINED | 6 |
| D ST JOE CO COM | 790148100 | 52 | 1000 | SH | DEFINED | 3 |
| D ST JOE CO COM | 790148100 | 191 | 3655 | SH | DEFINED | 5 |
| D ST JOE CO COM | 790148100 | 102 | 1950 | SH | DEFINED | 5 |
| D ST JOE CO COM | 790148100 | 78 | 1500 | SH | DEFINED | 6 |
| D ST JUDE MED INC COM | 790849103 | 752 | 20000 | SH | DEFINED | 1 |
| D ST JUDE MED INC COM | 790849103 | 140 | 3728 | SH | DEFINED | 3 |
| D ST JUDE MED INC COM | 790849103 | 71 | 1900 | SH | DEFINED | 4 |
| D ST JUDE MED INC COM | 790849103 | 774 | 20590 | SH | DEFINED | 5 |
| D ST JUDE MED INC COM | 790849103 | 194 | 5168 | SH | DEFINED | 5 |
| D SALLY BEAUTY HLDGS INC COM | 79546E104 | 124 | 13550 | SH | DEFINED | 5 |
| D SALLY BEAUTY HLDGS INC COM | 79546E104 | 1 | 150 | SH | DEFINED | 5 |
| D SAN JUAN BASIN ROYALTY TR BENE | 798241105 | 226 | 7264 | SH | DEFINED | 5 |
| D SANDISK CORP COM | 80004C101 | 692 | 15811 | SH | DEFINED | 1 |
| D SANDISK CORP COM | 80004C101 | 523 | 11951 | SH | DEFINED | 3 |
| D SANDISK CORP COM | 80004C101 | 3198 | 73015 | SH | DEFINED | 4 |
| D SANDISK CORP COM | 80004C101 | 3 | 89 | SH | DEFINED | 5 |
| D SANDISK CORP COM | 80004C101 | 19 | 450 | SH | DEFINED | 6 |
| D SANGAMO BIOSCIENCES INC CO | 800677106 | 238 | 35000 | SH | DEFINED | 4 |

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|---------------------------------|-----------|--------|---------|----|---------|---|
| D SANMINA-SCI CORP COM | 800907107 | 132 | 36491 | SH | DEFINED | 1 |
| D SANMINA-SCI CORP COM | 800907107 | 121 | 33663 | SH | DEFINED | 3 |
| D SANOFI-AVENTIS SPONS ADR | 80105N105 | 49599 | 1139951 | SH | DEFINED | 1 |
| D SANOFI-AVENTIS SPONS ADR | 80105N105 | 456 | 10500 | SH | DEFINED | 3 |
| D SANOFI-AVENTIS SPONS ADR | 80105N105 | 85 | 1976 | SH | DEFINED | 5 |
| D SANOFI-AVENTIS SPONS ADR | 80105N105 | 191 | 4400 | SH | DEFINED | 5 |
| D SANTA FE ENERGY TR COM | 802013102 | 215 | 8600 | SH | DEFINED | 5 |
| D SANTARUS INC COM | 802817304 | 17 | 2450 | SH | DEFINED | 3 |
| D SANTARUS INC COM | 802817304 | 273 | 38910 | SH | DEFINED | 5 |
| D SANTARUS INC COM | 802817304 | 35 | 5000 | SH | DEFINED | 6 |
| D SAP AKTIENGESELLSCHAFT SPO DR | 803054204 | 165 | 3700 | SH | DEFINED | 1 |
| D SAP AKTIENGESELLSCHAFT SPO DR | 803054204 | 47 | 1055 | SH | DEFINED | 6 |
| D SAPIENT CORP COM | 803062108 | 174 | 25367 | SH | DEFINED | 3 |
| D SARA LEE CORP COM | 803111103 | 8453 | 499644 | SH | DEFINED | 1 |
| D SARA LEE CORP COM | 803111103 | 72 | 4261 | SH | DEFINED | 3 |
| D SARA LEE CORP COM | 803111103 | 1666 | 98475 | SH | DEFINED | 5 |
| D SARA LEE CORP COM | 803111103 | 2618 | 154757 | SH | DEFINED | 5 |
| D SARA LEE CORP COM | 803111103 | 20 | 1200 | SH | DEFINED | 6 |
| D SAVVIS INC COM NEW | 805423308 | 694 | 14510 | SH | DEFINED | 4 |
| D SCANA CORP COM | 80589M102 | 444 | 10300 | SH | DEFINED | 1 |
| D SCANA CORP COM | 80589M102 | 112 | 2600 | SH | DEFINED | 3 |
| D SCANA CORP COM | 80589M102 | 21 | 500 | SH | DEFINED | 4 |
| D SCANA CORP COM | 80589M102 | 7041 | 163105 | SH | DEFINED | 5 |
| D SCANA CORP COM | 80589M102 | 1781 | 41256 | SH | DEFINED | 5 |
| D SCANA CORP COM | 80589M102 | 8 | 200 | SH | DEFINED | 6 |
| D SCHAWK INC CL A | 806373106 | 33 | 1870 | SH | DEFINED | 3 |
| D SCHAWK INC CL A | 806373106 | 188 | 10400 | SH | DEFINED | 4 |
| D HENRY SCHEIN INC COM | 806407102 | 4122 | 74703 | SH | DEFINED | 1 |
| D HENRY SCHEIN INC COM | 806407102 | 36 | 667 | SH | DEFINED | 3 |
| D HENRY SCHEIN INC COM | 806407102 | 279 | 5061 | SH | DEFINED | 5 |
| D HENRY SCHEIN INC COM | 806407102 | 78 | 1430 | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM | 806605101 | 76837 | 3012058 | SH | DEFINED | 1 |
| D SCHERING PLOUGH CORP COM | 806605101 | 1597 | 62623 | SH | DEFINED | 3 |
| D SCHERING PLOUGH CORP COM | 806605101 | 2653 | 104000 | SH | DEFINED | 4 |
| D SCHERING PLOUGH CORP COM | 806605101 | 13452 | 527324 | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM | 806605101 | 5358 | 210069 | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM | 806605101 | 852 | 33425 | SH | DEFINED | 6 |
| D SCHERING PLOUGH CONV PFD | 806605606 | 276 | 4700 | SH | DEFINED | 5 |
| D SCHERING PLOUGH CONV PFD | 806605606 | 23 | 400 | SH | DEFINED | 6 |
| D SCHLUMBERGER LTD 1.500 /01/23 | 806857AC2 | 347 | 181000 | SH | DEFINED | 3 |
| D SCHLUMBERGER LTD 1.500 /01/23 | 806857AC2 | 7 | 4000 | SH | DEFINED | 6 |
| D SCHLUMBERGER LTD COM | 806857108 | 112669 | 1630525 | SH | DEFINED | 1 |
| D SCHLUMBERGER LTD COM | 806857108 | 4257 | 61618 | SH | DEFINED | 3 |
| D SCHLUMBERGER LTD COM | 806857108 | 2336 | 33813 | SH | DEFINED | 4 |
| D SCHLUMBERGER LTD COM | 806857108 | 30384 | 439722 | SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM | 806857108 | 16775 | 242776 | SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM | 806857108 | 13 | 200 | SH | DEFINED | 6 |
| D SCHLUMBERGER LTD COM | 806857108 | 134 | 1945 | SH | DEFINED | 6 |
| D SCHOOL SPECIALTY INC COM | 807863105 | 104 | 2881 | SH | DEFINED | 3 |
| D SCHOOL SPECIALTY INC COM | 807863105 | 382 | 10600 | SH | DEFINED | 4 |
| D SCHOOL SPECIALTY INC COM | 807863105 | 88 | 2455 | SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 2370 | 129580 | SH | DEFINED | 1 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 2 | 153 | SH | DEFINED | 3 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 4777 | 261222 | SH | DEFINED | 4 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 1451 | 79348 | SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 837 | 45806 | SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 75 | 4103 | SH | DEFINED | 6 |
| D SCIELE PHARMA INC COM | 808627103 | 66 | 2824 | SH | DEFINED | 1 |
| D SCIELE PHARMA INC COM | 808627103 | 5 | 226 | SH | DEFINED | 3 |
| D SCIELE PHARMA INC COM | 808627103 | 419 | 17700 | SH | DEFINED | 4 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 1049 | 31975 | SH | DEFINED | 4 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 0 | 1 | SH | DEFINED | 5 |

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| D SCOTTISH PWR PLC SPONS ADR | 81013T804 | 323 | 5151 SH | DEFINED | 5 |
| D SCOTTISH PWR PLC SPONS ADR | 81013T804 | 87 | 1390 SH | DEFINED | 5 |
| D SCOTTISH PWR PLC SPONS ADR | 81013T804 | 445 | 7090 SH | DEFINED | 6 |
| D SCOTTS MIRACLE-GRO CO CL A | 810186106 | 13402 | 304400 SH | DEFINED | 1 |
| D SCOTTS MIRACLE-GRO CO CL A | 810186106 | 176 | 4010 SH | DEFINED | 3 |
| D SCOTTS MIRACLE-GRO CO CL A | 810186106 | 19 | 434 SH | DEFINED | 5 |
| D SCRIPPS CO E W CL A COM | 811054204 | 44096 | 986933 SH | DEFINED | 1 |
| D SCRIPPS CO E W CL A COM | 811054204 | 848 | 19000 SH | DEFINED | 3 |
| D SCRIPPS CO E W CL A COM | 811054204 | 32 | 732 SH | DEFINED | 5 |
| D SCRIPPS CO E W CL A COM | 811054204 | 12 | 270 SH | DEFINED | 5 |
| D SEACHANGE INTL COM | 811699107 | 494 | 60700 SH | DEFINED | 4 |
| D SEALED AIR CORP COM NEW | 81211K100 | 323 | 10241 SH | DEFINED | 1 |
| D SEALED AIR CORP COM NEW | 81211K100 | 0 | 24 SH | DEFINED | 3 |
| D SEALED AIR CORP COM NEW | 81211K100 | 1017 | 32200 SH | DEFINED | 4 |
| D SEALED AIR CORP COM NEW | 81211K100 | 9 | 286 SH | DEFINED | 5 |
| D SEALED AIR CORP COM NEW | 81211K100 | 128 | 4056 SH | DEFINED | 5 |
| D SEALED AIR CORP COM NEW | 81211K100 | 13 | 428 SH | DEFINED | 6 |
| D SEARS HLDGS CORP COM | 812350106 | 1030 | 5721 SH | DEFINED | 1 |
| D SEARS HLDGS CORP COM | 812350106 | 1121 | 6227 SH | DEFINED | 3 |
| D SEARS HLDGS CORP COM | 812350106 | 108 | 600 SH | DEFINED | 4 |
| D SEARS HLDGS CORP COM | 812350106 | 85 | 475 SH | DEFINED | 5 |
| D SEARS HLDGS CORP COM | 812350106 | 168 | 938 SH | DEFINED | 5 |
| D SEARS HLDGS CORP COM | 812350106 | 18 | 100 SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR HLTH INDEX | 81369Y209 | 887 | 26370 SH | DEFINED | 4 |
| D SELECT SECTOR SPDR TR HLTH INDEX | 81369Y209 | 8 | 250 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR HLTH INDEX | 81369Y209 | 43 | 1294 SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR CONS DISCR | 81369Y407 | 1144 | 30094 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR CONS DISCR | 81369Y407 | 477 | 12566 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR CONS DISCR | 81369Y407 | 47 | 1252 SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 4988 | 82755 SH | DEFINED | 4 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 355 | 5905 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 30 | 507 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 79 | 1319 SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 661 | 18573 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 339 | 9528 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 43 | 1208 SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR INDL EX | 81369Y704 | 179 | 5056 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR INDL EX | 81369Y704 | 84 | 2379 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR INDL EX | 81369Y704 | 44 | 1254 SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR TECH EX | 81369Y803 | 2813 | 120640 SH | DEFINED | 4 |
| D SELECT SECTOR SPDR TR TECH EX | 81369Y803 | 15 | 650 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR TECH EX | 81369Y803 | 91 | 3910 SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR UTIL DEX | 81369Y886 | 332 | 8385 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR UTIL DEX | 81369Y886 | 100 | 2540 SH | DEFINED | 5 |
| D SELECTIVE INS GROUP INC CO | 816300107 | 1 | 78 SH | DEFINED | 3 |
| D SELECTIVE INS GROUP INC CO | 816300107 | 437 | 17200 SH | DEFINED | 4 |
| D SELECTIVE INS GROUP INC CO | 816300107 | 53 | 2100 SH | DEFINED | 5 |
| D SEMTECH CORP COM | 816850101 | 91 | 6780 SH | DEFINED | 3 |
| D SEMTECH CORP COM | 816850101 | 269 | 20000 SH | DEFINED | 4 |
| D SEMPRA ENERGY COM | 816851109 | 3020 | 49509 SH | DEFINED | 1 |
| D SEMPRA ENERGY COM | 816851109 | 26 | 441 SH | DEFINED | 3 |
| D SEMPRA ENERGY COM | 816851109 | 125 | 2050 SH | DEFINED | 5 |
| D SEMPRA ENERGY COM | 816851109 | 519 | 8512 SH | DEFINED | 5 |
| D SEMPRA ENERGY COM | 816851109 | 400 | 6562 SH | DEFINED | 6 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 85 | 3312 SH | DEFINED | 1 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 879 | 34100 SH | DEFINED | 4 |
| D SERVICE CORP INTL COM | 817565104 | 102 | 8680 SH | DEFINED | 5 |
| D SERVICE CORP INTL COM | 817565104 | 109 | 9210 SH | DEFINED | 5 |
| D SERVICE CORP INTL COM | 817565104 | 4 | 420 SH | DEFINED | 6 |
| D SERVICEMASTER CO COM | 81760N109 | 92 | 6000 SH | DEFINED | 3 |
| D SERVICEMASTER CO COM | 81760N109 | 109 | 7085 SH | DEFINED | 5 |
| D SERVICEMASTER CO COM | 81760N109 | 63 | 4144 SH | DEFINED | 5 |

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| D SHENANDOAH TELECOMMUNICATI COM | 82312B106 | 194 | 4141 SH | DEFINED | 1 |
| D SHENANDOAH TELECOMMUNICATI COM | 82312B106 | 58 | 1232 SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 2609 | 39517 SH | DEFINED | 1 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 2747 | 41607 SH | DEFINED | 3 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 94 | 1435 SH | DEFINED | 4 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 1813 | 27468 SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 1938 | 29349 SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 165 | 2500 SH | DEFINED | 6 |
| D SHINHAN FINL GROUP CO LTD S ADR | 824596100 | 1463 | 12850 SH | DEFINED | 4 |
| D SHIRE PLC ADR | 82481R106 | 8 | 140 SH | DEFINED | 1 |
| D SHIRE PLC ADR | 82481R106 | 204 | 3300 SH | DEFINED | 5 |
| D SHIRE PLC ADR | 82481R106 | 5 | 85 SH | DEFINED | 5 |
| D SIEMENS AG SPONS ADR | 826197501 | 378 | 3530 SH | DEFINED | 4 |
| D SIEMENS AG SPONS ADR | 826197501 | 48 | 455 SH | DEFINED | 5 |
| D SIEMENS AG SPONS ADR | 826197501 | 32 | 300 SH | DEFINED | 5 |
| D SIERRA PACIFIC RESOURCES C | 826428104 | 2369 | 136355 SH | DEFINED | 4 |
| D SIERRA PACIFIC RESOURCES C | 826428104 | 45 | 2605 SH | DEFINED | 5 |
| D SIERRA PACIFIC RESOURCES C | 826428104 | 43 | 2500 SH | DEFINED | 5 |
| D SIERRA PACIFIC RESOURCES C | 826428104 | 17 | 985 SH | DEFINED | 6 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 318 | 7674 SH | DEFINED | 1 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 166 | 4000 SH | DEFINED | 3 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 562 | 13554 SH | DEFINED | 4 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 556 | 13400 SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 161 | 3900 SH | DEFINED | 5 |
| D SIGMA DESIGNS INC COM | 826565103 | 385 | 14669 SH | DEFINED | 4 |
| D SILICON LABORATORIES INC C | 826919102 | 26 | 900 SH | DEFINED | 3 |
| D SILICON LABORATORIES INC C | 826919102 | 694 | 23200 SH | DEFINED | 4 |
| D SILICON LABORATORIES INC C | 826919102 | 1 | 50 SH | DEFINED | 5 |
| D SILGAN HLDGS INC COM | 827048109 | 372 | 7282 SH | DEFINED | 3 |
| D SILGAN HLDGS INC COM | 827048109 | 618 | 12100 SH | DEFINED | 4 |
| D SILICON MOTION TECHNOLOGY | 82706C108 | 493 | 21930 SH | DEFINED | 4 |
| D SILICONWARE PRECISION INDS ADR | 827084864 | 188 | 19200 SH | DEFINED | 4 |
| D SIMON PROPERTY GROUP INC C | 828806109 | 1697 | 15254 SH | DEFINED | 1 |
| D SIMON PROPERTY GROUP INC C | 828806109 | 339 | 3050 SH | DEFINED | 3 |
| D SIMON PROPERTY GROUP INC C | 828806109 | 358 | 3218 SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC C | 828806109 | 392 | 3526 SH | DEFINED | 5 |
| D SIMON PPTY GROUP INC NEW P | 828806802 | 221 | 2504 SH | DEFINED | 3 |
| D SIMON PPTY GROUP INC NEW P | 828806802 | 26 | 300 SH | DEFINED | 5 |
| D SIMPSON MANUFACTURING CO I OM | 829073105 | 4 | 160 SH | DEFINED | 3 |
| D SIMPSON MANUFACTURING CO I OM | 829073105 | 542 | 17600 SH | DEFINED | 4 |
| D SIMPSON MANUFACTURING CO I OM | 829073105 | 35 | 1148 SH | DEFINED | 5 |
| D SIRONA DENTAL SYS INC COM | 82966C103 | 5402 | 156781 SH | DEFINED | 1 |
| D SIRONA DENTAL SYS INC COM | 82966C103 | 51 | 1480 SH | DEFINED | 3 |
| D SIRENZA MICRODEVICES INC C | 82966T106 | 172 | 20000 SH | DEFINED | 4 |
| D SIRIUS SATELLITE RADIO INC | 82966U103 | 64 | 20001 SH | DEFINED | 5 |
| D SIRIUS SATELLITE RADIO INC | 82966U103 | 17 | 5500 SH | DEFINED | 5 |
| D SIRF TECHNOLOGY HLDGS INC | 82967H101 | 2684 | 96700 SH | DEFINED | 1 |
| D SIRF TECHNOLOGY HLDGS INC | 82967H101 | 1491 | 53725 SH | DEFINED | 4 |
| D SKECHERS USA INC CL A COM | 830566105 | 6329 | 188554 SH | DEFINED | 1 |
| D SKECHERS USA INC CL A COM | 830566105 | 71 | 2130 SH | DEFINED | 3 |
| D SKECHERS USA INC CL A COM | 830566105 | 1120 | 33375 SH | DEFINED | 4 |
| D SKECHERS USA INC CL A COM | 830566105 | 6 | 200 SH | DEFINED | 5 |
| D SKY FINL GROUP INC COM | 83080P103 | 0 | 20 SH | DEFINED | 3 |
| D SKY FINL GROUP INC COM | 83080P103 | 705 | 26250 SH | DEFINED | 4 |
| D SKY FINL GROUP INC COM | 83080P103 | 273 | 10201 SH | DEFINED | 5 |
| D SKY FINL GROUP INC COM | 83080P103 | 40 | 1500 SH | DEFINED | 5 |
| D SKYWEST INC COM | 830879102 | 4 | 164 SH | DEFINED | 3 |
| D SKYWEST INC COM | 830879102 | 871 | 32500 SH | DEFINED | 4 |
| D SKYWEST INC COM | 830879102 | 13 | 500 SH | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 64 | 11178 SH | DEFINED | 1 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 3 | 639 SH | DEFINED | 3 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 776 | 135100 SH | DEFINED | 4 |

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| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 30 | 5286 SH | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 49 | 8650 SH | DEFINED | 5 |
| D SMITH & WESSON HLDG CORP C | 831756101 | 6913 | 528127 SH | DEFINED | 1 |
| D SMITH & WESSON HLDG CORP C | 831756101 | 64 | 4920 SH | DEFINED | 3 |
| D SMITH & WESSON HLDG CORP C | 831756101 | 12 | 920 SH | DEFINED | 6 |
| D SMITH A O CORP COM | 831865209 | 9929 | 259800 SH | DEFINED | 1 |
| D SMITH A O CORP COM | 831865209 | 328 | 8600 SH | DEFINED | 4 |
| D SMITH A O CORP COM | 831865209 | 435 | 11400 SH | DEFINED | 5 |
| D SMITH INTL INC COM | 832110100 | 559 | 11642 SH | DEFINED | 1 |
| D SMITH INTL INC COM | 832110100 | 141 | 2940 SH | DEFINED | 3 |
| D SMITH INTL INC COM | 832110100 | 741 | 15430 SH | DEFINED | 4 |
| D SMITH INTL INC COM | 832110100 | 1728 | 35969 SH | DEFINED | 5 |
| D SMITH INTL INC COM | 832110100 | 114 | 2383 SH | DEFINED | 5 |
| D SMITHFIELD FOODS INC COM | 832248108 | 369 | 12350 SH | DEFINED | 3 |
| D SMITHFIELD FOODS INC COM | 832248108 | 1302 | 43500 SH | DEFINED | 4 |
| D SMITHFIELD FOODS INC COM | 832248108 | 275 | 9191 SH | DEFINED | 5 |
| D SMITHFIELD FOODS INC COM | 832248108 | 14 | 500 SH | DEFINED | 6 |
| D SMUCKER J M CO COM NEW | 832696405 | 6057 | 113606 SH | DEFINED | 1 |
| D SMUCKER J M CO COM NEW | 832696405 | 181 | 3400 SH | DEFINED | 4 |
| D SMUCKER J M CO COM NEW | 832696405 | 747 | 14017 SH | DEFINED | 5 |
| D SMUCKER J M CO COM NEW | 832696405 | 540 | 10135 SH | DEFINED | 5 |
| D SMUCKER J M CO COM NEW | 832696405 | 0 | 4 SH | DEFINED | 6 |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 391 | 34800 SH | DEFINED | 4 |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 56 | 5000 SH | DEFINED | 5 |
| D SNAP ON INC COM | 833034101 | 267 | 5555 SH | DEFINED | 1 |
| D SNAP ON INC COM | 833034101 | 168 | 3500 SH | DEFINED | 3 |
| D SNAP ON INC COM | 833034101 | 312 | 6500 SH | DEFINED | 4 |
| D SNAP ON INC COM | 833034101 | 50 | 1050 SH | DEFINED | 5 |
| D SNAP ON INC COM | 833034101 | 86 | 1800 SH | DEFINED | 5 |
| D SNAP ON INC COM | 833034101 | 401 | 8346 SH | DEFINED | 6 |
| D SOFTWARE HOLDRS TR DEP RCP | 83404B103 | 588 | 15175 SH | DEFINED | 6 |
| D SOLECTRON CORP COM | 834182107 | 231 | 73540 SH | DEFINED | 1 |
| D SOLECTRON CORP COM | 834182107 | 26 | 8555 SH | DEFINED | 3 |
| D SOLECTRON CORP COM | 834182107 | 378 | 120000 SH | DEFINED | 4 |
| D SOLECTRON CORP COM | 834182107 | 0 | 125 SH | DEFINED | 5 |
| D SONIC AUTOMOTIVE INC COM | 83545G102 | 12 | 455 SH | DEFINED | 3 |
| D SONIC AUTOMOTIVE INC COM | 83545G102 | 1074 | 37700 SH | DEFINED | 4 |
| D SONIC AUTOMOTIVE INC COM | 83545G102 | 2 | 105 SH | DEFINED | 6 |
| D SONIC CORP COM | 835451105 | 480 | 21581 SH | DEFINED | 3 |
| D SONICWALL INC COM | 835470105 | 4005 | 479154 SH | DEFINED | 1 |
| D SONICWALL INC COM | 835470105 | 35 | 4270 SH | DEFINED | 3 |
| D SONICWALL INC COM | 835470105 | 39 | 4731 SH | DEFINED | 5 |
| D SONOCO PRODS CO COM | 835495102 | 31323 | 833506 SH | DEFINED | 1 |
| D SONOCO PRODS CO COM | 835495102 | 430 | 11451 SH | DEFINED | 3 |
| D SONOCO PRODS CO COM | 835495102 | 112 | 3000 SH | DEFINED | 4 |
| D SONOCO PRODS CO COM | 835495102 | 741 | 19737 SH | DEFINED | 5 |
| D SONOCO PRODS CO COM | 835495102 | 316 | 8431 SH | DEFINED | 5 |
| D SONOCO PRODS CO COM | 835495102 | 15 | 400 SH | DEFINED | 6 |
| D SONOSITE INC COM | 83568G104 | 141 | 5000 SH | DEFINED | 4 |
| D SONOSITE INC COM | 83568G104 | 51 | 1840 SH | DEFINED | 5 |
| D SONOSITE INC COM | 83568G104 | 11 | 400 SH | DEFINED | 5 |
| D SOTHEBY'S DEL COM | 835898107 | 14348 | 322588 SH | DEFINED | 1 |
| D SOTHEBY'S DEL COM | 835898107 | 40 | 900 SH | DEFINED | 3 |
| D SOTHEBY'S DEL COM | 835898107 | 1837 | 41300 SH | DEFINED | 4 |
| D SOTHEBY'S DEL COM | 835898107 | 60 | 1358 SH | DEFINED | 5 |
| D SONUS NETWORKS INC COM | 835916107 | 2041 | 252920 SH | DEFINED | 4 |
| D SONUS NETWORKS INC COM | 835916107 | 16 | 2000 SH | DEFINED | 5 |
| D SONUS NETWORKS INC COM | 835916107 | 24 | 3000 SH | DEFINED | 6 |
| D SOUTHERN CO COM | 842587107 | 12531 | 341914 SH | DEFINED | 1 |
| D SOUTHERN CO COM | 842587107 | 1776 | 48470 SH | DEFINED | 3 |
| D SOUTHERN CO COM | 842587107 | 22414 | 611579 SH | DEFINED | 5 |
| D SOUTHERN CO COM | 842587107 | 15199 | 414730 SH | DEFINED | 5 |

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| D SOUTHERN CO COM | 842587107 | 566 | 15455 SH | DEFINED | 6 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 39 | 550 SH | DEFINED | 5 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 70 | 984 SH | DEFINED | 5 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 681 | 9514 SH | DEFINED | 6 |
| D SOUTHERN UN CO COM NEW | 844030106 | 5 | 180 SH | DEFINED | 3 |
| D SOUTHERN UN CO COM NEW | 844030106 | 2379 | 78288 SH | DEFINED | 4 |
| D SOUTHERN UN CO COM NEW | 844030106 | 0 | 15 SH | DEFINED | 5 |
| D SOUTHERN UN CO COM NEW | 844030106 | 103 | 3400 SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 15798 | 1074733 SH | DEFINED | 1 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 235 | 16000 SH | DEFINED | 3 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 1218 | 82915 SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 1776 | 120877 SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 80 | 5450 SH | DEFINED | 6 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 1327 | 32400 SH | DEFINED | 4 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 5 | 143 SH | DEFINED | 5 |
| D SOVEREIGN BANCORP INC COM | 845905108 | 597 | 23502 SH | DEFINED | 1 |
| D SOVEREIGN BANCORP INC COM | 845905108 | 645 | 25355 SH | DEFINED | 3 |
| D SOVEREIGN BANCORP INC COM | 845905108 | 335 | 13180 SH | DEFINED | 4 |
| D SOVEREIGN BANCORP INC COM | 845905108 | 72 | 2835 SH | DEFINED | 5 |
| D SOVRAN SELF STORAGE INC CO | 84610H108 | 260 | 4700 SH | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM | 847560109 | 45814 | 1743983 SH | DEFINED | 1 |
| D SPECTRA ENERGY CORP COM | 847560109 | 312 | 11883 SH | DEFINED | 3 |
| D SPECTRA ENERGY CORP COM | 847560109 | 1821 | 69338 SH | DEFINED | 4 |
| D SPECTRA ENERGY CORP COM | 847560109 | 2217 | 84402 SH | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM | 847560109 | 2648 | 100818 SH | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM | 847560109 | 338 | 12883 SH | DEFINED | 6 |
| D SPEEDWAY MOTORSPORTS INC C | 847788106 | 0 | 21 SH | DEFINED | 3 |
| D SPEEDWAY MOTORSPORTS INC C | 847788106 | 612 | 15800 SH | DEFINED | 4 |
| D SPEEDWAY MOTORSPORTS INC C | 847788106 | 54 | 1400 SH | DEFINED | 5 |
| D SPHERION CORP COM | 848420105 | 113 | 12887 SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM | 852061100 | 28951 | 1526990 SH | DEFINED | 1 |
| D SPRINT NEXTEL CORP COM | 852061100 | 1534 | 80947 SH | DEFINED | 3 |
| D SPRINT NEXTEL CORP COM | 852061100 | 6186 | 326294 SH | DEFINED | 4 |
| D SPRINT NEXTEL CORP COM | 852061100 | 4034 | 212772 SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM | 852061100 | 1694 | 89359 SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM | 852061100 | 57 | 3034 SH | DEFINED | 6 |
| D STAGE STORES INC COM | 85254C305 | 9899 | 424700 SH | DEFINED | 1 |
| D STAGE STORES INC COM | 85254C305 | 3 | 150 SH | DEFINED | 3 |
| D STAGE STORES INC COM | 85254C305 | 5 | 225 SH | DEFINED | 4 |
| D STANCORP FINL GROUP INC CO | 852891100 | 16147 | 328400 SH | DEFINED | 1 |
| D STANCORP FINL GROUP INC CO | 852891100 | 1607 | 32700 SH | DEFINED | 4 |
| D STANCORP FINL GROUP INC CO | 852891100 | 20 | 419 SH | DEFINED | 5 |
| D STANDARD PAC CORP COM NEW | 85375C101 | 3952 | 189400 SH | DEFINED | 1 |
| D STANDARD PAC CORP COM NEW | 85375C101 | 137 | 6600 SH | DEFINED | 3 |
| D STANDARD PAC CORP COM NEW | 85375C101 | 146 | 7000 SH | DEFINED | 4 |
| D STANLEY FURNITURE CO INC C | 854305208 | 2215 | 106500 SH | DEFINED | 1 |
| D STANLEY FURNITURE CO INC C | 854305208 | 9 | 443 SH | DEFINED | 3 |
| D STANLEY WKS COM | 854616109 | 4821 | 87101 SH | DEFINED | 1 |
| D STANLEY WKS COM | 854616109 | 2 | 50 SH | DEFINED | 3 |
| D STANLEY WKS COM | 854616109 | 214 | 3875 SH | DEFINED | 4 |
| D STANLEY WKS COM | 854616109 | 415 | 7500 SH | DEFINED | 5 |
| D STANLEY WKS COM | 854616109 | 148 | 2676 SH | DEFINED | 5 |
| D STAPLES INC COM | 855030102 | 57681 | 2232256 SH | DEFINED | 1 |
| D STAPLES INC COM | 855030102 | 1055 | 40840 SH | DEFINED | 3 |
| D STAPLES INC COM | 855030102 | 7793 | 301600 SH | DEFINED | 4 |
| D STAPLES INC COM | 855030102 | 860 | 33310 SH | DEFINED | 5 |
| D STAPLES INC COM | 855030102 | 254 | 9832 SH | DEFINED | 5 |
| D STAPLES INC COM | 855030102 | 36 | 1415 SH | DEFINED | 6 |
| D STARBUCKS CORP COM | 855244109 | 14100 | 449620 SH | DEFINED | 1 |
| D STARBUCKS CORP COM | 855244109 | 1266 | 40396 SH | DEFINED | 3 |
| D STARBUCKS CORP COM | 855244109 | 1978 | 63095 SH | DEFINED | 4 |
| D STARBUCKS CORP COM | 855244109 | 1800 | 57411 SH | DEFINED | 5 |

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| D STARBUCKS CORP COM | 855244109 | 603 | 19233 SH | DEFINED | 5 |
| D STARBUCKS CORP COM | 855244109 | 2463 | 78560 SH | DEFINED | 6 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 1060 | 16352 SH | DEFINED | 1 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 436 | 6736 SH | DEFINED | 3 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 48 | 745 SH | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 62 | 968 SH | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 28 | 440 SH | DEFINED | 6 |
| D STATE STREET CORP COM | 857477103 | 92097 | 1422355 SH | DEFINED | 1 |
| D STATE STREET CORP COM | 857477103 | 116 | 1800 SH | DEFINED | 3 |
| D STATE STREET CORP COM | 857477103 | 423 | 6540 SH | DEFINED | 4 |
| D STATE STREET CORP COM | 857477103 | 3813 | 58889 SH | DEFINED | 5 |
| D STATE STREET CORP COM | 857477103 | 2104 | 32502 SH | DEFINED | 5 |
| D STATE STREET CORP COM | 857477103 | 16 | 250 SH | DEFINED | 6 |
| D STATE STREET CORP COM | 857477103 | 25 | 400 SH | DEFINED | 6 |
| D STATION CASINOS INC COM | 857689103 | 259 | 3000 SH | DEFINED | 6 |
| D STATOIL ASA SPONS ADR | 85771P102 | 131 | 4850 SH | DEFINED | 5 |
| D STATOIL ASA SPONS ADR | 85771P102 | 60 | 2250 SH | DEFINED | 5 |
| D STATOIL ASA SPONS ADR | 85771P102 | 192 | 7100 SH | DEFINED | 6 |
| D STEEL DYNAMICS INC COM | 858119100 | 3572 | 82702 SH | DEFINED | 1 |
| D STEEL DYNAMICS INC COM | 858119100 | 4415 | 102210 SH | DEFINED | 5 |
| D STEEL DYNAMICS INC COM | 858119100 | 58 | 1350 SH | DEFINED | 6 |
| D STEELCASE INC COM CL A | 858155203 | 379 | 19100 SH | DEFINED | 3 |
| D STERLING BANCSHARES INC TX | 858907108 | 2 | 213 SH | DEFINED | 3 |
| D STERLING BANCSHARES INC TX | 858907108 | 489 | 43752 SH | DEFINED | 4 |
| D STERICYCLE INC COM | 858912108 | 2 | 36 SH | DEFINED | 1 |
| D STERICYCLE INC COM | 858912108 | 323 | 3975 SH | DEFINED | 4 |
| D STERICYCLE INC COM | 858912108 | 1777 | 21807 SH | DEFINED | 5 |
| D STERICYCLE INC COM | 858912108 | 117 | 1443 SH | DEFINED | 5 |
| D STERIS CORP COM | 859152100 | 44482 | 1674800 SH | DEFINED | 1 |
| D STERIS CORP COM | 859152100 | 658 | 24800 SH | DEFINED | 4 |
| D STEROTAXIS INC COM | 85916J102 | 4157 | 349359 SH | DEFINED | 1 |
| D STEWART INFORMATION SVCS C CO COM | 860372101 | 1 | 47 SH | DEFINED | 3 |
| D STEWART INFORMATION SVCS C CO COM | 860372101 | 250 | 6000 SH | DEFINED | 4 |
| D STIFEL FINL CORP COM | 860630102 | 713 | 16100 SH | DEFINED | 1 |
| D STMICROELECTRONICS NV COM | 861012102 | 40912 | 2130834 SH | DEFINED | 1 |
| D STMICROELECTRONICS NV COM | 861012102 | 1161 | 60500 SH | DEFINED | 4 |
| D STMICROELECTRONICS NV COM | 861012102 | 40 | 2118 SH | DEFINED | 5 |
| D STONE ENERGY CORP COM | 861642106 | 623 | 21000 SH | DEFINED | 4 |
| D STREETTRACKS DJ GLOBAL TIT | 86330E505 | 1864 | 25000 SH | DEFINED | 5 |
| D STREETTRACKS WILSHIRE REIT NDEX | 86330E604 | 819 | 9058 SH | DEFINED | 1 |
| D STREETTRACKS WILSHIRE REIT NDEX | 86330E604 | 3 | 40 SH | DEFINED | 5 |
| D STREETTRACKS SPDR OIL & GA PL | 86330E620 | 195 | 4798 SH | DEFINED | 5 |
| D STREETTRACKS SPDR OIL & GA PL | 86330E620 | 22 | 560 SH | DEFINED | 5 |
| D STREETTRACKS SPDR OIL & GA UIP | 86330E638 | 224 | 7146 SH | DEFINED | 5 |
| D STREETTRACKS SPDR OIL & GA UIP | 86330E638 | 2 | 76 SH | DEFINED | 5 |
| D STREETTRACKS SER TR | 86330E778 | 166 | 2516 SH | DEFINED | 5 |
| D STREETTRACKS SER TR | 86330E778 | 80 | 1218 SH | DEFINED | 5 |
| D STREETTRACKS GOLD TR GOLD | 863307104 | 51 | 789 SH | DEFINED | 1 |
| D STREETTRACKS GOLD TR GOLD | 863307104 | 2344 | 35656 SH | DEFINED | 3 |
| D STREETTRACKS GOLD TR GOLD | 863307104 | 4581 | 69690 SH | DEFINED | 5 |
| D STREETTRACKS GOLD TR GOLD | 863307104 | 345 | 5260 SH | DEFINED | 5 |
| D STREETTRACKS GOLD TR GOLD | 863307104 | 186 | 2840 SH | DEFINED | 6 |
| D STRYKER CORP COM | 863667101 | 80695 | 1216761 SH | DEFINED | 1 |
| D STRYKER CORP COM | 863667101 | 600 | 9055 SH | DEFINED | 3 |
| D STRYKER CORP COM | 863667101 | 241 | 3640 SH | DEFINED | 4 |
| D STRYKER CORP COM | 863667101 | 9219 | 139014 SH | DEFINED | 5 |
| D STRYKER CORP COM | 863667101 | 13643 | 205718 SH | DEFINED | 5 |
| D STRYKER CORP COM | 863667101 | 2458 | 37071 SH | DEFINED | 6 |
| D STUDENT LOAN CORP COM | 863902102 | 148 | 800 SH | DEFINED | 3 |
| D STUDENT LOAN CORP COM | 863902102 | 1487 | 8000 SH | DEFINED | 4 |
| D SUBURBAN PROPANE PARTNERS COM | 864482104 | 132 | 3000 SH | DEFINED | 3 |
| D SUBURBAN PROPANE PARTNERS COM | 864482104 | 312 | 7100 SH | DEFINED | 5 |

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| D SUBURBAN PROPANE PARTNERS | COM | 864482104 | 88 | 2000 | SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 4999 | 831871 | SH | DEFINED | 1 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 10 | 1720 | SH | DEFINED | 3 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 394 | 65600 | SH | DEFINED | 4 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 529 | 88183 | SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 295 | 49200 | SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 37 | 6200 | SH | DEFINED | 6 |
| D SUNAIR SVCS CORP | COM | 867017105 | 3430 | 1000000 | SH | DEFINED | 1 |
| D SUNAIR SVCS CORP | COM | 867017105 | 1411 | 411522 | SH | DEFINED | 3 |
| D SUNCOR ENERGY INC | CDA COM | 867229106 | 3028 | 39670 | SH | DEFINED | 3 |
| D SUNCOR ENERGY INC | CDA COM | 867229106 | 1374 | 18000 | SH | DEFINED | 4 |
| D SUNCOR ENERGY INC | CDA COM | 867229106 | 323 | 4241 | SH | DEFINED | 5 |
| D SUNCOR ENERGY INC | CDA COM | 867229106 | 739 | 9680 | SH | DEFINED | 5 |
| D SUNOPTA INC | | 8676EP108 | 567 | 47667 | SH | DEFINED | 4 |
| D SUNOCO LOGISTICS PARTNERS | NITS | 86764L108 | 5020 | 84748 | SH | DEFINED | 1 |
| D SUNOCO INC | COM | 86764P109 | 7853 | 111497 | SH | DEFINED | 1 |
| D SUNOCO INC | COM | 86764P109 | 611 | 8685 | SH | DEFINED | 5 |
| D SUNOCO INC | COM | 86764P109 | 499 | 7096 | SH | DEFINED | 5 |
| D SUNOCO INC | COM | 86764P109 | 28 | 400 | SH | DEFINED | 6 |
| D SUNPOWER CORP | COM | 867652109 | 7584 | 166700 | SH | DEFINED | 1 |
| D SUNPOWER CORP | COM | 867652109 | 486 | 10700 | SH | DEFINED | 4 |
| D SUNRISE SENIOR LIVING INC | | 86768K106 | 190 | 4808 | SH | DEFINED | 3 |
| D SUNRISE SENIOR LIVING INC | | 86768K106 | 610 | 15459 | SH | DEFINED | 4 |
| D SUNRISE SENIOR LIVING INC | | 86768K106 | 104 | 2655 | SH | DEFINED | 5 |
| D SUNTRUST BANKS INC | COM | 867914103 | 152246 | 1833410 | SH | DEFINED | 1 |
| D SUNTRUST BANKS INC | COM | 867914103 | 120128 | 1446640 | SH | DEFINED | 3 |
| D SUNTRUST BANKS INC | COM | 867914103 | 456716 | 5499956 | SH | DEFINED | 5 |
| D SUNTRUST BANKS INC | COM | 867914103 | 284335 | 3424083 | SH | DEFINED | 5 |
| D SUNTRUST BANKS INC | COM | 867914103 | 583 | 7026 | SH | DEFINED | 6 |
| D SUPERGEN INC | COM | 868059106 | 80 | 13591 | SH | DEFINED | 1 |
| D SUPERGEN INC | COM | 868059106 | 0 | 63 | SH | DEFINED | 5 |
| D SUPERGEN INC | COM | 868059106 | 1 | 200 | SH | DEFINED | 5 |
| D SUPERIOR BANCORP | COM | 86806M106 | 218 | 20200 | SH | DEFINED | 4 |
| D SUPERIOR BANCORP | COM | 86806M106 | 1598 | 147992 | SH | DEFINED | 5 |
| D SUPERIOR ENERGY SVCS INC | C | 868157108 | 4267 | 123794 | SH | DEFINED | 1 |
| D SUPERIOR ENERGY SVCS INC | C | 868157108 | 8 | 250 | SH | DEFINED | 3 |
| D SUPERIOR ENERGY SVCS INC | C | 868157108 | 1571 | 45599 | SH | DEFINED | 5 |
| D SUPERIOR ENERGY SVCS INC | C | 868157108 | 105 | 3069 | SH | DEFINED | 5 |
| D SUPERVALU INC | COM | 868536103 | 5064 | 129630 | SH | DEFINED | 1 |
| D SUPERVALU INC | COM | 868536103 | 186 | 4782 | SH | DEFINED | 3 |
| D SUPERVALU INC | COM | 868536103 | 100 | 2582 | SH | DEFINED | 5 |
| D SUPERVALU INC | COM | 868536103 | 172 | 4414 | SH | DEFINED | 5 |
| D SUPREME INDS INC | CL A COM | 868607102 | 780 | 133400 | SH | DEFINED | 1 |
| D SUSQUEHANNA BANCSHARES INC | COM | 869099101 | 384 | 16600 | SH | DEFINED | 4 |
| D SUSQUEHANNA BANCSHARES INC | COM | 869099101 | 32 | 1405 | SH | DEFINED | 5 |
| D SWIFT TRANSN INC | COM | 870756103 | 1505 | 48300 | SH | DEFINED | 4 |
| D SWIFT TRANSN INC | COM | 870756103 | 49 | 1600 | SH | DEFINED | 5 |
| D SWISSCOM AG SPONS | ADR | 871013108 | 1135 | 31410 | SH | DEFINED | 4 |
| D SWISSCOM AG SPONS | ADR | 871013108 | 1 | 45 | SH | DEFINED | 5 |
| D SYBASE INC | 1.750 /22/25 | 871130AB6 | 292 | 258000 | SH | DEFINED | 3 |
| D SYBASE INC | COM | 871130100 | 5781 | 228703 | SH | DEFINED | 1 |
| D SYMANTEC CORP | COM | 871503108 | 30370 | 1755519 | SH | DEFINED | 1 |
| D SYMANTEC CORP | COM | 871503108 | 1133 | 65536 | SH | DEFINED | 3 |
| D SYMANTEC CORP | COM | 871503108 | 117 | 6800 | SH | DEFINED | 4 |
| D SYMANTEC CORP | COM | 871503108 | 2825 | 163326 | SH | DEFINED | 5 |
| D SYMANTEC CORP | COM | 871503108 | 855 | 49437 | SH | DEFINED | 5 |
| D SYMANTEC CORP | COM | 871503108 | 1 | 80 | SH | DEFINED | 6 |
| D SYNOPSYS INC | COM | 871607107 | 630 | 24050 | SH | DEFINED | 4 |
| D SYNOPSYS INC | COM | 871607107 | 45 | 1745 | SH | DEFINED | 5 |
| D SYNOPSYS INC | COM | 871607107 | 47 | 1800 | SH | DEFINED | 5 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 2827 | 87429 | SH | DEFINED | 1 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 908 | 28084 | SH | DEFINED | 3 |

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| D SYNOVUS FINL CORP COM | 87161C105 | 16 | 500 SH | DEFINED | 4 |
| D SYNOVUS FINL CORP COM | 87161C105 | 6917 | 213889 SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | 87161C105 | 6114 | 189075 SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | 87161C105 | 32 | 1000 SH | DEFINED | 6 |
| D SYNTEL INC COM | 87162H103 | 825 | 23810 SH | DEFINED | 4 |
| D SYNTROLEUM CORP COM | 871630109 | 31 | 10098 SH | DEFINED | 5 |
| D SYNTROLEUM CORP COM | 871630109 | 8 | 2866 SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 7127 | 210676 SH | DEFINED | 1 |
| D SYSCO CORP COM | 871829107 | 530 | 15696 SH | DEFINED | 3 |
| D SYSCO CORP COM | 871829107 | 2812 | 83145 SH | DEFINED | 4 |
| D SYSCO CORP COM | 871829107 | 18753 | 554336 SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 12727 | 376232 SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 721 | 21320 SH | DEFINED | 6 |
| D TCF FINL CORP COM | 872275102 | 79 | 3000 SH | DEFINED | 3 |
| D TCF FINL CORP COM | 872275102 | 1375 | 52200 SH | DEFINED | 4 |
| D TCF FINL CORP COM | 872275102 | 5 | 200 SH | DEFINED | 5 |
| D TC PIPELINES LP | 87233Q108 | 521 | 14300 SH | DEFINED | 5 |
| D TD BANKNORTH INC COM | 87235A101 | 0 | 18 SH | DEFINED | 3 |
| D TD BANKNORTH INC COM | 87235A101 | 325 | 10131 SH | DEFINED | 5 |
| D TD BANKNORTH INC COM | 87235A101 | 36 | 1132 SH | DEFINED | 5 |
| D TECO ENERGY INC COM | 872375100 | 8910 | 517729 SH | DEFINED | 1 |
| D TECO ENERGY INC COM | 872375100 | 2 | 150 SH | DEFINED | 3 |
| D TECO ENERGY INC COM | 872375100 | 1394 | 81000 SH | DEFINED | 4 |
| D TECO ENERGY INC COM | 872375100 | 870 | 50567 SH | DEFINED | 5 |
| D TECO ENERGY INC COM | 872375100 | 487 | 28334 SH | DEFINED | 5 |
| D TEPPCO PARTNERS LP | 872384102 | 492 | 11100 SH | DEFINED | 5 |
| D TEPPCO PARTNERS LP | 872384102 | 79 | 1800 SH | DEFINED | 5 |
| D TESSCO TECHNOLOGIES INC CO | 872386107 | 352 | 12974 SH | DEFINED | 5 |
| D T-HQ INC COM | 872443403 | 9605 | 280955 SH | DEFINED | 1 |
| D T-HQ INC COM | 872443403 | 92 | 2702 SH | DEFINED | 3 |
| D T-HQ INC COM | 872443403 | 1641 | 47998 SH | DEFINED | 4 |
| D T-HQ INC COM | 872443403 | 30 | 900 SH | DEFINED | 5 |
| D TJX COS INC COM NEW | 872540109 | 47514 | 1762423 SH | DEFINED | 1 |
| D TJX COS INC COM NEW | 872540109 | 249 | 9250 SH | DEFINED | 3 |
| D TJX COS INC COM NEW | 872540109 | 4804 | 178215 SH | DEFINED | 4 |
| D TJX COS INC COM NEW | 872540109 | 290 | 10775 SH | DEFINED | 5 |
| D TJX COS INC COM NEW | 872540109 | 844 | 31306 SH | DEFINED | 5 |
| D TRW AUTOMOTIVE HLDGS CORP | 87264S106 | 1232 | 35400 SH | DEFINED | 4 |
| D TTM TECHNOLOGIES INC COM | 87305R109 | 6 | 695 SH | DEFINED | 3 |
| D TTM TECHNOLOGIES INC COM | 87305R109 | 263 | 27600 SH | DEFINED | 4 |
| D TXU CORP COM | 873168108 | 3853 | 60111 SH | DEFINED | 1 |
| D TXU CORP COM | 873168108 | 1018 | 15883 SH | DEFINED | 3 |
| D TXU CORP COM | 873168108 | 1495 | 23324 SH | DEFINED | 5 |
| D TXU CORP COM | 873168108 | 1541 | 24056 SH | DEFINED | 5 |
| D TXU CORP COM | 873168108 | 22 | 348 SH | DEFINED | 6 |
| D TAIWAN SEMICONDUCTOR MFG C D ADR | 874039100 | 48 | 4557 SH | DEFINED | 5 |
| D TAIWAN SEMICONDUCTOR MFG C D ADR | 874039100 | 243 | 22640 SH | DEFINED | 6 |
| D TALISMAN ENERGY INC COM | 87425E107 | 1831 | 104300 SH | DEFINED | 4 |
| D TANGER FACTORY OUTLET CTRS COM | 875465106 | 3388 | 83893 SH | DEFINED | 1 |
| D TANGER FACTORY OUTLET CTRS COM | 875465106 | 24 | 600 SH | DEFINED | 3 |
| D TANGER FACTORY OUTLET CTRS COM | 875465106 | 5 | 136 SH | DEFINED | 6 |
| D TANZANIAN ROYALTY EXPL CDA | 87600U104 | 154 | 29500 SH | DEFINED | 5 |
| D TARGET CORP COM | 87612E106 | 146958 | 2479890 SH | DEFINED | 1 |
| D TARGET CORP COM | 87612E106 | 518 | 8750 SH | DEFINED | 3 |
| D TARGET CORP COM | 87612E106 | 49914 | 842291 SH | DEFINED | 5 |
| D TARGET CORP COM | 87612E106 | 14728 | 248537 SH | DEFINED | 5 |
| D TARGET CORP COM | 87612E106 | 3464 | 58468 SH | DEFINED | 6 |
| D TASTY BAKING CO COM | 876553306 | 139 | 15998 SH | DEFINED | 5 |
| D TECH DATA CORP COM | 878237106 | 2148 | 60000 SH | DEFINED | 3 |
| D TECH DATA CORP COM | 878237106 | 157 | 4390 SH | DEFINED | 5 |
| D TECH DATA CORP COM | 878237106 | 64 | 1800 SH | DEFINED | 5 |
| D TECHNE CORP COM | 878377100 | 2994 | 52440 SH | DEFINED | 3 |

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|------------------------------------|-----------|-------|--------|----|---------|---|
| D TECHNE CORP COM | 878377100 | 97 | 1700 | SH | DEFINED | 5 |
| D TECHNE CORP COM | 878377100 | 85 | 1500 | SH | DEFINED | 5 |
| D TECHNITROL INC COM | 878555101 | 14 | 569 | SH | DEFINED | 3 |
| D TECHNITROL INC COM | 878555101 | 188 | 7200 | SH | DEFINED | 5 |
| D TECK COMINCO LTD USD CL B | 878742204 | 278 | 4000 | SH | DEFINED | 4 |
| D TECK COMINCO LTD USD CL B | 878742204 | 6 | 100 | SH | DEFINED | 5 |
| D TEJON RANCH CO COM | 879080109 | 473 | 10000 | SH | DEFINED | 5 |
| D TEKELEC COM | 879101103 | 298 | 20000 | SH | DEFINED | 4 |
| D TEKTRONIX INC COM | 879131100 | 25713 | 913110 | SH | DEFINED | 1 |
| D TEKTRONIX INC COM | 879131100 | 0 | 22 | SH | DEFINED | 3 |
| D TEKTRONIX INC COM | 879131100 | 14 | 500 | SH | DEFINED | 5 |
| D TELE NORTE LESTE PARTICIPA ADR | 879246106 | 553 | 40000 | SH | DEFINED | 4 |
| D TELECOM ITALIA SPA ADR | 87927Y102 | 1405 | 49050 | SH | DEFINED | 4 |
| D TELECOM ARGENTINA SA SPONS | 879273209 | 640 | 30000 | SH | DEFINED | 4 |
| D TELECOM CORP NEW ZEALAND L DR | 879278208 | 2010 | 73922 | SH | DEFINED | 4 |
| D TELECOM CORP NEW ZEALAND L DR | 879278208 | 35 | 1300 | SH | DEFINED | 5 |
| D TELECOMUNICACOES BRASILEIR A PFD | 879287308 | 1244 | 42300 | SH | DEFINED | 4 |
| D TELECOMMUNICATION SYS INC | 87929J103 | 186 | 50000 | SH | DEFINED | 3 |
| D TELEFONICA SA ADR | 879382208 | 5 | 82 | SH | DEFINED | 3 |
| D TELEFONICA SA ADR | 879382208 | 3284 | 49470 | SH | DEFINED | 4 |
| D TELEFONICA SA ADR | 879382208 | 148 | 2234 | SH | DEFINED | 5 |
| D TELEFONICA SA ADR | 879382208 | 48 | 731 | SH | DEFINED | 5 |
| D TELEFONOS DE MEXICO SA ADR | 879403780 | 6159 | 184410 | SH | DEFINED | 4 |
| D TELEFONOS DE MEXICO SA ADR | 879403780 | 220 | 6611 | SH | DEFINED | 5 |
| D TELEFONOS DE MEXICO SA ADR | 879403780 | 257 | 7710 | SH | DEFINED | 5 |
| D TELEFONOS DE MEXICO SA ADR | 879403780 | 57 | 1732 | SH | DEFINED | 6 |
| D TELEPHONE & DATA SYS INC C | 879433100 | 4804 | 80593 | SH | DEFINED | 1 |
| D TELEPHONE & DATA SYS INC C | 879433100 | 5 | 100 | SH | DEFINED | 5 |
| D TELLABS INC COM | 879664100 | 298 | 30107 | SH | DEFINED | 1 |
| D TEMPLE INLAND COM | 879868107 | 432 | 7240 | SH | DEFINED | 1 |
| D TEMPLE INLAND COM | 879868107 | 21 | 360 | SH | DEFINED | 3 |
| D TEMPLE INLAND COM | 879868107 | 35 | 600 | SH | DEFINED | 5 |
| D TEMPLE INLAND COM | 879868107 | 99 | 1662 | SH | DEFINED | 5 |
| D TEMPLETON GLOBAL INCOME FD | 880198106 | 56 | 5834 | SH | DEFINED | 5 |
| D TEMPLETON GLOBAL INCOME FD | 880198106 | 215 | 22285 | SH | DEFINED | 5 |
| D TEMPUR-PEDIC INTL INC COM | 88023U101 | 77 | 2998 | SH | DEFINED | 1 |
| D TEMPUR-PEDIC INTL INC COM | 88023U101 | 10 | 409 | SH | DEFINED | 3 |
| D TEMPUR-PEDIC INTL INC COM | 88023U101 | 1411 | 54300 | SH | DEFINED | 4 |
| D TENARIS S A ADR | 88031M109 | 270 | 5900 | SH | DEFINED | 4 |
| D TENARIS S A ADR | 88031M109 | 0 | 1 | SH | DEFINED | 5 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 919 | 143065 | SH | DEFINED | 1 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 343 | 53359 | SH | DEFINED | 3 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 298 | 46400 | SH | DEFINED | 4 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 47 | 7365 | SH | DEFINED | 5 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 11 | 1800 | SH | DEFINED | 5 |
| D TERADYNE INC COM | 880770102 | 4472 | 270398 | SH | DEFINED | 1 |
| D TERADYNE INC COM | 880770102 | 187 | 11364 | SH | DEFINED | 3 |
| D TERADYNE INC COM | 880770102 | 1331 | 80500 | SH | DEFINED | 4 |
| D TERADYNE INC COM | 880770102 | 49 | 3000 | SH | DEFINED | 5 |
| D TEREX CORP COM NEW | 880779103 | 469 | 6545 | SH | DEFINED | 1 |
| D TEREX CORP COM NEW | 880779103 | 28 | 400 | SH | DEFINED | 5 |
| D TEREX CORP COM NEW | 880779103 | 17 | 237 | SH | DEFINED | 6 |
| D TERRA INDS INC COM | 880915103 | 6871 | 392664 | SH | DEFINED | 1 |
| D TESORO CORP COM | 881609101 | 6184 | 61576 | SH | DEFINED | 1 |
| D TETRA TECHNOLOGIES INC DEL | 88162F105 | 193 | 7827 | SH | DEFINED | 3 |
| D TETRA TECHNOLOGIES INC DEL | 88162F105 | 345 | 14000 | SH | DEFINED | 4 |
| D TETRA TECHNOLOGIES INC DEL | 88162F105 | 53 | 2150 | SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 267 | 7136 | SH | DEFINED | 1 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 587 | 15700 | SH | DEFINED | 3 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 2899 | 77465 | SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 741 | 19815 | SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 164 | 4400 | SH | DEFINED | 6 |

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| D TEVA PHARMACEUTICAL | 0.250 /01/26 | 88163VAE9 | 295 | 302000 | SH | DEFINED | 3 |
| D TESSERA TECHNOLOGIES INC C | | 88164L100 | 4198 | 105651 | SH | DEFINED | 1 |
| D TESSERA TECHNOLOGIES INC C | | 88164L100 | 11 | 300 | SH | DEFINED | 3 |
| D TEXAS INDS INC COM | | 882491103 | 4 | 66 | SH | DEFINED | 3 |
| D TEXAS INDS INC COM | | 882491103 | 67 | 900 | SH | DEFINED | 5 |
| D TEXAS INDS INC COM | | 882491103 | 151 | 2000 | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM | | 882508104 | 24167 | 802904 | SH | DEFINED | 1 |
| D TEXAS INSTRS INC COM | | 882508104 | 1391 | 46234 | SH | DEFINED | 3 |
| D TEXAS INSTRS INC COM | | 882508104 | 3884 | 129059 | SH | DEFINED | 4 |
| D TEXAS INSTRS INC COM | | 882508104 | 45698 | 1518224 | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM | | 882508104 | 14508 | 482013 | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM | | 882508104 | 10 | 350 | SH | DEFINED | 6 |
| D TEXAS INSTRS INC COM | | 882508104 | 312 | 10395 | SH | DEFINED | 6 |
| D TEXAS ROADHOUSE INC CL A C | | 882681109 | 159 | 11187 | SH | DEFINED | 3 |
| D TEXAS ROADHOUSE INC CL A C | | 882681109 | 180 | 12667 | SH | DEFINED | 4 |
| D TEXTRON INC COM | | 883203101 | 832 | 9275 | SH | DEFINED | 1 |
| D TEXTRON INC COM | | 883203101 | 2 | 26 | SH | DEFINED | 3 |
| D TEXTRON INC COM | | 883203101 | 1480 | 16485 | SH | DEFINED | 5 |
| D TEXTRON INC COM | | 883203101 | 936 | 10425 | SH | DEFINED | 5 |
| D TEXTRON INC COM | | 883203101 | 349 | 3890 | SH | DEFINED | 6 |
| D THERAVANCE INC COM | | 88338T104 | 554 | 18800 | SH | DEFINED | 1 |
| D THERMO FISHER SCIENTIFIC I OM | | 883556102 | 63698 | 1362529 | SH | DEFINED | 1 |
| D THERMO FISHER SCIENTIFIC I OM | | 883556102 | 663 | 14190 | SH | DEFINED | 3 |
| D THERMO FISHER SCIENTIFIC I OM | | 883556102 | 56 | 1200 | SH | DEFINED | 5 |
| D THERMO FISHER SCIENTIFIC I OM | | 883556102 | 31 | 682 | SH | DEFINED | 5 |
| D THERMO FISHER SCIENTIFIC I OM | | 883556102 | 4 | 100 | SH | DEFINED | 6 |
| D THOMAS & BETTS CORP COM | | 884315102 | 244 | 5000 | SH | DEFINED | 4 |
| D THOMAS & BETTS CORP COM | | 884315102 | 19 | 400 | SH | DEFINED | 5 |
| D THOMAS & BETTS CORP COM | | 884315102 | 302 | 6200 | SH | DEFINED | 5 |
| D THOMAS WEISEL PARTNERS GRO NC COM | | 884481102 | 2484 | 130650 | SH | DEFINED | 1 |
| D THOMAS WEISEL PARTNERS GRO NC COM | | 884481102 | 368 | 19400 | SH | DEFINED | 4 |
| D THOMSON CORP COM | | 884903105 | 917 | 22067 | SH | DEFINED | 3 |
| D THOR INDS INC COM | | 885160101 | 16090 | 408504 | SH | DEFINED | 1 |
| D THOR INDS INC COM | | 885160101 | 421 | 10700 | SH | DEFINED | 4 |
| D THOR INDS INC COM | | 885160101 | 48 | 1225 | SH | DEFINED | 5 |
| D THOR INDS INC COM | | 885160101 | 13 | 340 | SH | DEFINED | 5 |
| D THORATEC CORP COM | | 885175307 | 405 | 19400 | SH | DEFINED | 4 |
| D THORNBURG MTG INC COM | | 885218107 | 17 | 687 | SH | DEFINED | 3 |
| D THORNBURG MTG INC COM | | 885218107 | 1157 | 44511 | SH | DEFINED | 5 |
| D THORNBURG MTG INC COM | | 885218107 | 182 | 7020 | SH | DEFINED | 5 |
| D 3COM CORP COM | | 885535104 | 41 | 10630 | SH | DEFINED | 5 |
| D 3COM CORP COM | | 885535104 | 121 | 31150 | SH | DEFINED | 5 |
| D 3M CO CONV SR NT | 2.400 /21/32 | 88579YAB7 | 303 | 338000 | SH | DEFINED | 3 |
| D 3M CO CONV SR NT | 2.400 /21/32 | 88579YAB7 | 5 | 6000 | SH | DEFINED | 6 |
| D 3M CO COM | | 88579Y101 | 61353 | 802747 | SH | DEFINED | 1 |
| D 3M CO COM | | 88579Y101 | 11962 | 156521 | SH | DEFINED | 3 |
| D 3M CO COM | | 88579Y101 | 22 | 300 | SH | DEFINED | 4 |
| D 3M CO COM | | 88579Y101 | 53349 | 698015 | SH | DEFINED | 5 |
| D 3M CO COM | | 88579Y101 | 28708 | 375624 | SH | DEFINED | 5 |
| D 3M CO COM | | 88579Y101 | 194 | 2550 | SH | DEFINED | 6 |
| D TIBCO SOFTWARE INC COM | | 88632Q103 | 69 | 8152 | SH | DEFINED | 1 |
| D TIBCO SOFTWARE INC COM | | 88632Q103 | 482 | 56650 | SH | DEFINED | 4 |
| D TIBCO SOFTWARE INC COM | | 88632Q103 | 2 | 300 | SH | DEFINED | 5 |
| D TIDEWATER INC COM | | 886423102 | 10597 | 180900 | SH | DEFINED | 1 |
| D TIDEWATER INC COM | | 886423102 | 1528 | 26100 | SH | DEFINED | 4 |
| D TIDEWATER INC COM | | 886423102 | 1846 | 31526 | SH | DEFINED | 5 |
| D TIDEWATER INC COM | | 886423102 | 226 | 3875 | SH | DEFINED | 5 |
| D TIDEWATER INC COM | | 886423102 | 0 | 10 | SH | DEFINED | 6 |
| D TIFFANY & CO COM NEW | | 886547108 | 357 | 7863 | SH | DEFINED | 1 |
| D TIFFANY & CO COM NEW | | 886547108 | 10728 | 235904 | SH | DEFINED | 3 |
| D TIFFANY & CO COM NEW | | 886547108 | 808 | 17778 | SH | DEFINED | 4 |
| D TIFFANY & CO COM NEW | | 886547108 | 417 | 9175 | SH | DEFINED | 5 |

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| D TIFFANY & CO COM NEW | 886547108 | 391 | 8600 | SH | DEFINED | 5 |
| D TIM HORTONS INC CDA COM | 88706M103 | 91 | 2996 | SH | DEFINED | 5 |
| D TIM HORTONS INC CDA COM | 88706M103 | 342 | 11267 | SH | DEFINED | 5 |
| D TIMBERLAND CO CL A COM | 887100105 | 237 | 9140 | SH | DEFINED | 3 |
| D TIMBERLAND CO CL A COM | 887100105 | 765 | 29400 | SH | DEFINED | 4 |
| D TIMBERLAND CO CL A COM | 887100105 | 74 | 2845 | SH | DEFINED | 5 |
| D TIME WARNER INC COM | 887317105 | 53652 | 2720695 | SH | DEFINED | 1 |
| D TIME WARNER INC COM | 887317105 | 4386 | 222458 | SH | DEFINED | 3 |
| D TIME WARNER INC COM | 887317105 | 3178 | 161200 | SH | DEFINED | 4 |
| D TIME WARNER INC COM | 887317105 | 4750 | 240873 | SH | DEFINED | 5 |
| D TIME WARNER INC COM | 887317105 | 1452 | 73637 | SH | DEFINED | 5 |
| D TIME WARNER INC COM | 887317105 | 189 | 9600 | SH | DEFINED | 6 |
| D TIME WARNER TELECOM INC CL OM | 887319101 | 16994 | 818217 | SH | DEFINED | 1 |
| D TIME WARNER TELECOM INC CL OM | 887319101 | 691 | 33300 | SH | DEFINED | 4 |
| D TIME WARNER CABLE INC CL A | 88732J108 | 232 | 6200 | SH | DEFINED | 1 |
| D TIMKEN CO COM | 887389104 | 6698 | 221000 | SH | DEFINED | 1 |
| D TIMKEN CO COM | 887389104 | 175 | 5800 | SH | DEFINED | 3 |
| D TIMKEN CO COM | 887389104 | 1336 | 44100 | SH | DEFINED | 4 |
| D TIMKEN CO COM | 887389104 | 60 | 2000 | SH | DEFINED | 5 |
| D TIMKEN CO COM | 887389104 | 174 | 5760 | SH | DEFINED | 5 |
| D TIMKEN CO COM | 887389104 | 2 | 72 | SH | DEFINED | 6 |
| D TITAN INTL INC COM | 88830M102 | 9640 | 380600 | SH | DEFINED | 1 |
| D TIVO INC COM | 888706108 | 729 | 114900 | SH | DEFINED | 4 |
| D TIVO INC COM | 888706108 | 6 | 1000 | SH | DEFINED | 5 |
| D TIVO INC COM | 888706108 | 31 | 5000 | SH | DEFINED | 5 |
| D TOLL BROS INC COM | 889478103 | 391 | 14300 | SH | DEFINED | 4 |
| D TOLL BROS INC COM | 889478103 | 1 | 61 | SH | DEFINED | 5 |
| D TORCHMARK CORP COM | 891027104 | 4945 | 75401 | SH | DEFINED | 1 |
| D TORCHMARK CORP COM | 891027104 | 24706 | 376679 | SH | DEFINED | 3 |
| D TORCHMARK CORP COM | 891027104 | 400 | 6105 | SH | DEFINED | 4 |
| D TORCHMARK CORP COM | 891027104 | 22564 | 344017 | SH | DEFINED | 5 |
| D TORCHMARK CORP COM | 891027104 | 6036 | 92030 | SH | DEFINED | 5 |
| D TORO CO COM | 891092108 | 11447 | 223419 | SH | DEFINED | 1 |
| D TORO CO COM | 891092108 | 5 | 100 | SH | DEFINED | 3 |
| D TORO CO COM | 891092108 | 5 | 100 | SH | DEFINED | 5 |
| D TOTAL SA SPONS ADR | 89151E109 | 275 | 3942 | SH | DEFINED | 5 |
| D TOTAL SA SPONS ADR | 89151E109 | 256 | 3680 | SH | DEFINED | 6 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 4516 | 141814 | SH | DEFINED | 1 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 1082 | 34000 | SH | DEFINED | 3 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 659 | 20702 | SH | DEFINED | 5 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 994 | 31230 | SH | DEFINED | 5 |
| D TOYOTA MTR CORP ADR | 892331307 | 384 | 3000 | SH | DEFINED | 4 |
| D TOYOTA MTR CORP ADR | 892331307 | 446 | 3486 | SH | DEFINED | 5 |
| D TRACTOR SUPPLY CO COM | 892356106 | 7504 | 145725 | SH | DEFINED | 1 |
| D TRACTOR SUPPLY CO COM | 892356106 | 113 | 2211 | SH | DEFINED | 3 |
| D TRACTOR SUPPLY CO COM | 892356106 | 22 | 445 | SH | DEFINED | 4 |
| D TRACTOR SUPPLY CO COM | 892356106 | 18 | 365 | SH | DEFINED | 5 |
| D TRACTOR SUPPLY CO COM | 892356106 | 420 | 8170 | SH | DEFINED | 5 |
| D TRANSALTA CORP | 89346D107 | 1898 | 88000 | SH | DEFINED | 1 |
| D TRANSATLANTIC HLDGS INC CO | 893521104 | 708 | 10876 | SH | DEFINED | 1 |
| D TRANSATLANTIC HLDGS INC CO | 893521104 | 0 | 9 | SH | DEFINED | 3 |
| D TRANSATLANTIC HLDGS INC CO | 893521104 | 385 | 5925 | SH | DEFINED | 4 |
| D TRANSATLANTIC HLDGS INC CO | 893521104 | 3 | 52 | SH | DEFINED | 5 |
| D TRANSCANADA CORP COM | 89353D107 | 1707 | 51300 | SH | DEFINED | 1 |
| D TRANSCANADA CORP COM | 89353D107 | 56 | 1711 | SH | DEFINED | 5 |
| D TRANSCANADA CORP COM | 89353D107 | 60 | 1805 | SH | DEFINED | 5 |
| D TRANSDIGM GROUP INC COM | 893641100 | 92 | 2543 | SH | DEFINED | 1 |
| D TRANSDIGM GROUP INC COM | 893641100 | 445 | 12240 | SH | DEFINED | 4 |
| D TRANSWITCH CORP COM | 894065101 | 9 | 6000 | SH | DEFINED | 5 |
| D TRANSWITCH CORP COM | 894065101 | 43 | 27200 | SH | DEFINED | 5 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 8835 | 170671 | SH | DEFINED | 1 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 1724 | 33304 | SH | DEFINED | 3 |

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| D TRAVELERS COS INC/THE COM | 89417E109 | 31446 | 607435 | SH | DEFINED | 5 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 14230 | 274877 | SH | DEFINED | 5 |
| D TREDEGAR CORP COM | 894650100 | 82 | 3600 | SH | DEFINED | 5 |
| D TREDEGAR CORP COM | 894650100 | 189 | 8312 | SH | DEFINED | 5 |
| D TRIAD HOSPITALS INC COM | 89579K109 | 0 | 9 | SH | DEFINED | 3 |
| D TRIAD HOSPITALS INC COM | 89579K109 | 888 | 17000 | SH | DEFINED | 4 |
| D TRIAD HOSPITALS INC COM | 89579K109 | 12 | 244 | SH | DEFINED | 5 |
| D TRIAD HOSPITALS INC COM | 89579K109 | 2 | 42 | SH | DEFINED | 6 |
| D TRIDENT MICROSYSTEMS INC C | 895919108 | 5985 | 298356 | SH | DEFINED | 1 |
| D TRIDENT MICROSYSTEMS INC C | 895919108 | 760 | 37901 | SH | DEFINED | 4 |
| D TRIAD GUARANTY INC COM | 895925105 | 2624 | 63369 | SH | DEFINED | 1 |
| D TRIAD GUARANTY INC COM | 895925105 | 393 | 9500 | SH | DEFINED | 4 |
| D TRIARC COS INC CL B COM | 895927309 | 71 | 4137 | SH | DEFINED | 1 |
| D TRIARC COS INC CL B COM | 895927309 | 3 | 208 | SH | DEFINED | 3 |
| D TRIARC COS INC CL B COM | 895927309 | 544 | 31700 | SH | DEFINED | 4 |
| D TRIARC COS INC CL B COM | 895927309 | 2550 | 148400 | SH | DEFINED | 6 |
| D TRIBUNE CO COM NEW | 896047107 | 392 | 12238 | SH | DEFINED | 1 |
| D TRIBUNE CO COM NEW | 896047107 | 1020 | 31777 | SH | DEFINED | 3 |
| D TRIBUNE CO COM NEW | 896047107 | 250 | 7800 | SH | DEFINED | 4 |
| D TRIBUNE CO COM NEW | 896047107 | 442 | 13775 | SH | DEFINED | 5 |
| D TRIBUNE CO COM NEW | 896047107 | 1480 | 46118 | SH | DEFINED | 5 |
| D TRIMBLE NAV LTD COM | 896239100 | 6593 | 245645 | SH | DEFINED | 1 |
| D TRIMBLE NAV LTD COM | 896239100 | 8 | 328 | SH | DEFINED | 3 |
| D TRIMBLE NAV LTD COM | 896239100 | 1811 | 67504 | SH | DEFINED | 4 |
| D TRIMBLE NAV LTD COM | 896239100 | 25 | 950 | SH | DEFINED | 6 |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 215 | 43000 | SH | DEFINED | 3 |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 92 | 18548 | SH | DEFINED | 5 |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 30 | 6053 | SH | DEFINED | 5 |
| D TRIZETTO GROUP INC COM | 896882107 | 683 | 34155 | SH | DEFINED | 4 |
| D TRUSTCO BANK CORP NY COM | 898349105 | 3 | 351 | SH | DEFINED | 3 |
| D TRUSTCO BANK CORP NY COM | 898349105 | 83 | 8700 | SH | DEFINED | 4 |
| D TRUSTCO BANK CORP NY COM | 898349105 | 22 | 2400 | SH | DEFINED | 5 |
| D TRUSTCO BANK CORP NY COM | 898349105 | 32 | 3361 | SH | DEFINED | 5 |
| D TRUSTMARK CORP COM | 898402102 | 314 | 11200 | SH | DEFINED | 3 |
| D TRUSTMARK CORP COM | 898402102 | 1015 | 36200 | SH | DEFINED | 4 |
| D TRUSTMARK CORP COM | 898402102 | 75 | 2700 | SH | DEFINED | 5 |
| D TUESDAY MORNING CORP COM N | 899035505 | 9804 | 660700 | SH | DEFINED | 1 |
| D TUESDAY MORNING CORP COM N | 899035505 | 10 | 693 | SH | DEFINED | 3 |
| D TUESDAY MORNING CORP COM N | 899035505 | 163 | 11000 | SH | DEFINED | 4 |
| D TUESDAY MORNING CORP COM N | 899035505 | 19 | 1320 | SH | DEFINED | 6 |
| D TUPPERWARE BRANDS COM | 899896104 | 1139 | 45700 | SH | DEFINED | 4 |
| D TUPPERWARE BRANDS COM | 899896104 | 652 | 26176 | SH | DEFINED | 5 |
| D TUPPERWARE BRANDS COM | 899896104 | 100 | 4032 | SH | DEFINED | 5 |
| D TURBOCHEF TECHNOLOGIES INC | 900006206 | 2911 | 191318 | SH | DEFINED | 1 |
| D TURBOCHEF TECHNOLOGIES INC | 900006206 | 12 | 800 | SH | DEFINED | 6 |
| D TURKCELL ILETISIM HIZMETLE S ADR | 900111204 | 1049 | 79175 | SH | DEFINED | 4 |
| D TUT SYS INC COM | 901103101 | 131 | 115000 | SH | DEFINED | 4 |
| D TUT SYS INC COM | 901103101 | 0 | 6 | SH | DEFINED | 5 |
| D TWEEN BRANDS INC COM | 901166108 | 6684 | 187149 | SH | DEFINED | 1 |
| D TWEEN BRANDS INC COM | 901166108 | 14 | 419 | SH | DEFINED | 3 |
| D TWEEN BRANDS INC COM | 901166108 | 837 | 23443 | SH | DEFINED | 4 |
| D TWEEN BRANDS INC COM | 901166108 | 5 | 156 | SH | DEFINED | 5 |
| D 24 / 7 REAL MEDIA INC COM | 901314203 | 194 | 24203 | SH | DEFINED | 3 |
| D II-VI INC COM | 902104108 | 6358 | 187838 | SH | DEFINED | 1 |
| D II-VI INC COM | 902104108 | 138 | 4100 | SH | DEFINED | 6 |
| D TYCO INTL LTD NEW COM | 902124106 | 47531 | 1506561 | SH | DEFINED | 1 |
| D TYCO INTL LTD NEW COM | 902124106 | 4055 | 128553 | SH | DEFINED | 3 |
| D TYCO INTL LTD NEW COM | 902124106 | 6662 | 211175 | SH | DEFINED | 4 |
| D TYCO INTL LTD NEW COM | 902124106 | 48342 | 1532246 | SH | DEFINED | 5 |
| D TYCO INTL LTD NEW COM | 902124106 | 7838 | 248441 | SH | DEFINED | 5 |
| D TYCO INTL LTD NEW COM | 902124106 | 329 | 10450 | SH | DEFINED | 6 |
| D TYSON FOODS INC CL A COM | 902494103 | 337 | 17368 | SH | DEFINED | 1 |

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| D TYSON FOODS INC CL A COM | 902494103 | 93 | 4800 SH | DEFINED | 3 |
| D TYSON FOODS INC CL A COM | 902494103 | 1706 | 87900 SH | DEFINED | 4 |
| D TYSON FOODS INC CL A COM | 902494103 | 30 | 1576 SH | DEFINED | 5 |
| D UCBH HLDGS INC COM | 90262T308 | 11503 | 617800 SH | DEFINED | 1 |
| D UCBH HLDGS INC COM | 90262T308 | 19 | 1042 SH | DEFINED | 3 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 165 | 5400 SH | DEFINED | 3 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 3430 | 112044 SH | DEFINED | 5 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 1026 | 33525 SH | DEFINED | 5 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 12 | 400 SH | DEFINED | 6 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 15 | 500 SH | DEFINED | 6 |
| D UGI CORP COM NEW | 902681105 | 94 | 3522 SH | DEFINED | 3 |
| D UGI CORP COM NEW | 902681105 | 101 | 3800 SH | DEFINED | 5 |
| D UGI CORP COM NEW | 902681105 | 20 | 768 SH | DEFINED | 5 |
| D UST INC COM | 902911106 | 575 | 9919 SH | DEFINED | 1 |
| D UST INC COM | 902911106 | 5 | 87 SH | DEFINED | 3 |
| D UST INC COM | 902911106 | 2643 | 45600 SH | DEFINED | 4 |
| D UST INC COM | 902911106 | 1323 | 22822 SH | DEFINED | 5 |
| D UST INC COM | 902911106 | 1861 | 32105 SH | DEFINED | 5 |
| D US BANCORP COM NEW | 902973304 | 13399 | 383179 SH | DEFINED | 1 |
| D US BANCORP COM NEW | 902973304 | 1356 | 38795 SH | DEFINED | 3 |
| D US BANCORP COM NEW | 902973304 | 315 | 9013 SH | DEFINED | 4 |
| D US BANCORP COM NEW | 902973304 | 11366 | 325024 SH | DEFINED | 5 |
| D US BANCORP COM NEW | 902973304 | 8742 | 249996 SH | DEFINED | 5 |
| D US BANCORP COM NEW | 902973304 | 595 | 17015 SH | DEFINED | 6 |
| D URS CORP COM NEW | 903236107 | 6335 | 148754 SH | DEFINED | 1 |
| D URS CORP COM NEW | 903236107 | 183 | 4300 SH | DEFINED | 3 |
| D USG CORP COM NEW | 903293405 | 51 | 1100 SH | DEFINED | 3 |
| D USG CORP COM NEW | 903293405 | 576 | 12343 SH | DEFINED | 4 |
| D USG CORP COM NEW | 903293405 | 207 | 4450 SH | DEFINED | 5 |
| D USG CORP COM NEW | 903293405 | 107 | 2300 SH | DEFINED | 5 |
| D USI HLDGS CORP COM | 90333H101 | 240 | 14278 SH | DEFINED | 5 |
| D U S AWYS GROUP INC COM | 90341W108 | 4388 | 96500 SH | DEFINED | 1 |
| D U S AWYS GROUP INC COM | 90341W108 | 477 | 10500 SH | DEFINED | 4 |
| D US BIOENERGY CORP COM | 90342V109 | 188 | 16400 SH | DEFINED | 4 |
| D UAP HLDG CORP COM | 903441103 | 3587 | 138800 SH | DEFINED | 1 |
| D UAP HLDG CORP COM | 903441103 | 87 | 3400 SH | DEFINED | 4 |
| D ULTRA PETROLEUM CORP | 903914109 | 31 | 590 SH | DEFINED | 3 |
| D ULTRA PETROLEUM CORP | 903914109 | 1901 | 35790 SH | DEFINED | 4 |
| D ULTRAPAR PARTICIPACOES SA S ADR | 90400P101 | 8173 | 278000 SH | DEFINED | 1 |
| D UMPQUA HLDGS CORP COM | 904214103 | 347 | 12986 SH | DEFINED | 3 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 1213 | 23657 SH | DEFINED | 4 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 82 | 1612 SH | DEFINED | 5 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 220 | 4300 SH | DEFINED | 6 |
| D UNIFIRST CORP MASS COM | 904708104 | 68 | 1793 SH | DEFINED | 1 |
| D UNIFIRST CORP MASS COM | 904708104 | 329 | 8600 SH | DEFINED | 4 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 389 | 13347 SH | DEFINED | 3 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 843 | 28878 SH | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 1250 | 42802 SH | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 8 | 300 SH | DEFINED | 6 |
| D UNION PACIFIC CORP COM | 907818108 | 8516 | 83863 SH | DEFINED | 1 |
| D UNION PACIFIC CORP COM | 907818108 | 1041 | 10255 SH | DEFINED | 3 |
| D UNION PACIFIC CORP COM | 907818108 | 2853 | 28100 SH | DEFINED | 4 |
| D UNION PACIFIC CORP COM | 907818108 | 5500 | 54169 SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 4540 | 44716 SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 14 | 138 SH | DEFINED | 6 |
| D UNISYS CORP COM | 909214108 | 200 | 23770 SH | DEFINED | 1 |
| D UNISYS CORP COM | 909214108 | 351 | 41700 SH | DEFINED | 4 |
| D UNISYS CORP COM | 909214108 | 22 | 2620 SH | DEFINED | 5 |
| D UNISYS CORP COM | 909214108 | 40 | 4765 SH | DEFINED | 5 |
| D UNITED AUTO GROUP INC COM | 909440109 | 720 | 35500 SH | DEFINED | 4 |
| D UNITED CMNTY BANK INC COM | 90984P105 | 5605 | 170940 SH | DEFINED | 1 |
| D UNITED CMNTY BANK INC COM | 90984P105 | 350 | 10700 SH | DEFINED | 5 |

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| D UNITED CMNTY BANK INC COM | 90984P105 | 348 | 10640 | SH | DEFINED | 5 |
| D UNITED CMNTY BANK INC COM | 90984P105 | 82 | 2525 | SH | DEFINED | 6 |
| D UNITED BANKSHARES INC W VA | 909907107 | 4 | 125 | SH | DEFINED | 3 |
| D UNITED BANKSHARES INC W VA | 909907107 | 374 | 10700 | SH | DEFINED | 4 |
| D UNITED BANKSHARES INC W VA | 909907107 | 37 | 1062 | SH | DEFINED | 5 |
| D UNITED INDL CORP COM | 910671106 | 11282 | 204400 | SH | DEFINED | 1 |
| D UNITED INDL CORP COM | 910671106 | 82 | 1500 | SH | DEFINED | 5 |
| D UNITED MICROELECTRONICS CO DR | 910873207 | 186 | 58700 | SH | DEFINED | 4 |
| D UNITED NATURAL FOODS INC C | 911163103 | 55 | 1825 | SH | DEFINED | 3 |
| D UNITED NATURAL FOODS INC C | 911163103 | 371 | 12132 | SH | DEFINED | 4 |
| D UNITED NATURAL FOODS INC C | 911163103 | 3 | 100 | SH | DEFINED | 5 |
| D UNITED ONLINE INC COM | 911268100 | 549 | 39144 | SH | DEFINED | 4 |
| D UNITED ONLINE INC COM | 911268100 | 0 | 1 | SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 57400 | 818838 | SH | DEFINED | 1 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 2897 | 41329 | SH | DEFINED | 3 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 6503 | 92775 | SH | DEFINED | 4 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 20861 | 297594 | SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 10566 | 150737 | SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 1313 | 18742 | SH | DEFINED | 6 |
| D UNITED RENTALS INC COM | 911363109 | 869 | 31600 | SH | DEFINED | 4 |
| D UNITED STS STL CORP NEW CO | 912909108 | 5297 | 53420 | SH | DEFINED | 1 |
| D UNITED STS STL CORP NEW CO | 912909108 | 157 | 1593 | SH | DEFINED | 3 |
| D UNITED STS STL CORP NEW CO | 912909108 | 1794 | 18098 | SH | DEFINED | 4 |
| D UNITED STS STL CORP NEW CO | 912909108 | 591 | 5962 | SH | DEFINED | 6 |
| D UNITED STATIONERS INC COM | 913004107 | 14 | 240 | SH | DEFINED | 3 |
| D UNITED STATIONERS INC COM | 913004107 | 910 | 15200 | SH | DEFINED | 4 |
| D UNITED STATIONERS INC COM | 913004107 | 11 | 190 | SH | DEFINED | 5 |
| D UNITED SURGICAL PARTNERS C | 913016309 | 363 | 11800 | SH | DEFINED | 4 |
| D UNITED SURGICAL PARTNERS C | 913016309 | 18 | 600 | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 70735 | 1088236 | SH | DEFINED | 1 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 1446 | 22260 | SH | DEFINED | 3 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 2849 | 43840 | SH | DEFINED | 4 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 70334 | 1082065 | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 20578 | 316597 | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 72 | 1108 | SH | DEFINED | 6 |
| D UNITED UTILS PLC ADR | 91311Q105 | 978 | 32950 | SH | DEFINED | 4 |
| D UNITED UTILS PLC ADR | 91311Q105 | 1 | 35 | SH | DEFINED | 5 |
| D UNITED UTILS PLC ADR | 91311Q105 | 115 | 3900 | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 8154 | 153946 | SH | DEFINED | 1 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 3158 | 59625 | SH | DEFINED | 3 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 6443 | 121638 | SH | DEFINED | 4 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 31997 | 604065 | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 9312 | 175810 | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 289 | 5469 | SH | DEFINED | 6 |
| D UNITRIN INC COM | 913275103 | 0 | 11 | SH | DEFINED | 3 |
| D UNITRIN INC COM | 913275103 | 1186 | 25200 | SH | DEFINED | 4 |
| D UNIVERSAL CORP VA COM | 913456109 | 196 | 3200 | SH | DEFINED | 4 |
| D UNIVERSAL CORP VA COM | 913456109 | 1422 | 23183 | SH | DEFINED | 5 |
| D UNIVERSAL CORP VA COM | 913456109 | 1004 | 16367 | SH | DEFINED | 5 |
| D UNIVERSAL FOREST PRODS INC | 913543104 | 4 | 82 | SH | DEFINED | 3 |
| D UNIVERSAL FOREST PRODS INC | 913543104 | 356 | 7200 | SH | DEFINED | 4 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 52300 | 913383 | SH | DEFINED | 1 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 304 | 5320 | SH | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 2228 | 38926 | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 623 | 27091 | SH | DEFINED | 1 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 196 | 8545 | SH | DEFINED | 3 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 198 | 8600 | SH | DEFINED | 4 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 3896 | 169177 | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 15134 | 657180 | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 408 | 17750 | SH | DEFINED | 6 |
| D URBAN OUTFITTERS INC COM | 917047102 | 4928 | 185900 | SH | DEFINED | 1 |
| D URBAN OUTFITTERS INC COM | 917047102 | 601 | 22700 | SH | DEFINED | 4 |

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| D URBAN OUTFITTERS INC COM | 917047102 | 0 | 1 SH | DEFINED | 5 |
| D VCA ANTECH INC COM | 918194101 | 682 | 18785 SH | DEFINED | 3 |
| D VCA ANTECH INC COM | 918194101 | 279 | 7700 SH | DEFINED | 4 |
| D VCA ANTECH INC COM | 918194101 | 26 | 720 SH | DEFINED | 5 |
| D V F CORP COM | 918204108 | 479 | 5803 SH | DEFINED | 1 |
| D V F CORP COM | 918204108 | 240 | 2912 SH | DEFINED | 3 |
| D V F CORP COM | 918204108 | 305 | 3703 SH | DEFINED | 4 |
| D V F CORP COM | 918204108 | 1164 | 14094 SH | DEFINED | 5 |
| D V F CORP COM | 918204108 | 570 | 6910 SH | DEFINED | 5 |
| D VALERO LP COM | 91913W104 | 131 | 1970 SH | DEFINED | 3 |
| D VALERO LP COM | 91913W104 | 255 | 3839 SH | DEFINED | 5 |
| D VALERO LP COM | 91913W104 | 119 | 1791 SH | DEFINED | 5 |
| D VALERO LP COM | 91913W104 | 6 | 102 SH | DEFINED | 6 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 9917 | 153776 SH | DEFINED | 1 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 792 | 12291 SH | DEFINED | 3 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 1587 | 24620 SH | DEFINED | 4 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 33472 | 519033 SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 5257 | 81517 SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 3417 | 52989 SH | DEFINED | 6 |
| D VALERO GP HLDGS LLC | 91914G108 | 710 | 25600 SH | DEFINED | 1 |
| D VALERO GP HLDGS LLC | 91914G108 | 11 | 400 SH | DEFINED | 5 |
| D VALSPAR CORP COM | 920355104 | 10313 | 370600 SH | DEFINED | 1 |
| D VALSPAR CORP COM | 920355104 | 85 | 3090 SH | DEFINED | 3 |
| D VALSPAR CORP COM | 920355104 | 12 | 440 SH | DEFINED | 5 |
| D VALUECLICK INC COM | 92046N102 | 6007 | 229916 SH | DEFINED | 1 |
| D VALUECLICK INC COM | 92046N102 | 382 | 14629 SH | DEFINED | 4 |
| D VALUECLICK INC COM | 92046N102 | 3 | 117 SH | DEFINED | 6 |
| D VALUEVISION MEDIA INC CL A | 92047K107 | 541 | 43800 SH | DEFINED | 4 |
| D VAN KAMPEN TRUST FOR INVES T GRAD | 920929106 | 68 | 4388 SH | DEFINED | 3 |
| D VAN KAMPEN TRUST FOR INVES T GRAD | 920929106 | 104 | 6679 SH | DEFINED | 5 |
| D VAN KAMPEN TRUST FOR INVES T GRAD | 920929106 | 19 | 1255 SH | DEFINED | 5 |
| D VAN KAMPEN TR INVT GRADE N UNS CO | 920931102 | 212 | 13561 SH | DEFINED | 5 |
| D VAN KAMPEN TRUST INVESTMEN ADE FL | 920932100 | 113 | 7204 SH | DEFINED | 3 |
| D VAN KAMPEN TRUST INVESTMEN ADE FL | 920932100 | 39 | 2500 SH | DEFINED | 5 |
| D VAN KAMPEN TRUST INVESTMEN ADE FL | 920932100 | 109 | 7000 SH | DEFINED | 5 |
| D VAN KAMPEN BOND FD INC AME N CAP | 920955101 | 251 | 14400 SH | DEFINED | 3 |
| D VAN KAMPEN BOND FD INC AME N CAP | 920955101 | 17 | 1000 SH | DEFINED | 5 |
| D VAN KAMPEN BOND FD INC AME N CAP | 920955101 | 6 | 400 SH | DEFINED | 5 |
| D VAN KAMPEN INCOME TR SH BE T | 920957107 | 165 | 27400 SH | DEFINED | 3 |
| D VAN KAMPEN AMERN CAP SR IN TR CO | 920961109 | 146 | 16400 SH | DEFINED | 5 |
| D VAN KAMPEN MERRITT ADVANTA UN INC | 92112K107 | 87 | 6352 SH | DEFINED | 3 |
| D VAN KAMPEN MERRITT ADVANTA UN INC | 92112K107 | 78 | 5738 SH | DEFINED | 5 |
| D VAN KAMPEN MERRITT ADVANTA UN INC | 92112K107 | 7 | 528 SH | DEFINED | 5 |
| D VAN KAMPEN SELECT SECTOR M IPAL | 92112M103 | 155 | 11407 SH | DEFINED | 3 |
| D VAN KAMPEN SELECT SECTOR M IPAL | 92112M103 | 14 | 1036 SH | DEFINED | 5 |
| D VAN KAMPEN SELECT SECTOR M IPAL | 92112M103 | 9 | 700 SH | DEFINED | 5 |
| D VANDA PHARMACEUTICALS INC | 921659108 | 6 | 250 SH | DEFINED | 3 |
| D VANDA PHARMACEUTICALS INC | 921659108 | 201 | 8260 SH | DEFINED | 4 |
| D VANGUARD SECTOR INDEX FDS | 92204A207 | 2133 | 32492 SH | DEFINED | 6 |
| D VANGUARD SECTOR INDEX FDS | 92204A504 | 4 | 84 SH | DEFINED | 3 |
| D VANGUARD SECTOR INDEX FDS | 92204A504 | 2026 | 35056 SH | DEFINED | 6 |
| D VANGUARD SECTOR INDEX FDS | 92204A884 | 62 | 818 SH | DEFINED | 3 |
| D VANGUARD SECTOR INDEX FDS | 92204A884 | 141 | 1850 SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS | 92204A884 | 31 | 415 SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 7089 | 148663 SH | DEFINED | 1 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 226 | 4750 SH | DEFINED | 3 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 566 | 11870 SH | DEFINED | 4 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 124 | 2620 SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 570 | 11960 SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 19 | 400 SH | DEFINED | 6 |
| D VARIAN SEMICONDUCTOR EQUIP COM | 922207105 | 9208 | 172500 SH | DEFINED | 1 |
| D VARIAN SEMICONDUCTOR EQUIP COM | 922207105 | 30 | 574 SH | DEFINED | 3 |

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| D VARIAN SEMICONDUCTOR EQUIP COM | 922207105 | 896 | 16787 SH | DEFINED | 4 |
| D VARIAN SEMICONDUCTOR EQUIP COM | 922207105 | 12 | 225 SH | DEFINED | 5 |
| D VARIAN SEMICONDUCTOR EQUIP COM | 922207105 | 52 | 975 SH | DEFINED | 5 |
| D VASCO DATA SEC INTL INC CO | 92230Y104 | 5496 | 307569 SH | DEFINED | 1 |
| D VASCO DATA SEC INTL INC CO | 92230Y104 | 473 | 26500 SH | DEFINED | 4 |
| D VECTREN CORP COM | 92240G101 | 8559 | 299300 SH | DEFINED | 1 |
| D VECTREN CORP COM | 92240G101 | 1675 | 58575 SH | DEFINED | 4 |
| D VECTREN CORP COM | 92240G101 | 789 | 27591 SH | DEFINED | 5 |
| D VECTREN CORP COM | 92240G101 | 139 | 4882 SH | DEFINED | 5 |
| D VEECO INSTRUMENTS INC COM | 922417100 | 996 | 51116 SH | DEFINED | 4 |
| D VENTAS INC COM | 92276F100 | 88 | 2100 SH | DEFINED | 3 |
| D VENTAS INC COM | 92276F100 | 58 | 1400 SH | DEFINED | 5 |
| D VENTAS INC COM | 92276F100 | 64 | 1539 SH | DEFINED | 5 |
| D VENTANA MEDICAL SYS COM | 92276H106 | 8272 | 197423 SH | DEFINED | 1 |
| D VENTANA MEDICAL SYS COM | 92276H106 | 12 | 300 SH | DEFINED | 3 |
| D VANGUARD INDEX TR VANGUARD UE VIP | 922908744 | 111 | 1635 SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD UE VIP | 922908744 | 72 | 1053 SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD UE VIP | 922908744 | 139 | 2035 SH | DEFINED | 6 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 68 | 483 SH | DEFINED | 3 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 1344 | 9507 SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 736 | 5207 SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 93 | 660 SH | DEFINED | 6 |
| D VERISIGN INC COM | 92343E102 | 31591 | 1257623 SH | DEFINED | 1 |
| D VERISIGN INC COM | 92343E102 | 1 | 40 SH | DEFINED | 5 |
| D VERISIGN INC COM | 92343E102 | 7 | 300 SH | DEFINED | 5 |
| D VERISIGN INC COM | 92343E102 | 5 | 200 SH | DEFINED | 6 |
| D VERISIGN INC COM | 92343E106 | 407 | 16240 SH | DEFINED | 4 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 35047 | 924241 SH | DEFINED | 1 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 1799 | 47454 SH | DEFINED | 3 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 3493 | 92134 SH | DEFINED | 4 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 52793 | 1392234 SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 28660 | 755825 SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 973 | 25683 SH | DEFINED | 6 |
| D VERTEX PHARMACEUTICALS INC | 92532F100 | 24956 | 890032 SH | DEFINED | 1 |
| D VERTEX PHARMACEUTICALS INC | 92532F100 | 5 | 200 SH | DEFINED | 3 |
| D VERTEX PHARMACEUTICALS INC | 92532F100 | 11 | 410 SH | DEFINED | 5 |
| D VERTICALNET INC COM | 92532L305 | 9 | 21436 SH | DEFINED | 3 |
| D VERTICALNET INC COM | 92532L305 | 0 | 14 SH | DEFINED | 5 |
| D VIASAT INC COM | 92552V100 | 3097 | 93960 SH | DEFINED | 1 |
| D VIASAT INC COM | 92552V100 | 583 | 17695 SH | DEFINED | 4 |
| D VIASAT INC COM | 92552V100 | 14 | 440 SH | DEFINED | 6 |
| D VIACOM INC NEW CL B | 92553P201 | 1845 | 44899 SH | DEFINED | 1 |
| D VIACOM INC NEW CL B | 92553P201 | 1819 | 44259 SH | DEFINED | 3 |
| D VIACOM INC NEW CL B | 92553P201 | 5903 | 143600 SH | DEFINED | 4 |
| D VIACOM INC NEW CL B | 92553P201 | 288 | 7015 SH | DEFINED | 5 |
| D VIACOM INC NEW CL B | 92553P201 | 579 | 14108 SH | DEFINED | 5 |
| D VIACOM INC NEW CL B | 92553P201 | 18 | 444 SH | DEFINED | 6 |
| D VILLAGE BK & TR FINL CORP | 92705T101 | 32 | 2000 SH | DEFINED | 5 |
| D VILLAGE BK & TR FINL CORP | 92705T101 | 176 | 11000 SH | DEFINED | 5 |
| D VIRGINIA FINL GROUP INC CO | 927810101 | 611 | 23570 SH | DEFINED | 5 |
| D VISHAY INTERTCHLGY COM | 928298108 | 3905 | 279377 SH | DEFINED | 1 |
| D VISHAY INTERTCHLGY COM | 928298108 | 820 | 58700 SH | DEFINED | 4 |
| D VISHAY INTERTCHLGY COM | 928298108 | 16 | 1171 SH | DEFINED | 5 |
| D VISHAY INTERTCHLGY COM | 928298108 | 269 | 19280 SH | DEFINED | 5 |
| D VISTACARE INC CL A COM | 92839Y109 | 294 | 33800 SH | DEFINED | 4 |
| D VITAL IMAGES INC COM | 92846N104 | 332 | 10000 SH | DEFINED | 4 |
| D VITAL SIGNS INC COM | 928469105 | 7682 | 147800 SH | DEFINED | 1 |
| D VIVO PARTICIPACOES SA SPON R | 92855S101 | 95 | 27181 SH | DEFINED | 4 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 4 | 175 SH | DEFINED | 1 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 102 | 3806 SH | DEFINED | 3 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 1759 | 65500 SH | DEFINED | 4 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 6962 | 259233 SH | DEFINED | 5 |

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| D VODAFONE GROUP PLC SPONS A | 92857W209 | 2060 | 76707 SH | DEFINED | 5 |
| D VOLCOM INC COM | 92864N101 | 969 | 28207 SH | DEFINED | 4 |
| D VORNADO REALTY TR COM | 929042109 | 1006 | 8430 SH | DEFINED | 1 |
| D VORNADO REALTY TR COM | 929042109 | 736 | 6173 SH | DEFINED | 3 |
| D VORNADO REALTY TR COM | 929042109 | 122 | 1029 SH | DEFINED | 5 |
| D VORNADO REALTY TR COM | 929042109 | 18137 | 151981 SH | DEFINED | 5 |
| D VORNADO RLTY L P 3.875 /15/25 | 929043AC1 | 220 | 160000 SH | DEFINED | 3 |
| D VULCAN MATLS CO COM | 929160109 | 715 | 6142 SH | DEFINED | 1 |
| D VULCAN MATLS CO COM | 929160109 | 315 | 2707 SH | DEFINED | 3 |
| D VULCAN MATLS CO COM | 929160109 | 349 | 3000 SH | DEFINED | 4 |
| D VULCAN MATLS CO COM | 929160109 | 10543 | 90521 SH | DEFINED | 5 |
| D VULCAN MATLS CO COM | 929160109 | 2242 | 19255 SH | DEFINED | 5 |
| D W & T OFFSHORE INC COM | 92922P106 | 364 | 12600 SH | DEFINED | 4 |
| D W & T OFFSHORE INC COM | 92922P106 | 86 | 3000 SH | DEFINED | 5 |
| D WGL HLDGS INC COM | 92924F106 | 13 | 418 SH | DEFINED | 1 |
| D WGL HLDGS INC COM | 92924F106 | 191 | 6000 SH | DEFINED | 4 |
| D WGL HLDGS INC COM | 92924F106 | 629 | 19698 SH | DEFINED | 5 |
| D WGL HLDGS INC COM | 92924F106 | 427 | 13371 SH | DEFINED | 5 |
| D W HLDG CO INC COM | 929251106 | 362 | 72500 SH | DEFINED | 4 |
| D WMS INDS INC COM | 929297109 | 7133 | 181804 SH | DEFINED | 1 |
| D WMS INDS INC COM | 929297109 | 69 | 1769 SH | DEFINED | 3 |
| D WSFS FINL CORP COM | 929328102 | 18205 | 282347 SH | DEFINED | 4 |
| D WABTEC CORP COM | 929740108 | 44940 | 1302993 SH | DEFINED | 1 |
| D WABTEC CORP COM | 929740108 | 992 | 28763 SH | DEFINED | 4 |
| D WABTEC CORP COM | 929740108 | 1642 | 47615 SH | DEFINED | 5 |
| D WABTEC CORP COM | 929740108 | 113 | 3292 SH | DEFINED | 5 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 100478 | 1825217 SH | DEFINED | 1 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 13568 | 246485 SH | DEFINED | 3 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 4422 | 80341 SH | DEFINED | 4 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 98634 | 1791723 SH | DEFINED | 5 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 51474 | 935056 SH | DEFINED | 5 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 1461 | 26555 SH | DEFINED | 6 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 3752 | 160907 SH | DEFINED | 1 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 84 | 3616 SH | DEFINED | 3 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 640 | 27450 SH | DEFINED | 4 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 587 | 25192 SH | DEFINED | 5 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 570 | 24452 SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 44613 | 950224 SH | DEFINED | 1 |
| D WAL-MART STORES INC COM | 931142103 | 3429 | 73052 SH | DEFINED | 3 |
| D WAL-MART STORES INC COM | 931142103 | 7561 | 161057 SH | DEFINED | 4 |
| D WAL-MART STORES INC COM | 931142103 | 71013 | 1512531 SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 22758 | 484741 SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 346 | 7376 SH | DEFINED | 6 |
| D WALGREEN CO COM | 931422109 | 6243 | 136048 SH | DEFINED | 1 |
| D WALGREEN CO COM | 931422109 | 8098 | 176472 SH | DEFINED | 3 |
| D WALGREEN CO COM | 931422109 | 6857 | 149430 SH | DEFINED | 4 |
| D WALGREEN CO COM | 931422109 | 73081 | 1592542 SH | DEFINED | 5 |
| D WALGREEN CO COM | 931422109 | 16579 | 361284 SH | DEFINED | 5 |
| D WALGREEN CO COM | 931422109 | 211 | 4600 SH | DEFINED | 6 |
| D WALTER INDS INC COM | 93317Q105 | 8023 | 324200 SH | DEFINED | 1 |
| D WALTER INDS INC COM | 93317Q105 | 61 | 2500 SH | DEFINED | 3 |
| D WALTER INDS INC COM | 93317Q105 | 89 | 3600 SH | DEFINED | 4 |
| D WALTER INDS INC COM | 93317Q105 | 2 | 100 SH | DEFINED | 5 |
| D WALTER INDS INC COM | 93317Q105 | 11 | 450 SH | DEFINED | 5 |
| D WARNER MUSIC GROUP CORP CO | 934550104 | 1400 | 82100 SH | DEFINED | 4 |
| D WASHINGTON FEDERAL INC COM | 938824109 | 7492 | 319382 SH | DEFINED | 1 |
| D WASHINGTON FEDERAL INC COM | 938824109 | 0 | 25 SH | DEFINED | 3 |
| D WASHINGTON FEDERAL INC COM | 938824109 | 1073 | 45759 SH | DEFINED | 4 |
| D WASHINGTON FEDERAL INC COM | 938824109 | 15 | 652 SH | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 27104 | 671229 SH | DEFINED | 1 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 1296 | 32119 SH | DEFINED | 3 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 399 | 9900 SH | DEFINED | 4 |

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| D WASHINGTON MUTUAL INC COM | 939322103 | 8687 | 215142 | SH | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 2959 | 73292 | SH | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 684 | 16955 | SH | DEFINED | 6 |
| D WASHINGTON POST CO CL B CO | 939640108 | 152 | 200 | SH | DEFINED | 3 |
| D WASHINGTON POST CO CL B CO | 939640108 | 31188 | 40850 | SH | DEFINED | 5 |
| D WASHINGTON POST CO CL B CO | 939640108 | 406 | 532 | SH | DEFINED | 6 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 67 | 1816 | SH | DEFINED | 3 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 405 | 10838 | SH | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 423 | 11315 | SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 30688 | 891862 | SH | DEFINED | 1 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 364 | 10589 | SH | DEFINED | 3 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 1143 | 33241 | SH | DEFINED | 4 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 466 | 13554 | SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 503 | 14646 | SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 3 | 100 | SH | DEFINED | 6 |
| D WATERS CORP COM | 941848103 | 4319 | 74478 | SH | DEFINED | 1 |
| D WATERS CORP COM | 941848103 | 2807 | 48400 | SH | DEFINED | 4 |
| D WATERS CORP COM | 941848103 | 19 | 331 | SH | DEFINED | 5 |
| D WATSCO INC COM | 942622200 | 122 | 2400 | SH | DEFINED | 3 |
| D WATSCO INC COM | 942622200 | 362 | 7100 | SH | DEFINED | 4 |
| D WATSCO INC COM | 942622200 | 111 | 2193 | SH | DEFINED | 5 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 234 | 8873 | SH | DEFINED | 1 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 8 | 325 | SH | DEFINED | 3 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 792 | 30000 | SH | DEFINED | 4 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 5 | 200 | SH | DEFINED | 5 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 23 | 900 | SH | DEFINED | 5 |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 7 | 157 | SH | DEFINED | 3 |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 709 | 14590 | SH | DEFINED | 4 |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 329 | 8675 | SH | DEFINED | 3 |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 273 | 7200 | SH | DEFINED | 4 |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 391 | 10305 | SH | DEFINED | 5 |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 76 | 2000 | SH | DEFINED | 5 |
| D WAUSAU PAPER CORP COM | 943315101 | 2057 | 143300 | SH | DEFINED | 1 |
| D WEBEX COMMUNICATIONS INC C | 94767L109 | 33 | 588 | SH | DEFINED | 3 |
| D WEBEX COMMUNICATIONS INC C | 94767L109 | 2721 | 47856 | SH | DEFINED | 4 |
| D WEBEX COMMUNICATIONS INC C | 94767L109 | 11 | 200 | SH | DEFINED | 6 |
| D WEBSIDESTORY INC COM | 947685103 | 1028 | 79400 | SH | DEFINED | 1 |
| D WEBSTER FINL CORP COM | 947890109 | 1670 | 34800 | SH | DEFINED | 4 |
| D WEBSTER FINL CORP COM | 947890109 | 6 | 134 | SH | DEFINED | 5 |
| D WEBSTER FINL CORP COM | 947890109 | 87 | 1816 | SH | DEFINED | 5 |
| D WEIGHT WATCHERS INTL INC C | 948626106 | 3226 | 70000 | SH | DEFINED | 4 |
| D WEIGHT WATCHERS INTL INC C | 948626106 | 9 | 200 | SH | DEFINED | 5 |
| D WEINGARTEN RLTY INVS COM | 948741103 | 114 | 2400 | SH | DEFINED | 3 |
| D WEINGARTEN RLTY INVS COM | 948741103 | 1454 | 30580 | SH | DEFINED | 5 |
| D WEINGARTEN RLTY INVS COM | 948741103 | 1468 | 30877 | SH | DEFINED | 5 |
| D WELLCARE GROUP INC COM | 94946T106 | 7066 | 82892 | SH | DEFINED | 1 |
| D WELLCARE GROUP INC COM | 94946T106 | 21 | 258 | SH | DEFINED | 5 |
| D WELLPOINT INC COM | 94973V107 | 67972 | 838126 | SH | DEFINED | 1 |
| D WELLPOINT INC COM | 94973V107 | 163 | 2010 | SH | DEFINED | 3 |
| D WELLPOINT INC COM | 94973V107 | 943 | 11630 | SH | DEFINED | 4 |
| D WELLPOINT INC COM | 94973V107 | 50931 | 628007 | SH | DEFINED | 5 |
| D WELLPOINT INC COM | 94973V107 | 9109 | 112326 | SH | DEFINED | 5 |
| D WELLPOINT INC COM | 94973V107 | 24 | 300 | SH | DEFINED | 6 |
| D WELLPOINT INC COM | 94973V107 | 1642 | 20254 | SH | DEFINED | 6 |
| D WELLS FARGO & CO NEW COM | 949746101 | 97628 | 2835557 | SH | DEFINED | 1 |
| D WELLS FARGO & CO NEW COM | 949746101 | 1356 | 39409 | SH | DEFINED | 3 |
| D WELLS FARGO & CO NEW COM | 949746101 | 4729 | 137358 | SH | DEFINED | 4 |
| D WELLS FARGO & CO NEW COM | 949746101 | 72160 | 2095863 | SH | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM | 949746101 | 25553 | 742180 | SH | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM | 949746101 | 395 | 11500 | SH | DEFINED | 6 |
| D WENDYS INTL INC COM | 950590109 | 190 | 6075 | SH | DEFINED | 1 |
| D WENDYS INTL INC COM | 950590109 | 81 | 2613 | SH | DEFINED | 5 |

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| D WENDYS INTL INC COM | 950590109 | 275 | 8802 SH | DEFINED | 5 |
| D WERNER ENTERPRISES INC COM | 950755108 | 548 | 30200 SH | DEFINED | 4 |
| D WEST COAST BANCORP COM | 952145100 | 9708 | 303670 SH | DEFINED | 1 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 7043 | 151709 SH | DEFINED | 1 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 74 | 1600 SH | DEFINED | 5 |
| D WESTAR ENERGY INC COM | 95709T100 | 89 | 3237 SH | DEFINED | 1 |
| D WESTAR ENERGY INC COM | 95709T100 | 134 | 4900 SH | DEFINED | 3 |
| D WESTAR ENERGY INC COM | 95709T100 | 932 | 33900 SH | DEFINED | 4 |
| D WESTAR ENERGY INC COM | 95709T100 | 268 | 9760 SH | DEFINED | 5 |
| D WESTAR ENERGY INC COM | 95709T100 | 76 | 2765 SH | DEFINED | 6 |
| D WESTERN ASST MNG MUN FD IN | 95766M105 | 220 | 19500 SH | DEFINED | 3 |
| D WESTERN ASST MNG MUN FD IN | 95766M105 | 33 | 3000 SH | DEFINED | 5 |
| D WESTERN ASST MNG MUN FD IN | 95766M105 | 11 | 1000 SH | DEFINED | 5 |
| D WESTERN ASSET / CLAYMORE U EAS IN | 95766R104 | 1894 | 159450 SH | DEFINED | 3 |
| D WESTERN ASSET INFL MGMT FD M | 95766U107 | 951 | 59102 SH | DEFINED | 3 |
| D WESTERN ASSET MUN PRT FD I | 95766V105 | 503 | 37900 SH | DEFINED | 3 |
| D WESTERN ASSET MUN PRT FD I | 95766V105 | 53 | 4000 SH | DEFINED | 5 |
| D WESTERN ASSET 2008 WW DLR M | 95766W103 | 823 | 78675 SH | DEFINED | 3 |
| D WESTERN ASSET VAR RT STRG M | 957667108 | 201 | 11400 SH | DEFINED | 3 |
| D WESTERN DIGITAL CORP COM | 958102105 | 37 | 2250 SH | DEFINED | 1 |
| D WESTERN DIGITAL CORP COM | 958102105 | 2222 | 132200 SH | DEFINED | 4 |
| D WESTERN DIGITAL CORP COM | 958102105 | 33 | 2000 SH | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM | 958102105 | 1059 | 63000 SH | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM | 958102105 | 4 | 240 SH | DEFINED | 6 |
| D WESTERN ASSET INTM MUNI FD M | 958435109 | 163 | 18000 SH | DEFINED | 3 |
| D WESTERN ASSET INTM MUNI FD M | 958435109 | 94 | 10363 SH | DEFINED | 5 |
| D WESTERN UNION CO COM | 959802109 | 26273 | 1196975 SH | DEFINED | 1 |
| D WESTERN UNION CO COM | 959802109 | 255 | 11644 SH | DEFINED | 3 |
| D WESTERN UNION CO COM | 959802109 | 3943 | 179670 SH | DEFINED | 4 |
| D WESTERN UNION CO COM | 959802109 | 2413 | 109960 SH | DEFINED | 5 |
| D WESTERN UNION CO COM | 959802109 | 1242 | 56620 SH | DEFINED | 5 |
| D WESTERN UNION CO COM | 959802109 | 5 | 273 SH | DEFINED | 6 |
| D WESTLAKE CHEM CORP COM | 960413102 | 434 | 16000 SH | DEFINED | 4 |
| D WESTMORELAND COAL CO COM | 960878106 | 253 | 12600 SH | DEFINED | 5 |
| D WEYERHAEUSER CO COM | 962166104 | 1086 | 14542 SH | DEFINED | 1 |
| D WEYERHAEUSER CO COM | 962166104 | 2 | 27 SH | DEFINED | 3 |
| D WEYERHAEUSER CO COM | 962166104 | 2070 | 27700 SH | DEFINED | 4 |
| D WEYERHAEUSER CO COM | 962166104 | 20408 | 273056 SH | DEFINED | 5 |
| D WEYERHAEUSER CO COM | 962166104 | 3381 | 45245 SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM | 963320106 | 4312 | 50794 SH | DEFINED | 1 |
| D WHIRLPOOL CORP COM | 963320106 | 110 | 1300 SH | DEFINED | 4 |
| D WHIRLPOOL CORP COM | 963320106 | 314 | 3705 SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM | 963320106 | 321 | 3792 SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM | 963320106 | 42 | 500 SH | DEFINED | 6 |
| D WHITNEY HLDG CORP COM | 966612103 | 5 | 192 SH | DEFINED | 3 |
| D WHITNEY HLDG CORP COM | 966612103 | 645 | 21100 SH | DEFINED | 4 |
| D WHOLE FOODS MKT INC COM | 966837106 | 5858 | 130632 SH | DEFINED | 1 |
| D WHOLE FOODS MKT INC COM | 966837106 | 10 | 241 SH | DEFINED | 3 |
| D WHOLE FOODS MKT INC COM | 966837106 | 418 | 9325 SH | DEFINED | 4 |
| D WHOLE FOODS MKT INC COM | 966837106 | 1342 | 29925 SH | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM | 966837106 | 213 | 4750 SH | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM | 966837106 | 2032 | 45325 SH | DEFINED | 6 |
| D WILD OATS MARKET INC COM | 96808B107 | 7594 | 417302 SH | DEFINED | 1 |
| D WILD OATS MARKET INC COM | 96808B107 | 7 | 400 SH | DEFINED | 5 |
| D WILEY JOHN & SONS INC CL A | 968223206 | 473 | 12530 SH | DEFINED | 5 |
| D WILLIAMS COS INC COM | 969457100 | 3680 | 129305 SH | DEFINED | 1 |
| D WILLIAMS COS INC COM | 969457100 | 178 | 6270 SH | DEFINED | 3 |
| D WILLIAMS COS INC COM | 969457100 | 280 | 9842 SH | DEFINED | 5 |
| D WILLIAMS COS INC COM | 969457100 | 1496 | 52588 SH | DEFINED | 5 |
| D WILLIAMS COS INC COM | 969457100 | 33 | 1160 SH | DEFINED | 6 |
| D WILLOW FINANCIAL BANCORP I OM | 97111W101 | 178 | 13841 SH | DEFINED | 5 |
| D WILMINGTON TR CORP COM | 971807102 | 122 | 2900 SH | DEFINED | 3 |

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|----------------------------------|----------------|-----------|-------|---------|----|---------|---|
| D WILMINGTON TR CORP COM | | 971807102 | 706 | 16756 | SH | DEFINED | 5 |
| D WILMINGTON TR CORP COM | | 971807102 | 872 | 20679 | SH | DEFINED | 5 |
| D WINDSTREAM CORP COM | | 97381W104 | 934 | 63622 | SH | DEFINED | 1 |
| D WINDSTREAM CORP COM | | 97381W104 | 306 | 20839 | SH | DEFINED | 3 |
| D WINDSTREAM CORP COM | | 97381W104 | 19 | 1300 | SH | DEFINED | 4 |
| D WINDSTREAM CORP COM | | 97381W104 | 200 | 13659 | SH | DEFINED | 5 |
| D WINDSTREAM CORP COM | | 97381W104 | 192 | 13131 | SH | DEFINED | 5 |
| D WINDSTREAM CORP COM | | 97381W104 | 6 | 411 | SH | DEFINED | 6 |
| D WINNEBAGO INDS INC COM | | 974637100 | 59 | 1769 | SH | DEFINED | 3 |
| D WINNEBAGO INDS INC COM | | 974637100 | 188 | 5600 | SH | DEFINED | 4 |
| D WISCONSIN ENERGY CORP COM | | 976657106 | 650 | 13397 | SH | DEFINED | 5 |
| D WISCONSIN ENERGY CORP COM | | 976657106 | 309 | 6385 | SH | DEFINED | 5 |
| D WOLVERINE WORLD WIDE INC C | | 978097103 | 76 | 2685 | SH | DEFINED | 1 |
| D WOLVERINE WORLD WIDE INC C | | 978097103 | 79 | 2774 | SH | DEFINED | 3 |
| D WOLVERINE WORLD WIDE INC C | | 978097103 | 1310 | 45870 | SH | DEFINED | 4 |
| D WOLVERINE WORLD WIDE INC C | | 978097103 | 10 | 378 | SH | DEFINED | 5 |
| D WOODWARD GOVERNOR CO COM | | 980745103 | 6898 | 167552 | SH | DEFINED | 1 |
| D WOODWARD GOVERNOR CO COM | | 980745103 | 5 | 143 | SH | DEFINED | 3 |
| D WOODWARD GOVERNOR CO COM | | 980745103 | 247 | 6000 | SH | DEFINED | 5 |
| D WORLD ACCEP CORP SC COM NE | | 981419104 | 5014 | 125529 | SH | DEFINED | 1 |
| D WORLD ACCEP CORP SC COM NE | | 981419104 | 215 | 5400 | SH | DEFINED | 3 |
| D WORLD ACCEP CORP SC COM NE | | 981419104 | 219 | 5500 | SH | DEFINED | 5 |
| D WORLD ACCEP CORP SC COM NE | | 981419104 | 59 | 1500 | SH | DEFINED | 5 |
| D WORLD WRESTLING ENTERTAINM COM | | 98156Q108 | 10401 | 638100 | SH | DEFINED | 1 |
| D WORTHINGTON INDS INC COM | | 981811102 | 2352 | 114300 | SH | DEFINED | 1 |
| D WORTHINGTON INDS INC COM | | 981811102 | 1378 | 67000 | SH | DEFINED | 4 |
| D WORTHINGTON INDS INC COM | | 981811102 | 176 | 8585 | SH | DEFINED | 5 |
| D WRIGHT MEDICAL GROUP INC C | | 98235T107 | 1462 | 65625 | SH | DEFINED | 4 |
| D WRIGLEY WM JR CO COM | | 982526105 | 19366 | 380266 | SH | DEFINED | 1 |
| D WRIGLEY WM JR CO COM | | 982526105 | 1 | 21 | SH | DEFINED | 3 |
| D WRIGLEY WM JR CO COM | | 982526105 | 71 | 1400 | SH | DEFINED | 4 |
| D WRIGLEY WM JR CO COM | | 982526105 | 2380 | 46739 | SH | DEFINED | 5 |
| D WRIGLEY WM JR CO COM | | 982526105 | 4009 | 78731 | SH | DEFINED | 5 |
| D WRIGLEY WM JR CO COM | | 982526105 | 1 | 30 | SH | DEFINED | 6 |
| D WYETH | 5.10938 /15/24 | 983024AD2 | 361 | 339000 | SH | DEFINED | 3 |
| D WYETH | 5.10938 /15/24 | 983024AD2 | 3 | 3000 | SH | DEFINED | 5 |
| D WYETH | 5.10938 /15/24 | 983024AD2 | 4 | 4000 | SH | DEFINED | 6 |
| D WYETH COM | | 983024100 | 41226 | 824043 | SH | DEFINED | 1 |
| D WYETH COM | | 983024100 | 1013 | 20259 | SH | DEFINED | 3 |
| D WYETH COM | | 983024100 | 2344 | 46857 | SH | DEFINED | 4 |
| D WYETH COM | | 983024100 | 71549 | 1430125 | SH | DEFINED | 5 |
| D WYETH COM | | 983024100 | 55176 | 1102877 | SH | DEFINED | 5 |
| D WYETH COM | | 983024100 | 17 | 350 | SH | DEFINED | 6 |
| D WYETH COM | | 983024100 | 518 | 10363 | SH | DEFINED | 6 |
| D WYNDHAM WORLDWIDE CORP COM | | 98310W108 | 508 | 14904 | SH | DEFINED | 1 |
| D WYNDHAM WORLDWIDE CORP COM | | 98310W108 | 529 | 15515 | SH | DEFINED | 3 |
| D WYNDHAM WORLDWIDE CORP COM | | 98310W108 | 683 | 20000 | SH | DEFINED | 4 |
| D WYNDHAM WORLDWIDE CORP COM | | 98310W108 | 78 | 2312 | SH | DEFINED | 5 |
| D WYNDHAM WORLDWIDE CORP COM | | 98310W108 | 28 | 840 | SH | DEFINED | 5 |
| D WYNN RESORTS LTD COM | | 983134107 | 935 | 9860 | SH | DEFINED | 3 |
| D WYNN RESORTS LTD COM | | 983134107 | 78 | 825 | SH | DEFINED | 5 |
| D WYNN RESORTS LTD COM | | 983134107 | 218 | 2300 | SH | DEFINED | 6 |
| D XM SATELLITE RADIO HLDGS I OM | | 983759101 | 69 | 5393 | SH | DEFINED | 3 |
| D XM SATELLITE RADIO HLDGS I OM | | 983759101 | 87 | 6801 | SH | DEFINED | 5 |
| D XM SATELLITE RADIO HLDGS I OM | | 983759101 | 167 | 13000 | SH | DEFINED | 5 |
| D XM SATELLITE RADIO HLDGS I OM | | 983759101 | 58 | 4500 | SH | DEFINED | 6 |
| D XTO ENERGY INC COM | | 98385X106 | 1367 | 24953 | SH | DEFINED | 1 |
| D XTO ENERGY INC COM | | 98385X106 | 874 | 15957 | SH | DEFINED | 3 |
| D XTO ENERGY INC COM | | 98385X106 | 167 | 3055 | SH | DEFINED | 4 |
| D XTO ENERGY INC COM | | 98385X106 | 379 | 6918 | SH | DEFINED | 5 |
| D XTO ENERGY INC COM | | 98385X106 | 548 | 10008 | SH | DEFINED | 6 |
| D XCEL ENERGY INC COM | | 98389B100 | 4553 | 184426 | SH | DEFINED | 1 |

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| D XCEL ENERGY INC COM | | 98389B100 | 134 | 5433 SH | DEFINED | 3 |
| D XCEL ENERGY INC COM | | 98389B100 | 702 | 28452 SH | DEFINED | 5 |
| D XCEL ENERGY INC COM | | 98389B100 | 375 | 15210 SH | DEFINED | 5 |
| D XCEL ENERGY INC COM | | 98389B100 | 22 | 900 SH | DEFINED | 6 |
| D XILINX INC COM | | 983919101 | 545 | 21207 SH | DEFINED | 1 |
| D XILINX INC COM | | 983919101 | 283 | 11000 SH | DEFINED | 4 |
| D XILINX INC COM | | 983919101 | 297 | 11571 SH | DEFINED | 5 |
| D XILINX INC COM | | 983919101 | 375 | 14581 SH | DEFINED | 5 |
| D XILINX INC COM | | 983919101 | 4 | 175 SH | DEFINED | 6 |
| D XEROX CORP COM | | 984121103 | 5795 | 343142 SH | DEFINED | 1 |
| D XEROX CORP COM | | 984121103 | 1324 | 78442 SH | DEFINED | 3 |
| D XEROX CORP COM | | 984121103 | 690 | 40900 SH | DEFINED | 4 |
| D XEROX CORP COM | | 984121103 | 208 | 12330 SH | DEFINED | 5 |
| D XEROX CORP COM | | 984121103 | 892 | 52860 SH | DEFINED | 5 |
| D YRC WORLDWIDE INC COM | | 984249102 | 1158 | 28800 SH | DEFINED | 4 |
| D YRC WORLDWIDE INC COM | | 984249102 | 13 | 333 SH | DEFINED | 5 |
| D YAHOO INC | 0.000 /01/08 | 984332AB2 | 212 | 138000 SH | DEFINED | 3 |
| D YAHOO INC | 0.000 /01/08 | 984332AB2 | 3 | 2000 SH | DEFINED | 6 |
| D YAHOO INC COM | | 984332106 | 13308 | 425333 SH | DEFINED | 1 |
| D YAHOO INC COM | | 984332106 | 797 | 25490 SH | DEFINED | 3 |
| D YAHOO INC COM | | 984332106 | 2911 | 93042 SH | DEFINED | 4 |
| D YAHOO INC COM | | 984332106 | 397 | 12689 SH | DEFINED | 5 |
| D YAHOO INC COM | | 984332106 | 59 | 1900 SH | DEFINED | 5 |
| D YAHOO INC COM | | 984332106 | 1943 | 62125 SH | DEFINED | 6 |
| D YAMANA GOLD INC CDA COM | | 98462Y100 | 150 | 10500 SH | DEFINED | 5 |
| D YAMANA GOLD INC CDA COM | | 98462Y100 | 14 | 1000 SH | DEFINED | 5 |
| D YUM BRANDS INC COM | | 988498101 | 3122 | 54059 SH | DEFINED | 1 |
| D YUM BRANDS INC COM | | 988498101 | 700 | 12123 SH | DEFINED | 3 |
| D YUM BRANDS INC COM | | 988498101 | 231 | 4000 SH | DEFINED | 4 |
| D YUM BRANDS INC COM | | 988498101 | 1556 | 26949 SH | DEFINED | 5 |
| D YUM BRANDS INC COM | | 988498101 | 1779 | 30802 SH | DEFINED | 5 |
| D ZALE CORP COM | | 988858106 | 2 | 100 SH | DEFINED | 3 |
| D ZALE CORP COM | | 988858106 | 1271 | 48200 SH | DEFINED | 4 |
| D ZEBRA TECHNOLOGIES CORP CO A | | 989207105 | 27 | 705 SH | DEFINED | 1 |
| D ZEBRA TECHNOLOGIES CORP CO A | | 989207105 | 0 | 17 SH | DEFINED | 3 |
| D ZEBRA TECHNOLOGIES CORP CO A | | 989207105 | 235 | 6100 SH | DEFINED | 4 |
| D ZEBRA TECHNOLOGIES CORP CO A | | 989207105 | 33 | 878 SH | DEFINED | 5 |
| D ZEBRA TECHNOLOGIES CORP CO A | | 989207105 | 34 | 900 SH | DEFINED | 5 |
| D ZIMMER HLDGS INC COM | | 98956P102 | 2223 | 26037 SH | DEFINED | 1 |
| D ZIMMER HLDGS INC COM | | 98956P102 | 313 | 3676 SH | DEFINED | 3 |
| D ZIMMER HLDGS INC COM | | 98956P102 | 5281 | 61840 SH | DEFINED | 4 |
| D ZIMMER HLDGS INC COM | | 98956P102 | 34258 | 401112 SH | DEFINED | 5 |
| D ZIMMER HLDGS INC COM | | 98956P102 | 10154 | 118896 SH | DEFINED | 5 |
| D ZIMMER HLDGS INC COM | | 98956P102 | 4 | 50 SH | DEFINED | 6 |
| D ZIONS BANCORP COM | | 989701107 | 2981 | 35272 SH | DEFINED | 1 |
| D ZIONS BANCORP COM | | 989701107 | 166 | 1966 SH | DEFINED | 3 |
| D ZIONS BANCORP COM | | 989701107 | 487 | 5773 SH | DEFINED | 5 |
| D ZIONS BANCORP COM | | 989701107 | 162 | 1920 SH | DEFINED | 5 |
| D ZORAN CORP COM | | 98975F101 | 318 | 18728 SH | DEFINED | 4 |
| D ZOLTEK COS INC COM | | 98975W104 | 7313 | 209365 SH | DEFINED | 1 |
| D ZUMIEZ INC COM | | 989817101 | 647 | 16130 SH | DEFINED | 4 |
| D ZYMOGENETICS INC COM | | 98985T109 | 311 | 20000 SH | DEFINED | 4 |
| S REPORT SUMMARY | | | 6479 DATA RECORDS | 34067018 | | 05 OTHER MANAGERS |