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SUNTRUST BANKS INC

Form 13F-HR

February 07, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2005

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

Institutional Investment Manager Filing this Report:

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

13F File Number:028-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

| Signature       | Place        | Date of Signing: |
|-----------------|--------------|------------------|
| Victor A. Smith | Richmond, VA | January 7,2006   |

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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

Form 13F Information Table Entry Total: 5638

Form 13F Information Table Value Total: \$35,457,766 thousand

| NAME OF ISSUER                  | -TITLE OF CLASS- | --CUSIP-- | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | -MANA |
|---------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| D DAIMLERCHRYSLER AG REG SHS    |                  | D1668R123 | 559                | 10970              | SH         |              | DEFINED            | 3     |
| D DAIMLERCHRYSLER AG REG SHS    |                  | D1668R123 | 101                | 1989               | SH         |              | DEFINED            | 5     |
| D DAIMLERCHRYSLER AG REG SHS    |                  | D1668R123 | 276                | 5417               | SH         |              | DEFINED            | 5     |
| D ACE LTD COM                   |                  | G0070K103 | 1418               | 26541              | SH         |              | DEFINED            | 1     |
| D ACE LTD COM                   |                  | G0070K103 | 160                | 2998               | SH         |              | DEFINED            | 3     |
| D ACE LTD COM                   |                  | G0070K103 | 40                 | 761                | SH         |              | DEFINED            | 4     |
| D ACE LTD COM                   |                  | G0070K103 | 4252               | 79568              | SH         |              | DEFINED            | 5     |
| D ACE LTD COM                   |                  | G0070K103 | 328                | 6141               | SH         |              | DEFINED            | 5     |
| D AMDOCS LTD COM                |                  | G02602103 | 39595              | 1439849            | SH         |              | DEFINED            | 1     |
| D AMDOCS LTD COM                |                  | G02602103 | 12                 | 462                | SH         |              | DEFINED            | 4     |
| D AMDOCS LTD COM                |                  | G02602103 | 205                | 7468               | SH         |              | DEFINED            | 5     |
| D AMDOCS LTD COM                |                  | G02602103 | 154                | 5618               | SH         |              | DEFINED            | 5     |
| D AMERICAN SAFETY INS GROUP COM |                  | G02995101 | 2738               | 163615             | SH         |              | DEFINED            | 1     |
| D ARCH CAP GROUP LTD COM        |                  | G0450A105 | 10434              | 190585             | SH         |              | DEFINED            | 1     |
| D ARCH CAP GROUP LTD COM        |                  | G0450A105 | 12                 | 229                | SH         |              | DEFINED            | 5     |
| D ARCH CAP GROUP LTD COM        |                  | G0450A105 | 20                 | 373                | SH         |              | DEFINED            | 5     |
| D ASPEN INSURANCE HLDGS LTD COM |                  | G05384105 | 4662               | 197000             | SH         |              | DEFINED            | 1     |
| D ASPEN INSURANCE HLDGS LTD COM |                  | G05384105 | 16                 | 700                | SH         |              | DEFINED            | 5     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 30035              | 1040357            | SH         |              | DEFINED            | 1     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 36                 | 1270               | SH         |              | DEFINED            | 3     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 1                  | 48                 | SH         |              | DEFINED            | 4     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 13                 | 480                | SH         |              | DEFINED            | 5     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 22                 | 768                | SH         |              | DEFINED            | 5     |
| D COOPER INDS LTD CL A          |                  | G24182100 | 1708               | 23398              | SH         |              | DEFINED            | 1     |
| D COOPER INDS LTD CL A          |                  | G24182100 | 193                | 2645               | SH         |              | DEFINED            | 3     |
| D COOPER INDS LTD CL A          |                  | G24182100 | 446                | 6110               | SH         |              | DEFINED            | 5     |
| D COOPER INDS LTD CL A          |                  | G24182100 | 668                | 9161               | SH         |              | DEFINED            | 5     |
| D ENDURANCE SPECIALTY HLDGS     |                  | G30397106 | 3208               | 89500              | SH         |              | DEFINED            | 1     |
| D ENDURANCE SPECIALTY HLDGS     |                  | G30397106 | 5                  | 140                | SH         |              | DEFINED            | 3     |
| D ENDURANCE SPECIALTY HLDGS     |                  | G30397106 | 38                 | 1060               | SH         |              | DEFINED            | 5     |
| D FRESH DEL MONTE PRODUCE IN M  |                  | G36738105 | 904                | 39705              | SH         |              | DEFINED            | 5     |
| D FRESH DEL MONTE PRODUCE IN M  |                  | G36738105 | 357                | 15710              | SH         |              | DEFINED            | 5     |
| D GARMIN LTD REG SHS            |                  | G37260109 | 317                | 4779               | SH         |              | DEFINED            | 1     |
| D GARMIN LTD REG SHS            |                  | G37260109 | 199                | 3000               | SH         |              | DEFINED            | 5     |
| D GARMIN LTD REG SHS            |                  | G37260109 | 118                | 1789               | SH         |              | DEFINED            | 5     |
| D GLOBALSANTAFE CORP COM        |                  | G3930E101 | 2840               | 59000              | SH         |              | DEFINED            | 1     |
| D GLOBALSANTAFE CORP COM        |                  | G3930E101 | 3                  | 66                 | SH         |              | DEFINED            | 4     |
| D GLOBALSANTAFE CORP COM        |                  | G3930E101 | 465                | 9668               | SH         |              | DEFINED            | 5     |
| D GLOBALSANTAFE CORP COM        |                  | G3930E101 | 32                 | 665                | SH         |              | DEFINED            | 5     |
| D INGERSOLL RAND CO CL A COM    |                  | G4776G101 | 1291               | 31986              | SH         |              | DEFINED            | 1     |
| D INGERSOLL RAND CO CL A COM    |                  | G4776G101 | 236                | 5856               | SH         |              | DEFINED            | 3     |
| D INGERSOLL RAND CO CL A COM    |                  | G4776G101 | 5                  | 127                | SH         |              | DEFINED            | 4     |

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|                                    |           |       |           |         |   |
|------------------------------------|-----------|-------|-----------|---------|---|
| D INGERSOLL RAND CO CL A COM       | G4776G101 | 3967  | 98288 SH  | DEFINED | 5 |
| D INGERSOLL RAND CO CL A COM       | G4776G101 | 2626  | 65050 SH  | DEFINED | 5 |
| D MARVELL TECHNOLOGY GROUP L HS    | G5876H105 | 239   | 4264 SH   | DEFINED | 3 |
| D MARVELL TECHNOLOGY GROUP L HS    | G5876H105 | 5464  | 97431 SH  | DEFINED | 5 |
| D MARVELL TECHNOLOGY GROUP L HS    | G5876H105 | 518   | 9246 SH   | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 1122  | 14824 SH  | DEFINED | 1 |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 179   | 2365 SH   | DEFINED | 3 |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 3     | 49 SH     | DEFINED | 4 |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 356   | 4701 SH   | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 141   | 1871 SH   | DEFINED | 5 |
| D NOBLE CORP SHS                   | G65422100 | 1065  | 15111 SH  | DEFINED | 1 |
| D NOBLE CORP SHS                   | G65422100 | 197   | 2804 SH   | DEFINED | 3 |
| D NOBLE CORP SHS                   | G65422100 | 8     | 125 SH    | DEFINED | 4 |
| D NOBLE CORP SHS                   | G65422100 | 747   | 10602 SH  | DEFINED | 5 |
| D NOBLE CORP SHS                   | G65422100 | 643   | 9125 SH   | DEFINED | 5 |
| D PARTNERRE HLDGS LTD              | G6852T105 | 597   | 9095 SH   | DEFINED | 3 |
| D PARTNERRE HLDGS LTD              | G6852T105 | 223   | 3410 SH   | DEFINED | 5 |
| D PARTNERRE HLDGS LTD              | G6852T105 | 295   | 4500 SH   | DEFINED | 5 |
| D PLATINUM UNDERWRITERS HLDG D COM | G7127P100 | 13175 | 424070 SH | DEFINED | 1 |
| D PLATINUM UNDERWRITERS HLDG D COM | G7127P100 | 4     | 133 SH    | DEFINED | 3 |
| D PLATINUM UNDERWRITERS HLDG D COM | G7127P100 | 42    | 1372 SH   | DEFINED | 5 |
| D PXRE GROUP LTD COM               | G73018106 | 3298  | 254550 SH | DEFINED | 1 |
| D PXRE GROUP LTD COM               | G73018106 | 1     | 148 SH    | DEFINED | 3 |
| D PXRE GROUP LTD COM               | G73018106 | 2     | 172 SH    | DEFINED | 4 |
| D SCOTTISH RE GROUP LTD SHS        | G7885T104 | 6770  | 275790 SH | DEFINED | 1 |
| D SCOTTISH RE GROUP LTD SHS        | G7885T104 | 6     | 253 SH    | DEFINED | 3 |
| D TOMMY HILFIGER CORP COM          | G8915Z102 | 964   | 59400 SH  | DEFINED | 5 |
| D TRANSOCEAN INC SHS               | G90078109 | 15634 | 224341 SH | DEFINED | 1 |
| D TRANSOCEAN INC SHS               | G90078109 | 976   | 14019 SH  | DEFINED | 3 |
| D TRANSOCEAN INC SHS               | G90078109 | 14    | 215 SH    | DEFINED | 4 |
| D TRANSOCEAN INC SHS               | G90078109 | 3279  | 47056 SH  | DEFINED | 5 |
| D TRANSOCEAN INC SHS               | G90078109 | 1506  | 21617 SH  | DEFINED | 5 |
| D WEATHERFORD INTL LTD COM         | G95089101 | 3543  | 97885 SH  | DEFINED | 1 |
| D WEATHERFORD INTL LTD COM         | G95089101 | 800   | 22122 SH  | DEFINED | 3 |
| D WEATHERFORD INTL LTD COM         | G95089101 | 23    | 640 SH    | DEFINED | 4 |
| D WEATHERFORD INTL LTD COM         | G95089101 | 117   | 3244 SH   | DEFINED | 5 |
| D WEATHERFORD INTL LTD COM         | G95089101 | 48    | 1349 SH   | DEFINED | 5 |
| D WHITE MOUNTAINS INS GROUP COM    | G9618E107 | 1     | 3 SH      | DEFINED | 4 |
| D WHITE MOUNTAINS INS GROUP COM    | G9618E107 | 1787  | 3200 SH   | DEFINED | 5 |
| D WILLIS GROUP HLDGS LTD COM       | G96655108 | 515   | 13950 SH  | DEFINED | 3 |
| D WILLIS GROUP HLDGS LTD COM       | G96655108 | 0     | 6 SH      | DEFINED | 4 |
| D WILLIS GROUP HLDGS LTD COM       | G96655108 | 755   | 20457 SH  | DEFINED | 5 |
| D WILLIS GROUP HLDGS LTD COM       | G96655108 | 40    | 1100 SH   | DEFINED | 5 |
| D XL CAP LTD CL A COM              | G98255105 | 13207 | 196018 SH | DEFINED | 1 |
| D XL CAP LTD CL A COM              | G98255105 | 479   | 7122 SH   | DEFINED | 3 |
| D XL CAP LTD CL A COM              | G98255105 | 248   | 3682 SH   | DEFINED | 5 |
| D XL CAP LTD CL A COM              | G98255105 | 13    | 200 SH    | DEFINED | 5 |
| D ALCON INC COM                    | H01301102 | 2592  | 20000 SH  | DEFINED | 1 |
| D ALCON INC COM                    | H01301102 | 81    | 625 SH    | DEFINED | 3 |
| D ALCON INC COM                    | H01301102 | 139   | 1075 SH   | DEFINED | 5 |
| D UBS AG-NAMEN AKT                 | H8920M855 | 3     | 34 SH     | DEFINED | 3 |
| D UBS AG-NAMEN AKT                 | H8920M855 | 14    | 156 SH    | DEFINED | 4 |
| D UBS AG-NAMEN AKT                 | H8920M855 | 185   | 1950 SH   | DEFINED | 5 |
| D UBS AG-NAMEN AKT                 | H8920M855 | 380   | 4000 SH   | DEFINED | 5 |
| D CHECK POINT SOFTWARE TECH COM    | M22465104 | 2493  | 124307 SH | DEFINED | 1 |
| D CHECK POINT SOFTWARE TECH COM    | M22465104 | 11    | 570 SH    | DEFINED | 5 |
| D CHECK POINT SOFTWARE TECH COM    | M22465104 | 22    | 1116 SH   | DEFINED | 5 |
| D ITURAN LOCATION AND CONTRO M     | M6158M104 | 8910  | 558645 SH | DEFINED | 1 |
| D LANOPTICS LTD COM                | M6706C103 | 253   | 50000 SH  | DEFINED | 5 |
| D M-SYSTEMS FLASH DISK PIONE LTD   | M7061C100 | 9833  | 296915 SH | DEFINED | 1 |
| D M-SYSTEMS FLASH DISK PIONE LTD   | M7061C100 | 119   | 3605 SH   | DEFINED | 3 |
| D M-SYSTEMS FLASH DISK PIONE LTD   | M7061C100 | 3     | 120 SH    | DEFINED | 4 |

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|-------------------------------------|-----------|-------|---------|----|---------|---|
| D M-SYSTEMS FLASH DISK PIONE LTD    | M7061C100 | 3590  | 108410  | SH | DEFINED | 5 |
| D M-SYSTEMS FLASH DISK PIONE LTD    | M7061C100 | 233   | 7049    | SH | DEFINED | 5 |
| D ORBOTECH LTD COM                  | M75253100 | 9623  | 401495  | SH | DEFINED | 1 |
| D RADVISION LTD SHS                 | M81869105 | 12200 | 735776  | SH | DEFINED | 1 |
| D CORE LABORATORIES NV COM          | N22717107 | 7930  | 212265  | SH | DEFINED | 1 |
| D CORE LABORATORIES NV COM          | N22717107 | 85    | 2292    | SH | DEFINED | 3 |
| D CORE LABORATORIES NV COM          | N22717107 | 12    | 347     | SH | DEFINED | 4 |
| D CORE LABORATORIES NV COM          | N22717107 | 1918  | 51344   | SH | DEFINED | 5 |
| D CORE LABORATORIES NV COM          | N22717107 | 121   | 3256    | SH | DEFINED | 5 |
| D STEINER LEISURE LTD COM           | P8744Y102 | 7359  | 206955  | SH | DEFINED | 1 |
| D STEINER LEISURE LTD COM           | P8744Y102 | 7     | 213     | SH | DEFINED | 3 |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 15    | 1500    | SH | DEFINED | 3 |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 0     | 90      | SH | DEFINED | 4 |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 1299  | 124430  | SH | DEFINED | 5 |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 104   | 10000   | SH | DEFINED | 5 |
| D SEASPAN CORP                      | Y75638109 | 258   | 13065   | SH | DEFINED | 5 |
| D ABB LTD SPONS ADR                 | 000375204 | 555   | 57200   | SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM              | 00081T108 | 24    | 1015    | SH | DEFINED | 1 |
| D ACCO BRANDS CORP COM              | 00081T108 | 18    | 749     | SH | DEFINED | 3 |
| D ACCO BRANDS CORP COM              | 00081T108 | 290   | 11848   | SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM              | 00081T108 | 1380  | 56367   | SH | DEFINED | 5 |
| D A D A M INC COM                   | 00088U108 | 338   | 42000   | SH | DEFINED | 5 |
| D ADC TELECOMMUNICATIO 3.065 /15/13 | 000886AB7 | 130   | 130000  | SH | DEFINED | 3 |
| D ADC TELECOMMUNICATIO 1.000 /15/08 | 000886AD3 | 69    | 70000   | SH | DEFINED | 5 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 793   | 35533   | SH | DEFINED | 1 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 10    | 471     | SH | DEFINED | 3 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 3     | 150     | SH | DEFINED | 4 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 4     | 214     | SH | DEFINED | 5 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 1     | 57      | SH | DEFINED | 5 |
| D ACM INCOME FD INC COM             | 000912105 | 50    | 6130    | SH | DEFINED | 5 |
| D ACM INCOME FD INC COM             | 000912105 | 78    | 9474    | SH | DEFINED | 5 |
| D ACM GOVT OPPORTUNITY FD IN M      | 000918102 | 250   | 33100   | SH | DEFINED | 3 |
| D ACM GOVT OPPORTUNITY FD IN M      | 000918102 | 27    | 3641    | SH | DEFINED | 5 |
| D ACM MANAGED INCOME FD INC         | 000919100 | 417   | 118850  | SH | DEFINED | 3 |
| D ABN AMRO HLDG NV ADR              | 000937102 | 604   | 23140   | SH | DEFINED | 3 |
| D ABN AMRO HLDG NV ADR              | 000937102 | 63    | 2437    | SH | DEFINED | 5 |
| D ABM INDS INC COM                  | 000957100 | 6145  | 314345  | SH | DEFINED | 1 |
| D ABM INDS INC COM                  | 000957100 | 3     | 176     | SH | DEFINED | 3 |
| D ABM INDS INC COM                  | 000957100 | 52    | 2675    | SH | DEFINED | 5 |
| D ABM INDS INC COM                  | 000957100 | 39    | 2000    | SH | DEFINED | 5 |
| D AFLAC INC COM                     | 001055102 | 55877 | 1203745 | SH | DEFINED | 1 |
| D AFLAC INC COM                     | 001055102 | 3437  | 74051   | SH | DEFINED | 3 |
| D AFLAC INC COM                     | 001055102 | 21    | 470     | SH | DEFINED | 4 |
| D AFLAC INC COM                     | 001055102 | 43638 | 940069  | SH | DEFINED | 5 |
| D AFLAC INC COM                     | 001055102 | 15884 | 342198  | SH | DEFINED | 5 |
| D AGL RES INC COM                   | 001204106 | 208   | 5985    | SH | DEFINED | 3 |
| D AGL RES INC COM                   | 001204106 | 35    | 1016    | SH | DEFINED | 4 |
| D AGL RES INC COM                   | 001204106 | 2877  | 82672   | SH | DEFINED | 5 |
| D AGL RES INC COM                   | 001204106 | 821   | 23600   | SH | DEFINED | 5 |
| D AES CORP COM                      | 00130H105 | 1096  | 69270   | SH | DEFINED | 1 |
| D AES CORP COM                      | 00130H105 | 74    | 4719    | SH | DEFINED | 3 |
| D AES CORP COM                      | 00130H105 | 2     | 157     | SH | DEFINED | 4 |
| D AES CORP COM                      | 00130H105 | 193   | 12230   | SH | DEFINED | 5 |
| D AES CORP COM                      | 00130H105 | 35    | 2252    | SH | DEFINED | 5 |
| D AMICAS INC COM                    | 001712108 | 6215  | 1253075 | SH | DEFINED | 1 |
| D ATI TECHNOLOGIES INC COM          | 001941103 | 703   | 41390   | SH | DEFINED | 5 |
| D ATI TECHNOLOGIES INC COM          | 001941103 | 25    | 1475    | SH | DEFINED | 5 |
| D ASV INC COM                       | 001963107 | 10285 | 411730  | SH | DEFINED | 1 |
| D ASV INC COM                       | 001963107 | 24    | 1000    | SH | DEFINED | 3 |
| D AT & T INC COM                    | 00206R102 | 63062 | 2575033 | SH | DEFINED | 1 |
| D AT & T INC COM                    | 00206R102 | 1071  | 43756   | SH | DEFINED | 3 |
| D AT & T INC COM                    | 00206R102 | 34    | 1423    | SH | DEFINED | 4 |

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|                                    |           |       |         |    |         |   |
|------------------------------------|-----------|-------|---------|----|---------|---|
| D AT & T INC COM                   | 00206R102 | 30495 | 1245237 | SH | DEFINED | 5 |
| D AT & T INC COM                   | 00206R102 | 16277 | 664639  | SH | DEFINED | 5 |
| D AT & T INC COM                   | 00206R102 | 12    | 500     | SH | DEFINED | 6 |
| D ATMI INC COM                     | 00207R101 | 8018  | 286675  | SH | DEFINED | 1 |
| D ATMI INC COM                     | 00207R101 | 137   | 4929    | SH | DEFINED | 3 |
| D ATMI INC COM                     | 00207R101 | 10    | 370     | SH | DEFINED | 4 |
| D ATMI INC COM                     | 00207R101 | 34    | 1250    | SH | DEFINED | 5 |
| D ASAT HLDGS LTD ADR               | 00208B105 | 9     | 12000   | SH | DEFINED | 5 |
| D ASAT HLDGS LTD ADR               | 00208B105 | 101   | 132000  | SH | DEFINED | 5 |
| D AARON RENTS INC COM              | 002535201 | 11945 | 566695  | SH | DEFINED | 1 |
| D AARON RENTS INC COM              | 002535201 | 157   | 7452    | SH | DEFINED | 3 |
| D ABBOTT LABS COM                  | 002824100 | 53924 | 1367598 | SH | DEFINED | 1 |
| D ABBOTT LABS COM                  | 002824100 | 6793  | 172291  | SH | DEFINED | 3 |
| D ABBOTT LABS COM                  | 002824100 | 2     | 57      | SH | DEFINED | 4 |
| D ABBOTT LABS COM                  | 002824100 | 54654 | 1386118 | SH | DEFINED | 5 |
| D ABBOTT LABS COM                  | 002824100 | 26924 | 682835  | SH | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 4210  | 64601   | SH | DEFINED | 1 |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 102   | 1580    | SH | DEFINED | 3 |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 42    | 650     | SH | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 77    | 1192    | SH | DEFINED | 5 |
| D ABERDEEN ASIA-PACIFIC PRIM COME  | 003009107 | 124   | 21400   | SH | DEFINED | 3 |
| D ABERDEEN ASIA-PACIFIC PRIM COME  | 003009107 | 366   | 63261   | SH | DEFINED | 5 |
| D ABERDEEN ASIA-PACIFIC PRIM COME  | 003009107 | 22    | 3908    | SH | DEFINED | 5 |
| D ACCREDITED HOME LENDERS HL O COM | 00437P107 | 645   | 13027   | SH | DEFINED | 3 |
| D ACTUANT CORP CL A COM            | 00508X203 | 16    | 300     | SH | DEFINED | 1 |
| D ACTUANT CORP CL A COM            | 00508X203 | 323   | 5790    | SH | DEFINED | 3 |
| D ACTUANT CORP CL A COM            | 00508X203 | 45    | 820     | SH | DEFINED | 5 |
| D ACUITY BRANDS INC COM            | 00508Y102 | 4     | 135     | SH | DEFINED | 3 |
| D ACUITY BRANDS INC COM            | 00508Y102 | 113   | 3565    | SH | DEFINED | 5 |
| D ACUITY BRANDS INC COM            | 00508Y102 | 429   | 13500   | SH | DEFINED | 5 |
| D ACXIOM CORP COM                  | 005125109 | 2725  | 118500  | SH | DEFINED | 1 |
| D ACXIOM CORP COM                  | 005125109 | 21    | 950     | SH | DEFINED | 3 |
| D ACXIOM CORP COM                  | 005125109 | 17    | 775     | SH | DEFINED | 5 |
| D ADAMS EXPRESS CO COM             | 006212104 | 24    | 1924    | SH | DEFINED | 3 |
| D ADAMS EXPRESS CO COM             | 006212104 | 126   | 10041   | SH | DEFINED | 5 |
| D ADAMS EXPRESS CO COM             | 006212104 | 32    | 2590    | SH | DEFINED | 5 |
| D ADESA INC COM                    | 00686U104 | 11456 | 469127  | SH | DEFINED | 1 |
| D ADESA INC COM                    | 00686U104 | 81    | 3342    | SH | DEFINED | 5 |
| D ADESA INC COM                    | 00686U104 | 146   | 6019    | SH | DEFINED | 5 |
| D ADMINISTAFF INC COM              | 007094105 | 717   | 17064   | SH | DEFINED | 3 |
| D ADOBE SYS INC COM                | 00724F101 | 46063 | 1246300 | SH | DEFINED | 1 |
| D ADOBE SYS INC COM                | 00724F101 | 1051  | 28454   | SH | DEFINED | 3 |
| D ADOBE SYS INC COM                | 00724F101 | 31    | 862     | SH | DEFINED | 4 |
| D ADOBE SYS INC COM                | 00724F101 | 23091 | 624783  | SH | DEFINED | 5 |
| D ADOBE SYS INC COM                | 00724F101 | 4368  | 118199  | SH | DEFINED | 5 |
| D ADTRAN INC COM                   | 00738A106 | 2377  | 80036   | SH | DEFINED | 1 |
| D ADTRAN INC COM                   | 00738A106 | 25    | 850     | SH | DEFINED | 5 |
| D ADTRAN INC COM                   | 00738A106 | 17    | 590     | SH | DEFINED | 5 |
| D ADVANCE AUTO PTS INC COM         | 00751Y106 | 94402 | 2172172 | SH | DEFINED | 1 |
| D ADVANCE AUTO PTS INC COM         | 00751Y106 | 159   | 3660    | SH | DEFINED | 3 |
| D ADVANCE AUTO PTS INC COM         | 00751Y106 | 1     | 35      | SH | DEFINED | 4 |
| D ADVANCE AUTO PTS INC COM         | 00751Y106 | 8465  | 194789  | SH | DEFINED | 5 |
| D ADVANCE AUTO PTS INC COM         | 00751Y106 | 1488  | 34259   | SH | DEFINED | 5 |
| D ADVANTAGE ENERGY INCOME FD UNIT  | 00762L101 | 345   | 17925   | SH | DEFINED | 5 |
| D ADVANTAGE ENERGY INCOME FD UNIT  | 00762L101 | 335   | 17400   | SH | DEFINED | 5 |
| D ADVISORY BOARD CO COM            | 00762W107 | 962   | 20200   | SH | DEFINED | 1 |
| D ADVISORY BOARD CO COM            | 00762W107 | 2     | 45      | SH | DEFINED | 4 |
| D ADVISORY BOARD CO COM            | 00762W107 | 26    | 547     | SH | DEFINED | 5 |
| D ADVANCED MED OPTICS INC CO       | 00763M108 | 167   | 4000    | SH | DEFINED | 3 |
| D ADVANCED MED OPTICS INC CO       | 00763M108 | 42    | 1021    | SH | DEFINED | 5 |
| D ADVENTRX PHARMACEUTICALS I OM    | 00764X103 | 656   | 200000  | SH | DEFINED | 5 |
| D AEROFLEX INC COM                 | 007768104 | 15160 | 1410246 | SH | DEFINED | 1 |

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|                                     |           |       |            |         |   |
|-------------------------------------|-----------|-------|------------|---------|---|
| D AEROFLEX INC COM                  | 007768104 | 38    | 3538 SH    | DEFINED | 3 |
| D AEROFLEX INC COM                  | 007768104 | 2     | 231 SH     | DEFINED | 4 |
| D AEROFLEX INC COM                  | 007768104 | 27    | 2575 SH    | DEFINED | 5 |
| D ADVANCED MICRO DEVIC 4.750 /01/22 | 007903AE7 | 59    | 45000 SH   | DEFINED | 3 |
| D ADVANCED MICRO DEVICES INC        | 007903107 | 5542  | 181134 SH  | DEFINED | 1 |
| D ADVANCED MICRO DEVICES INC        | 007903107 | 38    | 1256 SH    | DEFINED | 3 |
| D ADVANCED MICRO DEVICES INC        | 007903107 | 73    | 2400 SH    | DEFINED | 5 |
| D ADVANCED MICRO DEVICES INC        | 007903107 | 82    | 2700 SH    | DEFINED | 5 |
| D AEGON NV SPONS ADR                | 007924103 | 64    | 3972 SH    | DEFINED | 1 |
| D AEGON NV SPONS ADR                | 007924103 | 338   | 20746 SH   | DEFINED | 3 |
| D AEGON NV SPONS ADR                | 007924103 | 2843  | 174216 SH  | DEFINED | 5 |
| D AEGON NV SPONS ADR                | 007924103 | 912   | 55883 SH   | DEFINED | 5 |
| D ADVENT SOFTWARE INC COM           | 007974108 | 11234 | 388205 SH  | DEFINED | 1 |
| D ADVENT SOFTWARE INC COM           | 007974108 | 345   | 11930 SH   | DEFINED | 3 |
| D AETNA INC NEW COM NEW             | 00817Y108 | 1733  | 18383 SH   | DEFINED | 1 |
| D AETNA INC NEW COM NEW             | 00817Y108 | 370   | 3924 SH    | DEFINED | 3 |
| D AETNA INC NEW COM NEW             | 00817Y108 | 6     | 70 SH      | DEFINED | 4 |
| D AETNA INC NEW COM NEW             | 00817Y108 | 1013  | 10750 SH   | DEFINED | 5 |
| D AETNA INC NEW COM NEW             | 00817Y108 | 1079  | 11449 SH   | DEFINED | 5 |
| D AFFILIATED COMPUTER SVCS I OM     | 008190100 | 89780 | 1517081 SH | DEFINED | 1 |
| D AFFILIATED COMPUTER SVCS I OM     | 008190100 | 125   | 2113 SH    | DEFINED | 3 |
| D AFFILIATED COMPUTER SVCS I OM     | 008190100 | 3832  | 64764 SH   | DEFINED | 5 |
| D AFFILIATED COMPUTER SVCS I OM     | 008190100 | 1334  | 22555 SH   | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM     | 008252108 | 11852 | 147690 SH  | DEFINED | 1 |
| D AFFILIATED MANAGERS GROUP COM     | 008252108 | 160   | 2001 SH    | DEFINED | 3 |
| D AFFILIATED MANAGERS GROUP COM     | 008252108 | 12    | 151 SH     | DEFINED | 4 |
| D AFFILIATED MANAGERS GROUP COM     | 008252108 | 137   | 1719 SH    | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM     | 008252108 | 43    | 547 SH     | DEFINED | 5 |
| D AFFYMETRIX INC COM                | 00826T108 | 4935  | 103355 SH  | DEFINED | 3 |
| D AFFYMETRIX INC COM                | 00826T108 | 11    | 243 SH     | DEFINED | 4 |
| D AFFYMETRIX INC COM                | 00826T108 | 119   | 2500 SH    | DEFINED | 5 |
| D AFFYMETRIX INC COM                | 00826T108 | 19    | 399 SH     | DEFINED | 5 |
| D AGERE SYS INC 6.500 /15/09        | 00845VAA8 | 241   | 246000 SH  | DEFINED | 3 |
| D AGILENT TECHNOLOGIES INC C        | 00846U101 | 26507 | 796270 SH  | DEFINED | 1 |
| D AGILENT TECHNOLOGIES INC C        | 00846U101 | 875   | 26300 SH   | DEFINED | 3 |
| D AGILENT TECHNOLOGIES INC C        | 00846U101 | 0     | 30 SH      | DEFINED | 4 |
| D AGILENT TECHNOLOGIES INC C        | 00846U101 | 385   | 11581 SH   | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C        | 00846U101 | 561   | 16852 SH   | DEFINED | 5 |
| D AGNICO EAGLE MINES LTD            | 008474108 | 15005 | 759400 SH  | DEFINED | 1 |
| D AGNICO EAGLE MINES LTD            | 008474108 | 151   | 7672 SH    | DEFINED | 3 |
| D AGNICO EAGLE MINES LTD            | 008474108 | 138   | 7000 SH    | DEFINED | 5 |
| D AGNICO EAGLE MINES LTD            | 008474108 | 23    | 1200 SH    | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM          | 009158106 | 1421  | 24021 SH   | DEFINED | 1 |
| D AIR PROD & CHEMS INC COM          | 009158106 | 143   | 2430 SH    | DEFINED | 3 |
| D AIR PROD & CHEMS INC COM          | 009158106 | 16    | 275 SH     | DEFINED | 4 |
| D AIR PROD & CHEMS INC COM          | 009158106 | 4177  | 70579 SH   | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM          | 009158106 | 1457  | 24621 SH   | DEFINED | 5 |
| D AIRGAS INC COM                    | 009363102 | 36255 | 1102000 SH | DEFINED | 1 |
| D AIRGAS INC COM                    | 009363102 | 7     | 233 SH     | DEFINED | 3 |
| D AIRGAS INC COM                    | 009363102 | 7     | 215 SH     | DEFINED | 4 |
| D AIRGAS INC COM                    | 009363102 | 2371  | 72084 SH   | DEFINED | 5 |
| D AIRGAS INC COM                    | 009363102 | 15    | 465 SH     | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM             | 00949P108 | 10072 | 628355 SH  | DEFINED | 1 |
| D AIRTRAN HLDGS INC COM             | 00949P108 | 105   | 6570 SH    | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM             | 00949P108 | 43    | 2700 SH    | DEFINED | 5 |
| D AKZO NOBEL NV ADR                 | 010199305 | 513   | 11140 SH   | DEFINED | 3 |
| D AKZO NOBEL NV ADR                 | 010199305 | 7     | 155 SH     | DEFINED | 4 |
| D AKZO NOBEL NV ADR                 | 010199305 | 34    | 740 SH     | DEFINED | 5 |
| D ALABAMA NATL BANCORPORATIO M      | 010317105 | 81    | 1252 SH    | DEFINED | 1 |
| D ALABAMA NATL BANCORPORATIO M      | 010317105 | 2938  | 45379 SH   | DEFINED | 3 |
| D ALABAMA NATL BANCORPORATIO M      | 010317105 | 6     | 100 SH     | DEFINED | 5 |
| D ALBEMARLE CORP COM                | 012653101 | 1133  | 29548 SH   | DEFINED | 1 |

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|                                  |           |       |           |         |   |
|----------------------------------|-----------|-------|-----------|---------|---|
| D ALBEMARLE CORP COM             | 012653101 | 227   | 5920 SH   | DEFINED | 3 |
| D ALBEMARLE CORP COM             | 012653101 | 477   | 12450 SH  | DEFINED | 5 |
| D ALBEMARLE CORP COM             | 012653101 | 688   | 17956 SH  | DEFINED | 5 |
| D ALBERTO CULVER CO COM          | 013068101 | 4188  | 91549 SH  | DEFINED | 1 |
| D ALBERTO CULVER CO COM          | 013068101 | 2     | 60 SH     | DEFINED | 4 |
| D ALBERTO CULVER CO COM          | 013068101 | 810   | 17722 SH  | DEFINED | 5 |
| D ALBERTO CULVER CO COM          | 013068101 | 20    | 450 SH    | DEFINED | 5 |
| D ALBERTSONS INC COM             | 013104104 | 978   | 45833 SH  | DEFINED | 1 |
| D ALBERTSONS INC COM             | 013104104 | 410   | 19236 SH  | DEFINED | 3 |
| D ALBERTSONS INC COM             | 013104104 | 444   | 20842 SH  | DEFINED | 5 |
| D ALBERTSONS INC COM             | 013104104 | 611   | 28664 SH  | DEFINED | 5 |
| D ALCOA INC COM                  | 013817101 | 18504 | 625795 SH | DEFINED | 1 |
| D ALCOA INC COM                  | 013817101 | 108   | 3656 SH   | DEFINED | 3 |
| D ALCOA INC COM                  | 013817101 | 9     | 326 SH    | DEFINED | 4 |
| D ALCOA INC COM                  | 013817101 | 13042 | 441075 SH | DEFINED | 5 |
| D ALCOA INC COM                  | 013817101 | 9007  | 304620 SH | DEFINED | 5 |
| D ALCATEL ALSTHOM ADR            | 013904305 | 660   | 53250 SH  | DEFINED | 3 |
| D ALCATEL ALSTHOM ADR            | 013904305 | 74    | 6000 SH   | DEFINED | 5 |
| D ALERIS INTL INC COM            | 014477103 | 13560 | 420615 SH | DEFINED | 1 |
| D ALERIS INTL INC COM            | 014477103 | 68    | 2112 SH   | DEFINED | 3 |
| D ALEXANDER & BALDWIN COM        | 014482103 | 10    | 200 SH    | DEFINED | 5 |
| D ALEXANDER & BALDWIN COM        | 014482103 | 347   | 6400 SH   | DEFINED | 5 |
| D ALLEGHANY CORP DEL COM         | 017175100 | 0     | 2 SH      | DEFINED | 5 |
| D ALLEGHANY CORP DEL COM         | 017175100 | 2250  | 7926 SH   | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM       | 017361106 | 2057  | 65003 SH  | DEFINED | 1 |
| D ALLEGHENY ENERGY INC COM       | 017361106 | 178   | 5644 SH   | DEFINED | 3 |
| D ALLEGHENY ENERGY INC COM       | 017361106 | 132   | 4189 SH   | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM       | 017361106 | 114   | 3616 SH   | DEFINED | 5 |
| D ALLEGHENY TECHNOLOGIES COM     | 01741R102 | 12048 | 333928 SH | DEFINED | 1 |
| D ALLEGHENY TECHNOLOGIES COM     | 01741R102 | 1     | 40 SH     | DEFINED | 3 |
| D ALLEGHENY TECHNOLOGIES COM     | 01741R102 | 23    | 660 SH    | DEFINED | 5 |
| D ALLEGHENY TECHNOLOGIES COM     | 01741R102 | 15    | 423 SH    | DEFINED | 5 |
| D ALLERGAN INC                   | 018490AE2 | 237   | 193000 SH | DEFINED | 3 |
| D ALLERGAN INC COM               | 018490102 | 10876 | 100749 SH | DEFINED | 1 |
| D ALLERGAN INC COM               | 018490102 | 357   | 3313 SH   | DEFINED | 3 |
| D ALLERGAN INC COM               | 018490102 | 26    | 248 SH    | DEFINED | 4 |
| D ALLERGAN INC COM               | 018490102 | 3463  | 32079 SH  | DEFINED | 5 |
| D ALLERGAN INC COM               | 018490102 | 906   | 8398 SH   | DEFINED | 5 |
| D ALLETE INC COM NEW             | 018522300 | 85    | 1940 SH   | DEFINED | 3 |
| D ALLETE INC COM NEW             | 018522300 | 77    | 1760 SH   | DEFINED | 5 |
| D ALLETE INC COM NEW             | 018522300 | 107   | 2451 SH   | DEFINED | 5 |
| D ALLIANCE CAP MGMT HLDG LP      | 01855A101 | 2050  | 36300 SH  | DEFINED | 1 |
| D ALLIANCE CAP MGMT HLDG LP      | 01855A101 | 638   | 11300 SH  | DEFINED | 5 |
| D ALLIANCE CAP MGMT HLDG LP      | 01855A101 | 209   | 3710 SH   | DEFINED | 5 |
| D ALLIANCE DATA SYS CORP COM     | 018581108 | 5514  | 154906 SH | DEFINED | 1 |
| D ALLIANCE DATA SYS CORP COM     | 018581108 | 175   | 4931 SH   | DEFINED | 3 |
| D ALLIANCE DATA SYS CORP COM     | 018581108 | 23    | 650 SH    | DEFINED | 5 |
| D ALLIANCE DATA SYS CORP COM     | 018581108 | 20    | 585 SH    | DEFINED | 5 |
| D ALLIANCE RESOURCE PARTNERS     | 01877R108 | 78    | 2100 SH   | DEFINED | 5 |
| D ALLIANCE RESOURCE PARTNERS     | 01877R108 | 126   | 3410 SH   | DEFINED | 5 |
| D ALLIANCE WORLD DLR GOVT FD COM | 01879R106 | 153   | 12375 SH  | DEFINED | 3 |
| D ALLIANCE WORLD DLR GOVT FD COM | 01879R106 | 71    | 5738 SH   | DEFINED | 5 |
| D ALLIANCE WORLD DLR GOVT FD COM | 01879R106 | 6     | 524 SH    | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM        | 018802108 | 3567  | 127223 SH | DEFINED | 1 |
| D ALLIANT ENERGY CORP COM        | 018802108 | 11    | 415 SH    | DEFINED | 4 |
| D ALLIANT ENERGY CORP COM        | 018802108 | 270   | 9633 SH   | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM        | 018802108 | 497   | 17750 SH  | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS            | 018804AH7 | 21    | 20000 SH  | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO     | 018804104 | 30    | 400 SH    | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO     | 018804104 | 279   | 3675 SH   | DEFINED | 5 |
| D ALLIED CAP CORP COM            | 01903Q108 | 1102  | 37537 SH  | DEFINED | 5 |
| D ALLIED CAP CORP COM            | 01903Q108 | 1424  | 48506 SH  | DEFINED | 5 |

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|                                  |              |           |            |           |         |   |
|----------------------------------|--------------|-----------|------------|-----------|---------|---|
| D ALLIED WASTE INDS INC COM      | 019589308    | 797       | 91208 SH   | DEFINED   | 1       |   |
| D ALLIED WASTE INDS INC COM      | 019589308    | 342       | 39200 SH   | DEFINED   | 3       |   |
| D ALLIED WASTE INDS INC COM      | 019589308    | 34        | 4000 SH    | DEFINED   | 5       |   |
| D ALLMERICA SECS TR SH BEN I     | 019921105    | 200       | 22100 SH   | DEFINED   | 3       |   |
| D ALLMERICA SECS TR SH BEN I     | 019921105    | 0         | 100 SH     | DEFINED   | 5       |   |
| D ALLSTATE CORP COM              | 020002101    | 27540     | 509352 SH  | DEFINED   | 1       |   |
| D ALLSTATE CORP COM              | 020002101    | 874       | 16168 SH   | DEFINED   | 3       |   |
| D ALLSTATE CORP COM              | 020002101    | 3         | 58 SH      | DEFINED   | 4       |   |
| D ALLSTATE CORP COM              | 020002101    | 32015     | 592104 SH  | DEFINED   | 5       |   |
| D ALLSTATE CORP COM              | 020002101    | 13823     | 255668 SH  | DEFINED   | 5       |   |
| D ALLTEL CORP COM                | 020039103    | 26640     | 422196 SH  | DEFINED   | 1       |   |
| D ALLTEL CORP COM                | 020039103    | 912       | 14467 SH   | DEFINED   | 3       |   |
| D ALLTEL CORP COM                | 020039103    | 4         | 71 SH      | DEFINED   | 4       |   |
| D ALLTEL CORP COM                | 020039103    | 4942      | 78322 SH   | DEFINED   | 5       |   |
| D ALLTEL CORP COM                | 020039103    | 2033      | 32219 SH   | DEFINED   | 5       |   |
| D ALPHA PRO TECH LTD             | 020772109    | 55        | 24000 SH   | DEFINED   | 5       |   |
| D ALTERA CORP COM                | 021441100    | 962       | 51963 SH   | DEFINED   | 1       |   |
| D ALTERA CORP COM                | 021441100    | 35        | 1940 SH    | DEFINED   | 3       |   |
| D ALTERA CORP COM                | 021441100    | 1         | 74 SH      | DEFINED   | 4       |   |
| D ALTERA CORP COM                | 021441100    | 26        | 1433 SH    | DEFINED   | 5       |   |
| D ALTERA CORP COM                | 021441100    | 217       | 11735 SH   | DEFINED   | 5       |   |
| D ALTRIA GROUP INC COM           | 02209S103    | 21353     | 285782 SH  | DEFINED   | 1       |   |
| D ALTRIA GROUP INC COM           | 02209S103    | 8951      | 119802 SH  | DEFINED   | 3       |   |
| D ALTRIA GROUP INC COM           | 02209S103    | 20        | 273 SH     | DEFINED   | 4       |   |
| D ALTRIA GROUP INC COM           | 02209S103    | 45818     | 613201 SH  | DEFINED   | 5       |   |
| D ALTRIA GROUP INC COM           | 02209S103    | 80561     | 1078178 SH | DEFINED   | 5       |   |
| D ALZA CORP                      | 0.000 /28/20 | 02261WAB5 | 99         | 120000 SH | DEFINED | 3 |
| D AMAZON INC COM                 | 023135106    | 1155      | 24504 SH   | DEFINED   | 1       |   |
| D AMAZON INC COM                 | 023135106    | 76        | 1624 SH    | DEFINED   | 5       |   |
| D AMAZON INC COM                 | 023135106    | 23        | 500 SH     | DEFINED   | 5       |   |
| D AMBAC FINL GROUP INC COM       | 023139108    | 1758      | 22814 SH   | DEFINED   | 1       |   |
| D AMBAC FINL GROUP INC COM       | 023139108    | 66        | 858 SH     | DEFINED   | 3       |   |
| D AMBAC FINL GROUP INC COM       | 023139108    | 6241      | 80995 SH   | DEFINED   | 5       |   |
| D AMBAC FINL GROUP INC COM       | 023139108    | 1990      | 25830 SH   | DEFINED   | 5       |   |
| D AMDOCS LTD                     | 0.500 /15/24 | 02342TAD1 | 129        | 145000 SH | DEFINED | 3 |
| D AMEDISYS INC COM               | 023436108    | 15080     | 357015 SH  | DEFINED   | 1       |   |
| D AMEDISYS INC COM               | 023436108    | 109       | 2601 SH    | DEFINED   | 3       |   |
| D AMEDISYS INC COM               | 023436108    | 4218      | 99877 SH   | DEFINED   | 5       |   |
| D AMEDISYS INC COM               | 023436108    | 209       | 4968 SH    | DEFINED   | 5       |   |
| D AMERADA HESS CORP COM          | 023551104    | 19762     | 155833 SH  | DEFINED   | 1       |   |
| D AMERADA HESS CORP COM          | 023551104    | 176       | 1393 SH    | DEFINED   | 3       |   |
| D AMERADA HESS CORP COM          | 023551104    | 2386      | 18818 SH   | DEFINED   | 5       |   |
| D AMERADA HESS CORP COM          | 023551104    | 537       | 4238 SH    | DEFINED   | 5       |   |
| D AMEREN CORP COM                | 023608102    | 2572      | 50196 SH   | DEFINED   | 1       |   |
| D AMEREN CORP COM                | 023608102    | 37        | 724 SH     | DEFINED   | 3       |   |
| D AMEREN CORP COM                | 023608102    | 850       | 16598 SH   | DEFINED   | 5       |   |
| D AMEREN CORP COM                | 023608102    | 419       | 8183 SH    | DEFINED   | 5       |   |
| D AMERICA MOVIL SA DE CV ADR     | 02364W105    | 5         | 200 SH     | DEFINED   | 1       |   |
| D AMERICA MOVIL SA DE CV ADR     | 02364W105    | 87        | 3000 SH    | DEFINED   | 3       |   |
| D AMERICA MOVIL SA DE CV ADR     | 02364W105    | 843       | 28824 SH   | DEFINED   | 5       |   |
| D AMERICA MOVIL SA DE CV ADR     | 02364W105    | 357       | 12225 SH   | DEFINED   | 5       |   |
| D AMCORE FINL INC COM            | 023912108    | 1511      | 49704 SH   | DEFINED   | 3       |   |
| D AMERICAN AXLE & MANUFACTUR COM | 024061103    | 9         | 524 SH     | DEFINED   | 4       |   |
| D AMERICAN AXLE & MANUFACTUR COM | 024061103    | 5829      | 318043 SH  | DEFINED   | 5       |   |
| D AMERICAN AXLE & MANUFACTUR COM | 024061103    | 626       | 34180 SH   | DEFINED   | 5       |   |
| D AMERICAN CAP STRATEGIES LT M   | 024937104    | 3694      | 102026 SH  | DEFINED   | 1       |   |
| D AMERICAN CAP STRATEGIES LT M   | 024937104    | 71        | 1970 SH    | DEFINED   | 5       |   |
| D AMERICAN CAP STRATEGIES LT M   | 024937104    | 27        | 752 SH     | DEFINED   | 5       |   |
| D AMERICAN EAGLE OUTFITTERS COM  | 02553E106    | 2101      | 91454 SH   | DEFINED   | 1       |   |
| D AMERICAN EAGLE OUTFITTERS COM  | 02553E106    | 8         | 365 SH     | DEFINED   | 3       |   |
| D AMERICAN EAGLE OUTFITTERS COM  | 02553E106    | 15        | 674 SH     | DEFINED   | 5       |   |
| D AMERICAN ELEC PWR INC COM      | 025537101    | 30307     | 817135 SH  | DEFINED   | 1       |   |



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|                                    |           |        |         |    |         |   |
|------------------------------------|-----------|--------|---------|----|---------|---|
| D AMERICAN ELEC PWR INC COM        | 025537101 | 195    | 5264    | SH | DEFINED | 3 |
| D AMERICAN ELEC PWR INC COM        | 025537101 | 0      | 15      | SH | DEFINED | 4 |
| D AMERICAN ELEC PWR INC COM        | 025537101 | 2899   | 78164   | SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM        | 025537101 | 1567   | 42253   | SH | DEFINED | 5 |
| D AMERICAN EQUITY INVT LIFE COM    | 025676206 | 217    | 16700   | SH | DEFINED | 5 |
| D AMERICAN EXPRESS 1.850 /01/33    | 025816AS8 | 537    | 507000  | SH | DEFINED | 3 |
| D AMERICAN EXPRESS CO COM          | 025816109 | 200731 | 3900733 | SH | DEFINED | 1 |
| D AMERICAN EXPRESS CO COM          | 025816109 | 5039   | 97931   | SH | DEFINED | 3 |
| D AMERICAN EXPRESS CO COM          | 025816109 | 74     | 1443    | SH | DEFINED | 4 |
| D AMERICAN EXPRESS CO COM          | 025816109 | 95515  | 1856121 | SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM          | 025816109 | 26836  | 521498  | SH | DEFINED | 5 |
| D AMERICAN FINL GRP 1.4861 /02/33  | 025932AD6 | 78     | 170000  | SH | DEFINED | 5 |
| D AMERICAN FINL GROUP INC OH OM    | 025932104 | 12479  | 325750  | SH | DEFINED | 1 |
| D AMERICAN FINL GROUP INC OH OM    | 025932104 | 30     | 797     | SH | DEFINED | 4 |
| D AMERICAN FINL RLT TR COM         | 02607P305 | 2104   | 175400  | SH | DEFINED | 1 |
| D AMERICAN FINL RLT TR COM         | 02607P305 | 38     | 3196    | SH | DEFINED | 3 |
| D AMERICAN FINL RLT TR COM         | 02607P305 | 2      | 200     | SH | DEFINED | 5 |
| D AMERICAN FINL RLT TR COM         | 02607P305 | 3      | 300     | SH | DEFINED | 5 |
| D AMERICAN HEALTHWAYS INC CO       | 02649V104 | 131    | 2900    | SH | DEFINED | 1 |
| D AMERICAN HEALTHWAYS INC CO       | 02649V104 | 1113   | 24602   | SH | DEFINED | 3 |
| D AMERICAN HEALTHWAYS INC CO       | 02649V104 | 2939   | 64956   | SH | DEFINED | 5 |
| D AMERICAN HEALTHWAYS INC CO       | 02649V104 | 191    | 4231    | SH | DEFINED | 5 |
| D AMERICAN INCOME FD INC COM       | 02672T109 | 93     | 12300   | SH | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 188085 | 2756635 | SH | DEFINED | 1 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 4809   | 70493   | SH | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 104    | 1532    | SH | DEFINED | 4 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 188487 | 2762529 | SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 47422  | 695034  | SH | DEFINED | 5 |
| D AMERICAN PHARMACEUTICALS C       | 02886P109 | 108    | 2800    | SH | DEFINED | 3 |
| D AMERICAN PHARMACEUTICALS C       | 02886P109 | 723    | 18650   | SH | DEFINED | 5 |
| D AMERICAN RETIREMENT CORP C       | 028913101 | 5194   | 206710  | SH | DEFINED | 1 |
| D AMERICAN RETIREMENT CORP C       | 028913101 | 170    | 6788    | SH | DEFINED | 5 |
| D AMERICAN RETIREMENT CORP C       | 028913101 | 226    | 9000    | SH | DEFINED | 5 |
| D AMERICAN PWR CONVERSION CO OM    | 029066107 | 883    | 40171   | SH | DEFINED | 1 |
| D AMERICAN PWR CONVERSION CO OM    | 029066107 | 124    | 5649    | SH | DEFINED | 3 |
| D AMERICAN PWR CONVERSION CO OM    | 029066107 | 1      | 69      | SH | DEFINED | 4 |
| D AMERICAN PWR CONVERSION CO OM    | 029066107 | 908    | 41300   | SH | DEFINED | 5 |
| D AMERICAN PWR CONVERSION CO OM    | 029066107 | 8      | 400     | SH | DEFINED | 5 |
| D AMERICAN SELECT PORTFOLIO ED END | 029570108 | 193    | 15625   | SH | DEFINED | 3 |
| D AMERICAN SELECT PORTFOLIO ED END | 029570108 | 4      | 380     | SH | DEFINED | 5 |
| D AMERICAN STD COS INC COM         | 029712106 | 3339   | 83586   | SH | DEFINED | 1 |
| D AMERICAN STD COS INC COM         | 029712106 | 19488  | 487823  | SH | DEFINED | 3 |
| D AMERICAN STD COS INC COM         | 029712106 | 31     | 800     | SH | DEFINED | 5 |
| D AMERICAN STD COS INC COM         | 029712106 | 17     | 435     | SH | DEFINED | 5 |
| D AMERICAN TOWER CORP 3.000 /15/12 | 029912AR3 | 180    | 125000  | SH | DEFINED | 3 |
| D AMERICAN TOWER CORP CL A C       | 029912201 | 341    | 12600   | SH | DEFINED | 1 |
| D AMERICAN TOWER CORP CL A C       | 029912201 | 604    | 22300   | SH | DEFINED | 3 |
| D AMERICAN TOWER CORP CL A C       | 029912201 | 11     | 440     | SH | DEFINED | 5 |
| D AMERICAN STRATGEIC INCOME FOLIO  | 03009T101 | 292    | 27200   | SH | DEFINED | 3 |
| D AMERICAN STRATGEIC INCOME FOLIO  | 03009T101 | 39     | 3712    | SH | DEFINED | 5 |
| D AMERICREDIT CORP COM             | 03060R101 | 1025   | 40010   | SH | DEFINED | 3 |
| D AMERISAFE INC CL A COM           | 03071H100 | 153    | 15200   | SH | DEFINED | 1 |
| D AMERUS GROUP CO COM              | 03072M108 | 18     | 333     | SH | DEFINED | 4 |
| D AMERUS GROUP CO COM              | 03072M108 | 771    | 13616   | SH | DEFINED | 5 |
| D AMERUS GROUP CO COM              | 03072M108 | 3      | 65      | SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 1018   | 24594   | SH | DEFINED | 1 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 1075   | 25983   | SH | DEFINED | 3 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 2482   | 59970   | SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 286    | 6930    | SH | DEFINED | 5 |
| D AMERIGROUP CORP COM              | 03073T102 | 380    | 19561   | SH | DEFINED | 3 |
| D AMERIGROUP CORP COM              | 03073T102 | 1      | 102     | SH | DEFINED | 4 |
| D AMERIPRISE FINL INC COM          | 03076C106 | 32399  | 790220  | SH | DEFINED | 1 |

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|                              |           |        |            |         |   |
|------------------------------|-----------|--------|------------|---------|---|
| D AMERIPRISE FINL INC COM    | 03076C106 | 164    | 4020 SH    | DEFINED | 3 |
| D AMERIPRISE FINL INC COM    | 03076C106 | 6      | 149 SH     | DEFINED | 4 |
| D AMERIPRISE FINL INC COM    | 03076C106 | 4866   | 118703 SH  | DEFINED | 5 |
| D AMERIPRISE FINL INC COM    | 03076C106 | 2465   | 60134 SH   | DEFINED | 5 |
| D AMERIGAS PARTNERS LP       | 030975106 | 27     | 972 SH     | DEFINED | 5 |
| D AMERIGAS PARTNERS LP       | 030975106 | 272    | 9628 SH    | DEFINED | 5 |
| D AMETEK INC COM NEW         | 031100100 | 461    | 10860 SH   | DEFINED | 3 |
| D AMETEK INC COM NEW         | 031100100 | 4273   | 100461 SH  | DEFINED | 5 |
| D AMETEK INC COM NEW         | 031100100 | 751    | 17655 SH   | DEFINED | 5 |
| D AMGEN INC                  | 031162AL4 | 113    | 145000 SH  | DEFINED | 5 |
| D AMGEN INC COM              | 031162100 | 142127 | 1802277 SH | DEFINED | 1 |
| D AMGEN INC COM              | 031162100 | 5274   | 66884 SH   | DEFINED | 3 |
| D AMGEN INC COM              | 031162100 | 104    | 1321 SH    | DEFINED | 4 |
| D AMGEN INC COM              | 031162100 | 88817  | 1126270 SH | DEFINED | 5 |
| D AMGEN INC COM              | 031162100 | 19906  | 252425 SH  | DEFINED | 5 |
| D AMPHENOL CORP COM CL A     | 032095101 | 6273   | 141747 SH  | DEFINED | 1 |
| D AMPHENOL CORP COM CL A     | 032095101 | 185    | 4180 SH    | DEFINED | 3 |
| D AMPHENOL CORP COM CL A     | 032095101 | 21     | 493 SH     | DEFINED | 4 |
| D AMPHENOL CORP COM CL A     | 032095101 | 44     | 1000 SH    | DEFINED | 5 |
| D AMPHENOL CORP COM CL A     | 032095101 | 29     | 656 SH     | DEFINED | 5 |
| D AMSOUTH BANCORPORATION COM | 032165102 | 2837   | 108251 SH  | DEFINED | 1 |
| D AMSOUTH BANCORPORATION COM | 032165102 | 4081   | 155742 SH  | DEFINED | 3 |
| D AMSOUTH BANCORPORATION COM | 032165102 | 4818   | 183843 SH  | DEFINED | 5 |
| D AMSOUTH BANCORPORATION COM | 032165102 | 2915   | 111236 SH  | DEFINED | 5 |
| D ANADARKO PETE CORP COM     | 032511107 | 95048  | 1003152 SH | DEFINED | 1 |
| D ANADARKO PETE CORP COM     | 032511107 | 582    | 6146 SH    | DEFINED | 3 |
| D ANADARKO PETE CORP COM     | 032511107 | 15     | 164 SH     | DEFINED | 4 |
| D ANADARKO PETE CORP COM     | 032511107 | 18119  | 191234 SH  | DEFINED | 5 |
| D ANADARKO PETE CORP COM     | 032511107 | 5723   | 60405 SH   | DEFINED | 5 |
| D ANALOG DEVICES INC COM     | 032654105 | 3150   | 87828 SH   | DEFINED | 1 |
| D ANALOG DEVICES INC COM     | 032654105 | 247    | 6889 SH    | DEFINED | 3 |
| D ANALOG DEVICES INC COM     | 032654105 | 470    | 13125 SH   | DEFINED | 5 |
| D ANALOG DEVICES INC COM     | 032654105 | 74     | 2081 SH    | DEFINED | 5 |
| D ANDREW CORP COM            | 034425108 | 803    | 74888 SH   | DEFINED | 1 |
| D ANDREW CORP COM            | 034425108 | 22     | 2058 SH    | DEFINED | 3 |
| D ANDREW CORP COM            | 034425108 | 11     | 1073 SH    | DEFINED | 4 |
| D ANDREW CORP COM            | 034425108 | 8      | 815 SH     | DEFINED | 5 |
| D ANDREW CORP COM            | 034425108 | 75     | 7010 SH    | DEFINED | 5 |
| D ANGLO AMERICAN PLC ADR     | 03485P102 | 247    | 7108 SH    | DEFINED | 5 |
| D ANGLO AMERICAN PLC ADR     | 03485P102 | 34     | 1000 SH    | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 2700   | 62872 SH   | DEFINED | 1 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 1926   | 44848 SH   | DEFINED | 3 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 36     | 857 SH     | DEFINED | 4 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 28332  | 659502 SH  | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 12055  | 280611 SH  | DEFINED | 5 |
| D ANIXTER INTL INC COM       | 035290105 | 5      | 136 SH     | DEFINED | 4 |
| D ANIXTER INTL INC COM       | 035290105 | 45     | 1174 SH    | DEFINED | 5 |
| D ANIXTER INTL INC COM       | 035290105 | 257    | 6572 SH    | DEFINED | 5 |
| D ANNALY MTG MGMT INC COM    | 035710409 | 446    | 40800 SH   | DEFINED | 3 |
| D ANNALY MTG MGMT INC COM    | 035710409 | 32     | 3000 SH    | DEFINED | 5 |
| D ANNALY MTG MGMT INC COM    | 035710409 | 163    | 14900 SH   | DEFINED | 5 |
| D ANN TAYLOR HLDGS INC COM   | 036115103 | 507    | 14711 SH   | DEFINED | 5 |
| D ANSOFT CORP COM            | 036384105 | 9520   | 279595 SH  | DEFINED | 1 |
| D ANSOFT CORP COM            | 036384105 | 4      | 136 SH     | DEFINED | 4 |
| D ANSYS INC COM              | 03662Q105 | 11268  | 263970 SH  | DEFINED | 1 |
| D ANSYS INC COM              | 03662Q105 | 13     | 316 SH     | DEFINED | 3 |
| D ANSYS INC COM              | 03662Q105 | 4      | 105 SH     | DEFINED | 4 |
| D ANSYS INC COM              | 03662Q105 | 52     | 1225 SH    | DEFINED | 5 |
| D ANSWERTHINK INC COM        | 036916104 | 43     | 10150 SH   | DEFINED | 5 |
| D ANTIGENICS INC DEL COM     | 037032109 | 58     | 12296 SH   | DEFINED | 3 |
| D ANTIGENICS INC DEL COM     | 037032109 | 9      | 2000 SH    | DEFINED | 5 |
| D AON CORP COM               | 037389103 | 1208   | 33610 SH   | DEFINED | 1 |

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|                                  |           |       |         |    |         |   |
|----------------------------------|-----------|-------|---------|----|---------|---|
| D AON CORP COM                   | 037389103 | 422   | 11742   | SH | DEFINED | 3 |
| D AON CORP COM                   | 037389103 | 2     | 81      | SH | DEFINED | 4 |
| D AON CORP COM                   | 037389103 | 330   | 9188    | SH | DEFINED | 5 |
| D AON CORP COM                   | 037389103 | 245   | 6828    | SH | DEFINED | 5 |
| D APACHE CORP COM                | 037411105 | 44510 | 649603  | SH | DEFINED | 1 |
| D APACHE CORP COM                | 037411105 | 357   | 5215    | SH | DEFINED | 3 |
| D APACHE CORP COM                | 037411105 | 0     | 9       | SH | DEFINED | 4 |
| D APACHE CORP COM                | 037411105 | 45124 | 658562  | SH | DEFINED | 5 |
| D APACHE CORP COM                | 037411105 | 9377  | 136855  | SH | DEFINED | 5 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 876   | 23152   | SH | DEFINED | 1 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 13    | 367     | SH | DEFINED | 3 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 57    | 1511    | SH | DEFINED | 5 |
| D APOGEE ENTERPRISES INC COM     | 037598109 | 5094  | 314100  | SH | DEFINED | 1 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 999   | 16530   | SH | DEFINED | 1 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 1307  | 21623   | SH | DEFINED | 3 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 3     | 58      | SH | DEFINED | 4 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 3159  | 52257   | SH | DEFINED | 5 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 231   | 3830    | SH | DEFINED | 5 |
| D APPLE COMPUTER INC COM         | 037833100 | 61532 | 855923  | SH | DEFINED | 1 |
| D APPLE COMPUTER INC COM         | 037833100 | 359   | 4997    | SH | DEFINED | 3 |
| D APPLE COMPUTER INC COM         | 037833100 | 30    | 430     | SH | DEFINED | 4 |
| D APPLE COMPUTER INC COM         | 037833100 | 10528 | 146459  | SH | DEFINED | 5 |
| D APPLE COMPUTER INC COM         | 037833100 | 2027  | 28201   | SH | DEFINED | 5 |
| D APPLEBEES INTL INC COM         | 037899101 | 102   | 4545    | SH | DEFINED | 1 |
| D APPLEBEES INTL INC COM         | 037899101 | 3442  | 152411  | SH | DEFINED | 3 |
| D APPLEBEES INTL INC COM         | 037899101 | 1317  | 58324   | SH | DEFINED | 5 |
| D APPLEBEES INTL INC COM         | 037899101 | 331   | 14683   | SH | DEFINED | 5 |
| D APRIA HEALTHCARE GROUP COM     | 037933108 | 21    | 897     | SH | DEFINED | 4 |
| D APRIA HEALTHCARE GROUP COM     | 037933108 | 557   | 23127   | SH | DEFINED | 5 |
| D APPLERA CORP COM               | 038020103 | 4911  | 184926  | SH | DEFINED | 1 |
| D APPLERA CORP COM               | 038020103 | 13    | 519     | SH | DEFINED | 3 |
| D APPLERA CORP COM               | 038020103 | 1     | 64      | SH | DEFINED | 4 |
| D APPLERA CORP COM               | 038020103 | 7     | 300     | SH | DEFINED | 5 |
| D APPLERA CORP COM               | 038020103 | 2423  | 91250   | SH | DEFINED | 5 |
| D APPLICA INC COM                | 03815A106 | 595   | 376775  | SH | DEFINED | 3 |
| D APPLIED MICRO CIRCUITS COR M   | 03822W109 | 755   | 294010  | SH | DEFINED | 1 |
| D APPLIED MICRO CIRCUITS COR M   | 03822W109 | 5     | 2000    | SH | DEFINED | 5 |
| D APPLIED MICRO CIRCUITS COR M   | 03822W109 | 26    | 10426   | SH | DEFINED | 5 |
| D APPLIED MATLS INC COM          | 038222105 | 30571 | 1704102 | SH | DEFINED | 1 |
| D APPLIED MATLS INC COM          | 038222105 | 1126  | 62782   | SH | DEFINED | 3 |
| D APPLIED MATLS INC COM          | 038222105 | 41    | 2300    | SH | DEFINED | 4 |
| D APPLIED MATLS INC COM          | 038222105 | 7553  | 421033  | SH | DEFINED | 5 |
| D APPLIED MATLS INC COM          | 038222105 | 2066  | 115202  | SH | DEFINED | 5 |
| D APTARGROUP INC COM             | 038336103 | 74    | 1436    | SH | DEFINED | 3 |
| D APTARGROUP INC COM             | 038336103 | 3232  | 61930   | SH | DEFINED | 5 |
| D APTARGROUP INC COM             | 038336103 | 324   | 6220    | SH | DEFINED | 5 |
| D AQUA AMER INC COM              | 03836W103 | 579   | 21216   | SH | DEFINED | 5 |
| D AQUA AMER INC COM              | 03836W103 | 191   | 7015    | SH | DEFINED | 5 |
| D AQUANTIVE INC COM              | 03839G105 | 3869  | 153300  | SH | DEFINED | 1 |
| D AQUANTIVE INC COM              | 03839G105 | 26    | 1050    | SH | DEFINED | 3 |
| D AQUANTIVE INC COM              | 03839G105 | 25    | 1025    | SH | DEFINED | 5 |
| D ARBITRON INC COM               | 03875Q108 | 5     | 151     | SH | DEFINED | 3 |
| D ARBITRON INC COM               | 03875Q108 | 250   | 6600    | SH | DEFINED | 5 |
| D ARBITRON INC COM               | 03875Q108 | 2     | 72      | SH | DEFINED | 5 |
| D ARCH COAL INC COM              | 039380100 | 492   | 6200    | SH | DEFINED | 3 |
| D ARCH COAL INC COM              | 039380100 | 100   | 1268    | SH | DEFINED | 5 |
| D ARCH COAL INC COM              | 039380100 | 308   | 3881    | SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO      | 039483102 | 26712 | 1083241 | SH | DEFINED | 1 |
| D ARCHER DANIELS MIDLAND CO      | 039483102 | 126   | 5127    | SH | DEFINED | 3 |
| D ARCHER DANIELS MIDLAND CO      | 039483102 | 22    | 919     | SH | DEFINED | 4 |
| D ARCHER DANIELS MIDLAND CO      | 039483102 | 2881  | 116846  | SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO      | 039483102 | 343   | 13920   | SH | DEFINED | 5 |

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|                                  |           |        |            |         |   |
|----------------------------------|-----------|--------|------------|---------|---|
| D ARCHSTONE-SMITH TR COM         | 039583109 | 1092   | 26087 SH   | DEFINED | 1 |
| D ARCHSTONE-SMITH TR COM         | 039583109 | 121    | 2911 SH    | DEFINED | 3 |
| D ARCHSTONE-SMITH TR COM         | 039583109 | 0      | 18 SH      | DEFINED | 4 |
| D ARCHSTONE-SMITH TR COM         | 039583109 | 418    | 9980 SH    | DEFINED | 5 |
| D ARCHSTONE-SMITH TR COM         | 039583109 | 316    | 7559 SH    | DEFINED | 5 |
| D ARDEN RLTY INC COM             | 039793104 | 107    | 2400 SH    | DEFINED | 3 |
| D ARDEN RLTY INC COM             | 039793104 | 2099   | 46834 SH   | DEFINED | 5 |
| D ARDEN RLTY INC COM             | 039793104 | 8      | 200 SH     | DEFINED | 5 |
| D ARENA PHARMACEUTICALS INC      | 040047102 | 17002  | 1196530 SH | DEFINED | 1 |
| D ARENA PHARMACEUTICALS INC      | 040047102 | 27     | 1968 SH    | DEFINED | 5 |
| D ARGON ST INC COM               | 040149106 | 9208   | 297250 SH  | DEFINED | 1 |
| D ARGON ST INC COM               | 040149106 | 3      | 100 SH     | DEFINED | 5 |
| D ARKANSAS BEST CORP DEL COM     | 040790107 | 9632   | 220530 SH  | DEFINED | 1 |
| D ARKANSAS BEST CORP DEL COM     | 040790107 | 13     | 298 SH     | DEFINED | 3 |
| D ARMOR HLDGS INC 2.000 /01/24   | 042260AC3 | 130    | 132000 SH  | DEFINED | 5 |
| D ARROW ELECTRONICS INC COM      | 042735100 | 3703   | 115625 SH  | DEFINED | 1 |
| D ARROW ELECTRONICS INC COM      | 042735100 | 9      | 300 SH     | DEFINED | 3 |
| D ARROW ELECTRONICS INC COM      | 042735100 | 30     | 967 SH     | DEFINED | 4 |
| D ARROW ELECTRONICS INC COM      | 042735100 | 27     | 852 SH     | DEFINED | 5 |
| D ART TECHNOLOGY GROUP INC       | 04289L107 | 3387   | 1728533 SH | DEFINED | 1 |
| D ARTESYN TECHNOLOGIES INC C     | 043127109 | 1360   | 132116 SH  | DEFINED | 3 |
| D ARTESYN TECHNOLOGIES INC C     | 043127109 | 3      | 387 SH     | DEFINED | 4 |
| D ARTHROCARE CORP COM            | 043136100 | 113    | 2697 SH    | DEFINED | 3 |
| D ARTHROCARE CORP COM            | 043136100 | 3      | 85 SH      | DEFINED | 4 |
| D ARTHROCARE CORP COM            | 043136100 | 3154   | 74847 SH   | DEFINED | 5 |
| D ARTHROCARE CORP COM            | 043136100 | 203    | 4822 SH    | DEFINED | 5 |
| D ARVINMERITOR INC COM           | 043353101 | 8634   | 600000 SH  | DEFINED | 1 |
| D ARVINMERITOR INC COM           | 043353101 | 10     | 734 SH     | DEFINED | 4 |
| D ARVINMERITOR INC COM           | 043353101 | 43     | 3001 SH    | DEFINED | 5 |
| D ARVINMERITOR INC COM           | 043353101 | 91     | 6359 SH    | DEFINED | 5 |
| D ASHLAND INC NEW COM            | 044209104 | 10884  | 187994 SH  | DEFINED | 1 |
| D ASHLAND INC NEW COM            | 044209104 | 145    | 2512 SH    | DEFINED | 3 |
| D ASHLAND INC NEW COM            | 044209104 | 263    | 4552 SH    | DEFINED | 5 |
| D ASHLAND INC NEW COM            | 044209104 | 869    | 15020 SH   | DEFINED | 5 |
| D THE ASIA PACIFIC FD COM        | 044901106 | 240    | 14500 SH   | DEFINED | 3 |
| D ASPECT MEDICAL SYS INC COM     | 045235108 | 20695  | 602485 SH  | DEFINED | 1 |
| D ASPECT MEDICAL SYS INC COM     | 045235108 | 476    | 13881 SH   | DEFINED | 5 |
| D ASSOCIATED BANC CORP COM       | 045487105 | 5769   | 177250 SH  | DEFINED | 3 |
| D ASSOCIATED BANC CORP COM       | 045487105 | 167    | 5159 SH    | DEFINED | 5 |
| D ASSOCIATED BANC CORP COM       | 045487105 | 9      | 284 SH     | DEFINED | 5 |
| D ASSURANT INC COM               | 04621X108 | 381    | 8775 SH    | DEFINED | 3 |
| D ASTA FDG INC COM               | 046220109 | 4563   | 166903 SH  | DEFINED | 1 |
| D ASTORIA FINL CORP COM          | 046265104 | 15329  | 521400 SH  | DEFINED | 1 |
| D ASTORIA FINL CORP COM          | 046265104 | 871    | 29627 SH   | DEFINED | 3 |
| D ASTORIA FINL CORP COM          | 046265104 | 4      | 154 SH     | DEFINED | 4 |
| D ASTORIA FINL CORP COM          | 046265104 | 99     | 3389 SH    | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR      | 046353108 | 24     | 510 SH     | DEFINED | 3 |
| D ASTRAZENECA PLC SPONS ADR      | 046353108 | 20     | 430 SH     | DEFINED | 4 |
| D ASTRAZENECA PLC SPONS ADR      | 046353108 | 56     | 1161 SH    | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR      | 046353108 | 162    | 3350 SH    | DEFINED | 5 |
| D ATMOS ENERGY CORP COM          | 049560105 | 4      | 156 SH     | DEFINED | 3 |
| D ATMOS ENERGY CORP COM          | 049560105 | 18     | 693 SH     | DEFINED | 4 |
| D ATMOS ENERGY CORP COM          | 049560105 | 279    | 10684 SH   | DEFINED | 5 |
| D ATMOS ENERGY CORP COM          | 049560105 | 214    | 8199 SH    | DEFINED | 5 |
| D AUBURN NATIONAL BANCORPORA COM | 050473107 | 1246   | 55891 SH   | DEFINED | 5 |
| D AUTODESK INC COM               | 052769106 | 3714   | 86522 SH   | DEFINED | 1 |
| D AUTODESK INC COM               | 052769106 | 764    | 17811 SH   | DEFINED | 3 |
| D AUTODESK INC COM               | 052769106 | 25     | 590 SH     | DEFINED | 4 |
| D AUTODESK INC COM               | 052769106 | 3571   | 83197 SH   | DEFINED | 5 |
| D AUTODESK INC COM               | 052769106 | 297    | 6922 SH    | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM  | 053015103 | 164242 | 3578276 SH | DEFINED | 1 |
| D AUTOMATIC DATA PROCESSING COM  | 053015103 | 1594   | 34735 SH   | DEFINED | 3 |

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|---------------------------------|--------------|-----------|-----------|-----------|---------|---|
| D AUTOMATIC DATA PROCESSING COM | 053015103    | 49        | 1077 SH   | DEFINED   | 4       |   |
| D AUTOMATIC DATA PROCESSING COM | 053015103    | 37795     | 823428 SH | DEFINED   | 5       |   |
| D AUTOMATIC DATA PROCESSING COM | 053015103    | 13049     | 284294 SH | DEFINED   | 5       |   |
| D AUTONATION INC COM            | 05329W102    | 880       | 40541 SH  | DEFINED   | 1       |   |
| D AUTONATION INC COM            | 05329W102    | 1855      | 85370 SH  | DEFINED   | 3       |   |
| D AUTONATION INC COM            | 05329W102    | 89        | 4100 SH   | DEFINED   | 5       |   |
| D AUTONATION INC COM            | 05329W102    | 43        | 2000 SH   | DEFINED   | 5       |   |
| D AUTOZONE INC COM              | 053332102    | 903       | 9842 SH   | DEFINED   | 1       |   |
| D AUTOZONE INC COM              | 053332102    | 273       | 2982 SH   | DEFINED   | 3       |   |
| D AUTOZONE INC COM              | 053332102    | 350       | 3818 SH   | DEFINED   | 5       |   |
| D AUTOZONE INC COM              | 053332102    | 421       | 4589 SH   | DEFINED   | 5       |   |
| D AVALONBAY COMMUNITIES INC     | 053484101    | 137       | 1545 SH   | DEFINED   | 3       |   |
| D AVALONBAY COMMUNITIES INC     | 053484101    | 245       | 2750 SH   | DEFINED   | 5       |   |
| D AVALONBAY COMMUNITIES INC     | 053484101    | 21        | 241 SH    | DEFINED   | 5       |   |
| D AVANT IMMUNOTHERAPEUTICS I OM | 053491106    | 47        | 25000 SH  | DEFINED   | 5       |   |
| D AVAYA INC COM                 | 053499109    | 1196      | 112114 SH | DEFINED   | 1       |   |
| D AVAYA INC COM                 | 053499109    | 1         | 116 SH    | DEFINED   | 3       |   |
| D AVAYA INC COM                 | 053499109    | 593       | 55644 SH  | DEFINED   | 5       |   |
| D AVAYA INC COM                 | 053499109    | 25        | 2345 SH   | DEFINED   | 5       |   |
| D AVERY DENNISON CORP COM       | 053611109    | 4099      | 74177 SH  | DEFINED   | 1       |   |
| D AVERY DENNISON CORP COM       | 053611109    | 59        | 1074 SH   | DEFINED   | 3       |   |
| D AVERY DENNISON CORP COM       | 053611109    | 3         | 63 SH     | DEFINED   | 4       |   |
| D AVERY DENNISON CORP COM       | 053611109    | 3659      | 66215 SH  | DEFINED   | 5       |   |
| D AVERY DENNISON CORP COM       | 053611109    | 4269      | 77240 SH  | DEFINED   | 5       |   |
| D AVIALL INC NEW COM            | 05366B102    | 50        | 1740 SH   | DEFINED   | 3       |   |
| D AVIALL INC NEW COM            | 05366B102    | 455       | 15800 SH  | DEFINED   | 5       |   |
| D AVID TECHNOLOGY INC COM       | 05367P100    | 46        | 854 SH    | DEFINED   | 3       |   |
| D AVID TECHNOLOGY INC COM       | 05367P100    | 9         | 166 SH    | DEFINED   | 4       |   |
| D AVID TECHNOLOGY INC COM       | 05367P100    | 406       | 7425 SH   | DEFINED   | 5       |   |
| D AVNET INC                     | 2.000 /15/34 | 053807AL7 | 237       | 247000 SH | DEFINED | 3 |
| D AVOCENT CORP COM              | 053893103    | 38        | 1425 SH   | DEFINED   | 3       |   |
| D AVOCENT CORP COM              | 053893103    | 17        | 629 SH    | DEFINED   | 4       |   |
| D AVOCENT CORP COM              | 053893103    | 147       | 5407 SH   | DEFINED   | 5       |   |
| D AVOCENT CORP COM              | 053893103    | 60        | 2239 SH   | DEFINED   | 5       |   |
| D AVON PRODS INC COM            | 054303102    | 2258      | 79092 SH  | DEFINED   | 1       |   |
| D AVON PRODS INC COM            | 054303102    | 1215      | 42579 SH  | DEFINED   | 3       |   |
| D AVON PRODS INC COM            | 054303102    | 3         | 115 SH    | DEFINED   | 4       |   |
| D AVON PRODS INC COM            | 054303102    | 1104      | 38683 SH  | DEFINED   | 5       |   |
| D AVON PRODS INC COM            | 054303102    | 1717      | 60175 SH  | DEFINED   | 5       |   |
| D AXCAN PHARMA INC              | 4.250 /15/08 | 054923AB3 | 113       | 100000 SH | DEFINED | 3 |
| D BB&T CORP COM                 | 054937107    | 1701      | 40587 SH  | DEFINED   | 1       |   |
| D BB&T CORP COM                 | 054937107    | 667       | 15931 SH  | DEFINED   | 3       |   |
| D BB&T CORP COM                 | 054937107    | 31093     | 741916 SH | DEFINED   | 5       |   |
| D BB&T CORP COM                 | 054937107    | 10780     | 257239 SH | DEFINED   | 5       |   |
| D BB&T CORP COM                 | 054937107    | 167       | 4000 SH   | DEFINED   | 6       |   |
| D BASF AG SPONS ADR             | 055262505    | 23        | 310 SH    | DEFINED   | 1       |   |
| D BASF AG SPONS ADR             | 055262505    | 282       | 3690 SH   | DEFINED   | 5       |   |
| D BASF AG SPONS ADR             | 055262505    | 17        | 225 SH    | DEFINED   | 5       |   |
| D BCE INC COM US SHRS           | 05534B109    | 419       | 17530 SH  | DEFINED   | 5       |   |
| D BCE INC COM US SHRS           | 05534B109    | 59        | 2500 SH   | DEFINED   | 5       |   |
| D BJ'S WHOLESALE CLUB INC CO    | 05548J106    | 10085     | 341191 SH | DEFINED   | 1       |   |
| D BJ'S WHOLESALE CLUB INC CO    | 05548J106    | 6         | 226 SH    | DEFINED   | 4       |   |
| D BJ'S WHOLESALE CLUB INC CO    | 05548J106    | 1         | 63 SH     | DEFINED   | 5       |   |
| D BJ'S WHOLESALE CLUB INC CO    | 05548J106    | 7         | 270 SH    | DEFINED   | 5       |   |
| D BJ SVCS CO COM                | 055482103    | 30674     | 836508 SH | DEFINED   | 1       |   |
| D BJ SVCS CO COM                | 055482103    | 114       | 3119 SH   | DEFINED   | 3       |   |
| D BJ SVCS CO COM                | 055482103    | 0         | 21 SH     | DEFINED   | 4       |   |
| D BJ SVCS CO COM                | 055482103    | 2632      | 71778 SH  | DEFINED   | 5       |   |
| D BJ SVCS CO COM                | 055482103    | 1278      | 34854 SH  | DEFINED   | 5       |   |
| D BOC GROUP PLC SPONS ADR       | 055617609    | 426       | 10340 SH  | DEFINED   | 5       |   |
| D BP PLC SPONS ADR              | 055622104    | 29246     | 455414 SH | DEFINED   | 1       |   |
| D BP PLC SPONS ADR              | 055622104    | 1490      | 23217 SH  | DEFINED   | 3       |   |

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|                              |           |        |         |    |         |   |
|------------------------------|-----------|--------|---------|----|---------|---|
| D BP PLC SPONS ADR           | 055622104 | 85697  | 1334432 | SH | DEFINED | 5 |
| D BP PLC SPONS ADR           | 055622104 | 46160  | 718792  | SH | DEFINED | 5 |
| D BRE PPTYS INC CL A COM     | 05564E106 | 159    | 3500    | SH | DEFINED | 3 |
| D BRE PPTYS INC CL A COM     | 05564E106 | 310    | 6823    | SH | DEFINED | 5 |
| D BT GROUP PLC SPONS ADR 144 | 05577E101 | 432    | 11258   | SH | DEFINED | 3 |
| D BT GROUP PLC SPONS ADR 144 | 05577E101 | 27     | 710     | SH | DEFINED | 5 |
| D BT GROUP PLC SPONS ADR 144 | 05577E101 | 6      | 175     | SH | DEFINED | 5 |
| D BMC SOFTWARE INC COM       | 055921100 | 4464   | 217865  | SH | DEFINED | 1 |
| D BMC SOFTWARE INC COM       | 055921100 | 6      | 317     | SH | DEFINED | 3 |
| D BMC SOFTWARE INC COM       | 055921100 | 16     | 800     | SH | DEFINED | 5 |
| D BMC SOFTWARE INC COM       | 055921100 | 33     | 1620    | SH | DEFINED | 5 |
| D BAKER HUGHES INC COM       | 057224107 | 33815  | 556352  | SH | DEFINED | 1 |
| D BAKER HUGHES INC COM       | 057224107 | 108    | 1785    | SH | DEFINED | 3 |
| D BAKER HUGHES INC COM       | 057224107 | 5      | 97      | SH | DEFINED | 4 |
| D BAKER HUGHES INC COM       | 057224107 | 6250   | 102838  | SH | DEFINED | 5 |
| D BAKER HUGHES INC COM       | 057224107 | 946    | 15573   | SH | DEFINED | 5 |
| D BALDOR ELEC CO COM         | 057741100 | 12722  | 496000  | SH | DEFINED | 1 |
| D BALDOR ELEC CO COM         | 057741100 | 92     | 3600    | SH | DEFINED | 5 |
| D BALDOR ELEC CO COM         | 057741100 | 153    | 6000    | SH | DEFINED | 5 |
| D BALL CORP COM              | 058498106 | 878    | 22107   | SH | DEFINED | 1 |
| D BALL CORP COM              | 058498106 | 134    | 3386    | SH | DEFINED | 3 |
| D BALL CORP COM              | 058498106 | 260    | 6552    | SH | DEFINED | 5 |
| D BALL CORP COM              | 058498106 | 317    | 8000    | SH | DEFINED | 5 |
| D BANCO SANTANDER CEN ADR    | 05964H105 | 222    | 16868   | SH | DEFINED | 3 |
| D BANCO SANTANDER CEN ADR    | 05964H105 | 14     | 1100    | SH | DEFINED | 4 |
| D BANCO SANTANDER CEN ADR    | 05964H105 | 25     | 1934    | SH | DEFINED | 5 |
| D BANCO SANTANDER CEN ADR    | 05964H105 | 9      | 700     | SH | DEFINED | 5 |
| D BANCORP INC DEL COM        | 05969A105 | 206    | 12120   | SH | DEFINED | 5 |
| D BANCTRUST FINL GROUP INC C | 05978R107 | 804    | 40045   | SH | DEFINED | 5 |
| D BANK AMER CORP COM         | 060505104 | 77654  | 1682656 | SH | DEFINED | 1 |
| D BANK AMER CORP COM         | 060505104 | 5203   | 112742  | SH | DEFINED | 3 |
| D BANK AMER CORP COM         | 060505104 | 12     | 281     | SH | DEFINED | 4 |
| D BANK AMER CORP COM         | 060505104 | 128920 | 2793506 | SH | DEFINED | 5 |
| D BANK AMER CORP COM         | 060505104 | 69693  | 1510147 | SH | DEFINED | 5 |
| D BANK OF HAWAII CORP COM    | 062540109 | 1082   | 21000   | SH | DEFINED | 1 |
| D BANK OF HAWAII CORP COM    | 062540109 | 134    | 2600    | SH | DEFINED | 5 |
| D BANK NEW YORK INC COM      | 064057102 | 23192  | 728170  | SH | DEFINED | 1 |
| D BANK NEW YORK INC COM      | 064057102 | 823    | 25869   | SH | DEFINED | 3 |
| D BANK NEW YORK INC COM      | 064057102 | 2      | 91      | SH | DEFINED | 4 |
| D BANK NEW YORK INC COM      | 064057102 | 18152  | 569937  | SH | DEFINED | 5 |
| D BANK NEW YORK INC COM      | 064057102 | 4841   | 152018  | SH | DEFINED | 5 |
| D BANK OF THE CAROLINAS (NC) | 06423T102 | 324    | 19878   | SH | DEFINED | 5 |
| D BANKATLANTIC BANCORP INC C | 065908501 | 9560   | 682900  | SH | DEFINED | 1 |
| D BANKATLANTIC BANCORP INC C | 065908501 | 16     | 1200    | SH | DEFINED | 5 |
| D BANKUNITED FINL CORP COM   | 06652B103 | 267    | 10052   | SH | DEFINED | 3 |
| D BANKUNITED FINL CORP COM   | 06652B103 | 59     | 2250    | SH | DEFINED | 5 |
| D BANNER CORP COM            | 06652V109 | 5302   | 169950  | SH | DEFINED | 1 |
| D BANNER CORP COM            | 06652V109 | 6      | 200     | SH | DEFINED | 5 |
| D BARCLAYS PLC ADR           | 06738E204 | 211    | 5015    | SH | DEFINED | 5 |
| D BARCLAYS PLC ADR           | 06738E204 | 13     | 325     | SH | DEFINED | 5 |
| D C R BARD INC COM           | 067383109 | 7355   | 111584  | SH | DEFINED | 1 |
| D C R BARD INC COM           | 067383109 | 118    | 1796    | SH | DEFINED | 3 |
| D C R BARD INC COM           | 067383109 | 18     | 284     | SH | DEFINED | 4 |
| D C R BARD INC COM           | 067383109 | 16707  | 253451  | SH | DEFINED | 5 |
| D C R BARD INC COM           | 067383109 | 9078   | 137727  | SH | DEFINED | 5 |
| D BARRICK GOLD CORP COM      | 067901108 | 520    | 18686   | SH | DEFINED | 3 |
| D BARRICK GOLD CORP COM      | 067901108 | 179    | 6455    | SH | DEFINED | 5 |
| D BARRICK GOLD CORP COM      | 067901108 | 192    | 6896    | SH | DEFINED | 5 |
| D BARR PHARMACEUTICALS INC C | 068306109 | 573    | 9212    | SH | DEFINED | 3 |
| D BARR PHARMACEUTICALS INC C | 068306109 | 57     | 925     | SH | DEFINED | 5 |
| D BASSETT FURNITURE INDS INC | 070203104 | 6488   | 350750  | SH | DEFINED | 1 |
| D BASSETT FURNITURE INDS INC | 070203104 | 3      | 214     | SH | DEFINED | 3 |

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|------------------------------------|-----------|--------|---------|----|---------|---|
| D BASSETT FURNITURE INDS INC       | 070203104 | 303    | 16403   | SH | DEFINED | 5 |
| D BASSETT FURNITURE INDS INC       | 070203104 | 739    | 39978   | SH | DEFINED | 5 |
| D BAUSCH & LOMB INC COM            | 071707103 | 764    | 11253   | SH | DEFINED | 1 |
| D BAUSCH & LOMB INC COM            | 071707103 | 16     | 237     | SH | DEFINED | 4 |
| D BAUSCH & LOMB INC COM            | 071707103 | 10102  | 148784  | SH | DEFINED | 5 |
| D BAUSCH & LOMB INC COM            | 071707103 | 2337   | 34431   | SH | DEFINED | 5 |
| D BAXTER INTL INC COM              | 071813109 | 187485 | 4979699 | SH | DEFINED | 1 |
| D BAXTER INTL INC COM              | 071813109 | 6925   | 183948  | SH | DEFINED | 3 |
| D BAXTER INTL INC COM              | 071813109 | 35     | 934     | SH | DEFINED | 4 |
| D BAXTER INTL INC COM              | 071813109 | 18778  | 498768  | SH | DEFINED | 5 |
| D BAXTER INTL INC COM              | 071813109 | 4611   | 122472  | SH | DEFINED | 5 |
| D BEAR STEARNS COS INC COM         | 073902108 | 41232  | 356900  | SH | DEFINED | 1 |
| D BEAR STEARNS COS INC COM         | 073902108 | 96     | 835     | SH | DEFINED | 3 |
| D BEAR STEARNS COS INC COM         | 073902108 | 23     | 201     | SH | DEFINED | 4 |
| D BEAR STEARNS COS INC COM         | 073902108 | 570    | 4935    | SH | DEFINED | 5 |
| D BEAR STEARNS COS INC COM         | 073902108 | 2396   | 20741   | SH | DEFINED | 5 |
| D BEARINGPOINT INC COM             | 074002106 | 7      | 1000    | SH | DEFINED | 3 |
| D BEARINGPOINT INC COM             | 074002106 | 196    | 25000   | SH | DEFINED | 5 |
| D BECKMAN COULTER INC COM          | 075811109 | 1376   | 24200   | SH | DEFINED | 1 |
| D BECKMAN COULTER INC COM          | 075811109 | 324    | 5700    | SH | DEFINED | 3 |
| D BECKMAN COULTER INC COM          | 075811109 | 3388   | 59545   | SH | DEFINED | 5 |
| D BECKMAN COULTER INC COM          | 075811109 | 554    | 9750    | SH | DEFINED | 5 |
| D BECTON DICKINSON & CO COM        | 075887109 | 136245 | 2267736 | SH | DEFINED | 1 |
| D BECTON DICKINSON & CO COM        | 075887109 | 878    | 14626   | SH | DEFINED | 3 |
| D BECTON DICKINSON & CO COM        | 075887109 | 11808  | 196552  | SH | DEFINED | 5 |
| D BECTON DICKINSON & CO COM        | 075887109 | 3345   | 55676   | SH | DEFINED | 5 |
| D BED BATH & BEYOND INC COM        | 075896100 | 98001  | 2710976 | SH | DEFINED | 1 |
| D BED BATH & BEYOND INC COM        | 075896100 | 1155   | 31965   | SH | DEFINED | 3 |
| D BED BATH & BEYOND INC COM        | 075896100 | 1      | 41      | SH | DEFINED | 4 |
| D BED BATH & BEYOND INC COM        | 075896100 | 11751  | 325079  | SH | DEFINED | 5 |
| D BED BATH & BEYOND INC COM        | 075896100 | 3386   | 93677   | SH | DEFINED | 5 |
| D BELLSOUTH CORP BLS GROUP C       | 079860102 | 49566  | 1829020 | SH | DEFINED | 1 |
| D BELLSOUTH CORP BLS GROUP C       | 079860102 | 841    | 31043   | SH | DEFINED | 3 |
| D BELLSOUTH CORP BLS GROUP C       | 079860102 | 0      | 16      | SH | DEFINED | 4 |
| D BELLSOUTH CORP BLS GROUP C       | 079860102 | 42532  | 1569474 | SH | DEFINED | 5 |
| D BELLSOUTH CORP BLS GROUP C       | 079860102 | 25010  | 922894  | SH | DEFINED | 5 |
| D BEMA GOLD CORP CANADIAN CO       | 08135F107 | 48     | 16500   | SH | DEFINED | 5 |
| D BEMIS INC COM                    | 081437105 | 10335  | 370848  | SH | DEFINED | 1 |
| D BEMIS INC COM                    | 081437105 | 0      | 29      | SH | DEFINED | 3 |
| D BEMIS INC COM                    | 081437105 | 0      | 29      | SH | DEFINED | 4 |
| D BEMIS INC COM                    | 081437105 | 163    | 5850    | SH | DEFINED | 5 |
| D BEMIS INC COM                    | 081437105 | 5      | 200     | SH | DEFINED | 5 |
| D BENETTON GROUP SPA ADR           | 081795403 | 8497   | 371050  | SH | DEFINED | 1 |
| D BENTLEY PHARMACEUTICALS IN M     | 082657107 | 12845  | 782794  | SH | DEFINED | 1 |
| D BENTLEY PHARMACEUTICALS IN M     | 082657107 | 3      | 200     | SH | DEFINED | 5 |
| D BERKLEY W R CORP COM             | 084423102 | 15     | 332     | SH | DEFINED | 5 |
| D BERKLEY W R CORP COM             | 084423102 | 607    | 12750   | SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 44575  | 503     | SH | DEFINED | 1 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 10457  | 118     | SH | DEFINED | 3 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 88     | 1       | SH | DEFINED | 4 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 6292   | 71      | SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 16483  | 186     | SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 40700  | 13865   | SH | DEFINED | 1 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 13647  | 4649    | SH | DEFINED | 3 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 93     | 32      | SH | DEFINED | 4 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 33602  | 11447   | SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 16741  | 5703    | SH | DEFINED | 5 |
| D BEST BUY INC                     | 086516AF8 | 241    | 227000  | SH | DEFINED | 3 |
| D BEST BUY INC                     | 086516AF8 | 72     | 68000   | SH | DEFINED | 5 |
| D BEST BUY INC COM                 | 086516101 | 5890   | 135474  | SH | DEFINED | 1 |
| D BEST BUY INC COM                 | 086516101 | 799    | 18384   | SH | DEFINED | 3 |
| D BEST BUY INC COM                 | 086516101 | 2180   | 50158   | SH | DEFINED | 5 |

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|-------------------------------------|-----------|-------|--------|----|---------|---|
| D BEST BUY INC COM                  | 086516101 | 754   | 17351  | SH | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR        | 088606108 | 56    | 1700   | SH | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR        | 088606108 | 755   | 22600  | SH | DEFINED | 5 |
| D BIG LOTS INC COM                  | 089302103 | 806   | 67170  | SH | DEFINED | 1 |
| D BIG LOTS INC COM                  | 089302103 | 6     | 500    | SH | DEFINED | 5 |
| D BIOMET INC COM                    | 090613100 | 30074 | 822376 | SH | DEFINED | 1 |
| D BIOMET INC COM                    | 090613100 | 5166  | 141280 | SH | DEFINED | 3 |
| D BIOMET INC COM                    | 090613100 | 3     | 100    | SH | DEFINED | 4 |
| D BIOMET INC COM                    | 090613100 | 14592 | 399036 | SH | DEFINED | 5 |
| D BIOMET INC COM                    | 090613100 | 3781  | 103395 | SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM               | 09062X103 | 4017  | 88731  | SH | DEFINED | 1 |
| D BIOGEN IDEC INC COM               | 09062X103 | 713   | 15766  | SH | DEFINED | 3 |
| D BIOGEN IDEC INC COM               | 09062X103 | 80    | 1777   | SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM               | 09062X103 | 173   | 3821   | SH | DEFINED | 5 |
| D BIOTECH HOLDRS TR DEP RCPT        | 09067D201 | 361   | 1800   | SH | DEFINED | 5 |
| D BIOTECH HOLDRS TR DEP RCPT        | 09067D201 | 40    | 200    | SH | DEFINED | 5 |
| D BIOSITE DIAGNOSTICS INC CO        | 090945106 | 793   | 14100  | SH | DEFINED | 1 |
| D BIOSITE DIAGNOSTICS INC CO        | 090945106 | 2     | 52     | SH | DEFINED | 3 |
| D BLACK & DECKER CORP COM           | 091797100 | 33359 | 383614 | SH | DEFINED | 1 |
| D BLACK & DECKER CORP COM           | 091797100 | 1199  | 13797  | SH | DEFINED | 3 |
| D BLACK & DECKER CORP COM           | 091797100 | 1     | 21     | SH | DEFINED | 4 |
| D BLACK & DECKER CORP COM           | 091797100 | 5225  | 60089  | SH | DEFINED | 5 |
| D BLACK & DECKER CORP COM           | 091797100 | 3253  | 37411  | SH | DEFINED | 5 |
| D BLACK BOX CORP COM                | 091826107 | 15800 | 333485 | SH | DEFINED | 1 |
| D BLACK BOX CORP COM                | 091826107 | 3     | 65     | SH | DEFINED | 3 |
| D BLACK BOX CORP COM                | 091826107 | 1420  | 29977  | SH | DEFINED | 5 |
| D BLACK BOX CORP COM                | 091826107 | 351   | 7427   | SH | DEFINED | 5 |
| D BLACKBOARD INC COM                | 091935502 | 8827  | 304601 | SH | DEFINED | 1 |
| D BLACKBOARD INC COM                | 091935502 | 155   | 5350   | SH | DEFINED | 3 |
| D BLACK HILLS CORP COM              | 092113109 | 44    | 1300   | SH | DEFINED | 4 |
| D BLACK HILLS CORP COM              | 092113109 | 3169  | 91571  | SH | DEFINED | 5 |
| D BLACK HILLS CORP COM              | 092113109 | 392   | 11344  | SH | DEFINED | 5 |
| D BLACKROCK FLA INSD MUN 200 RM UIT | 09247H106 | 249   | 16500  | SH | DEFINED | 5 |
| D BLACKROCK FLA INSD MUN 200 RM UIT | 09247H106 | 49    | 3249   | SH | DEFINED | 5 |
| D BLACKROCK INSD MUNI 2008 T TR INC | 09247K109 | 328   | 21500  | SH | DEFINED | 3 |
| D BLACKROCK INSD MUNI 2008 T TR INC | 09247K109 | 113   | 7404   | SH | DEFINED | 5 |
| D BLACKROCK MUN TARGET TERM NC      | 09247M105 | 778   | 78700  | SH | DEFINED | 3 |
| D BLACKROCK INC CL A COM            | 09247X101 | 3276  | 30200  | SH | DEFINED | 1 |
| D BLACKROCK INC CL A COM            | 09247X101 | 649   | 5985   | SH | DEFINED | 3 |
| D BLACKROCK INC CL A COM            | 09247X101 | 2182  | 20121  | SH | DEFINED | 5 |
| D BLACKROCK LTD DURATION INC TR     | 09249W101 | 161   | 9500   | SH | DEFINED | 3 |
| D BLACKROCK LTD DURATION INC TR     | 09249W101 | 14    | 840    | SH | DEFINED | 5 |
| D BLOCK H & R INC COM               | 093671105 | 2950  | 120181 | SH | DEFINED | 1 |
| D BLOCK H & R INC COM               | 093671105 | 40    | 1666   | SH | DEFINED | 3 |
| D BLOCK H & R INC COM               | 093671105 | 4     | 189    | SH | DEFINED | 4 |
| D BLOCK H & R INC COM               | 093671105 | 2504  | 102036 | SH | DEFINED | 5 |
| D BLOCK H & R INC COM               | 093671105 | 458   | 18662  | SH | DEFINED | 5 |
| D BLOUNT INTL INC COM               | 095180105 | 169   | 10665  | SH | DEFINED | 3 |
| D BLUE NILE INC COM                 | 09578R103 | 3003  | 74500  | SH | DEFINED | 1 |
| D BLUE NILE INC COM                 | 09578R103 | 16    | 400    | SH | DEFINED | 3 |
| D BLUE NILE INC COM                 | 09578R103 | 72    | 1790   | SH | DEFINED | 5 |
| D BOEING CO COM                     | 097023105 | 7017  | 99904  | SH | DEFINED | 1 |
| D BOEING CO COM                     | 097023105 | 1954  | 27821  | SH | DEFINED | 3 |
| D BOEING CO COM                     | 097023105 | 25    | 363    | SH | DEFINED | 4 |
| D BOEING CO COM                     | 097023105 | 13008 | 185206 | SH | DEFINED | 5 |
| D BOEING CO COM                     | 097023105 | 7193  | 102410 | SH | DEFINED | 5 |
| D BOEING CO COM                     | 097023105 | 17    | 250    | SH | DEFINED | 6 |
| D BOOKS-A-MILLION INC COM           | 098570104 | 951   | 98210  | SH | DEFINED | 5 |
| D BOOKS-A-MILLION INC COM           | 098570104 | 135   | 14030  | SH | DEFINED | 5 |
| D BORG WARNER INC COM               | 099724106 | 9913  | 163500 | SH | DEFINED | 1 |
| D BORG WARNER INC COM               | 099724106 | 122   | 2020   | SH | DEFINED | 3 |
| D BORG WARNER INC COM               | 099724106 | 20    | 346    | SH | DEFINED | 4 |



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|                                |           |       |         |    |         |   |
|--------------------------------|-----------|-------|---------|----|---------|---|
| D BORG WARNER INC COM          | 099724106 | 75    | 1250    | SH | DEFINED | 5 |
| D BORG WARNER INC COM          | 099724106 | 35    | 580     | SH | DEFINED | 5 |
| D BOSTON PPTYS INC COM         | 101121101 | 185   | 2498    | SH | DEFINED | 3 |
| D BOSTON PPTYS INC COM         | 101121101 | 242   | 3269    | SH | DEFINED | 5 |
| D BOSTON PPTYS INC COM         | 101121101 | 66    | 900     | SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM   | 101137107 | 36965 | 1509404 | SH | DEFINED | 1 |
| D BOSTON SCIENTIFIC CORP COM   | 101137107 | 788   | 32211   | SH | DEFINED | 3 |
| D BOSTON SCIENTIFIC CORP COM   | 101137107 | 12    | 521     | SH | DEFINED | 4 |
| D BOSTON SCIENTIFIC CORP COM   | 101137107 | 7263  | 296582  | SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM   | 101137107 | 1484  | 60615   | SH | DEFINED | 5 |
| D BOTTOMLINE TECHNOLOGIES IN M | 101388106 | 12131 | 1100902 | SH | DEFINED | 1 |
| D BOWATER INC COM              | 102183100 | 8     | 285     | SH | DEFINED | 4 |
| D BOWATER INC COM              | 102183100 | 181   | 5917    | SH | DEFINED | 5 |
| D BOWATER INC COM              | 102183100 | 76    | 2500    | SH | DEFINED | 5 |
| D BOYKIN LODGING CO COM        | 103430104 | 163   | 13400   | SH | DEFINED | 3 |
| D BOYKIN LODGING CO COM        | 103430104 | 69    | 5700    | SH | DEFINED | 5 |
| D BRANDYWINE RLTY TR COM       | 105368203 | 2181  | 78161   | SH | DEFINED | 1 |
| D BRANDYWINE RLTY TR COM       | 105368203 | 6     | 246     | SH | DEFINED | 3 |
| D BRANDYWINE RLTY TR COM       | 105368203 | 59    | 2126    | SH | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM   | 109043109 | 16412 | 423100  | SH | DEFINED | 1 |
| D BRIGGS & STRATTON CORP COM   | 109043109 | 11    | 285     | SH | DEFINED | 3 |
| D BRIGGS & STRATTON CORP COM   | 109043109 | 36    | 934     | SH | DEFINED | 4 |
| D BRIGGS & STRATTON CORP COM   | 109043109 | 3679  | 94845   | SH | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM   | 109043109 | 758   | 19550   | SH | DEFINED | 5 |
| D BRIGHT HORIZONS FAMILY COM   | 109195107 | 43    | 1174    | SH | DEFINED | 3 |
| D BRIGHT HORIZONS FAMILY COM   | 109195107 | 545   | 14716   | SH | DEFINED | 5 |
| D BRIGHTPOINT INC COM NEW      | 109473405 | 96    | 3465    | SH | DEFINED | 3 |
| D BRIGHTPOINT INC COM NEW      | 109473405 | 127   | 4609    | SH | DEFINED | 5 |
| D BRINKER INTL INC COM         | 109641100 | 545   | 14100   | SH | DEFINED | 3 |
| D BRINKER INTL INC COM         | 109641100 | 2050  | 53032   | SH | DEFINED | 5 |
| D BRINKER INTL INC COM         | 109641100 | 130   | 3369    | SH | DEFINED | 5 |
| D BRINKS CO COM                | 109696104 | 20747 | 433050  | SH | DEFINED | 1 |
| D BRINKS CO COM                | 109696104 | 1008  | 21055   | SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO   | 110122108 | 34032 | 1480975 | SH | DEFINED | 1 |
| D BRISTOL MYERS SQUIBB CO CO   | 110122108 | 1322  | 57550   | SH | DEFINED | 3 |
| D BRISTOL MYERS SQUIBB CO CO   | 110122108 | 12    | 560     | SH | DEFINED | 4 |
| D BRISTOL MYERS SQUIBB CO CO   | 110122108 | 23172 | 1008393 | SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO   | 110122108 | 28645 | 1246545 | SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM       | 111320107 | 9239  | 195957  | SH | DEFINED | 1 |
| D BROADCOM CORP CL A COM       | 111320107 | 985   | 20910   | SH | DEFINED | 3 |
| D BROADCOM CORP CL A COM       | 111320107 | 2688  | 57015   | SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM       | 111320107 | 39    | 838     | SH | DEFINED | 5 |
| D BROWN & BROWN INC COM        | 115236101 | 757   | 24790   | SH | DEFINED | 3 |
| D BROWN & BROWN INC COM        | 115236101 | 22    | 723     | SH | DEFINED | 4 |
| D BROWN & BROWN INC COM        | 115236101 | 3299  | 108044  | SH | DEFINED | 5 |
| D BROWN & BROWN INC COM        | 115236101 | 12    | 400     | SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL A COM   | 115637100 | 148   | 2100    | SH | DEFINED | 3 |
| D BROWN FORMAN CORP CL A COM   | 115637100 | 300   | 4240    | SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL A COM   | 115637100 | 106   | 1500    | SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM   | 115637209 | 902   | 13021   | SH | DEFINED | 1 |
| D BROWN FORMAN CORP CL B COM   | 115637209 | 3018  | 43540   | SH | DEFINED | 3 |
| D BROWN FORMAN CORP CL B COM   | 115637209 | 532   | 7675    | SH | DEFINED | 5 |
| D BROWN SHOE CO INC COM        | 115736100 | 10072 | 237400  | SH | DEFINED | 1 |
| D BROWN SHOE CO INC COM        | 115736100 | 3     | 90      | SH | DEFINED | 3 |
| D BROWN SHOE CO INC COM        | 115736100 | 1     | 37      | SH | DEFINED | 4 |
| D BROWN SHOE CO INC COM        | 115736100 | 237   | 5600    | SH | DEFINED | 5 |
| D BRUNSWICK CORP COM           | 117043109 | 911   | 22422   | SH | DEFINED | 1 |
| D BRUNSWICK CORP COM           | 117043109 | 776   | 19100   | SH | DEFINED | 3 |
| D BRUNSWICK CORP COM           | 117043109 | 30    | 749     | SH | DEFINED | 5 |
| D BRUNSWICK CORP COM           | 117043109 | 92    | 2280    | SH | DEFINED | 5 |
| D BUCKEYE PARTNERS LP          | 118230101 | 160   | 3800    | SH | DEFINED | 5 |
| D BUCKEYE PARTNERS LP          | 118230101 | 1317  | 31200   | SH | DEFINED | 5 |

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|                                    |           |       |         |    |         |   |
|------------------------------------|-----------|-------|---------|----|---------|---|
| D BUCKLE INC COM                   | 118440106 | 8379  | 259895  | SH | DEFINED | 1 |
| D BUCYRUS INTL INC NEW CL A        | 118759109 | 677   | 12850   | SH | DEFINED | 3 |
| D BUCYRUS INTL INC NEW CL A        | 118759109 | 20    | 385     | SH | DEFINED | 5 |
| D BUILDERS FIRSTSOURCE INC C       | 12008R107 | 14747 | 690085  | SH | DEFINED | 1 |
| D BUILDERS FIRSTSOURCE INC C       | 12008R107 | 64    | 3000    | SH | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 5507  | 77769   | SH | DEFINED | 1 |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 145   | 2056    | SH | DEFINED | 3 |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 29    | 420     | SH | DEFINED | 4 |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 3158  | 44605   | SH | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 1241  | 17532   | SH | DEFINED | 5 |
| D BURLINGTON RES INC COM           | 122014103 | 28039 | 325279  | SH | DEFINED | 1 |
| D BURLINGTON RES INC COM           | 122014103 | 1458  | 16923   | SH | DEFINED | 3 |
| D BURLINGTON RES INC COM           | 122014103 | 0     | 10      | SH | DEFINED | 4 |
| D BURLINGTON RES INC COM           | 122014103 | 31996 | 371191  | SH | DEFINED | 5 |
| D BURLINGTON RES INC COM           | 122014103 | 6469  | 75053   | SH | DEFINED | 5 |
| D C & F FINL CORP COM              | 12466Q104 | 4445  | 118872  | SH | DEFINED | 1 |
| D C & F FINL CORP COM              | 12466Q104 | 14    | 390     | SH | DEFINED | 5 |
| D CBL & ASSOC PPTYS INC COM        | 124830100 | 2794  | 70735   | SH | DEFINED | 1 |
| D CBL & ASSOC PPTYS INC COM        | 124830100 | 85    | 2160    | SH | DEFINED | 5 |
| D CBL & ASSOC PPTYS INC COM        | 124830100 | 243   | 6165    | SH | DEFINED | 5 |
| D CBRL GROUP INC COM               | 12489V106 | 8481  | 241305  | SH | DEFINED | 1 |
| D CBRL GROUP INC COM               | 12489V106 | 68    | 1950    | SH | DEFINED | 3 |
| D CBRL GROUP INC COM               | 12489V106 | 7     | 206     | SH | DEFINED | 4 |
| D CBRL GROUP INC COM               | 12489V106 | 2066  | 58803   | SH | DEFINED | 5 |
| D CBRL GROUP INC COM               | 12489V106 | 624   | 17779   | SH | DEFINED | 5 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 323   | 5499    | SH | DEFINED | 3 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 3077  | 52293   | SH | DEFINED | 5 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 199   | 3395    | SH | DEFINED | 5 |
| D CDW CORP COM                     | 12512N105 | 30911 | 536838  | SH | DEFINED | 1 |
| D CDW CORP COM                     | 12512N105 | 1013  | 17600   | SH | DEFINED | 3 |
| D CDW CORP COM                     | 12512N105 | 260   | 4527    | SH | DEFINED | 5 |
| D CDW CORP COM                     | 12512N105 | 86    | 1504    | SH | DEFINED | 5 |
| D CEC ENTERTAINMENT INC COM        | 125137109 | 367   | 10808   | SH | DEFINED | 3 |
| D CEC ENTERTAINMENT INC COM        | 125137109 | 1     | 35      | SH | DEFINED | 4 |
| D CEC ENTERTAINMENT INC COM        | 125137109 | 6     | 200     | SH | DEFINED | 5 |
| D CHC HELICOPTER CORP COM          | 12541C203 | 29132 | 1239660 | SH | DEFINED | 1 |
| D CH ENERGY GROUP INC COM          | 12541M102 | 100   | 2198    | SH | DEFINED | 5 |
| D CH ENERGY GROUP INC COM          | 12541M102 | 206   | 4500    | SH | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 6568  | 177373  | SH | DEFINED | 3 |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 26    | 726     | SH | DEFINED | 4 |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 3192  | 86201   | SH | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 192   | 5195    | SH | DEFINED | 5 |
| D CIGNA CORP COM                   | 125509109 | 4726  | 42310   | SH | DEFINED | 1 |
| D CIGNA CORP COM                   | 125509109 | 1348  | 12069   | SH | DEFINED | 3 |
| D CIGNA CORP COM                   | 125509109 | 2     | 24      | SH | DEFINED | 4 |
| D CIGNA CORP COM                   | 125509109 | 3470  | 31069   | SH | DEFINED | 5 |
| D CIGNA CORP COM                   | 125509109 | 937   | 8394    | SH | DEFINED | 5 |
| D CIT GROUP INC NEW COM            | 125581108 | 50109 | 967744  | SH | DEFINED | 1 |
| D CIT GROUP INC NEW COM            | 125581108 | 11    | 216     | SH | DEFINED | 3 |
| D CIT GROUP INC NEW COM            | 125581108 | 25    | 501     | SH | DEFINED | 4 |
| D CIT GROUP INC NEW COM            | 125581108 | 66    | 1282    | SH | DEFINED | 5 |
| D CIT GROUP INC NEW COM            | 125581108 | 43    | 832     | SH | DEFINED | 5 |
| D CKE RESTAURANTS INC COM          | 12561E105 | 27080 | 2004500 | SH | DEFINED | 1 |
| D CLECO CORP COM                   | 12561W105 | 3     | 161     | SH | DEFINED | 3 |
| D CLECO CORP COM                   | 12561W105 | 1     | 73      | SH | DEFINED | 4 |
| D CLECO CORP COM                   | 12561W105 | 158   | 7581    | SH | DEFINED | 5 |
| D CLECO CORP COM                   | 12561W105 | 459   | 22050   | SH | DEFINED | 5 |
| D CMS ENERGY CORP COM              | 125896100 | 860   | 59275   | SH | DEFINED | 1 |
| D CMS ENERGY CORP COM              | 125896100 | 14    | 1021    | SH | DEFINED | 3 |
| D CMS ENERGY CORP COM              | 125896100 | 41    | 2887    | SH | DEFINED | 5 |
| D CSK AUTO CORP COM                | 125965103 | 274   | 18200   | SH | DEFINED | 3 |
| D CNA FINL CORP COM                | 126117100 | 578   | 17660   | SH | DEFINED | 3 |

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|                               |              |           |       |            |         |   |
|-------------------------------|--------------|-----------|-------|------------|---------|---|
| D CNA FINL CORP COM           |              | 126117100 | 5     | 175 SH     | DEFINED | 5 |
| D CNA FINL CORP COM           |              | 126117100 | 35    | 1092 SH    | DEFINED | 5 |
| D CNET NETWORKS INC COM       |              | 12613R104 | 2440  | 166100 SH  | DEFINED | 1 |
| D CNET NETWORKS INC COM       |              | 12613R104 | 14    | 1000 SH    | DEFINED | 3 |
| D CNET NETWORKS INC COM       |              | 12613R104 | 3     | 206 SH     | DEFINED | 4 |
| D CNET NETWORKS INC COM       |              | 12613R104 | 21    | 1470 SH    | DEFINED | 5 |
| D CSX CORP                    | 0.000 /30/21 | 126408GA5 | 291   | 305000 SH  | DEFINED | 3 |
| D CSX CORP                    | 0.000 /30/21 | 126408GA5 | 81    | 85000 SH   | DEFINED | 5 |
| D CSX CORP                    | 0.000 /30/21 | 126408GA5 | 1     | 2000 SH    | DEFINED | 5 |
| D CSX CORP COM                |              | 126408103 | 4730  | 93178 SH   | DEFINED | 1 |
| D CSX CORP COM                |              | 126408103 | 71    | 1406 SH    | DEFINED | 3 |
| D CSX CORP COM                |              | 126408103 | 2034  | 40076 SH   | DEFINED | 5 |
| D CSX CORP COM                |              | 126408103 | 4680  | 92185 SH   | DEFINED | 5 |
| D CVS CORP COM                |              | 126650100 | 4410  | 166920 SH  | DEFINED | 1 |
| D CVS CORP COM                |              | 126650100 | 1557  | 58962 SH   | DEFINED | 3 |
| D CVS CORP COM                |              | 126650100 | 4     | 167 SH     | DEFINED | 4 |
| D CVS CORP COM                |              | 126650100 | 21395 | 809821 SH  | DEFINED | 5 |
| D CVS CORP COM                |              | 126650100 | 3285  | 124356 SH  | DEFINED | 5 |
| D CABLEVISION SYS CORP CL A   |              | 12686C109 | 1740  | 74174 SH   | DEFINED | 3 |
| D CABLEVISION SYS CORP CL A   |              | 12686C109 | 2     | 100 SH     | DEFINED | 5 |
| D CABLEVISION SYS CORP CL A   |              | 12686C109 | 70    | 3000 SH    | DEFINED | 5 |
| D CABOT OIL & GAS CORP COM    |              | 127097103 | 1259  | 27916 SH   | DEFINED | 3 |
| D CABOT OIL & GAS CORP COM    |              | 127097103 | 20    | 455 SH     | DEFINED | 5 |
| D CABOT OIL & GAS CORP COM    |              | 127097103 | 38    | 850 SH     | DEFINED | 5 |
| D CACHE INC COM               |              | 127150308 | 5708  | 329616 SH  | DEFINED | 1 |
| D CACI INTL INC CL A COM      |              | 127190304 | 5078  | 88500 SH   | DEFINED | 1 |
| D CACI INTL INC CL A COM      |              | 127190304 | 4     | 80 SH      | DEFINED | 3 |
| D CACI INTL INC CL A COM      |              | 127190304 | 86    | 1500 SH    | DEFINED | 5 |
| D CADBURY SCHWEPPEES PLC ADR  |              | 127209302 | 1093  | 28555 SH   | DEFINED | 3 |
| D CADBURY SCHWEPPEES PLC ADR  |              | 127209302 | 11    | 300 SH     | DEFINED | 4 |
| D CADBURY SCHWEPPEES PLC ADR  |              | 127209302 | 3396  | 88694 SH   | DEFINED | 5 |
| D CADBURY SCHWEPPEES PLC ADR  |              | 127209302 | 1613  | 42140 SH   | DEFINED | 5 |
| D CADENCE DESIGN SYS INC      | /15/23       | 127387AB4 | 78    | 70000 SH   | DEFINED | 5 |
| D CADENCE DESIGN SYS INC COM  |              | 127387108 | 725   | 42867 SH   | DEFINED | 5 |
| D CADENCE DESIGN SYS INC COM  |              | 127387108 | 24    | 1431 SH    | DEFINED | 5 |
| D CADMUS COMMUNICATIONS CORP  |              | 127587103 | 764   | 37996 SH   | DEFINED | 5 |
| D CAL DIVE INTL INC COM       |              | 127914109 | 11765 | 327825 SH  | DEFINED | 1 |
| D CAL DIVE INTL INC COM       |              | 127914109 | 77    | 2152 SH    | DEFINED | 3 |
| D CAL DIVE INTL INC COM       |              | 127914109 | 11    | 311 SH     | DEFINED | 4 |
| D CAL DIVE INTL INC COM       |              | 127914109 | 2195  | 61162 SH   | DEFINED | 5 |
| D CAL DIVE INTL INC COM       |              | 127914109 | 135   | 3787 SH    | DEFINED | 5 |
| D CAL MAINE FOODS INC COM NE  |              | 128030202 | 15150 | 2231341 SH | DEFINED | 1 |
| D CALAMOS ASSET MGMT INC CL M |              | 12811R104 | 2751  | 87500 SH   | DEFINED | 1 |
| D CALAMP CORP COM             |              | 128126109 | 3675  | 350384 SH  | DEFINED | 1 |
| D CALLAWAY GOLF CO COM        |              | 131193104 | 74    | 5400 SH    | DEFINED | 5 |
| D CALLAWAY GOLF CO COM        |              | 131193104 | 69    | 5000 SH    | DEFINED | 5 |
| D CAMBREX CORP COM            |              | 132011107 | 12205 | 650250 SH  | DEFINED | 1 |
| D CAMBREX CORP COM            |              | 132011107 | 12    | 650 SH     | DEFINED | 5 |
| D CAMDEN PPTY TR COM          |              | 133131102 | 84    | 1465 SH    | DEFINED | 3 |
| D CAMDEN PPTY TR COM          |              | 133131102 | 116   | 2020 SH    | DEFINED | 5 |
| D CAMDEN PPTY TR COM          |              | 133131102 | 57    | 1000 SH    | DEFINED | 5 |
| D CAMPBELL SOUP CO COM        |              | 134429109 | 1078  | 36211 SH   | DEFINED | 1 |
| D CAMPBELL SOUP CO COM        |              | 134429109 | 153   | 5140 SH    | DEFINED | 3 |
| D CAMPBELL SOUP CO COM        |              | 134429109 | 1401  | 47085 SH   | DEFINED | 5 |
| D CAMPBELL SOUP CO COM        |              | 134429109 | 261   | 8776 SH    | DEFINED | 5 |
| D CANADIAN NAT RES LTD COM    |              | 136385101 | 2828  | 57000 SH   | DEFINED | 3 |
| D CANADIAN NAT RES LTD COM    |              | 136385101 | 4     | 90 SH      | DEFINED | 5 |
| D CANADIAN NAT RES LTD COM    |              | 136385101 | 982   | 19800 SH   | DEFINED | 5 |
| D CANON INC ADR               |              | 138006309 | 616   | 10483 SH   | DEFINED | 3 |
| D CANON INC ADR               |              | 138006309 | 390   | 6630 SH    | DEFINED | 5 |
| D CAPITAL CITY BK GROUP INC   |              | 139674105 | 265   | 7735 SH    | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM   |              | 14040H105 | 4268  | 49406 SH   | DEFINED | 1 |

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|                              |              |           |       |            |         |   |
|------------------------------|--------------|-----------|-------|------------|---------|---|
| D CAPITAL ONE FINL CORP COM  |              | 14040H105 | 2173  | 25161 SH   | DEFINED | 3 |
| D CAPITAL ONE FINL CORP COM  |              | 14040H105 | 46    | 541 SH     | DEFINED | 4 |
| D CAPITAL ONE FINL CORP COM  |              | 14040H105 | 10188 | 117924 SH  | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM  |              | 14040H105 | 6265  | 72513 SH   | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM  |              | 14040H105 | 12    | 150 SH     | DEFINED | 6 |
| D CARDINAL HEALTH INC COM    |              | 14149Y108 | 1634  | 23770 SH   | DEFINED | 1 |
| D CARDINAL HEALTH INC COM    |              | 14149Y108 | 807   | 11741 SH   | DEFINED | 3 |
| D CARDINAL HEALTH INC COM    |              | 14149Y108 | 5     | 74 SH      | DEFINED | 4 |
| D CARDINAL HEALTH INC COM    |              | 14149Y108 | 2816  | 40973 SH   | DEFINED | 5 |
| D CARDINAL HEALTH INC COM    |              | 14149Y108 | 2966  | 43145 SH   | DEFINED | 5 |
| D CAREER EDUCATION CORP COM  |              | 141665109 | 336   | 9990 SH    | DEFINED | 3 |
| D CAREER EDUCATION CORP COM  |              | 141665109 | 256   | 7600 SH    | DEFINED | 5 |
| D CAREMARK RX INC COM        |              | 141705103 | 2998  | 57896 SH   | DEFINED | 1 |
| D CAREMARK RX INC COM        |              | 141705103 | 899   | 17375 SH   | DEFINED | 3 |
| D CAREMARK RX INC COM        |              | 141705103 | 4     | 79 SH      | DEFINED | 4 |
| D CAREMARK RX INC COM        |              | 141705103 | 3620  | 69908 SH   | DEFINED | 5 |
| D CAREMARK RX INC COM        |              | 141705103 | 780   | 15072 SH   | DEFINED | 5 |
| D CARLISLE CORP COM          |              | 142339100 | 220   | 3185 SH    | DEFINED | 3 |
| D CARLISLE CORP COM          |              | 142339100 | 13    | 200 SH     | DEFINED | 5 |
| D CARLISLE CORP COM          |              | 142339100 | 134   | 1950 SH    | DEFINED | 5 |
| D CARMAX INC COM             |              | 143130102 | 4     | 169 SH     | DEFINED | 1 |
| D CARMAX INC COM             |              | 143130102 | 1     | 43 SH      | DEFINED | 3 |
| D CARMAX INC COM             |              | 143130102 | 7     | 272 SH     | DEFINED | 4 |
| D CARMAX INC COM             |              | 143130102 | 9     | 358 SH     | DEFINED | 5 |
| D CARMAX INC COM             |              | 143130102 | 965   | 34886 SH   | DEFINED | 5 |
| D CARNIVAL CORP              | 2.000 /15/21 | 143658AN2 | 141   | 103000 SH  | DEFINED | 3 |
| D CARNIVAL CORP              | 2.000 /15/21 | 143658AN2 | 188   | 137000 SH  | DEFINED | 5 |
| D CARNIVAL CORP COM          |              | 143658300 | 3309  | 61898 SH   | DEFINED | 1 |
| D CARNIVAL CORP COM          |              | 143658300 | 868   | 16250 SH   | DEFINED | 3 |
| D CARNIVAL CORP COM          |              | 143658300 | 1525  | 28535 SH   | DEFINED | 5 |
| D CARNIVAL CORP COM          |              | 143658300 | 1336  | 24997 SH   | DEFINED | 5 |
| D CARPENTER TECHNOLOGY CORP  |              | 144285103 | 15265 | 216625 SH  | DEFINED | 1 |
| D CARPENTER TECHNOLOGY CORP  |              | 144285103 | 4     | 59 SH      | DEFINED | 3 |
| D CARRAMERICA RLTY CORP COM  |              | 144418100 | 210   | 6085 SH    | DEFINED | 3 |
| D CARRAMERICA RLTY CORP COM  |              | 144418100 | 131   | 3810 SH    | DEFINED | 5 |
| D CARRAMERICA RLTY CORP COM  |              | 144418100 | 121   | 3500 SH    | DEFINED | 5 |
| D CARRIER ACCESS CORP COM    |              | 144460102 | 5681  | 1150105 SH | DEFINED | 1 |
| D CARRIER ACCESS CORP COM    |              | 144460102 | 4     | 1000 SH    | DEFINED | 5 |
| D CARRIER ACCESS CORP COM    |              | 144460102 | 4     | 1000 SH    | DEFINED | 5 |
| D CARTER'S INC COM           |              | 146229109 | 13709 | 232965 SH  | DEFINED | 1 |
| D CARTER'S INC COM           |              | 146229109 | 77    | 1325 SH    | DEFINED | 3 |
| D CARTER'S INC COM           |              | 146229109 | 49    | 848 SH     | DEFINED | 5 |
| D CASELLA WASTE SYS INC CL A |              | 147448104 | 331   | 25900 SH   | DEFINED | 5 |
| D CATERPILLAR INC COM        |              | 149123101 | 4238  | 73376 SH   | DEFINED | 1 |
| D CATERPILLAR INC COM        |              | 149123101 | 357   | 6193 SH    | DEFINED | 3 |
| D CATERPILLAR INC COM        |              | 149123101 | 1     | 19 SH      | DEFINED | 4 |
| D CATERPILLAR INC COM        |              | 149123101 | 58488 | 1012434 SH | DEFINED | 5 |
| D CATERPILLAR INC COM        |              | 149123101 | 10812 | 187163 SH  | DEFINED | 5 |
| D CATO CORP NEW CL A COM NEW |              | 149205106 | 3327  | 155130 SH  | DEFINED | 1 |
| D CATO CORP NEW CL A COM NEW |              | 149205106 | 2     | 109 SH     | DEFINED | 4 |
| D CAVALRY BANCORP INC COM    |              | 149547101 | 1416  | 59450 SH   | DEFINED | 5 |
| D CAVCO INDS INC DEL COM     |              | 149568107 | 8133  | 212464 SH  | DEFINED | 1 |
| D CAVCO INDS INC DEL COM     |              | 149568107 | 0     | 10 SH      | DEFINED | 3 |
| D CAVCO INDS INC DEL COM     |              | 149568107 | 7     | 200 SH     | DEFINED | 5 |
| D CEDAR FAIR LP              |              | 150185106 | 101   | 3550 SH    | DEFINED | 3 |
| D CEDAR FAIR LP              |              | 150185106 | 495   | 17350 SH   | DEFINED | 5 |
| D CEDAR FAIR LP              |              | 150185106 | 552   | 19355 SH   | DEFINED | 5 |
| D CELGENE CORP               | 1.750 /01/08 | 151020AC8 | 99    | 37000 SH   | DEFINED | 5 |
| D CELGENE CORP COM           |              | 151020104 | 2313  | 35700 SH   | DEFINED | 1 |
| D CELGENE CORP COM           |              | 151020104 | 314   | 4850 SH    | DEFINED | 3 |
| D CELGENE CORP COM           |              | 151020104 | 17011 | 262520 SH  | DEFINED | 5 |
| D CELGENE CORP COM           |              | 151020104 | 1036  | 16000 SH   | DEFINED | 5 |

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|                                   |           |        |            |         |   |
|-----------------------------------|-----------|--------|------------|---------|---|
| D CEMEX SA SPONS ADR PART CT      | 151290889 | 111    | 1887 SH    | DEFINED | 5 |
| D CEMEX SA SPONS ADR PART CT      | 151290889 | 287    | 4850 SH    | DEFINED | 5 |
| D CENDANT CORP COM                | 151313103 | 21893  | 1269198 SH | DEFINED | 1 |
| D CENDANT CORP COM                | 151313103 | 3163   | 183365 SH  | DEFINED | 3 |
| D CENDANT CORP COM                | 151313103 | 0      | 50 SH      | DEFINED | 4 |
| D CENDANT CORP COM                | 151313103 | 1762   | 102163 SH  | DEFINED | 5 |
| D CENDANT CORP COM                | 151313103 | 1387   | 80462 SH   | DEFINED | 5 |
| D CENTERPOINT ENERGY 3.750 /15/23 | 15189TAM9 | 70     | 60000 SH   | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM      | 15189T107 | 3898   | 303385 SH  | DEFINED | 1 |
| D CENTERPOINT ENERGY INC COM      | 15189T107 | 15     | 1172 SH    | DEFINED | 3 |
| D CENTERPOINT ENERGY INC COM      | 15189T107 | 83     | 6466 SH    | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM      | 15189T107 | 335    | 26078 SH   | DEFINED | 5 |
| D CENTERSTATE BKS FLA INC CO      | 15201P109 | 202    | 5875 SH    | DEFINED | 5 |
| D CENTEX CORP COM                 | 152312104 | 2981   | 41700 SH   | DEFINED | 1 |
| D CENTEX CORP COM                 | 152312104 | 42     | 594 SH     | DEFINED | 3 |
| D CENTEX CORP COM                 | 152312104 | 23     | 324 SH     | DEFINED | 4 |
| D CENTEX CORP COM                 | 152312104 | 42     | 600 SH     | DEFINED | 5 |
| D CENTEX CORP COM                 | 152312104 | 14     | 200 SH     | DEFINED | 5 |
| D CENTRAL EURO DISTRIBUTION OM    | 153435102 | 12826  | 319545 SH  | DEFINED | 1 |
| D CENTRAL EURO DISTRIBUTION OM    | 153435102 | 22     | 550 SH     | DEFINED | 3 |
| D CENTRAL EURO DISTRIBUTION OM    | 153435102 | 155    | 3875 SH    | DEFINED | 5 |
| D CENTRAL FD CDA LTD CL A         | 153501101 | 57     | 8500 SH    | DEFINED | 5 |
| D CENTRAL FD CDA LTD CL A         | 153501101 | 76     | 11200 SH   | DEFINED | 5 |
| D CENTRAL GARDEN & PET CO CO      | 153527106 | 4      | 96 SH      | DEFINED | 3 |
| D CENTRAL GARDEN & PET CO CO      | 153527106 | 3      | 68 SH      | DEFINED | 4 |
| D CENTRAL GARDEN & PET CO CO      | 153527106 | 18003  | 391884 SH  | DEFINED | 5 |
| D CENTRAL PAC FINL CORP COM       | 154760102 | 7053   | 196360 SH  | DEFINED | 1 |
| D CENTRAL PARKING CORP COM        | 154785109 | 400    | 29174 SH   | DEFINED | 1 |
| D CENTRAL PARKING CORP COM        | 154785109 | 30     | 2250 SH    | DEFINED | 5 |
| D CENTRAL PARKING CORP COM        | 154785109 | 26769  | 1951138 SH | DEFINED | 5 |
| D CENTURY BANCORP INC COM         | 156432106 | 1020   | 34750 SH   | SOLE    |   |
| D CENTURYTEL INC COM              | 156700106 | 908    | 27403 SH   | DEFINED | 1 |
| D CENTURYTEL INC COM              | 156700106 | 343    | 10360 SH   | DEFINED | 3 |
| D CENTURYTEL INC COM              | 156700106 | 552    | 16676 SH   | DEFINED | 5 |
| D CERADYNE INC DEL COM            | 156710105 | 15739  | 359360 SH  | DEFINED | 1 |
| D CERADYNE INC DEL COM            | 156710105 | 3      | 70 SH      | DEFINED | 3 |
| D CERADYNE INC DEL COM            | 156710105 | 52     | 1188 SH    | DEFINED | 5 |
| D CERNER CORP COM                 | 156782104 | 0      | 6 SH       | DEFINED | 1 |
| D CERNER CORP COM                 | 156782104 | 118    | 1300 SH    | DEFINED | 3 |
| D CERNER CORP COM                 | 156782104 | 3368   | 37049 SH   | DEFINED | 5 |
| D CERNER CORP COM                 | 156782104 | 242    | 2662 SH    | DEFINED | 5 |
| D CERTEGY INC COM                 | 156880106 | 1164   | 28711 SH   | DEFINED | 1 |
| D CERTEGY INC COM                 | 156880106 | 2072   | 51093 SH   | DEFINED | 3 |
| D CERTEGY INC COM                 | 156880106 | 24977  | 615805 SH  | DEFINED | 5 |
| D CERTEGY INC COM                 | 156880106 | 3531   | 87068 SH   | DEFINED | 5 |
| D CHAMPION ENTERPRISES INC C      | 158496109 | 12040  | 884060 SH  | DEFINED | 1 |
| D CHARLES RIVER LABS INTL IN M    | 159864107 | 67     | 1600 SH    | DEFINED | 3 |
| D CHARLES RIVER LABS INTL IN M    | 159864107 | 6      | 156 SH     | DEFINED | 4 |
| D CHARLES RIVER LABS INTL IN M    | 159864107 | 110    | 2600 SH    | DEFINED | 5 |
| D CHARLES RIVER LABS INTL IN M    | 159864107 | 402    | 9500 SH    | DEFINED | 5 |
| D CHARMING SHOPPES INC COM        | 161133103 | 536    | 40790 SH   | DEFINED | 3 |
| D CHARMING SHOPPES INC COM        | 161133103 | 2      | 227 SH     | DEFINED | 4 |
| D CHARMING SHOPPES INC COM        | 161133103 | 49     | 3792 SH    | DEFINED | 5 |
| D CHATTEM INC COM                 | 162456107 | 7443   | 204555 SH  | DEFINED | 1 |
| D CHATTEM INC COM                 | 162456107 | 60     | 1650 SH    | DEFINED | 3 |
| D CHATTEM INC COM                 | 162456107 | 4983   | 136950 SH  | DEFINED | 5 |
| D CHATTEM INC COM                 | 162456107 | 812    | 22336 SH   | DEFINED | 5 |
| D CHECKFREE CORP COM              | 162813109 | 122713 | 2673497 SH | DEFINED | 1 |
| D CHECKFREE CORP COM              | 162813109 | 100    | 2200 SH    | DEFINED | 3 |
| D CHECKFREE CORP COM              | 162813109 | 33     | 736 SH     | DEFINED | 4 |
| D CHECKFREE CORP COM              | 162813109 | 125    | 2744 SH    | DEFINED | 5 |
| D CHECKFREE CORP COM              | 162813109 | 139    | 3046 SH    | DEFINED | 5 |

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|                                    |           |        |         |    |         |   |
|------------------------------------|-----------|--------|---------|----|---------|---|
| D CHECKPOINT SYS INC COM           | 162825103 | 5226   | 212031  | SH | DEFINED | 1 |
| D CHECKPOINT SYS INC COM           | 162825103 | 606    | 24615   | SH | DEFINED | 3 |
| D CHECKPOINT SYS INC COM           | 162825103 | 10     | 427     | SH | DEFINED | 5 |
| D CHEMICAL FINL CORP COM           | 163731102 | 6      | 202     | SH | DEFINED | 4 |
| D CHEMICAL FINL CORP COM           | 163731102 | 166    | 5250    | SH | DEFINED | 5 |
| D CHEMICAL FINL CORP COM           | 163731102 | 421    | 13277   | SH | DEFINED | 5 |
| D CHEMTURA CORP COM                | 163893100 | 59     | 4708    | SH | DEFINED | 5 |
| D CHEMTURA CORP COM                | 163893100 | 163    | 12868   | SH | DEFINED | 5 |
| D CHESAPEAKE CORP COM              | 165159104 | 2905   | 171084  | SH | DEFINED | 1 |
| D CHESAPEAKE CORP COM              | 165159104 | 2188   | 128914  | SH | DEFINED | 5 |
| D CHESAPEAKE CORP COM              | 165159104 | 1256   | 73979   | SH | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 185    | 5850    | SH | DEFINED | 3 |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 68     | 2155    | SH | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 291    | 9200    | SH | DEFINED | 5 |
| D CHEVRON CORP COM                 | 166764100 | 61278  | 1079411 | SH | DEFINED | 1 |
| D CHEVRON CORP COM                 | 166764100 | 5620   | 99011   | SH | DEFINED | 3 |
| D CHEVRON CORP COM                 | 166764100 | 49     | 877     | SH | DEFINED | 4 |
| D CHEVRON CORP COM                 | 166764100 | 127431 | 2244701 | SH | DEFINED | 5 |
| D CHEVRON CORP COM                 | 166764100 | 64605  | 1138019 | SH | DEFINED | 5 |
| D CHEVRON CORP COM                 | 166764100 | 22     | 400     | SH | DEFINED | 6 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 81     | 3227    | SH | DEFINED | 3 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 14     | 591     | SH | DEFINED | 4 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 1352   | 53643   | SH | DEFINED | 5 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 269    | 10683   | SH | DEFINED | 5 |
| D CHICAGO MERCANTILE EXCHANG M     | 167760107 | 789    | 2148    | SH | DEFINED | 3 |
| D CHICAGO MERCANTILE EXCHANG M     | 167760107 | 5152   | 14021   | SH | DEFINED | 5 |
| D CHICAGO MERCANTILE EXCHANG M     | 167760107 | 221    | 604     | SH | DEFINED | 5 |
| D CHICO'S FAS INC COM              | 168615102 | 10     | 250     | SH | DEFINED | 1 |
| D CHICO'S FAS INC COM              | 168615102 | 196    | 4462    | SH | DEFINED | 3 |
| D CHICO'S FAS INC COM              | 168615102 | 24     | 547     | SH | DEFINED | 4 |
| D CHICO'S FAS INC COM              | 168615102 | 18169  | 413590  | SH | DEFINED | 5 |
| D CHICO'S FAS INC COM              | 168615102 | 2268   | 51638   | SH | DEFINED | 5 |
| D CHIQUITA BRANDS INTL INC C       | 170032809 | 5866   | 293160  | SH | DEFINED | 1 |
| D CHIQUITA BRANDS INTL INC C       | 170032809 | 6      | 327     | SH | DEFINED | 4 |
| D CHIQUITA BRANDS INTL INC C       | 170032809 | 15     | 751     | SH | DEFINED | 5 |
| D CHIRON CORP COM                  | 170040109 | 887    | 19980   | SH | DEFINED | 1 |
| D CHIRON CORP COM                  | 170040109 | 686    | 15440   | SH | DEFINED | 3 |
| D CHIRON CORP COM                  | 170040109 | 99     | 2250    | SH | DEFINED | 5 |
| D CHITTENDEN CORP COM              | 170228100 | 5      | 185     | SH | DEFINED | 3 |
| D CHITTENDEN CORP COM              | 170228100 | 0      | 21      | SH | DEFINED | 4 |
| D CHITTENDEN CORP COM              | 170228100 | 500    | 17981   | SH | DEFINED | 5 |
| D CHOICEPOINT INC COM              | 170388102 | 178    | 4009    | SH | DEFINED | 1 |
| D CHOICEPOINT INC COM              | 170388102 | 1714   | 38515   | SH | DEFINED | 3 |
| D CHOICEPOINT INC COM              | 170388102 | 16     | 373     | SH | DEFINED | 4 |
| D CHOICEPOINT INC COM              | 170388102 | 4325   | 97178   | SH | DEFINED | 5 |
| D CHOICEPOINT INC COM              | 170388102 | 1678   | 37712   | SH | DEFINED | 5 |
| D CHUBB CORP COM                   | 171232101 | 200130 | 2049469 | SH | DEFINED | 1 |
| D CHUBB CORP COM                   | 171232101 | 1571   | 16093   | SH | DEFINED | 3 |
| D CHUBB CORP COM                   | 171232101 | 30     | 312     | SH | DEFINED | 4 |
| D CHUBB CORP COM                   | 171232101 | 24976  | 255774  | SH | DEFINED | 5 |
| D CHUBB CORP COM                   | 171232101 | 6096   | 62436   | SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC 5.250 /15/33 | 171340AC6 | 123    | 103000  | SH | DEFINED | 3 |
| D CHURCH & DWIGHT INC COM          | 171340102 | 19168  | 580325  | SH | DEFINED | 1 |
| D CHURCH & DWIGHT INC COM          | 171340102 | 5      | 180     | SH | DEFINED | 3 |
| D CHURCH & DWIGHT INC COM          | 171340102 | 1293   | 39175   | SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM          | 171340102 | 16     | 500     | SH | DEFINED | 5 |
| D CIBER INC COM                    | 17163B102 | 1264   | 191528  | SH | DEFINED | 3 |
| D CIBER INC COM                    | 17163B102 | 15     | 2396    | SH | DEFINED | 5 |
| D CIENA CORP COM                   | 171779101 | 817    | 275168  | SH | DEFINED | 1 |
| D CIENA CORP COM                   | 171779101 | 0      | 188     | SH | DEFINED | 3 |
| D CIENA CORP COM                   | 171779101 | 6      | 2200    | SH | DEFINED | 5 |
| D CIENA CORP COM                   | 171779101 | 5      | 2000    | SH | DEFINED | 5 |

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|----------------------------------|-----------|--------|---------|----|---------|---|
| D CIMAREX ENERGY CO COM          | 171798101 | 484    | 11261   | SH | DEFINED | 3 |
| D CIMAREX ENERGY CO COM          | 171798101 | 12     | 284     | SH | DEFINED | 4 |
| D CIMAREX ENERGY CO COM          | 171798101 | 27     | 637     | SH | DEFINED | 5 |
| D CIMAREX ENERGY CO COM          | 171798101 | 33     | 779     | SH | DEFINED | 5 |
| D CINCINNATI FINL CORP COM       | 172062101 | 31084  | 695725  | SH | DEFINED | 1 |
| D CINCINNATI FINL CORP COM       | 172062101 | 982    | 21991   | SH | DEFINED | 3 |
| D CINCINNATI FINL CORP COM       | 172062101 | 1      | 23      | SH | DEFINED | 4 |
| D CINCINNATI FINL CORP COM       | 172062101 | 1444   | 32321   | SH | DEFINED | 5 |
| D CINCINNATI FINL CORP COM       | 172062101 | 103    | 2310    | SH | DEFINED | 5 |
| D CENERGY CORP COM               | 172474108 | 16291  | 383691  | SH | DEFINED | 1 |
| D CENERGY CORP COM               | 172474108 | 6      | 155     | SH | DEFINED | 3 |
| D CENERGY CORP COM               | 172474108 | 806    | 18986   | SH | DEFINED | 5 |
| D CENERGY CORP COM               | 172474108 | 437    | 10304   | SH | DEFINED | 5 |
| D CIRCUIT CITY STORES INC CO     | 172737108 | 961    | 42583   | SH | DEFINED | 1 |
| D CIRCUIT CITY STORES INC CO     | 172737108 | 0      | 36      | SH | DEFINED | 3 |
| D CIRCUIT CITY STORES INC CO     | 172737108 | 103    | 4600    | SH | DEFINED | 5 |
| D CIRCUIT CITY STORES INC CO     | 172737108 | 214    | 9500    | SH | DEFINED | 5 |
| D CISCO SYS INC COM              | 17275R102 | 93402  | 5455756 | SH | DEFINED | 1 |
| D CISCO SYS INC COM              | 17275R102 | 2791   | 163058  | SH | DEFINED | 3 |
| D CISCO SYS INC COM              | 17275R102 | 44     | 2595    | SH | DEFINED | 4 |
| D CISCO SYS INC COM              | 17275R102 | 68356  | 3992795 | SH | DEFINED | 5 |
| D CISCO SYS INC COM              | 17275R102 | 18320  | 1070150 | SH | DEFINED | 5 |
| D CINTAS CORP COM                | 172908105 | 45510  | 1106493 | SH | DEFINED | 1 |
| D CINTAS CORP COM                | 172908105 | 478    | 11632   | SH | DEFINED | 3 |
| D CINTAS CORP COM                | 172908105 | 2      | 51      | SH | DEFINED | 4 |
| D CINTAS CORP COM                | 172908105 | 614    | 14949   | SH | DEFINED | 5 |
| D CINTAS CORP COM                | 172908105 | 114    | 2777    | SH | DEFINED | 5 |
| D CITIGROUP INC COM              | 172967101 | 105467 | 2173243 | SH | DEFINED | 1 |
| D CITIGROUP INC COM              | 172967101 | 6911   | 142427  | SH | DEFINED | 3 |
| D CITIGROUP INC COM              | 172967101 | 96     | 1981    | SH | DEFINED | 4 |
| D CITIGROUP INC COM              | 172967101 | 128184 | 2641338 | SH | DEFINED | 5 |
| D CITIGROUP INC COM              | 172967101 | 44530  | 917589  | SH | DEFINED | 5 |
| D CITIGROUP INC COM              | 172967101 | 46     | 960     | SH | DEFINED | 6 |
| D CITIGROUP INVTS CORP LN FD COM | 17307C107 | 205    | 16300   | SH | DEFINED | 3 |
| D CITIGROUP FDG INC 1.000 /20/12 | 17308CAT3 | 40     | 40000   | SH | DEFINED | 3 |
| D CITIZENS BKG CORP MICH COM     | 174420109 | 558    | 20142   | SH | DEFINED | 5 |
| D CITIZENS COMMUNICATIONS CO     | 17453B101 | 885    | 72409   | SH | DEFINED | 1 |
| D CITIZENS COMMUNICATIONS CO     | 17453B101 | 25     | 2093    | SH | DEFINED | 3 |
| D CITIZENS COMMUNICATIONS CO     | 17453B101 | 4      | 357     | SH | DEFINED | 4 |
| D CITIZENS COMMUNICATIONS CO     | 17453B101 | 692    | 56659   | SH | DEFINED | 5 |
| D CITIZENS COMMUNICATIONS CO     | 17453B101 | 302    | 24746   | SH | DEFINED | 5 |
| D CITRIX SYS INC COM             | 177376100 | 8185   | 284894  | SH | DEFINED | 1 |
| D CITRIX SYS INC COM             | 177376100 | 0      | 23      | SH | DEFINED | 3 |
| D CITRIX SYS INC COM             | 177376100 | 4      | 157     | SH | DEFINED | 4 |
| D CITRIX SYS INC COM             | 177376100 | 57     | 2000    | SH | DEFINED | 5 |
| D CITRIX SYS INC COM             | 177376100 | 25     | 893     | SH | DEFINED | 5 |
| D CITY NATL CORP COM             | 178566105 | 9768   | 134850  | SH | DEFINED | 1 |
| D CITY NATL CORP COM             | 178566105 | 13     | 185     | SH | DEFINED | 4 |
| D CITY NATL CORP COM             | 178566105 | 47     | 656     | SH | DEFINED | 5 |
| D CLAIRE'S STORES INC COM        | 179584107 | 2504   | 85695   | SH | DEFINED | 1 |
| D CLAIRE'S STORES INC COM        | 179584107 | 91     | 3148    | SH | DEFINED | 3 |
| D CLAIRE'S STORES INC COM        | 179584107 | 2      | 80      | SH | DEFINED | 4 |
| D CLAIRE'S STORES INC COM        | 179584107 | 56     | 1950    | SH | DEFINED | 5 |
| D CLAIRE'S STORES INC COM        | 179584107 | 18     | 632     | SH | DEFINED | 5 |
| D CLEAR CHANNEL COMMUNICATIO NC  | 184502102 | 1234   | 39256   | SH | DEFINED | 1 |
| D CLEAR CHANNEL COMMUNICATIO NC  | 184502102 | 13     | 425     | SH | DEFINED | 3 |
| D CLEAR CHANNEL COMMUNICATIO NC  | 184502102 | 16     | 535     | SH | DEFINED | 4 |
| D CLEAR CHANNEL COMMUNICATIO NC  | 184502102 | 12     | 391     | SH | DEFINED | 5 |
| D CLEAR CHANNEL COMMUNICATIO NC  | 184502102 | 5      | 180     | SH | DEFINED | 5 |
| D CLEVELAND CLIFFS INC COM       | 185896107 | 126    | 1427    | SH | DEFINED | 3 |
| D CLEVELAND CLIFFS INC COM       | 185896107 | 144    | 1630    | SH | DEFINED | 5 |
| D CLICK COMM INC COM NEW         | 18681D208 | 16512  | 785577  | SH | DEFINED | 1 |

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|----------------------------------|-----------|---------|----------|----|---------|---|
| D CLOROX CO COM                  | 189054109 | 16382   | 287968   | SH | DEFINED | 1 |
| D CLOROX CO COM                  | 189054109 | 515     | 9068     | SH | DEFINED | 3 |
| D CLOROX CO COM                  | 189054109 | 16      | 292      | SH | DEFINED | 4 |
| D CLOROX CO COM                  | 189054109 | 5414    | 95182    | SH | DEFINED | 5 |
| D CLOROX CO COM                  | 189054109 | 3783    | 66505    | SH | DEFINED | 5 |
| D COACH INC COM                  | 189754104 | 9851    | 295471   | SH | DEFINED | 1 |
| D COACH INC COM                  | 189754104 | 575     | 17272    | SH | DEFINED | 3 |
| D COACH INC COM                  | 189754104 | 26      | 785      | SH | DEFINED | 4 |
| D COACH INC COM                  | 189754104 | 40659   | 1219553  | SH | DEFINED | 5 |
| D COACH INC COM                  | 189754104 | 4988    | 149630   | SH | DEFINED | 5 |
| D COCA COLA BOTTLING CO CONS     | 191098102 | 533     | 12405    | SH | DEFINED | 1 |
| D COCA COLA CO COM               | 191216100 | 1035666 | 25692544 | SH | SOLE    |   |
| D COCA COLA CO COM               | 191216100 | 900554  | 22340723 | SH | DEFINED | 1 |
| D COCA COLA CO COM               | 191216100 | 20756   | 514923   | SH | DEFINED | 3 |
| D COCA COLA CO COM               | 191216100 | 2       | 64       | SH | DEFINED | 4 |
| D COCA COLA CO COM               | 191216100 | 1869522 | 46626729 | SH | DEFINED | 5 |
| D COCA COLA CO COM               | 191216100 | 420037  | 10420173 | SH | DEFINED | 5 |
| D COCA COLA ENTERPRISES INC      | 191219104 | 1096    | 57215    | SH | DEFINED | 1 |
| D COCA COLA ENTERPRISES INC      | 191219104 | 1812    | 94549    | SH | DEFINED | 3 |
| D COCA COLA ENTERPRISES INC      | 191219104 | 5881    | 306787   | SH | DEFINED | 5 |
| D COCA COLA ENTERPRISES INC      | 191219104 | 75684   | 3948051  | SH | DEFINED | 5 |
| D COCA COLA FEMSA SA ADR         | 191241108 | 2466    | 91300    | SH | DEFINED | 1 |
| D COCA COLA FEMSA SA ADR         | 191241108 | 229     | 8500     | SH | DEFINED | 3 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 107     | 26885    | SH | DEFINED | 3 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 2       | 612      | SH | DEFINED | 4 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 8       | 2000     | SH | DEFINED | 5 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 4       | 1000     | SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM  | 192446102 | 7816    | 155500   | SH | DEFINED | 1 |
| D COGNIZANT TECH SOLUTIONS C OM  | 192446102 | 163     | 3258     | SH | DEFINED | 3 |
| D COGNIZANT TECH SOLUTIONS C OM  | 192446102 | 3690    | 73416    | SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM  | 192446102 | 375     | 7465     | SH | DEFINED | 5 |
| D COHEN & STEERS INC COM         | 19247A100 | 12007   | 644500   | SH | DEFINED | 1 |
| D COLDWATER CREEK INC COM        | 193068103 | 10397   | 340579   | SH | DEFINED | 1 |
| D COLDWATER CREEK INC COM        | 193068103 | 184     | 6046     | SH | DEFINED | 3 |
| D COLDWATER CREEK INC COM        | 193068103 | 6       | 211      | SH | DEFINED | 4 |
| D COLDWATER CREEK INC COM        | 193068103 | 3499    | 114628   | SH | DEFINED | 5 |
| D COLDWATER CREEK INC COM        | 193068103 | 375     | 12284    | SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 82397   | 1502234  | SH | DEFINED | 1 |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 4177    | 76162    | SH | DEFINED | 3 |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 0       | 11       | SH | DEFINED | 4 |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 45936   | 837491   | SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 14596   | 266119   | SH | DEFINED | 5 |
| D COLLEGIATE FDG SVCS INC CO     | 19458M108 | 845     | 42802    | SH | DEFINED | 1 |
| D COLONIAL BANCGROUP INC COM     | 195493309 | 22826   | 958280   | SH | DEFINED | 1 |
| D COLONIAL BANCGROUP INC COM     | 195493309 | 5       | 215      | SH | DEFINED | 3 |
| D COLONIAL BANCGROUP INC COM     | 195493309 | 21      | 894      | SH | DEFINED | 4 |
| D COLONIAL BANCGROUP INC COM     | 195493309 | 1614    | 67766    | SH | DEFINED | 5 |
| D COLONIAL BANCGROUP INC COM     | 195493309 | 536     | 22512    | SH | DEFINED | 5 |
| D COLONIAL PPTYS TR COM          | 195872106 | 2       | 55       | SH | DEFINED | 3 |
| D COLONIAL PPTYS TR COM          | 195872106 | 2029    | 48352    | SH | DEFINED | 5 |
| D COLONIAL PPTYS TR COM          | 195872106 | 171     | 4090     | SH | DEFINED | 5 |
| D COLUMBIA SPORTSWEAR CO COM     | 198516106 | 167     | 3500     | SH | DEFINED | 3 |
| D COLUMBIA SPORTSWEAR CO COM     | 198516106 | 4       | 100      | SH | DEFINED | 4 |
| D COLUMBIA SPORTSWEAR CO COM     | 198516106 | 31      | 655      | SH | DEFINED | 5 |
| D COMCAST CORP COM CL A          | 20030N101 | 3019    | 116510   | SH | DEFINED | 1 |
| D COMCAST CORP COM CL A          | 20030N101 | 1158    | 44693    | SH | DEFINED | 3 |
| D COMCAST CORP COM CL A          | 20030N101 | 2       | 105      | SH | DEFINED | 4 |
| D COMCAST CORP COM CL A          | 20030N101 | 5396    | 208181   | SH | DEFINED | 5 |
| D COMCAST CORP COM CL A          | 20030N101 | 4235    | 163420   | SH | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 46      | 1800     | SH | DEFINED | 1 |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 2702    | 105194   | SH | DEFINED | 3 |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 35      | 1393     | SH | DEFINED | 4 |



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| D COMCAST CORP NEW CL A SPL        | 20030N200 | 2054  | 79992   | SH | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL        | 20030N200 | 489   | 19035   | SH | DEFINED | 5 |
| D COMERICA INC COM                 | 200340107 | 19873 | 350128  | SH | DEFINED | 1 |
| D COMERICA INC COM                 | 200340107 | 514   | 9065    | SH | DEFINED | 3 |
| D COMERICA INC COM                 | 200340107 | 1975  | 34809   | SH | DEFINED | 5 |
| D COMERICA INC COM                 | 200340107 | 1031  | 18167   | SH | DEFINED | 5 |
| D COMMERCE BANCORP INC COM         | 200519106 | 771   | 22435   | SH | DEFINED | 3 |
| D COMMERCE BANCORP INC COM         | 200519106 | 3     | 94      | SH | DEFINED | 4 |
| D COMMERCE BANCORP INC COM         | 200519106 | 84    | 2449    | SH | DEFINED | 5 |
| D COMMERCE GROUP INC COM           | 200641108 | 569   | 9950    | SH | DEFINED | 3 |
| D COMMERCE GROUP INC COM           | 200641108 | 12    | 211     | SH | DEFINED | 4 |
| D COMMERCIAL METALS CO COM         | 201723103 | 3469  | 92415   | SH | DEFINED | 1 |
| D COMMERCIAL METALS CO COM         | 201723103 | 6     | 175     | SH | DEFINED | 3 |
| D COMMERCIAL METALS CO COM         | 201723103 | 76    | 2038    | SH | DEFINED | 5 |
| D COMMERCIAL NET LEASE RLTY COM    | 202218103 | 6     | 301     | SH | DEFINED | 3 |
| D COMMERCIAL NET LEASE RLTY COM    | 202218103 | 77    | 3800    | SH | DEFINED | 5 |
| D COMMERCIAL NET LEASE RLTY COM    | 202218103 | 189   | 9300    | SH | DEFINED | 5 |
| D COMMSCOPE INC 1.000 /15/24       | 203372AD9 | 37    | 36000   | SH | DEFINED | 5 |
| D COMMSCOPE INC COM                | 203372107 | 88    | 4390    | SH | DEFINED | 3 |
| D COMMSCOPE INC COM                | 203372107 | 44    | 2200    | SH | DEFINED | 4 |
| D COMMSCOPE INC COM                | 203372107 | 644   | 32007   | SH | DEFINED | 5 |
| D COMMSCOPE INC COM                | 203372107 | 273   | 13600   | SH | DEFINED | 5 |
| D COMMUNITY FINL CORP COM          | 20365L100 | 419   | 19500   | SH | DEFINED | 5 |
| D COMPANHIA DE SANEAMENTO BA ADR   | 20441A102 | 11390 | 675200  | SH | DEFINED | 1 |
| D COMPASS BANCSHARES INC COM       | 20449H109 | 13334 | 276373  | SH | DEFINED | 1 |
| D COMPASS BANCSHARES INC COM       | 20449H109 | 3     | 66      | SH | DEFINED | 3 |
| D COMPASS BANCSHARES INC COM       | 20449H109 | 923   | 19135   | SH | DEFINED | 5 |
| D COMPASS BANCSHARES INC COM       | 20449H109 | 765   | 15870   | SH | DEFINED | 5 |
| D COMPASS MINERALS INTL INC        | 20451N101 | 338   | 13800   | SH | DEFINED | 5 |
| D COMPUTER ASSOC INTL 1.625 /15/09 | 204912AQ2 | 249   | 175000  | SH | DEFINED | 3 |
| D COMPUTER ASSOC INTL INC CO       | 204912109 | 1236  | 43874   | SH | DEFINED | 1 |
| D COMPUTER ASSOC INTL INC CO       | 204912109 | 617   | 21901   | SH | DEFINED | 3 |
| D COMPUTER ASSOC INTL INC CO       | 204912109 | 46    | 1633    | SH | DEFINED | 5 |
| D COMPUTER ASSOC INTL INC CO       | 204912109 | 19    | 693     | SH | DEFINED | 5 |
| D COMPUTER SCIENCES CORP COM       | 205363104 | 22065 | 435727  | SH | DEFINED | 1 |
| D COMPUTER SCIENCES CORP COM       | 205363104 | 825   | 16292   | SH | DEFINED | 3 |
| D COMPUTER SCIENCES CORP COM       | 205363104 | 1     | 24      | SH | DEFINED | 4 |
| D COMPUTER SCIENCES CORP COM       | 205363104 | 294   | 5815    | SH | DEFINED | 5 |
| D COMPUTER SCIENCES CORP COM       | 205363104 | 936   | 18485   | SH | DEFINED | 5 |
| D COMPUWARE CORP COM               | 205638109 | 2853  | 318157  | SH | DEFINED | 1 |
| D COMPUWARE CORP COM               | 205638109 | 194   | 21643   | SH | DEFINED | 5 |
| D COMVERSE TECHNOLOGY INC CO       | 205862402 | 922   | 34698   | SH | DEFINED | 1 |
| D COMVERSE TECHNOLOGY INC CO       | 205862402 | 53    | 2002    | SH | DEFINED | 3 |
| D COMVERSE TECHNOLOGY INC CO       | 205862402 | 3     | 131     | SH | DEFINED | 4 |
| D COMVERSE TECHNOLOGY INC CO       | 205862402 | 28    | 1084    | SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM            | 205887102 | 1210  | 59685   | SH | DEFINED | 1 |
| D CONAGRA FOODS INC COM            | 205887102 | 35    | 1736    | SH | DEFINED | 3 |
| D CONAGRA FOODS INC COM            | 205887102 | 1     | 52      | SH | DEFINED | 4 |
| D CONAGRA FOODS INC COM            | 205887102 | 3358  | 165628  | SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM            | 205887102 | 1846  | 91073   | SH | DEFINED | 5 |
| D CONNS INC COM                    | 208242107 | 9269  | 251402  | SH | DEFINED | 1 |
| D CONOCOPHILLIPS COM               | 20825C104 | 60743 | 1044063 | SH | DEFINED | 1 |
| D CONOCOPHILLIPS COM               | 20825C104 | 2383  | 40974   | SH | DEFINED | 3 |
| D CONOCOPHILLIPS COM               | 20825C104 | 93    | 1614    | SH | DEFINED | 4 |
| D CONOCOPHILLIPS COM               | 20825C104 | 31129 | 535049  | SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM               | 20825C104 | 7395  | 127117  | SH | DEFINED | 5 |
| D CONSECO INC COM                  | 208464883 | 1697  | 73252   | SH | DEFINED | 1 |
| D CONSECO INC COM                  | 208464883 | 3367  | 145319  | SH | DEFINED | 3 |
| D CONSECO INC COM                  | 208464883 | 22    | 955     | SH | DEFINED | 4 |
| D CONSECO INC COM                  | 208464883 | 30    | 1304    | SH | DEFINED | 5 |
| D CONSECO INC COM                  | 208464883 | 12    | 540     | SH | DEFINED | 5 |
| D CONSOL ENERGY INC COM            | 20854P109 | 218   | 3350    | SH | DEFINED | 3 |

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|----------------------------------|-----------|-------|------------|---------|---|
| D CONSOL ENERGY INC COM          | 20854P109 | 32    | 500 SH     | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 1199  | 25891 SH   | DEFINED | 1 |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 17    | 367 SH     | DEFINED | 3 |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 1611  | 34787 SH   | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 1626  | 35116 SH   | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 4633  | 176659 SH  | DEFINED | 1 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 963   | 36720 SH   | DEFINED | 3 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 41    | 1600 SH    | DEFINED | 4 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 5235  | 199590 SH  | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 1140  | 43475 SH   | DEFINED | 5 |
| D CONSTELLATION BRANDS INC P     | 21036P306 | 264   | 6765 SH    | DEFINED | 3 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 14545 | 252519 SH  | DEFINED | 1 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 423   | 7347 SH    | DEFINED | 3 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 1376  | 23891 SH   | DEFINED | 5 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 1399  | 24300 SH   | DEFINED | 5 |
| D CONVERGYS CORP COM             | 212485106 | 4231  | 266993 SH  | DEFINED | 1 |
| D CONVERGYS CORP COM             | 212485106 | 18    | 1140 SH    | DEFINED | 4 |
| D CONVERGYS CORP COM             | 212485106 | 81    | 5150 SH    | DEFINED | 5 |
| D CONVERGYS CORP COM             | 212485106 | 219   | 13880 SH   | DEFINED | 5 |
| D COOPER CAMERON CORP COM        | 216640102 | 3588  | 86683 SH   | DEFINED | 1 |
| D COOPER CAMERON CORP COM        | 216640102 | 20    | 506 SH     | DEFINED | 4 |
| D COOPER CAMERON CORP COM        | 216640102 | 34    | 842 SH     | DEFINED | 5 |
| D COOPER CAMERON CORP COM        | 216640102 | 26    | 639 SH     | DEFINED | 5 |
| D COOPER COS INC COM             | 216648402 | 38367 | 747900 SH  | DEFINED | 1 |
| D COOPER COS INC COM             | 216648402 | 783   | 15265 SH   | DEFINED | 3 |
| D COOPER COS INC COM             | 216648402 | 82    | 1599 SH    | DEFINED | 5 |
| D COOPER TIRE CORP COM           | 216831107 | 3661  | 239020 SH  | DEFINED | 1 |
| D COOPER TIRE CORP COM           | 216831107 | 0     | 18 SH      | DEFINED | 3 |
| D COOPER TIRE CORP COM           | 216831107 | 176   | 11545 SH   | DEFINED | 5 |
| D COOPER TIRE CORP COM           | 216831107 | 18    | 1200 SH    | DEFINED | 5 |
| D COPART INC COM                 | 217204106 | 15090 | 654390 SH  | DEFINED | 1 |
| D COPART INC COM                 | 217204106 | 54    | 2350 SH    | DEFINED | 3 |
| D COPART INC COM                 | 217204106 | 13    | 600 SH     | DEFINED | 5 |
| D CORINTHIAN COLLEGES INC CO     | 218868107 | 4     | 388 SH     | DEFINED | 4 |
| D CORINTHIAN COLLEGES INC CO     | 218868107 | 471   | 40100 SH   | DEFINED | 5 |
| D CORINTHIAN COLLEGES INC CO     | 218868107 | 5     | 500 SH     | DEFINED | 5 |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 24776 | 1037102 SH | DEFINED | 1 |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 4     | 199 SH     | DEFINED | 3 |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 333   | 13946 SH   | DEFINED | 5 |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 1202  | 50334 SH   | DEFINED | 5 |
| D CORNING INC COM                | 219350105 | 9090  | 462363 SH  | DEFINED | 1 |
| D CORNING INC COM                | 219350105 | 992   | 50468 SH   | DEFINED | 3 |
| D CORNING INC COM                | 219350105 | 579   | 29459 SH   | DEFINED | 5 |
| D CORNING INC COM                | 219350105 | 2508  | 127598 SH  | DEFINED | 5 |
| D CORPORATE EXECUTIVE BRD CO     | 21988R102 | 771   | 8600 SH    | DEFINED | 1 |
| D CORPORATE EXECUTIVE BRD CO     | 21988R102 | 130   | 1451 SH    | DEFINED | 3 |
| D CORPORATE EXECUTIVE BRD CO     | 21988R102 | 3456  | 38532 SH   | DEFINED | 5 |
| D CORPORATE EXECUTIVE BRD CO     | 21988R102 | 220   | 2462 SH    | DEFINED | 5 |
| D CORRECTIONS CORP AMER NEW      | 22025Y407 | 12204 | 271395 SH  | DEFINED | 1 |
| D CORRECTIONS CORP AMER NEW      | 22025Y407 | 21    | 470 SH     | DEFINED | 5 |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 4158  | 84070 SH   | DEFINED | 1 |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 1699  | 34355 SH   | DEFINED | 3 |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 101   | 2052 SH    | DEFINED | 4 |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 13884 | 280664 SH  | DEFINED | 5 |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 3659  | 73984 SH   | DEFINED | 5 |
| D COSTCO COS INC 0.000 /19/17    | 22160QAC6 | 252   | 225000 SH  | DEFINED | 3 |
| D COUNTRYWIDE FINL CORP COM      | 222372104 | 1335  | 39071 SH   | DEFINED | 1 |
| D COUNTRYWIDE FINL CORP COM      | 222372104 | 946   | 27684 SH   | DEFINED | 3 |
| D COUNTRYWIDE FINL CORP COM      | 222372104 | 0     | 12 SH      | DEFINED | 4 |
| D COUNTRYWIDE FINL CORP COM      | 222372104 | 545   | 15967 SH   | DEFINED | 5 |
| D COUNTRYWIDE FINL CORP COM      | 222372104 | 60    | 1770 SH    | DEFINED | 5 |
| D COUSINS PTYS INC COM           | 222795106 | 91    | 3235 SH    | DEFINED | 1 |

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|                                  |           |       |             |         |   |
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| D COUSINS PPTYS INC COM          | 222795106 | 2209  | 78075 SH    | DEFINED | 3 |
| D COUSINS PPTYS INC COM          | 222795106 | 2397  | 84724 SH    | DEFINED | 5 |
| D COUSINS PPTYS INC COM          | 222795106 | 2047  | 72349 SH    | DEFINED | 5 |
| D COVAD COMMUNICATIONS GROUP COM | 222814204 | 30    | 31331 SH    | DEFINED | 5 |
| D COVAD COMMUNICATIONS GROUP COM | 222814204 | 0     | 21 SH       | DEFINED | 5 |
| D COVANCE INC COM                | 222816100 | 1040  | 21435 SH    | DEFINED | 3 |
| D COVANCE INC COM                | 222816100 | 3226  | 66459 SH    | DEFINED | 5 |
| D COVANCE INC COM                | 222816100 | 259   | 5348 SH     | DEFINED | 5 |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 9299  | 163259 SH   | DEFINED | 1 |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 478   | 8405 SH     | DEFINED | 3 |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 26    | 472 SH      | DEFINED | 4 |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 12925 | 226923 SH   | DEFINED | 5 |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 1943  | 34117 SH    | DEFINED | 5 |
| D CRAFTMADE INTL INC COM         | 22413E104 | 3603  | 180080 SH   | DEFINED | 1 |
| D CRANE CO COM                   | 224399105 | 169   | 4815 SH     | DEFINED | 3 |
| D CRANE CO COM                   | 224399105 | 380   | 10775 SH    | DEFINED | 5 |
| D CRANE CO COM                   | 224399105 | 1033  | 29305 SH    | DEFINED | 5 |
| D CRAWFORD & CO COM CL B         | 224633107 | 1810  | 314380 SH   | DEFINED | 1 |
| D CRAWFORD & CO COM CL B         | 224633107 | 68989 | 11977369 SH | DEFINED | 5 |
| D CRAWFORD & CO COM CL B         | 224633107 | 2217  | 384912 SH   | DEFINED | 5 |
| D CRAWFORD & CO CL A COM         | 224633206 | 1823  | 314380 SH   | DEFINED | 1 |
| D CRAWFORD & CO CL A COM         | 224633206 | 14149 | 2439486 SH  | DEFINED | 5 |
| D CRAWFORD & CO CL A COM         | 224633206 | 47514 | 8192091 SH  | DEFINED | 5 |
| D CREDENCE SYS CORP COM          | 225302108 | 8100  | 1163830 SH  | DEFINED | 1 |
| D CREDIT SUISSE GROUP ADR        | 225401108 | 328   | 6440 SH     | DEFINED | 5 |
| D CREE INC COM                   | 225447101 | 10443 | 413760 SH   | DEFINED | 1 |
| D CREE INC COM                   | 225447101 | 222   | 8815 SH     | DEFINED | 3 |
| D CREE INC COM                   | 225447101 | 89    | 3540 SH     | DEFINED | 5 |
| D CREE INC COM                   | 225447101 | 50    | 2000 SH     | DEFINED | 5 |
| D CRESCENT REAL ESTATE EQUIT COM | 225756105 | 629   | 31750 SH    | DEFINED | 3 |
| D CRESCENT REAL ESTATE EQUIT COM | 225756105 | 2389  | 120541 SH   | DEFINED | 5 |
| D CRESCENT REAL ESTATE EQUIT COM | 225756105 | 886   | 44713 SH    | DEFINED | 5 |
| D CRESCENT REAL ESTATE EQUIT INC | 225756204 | 51    | 2400 SH     | DEFINED | 3 |
| D CRESCENT REAL ESTATE EQUIT INC | 225756204 | 158   | 7400 SH     | DEFINED | 5 |
| D CROWN CASTLE INTL CORP COM     | 228227104 | 500   | 18600 SH    | DEFINED | 1 |
| D CROWN CASTLE INTL CORP COM     | 228227104 | 13    | 500 SH      | DEFINED | 5 |
| D CROWN CASTLE INTL CORP COM     | 228227104 | 8     | 300 SH      | DEFINED | 5 |
| D CRUZAN INTL INC COM            | 228890109 | 6554  | 234000 SH   | DEFINED | 5 |
| D CTRIP COM INTL LTD ADR         | 22943F100 | 46    | 810 SH      | DEFINED | 3 |
| D CTRIP COM INTL LTD ADR         | 22943F100 | 1394  | 24140 SH    | DEFINED | 5 |
| D CTRIP COM INTL LTD ADR         | 22943F100 | 91    | 1584 SH     | DEFINED | 5 |
| D CUBIST PHARMACEUTICALS INC     | 229678107 | 11024 | 519035 SH   | DEFINED | 1 |
| D CUBIST PHARMACEUTICALS INC     | 229678107 | 2     | 97 SH       | DEFINED | 4 |
| D CUBIST PHARMACEUTICALS INC     | 229678107 | 19    | 900 SH      | DEFINED | 5 |
| D CULLEN FROST BANKERS INC C     | 229899109 | 146   | 2735 SH     | DEFINED | 3 |
| D CULLEN FROST BANKERS INC C     | 229899109 | 381   | 7100 SH     | DEFINED | 5 |
| D CUMMINS INC COM                | 231021106 | 21178 | 236025 SH   | DEFINED | 1 |
| D CUMMINS INC COM                | 231021106 | 61    | 686 SH      | DEFINED | 3 |
| D CUMMINS INC COM                | 231021106 | 47    | 525 SH      | DEFINED | 5 |
| D CUMMINS INC COM                | 231021106 | 59    | 661 SH      | DEFINED | 5 |
| D CYMER INC COM                  | 232572107 | 10886 | 306575 SH   | DEFINED | 1 |
| D CYMER INC COM                  | 232572107 | 3     | 103 SH      | DEFINED | 3 |
| D CYMER INC COM                  | 232572107 | 49    | 1405 SH     | DEFINED | 5 |
| D CYPRESS BIOSCIENCES INC CO     | 232674507 | 103   | 17900 SH    | DEFINED | 1 |
| D CYPRESS 1.250 /15/08           | 232806AH2 | 150   | 133000 SH   | DEFINED | 3 |
| D CYPRESS SEMICONDUCTER CORP     | 232806109 | 12412 | 871040 SH   | DEFINED | 1 |
| D CYPRESS SEMICONDUCTER CORP     | 232806109 | 9     | 678 SH      | DEFINED | 4 |
| D CYPRESS SEMICONDUCTER CORP     | 232806109 | 20    | 1470 SH     | DEFINED | 5 |
| D CYPRESS SEMICONDUCTER CORP     | 232806109 | 32    | 2300 SH     | DEFINED | 5 |
| D CYTEC INDS INC COM             | 232820100 | 12452 | 261450 SH   | DEFINED | 1 |
| D CYTEC INDS INC COM             | 232820100 | 4     | 104 SH      | DEFINED | 4 |
| D CYTEC INDS INC COM             | 232820100 | 48    | 1021 SH     | DEFINED | 5 |

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| D CYTEC INDS INC COM             |              | 232820100 | 3      | 63 SH      | DEFINED | 5 |
| D DNP SELECT INCOME FD INC C     |              | 23325P104 | 366    | 35321 SH   | DEFINED | 5 |
| D DNP SELECT INCOME FD INC C     |              | 23325P104 | 145    | 14000 SH   | DEFINED | 5 |
| D DPL INC COM                    |              | 233293109 | 195    | 7515 SH    | DEFINED | 3 |
| D DPL INC COM                    |              | 233293109 | 21     | 829 SH     | DEFINED | 4 |
| D DPL INC COM                    |              | 233293109 | 353    | 13584 SH   | DEFINED | 5 |
| D DPL INC COM                    |              | 233293109 | 197    | 7611 SH    | DEFINED | 5 |
| D DRS TECHNOLOGIES INC COM       |              | 23330X100 | 102    | 1986 SH    | DEFINED | 3 |
| D DRS TECHNOLOGIES INC COM       |              | 23330X100 | 338    | 6590 SH    | DEFINED | 5 |
| D D R HORTON INC COM             |              | 23331A109 | 3000   | 83987 SH   | DEFINED | 1 |
| D D R HORTON INC COM             |              | 23331A109 | 281    | 7874 SH    | DEFINED | 5 |
| D DST SYS INC DEL                | 4.125 /15/23 | 233326AB3 | 238    | 180000 SH  | DEFINED | 3 |
| D DST SYS INC DEL                | 3.625 /15/23 | 233326AD9 | 103    | 80000 SH   | DEFINED | 5 |
| D DTE ENERGY CO COM              |              | 233331107 | 1043   | 24150 SH   | DEFINED | 1 |
| D DTE ENERGY CO COM              |              | 233331107 | 36     | 842 SH     | DEFINED | 3 |
| D DTE ENERGY CO COM              |              | 233331107 | 677    | 15689 SH   | DEFINED | 5 |
| D DTE ENERGY CO COM              |              | 233331107 | 299    | 6928 SH    | DEFINED | 5 |
| D DADE BEHRING HLDGS INC COM     |              | 23342J206 | 2700   | 66046 SH   | DEFINED | 1 |
| D DADE BEHRING HLDGS INC COM     |              | 23342J206 | 10     | 262 SH     | DEFINED | 3 |
| D DADE BEHRING HLDGS INC COM     |              | 23342J206 | 19     | 487 SH     | DEFINED | 5 |
| D DANA CORP COM                  |              | 235811106 | 837    | 116618 SH  | DEFINED | 1 |
| D DANA CORP COM                  |              | 235811106 | 11     | 1631 SH    | DEFINED | 3 |
| D DANA CORP COM                  |              | 235811106 | 95     | 13305 SH   | DEFINED | 5 |
| D DANA CORP COM                  |              | 235811106 | 129    | 18044 SH   | DEFINED | 5 |
| D DANAHER CORP                   | 0.000 /22/21 | 235851AF9 | 206    | 251000 SH  | DEFINED | 3 |
| D DANAHER CORP COM               |              | 235851102 | 121389 | 2176224 SH | DEFINED | 1 |
| D DANAHER CORP COM               |              | 235851102 | 18877  | 338422 SH  | DEFINED | 3 |
| D DANAHER CORP COM               |              | 235851102 | 22     | 402 SH     | DEFINED | 4 |
| D DANAHER CORP COM               |              | 235851102 | 70691  | 1267334 SH | DEFINED | 5 |
| D DANAHER CORP COM               |              | 235851102 | 14429  | 258679 SH  | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM     |              | 237194105 | 4975   | 127980 SH  | DEFINED | 1 |
| D DARDEN RESTAURANTS INC COM     |              | 237194105 | 3352   | 86215 SH   | DEFINED | 3 |
| D DARDEN RESTAURANTS INC COM     |              | 237194105 | 2666   | 68591 SH   | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM     |              | 237194105 | 2753   | 70822 SH   | DEFINED | 5 |
| D DEAN FOODS CO COM NEW          |              | 242370104 | 177    | 4720 SH    | DEFINED | 3 |
| D DEAN FOODS CO COM NEW          |              | 242370104 | 4      | 126 SH     | DEFINED | 5 |
| D DEAN FOODS CO COM NEW          |              | 242370104 | 715    | 18991 SH   | DEFINED | 5 |
| D DECTRON INTERNATIONALE INC     |              | 243666104 | 285    | 62700 SH   | DEFINED | 3 |
| D DEERE & CO COM                 |              | 244199105 | 22622  | 332152 SH  | DEFINED | 1 |
| D DEERE & CO COM                 |              | 244199105 | 266    | 3915 SH    | DEFINED | 3 |
| D DEERE & CO COM                 |              | 244199105 | 14     | 210 SH     | DEFINED | 4 |
| D DEERE & CO COM                 |              | 244199105 | 5338   | 78383 SH   | DEFINED | 5 |
| D DEERE & CO COM                 |              | 244199105 | 1966   | 28871 SH   | DEFINED | 5 |
| D DEL MONTE FOODS CO COM         |              | 24522P103 | 131    | 12570 SH   | DEFINED | 3 |
| D DEL MONTE FOODS CO COM         |              | 24522P103 | 18     | 1796 SH    | DEFINED | 4 |
| D DEL MONTE FOODS CO COM         |              | 24522P103 | 161    | 15469 SH   | DEFINED | 5 |
| D DEL MONTE FOODS CO COM         |              | 24522P103 | 13     | 1248 SH    | DEFINED | 5 |
| D DELL INC COM                   |              | 24702R101 | 11621  | 388024 SH  | DEFINED | 1 |
| D DELL INC COM                   |              | 24702R101 | 3119   | 104171 SH  | DEFINED | 3 |
| D DELL INC COM                   |              | 24702R101 | 9      | 327 SH     | DEFINED | 4 |
| D DELL INC COM                   |              | 24702R101 | 57627  | 1924111 SH | DEFINED | 5 |
| D DELL INC COM                   |              | 24702R101 | 15530  | 518540 SH  | DEFINED | 5 |
| D DELPHI FINL GROUP INC COM      |              | 247131105 | 527    | 11459 SH   | DEFINED | 3 |
| D DELPHI FINL GROUP INC COM      |              | 247131105 | 13     | 291 SH     | DEFINED | 4 |
| D DELPHI FINL GROUP INC COM      |              | 247131105 | 136    | 2972 SH    | DEFINED | 5 |
| D DELTA & PINE LAND CO COM       |              | 247357106 | 81     | 3553 SH    | DEFINED | 1 |
| D DELTA & PINE LAND CO COM       |              | 247357106 | 20     | 870 SH     | DEFINED | 3 |
| D DELTA & PINE LAND CO COM       |              | 247357106 | 20     | 892 SH     | DEFINED | 4 |
| D DELTA & PINE LAND CO COM       |              | 247357106 | 235    | 10255 SH   | DEFINED | 5 |
| D DELTA & PINE LAND CO COM       |              | 247357106 | 50     | 2200 SH    | DEFINED | 5 |
| D DENBURY RESOURCES INC CANA COM |              | 247916208 | 187    | 8240 SH    | DEFINED | 3 |
| D DENBURY RESOURCES INC CANA COM |              | 247916208 | 42     | 1862 SH    | DEFINED | 5 |

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|                                  |           |       |           |         |   |
|----------------------------------|-----------|-------|-----------|---------|---|
| D DELUXE CORP COM                | 248019101 | 289   | 9600 SH   | DEFINED | 3 |
| D DELUXE CORP COM                | 248019101 | 15    | 522 SH    | DEFINED | 4 |
| D DELUXE CORP COM                | 248019101 | 77    | 2563 SH   | DEFINED | 5 |
| D DELUXE CORP COM                | 248019101 | 57    | 1900 SH   | DEFINED | 5 |
| D DENTSPLY INTL INC COM          | 249030107 | 679   | 12665 SH  | DEFINED | 3 |
| D DENTSPLY INTL INC COM          | 249030107 | 1143  | 21295 SH  | DEFINED | 5 |
| D DENTSPLY INTL INC COM          | 249030107 | 143   | 2667 SH   | DEFINED | 5 |
| D DEUTSCHE TELEKOM AG SPONS      | 251566105 | 696   | 41860 SH  | DEFINED | 3 |
| D DEUTSCHE TELEKOM AG SPONS      | 251566105 | 131   | 7884 SH   | DEFINED | 5 |
| D DEVELOPERS DIVERSIFIED RLT M   | 251591103 | 1617  | 34400 SH  | DEFINED | 1 |
| D DEVELOPERS DIVERSIFIED RLT M   | 251591103 | 9     | 200 SH    | DEFINED | 3 |
| D DEVELOPERS DIVERSIFIED RLT M   | 251591103 | 23    | 500 SH    | DEFINED | 5 |
| D DEVELOPERS DIVERSIFIED RLT M   | 251591103 | 183   | 3894 SH   | DEFINED | 5 |
| D DEVON ENERGY CORP 4.900 /15/08 | 25179MAA1 | 32    | 28000 SH  | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 11866 | 189742 SH | DEFINED | 1 |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 1158  | 18529 SH  | DEFINED | 3 |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 8     | 136 SH    | DEFINED | 4 |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 1001  | 16008 SH  | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 921   | 14736 SH  | DEFINED | 5 |
| D DEVRY INC DEL COM              | 251893103 | 33    | 1650 SH   | DEFINED | 3 |
| D DEVRY INC DEL COM              | 251893103 | 26    | 1325 SH   | DEFINED | 5 |
| D DEVRY INC DEL COM              | 251893103 | 190   | 9500 SH   | DEFINED | 5 |
| D DEX MEDIA INC COM              | 25212E100 | 2112  | 77982 SH  | DEFINED | 1 |
| D DEX MEDIA INC COM              | 25212E100 | 150   | 5540 SH   | DEFINED | 3 |
| D DEX MEDIA INC COM              | 25212E100 | 29    | 1090 SH   | DEFINED | 5 |
| D DEX MEDIA INC COM              | 25212E100 | 15    | 575 SH    | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 32826 | 563060 SH | DEFINED | 1 |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 1747  | 29980 SH  | DEFINED | 3 |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 37    | 643 SH    | DEFINED | 4 |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 813   | 13956 SH  | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 166   | 2850 SH   | DEFINED | 5 |
| D DIAMOND OFFSHORE 1.500 /15/31  | 25271CAE2 | 90    | 63000 SH  | DEFINED | 5 |
| D DIAMOND OFFSHORE DRILLING COM  | 25271C102 | 70    | 1010 SH   | DEFINED | 5 |
| D DIAMOND OFFSHORE DRILLING COM  | 25271C102 | 146   | 2100 SH   | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1         | 252787106 | 6424  | 60071 SH  | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1         | 252787106 | 1291  | 12078 SH  | DEFINED | 5 |
| D DIEBOLD INC COM                | 253651103 | 3     | 98 SH     | DEFINED | 3 |
| D DIEBOLD INC COM                | 253651103 | 18    | 492 SH    | DEFINED | 4 |
| D DIEBOLD INC COM                | 253651103 | 2653  | 69839 SH  | DEFINED | 5 |
| D DIEBOLD INC COM                | 253651103 | 469   | 12350 SH  | DEFINED | 5 |
| D DIGENE CORP COM                | 253752109 | 414   | 14200 SH  | DEFINED | 1 |
| D DIGITAL INSIGHT CORP COM       | 25385P106 | 90    | 2836 SH   | DEFINED | 1 |
| D DIGITAL INSIGHT CORP COM       | 25385P106 | 90    | 2835 SH   | DEFINED | 3 |
| D DIGITAL INSIGHT CORP COM       | 25385P106 | 20    | 655 SH    | DEFINED | 4 |
| D DIGITAL INSIGHT CORP COM       | 25385P106 | 8     | 266 SH    | DEFINED | 5 |
| D DIGITAL RIVER INC COM          | 25388B104 | 11449 | 384985 SH | DEFINED | 1 |
| D DIGITAL RIVER INC COM          | 25388B104 | 0     | 27 SH     | DEFINED | 3 |
| D DIGITAL RIVER INC COM          | 25388B104 | 21    | 735 SH    | DEFINED | 5 |
| D DILLARD'S INC COM CL A         | 254067101 | 837   | 33754 SH  | DEFINED | 1 |
| D DILLARD'S INC COM CL A         | 254067101 | 38    | 1549 SH   | DEFINED | 3 |
| D DILLARD'S INC COM CL A         | 254067101 | 2     | 100 SH    | DEFINED | 5 |
| D DIONEX CORP COM                | 254546104 | 293   | 5987 SH   | DEFINED | 3 |
| D DIRECT GENERAL CORP COM        | 25456W204 | 1     | 98 SH     | DEFINED | 3 |
| D DIRECT GENERAL CORP COM        | 25456W204 | 320   | 18960 SH  | DEFINED | 5 |
| D DIRECTV GROUP INC COM          | 25459L106 | 485   | 34414 SH  | DEFINED | 3 |
| D DIRECTV GROUP INC COM          | 25459L106 | 2     | 190 SH    | DEFINED | 4 |
| D DIRECTV GROUP INC COM          | 25459L106 | 76    | 5439 SH   | DEFINED | 5 |
| D DIRECTV GROUP INC COM          | 25459L106 | 149   | 10620 SH  | DEFINED | 5 |
| D DISCOVERY HLDG CO COM SER      | 25468Y107 | 7     | 467 SH    | DEFINED | 1 |
| D DISCOVERY HLDG CO COM SER      | 25468Y107 | 648   | 42807 SH  | DEFINED | 3 |
| D DISCOVERY HLDG CO COM SER      | 25468Y107 | 50    | 3311 SH   | DEFINED | 5 |
| D DISCOVERY HLDG CO COM SER      | 25468Y107 | 11    | 762 SH    | DEFINED | 5 |

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|                              |              |           |        |         |    |         |   |
|------------------------------|--------------|-----------|--------|---------|----|---------|---|
| D DISNEY WALT CO             | 2.125 /15/23 | 254687AU0 | 503    | 503000  | SH | DEFINED | 3 |
| D DISNEY WALT CO             | 2.125 /15/23 | 254687AU0 | 134    | 134000  | SH | DEFINED | 5 |
| D WALT DISNEY CO COM         |              | 254687106 | 134483 | 5610497 | SH | DEFINED | 1 |
| D WALT DISNEY CO COM         |              | 254687106 | 4223   | 176191  | SH | DEFINED | 3 |
| D WALT DISNEY CO COM         |              | 254687106 | 33     | 1391    | SH | DEFINED | 4 |
| D WALT DISNEY CO COM         |              | 254687106 | 38925  | 1623926 | SH | DEFINED | 5 |
| D WALT DISNEY CO COM         |              | 254687106 | 12437  | 518874  | SH | DEFINED | 5 |
| D WALT DISNEY CO COM         |              | 254687106 | 14     | 600     | SH | DEFINED | 6 |
| D DITECH COMMUNICATIONS CORP |              | 25500M103 | 7209   | 863400  | SH | DEFINED | 1 |
| D DIXIE GROUP INC CL A COM   |              | 255519100 | 1814   | 131710  | SH | DEFINED | 5 |
| D DIXIE GROUP INC CL A COM   |              | 255519100 | 596    | 43300   | SH | DEFINED | 5 |
| D DOBSON COMMUNICATIONS CORP | CL A         | 256069105 | 90     | 12010   | SH | DEFINED | 3 |
| D DOBSON COMMUNICATIONS CORP | CL A         | 256069105 | 37     | 4980    | SH | DEFINED | 5 |
| D DOLLAR GEN CORP COM        |              | 256669102 | 1066   | 55913   | SH | DEFINED | 1 |
| D DOLLAR GEN CORP COM        |              | 256669102 | 19     | 1045    | SH | DEFINED | 3 |
| D DOLLAR GEN CORP COM        |              | 256669102 | 8320   | 436310  | SH | DEFINED | 5 |
| D DOLLAR GEN CORP COM        |              | 256669102 | 1366   | 71676   | SH | DEFINED | 5 |
| D DOLLAR TREE STORES INC COM |              | 256747106 | 8      | 350     | SH | DEFINED | 3 |
| D DOLLAR TREE STORES INC COM |              | 256747106 | 12     | 515     | SH | DEFINED | 4 |
| D DOLLAR TREE STORES INC COM |              | 256747106 | 4571   | 190969  | SH | DEFINED | 5 |
| D DOLLAR TREE STORES INC COM |              | 256747106 | 561    | 23442   | SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO |              | 25746U109 | 15522  | 201073  | SH | DEFINED | 1 |
| D DOMINION RES INC VA NEW CO |              | 25746U109 | 407    | 5278    | SH | DEFINED | 3 |
| D DOMINION RES INC VA NEW CO |              | 25746U109 | 1      | 14      | SH | DEFINED | 4 |
| D DOMINION RES INC VA NEW CO |              | 25746U109 | 10292  | 133325  | SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO |              | 25746U109 | 9164   | 118712  | SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO |              | 25746U109 | 15     | 200     | SH | DEFINED | 6 |
| D DONNELLEY R R & SONS CO CO |              | 257867101 | 8900   | 260181  | SH | DEFINED | 1 |
| D DONNELLEY R R & SONS CO CO |              | 257867101 | 468    | 13707   | SH | DEFINED | 3 |
| D DONNELLEY R R & SONS CO CO |              | 257867101 | 8405   | 245708  | SH | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO |              | 257867101 | 1709   | 49971   | SH | DEFINED | 5 |
| D DOR BIOPHARMA INC COM      |              | 258094101 | 81     | 301377  | SH | DEFINED | 3 |
| D DORAL FINL CORP COM        |              | 25811P100 | 677    | 63900   | SH | DEFINED | 1 |
| D DORAL FINL CORP COM        |              | 25811P100 | 3      | 323     | SH | DEFINED | 3 |
| D DORAL FINL CORP COM        |              | 25811P100 | 3      | 300     | SH | DEFINED | 5 |
| D DOVER CORP COM             |              | 260003108 | 29816  | 736386  | SH | DEFINED | 1 |
| D DOVER CORP COM             |              | 260003108 | 677    | 16726   | SH | DEFINED | 3 |
| D DOVER CORP COM             |              | 260003108 | 4      | 111     | SH | DEFINED | 4 |
| D DOVER CORP COM             |              | 260003108 | 11023  | 272244  | SH | DEFINED | 5 |
| D DOVER CORP COM             |              | 260003108 | 1951   | 48192   | SH | DEFINED | 5 |
| D DOVER DOWNS GAMING & ENTMT | COM          | 260095104 | 5178   | 365984  | SH | DEFINED | 1 |
| D DOW CHEM CO COM            |              | 260543103 | 2786   | 63591   | SH | DEFINED | 1 |
| D DOW CHEM CO COM            |              | 260543103 | 939    | 21448   | SH | DEFINED | 3 |
| D DOW CHEM CO COM            |              | 260543103 | 30437  | 694602  | SH | DEFINED | 5 |
| D DOW CHEM CO COM            |              | 260543103 | 8648   | 197353  | SH | DEFINED | 5 |
| D DOW JONES & CO INC COM     |              | 260561105 | 35276  | 993984  | SH | DEFINED | 1 |
| D DOW JONES & CO INC COM     |              | 260561105 | 7      | 221     | SH | DEFINED | 3 |
| D DOW JONES & CO INC COM     |              | 260561105 | 0      | 27      | SH | DEFINED | 4 |
| D DOW JONES & CO INC COM     |              | 260561105 | 809    | 22800   | SH | DEFINED | 5 |
| D DOW JONES & CO INC COM     |              | 260561105 | 200    | 5650    | SH | DEFINED | 5 |
| D DRESS BARN INC COM         |              | 261570105 | 14145  | 366370  | SH | DEFINED | 1 |
| D DREYFUS STRATEGIC MUNS INC |              | 261932107 | 98     | 11500   | SH | DEFINED | 3 |
| D DREYFUS STRATEGIC MUNS INC |              | 261932107 | 147    | 17239   | SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUNS INC |              | 261932107 | 12     | 1500    | SH | DEFINED | 5 |
| D DREYFUS HIGH YIELD STRATEG | FDSH B       | 26200S101 | 61     | 15650   | SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUN BD F | C COM        | 26202F107 | 24     | 3000    | SH | DEFINED | 3 |
| D DREYFUS STRATEGIC MUN BD F | C COM        | 26202F107 | 16     | 2000    | SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUN BD F | C COM        | 26202F107 | 102    | 12700   | SH | DEFINED | 5 |
| D DRUGMAX INC COM            |              | 262240104 | 3370   | 2633470 | SH | DEFINED | 1 |
| D DU PONT E I DE NEMOURS & C | M            | 263534109 | 40404  | 950689  | SH | DEFINED | 1 |
| D DU PONT E I DE NEMOURS & C | M            | 263534109 | 981    | 23093   | SH | DEFINED | 3 |
| D DU PONT E I DE NEMOURS & C | M            | 263534109 | 22     | 530     | SH | DEFINED | 4 |

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|-------------------------------------|--------------|-----------|---------|--------|---------|---------|---|
| D DU PONT E I DE NEMOURS & C M      | 263534109    | 27962     | 657946  | SH     | DEFINED | 5       |   |
| D DU PONT E I DE NEMOURS & C M      | 263534109    | 14604     | 343643  | SH     | DEFINED | 5       |   |
| D DU PONT E I DE NEMOURS & C M      | 263534109    | 21        | 500     | SH     | DEFINED | 6       |   |
| D DUFF & PHELPS UTILS AND CO D TR I | 26432K108    | 138       | 10650   | SH     | DEFINED | 5       |   |
| D DUFF & PHELPS UTILS AND CO D TR I | 26432K108    | 34        | 2655    | SH     | DEFINED | 5       |   |
| D DUKE ENERGY CORP COM              | 264399106    | 5390      | 196384  | SH     | DEFINED | 1       |   |
| D DUKE ENERGY CORP COM              | 264399106    | 878       | 31995   | SH     | DEFINED | 3       |   |
| D DUKE ENERGY CORP COM              | 264399106    | 31        | 1136    | SH     | DEFINED | 4       |   |
| D DUKE ENERGY CORP COM              | 264399106    | 15549     | 566473  | SH     | DEFINED | 5       |   |
| D DUKE ENERGY CORP COM              | 264399106    | 7440      | 271043  | SH     | DEFINED | 5       |   |
| D DUKE ENERGY CORP COM              | 264399106    | 13        | 500     | SH     | DEFINED | 6       |   |
| D DUKE REALTY CORP COM NEW          | 264411505    | 218       | 6544    | SH     | DEFINED | 3       |   |
| D DUKE REALTY CORP COM NEW          | 264411505    | 969       | 29029   | SH     | DEFINED | 5       |   |
| D DUKE REALTY CORP COM NEW          | 264411505    | 186       | 5597    | SH     | DEFINED | 5       |   |
| D DUN & BRADSTREET CORP DEL COM     | 26483E100    | 500       | 7477    | SH     | DEFINED | 5       |   |
| D DUN & BRADSTREET CORP DEL COM     | 26483E100    | 751       | 11225   | SH     | DEFINED | 5       |   |
| D DUQUESNE LT HLDGS INC COM         | 266233105    | 13        | 814     | SH     | DEFINED | 4       |   |
| D DUQUESNE LT HLDGS INC COM         | 266233105    | 281       | 17228   | SH     | DEFINED | 5       |   |
| D DUQUESNE LT HLDGS INC COM         | 266233105    | 17        | 1100    | SH     | DEFINED | 5       |   |
| D DYCOM INDS INC COM                | 267475101    | 10724     | 487470  | SH     | DEFINED | 1       |   |
| D DYCOM INDS INC COM                | 267475101    | 13        | 600     | SH     | DEFINED | 3       |   |
| D DYCOM INDS INC COM                | 267475101    | 168       | 7651    | SH     | DEFINED | 5       |   |
| D DYNEGY INC COM                    | 26816Q101    | 826       | 170741  | SH     | DEFINED | 1       |   |
| D DYNEGY INC COM                    | 26816Q101    | 9         | 1860    | SH     | DEFINED | 4       |   |
| D DYNEGY INC COM                    | 26816Q101    | 56        | 11700   | SH     | DEFINED | 5       |   |
| D DYNEGY INC COM                    | 26816Q101    | 12        | 2550    | SH     | DEFINED | 5       |   |
| D EMC CORP                          | 4.500 /01/07 | 268648AG7 | 270     | 260000 | SH      | DEFINED | 3 |
| D EMC CORP MASS COM                 | 268648102    | 61004     | 4479064 | SH     | DEFINED | 1       |   |
| D EMC CORP MASS COM                 | 268648102    | 1316      | 96676   | SH     | DEFINED | 3       |   |
| D EMC CORP MASS COM                 | 268648102    | 1         | 84      | SH     | DEFINED | 4       |   |
| D EMC CORP MASS COM                 | 268648102    | 28801     | 2114670 | SH     | DEFINED | 5       |   |
| D EMC CORP MASS COM                 | 268648102    | 5633      | 413648  | SH     | DEFINED | 5       |   |
| D ENSCO INTL INC COM                | 26874Q100    | 154       | 3474    | SH     | DEFINED | 3       |   |
| D ENSCO INTL INC COM                | 26874Q100    | 28        | 632     | SH     | DEFINED | 4       |   |
| D ENSCO INTL INC COM                | 26874Q100    | 2229      | 50270   | SH     | DEFINED | 5       |   |
| D ENSCO INTL INC COM                | 26874Q100    | 572       | 12907   | SH     | DEFINED | 5       |   |
| D ENI SPA ADR                       | 26874R108    | 235       | 1690    | SH     | DEFINED | 5       |   |
| D EOG RESOURCES INC COM             | 26875P101    | 1246      | 16985   | SH     | DEFINED | 1       |   |
| D EOG RESOURCES INC COM             | 26875P101    | 69        | 951     | SH     | DEFINED | 3       |   |
| D EOG RESOURCES INC COM             | 26875P101    | 12        | 166     | SH     | DEFINED | 4       |   |
| D EOG RESOURCES INC COM             | 26875P101    | 934       | 12736   | SH     | DEFINED | 5       |   |
| D EOG RESOURCES INC COM             | 26875P101    | 168       | 2300    | SH     | DEFINED | 5       |   |
| D E TRADE FINL CORP COM             | 269246104    | 4148      | 198873  | SH     | DEFINED | 1       |   |
| D E TRADE FINL CORP COM             | 269246104    | 125       | 5994    | SH     | DEFINED | 3       |   |
| D E TRADE FINL CORP COM             | 269246104    | 9         | 466     | SH     | DEFINED | 4       |   |
| D E TRADE FINL CORP COM             | 269246104    | 22        | 1102    | SH     | DEFINED | 5       |   |
| D EAGLE MATLS INC COM               | 26969P108    | 99        | 814     | SH     | DEFINED | 3       |   |
| D EAGLE MATLS INC COM               | 26969P108    | 2980      | 24361   | SH     | DEFINED | 5       |   |
| D EAGLE MATLS INC COM               | 26969P108    | 193       | 1584    | SH     | DEFINED | 5       |   |
| D EARTHLINK INC COM                 | 270321102    | 15        | 1368    | SH     | DEFINED | 4       |   |
| D EARTHLINK INC COM                 | 270321102    | 1015      | 91407   | SH     | DEFINED | 5       |   |
| D EARTHLINK INC COM                 | 270321102    | 21        | 1895    | SH     | DEFINED | 5       |   |
| D EAST WEST BANCORP INC COM         | 27579R104    | 65        | 1800    | SH     | DEFINED | 1       |   |
| D EAST WEST BANCORP INC COM         | 27579R104    | 160       | 4388    | SH     | DEFINED | 3       |   |
| D EAST WEST BANCORP INC COM         | 27579R104    | 36        | 1000    | SH     | DEFINED | 5       |   |
| D EASTMAN CHEMICAL CO COM           | 277432100    | 3971      | 76991   | SH     | DEFINED | 1       |   |
| D EASTMAN CHEMICAL CO COM           | 277432100    | 13        | 263     | SH     | DEFINED | 3       |   |
| D EASTMAN CHEMICAL CO COM           | 277432100    | 391       | 7589    | SH     | DEFINED | 5       |   |
| D EASTMAN CHEMICAL CO COM           | 277432100    | 772       | 14971   | SH     | DEFINED | 5       |   |
| D EASTMAN KODAK CO COM              | 277461109    | 999       | 42704   | SH     | DEFINED | 1       |   |
| D EASTMAN KODAK CO COM              | 277461109    | 314       | 13423   | SH     | DEFINED | 3       |   |
| D EASTMAN KODAK CO COM              | 277461109    | 360       | 15386   | SH     | DEFINED | 5       |   |

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|                                    |              |           |           |           |         |   |
|------------------------------------|--------------|-----------|-----------|-----------|---------|---|
| D EASTMAN KODAK CO COM             | 277461109    | 849       | 36287 SH  | DEFINED   | 5       |   |
| D EATON CORP COM                   | 278058102    | 7048      | 105053 SH | DEFINED   | 1       |   |
| D EATON CORP COM                   | 278058102    | 61        | 916 SH    | DEFINED   | 3       |   |
| D EATON CORP COM                   | 278058102    | 2615      | 38980 SH  | DEFINED   | 5       |   |
| D EATON CORP COM                   | 278058102    | 2765      | 41227 SH  | DEFINED   | 5       |   |
| D EATON VANCE SR INCOME TR S N INT | 27826S103    | 103       | 13300 SH  | DEFINED   | 3       |   |
| D EATON VANCE SR INCOME TR S N INT | 27826S103    | 11        | 1500 SH   | DEFINED   | 5       |   |
| D EATON VANCE CORP NON VTG C       | 278265103    | 803       | 29378 SH  | DEFINED   | 3       |   |
| D EATON VANCE CORP NON VTG C       | 278265103    | 39        | 1440 SH   | DEFINED   | 5       |   |
| D EATON VANCE INSD MUN BD FD       | 27827X101    | 91        | 6000 SH   | DEFINED   | 5       |   |
| D EATON VANCE INSD MUN BD FD       | 27827X101    | 176       | 11651 SH  | DEFINED   | 5       |   |
| D EATON VANCE TAX-ADVANTAGED BAL   | 27828S101    | 56        | 2750 SH   | DEFINED   | 5       |   |
| D EATON VANCE TAX-ADVANTAGED BAL   | 27828S101    | 269       | 13100 SH  | DEFINED   | 5       |   |
| D EBAY INC COM                     | 278642103    | 13043     | 301791 SH | DEFINED   | 1       |   |
| D EBAY INC COM                     | 278642103    | 818       | 18939 SH  | DEFINED   | 3       |   |
| D EBAY INC COM                     | 278642103    | 1         | 25 SH     | DEFINED   | 4       |   |
| D EBAY INC COM                     | 278642103    | 5182      | 119913 SH | DEFINED   | 5       |   |
| D EBAY INC COM                     | 278642103    | 157       | 3635 SH   | DEFINED   | 5       |   |
| D ECHOSTAR                         | 5.750 /15/08 | 278762AG4 | 171       | 176000 SH | DEFINED | 3 |
| D ECHOSTAR COMMUNICATIONS CO OM    | 278762109    | 1432      | 52700 SH  | DEFINED   | 3       |   |
| D ECHOSTAR COMMUNICATIONS CO OM    | 278762109    | 0         | 20 SH     | DEFINED   | 5       |   |
| D ECHOSTAR COMMUNICATIONS CO OM    | 278762109    | 912       | 33560 SH  | DEFINED   | 5       |   |
| D ECOLAB INC COM                   | 278865100    | 26577     | 732765 SH | DEFINED   | 1       |   |
| D ECOLAB INC COM                   | 278865100    | 40        | 1103 SH   | DEFINED   | 3       |   |
| D ECOLAB INC COM                   | 278865100    | 4         | 136 SH    | DEFINED   | 4       |   |
| D ECOLAB INC COM                   | 278865100    | 50        | 1400 SH   | DEFINED   | 5       |   |
| D ECOLAB INC COM                   | 278865100    | 79        | 2180 SH   | DEFINED   | 5       |   |
| D ECOLLEGE COM                     | 27887E100    | 8375      | 464520 SH | DEFINED   | 1       |   |
| D EDISON INTL COM                  | 281020107    | 36628     | 839910 SH | DEFINED   | 1       |   |
| D EDISON INTL COM                  | 281020107    | 70        | 1607 SH   | DEFINED   | 3       |   |
| D EDISON INTL COM                  | 281020107    | 4         | 97 SH     | DEFINED   | 4       |   |
| D EDISON INTL COM                  | 281020107    | 100       | 2304 SH   | DEFINED   | 5       |   |
| D EDISON INTL COM                  | 281020107    | 172       | 3945 SH   | DEFINED   | 5       |   |
| D EDO CORP COM                     | 281347104    | 9580      | 354065 SH | DEFINED   | 1       |   |
| D EDUCATION MANAGEMENT CORP        | 28139T101    | 13        | 414 SH    | DEFINED   | 4       |   |
| D EDUCATION MANAGEMENT CORP        | 28139T101    | 508       | 15165 SH  | DEFINED   | 5       |   |
| D EDWARDS LIFESCIENCES CORP OM     | 28176E108    | 2519      | 60557 SH  | DEFINED   | 1       |   |
| D EDWARDS LIFESCIENCES CORP OM     | 28176E108    | 1         | 35 SH     | DEFINED   | 3       |   |
| D EDWARDS LIFESCIENCES CORP OM     | 28176E108    | 117       | 2831 SH   | DEFINED   | 5       |   |
| D EDWARDS LIFESCIENCES CORP OM     | 28176E108    | 36        | 876 SH    | DEFINED   | 5       |   |
| D EDWARDS AG INC COM               | 281760108    | 10620     | 226650 SH | DEFINED   | 1       |   |
| D EDWARDS AG INC COM               | 281760108    | 20        | 431 SH    | DEFINED   | 3       |   |
| D EDWARDS AG INC COM               | 281760108    | 114       | 2450 SH   | DEFINED   | 5       |   |
| D EDWARDS AG INC COM               | 281760108    | 920       | 19644 SH  | DEFINED   | 5       |   |
| D EL PASO CORP                     | 0.000 /28/21 | 28336LAC3 | 105       | 193000 SH | DEFINED | 3 |
| D EL PASO CORP COM                 | 28336L109    | 1063      | 87469 SH  | DEFINED   | 1       |   |
| D EL PASO CORP COM                 | 28336L109    | 258       | 21242 SH  | DEFINED   | 3       |   |
| D EL PASO CORP COM                 | 28336L109    | 6         | 540 SH    | DEFINED   | 4       |   |
| D EL PASO CORP COM                 | 28336L109    | 1634      | 134425 SH | DEFINED   | 5       |   |
| D EL PASO CORP COM                 | 28336L109    | 203       | 16738 SH  | DEFINED   | 5       |   |
| D EL PASO ELEC CO COM              | 283677854    | 85        | 4048 SH   | DEFINED   | 3       |   |
| D EL PASO ELEC CO COM              | 283677854    | 4271      | 203020 SH | DEFINED   | 5       |   |
| D ELAN PLC ADR                     | 284131208    | 10        | 750 SH    | DEFINED   | 1       |   |
| D ELAN PLC ADR                     | 284131208    | 246       | 17700 SH  | DEFINED   | 3       |   |
| D ELAN PLC ADR                     | 284131208    | 383       | 27500 SH  | DEFINED   | 5       |   |
| D ELAN PLC ADR                     | 284131208    | 19        | 1400 SH   | DEFINED   | 5       |   |
| D ELDORADO GOLD CORP LTD           | 284902103    | 176       | 36100 SH  | DEFINED   | 3       |   |
| D ELDORADO GOLD CORP LTD           | 284902103    | 14        | 3000 SH   | DEFINED   | 5       |   |
| D ELECTRONIC ARTS INC COM          | 285512109    | 1214      | 23209 SH  | DEFINED   | 1       |   |
| D ELECTRONIC ARTS INC COM          | 285512109    | 836       | 15987 SH  | DEFINED   | 3       |   |
| D ELECTRONIC ARTS INC COM          | 285512109    | 0         | 9 SH      | DEFINED   | 4       |   |
| D ELECTRONIC ARTS INC COM          | 285512109    | 132       | 2542 SH   | DEFINED   | 5       |   |



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|                                    |           |        |            |         |   |
|------------------------------------|-----------|--------|------------|---------|---|
| D ELECTRONIC ARTS INC COM          | 285512109 | 30     | 575 SH     | DEFINED | 5 |
| D ELECTRONIC DATA SYS CORP C EW    | 285661104 | 56444  | 2347939 SH | DEFINED | 1 |
| D ELECTRONIC DATA SYS CORP C EW    | 285661104 | 284    | 11843 SH   | DEFINED | 3 |
| D ELECTRONIC DATA SYS CORP C EW    | 285661104 | 23     | 968 SH     | DEFINED | 4 |
| D ELECTRONIC DATA SYS CORP C EW    | 285661104 | 645    | 26850 SH   | DEFINED | 5 |
| D ELECTRONIC DATA SYS CORP C EW    | 285661104 | 567    | 23589 SH   | DEFINED | 5 |
| D ELKCORP COM                      | 287456107 | 21303  | 632891 SH  | DEFINED | 1 |
| D ELKCORP COM                      | 287456107 | 25     | 745 SH     | DEFINED | 3 |
| D ELKCORP COM                      | 287456107 | 52     | 1550 SH    | DEFINED | 5 |
| D EMCOR GROUP INC COM              | 29084Q100 | 8006   | 118565 SH  | DEFINED | 1 |
| D EMCOR GROUP INC COM              | 29084Q100 | 3      | 57 SH      | DEFINED | 3 |
| D EMCOR GROUP INC COM              | 29084Q100 | 6      | 91 SH      | DEFINED | 5 |
| D EMERSON ELEC CO COM              | 291011104 | 154993 | 2074876 SH | DEFINED | 1 |
| D EMERSON ELEC CO COM              | 291011104 | 1387   | 18573 SH   | DEFINED | 3 |
| D EMERSON ELEC CO COM              | 291011104 | 0      | 11 SH      | DEFINED | 4 |
| D EMERSON ELEC CO COM              | 291011104 | 42732  | 572059 SH  | DEFINED | 5 |
| D EMERSON ELEC CO COM              | 291011104 | 14532  | 194548 SH  | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M     | 29250R106 | 365    | 8325 SH    | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M     | 29250R106 | 302    | 6900 SH    | DEFINED | 5 |
| D ENCANA CORP COM                  | 292505104 | 930    | 20600 SH   | DEFINED | 3 |
| D ENCANA CORP COM                  | 292505104 | 4      | 100 SH     | DEFINED | 4 |
| D ENCANA CORP COM                  | 292505104 | 234    | 5184 SH    | DEFINED | 5 |
| D ENCANA CORP COM                  | 292505104 | 31     | 700 SH     | DEFINED | 5 |
| D ENCORE CAP GROUP INC COM         | 292554102 | 5082   | 292955 SH  | DEFINED | 1 |
| D ENCORE WIRE CORP COM             | 292562105 | 16018  | 703807 SH  | DEFINED | 1 |
| D ENCORE WIRE CORP COM             | 292562105 | 4      | 185 SH     | DEFINED | 3 |
| D ENDESA SA SPONS ADR              | 29258N107 | 11     | 431 SH     | DEFINED | 3 |
| D ENDESA SA SPONS ADR              | 29258N107 | 312    | 12000 SH   | DEFINED | 5 |
| D ENDESA SA SPONS ADR              | 29258N107 | 26     | 1000 SH    | DEFINED | 5 |
| D ENERGEN CORP COM                 | 29265N108 | 89     | 2461 SH    | DEFINED | 3 |
| D ENERGEN CORP COM                 | 29265N108 | 188    | 5186 SH    | DEFINED | 5 |
| D ENERGY EAST CORP COM             | 29266M109 | 66     | 2915 SH    | DEFINED | 3 |
| D ENERGY EAST CORP COM             | 29266M109 | 19     | 863 SH     | DEFINED | 4 |
| D ENERGY EAST CORP COM             | 29266M109 | 344    | 15117 SH   | DEFINED | 5 |
| D ENERGY EAST CORP COM             | 29266M109 | 782    | 34314 SH   | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 109    | 2200 SH    | DEFINED | 1 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 1      | 40 SH      | DEFINED | 4 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 1999   | 40164 SH   | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 937    | 18836 SH   | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L       | 29273R109 | 197    | 5778 SH    | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L       | 29273R109 | 178    | 5216 SH    | DEFINED | 5 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 28     | 600 SH     | DEFINED | 1 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 409    | 8530 SH    | DEFINED | 5 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 81     | 1700 SH    | DEFINED | 5 |
| D ENGELHARD CORP COM               | 292845104 | 14955  | 496042 SH  | DEFINED | 1 |
| D ENGELHARD CORP COM               | 292845104 | 48     | 1625 SH    | DEFINED | 3 |
| D ENGELHARD CORP COM               | 292845104 | 4      | 149 SH     | DEFINED | 4 |
| D ENGELHARD CORP COM               | 292845104 | 147    | 4881 SH    | DEFINED | 5 |
| D ENGELHARD CORP COM               | 292845104 | 15     | 500 SH     | DEFINED | 5 |
| D ENGINEERED SUPPORT SYS INC       | 292866100 | 4715   | 113250 SH  | DEFINED | 1 |
| D ENGINEERED SUPPORT SYS INC       | 292866100 | 9      | 225 SH     | DEFINED | 3 |
| D ENGINEERED SUPPORT SYS INC       | 292866100 | 82     | 1975 SH    | DEFINED | 5 |
| D ENTERCOM COMMUNICATIONS CO OM    | 293639100 | 327    | 11025 SH   | DEFINED | 3 |
| D ENTERCOM COMMUNICATIONS CO OM    | 293639100 | 587    | 19788 SH   | DEFINED | 5 |
| D ENTERCOM COMMUNICATIONS CO OM    | 293639100 | 17     | 600 SH     | DEFINED | 5 |
| D ENTERGY CORP COM                 | 29364G103 | 15341  | 223473 SH  | DEFINED | 1 |
| D ENTERGY CORP COM                 | 29364G103 | 144    | 2103 SH    | DEFINED | 3 |
| D ENTERGY CORP COM                 | 29364G103 | 2076   | 30243 SH   | DEFINED | 5 |
| D ENTERGY CORP COM                 | 29364G103 | 294    | 4286 SH    | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107 | 13     | 559 SH     | DEFINED | 4 |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107 | 140    | 5846 SH    | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107 | 523    | 21788 SH   | DEFINED | 5 |

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|                                    |           |        |            |         |   |
|------------------------------------|-----------|--------|------------|---------|---|
| D ENTERTAINMENT PPTYS TR COM       | 29380T105 | 392    | 9629 SH    | DEFINED | 3 |
| D ENTERTAINMENT PPTYS TR COM       | 29380T105 | 6      | 157 SH     | DEFINED | 5 |
| D ENTRUST INC COM                  | 293848107 | 9999   | 2066065 SH | DEFINED | 1 |
| D EPICOR SOFTWARE CORP COM         | 29426L108 | 10332  | 731272 SH  | DEFINED | 1 |
| D EPICOR SOFTWARE CORP COM         | 29426L108 | 5      | 357 SH     | DEFINED | 3 |
| D EPICOR SOFTWARE CORP COM         | 29426L108 | 6      | 490 SH     | DEFINED | 4 |
| D EPICOR SOFTWARE CORP COM         | 29426L108 | 58     | 4155 SH    | DEFINED | 5 |
| D EQUIFAX INC COM                  | 294429105 | 3976   | 104591 SH  | DEFINED | 1 |
| D EQUIFAX INC COM                  | 294429105 | 5308   | 139628 SH  | DEFINED | 3 |
| D EQUIFAX INC COM                  | 294429105 | 5      | 156 SH     | DEFINED | 4 |
| D EQUIFAX INC COM                  | 294429105 | 25668  | 675126 SH  | DEFINED | 5 |
| D EQUIFAX INC COM                  | 294429105 | 4577   | 120410 SH  | DEFINED | 5 |
| D EQUITABLE RES INC COM            | 294549100 | 23     | 640 SH     | DEFINED | 4 |
| D EQUITABLE RES INC COM            | 294549100 | 1286   | 35075 SH   | DEFINED | 5 |
| D EQUITABLE RES INC COM            | 294549100 | 2029   | 55328 SH   | DEFINED | 5 |
| D EQUITY INCOME FD UNIT FIRS T     | 294700703 | 2231   | 29959 SH   | DEFINED | 5 |
| D EQUITY INCOME FD UNIT FIRS T     | 294700703 | 451    | 6063 SH    | DEFINED | 5 |
| D EQUITY LIFESTYLE PPTYS INC       | 29472R108 | 327    | 7360 SH    | DEFINED | 5 |
| D EQUITY OFFICE PPTYS TR REI       | 294741103 | 1285   | 42369 SH   | DEFINED | 1 |
| D EQUITY OFFICE PPTYS TR REI       | 294741103 | 194    | 6411 SH    | DEFINED | 3 |
| D EQUITY OFFICE PPTYS TR REI       | 294741103 | 3      | 104 SH     | DEFINED | 4 |
| D EQUITY OFFICE PPTYS TR REI       | 294741103 | 240    | 7942 SH    | DEFINED | 5 |
| D EQUITY OFFICE PPTYS TR REI       | 294741103 | 240    | 7928 SH    | DEFINED | 5 |
| D EQUITY ONE INC REIT              | 294752100 | 997    | 43128 SH   | DEFINED | 5 |
| D EQUITY ONE INC REIT              | 294752100 | 511    | 22144 SH   | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T M     | 29476L107 | 1517   | 38788 SH   | DEFINED | 1 |
| D EQUITY RESIDENTIAL PPTYS T M     | 29476L107 | 141    | 3607 SH    | DEFINED | 3 |
| D EQUITY RESIDENTIAL PPTYS T M     | 29476L107 | 1898   | 48526 SH   | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T M     | 29476L107 | 1303   | 33329 SH   | DEFINED | 5 |
| D ERICSSON L M TEL CO ADR          | 294821608 | 17     | 501 SH     | DEFINED | 3 |
| D ERICSSON L M TEL CO ADR          | 294821608 | 307    | 8943 SH    | DEFINED | 5 |
| D ERICSSON L M TEL CO ADR          | 294821608 | 37     | 1096 SH    | DEFINED | 5 |
| D ESCO TECHNOLOGIES INC COM        | 296315104 | 322    | 7260 SH    | DEFINED | 3 |
| D ESCO TECHNOLOGIES INC COM        | 296315104 | 15     | 340 SH     | DEFINED | 5 |
| D ESTERLINE TECHNOLOGIES COR M     | 297425100 | 10960  | 294725 SH  | DEFINED | 1 |
| D ESTERLINE TECHNOLOGIES COR M     | 297425100 | 3      | 90 SH      | DEFINED | 3 |
| D ETABLISSEMENTS DELHAIZE FR       | 29759W101 | 279    | 4266 SH    | DEFINED | 5 |
| D EURONET WORLDWIDE INC COM        | 298736109 | 7337   | 263935 SH  | DEFINED | 1 |
| D EURONET WORLDWIDE INC COM        | 298736109 | 161    | 5825 SH    | DEFINED | 3 |
| D EURONET WORLDWIDE INC COM        | 298736109 | 3      | 140 SH     | DEFINED | 4 |
| D EURONET WORLDWIDE INC COM        | 298736109 | 76     | 2761 SH    | DEFINED | 5 |
| D EVERGREEN MANAGED INCOME F M SHS | 30024Y104 | 173    | 10950 SH   | DEFINED | 3 |
| D EXELON CORP COM                  | 30161N101 | 24478  | 460648 SH  | DEFINED | 1 |
| D EXELON CORP COM                  | 30161N101 | 603    | 11352 SH   | DEFINED | 3 |
| D EXELON CORP COM                  | 30161N101 | 26     | 501 SH     | DEFINED | 4 |
| D EXELON CORP COM                  | 30161N101 | 11980  | 225455 SH  | DEFINED | 5 |
| D EXELON CORP COM                  | 30161N101 | 4176   | 78592 SH   | DEFINED | 5 |
| D EXPEDIA INC DEL COM              | 30212P105 | 371    | 15520 SH   | DEFINED | 3 |
| D EXPEDIA INC DEL COM              | 30212P105 | 0      | 28 SH      | DEFINED | 4 |
| D EXPEDIA INC DEL COM              | 30212P105 | 9      | 400 SH     | DEFINED | 5 |
| D EXPEDIA INC DEL COM              | 30212P105 | 6      | 268 SH     | DEFINED | 5 |
| D EXPEDITORS INTL WASH INC C       | 302130109 | 6966   | 103195 SH  | DEFINED | 3 |
| D EXPEDITORS INTL WASH INC C       | 302130109 | 66     | 978 SH     | DEFINED | 4 |
| D EXPEDITORS INTL WASH INC C       | 302130109 | 279    | 4136 SH    | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM          | 302182100 | 13199  | 157517 SH  | DEFINED | 1 |
| D EXPRESS SCRIPTS INC COM          | 302182100 | 34     | 408 SH     | DEFINED | 3 |
| D EXPRESS SCRIPTS INC COM          | 302182100 | 47     | 561 SH     | DEFINED | 4 |
| D EXPRESS SCRIPTS INC COM          | 302182100 | 129    | 1549 SH    | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM          | 302182100 | 118    | 1418 SH    | DEFINED | 5 |
| D EXXON MOBIL CORP COM             | 30231G102 | 338353 | 6023746 SH | DEFINED | 1 |
| D EXXON MOBIL CORP COM             | 30231G102 | 18782  | 334384 SH  | DEFINED | 3 |
| D EXXON MOBIL CORP COM             | 30231G102 | 70     | 1248 SH    | DEFINED | 4 |

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|-------------------------------------|-----------|--------|---------|----|---------|---|
| D EXXON MOBIL CORP COM              | 30231G102 | 316161 | 5628652 | SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM              | 30231G102 | 212906 | 3790388 | SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM              | 30231G102 | 44     | 800     | SH | DEFINED | 6 |
| D FEI CO COM                        | 30241L109 | 8377   | 436990  | SH | DEFINED | 1 |
| D FEI CO COM                        | 30241L109 | 22     | 1150    | SH | DEFINED | 3 |
| D FEI CO COM                        | 30241L109 | 30     | 1600    | SH | DEFINED | 5 |
| D FLIR SYS INC COM                  | 302445101 | 772    | 34575   | SH | DEFINED | 3 |
| D FLIR SYS INC COM                  | 302445101 | 4      | 195     | SH | DEFINED | 4 |
| D FLIR SYS INC COM                  | 302445101 | 5      | 256     | SH | DEFINED | 5 |
| D FMC CORP COM NEW                  | 302491303 | 3323   | 62514   | SH | DEFINED | 1 |
| D FMC CORP COM NEW                  | 302491303 | 3      | 61      | SH | DEFINED | 4 |
| D FMC CORP COM NEW                  | 302491303 | 35     | 661     | SH | DEFINED | 5 |
| D FPL GROUP INC COM                 | 302571104 | 1389   | 33443   | SH | DEFINED | 1 |
| D FPL GROUP INC COM                 | 302571104 | 31     | 751     | SH | DEFINED | 3 |
| D FPL GROUP INC COM                 | 302571104 | 10280  | 247358  | SH | DEFINED | 5 |
| D FPL GROUP INC COM                 | 302571104 | 5735   | 138014  | SH | DEFINED | 5 |
| D FTI CONSULTING INC COM            | 302941109 | 85     | 3110    | SH | DEFINED | 3 |
| D FTI CONSULTING INC COM            | 302941109 | 20     | 748     | SH | DEFINED | 4 |
| D FTI CONSULTING INC COM            | 302941109 | 467    | 17045   | SH | DEFINED | 5 |
| D FACTSET RESH SYS INC COM          | 303075105 | 19063  | 463150  | SH | DEFINED | 1 |
| D FACTSET RESH SYS INC COM          | 303075105 | 927    | 22523   | SH | DEFINED | 3 |
| D FACTSET RESH SYS INC COM          | 303075105 | 9      | 238     | SH | DEFINED | 4 |
| D FACTSET RESH SYS INC COM          | 303075105 | 16     | 397     | SH | DEFINED | 5 |
| D FAIR ISAAC CORPORATI 1.500 /15/23 | 303250AD6 | 60     | 55000   | SH | DEFINED | 5 |
| D FAIR ISAAC INC COM                | 303250104 | 28698  | 649725  | SH | DEFINED | 1 |
| D FAIR ISAAC INC COM                | 303250104 | 40     | 922     | SH | DEFINED | 3 |
| D FAIR ISAAC INC COM                | 303250104 | 15     | 352     | SH | DEFINED | 4 |
| D FAIR ISAAC INC COM                | 303250104 | 47     | 1070    | SH | DEFINED | 5 |
| D FAIR ISAAC INC COM                | 303250104 | 21     | 489     | SH | DEFINED | 5 |
| D FAIRCHILD CORP COM CL A           | 303698104 | 306    | 120364  | SH | DEFINED | 3 |
| D FAIRFAX FINL HLDGS LTD            | 303901102 | 272    | 1900    | SH | DEFINED | 3 |
| D FAIRFAX FINL HLDGS LTD            | 303901102 | 169    | 1184    | SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM         | 307000109 | 941    | 37985   | SH | DEFINED | 1 |
| D FAMILY DLR STORES INC COM         | 307000109 | 119    | 4820    | SH | DEFINED | 3 |
| D FAMILY DLR STORES INC COM         | 307000109 | 1481   | 59746   | SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM         | 307000109 | 318    | 12867   | SH | DEFINED | 5 |
| D FASTENAL CO COM                   | 311900104 | 75868  | 1938874 | SH | DEFINED | 1 |
| D FASTENAL CO COM                   | 311900104 | 614    | 15700   | SH | DEFINED | 3 |
| D FASTENAL CO COM                   | 311900104 | 51     | 1323    | SH | DEFINED | 4 |
| D FASTENAL CO COM                   | 311900104 | 354    | 9071    | SH | DEFINED | 5 |
| D FASTENAL CO COM                   | 311900104 | 161    | 4120    | SH | DEFINED | 5 |
| D FEDERAL AGRIC MTG CORP COM C      | 313148306 | 3986   | 133200  | SH | DEFINED | 1 |
| D FEDERAL HOME LN MTG CORP C        | 313400301 | 4611   | 70572   | SH | DEFINED | 1 |
| D FEDERAL HOME LN MTG CORP C        | 313400301 | 1593   | 24388   | SH | DEFINED | 3 |
| D FEDERAL HOME LN MTG CORP C        | 313400301 | 0      | 2       | SH | DEFINED | 4 |
| D FEDERAL HOME LN MTG CORP C        | 313400301 | 9144   | 139936  | SH | DEFINED | 5 |
| D FEDERAL HOME LN MTG CORP C        | 313400301 | 6665   | 102002  | SH | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN         | 313586109 | 2509   | 51406   | SH | DEFINED | 1 |
| D FEDERAL NATIONAL MTG ASSN         | 313586109 | 2231   | 45711   | SH | DEFINED | 3 |
| D FEDERAL NATIONAL MTG ASSN         | 313586109 | 7      | 150     | SH | DEFINED | 4 |
| D FEDERAL NATIONAL MTG ASSN         | 313586109 | 8031   | 164548  | SH | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN         | 313586109 | 3038   | 62250   | SH | DEFINED | 5 |
| D FEDERAL RLTY INVT TR COM N        | 313747206 | 76     | 1256    | SH | DEFINED | 3 |
| D FEDERAL RLTY INVT TR COM N        | 313747206 | 115    | 1900    | SH | DEFINED | 5 |
| D FEDERAL RLTY INVT TR COM N        | 313747206 | 227    | 3747    | SH | DEFINED | 5 |
| D FEDERATED DEPARTMENT STORE M      | 31410H101 | 33218  | 500807  | SH | DEFINED | 1 |
| D FEDERATED DEPARTMENT STORE M      | 31410H101 | 175    | 2650    | SH | DEFINED | 3 |
| D FEDERATED DEPARTMENT STORE M      | 31410H101 | 798    | 12035   | SH | DEFINED | 5 |
| D FEDERATED DEPARTMENT STORE M      | 31410H101 | 1909   | 28783   | SH | DEFINED | 5 |
| D FEDERATED INVESTORS INC CL OM     | 314211103 | 837    | 22612   | SH | DEFINED | 1 |
| D FEDERATED INVESTORS INC CL OM     | 314211103 | 0      | 25      | SH | DEFINED | 3 |
| D FEDEX CORP COM                    | 31428X106 | 5416   | 52391   | SH | DEFINED | 1 |

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|                                  |           |        |         |    |         |   |
|----------------------------------|-----------|--------|---------|----|---------|---|
| D FEDEX CORP COM                 | 31428X106 | 1491   | 14428   | SH | DEFINED | 3 |
| D FEDEX CORP COM                 | 31428X106 | 3      | 30      | SH | DEFINED | 4 |
| D FEDEX CORP COM                 | 31428X106 | 10635  | 102868  | SH | DEFINED | 5 |
| D FEDEX CORP COM                 | 31428X106 | 3589   | 34717   | SH | DEFINED | 5 |
| D F5 NETWORKS INC COM            | 315616102 | 3368   | 58900   | SH | DEFINED | 1 |
| D F5 NETWORKS INC COM            | 315616102 | 28     | 492     | SH | DEFINED | 5 |
| D FIDELITY BANKSHARES INC NE M   | 31604Q107 | 392    | 12000   | SH | DEFINED | 3 |
| D FIDELITY BANKSHARES INC NE M   | 31604Q107 | 35     | 1082    | SH | DEFINED | 5 |
| D FIDELITY BANKSHARES INC NE M   | 31604Q107 | 42     | 1300    | SH | DEFINED | 5 |
| D FIDELITY NATL TITLE GROUP      | 31620R105 | 1      | 71      | SH | DEFINED | 3 |
| D FIDELITY NATL TITLE GROUP      | 31620R105 | 125    | 5158    | SH | DEFINED | 5 |
| D FIDELITY NATL TITLE GROUP      | 31620R105 | 270    | 11116   | SH | DEFINED | 5 |
| D FIDELITY NATL FINL INC COM     | 316326107 | 14     | 407     | SH | DEFINED | 3 |
| D FIDELITY NATL FINL INC COM     | 316326107 | 0      | 5       | SH | DEFINED | 4 |
| D FIDELITY NATL FINL INC COM     | 316326107 | 1043   | 28355   | SH | DEFINED | 5 |
| D FIDELITY NATL FINL INC COM     | 316326107 | 2337   | 63530   | SH | DEFINED | 5 |
| D FIDELITY SOUTHERN CORP COM     | 316394105 | 24     | 1371    | SH | DEFINED | 5 |
| D FIDELITY SOUTHERN CORP COM     | 316394105 | 781    | 43649   | SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM        | 316773100 | 23611  | 625966  | SH | DEFINED | 1 |
| D FIFTH THIRD BANCORP COM        | 316773100 | 54     | 1440    | SH | DEFINED | 3 |
| D FIFTH THIRD BANCORP COM        | 316773100 | 33     | 895     | SH | DEFINED | 4 |
| D FIFTH THIRD BANCORP COM        | 316773100 | 6665   | 176703  | SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM        | 316773100 | 1614   | 42807   | SH | DEFINED | 5 |
| D FILENET CORP COM               | 316869106 | 266    | 10324   | SH | DEFINED | 3 |
| D FILENET CORP COM               | 316869106 | 14     | 559     | SH | DEFINED | 4 |
| D FILENET CORP COM               | 316869106 | 4      | 180     | SH | DEFINED | 5 |
| D FINANCIAL FED CORP COM         | 317492106 | 2127   | 47866   | SH | DEFINED | 3 |
| D FINANCIAL FED CORP COM         | 317492106 | 63     | 1425    | SH | DEFINED | 5 |
| D FIRST AMERN CORP CALIF COM     | 318522307 | 4458   | 98420   | SH | DEFINED | 3 |
| D FIRST AMERN CORP CALIF COM     | 318522307 | 23     | 512     | SH | DEFINED | 4 |
| D FIRST AMERN CORP CALIF COM     | 318522307 | 328    | 7246    | SH | DEFINED | 5 |
| D FIRST BANCORP P R COM          | 318672102 | 3851   | 310355  | SH | DEFINED | 1 |
| D FIRST BANCORP P R COM          | 318672102 | 1653   | 133241  | SH | DEFINED | 3 |
| D FIRST BANCORP P R COM          | 318672102 | 31     | 2560    | SH | DEFINED | 5 |
| D FIRST CASH FINL SVCS COM       | 31942D107 | 402    | 13800   | SH | DEFINED | 1 |
| D FIRST CHARTER CORP COM         | 319439105 | 219    | 9279    | SH | DEFINED | 5 |
| D FIRST CTZNS BANCSHARES INC COM | 31946M103 | 8869   | 50850   | SH | DEFINED | 1 |
| D FIRST CTZNS BANCSHARES INC COM | 31946M103 | 436    | 2500    | SH | DEFINED | 5 |
| D FIRST CTZNS BANCSHARES INC COM | 31946M103 | 34     | 200     | SH | DEFINED | 5 |
| D FIRST CMNTY BANCORP CA COM     | 31983B101 | 6097   | 112145  | SH | DEFINED | 1 |
| D FIRST DATA CORP COM            | 319963104 | 123354 | 2868046 | SH | DEFINED | 1 |
| D FIRST DATA CORP COM            | 319963104 | 1817   | 42266   | SH | DEFINED | 3 |
| D FIRST DATA CORP COM            | 319963104 | 54     | 1276    | SH | DEFINED | 4 |
| D FIRST DATA CORP COM            | 319963104 | 53561  | 1245328 | SH | DEFINED | 5 |
| D FIRST DATA CORP COM            | 319963104 | 11767  | 273594  | SH | DEFINED | 5 |
| D FIRST FINL BANCORP COM         | 320209109 | 446    | 25500   | SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO     | 320517105 | 922    | 24009   | SH | DEFINED | 1 |
| D FIRST HORIZON NATL CORP CO     | 320517105 | 89     | 2321    | SH | DEFINED | 3 |
| D FIRST HORIZON NATL CORP CO     | 320517105 | 3476   | 90440   | SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO     | 320517105 | 4909   | 127719  | SH | DEFINED | 5 |
| D FIRST INDL RLTY TR INC COM     | 32054K103 | 1      | 30      | SH | DEFINED | 4 |
| D FIRST INDL RLTY TR INC COM     | 32054K103 | 34     | 900     | SH | DEFINED | 5 |
| D FIRST INDL RLTY TR INC COM     | 32054K103 | 739    | 19200   | SH | DEFINED | 5 |
| D FIRST MARINER BANCORP COM      | 320795107 | 326    | 18666   | SH | DEFINED | 5 |
| D FIRST NATIONAL LINCOLN COR COM | 335716106 | 571    | 32500   | SH | DEFINED | 5 |
| D FIRST NIAGARA FINL GROUP I OM  | 33582V108 | 8297   | 573440  | SH | DEFINED | 1 |
| D FISERV INC COM                 | 337738108 | 24195  | 559179  | SH | DEFINED | 1 |
| D FISERV INC COM                 | 337738108 | 189    | 4379    | SH | DEFINED | 3 |
| D FISERV INC COM                 | 337738108 | 3      | 70      | SH | DEFINED | 4 |
| D FISERV INC COM                 | 337738108 | 18836  | 435321  | SH | DEFINED | 5 |
| D FISERV INC COM                 | 337738108 | 2590   | 59866   | SH | DEFINED | 5 |
| D FIRSTFED FINL CORP DEL COM     | 337907109 | 10560  | 193695  | SH | DEFINED | 1 |

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|                                  |           |       |            |         |   |
|----------------------------------|-----------|-------|------------|---------|---|
| D FIRSTFED FINL CORP DEL COM     | 337907109 | 10    | 200 SH     | DEFINED | 3 |
| D FIRSTFED FINL CORP DEL COM     | 337907109 | 5     | 104 SH     | DEFINED | 4 |
| D FIRSTMERIT CORP COM            | 337915102 | 414   | 16002 SH   | DEFINED | 5 |
| D FIRSTMERIT CORP COM            | 337915102 | 323   | 12500 SH   | DEFINED | 5 |
| D FIRSTENERGY CORP COM           | 337932107 | 5540  | 113100 SH  | DEFINED | 1 |
| D FIRSTENERGY CORP COM           | 337932107 | 77    | 1582 SH    | DEFINED | 3 |
| D FIRSTENERGY CORP COM           | 337932107 | 1734  | 35403 SH   | DEFINED | 5 |
| D FIRSTENERGY CORP COM           | 337932107 | 586   | 11970 SH   | DEFINED | 5 |
| D FISHER SCIENTIFIC 2.500 /01/23 | 338032AW5 | 180   | 130000 SH  | DEFINED | 3 |
| D FISHER SCIENTIFIC 3.250 /01/24 | 338032AX3 | 134   | 135000 SH  | DEFINED | 3 |
| D FISHER SCIENTIFIC 3.250 /01/24 | 338032AX3 | 59    | 60000 SH   | DEFINED | 5 |
| D FISHER SCIENTIFIC INTL INC     | 338032204 | 957   | 15483 SH   | DEFINED | 1 |
| D FISHER SCIENTIFIC INTL INC     | 338032204 | 895   | 14475 SH   | DEFINED | 3 |
| D FISHER SCIENTIFIC INTL INC     | 338032204 | 0     | 2 SH       | DEFINED | 4 |
| D FISHER SCIENTIFIC INTL INC     | 338032204 | 368   | 5955 SH    | DEFINED | 5 |
| D FLAG FINL CORP COM             | 33832H107 | 2426  | 144000 SH  | DEFINED | 5 |
| D FLIGHT SAFETY TECHNOLOGIES COM | 33942T207 | 206   | 83334 SH   | DEFINED | 3 |
| D FLORIDA EAST COAST INDS IN M   | 340632108 | 165   | 3900 SH    | DEFINED | 3 |
| D FLORIDA EAST COAST INDS IN M   | 340632108 | 244   | 5773 SH    | DEFINED | 5 |
| D FLORIDA ROCK INDS INC COM      | 341140101 | 378   | 7725 SH    | DEFINED | 3 |
| D FLORIDA ROCK INDS INC COM      | 341140101 | 3963  | 80782 SH   | DEFINED | 5 |
| D FLORIDA ROCK INDS INC COM      | 341140101 | 20913 | 426283 SH  | DEFINED | 5 |
| D FLUOR CORP COM NEW             | 343412102 | 4471  | 57872 SH   | DEFINED | 1 |
| D FLUOR CORP COM NEW             | 343412102 | 1     | 22 SH      | DEFINED | 3 |
| D FLUOR CORP COM NEW             | 343412102 | 19    | 252 SH     | DEFINED | 4 |
| D FLUOR CORP COM NEW             | 343412102 | 1761  | 22800 SH   | DEFINED | 5 |
| D FLUOR CORP COM NEW             | 343412102 | 308   | 3993 SH    | DEFINED | 5 |
| D FLOW INTL CORP COM             | 343468104 | 20331 | 2414615 SH | DEFINED | 1 |
| D FLOWERS FOODS INC COM          | 343498101 | 10    | 364 SH     | DEFINED | 1 |
| D FLOWERS FOODS INC COM          | 343498101 | 97    | 3521 SH    | DEFINED | 3 |
| D FLOWERS FOODS INC COM          | 343498101 | 3     | 137 SH     | DEFINED | 4 |
| D FLOWERS FOODS INC COM          | 343498101 | 113   | 4113 SH    | DEFINED | 5 |
| D FLOWERS FOODS INC COM          | 343498101 | 2018  | 73251 SH   | DEFINED | 5 |
| D FONAR CORP COM                 | 344437108 | 8     | 12000 SH   | DEFINED | 5 |
| D FOOT LOCKER INC COM            | 344849104 | 2533  | 107400 SH  | DEFINED | 1 |
| D FOOT LOCKER INC COM            | 344849104 | 4     | 187 SH     | DEFINED | 4 |
| D FOOT LOCKER INC COM            | 344849104 | 28    | 1200 SH    | DEFINED | 5 |
| D FOOT LOCKER INC COM            | 344849104 | 9     | 420 SH     | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 1278  | 165627 SH  | DEFINED | 1 |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 437   | 56733 SH   | DEFINED | 3 |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 1589  | 205849 SH  | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 367   | 47651 SH   | DEFINED | 5 |
| D FOREST LABS INC COM            | 345838106 | 1160  | 28539 SH   | DEFINED | 1 |
| D FOREST LABS INC COM            | 345838106 | 467   | 11502 SH   | DEFINED | 3 |
| D FOREST LABS INC COM            | 345838106 | 0     | 6 SH       | DEFINED | 4 |
| D FOREST LABS INC COM            | 345838106 | 217   | 5342 SH    | DEFINED | 5 |
| D FOREST LABS INC COM            | 345838106 | 194   | 4790 SH    | DEFINED | 5 |
| D FORT DEARBORN INCOME SECS COM  | 347200107 | 203   | 14376 SH   | DEFINED | 3 |
| D FORTUNE BRANDS INC COM         | 349631101 | 1105  | 14169 SH   | DEFINED | 1 |
| D FORTUNE BRANDS INC COM         | 349631101 | 263   | 3371 SH    | DEFINED | 3 |
| D FORTUNE BRANDS INC COM         | 349631101 | 22    | 289 SH     | DEFINED | 4 |
| D FORTUNE BRANDS INC COM         | 349631101 | 14357 | 184029 SH  | DEFINED | 5 |
| D FORTUNE BRANDS INC COM         | 349631101 | 22034 | 282426 SH  | DEFINED | 5 |
| D FORTUNE BRANDS INC COM         | 349631101 | 15    | 200 SH     | DEFINED | 6 |
| D FORWARD AIR CORP COM           | 349853101 | 14795 | 403700 SH  | DEFINED | 1 |
| D FORWARD AIR CORP COM           | 349853101 | 11    | 310 SH     | DEFINED | 3 |
| D FORWARD AIR CORP COM           | 349853101 | 14    | 400 SH     | DEFINED | 4 |
| D FORWARD AIR CORP COM           | 349853101 | 25    | 690 SH     | DEFINED | 5 |
| D FOUNDATION COAL HLDGS INC      | 35039W100 | 21385 | 562765 SH  | DEFINED | 1 |
| D FOUNDATION COAL HLDGS INC      | 35039W100 | 129   | 3420 SH    | DEFINED | 3 |
| D FOUNDATION COAL HLDGS INC      | 35039W100 | 32    | 850 SH     | DEFINED | 5 |
| D FOUNDATION COAL HLDGS INC      | 35039W100 | 38    | 1000 SH    | DEFINED | 5 |

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|                                    |           |       |         |    |         |   |
|------------------------------------|-----------|-------|---------|----|---------|---|
| D FOUR SEASONS HOTELS 1.875 /30/24 | 35100EAE4 | 126   | 130000  | SH | DEFINED | 3 |
| D FOXHOLLOW TECHNOLOGIES INC       | 35166A103 | 1409  | 47300   | SH | DEFINED | 1 |
| D FOXHOLLOW TECHNOLOGIES INC       | 35166A103 | 14    | 470     | SH | DEFINED | 5 |
| D FRANCE TELECOM ADR               | 35177Q105 | 287   | 11580   | SH | DEFINED | 3 |
| D FRANCE TELECOM ADR               | 35177Q105 | 8     | 360     | SH | DEFINED | 5 |
| D FRANKLIN BK CORP DEL HOUST X COM | 352451108 | 4759  | 264579  | SH | DEFINED | 1 |
| D FRANKLIN BK CORP DEL HOUST X COM | 352451108 | 24    | 1350    | SH | DEFINED | 3 |
| D FRANKLIN ELEC INC COM            | 353514102 | 415   | 10505   | SH | DEFINED | 3 |
| D FRANKLIN ELEC INC COM            | 353514102 | 1     | 49      | SH | DEFINED | 4 |
| D FRANKLIN ELEC INC COM            | 353514102 | 39    | 1000    | SH | DEFINED | 5 |
| D FRANKLIN ELEC INC COM            | 353514102 | 284   | 7200    | SH | DEFINED | 5 |
| D FRANKLIN RES INC COM             | 354613101 | 1213  | 12913   | SH | DEFINED | 1 |
| D FRANKLIN RES INC COM             | 354613101 | 1953  | 20777   | SH | DEFINED | 3 |
| D FRANKLIN RES INC COM             | 354613101 | 25    | 268     | SH | DEFINED | 4 |
| D FRANKLIN RES INC COM             | 354613101 | 429   | 4570    | SH | DEFINED | 5 |
| D FRANKLIN RES INC COM             | 354613101 | 56    | 600     | SH | DEFINED | 5 |
| D FRANKLIN STR PPTYS CORP          | 35471R106 | 31363 | 1497057 | SH | DEFINED | 3 |
| D FREEPORT-MCMORAN COPPER & COM    | 35671D857 | 1088  | 20236   | SH | DEFINED | 1 |
| D FREEPORT-MCMORAN COPPER & COM    | 35671D857 | 260   | 4842    | SH | DEFINED | 3 |
| D FREEPORT-MCMORAN COPPER & COM    | 35671D857 | 7     | 137     | SH | DEFINED | 4 |
| D FREEPORT-MCMORAN COPPER & COM    | 35671D857 | 485   | 9030    | SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM    | 35671D857 | 676   | 12575   | SH | DEFINED | 5 |
| D FREESCALE SEMICONDUCTOR IN B     | 35687M206 | 7643  | 303689  | SH | DEFINED | 1 |
| D FREESCALE SEMICONDUCTOR IN B     | 35687M206 | 38    | 1515    | SH | DEFINED | 3 |
| D FREESCALE SEMICONDUCTOR IN B     | 35687M206 | 132   | 5262    | SH | DEFINED | 5 |
| D FREESCALE SEMICONDUCTOR IN B     | 35687M206 | 304   | 12114   | SH | DEFINED | 5 |
| D FREIGHTCAR AMER INC COM          | 357023100 | 11779 | 245000  | SH | DEFINED | 1 |
| D FREIGHTCAR AMER INC COM          | 357023100 | 88    | 1840    | SH | DEFINED | 3 |
| D FUJI PHOTO FILM LTD ADR          | 359586302 | 354   | 10680   | SH | DEFINED | 3 |
| D FUJI PHOTO FILM LTD ADR          | 359586302 | 333   | 10035   | SH | DEFINED | 5 |
| D FULLER H B CO COM                | 359694106 | 227   | 7100    | SH | DEFINED | 5 |
| D FULTON FINL CORP PA COM          | 360271100 | 615   | 34973   | SH | DEFINED | 5 |
| D G & K SVCS INC COM CL A          | 361268105 | 3     | 82      | SH | DEFINED | 3 |
| D G & K SVCS INC COM CL A          | 361268105 | 459   | 11700   | SH | DEFINED | 5 |
| D GFI GROUP INC COM                | 361652209 | 148   | 3127    | SH | DEFINED | 3 |
| D GFI GROUP INC COM                | 361652209 | 2702  | 56988   | SH | DEFINED | 5 |
| D GFI GROUP INC COM                | 361652209 | 177   | 3743    | SH | DEFINED | 5 |
| D GALLAGHER ARTHUR J CO COM        | 363576109 | 25    | 811     | SH | DEFINED | 4 |
| D GALLAGHER ARTHUR J CO COM        | 363576109 | 462   | 14985   | SH | DEFINED | 5 |
| D GALLAHER GROUP PLC ADR           | 363595109 | 2264  | 37646   | SH | DEFINED | 5 |
| D GALLAHER GROUP PLC ADR           | 363595109 | 13365 | 222168  | SH | DEFINED | 5 |
| D GANNETT INC COM                  | 364730101 | 14808 | 244479  | SH | DEFINED | 1 |
| D GANNETT INC COM                  | 364730101 | 1525  | 25190   | SH | DEFINED | 3 |
| D GANNETT INC COM                  | 364730101 | 1     | 31      | SH | DEFINED | 4 |
| D GANNETT INC COM                  | 364730101 | 24007 | 396361  | SH | DEFINED | 5 |
| D GANNETT INC COM                  | 364730101 | 10492 | 173230  | SH | DEFINED | 5 |
| D GAP INC COM                      | 364760108 | 1419  | 80475   | SH | DEFINED | 1 |
| D GAP INC COM                      | 364760108 | 2204  | 124949  | SH | DEFINED | 3 |
| D GAP INC COM                      | 364760108 | 1289  | 73103   | SH | DEFINED | 5 |
| D GAP INC COM                      | 364760108 | 175   | 9966    | SH | DEFINED | 5 |
| D GARDNER DENVER INC COM           | 365558105 | 11359 | 230407  | SH | DEFINED | 1 |
| D GARDNER DENVER INC COM           | 365558105 | 116   | 2369    | SH | DEFINED | 3 |
| D GATEWAY INC COM                  | 367626108 | 718   | 286192  | SH | DEFINED | 1 |
| D GATEWAY INC COM                  | 367626108 | 10    | 4100    | SH | DEFINED | 3 |
| D GATEWAY INC COM                  | 367626108 | 17    | 7050    | SH | DEFINED | 5 |
| D GATEWAY FINL HLDGS INC COM       | 368140109 | 3     | 220     | SH | DEFINED | 5 |
| D GATEWAY FINL HLDGS INC COM       | 368140109 | 314   | 18975   | SH | DEFINED | 5 |
| D GEN-PROBE INC NEW COM            | 36866T103 | 1439  | 29500   | SH | DEFINED | 1 |
| D GENCORP INC COM                  | 368682100 | 187   | 10548   | SH | DEFINED | 5 |
| D GENENTECH INC COM                | 368710406 | 4061  | 43903   | SH | DEFINED | 1 |
| D GENENTECH INC COM                | 368710406 | 1115  | 12061   | SH | DEFINED | 3 |
| D GENENTECH INC COM                | 368710406 | 0     | 7       | SH | DEFINED | 4 |

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|------------------------------|--------------|-----------|----------|--------|---------|---------|---|
| D GENENTECH INC COM          | 368710406    | 5761      | 62282    | SH     | DEFINED | 5       |   |
| D GENENTECH INC COM          | 368710406    | 334       | 3620     | SH     | DEFINED | 5       |   |
| D GENERAL CABLE CORP DEL NEW | 369300108    | 15842     | 804171   | SH     | DEFINED | 1       |   |
| D GENERAL CABLE CORP DEL NEW | 369300108    | 61        | 3124     | SH     | DEFINED | 5       |   |
| D GENERAL DYNAMICS CORP COM  | 369550108    | 6774      | 59401    | SH     | DEFINED | 1       |   |
| D GENERAL DYNAMICS CORP COM  | 369550108    | 799       | 7013     | SH     | DEFINED | 3       |   |
| D GENERAL DYNAMICS CORP COM  | 369550108    | 14        | 128      | SH     | DEFINED | 4       |   |
| D GENERAL DYNAMICS CORP COM  | 369550108    | 50222     | 440358   | SH     | DEFINED | 5       |   |
| D GENERAL DYNAMICS CORP COM  | 369550108    | 12220     | 107152   | SH     | DEFINED | 5       |   |
| D GENERAL ELEC CO COM        | 369604103    | 305834    | 8725651  | SH     | DEFINED | 1       |   |
| D GENERAL ELEC CO COM        | 369604103    | 15680     | 447376   | SH     | DEFINED | 3       |   |
| D GENERAL ELEC CO COM        | 369604103    | 70        | 2021     | SH     | DEFINED | 4       |   |
| D GENERAL ELEC CO COM        | 369604103    | 464375    | 13248931 | SH     | DEFINED | 5       |   |
| D GENERAL ELEC CO COM        | 369604103    | 181114    | 5167312  | SH     | DEFINED | 5       |   |
| D GENERAL ELEC CO COM        | 369604103    | 14        | 400      | SH     | DEFINED | 6       |   |
| D GENERAL GROWTH PPTYS INC C | 370021107    | 4164      | 88634    | SH     | DEFINED | 1       |   |
| D GENERAL GROWTH PPTYS INC C | 370021107    | 86        | 1833     | SH     | DEFINED | 3       |   |
| D GENERAL GROWTH PPTYS INC C | 370021107    | 70        | 1500     | SH     | DEFINED | 5       |   |
| D GENERAL GROWTH PPTYS INC C | 370021107    | 385       | 8210     | SH     | DEFINED | 5       |   |
| D GENERAL MILLS INC COM      | 370334104    | 1695      | 34377    | SH     | DEFINED | 1       |   |
| D GENERAL MILLS INC COM      | 370334104    | 835       | 16950    | SH     | DEFINED | 3       |   |
| D GENERAL MILLS INC COM      | 370334104    | 6         | 124      | SH     | DEFINED | 4       |   |
| D GENERAL MILLS INC COM      | 370334104    | 32376     | 656453   | SH     | DEFINED | 5       |   |
| D GENERAL MILLS INC COM      | 370334104    | 6813      | 138142   | SH     | DEFINED | 5       |   |
| D GENERAL MTRS CORP COM      | 370442105    | 1119      | 57648    | SH     | DEFINED | 1       |   |
| D GENERAL MTRS CORP COM      | 370442105    | 434       | 22384    | SH     | DEFINED | 3       |   |
| D GENERAL MTRS CORP COM      | 370442105    | 470       | 24219    | SH     | DEFINED | 5       |   |
| D GENERAL MTRS CORP COM      | 370442105    | 954       | 49172    | SH     | DEFINED | 5       |   |
| D GENESCO INC COM            | 371532102    | 13801     | 355790   | SH     | DEFINED | 1       |   |
| D GENESCO INC COM            | 371532102    | 3         | 79       | SH     | DEFINED | 3       |   |
| D GENESCO INC COM            | 371532102    | 5         | 135      | SH     | DEFINED | 4       |   |
| D GENESCO INC COM            | 371532102    | 81        | 2100     | SH     | DEFINED | 5       |   |
| D GENTEX CORP COM            | 371901109    | 6399      | 328175   | SH     | DEFINED | 3       |   |
| D GENTEX CORP COM            | 371901109    | 43        | 2209     | SH     | DEFINED | 4       |   |
| D GENTEX CORP COM            | 371901109    | 3644      | 186882   | SH     | DEFINED | 5       |   |
| D GENTEX CORP COM            | 371901109    | 109       | 5610     | SH     | DEFINED | 5       |   |
| D GENLYTE GROUP INC COM      | 372302109    | 18316     | 341926   | SH     | DEFINED | 1       |   |
| D GENLYTE GROUP INC COM      | 372302109    | 2         | 45       | SH     | DEFINED | 3       |   |
| D GENLYTE GROUP INC COM      | 372302109    | 4         | 75       | SH     | DEFINED | 4       |   |
| D GENLYTE GROUP INC COM      | 372302109    | 4607      | 86000    | SH     | DEFINED | 5       |   |
| D GENLYTE GROUP INC COM      | 372302109    | 856       | 15980    | SH     | DEFINED | 5       |   |
| D GENTA INC COM              | 37245M207    | 31        | 21828    | SH     | DEFINED | 3       |   |
| D GENUINE PARTS CO COM       | 372460105    | 13718     | 312349   | SH     | DEFINED | 1       |   |
| D GENUINE PARTS CO COM       | 372460105    | 100875    | 2296795  | SH     | DEFINED | 3       |   |
| D GENUINE PARTS CO COM       | 372460105    | 24208     | 551197   | SH     | DEFINED | 5       |   |
| D GENUINE PARTS CO COM       | 372460105    | 46347     | 1055282  | SH     | DEFINED | 5       |   |
| D GENWORTH FINL INC COM      | 37247D106    | 34085     | 985701   | SH     | DEFINED | 1       |   |
| D GENWORTH FINL INC COM      | 37247D106    | 407       | 11774    | SH     | DEFINED | 3       |   |
| D GENWORTH FINL INC COM      | 37247D106    | 2         | 62       | SH     | DEFINED | 4       |   |
| D GENWORTH FINL INC COM      | 37247D106    | 908       | 26278    | SH     | DEFINED | 5       |   |
| D GENWORTH FINL INC COM      | 37247D106    | 15        | 444      | SH     | DEFINED | 5       |   |
| D GENZYME CORP               | 1.250 /01/23 | 372917AN4 | 271      | 241000 | SH      | DEFINED | 3 |
| D GENZYME CORP               | 1.250 /01/23 | 372917AN4 | 163      | 145000 | SH      | DEFINED | 5 |
| D GENZYME CORP GEN DIV COM   |              | 372917104 | 6022     | 85091  | SH      | DEFINED | 1 |
| D GENZYME CORP GEN DIV COM   |              | 372917104 | 1431     | 20219  | SH      | DEFINED | 3 |
| D GENZYME CORP GEN DIV COM   |              | 372917104 | 3        | 46     | SH      | DEFINED | 4 |
| D GENZYME CORP GEN DIV COM   |              | 372917104 | 2367     | 33442  | SH      | DEFINED | 5 |
| D GENZYME CORP GEN DIV COM   |              | 372917104 | 481      | 6806   | SH      | DEFINED | 5 |
| D GERBER SCIENTIFIC INC COM  |              | 373730100 | 128      | 13475  | SH      | DEFINED | 5 |
| D GERBER SCIENTIFIC INC COM  |              | 373730100 | 108      | 11350  | SH      | DEFINED | 5 |
| D GETTY IMAGES INC COM       |              | 374276103 | 3463     | 38802  | SH      | DEFINED | 1 |
| D GETTY IMAGES INC COM       |              | 374276103 | 133      | 1493   | SH      | DEFINED | 3 |

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|                                  |           |       |            |         |   |
|----------------------------------|-----------|-------|------------|---------|---|
| D GETTY IMAGES INC COM           | 374276103 | 3153  | 35331 SH   | DEFINED | 5 |
| D GETTY IMAGES INC COM           | 374276103 | 203   | 2285 SH    | DEFINED | 5 |
| D GEVITY HR INC COM              | 374393106 | 16017 | 622776 SH  | DEFINED | 1 |
| D GEVITY HR INC COM              | 374393106 | 2     | 100 SH     | DEFINED | 3 |
| D GEVITY HR INC COM              | 374393106 | 13    | 520 SH     | DEFINED | 5 |
| D GIBRALTAR INDS INC COM         | 374689107 | 4353  | 189785 SH  | DEFINED | 1 |
| D GILEAD SCIENCES INC COM        | 375558103 | 6832  | 129969 SH  | DEFINED | 1 |
| D GILEAD SCIENCES INC COM        | 375558103 | 366   | 6969 SH    | DEFINED | 3 |
| D GILEAD SCIENCES INC COM        | 375558103 | 26    | 509 SH     | DEFINED | 4 |
| D GILEAD SCIENCES INC COM        | 375558103 | 7759  | 147605 SH  | DEFINED | 5 |
| D GILEAD SCIENCES INC COM        | 375558103 | 783   | 14896 SH   | DEFINED | 5 |
| D GLACIER BANCORP INC NEW CO     | 37637Q105 | 11046 | 367591 SH  | DEFINED | 1 |
| D GLACIER BANCORP INC NEW CO     | 37637Q105 | 118   | 3945 SH    | DEFINED | 5 |
| D GLAMIS GOLD LTD COM            | 376775102 | 170   | 6207 SH    | DEFINED | 3 |
| D GLAMIS GOLD LTD COM            | 376775102 | 153   | 5580 SH    | DEFINED | 5 |
| D GLATFELTER COM                 | 377316104 | 235   | 16600 SH   | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR        | 37733W105 | 701   | 13893 SH   | DEFINED | 1 |
| D GLAXOSMITHKLINE PLC ADR        | 37733W105 | 1739  | 34457 SH   | DEFINED | 3 |
| D GLAXOSMITHKLINE PLC ADR        | 37733W105 | 9420  | 186624 SH  | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR        | 37733W105 | 5021  | 99482 SH   | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM        | 37940X102 | 4568  | 98026 SH   | DEFINED | 1 |
| D GLOBAL PAYMENTS INC COM        | 37940X102 | 1043  | 22397 SH   | DEFINED | 3 |
| D GLOBAL PAYMENTS INC COM        | 37940X102 | 3334  | 71551 SH   | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM        | 37940X102 | 356   | 7639 SH    | DEFINED | 5 |
| D GOL LINHAS AEREAS INTELIGE ADR | 38045R107 | 16480 | 584200 SH  | DEFINED | 1 |
| D GOLD FIELDS LTD NEW SPONS      | 38059T106 | 249   | 14137 SH   | DEFINED | 3 |
| D GOLD FIELDS LTD NEW SPONS      | 38059T106 | 75    | 4275 SH    | DEFINED | 5 |
| D GOLD FIELDS LTD NEW SPONS      | 38059T106 | 41    | 2350 SH    | DEFINED | 5 |
| D GOLDCORP INC NEW COM           | 380956409 | 160   | 7190 SH    | DEFINED | 3 |
| D GOLDCORP INC NEW COM           | 380956409 | 445   | 19985 SH   | DEFINED | 5 |
| D GOLDCORP INC NEW COM           | 380956409 | 3     | 150 SH     | DEFINED | 5 |
| D GOLDEN WEST FINL CORP DEL      | 381317106 | 1239  | 18783 SH   | DEFINED | 1 |
| D GOLDEN WEST FINL CORP DEL      | 381317106 | 423   | 6422 SH    | DEFINED | 3 |
| D GOLDEN WEST FINL CORP DEL      | 381317106 | 33    | 509 SH     | DEFINED | 4 |
| D GOLDEN WEST FINL CORP DEL      | 381317106 | 5220  | 79094 SH   | DEFINED | 5 |
| D GOLDEN WEST FINL CORP DEL      | 381317106 | 687   | 10421 SH   | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 92291 | 722662 SH  | DEFINED | 1 |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 1770  | 13864 SH   | DEFINED | 3 |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 1     | 15 SH      | DEFINED | 4 |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 31407 | 245932 SH  | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 3623  | 28372 SH   | DEFINED | 5 |
| D GOODRICH CORP COM              | 382388106 | 33908 | 825017 SH  | DEFINED | 1 |
| D GOODRICH CORP COM              | 382388106 | 213   | 5186 SH    | DEFINED | 3 |
| D GOODRICH CORP COM              | 382388106 | 10    | 246 SH     | DEFINED | 4 |
| D GOODRICH CORP COM              | 382388106 | 154   | 3758 SH    | DEFINED | 5 |
| D GOODRICH CORP COM              | 382388106 | 49    | 1214 SH    | DEFINED | 5 |
| D GOODYEAR TIRE & RUBR CO CO     | 382550101 | 2857  | 164402 SH  | DEFINED | 1 |
| D GOODYEAR TIRE & RUBR CO CO     | 382550101 | 90    | 5180 SH    | DEFINED | 3 |
| D GOODYEAR TIRE & RUBR CO CO     | 382550101 | 78    | 4544 SH    | DEFINED | 5 |
| D GOODYEAR TIRE & RUBR CO CO     | 382550101 | 89    | 5175 SH    | DEFINED | 5 |
| D GOOGLE INC CL A COM            | 38259P508 | 2821  | 6800 SH    | DEFINED | 1 |
| D GOOGLE INC CL A COM            | 38259P508 | 1679  | 4049 SH    | DEFINED | 3 |
| D GOOGLE INC CL A COM            | 38259P508 | 3587  | 8647 SH    | DEFINED | 5 |
| D GOOGLE INC CL A COM            | 38259P508 | 20    | 50 SH      | DEFINED | 5 |
| D GORMAN RUPP CO COM             | 383082104 | 7095  | 320921 SH  | DEFINED | 5 |
| D GOTTSCHALKS INC COM            | 383485109 | 2872  | 340796 SH  | DEFINED | 1 |
| D GOVERNMENT PPTYS TR INC CO     | 38374W107 | 67    | 7270 SH    | DEFINED | 3 |
| D GOVERNMENT PPTYS TR INC CO     | 38374W107 | 42    | 4600 SH    | DEFINED | 5 |
| D GRACO INC COM                  | 384109104 | 40397 | 1107400 SH | DEFINED | 1 |
| D GRACO INC COM                  | 384109104 | 29    | 800 SH     | DEFINED | 5 |
| D GRACO INC COM                  | 384109104 | 276   | 7593 SH    | DEFINED | 5 |
| D GRAINGER W W INC COM           | 384802104 | 954   | 13425 SH   | DEFINED | 1 |



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|                                  |           |       |           |         |   |
|----------------------------------|-----------|-------|-----------|---------|---|
| D GRAINGER W W INC COM           | 384802104 | 339   | 4773 SH   | DEFINED | 3 |
| D GRAINGER W W INC COM           | 384802104 | 198   | 2790 SH   | DEFINED | 5 |
| D GRAINGER W W INC COM           | 384802104 | 35    | 500 SH    | DEFINED | 5 |
| D GRANITE CONSTR INC COM         | 387328107 | 18825 | 524232 SH | DEFINED | 1 |
| D GRANITE CONSTR INC COM         | 387328107 | 62    | 1743 SH   | DEFINED | 5 |
| D GRANT PRIDECO INC COM          | 38821G101 | 508   | 11526 SH  | DEFINED | 3 |
| D GRANT PRIDECO INC COM          | 38821G101 | 12    | 272 SH    | DEFINED | 4 |
| D GRANT PRIDECO INC COM          | 38821G101 | 2095  | 47497 SH  | DEFINED | 5 |
| D GRANT PRIDECO INC COM          | 38821G101 | 134   | 3052 SH   | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO     | 391164100 | 17    | 640 SH    | DEFINED | 4 |
| D GREAT PLAINS ENERGY INC CO     | 391164100 | 219   | 7850 SH   | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO     | 391164100 | 443   | 15845 SH  | DEFINED | 5 |
| D GREATER BAY BANCORP COM        | 391648102 | 6777  | 264523 SH | DEFINED | 1 |
| D GREATER BAY BANCORP COM        | 391648102 | 2     | 84 SH     | DEFINED | 4 |
| D GREENBRIER COS INC COM         | 393657101 | 6986  | 246000 SH | DEFINED | 1 |
| D GREENBRIER COS INC COM         | 393657101 | 11    | 400 SH    | DEFINED | 3 |
| D GREENBRIER COS INC COM         | 393657101 | 28    | 1000 SH   | DEFINED | 5 |
| D GREENHILL & CO INC COM         | 395259104 | 1499  | 26700 SH  | DEFINED | 1 |
| D GREIF BROS CORP CL A COM       | 397624107 | 374   | 5650 SH   | DEFINED | 5 |
| D GRIFFON CORP COM               | 398433102 | 10805 | 453831 SH | DEFINED | 1 |
| D GRIFFON CORP COM               | 398433102 | 96    | 4067 SH   | DEFINED | 3 |
| D GRIFFON CORP COM               | 398433102 | 28    | 1200 SH   | DEFINED | 5 |
| D GRUPO TELEVISIA SA DE CV AD    | 40049J206 | 137   | 1710 SH   | DEFINED | 3 |
| D GRUPO TELEVISIA SA DE CV AD    | 40049J206 | 80    | 1000 SH   | DEFINED | 5 |
| D GTECH HLDGS CORP COM           | 400518106 | 624   | 19660 SH  | DEFINED | 3 |
| D GTECH HLDGS CORP COM           | 400518106 | 7     | 223 SH    | DEFINED | 4 |
| D GTECH HLDGS CORP COM           | 400518106 | 114   | 3608 SH   | DEFINED | 5 |
| D GUESS INC COM                  | 401617105 | 130   | 3673 SH   | DEFINED | 3 |
| D GUESS INC COM                  | 401617105 | 2577  | 72390 SH  | DEFINED | 5 |
| D GUESS INC COM                  | 401617105 | 169   | 4758 SH   | DEFINED | 5 |
| D GUIDANT CORP COM               | 401698105 | 1366  | 21105 SH  | DEFINED | 1 |
| D GUIDANT CORP COM               | 401698105 | 182   | 2820 SH   | DEFINED | 3 |
| D GUIDANT CORP COM               | 401698105 | 1005  | 15526 SH  | DEFINED | 5 |
| D GUIDANT CORP COM               | 401698105 | 603   | 9320 SH   | DEFINED | 5 |
| D GUITAR CENTER INC COM          | 402040109 | 6206  | 124110 SH | DEFINED | 1 |
| D GUITAR CENTER INC COM          | 402040109 | 8     | 179 SH    | DEFINED | 3 |
| D GUITAR CENTER INC COM          | 402040109 | 3     | 74 SH     | DEFINED | 4 |
| D HCA INC COM                    | 404119109 | 29401 | 582214 SH | DEFINED | 1 |
| D HCA INC COM                    | 404119109 | 596   | 11802 SH  | DEFINED | 3 |
| D HCA INC COM                    | 404119109 | 6     | 138 SH    | DEFINED | 4 |
| D HCA INC COM                    | 404119109 | 1038  | 20574 SH  | DEFINED | 5 |
| D HCA INC COM                    | 404119109 | 571   | 11316 SH  | DEFINED | 5 |
| D HCC INS HLDGS INC 1.300 /01/23 | 404132AB8 | 79    | 60000 SH  | DEFINED | 5 |
| D HCC INS HLDGS INC COM          | 404132102 | 21259 | 716275 SH | DEFINED | 1 |
| D HCC INS HLDGS INC COM          | 404132102 | 245   | 8259 SH   | DEFINED | 3 |
| D HCC INS HLDGS INC COM          | 404132102 | 89    | 3000 SH   | DEFINED | 5 |
| D HNI CORP COM                   | 404251100 | 104   | 1900 SH   | DEFINED | 3 |
| D HNI CORP COM                   | 404251100 | 190   | 3460 SH   | DEFINED | 5 |
| D HSBC HLDGS PLC ADR             | 404280406 | 29    | 367 SH    | DEFINED | 3 |
| D HSBC HLDGS PLC ADR             | 404280406 | 21    | 268 SH    | DEFINED | 4 |
| D HSBC HLDGS PLC ADR             | 404280406 | 628   | 7809 SH   | DEFINED | 5 |
| D HSBC HLDGS PLC ADR             | 404280406 | 668   | 8313 SH   | DEFINED | 5 |
| D HSBC HLDGS PLC PFD ADR         | 404280604 | 1020  | 41250 SH  | DEFINED | 5 |
| D HSBC HLDGS PLC PFD ADR         | 404280604 | 17    | 700 SH    | DEFINED | 5 |
| D HALLIBURTON CO 3.125 /15/23    | 406216AM3 | 280   | 164000 SH | DEFINED | 3 |
| D HALLIBURTON CO COM             | 406216101 | 1996  | 32222 SH  | DEFINED | 1 |
| D HALLIBURTON CO COM             | 406216101 | 495   | 7990 SH   | DEFINED | 3 |
| D HALLIBURTON CO COM             | 406216101 | 4     | 65 SH     | DEFINED | 4 |
| D HALLIBURTON CO COM             | 406216101 | 14591 | 235503 SH | DEFINED | 5 |
| D HALLIBURTON CO COM             | 406216101 | 2215  | 35751 SH  | DEFINED | 5 |
| D HANOVER INS GROUP INC COM      | 410867105 | 61    | 1480 SH   | DEFINED | 1 |
| D HANOVER INS GROUP INC COM      | 410867105 | 139   | 3345 SH   | DEFINED | 3 |

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|                                 |           |              |            |           |         |   |
|---------------------------------|-----------|--------------|------------|-----------|---------|---|
| D HANOVER INS GROUP INC COM     | 410867105 | 6            | 166 SH     | DEFINED   | 4       |   |
| D HANOVER INS GROUP INC COM     | 410867105 | 78           | 1883 SH    | DEFINED   | 5       |   |
| D HANOVER INS GROUP INC COM     | 410867105 | 58           | 1400 SH    | DEFINED   | 5       |   |
| D HARBOR FLA BANCSHARES INC     | 411901101 | 259          | 7000 SH    | DEFINED   | 1       |   |
| D HARBOR FLA BANCSHARES INC     | 411901101 | 42           | 1140 SH    | DEFINED   | 5       |   |
| D HARLAND JOHN H CO COM         | 412693103 | 616          | 16403 SH   | DEFINED   | 1       |   |
| D HARLAND JOHN H CO COM         | 412693103 | 7            | 198 SH     | DEFINED   | 4       |   |
| D HARLAND JOHN H CO COM         | 412693103 | 125          | 3347 SH    | DEFINED   | 5       |   |
| D HARLEY DAVIDSON INC COM       | 412822108 | 123345       | 2395533 SH | DEFINED   | 1       |   |
| D HARLEY DAVIDSON INC COM       | 412822108 | 6021         | 116950 SH  | DEFINED   | 3       |   |
| D HARLEY DAVIDSON INC COM       | 412822108 | 4            | 97 SH      | DEFINED   | 4       |   |
| D HARLEY DAVIDSON INC COM       | 412822108 | 10869        | 211098 SH  | DEFINED   | 5       |   |
| D HARLEY DAVIDSON INC COM       | 412822108 | 2516         | 48871 SH   | DEFINED   | 5       |   |
| D HARMAN INTL COM               | 413086109 | 919          | 9400 SH    | DEFINED   | 3       |   |
| D HARMAN INTL COM               | 413086109 | 6            | 64 SH      | DEFINED   | 4       |   |
| D HARMAN INTL COM               | 413086109 | 12           | 125 SH     | DEFINED   | 5       |   |
| D HARRAH'S ENTERTAINMENT INC    | 413619107 | 1236         | 17346 SH   | DEFINED   | 1       |   |
| D HARRAH'S ENTERTAINMENT INC    | 413619107 | 16           | 236 SH     | DEFINED   | 3       |   |
| D HARRAH'S ENTERTAINMENT INC    | 413619107 | 4            | 61 SH      | DEFINED   | 4       |   |
| D HARRAH'S ENTERTAINMENT INC    | 413619107 | 348          | 4886 SH    | DEFINED   | 5       |   |
| D HARRAH'S ENTERTAINMENT INC    | 413619107 | 136          | 1908 SH    | DEFINED   | 5       |   |
| D HARRIS CORP DEL COM           | 413875105 | 41011        | 953538 SH  | DEFINED   | 1       |   |
| D HARRIS CORP DEL COM           | 413875105 | 25           | 603 SH     | DEFINED   | 4       |   |
| D HARRIS CORP DEL COM           | 413875105 | 17826        | 414467 SH  | DEFINED   | 5       |   |
| D HARRIS CORP DEL COM           | 413875105 | 5655         | 131484 SH  | DEFINED   | 5       |   |
| D HARSCO CORP COM               | 415864107 | 2906         | 43052 SH   | DEFINED   | 1       |   |
| D HARSCO CORP COM               | 415864107 | 761          | 11275 SH   | DEFINED   | 3       |   |
| D HARSCO CORP COM               | 415864107 | 198          | 2941 SH    | DEFINED   | 5       |   |
| D HARSCO CORP COM               | 415864107 | 156          | 2317 SH    | DEFINED   | 5       |   |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 1787         | 20808 SH   | DEFINED   | 1       |   |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 512          | 5970 SH    | DEFINED   | 3       |   |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 23           | 271 SH     | DEFINED   | 4       |   |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 7009         | 81608 SH   | DEFINED   | 5       |   |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 1871         | 21795 SH   | DEFINED   | 5       |   |
| D HASBRO INC                    | 418056AN7 | 2.750 /01/21 | 213        | 201000 SH | DEFINED | 3 |
| D HASBRO INC COM                | 418056107 | 893          | 44273 SH   | DEFINED   | 1       |   |
| D HASBRO INC COM                | 418056107 | 22           | 1114 SH    | DEFINED   | 3       |   |
| D HASBRO INC COM                | 418056107 | 60           | 2975 SH    | DEFINED   | 5       |   |
| D HAVERTY FURNITURE COS INC     | 419596101 | 671          | 52100 SH   | DEFINED   | 5       |   |
| D HAWAIIAN ELEC INDS INC COM    | 419870100 | 179          | 6941 SH    | DEFINED   | 5       |   |
| D HAWAIIAN ELEC INDS INC COM    | 419870100 | 36           | 1400 SH    | DEFINED   | 5       |   |
| D HEALTH CARE PPTY INVS INC     | 421915109 | 4            | 191 SH     | DEFINED   | 3       |   |
| D HEALTH CARE PPTY INVS INC     | 421915109 | 85           | 3350 SH    | DEFINED   | 5       |   |
| D HEALTH CARE PPTY INVS INC     | 421915109 | 405          | 15850 SH   | DEFINED   | 5       |   |
| D HEALTH MGMT ASSOC             | 421933AF9 | 1.500 /01/23 | 262        | 262000 SH | DEFINED | 3 |
| D HEALTH MGMT ASSOC             | 421933AF9 | 1.500 /01/23 | 103        | 103000 SH | DEFINED | 5 |
| D HEALTH MGMT ASSOC INC CLA NEW | 421933102 | 92831        | 4227316 SH | DEFINED   | 1       |   |
| D HEALTH MGMT ASSOC INC CLA NEW | 421933102 | 492          | 22437 SH   | DEFINED   | 3       |   |
| D HEALTH MGMT ASSOC INC CLA NEW | 421933102 | 3            | 140 SH     | DEFINED   | 4       |   |
| D HEALTH MGMT ASSOC INC CLA NEW | 421933102 | 918          | 41830 SH   | DEFINED   | 5       |   |
| D HEALTH MGMT ASSOC INC CLA NEW | 421933102 | 438          | 19952 SH   | DEFINED   | 5       |   |
| D HEADWATERS INC COM            | 42210P102 | 10838        | 305815 SH  | DEFINED   | 1       |   |
| D HEADWATERS INC COM            | 42210P102 | 1161         | 32786 SH   | DEFINED   | 3       |   |
| D HEADWATERS INC COM            | 42210P102 | 380          | 10732 SH   | DEFINED   | 5       |   |
| D HEADWATERS INC COM            | 42210P102 | 127          | 3600 SH    | DEFINED   | 5       |   |
| D HEALTH NET INC COM            | 42222G108 | 780          | 15131 SH   | DEFINED   | 5       |   |
| D HEARTLAND EXPRESS INC COM     | 422347104 | 13085        | 644900 SH  | DEFINED   | 1       |   |
| D HEARTLAND EXPRESS INC COM     | 422347104 | 5            | 270 SH     | DEFINED   | 5       |   |
| D HEINZ H J CO COM              | 423074103 | 18700        | 554572 SH  | DEFINED   | 1       |   |
| D HEINZ H J CO COM              | 423074103 | 951          | 28227 SH   | DEFINED   | 3       |   |
| D HEINZ H J CO COM              | 423074103 | 0            | 24 SH      | DEFINED   | 4       |   |
| D HEINZ H J CO COM              | 423074103 | 5307         | 157404 SH  | DEFINED   | 5       |   |

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|                                   |           |        |            |         |   |
|-----------------------------------|-----------|--------|------------|---------|---|
| D HEINZ H J CO COM                | 423074103 | 1498   | 44452 SH   | DEFINED | 5 |
| D HENRY JACK & ASSOC INC COM      | 426281101 | 28523  | 1494135 SH | DEFINED | 1 |
| D HENRY JACK & ASSOC INC COM      | 426281101 | 3      | 162 SH     | DEFINED | 3 |
| D HENRY JACK & ASSOC INC COM      | 426281101 | 15     | 799 SH     | DEFINED | 4 |
| D HENRY JACK & ASSOC INC COM      | 426281101 | 72     | 3804 SH    | DEFINED | 5 |
| D HENRY JACK & ASSOC INC COM      | 426281101 | 45     | 2400 SH    | DEFINED | 5 |
| D HERCULES INC COM                | 427056106 | 778    | 68893 SH   | DEFINED | 1 |
| D HERCULES INC COM                | 427056106 | 1      | 105 SH     | DEFINED | 3 |
| D HERCULES INC COM                | 427056106 | 13     | 1164 SH    | DEFINED | 4 |
| D HERCULES INC COM                | 427056106 | 5      | 500 SH     | DEFINED | 5 |
| D HERCULES INC COM                | 427056106 | 6      | 600 SH     | DEFINED | 5 |
| D THE HERSHEY CO COM              | 427866108 | 2032   | 36788 SH   | DEFINED | 1 |
| D THE HERSHEY CO COM              | 427866108 | 3351   | 60668 SH   | DEFINED | 3 |
| D THE HERSHEY CO COM              | 427866108 | 5      | 105 SH     | DEFINED | 4 |
| D THE HERSHEY CO COM              | 427866108 | 2989   | 54110 SH   | DEFINED | 5 |
| D THE HERSHEY CO COM              | 427866108 | 1888   | 34190 SH   | DEFINED | 5 |
| D HEWLETT PACKARD COM             | 428236103 | 61140  | 2135526 SH | DEFINED | 1 |
| D HEWLETT PACKARD COM             | 428236103 | 6883   | 240440 SH  | DEFINED | 3 |
| D HEWLETT PACKARD COM             | 428236103 | 6      | 212 SH     | DEFINED | 4 |
| D HEWLETT PACKARD COM             | 428236103 | 16770  | 585753 SH  | DEFINED | 5 |
| D HEWLETT PACKARD COM             | 428236103 | 9996   | 349169 SH  | DEFINED | 5 |
| D HI-TECH PHARMACAL INC COM       | 42840B101 | 9234   | 208505 SH  | DEFINED | 1 |
| D HIBBETT SPORTING GOODS INC      | 428565105 | 398    | 14000 SH   | DEFINED | 1 |
| D HIBBETT SPORTING GOODS INC      | 428565105 | 3      | 118 SH     | DEFINED | 3 |
| D HIBBETT SPORTING GOODS INC      | 428565105 | 768    | 27000 SH   | DEFINED | 5 |
| D HIBBETT SPORTING GOODS INC      | 428565105 | 96     | 3375 SH    | DEFINED | 5 |
| D HIGHLAND HOSPITALITY CORP       | 430141101 | 163    | 14795 SH   | DEFINED | 3 |
| D HIGHLAND HOSPITALITY CORP       | 430141101 | 447    | 40500 SH   | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE      | 431284108 | 14     | 499 SH     | DEFINED | 3 |
| D HIGHWOODS PPTYS INC COM RE      | 431284108 | 106    | 3750 SH    | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE      | 431284108 | 136    | 4800 SH    | DEFINED | 5 |
| D HILB ROGAL & HOBBS CO COM       | 431294107 | 4      | 110 SH     | DEFINED | 3 |
| D HILB ROGAL & HOBBS CO COM       | 431294107 | 1630   | 42340 SH   | DEFINED | 5 |
| D HILB ROGAL & HOBBS CO COM       | 431294107 | 524    | 13630 SH   | DEFINED | 5 |
| D HILLENBRAND INDS INC COM        | 431573104 | 240    | 4875 SH    | DEFINED | 3 |
| D HILLENBRAND INDS INC COM        | 431573104 | 214    | 4340 SH    | DEFINED | 5 |
| D HILLENBRAND INDS INC COM        | 431573104 | 30     | 620 SH     | DEFINED | 5 |
| D HILTON HOTELS CORP 3.375 /15/23 | 432848AZ2 | 222    | 189000 SH  | DEFINED | 3 |
| D HILTON HOTELS CORP 3.375 /15/23 | 432848AZ2 | 105    | 90000 SH   | DEFINED | 5 |
| D HILTON HOTELS CORP COM          | 432848109 | 8646   | 358621 SH  | DEFINED | 1 |
| D HILTON HOTELS CORP COM          | 432848109 | 363    | 15068 SH   | DEFINED | 3 |
| D HILTON HOTELS CORP COM          | 432848109 | 218    | 9055 SH    | DEFINED | 5 |
| D HILTON HOTELS CORP COM          | 432848109 | 104    | 4330 SH    | DEFINED | 5 |
| D HITACHI LTD ADR                 | 433578507 | 581    | 8627 SH    | DEFINED | 3 |
| D HITACHI LTD ADR                 | 433578507 | 14     | 209 SH     | DEFINED | 4 |
| D HITACHI LTD ADR                 | 433578507 | 32     | 480 SH     | DEFINED | 5 |
| D HOLOGIC INC COM                 | 436440101 | 12621  | 332845 SH  | DEFINED | 1 |
| D HOLOGIC INC COM                 | 436440101 | 17     | 472 SH     | DEFINED | 3 |
| D HOLOGIC INC COM                 | 436440101 | 15     | 420 SH     | DEFINED | 5 |
| D HOME DEPOT INC COM              | 437076102 | 129043 | 3187842 SH | DEFINED | 1 |
| D HOME DEPOT INC COM              | 437076102 | 7246   | 179009 SH  | DEFINED | 3 |
| D HOME DEPOT INC COM              | 437076102 | 14     | 369 SH     | DEFINED | 4 |
| D HOME DEPOT INC COM              | 437076102 | 90303  | 2230814 SH | DEFINED | 5 |
| D HOME DEPOT INC COM              | 437076102 | 37144  | 917602 SH  | DEFINED | 5 |
| D HOME DEPOT INC COM              | 437076102 | 80     | 2000 SH    | DEFINED | 6 |
| D HOMEBANC CORP GA REIT           | 43738R109 | 15     | 2110 SH    | DEFINED | 3 |
| D HOMEBANC CORP GA REIT           | 43738R109 | 128    | 17225 SH   | DEFINED | 5 |
| D HONDA MOTOR ADR                 | 438128308 | 13     | 450 SH     | DEFINED | 4 |
| D HONDA MOTOR ADR                 | 438128308 | 3646   | 125870 SH  | DEFINED | 5 |
| D HONDA MOTOR ADR                 | 438128308 | 1027   | 35465 SH   | DEFINED | 5 |
| D HONEYWELL INTL INC COM          | 438516106 | 173073 | 4646279 SH | DEFINED | 1 |
| D HONEYWELL INTL INC COM          | 438516106 | 899    | 24155 SH   | DEFINED | 3 |

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|                                  |           |       |           |         |   |
|----------------------------------|-----------|-------|-----------|---------|---|
| D HONEYWELL INTL INC COM         | 438516106 | 21    | 577 SH    | DEFINED | 4 |
| D HONEYWELL INTL INC COM         | 438516106 | 24277 | 651732 SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM         | 438516106 | 10459 | 280779 SH | DEFINED | 5 |
| D HOOKER FURNITURE CORP COM      | 439038100 | 383   | 22358 SH  | DEFINED | 5 |
| D HOOKER FURNITURE CORP COM      | 439038100 | 85    | 4974 SH   | DEFINED | 5 |
| D HORIZON FINL CORP WASH COM     | 44041F105 | 7987  | 365746 SH | DEFINED | 1 |
| D HORMEL FOODS CORP COM          | 440452100 | 79    | 2420 SH   | DEFINED | 3 |
| D HORMEL FOODS CORP COM          | 440452100 | 114   | 3489 SH   | DEFINED | 5 |
| D HORMEL FOODS CORP COM          | 440452100 | 375   | 11500 SH  | DEFINED | 5 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 3020  | 92355 SH  | DEFINED | 1 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 220   | 6757 SH   | DEFINED | 3 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 4     | 127 SH    | DEFINED | 4 |
| D HOSPITALITY PPTYS TR COM       | 44106M102 | 105   | 2635 SH   | DEFINED | 5 |
| D HOSPITALITY PPTYS TR COM       | 44106M102 | 140   | 3500 SH   | DEFINED | 5 |
| D HOSPIRA INC COM                | 441060100 | 5139  | 120131 SH | DEFINED | 1 |
| D HOSPIRA INC COM                | 441060100 | 533   | 12461 SH  | DEFINED | 3 |
| D HOSPIRA INC COM                | 441060100 | 695   | 16250 SH  | DEFINED | 5 |
| D HOSPIRA INC COM                | 441060100 | 929   | 21727 SH  | DEFINED | 5 |
| D HOST MARRIOTT CORP NEW COM     | 44107P104 | 202   | 10685 SH  | DEFINED | 3 |
| D HOST MARRIOTT CORP NEW COM     | 44107P104 | 309   | 16354 SH  | DEFINED | 5 |
| D HOST MARRIOTT CORP NEW COM     | 44107P104 | 582   | 30750 SH  | DEFINED | 5 |
| D HOUSEVALUES INC COM            | 44183Y102 | 1631  | 125100 SH | DEFINED | 1 |
| D HOUSTON EXPLORATION CO COM     | 442120101 | 660   | 12500 SH  | DEFINED | 3 |
| D HOUSTON EXPLORATION CO COM     | 442120101 | 11    | 209 SH    | DEFINED | 4 |
| D HOUSTON EXPLORATION CO COM     | 442120101 | 10    | 200 SH    | DEFINED | 5 |
| D HOVNANIAN ENTERPRISES INC COM  | 442487203 | 23413 | 471676 SH | DEFINED | 3 |
| D HOVNANIAN ENTERPRISES INC COM  | 442487203 | 255   | 5142 SH   | DEFINED | 5 |
| D HUB INTL LTD COM               | 44332P101 | 23425 | 907950 SH | DEFINED | 1 |
| D HUB INTL LTD COM               | 44332P101 | 20    | 812 SH    | DEFINED | 3 |
| D HUBBELL INC COM CL A           | 443510102 | 140   | 3400 SH   | DEFINED | 5 |
| D HUBBELL INC COM CL A           | 443510102 | 61    | 1484 SH   | DEFINED | 5 |
| D HUBBELL INC COM CL B           | 443510201 | 8514  | 188710 SH | DEFINED | 1 |
| D HUBBELL INC COM CL B           | 443510201 | 22    | 500 SH    | DEFINED | 3 |
| D HUBBELL INC COM CL B           | 443510201 | 968   | 21455 SH  | DEFINED | 5 |
| D HUBBELL INC COM CL B           | 443510201 | 1094  | 24250 SH  | DEFINED | 5 |
| D HUDSON UNITED BANCORP COM      | 444165104 | 4     | 112 SH    | DEFINED | 3 |
| D HUDSON UNITED BANCORP COM      | 444165104 | 14    | 359 SH    | DEFINED | 4 |
| D HUDSON UNITED BANCORP COM      | 444165104 | 277   | 6664 SH   | DEFINED | 5 |
| D HUGHES SUPPLY INC COM          | 444482103 | 3697  | 103126 SH | DEFINED | 1 |
| D HUGHES SUPPLY INC COM          | 444482103 | 126   | 3535 SH   | DEFINED | 3 |
| D HUGHES SUPPLY INC COM          | 444482103 | 20543 | 573038 SH | DEFINED | 5 |
| D HUGHES SUPPLY INC COM          | 444482103 | 11563 | 322552 SH | DEFINED | 5 |
| D HUMANA INC COM                 | 444859102 | 5077  | 93461 SH  | DEFINED | 1 |
| D HUMANA INC COM                 | 444859102 | 3     | 62 SH     | DEFINED | 3 |
| D HUMANA INC COM                 | 444859102 | 3     | 69 SH     | DEFINED | 4 |
| D HUMANA INC COM                 | 444859102 | 2     | 47 SH     | DEFINED | 5 |
| D HUMANA INC COM                 | 444859102 | 83    | 1535 SH   | DEFINED | 5 |
| D HUNT J B TRANS SVCS INC CO     | 445658107 | 167   | 7390 SH   | DEFINED | 3 |
| D HUNT J B TRANS SVCS INC CO     | 445658107 | 111   | 4930 SH   | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC      | 446150104 | 954   | 40196 SH  | DEFINED | 1 |
| D HUNTINGTON BANCSHARES INC      | 446150104 | 1     | 83 SH     | DEFINED | 3 |
| D HUNTINGTON BANCSHARES INC      | 446150104 | 1861  | 78366 SH  | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC      | 446150104 | 2820  | 118747 SH | DEFINED | 5 |
| D HUTCHINSON TECHNOLOGY INC      | 448407106 | 5054  | 177675 SH | DEFINED | 1 |
| D HUTCHINSON TECHNOLOGY INC      | 448407106 | 6     | 222 SH    | DEFINED | 3 |
| D HUTCHINSON TECHNOLOGY INC      | 448407106 | 2     | 99 SH     | DEFINED | 4 |
| D HYDRIL CO COM                  | 448774109 | 149   | 2387 SH   | DEFINED | 3 |
| D HYDRIL CO COM                  | 448774109 | 1290  | 20615 SH  | DEFINED | 5 |
| D HYDRIL CO COM                  | 448774109 | 80    | 1287 SH   | DEFINED | 5 |
| D HYPERION SOLUTIONS CORP CO     | 44914M104 | 14585 | 407189 SH | DEFINED | 1 |
| D HYPERION SOLUTIONS CORP CO     | 44914M104 | 5     | 150 SH    | DEFINED | 3 |
| D HYPERION SOLUTIONS CORP CO     | 44914M104 | 19    | 533 SH    | DEFINED | 4 |

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|                                   |              |           |            |          |         |   |
|-----------------------------------|--------------|-----------|------------|----------|---------|---|
| D HYPERION SOLUTIONS CORP CO      | 44914M104    | 130       | 3633 SH    | DEFINED  | 5       |   |
| D IAC/INTERACTIVECORP COM         | 44919P300    | 1306      | 46150 SH   | DEFINED  | 1       |   |
| D IAC/INTERACTIVECORP COM         | 44919P300    | 442       | 15620 SH   | DEFINED  | 3       |   |
| D IAC/INTERACTIVECORP COM         | 44919P300    | 0         | 28 SH      | DEFINED  | 4       |   |
| D IAC/INTERACTIVECORP COM         | 44919P300    | 7         | 275 SH     | DEFINED  | 5       |   |
| D IAC/INTERACTIVECORP COM         | 44919P300    | 7         | 268 SH     | DEFINED  | 5       |   |
| D ICU MED INC COM                 | 44930G107    | 4755      | 121280 SH  | DEFINED  | 1       |   |
| D ING CLARION GLOBAL REAL ES INC  | 44982G104    | 181       | 11126 SH   | DEFINED  | 3       |   |
| D ING CLARION GLOBAL REAL ES INC  | 44982G104    | 72        | 4470 SH    | DEFINED  | 5       |   |
| D ING CLARION GLOBAL REAL ES INC  | 44982G104    | 104       | 6386 SH    | DEFINED  | 5       |   |
| D IMS HEALTH INC COM              | 449934108    | 921       | 36965 SH   | DEFINED  | 1       |   |
| D IMS HEALTH INC COM              | 449934108    | 743       | 29841 SH   | DEFINED  | 3       |   |
| D IMS HEALTH INC COM              | 449934108    | 1         | 80 SH      | DEFINED  | 4       |   |
| D IMS HEALTH INC COM              | 449934108    | 396       | 15906 SH   | DEFINED  | 5       |   |
| D IMS HEALTH INC COM              | 449934108    | 767       | 30779 SH   | DEFINED  | 5       |   |
| D ISTAR FINL INC COM              | 45031U101    | 253       | 7098 SH    | DEFINED  | 3       |   |
| D ISTAR FINL INC COM              | 45031U101    | 334       | 9390 SH    | DEFINED  | 5       |   |
| D ITT INDS INC COM                | 450911102    | 19029     | 185072 SH  | DEFINED  | 1       |   |
| D ITT INDS INC COM                | 450911102    | 7         | 71 SH      | DEFINED  | 3       |   |
| D ITT INDS INC COM                | 450911102    | 0         | 7 SH       | DEFINED  | 4       |   |
| D ITT INDS INC COM                | 450911102    | 1213      | 11804 SH   | DEFINED  | 5       |   |
| D ITT INDS INC COM                | 450911102    | 533       | 5187 SH    | DEFINED  | 5       |   |
| D ICICI BANK LTD ADR              | 45104G104    | 273       | 9500 SH    | DEFINED  | 5       |   |
| D ICAGEN INC COM                  | 45104P104    | 153       | 23846 SH   | DEFINED  | 3       |   |
| D IDEX CORP COM                   | 45167R104    | 202       | 4927 SH    | DEFINED  | 3       |   |
| D IDEXX LABS INC COM              | 45168D104    | 1187      | 16500 SH   | DEFINED  | 1       |   |
| D IDEXX LABS INC COM              | 45168D104    | 405       | 5635 SH    | DEFINED  | 3       |   |
| D IDEXX LABS INC COM              | 45168D104    | 28        | 399 SH     | DEFINED  | 4       |   |
| D IDEXX LABS INC COM              | 45168D104    | 4         | 68 SH      | DEFINED  | 5       |   |
| D IDERA PHARMACEUTICALS INC       | 45168K108    | 26        | 44107 SH   | DEFINED  | 5       |   |
| D ILLINOIS TOOL WKS INC COM       | 452308109    | 112059    | 1273547 SH | DEFINED  | 1       |   |
| D ILLINOIS TOOL WKS INC COM       | 452308109    | 438       | 4984 SH    | DEFINED  | 3       |   |
| D ILLINOIS TOOL WKS INC COM       | 452308109    | 1         | 22 SH      | DEFINED  | 4       |   |
| D ILLINOIS TOOL WKS INC COM       | 452308109    | 8649      | 98303 SH   | DEFINED  | 5       |   |
| D ILLINOIS TOOL WKS INC COM       | 452308109    | 3110      | 35345 SH   | DEFINED  | 5       |   |
| D ILLUMINA INC COM                | 452327109    | 5900      | 418485 SH  | DEFINED  | 1       |   |
| D ILLUMINA INC COM                | 452327109    | 71        | 5093 SH    | DEFINED  | 5       |   |
| D IMPERIAL OIL LTD CDA COM        | 453038408    | 996       | 10010 SH   | DEFINED  | 3       |   |
| D IMPERIAL OIL LTD CDA COM        | 453038408    | 326       | 3280 SH    | DEFINED  | 5       |   |
| D IMPERIAL OIL LTD CDA COM        | 453038408    | 1562      | 15690 SH   | DEFINED  | 5       |   |
| D INCO LTD                        | 1.000 /14/23 | 453258AT2 | 87         | 62000 SH | DEFINED | 5 |
| D INDYMAC BANCORP INC COM         | 456607100    | 3218      | 82484 SH   | DEFINED  | 1       |   |
| D INDYMAC BANCORP INC COM         | 456607100    | 16        | 430 SH     | DEFINED  | 4       |   |
| D INDYMAC BANCORP INC COM         | 456607100    | 87        | 2250 SH    | DEFINED  | 5       |   |
| D INDYMAC BANCORP INC COM         | 456607100    | 27        | 708 SH     | DEFINED  | 5       |   |
| D INFOCROSSING INC COM            | 45664X109    | 3573      | 415097 SH  | DEFINED  | 1       |   |
| D INFINITY PPTY & CAS CORP C      | 45665Q103    | 12621     | 339184 SH  | DEFINED  | 1       |   |
| D INFINITY PPTY & CAS CORP C      | 45665Q103    | 7         | 211 SH     | DEFINED  | 4       |   |
| D INFINITY PPTY & CAS CORP C      | 45665Q103    | 3         | 100 SH     | DEFINED  | 5       |   |
| D INFORMATICA CORP COM            | 45666Q102    | 427       | 35600 SH   | DEFINED  | 1       |   |
| D INFORMATICA CORP COM            | 45666Q102    | 3         | 260 SH     | DEFINED  | 3       |   |
| D INFORMATICA CORP COM            | 45666Q102    | 25        | 2130 SH    | DEFINED  | 4       |   |
| D INFORMATICA CORP COM            | 45666Q102    | 6         | 511 SH     | DEFINED  | 5       |   |
| D ING GROEP NV ADR                | 456837103    | 471       | 13533 SH   | DEFINED  | 3       |   |
| D ING GROEP NV ADR                | 456837103    | 34        | 992 SH     | DEFINED  | 4       |   |
| D ING GROEP NV ADR                | 456837103    | 366       | 10520 SH   | DEFINED  | 5       |   |
| D ING GROEP NV ADR                | 456837103    | 125       | 3604 SH    | DEFINED  | 5       |   |
| D ING GLOBAL EQUITY DIVID & OPPTY | 45684E107    | 30        | 1762 SH    | DEFINED  | 5       |   |
| D ING GLOBAL EQUITY DIVID & OPPTY | 45684E107    | 170       | 9939 SH    | DEFINED  | 5       |   |
| D INGLES MKTS INC CL A COM        | 457030104    | 1592      | 101746 SH  | DEFINED  | 1       |   |
| D INGLES MKTS INC CL A COM        | 457030104    | 62        | 4000 SH    | DEFINED  | 5       |   |
| D INGRAM MICRO INC CL A COM       | 457153104    | 24        | 1234 SH    | DEFINED  | 4       |   |

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|                                    |           |       |         |    |         |   |
|------------------------------------|-----------|-------|---------|----|---------|---|
| D INGRAM MICRO INC CL A COM        | 457153104 | 37322 | 1872655 | SH | DEFINED | 5 |
| D INGRAM MICRO INC CL A COM        | 457153104 | 9563  | 479838  | SH | DEFINED | 5 |
| D INSIGHT ENTERPRISES INC CO       | 45765U103 | 59    | 3048    | SH | DEFINED | 3 |
| D INSIGHT ENTERPRISES INC CO       | 45765U103 | 4     | 253     | SH | DEFINED | 4 |
| D INSIGHT ENTERPRISES INC CO       | 45765U103 | 674   | 34375   | SH | DEFINED | 5 |
| D INSURED MUNICIPALS INCOME OM     | 45809F104 | 149   | 11800   | SH | DEFINED | 3 |
| D INSURED MUNICIPALS INCOME OM     | 45809F104 | 19    | 1572    | SH | DEFINED | 5 |
| D INSURED MUNICIPALS INCOME OM     | 45809F104 | 6     | 518     | SH | DEFINED | 5 |
| D INTEGRATED DEVICE TECHNOLO NC    | 458118106 | 10744 | 815225  | SH | DEFINED | 1 |
| D INTEGRATED DEVICE TECHNOLO NC    | 458118106 | 7     | 562     | SH | DEFINED | 3 |
| D INTEGRATED DEVICE TECHNOLO NC    | 458118106 | 6     | 480     | SH | DEFINED | 4 |
| D INTEGRATED DEVICE TECHNOLO NC    | 458118106 | 311   | 23660   | SH | DEFINED | 5 |
| D INTEL CORP COM                   | 458140100 | 87623 | 3510564 | SH | DEFINED | 1 |
| D INTEL CORP COM                   | 458140100 | 4652  | 186414  | SH | DEFINED | 3 |
| D INTEL CORP COM                   | 458140100 | 29    | 1181    | SH | DEFINED | 4 |
| D INTEL CORP COM                   | 458140100 | 98449 | 3944289 | SH | DEFINED | 5 |
| D INTEL CORP COM                   | 458140100 | 36154 | 1448494 | SH | DEFINED | 5 |
| D INTEL CORP COM                   | 458140100 | 39    | 1600    | SH | DEFINED | 6 |
| D INTERACTIVE DATA CORP COM        | 45840J107 | 126   | 5560    | SH | DEFINED | 3 |
| D INTERACTIVE DATA CORP COM        | 45840J107 | 145   | 6400    | SH | DEFINED | 5 |
| D INTERLINE BRANDS INC COM         | 458743101 | 13    | 600     | SH | DEFINED | 3 |
| D INTERLINE BRANDS INC COM         | 458743101 | 602   | 26500   | SH | DEFINED | 5 |
| D INTERMEDIATE MUNI FD INC C       | 45880P104 | 94    | 11000   | SH | DEFINED | 3 |
| D INTERNAP NETWORK SVCS CORP       | 45885A102 | 21    | 50000   | SH | DEFINED | 5 |
| D INTERNATIONAL BANCSHARES C COM   | 459044103 | 6205  | 211375  | SH | DEFINED | 1 |
| D INTERNATIONAL BANCSHARES C COM   | 459044103 | 1     | 47      | SH | DEFINED | 4 |
| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 48448 | 589397  | SH | DEFINED | 1 |
| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 3431  | 41744   | SH | DEFINED | 3 |
| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 43    | 525     | SH | DEFINED | 4 |
| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 97755 | 1189236 | SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 57679 | 701702  | SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 8     | 100     | SH | DEFINED | 6 |
| D INTERNATIONAL FLAVORS & CO       | 459506101 | 850   | 25402   | SH | DEFINED | 1 |
| D INTERNATIONAL FLAVORS & CO       | 459506101 | 164   | 4925    | SH | DEFINED | 3 |
| D INTERNATIONAL FLAVORS & CO       | 459506101 | 35    | 1054    | SH | DEFINED | 5 |
| D INTERNATIONAL FLAVORS & CO       | 459506101 | 93    | 2800    | SH | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM   | 459902102 | 1099  | 35707   | SH | DEFINED | 1 |
| D INTERNATIONAL GAME TECHNOL COM   | 459902102 | 74    | 2406    | SH | DEFINED | 3 |
| D INTERNATIONAL GAME TECHNOL COM   | 459902102 | 11    | 384     | SH | DEFINED | 4 |
| D INTERNATIONAL GAME TECHNOL COM   | 459902102 | 6502  | 211256  | SH | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM   | 459902102 | 888   | 28868   | SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM       | 460146103 | 14196 | 422375  | SH | DEFINED | 1 |
| D INTERNATIONAL PAPER CO COM       | 460146103 | 113   | 3364    | SH | DEFINED | 3 |
| D INTERNATIONAL PAPER CO COM       | 460146103 | 0     | 5       | SH | DEFINED | 4 |
| D INTERNATIONAL PAPER CO COM       | 460146103 | 2686  | 79936   | SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM       | 460146103 | 1159  | 34505   | SH | DEFINED | 5 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 610   | 12740   | SH | DEFINED | 3 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 282   | 5900    | SH | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC        | 460690100 | 883   | 91598   | SH | DEFINED | 1 |
| D INTERPUBLIC GROUP COS INC        | 460690100 | 222   | 23100   | SH | DEFINED | 3 |
| D INTERPUBLIC GROUP COS INC        | 460690100 | 304   | 31579   | SH | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC        | 460690100 | 64    | 6700    | SH | DEFINED | 5 |
| D INTRAWEST CORP CANADIAN CO       | 460915200 | 21273 | 734850  | SH | DEFINED | 1 |
| D INTRAWEST CORP CANADIAN CO       | 460915200 | 315   | 10900   | SH | DEFINED | 5 |
| D INTERVOICE INC COM               | 461142101 | 663   | 83400   | SH | DEFINED | 5 |
| D INTRALASE CORP COM               | 461169104 | 10302 | 577829  | SH | DEFINED | 1 |
| D INTRALASE CORP COM               | 461169104 | 5     | 294     | SH | DEFINED | 4 |
| D INTUITIVE SURGICAL INC COM       | 46120E602 | 6515  | 55560   | SH | DEFINED | 1 |
| D INTUITIVE SURGICAL INC COM       | 46120E602 | 206   | 1760    | SH | DEFINED | 3 |
| D INTUITIVE SURGICAL INC COM       | 46120E602 | 4     | 38      | SH | DEFINED | 4 |
| D INTUITIVE SURGICAL INC COM       | 46120E602 | 1803  | 15380   | SH | DEFINED | 5 |
| D INTUIT INC COM                   | 461202103 | 1041  | 19534   | SH | DEFINED | 1 |

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|                                     |           |       |           |         |   |
|-------------------------------------|-----------|-------|-----------|---------|---|
| D INTUIT INC COM                    | 461202103 | 46    | 866 SH    | DEFINED | 3 |
| D INTUIT INC COM                    | 461202103 | 516   | 9685 SH   | DEFINED | 5 |
| D INTUIT INC COM                    | 461202103 | 32    | 602 SH    | DEFINED | 5 |
| D INVACARE CORP COM                 | 461203101 | 1867  | 59300 SH  | DEFINED | 1 |
| D INVACARE CORP COM                 | 461203101 | 3     | 100 SH    | DEFINED | 3 |
| D INVESTMENT GRADE MUNI INCO D      | 461368102 | 109   | 8500 SH   | DEFINED | 3 |
| D INVESTMENT GRADE MUNI INCO D      | 461368102 | 43    | 3380 SH   | DEFINED | 5 |
| D INVESTORS TITLE CO COM            | 461804106 | 306   | 7260 SH   | DEFINED | 5 |
| D INVITROGEN CORP 2.250 /15/06      | 46185RAD2 | 243   | 249000 SH | DEFINED | 3 |
| D INVESTORS FINL SVCS CORP C        | 461915100 | 13457 | 365400 SH | DEFINED | 1 |
| D INVESTORS FINL SVCS CORP C        | 461915100 | 658   | 17885 SH  | DEFINED | 3 |
| D INVESTORS FINL SVCS CORP C        | 461915100 | 8     | 240 SH    | DEFINED | 4 |
| D INVESTORS FINL SVCS CORP C        | 461915100 | 13    | 359 SH    | DEFINED | 5 |
| D IRIS INTL INC COM                 | 46270W105 | 9241  | 422775 SH | DEFINED | 1 |
| D IRIS INTL INC COM                 | 46270W105 | 2     | 100 SH    | DEFINED | 4 |
| D IRIS INTL INC COM                 | 46270W105 | 9     | 414 SH    | DEFINED | 5 |
| D IRON MOUNTAIN INC COM             | 462846106 | 101   | 2400 SH   | DEFINED | 3 |
| D IRON MOUNTAIN INC COM             | 462846106 | 5     | 130 SH    | DEFINED | 4 |
| D IRON MOUNTAIN INC COM             | 462846106 | 599   | 14200 SH  | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 600   | 6085 SH   | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 60    | 613 SH    | DEFINED | 5 |
| D ISHARES INC MSCI GERMANY I FD     | 464286806 | 2587  | 127376 SH | DEFINED | 1 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 4191  | 310000 SH | DEFINED | 1 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 879   | 65073 SH  | DEFINED | 3 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 199   | 14740 SH  | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 114   | 8438 SH   | DEFINED | 5 |
| D ISHARES INC MSCI ITALY IND D      | 464286855 | 1299  | 50810 SH  | DEFINED | 1 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 32    | 526 SH    | DEFINED | 1 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 506   | 8275 SH   | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 285   | 4666 SH   | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 295   | 2875 SH   | DEFINED | 1 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 357   | 3480 SH   | DEFINED | 3 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 7948  | 77304 SH  | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 1012  | 9852 SH   | DEFINED | 5 |
| D ISHARES TR TRANSPORTATION INDEX   | 464287192 | 26    | 350 SH    | DEFINED | 3 |
| D ISHARES TR TRANSPORTATION INDEX   | 464287192 | 440   | 5842 SH   | DEFINED | 5 |
| D ISHARES TR TRANSPORTATION INDEX   | 464287192 | 87    | 1161 SH   | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 4253  | 34120 SH  | DEFINED | 1 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 3808  | 30545 SH  | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 7091  | 80354 SH  | DEFINED | 1 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 1353  | 15342 SH  | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 250   | 2843 SH   | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 279   | 2600 SH   | DEFINED | 1 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 657   | 6105 SH   | DEFINED | 3 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 23    | 222 SH    | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 30    | 282 SH    | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FUND  | 464287309 | 533   | 9000 SH   | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FUND  | 464287309 | 109   | 1850 SH   | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS N ES IND | 464287374 | 42    | 480 SH    | DEFINED | 1 |
| D ISHARES TR GOLDMAN SACHS N ES IND | 464287374 | 760   | 8614 SH   | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS N ES IND | 464287374 | 58    | 657 SH    | DEFINED | 5 |
| D ISHARES TR S&P 500 VALUE I FD     | 464287408 | 508   | 7810 SH   | DEFINED | 1 |
| D ISHARES TR S&P 500 VALUE I FD     | 464287408 | 826   | 12713 SH  | DEFINED | 5 |
| D ISHARES TR S&P 500 VALUE I FD     | 464287408 | 65    | 1000 SH   | DEFINED | 5 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 1790  | 22325 SH  | DEFINED | 1 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 24    | 300 SH    | DEFINED | 3 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 17645 | 296911 SH | DEFINED | 1 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 530   | 8925 SH   | DEFINED | 3 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 10354 | 174230 SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 170   | 2867 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP E IND   | 464287473 | 199   | 1600 SH   | DEFINED | 1 |
| D ISHARES TR RUSSELL MIDCAP E IND   | 464287473 | 181   | 1460 SH   | DEFINED | 5 |

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|   |                       |     |                 |        |      |           |       |        |    |         |   |
|---|-----------------------|-----|-----------------|--------|------|-----------|-------|--------|----|---------|---|
| D | ISHARES               | TR  | RUSSELL MIDCAP  | TH     | IND  | 464287481 | 1142  | 12155  | SH | DEFINED | 1 |
| D | ISHARES               | TR  | RUSSELL MIDCAP  | TH     | IND  | 464287481 | 36    | 393    | SH | DEFINED | 3 |
| D | ISHARES               | TR  | RUSSELL MIDCAP  | TH     | IND  | 464287481 | 610   | 6501   | SH | DEFINED | 5 |
| D | ISHARES               | TR  | RUSSELL MIDCAP  | TH     | IND  | 464287481 | 141   | 1508   | SH | DEFINED | 5 |
| D | ISHARES               | TR  | RUSSELL MIDCAP  | X      | FD   | 464287499 | 2825  | 32139  | SH | DEFINED | 5 |
| D | ISHARES               | TR  | RUSSELL MIDCAP  | X      | FD   | 464287499 | 17    | 200    | SH | DEFINED | 5 |
| D | ISHARES               | TR  | S&P MIDCAP 400  | X      | FD   | 464287507 | 6510  | 88216  | SH | DEFINED | 5 |
| D | ISHARES               | TR  | S&P MIDCAP 400  | X      | FD   | 464287507 | 301   | 4090   | SH | DEFINED | 5 |
| D | ISHARES               | TR  | COHEN & STEERS  | TY     |      | 464287564 | 106   | 1426   | SH | DEFINED | 5 |
| D | ISHARES               | TR  | COHEN & STEERS  | TY     |      | 464287564 | 133   | 1780   | SH | DEFINED | 5 |
| D | ISHARES               | TR  | RUSSELL 1000 VA | INDEX  |      | 464287598 | 5245  | 75992  | SH | DEFINED | 1 |
| D | ISHARES               | TR  | RUSSELL 1000 VA | INDEX  |      | 464287598 | 559   | 8099   | SH | DEFINED | 3 |
| D | ISHARES               | TR  | RUSSELL 1000 VA | INDEX  |      | 464287598 | 16005 | 231865 | SH | DEFINED | 5 |
| D | ISHARES               | TR  | RUSSELL 1000 VA | INDEX  |      | 464287598 | 2500  | 36226  | SH | DEFINED | 5 |
| D | ISHARES               | TR  | S&P MIDCAP 400  | TH     |      | 464287606 | 17    | 228    | SH | DEFINED | 3 |
| D | ISHARES               | TR  | S&P MIDCAP 400  | TH     |      | 464287606 | 818   | 10828  | SH | DEFINED | 5 |
| D | ISHARES               | TR  | S&P MIDCAP 400  | TH     |      | 464287606 | 11    | 150    | SH | DEFINED | 5 |
| D | ISHARES               | TR  | RUSSELL 1000 GR | INDEX  |      | 464287614 | 5306  | 104019 | SH | DEFINED | 1 |
| D | ISHARES               | TR  | RUSSELL 1000 GR | INDEX  |      | 464287614 | 370   | 7261   | SH | DEFINED | 3 |
| D | ISHARES               | TR  | RUSSELL 1000 GR | INDEX  |      | 464287614 | 10938 | 214433 | SH | DEFINED | 5 |
| D | ISHARES               | TR  | RUSSELL 1000 GR | INDEX  |      | 464287614 | 1455  | 28533  | SH | DEFINED | 5 |
| D | ISHARES               | TR  | RUSSELL 1000 IN | FD     |      | 464287622 | 636   | 9400   | SH | DEFINED | 3 |
| D | ISHARES               | TR  | RUSSELL 2000 VA | INDEX  |      | 464287630 | 524   | 7961   | SH | DEFINED | 1 |
| D | ISHARES               | TR  | RUSSELL 2000 VA | INDEX  |      | 464287630 | 15    | 240    | SH | DEFINED | 3 |
| D | ISHARES               | TR  | RUSSELL 2000 VA | INDEX  |      | 464287630 | 1238  | 18786  | SH | DEFINED | 5 |
| D | ISHARES               | TR  | RUSSELL 2000 VA | INDEX  |      | 464287630 | 3     | 57     | SH | DEFINED | 5 |
| D | ISHARES               | TR  | RUSSELL 2000 GR | INDEX  |      | 464287648 | 7126  | 102310 | SH | DEFINED | 1 |
| D | ISHARES               | TR  | RUSSELL 2000 GR | INDEX  |      | 464287648 | 19    | 277    | SH | DEFINED | 3 |
| D | ISHARES               | TR  | RUSSELL 2000 GR | INDEX  |      | 464287648 | 1423  | 20437  | SH | DEFINED | 5 |
| D | ISHARES               | TR  | RUSSELL 2000 IN | FD     |      | 464287655 | 1052  | 15776  | SH | DEFINED | 1 |
| D | ISHARES               | TR  | RUSSELL 2000 IN | FD     |      | 464287655 | 436   | 6540   | SH | DEFINED | 3 |
| D | ISHARES               | TR  | RUSSELL 2000 IN | FD     |      | 464287655 | 4194  | 62864  | SH | DEFINED | 5 |
| D | ISHARES               | TR  | RUSSELL 2000 IN | FD     |      | 464287655 | 57    | 860    | SH | DEFINED | 5 |
| D | ISHARES               | TR  | S&P MIDCAP 400/ | A      | VAL  | 464287705 | 20    | 290    | SH | DEFINED | 3 |
| D | ISHARES               | TR  | S&P MIDCAP 400/ | A      | VAL  | 464287705 | 752   | 10673  | SH | DEFINED | 5 |
| D | ISHARES               | TR  | S&P MIDCAP 400/ | A      | VAL  | 464287705 | 62    | 888    | SH | DEFINED | 5 |
| D | ISHARES               | TR  | DOW JONES US TE | M      | SECT | 464287713 | 22    | 996    | SH | DEFINED | 3 |
| D | ISHARES               | TR  | DOW JONES US TE | M      | SECT | 464287713 | 369   | 16168  | SH | DEFINED | 5 |
| D | ISHARES               | TR  | DOW JONES US TE | M      | SECT | 464287713 | 78    | 3441   | SH | DEFINED | 5 |
| D | ISHARES               | TR  | DOW JONES US TE | LOGY   |      | 464287721 | 725   | 14600  | SH | DEFINED | 1 |
| D | ISHARES               | TR  | DOW JONES US TE | LOGY   |      | 464287721 | 161   | 3255   | SH | DEFINED | 3 |
| D | ISHARES               | TR  | DOW JONES US TE | LOGY   |      | 464287721 | 3065  | 61651  | SH | DEFINED | 5 |
| D | ISHARES               | TR  | DOW JONES US TE | LOGY   |      | 464287721 | 606   | 12197  | SH | DEFINED | 5 |
| D | ISHARES               | TR  | DOW JONES US RE | STATE  |      | 464287739 | 160   | 2500   | SH | DEFINED | 3 |
| D | ISHARES               | TR  | DOW JONES US RE | STATE  |      | 464287739 | 1751  | 27299  | SH | DEFINED | 5 |
| D | ISHARES               | TR  | DOW JONES US RE | STATE  |      | 464287739 | 49    | 773    | SH | DEFINED | 5 |
| D | ISHARES               | TR  | S&P SMALLCAP 60 | DEX    | FD   | 464287804 | 12630 | 218526 | SH | DEFINED | 5 |
| D | ISHARES               | TR  | S&P SMALLCAP 60 | DEX    | FD   | 464287804 | 1693  | 29293  | SH | DEFINED | 5 |
| D | ISHARES               | TR  | S&P SMALLCAP 60 | LUE    |      | 464287879 | 63    | 1000   | SH | DEFINED | 1 |
| D | ISHARES               | TR  | S&P SMALLCAP 60 | LUE    |      | 464287879 | 20    | 316    | SH | DEFINED | 3 |
| D | ISHARES               | TR  | S&P SMALLCAP 60 | LUE    |      | 464287879 | 15312 | 239712 | SH | DEFINED | 5 |
| D | ISHARES               | TR  | S&P SMALLCAP 60 | LUE    |      | 464287879 | 1835  | 28738  | SH | DEFINED | 5 |
| D | ISHARES               | TR  | S&P SMALL CAP 6 | ARRA   |      | 464287887 | 20    | 174    | SH | DEFINED | 3 |
| D | ISHARES               | TR  | S&P SMALL CAP 6 | ARRA   |      | 464287887 | 513   | 4422   | SH | DEFINED | 5 |
| D | ISHARES               | TR  | S&P SMALL CAP 6 | ARRA   |      | 464287887 | 45    | 394    | SH | DEFINED | 5 |
| D | ISIS PHARMACEUTICALS  | COM |                 |        |      | 464330109 | 209   | 40000  | SH | DEFINED | 5 |
| D | ISLE OF CAPRI CASINOS | COM |                 |        |      | 464592104 | 341   | 14015  | SH | DEFINED | 5 |
| D | IVAX CORP             |     | 4.500           | /15/08 |      | 465823AG7 | 166   | 165000 | SH | DEFINED | 3 |
| D | IVAX CORP             |     | 4.500           | /15/08 |      | 465823AG7 | 50    | 50000  | SH | DEFINED | 5 |
| D | IVILLAGE INC          | COM |                 |        |      | 46588H105 | 435   | 54300  | SH | DEFINED | 1 |
| D | JDS UNIPHASE CORP     | COM |                 |        |      | 46612J101 | 814   | 345083 | SH | DEFINED | 1 |
| D | JDS UNIPHASE CORP     | COM |                 |        |      | 46612J101 | 70    | 29793  | SH | DEFINED | 5 |



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|                                    |           |        |            |         |   |
|------------------------------------|-----------|--------|------------|---------|---|
| D JDS UNIPHASE CORP COM            | 46612J101 | 83     | 35243 SH   | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 150772 | 3798756 SH | DEFINED | 1 |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 8199   | 206583 SH  | DEFINED | 3 |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 98     | 2490 SH    | DEFINED | 4 |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 84928  | 2139807 SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 30622  | 771553 SH  | DEFINED | 5 |
| D JABIL CIRCUIT INC COM            | 466313103 | 980    | 26426 SH   | DEFINED | 1 |
| D JABIL CIRCUIT INC COM            | 466313103 | 340165 | 9171340 SH | DEFINED | 3 |
| D JABIL CIRCUIT INC COM            | 466313103 | 4      | 127 SH     | DEFINED | 4 |
| D JABIL CIRCUIT INC COM            | 466313103 | 1479   | 39902 SH   | DEFINED | 5 |
| D JABIL CIRCUIT INC COM            | 466313103 | 178    | 4800 SH    | DEFINED | 5 |
| D JACKSONVILLE BANCORP INC F M     | 469249106 | 285    | 8600 SH    | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 5      | 75 SH      | DEFINED | 3 |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 31     | 458 SH     | DEFINED | 4 |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 3005   | 44277 SH   | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 986    | 14535 SH   | DEFINED | 5 |
| D JANUS CAP GROUP INC COM          | 47102X105 | 867    | 46586 SH   | DEFINED | 1 |
| D JANUS CAP GROUP INC COM          | 47102X105 | 2      | 132 SH     | DEFINED | 4 |
| D JANUS CAP GROUP INC COM          | 47102X105 | 465    | 25002 SH   | DEFINED | 5 |
| D JANUS CAP GROUP INC COM          | 47102X105 | 865    | 46450 SH   | DEFINED | 5 |
| D JEFFERIES GROUP INC NEW CO       | 472319102 | 10039  | 223200 SH  | DEFINED | 1 |
| D JEFFERIES GROUP INC NEW CO       | 472319102 | 841    | 18700 SH   | DEFINED | 3 |
| D JEFFERIES GROUP INC NEW CO       | 472319102 | 6      | 153 SH     | DEFINED | 4 |
| D JEFFERIES GROUP INC NEW CO       | 472319102 | 4      | 103 SH     | DEFINED | 5 |
| D JEFFERSON PILOT CORP COM         | 475070108 | 1365   | 23978 SH   | DEFINED | 1 |
| D JEFFERSON PILOT CORP COM         | 475070108 | 186    | 3275 SH    | DEFINED | 3 |
| D JEFFERSON PILOT CORP COM         | 475070108 | 28     | 500 SH     | DEFINED | 4 |
| D JEFFERSON PILOT CORP COM         | 475070108 | 12346  | 216869 SH  | DEFINED | 5 |
| D JEFFERSON PILOT CORP COM         | 475070108 | 5067   | 89007 SH   | DEFINED | 5 |
| D JOHNSON & JOHNSON COM            | 478160104 | 166841 | 2776068 SH | DEFINED | 1 |
| D JOHNSON & JOHNSON COM            | 478160104 | 18345  | 305253 SH  | DEFINED | 3 |
| D JOHNSON & JOHNSON COM            | 478160104 | 54     | 910 SH     | DEFINED | 4 |
| D JOHNSON & JOHNSON COM            | 478160104 | 171632 | 2855779 SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM            | 478160104 | 78215  | 1301417 SH | DEFINED | 5 |
| D JOHNSON CTLS INC COM             | 478366107 | 6509   | 89281 SH   | DEFINED | 1 |
| D JOHNSON CTLS INC COM             | 478366107 | 1194   | 16388 SH   | DEFINED | 3 |
| D JOHNSON CTLS INC COM             | 478366107 | 1      | 19 SH      | DEFINED | 4 |
| D JOHNSON CTLS INC COM             | 478366107 | 19622  | 269137 SH  | DEFINED | 5 |
| D JOHNSON CTLS INC COM             | 478366107 | 8802   | 120736 SH  | DEFINED | 5 |
| D JONES APPAREL GROUP INC CO       | 480074103 | 915    | 29812 SH   | DEFINED | 1 |
| D JONES APPAREL GROUP INC CO       | 480074103 | 65     | 2122 SH    | DEFINED | 3 |
| D JONES APPAREL GROUP INC CO       | 480074103 | 5      | 189 SH     | DEFINED | 4 |
| D JONES APPAREL GROUP INC CO       | 480074103 | 706    | 22983 SH   | DEFINED | 5 |
| D JONES APPAREL GROUP INC CO       | 480074103 | 91     | 2990 SH    | DEFINED | 5 |
| D JOS A BANK CLOTHIERS INC C       | 480838101 | 19297  | 444545 SH  | DEFINED | 1 |
| D JOS A BANK CLOTHIERS INC C       | 480838101 | 42     | 973 SH     | DEFINED | 5 |
| D JOURNAL COMMUNICATIONS INC A COM | 481130102 | 2      | 173 SH     | DEFINED | 4 |
| D JOURNAL COMMUNICATIONS INC A COM | 481130102 | 310    | 22250 SH   | DEFINED | 5 |
| D JOY GLOBAL INC COM               | 481165108 | 512    | 12800 SH   | DEFINED | 1 |
| D JOY GLOBAL INC COM               | 481165108 | 1002   | 25062 SH   | DEFINED | 3 |
| D JOY GLOBAL INC COM               | 481165108 | 3586   | 89651 SH   | DEFINED | 5 |
| D JOY GLOBAL INC COM               | 481165108 | 235    | 5886 SH    | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 1005   | 45110 SH   | DEFINED | 1 |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 974    | 43720 SH   | DEFINED | 3 |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 0      | 17 SH      | DEFINED | 4 |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 1154   | 51765 SH   | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 255    | 11444 SH   | DEFINED | 5 |
| D JUPITERMEDIA CORP COM            | 48207D101 | 11189  | 757097 SH  | DEFINED | 1 |
| D K & F INDS HLDGS INC COM         | 482241106 | 187    | 12200 SH   | DEFINED | 5 |
| D KLA TENCOR CORP COM              | 482480100 | 1066   | 21617 SH   | DEFINED | 1 |
| D KLA TENCOR CORP COM              | 482480100 | 23     | 469 SH     | DEFINED | 3 |
| D KLA TENCOR CORP COM              | 482480100 | 5      | 110 SH     | DEFINED | 5 |

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|                                  |           |       |           |         |   |
|----------------------------------|-----------|-------|-----------|---------|---|
| D KLA TENCOR CORP COM            | 482480100 | 24    | 505 SH    | DEFINED | 5 |
| D KT CORP SPONS ADR              | 48268K101 | 320   | 14860 SH  | DEFINED | 3 |
| D KT CORP SPONS ADR              | 48268K101 | 22    | 1023 SH   | DEFINED | 4 |
| D KT CORP SPONS ADR              | 48268K101 | 205   | 9555 SH   | DEFINED | 5 |
| D KT CORP SPONS ADR              | 48268K101 | 17    | 800 SH    | DEFINED | 5 |
| D K SWISS INC CL A COM           | 482686102 | 11216 | 345763 SH | DEFINED | 1 |
| D K SWISS INC CL A COM           | 482686102 | 2     | 81 SH     | DEFINED | 4 |
| D KANSAS CITY LIFE INS CO CO     | 484836101 | 10    | 200 SH    | DEFINED | 5 |
| D KANSAS CITY LIFE INS CO CO     | 484836101 | 1650  | 32960 SH  | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM       | 485170302 | 5     | 206 SH    | DEFINED | 3 |
| D KANSAS CITY SOUTHERN COM       | 485170302 | 5     | 219 SH    | DEFINED | 4 |
| D KANSAS CITY SOUTHERN COM       | 485170302 | 153   | 6300 SH   | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM       | 485170302 | 326   | 13350 SH  | DEFINED | 5 |
| D KAYDON CORP COM                | 486587108 | 4     | 146 SH    | DEFINED | 3 |
| D KAYDON CORP COM                | 486587108 | 10    | 323 SH    | DEFINED | 4 |
| D KAYDON CORP COM                | 486587108 | 729   | 22700 SH  | DEFINED | 5 |
| D KAYDON CORP COM                | 486587108 | 25    | 800 SH    | DEFINED | 5 |
| D KB HOME COM                    | 48666K109 | 4973  | 68450 SH  | DEFINED | 1 |
| D KB HOME COM                    | 48666K109 | 40    | 554 SH    | DEFINED | 3 |
| D KB HOME COM                    | 48666K109 | 162   | 2234 SH   | DEFINED | 5 |
| D KB HOME COM                    | 48666K109 | 182   | 2510 SH   | DEFINED | 5 |
| D KEITHLEY INSTRS INC COM        | 487584104 | 6164  | 440950 SH | DEFINED | 1 |
| D KELLOGG CO COM                 | 487836108 | 1062  | 24576 SH  | DEFINED | 1 |
| D KELLOGG CO COM                 | 487836108 | 57    | 1326 SH   | DEFINED | 3 |
| D KELLOGG CO COM                 | 487836108 | 16    | 390 SH    | DEFINED | 4 |
| D KELLOGG CO COM                 | 487836108 | 2520  | 58323 SH  | DEFINED | 5 |
| D KELLOGG CO COM                 | 487836108 | 673   | 15587 SH  | DEFINED | 5 |
| D KEMET CORP COM                 | 488360108 | 2035  | 287955 SH | DEFINED | 1 |
| D KEMET CORP COM                 | 488360108 | 3     | 500 SH    | DEFINED | 5 |
| D KENNAMETAL INC COM             | 489170100 | 2     | 52 SH     | DEFINED | 4 |
| D KENNAMETAL INC COM             | 489170100 | 117   | 2300 SH   | DEFINED | 5 |
| D KENNAMETAL INC COM             | 489170100 | 234   | 4600 SH   | DEFINED | 5 |
| D KERR MCGEE CORP COM            | 492386107 | 1110  | 12219 SH  | DEFINED | 1 |
| D KERR MCGEE CORP COM            | 492386107 | 515   | 5673 SH   | DEFINED | 3 |
| D KERR MCGEE CORP COM            | 492386107 | 340   | 3747 SH   | DEFINED | 5 |
| D KERR MCGEE CORP COM            | 492386107 | 107   | 1185 SH   | DEFINED | 5 |
| D KERYX BIOPHARMACEUTICALS I OM  | 492515101 | 1711  | 116900 SH | DEFINED | 3 |
| D KEYCORP COM NEW                | 493267108 | 20706 | 628797 SH | DEFINED | 1 |
| D KEYCORP COM NEW                | 493267108 | 33    | 1012 SH   | DEFINED | 3 |
| D KEYCORP COM NEW                | 493267108 | 2030  | 61650 SH  | DEFINED | 5 |
| D KEYCORP COM NEW                | 493267108 | 1081  | 32833 SH  | DEFINED | 5 |
| D KEYSpan CORP COM               | 49337W100 | 1010  | 28306 SH  | DEFINED | 1 |
| D KEYSpan CORP COM               | 49337W100 | 52    | 1457 SH   | DEFINED | 3 |
| D KEYSpan CORP COM               | 49337W100 | 11    | 326 SH    | DEFINED | 4 |
| D KEYSpan CORP COM               | 49337W100 | 1039  | 29125 SH  | DEFINED | 5 |
| D KEYSpan CORP COM               | 49337W100 | 192   | 5387 SH   | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM        | 494368103 | 26418 | 442899 SH | DEFINED | 1 |
| D KIMBERLY CLARK CORP COM        | 494368103 | 1318  | 22108 SH  | DEFINED | 3 |
| D KIMBERLY CLARK CORP COM        | 494368103 | 1     | 33 SH     | DEFINED | 4 |
| D KIMBERLY CLARK CORP COM        | 494368103 | 13703 | 229725 SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM        | 494368103 | 14252 | 238937 SH | DEFINED | 5 |
| D KIMCO RLTY CORP COM REIT       | 49446R109 | 83    | 2600 SH   | DEFINED | 3 |
| D KIMCO RLTY CORP COM REIT       | 49446R109 | 419   | 13070 SH  | DEFINED | 5 |
| D KIMCO RLTY CORP COM REIT       | 49446R109 | 9     | 300 SH    | DEFINED | 5 |
| D KINDER MORGAN INC COM          | 49455P101 | 1088  | 11843 SH  | DEFINED | 1 |
| D KINDER MORGAN INC COM          | 49455P101 | 301   | 3275 SH   | DEFINED | 3 |
| D KINDER MORGAN INC COM          | 49455P101 | 3     | 39 SH     | DEFINED | 4 |
| D KINDER MORGAN INC COM          | 49455P101 | 374   | 4071 SH   | DEFINED | 5 |
| D KINDER MORGAN INC COM          | 49455P101 | 140   | 1530 SH   | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 124   | 2600 SH   | DEFINED | 3 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 22    | 471 SH    | DEFINED | 4 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 1612  | 33714 SH  | DEFINED | 5 |

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|                                  |           |       |            |         |   |
|----------------------------------|-----------|-------|------------|---------|---|
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 1614  | 33772 SH   | DEFINED | 5 |
| D KING PHARMACEUTICALS INC C     | 495582108 | 5405  | 319493 SH  | DEFINED | 1 |
| D KING PHARMACEUTICALS INC C     | 495582108 | 15    | 897 SH     | DEFINED | 3 |
| D KING PHARMACEUTICALS INC C     | 495582108 | 19    | 1126 SH    | DEFINED | 4 |
| D KING PHARMACEUTICALS INC C     | 495582108 | 52    | 3074 SH    | DEFINED | 5 |
| D KING PHARMACEUTICALS INC C     | 495582108 | 3     | 200 SH     | DEFINED | 5 |
| D KINROSS GOLD CORP COM          | 496902404 | 134   | 14620 SH   | DEFINED | 3 |
| D KINROSS GOLD CORP COM          | 496902404 | 83    | 9033 SH    | DEFINED | 5 |
| D KIRBY CORP COM                 | 497266106 | 92    | 1780 SH    | DEFINED | 3 |
| D KIRBY CORP COM                 | 497266106 | 12    | 241 SH     | DEFINED | 4 |
| D KIRBY CORP COM                 | 497266106 | 354   | 6800 SH    | DEFINED | 5 |
| D KITE RLTY GROUP TR COM         | 49803T102 | 159   | 10300 SH   | DEFINED | 3 |
| D KITE RLTY GROUP TR COM         | 49803T102 | 68    | 4400 SH    | DEFINED | 5 |
| D KNIGHT RIDDER INC COM          | 499040103 | 906   | 14315 SH   | DEFINED | 1 |
| D KNIGHT RIDDER INC COM          | 499040103 | 529   | 8367 SH    | DEFINED | 3 |
| D KNIGHT RIDDER INC COM          | 499040103 | 0     | 10 SH      | DEFINED | 4 |
| D KNIGHT RIDDER INC COM          | 499040103 | 1019  | 16110 SH   | DEFINED | 5 |
| D KNIGHT RIDDER INC COM          | 499040103 | 382   | 6043 SH    | DEFINED | 5 |
| D KOHLS CORP COM                 | 500255104 | 68583 | 1411175 SH | DEFINED | 1 |
| D KOHLS CORP COM                 | 500255104 | 168   | 3476 SH    | DEFINED | 3 |
| D KOHLS CORP COM                 | 500255104 | 3     | 71 SH      | DEFINED | 4 |
| D KOHLS CORP COM                 | 500255104 | 2260  | 46508 SH   | DEFINED | 5 |
| D KOHLS CORP COM                 | 500255104 | 662   | 13626 SH   | DEFINED | 5 |
| D KONINKLIJKE AHOLD NV ADR       | 500467303 | 439   | 58320 SH   | DEFINED | 3 |
| D KONINKLIJKE AHOLD NV ADR       | 500467303 | 61    | 8140 SH    | DEFINED | 5 |
| D KONINKLIJKE AHOLD NV ADR       | 500467303 | 3     | 400 SH     | DEFINED | 5 |
| D KONA GRILL INC COM             | 50047H201 | 849   | 99965 SH   | DEFINED | 1 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 7     | 228 SH     | DEFINED | 3 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 467   | 15040 SH   | DEFINED | 5 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 209   | 6737 SH    | DEFINED | 5 |
| D KOPIN CORP COM                 | 500600101 | 9714  | 1815874 SH | DEFINED | 1 |
| D KOPIN CORP COM                 | 500600101 | 1     | 310 SH     | DEFINED | 3 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 232   | 11945 SH   | DEFINED | 3 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 36    | 1869 SH    | DEFINED | 4 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 120   | 6160 SH    | DEFINED | 5 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 20    | 1055 SH    | DEFINED | 5 |
| D KOREA FD INC COM               | 500634100 | 106   | 3000 SH    | DEFINED | 3 |
| D KOREA FD INC COM               | 500634100 | 2610  | 73337 SH   | DEFINED | 5 |
| D KOREA FD INC COM               | 500634100 | 789   | 22183 SH   | DEFINED | 5 |
| D KORN/FERRY INTL INC COM NE     | 500643200 | 3     | 182 SH     | DEFINED | 4 |
| D KORN/FERRY INTL INC COM NE     | 500643200 | 273   | 14609 SH   | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM       | 50075N104 | 801   | 28470 SH   | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM       | 50075N104 | 626   | 22250 SH   | DEFINED | 5 |
| D KROGER CO COM                  | 501044101 | 1216  | 64415 SH   | DEFINED | 1 |
| D KROGER CO COM                  | 501044101 | 403   | 21394 SH   | DEFINED | 3 |
| D KROGER CO COM                  | 501044101 | 288   | 15264 SH   | DEFINED | 5 |
| D KROGER CO COM                  | 501044101 | 66    | 3500 SH    | DEFINED | 5 |
| D KYPHON INC COM                 | 501577100 | 1714  | 42000 SH   | DEFINED | 1 |
| D KYPHON INC COM                 | 501577100 | 61    | 1500 SH    | DEFINED | 5 |
| D LAN CHILE SA ADR               | 501723100 | 9474  | 252800 SH  | DEFINED | 1 |
| D LCA-VISION INC COM PAR \$.0    | 501803308 | 88    | 1867 SH    | DEFINED | 3 |
| D LCA-VISION INC COM PAR \$.0    | 501803308 | 2550  | 53691 SH   | DEFINED | 5 |
| D LCA-VISION INC COM PAR \$.0    | 501803308 | 205   | 4322 SH    | DEFINED | 5 |
| D LCC INTL INC COM               | 501810105 | 94    | 29100 SH   | DEFINED | 3 |
| D LHC GROUP INC COM              | 50187A107 | 6748  | 387183 SH  | DEFINED | 1 |
| D LHC GROUP INC COM              | 50187A107 | 14    | 805 SH     | DEFINED | 3 |
| D LSI INDS INC OHIO COM          | 50216C108 | 13200 | 842932 SH  | DEFINED | 1 |
| D LSI LOGIC CORP 4.000 /15/10    | 502161AJ1 | 177   | 185000 SH  | DEFINED | 3 |
| D LSI LOGIC CORP COM             | 502161102 | 38656 | 4832061 SH | DEFINED | 1 |
| D LSI LOGIC CORP COM             | 502161102 | 98    | 12261 SH   | DEFINED | 3 |
| D LSI LOGIC CORP COM             | 502161102 | 211   | 26493 SH   | DEFINED | 5 |
| D LSI LOGIC CORP COM             | 502161102 | 48    | 6066 SH    | DEFINED | 5 |

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|                                  |           |       |            |         |   |
|----------------------------------|-----------|-------|------------|---------|---|
| D L-3 COMMUNICATION HLDGS IN M   | 502424104 | 2322  | 31243 SH   | DEFINED | 1 |
| D L-3 COMMUNICATION HLDGS IN M   | 502424104 | 1196  | 16095 SH   | DEFINED | 3 |
| D L-3 COMMUNICATION HLDGS IN M   | 502424104 | 24    | 333 SH     | DEFINED | 4 |
| D L-3 COMMUNICATION HLDGS IN M   | 502424104 | 14072 | 189275 SH  | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M   | 502424104 | 1983  | 26681 SH   | DEFINED | 5 |
| D LA-Z-BOY INC COM               | 505336107 | 4     | 365 SH     | DEFINED | 4 |
| D LA-Z-BOY INC COM               | 505336107 | 1489  | 109833 SH  | DEFINED | 5 |
| D LABORATORY CORP 0.000 /11/21   | 50540RAC6 | 199   | 262000 SH  | DEFINED | 3 |
| D LABORATORY CORP 0.000 /11/21   | 50540RAC6 | 100   | 132000 SH  | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 6310  | 117195 SH  | DEFINED | 1 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 1565  | 29071 SH   | DEFINED | 3 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 49    | 925 SH     | DEFINED | 4 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 8366  | 155364 SH  | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 2553  | 47415 SH   | DEFINED | 5 |
| D LABOR READY INC COM            | 505401208 | 9532  | 457845 SH  | DEFINED | 1 |
| D LABOR READY INC COM            | 505401208 | 47    | 2302 SH    | DEFINED | 3 |
| D LABOR READY INC COM            | 505401208 | 1386  | 66587 SH   | DEFINED | 5 |
| D LABOR READY INC COM            | 505401208 | 87    | 4204 SH    | DEFINED | 5 |
| D LAM RESH CORP COM              | 512807108 | 3299  | 92471 SH   | DEFINED | 1 |
| D LAM RESH CORP COM              | 512807108 | 2     | 78 SH      | DEFINED | 4 |
| D LAM RESH CORP COM              | 512807108 | 24    | 682 SH     | DEFINED | 5 |
| D LAMAR ADVERTISING CO COM       | 512815101 | 4418  | 95778 SH   | DEFINED | 3 |
| D LANCASTER COLONY CORP COM      | 513847103 | 350   | 9450 SH    | DEFINED | 3 |
| D LANCASTER COLONY CORP COM      | 513847103 | 487   | 13149 SH   | DEFINED | 5 |
| D LANDSTAR SYS INC COM           | 515098101 | 6     | 147 SH     | DEFINED | 3 |
| D LANDSTAR SYS INC COM           | 515098101 | 10    | 249 SH     | DEFINED | 4 |
| D LANDSTAR SYS INC COM           | 515098101 | 1379  | 33043 SH   | DEFINED | 5 |
| D ESTEE LAUDER COM CL A          | 518439104 | 65768 | 1964398 SH | DEFINED | 1 |
| D ESTEE LAUDER COM CL A          | 518439104 | 334   | 9995 SH    | DEFINED | 3 |
| D ESTEE LAUDER COM CL A          | 518439104 | 1     | 33 SH      | DEFINED | 4 |
| D ESTEE LAUDER COM CL A          | 518439104 | 1807  | 53988 SH   | DEFINED | 5 |
| D ESTEE LAUDER COM CL A          | 518439104 | 136   | 4066 SH    | DEFINED | 5 |
| D LEAPFROG ENTERPRISES INC C COM | 52186N106 | 380   | 32670 SH   | DEFINED | 5 |
| D LEAPFROG ENTERPRISES INC C COM | 52186N106 | 59    | 5135 SH    | DEFINED | 5 |
| D LEAR CORP COM                  | 521865105 | 1195  | 42000 SH   | DEFINED | 1 |
| D LEAR CORP COM                  | 521865105 | 331   | 11650 SH   | DEFINED | 3 |
| D LEAR CORP COM                  | 521865105 | 13    | 484 SH     | DEFINED | 4 |
| D LEGGETT & PLATT INC COM        | 524660107 | 20498 | 892783 SH  | DEFINED | 1 |
| D LEGGETT & PLATT INC COM        | 524660107 | 48    | 2127 SH    | DEFINED | 3 |
| D LEGGETT & PLATT INC COM        | 524660107 | 1205  | 52517 SH   | DEFINED | 5 |
| D LEGGETT & PLATT INC COM        | 524660107 | 481   | 20983 SH   | DEFINED | 5 |
| D LEGG MASON INC COM             | 524901105 | 3542  | 29600 SH   | DEFINED | 1 |
| D LEGG MASON INC COM             | 524901105 | 79    | 667 SH     | DEFINED | 3 |
| D LEGG MASON INC COM             | 524901105 | 0     | 2 SH       | DEFINED | 4 |
| D LEGG MASON INC COM             | 524901105 | 1222  | 10215 SH   | DEFINED | 5 |
| D LEGG MASON INC COM             | 524901105 | 35    | 298 SH     | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC      | 524908100 | 7893  | 61586 SH   | DEFINED | 1 |
| D LEHMAN BROTHERS HLDGS INC      | 524908100 | 1123  | 8767 SH    | DEFINED | 3 |
| D LEHMAN BROTHERS HLDGS INC      | 524908100 | 27    | 218 SH     | DEFINED | 4 |
| D LEHMAN BROTHERS HLDGS INC      | 524908100 | 2228  | 17388 SH   | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC      | 524908100 | 706   | 5511 SH    | DEFINED | 5 |
| D LENNAR CORP CL A COM           | 526057104 | 7639  | 125193 SH  | DEFINED | 1 |
| D LENNAR CORP CL A COM           | 526057104 | 25    | 425 SH     | DEFINED | 3 |
| D LENNAR CORP CL A COM           | 526057104 | 905   | 14844 SH   | DEFINED | 5 |
| D LENNAR CORP CL A COM           | 526057104 | 181   | 2976 SH    | DEFINED | 5 |
| D LENNOX INTL INC COM            | 526107107 | 16815 | 596311 SH  | DEFINED | 1 |
| D LENNOX INTL INC COM            | 526107107 | 3     | 141 SH     | DEFINED | 3 |
| D LENNOX INTL INC COM            | 526107107 | 7     | 263 SH     | DEFINED | 4 |
| D LEUCADIA NATL CORP COM         | 527288104 | 2866  | 60400 SH   | DEFINED | 3 |
| D LEUCADIA NATL CORP COM         | 527288104 | 989   | 20850 SH   | DEFINED | 5 |
| D LEXINGTON CORP PPTYS TR CO     | 529043101 | 3378  | 158613 SH  | DEFINED | 1 |
| D LEXINGTON CORP PPTYS TR CO     | 529043101 | 4     | 221 SH     | DEFINED | 3 |

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|                                   |           |       |           |         |   |
|-----------------------------------|-----------|-------|-----------|---------|---|
| D LEXINGTON CORP PPTYS TR CO      | 529043101 | 37    | 1746 SH   | DEFINED | 5 |
| D LEXINGTON CORP PPTYS TR CO      | 529043101 | 73    | 3471 SH   | DEFINED | 5 |
| D LEXMARK INTL INC NEW CL A       | 529771107 | 908   | 20255 SH  | DEFINED | 1 |
| D LEXMARK INTL INC NEW CL A       | 529771107 | 206   | 4602 SH   | DEFINED | 3 |
| D LEXMARK INTL INC NEW CL A       | 529771107 | 7     | 161 SH    | DEFINED | 4 |
| D LEXMARK INTL INC NEW CL A       | 529771107 | 793   | 17700 SH  | DEFINED | 5 |
| D LEXMARK INTL INC NEW CL A       | 529771107 | 95    | 2140 SH   | DEFINED | 5 |
| D LIBERTY CORP SC COM             | 530370105 | 6     | 135 SH    | DEFINED | 3 |
| D LIBERTY CORP SC COM             | 530370105 | 468   | 10000 SH  | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER      | 530555101 | 6     | 280 SH    | DEFINED | 1 |
| D LIBERTY GLOBAL INC COM SER      | 530555101 | 201   | 8973 SH   | DEFINED | 3 |
| D LIBERTY GLOBAL INC COM SER      | 530555101 | 8     | 377 SH    | DEFINED | 4 |
| D LIBERTY GLOBAL INC COM SER      | 530555101 | 14    | 657 SH    | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER      | 530555101 | 48    | 2163 SH   | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER      | 530555309 | 5     | 280 SH    | DEFINED | 1 |
| D LIBERTY GLOBAL INC COM SER      | 530555309 | 192   | 9081 SH   | DEFINED | 3 |
| D LIBERTY GLOBAL INC COM SER      | 530555309 | 7     | 377 SH    | DEFINED | 4 |
| D LIBERTY GLOBAL INC COM SER      | 530555309 | 13    | 657 SH    | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER      | 530555309 | 45    | 2163 SH   | DEFINED | 5 |
| D LIBERTY MEDIA CORP 3.500 /15/31 | 530715AN1 | 209   | 205000 SH | DEFINED | 3 |
| D LIBERTY MEDIA CORP 0.750 /30/23 | 530718AF2 | 208   | 195000 SH | DEFINED | 5 |
| D LIBERTY MEDIA CORP CL A CO      | 530718105 | 36    | 4680 SH   | DEFINED | 1 |
| D LIBERTY MEDIA CORP CL A CO      | 530718105 | 5924  | 752837 SH | DEFINED | 3 |
| D LIBERTY MEDIA CORP CL A CO      | 530718105 | 91    | 11614 SH  | DEFINED | 5 |
| D LIBERTY MEDIA CORP CL A CO      | 530718105 | 59    | 7620 SH   | DEFINED | 5 |
| D LIBERTY PPTY TR COM             | 531172104 | 180   | 4210 SH   | DEFINED | 3 |
| D LIBERTY PPTY TR COM             | 531172104 | 136   | 3189 SH   | DEFINED | 5 |
| D LIFECELL CORP COM               | 531927101 | 7721  | 405515 SH | DEFINED | 1 |
| D LIFECELL CORP COM               | 531927101 | 41    | 2200 SH   | DEFINED | 3 |
| D LIFECELL CORP COM               | 531927101 | 1     | 80 SH     | DEFINED | 4 |
| D LIFECELL CORP COM               | 531927101 | 59    | 3100 SH   | DEFINED | 5 |
| D LIFE TIME FITNESS INC COM       | 53217R207 | 704   | 18500 SH  | DEFINED | 1 |
| D LIFE TIME FITNESS INC COM       | 53217R207 | 49    | 1300 SH   | DEFINED | 3 |
| D LIFEPOINT HOSPITALS INC CO      | 53219L109 | 11588 | 309033 SH | DEFINED | 1 |
| D LIFEPOINT HOSPITALS INC CO      | 53219L109 | 0     | 9 SH      | DEFINED | 3 |
| D LIFEPOINT HOSPITALS INC CO      | 53219L109 | 38    | 1025 SH   | DEFINED | 5 |
| D LIFEPOINT HOSPITALS INC CO      | 53219L109 | 6     | 181 SH    | DEFINED | 5 |
| D LILLY ELI & CO COM              | 532457108 | 39030 | 689710 SH | DEFINED | 1 |
| D LILLY ELI & CO COM              | 532457108 | 766   | 13545 SH  | DEFINED | 3 |
| D LILLY ELI & CO COM              | 532457108 | 19    | 342 SH    | DEFINED | 4 |
| D LILLY ELI & CO COM              | 532457108 | 8996  | 158976 SH | DEFINED | 5 |
| D LILLY ELI & CO COM              | 532457108 | 5095  | 90046 SH  | DEFINED | 5 |
| D LIMITED BRANDS INC COM          | 532716107 | 1050  | 46998 SH  | DEFINED | 1 |
| D LIMITED BRANDS INC COM          | 532716107 | 189   | 8477 SH   | DEFINED | 3 |
| D LIMITED BRANDS INC COM          | 532716107 | 172   | 7701 SH   | DEFINED | 5 |
| D LIMITED BRANDS INC COM          | 532716107 | 187   | 8385 SH   | DEFINED | 5 |
| D LINCARE HLDGS INC 3.000 /15/33  | 532791AB6 | 182   | 182000 SH | DEFINED | 3 |
| D LINCARE HLDGS INC COM           | 532791100 | 685   | 16350 SH  | DEFINED | 3 |
| D LINCARE HLDGS INC COM           | 532791100 | 2     | 66 SH     | DEFINED | 4 |
| D LINCARE HLDGS INC COM           | 532791100 | 2554  | 60942 SH  | DEFINED | 5 |
| D LINCARE HLDGS INC COM           | 532791100 | 240   | 5749 SH   | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC      | 533900106 | 392   | 9900 SH   | DEFINED | 1 |
| D LINCOLN ELECTRIC HLDGS INC      | 533900106 | 4     | 119 SH    | DEFINED | 3 |
| D LINCOLN ELECTRIC HLDGS INC      | 533900106 | 208   | 5250 SH   | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM       | 534187109 | 27143 | 511851 SH | DEFINED | 1 |
| D LINCOLN NATL CORP IND COM       | 534187109 | 72    | 1376 SH   | DEFINED | 3 |
| D LINCOLN NATL CORP IND COM       | 534187109 | 2349  | 44311 SH  | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM       | 534187109 | 7422  | 139968 SH | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM       | 535678106 | 4043  | 112104 SH | DEFINED | 1 |
| D LINEAR TECHNOLOGY INC COM       | 535678106 | 43    | 1217 SH   | DEFINED | 3 |
| D LINEAR TECHNOLOGY INC COM       | 535678106 | 3     | 86 SH     | DEFINED | 4 |
| D LINEAR TECHNOLOGY INC COM       | 535678106 | 9277  | 257206 SH | DEFINED | 5 |

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|                                    |           |        |         |    |         |   |
|------------------------------------|-----------|--------|---------|----|---------|---|
| D LINEAR TECHNOLOGY INC COM        | 535678106 | 2423   | 67200   | SH | DEFINED | 5 |
| D LIONBRIDGE TECHNOLOGIES IN M     | 536252109 | 1      | 250     | SH | DEFINED | 4 |
| D LIONBRIDGE TECHNOLOGIES IN M     | 536252109 | 221    | 31600   | SH | DEFINED | 5 |
| D LITHIA MOTORS INC CL A COM       | 536797103 | 21061  | 669900  | SH | DEFINED | 1 |
| D LITHIA MOTORS INC CL A COM       | 536797103 | 24     | 795     | SH | DEFINED | 3 |
| D LIVEPERSON INC COM               | 538146101 | 5103   | 909740  | SH | DEFINED | 1 |
| D LIZ CLAIBORNE INC COM            | 539320101 | 3092   | 86335   | SH | DEFINED | 1 |
| D LIZ CLAIBORNE INC COM            | 539320101 | 969    | 27065   | SH | DEFINED | 3 |
| D LIZ CLAIBORNE INC COM            | 539320101 | 584    | 16318   | SH | DEFINED | 5 |
| D LIZ CLAIBORNE INC COM            | 539320101 | 113    | 3166    | SH | DEFINED | 5 |
| D LLOYDS TSB GROUP PLC ADR         | 539439109 | 31     | 925     | SH | DEFINED | 3 |
| D LLOYDS TSB GROUP PLC ADR         | 539439109 | 2      | 71      | SH | DEFINED | 4 |
| D LLOYDS TSB GROUP PLC ADR         | 539439109 | 247    | 7325    | SH | DEFINED | 5 |
| D LLOYDS TSB GROUP PLC ADR         | 539439109 | 16     | 500     | SH | DEFINED | 5 |
| D LOCKHEED MARTIN 2.54438 /15/33   | 539830AP4 | 478    | 449000  | SH | DEFINED | 3 |
| D LOCKHEED MARTIN 2.54438 /15/33   | 539830AP4 | 109    | 103000  | SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM         | 539830109 | 99242  | 1559677 | SH | DEFINED | 1 |
| D LOCKHEED MARTIN CORP COM         | 539830109 | 510    | 8017    | SH | DEFINED | 3 |
| D LOCKHEED MARTIN CORP COM         | 539830109 | 3      | 52      | SH | DEFINED | 4 |
| D LOCKHEED MARTIN CORP COM         | 539830109 | 12819  | 201474  | SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM         | 539830109 | 4323   | 67952   | SH | DEFINED | 5 |
| D LOEWS CORP COM                   | 540424108 | 1259   | 13278   | SH | DEFINED | 1 |
| D LOEWS CORP COM                   | 540424108 | 579    | 6112    | SH | DEFINED | 3 |
| D LOEWS CORP COM                   | 540424108 | 10     | 111     | SH | DEFINED | 4 |
| D LOEWS CORP COM                   | 540424108 | 2340   | 24671   | SH | DEFINED | 5 |
| D LOEWS CORP COM                   | 540424108 | 3661   | 38600   | SH | DEFINED | 5 |
| D LOEWS CORP CAROLINA GROUP        | 540424207 | 439    | 9988    | SH | DEFINED | 5 |
| D LOGITECH INTL SA SPONS ADR       | 541419107 | 545    | 11660   | SH | DEFINED | 3 |
| D LOGITECH INTL SA SPONS ADR       | 541419107 | 6      | 130     | SH | DEFINED | 5 |
| D LONGVIEW FIBRE CO COM            | 543213102 | 587    | 28250   | SH | DEFINED | 1 |
| D LONGVIEW FIBRE CO COM            | 543213102 | 2      | 100     | SH | DEFINED | 5 |
| D LOUISIANA PAC CORP COM           | 546347105 | 4446   | 161860  | SH | DEFINED | 1 |
| D LOUISIANA PAC CORP COM           | 546347105 | 0      | 36      | SH | DEFINED | 3 |
| D LOUISIANA PAC CORP COM           | 546347105 | 26     | 948     | SH | DEFINED | 5 |
| D LOUISIANA PAC CORP COM           | 546347105 | 442    | 16111   | SH | DEFINED | 5 |
| D LOWES COMPANIES INC 0.861 /19/21 | 548661CG0 | 125    | 108000  | SH | DEFINED | 5 |
| D LOWES COS INC COM                | 548661107 | 129017 | 1935453 | SH | DEFINED | 1 |
| D LOWES COS INC COM                | 548661107 | 6162   | 92452   | SH | DEFINED | 3 |
| D LOWES COS INC COM                | 548661107 | 55     | 830     | SH | DEFINED | 4 |
| D LOWES COS INC COM                | 548661107 | 89057  | 1336001 | SH | DEFINED | 5 |
| D LOWES COS INC COM                | 548661107 | 23414  | 351252  | SH | DEFINED | 5 |
| D LOWRANCE ELECTRS INC COM         | 548900109 | 8411   | 321400  | SH | DEFINED | 1 |
| D LUBRIZOL CORP COM                | 549271104 | 4041   | 93062   | SH | DEFINED | 1 |
| D LUBRIZOL CORP COM                | 549271104 | 2      | 65      | SH | DEFINED | 3 |
| D LUBRIZOL CORP COM                | 549271104 | 21     | 485     | SH | DEFINED | 4 |
| D LUBRIZOL CORP COM                | 549271104 | 175    | 4051    | SH | DEFINED | 5 |
| D LUBYS INC COM                    | 549282101 | 8898   | 669045  | SH | DEFINED | 1 |
| D LUCENT TECHNOLOGIES 2.750 /15/23 | 549463AG2 | 74     | 75000   | SH | DEFINED | 3 |
| D LUCENT TECHNOLOGIES 8.000 /01/31 | 549463AK3 | 121    | 120000  | SH | DEFINED | 3 |
| D LUCENT TECHNOLOGIES INC CO       | 549463107 | 1147   | 431564  | SH | DEFINED | 1 |
| D LUCENT TECHNOLOGIES INC CO       | 549463107 | 253    | 95160   | SH | DEFINED | 3 |
| D LUCENT TECHNOLOGIES INC CO       | 549463107 | 11     | 4451    | SH | DEFINED | 4 |
| D LUCENT TECHNOLOGIES INC CO       | 549463107 | 345    | 129995  | SH | DEFINED | 5 |
| D LUCENT TECHNOLOGIES INC CO       | 549463107 | 388    | 146151  | SH | DEFINED | 5 |
| D LYONDELL CHEMICAL CO COM         | 552078107 | 3744   | 157189  | SH | DEFINED | 1 |
| D LYONDELL CHEMICAL CO COM         | 552078107 | 478    | 20100   | SH | DEFINED | 5 |
| D LYONDELL CHEMICAL CO COM         | 552078107 | 65     | 2759    | SH | DEFINED | 5 |
| D M & T BANK CORP COM              | 55261F104 | 1050   | 9635    | SH | DEFINED | 1 |
| D M & T BANK CORP COM              | 55261F104 | 493    | 4528    | SH | DEFINED | 3 |
| D M & T BANK CORP COM              | 55261F104 | 256    | 2355    | SH | DEFINED | 5 |
| D M & T BANK CORP COM              | 55261F104 | 50     | 464     | SH | DEFINED | 5 |
| D MBIA INC COM                     | 55262C100 | 4534   | 75373   | SH | DEFINED | 1 |

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|                                     |           |        |         |    |         |   |
|-------------------------------------|-----------|--------|---------|----|---------|---|
| D MBIA INC COM                      | 55262C100 | 57     | 960     | SH | DEFINED | 3 |
| D MBIA INC COM                      | 55262C100 | 0      | 7       | SH | DEFINED | 4 |
| D MBIA INC COM                      | 55262C100 | 1684   | 28002   | SH | DEFINED | 5 |
| D MBIA INC COM                      | 55262C100 | 1853   | 30803   | SH | DEFINED | 5 |
| D MBNA CORP COM                     | 55262L100 | 2904   | 106968  | SH | DEFINED | 1 |
| D MBNA CORP COM                     | 55262L100 | 199    | 7341    | SH | DEFINED | 3 |
| D MBNA CORP COM                     | 55262L100 | 9202   | 338958  | SH | DEFINED | 5 |
| D MBNA CORP COM                     | 55262L100 | 4472   | 164746  | SH | DEFINED | 5 |
| D MDU RES GROUP INC COM             | 552690109 | 19     | 593     | SH | DEFINED | 1 |
| D MDU RES GROUP INC COM             | 552690109 | 35     | 1087    | SH | DEFINED | 4 |
| D MDU RES GROUP INC COM             | 552690109 | 54     | 1675    | SH | DEFINED | 5 |
| D MDU RES GROUP INC COM             | 552690109 | 154    | 4725    | SH | DEFINED | 5 |
| D MCI INC COM                       | 552691107 | 96     | 4895    | SH | DEFINED | 1 |
| D MCI INC COM                       | 552691107 | 246    | 12500   | SH | DEFINED | 3 |
| D MCI INC COM                       | 552691107 | 232    | 11802   | SH | DEFINED | 5 |
| D MCI INC COM                       | 552691107 | 7      | 365     | SH | DEFINED | 5 |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 2225   | 100383  | SH | DEFINED | 1 |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 672    | 30345   | SH | DEFINED | 3 |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 32     | 1478    | SH | DEFINED | 4 |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 36     | 1640    | SH | DEFINED | 5 |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 16     | 740     | SH | DEFINED | 5 |
| D MFS CHARTER INCOME TR SH B NT     | 552727109 | 379    | 44100   | SH | DEFINED | 3 |
| D MFS CHARTER INCOME TR SH B NT     | 552727109 | 62     | 7301    | SH | DEFINED | 5 |
| D MFS INTER INCOME TR SH BEN        | 55273C107 | 404    | 64900   | SH | DEFINED | 3 |
| D MFS INTER INCOME TR SH BEN        | 55273C107 | 2751   | 441606  | SH | DEFINED | 5 |
| D MFS INTER INCOME TR SH BEN        | 55273C107 | 29     | 4744    | SH | DEFINED | 5 |
| D MFS MULTIMARKET INCOME TR EN INT  | 552737108 | 106    | 17750   | SH | DEFINED | 3 |
| D MFS MULTIMARKET INCOME TR EN INT  | 552737108 | 351    | 58721   | SH | DEFINED | 5 |
| D MFS MULTIMARKET INCOME TR EN INT  | 552737108 | 23     | 4000    | SH | DEFINED | 5 |
| D MFS MUN INCOME TR SH BEN I        | 552738106 | 61     | 7810    | SH | DEFINED | 5 |
| D MFS MUN INCOME TR SH BEN I        | 552738106 | 19     | 2500    | SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM            | 552848103 | 119821 | 1820441 | SH | DEFINED | 1 |
| D MGIC INVT CORP WIS COM            | 552848103 | 290    | 4416    | SH | DEFINED | 3 |
| D MGIC INVT CORP WIS COM            | 552848103 | 4338   | 65912   | SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM            | 552848103 | 967    | 14697   | SH | DEFINED | 5 |
| D MFS GOVT MKTS INCOME TR SH INT    | 552939100 | 915    | 140920  | SH | DEFINED | 3 |
| D MFS GOVT MKTS INCOME TR SH INT    | 552939100 | 22     | 3498    | SH | DEFINED | 5 |
| D MFS GOVT MKTS INCOME TR SH INT    | 552939100 | 50     | 7743    | SH | DEFINED | 5 |
| D MPS GROUP INC COM                 | 553409103 | 439    | 32125   | SH | DEFINED | 3 |
| D MPS GROUP INC COM                 | 553409103 | 79     | 5817    | SH | DEFINED | 5 |
| D MSC INDUSTRIAL DIRECT CO I OM     | 553530106 | 25571  | 635800  | SH | DEFINED | 1 |
| D MSC INDUSTRIAL DIRECT CO I OM     | 553530106 | 53     | 1325    | SH | DEFINED | 3 |
| D MSC INDUSTRIAL DIRECT CO I OM     | 553530106 | 95     | 2375    | SH | DEFINED | 5 |
| D MTS SYS CORP COM                  | 553777103 | 155    | 4500    | SH | DEFINED | 5 |
| D MTS SYS CORP COM                  | 553777103 | 311    | 9000    | SH | DEFINED | 5 |
| D MVC CAP INC COM                   | 553829102 | 140    | 13169   | SH | DEFINED | 3 |
| D MACK-CALI REALTY CORP REIT        | 554489104 | 120    | 2800    | SH | DEFINED | 3 |
| D MACK-CALI REALTY CORP REIT        | 554489104 | 337    | 7802    | SH | DEFINED | 5 |
| D STEVEN MADDEN LTD COM             | 556269108 | 8141   | 278518  | SH | DEFINED | 1 |
| D MAGELLAN MIDSTREAM PARTNER        | 559080106 | 267    | 8306    | SH | DEFINED | 5 |
| D MAGELLAN MIDSTREAM PARTNER        | 559080106 | 522    | 16216   | SH | DEFINED | 5 |
| D MAGMA DESIGN AUTOMATION IN M      | 559181102 | 6562   | 780350  | SH | DEFINED | 1 |
| D MAGNA INTL INC COM                | 559222401 | 159    | 2215    | SH | DEFINED | 3 |
| D MAGNA INTL INC COM                | 559222401 | 1633   | 22695   | SH | DEFINED | 5 |
| D MAGNA INTL INC COM                | 559222401 | 383    | 5325    | SH | DEFINED | 5 |
| D MAIN STREET BANKS INC NEW         | 56034R102 | 211    | 7764    | SH | DEFINED | 5 |
| D MAKITA CORP SPONS ADR             | 560877300 | 15894  | 651434  | SH | DEFINED | 1 |
| D MANAGED MUNS PORTFOLIO INC SED EN | 561662107 | 105    | 10000   | SH | DEFINED | 3 |
| D MANAGED MUNS PORTFOLIO INC SED EN | 561662107 | 21     | 2000    | SH | DEFINED | 5 |
| D MANAGED MUNS PORTFOLIO INC SED EN | 561662107 | 66     | 6351    | SH | DEFINED | 5 |
| D MANOR CARE INC NEW COM            | 564055101 | 841    | 21167   | SH | DEFINED | 1 |
| D MANOR CARE INC NEW COM            | 564055101 | 356    | 8966    | SH | DEFINED | 3 |

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|                                 |           |       |            |         |   |
|---------------------------------|-----------|-------|------------|---------|---|
| D MANOR CARE INC NEW COM        | 564055101 | 103   | 2600 SH    | DEFINED | 5 |
| D MANOR CARE INC NEW COM        | 564055101 | 15    | 400 SH     | DEFINED | 5 |
| D MANPOWER INC WIS COM          | 56418H100 | 93    | 2000 SH    | DEFINED | 3 |
| D MANPOWER INC WIS COM          | 56418H100 | 278   | 5990 SH    | DEFINED | 5 |
| D MANULIFE FINL CORP COM        | 56501R106 | 1506  | 25618 SH   | DEFINED | 3 |
| D MANULIFE FINL CORP COM        | 56501R106 | 4812  | 81845 SH   | DEFINED | 5 |
| D MANULIFE FINL CORP COM        | 56501R106 | 885   | 15065 SH   | DEFINED | 5 |
| D MARATHON OIL CORP COM         | 565849106 | 38619 | 633411 SH  | DEFINED | 1 |
| D MARATHON OIL CORP COM         | 565849106 | 162   | 2668 SH    | DEFINED | 3 |
| D MARATHON OIL CORP COM         | 565849106 | 3     | 57 SH      | DEFINED | 4 |
| D MARATHON OIL CORP COM         | 565849106 | 9819  | 161051 SH  | DEFINED | 5 |
| D MARATHON OIL CORP COM         | 565849106 | 7260  | 119083 SH  | DEFINED | 5 |
| D MARCHEX INC CL B COM          | 56624R108 | 356   | 15857 SH   | DEFINED | 3 |
| D MARINE PRODUCTS CORP COM      | 568427108 | 157   | 14978 SH   | DEFINED | 1 |
| D MARINE PRODUCTS CORP COM      | 568427108 | 11    | 1080 SH    | DEFINED | 3 |
| D MARKEL CORP COM               | 570535104 | 23    | 75 SH      | DEFINED | 1 |
| D MARKEL CORP COM               | 570535104 | 350   | 1106 SH    | DEFINED | 3 |
| D MARKEL CORP COM               | 570535104 | 38    | 120 SH     | DEFINED | 5 |
| D MARKEL CORP COM               | 570535104 | 12    | 40 SH      | DEFINED | 5 |
| D MARSH & MCLENNAN INC COM      | 571748102 | 2709  | 85306 SH   | DEFINED | 1 |
| D MARSH & MCLENNAN INC COM      | 571748102 | 381   | 12025 SH   | DEFINED | 3 |
| D MARSH & MCLENNAN INC COM      | 571748102 | 2     | 89 SH      | DEFINED | 4 |
| D MARSH & MCLENNAN INC COM      | 571748102 | 1239  | 39035 SH   | DEFINED | 5 |
| D MARSH & MCLENNAN INC COM      | 571748102 | 1301  | 40980 SH   | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP COM    | 571834100 | 1916  | 44517 SH   | DEFINED | 1 |
| D MARSHALL & ILSLEY CORP COM    | 571834100 | 1688  | 39223 SH   | DEFINED | 3 |
| D MARSHALL & ILSLEY CORP COM    | 571834100 | 188   | 4374 SH    | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP COM    | 571834100 | 5405  | 125595 SH  | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 84312 | 1258966 SH | DEFINED | 1 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 1583  | 23651 SH   | DEFINED | 3 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 14434 | 215531 SH  | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 2018  | 30137 SH   | DEFINED | 5 |
| D MARTEK BIOSCIENCES CORP CO    | 572901106 | 4233  | 172107 SH  | DEFINED | 1 |
| D MARTEK BIOSCIENCES CORP CO    | 572901106 | 1     | 50 SH      | DEFINED | 3 |
| D MARTEK BIOSCIENCES CORP CO    | 572901106 | 7     | 300 SH     | DEFINED | 5 |
| D MARTEN TRANS LTD COM          | 573075108 | 6038  | 331399 SH  | DEFINED | 1 |
| D MARTEN TRANS LTD COM          | 573075108 | 0     | 1 SH       | DEFINED | 5 |
| D MARTHA STEWART LIVING CL A    | 573083102 | 634   | 36400 SH   | DEFINED | 1 |
| D MARTHA STEWART LIVING CL A    | 573083102 | 1     | 100 SH     | DEFINED | 3 |
| D MARTHA STEWART LIVING CL A    | 573083102 | 19    | 1125 SH    | DEFINED | 5 |
| D MARTHA STEWART LIVING CL A    | 573083102 | 17    | 986 SH     | DEFINED | 5 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 18    | 236 SH     | DEFINED | 4 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 3174  | 41378 SH   | DEFINED | 5 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 281   | 3665 SH    | DEFINED | 5 |
| D MASCO CORP COM                | 574599106 | 2030  | 67261 SH   | DEFINED | 1 |
| D MASCO CORP COM                | 574599106 | 1856  | 61509 SH   | DEFINED | 3 |
| D MASCO CORP COM                | 574599106 | 5648  | 187085 SH  | DEFINED | 5 |
| D MASCO CORP COM                | 574599106 | 1773  | 58733 SH   | DEFINED | 5 |
| D MASSEY ENERGY CORP COM        | 576206106 | 196   | 5188 SH    | DEFINED | 3 |
| D MASSEY ENERGY CORP COM        | 576206106 | 7     | 195 SH     | DEFINED | 4 |
| D MASSEY ENERGY CORP COM        | 576206106 | 94    | 2488 SH    | DEFINED | 5 |
| D MASSMUTUAL CORP INVESTORS COM | 576292106 | 30    | 1000 SH    | DEFINED | 5 |
| D MASSMUTUAL CORP INVESTORS COM | 576292106 | 186   | 6200 SH    | DEFINED | 5 |
| D MATRIA HEALTHCARE INC COM     | 576817209 | 6301  | 162590 SH  | DEFINED | 1 |
| D MATRIA HEALTHCARE INC COM     | 576817209 | 4     | 128 SH     | DEFINED | 3 |
| D MATRIA HEALTHCARE INC COM     | 576817209 | 10    | 276 SH     | DEFINED | 4 |
| D MATRIXX INITIATIVES INC CO    | 57685L105 | 3584  | 170680 SH  | DEFINED | 1 |
| D MATTEL INC COM                | 577081102 | 3133  | 198071 SH  | DEFINED | 1 |
| D MATTEL INC COM                | 577081102 | 96    | 6082 SH    | DEFINED | 3 |
| D MATTEL INC COM                | 577081102 | 9     | 601 SH     | DEFINED | 4 |
| D MATTEL INC COM                | 577081102 | 874   | 55259 SH   | DEFINED | 5 |
| D MATTEL INC COM                | 577081102 | 42    | 2715 SH    | DEFINED | 5 |



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|------------------------------|-----------|-------|---------|----|---------|---|
| D MATTHEWS INTL CORP CL A CO | 577128101 | 1     | 40      | SH | DEFINED | 4 |
| D MATTHEWS INTL CORP CL A CO | 577128101 | 436   | 12000   | SH | DEFINED | 5 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 70222 | 1937720 | SH | DEFINED | 1 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 140   | 3885    | SH | DEFINED | 3 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 0     | 10      | SH | DEFINED | 4 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 12351 | 340812  | SH | DEFINED | 5 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 1685  | 46512   | SH | DEFINED | 5 |
| D MAXTOR CORP 6.800 /30/10   | 577729AC0 | 145   | 140000  | SH | DEFINED | 3 |
| D MAXTOR CORP COM            | 577729205 | 322   | 46515   | SH | DEFINED | 3 |
| D MAYTAG CORP COM            | 578592107 | 802   | 42630   | SH | DEFINED | 1 |
| D MAYTAG CORP COM            | 578592107 | 0     | 23      | SH | DEFINED | 3 |
| D MAYTAG CORP COM            | 578592107 | 5     | 300     | SH | DEFINED | 5 |
| D MAYTAG CORP COM            | 578592107 | 334   | 17800   | SH | DEFINED | 5 |
| D MCAFEE INC COM             | 579064106 | 3722  | 137209  | SH | DEFINED | 1 |
| D MCAFEE INC COM             | 579064106 | 92    | 3400    | SH | DEFINED | 3 |
| D MCAFEE INC COM             | 579064106 | 32    | 1200    | SH | DEFINED | 5 |
| D MCAFEE INC COM             | 579064106 | 27    | 1011    | SH | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON | 579780206 | 2741  | 88662   | SH | DEFINED | 1 |
| D MCCORMICK & CO INC COM NON | 579780206 | 1401  | 45329   | SH | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON | 579780206 | 355   | 11500   | SH | DEFINED | 5 |
| D MCDONALDS CORP COM         | 580135101 | 3591  | 106514  | SH | DEFINED | 1 |
| D MCDONALDS CORP COM         | 580135101 | 8490  | 251781  | SH | DEFINED | 3 |
| D MCDONALDS CORP COM         | 580135101 | 1     | 41      | SH | DEFINED | 4 |
| D MCDONALDS CORP COM         | 580135101 | 20568 | 609989  | SH | DEFINED | 5 |
| D MCDONALDS CORP COM         | 580135101 | 6800  | 201681  | SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC  | 580645109 | 42813 | 829235  | SH | DEFINED | 1 |
| D MCGRAW HILL COMPANIES INC  | 580645109 | 10597 | 205255  | SH | DEFINED | 3 |
| D MCGRAW HILL COMPANIES INC  | 580645109 | 26    | 511     | SH | DEFINED | 4 |
| D MCGRAW HILL COMPANIES INC  | 580645109 | 20154 | 390356  | SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC  | 580645109 | 2971  | 57551   | SH | DEFINED | 5 |
| D MCKESSON CORP COM          | 58155Q103 | 4373  | 84768   | SH | DEFINED | 1 |
| D MCKESSON CORP COM          | 58155Q103 | 223   | 4331    | SH | DEFINED | 3 |
| D MCKESSON CORP COM          | 58155Q103 | 2353  | 45616   | SH | DEFINED | 5 |
| D MCKESSON CORP COM          | 58155Q103 | 2133  | 41352   | SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM      | 583334107 | 10403 | 371173  | SH | DEFINED | 1 |
| D MEADWESTVACO CORP COM      | 583334107 | 219   | 7830    | SH | DEFINED | 3 |
| D MEADWESTVACO CORP COM      | 583334107 | 2289  | 81667   | SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM      | 583334107 | 2766  | 98702   | SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 1851  | 33182   | SH | DEFINED | 1 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 176   | 3166    | SH | DEFINED | 3 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 1795  | 32173   | SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 961   | 17225   | SH | DEFINED | 5 |
| D MEDIA GEN INC CL A COM     | 584404107 | 334   | 6600    | SH | DEFINED | 3 |
| D MEDIA GEN INC CL A COM     | 584404107 | 994   | 19611   | SH | DEFINED | 5 |
| D MEDIA GEN INC CL A COM     | 584404107 | 456   | 9000    | SH | DEFINED | 5 |
| D MEDIMMUNE INC COM          | 584699102 | 1004  | 28675   | SH | DEFINED | 1 |
| D MEDIMMUNE INC COM          | 584699102 | 46    | 1336    | SH | DEFINED | 3 |
| D MEDIMMUNE INC COM          | 584699102 | 124   | 3563    | SH | DEFINED | 5 |
| D MEDIMMUNE INC COM          | 584699102 | 17    | 500     | SH | DEFINED | 5 |
| D MEDTRONIC INC 1.250 /15/21 | 585055AD8 | 53    | 53000   | SH | DEFINED | 5 |
| D MEDTRONIC INC COM          | 585055106 | 64520 | 1120733 | SH | DEFINED | 1 |
| D MEDTRONIC INC COM          | 585055106 | 4803  | 83441   | SH | DEFINED | 3 |
| D MEDTRONIC INC COM          | 585055106 | 11    | 197     | SH | DEFINED | 4 |
| D MEDTRONIC INC COM          | 585055106 | 78742 | 1367770 | SH | DEFINED | 5 |
| D MEDTRONIC INC COM          | 585055106 | 26593 | 461933  | SH | DEFINED | 5 |
| D MELLON FINL CORP COM       | 58551A108 | 1792  | 52350   | SH | DEFINED | 1 |
| D MELLON FINL CORP COM       | 58551A108 | 337   | 9862    | SH | DEFINED | 3 |
| D MELLON FINL CORP COM       | 58551A108 | 2878  | 84040   | SH | DEFINED | 5 |
| D MELLON FINL CORP COM       | 58551A108 | 3305  | 96500   | SH | DEFINED | 5 |
| D MERCANTILE BANKSHARES COM  | 587405101 | 31736 | 562500  | SH | SOLE    |   |
| D MERCANTILE BANKSHARES COM  | 587405101 | 2785  | 49357   | SH | DEFINED | 5 |
| D MERCANTILE BANKSHARES COM  | 587405101 | 207   | 3675    | SH | DEFINED | 5 |

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|                                   |           |        |          |    |         |   |
|-----------------------------------|-----------|--------|----------|----|---------|---|
| D MERCK & CO INC COM              | 589331107 | 15158  | 476518   | SH | DEFINED | 1 |
| D MERCK & CO INC COM              | 589331107 | 1774   | 55800    | SH | DEFINED | 3 |
| D MERCK & CO INC COM              | 589331107 | 19     | 625      | SH | DEFINED | 4 |
| D MERCK & CO INC COM              | 589331107 | 19532  | 614045   | SH | DEFINED | 5 |
| D MERCK & CO INC COM              | 589331107 | 15758  | 495405   | SH | DEFINED | 5 |
| D MERCURY GEN CORP COM NEW        | 589400100 | 545    | 9365     | SH | DEFINED | 3 |
| D MERCURY GEN CORP COM NEW        | 589400100 | 24     | 427      | SH | DEFINED | 4 |
| D MERCURY INTERACTIVE CORP C      | 589405109 | 719    | 25899    | SH | DEFINED | 1 |
| D MERCURY INTERACTIVE CORP C      | 589405109 | 63     | 2300     | SH | DEFINED | 3 |
| D MERCURY INTERACTIVE CORP C      | 589405109 | 20     | 739      | SH | DEFINED | 5 |
| D MEREDITH CORP COM               | 589433101 | 35791  | 683833   | SH | DEFINED | 1 |
| D MEREDITH CORP COM               | 589433101 | 711    | 13594    | SH | DEFINED | 3 |
| D MEREDITH CORP COM               | 589433101 | 0      | 17       | SH | DEFINED | 4 |
| D MEREDITH CORP COM               | 589433101 | 18     | 345      | SH | DEFINED | 5 |
| D MERIDIAN BIOSCIENCE INC CO      | 589584101 | 9075   | 450620   | SH | DEFINED | 1 |
| D MERIDIAN BIOSCIENCE INC CO      | 589584101 | 45     | 2258     | SH | DEFINED | 5 |
| D MERGE TECHNOLOGIES INC COM      | 589981109 | 5376   | 214705   | SH | DEFINED | 1 |
| D MERGE TECHNOLOGIES INC COM      | 589981109 | 0      | 31       | SH | DEFINED | 4 |
| D MERITAGE HOMES CORP COM         | 59001A102 | 2463   | 39145    | SH | DEFINED | 1 |
| D MERITAGE HOMES CORP COM         | 59001A102 | 783    | 12460    | SH | DEFINED | 3 |
| D MERITAGE HOMES CORP COM         | 59001A102 | 25     | 400      | SH | DEFINED | 5 |
| D MERITAGE HOMES CORP COM         | 59001A102 | 18     | 289      | SH | DEFINED | 5 |
| D MERRILL LYNCH & CO 1.000 /13/32 | 590188W46 | 227    | 215000   | SH | DEFINED | 5 |
| D MERRILL LYNCH & CO INC COM      | 590188108 | 20798  | 307074   | SH | DEFINED | 1 |
| D MERRILL LYNCH & CO INC COM      | 590188108 | 1465   | 21633    | SH | DEFINED | 3 |
| D MERRILL LYNCH & CO INC COM      | 590188108 | 5      | 78       | SH | DEFINED | 4 |
| D MERRILL LYNCH & CO INC COM      | 590188108 | 8246   | 121752   | SH | DEFINED | 5 |
| D MERRILL LYNCH & CO INC COM      | 590188108 | 1833   | 27067    | SH | DEFINED | 5 |
| D METAL MGMT INC COM NEW          | 591097209 | 234    | 10100    | SH | DEFINED | 1 |
| D METAL MGMT INC COM NEW          | 591097209 | 2      | 100      | SH | DEFINED | 5 |
| D METALICO INC COM                | 591176102 | 243    | 80000    | SH | DEFINED | 3 |
| D METLIFE INC COM                 | 59156R108 | 7280   | 148574   | SH | DEFINED | 1 |
| D METLIFE INC COM                 | 59156R108 | 175    | 3577     | SH | DEFINED | 3 |
| D METLIFE INC COM                 | 59156R108 | 1498   | 30576    | SH | DEFINED | 5 |
| D METLIFE INC COM                 | 59156R108 | 833    | 17016    | SH | DEFINED | 5 |
| D METROLOGIC INSTRS INC COM       | 591676101 | 12739  | 661455   | SH | DEFINED | 1 |
| D METROLOGIC INSTRS INC COM       | 591676101 | 9      | 500      | SH | DEFINED | 5 |
| D MICHAELS STORES INC COM         | 594087108 | 25     | 725      | SH | DEFINED | 3 |
| D MICHAELS STORES INC COM         | 594087108 | 2307   | 65226    | SH | DEFINED | 5 |
| D MICHAELS STORES INC COM         | 594087108 | 271    | 7680     | SH | DEFINED | 5 |
| D MICROS SYS INC COM              | 594901100 | 122    | 2530     | SH | DEFINED | 1 |
| D MICROS SYS INC COM              | 594901100 | 29     | 609      | SH | DEFINED | 3 |
| D MICROS SYS INC COM              | 594901100 | 213    | 4413     | SH | DEFINED | 5 |
| D MICROSOFT CORP COM              | 594918104 | 284912 | 10895327 | SH | DEFINED | 1 |
| D MICROSOFT CORP COM              | 594918104 | 41709  | 1594993  | SH | DEFINED | 3 |
| D MICROSOFT CORP COM              | 594918104 | 109    | 4175     | SH | DEFINED | 4 |
| D MICROSOFT CORP COM              | 594918104 | 147325 | 5633856  | SH | DEFINED | 5 |
| D MICROSOFT CORP COM              | 594918104 | 45131  | 1725870  | SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C      | 595017104 | 2189   | 68100    | SH | DEFINED | 1 |
| D MICROCHIP TECHNOLOGY INC C      | 595017104 | 734    | 22845    | SH | DEFINED | 3 |
| D MICROCHIP TECHNOLOGY INC C      | 595017104 | 1436   | 44671    | SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C      | 595017104 | 339    | 10570    | SH | DEFINED | 5 |
| D MICROMUSE INC COM               | 595094103 | 964    | 97540    | SH | DEFINED | 1 |
| D MICRON TECHNOLOGY COM           | 595112103 | 1061   | 79775    | SH | DEFINED | 1 |
| D MICRON TECHNOLOGY COM           | 595112103 | 799    | 60077    | SH | DEFINED | 3 |
| D MICRON TECHNOLOGY COM           | 595112103 | 277    | 20822    | SH | DEFINED | 5 |
| D MICROSEMI CORP COM              | 595137100 | 515    | 18630    | SH | DEFINED | 1 |
| D MICROSEMI CORP COM              | 595137100 | 9      | 353      | SH | DEFINED | 3 |
| D MICROSEMI CORP COM              | 595137100 | 8      | 292      | SH | DEFINED | 4 |
| D MICROSEMI CORP COM              | 595137100 | 2554   | 92344    | SH | DEFINED | 5 |
| D MICROSEMI CORP COM              | 595137100 | 163    | 5911     | SH | DEFINED | 5 |
| D MICROTUNE INC COM               | 59514P109 | 7040   | 1688465  | SH | DEFINED | 1 |

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|                                    |           |       |            |         |   |
|------------------------------------|-----------|-------|------------|---------|---|
| D MID-AMER APT CMNTYS INC CO       | 59522J103 | 1505  | 31042 SH   | DEFINED | 5 |
| D MID-AMER APT CMNTYS INC CO       | 59522J103 | 295   | 6100 SH    | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 740   | 5500 SH    | DEFINED | 1 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 268   | 1992 SH    | DEFINED | 3 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 35693 | 265006 SH  | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 6223  | 46203 SH   | DEFINED | 5 |
| D MIKOHN GAMING CORP COM           | 59862K108 | 10831 | 1097410 SH | DEFINED | 1 |
| D MIKOHN GAMING CORP COM           | 59862K108 | 19    | 2000 SH    | DEFINED | 3 |
| D MIKOHN GAMING CORP COM           | 59862K108 | 1     | 163 SH     | DEFINED | 4 |
| D MILLENNIUM PHARMACEUTICALS COM   | 599902103 | 301   | 31129 SH   | DEFINED | 3 |
| D MILLENNIUM PHARMACEUTICALS COM   | 599902103 | 5     | 600 SH     | DEFINED | 5 |
| D MILLENNIUM PHARMACEUTICALS COM   | 599902103 | 14    | 1500 SH    | DEFINED | 5 |
| D MILLEA HLDGS INC ADR             | 60032R106 | 376   | 4377 SH    | DEFINED | 3 |
| D MILLEA HLDGS INC ADR             | 60032R106 | 188   | 2195 SH    | DEFINED | 5 |
| D MILLER HERMAN INC COM            | 600544100 | 12699 | 450499 SH  | DEFINED | 1 |
| D MILLER HERMAN INC COM            | 600544100 | 13    | 491 SH     | DEFINED | 5 |
| D MILLIPORE CORP COM               | 601073109 | 834   | 12631 SH   | DEFINED | 1 |
| D MILLIPORE CORP COM               | 601073109 | 2     | 38 SH      | DEFINED | 3 |
| D MILLIPORE CORP COM               | 601073109 | 28    | 430 SH     | DEFINED | 4 |
| D MILLIPORE CORP COM               | 601073109 | 1407  | 21308 SH   | DEFINED | 5 |
| D MILLIPORE CORP COM               | 601073109 | 44    | 675 SH     | DEFINED | 5 |
| D MILLS CORP COM                   | 601148109 | 159   | 3800 SH    | DEFINED | 3 |
| D MILLS CORP COM                   | 601148109 | 91    | 2177 SH    | DEFINED | 5 |
| D MILLS CORP COM                   | 601148109 | 146   | 3500 SH    | DEFINED | 5 |
| D MINE SAFETY APPLIANCES CO        | 602720104 | 12427 | 343200 SH  | DEFINED | 1 |
| D MINE SAFETY APPLIANCES CO        | 602720104 | 3     | 100 SH     | DEFINED | 5 |
| D MINE SAFETY APPLIANCES CO        | 602720104 | 7     | 200 SH     | DEFINED | 5 |
| D MIPS TECHNOLOGIES INC COM        | 604567107 | 3357  | 591059 SH  | DEFINED | 1 |
| D MITSUBISHI UFJ FINL GROUP S ADR  | 606822104 | 403   | 29490 SH   | DEFINED | 3 |
| D MITSUBISHI UFJ FINL GROUP S ADR  | 606822104 | 46    | 3386 SH    | DEFINED | 4 |
| D MITSUBISHI UFJ FINL GROUP S ADR  | 606822104 | 70    | 5170 SH    | DEFINED | 5 |
| D MOBILE MINI INC COM              | 60740F105 | 14215 | 299910 SH  | DEFINED | 1 |
| D MOBILE MINI INC COM              | 60740F105 | 70    | 1487 SH    | DEFINED | 3 |
| D MOBILE MINI INC COM              | 60740F105 | 34    | 725 SH     | DEFINED | 5 |
| D MODINE MFG CO COM                | 607828100 | 4768  | 146310 SH  | DEFINED | 1 |
| D MOHAWK INDS INC COM              | 608190104 | 508   | 5845 SH    | DEFINED | 3 |
| D MOHAWK INDS INC COM              | 608190104 | 32    | 370 SH     | DEFINED | 4 |
| D MOHAWK INDS INC COM              | 608190104 | 19    | 226 SH     | DEFINED | 5 |
| D MOHAWK INDS INC COM              | 608190104 | 65    | 750 SH     | DEFINED | 5 |
| D MOLDFLOW CORP COM                | 608507109 | 7123  | 510985 SH  | DEFINED | 1 |
| D MOLEX INC COM                    | 608554101 | 861   | 33181 SH   | DEFINED | 1 |
| D MOLEX INC COM                    | 608554101 | 51    | 1996 SH    | DEFINED | 3 |
| D MOLEX INC COM                    | 608554101 | 64    | 2500 SH    | DEFINED | 5 |
| D MOLEX INC COM                    | 608554101 | 148   | 5728 SH    | DEFINED | 5 |
| D MOLEX INC CL A COM               | 608554200 | 35    | 1450 SH    | DEFINED | 4 |
| D MOLEX INC CL A COM               | 608554200 | 6961  | 283094 SH  | DEFINED | 5 |
| D MOLEX INC CL A COM               | 608554200 | 1296  | 52707 SH   | DEFINED | 5 |
| D MOLSON COORS BREWING CO CL OM    | 60871R209 | 910   | 13590 SH   | DEFINED | 1 |
| D MOLSON COORS BREWING CO CL OM    | 60871R209 | 31    | 476 SH     | DEFINED | 3 |
| D MOLSON COORS BREWING CO CL OM    | 60871R209 | 23    | 350 SH     | DEFINED | 5 |
| D MOLSON COORS BREWING CO CL OM    | 60871R209 | 18    | 275 SH     | DEFINED | 5 |
| D MONSANTO CO NEW COM              | 61166W101 | 1537  | 19835 SH   | DEFINED | 1 |
| D MONSANTO CO NEW COM              | 61166W101 | 1662  | 21447 SH   | DEFINED | 3 |
| D MONSANTO CO NEW COM              | 61166W101 | 977   | 12611 SH   | DEFINED | 5 |
| D MONSANTO CO NEW COM              | 61166W101 | 565   | 7292 SH    | DEFINED | 5 |
| D MONSTER WORLDWIDE INC COM        | 611742107 | 3268  | 80072 SH   | DEFINED | 1 |
| D MONSTER WORLDWIDE INC COM        | 611742107 | 198   | 4871 SH    | DEFINED | 3 |
| D MONSTER WORLDWIDE INC COM        | 611742107 | 44    | 1090 SH    | DEFINED | 5 |
| D MOODYS CORP COM                  | 615369105 | 1375  | 22398 SH   | DEFINED | 1 |
| D MOODYS CORP COM                  | 615369105 | 974   | 15863 SH   | DEFINED | 3 |
| D MOODYS CORP COM                  | 615369105 | 8     | 145 SH     | DEFINED | 4 |
| D MOODYS CORP COM                  | 615369105 | 4264  | 69431 SH   | DEFINED | 5 |

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|                                     |           |       |         |    |         |   |
|-------------------------------------|-----------|-------|---------|----|---------|---|
| D MOODYS CORP COM                   | 615369105 | 1718  | 27974   | SH | DEFINED | 5 |
| D MOOG INC COM CL A                 | 615394202 | 505   | 17825   | SH | DEFINED | 3 |
| D MOOG INC COM CL A                 | 615394202 | 20    | 707     | SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW            | 617446448 | 47515 | 837427  | SH | DEFINED | 1 |
| D MORGAN STANLEY COM NEW            | 617446448 | 8678  | 152946  | SH | DEFINED | 3 |
| D MORGAN STANLEY COM NEW            | 617446448 | 22    | 395     | SH | DEFINED | 4 |
| D MORGAN STANLEY COM NEW            | 617446448 | 15375 | 270982  | SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW            | 617446448 | 21974 | 387292  | SH | DEFINED | 5 |
| D MORGAN STANLEY GOVT INCOME        | 61745P106 | 353   | 40230   | SH | DEFINED | 3 |
| D MORGAN STANLEY GOVT INCOME        | 61745P106 | 219   | 25000   | SH | DEFINED | 5 |
| D MORGAN STANLEY MUN PREMIUM OME TR | 61745P429 | 82    | 9000    | SH | DEFINED | 3 |
| D MORGAN STANLEY MUN PREMIUM OME TR | 61745P429 | 9     | 1000    | SH | DEFINED | 5 |
| D MORGAN STANLEY MUN PREMIUM OME TR | 61745P429 | 17    | 1958    | SH | DEFINED | 5 |
| D MORGAN STANLEY QUALITY MUN AL SEC | 61745P585 | 84    | 6000    | SH | DEFINED | 3 |
| D MORGAN STANLEY QUALITY MUN AL SEC | 61745P585 | 196   | 13908   | SH | DEFINED | 5 |
| D MORGAN STANLEY QUALITY MUN L INV  | 61745P668 | 119   | 9000    | SH | DEFINED | 3 |
| D MORGAN STANLEY QUALITY MUN L INV  | 61745P668 | 21    | 1600    | SH | DEFINED | 5 |
| D MORGAN STANLEY INSD MUN IN TR     | 61745P791 | 77    | 5500    | SH | DEFINED | 3 |
| D MORGAN STANLEY INSD MUN IN TR     | 61745P791 | 0     | 19      | SH | DEFINED | 5 |
| D MORGAN STANLEY INSD MUN IN TR     | 61745P791 | 93    | 6667    | SH | DEFINED | 5 |
| D MOTOROLA INC COM                  | 620076109 | 3483  | 154215  | SH | DEFINED | 1 |
| D MOTOROLA INC COM                  | 620076109 | 841   | 37236   | SH | DEFINED | 3 |
| D MOTOROLA INC COM                  | 620076109 | 3579  | 158467  | SH | DEFINED | 5 |
| D MOTOROLA INC COM                  | 620076109 | 7616  | 337158  | SH | DEFINED | 5 |
| D MOTOROLA INC COM                  | 620076109 | 11    | 500     | SH | DEFINED | 6 |
| D MOVADO GROUP INC COM              | 624580106 | 18016 | 984500  | SH | DEFINED | 1 |
| D MUELLER INDS INC COM              | 624756102 | 5647  | 205954  | SH | DEFINED | 1 |
| D MUELLER INDS INC COM              | 624756102 | 3     | 136     | SH | DEFINED | 3 |
| D MUNIASSETS FD INCOME COM          | 62618Q106 | 173   | 12525   | SH | DEFINED | 5 |
| D MUNIHOLDINGS FLA INSD FD C        | 62624W105 | 157   | 10768   | SH | DEFINED | 5 |
| D MUNIHOLDINGS FLA INSD FD C        | 62624W105 | 92    | 6314    | SH | DEFINED | 5 |
| D MUNIVEST FD INC COM               | 626295109 | 137   | 14250   | SH | DEFINED | 5 |
| D MUNIVEST FD INC COM               | 626295109 | 28    | 3000    | SH | DEFINED | 5 |
| D MUNIYIELD FLA FD INC              | 626297105 | 345   | 23391   | SH | DEFINED | 5 |
| D MUNIYIELD FLA FD INC              | 626297105 | 281   | 19003   | SH | DEFINED | 5 |
| D MUNIYIELD FLA INSD FD             | 626298103 | 62    | 4424    | SH | DEFINED | 5 |
| D MUNIYIELD FLA INSD FD             | 626298103 | 197   | 14090   | SH | DEFINED | 5 |
| D MURPHY OIL CORP COM               | 626717102 | 4895  | 90680   | SH | DEFINED | 1 |
| D MURPHY OIL CORP COM               | 626717102 | 54    | 1008    | SH | DEFINED | 3 |
| D MURPHY OIL CORP COM               | 626717102 | 287   | 5320    | SH | DEFINED | 5 |
| D MURPHY OIL CORP COM               | 626717102 | 34449 | 638071  | SH | DEFINED | 5 |
| D MYLAN LABORATORIES COM            | 628530107 | 847   | 42464   | SH | DEFINED | 1 |
| D MYLAN LABORATORIES COM            | 628530107 | 261   | 13105   | SH | DEFINED | 3 |
| D MYLAN LABORATORIES COM            | 628530107 | 243   | 12175   | SH | DEFINED | 5 |
| D NCI BLDG SYS INC COM              | 628852105 | 13710 | 322760  | SH | DEFINED | 1 |
| D NCI BLDG SYS INC COM              | 628852105 | 95    | 2249    | SH | DEFINED | 3 |
| D NCI BLDG SYS INC COM              | 628852105 | 3     | 80      | SH | DEFINED | 4 |
| D NCI BLDG SYS INC COM              | 628852105 | 9     | 225     | SH | DEFINED | 5 |
| D NCR CORP NEW COM                  | 62886E108 | 91920 | 2708333 | SH | DEFINED | 1 |
| D NCR CORP NEW COM                  | 62886E108 | 158   | 4666    | SH | DEFINED | 3 |
| D NCR CORP NEW COM                  | 62886E108 | 15453 | 455323  | SH | DEFINED | 5 |
| D NCR CORP NEW COM                  | 62886E108 | 2986  | 88005   | SH | DEFINED | 5 |
| D NCI INC CL A COM                  | 62886K104 | 5     | 425     | SH | DEFINED | 3 |
| D NCI INC CL A COM                  | 62886K104 | 6626  | 482650  | SH | DEFINED | 5 |
| D NII HLDGS INC COM NEW CL B        | 62913F201 | 5494  | 125800  | SH | DEFINED | 1 |
| D NII HLDGS INC COM NEW CL B        | 62913F201 | 69    | 1600    | SH | DEFINED | 3 |
| D NII HLDGS INC COM NEW CL B        | 62913F201 | 6     | 160     | SH | DEFINED | 5 |
| D NABORS INDS INC                   | 629568A0  | 117   | 100000  | SH | DEFINED | 5 |
| D NAM TAI ELECTRONICS INC CO        | 629865205 | 14658 | 651500  | SH | DEFINED | 1 |
| D NAM TAI ELECTRONICS INC CO        | 629865205 | 60    | 2710    | SH | DEFINED | 3 |
| D NASDAQ 100 TRUST UNIT SERS HRS    | 631100104 | 345   | 8549    | SH | DEFINED | 1 |
| D NASDAQ 100 TRUST UNIT SERS HRS    | 631100104 | 1079  | 26700   | SH | DEFINED | 3 |

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|-----------------------------------|-----------|-------|--------|----|---------|---|
| D NASDAQ 100 TRUST UNIT SERS HRS  | 631100104 | 5172  | 128003 | SH | DEFINED | 5 |
| D NASDAQ 100 TRUST UNIT SERS HRS  | 631100104 | 1578  | 39057  | SH | DEFINED | 5 |
| D NASH FINCH CO COM               | 631158102 | 1350  | 52996  | SH | DEFINED | 5 |
| D NASH FINCH CO COM               | 631158102 | 286   | 11256  | SH | DEFINED | 5 |
| D NATIONAL AUSTRALIA BK LTD       | 632525408 | 37    | 313    | SH | DEFINED | 3 |
| D NATIONAL AUSTRALIA BK LTD       | 632525408 | 285   | 2407   | SH | DEFINED | 5 |
| D NATIONAL AUSTRALIA BK LTD       | 632525408 | 72    | 613    | SH | DEFINED | 5 |
| D NATIONAL CITY CORP COM          | 635405103 | 1487  | 44307  | SH | DEFINED | 1 |
| D NATIONAL CITY CORP COM          | 635405103 | 211   | 6286   | SH | DEFINED | 3 |
| D NATIONAL CITY CORP COM          | 635405103 | 12442 | 370632 | SH | DEFINED | 5 |
| D NATIONAL CITY CORP COM          | 635405103 | 2416  | 71980  | SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO      | 636180101 | 1384  | 44400  | SH | DEFINED | 1 |
| D NATIONAL FUEL GAS CO NJ CO      | 636180101 | 35    | 1153   | SH | DEFINED | 4 |
| D NATIONAL FUEL GAS CO NJ CO      | 636180101 | 493   | 15832  | SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO      | 636180101 | 274   | 8793   | SH | DEFINED | 5 |
| D NATIONAL HEALTH INVS INC C      | 63633D104 | 317   | 12228  | SH | DEFINED | 5 |
| D NATIONAL INTERSTATE CORP C      | 63654U100 | 3718  | 194969 | SH | DEFINED | 1 |
| D NATIONAL OILWELL INC COM        | 637071101 | 1110  | 17719  | SH | DEFINED | 1 |
| D NATIONAL OILWELL INC COM        | 637071101 | 624   | 9960   | SH | DEFINED | 3 |
| D NATIONAL OILWELL INC COM        | 637071101 | 39    | 625    | SH | DEFINED | 4 |
| D NATIONAL OILWELL INC COM        | 637071101 | 1021  | 16288  | SH | DEFINED | 5 |
| D NATIONAL OILWELL INC COM        | 637071101 | 37    | 605    | SH | DEFINED | 5 |
| D NATIONAL SEMICONDUCTOR COM      | 637640103 | 5056  | 194631 | SH | DEFINED | 1 |
| D NATIONAL SEMICONDUCTOR COM      | 637640103 | 881   | 33943  | SH | DEFINED | 3 |
| D NATIONAL SEMICONDUCTOR COM      | 637640103 | 9     | 367    | SH | DEFINED | 4 |
| D NATIONAL SEMICONDUCTOR COM      | 637640103 | 2     | 106    | SH | DEFINED | 5 |
| D NATIONAL SEMICONDUCTOR COM      | 637640103 | 158   | 6091   | SH | DEFINED | 5 |
| D NATIONWIDE FINL SVCS INC C      | 638612101 | 239   | 5449   | SH | DEFINED | 5 |
| D NATIONWIDE FINL SVCS INC C      | 638612101 | 29    | 677    | SH | DEFINED | 5 |
| D NAVISTAR FINL CORP 4.750 /01/09 | 638902AM8 | 156   | 175000 | SH | DEFINED | 3 |
| D NATURAL RESOURCE PARTNERS       | 63900P103 | 502   | 10000  | SH | DEFINED | 1 |
| D NATURAL RESOURCE PARTNERS       | 63900P103 | 60    | 1200   | SH | DEFINED | 5 |
| D NATURAL RESOURCE PARTNERS       | 63900P103 | 45    | 900    | SH | DEFINED | 5 |
| D NATUZZI S P A ADR               | 63905A101 | 5024  | 717750 | SH | DEFINED | 1 |
| D NATUS MEDICAL INC COM           | 639050103 | 11267 | 698120 | SH | DEFINED | 1 |
| D NAVISTAR INTL CORP COM NEW      | 63934E108 | 838   | 29294  | SH | DEFINED | 1 |
| D NAVISTAR INTL CORP COM NEW      | 63934E108 | 4     | 159    | SH | DEFINED | 3 |
| D NAVIGANT CONSULTING INC CO      | 63935N107 | 752   | 34233  | SH | DEFINED | 1 |
| D NAVIGANT CONSULTING INC CO      | 63935N107 | 48    | 2225   | SH | DEFINED | 3 |
| D NAVIGANT CONSULTING INC CO      | 63935N107 | 1307  | 59490  | SH | DEFINED | 5 |
| D NELSON THOMAS INC COM           | 640376109 | 1063  | 43133  | SH | DEFINED | 5 |
| D NELSON THOMAS INC COM           | 640376109 | 1774  | 71977  | SH | DEFINED | 5 |
| D NELSON THOMAS INC CL B COM      | 640376208 | 1060  | 44167  | SH | DEFINED | 5 |
| D NELSON THOMAS INC CL B COM      | 640376208 | 1028  | 42872  | SH | DEFINED | 5 |
| D NEOWARE SYS INC COM             | 64065P102 | 2873  | 123310 | SH | DEFINED | 1 |
| D NEOWARE SYS INC COM             | 64065P102 | 46    | 1995   | SH | DEFINED | 5 |
| D NETGEAR INC COM                 | 64111Q104 | 9625  | 500050 | SH | DEFINED | 1 |
| D NETGEAR INC COM                 | 64111Q104 | 8     | 438    | SH | DEFINED | 3 |
| D NETLOGIC MICROSYSTEMS INC       | 64118B100 | 12270 | 450460 | SH | DEFINED | 1 |
| D NETWORK APPLIANCE INC COM       | 64120L104 | 4339  | 160708 | SH | DEFINED | 1 |
| D NETWORK APPLIANCE INC COM       | 64120L104 | 107   | 3990   | SH | DEFINED | 3 |
| D NETWORK APPLIANCE INC COM       | 64120L104 | 1179  | 43698  | SH | DEFINED | 5 |
| D NETWORK APPLIANCE INC COM       | 64120L104 | 237   | 8779   | SH | DEFINED | 5 |
| D NEUROCRINE BIOSCIENCES INC      | 64125C109 | 558   | 8900   | SH | DEFINED | 1 |
| D NEUROCRINE BIOSCIENCES INC      | 64125C109 | 2     | 45     | SH | DEFINED | 4 |
| D NEW CENTY FINL CORP MD COM      | 6435EV108 | 2212  | 61336  | SH | DEFINED | 1 |
| D NEW CENTY FINL CORP MD COM      | 6435EV108 | 5     | 142    | SH | DEFINED | 3 |
| D NEW CENTY FINL CORP MD COM      | 6435EV108 | 4     | 111    | SH | DEFINED | 5 |
| D NEW CENTY FINL CORP MD COM      | 6435EV108 | 537   | 14893  | SH | DEFINED | 5 |
| D NEW PLAN EXCEL REALTY TR C      | 648053106 | 25    | 1085   | SH | DEFINED | 3 |
| D NEW PLAN EXCEL REALTY TR C      | 648053106 | 394   | 17015  | SH | DEFINED | 5 |
| D NEW PLAN EXCEL REALTY TR C      | 648053106 | 51    | 2232   | SH | DEFINED | 5 |

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|                                    |              |           |        |         |    |         |   |
|------------------------------------|--------------|-----------|--------|---------|----|---------|---|
| D NEW YORK COMMUNITY BANCORP       | COM          | 649445103 | 30760  | 1862036 | SH | DEFINED | 1 |
| D NEW YORK COMMUNITY BANCORP       | COM          | 649445103 | 7      | 480     | SH | DEFINED | 3 |
| D NEW YORK COMMUNITY BANCORP       | COM          | 649445103 | 1      | 90      | SH | DEFINED | 4 |
| D NEW YORK COMMUNITY BANCORP       | COM          | 649445103 | 440    | 26644   | SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP       | COM          | 649445103 | 8      | 500     | SH | DEFINED | 5 |
| D NEW YORK TIMES CO CL A COM       |              | 650111107 | 856    | 32390   | SH | DEFINED | 1 |
| D NEW YORK TIMES CO CL A COM       |              | 650111107 | 1      | 55      | SH | DEFINED | 3 |
| D NEW YORK TIMES CO CL A COM       |              | 650111107 | 483    | 18294   | SH | DEFINED | 5 |
| D NEW YORK TIMES CO CL A COM       |              | 650111107 | 29     | 1100    | SH | DEFINED | 5 |
| D NEWELL RUBBERMAID INC COM        |              | 651229106 | 1009   | 42433   | SH | DEFINED | 1 |
| D NEWELL RUBBERMAID INC COM        |              | 651229106 | 955    | 40170   | SH | DEFINED | 3 |
| D NEWELL RUBBERMAID INC COM        |              | 651229106 | 27     | 1155    | SH | DEFINED | 4 |
| D NEWELL RUBBERMAID INC COM        |              | 651229106 | 3988   | 167714  | SH | DEFINED | 5 |
| D NEWELL RUBBERMAID INC COM        |              | 651229106 | 597    | 25120   | SH | DEFINED | 5 |
| D NEWMARKET CORP COM               |              | 651587107 | 152    | 6228    | SH | DEFINED | 5 |
| D NEWMARKET CORP COM               |              | 651587107 | 219    | 8960    | SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM          |              | 651639106 | 1594   | 29857   | SH | DEFINED | 1 |
| D NEWMONT MINING CORP COM          |              | 651639106 | 447    | 8378    | SH | DEFINED | 3 |
| D NEWMONT MINING CORP COM          |              | 651639106 | 752    | 14093   | SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM          |              | 651639106 | 2232   | 41815   | SH | DEFINED | 5 |
| D NEWS CORP CL A COM               |              | 65248E104 | 1880   | 120960  | SH | DEFINED | 1 |
| D NEWS CORP CL A COM               |              | 65248E104 | 70     | 4534    | SH | DEFINED | 3 |
| D NEWS CORP CL A COM               |              | 65248E104 | 167    | 10759   | SH | DEFINED | 5 |
| D NEWS CORP CL A COM               |              | 65248E104 | 140    | 9036    | SH | DEFINED | 5 |
| D NEXTEL                           | 5.250 /15/10 | 65332VAY9 | 226    | 227000  | SH | DEFINED | 3 |
| D NEXTEL PARTNERS INC              | 1.500 /15/08 | 65333FAS6 | 76     | 35000   | SH | DEFINED | 5 |
| D NEXEN INC COM                    |              | 65334H102 | 571    | 12000   | SH | DEFINED | 5 |
| D NICE SYS LTD ADR                 |              | 653656108 | 17763  | 368845  | SH | DEFINED | 1 |
| D NICE SYS LTD ADR                 |              | 653656108 | 19     | 400     | SH | DEFINED | 3 |
| D NICE SYS LTD ADR                 |              | 653656108 | 3      | 83      | SH | DEFINED | 4 |
| D NICE SYS LTD ADR                 |              | 653656108 | 15     | 325     | SH | DEFINED | 5 |
| D NICOR INC COM                    |              | 654086107 | 783    | 19924   | SH | DEFINED | 1 |
| D NICOR INC COM                    |              | 654086107 | 53     | 1366    | SH | DEFINED | 3 |
| D NICOR INC COM                    |              | 654086107 | 14     | 368     | SH | DEFINED | 4 |
| D NICOR INC COM                    |              | 654086107 | 105    | 2688    | SH | DEFINED | 5 |
| D NICOR INC COM                    |              | 654086107 | 290    | 7384    | SH | DEFINED | 5 |
| D NIKE INC CL B COM                |              | 654106103 | 59302  | 683291  | SH | DEFINED | 1 |
| D NIKE INC CL B COM                |              | 654106103 | 198    | 2290    | SH | DEFINED | 3 |
| D NIKE INC CL B COM                |              | 654106103 | 0      | 10      | SH | DEFINED | 4 |
| D NIKE INC CL B COM                |              | 654106103 | 21980  | 253256  | SH | DEFINED | 5 |
| D NIKE INC CL B COM                |              | 654106103 | 2482   | 28605   | SH | DEFINED | 5 |
| D NIPPON TELEG & TEL CORP AD       |              | 654624105 | 661    | 29007   | SH | DEFINED | 3 |
| D NIPPON TELEG & TEL CORP AD       |              | 654624105 | 13     | 613     | SH | DEFINED | 4 |
| D NIPPON TELEG & TEL CORP AD       |              | 654624105 | 249    | 10940   | SH | DEFINED | 5 |
| D NISOURCE INC COM                 |              | 65473P105 | 1735   | 83191   | SH | DEFINED | 1 |
| D NISOURCE INC COM                 |              | 65473P105 | 80     | 3839    | SH | DEFINED | 3 |
| D NISOURCE INC COM                 |              | 65473P105 | 19     | 952     | SH | DEFINED | 4 |
| D NISOURCE INC COM                 |              | 65473P105 | 280    | 13456   | SH | DEFINED | 5 |
| D NISOURCE INC COM                 |              | 65473P105 | 40     | 1964    | SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A SHR |              | 654902204 | 156780 | 8567250 | SH | DEFINED | 1 |
| D NOKIA CORP SPONS ADR RPSTG A SHR |              | 654902204 | 666    | 36445   | SH | DEFINED | 3 |
| D NOKIA CORP SPONS ADR RPSTG A SHR |              | 654902204 | 24     | 1333    | SH | DEFINED | 4 |
| D NOKIA CORP SPONS ADR RPSTG A SHR |              | 654902204 | 4063   | 222058  | SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A SHR |              | 654902204 | 1861   | 101695  | SH | DEFINED | 5 |
| D NOBLE ENERGY INC COM             |              | 655044105 | 4118   | 102193  | SH | DEFINED | 1 |
| D NOBLE ENERGY INC COM             |              | 655044105 | 307    | 7636    | SH | DEFINED | 3 |
| D NOBLE ENERGY INC COM             |              | 655044105 | 76     | 1900    | SH | DEFINED | 5 |
| D NOBLE ENERGY INC COM             |              | 655044105 | 180    | 4467    | SH | DEFINED | 5 |
| D NOBLE INTL LTD COM               |              | 655053106 | 755    | 36250   | SH | DEFINED | 1 |
| D NOBLE INTL LTD COM               |              | 655053106 | 4      | 200     | SH | DEFINED | 5 |
| D NOMURA HLDGS INC ADR             |              | 65535H208 | 325    | 16960   | SH | DEFINED | 5 |
| D NORDSTROM INC COM                |              | 655664100 | 7528   | 201302  | SH | DEFINED | 1 |

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|                                 |              |           |       |           |         |   |
|---------------------------------|--------------|-----------|-------|-----------|---------|---|
| D NORDSTROM INC COM             |              | 655664100 | 77    | 2062 SH   | DEFINED | 3 |
| D NORDSTROM INC COM             |              | 655664100 | 29    | 785 SH    | DEFINED | 4 |
| D NORDSTROM INC COM             |              | 655664100 | 93    | 2500 SH   | DEFINED | 5 |
| D NORDSTROM INC COM             |              | 655664100 | 32    | 873 SH    | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM     |              | 655844108 | 28292 | 631103 SH | DEFINED | 1 |
| D NORFOLK SOUTHERN CORP COM     |              | 655844108 | 4186  | 93383 SH  | DEFINED | 3 |
| D NORFOLK SOUTHERN CORP COM     |              | 655844108 | 0     | 18 SH     | DEFINED | 4 |
| D NORFOLK SOUTHERN CORP COM     |              | 655844108 | 19297 | 430463 SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM     |              | 655844108 | 13158 | 293509 SH | DEFINED | 5 |
| D NORSK HYDRO AS ADR            |              | 656531605 | 8     | 85 SH     | DEFINED | 4 |
| D NORSK HYDRO AS ADR            |              | 656531605 | 396   | 3840 SH   | DEFINED | 5 |
| D NORTEL NETWORKS               | 4.250 /01/08 | 656568AB8 | 171   | 183000 SH | DEFINED | 3 |
| D NORTEL NETWORKS CORP NEW C    |              | 656568102 | 3     | 1000 SH   | DEFINED | 1 |
| D NORTEL NETWORKS CORP NEW C    |              | 656568102 | 241   | 79080 SH  | DEFINED | 3 |
| D NORTEL NETWORKS CORP NEW C    |              | 656568102 | 29    | 9600 SH   | DEFINED | 4 |
| D NORTEL NETWORKS CORP NEW C    |              | 656568102 | 68    | 22288 SH  | DEFINED | 5 |
| D NORTEL NETWORKS CORP NEW C    |              | 656568102 | 99    | 32460 SH  | DEFINED | 5 |
| D NORTH FORK BANCORPORATION COM |              | 659424105 | 3449  | 126093 SH | DEFINED | 1 |
| D NORTH FORK BANCORPORATION COM |              | 659424105 | 667   | 24393 SH  | DEFINED | 3 |
| D NORTH FORK BANCORPORATION COM |              | 659424105 | 874   | 31947 SH  | DEFINED | 5 |
| D NORTH FORK BANCORPORATION COM |              | 659424105 | 208   | 7607 SH   | DEFINED | 5 |
| D NORTHERN BORDER PARTNERS L    |              | 664785102 | 195   | 4650 SH   | DEFINED | 5 |
| D NORTHERN BORDER PARTNERS L    |              | 664785102 | 336   | 8000 SH   | DEFINED | 5 |
| D NORTHERN TR CORP COM          |              | 665859104 | 12623 | 243600 SH | DEFINED | 1 |
| D NORTHERN TR CORP COM          |              | 665859104 | 219   | 4231 SH   | DEFINED | 3 |
| D NORTHERN TR CORP COM          |              | 665859104 | 1     | 33 SH     | DEFINED | 4 |
| D NORTHERN TR CORP COM          |              | 665859104 | 1965  | 37930 SH  | DEFINED | 5 |
| D NORTHERN TR CORP COM          |              | 665859104 | 2927  | 56503 SH  | DEFINED | 5 |
| D NORTHERN TR CORP COM          |              | 665859104 | 12    | 250 SH    | DEFINED | 6 |
| D NORTHGATE MINERALS CORP CO    |              | 666416102 | 29    | 16000 SH  | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM     |              | 666807102 | 1708  | 28428 SH  | DEFINED | 1 |
| D NORTHROP GRUMMAN CORP COM     |              | 666807102 | 1359  | 22614 SH  | DEFINED | 3 |
| D NORTHROP GRUMMAN CORP COM     |              | 666807102 | 4061  | 67567 SH  | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM     |              | 666807102 | 2815  | 46842 SH  | DEFINED | 5 |
| D NOVAGOLD RES INC COM          |              | 66987E206 | 127   | 14000 SH  | DEFINED | 5 |
| D NOVATEL WIRELESS INC COM N    |              | 66987M604 | 734   | 60621 SH  | DEFINED | 1 |
| D NOVATEL WIRELESS INC COM N    |              | 66987M604 | 4     | 400 SH    | DEFINED | 3 |
| D NOVARTIS AG ADR               |              | 66987V109 | 794   | 15131 SH  | DEFINED | 3 |
| D NOVARTIS AG ADR               |              | 66987V109 | 14    | 270 SH    | DEFINED | 4 |
| D NOVARTIS AG ADR               |              | 66987V109 | 627   | 11966 SH  | DEFINED | 5 |
| D NOVARTIS AG ADR               |              | 66987V109 | 143   | 2726 SH   | DEFINED | 5 |
| D NOVELL INC                    | 0.500 /15/24 | 670006AC9 | 78    | 83000 SH  | DEFINED | 5 |
| D NOVELL INC COM                |              | 670006105 | 1075  | 121754 SH | DEFINED | 1 |
| D NOVELL INC COM                |              | 670006105 | 42    | 4800 SH   | DEFINED | 5 |
| D NOVELL INC COM                |              | 670006105 | 23    | 2700 SH   | DEFINED | 5 |
| D NOVELLUS SYS INC COM          |              | 670008101 | 849   | 35240 SH  | DEFINED | 1 |
| D NOVELLUS SYS INC COM          |              | 670008101 | 0     | 22 SH     | DEFINED | 3 |
| D NOVELLUS SYS INC COM          |              | 670008101 | 1     | 79 SH     | DEFINED | 4 |
| D NOVELLUS SYS INC COM          |              | 670008101 | 77    | 3200 SH   | DEFINED | 5 |
| D NOVELLUS SYS INC COM          |              | 670008101 | 39    | 1625 SH   | DEFINED | 5 |
| D NSTAR COM                     |              | 67019E107 | 300   | 10458 SH  | DEFINED | 5 |
| D NSTAR COM                     |              | 67019E107 | 183   | 6392 SH   | DEFINED | 5 |
| D NUCOR CORP COM                |              | 670346105 | 1172  | 17570 SH  | DEFINED | 1 |
| D NUCOR CORP COM                |              | 670346105 | 146   | 2192 SH   | DEFINED | 3 |
| D NUCOR CORP COM                |              | 670346105 | 3208  | 48090 SH  | DEFINED | 5 |
| D NUCOR CORP COM                |              | 670346105 | 3822  | 57290 SH  | DEFINED | 5 |
| D NUVEEN INSD PREM INCOME MU    | 2            | 6706D8104 | 88    | 7000 SH   | DEFINED | 3 |
| D NUVEEN INSD PREM INCOME MU    | 2            | 6706D8104 | 218   | 17293 SH  | DEFINED | 5 |
| D NUVEEN INSD PREM INCOME MU    | 2            | 6706D8104 | 38    | 3011 SH   | DEFINED | 5 |
| D NUVEEN INSD QUALITY MUN FD    |              | 67062N103 | 206   | 13971 SH  | DEFINED | 5 |
| D NUVEEN INSD QUALITY MUN FD    |              | 67062N103 | 46    | 3170 SH   | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD     | COM          | 67062T100 | 42    | 3019 SH   | DEFINED | 3 |

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|                                     |           |      |           |         |   |
|-------------------------------------|-----------|------|-----------|---------|---|
| D NUVEEN PREM INCOME MUN FD COM     | 67062T100 | 1066 | 76247 SH  | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD COM     | 67062T100 | 46   | 3350 SH   | DEFINED | 5 |
| D NUVEEN MUN MKT OPPORTUNITY INC CO | 67062W103 | 90   | 6255 SH   | DEFINED | 5 |
| D NUVEEN MUN MKT OPPORTUNITY INC CO | 67062W103 | 108  | 7475 SH   | DEFINED | 5 |
| D NVIDIA CORP COM                   | 67066G104 | 7456 | 203964 SH | DEFINED | 1 |
| D NVIDIA CORP COM                   | 67066G104 | 52   | 1449 SH   | DEFINED | 3 |
| D NVIDIA CORP COM                   | 67066G104 | 2945 | 80575 SH  | DEFINED | 5 |
| D NVIDIA CORP COM                   | 67066G104 | 943  | 25798 SH  | DEFINED | 5 |
| D NUVEEN DIVID ADVANTAGE MUN        | 67066V101 | 340  | 23318 SH  | DEFINED | 3 |
| D NUVEEN DIVID ADVANTAGE MUN        | 67066V101 | 56   | 3900 SH   | DEFINED | 5 |
| D NUVEEN DIVID ADVANTAGE MUN        | 67066V101 | 25   | 1780 SH   | DEFINED | 5 |
| D NUVEEN QUALITY PFD INCOME OM      | 67071S101 | 614  | 49539 SH  | DEFINED | 5 |
| D NUVEEN QUALITY PFD INCOME OM      | 67071S101 | 11   | 900 SH    | DEFINED | 5 |
| D NUVEEN PFD & CONV INCOME F        | 67073B106 | 119  | 10000 SH  | DEFINED | 5 |
| D NUVEEN PFD & CONV INCOME F        | 67073B106 | 11   | 1000 SH   | DEFINED | 5 |
| D OGE ENERGY CORP COM               | 670837103 | 19   | 714 SH    | DEFINED | 4 |
| D OGE ENERGY CORP COM               | 670837103 | 198  | 7400 SH   | DEFINED | 5 |
| D OGE ENERGY CORP COM               | 670837103 | 279  | 10435 SH  | DEFINED | 5 |
| D NUVEEN MUNICIPAL VALUE FD COM     | 670928100 | 137  | 14151 SH  | DEFINED | 5 |
| D NUVEEN MUNICIPAL VALUE FD COM     | 670928100 | 64   | 6604 SH   | DEFINED | 5 |
| D NUVEEN FLA INVT QUALITY MU COM    | 670970102 | 125  | 8943 SH   | DEFINED | 5 |
| D NUVEEN FLA INVT QUALITY MU COM    | 670970102 | 15   | 1100 SH   | DEFINED | 5 |
| D NUVEEN QUALITY INCOME MUN NCCLOS  | 670977107 | 38   | 2600 SH   | DEFINED | 5 |
| D NUVEEN QUALITY INCOME MUN NCCLOS  | 670977107 | 155  | 10599 SH  | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C  | 670984103 | 99   | 6888 SH   | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C  | 670984103 | 134  | 9332 SH   | DEFINED | 5 |
| D NUVEEN PREMIER MUN INCOME NC      | 670988104 | 153  | 11500 SH  | DEFINED | 3 |
| D NUVEEN INSD FLA PREM INCOM NI FD  | 67101V108 | 175  | 11700 SH  | DEFINED | 5 |
| D NUVEEN INSD FLA PREM INCOM NI FD  | 67101V108 | 162  | 10789 SH  | DEFINED | 5 |
| D O2MICRO INTL LTD SPONS ADR        | 67107W100 | 4268 | 419310 SH | DEFINED | 1 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 6759 | 84616 SH  | DEFINED | 1 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 386  | 4838 SH   | DEFINED | 3 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 33   | 417 SH    | DEFINED | 4 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 2305 | 28856 SH  | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 601  | 7528 SH   | DEFINED | 5 |
| D OCEANEERING INTL INC COM          | 675232102 | 3276 | 65810 SH  | DEFINED | 1 |
| D OCEANEERING INTL INC COM          | 675232102 | 651  | 13090 SH  | DEFINED | 3 |
| D OCEANEERING INTL INC COM          | 675232102 | 19   | 400 SH    | DEFINED | 5 |
| D OFFICEMAX INC DEL COM             | 67622P101 | 8119 | 320187 SH | DEFINED | 1 |
| D OFFICEMAX INC DEL COM             | 67622P101 | 10   | 429 SH    | DEFINED | 3 |
| D OFFICEMAX INC DEL COM             | 67622P101 | 77   | 3038 SH   | DEFINED | 5 |
| D OFFICEMAX INC DEL COM             | 67622P101 | 140  | 5525 SH   | DEFINED | 5 |
| D OFFICE DEPOT INC COM              | 676220106 | 1121 | 35721 SH  | DEFINED | 1 |
| D OFFICE DEPOT INC COM              | 676220106 | 467  | 14896 SH  | DEFINED | 3 |
| D OFFICE DEPOT INC COM              | 676220106 | 1    | 52 SH     | DEFINED | 4 |
| D OFFICE DEPOT INC COM              | 676220106 | 1042 | 33209 SH  | DEFINED | 5 |
| D OFFICE DEPOT INC COM              | 676220106 | 544  | 17345 SH  | DEFINED | 5 |
| D OHIO CAS CORP COM                 | 677240103 | 113  | 4000 SH   | DEFINED | 3 |
| D OHIO CAS CORP COM                 | 677240103 | 12   | 433 SH    | DEFINED | 4 |
| D OHIO CAS CORP COM                 | 677240103 | 2431 | 85870 SH  | DEFINED | 5 |
| D OIL SVC HOLDERS TR DEP RCPT       | 678002106 | 12   | 100 SH    | DEFINED | 3 |
| D OIL SVC HOLDERS TR DEP RCPT       | 678002106 | 0    | 5 SH      | DEFINED | 4 |
| D OIL SVC HOLDERS TR DEP RCPT       | 678002106 | 128  | 1000 SH   | DEFINED | 5 |
| D OIL SVC HOLDERS TR DEP RCPT       | 678002106 | 154  | 1200 SH   | DEFINED | 5 |
| D OLD DOMINION FREIGHT LINE COM     | 679580100 | 439  | 16300 SH  | DEFINED | 1 |
| D OLD DOMINION FREIGHT LINE COM     | 679580100 | 2560 | 94986 SH  | DEFINED | 5 |
| D OLD DOMINION FREIGHT LINE COM     | 679580100 | 168  | 6236 SH   | DEFINED | 5 |
| D OLD REP INTL CORP COM             | 680223104 | 2173 | 82769 SH  | DEFINED | 1 |
| D OLD REP INTL CORP COM             | 680223104 | 269  | 10261 SH  | DEFINED | 3 |
| D OLD REP INTL CORP COM             | 680223104 | 1033 | 39341 SH  | DEFINED | 5 |
| D OLD REP INTL CORP COM             | 680223104 | 16   | 610 SH    | DEFINED | 5 |
| D OMNICARE INC                      | 681904AL2 | 133  | 135000 SH | DEFINED | 3 |

3.250 /15/35



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|                              |              |           |        |             |         |   |
|------------------------------|--------------|-----------|--------|-------------|---------|---|
| D OMNICARE INC               | 3.250 /15/35 | 681904AL2 | 56     | 57000 SH    | DEFINED | 5 |
| D OMNICARE INC COM           |              | 681904108 | 1060   | 18525 SH    | DEFINED | 3 |
| D OMNICARE INC COM           |              | 681904108 | 6      | 110 SH      | DEFINED | 4 |
| D OMNICARE INC COM           |              | 681904108 | 182    | 3190 SH     | DEFINED | 5 |
| D OMNICOM GROUP INC          | 0.000 /15/33 | 681919AR7 | 76     | 78000 SH    | DEFINED | 5 |
| D OMNICOM GROUP INC          | 0.000 /15/33 | 681919AR7 | 0      | 1000 SH     | DEFINED | 5 |
| D OMNICOM GROUP COM          |              | 681919106 | 145030 | 1703639 SH  | DEFINED | 1 |
| D OMNICOM GROUP COM          |              | 681919106 | 135    | 1589 SH     | DEFINED | 3 |
| D OMNICOM GROUP COM          |              | 681919106 | 1      | 13 SH       | DEFINED | 4 |
| D OMNICOM GROUP COM          |              | 681919106 | 27416  | 322050 SH   | DEFINED | 5 |
| D OMNICOM GROUP COM          |              | 681919106 | 6395   | 75122 SH    | DEFINED | 5 |
| D OMEGA HEALTHCARE INVS INC  |              | 681936100 | 344    | 27400 SH    | DEFINED | 5 |
| D ONEOK INC COM NEW          |              | 682680103 | 418    | 15700 SH    | DEFINED | 3 |
| D ONEOK INC COM NEW          |              | 682680103 | 34     | 1289 SH     | DEFINED | 4 |
| D ONEOK INC COM NEW          |              | 682680103 | 37     | 1408 SH     | DEFINED | 5 |
| D ORACLE CORP COM            |              | 68389X105 | 126045 | 10323143 SH | DEFINED | 1 |
| D ORACLE CORP COM            |              | 68389X105 | 1994   | 163367 SH   | DEFINED | 3 |
| D ORACLE CORP COM            |              | 68389X105 | 17     | 1459 SH     | DEFINED | 4 |
| D ORACLE CORP COM            |              | 68389X105 | 17839  | 1461041 SH  | DEFINED | 5 |
| D ORACLE CORP COM            |              | 68389X105 | 5453   | 446672 SH   | DEFINED | 5 |
| D ORANGE 21 INC COM          |              | 685317109 | 2966   | 782607 SH   | DEFINED | 1 |
| D O'REILLY AUTOMOTIVE INC CO |              | 686091109 | 763    | 23865 SH    | DEFINED | 3 |
| D O'REILLY AUTOMOTIVE INC CO |              | 686091109 | 24     | 750 SH      | DEFINED | 5 |
| D OSHKOSH TRUCK CORP CL B CO |              | 688239201 | 10358  | 232300 SH   | DEFINED | 1 |
| D OSHKOSH TRUCK CORP CL B CO |              | 688239201 | 69     | 1557 SH     | DEFINED | 3 |
| D OSHKOSH TRUCK CORP CL B CO |              | 688239201 | 1948   | 43707 SH    | DEFINED | 5 |
| D OSHKOSH TRUCK CORP CL B CO |              | 688239201 | 125    | 2809 SH     | DEFINED | 5 |
| D OUTBACK STEAKHOUSE INC COM |              | 689899102 | 172    | 4140 SH     | DEFINED | 3 |
| D OUTBACK STEAKHOUSE INC COM |              | 689899102 | 62     | 1500 SH     | DEFINED | 5 |
| D OUTBACK STEAKHOUSE INC COM |              | 689899102 | 14     | 350 SH      | DEFINED | 5 |
| D OWENS & MINOR INC HLDG CO  |              | 690732102 | 1454   | 52847 SH    | DEFINED | 1 |
| D OWENS & MINOR INC HLDG CO  |              | 690732102 | 3      | 125 SH      | DEFINED | 3 |
| D OWENS & MINOR INC HLDG CO  |              | 690732102 | 33     | 1200 SH     | DEFINED | 5 |
| D OWENS ILLINOIS INC CONV PF |              | 690768502 | 264    | 7778 SH     | DEFINED | 3 |
| D OWENS ILLINOIS INC CONV PF |              | 690768502 | 23     | 700 SH      | DEFINED | 5 |
| D OXFORD INDS INC COM        |              | 691497309 | 186    | 3410 SH     | DEFINED | 1 |
| D OXFORD INDS INC COM        |              | 691497309 | 27422  | 501330 SH   | DEFINED | 5 |
| D OXFORD INDS INC COM        |              | 691497309 | 17126  | 313095 SH   | DEFINED | 5 |
| D PC CONNECTION INC COM      |              | 69318J100 | 733    | 136426 SH   | DEFINED | 1 |
| D PG&E CORP COM              |              | 69331C108 | 2800   | 75438 SH    | DEFINED | 1 |
| D PG&E CORP COM              |              | 69331C108 | 486    | 13097 SH    | DEFINED | 3 |
| D PG&E CORP COM              |              | 69331C108 | 189    | 5107 SH     | DEFINED | 5 |
| D PG&E CORP COM              |              | 69331C108 | 226    | 6107 SH     | DEFINED | 5 |
| D PMA CAP CORP CL A COM      |              | 693419202 | 245    | 26843 SH    | DEFINED | 5 |
| D PMC-SIERRA INC COM         |              | 69344F106 | 789    | 102336 SH   | DEFINED | 1 |
| D PMC-SIERRA INC COM         |              | 69344F106 | 16     | 2100 SH     | DEFINED | 3 |
| D PMC-SIERRA INC COM         |              | 69344F106 | 7      | 973 SH      | DEFINED | 4 |
| D PMC-SIERRA INC COM         |              | 69344F106 | 2      | 300 SH      | DEFINED | 5 |
| D PMI GROUP INC              | 2.500 /15/21 | 69344MAE1 | 92     | 90000 SH    | DEFINED | 3 |
| D PMI GROUP INC COM          |              | 69344M101 | 3187   | 77620 SH    | DEFINED | 1 |
| D PMI GROUP INC COM          |              | 69344M101 | 586    | 14285 SH    | DEFINED | 5 |
| D PMI GROUP INC COM          |              | 69344M101 | 255    | 6212 SH     | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO |              | 693475105 | 1454   | 23529 SH    | DEFINED | 1 |
| D PNC FINL SVCS GROUP INC CO |              | 693475105 | 210    | 3410 SH     | DEFINED | 3 |
| D PNC FINL SVCS GROUP INC CO |              | 693475105 | 0      | 6 SH        | DEFINED | 4 |
| D PNC FINL SVCS GROUP INC CO |              | 693475105 | 2612   | 42245 SH    | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO |              | 693475105 | 1244   | 20134 SH    | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO |              | 693475105 | 15     | 250 SH      | DEFINED | 6 |
| D PNM RES INC COM            |              | 69349H107 | 422    | 17250 SH    | DEFINED | 3 |
| D PNM RES INC COM            |              | 69349H107 | 7      | 300 SH      | DEFINED | 5 |
| D PNM RES INC COM            |              | 69349H107 | 14     | 600 SH      | DEFINED | 5 |
| D PPG INDUSTRIES INC COM     |              | 693506107 | 1533   | 26477 SH    | DEFINED | 1 |

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|                                     |           |        |            |         |   |
|-------------------------------------|-----------|--------|------------|---------|---|
| D PPG INDUSTRIES INC COM            | 693506107 | 765    | 13217 SH   | DEFINED | 3 |
| D PPG INDUSTRIES INC COM            | 693506107 | 1182   | 20415 SH   | DEFINED | 5 |
| D PPG INDUSTRIES INC COM            | 693506107 | 1485   | 25660 SH   | DEFINED | 5 |
| D PPL CORP COM                      | 69351T106 | 16442  | 559262 SH  | DEFINED | 1 |
| D PPL CORP COM                      | 69351T106 | 263    | 8978 SH    | DEFINED | 3 |
| D PPL CORP COM                      | 69351T106 | 381    | 12992 SH   | DEFINED | 5 |
| D PPL CORP COM                      | 69351T106 | 332    | 11300 SH   | DEFINED | 5 |
| D PW EAGLE INC COM                  | 69366Y108 | 3710   | 181010 SH  | DEFINED | 1 |
| D PW EAGLE INC COM                  | 69366Y108 | 2      | 100 SH     | DEFINED | 5 |
| D PAC-WEST TELECOMM INC COM         | 69371Y101 | 106    | 110000 SH  | DEFINED | 5 |
| D PACCAR INC COM                    | 693718108 | 5580   | 80613 SH   | DEFINED | 1 |
| D PACCAR INC COM                    | 693718108 | 40     | 579 SH     | DEFINED | 3 |
| D PACCAR INC COM                    | 693718108 | 23     | 337 SH     | DEFINED | 4 |
| D PACCAR INC COM                    | 693718108 | 110    | 1601 SH    | DEFINED | 5 |
| D PACCAR INC COM                    | 693718108 | 101    | 1464 SH    | DEFINED | 5 |
| D PACER INTL INC TENN COM           | 69373H106 | 10530  | 404095 SH  | DEFINED | 1 |
| D PACER INTL INC TENN COM           | 69373H106 | 3      | 145 SH     | DEFINED | 4 |
| D PACER INTL INC TENN COM           | 69373H106 | 33     | 1300 SH    | DEFINED | 5 |
| D PACIFIC CAP BANCORP NEW CO        | 69404P101 | 352    | 9900 SH    | DEFINED | 3 |
| D PACIFIC CAP BANCORP NEW CO        | 69404P101 | 1      | 32 SH      | DEFINED | 4 |
| D PACIFIC CAP BANCORP NEW CO        | 69404P101 | 124    | 3496 SH    | DEFINED | 5 |
| D PACIFIC SUNWEAR OF CALIF C        | 694873100 | 2054   | 82442 SH   | DEFINED | 1 |
| D PACIFIC SUNWEAR OF CALIF C        | 694873100 | 19     | 770 SH     | DEFINED | 5 |
| D PACIFIC SUNWEAR OF CALIF C        | 694873100 | 15     | 608 SH     | DEFINED | 5 |
| D PACKAGING CORP AMER COM           | 695156109 | 4      | 186 SH     | DEFINED | 4 |
| D PACKAGING CORP AMER COM           | 695156109 | 669    | 29185 SH   | DEFINED | 5 |
| D PACKETEER INC COM                 | 695210104 | 6877   | 885150 SH  | DEFINED | 1 |
| D PACKETEER INC COM                 | 695210104 | 17     | 2211 SH    | DEFINED | 5 |
| D PACTIV CORP COM                   | 695257105 | 870    | 39554 SH   | DEFINED | 1 |
| D PACTIV CORP COM                   | 695257105 | 128    | 5830 SH    | DEFINED | 3 |
| D PACTIV CORP COM                   | 695257105 | 3      | 167 SH     | DEFINED | 4 |
| D PACTIV CORP COM                   | 695257105 | 18     | 862 SH     | DEFINED | 5 |
| D PALL CORP COM                     | 696429307 | 17833  | 663930 SH  | DEFINED | 1 |
| D PALL CORP COM                     | 696429307 | 463    | 17238 SH   | DEFINED | 3 |
| D PALL CORP COM                     | 696429307 | 4      | 180 SH     | DEFINED | 4 |
| D PALL CORP COM                     | 696429307 | 134    | 5000 SH    | DEFINED | 5 |
| D PALL CORP COM                     | 696429307 | 21     | 800 SH     | DEFINED | 5 |
| D PALOMAR MEDICAL TECHNOLOGI NC COM | 697529303 | 17881  | 510320 SH  | DEFINED | 1 |
| D PALOMAR MEDICAL TECHNOLOGI NC COM | 697529303 | 9      | 273 SH     | DEFINED | 3 |
| D PANERA BREAD CO CL A COM          | 69840W108 | 14311  | 217890 SH  | DEFINED | 1 |
| D PANERA BREAD CO CL A COM          | 69840W108 | 41     | 632 SH     | DEFINED | 3 |
| D PANERA BREAD CO CL A COM          | 69840W108 | 5      | 86 SH      | DEFINED | 4 |
| D PANERA BREAD CO CL A COM          | 69840W108 | 13     | 200 SH     | DEFINED | 5 |
| D PANERA BREAD CO CL A COM          | 69840W108 | 6      | 100 SH     | DEFINED | 5 |
| D PARAMETRIC TECHNOLOGY CORP        | 699173100 | 803    | 131696 SH  | DEFINED | 1 |
| D PARAMETRIC TECHNOLOGY CORP        | 699173100 | 33     | 5520 SH    | DEFINED | 5 |
| D PARK NATIONAL CORP COM            | 700658107 | 526    | 5130 SH    | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM          | 701094104 | 15381  | 233191 SH  | DEFINED | 1 |
| D PARKER HANNIFIN CORP COM          | 701094104 | 40     | 614 SH     | DEFINED | 3 |
| D PARKER HANNIFIN CORP COM          | 701094104 | 2275   | 34492 SH   | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM          | 701094104 | 969    | 14691 SH   | DEFINED | 5 |
| D PARLUX FRAGRANCES INC COM         | 701645103 | 449    | 14739 SH   | DEFINED | 1 |
| D PATTERSON COS INC COM             | 703395103 | 871    | 26084 SH   | DEFINED | 1 |
| D PATTERSON COS INC COM             | 703395103 | 1227   | 36745 SH   | DEFINED | 3 |
| D PATTERSON COS INC COM             | 703395103 | 3      | 118 SH     | DEFINED | 4 |
| D PATTERSON COS INC COM             | 703395103 | 629    | 18849 SH   | DEFINED | 5 |
| D PATTERSON-UTI ENERGY INC C        | 703481101 | 60     | 1833 SH    | DEFINED | 3 |
| D PATTERSON-UTI ENERGY INC C        | 703481101 | 1749   | 53101 SH   | DEFINED | 5 |
| D PATTERSON-UTI ENERGY INC C        | 703481101 | 111    | 3375 SH    | DEFINED | 5 |
| D PAXSON COMMUNICATIONS CORP        | 704231109 | 644    | 715601 SH  | DEFINED | 3 |
| D PAYCHEX INC COM                   | 704326107 | 124834 | 3274772 SH | DEFINED | 1 |
| D PAYCHEX INC COM                   | 704326107 | 84     | 2214 SH    | DEFINED | 3 |

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|                                  |           |       |         |    |         |   |
|----------------------------------|-----------|-------|---------|----|---------|---|
| D PAYCHEX INC COM                | 704326107 | 0     | 24      | SH | DEFINED | 4 |
| D PAYCHEX INC COM                | 704326107 | 5192  | 136211  | SH | DEFINED | 5 |
| D PAYCHEX INC COM                | 704326107 | 1070  | 28092   | SH | DEFINED | 5 |
| D PAYLESS SHOESOURCE INC COM     | 704379106 | 9     | 375     | SH | DEFINED | 5 |
| D PAYLESS SHOESOURCE INC COM     | 704379106 | 484   | 19299   | SH | DEFINED | 5 |
| D PEABODY ENERGY CORP COM        | 704549104 | 14258 | 173000  | SH | DEFINED | 1 |
| D PEABODY ENERGY CORP COM        | 704549104 | 239   | 2900    | SH | DEFINED | 3 |
| D PEABODY ENERGY CORP COM        | 704549104 | 32    | 400     | SH | DEFINED | 5 |
| D PEABODY ENERGY CORP COM        | 704549104 | 181   | 2200    | SH | DEFINED | 5 |
| D PENN VA RESOURCE PARTNERS      | 707884102 | 555   | 10000   | SH | DEFINED | 1 |
| D PENN VA RESOURCE PARTNERS      | 707884102 | 106   | 1914    | SH | DEFINED | 5 |
| D PENNEY J C INC COM             | 708160106 | 7498  | 134857  | SH | DEFINED | 1 |
| D PENNEY J C INC COM             | 708160106 | 82    | 1482    | SH | DEFINED | 3 |
| D PENNEY J C INC COM             | 708160106 | 22    | 406     | SH | DEFINED | 4 |
| D PENNEY J C INC COM             | 708160106 | 711   | 12799   | SH | DEFINED | 5 |
| D PENNEY J C INC COM             | 708160106 | 289   | 5206    | SH | DEFINED | 5 |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 46    | 1258    | SH | DEFINED | 5 |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 1179  | 31583   | SH | DEFINED | 5 |
| D PENTAIR INC COM                | 709631105 | 9549  | 276650  | SH | DEFINED | 1 |
| D PENTAIR INC COM                | 709631105 | 30    | 875     | SH | DEFINED | 3 |
| D PENTAIR INC COM                | 709631105 | 114   | 3306    | SH | DEFINED | 5 |
| D PENTAIR INC COM                | 709631105 | 27    | 800     | SH | DEFINED | 5 |
| D PEOPLES ENERGY CORP COM        | 711030106 | 750   | 21405   | SH | DEFINED | 1 |
| D PEOPLES ENERGY CORP COM        | 711030106 | 0     | 11      | SH | DEFINED | 3 |
| D PEOPLES ENERGY CORP COM        | 711030106 | 17    | 497     | SH | DEFINED | 4 |
| D PEOPLES ENERGY CORP COM        | 711030106 | 104   | 2976    | SH | DEFINED | 5 |
| D PEOPLES ENERGY CORP COM        | 711030106 | 68    | 1939    | SH | DEFINED | 5 |
| D PEPCO HLDGS INC COM            | 713291102 | 1825  | 81600   | SH | DEFINED | 1 |
| D PEPCO HLDGS INC COM            | 713291102 | 9     | 412     | SH | DEFINED | 4 |
| D PEPCO HLDGS INC COM            | 713291102 | 1255  | 56110   | SH | DEFINED | 5 |
| D PEPCO HLDGS INC COM            | 713291102 | 376   | 16825   | SH | DEFINED | 5 |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 9463  | 330777  | SH | DEFINED | 1 |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 1137  | 39746   | SH | DEFINED | 3 |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 80    | 2800    | SH | DEFINED | 5 |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 28    | 984     | SH | DEFINED | 5 |
| D PEPSICO INC COM                | 713448108 | 99687 | 1687336 | SH | DEFINED | 1 |
| D PEPSICO INC COM                | 713448108 | 3920  | 66363   | SH | DEFINED | 3 |
| D PEPSICO INC COM                | 713448108 | 39    | 668     | SH | DEFINED | 4 |
| D PEPSICO INC COM                | 713448108 | 80256 | 1358432 | SH | DEFINED | 5 |
| D PEPSICO INC COM                | 713448108 | 37097 | 627914  | SH | DEFINED | 5 |
| D PEPSICO INC COM                | 713448108 | 14    | 250     | SH | DEFINED | 6 |
| D PER-SE TECHNOLOGIES INC CO     | 713569309 | 17130 | 733335  | SH | DEFINED | 1 |
| D PEREGRINE PHARMACEUTICALS COM  | 713661106 | 14    | 16000   | SH | DEFINED | 5 |
| D PEREGRINE PHARMACEUTICALS COM  | 713661106 | 2     | 2286    | SH | DEFINED | 5 |
| D PERFORMANCE FOOD GROUP CO      | 713755106 | 42    | 1509    | SH | DEFINED | 3 |
| D PERFORMANCE FOOD GROUP CO      | 713755106 | 405   | 14300   | SH | DEFINED | 5 |
| D PERFORMANCE TECHNOLOGIES I OM  | 71376K102 | 6954  | 849120  | SH | DEFINED | 1 |
| D PERKINELMER INC COM            | 714046109 | 28936 | 1228223 | SH | DEFINED | 1 |
| D PERKINELMER INC COM            | 714046109 | 25    | 1100    | SH | DEFINED | 3 |
| D PERKINELMER INC COM            | 714046109 | 637   | 27041   | SH | DEFINED | 5 |
| D PERKINELMER INC COM            | 714046109 | 671   | 28500   | SH | DEFINED | 5 |
| D PERRIGO CO COM                 | 714290103 | 11210 | 751900  | SH | DEFINED | 1 |
| D PERRIGO CO COM                 | 714290103 | 669   | 44925   | SH | DEFINED | 3 |
| D PERRIGO CO COM                 | 714290103 | 259   | 17374   | SH | DEFINED | 5 |
| D PERRIGO CO COM                 | 714290103 | 56    | 3800    | SH | DEFINED | 5 |
| D PETMED EXPRESS INC COM         | 716382106 | 10543 | 744101  | SH | DEFINED | 1 |
| D PETMED EXPRESS INC COM         | 716382106 | 3     | 215     | SH | DEFINED | 5 |
| D PETRO-CDA COM                  | 71644E102 | 516   | 12885   | SH | DEFINED | 3 |
| D PETRO-CDA COM                  | 71644E102 | 5     | 130     | SH | DEFINED | 5 |
| D PETROLEUM & RES CORP COM       | 716549100 | 1117  | 34548   | SH | DEFINED | 5 |
| D PETROLEUM & RES CORP COM       | 716549100 | 806   | 24949   | SH | DEFINED | 5 |
| D PFIZER INC COM                 | 717081103 | 93140 | 3994016 | SH | DEFINED | 1 |

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|--------------------------------|-----------|-------|---------|----|---------|---|
| D PFIZER INC COM               | 717081103 | 5785  | 248083  | SH | DEFINED | 3 |
| D PFIZER INC COM               | 717081103 | 46    | 2001    | SH | DEFINED | 4 |
| D PFIZER INC COM               | 717081103 | 99706 | 4275574 | SH | DEFINED | 5 |
| D PFIZER INC COM               | 717081103 | 48028 | 2059554 | SH | DEFINED | 5 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 1295  | 20916   | SH | DEFINED | 3 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 9     | 159     | SH | DEFINED | 4 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 24    | 390     | SH | DEFINED | 5 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 30    | 500     | SH | DEFINED | 5 |
| D PHELPS DODGE CORP COM        | 717265102 | 6231  | 43312   | SH | DEFINED | 1 |
| D PHELPS DODGE CORP COM        | 717265102 | 85    | 595     | SH | DEFINED | 3 |
| D PHELPS DODGE CORP COM        | 717265102 | 359   | 2501    | SH | DEFINED | 5 |
| D PHELPS DODGE CORP COM        | 717265102 | 57    | 401     | SH | DEFINED | 5 |
| D PHILADELPHIA CONS HLDG CO    | 717528103 | 1239  | 12822   | SH | DEFINED | 3 |
| D PHILADELPHIA CONS HLDG CO    | 717528103 | 9     | 100     | SH | DEFINED | 5 |
| D PHILLIPS VAN HEUSEN CORP C   | 718592108 | 14331 | 442335  | SH | DEFINED | 1 |
| D PHILLIPS VAN HEUSEN CORP C   | 718592108 | 790   | 24410   | SH | DEFINED | 3 |
| D PHOENIX COMPANIES INC COM    | 71902E109 | 8054  | 590485  | SH | DEFINED | 1 |
| D PHOENIX COMPANIES INC COM    | 71902E109 | 65    | 4810    | SH | DEFINED | 3 |
| D PHOENIX COMPANIES INC COM    | 71902E109 | 208   | 15311   | SH | DEFINED | 5 |
| D PHOENIX COMPANIES INC COM    | 71902E109 | 5     | 384     | SH | DEFINED | 5 |
| D PHOTRONICS INC COM           | 719405102 | 8769  | 582300  | SH | DEFINED | 1 |
| D PHOTRONICS INC COM           | 719405102 | 2     | 150     | SH | DEFINED | 3 |
| D PHOTRONICS INC COM           | 719405102 | 7     | 495     | SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM     | 720186105 | 212   | 8792    | SH | DEFINED | 3 |
| D PIEDMONT NAT GAS INC COM     | 720186105 | 686   | 28422   | SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM     | 720186105 | 660   | 27320   | SH | DEFINED | 5 |
| D PILGRIMS PRIDE CORP COM      | 721467108 | 5188  | 156457  | SH | DEFINED | 1 |
| D PILGRIMS PRIDE CORP COM      | 721467108 | 38    | 1153    | SH | DEFINED | 5 |
| D PINNACLE FINL PARTNERS COM   | 72346Q104 | 602   | 24100   | SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM   | 723484101 | 883   | 21357   | SH | DEFINED | 1 |
| D PINNACLE WEST CAP CORP COM   | 723484101 | 67    | 1621    | SH | DEFINED | 3 |
| D PINNACLE WEST CAP CORP COM   | 723484101 | 644   | 15593   | SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM   | 723484101 | 369   | 8946    | SH | DEFINED | 5 |
| D PIONEER DRILLING CO COM      | 723655106 | 165   | 9220    | SH | DEFINED | 1 |
| D PIONEER DRILLING CO COM      | 723655106 | 85    | 4769    | SH | DEFINED | 3 |
| D PIONEER DRILLING CO COM      | 723655106 | 1268  | 70721   | SH | DEFINED | 5 |
| D PIONEER DRILLING CO COM      | 723655106 | 83    | 4635    | SH | DEFINED | 5 |
| D PIONEER INTEREST SHS COM     | 723703104 | 160   | 14800   | SH | DEFINED | 3 |
| D PIONEER INTEREST SHS COM     | 723703104 | 2     | 200     | SH | DEFINED | 5 |
| D PIONEER INTEREST SHS COM     | 723703104 | 29    | 2745    | SH | DEFINED | 5 |
| D PIONEER MUN HIGH INCOME TR   | 723763108 | 66    | 5000    | SH | DEFINED | 3 |
| D PIONEER MUN HIGH INCOME TR   | 723763108 | 67    | 5100    | SH | DEFINED | 5 |
| D PIONEER MUN HIGH INCOME TR   | 723763108 | 13    | 1000    | SH | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 2348  | 45800   | SH | DEFINED | 1 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 217   | 4243    | SH | DEFINED | 3 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 62    | 1211    | SH | DEFINED | 4 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 607   | 11847   | SH | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 19    | 390     | SH | DEFINED | 5 |
| D PIPER JAFFRAY COS COM        | 724078100 | 10039 | 248502  | SH | DEFINED | 1 |
| D PIPER JAFFRAY COS COM        | 724078100 | 5     | 125     | SH | DEFINED | 3 |
| D PIPER JAFFRAY COS COM        | 724078100 | 1     | 33      | SH | DEFINED | 5 |
| D PIPER JAFFRAY COS COM        | 724078100 | 64    | 1587    | SH | DEFINED | 5 |
| D PITNEY BOWES INC COM         | 724479100 | 12890 | 305091  | SH | DEFINED | 1 |
| D PITNEY BOWES INC COM         | 724479100 | 978   | 23158   | SH | DEFINED | 3 |
| D PITNEY BOWES INC COM         | 724479100 | 2608  | 61731   | SH | DEFINED | 5 |
| D PITNEY BOWES INC COM         | 724479100 | 1126  | 26666   | SH | DEFINED | 5 |
| D PIXAR INC COM                | 725811103 | 3352  | 63600   | SH | DEFINED | 3 |
| D PIXAR INC COM                | 725811103 | 89    | 1700    | SH | DEFINED | 5 |
| D PIXAR INC COM                | 725811103 | 71    | 1364    | SH | DEFINED | 5 |
| D PLACER DOME INC COM          | 725906101 | 107   | 4700    | SH | DEFINED | 3 |
| D PLACER DOME INC COM          | 725906101 | 29    | 1300    | SH | DEFINED | 5 |
| D PLACER DOME INC COM          | 725906101 | 81    | 3550    | SH | DEFINED | 5 |

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|                                     |           |       |            |         |   |
|-------------------------------------|-----------|-------|------------|---------|---|
| D PLAINS ALL AMERN PIPELINE         | 726503105 | 92    | 2349 SH    | DEFINED | 5 |
| D PLAINS ALL AMERN PIPELINE         | 726503105 | 415   | 10500 SH   | DEFINED | 5 |
| D PLANTRONICS INC NEW COM           | 727493108 | 0     | 32 SH      | DEFINED | 4 |
| D PLANTRONICS INC NEW COM           | 727493108 | 147   | 5200 SH    | DEFINED | 5 |
| D PLANTRONICS INC NEW COM           | 727493108 | 768   | 27150 SH   | DEFINED | 5 |
| D PLAYTEX PRODUCTS INC COM          | 72813P100 | 70    | 5140 SH    | DEFINED | 3 |
| D PLAYTEX PRODUCTS INC COM          | 72813P100 | 262   | 19200 SH   | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT    | 729251108 | 963   | 26719 SH   | DEFINED | 1 |
| D PLUM CREEK TIMBER CO INC C EIT    | 729251108 | 64    | 1801 SH    | DEFINED | 3 |
| D PLUM CREEK TIMBER CO INC C EIT    | 729251108 | 1382  | 38360 SH   | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT    | 729251108 | 780   | 21637 SH   | DEFINED | 5 |
| D POLARIS INDS INC COM              | 731068102 | 163   | 3251 SH    | DEFINED | 3 |
| D POLARIS INDS INC COM              | 731068102 | 0     | 18 SH      | DEFINED | 4 |
| D POLARIS INDS INC COM              | 731068102 | 100   | 2000 SH    | DEFINED | 5 |
| D POLARIS INDS INC COM              | 731068102 | 29    | 590 SH     | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M       | 731572103 | 3982  | 70935 SH   | DEFINED | 1 |
| D POLO RALPH LAUREN CORP CL M       | 731572103 | 114   | 2035 SH    | DEFINED | 3 |
| D POLO RALPH LAUREN CORP CL M       | 731572103 | 1562  | 27837 SH   | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M       | 731572103 | 522   | 9305 SH    | DEFINED | 5 |
| D POLYCOM INC COM                   | 73172K104 | 157   | 10275 SH   | DEFINED | 3 |
| D POLYCOM INC COM                   | 73172K104 | 2     | 152 SH     | DEFINED | 4 |
| D POLYCOM INC COM                   | 73172K104 | 17    | 1150 SH    | DEFINED | 5 |
| D PORTALPLAYER INC COM              | 736187204 | 6197  | 218850 SH  | DEFINED | 1 |
| D PORTALPLAYER INC COM              | 736187204 | 2     | 100 SH     | DEFINED | 5 |
| D PORTEC RAIL PRODS INC COM         | 736212101 | 3394  | 258900 SH  | DEFINED | 1 |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 2804  | 60400 SH   | DEFINED | 1 |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 9     | 203 SH     | DEFINED | 3 |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 4     | 105 SH     | DEFINED | 4 |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 17    | 372 SH     | DEFINED | 5 |
| D PORTUGAL TELECOM SGPS SA A        | 737273102 | 229   | 22800 SH   | DEFINED | 3 |
| D PORTUGAL TELECOM SGPS SA A        | 737273102 | 15    | 1532 SH    | DEFINED | 4 |
| D PORTUGAL TELECOM SGPS SA A        | 737273102 | 4     | 400 SH     | DEFINED | 5 |
| D POST PPTYS INC COM                | 737464107 | 110   | 2760 SH    | DEFINED | 1 |
| D POST PPTYS INC COM                | 737464107 | 252   | 6321 SH    | DEFINED | 3 |
| D POST PPTYS INC COM                | 737464107 | 4804  | 120253 SH  | DEFINED | 5 |
| D POST PPTYS INC COM                | 737464107 | 2475  | 61967 SH   | DEFINED | 5 |
| D POWER INTEGRATIONS INC COM        | 739276103 | 10195 | 428218 SH  | DEFINED | 1 |
| D POWER INTEGRATIONS INC COM        | 739276103 | 98    | 4150 SH    | DEFINED | 3 |
| D POWER INTEGRATIONS INC COM        | 739276103 | 2     | 100 SH     | DEFINED | 4 |
| D POWER ONE INC COM                 | 739308104 | 8721  | 1448720 SH | DEFINED | 1 |
| D POWER ONE INC COM                 | 739308104 | 1     | 268 SH     | DEFINED | 4 |
| D POWERWAVE TECHNOLOGI 1.875 /15/24 | 739363AD1 | 249   | 198000 SH  | DEFINED | 3 |
| D PRAXAIR INC COM                   | 74005P104 | 66748 | 1260361 SH | DEFINED | 1 |
| D PRAXAIR INC COM                   | 74005P104 | 789   | 14912 SH   | DEFINED | 3 |
| D PRAXAIR INC COM                   | 74005P104 | 17    | 338 SH     | DEFINED | 4 |
| D PRAXAIR INC COM                   | 74005P104 | 54429 | 1027747 SH | DEFINED | 5 |
| D PRAXAIR INC COM                   | 74005P104 | 9250  | 174670 SH  | DEFINED | 5 |
| D PRE PAID LEGAL SVCS INC CO        | 740065107 | 57    | 1500 SH    | DEFINED | 5 |
| D PRE PAID LEGAL SVCS INC CO        | 740065107 | 372   | 9750 SH    | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C        | 740189105 | 59    | 1150 SH    | DEFINED | 3 |
| D PRECISION CASTPARTS CORP C        | 740189105 | 4837  | 93365 SH   | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C        | 740189105 | 1767  | 34120 SH   | DEFINED | 5 |
| D PRESIDENTIAL REALTY NEW CL OM     | 741004204 | 583   | 77866 SH   | DEFINED | 3 |
| D PRESSTEK INC COM                  | 741113104 | 11093 | 1227210 SH | DEFINED | 1 |
| D PRESSTEK INC COM                  | 741113104 | 1     | 204 SH     | DEFINED | 4 |
| D PRESSTEK INC COM                  | 741113104 | 10    | 1129 SH    | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 1052  | 14606 SH   | DEFINED | 1 |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 817   | 11347 SH   | DEFINED | 3 |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 1143  | 15882 SH   | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 187   | 2610 SH    | DEFINED | 5 |
| D PRICELINE.COM INC NEW COM         | 741503403 | 10851 | 486175 SH  | DEFINED | 1 |
| D PRICELINE.COM INC NEW COM         | 741503403 | 0     | 8 SH       | DEFINED | 5 |

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|                                |           |        |         |    |         |   |
|--------------------------------|-----------|--------|---------|----|---------|---|
| D PRIDE INTERNATIONA COM       | 74153Q102 | 2651   | 86217   | SH | DEFINED | 1 |
| D PRIDE INTERNATIONA COM       | 74153Q102 | 364    | 11860   | SH | DEFINED | 5 |
| D PRIDE INTERNATIONA COM       | 74153Q102 | 19     | 635     | SH | DEFINED | 5 |
| D PRIMEWEST ENERGY TR UIT      | 741930309 | 190    | 6150    | SH | DEFINED | 5 |
| D PRIMEWEST ENERGY TR UIT      | 741930309 | 98     | 3175    | SH | DEFINED | 5 |
| D PRINCIPAL FINL GROUP INC C   | 74251V102 | 31408  | 662212  | SH | DEFINED | 1 |
| D PRINCIPAL FINL GROUP INC C   | 74251V102 | 185    | 3901    | SH | DEFINED | 3 |
| D PRINCIPAL FINL GROUP INC C   | 74251V102 | 2      | 45      | SH | DEFINED | 4 |
| D PRINCIPAL FINL GROUP INC C   | 74251V102 | 107    | 2256    | SH | DEFINED | 5 |
| D PRINCIPAL FINL GROUP INC C   | 74251V102 | 76     | 1606    | SH | DEFINED | 5 |
| D PROASSURANCE CORP COM        | 74267C106 | 109    | 2250    | SH | DEFINED | 3 |
| D PROASSURANCE CORP COM        | 74267C106 | 4      | 100     | SH | DEFINED | 5 |
| D PROASSURANCE CORP COM        | 74267C106 | 386    | 7939    | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM      | 742718109 | 125383 | 2166269 | SH | DEFINED | 1 |
| D PROCTER & GAMBLE CO COM      | 742718109 | 7971   | 137729  | SH | DEFINED | 3 |
| D PROCTER & GAMBLE CO COM      | 742718109 | 43     | 755     | SH | DEFINED | 4 |
| D PROCTER & GAMBLE CO COM      | 742718109 | 192206 | 3320778 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM      | 742718109 | 97008  | 1676031 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM      | 742718109 | 42     | 731     | SH | DEFINED | 6 |
| D PROGRESS ENERGY INC COM      | 743263105 | 5570   | 126837  | SH | DEFINED | 1 |
| D PROGRESS ENERGY INC COM      | 743263105 | 50     | 1148    | SH | DEFINED | 3 |
| D PROGRESS ENERGY INC COM      | 743263105 | 8      | 200     | SH | DEFINED | 4 |
| D PROGRESS ENERGY INC COM      | 743263105 | 12646  | 287950  | SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM      | 743263105 | 4074   | 92761   | SH | DEFINED | 5 |
| D PROGRESS SOFTWARE CORP COM   | 743312100 | 127    | 4492    | SH | DEFINED | 3 |
| D PROGRESS SOFTWARE CORP COM   | 743312100 | 2      | 94      | SH | DEFINED | 4 |
| D PROGRESS SOFTWARE CORP COM   | 743312100 | 2780   | 97971   | SH | DEFINED | 5 |
| D PROGRESS SOFTWARE CORP COM   | 743312100 | 175    | 6182    | SH | DEFINED | 5 |
| D PROGRESSIVE CORP OHIO COM    | 743315103 | 2024   | 17337   | SH | DEFINED | 1 |
| D PROGRESSIVE CORP OHIO COM    | 743315103 | 76     | 654     | SH | DEFINED | 3 |
| D PROGRESSIVE CORP OHIO COM    | 743315103 | 187    | 1608    | SH | DEFINED | 4 |
| D PROGRESSIVE CORP OHIO COM    | 743315103 | 694    | 5948    | SH | DEFINED | 5 |
| D PROGRESSIVE CORP OHIO COM    | 743315103 | 94     | 813     | SH | DEFINED | 5 |
| D PROLOGIS SHS BENE INT        | 743410102 | 2715   | 58128   | SH | DEFINED | 1 |
| D PROLOGIS SHS BENE INT        | 743410102 | 188    | 4039    | SH | DEFINED | 3 |
| D PROLOGIS SHS BENE INT        | 743410102 | 1      | 40      | SH | DEFINED | 4 |
| D PROLOGIS SHS BENE INT        | 743410102 | 237    | 5089    | SH | DEFINED | 5 |
| D PROLOGIS SHS BENE INT        | 743410102 | 65     | 1400    | SH | DEFINED | 5 |
| D PROSPECT STR INCOME SHS IN M | 743590101 | 104    | 19100   | SH | DEFINED | 5 |
| D PROSPECT STR INCOME SHS IN M | 743590101 | 1      | 282     | SH | DEFINED | 5 |
| D PROTECTIVE LIFE CORP COM     | 743674103 | 1947   | 44500   | SH | DEFINED | 1 |
| D PROTECTIVE LIFE CORP COM     | 743674103 | 292    | 6675    | SH | DEFINED | 3 |
| D PROTECTIVE LIFE CORP COM     | 743674103 | 31     | 711     | SH | DEFINED | 4 |
| D PROTECTIVE LIFE CORP COM     | 743674103 | 58     | 1330    | SH | DEFINED | 5 |
| D PROTECTIVE LIFE CORP COM     | 743674103 | 170    | 3900    | SH | DEFINED | 5 |
| D PROTEIN DESIGN LABS INC CO   | 74369L103 | 25225  | 887606  | SH | DEFINED | 1 |
| D PROTEIN DESIGN LABS INC CO   | 74369L103 | 12     | 450     | SH | DEFINED | 3 |
| D PROTEIN DESIGN LABS INC CO   | 74369L103 | 144    | 5093    | SH | DEFINED | 5 |
| D PROTEIN DESIGN LABS INC CO   | 74369L103 | 22     | 783     | SH | DEFINED | 5 |
| D PROVIDENCE SVC CORP COM      | 743815102 | 11563  | 401641  | SH | DEFINED | 1 |
| D PROVIDENCE SVC CORP COM      | 743815102 | 9      | 325     | SH | DEFINED | 3 |
| D PROVIDENCE SVC CORP COM      | 743815102 | 7      | 275     | SH | DEFINED | 5 |
| D PROVIDENT ENERGY TR TR UNI   | 74386K104 | 139    | 12950   | SH | DEFINED | 5 |
| D PROVIDENT ENERGY TR TR UNI   | 74386K104 | 48     | 4500    | SH | DEFINED | 5 |
| D PROVIDENT FINL SVCS INC CO   | 74386T105 | 15594  | 842500  | SH | DEFINED | 1 |
| D PROVIDENT FINL SVCS INC CO   | 74386T105 | 62     | 3350    | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM      | 744320102 | 10211  | 139516  | SH | DEFINED | 1 |
| D PRUDENTIAL FINL INC COM      | 744320102 | 690    | 9441    | SH | DEFINED | 3 |
| D PRUDENTIAL FINL INC COM      | 744320102 | 28     | 396     | SH | DEFINED | 4 |
| D PRUDENTIAL FINL INC COM      | 744320102 | 1030   | 14082   | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM      | 744320102 | 194    | 2662    | SH | DEFINED | 5 |
| D PSYCHIATRIC SOLUTIONS INC    | 74439H108 | 3473   | 59140   | SH | DEFINED | 1 |

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|                                     |           |       |            |         |   |
|-------------------------------------|-----------|-------|------------|---------|---|
| D PSYCHIATRIC SOLUTIONS INC         | 74439H108 | 251   | 4284 SH    | DEFINED | 3 |
| D PSYCHIATRIC SOLUTIONS INC         | 74439H108 | 6     | 104 SH     | DEFINED | 4 |
| D PSYCHIATRIC SOLUTIONS INC         | 74439H108 | 2676  | 45558 SH   | DEFINED | 5 |
| D PSYCHIATRIC SOLUTIONS INC         | 74439H108 | 174   | 2979 SH    | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM  | 744573106 | 3258  | 50155 SH   | DEFINED | 1 |
| D PUBLIC SVC ENTERPRISE GROU C COM  | 744573106 | 54    | 836 SH     | DEFINED | 3 |
| D PUBLIC SVC ENTERPRISE GROU C COM  | 744573106 | 1769  | 27231 SH   | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM  | 744573106 | 1313  | 20221 SH   | DEFINED | 5 |
| D PUBLIC STORAGE INC COM            | 74460D109 | 932   | 13772 SH   | DEFINED | 1 |
| D PUBLIC STORAGE INC COM            | 74460D109 | 160   | 2365 SH    | DEFINED | 3 |
| D PUBLIC STORAGE INC COM            | 74460D109 | 742   | 10971 SH   | DEFINED | 5 |
| D PUBLIC STORAGE INC COM            | 74460D109 | 28    | 421 SH     | DEFINED | 5 |
| D PUGET ENERGY INC NEW COM          | 745310102 | 8     | 430 SH     | DEFINED | 3 |
| D PUGET ENERGY INC NEW COM          | 745310102 | 10    | 508 SH     | DEFINED | 4 |
| D PUGET ENERGY INC NEW COM          | 745310102 | 77    | 3800 SH    | DEFINED | 5 |
| D PUGET ENERGY INC NEW COM          | 745310102 | 125   | 6136 SH    | DEFINED | 5 |
| D PULTE HOMES INC COM               | 745867101 | 2909  | 73920 SH   | DEFINED | 1 |
| D PULTE HOMES INC COM               | 745867101 | 357   | 9080 SH    | DEFINED | 3 |
| D PULTE HOMES INC COM               | 745867101 | 403   | 10240 SH   | DEFINED | 5 |
| D PUTNAM INVT GRADE MUN TR C        | 746805100 | 183   | 19500 SH   | DEFINED | 3 |
| D PUTNAM PREMIER INCOME TR S N INT  | 746853100 | 177   | 29216 SH   | DEFINED | 3 |
| D PUTNAM PREMIER INCOME TR S N INT  | 746853100 | 70    | 11557 SH   | DEFINED | 5 |
| D PUTNAM PREMIER INCOME TR S N INT  | 746853100 | 0     | 103 SH     | DEFINED | 5 |
| D PUTNAM MASTER INTER INCOME SH BEN | 746909100 | 197   | 32496 SH   | DEFINED | 5 |
| D PUTNAM MASTER INTER INCOME SH BEN | 746909100 | 2     | 400 SH     | DEFINED | 5 |
| D QLOGIC CORP COM                   | 747277101 | 2818  | 86693 SH   | DEFINED | 1 |
| D QLOGIC CORP COM                   | 747277101 | 17    | 530 SH     | DEFINED | 3 |
| D QLOGIC CORP COM                   | 747277101 | 65    | 2027 SH    | DEFINED | 5 |
| D QLOGIC CORP COM                   | 747277101 | 53    | 1651 SH    | DEFINED | 5 |
| D QUALCOMM CORP COM                 | 747525103 | 12870 | 298760 SH  | DEFINED | 1 |
| D QUALCOMM CORP COM                 | 747525103 | 1636  | 37980 SH   | DEFINED | 3 |
| D QUALCOMM CORP COM                 | 747525103 | 27    | 638 SH     | DEFINED | 4 |
| D QUALCOMM CORP COM                 | 747525103 | 33982 | 788824 SH  | DEFINED | 5 |
| D QUALCOMM CORP COM                 | 747525103 | 4575  | 106204 SH  | DEFINED | 5 |
| D QUALCOMM CORP COM                 | 747525103 | 10    | 250 SH     | DEFINED | 6 |
| D QUEST DIAGNOSTICS INC COM         | 74834L100 | 58349 | 1133448 SH | DEFINED | 1 |
| D QUEST DIAGNOSTICS INC COM         | 74834L100 | 407   | 7913 SH    | DEFINED | 3 |
| D QUEST DIAGNOSTICS INC COM         | 74834L100 | 6     | 130 SH     | DEFINED | 4 |
| D QUEST DIAGNOSTICS INC COM         | 74834L100 | 7475  | 145212 SH  | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM         | 74834L100 | 1772  | 34422 SH   | DEFINED | 5 |
| D QUESTAR CORP COM                  | 748356102 | 90    | 1200 SH    | DEFINED | 3 |
| D QUESTAR CORP COM                  | 748356102 | 26    | 356 SH     | DEFINED | 4 |
| D QUESTAR CORP COM                  | 748356102 | 217   | 2875 SH    | DEFINED | 5 |
| D QUESTAR CORP COM                  | 748356102 | 461   | 6100 SH    | DEFINED | 5 |
| D QUIXOTE CORP COM                  | 749056107 | 13350 | 674250 SH  | DEFINED | 1 |
| D QUIXOTE CORP COM                  | 749056107 | 19    | 1000 SH    | DEFINED | 3 |
| D QWEST COMMUNICATIONS INTL         | 749121109 | 1069  | 189327 SH  | DEFINED | 1 |
| D QWEST COMMUNICATIONS INTL         | 749121109 | 37    | 6623 SH    | DEFINED | 5 |
| D QWEST COMMUNICATIONS INTL         | 749121109 | 47    | 8443 SH    | DEFINED | 5 |
| D R & G FINL CORP COM               | 749136107 | 4016  | 304295 SH  | DEFINED | 1 |
| D R & G FINL CORP COM               | 749136107 | 3     | 285 SH     | DEFINED | 3 |
| D R H DONNELLEY CORP COM NEW        | 74955W307 | 101   | 1650 SH    | DEFINED | 3 |
| D R H DONNELLEY CORP COM NEW        | 74955W307 | 170   | 2765 SH    | DEFINED | 5 |
| D R H DONNELLEY CORP COM NEW        | 74955W307 | 177   | 2873 SH    | DEFINED | 5 |
| D RLI CORP COM                      | 749607107 | 8532  | 171094 SH  | DEFINED | 1 |
| D RLI CORP COM                      | 749607107 | 3     | 69 SH      | DEFINED | 3 |
| D RLI CORP COM                      | 749607107 | 2     | 55 SH      | DEFINED | 5 |
| D RMK ADVANTAGE INCOME FD IN M      | 74963L103 | 54    | 3296 SH    | DEFINED | 5 |
| D RMK ADVANTAGE INCOME FD IN M      | 74963L103 | 3406  | 206475 SH  | DEFINED | 5 |
| D RPC INC COM                       | 749660106 | 657   | 24969 SH   | DEFINED | 1 |
| D RPC INC COM                       | 749660106 | 47    | 1800 SH    | DEFINED | 3 |
| D RPM INTL INC COM                  | 749685103 | 12324 | 709500 SH  | DEFINED | 1 |

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|----------------------------------|-----------|--------|------------|---------|---|
| D RPM INTL INC COM               | 749685103 | 590    | 34000 SH   | DEFINED | 5 |
| D RPM INTL INC COM               | 749685103 | 166    | 9557 SH    | DEFINED | 5 |
| D RF MICRO DEVICES INC COM       | 749941100 | 1      | 268 SH     | DEFINED | 4 |
| D RF MICRO DEVICES INC COM       | 749941100 | 2      | 439 SH     | DEFINED | 5 |
| D RF MICRO DEVICES INC COM       | 749941100 | 159    | 29400 SH   | DEFINED | 5 |
| D RADIAN GROUP INC COM           | 750236101 | 2752   | 46971 SH   | DEFINED | 1 |
| D RADIAN GROUP INC COM           | 750236101 | 199    | 3406 SH    | DEFINED | 3 |
| D RADIAN GROUP INC COM           | 750236101 | 26     | 445 SH     | DEFINED | 5 |
| D RADIAN GROUP INC COM           | 750236101 | 289    | 4946 SH    | DEFINED | 5 |
| D RADIANT SYS INC COM            | 75025N102 | 10705  | 880417 SH  | DEFINED | 1 |
| D RADIANT SYS INC COM            | 75025N102 | 12     | 1000 SH    | DEFINED | 5 |
| D RADIOSHACK CORP COM            | 750438103 | 795    | 37824 SH   | DEFINED | 1 |
| D RADIOSHACK CORP COM            | 750438103 | 30     | 1456 SH    | DEFINED | 3 |
| D RADIOSHACK CORP COM            | 750438103 | 5      | 276 SH     | DEFINED | 4 |
| D RADIOSHACK CORP COM            | 750438103 | 11     | 564 SH     | DEFINED | 5 |
| D RADIOSHACK CORP COM            | 750438103 | 141    | 6750 SH    | DEFINED | 5 |
| D RADYNE CORP COM                | 750611402 | 11908  | 817350 SH  | DEFINED | 1 |
| D RAILAMERICA INC COM            | 750753105 | 374    | 34100 SH   | DEFINED | 5 |
| D RALCORP HLDGS INC COM          | 751028101 | 60     | 1504 SH    | DEFINED | 1 |
| D RALCORP HLDGS INC COM          | 751028101 | 23     | 590 SH     | DEFINED | 3 |
| D RALCORP HLDGS INC COM          | 751028101 | 3      | 87 SH      | DEFINED | 4 |
| D RALCORP HLDGS INC COM          | 751028101 | 327    | 8200 SH    | DEFINED | 5 |
| D RAMCO-GERSHENSON PPTYS TR      | 751452202 | 165    | 6200 SH    | DEFINED | 3 |
| D RAMCO-GERSHENSON PPTYS TR      | 751452202 | 66     | 2500 SH    | DEFINED | 5 |
| D RANDGOLD RES LTD ADR           | 752344309 | 264    | 16406 SH   | DEFINED | 3 |
| D RANGE RESOURCES CORP COM       | 75281A109 | 68     | 2595 SH    | DEFINED | 1 |
| D RANGE RESOURCES CORP COM       | 75281A109 | 61     | 2325 SH    | DEFINED | 3 |
| D RANGE RESOURCES CORP COM       | 75281A109 | 680    | 25850 SH   | DEFINED | 5 |
| D RARE HOSPITALITY INTL INC      | 753820109 | 5201   | 171142 SH  | DEFINED | 1 |
| D RARE HOSPITALITY INTL INC      | 753820109 | 21     | 700 SH     | DEFINED | 3 |
| D RARE HOSPITALITY INTL INC      | 753820109 | 61     | 2017 SH    | DEFINED | 5 |
| D RARE HOSPITALITY INTL INC      | 753820109 | 18     | 613 SH     | DEFINED | 5 |
| D RAVEN INDS INC COM             | 754212108 | 6      | 220 SH     | DEFINED | 5 |
| D RAVEN INDS INC COM             | 754212108 | 199    | 6900 SH    | DEFINED | 5 |
| D RAYMOND JAMES FINL INC COM     | 754730109 | 695    | 18450 SH   | DEFINED | 3 |
| D RAYMOND JAMES FINL INC COM     | 754730109 | 3      | 96 SH      | DEFINED | 4 |
| D RAYMOND JAMES FINL INC COM     | 754730109 | 1477   | 39214 SH   | DEFINED | 5 |
| D RAYMOND JAMES FINL INC COM     | 754730109 | 79     | 2100 SH    | DEFINED | 5 |
| D RAYONIER INC COM               | 754907103 | 145    | 3650 SH    | DEFINED | 3 |
| D RAYONIER INC COM               | 754907103 | 292    | 7340 SH    | DEFINED | 5 |
| D RAYONIER INC COM               | 754907103 | 173    | 4352 SH    | DEFINED | 5 |
| D RAYTHEON CO NEW COM            | 755111507 | 157658 | 3926744 SH | DEFINED | 1 |
| D RAYTHEON CO NEW COM            | 755111507 | 2050   | 51083 SH   | DEFINED | 3 |
| D RAYTHEON CO NEW COM            | 755111507 | 5710   | 142219 SH  | DEFINED | 5 |
| D RAYTHEON CO NEW COM            | 755111507 | 2313   | 57623 SH   | DEFINED | 5 |
| D REALNETWORKS INC COM           | 75605L104 | 9751   | 1256695 SH | DEFINED | 1 |
| D REALNETWORKS INC COM           | 75605L104 | 2      | 300 SH     | DEFINED | 5 |
| D RECKSON ASSOCS RLTY CORP C     | 75621K106 | 92     | 2560 SH    | DEFINED | 3 |
| D RECKSON ASSOCS RLTY CORP C     | 75621K106 | 139    | 3875 SH    | DEFINED | 5 |
| D RED HAT INC COM                | 756577102 | 247    | 9075 SH    | DEFINED | 3 |
| D RED HAT INC COM                | 756577102 | 1114   | 40900 SH   | DEFINED | 5 |
| D RED HAT INC COM                | 756577102 | 13     | 500 SH     | DEFINED | 5 |
| D RED ROBIN GOURMET BURGERS COM  | 75689M101 | 159    | 3138 SH    | DEFINED | 3 |
| D RED ROBIN GOURMET BURGERS COM  | 75689M101 | 44     | 878 SH     | DEFINED | 5 |
| D REDDY ICE HLDGS INC COM        | 75734R105 | 2      | 125 SH     | DEFINED | 3 |
| D REDDY ICE HLDGS INC COM        | 75734R105 | 236    | 10840 SH   | DEFINED | 5 |
| D REEBOK INTL LTD 2.000 /01/24   | 758110AH3 | 197    | 175000 SH  | DEFINED | 3 |
| D REEBOK INTL LTD COM            | 758110100 | 2872   | 49330 SH   | DEFINED | 1 |
| D REEBOK INTL LTD COM            | 758110100 | 1      | 23 SH      | DEFINED | 3 |
| D REED ELSEVIER PLC ADR          | 758205108 | 323    | 8630 SH    | DEFINED | 5 |
| D REGAL BELOIT CORP 2.750 /15/24 | 758750AB9 | 76     | 55000 SH   | DEFINED | 5 |
| D REGAL BELOIT CORP COM          | 758750103 | 3      | 108 SH     | DEFINED | 3 |



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|                              |     |           |       |        |    |         |   |
|------------------------------|-----|-----------|-------|--------|----|---------|---|
| D REGAL BELOIT CORP COM      |     | 758750103 | 701   | 19817  | SH | DEFINED | 5 |
| D REGAL ENTERTAINMENT GROUP  | COM | 758766109 | 2316  | 121800 | SH | DEFINED | 1 |
| D REGAL ENTERTAINMENT GROUP  | COM | 758766109 | 1     | 60     | SH | DEFINED | 3 |
| D REGAL ENTERTAINMENT GROUP  | COM | 758766109 | 700   | 36845  | SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM  |     | 7591EP100 | 11534 | 337653 | SH | DEFINED | 1 |
| D REGIONS FINL CORP NEW COM  |     | 7591EP100 | 96    | 2825   | SH | DEFINED | 3 |
| D REGIONS FINL CORP NEW COM  |     | 7591EP100 | 6063  | 177493 | SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM  |     | 7591EP100 | 2892  | 84676  | SH | DEFINED | 5 |
| D RELIANT ENERGY INC COM     |     | 75952B105 | 1     | 118    | SH | DEFINED | 3 |
| D RELIANT ENERGY INC COM     |     | 75952B105 | 15    | 1496   | SH | DEFINED | 5 |
| D RELIANT ENERGY INC COM     |     | 75952B105 | 172   | 16714  | SH | DEFINED | 5 |
| D RENT-A-CENTER INC COM      |     | 76009N100 | 380   | 20200  | SH | DEFINED | 3 |
| D RENT-A-CENTER INC COM      |     | 76009N100 | 8     | 476    | SH | DEFINED | 4 |
| D RENT-A-CENTER INC COM      |     | 76009N100 | 9     | 514    | SH | DEFINED | 5 |
| D RENTECH INC COM            |     | 760112102 | 190   | 50000  | SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM      |     | 760759100 | 341   | 9106   | SH | DEFINED | 3 |
| D REPUBLIC SVCS INC COM      |     | 760759100 | 8     | 218    | SH | DEFINED | 4 |
| D REPUBLIC SVCS INC COM      |     | 760759100 | 42    | 1131   | SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM      |     | 760759100 | 80    | 2150   | SH | DEFINED | 5 |
| D RESMED INC COM             |     | 761152107 | 158   | 4148   | SH | DEFINED | 3 |
| D RESMED INC COM             |     | 761152107 | 2448  | 63900  | SH | DEFINED | 5 |
| D RESMED INC COM             |     | 761152107 | 156   | 4089   | SH | DEFINED | 5 |
| D RESPIRONICS INC COM        |     | 761230101 | 93    | 2531   | SH | DEFINED | 3 |
| D RESPIRONICS INC COM        |     | 761230101 | 4     | 117    | SH | DEFINED | 4 |
| D RESPIRONICS INC COM        |     | 761230101 | 80    | 2178   | SH | DEFINED | 5 |
| D RESPIRONICS INC COM        |     | 761230101 | 76    | 2072   | SH | DEFINED | 5 |
| D REVLON INC CL A COM        |     | 761525500 | 1144  | 369261 | SH | DEFINED | 3 |
| D REVLON INC CL A COM        |     | 761525500 | 286   | 92477  | SH | DEFINED | 5 |
| D REWARDS NETWORK INC COM    |     | 761557107 | 76    | 12000  | SH | DEFINED | 3 |
| D REYNOLDS & REYNOLDS CO CL  | M   | 761695105 | 18707 | 666450 | SH | DEFINED | 1 |
| D REYNOLDS & REYNOLDS CO CL  | M   | 761695105 | 4     | 143    | SH | DEFINED | 3 |
| D REYNOLDS & REYNOLDS CO CL  | M   | 761695105 | 1     | 62     | SH | DEFINED | 5 |
| D REYNOLDS & REYNOLDS CO CL  | M   | 761695105 | 600   | 21400  | SH | DEFINED | 5 |
| D REYNOLDS AMERN INC COM     |     | 761713106 | 4381  | 45957  | SH | DEFINED | 1 |
| D REYNOLDS AMERN INC COM     |     | 761713106 | 83    | 877    | SH | DEFINED | 3 |
| D REYNOLDS AMERN INC COM     |     | 761713106 | 189   | 1983   | SH | DEFINED | 5 |
| D REYNOLDS AMERN INC COM     |     | 761713106 | 215   | 2257   | SH | DEFINED | 5 |
| D RINKER GROUP LTD SPONS ADR |     | 76687M101 | 180   | 3000   | SH | DEFINED | 3 |
| D RINKER GROUP LTD SPONS ADR |     | 76687M101 | 120   | 2000   | SH | DEFINED | 5 |
| D RINKER GROUP LTD SPONS ADR |     | 76687M101 | 18    | 300    | SH | DEFINED | 5 |
| D RIO TINTO PLC ADR          |     | 767204100 | 298   | 1633   | SH | DEFINED | 3 |
| D RIO TINTO PLC ADR          |     | 767204100 | 11    | 65     | SH | DEFINED | 4 |
| D RIO TINTO PLC ADR          |     | 767204100 | 188   | 1030   | SH | DEFINED | 5 |
| D RIO TINTO PLC ADR          |     | 767204100 | 438   | 2400   | SH | DEFINED | 5 |
| D RITE AID CORP COM          |     | 767754104 | 40    | 11710  | SH | DEFINED | 5 |
| D RITE AID CORP COM          |     | 767754104 | 22    | 6500   | SH | DEFINED | 5 |
| D ROBERT HALF INTL INC COM   |     | 770323103 | 944   | 24934  | SH | DEFINED | 1 |
| D ROBERT HALF INTL INC COM   |     | 770323103 | 280   | 7396   | SH | DEFINED | 3 |
| D ROBERT HALF INTL INC COM   |     | 770323103 | 1987  | 52450  | SH | DEFINED | 5 |
| D ROBERT HALF INTL INC COM   |     | 770323103 | 100   | 2658   | SH | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO |     | 773903109 | 32710 | 552920 | SH | DEFINED | 1 |
| D ROCKWELL AUTOMATION INC CO |     | 773903109 | 1     | 17     | SH | DEFINED | 4 |
| D ROCKWELL AUTOMATION INC CO |     | 773903109 | 1069  | 18085  | SH | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO |     | 773903109 | 564   | 9540   | SH | DEFINED | 5 |
| D ROCKWELL COLLINS COM       |     | 774341101 | 989   | 21291  | SH | DEFINED | 1 |
| D ROCKWELL COLLINS COM       |     | 774341101 | 2574  | 55410  | SH | DEFINED | 3 |
| D ROCKWELL COLLINS COM       |     | 774341101 | 3     | 66     | SH | DEFINED | 4 |
| D ROCKWELL COLLINS COM       |     | 774341101 | 11097 | 238820 | SH | DEFINED | 5 |
| D ROCKWELL COLLINS COM       |     | 774341101 | 1470  | 31640  | SH | DEFINED | 5 |
| D ROCKY SHOES & BOOTS INC CO |     | 774830103 | 9819  | 403095 | SH | DEFINED | 1 |
| D ROGERS CORP COM            |     | 775133101 | 8262  | 210890 | SH | DEFINED | 1 |
| D ROGERS CORP COM            |     | 775133101 | 31    | 800    | SH | DEFINED | 3 |

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|                                    |           |               |         |        |         |         |   |
|------------------------------------|-----------|---------------|---------|--------|---------|---------|---|
| D ROGERS CORP COM                  | 775133101 | 5             | 138     | SH     | DEFINED | 4       |   |
| D ROGERS CORP COM                  | 775133101 | 29            | 762     | SH     | DEFINED | 5       |   |
| D ROHM & HAAS CO COM               | 775371107 | 58602         | 1210298 | SH     | DEFINED | 1       |   |
| D ROHM & HAAS CO COM               | 775371107 | 75            | 1553    | SH     | DEFINED | 3       |   |
| D ROHM & HAAS CO COM               | 775371107 | 8507          | 175706  | SH     | DEFINED | 5       |   |
| D ROHM & HAAS CO COM               | 775371107 | 993           | 20509   | SH     | DEFINED | 5       |   |
| D ROLLINS INC COM                  | 775711104 | 6056          | 307268  | SH     | DEFINED | 1       |   |
| D ROLLINS INC COM                  | 775711104 | 57            | 2894    | SH     | DEFINED | 3       |   |
| D ROLLINS INC COM                  | 775711104 | 49            | 2489    | SH     | DEFINED | 5       |   |
| D ROPER INDS INC                   | 776696AA4 | 1.4813 /15/34 | 140     | 256000 | SH      | DEFINED | 3 |
| D ROPER INDS INC COM NEW           | 776696106 | 197           | 5000    | SH     | DEFINED | 3       |   |
| D ROPER INDS INC COM NEW           | 776696106 | 106           | 2700    | SH     | DEFINED | 5       |   |
| D ROSS STORES INC COM              | 778296103 | 2690          | 93105   | SH     | DEFINED | 5       |   |
| D ROSS STORES INC COM              | 778296103 | 641           | 22205   | SH     | DEFINED | 5       |   |
| D ROWAN COS INC COM                | 779382100 | 866           | 24319   | SH     | DEFINED | 1       |   |
| D ROWAN COS INC COM                | 779382100 | 9             | 263     | SH     | DEFINED | 3       |   |
| D ROWAN COS INC COM                | 779382100 | 213           | 6000    | SH     | DEFINED | 5       |   |
| D ROYAL BANK OF CANADA COM         | 780087102 | 62            | 799     | SH     | DEFINED | 3       |   |
| D ROYAL BANK OF CANADA COM         | 780087102 | 5834          | 74821   | SH     | DEFINED | 5       |   |
| D ROYAL BANK OF CANADA COM         | 780087102 | 360           | 4626    | SH     | DEFINED | 5       |   |
| D ROYAL BK SCOTLAND GROUP PL       | 780097770 | 87            | 3500    | SH     | DEFINED | 3       |   |
| D ROYAL BK SCOTLAND GROUP PL       | 780097770 | 613           | 24400   | SH     | DEFINED | 5       |   |
| D ROYAL BK SCOTLAND GROUP PL D     | 780097879 | 101           | 4000    | SH     | DEFINED | 3       |   |
| D ROYAL BK SCOTLAND GROUP PL D     | 780097879 | 195           | 7700    | SH     | DEFINED | 5       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107 | 83            | 1291    | SH     | DEFINED | 1       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107 | 921           | 14285   | SH     | DEFINED | 5       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107 | 345           | 5348    | SH     | DEFINED | 5       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206 | 39297         | 639094  | SH     | DEFINED | 1       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206 | 2226          | 36208   | SH     | DEFINED | 3       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206 | 7             | 125     | SH     | DEFINED | 4       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206 | 15564         | 253122  | SH     | DEFINED | 5       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206 | 9530          | 154996  | SH     | DEFINED | 5       |   |
| D ROYCE VALUE TRUST                | 780910105 | 47            | 2383    | SH     | DEFINED | 3       |   |
| D ROYCE VALUE TRUST                | 780910105 | 1187          | 59162   | SH     | DEFINED | 5       |   |
| D ROYCE VALUE TRUST                | 780910105 | 1646          | 82004   | SH     | DEFINED | 5       |   |
| D RUBY TUESDAY INC COM             | 781182100 | 32            | 1250    | SH     | DEFINED | 3       |   |
| D RUBY TUESDAY INC COM             | 781182100 | 8             | 346     | SH     | DEFINED | 4       |   |
| D RUBY TUESDAY INC COM             | 781182100 | 651           | 25150   | SH     | DEFINED | 5       |   |
| D RUBY TUESDAY INC COM             | 781182100 | 37            | 1464    | SH     | DEFINED | 5       |   |
| D RYANS RESTAURANT GROUP INC       | 783520109 | 2             | 243     | SH     | DEFINED | 3       |   |
| D RYANS RESTAURANT GROUP INC       | 783520109 | 1192          | 98888   | SH     | DEFINED | 5       |   |
| D RYANS RESTAURANT GROUP INC       | 783520109 | 405           | 33643   | SH     | DEFINED | 5       |   |
| D RYDER SYS INC COM                | 783549108 | 30988         | 755450  | SH     | DEFINED | 1       |   |
| D RYDER SYS INC COM                | 783549108 | 15            | 381     | SH     | DEFINED | 4       |   |
| D RYDER SYS INC COM                | 783549108 | 84            | 2059    | SH     | DEFINED | 5       |   |
| D RYDER SYS INC COM                | 783549108 | 20            | 509     | SH     | DEFINED | 5       |   |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 192           | 1160    | SH     | DEFINED | 3       |   |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 3089          | 18620   | SH     | DEFINED | 5       |   |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 686           | 4136    | SH     | DEFINED | 5       |   |
| D SCI SYS INC                      | 783890AF3 | 3.000 /15/07  | 277     | 290000 | SH      | DEFINED | 3 |
| D SCP POOL CORP COM                | 784028102 | 461           | 12402   | SH     | DEFINED | 3       |   |
| D SCP POOL CORP COM                | 784028102 | 2             | 75      | SH     | DEFINED | 5       |   |
| D SEI CORP COM                     | 784117103 | 48            | 1300    | SH     | DEFINED | 1       |   |
| D SEI CORP COM                     | 784117103 | 406           | 10985   | SH     | DEFINED | 3       |   |
| D SEI CORP COM                     | 784117103 | 345           | 9329    | SH     | DEFINED | 5       |   |
| D SFBC INTL INC COM                | 784121105 | 8970          | 560290  | SH     | DEFINED | 1       |   |
| D SL GREEN RLTY CORP COM           | 78440X101 | 588           | 7700    | SH     | DEFINED | 3       |   |
| D SL GREEN RLTY CORP COM           | 78440X101 | 22            | 300     | SH     | DEFINED | 5       |   |
| D SLM CORP                         | 78442PAC0 | 2.650 /25/35  | 240     | 235000 | SH      | DEFINED | 3 |
| D SLM CORP COM                     | 78442P106 | 87655         | 1591134 | SH     | DEFINED | 1       |   |
| D SLM CORP COM                     | 78442P106 | 188           | 3424    | SH     | DEFINED | 3       |   |
| D SLM CORP COM                     | 78442P106 | 38506         | 698977  | SH     | DEFINED | 5       |   |

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|-------------------------------------|-----------|-------|--------|----|---------|---|
| D SLM CORP COM                      | 78442P106 | 8000  | 145235 | SH | DEFINED | 5 |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 57224 | 459598 | SH | DEFINED | 1 |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 5838  | 46890  | SH | DEFINED | 3 |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 1     | 9      | SH | DEFINED | 4 |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 65942 | 529619 | SH | DEFINED | 5 |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 15608 | 125363 | SH | DEFINED | 5 |
| D SPX CORP COM                      | 784635104 | 718   | 15700  | SH | DEFINED | 5 |
| D SRA INTL INC CL A COM             | 78464R105 | 4793  | 156965 | SH | DEFINED | 1 |
| D SRA INTL INC CL A COM             | 78464R105 | 175   | 5740   | SH | DEFINED | 3 |
| D SRA INTL INC CL A COM             | 78464R105 | 20    | 675    | SH | DEFINED | 5 |
| D SM&A COM                          | 78465D105 | 4282  | 520345 | SH | DEFINED | 1 |
| D SM&A COM                          | 78465D105 | 6     | 785    | SH | DEFINED | 3 |
| D SVB FINL GROUP COM                | 78486Q101 | 87    | 1861   | SH | DEFINED | 3 |
| D SVB FINL GROUP COM                | 78486Q101 | 2598  | 55471  | SH | DEFINED | 5 |
| D SVB FINL GROUP COM                | 78486Q101 | 170   | 3637   | SH | DEFINED | 5 |
| D SABINE ROYALTY TR UNIT BEN COM    | 785688102 | 211   | 4650   | SH | DEFINED | 5 |
| D SABRE HLDGS CORP CL A COM         | 785905100 | 878   | 36450  | SH | DEFINED | 1 |
| D SABRE HLDGS CORP CL A COM         | 785905100 | 5     | 243    | SH | DEFINED | 3 |
| D SABRE HLDGS CORP CL A COM         | 785905100 | 32    | 1362   | SH | DEFINED | 4 |
| D SABRE HLDGS CORP CL A COM         | 785905100 | 2     | 120    | SH | DEFINED | 5 |
| D SABRE HLDGS CORP CL A COM         | 785905100 | 2     | 108    | SH | DEFINED | 5 |
| D SAFECO CORP COM                   | 786429100 | 1029  | 18218  | SH | DEFINED | 1 |
| D SAFECO CORP COM                   | 786429100 | 148   | 2625   | SH | DEFINED | 3 |
| D SAFECO CORP COM                   | 786429100 | 638   | 11299  | SH | DEFINED | 5 |
| D SAFECO CORP COM                   | 786429100 | 35    | 632    | SH | DEFINED | 5 |
| D SAFEWAY INC COM NEW               | 786514208 | 1152  | 48690  | SH | DEFINED | 1 |
| D SAFEWAY INC COM NEW               | 786514208 | 528   | 22342  | SH | DEFINED | 3 |
| D SAFEWAY INC COM NEW               | 786514208 | 1150  | 48639  | SH | DEFINED | 5 |
| D SAFEWAY INC COM NEW               | 786514208 | 106   | 4505   | SH | DEFINED | 5 |
| D ST JOE CO COM                     | 790148100 | 67    | 1000   | SH | DEFINED | 3 |
| D ST JOE CO COM                     | 790148100 | 864   | 12865  | SH | DEFINED | 5 |
| D ST JOE CO COM                     | 790148100 | 90    | 1350   | SH | DEFINED | 5 |
| D ST JUDE MED INC 2.800 /15/35      | 790849AB9 | 159   | 160000 | SH | DEFINED | 3 |
| D ST JUDE MED INC COM               | 790849103 | 9550  | 190245 | SH | DEFINED | 1 |
| D ST JUDE MED INC COM               | 790849103 | 1381  | 27511  | SH | DEFINED | 3 |
| D ST JUDE MED INC COM               | 790849103 | 19139 | 381264 | SH | DEFINED | 5 |
| D ST JUDE MED INC COM               | 790849103 | 1536  | 30611  | SH | DEFINED | 5 |
| D ST PAUL TRAVELERS COS INC ) COM   | 792860108 | 6580  | 147311 | SH | DEFINED | 1 |
| D ST PAUL TRAVELERS COS INC ) COM   | 792860108 | 969   | 21693  | SH | DEFINED | 3 |
| D ST PAUL TRAVELERS COS INC ) COM   | 792860108 | 3     | 87     | SH | DEFINED | 4 |
| D ST PAUL TRAVELERS COS INC ) COM   | 792860108 | 16171 | 362018 | SH | DEFINED | 5 |
| D ST PAUL TRAVELERS COS INC ) COM   | 792860108 | 20671 | 462758 | SH | DEFINED | 5 |
| D SALIX PHARMACEUTICALS LTD         | 795435106 | 235   | 13400  | SH | DEFINED | 1 |
| D SALIX PHARMACEUTICALS LTD         | 795435106 | 19    | 1125   | SH | DEFINED | 3 |
| D SALIX PHARMACEUTICALS LTD         | 795435106 | 1     | 100    | SH | DEFINED | 4 |
| D SALIX PHARMACEUTICALS LTD         | 795435106 | 43    | 2490   | SH | DEFINED | 5 |
| D SALOMON BROS FD INC COM           | 795477108 | 38    | 2557   | SH | DEFINED | 3 |
| D SALOMON BROS FD INC COM           | 795477108 | 119   | 7900   | SH | DEFINED | 5 |
| D SALOMON BROS FD INC COM           | 795477108 | 104   | 6904   | SH | DEFINED | 5 |
| D SALOMON BROS 2008 WORLDWID R GOVT | 79548R103 | 311   | 29025  | SH | DEFINED | 3 |
| D SAN JUAN BASIN REALTY TR C        | 798241105 | 341   | 7844   | SH | DEFINED | 5 |
| D SANDISK CORP COM                  | 80004C101 | 2937  | 46757  | SH | DEFINED | 1 |
| D SANDISK CORP COM                  | 80004C101 | 630   | 10036  | SH | DEFINED | 3 |
| D SANDISK CORP COM                  | 80004C101 | 23    | 374    | SH | DEFINED | 4 |
| D SANDISK CORP COM                  | 80004C101 | 6     | 100    | SH | DEFINED | 5 |
| D SANDISK CORP COM                  | 80004C101 | 27    | 440    | SH | DEFINED | 5 |
| D SANMINA-SCI CORP COM              | 800907107 | 824   | 193519 | SH | DEFINED | 1 |
| D SANMINA-SCI CORP COM              | 800907107 | 457   | 107320 | SH | DEFINED | 3 |
| D SANMINA-SCI CORP COM              | 800907107 | 1     | 437    | SH | DEFINED | 4 |
| D SANMINA-SCI CORP COM              | 800907107 | 396   | 93000  | SH | DEFINED | 5 |
| D SANMINA-SCI CORP COM              | 800907107 | 1     | 300    | SH | DEFINED | 5 |
| D SANOFI-AVENTIS SPONS ADR          | 80105N105 | 184   | 4192   | SH | DEFINED | 3 |

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|                                     |           |       |            |         |   |
|-------------------------------------|-----------|-------|------------|---------|---|
| D SANOFI-AVENTIS SPONS ADR          | 80105N105 | 352   | 8033 SH    | DEFINED | 5 |
| D SANOFI-AVENTIS SPONS ADR          | 80105N105 | 215   | 4900 SH    | DEFINED | 5 |
| D SANTA FE ENERGY TR COM            | 802013102 | 227   | 8600 SH    | DEFINED | 5 |
| D SANTANDER BANCORP COM             | 802809103 | 1423  | 56672 SH   | DEFINED | 1 |
| D SANTARUS INC COM                  | 802817304 | 72    | 13700 SH   | DEFINED | 3 |
| D SAPPI LTD SPONS ADR               | 803069202 | 19439 | 1715750 SH | DEFINED | 1 |
| D SARA LEE CORP COM                 | 803111103 | 6506  | 344284 SH  | DEFINED | 1 |
| D SARA LEE CORP COM                 | 803111103 | 119   | 6341 SH    | DEFINED | 3 |
| D SARA LEE CORP COM                 | 803111103 | 6112  | 323429 SH  | DEFINED | 5 |
| D SARA LEE CORP COM                 | 803111103 | 3519  | 186221 SH  | DEFINED | 5 |
| D SAUER INC COM                     | 804137107 | 5811  | 308950 SH  | DEFINED | 1 |
| D SCANA CORP COM                    | 80589M102 | 17313 | 439656 SH  | DEFINED | 1 |
| D SCANA CORP COM                    | 80589M102 | 146   | 3730 SH    | DEFINED | 3 |
| D SCANA CORP COM                    | 80589M102 | 28    | 715 SH     | DEFINED | 4 |
| D SCANA CORP COM                    | 80589M102 | 4543  | 115375 SH  | DEFINED | 5 |
| D SCANA CORP COM                    | 80589M102 | 1190  | 30237 SH   | DEFINED | 5 |
| D SCANSOURCE INC COM                | 806037107 | 2     | 40 SH      | DEFINED | 3 |
| D SCANSOURCE INC COM                | 806037107 | 371   | 6800 SH    | DEFINED | 5 |
| D HENRY SCHEIN INC COM              | 806407102 | 7     | 167 SH     | DEFINED | 3 |
| D HENRY SCHEIN INC COM              | 806407102 | 18    | 417 SH     | DEFINED | 4 |
| D HENRY SCHEIN INC COM              | 806407102 | 1563  | 35828 SH   | DEFINED | 5 |
| D HENRY SCHEIN INC COM              | 806407102 | 88    | 2020 SH    | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM          | 806605101 | 89603 | 4297515 SH | DEFINED | 1 |
| D SCHERING PLOUGH CORP COM          | 806605101 | 911   | 43708 SH   | DEFINED | 3 |
| D SCHERING PLOUGH CORP COM          | 806605101 | 27    | 1300 SH    | DEFINED | 4 |
| D SCHERING PLOUGH CORP COM          | 806605101 | 23140 | 1109839 SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM          | 806605101 | 6459  | 309814 SH  | DEFINED | 5 |
| D SCHERING PLOUGH CORP PFD          | 806605606 | 396   | 7380 SH    | DEFINED | 5 |
| D SCHERING PLOUGH CORP PFD          | 806605606 | 252   | 4700 SH    | DEFINED | 5 |
| D SCHLUMBERGER LTD 1.500 /01/23     | 806857AC2 | 259   | 189000 SH  | DEFINED | 3 |
| D SCHLUMBERGER LTD COM              | 806857108 | 52563 | 541052 SH  | DEFINED | 1 |
| D SCHLUMBERGER LTD COM              | 806857108 | 3118  | 32103 SH   | DEFINED | 3 |
| D SCHLUMBERGER LTD COM              | 806857108 | 11    | 121 SH     | DEFINED | 4 |
| D SCHLUMBERGER LTD COM              | 806857108 | 36056 | 371139 SH  | DEFINED | 5 |
| D SCHLUMBERGER LTD COM              | 806857108 | 11780 | 121262 SH  | DEFINED | 5 |
| D SCHOLASTIC CORP COM               | 807066105 | 2063  | 72380 SH   | DEFINED | 1 |
| D SCHOLASTIC CORP COM               | 807066105 | 444   | 15600 SH   | DEFINED | 3 |
| D SCHOLASTIC CORP COM               | 807066105 | 2     | 90 SH      | DEFINED | 4 |
| D SCHOLASTIC CORP COM               | 807066105 | 4     | 171 SH     | DEFINED | 5 |
| D SCHOLASTIC CORP COM               | 807066105 | 14    | 522 SH     | DEFINED | 5 |
| D SCHOOL SPECIALTY INC COM          | 807863105 | 407   | 11181 SH   | DEFINED | 3 |
| D SCHOOL SPECIALTY INC COM          | 807863105 | 0     | 2 SH       | DEFINED | 4 |
| D SCHOOL SPECIALTY INC COM          | 807863105 | 337   | 9255 SH    | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 2880  | 196321 SH  | DEFINED | 1 |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 94    | 6442 SH    | DEFINED | 3 |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 21    | 1450 SH    | DEFINED | 4 |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 1942  | 132446 SH  | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 904   | 61654 SH   | DEFINED | 5 |
| D SCIENTIFIC ATLANTA INC COM        | 808655104 | 3537  | 82125 SH   | DEFINED | 1 |
| D SCIENTIFIC ATLANTA INC COM        | 808655104 | 98    | 2282 SH    | DEFINED | 3 |
| D SCIENTIFIC ATLANTA INC COM        | 808655104 | 1088  | 25268 SH   | DEFINED | 5 |
| D SCIENTIFIC ATLANTA INC COM        | 808655104 | 2155  | 50037 SH   | DEFINED | 5 |
| D SCIENTIFIC GAMES COR 0.750 /01/24 | 80874PAD1 | 184   | 172000 SH  | DEFINED | 3 |
| D SCIENTIFIC GAMES CORP CL A        | 80874P109 | 8650  | 317105 SH  | DEFINED | 1 |
| D SCIENTIFIC GAMES CORP CL A        | 80874P109 | 6     | 222 SH     | DEFINED | 4 |
| D SCIENTIFIC GAMES CORP CL A        | 80874P109 | 22    | 825 SH     | DEFINED | 5 |
| D SCOTTISH PWR PLC ADR              | 81013T705 | 33    | 907 SH     | DEFINED | 5 |
| D SCOTTISH PWR PLC ADR              | 81013T705 | 392   | 10510 SH   | DEFINED | 5 |
| D SCOTTS MIRACLE-GRO CO CL A        | 810186106 | 14427 | 318900 SH  | DEFINED | 1 |
| D SCOTTS MIRACLE-GRO CO CL A        | 810186106 | 540   | 11958 SH   | DEFINED | 3 |
| D SCOTTS MIRACLE-GRO CO CL A        | 810186106 | 100   | 2214 SH    | DEFINED | 5 |
| D SCRIPPS CO E W CL A COM           | 811054204 | 916   | 19094 SH   | DEFINED | 1 |

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|                                  |           |       |        |    |         |   |
|----------------------------------|-----------|-------|--------|----|---------|---|
| D SCRIPPS CO E W CL A COM        | 811054204 | 1775  | 36970  | SH | DEFINED | 3 |
| D SCRIPPS CO E W CL A COM        | 811054204 | 22    | 460    | SH | DEFINED | 5 |
| D SCRIPPS CO E W CL A COM        | 811054204 | 75    | 1570   | SH | DEFINED | 5 |
| D SCUDDER MUN INCOME TR COM      | 81118R604 | 381   | 29590  | SH | DEFINED | 5 |
| D SCUDDER MUN INCOME TR COM      | 81118R604 | 107   | 8333   | SH | DEFINED | 5 |
| D SEACOAST BANKING CORP FL C     | 811707306 | 7670  | 334235 | SH | DEFINED | 1 |
| D SEACOAST BANKING CORP FL C     | 811707306 | 113   | 4950   | SH | DEFINED | 3 |
| D SEACOAST BANKING CORP FL C     | 811707306 | 6     | 286    | SH | DEFINED | 5 |
| D SEALED AIR CORP COM NEW        | 81211K100 | 966   | 17203  | SH | DEFINED | 1 |
| D SEALED AIR CORP COM NEW        | 81211K100 | 0     | 12     | SH | DEFINED | 3 |
| D SEALED AIR CORP COM NEW        | 81211K100 | 27    | 488    | SH | DEFINED | 4 |
| D SEALED AIR CORP COM NEW        | 81211K100 | 649   | 11555  | SH | DEFINED | 5 |
| D SEALED AIR CORP COM NEW        | 81211K100 | 141   | 2528   | SH | DEFINED | 5 |
| D SEARS HLDGS CORP COM           | 812350106 | 1077  | 9323   | SH | DEFINED | 1 |
| D SEARS HLDGS CORP COM           | 812350106 | 803   | 6956   | SH | DEFINED | 3 |
| D SEARS HLDGS CORP COM           | 812350106 | 177   | 1540   | SH | DEFINED | 5 |
| D SEARS HLDGS CORP COM           | 812350106 | 397   | 3439   | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR HEAL ARE | 81369Y209 | 6     | 200    | SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR HEAL ARE | 81369Y209 | 239   | 7546   | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR HEAL ARE | 81369Y209 | 1193  | 37627  | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR HEAL ARE | 81369Y209 | 282   | 8917   | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER     | 81369Y506 | 91    | 1814   | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR ENER     | 81369Y506 | 387   | 7693   | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER     | 81369Y506 | 73    | 1460   | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINA L   | 81369Y605 | 47    | 1506   | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR FINA L   | 81369Y605 | 1582  | 49976  | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINA L   | 81369Y605 | 320   | 10106  | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR INDL     | 81369Y704 | 24    | 768    | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR INDL     | 81369Y704 | 392   | 12486  | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR INDL     | 81369Y704 | 80    | 2564   | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR UTIL     | 81369Y886 | 31    | 1000   | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR UTIL     | 81369Y886 | 306   | 9750   | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR UTIL     | 81369Y886 | 108   | 3450   | SH | DEFINED | 5 |
| D SECURE COMPUTING CORP COM      | 813705100 | 7812  | 637230 | SH | DEFINED | 1 |
| D SECURE COMPUTING CORP COM      | 813705100 | 2     | 170    | SH | DEFINED | 3 |
| D SECURE COMPUTING CORP COM      | 813705100 | 39    | 3241   | SH | DEFINED | 5 |
| D SELECTIVE INS GROUP INC CO     | 816300107 | 12816 | 241365 | SH | DEFINED | 1 |
| D SELECTIVE INS GROUP INC CO     | 816300107 | 3     | 71     | SH | DEFINED | 3 |
| D SELECTIVE INS GROUP INC CO     | 816300107 | 91    | 1715   | SH | DEFINED | 5 |
| D SELECTIVE INS GROUP INC CO     | 816300107 | 406   | 7656   | SH | DEFINED | 5 |
| D SELIGMAN QUALITY MUN FD IN     | 816343107 | 164   | 12800  | SH | DEFINED | 3 |
| D SEMTECH CORP COM               | 816850101 | 12290 | 673075 | SH | DEFINED | 1 |
| D SEMTECH CORP COM               | 816850101 | 2     | 131    | SH | DEFINED | 4 |
| D SEMPRA ENERGY COM              | 816851109 | 5675  | 126573 | SH | DEFINED | 1 |
| D SEMPRA ENERGY COM              | 816851109 | 69    | 1542   | SH | DEFINED | 3 |
| D SEMPRA ENERGY COM              | 816851109 | 298   | 6664   | SH | DEFINED | 5 |
| D SEMPRA ENERGY COM              | 816851109 | 303   | 6763   | SH | DEFINED | 5 |
| D SENSIENT TECHNOLOGIES CORP     | 81725T100 | 421   | 23550  | SH | DEFINED | 3 |
| D SENSIENT TECHNOLOGIES CORP     | 81725T100 | 9     | 516    | SH | DEFINED | 4 |
| D SENSIENT TECHNOLOGIES CORP     | 81725T100 | 6     | 380    | SH | DEFINED | 5 |
| D SENSIENT TECHNOLOGIES CORP     | 81725T100 | 41    | 2300   | SH | DEFINED | 5 |
| D SERONO SA ADR                  | 81752M101 | 2291  | 115400 | SH | DEFINED | 1 |
| D SERONO SA ADR                  | 81752M101 | 41    | 2100   | SH | DEFINED | 5 |
| D SEROLOGICALS CORP COM          | 817523103 | 12844 | 650670 | SH | DEFINED | 1 |
| D SEROLOGICALS CORP COM          | 817523103 | 282   | 14300  | SH | DEFINED | 3 |
| D SEROLOGICALS CORP COM          | 817523103 | 5     | 285    | SH | DEFINED | 5 |
| D SERVICE CORP INTL COM          | 817565104 | 279   | 34180  | SH | DEFINED | 5 |
| D SERVICE CORP INTL COM          | 817565104 | 162   | 19835  | SH | DEFINED | 5 |
| D SERVICEMASTER CO COM           | 81760N109 | 982   | 82192  | SH | DEFINED | 3 |
| D SERVICEMASTER CO COM           | 81760N109 | 124   | 10459  | SH | DEFINED | 5 |
| D SERVICEMASTER CO COM           | 81760N109 | 53    | 4475   | SH | DEFINED | 5 |
| D SHENANDOAH TELECOMMUNICATI COM | 82312B106 | 174   | 4391   | SH | DEFINED | 1 |

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|                                  |           |       |           |         |   |
|----------------------------------|-----------|-------|-----------|---------|---|
| D SHENANDOAH TELECOMMUNICATI COM | 82312B106 | 110   | 2764 SH   | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM        | 824348106 | 6901  | 151950 SH | DEFINED | 1 |
| D SHERWIN WILLIAMS CO COM        | 824348106 | 1470  | 32372 SH  | DEFINED | 3 |
| D SHERWIN WILLIAMS CO COM        | 824348106 | 0     | 18 SH     | DEFINED | 4 |
| D SHERWIN WILLIAMS CO COM        | 824348106 | 8885  | 195624 SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM        | 824348106 | 1755  | 38658 SH  | DEFINED | 5 |
| D SIEBEL SYS INC COM             | 826170102 | 4509  | 426637 SH | DEFINED | 1 |
| D SIEBEL SYS INC COM             | 826170102 | 24    | 2310 SH   | DEFINED | 3 |
| D SIEBEL SYS INC COM             | 826170102 | 6     | 650 SH    | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM         | 826552101 | 32889 | 519665 SH | DEFINED | 1 |
| D SIGMA-ALDRICH CORP COM         | 826552101 | 114   | 1813 SH   | DEFINED | 3 |
| D SIGMA-ALDRICH CORP COM         | 826552101 | 24    | 390 SH    | DEFINED | 4 |
| D SIGMA-ALDRICH CORP COM         | 826552101 | 651   | 10298 SH  | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM         | 826552101 | 120   | 1900 SH   | DEFINED | 5 |
| D SILGAN HLDGS INC COM           | 827048109 | 6757  | 187094 SH | DEFINED | 1 |
| D SILGAN HLDGS INC COM           | 827048109 | 198   | 5500 SH   | DEFINED | 3 |
| D SILGAN HLDGS INC COM           | 827048109 | 5     | 152 SH    | DEFINED | 4 |
| D SIMON PROPERTY GROUP INC C     | 828806109 | 3138  | 40959 SH  | DEFINED | 1 |
| D SIMON PROPERTY GROUP INC C     | 828806109 | 319   | 4172 SH   | DEFINED | 3 |
| D SIMON PROPERTY GROUP INC C     | 828806109 | 3     | 45 SH     | DEFINED | 4 |
| D SIMON PROPERTY GROUP INC C     | 828806109 | 311   | 4059 SH   | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC C     | 828806109 | 258   | 3371 SH   | DEFINED | 5 |
| D SIMON PPTY GROUP INC NEW P     | 828806802 | 259   | 4030 SH   | DEFINED | 3 |
| D SIMON PPTY GROUP INC NEW P     | 828806802 | 19    | 300 SH    | DEFINED | 5 |
| D SIMPSON MANUFACTURING CO I OM  | 829073105 | 8332  | 229240 SH | DEFINED | 1 |
| D SIMPSON MANUFACTURING CO I OM  | 829073105 | 3     | 92 SH     | DEFINED | 3 |
| D SIRIUS SATELLITE RADIO INC     | 82966U103 | 2     | 400 SH    | DEFINED | 1 |
| D SIRIUS SATELLITE RADIO INC     | 82966U103 | 193   | 28940 SH  | DEFINED | 5 |
| D SIRIUS SATELLITE RADIO INC     | 82966U103 | 65    | 9800 SH   | DEFINED | 5 |
| D SIRF TECHNOLOGY HLDGS INC      | 82967H101 | 510   | 17130 SH  | DEFINED | 1 |
| D SIRF TECHNOLOGY HLDGS INC      | 82967H101 | 6     | 234 SH    | DEFINED | 4 |
| D SIRF TECHNOLOGY HLDGS INC      | 82967H101 | 52    | 1760 SH   | DEFINED | 5 |
| D SITEL CORP COM                 | 82980K107 | 459   | 147356 SH | DEFINED | 5 |
| D SIZELER PPTY INVS INC COM      | 830137105 | 150   | 11700 SH  | DEFINED | 3 |
| D SIZELER PPTY INVS INC COM      | 830137105 | 71    | 5600 SH   | DEFINED | 5 |
| D SKY FINL GROUP INC COM         | 83080P103 | 9     | 350 SH    | DEFINED | 4 |
| D SKY FINL GROUP INC COM         | 83080P103 | 492   | 17700 SH  | DEFINED | 5 |
| D SKY FINL GROUP INC COM         | 83080P103 | 41    | 1500 SH   | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM     | 83088M102 | 2     | 460 SH    | DEFINED | 3 |
| D SKYWORKS SOLUTIONS INC COM     | 83088M102 | 4     | 966 SH    | DEFINED | 4 |
| D SKYWORKS SOLUTIONS INC COM     | 83088M102 | 2     | 456 SH    | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM     | 83088M102 | 48    | 9436 SH   | DEFINED | 5 |
| D SKILLSOFT PUB LTD CO ADR       | 830928107 | 16    | 3000 SH   | DEFINED | 3 |
| D SKILLSOFT PUB LTD CO ADR       | 830928107 | 1027  | 186800 SH | DEFINED | 5 |
| D SMITH A O CORP COM             | 831865209 | 400   | 11400 SH  | DEFINED | 5 |
| D SMITHFIELD FOODS INC COM       | 832248108 | 5109  | 166974 SH | DEFINED | 1 |
| D SMITHFIELD FOODS INC COM       | 832248108 | 691   | 22600 SH  | DEFINED | 3 |
| D SMITHFIELD FOODS INC COM       | 832248108 | 26    | 857 SH    | DEFINED | 4 |
| D SMITHFIELD FOODS INC COM       | 832248108 | 171   | 5600 SH   | DEFINED | 5 |
| D SMITHFIELD FOODS INC COM       | 832248108 | 92    | 3036 SH   | DEFINED | 5 |
| D SMUCKER J M CO COM NEW         | 832696405 | 26534 | 603053 SH | DEFINED | 1 |
| D SMUCKER J M CO COM NEW         | 832696405 | 1     | 26 SH     | DEFINED | 3 |
| D SMUCKER J M CO COM NEW         | 832696405 | 338   | 7694 SH   | DEFINED | 5 |
| D SMUCKER J M CO COM NEW         | 832696405 | 510   | 11612 SH  | DEFINED | 5 |
| D SMURFIT STONE CONTAINER CO OM  | 832727101 | 19    | 1400 SH   | DEFINED | 3 |
| D SMURFIT STONE CONTAINER CO OM  | 832727101 | 6     | 483 SH    | DEFINED | 4 |
| D SMURFIT STONE CONTAINER CO OM  | 832727101 | 70    | 5000 SH   | DEFINED | 5 |
| D SMURFIT STONE CONTAINER CO OM  | 832727101 | 70    | 5000 SH   | DEFINED | 5 |
| D SNAP ON INC COM                | 833034101 | 872   | 23236 SH  | DEFINED | 1 |
| D SNAP ON INC COM                | 833034101 | 541   | 14417 SH  | DEFINED | 3 |
| D SNAP ON INC COM                | 833034101 | 33    | 900 SH    | DEFINED | 5 |
| D SNAP ON INC COM                | 833034101 | 67    | 1800 SH   | DEFINED | 5 |

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|                              |           |       |         |    |         |   |
|------------------------------|-----------|-------|---------|----|---------|---|
| D SOLECTRON CORP COM         | 834182107 | 870   | 237779  | SH | DEFINED | 1 |
| D SOLECTRON CORP COM         | 834182107 | 70    | 19310   | SH | DEFINED | 3 |
| D SOLECTRON CORP COM         | 834182107 | 7     | 2125    | SH | DEFINED | 5 |
| D SOLECTRON CORP COM         | 834182107 | 4     | 1100    | SH | DEFINED | 5 |
| D SONIC CORP COM             | 835451105 | 404   | 13700   | SH | DEFINED | 1 |
| D SONIC CORP COM             | 835451105 | 411   | 13950   | SH | DEFINED | 3 |
| D SONIC CORP COM             | 835451105 | 9     | 316     | SH | DEFINED | 5 |
| D SONIC CORP COM             | 835451105 | 20    | 685     | SH | DEFINED | 5 |
| D SONICWALL INC COM          | 835470105 | 4664  | 588895  | SH | DEFINED | 1 |
| D SONICWALL INC COM          | 835470105 | 37    | 4731    | SH | DEFINED | 5 |
| D SONOCO PRODS CO COM        | 835495102 | 299   | 10200   | SH | DEFINED | 1 |
| D SONOCO PRODS CO COM        | 835495102 | 85    | 2901    | SH | DEFINED | 3 |
| D SONOCO PRODS CO COM        | 835495102 | 808   | 27506   | SH | DEFINED | 5 |
| D SONOCO PRODS CO COM        | 835495102 | 237   | 8078    | SH | DEFINED | 5 |
| D SONY CORP ADR              | 835699307 | 531   | 13030   | SH | DEFINED | 3 |
| D SONY CORP ADR              | 835699307 | 0     | 17      | SH | DEFINED | 4 |
| D SONY CORP ADR              | 835699307 | 1168  | 28650   | SH | DEFINED | 5 |
| D SONY CORP ADR              | 835699307 | 43    | 1055    | SH | DEFINED | 5 |
| D SOUTH FINL GROUP INC COM   | 837841105 | 32878 | 1193839 | SH | DEFINED | 1 |
| D SOUTH FINL GROUP INC COM   | 837841105 | 168   | 6128    | SH | DEFINED | 3 |
| D SOUTH FINL GROUP INC COM   | 837841105 | 1194  | 43361   | SH | DEFINED | 5 |
| D SOUTHERN CO COM            | 842587107 | 11826 | 342498  | SH | DEFINED | 1 |
| D SOUTHERN CO COM            | 842587107 | 1819  | 52704   | SH | DEFINED | 3 |
| D SOUTHERN CO COM            | 842587107 | 33245 | 962808  | SH | DEFINED | 5 |
| D SOUTHERN CO COM            | 842587107 | 18047 | 522660  | SH | DEFINED | 5 |
| D SOUTHERN UN CO COM NEW     | 844030106 | 4     | 180     | SH | DEFINED | 3 |
| D SOUTHERN UN CO COM NEW     | 844030106 | 10    | 459     | SH | DEFINED | 4 |
| D SOUTHERN UN CO COM NEW     | 844030106 | 365   | 15455   | SH | DEFINED | 5 |
| D SOUTHERN UN CO COM NEW     | 844030106 | 93    | 3951    | SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 94922 | 5777371 | SH | DEFINED | 1 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 337   | 20567   | SH | DEFINED | 3 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 2413  | 146925  | SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 1771  | 107815  | SH | DEFINED | 5 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 3169  | 146606  | SH | DEFINED | 1 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 1666  | 77097   | SH | DEFINED | 3 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 167   | 7737    | SH | DEFINED | 5 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 73    | 3417    | SH | DEFINED | 5 |
| D SOVRAN SELF STORAGE INC CO | 84610H108 | 22    | 477     | SH | DEFINED | 3 |
| D SOVRAN SELF STORAGE INC CO | 84610H108 | 46    | 1000    | SH | DEFINED | 5 |
| D SOVRAN SELF STORAGE INC CO | 84610H108 | 173   | 3700    | SH | DEFINED | 5 |
| D SPECTRUM BRANDS INC COM    | 84762L105 | 3137  | 154485  | SH | DEFINED | 1 |
| D SPECTRUM BRANDS INC COM    | 84762L105 | 2     | 133     | SH | DEFINED | 3 |
| D SPECTRUM BRANDS INC COM    | 84762L105 | 4     | 212     | SH | DEFINED | 4 |
| D SPHERION CORP COM          | 848420105 | 2     | 229     | SH | DEFINED | 3 |
| D SPHERION CORP COM          | 848420105 | 128   | 12887   | SH | DEFINED | 5 |
| D SPORTSMANS GUIDE INC COM N | 848907200 | 6231  | 261267  | SH | DEFINED | 1 |
| D SPRINT NEXTEL CORP COM     | 852061100 | 6660  | 285122  | SH | DEFINED | 1 |
| D SPRINT NEXTEL CORP COM     | 852061100 | 1554  | 66541   | SH | DEFINED | 3 |
| D SPRINT NEXTEL CORP COM     | 852061100 | 29    | 1268    | SH | DEFINED | 4 |
| D SPRINT NEXTEL CORP COM     | 852061100 | 8375  | 358530  | SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM     | 852061100 | 2400  | 102782  | SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM     | 852061100 | 11    | 500     | SH | DEFINED | 6 |
| D STAMPS COM INC COM NEW     | 852857200 | 360   | 15700   | SH | DEFINED | 1 |
| D STANCORP FINL GROUP INC CO | 852891100 | 16838 | 337100  | SH | DEFINED | 1 |
| D STANCORP FINL GROUP INC CO | 852891100 | 9     | 186     | SH | DEFINED | 4 |
| D STANCORP FINL GROUP INC CO | 852891100 | 30    | 618     | SH | DEFINED | 5 |
| D STANDARD PAC CORP COM NEW  | 85375C101 | 845   | 22964   | SH | DEFINED | 3 |
| D STANDARD PAC CORP COM NEW  | 85375C101 | 3     | 88      | SH | DEFINED | 4 |
| D STANLEY FURNITURE CO INC C | 854305208 | 2983  | 128700  | SH | DEFINED | 1 |
| D STANLEY FURNITURE CO INC C | 854305208 | 1     | 56      | SH | DEFINED | 3 |
| D STANLEY WKS COM            | 854616109 | 20445 | 425593  | SH | DEFINED | 1 |
| D STANLEY WKS COM            | 854616109 | 56    | 1177    | SH | DEFINED | 3 |

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|                              |           |       |            |         |   |
|------------------------------|-----------|-------|------------|---------|---|
| D STANLEY WKS COM            | 854616109 | 1     | 23 SH      | DEFINED | 4 |
| D STANLEY WKS COM            | 854616109 | 1543  | 32129 SH   | DEFINED | 5 |
| D STANLEY WKS COM            | 854616109 | 159   | 3312 SH    | DEFINED | 5 |
| D STAPLES INC COM            | 855030102 | 33277 | 1465333 SH | DEFINED | 1 |
| D STAPLES INC COM            | 855030102 | 187   | 8243 SH    | DEFINED | 3 |
| D STAPLES INC COM            | 855030102 | 3     | 176 SH     | DEFINED | 4 |
| D STAPLES INC COM            | 855030102 | 539   | 23764 SH   | DEFINED | 5 |
| D STAPLES INC COM            | 855030102 | 224   | 9907 SH    | DEFINED | 5 |
| D STARBUCKS CORP COM         | 855244109 | 9347  | 311471 SH  | DEFINED | 1 |
| D STARBUCKS CORP COM         | 855244109 | 599   | 19962 SH   | DEFINED | 3 |
| D STARBUCKS CORP COM         | 855244109 | 0     | 21 SH      | DEFINED | 4 |
| D STARBUCKS CORP COM         | 855244109 | 6150  | 204960 SH  | DEFINED | 5 |
| D STARBUCKS CORP COM         | 855244109 | 980   | 32664 SH   | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS  | 85590A203 | 1166  | 18262 SH   | DEFINED | 1 |
| D STARWOOD HOTELS & RESORTS  | 85590A203 | 1231  | 19290 SH   | DEFINED | 3 |
| D STARWOOD HOTELS & RESORTS  | 85590A203 | 154   | 2424 SH    | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS  | 85590A203 | 39    | 624 SH     | DEFINED | 5 |
| D STATE STREET CORP COM      | 857477103 | 26335 | 475033 SH  | DEFINED | 1 |
| D STATE STREET CORP COM      | 857477103 | 933   | 16844 SH   | DEFINED | 3 |
| D STATE STREET CORP COM      | 857477103 | 5     | 103 SH     | DEFINED | 4 |
| D STATE STREET CORP COM      | 857477103 | 5867  | 105828 SH  | DEFINED | 5 |
| D STATE STREET CORP COM      | 857477103 | 2314  | 41751 SH   | DEFINED | 5 |
| D STATOIL ASA ADR            | 85771P102 | 5     | 250 SH     | DEFINED | 4 |
| D STATOIL ASA ADR            | 85771P102 | 289   | 12605 SH   | DEFINED | 5 |
| D STATOIL ASA ADR            | 85771P102 | 45    | 2000 SH    | DEFINED | 5 |
| D STEIN MART INC COM         | 858375108 | 537   | 29590 SH   | DEFINED | 3 |
| D STEIN MART INC COM         | 858375108 | 22    | 1240 SH    | DEFINED | 5 |
| D STELLENT INC COM           | 85856W105 | 10191 | 1026300 SH | DEFINED | 1 |
| D STERLING FINL CORP WASH CO | 859319105 | 351   | 14066 SH   | DEFINED | 3 |
| D STEWART ENTERPRISES CL A C | 860370105 | 12    | 2300 SH    | DEFINED | 3 |
| D STEWART ENTERPRISES CL A C | 860370105 | 67    | 12400 SH   | DEFINED | 5 |
| D STMICROELECTRONICS NV COM  | 861012102 | 162   | 9000 SH    | DEFINED | 3 |
| D STMICROELECTRONICS NV COM  | 861012102 | 29    | 1660 SH    | DEFINED | 5 |
| D STORA ENSO CORP ADR        | 86210M106 | 13    | 1015 SH    | DEFINED | 3 |
| D STORA ENSO CORP ADR        | 86210M106 | 213   | 15765 SH   | DEFINED | 5 |
| D STRATEX NETWORKS INC COM   | 86279T109 | 39    | 11100 SH   | DEFINED | 3 |
| D STRATEX NETWORKS INC COM   | 86279T109 | 3     | 1000 SH    | DEFINED | 4 |
| D STRATEX NETWORKS INC COM   | 86279T109 | 2     | 750 SH     | DEFINED | 5 |
| D STRATEX NETWORKS INC COM   | 86279T109 | 5     | 1500 SH    | DEFINED | 5 |
| D STREETTRACKS WILSHIRE REIT | 86330E604 | 527   | 7812 SH    | DEFINED | 1 |
| D STREETTRACKS WILSHIRE REIT | 86330E604 | 33    | 500 SH     | DEFINED | 3 |
| D STREETTRACKS GOLD TR GOLD  | 863307104 | 2861  | 55470 SH   | DEFINED | 3 |
| D STREETTRACKS GOLD TR GOLD  | 863307104 | 242   | 4700 SH    | DEFINED | 5 |
| D STREETTRACKS GOLD TR GOLD  | 863307104 | 185   | 3600 SH    | DEFINED | 5 |
| D STRIDE RITE CORP COM       | 863314100 | 8464  | 624206 SH  | DEFINED | 1 |
| D STRIDE RITE CORP COM       | 863314100 | 3     | 238 SH     | DEFINED | 3 |
| D STRYKER CORP COM           | 863667101 | 2196  | 49435 SH   | DEFINED | 1 |
| D STRYKER CORP COM           | 863667101 | 300   | 6768 SH    | DEFINED | 3 |
| D STRYKER CORP COM           | 863667101 | 1     | 32 SH      | DEFINED | 4 |
| D STRYKER CORP COM           | 863667101 | 21737 | 489252 SH  | DEFINED | 5 |
| D STRYKER CORP COM           | 863667101 | 12127 | 272956 SH  | DEFINED | 5 |
| D STUDENT LOAN CORP COM      | 863902102 | 1153  | 5512 SH    | DEFINED | 1 |
| D STUDENT LOAN CORP COM      | 863902102 | 627   | 3000 SH    | DEFINED | 3 |
| D STUDENT LOAN CORP COM      | 863902102 | 62    | 300 SH     | DEFINED | 5 |
| D STUDENT LOAN CORP COM      | 863902102 | 8     | 41 SH      | DEFINED | 5 |
| D SUN LIFE FINL SVCS INC COM | 866796105 | 208   | 5204 SH    | DEFINED | 3 |
| D SUN LIFE FINL SVCS INC COM | 866796105 | 0     | 15 SH      | DEFINED | 4 |
| D SUN LIFE FINL SVCS INC COM | 866796105 | 65    | 1642 SH    | DEFINED | 5 |
| D SUN LIFE FINL SVCS INC COM | 866796105 | 8     | 200 SH     | DEFINED | 5 |
| D SUN MICROSYSTEMS INC COM   | 866810104 | 1287  | 307310 SH  | DEFINED | 1 |
| D SUN MICROSYSTEMS INC COM   | 866810104 | 274   | 65472 SH   | DEFINED | 3 |
| D SUN MICROSYSTEMS INC COM   | 866810104 | 769   | 183536 SH  | DEFINED | 5 |



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|                              |           |        |         |    |         |   |
|------------------------------|-----------|--------|---------|----|---------|---|
| D SUN MICROSYSTEMS INC COM   | 866810104 | 745    | 177868  | SH | DEFINED | 5 |
| D SUNAIR SVCS CORP COM       | 867017105 | 2139   | 411522  | SH | DEFINED | 3 |
| D SUNCOR ENERGY INC          | 867229106 | 1087   | 17230   | SH | DEFINED | 3 |
| D SUNCOR ENERGY INC          | 867229106 | 118    | 1884    | SH | DEFINED | 5 |
| D SUNCOR ENERGY INC          | 867229106 | 293    | 4650    | SH | DEFINED | 5 |
| D SUNOCO INC COM             | 86764P109 | 6114   | 78013   | SH | DEFINED | 1 |
| D SUNOCO INC COM             | 86764P109 | 3      | 47      | SH | DEFINED | 4 |
| D SUNOCO INC COM             | 86764P109 | 957    | 12222   | SH | DEFINED | 5 |
| D SUNOCO INC COM             | 86764P109 | 528    | 6742    | SH | DEFINED | 5 |
| D SUNRISE SENIOR LIVING INC  | 86768K106 | 687    | 20408   | SH | DEFINED | 3 |
| D SUNRISE SENIOR LIVING INC  | 86768K106 | 3      | 91      | SH | DEFINED | 4 |
| D SUNRISE SENIOR LIVING INC  | 86768K106 | 1746   | 51811   | SH | DEFINED | 5 |
| D SUNRISE SENIOR LIVING INC  | 86768K106 | 600    | 17815   | SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM     | 867914103 | 142866 | 1963533 | SH | DEFINED | 1 |
| D SUNTRUST BANKS INC COM     | 867914103 | 68676  | 943875  | SH | DEFINED | 3 |
| D SUNTRUST BANKS INC COM     | 867914103 | 536482 | 7373319 | SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM     | 867914103 | 298071 | 4096642 | SH | DEFINED | 5 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 8631   | 410035  | SH | DEFINED | 1 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 12     | 600     | SH | DEFINED | 3 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 71     | 3387    | SH | DEFINED | 5 |
| D SUPERVALU INC COM          | 868536103 | 4040   | 124412  | SH | DEFINED | 1 |
| D SUPERVALU INC COM          | 868536103 | 43     | 1343    | SH | DEFINED | 3 |
| D SUPERVALU INC COM          | 868536103 | 32     | 1000    | SH | DEFINED | 5 |
| D SUPREME INDS INC CL A COM  | 868607102 | 1065   | 137642  | SH | DEFINED | 1 |
| D SURMODICS INC COM          | 868873100 | 15437  | 417330  | SH | DEFINED | 1 |
| D SURMODICS INC COM          | 868873100 | 2      | 71      | SH | DEFINED | 3 |
| D SWIFT ENERGY CO COM        | 870738101 | 661    | 14683   | SH | DEFINED | 3 |
| D SWIFT ENERGY CO COM        | 870738101 | 18     | 419     | SH | DEFINED | 5 |
| D SYMANTEC CORP COM          | 871503108 | 1364   | 77950   | SH | DEFINED | 1 |
| D SYMANTEC CORP COM          | 871503108 | 873    | 49927   | SH | DEFINED | 3 |
| D SYMANTEC CORP COM          | 871503108 | 0      | 7       | SH | DEFINED | 4 |
| D SYMANTEC CORP COM          | 871503108 | 6436   | 367808  | SH | DEFINED | 5 |
| D SYMANTEC CORP COM          | 871503108 | 1441   | 82354   | SH | DEFINED | 5 |
| D SYMBOL TECHNOLOGIES INC CO | 871508107 | 906    | 70719   | SH | DEFINED | 1 |
| D SYMBOL TECHNOLOGIES INC CO | 871508107 | 0      | 59      | SH | DEFINED | 3 |
| D SYMBOL TECHNOLOGIES INC CO | 871508107 | 64     | 5021    | SH | DEFINED | 5 |
| D SYMBOL TECHNOLOGIES INC CO | 871508107 | 64     | 5011    | SH | DEFINED | 5 |
| D SYMYX TECHNOLOGIES INC COM | 87155S108 | 493    | 18100   | SH | DEFINED | 1 |
| D SYMYX TECHNOLOGIES INC COM | 87155S108 | 4391   | 160925  | SH | DEFINED | 3 |
| D SYMYX TECHNOLOGIES INC COM | 87155S108 | 2      | 100     | SH | DEFINED | 4 |
| D SYMYX TECHNOLOGIES INC COM | 87155S108 | 161    | 5922    | SH | DEFINED | 5 |
| D SYNOPSIS INC COM           | 871607107 | 8      | 444     | SH | DEFINED | 4 |
| D SYNOPSIS INC COM           | 871607107 | 887    | 44255   | SH | DEFINED | 5 |
| D SYNOPSIS INC COM           | 871607107 | 86     | 4320    | SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM      | 87161C105 | 2887   | 106902  | SH | DEFINED | 1 |
| D SYNOVUS FINL CORP COM      | 87161C105 | 2875   | 106450  | SH | DEFINED | 3 |
| D SYNOVUS FINL CORP COM      | 87161C105 | 33     | 1225    | SH | DEFINED | 4 |
| D SYNOVUS FINL CORP COM      | 87161C105 | 11630  | 430590  | SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM      | 87161C105 | 6527   | 241676  | SH | DEFINED | 5 |
| D SYNTROLEUM CORP COM        | 871630109 | 158    | 17548   | SH | DEFINED | 5 |
| D SYSCO CORP COM             | 871829107 | 22817  | 734855  | SH | DEFINED | 1 |
| D SYSCO CORP COM             | 871829107 | 240    | 7734    | SH | DEFINED | 3 |
| D SYSCO CORP COM             | 871829107 | 2      | 75      | SH | DEFINED | 4 |
| D SYSCO CORP COM             | 871829107 | 49154  | 1583084 | SH | DEFINED | 5 |
| D SYSCO CORP COM             | 871829107 | 18335  | 590501  | SH | DEFINED | 5 |
| D TCF FINL CORP COM          | 872275102 | 288    | 10643   | SH | DEFINED | 3 |
| D TCF FINL CORP COM          | 872275102 | 10     | 390     | SH | DEFINED | 4 |
| D TC PIPELINES LP            | 87233Q108 | 382    | 11800   | SH | DEFINED | 5 |
| D TD BANKNORTH INC COM       | 87235A101 | 2287   | 78760   | SH | DEFINED | 1 |
| D TD BANKNORTH INC COM       | 87235A101 | 6      | 228     | SH | DEFINED | 3 |
| D TD BANKNORTH INC COM       | 87235A101 | 257    | 8864    | SH | DEFINED | 5 |
| D TD BANKNORTH INC COM       | 87235A101 | 49     | 1712    | SH | DEFINED | 5 |

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|                                    |           |       |            |         |   |
|------------------------------------|-----------|-------|------------|---------|---|
| D TECO ENERGY INC COM              | 872375100 | 862   | 50206 SH   | DEFINED | 1 |
| D TECO ENERGY INC COM              | 872375100 | 194   | 11313 SH   | DEFINED | 3 |
| D TECO ENERGY INC COM              | 872375100 | 817   | 47573 SH   | DEFINED | 5 |
| D TECO ENERGY INC COM              | 872375100 | 1057  | 61536 SH   | DEFINED | 5 |
| D TESSCO TECHNOLOGIES INC CO       | 872386107 | 191   | 11594 SH   | DEFINED | 5 |
| D TJX COS INC COM NEW              | 872540109 | 1083  | 46654 SH   | DEFINED | 1 |
| D TJX COS INC COM NEW              | 872540109 | 2189  | 94253 SH   | DEFINED | 3 |
| D TJX COS INC COM NEW              | 872540109 | 42    | 1838 SH    | DEFINED | 4 |
| D TJX COS INC COM NEW              | 872540109 | 574   | 24720 SH   | DEFINED | 5 |
| D TJX COS INC COM NEW              | 872540109 | 1863  | 80206 SH   | DEFINED | 5 |
| D TNT NV SPONS ADR                 | 87260W101 | 371   | 11890 SH   | DEFINED | 5 |
| D TTM TECHNOLOGIES INC COM         | 87305R109 | 3340  | 355338 SH  | DEFINED | 1 |
| D TTM TECHNOLOGIES INC COM         | 87305R109 | 17    | 1840 SH    | DEFINED | 3 |
| D TTM TECHNOLOGIES INC COM         | 87305R109 | 28    | 3010 SH    | DEFINED | 5 |
| D TXU CORP COM                     | 873168108 | 1602  | 31921 SH   | DEFINED | 1 |
| D TXU CORP COM                     | 873168108 | 803   | 16014 SH   | DEFINED | 3 |
| D TXU CORP COM                     | 873168108 | 3     | 70 SH      | DEFINED | 4 |
| D TXU CORP COM                     | 873168108 | 594   | 11848 SH   | DEFINED | 5 |
| D TXU CORP COM                     | 873168108 | 2052  | 40900 SH   | DEFINED | 5 |
| D TALBOTS INC COM                  | 874161102 | 119   | 4300 SH    | DEFINED | 3 |
| D TALBOTS INC COM                  | 874161102 | 0     | 28 SH      | DEFINED | 4 |
| D TALBOTS INC COM                  | 874161102 | 83    | 3019 SH    | DEFINED | 5 |
| D TALX CORP COM                    | 874918105 | 14167 | 309951 SH  | DEFINED | 1 |
| D TALX CORP COM                    | 874918105 | 5     | 124 SH     | DEFINED | 3 |
| D TALX CORP COM                    | 874918105 | 14    | 320 SH     | DEFINED | 5 |
| D TAN RANGE EXPLORATION CORP A COM | 87535D102 | 179   | 29500 SH   | DEFINED | 5 |
| D TARGET CORP COM                  | 87612E106 | 68603 | 1248009 SH | DEFINED | 1 |
| D TARGET CORP COM                  | 87612E106 | 2232  | 40605 SH   | DEFINED | 3 |
| D TARGET CORP COM                  | 87612E106 | 75101 | 1366218 SH | DEFINED | 5 |
| D TARGET CORP COM                  | 87612E106 | 16676 | 303368 SH  | DEFINED | 5 |
| D TARGET CORP COM                  | 87612E106 | 10    | 200 SH     | DEFINED | 6 |
| D TARRANT APPAREL GROUP COM        | 876289109 | 324   | 306601 SH  | DEFINED | 1 |
| D TASTY BAKING CO COM              | 876553306 | 119   | 15998 SH   | DEFINED | 5 |
| D TAUBMAN CENTERS INC COM          | 876664103 | 303   | 8730 SH    | DEFINED | 3 |
| D TAUBMAN CENTERS INC COM          | 876664103 | 59    | 1700 SH    | DEFINED | 5 |
| D TECH DATA CORP COM               | 878237106 | 2793  | 70525 SH   | DEFINED | 3 |
| D TECH DATA CORP COM               | 878237106 | 11    | 301 SH     | DEFINED | 4 |
| D TECH DATA CORP COM               | 878237106 | 1162  | 29360 SH   | DEFINED | 5 |
| D TECH DATA CORP COM               | 878237106 | 205   | 5190 SH    | DEFINED | 5 |
| D TECHNE CORP COM                  | 878377100 | 887   | 15820 SH   | DEFINED | 3 |
| D TECHNE CORP COM                  | 878377100 | 11    | 200 SH     | DEFINED | 5 |
| D TECHNE CORP COM                  | 878377100 | 84    | 1500 SH    | DEFINED | 5 |
| D TECHNICAL OLYMPIC USA INC        | 878483106 | 238   | 11300 SH   | DEFINED | 5 |
| D TECHNOLOGY INVT CAP CORP C       | 878717305 | 5     | 341 SH     | DEFINED | 3 |
| D TECHNOLOGY INVT CAP CORP C       | 878717305 | 173   | 11480 SH   | DEFINED | 5 |
| D TEJON RANCH CO COM               | 879080109 | 4     | 110 SH     | DEFINED | 5 |
| D TEJON RANCH CO COM               | 879080109 | 399   | 10000 SH   | DEFINED | 5 |
| D TEKELEC COM                      | 879101103 | 10374 | 746345 SH  | DEFINED | 1 |
| D TEKELEC COM                      | 879101103 | 22    | 1625 SH    | DEFINED | 3 |
| D TEKELEC COM                      | 879101103 | 1     | 100 SH     | DEFINED | 4 |
| D TEKELEC COM                      | 879101103 | 61    | 4450 SH    | DEFINED | 5 |
| D TEKELEC COM                      | 879101103 | 2     | 200 SH     | DEFINED | 5 |
| D TEKTRONIX INC COM                | 879131100 | 13630 | 483168 SH  | DEFINED | 1 |
| D TEKTRONIX INC COM                | 879131100 | 0     | 22 SH      | DEFINED | 3 |
| D TEKTRONIX INC COM                | 879131100 | 70    | 2500 SH    | DEFINED | 5 |
| D TELECOM ITALIA SPA ADR           | 87927Y102 | 401   | 13730 SH   | DEFINED | 3 |
| D TELECOM ITALIA SPA ADR           | 87927Y102 | 14    | 490 SH     | DEFINED | 4 |
| D TELECOM ITALIA SPA ADR           | 87927Y102 | 12    | 437 SH     | DEFINED | 5 |
| D TELECOM CORP NEW ZEALAND L DR    | 879278208 | 124   | 3816 SH    | DEFINED | 3 |
| D TELECOM CORP NEW ZEALAND L DR    | 879278208 | 24    | 739 SH     | DEFINED | 4 |
| D TELECOM CORP NEW ZEALAND L DR    | 879278208 | 74    | 2280 SH    | DEFINED | 5 |
| D TELECOMMUNICATION SYS INC        | 87929J103 | 657   | 298800 SH  | DEFINED | 1 |

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|                                    |           |        |            |         |   |
|------------------------------------|-----------|--------|------------|---------|---|
| D TELECOMMUNICATION SYS INC        | 87929J103 | 110    | 50000 SH   | DEFINED | 3 |
| D TELEFONICA SA ADR                | 879382208 | 617    | 13718 SH   | DEFINED | 3 |
| D TELEFONICA SA ADR                | 879382208 | 22     | 494 SH     | DEFINED | 4 |
| D TELEFONICA SA ADR                | 879382208 | 145    | 3243 SH    | DEFINED | 5 |
| D TELEFONICA SA ADR                | 879382208 | 18     | 402 SH     | DEFINED | 5 |
| D TELEFONOS DE MEXICO SA ADR       | 879403780 | 314    | 12746 SH   | DEFINED | 3 |
| D TELEFONOS DE MEXICO SA ADR       | 879403780 | 46     | 1891 SH    | DEFINED | 4 |
| D TELEFONOS DE MEXICO SA ADR       | 879403780 | 386    | 15656 SH   | DEFINED | 5 |
| D TELEFONOS DE MEXICO SA ADR       | 879403780 | 214    | 8710 SH    | DEFINED | 5 |
| D TELLABS INC COM                  | 879664100 | 4761   | 436815 SH  | DEFINED | 1 |
| D TELLABS INC COM                  | 879664100 | 87     | 8040 SH    | DEFINED | 3 |
| D TELLABS INC COM                  | 879664100 | 9      | 900 SH     | DEFINED | 5 |
| D TELLABS INC COM                  | 879664100 | 7      | 650 SH     | DEFINED | 5 |
| D TEMPLE INLAND COM                | 879868107 | 981    | 21890 SH   | DEFINED | 1 |
| D TEMPLE INLAND COM                | 879868107 | 24     | 553 SH     | DEFINED | 3 |
| D TEMPLE INLAND COM                | 879868107 | 8      | 200 SH     | DEFINED | 5 |
| D TEMPLE INLAND COM                | 879868107 | 74     | 1662 SH    | DEFINED | 5 |
| D TEMPLETON GLOBAL INCOME FD       | 880198106 | 30     | 3800 SH    | DEFINED | 3 |
| D TEMPLETON GLOBAL INCOME FD       | 880198106 | 46     | 5834 SH    | DEFINED | 5 |
| D TEMPLETON GLOBAL INCOME FD       | 880198106 | 169    | 21285 SH   | DEFINED | 5 |
| D TENET HEALTHCARE CORP COM        | 88033G100 | 33529  | 4377207 SH | DEFINED | 1 |
| D TENET HEALTHCARE CORP COM        | 88033G100 | 529    | 69070 SH   | DEFINED | 3 |
| D TENET HEALTHCARE CORP COM        | 88033G100 | 309    | 40388 SH   | DEFINED | 5 |
| D TENET HEALTHCARE CORP COM        | 88033G100 | 71     | 9315 SH    | DEFINED | 5 |
| D TENNECO INC COM                  | 880349105 | 39     | 2020 SH    | DEFINED | 3 |
| D TENNECO INC COM                  | 880349105 | 492    | 25115 SH   | DEFINED | 5 |
| D TERADYNE INC COM                 | 880770102 | 861    | 59118 SH   | DEFINED | 1 |
| D TERADYNE INC COM                 | 880770102 | 256    | 17587 SH   | DEFINED | 3 |
| D TERADYNE INC COM                 | 880770102 | 2      | 185 SH     | DEFINED | 4 |
| D TERADYNE INC COM                 | 880770102 | 43     | 3000 SH    | DEFINED | 5 |
| D TERADYNE INC COM                 | 880770102 | 1      | 100 SH     | DEFINED | 5 |
| D TEREX CORP COM NEW               | 880779103 | 380    | 6413 SH    | DEFINED | 5 |
| D TESORO CORP COM                  | 881609101 | 3946   | 64118 SH   | DEFINED | 1 |
| D TESORO CORP COM                  | 881609101 | 33     | 542 SH     | DEFINED | 5 |
| D TESORO CORP COM                  | 881609101 | 29     | 474 SH     | DEFINED | 5 |
| D TETRA TECHNOLOGIES INC DEL       | 88162F105 | 9380   | 307370 SH  | DEFINED | 1 |
| D TETRA TECHNOLOGIES INC DEL       | 88162F105 | 4      | 144 SH     | DEFINED | 3 |
| D TETRA TECHNOLOGIES INC DEL       | 88162F105 | 21     | 710 SH     | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 1786   | 41532 SH   | DEFINED | 3 |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 34     | 800 SH     | DEFINED | 4 |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 11786  | 274043 SH  | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 885    | 20587 SH   | DEFINED | 5 |
| D TEVA PHARMACEUT 0.375 /15/22     | 88164MAB4 | 412    | 206000 SH  | DEFINED | 3 |
| D TEVA PHARMACEUTICAL 0.500 /01/24 | 88164RAA5 | 118    | 100000 SH  | DEFINED | 5 |
| D TEXAS CAP BANCSHARES INC C       | 88224Q107 | 802    | 35878 SH   | DEFINED | 5 |
| D TEXAS INDS INC COM               | 882491103 | 14318  | 287290 SH  | DEFINED | 1 |
| D TEXAS INDS INC COM               | 882491103 | 5      | 110 SH     | DEFINED | 3 |
| D TEXAS INDS INC COM               | 882491103 | 4      | 100 SH     | DEFINED | 5 |
| D TEXAS INDS INC COM               | 882491103 | 99     | 2000 SH    | DEFINED | 5 |
| D TEXAS INSTRS INC COM             | 882508104 | 114043 | 3556087 SH | DEFINED | 1 |
| D TEXAS INSTRS INC COM             | 882508104 | 6383   | 199039 SH  | DEFINED | 3 |
| D TEXAS INSTRS INC COM             | 882508104 | 45     | 1429 SH    | DEFINED | 4 |
| D TEXAS INSTRS INC COM             | 882508104 | 29262  | 912467 SH  | DEFINED | 5 |
| D TEXAS INSTRS INC COM             | 882508104 | 14131  | 440652 SH  | DEFINED | 5 |
| D TEXAS INSTRS INC COM             | 882508104 | 11     | 350 SH     | DEFINED | 6 |
| D TEXTRON INC COM                  | 883203101 | 17192  | 223343 SH  | DEFINED | 1 |
| D TEXTRON INC COM                  | 883203101 | 51     | 675 SH     | DEFINED | 3 |
| D TEXTRON INC COM                  | 883203101 | 0      | 8 SH       | DEFINED | 4 |
| D TEXTRON INC COM                  | 883203101 | 2570   | 33393 SH   | DEFINED | 5 |
| D TEXTRON INC COM                  | 883203101 | 1481   | 19250 SH   | DEFINED | 5 |
| D THERMO ELECTRON CORP COM         | 883556102 | 899    | 29869 SH   | DEFINED | 1 |
| D THERMO ELECTRON CORP COM         | 883556102 | 708    | 23510 SH   | DEFINED | 3 |

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|                                 |              |           |        |         |    |         |   |
|---------------------------------|--------------|-----------|--------|---------|----|---------|---|
| D THERMO ELECTRON CORP COM      |              | 883556102 | 1519   | 50430   | SH | DEFINED | 5 |
| D THERMO ELECTRON CORP COM      |              | 883556102 | 255    | 8477    | SH | DEFINED | 5 |
| D THIRD WAVE TECHNOLOGIES CO    |              | 88428W108 | 3993   | 1340097 | SH | DEFINED | 1 |
| D THOMAS & BETTS CORP COM       |              | 884315102 | 20     | 498     | SH | DEFINED | 3 |
| D THOMAS & BETTS CORP COM       |              | 884315102 | 16     | 400     | SH | DEFINED | 5 |
| D THOMAS & BETTS CORP COM       |              | 884315102 | 260    | 6200    | SH | DEFINED | 5 |
| D THOMSON CORP COM              |              | 884903105 | 763    | 22067   | SH | DEFINED | 3 |
| D THOR INDS INC COM             |              | 885160101 | 94     | 2350    | SH | DEFINED | 3 |
| D THOR INDS INC COM             |              | 885160101 | 2560   | 63909   | SH | DEFINED | 5 |
| D THOR INDS INC COM             |              | 885160101 | 67     | 1679    | SH | DEFINED | 5 |
| D THORATEC CORP COM             |              | 885175307 | 10757  | 519940  | SH | DEFINED | 1 |
| D THORATEC CORP COM             |              | 885175307 | 44     | 2170    | SH | DEFINED | 3 |
| D THORNBURG MTG INC COM         |              | 885218107 | 1045   | 39895   | SH | DEFINED | 5 |
| D THORNBURG MTG INC COM         |              | 885218107 | 214    | 8180    | SH | DEFINED | 5 |
| D 3COM CORP COM                 |              | 885535104 | 356    | 98900   | SH | DEFINED | 3 |
| D 3COM CORP COM                 |              | 885535104 | 38     | 10700   | SH | DEFINED | 5 |
| D 3COM CORP COM                 |              | 885535104 | 125    | 34792   | SH | DEFINED | 5 |
| D 3M CO                         | 0.000 /21/32 | 88579YAB7 | 264    | 298000  | SH | DEFINED | 3 |
| D 3M CO COM                     |              | 88579Y101 | 84420  | 1089297 | SH | DEFINED | 1 |
| D 3M CO COM                     |              | 88579Y101 | 6010   | 77551   | SH | DEFINED | 3 |
| D 3M CO COM                     |              | 88579Y101 | 24     | 322     | SH | DEFINED | 4 |
| D 3M CO COM                     |              | 88579Y101 | 95373  | 1230630 | SH | DEFINED | 5 |
| D 3M CO COM                     |              | 88579Y101 | 52381  | 675886  | SH | DEFINED | 5 |
| D TIDEWATER INC COM             |              | 886423102 | 25331  | 569750  | SH | DEFINED | 1 |
| D TIDEWATER INC COM             |              | 886423102 | 46     | 1050    | SH | DEFINED | 3 |
| D TIDEWATER INC COM             |              | 886423102 | 8333   | 187446  | SH | DEFINED | 5 |
| D TIDEWATER INC COM             |              | 886423102 | 1463   | 32925   | SH | DEFINED | 5 |
| D TIERONE CORP COM              |              | 88650R108 | 4984   | 169495  | SH | DEFINED | 1 |
| D TIFFANY & CO COM NEW          |              | 886547108 | 2701   | 70552   | SH | DEFINED | 1 |
| D TIFFANY & CO COM NEW          |              | 886547108 | 7922   | 206911  | SH | DEFINED | 3 |
| D TIFFANY & CO COM NEW          |              | 886547108 | 484    | 12645   | SH | DEFINED | 5 |
| D TIFFANY & CO COM NEW          |              | 886547108 | 112    | 2948    | SH | DEFINED | 5 |
| D TIMBERLAND CO CL A COM        |              | 887100105 | 503    | 15470   | SH | DEFINED | 3 |
| D TIMBERLAND CO CL A COM        |              | 887100105 | 8      | 262     | SH | DEFINED | 4 |
| D TIMBERLAND CO CL A COM        |              | 887100105 | 142    | 4370    | SH | DEFINED | 5 |
| D TIMBERLAND CO CL A COM        |              | 887100105 | 32     | 1000    | SH | DEFINED | 5 |
| D TIME WARNER INC COM           |              | 887317105 | 103016 | 5906934 | SH | DEFINED | 1 |
| D TIME WARNER INC COM           |              | 887317105 | 11028  | 632348  | SH | DEFINED | 3 |
| D TIME WARNER INC COM           |              | 887317105 | 1      | 94      | SH | DEFINED | 4 |
| D TIME WARNER INC COM           |              | 887317105 | 6046   | 346706  | SH | DEFINED | 5 |
| D TIME WARNER INC COM           |              | 887317105 | 1672   | 95905   | SH | DEFINED | 5 |
| D TIME WARNER TELECOM INC CL OM |              | 887319101 | 605    | 61500   | SH | DEFINED | 1 |
| D TIMKEN CO COM                 |              | 887389104 | 4990   | 155849  | SH | DEFINED | 1 |
| D TIMKEN CO COM                 |              | 887389104 | 698    | 21800   | SH | DEFINED | 3 |
| D TIMKEN CO COM                 |              | 887389104 | 9      | 301     | SH | DEFINED | 4 |
| D TIMKEN CO COM                 |              | 887389104 | 101    | 3160    | SH | DEFINED | 5 |
| D TIMKEN CO COM                 |              | 887389104 | 228    | 7149    | SH | DEFINED | 5 |
| D TODCO CL A COM                |              | 88889T107 | 11161  | 293265  | SH | DEFINED | 1 |
| D TODCO CL A COM                |              | 88889T107 | 7      | 195     | SH | DEFINED | 3 |
| D TODCO CL A COM                |              | 88889T107 | 53     | 1410    | SH | DEFINED | 5 |
| D TOLLGRADE COMMUNICATION IN M  |              | 889542106 | 9235   | 844970  | SH | DEFINED | 1 |
| D TOO INC COM                   |              | 890333107 | 16003  | 567295  | SH | DEFINED | 1 |
| D TOO INC COM                   |              | 890333107 | 84     | 3010    | SH | DEFINED | 3 |
| D TOO INC COM                   |              | 890333107 | 3      | 108     | SH | DEFINED | 4 |
| D TOO INC COM                   |              | 890333107 | 318    | 11300   | SH | DEFINED | 5 |
| D TORCHMARK CORP COM            |              | 891027104 | 15559  | 279843  | SH | DEFINED | 1 |
| D TORCHMARK CORP COM            |              | 891027104 | 63929  | 1149812 | SH | DEFINED | 3 |
| D TORCHMARK CORP COM            |              | 891027104 | 21855  | 393090  | SH | DEFINED | 5 |
| D TORCHMARK CORP COM            |              | 891027104 | 5893   | 106007  | SH | DEFINED | 5 |
| D TORO CO COM                   |              | 891092108 | 11566  | 264265  | SH | DEFINED | 1 |
| D TORO CO COM                   |              | 891092108 | 10     | 243     | SH | DEFINED | 3 |
| D TORO CO COM                   |              | 891092108 | 4      | 100     | SH | DEFINED | 5 |

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|                                    |           |       |            |         |   |
|------------------------------------|-----------|-------|------------|---------|---|
| D TORONTO DOMINION BK ONT          | 891160509 | 100   | 1908 SH    | DEFINED | 5 |
| D TORONTO DOMINION BK ONT          | 891160509 | 111   | 2120 SH    | DEFINED | 5 |
| D TOTAL SA SPONS ADR               | 89151E109 | 41    | 330 SH     | DEFINED | 3 |
| D TOTAL SA SPONS ADR               | 89151E109 | 683   | 5411 SH    | DEFINED | 5 |
| D TOTAL SYSTEM SVCS INC COM        | 891906109 | 57    | 2890 SH    | DEFINED | 1 |
| D TOTAL SYSTEM SVCS INC COM        | 891906109 | 1019  | 51500 SH   | DEFINED | 3 |
| D TOTAL SYSTEM SVCS INC COM        | 891906109 | 88    | 4478 SH    | DEFINED | 5 |
| D TOTAL SYSTEM SVCS INC COM        | 891906109 | 668   | 33780 SH   | DEFINED | 5 |
| D TOWN & COUNTRY TR COM            | 892081100 | 16    | 493 SH     | DEFINED | 3 |
| D TOWN & COUNTRY TR COM            | 892081100 | 84    | 2500 SH    | DEFINED | 5 |
| D TOWN & COUNTRY TR COM            | 892081100 | 574   | 17000 SH   | DEFINED | 5 |
| D TOYOTA MTR CORP ADR              | 892331307 | 39    | 378 SH     | DEFINED | 3 |
| D TOYOTA MTR CORP ADR              | 892331307 | 7     | 75 SH      | DEFINED | 4 |
| D TOYOTA MTR CORP ADR              | 892331307 | 470   | 4500 SH    | DEFINED | 5 |
| D TOYOTA MTR CORP ADR              | 892331307 | 52    | 500 SH     | DEFINED | 5 |
| D TRACTOR SUPPLY CO COM            | 892356106 | 46    | 884 SH     | DEFINED | 3 |
| D TRACTOR SUPPLY CO COM            | 892356106 | 12    | 232 SH     | DEFINED | 4 |
| D TRACTOR SUPPLY CO COM            | 892356106 | 1545  | 29199 SH   | DEFINED | 5 |
| D TRACTOR SUPPLY CO COM            | 892356106 | 469   | 8870 SH    | DEFINED | 5 |
| D TRANSACTION SYS ARCHITECTS A COM | 893416107 | 13739 | 477247 SH  | DEFINED | 1 |
| D TRANSACTION SYS ARCHITECTS A COM | 893416107 | 280   | 9750 SH    | DEFINED | 3 |
| D TRANSACTION SYS ARCHITECTS A COM | 893416107 | 221   | 7700 SH    | DEFINED | 5 |
| D TRANSMONTAIGNE INC COM           | 893934109 | 2581  | 391210 SH  | DEFINED | 1 |
| D TRANSWITCH CORP COM              | 894065101 | 10    | 6000 SH    | DEFINED | 5 |
| D TRANSWITCH CORP COM              | 894065101 | 40    | 22200 SH   | DEFINED | 5 |
| D TRAVELERS PPTY CAS CORP NE       | 89420G307 | 248   | 9975 SH    | DEFINED | 3 |
| D TRAVELERS PPTY CAS CORP NE       | 89420G307 | 114   | 4620 SH    | DEFINED | 5 |
| D TREDEGAR CORP COM                | 894650100 | 75    | 5820 SH    | DEFINED | 5 |
| D TREDEGAR CORP COM                | 894650100 | 109   | 8532 SH    | DEFINED | 5 |
| D TRI CONTL CORP COM               | 895436103 | 20    | 1107 SH    | DEFINED | 3 |
| D TRI CONTL CORP COM               | 895436103 | 1698  | 91429 SH   | DEFINED | 5 |
| D TRI CONTL CORP COM               | 895436103 | 173   | 9359 SH    | DEFINED | 5 |
| D TRIBUNE CO COM NEW               | 896047107 | 3579  | 118279 SH  | DEFINED | 1 |
| D TRIBUNE CO COM NEW               | 896047107 | 692   | 22890 SH   | DEFINED | 3 |
| D TRIBUNE CO COM NEW               | 896047107 | 1114  | 36816 SH   | DEFINED | 5 |
| D TRIBUNE CO COM NEW               | 896047107 | 1675  | 55364 SH   | DEFINED | 5 |
| D TRIMBLE NAV LTD COM              | 896239100 | 15194 | 428140 SH  | DEFINED | 1 |
| D TRIMBLE NAV LTD COM              | 896239100 | 5     | 164 SH     | DEFINED | 3 |
| D TRIMBLE NAV LTD COM              | 896239100 | 11    | 323 SH     | DEFINED | 4 |
| D TRIMBLE NAV LTD COM              | 896239100 | 9     | 271 SH     | DEFINED | 5 |
| D TRIQUINT SEMICONDUCTOR INC       | 89674K103 | 361   | 81196 SH   | DEFINED | 5 |
| D TRIQUINT SEMICONDUCTOR INC       | 89674K103 | 26    | 5853 SH    | DEFINED | 5 |
| D TRIZEC PPTYS INC COM             | 89687P107 | 167   | 7300 SH    | DEFINED | 3 |
| D TRIZEC PPTYS INC COM             | 89687P107 | 89    | 3926 SH    | DEFINED | 5 |
| D TRIZETTO GROUP INC COM           | 896882107 | 12079 | 710960 SH  | DEFINED | 1 |
| D TRIPATH IMAGING INC COM          | 896942109 | 7043  | 1166120 SH | DEFINED | 1 |
| D TRIPATH IMAGING INC COM          | 896942109 | 2     | 450 SH     | DEFINED | 5 |
| D TRUSTREET PPTYS INC COM          | 898404108 | 2089  | 142900 SH  | DEFINED | 1 |
| D TRUSTREET PPTYS INC COM          | 898404108 | 43    | 3000 SH    | DEFINED | 5 |
| D TUPPERWARE BRANDS COM            | 899896104 | 1617  | 72200 SH   | DEFINED | 1 |
| D TUPPERWARE BRANDS COM            | 899896104 | 82    | 3670 SH    | DEFINED | 3 |
| D TUPPERWARE BRANDS COM            | 899896104 | 13    | 618 SH     | DEFINED | 4 |
| D TUPPERWARE BRANDS COM            | 899896104 | 640   | 28616 SH   | DEFINED | 5 |
| D TUPPERWARE BRANDS COM            | 899896104 | 90    | 4032 SH    | DEFINED | 5 |
| D 24 / 7 REAL MEDIA INC COM        | 901314203 | 118   | 16100 SH   | DEFINED | 1 |
| D 24 / 7 REAL MEDIA INC COM        | 901314203 | 177   | 24203 SH   | DEFINED | 3 |
| D TYCO INTL LTD NEW COM            | 902124106 | 3512  | 121707 SH  | DEFINED | 1 |
| D TYCO INTL LTD NEW COM            | 902124106 | 8615  | 298523 SH  | DEFINED | 3 |
| D TYCO INTL LTD NEW COM            | 902124106 | 77    | 2689 SH    | DEFINED | 4 |
| D TYCO INTL LTD NEW COM            | 902124106 | 15541 | 538507 SH  | DEFINED | 5 |
| D TYCO INTL LTD NEW COM            | 902124106 | 4910  | 170161 SH  | DEFINED | 5 |
| D TYSON FOODS INC CL A COM         | 902494103 | 935   | 54696 SH   | DEFINED | 1 |

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|                                |           |        |         |    |         |   |
|--------------------------------|-----------|--------|---------|----|---------|---|
| D TYSON FOODS INC CL A COM     | 902494103 | 55     | 3238    | SH | DEFINED | 5 |
| D TYSON FOODS INC CL A COM     | 902494103 | 6      | 400     | SH | DEFINED | 5 |
| D UST INC COM                  | 902911106 | 941    | 23047   | SH | DEFINED | 1 |
| D UST INC COM                  | 902911106 | 71     | 1742    | SH | DEFINED | 3 |
| D UST INC COM                  | 902911106 | 19     | 480     | SH | DEFINED | 4 |
| D UST INC COM                  | 902911106 | 2754   | 67453   | SH | DEFINED | 5 |
| D UST INC COM                  | 902911106 | 1816   | 44498   | SH | DEFINED | 5 |
| D US BANCORP COM NEW           | 902973304 | 29388  | 983234  | SH | DEFINED | 1 |
| D US BANCORP COM NEW           | 902973304 | 1135   | 37997   | SH | DEFINED | 3 |
| D US BANCORP COM NEW           | 902973304 | 1      | 60      | SH | DEFINED | 4 |
| D US BANCORP COM NEW           | 902973304 | 19632  | 656836  | SH | DEFINED | 5 |
| D US BANCORP COM NEW           | 902973304 | 10378  | 347226  | SH | DEFINED | 5 |
| D URS CORP COM NEW             | 903236107 | 752    | 20007   | SH | DEFINED | 3 |
| D URS CORP COM NEW             | 903236107 | 418    | 11138   | SH | DEFINED | 5 |
| D URS CORP COM NEW             | 903236107 | 44     | 1195    | SH | DEFINED | 5 |
| D USI HLDGS CORP COM           | 90333H101 | 10     | 785     | SH | DEFINED | 3 |
| D USI HLDGS CORP COM           | 90333H101 | 275    | 19989   | SH | DEFINED | 5 |
| D UBIQUITEL INC COM            | 903474302 | 274    | 27800   | SH | DEFINED | 1 |
| D UBIQUITEL INC COM            | 903474302 | 89     | 9070    | SH | DEFINED | 3 |
| D ULTIMATE SOFTWARE GROUP IN M | 90385D107 | 16459  | 863120  | SH | DEFINED | 1 |
| D ULTRALIFE BATTERIES INC CO   | 903899102 | 6707   | 558930  | SH | DEFINED | 1 |
| D UNDER ARMOUR INC CL A COM    | 904311107 | 256    | 6700    | SH | DEFINED | 1 |
| D UNDER ARMOUR INC CL A COM    | 904311107 | 28     | 749     | SH | DEFINED | 5 |
| D UNICA CORP COM               | 904583101 | 131    | 10900   | SH | DEFINED | 5 |
| D UNILEVER PLC ADR NEW         | 904767704 | 26211  | 653330  | SH | DEFINED | 1 |
| D UNILEVER PLC ADR NEW         | 904767704 | 202    | 5057    | SH | DEFINED | 3 |
| D UNILEVER PLC ADR NEW         | 904767704 | 1      | 33      | SH | DEFINED | 4 |
| D UNILEVER PLC ADR NEW         | 904767704 | 63     | 1577    | SH | DEFINED | 5 |
| D UNILEVER PLC ADR NEW         | 904767704 | 8      | 200     | SH | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N   | 904784709 | 851    | 12404   | SH | DEFINED | 3 |
| D UNILEVER NV NEW YORK SHS N   | 904784709 | 1893   | 27578   | SH | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N   | 904784709 | 804    | 11712   | SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM       | 907818108 | 133790 | 1661787 | SH | DEFINED | 1 |
| D UNION PACIFIC CORP COM       | 907818108 | 242    | 3007    | SH | DEFINED | 3 |
| D UNION PACIFIC CORP COM       | 907818108 | 6889   | 85579   | SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM       | 907818108 | 3053   | 37933   | SH | DEFINED | 5 |
| D UNISYS CORP COM              | 909214108 | 801    | 137404  | SH | DEFINED | 1 |
| D UNISYS CORP COM              | 909214108 | 107    | 18424   | SH | DEFINED | 3 |
| D UNISYS CORP COM              | 909214108 | 15     | 2600    | SH | DEFINED | 5 |
| D UNISYS CORP COM              | 909214108 | 28     | 4965    | SH | DEFINED | 5 |
| D UNIT CORP COM                | 909218109 | 4504   | 81860   | SH | DEFINED | 1 |
| D UNIT CORP COM                | 909218109 | 7      | 129     | SH | DEFINED | 3 |
| D UNIT CORP COM                | 909218109 | 32     | 588     | SH | DEFINED | 5 |
| D UNITED AUTO GROUP INC COM    | 909440109 | 16903  | 442500  | SH | DEFINED | 1 |
| D UNITED AUTO GROUP INC COM    | 909440109 | 9      | 243     | SH | DEFINED | 4 |
| D UNITED AUTO GROUP INC COM    | 909440109 | 297    | 7800    | SH | DEFINED | 5 |
| D UNITED CMNTY BKS INC COM     | 90984P105 | 2549   | 95645   | SH | DEFINED | 1 |
| D UNITED CMNTY BKS INC COM     | 90984P105 | 300    | 11265   | SH | DEFINED | 5 |
| D UNITED DOMINION RLTY TR IN M | 910197102 | 2385   | 101764  | SH | DEFINED | 5 |
| D UNITED DOMINION RLTY TR IN M | 910197102 | 726    | 31000   | SH | DEFINED | 5 |
| D UNITED FIRE & CASUALTY CO    | 910331107 | 545    | 13490   | SH | DEFINED | 3 |
| D UNITED FIRE & CASUALTY CO    | 910331107 | 8      | 200     | SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B   | 911312106 | 145632 | 1937897 | SH | DEFINED | 1 |
| D UNITED PARCEL SVC INC CL B   | 911312106 | 4131   | 54973   | SH | DEFINED | 3 |
| D UNITED PARCEL SVC INC CL B   | 911312106 | 2      | 37      | SH | DEFINED | 4 |
| D UNITED PARCEL SVC INC CL B   | 911312106 | 59822  | 796039  | SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B   | 911312106 | 15742  | 209484  | SH | DEFINED | 5 |
| D UNITED STS STL CORP NEW CO   | 912909108 | 3313   | 68925   | SH | DEFINED | 1 |
| D UNITED STS STL CORP NEW CO   | 912909108 | 1      | 33      | SH | DEFINED | 3 |
| D UNITED STS STL CORP NEW CO   | 912909108 | 16     | 337     | SH | DEFINED | 5 |
| D UNITED STS STL CORP NEW CO   | 912909108 | 0      | 20      | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C   | 913017109 | 54129  | 968154  | SH | DEFINED | 1 |

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|----------------------------------|-----------|-------|------------|---------|---|
| D UNITED TECHNOLOGIES CORP C     | 913017109 | 1925  | 34443 SH   | DEFINED | 3 |
| D UNITED TECHNOLOGIES CORP C     | 913017109 | 108   | 1934 SH    | DEFINED | 4 |
| D UNITED TECHNOLOGIES CORP C     | 913017109 | 68695 | 1228685 SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C     | 913017109 | 20119 | 359848 SH  | DEFINED | 5 |
| D UNITED THERAPEUTICS CORP D OM  | 91307C102 | 16113 | 233120 SH  | DEFINED | 1 |
| D UNITED THERAPEUTICS CORP D OM  | 91307C102 | 47    | 688 SH     | DEFINED | 3 |
| D UNITED THERAPEUTICS CORP D OM  | 91307C102 | 1416  | 20496 SH   | DEFINED | 5 |
| D UNITED THERAPEUTICS CORP D OM  | 91307C102 | 92    | 1345 SH    | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM     | 91324P102 | 59871 | 963489 SH  | DEFINED | 1 |
| D UNITEDHEALTH GROUP INC COM     | 91324P102 | 2719  | 43762 SH   | DEFINED | 3 |
| D UNITEDHEALTH GROUP INC COM     | 91324P102 | 29    | 468 SH     | DEFINED | 4 |
| D UNITEDHEALTH GROUP INC COM     | 91324P102 | 90680 | 1459301 SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM     | 91324P102 | 16204 | 260774 SH  | DEFINED | 5 |
| D UNIVERSAL AMER FINL CORP C     | 913377107 | 259   | 17241 SH   | DEFINED | 5 |
| D UNIVERSAL AMER FINL CORP C     | 913377107 | 41    | 2725 SH    | DEFINED | 5 |
| D UNIVERSAL CORP VA COM          | 913456109 | 11    | 269 SH     | DEFINED | 4 |
| D UNIVERSAL CORP VA COM          | 913456109 | 1549  | 35733 SH   | DEFINED | 5 |
| D UNIVERSAL CORP VA COM          | 913456109 | 276   | 6367 SH    | DEFINED | 5 |
| D UNIVERSAL TRUCKLOAD SERVIC NC  | 91388P105 | 10504 | 456705 SH  | DEFINED | 1 |
| D UNIVERSAL HEALTH SVCS INC COM  | 913903100 | 5     | 111 SH     | DEFINED | 4 |
| D UNIVERSAL HEALTH SVCS INC COM  | 913903100 | 364   | 7802 SH    | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM  | 913903100 | 1812  | 38778 SH   | DEFINED | 5 |
| D UNIVISION COMMUNICATIONS I L A | 914906102 | 53351 | 1815301 SH | DEFINED | 1 |
| D UNIVISION COMMUNICATIONS I L A | 914906102 | 236   | 8057 SH    | DEFINED | 3 |
| D UNIVISION COMMUNICATIONS I L A | 914906102 | 283   | 9661 SH    | DEFINED | 5 |
| D UNIVISION COMMUNICATIONS I L A | 914906102 | 67    | 2302 SH    | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM         | 91529Y106 | 3145  | 138251 SH  | DEFINED | 1 |
| D UNUMPROVIDENT CORP COM         | 91529Y106 | 223   | 9830 SH    | DEFINED | 3 |
| D UNUMPROVIDENT CORP COM         | 91529Y106 | 2     | 110 SH     | DEFINED | 4 |
| D UNUMPROVIDENT CORP COM         | 91529Y106 | 4130  | 181558 SH  | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM         | 91529Y106 | 20035 | 880663 SH  | DEFINED | 5 |
| D URBAN OUTFITTERS INC COM       | 917047102 | 2963  | 117100 SH  | DEFINED | 1 |
| D URBAN OUTFITTERS INC COM       | 917047102 | 94    | 3718 SH    | DEFINED | 3 |
| D URBAN OUTFITTERS INC COM       | 917047102 | 1983  | 78385 SH   | DEFINED | 5 |
| D URBAN OUTFITTERS INC COM       | 917047102 | 129   | 5119 SH    | DEFINED | 5 |
| D URSTADT BIDDLE PPTYS INC C COM | 917286205 | 123   | 7600 SH    | DEFINED | 3 |
| D URSTADT BIDDLE PPTYS INC C COM | 917286205 | 45    | 2800 SH    | DEFINED | 5 |
| D UTAH MED PRODS INC COM         | 917488108 | 383   | 12000 SH   | DEFINED | 5 |
| D VCA ANTECH INC COM             | 918194101 | 601   | 21330 SH   | DEFINED | 3 |
| D VCA ANTECH INC COM             | 918194101 | 2     | 90 SH      | DEFINED | 4 |
| D VCA ANTECH INC COM             | 918194101 | 145   | 5160 SH    | DEFINED | 5 |
| D V F CORP COM                   | 918204108 | 937   | 16943 SH   | DEFINED | 1 |
| D V F CORP COM                   | 918204108 | 514   | 9291 SH    | DEFINED | 3 |
| D V F CORP COM                   | 918204108 | 273   | 4950 SH    | DEFINED | 5 |
| D V F CORP COM                   | 918204108 | 282   | 5101 SH    | DEFINED | 5 |
| D VALASSIS COMMUNICATIONS IN M   | 918866104 | 3849  | 132426 SH  | DEFINED | 3 |
| D VALASSIS COMMUNICATIONS IN M   | 918866104 | 151   | 5209 SH    | DEFINED | 5 |
| D VALERO L P COM                 | 91913W104 | 246   | 4771 SH    | DEFINED | 5 |
| D VALERO L P COM                 | 91913W104 | 867   | 16766 SH   | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM     | 91913Y100 | 11349 | 219949 SH  | DEFINED | 1 |
| D VALERO ENERGY CORP NEW COM     | 91913Y100 | 6     | 120 SH     | DEFINED | 3 |
| D VALERO ENERGY CORP NEW COM     | 91913Y100 | 4     | 90 SH      | DEFINED | 4 |
| D VALERO ENERGY CORP NEW COM     | 91913Y100 | 8087  | 156735 SH  | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM     | 91913Y100 | 3310  | 64159 SH   | DEFINED | 5 |
| D VALMONT INDS INC COM           | 920253101 | 16857 | 503800 SH  | DEFINED | 1 |
| D VALOR COMMUNICATIONS GROUP COM | 920255106 | 309   | 27135 SH   | DEFINED | 5 |
| D VALSPAR CORP COM               | 920355104 | 25387 | 1029100 SH | DEFINED | 1 |
| D VALSPAR CORP COM               | 920355104 | 271   | 10990 SH   | DEFINED | 3 |
| D VALSPAR CORP COM               | 920355104 | 0     | 15 SH      | DEFINED | 4 |
| D VALSPAR CORP COM               | 920355104 | 63    | 2574 SH    | DEFINED | 5 |
| D VALUECLICK INC COM             | 92046N102 | 15130 | 835470 SH  | DEFINED | 1 |
| D VALUECLICK INC COM             | 92046N102 | 81    | 4510 SH    | DEFINED | 3 |

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|                                     |           |       |            |         |   |
|-------------------------------------|-----------|-------|------------|---------|---|
| D VALUECLICK INC COM                | 92046N102 | 22    | 1233 SH    | DEFINED | 4 |
| D VALUECLICK INC COM                | 92046N102 | 63    | 3522 SH    | DEFINED | 5 |
| D VAN KAMPEN MUN TR COM             | 920919107 | 212   | 15102 SH   | DEFINED | 3 |
| D VAN KAMPEN MUN TR COM             | 920919107 | 150   | 10723 SH   | DEFINED | 5 |
| D VAN KAMPEN MUN TR COM             | 920919107 | 7     | 500 SH     | DEFINED | 5 |
| D VAN KAMPEN TR INVT GRADE N UNS CO | 920931102 | 200   | 13561 SH   | DEFINED | 5 |
| D VAN KAMPEN TRUST INVESTMEN ADE FL | 920932100 | 104   | 7206 SH    | DEFINED | 3 |
| D VAN KAMPEN TRUST INVESTMEN ADE FL | 920932100 | 14    | 1000 SH    | DEFINED | 5 |
| D VAN KAMPEN TRUST INVESTMEN ADE FL | 920932100 | 111   | 7722 SH    | DEFINED | 5 |
| D VAN KAMPEN OPPORTUNITY TRU PPORTU | 920935103 | 129   | 8900 SH    | DEFINED | 3 |
| D VAN KAMPEN OPPORTUNITY TRU PPORTU | 920935103 | 45    | 3122 SH    | DEFINED | 5 |
| D VAN KAMPEN BOND FD INC AME N CAP  | 920955101 | 314   | 18500 SH   | DEFINED | 3 |
| D VAN KAMPEN BOND FD INC AME N CAP  | 920955101 | 11    | 700 SH     | DEFINED | 5 |
| D VAN KAMPEN BOND FD INC AME N CAP  | 920955101 | 15    | 900 SH     | DEFINED | 5 |
| D VAN KAMPEN INCOME TR SH BE T      | 920957107 | 166   | 29800 SH   | DEFINED | 3 |
| D VAN KAMPEN INCOME TR SH BE T      | 920957107 | 3     | 700 SH     | DEFINED | 5 |
| D VAN KAMPEN AMERN CAP SR IN TR CO  | 920961109 | 110   | 14200 SH   | DEFINED | 5 |
| D VAN KAMPEN SELECT SECTOR M IPAL   | 92112M103 | 128   | 10410 SH   | DEFINED | 3 |
| D VAN KAMPEN SELECT SECTOR M IPAL   | 92112M103 | 0     | 30 SH      | DEFINED | 5 |
| D VAN KAMPEN SELECT SECTOR M IPAL   | 92112M103 | 33    | 2703 SH    | DEFINED | 5 |
| D VAN KAMPEN VALUE MUNICIPAL OME TR | 921132106 | 127   | 9500 SH    | DEFINED | 3 |
| D VAN KAMPEN VALUE MUNICIPAL OME TR | 921132106 | 145   | 10800 SH   | DEFINED | 5 |
| D VAN KAMPEN VALUE MUNICIPAL OME TR | 921132106 | 6     | 500 SH     | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 3186  | 63300 SH   | DEFINED | 1 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 56    | 1130 SH    | DEFINED | 3 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 0     | 7 SH       | DEFINED | 4 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 159   | 3170 SH    | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 656   | 13050 SH   | DEFINED | 5 |
| D VARIAN SEMICONDUCTOR EQUIP COM    | 922207105 | 183   | 4166 SH    | DEFINED | 3 |
| D VARIAN SEMICONDUCTOR EQUIP COM    | 922207105 | 4     | 111 SH     | DEFINED | 4 |
| D VARIAN SEMICONDUCTOR EQUIP COM    | 922207105 | 73    | 1675 SH    | DEFINED | 5 |
| D VARIAN SEMICONDUCTOR EQUIP COM    | 922207105 | 17    | 400 SH     | DEFINED | 5 |
| D VASCO DATA SEC INTL INC CO        | 92230Y104 | 6794  | 689067 SH  | DEFINED | 1 |
| D VECTREN CORP COM                  | 92240G101 | 14    | 552 SH     | DEFINED | 4 |
| D VECTREN CORP COM                  | 92240G101 | 612   | 22564 SH   | DEFINED | 5 |
| D VECTREN CORP COM                  | 92240G101 | 354   | 13058 SH   | DEFINED | 5 |
| D VENTAS INC COM                    | 92276F100 | 4224  | 131922 SH  | DEFINED | 1 |
| D VENTAS INC COM                    | 92276F100 | 117   | 3662 SH    | DEFINED | 3 |
| D VENTAS INC COM                    | 92276F100 | 33    | 1057 SH    | DEFINED | 5 |
| D VENTANA MEDICAL SYS COM           | 92276H106 | 597   | 14100 SH   | DEFINED | 1 |
| D VENTANA MEDICAL SYS COM           | 92276H106 | 23    | 550 SH     | DEFINED | 3 |
| D VENTANA MEDICAL SYS COM           | 92276H106 | 2     | 60 SH      | DEFINED | 4 |
| D VENTANA MEDICAL SYS COM           | 92276H106 | 15    | 358 SH     | DEFINED | 5 |
| D VENTIV HEALTH INC COM             | 922793104 | 15494 | 655989 SH  | DEFINED | 1 |
| D VENTIV HEALTH INC COM             | 922793104 | 6     | 286 SH     | DEFINED | 3 |
| D VENTIV HEALTH INC COM             | 922793104 | 2     | 110 SH     | DEFINED | 4 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 98    | 795 SH     | DEFINED | 3 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 1258  | 10202 SH   | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 209   | 1695 SH    | DEFINED | 5 |
| D VERISIGN INC COM                  | 92343E102 | 82360 | 3760740 SH | DEFINED | 1 |
| D VERISIGN INC COM                  | 92343E102 | 267   | 12232 SH   | DEFINED | 5 |
| D VERISIGN INC COM                  | 92343E102 | 126   | 5796 SH    | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 48838 | 1621469 SH | DEFINED | 1 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 802   | 26659 SH   | DEFINED | 3 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 0     | 26 SH      | DEFINED | 4 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 34446 | 1143647 SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 24130 | 801161 SH  | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 13    | 460 SH     | DEFINED | 6 |
| D VERTICALNET INC COM NEW           | 92532L206 | 74    | 128564 SH  | DEFINED | 3 |
| D VERTICALNET INC COM NEW           | 92532L206 | 0     | 100 SH     | DEFINED | 5 |
| D VIASAT INC COM                    | 92552V100 | 954   | 35700 SH   | DEFINED | 1 |
| D VIACOM INC CL B NON-VTG           | 925524308 | 33589 | 1030353 SH | DEFINED | 1 |



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|----------------------------------|-----------|--------|---------|----|---------|---|
| D VIACOM INC CL B NON-VTG        | 925524308 | 1503   | 46129   | SH | DEFINED | 3 |
| D VIACOM INC CL B NON-VTG        | 925524308 | 2      | 62      | SH | DEFINED | 4 |
| D VIACOM INC CL B NON-VTG        | 925524308 | 10798  | 331240  | SH | DEFINED | 5 |
| D VIACOM INC CL B NON-VTG        | 925524308 | 3533   | 108381  | SH | DEFINED | 5 |
| D VILLAGE BK & TR FINL CORP      | 92705T101 | 12     | 1000    | SH | DEFINED | 5 |
| D VILLAGE BK & TR FINL CORP      | 92705T101 | 137    | 11000   | SH | DEFINED | 5 |
| D VIRGINIA FINL GROUP INC CO     | 927810101 | 598    | 16615   | SH | DEFINED | 5 |
| D VIROPHARMA INC COM             | 928241108 | 12822  | 693120  | SH | DEFINED | 1 |
| D VISHAY INTERTCHLGY COM         | 928298108 | 140    | 10185   | SH | DEFINED | 5 |
| D VISHAY INTERTCHLGY COM         | 928298108 | 58     | 4278    | SH | DEFINED | 5 |
| D VISTEON CORP COM               | 92839U107 | 735    | 117497  | SH | DEFINED | 1 |
| D VISTEON CORP COM               | 92839U107 | 7      | 1199    | SH | DEFINED | 3 |
| D VISTEON CORP COM               | 92839U107 | 4      | 701     | SH | DEFINED | 5 |
| D VISTEON CORP COM               | 92839U107 | 2      | 418     | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC NEW ADR     | 92857W100 | 27691  | 1289765 | SH | DEFINED | 1 |
| D VODAFONE GROUP PLC NEW ADR     | 92857W100 | 117    | 5465    | SH | DEFINED | 3 |
| D VODAFONE GROUP PLC NEW ADR     | 92857W100 | 27     | 1301    | SH | DEFINED | 4 |
| D VODAFONE GROUP PLC NEW ADR     | 92857W100 | 4500   | 209608  | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC NEW ADR     | 92857W100 | 1978   | 92164   | SH | DEFINED | 5 |
| D VOLT INFORMATION SCIENCES COM  | 928703107 | 741    | 38962   | SH | DEFINED | 1 |
| D VORNADO RLTY TR COM            | 929042109 | 1087   | 13025   | SH | DEFINED | 1 |
| D VORNADO RLTY TR COM            | 929042109 | 334    | 4002    | SH | DEFINED | 3 |
| D VORNADO RLTY TR COM            | 929042109 | 25     | 307     | SH | DEFINED | 5 |
| D VORNADO RLTY TR COM            | 929042109 | 37     | 450     | SH | DEFINED | 5 |
| D VULCAN MATLS CO COM            | 929160109 | 969    | 14309   | SH | DEFINED | 1 |
| D VULCAN MATLS CO COM            | 929160109 | 325    | 4807    | SH | DEFINED | 3 |
| D VULCAN MATLS CO COM            | 929160109 | 5      | 79      | SH | DEFINED | 4 |
| D VULCAN MATLS CO COM            | 929160109 | 6467   | 95456   | SH | DEFINED | 5 |
| D VULCAN MATLS CO COM            | 929160109 | 1759   | 25970   | SH | DEFINED | 5 |
| D WGL HLDGS INC COM              | 92924F106 | 12     | 418     | SH | DEFINED | 1 |
| D WGL HLDGS INC COM              | 92924F106 | 16     | 552     | SH | DEFINED | 4 |
| D WGL HLDGS INC COM              | 92924F106 | 337    | 11215   | SH | DEFINED | 5 |
| D WGL HLDGS INC COM              | 92924F106 | 428    | 14270   | SH | DEFINED | 5 |
| D W HLDG CO INC COM              | 929251106 | 9280   | 1127600 | SH | DEFINED | 1 |
| D W P CAREY & CO LLC COM         | 92930Y107 | 208    | 8236    | SH | DEFINED | 5 |
| D W P CAREY & CO LLC COM         | 92930Y107 | 8      | 348     | SH | DEFINED | 5 |
| D WPP GROUP PLC SPONS ADR        | 929309409 | 58     | 1084    | SH | DEFINED | 3 |
| D WPP GROUP PLC SPONS ADR        | 929309409 | 0      | 17      | SH | DEFINED | 4 |
| D WPP GROUP PLC SPONS ADR        | 929309409 | 329    | 6110    | SH | DEFINED | 5 |
| D WPP GROUP PLC SPONS ADR        | 929309409 | 0      | 4       | SH | DEFINED | 5 |
| D WPS RES CORP COM               | 92931B106 | 6      | 125     | SH | DEFINED | 1 |
| D WPS RES CORP COM               | 92931B106 | 21     | 397     | SH | DEFINED | 4 |
| D WPS RES CORP COM               | 92931B106 | 3078   | 55659   | SH | DEFINED | 5 |
| D WPS RES CORP COM               | 92931B106 | 356    | 6444    | SH | DEFINED | 5 |
| D WABTEC CORP COM                | 929740108 | 36259  | 1347950 | SH | DEFINED | 1 |
| D WABTEC CORP COM                | 929740108 | 83     | 3090    | SH | DEFINED | 3 |
| D WABTEC CORP COM                | 929740108 | 64     | 2407    | SH | DEFINED | 5 |
| D WACHOVIA CORP NEW 0.250 /15/10 | 929903AU6 | 108    | 108000  | SH | DEFINED | 5 |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 90347  | 1709181 | SH | DEFINED | 1 |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 17883  | 338325  | SH | DEFINED | 3 |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 22     | 420     | SH | DEFINED | 4 |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 87597  | 1657167 | SH | DEFINED | 5 |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 51069  | 966128  | SH | DEFINED | 5 |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 110    | 5254    | SH | DEFINED | 3 |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 5      | 258     | SH | DEFINED | 4 |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 2148   | 102442  | SH | DEFINED | 5 |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 780    | 37198   | SH | DEFINED | 5 |
| D WAL-MART STORES INC COM        | 931142103 | 149860 | 3202140 | SH | DEFINED | 1 |
| D WAL-MART STORES INC COM        | 931142103 | 7963   | 170154  | SH | DEFINED | 3 |
| D WAL-MART STORES INC COM        | 931142103 | 20     | 432     | SH | DEFINED | 4 |
| D WAL-MART STORES INC COM        | 931142103 | 86647  | 1851433 | SH | DEFINED | 5 |
| D WAL-MART STORES INC COM        | 931142103 | 26972  | 576332  | SH | DEFINED | 5 |

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| D WALGREEN CO COM                | 931422109 | 113689 | 2568674 | SH | DEFINED | 1 |
| D WALGREEN CO COM                | 931422109 | 4263   | 96323   | SH | DEFINED | 3 |
| D WALGREEN CO COM                | 931422109 | 48     | 1088    | SH | DEFINED | 4 |
| D WALGREEN CO COM                | 931422109 | 85000  | 1920484 | SH | DEFINED | 5 |
| D WALGREEN CO COM                | 931422109 | 15955  | 360489  | SH | DEFINED | 5 |
| D WALTER INDS INC COM            | 93317Q105 | 12821  | 257875  | SH | DEFINED | 1 |
| D WALTER INDS INC COM            | 93317Q105 | 271    | 5460    | SH | DEFINED | 3 |
| D WALTER INDS INC COM            | 93317Q105 | 14     | 290     | SH | DEFINED | 5 |
| D WARNACO GROUP INC COM NEW      | 934390402 | 11023  | 412568  | SH | DEFINED | 1 |
| D WASHINGTON FEDERAL INC COM     | 938824109 | 9368   | 407504  | SH | DEFINED | 1 |
| D WASHINGTON FEDERAL INC COM     | 938824109 | 13     | 575     | SH | DEFINED | 4 |
| D WASHINGTON FEDERAL INC COM     | 938824109 | 46     | 2033    | SH | DEFINED | 5 |
| D WASHINGTON FEDERAL INC COM     | 938824109 | 91     | 3968    | SH | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 99229  | 2281135 | SH | DEFINED | 1 |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 4946   | 113706  | SH | DEFINED | 3 |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 53     | 1225    | SH | DEFINED | 4 |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 31224  | 717805  | SH | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 7460   | 171512  | SH | DEFINED | 5 |
| D WASHINGTON POST CO CL B CO     | 939640108 | 505    | 661     | SH | DEFINED | 3 |
| D WASHINGTON POST CO CL B CO     | 939640108 | 31250  | 40850   | SH | DEFINED | 5 |
| D WASHINGTON POST CO CL B CO     | 939640108 | 283    | 371     | SH | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 93     | 3071    | SH | DEFINED | 3 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 236    | 7798    | SH | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 349    | 11500   | SH | DEFINED | 5 |
| D WASTE CONNECTIONS INC COM      | 941053100 | 146    | 4246    | SH | DEFINED | 3 |
| D WASTE CONNECTIONS INC COM      | 941053100 | 59     | 1715    | SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 12311  | 405654  | SH | DEFINED | 1 |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 782    | 25790   | SH | DEFINED | 3 |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 1707   | 56246   | SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 545    | 17965   | SH | DEFINED | 5 |
| D WATERS CORP COM                | 941848103 | 865    | 22897   | SH | DEFINED | 1 |
| D WATERS CORP COM                | 941848103 | 30     | 816     | SH | DEFINED | 3 |
| D WATERS CORP COM                | 941848103 | 21     | 577     | SH | DEFINED | 5 |
| D WATERS CORP COM                | 941848103 | 40     | 1068    | SH | DEFINED | 5 |
| D WATSCO INC COM                 | 942622200 | 811    | 13565   | SH | DEFINED | 3 |
| D WATSCO INC COM                 | 942622200 | 131    | 2193    | SH | DEFINED | 5 |
| D WATSON                         | 942683AC7 | 66     | 70000   | SH | DEFINED | 5 |
| D WATSON PHARMACEUTICALS INC     | 942683103 | 3394   | 104404  | SH | DEFINED | 1 |
| D WATSON PHARMACEUTICALS INC     | 942683103 | 153    | 4725    | SH | DEFINED | 3 |
| D WATSON PHARMACEUTICALS INC     | 942683103 | 3      | 100     | SH | DEFINED | 4 |
| D WATSON PHARMACEUTICALS INC     | 942683103 | 141    | 4340    | SH | DEFINED | 5 |
| D WATSON PHARMACEUTICALS INC     | 942683103 | 44     | 1378    | SH | DEFINED | 5 |
| D WATTS WATER TECHNOLOGIES I OM  | 942749102 | 807    | 26665   | SH | DEFINED | 3 |
| D WATTS WATER TECHNOLOGIES I OM  | 942749102 | 583    | 19280   | SH | DEFINED | 5 |
| D WATTS WATER TECHNOLOGIES I OM  | 942749102 | 106    | 3500    | SH | DEFINED | 5 |
| D WAUSAU PAPER CORP COM          | 943315101 | 1768   | 149206  | SH | DEFINED | 1 |
| D WAUSAU PAPER CORP COM          | 943315101 | 13     | 1150    | SH | DEFINED | 5 |
| D WEBMETHODS INC COM             | 94768C108 | 11818  | 1532875 | SH | DEFINED | 1 |
| D WEBSense INC COM               | 947684106 | 14326  | 218265  | SH | DEFINED | 1 |
| D WEBSense INC COM               | 947684106 | 113    | 1728    | SH | DEFINED | 3 |
| D WEBSense INC COM               | 947684106 | 60     | 917     | SH | DEFINED | 5 |
| D WEBSIDESTORY INC COM           | 947685103 | 828    | 45720   | SH | DEFINED | 1 |
| D WEBSTER FINL CORP COM          | 947890109 | 148    | 3160    | SH | DEFINED | 3 |
| D WEBSTER FINL CORP COM          | 947890109 | 19     | 411     | SH | DEFINED | 4 |
| D WEBSTER FINL CORP COM          | 947890109 | 115    | 2465    | SH | DEFINED | 5 |
| D WEBSTER FINL CORP COM          | 947890109 | 61     | 1304    | SH | DEFINED | 5 |
| D WEIGHT WATCHERS INTL INC C     | 948626106 | 469    | 9498    | SH | DEFINED | 3 |
| D WEIGHT WATCHERS INTL INC C     | 948626106 | 303    | 6150    | SH | DEFINED | 5 |
| D WEIGHT WATCHERS INTL INC C     | 948626106 | 29     | 600     | SH | DEFINED | 5 |
| D WEINGARTEN RLTY INVS COM       | 948741103 | 102    | 2700    | SH | DEFINED | 3 |
| D WEINGARTEN RLTY INVS COM       | 948741103 | 2020   | 53447   | SH | DEFINED | 5 |
| D WEINGARTEN RLTY INVS COM       | 948741103 | 1269   | 33567   | SH | DEFINED | 5 |

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|                                     |           |        |         |    |         |   |
|-------------------------------------|-----------|--------|---------|----|---------|---|
| D WELLPOINT INC COM                 | 94973V107 | 59119  | 740936  | SH | DEFINED | 1 |
| D WELLPOINT INC COM                 | 94973V107 | 688    | 8635    | SH | DEFINED | 3 |
| D WELLPOINT INC COM                 | 94973V107 | 0      | 7       | SH | DEFINED | 4 |
| D WELLPOINT INC COM                 | 94973V107 | 51429  | 644565  | SH | DEFINED | 5 |
| D WELLPOINT INC COM                 | 94973V107 | 10003  | 125369  | SH | DEFINED | 5 |
| D WELLPOINT INC COM                 | 94973V107 | 15     | 200     | SH | DEFINED | 6 |
| D WELLS FARGO & CO NEW COM          | 949746101 | 169222 | 2693333 | SH | DEFINED | 1 |
| D WELLS FARGO & CO NEW COM          | 949746101 | 1725   | 27461   | SH | DEFINED | 3 |
| D WELLS FARGO & CO NEW COM          | 949746101 | 66     | 1064    | SH | DEFINED | 4 |
| D WELLS FARGO & CO NEW COM          | 949746101 | 91522  | 1456673 | SH | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM          | 949746101 | 22387  | 356326  | SH | DEFINED | 5 |
| D WENDYS INTL INC COM               | 950590109 | 967    | 17508   | SH | DEFINED | 1 |
| D WENDYS INTL INC COM               | 950590109 | 215    | 3906    | SH | DEFINED | 5 |
| D WENDYS INTL INC COM               | 950590109 | 712    | 12886   | SH | DEFINED | 5 |
| D WEST COAST BANCORP COM            | 952145100 | 9553   | 361173  | SH | DEFINED | 1 |
| D WEST COAST BANCORP COM            | 952145100 | 9      | 360     | SH | DEFINED | 5 |
| D WESTAR ENERGY INC COM             | 95709T100 | 117    | 5475    | SH | DEFINED | 3 |
| D WESTAR ENERGY INC COM             | 95709T100 | 0      | 42      | SH | DEFINED | 4 |
| D WESTAR ENERGY INC COM             | 95709T100 | 82     | 3860    | SH | DEFINED | 5 |
| D WESTAR ENERGY INC COM             | 95709T100 | 180    | 8400    | SH | DEFINED | 5 |
| D WESTELL TECHNOLOGIES INC C        | 957541105 | 6643   | 1476294 | SH | DEFINED | 1 |
| D WESTERN ASSET / CLAYMORE U EAS IN | 95766R104 | 701    | 59100   | SH | DEFINED | 3 |
| D WESTERN ASSET / CLAYMORE U EAS IN | 95766R104 | 23     | 2000    | SH | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM          | 958102105 | 4217   | 226647  | SH | DEFINED | 1 |
| D WESTERN DIGITAL CORP COM          | 958102105 | 37     | 2018    | SH | DEFINED | 4 |
| D WESTERN DIGITAL CORP COM          | 958102105 | 1674   | 90000   | SH | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM          | 958102105 | 30     | 1644    | SH | DEFINED | 5 |
| D WESTMORELAND COAL CO COM          | 960878106 | 975    | 42600   | SH | DEFINED | 5 |
| D WEYERHAEUSER CO COM               | 962166104 | 1408   | 21228   | SH | DEFINED | 1 |
| D WEYERHAEUSER CO COM               | 962166104 | 43     | 661     | SH | DEFINED | 3 |
| D WEYERHAEUSER CO COM               | 962166104 | 17     | 268     | SH | DEFINED | 4 |
| D WEYERHAEUSER CO COM               | 962166104 | 18522  | 279203  | SH | DEFINED | 5 |
| D WEYERHAEUSER CO COM               | 962166104 | 2880   | 43416   | SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM                | 963320106 | 971    | 11599   | SH | DEFINED | 1 |
| D WHIRLPOOL CORP COM                | 963320106 | 20     | 249     | SH | DEFINED | 3 |
| D WHIRLPOOL CORP COM                | 963320106 | 192    | 2300    | SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM                | 963320106 | 443    | 5300    | SH | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM           | 966837106 | 5703   | 73700   | SH | DEFINED | 1 |
| D WHOLE FOODS MKT INC COM           | 966837106 | 23     | 300     | SH | DEFINED | 3 |
| D WHOLE FOODS MKT INC COM           | 966837106 | 2      | 30      | SH | DEFINED | 4 |
| D WHOLE FOODS MKT INC COM           | 966837106 | 671    | 8680    | SH | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM           | 966837106 | 61     | 800     | SH | DEFINED | 5 |
| D WILEY JOHN & SONS INC CL A        | 968223206 | 427    | 10950   | SH | DEFINED | 5 |
| D WILLIAMS COS INC COM              | 969457100 | 1271   | 54888   | SH | DEFINED | 1 |
| D WILLIAMS COS INC COM              | 969457100 | 30     | 1332    | SH | DEFINED | 3 |
| D WILLIAMS COS INC COM              | 969457100 | 50     | 2161    | SH | DEFINED | 5 |
| D WILLIAMS COS INC COM              | 969457100 | 1788   | 77188   | SH | DEFINED | 5 |
| D WILLIAMS SONOMA INC COM           | 969904101 | 120    | 2800    | SH | DEFINED | 3 |
| D WILLIAMS SONOMA INC COM           | 969904101 | 215    | 4988    | SH | DEFINED | 5 |
| D WILLIAMS SONOMA INC COM           | 969904101 | 8      | 200     | SH | DEFINED | 5 |
| D WILLOW GROVE BANCORP COM          | 97111W101 | 199    | 13182   | SH | DEFINED | 5 |
| D WILMINGTON TR CORP COM            | 971807102 | 194    | 5000    | SH | DEFINED | 3 |
| D WILMINGTON TR CORP COM            | 971807102 | 809    | 20806   | SH | DEFINED | 5 |
| D WILMINGTON TR CORP COM            | 971807102 | 482    | 12406   | SH | DEFINED | 5 |
| D WILSON GREATBATCH TE 2.250 /15/13 | 972232AB8 | 70     | 80000   | SH | DEFINED | 5 |
| D WINNEBAGO INDS INC COM            | 974637100 | 11884  | 357100  | SH | DEFINED | 1 |
| D WINNEBAGO INDS INC COM            | 974637100 | 303    | 9113    | SH | DEFINED | 3 |
| D WINNEBAGO INDS INC COM            | 974637100 | 8      | 262     | SH | DEFINED | 4 |
| D WINNEBAGO INDS INC COM            | 974637100 | 290    | 8741    | SH | DEFINED | 5 |
| D WINTRUST FINL CORP COM            | 97650W108 | 206    | 3760    | SH | DEFINED | 3 |
| D WINTRUST FINL CORP COM            | 97650W108 | 9      | 172     | SH | DEFINED | 4 |
| D WINTRUST FINL CORP COM            | 97650W108 | 28     | 516     | SH | DEFINED | 5 |

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|                                 |              |           |       |            |         |   |
|---------------------------------|--------------|-----------|-------|------------|---------|---|
| D WISCONSIN ENERGY CORP COM     |              | 976657106 | 20    | 537 SH     | DEFINED | 3 |
| D WISCONSIN ENERGY CORP COM     |              | 976657106 | 596   | 15262 SH   | DEFINED | 5 |
| D WISCONSIN ENERGY CORP COM     |              | 976657106 | 277   | 7105 SH    | DEFINED | 5 |
| D WOLVERINE WORLD WIDE INC C    |              | 978097103 | 13578 | 604558 SH  | DEFINED | 1 |
| D WOLVERINE WORLD WIDE INC C    |              | 978097103 | 7     | 331 SH     | DEFINED | 3 |
| D WOLVERINE WORLD WIDE INC C    |              | 978097103 | 5     | 262 SH     | DEFINED | 4 |
| D WOLVERINE WORLD WIDE INC C    |              | 978097103 | 42    | 1885 SH    | DEFINED | 5 |
| D WOODWARD GOVERNOR CO COM      |              | 980745103 | 103   | 1200 SH    | DEFINED | 1 |
| D WOODWARD GOVERNOR CO COM      |              | 980745103 | 4     | 49 SH      | DEFINED | 3 |
| D WOODWARD GOVERNOR CO COM      |              | 980745103 | 172   | 2000 SH    | DEFINED | 5 |
| D WORLD ACCEP CORP SC COM NE    |              | 981419104 | 881   | 30918 SH   | DEFINED | 3 |
| D WORLD ACCEP CORP SC COM NE    |              | 981419104 | 621   | 21815 SH   | DEFINED | 5 |
| D WORLD ACCEP CORP SC COM NE    |              | 981419104 | 114   | 4000 SH    | DEFINED | 5 |
| D WORTHINGTON INDS INC COM      |              | 981811102 | 2134  | 111100 SH  | DEFINED | 1 |
| D WORTHINGTON INDS INC COM      |              | 981811102 | 17    | 923 SH     | DEFINED | 4 |
| D WORTHINGTON INDS INC COM      |              | 981811102 | 646   | 33632 SH   | DEFINED | 5 |
| D WORTHINGTON INDS INC COM      |              | 981811102 | 103   | 5406 SH    | DEFINED | 5 |
| D WRIGLEY WM JR CO COM          |              | 982526105 | 15853 | 238438 SH  | DEFINED | 1 |
| D WRIGLEY WM JR CO COM          |              | 982526105 | 167   | 2519 SH    | DEFINED | 3 |
| D WRIGLEY WM JR CO COM          |              | 982526105 | 0     | 15 SH      | DEFINED | 4 |
| D WRIGLEY WM JR CO COM          |              | 982526105 | 10753 | 161734 SH  | DEFINED | 5 |
| D WRIGLEY WM JR CO COM          |              | 982526105 | 4969  | 74747 SH   | DEFINED | 5 |
| D WYETH                         | 2.390 /15/24 | 983024AD2 | 414   | 402000 SH  | DEFINED | 3 |
| D WYETH                         | 2.390 /15/24 | 983024AD2 | 111   | 108000 SH  | DEFINED | 5 |
| D WYETH COM                     |              | 983024100 | 42270 | 917517 SH  | DEFINED | 1 |
| D WYETH COM                     |              | 983024100 | 1238  | 26892 SH   | DEFINED | 3 |
| D WYETH COM                     |              | 983024100 | 59    | 1300 SH    | DEFINED | 4 |
| D WYETH COM                     |              | 983024100 | 48211 | 1046473 SH | DEFINED | 5 |
| D WYETH COM                     |              | 983024100 | 47553 | 1032194 SH | DEFINED | 5 |
| D WYETH COM                     |              | 983024100 | 16    | 350 SH     | DEFINED | 6 |
| D XM SATELLITE RADIO HLDGS I OM |              | 983759101 | 177   | 6500 SH    | DEFINED | 1 |
| D XM SATELLITE RADIO HLDGS I OM |              | 983759101 | 902   | 33072 SH   | DEFINED | 3 |
| D XM SATELLITE RADIO HLDGS I OM |              | 983759101 | 200   | 7345 SH    | DEFINED | 5 |
| D XM SATELLITE RADIO HLDGS I OM |              | 983759101 | 382   | 14020 SH   | DEFINED | 5 |
| D XTO ENERGY INC COM            |              | 98385X106 | 1196  | 27236 SH   | DEFINED | 1 |
| D XTO ENERGY INC COM            |              | 98385X106 | 70    | 1607 SH    | DEFINED | 3 |
| D XTO ENERGY INC COM            |              | 98385X106 | 0     | 11 SH      | DEFINED | 4 |
| D XTO ENERGY INC COM            |              | 98385X106 | 292   | 6662 SH    | DEFINED | 5 |
| D XCEL ENERGY INC COM           |              | 98389B100 | 2047  | 110908 SH  | DEFINED | 1 |
| D XCEL ENERGY INC COM           |              | 98389B100 | 42    | 2287 SH    | DEFINED | 3 |
| D XCEL ENERGY INC COM           |              | 98389B100 | 844   | 45726 SH   | DEFINED | 5 |
| D XCEL ENERGY INC COM           |              | 98389B100 | 438   | 23761 SH   | DEFINED | 5 |
| D XILINX INC COM                |              | 983919101 | 1000  | 39669 SH   | DEFINED | 1 |
| D XILINX INC COM                |              | 983919101 | 149   | 5947 SH    | DEFINED | 3 |
| D XILINX INC COM                |              | 983919101 | 1     | 71 SH      | DEFINED | 4 |
| D XILINX INC COM                |              | 983919101 | 146   | 5829 SH    | DEFINED | 5 |
| D XILINX INC COM                |              | 983919101 | 373   | 14800 SH   | DEFINED | 5 |
| D XEROX CORP COM                |              | 984121103 | 1298  | 88647 SH   | DEFINED | 1 |
| D XEROX CORP COM                |              | 984121103 | 844   | 57621 SH   | DEFINED | 3 |
| D XEROX CORP COM                |              | 984121103 | 4     | 276 SH     | DEFINED | 4 |
| D XEROX CORP COM                |              | 984121103 | 474   | 32369 SH   | DEFINED | 5 |
| D XEROX CORP COM                |              | 984121103 | 877   | 59900 SH   | DEFINED | 5 |
| D YAHOO INC                     | 0.000 /01/08 | 984332AB2 | 275   | 144000 SH  | DEFINED | 3 |
| D YAHOO INC COM                 |              | 984332106 | 14425 | 368186 SH  | DEFINED | 1 |
| D YAHOO INC COM                 |              | 984332106 | 4432  | 113125 SH  | DEFINED | 3 |
| D YAHOO INC COM                 |              | 984332106 | 2661  | 67931 SH   | DEFINED | 5 |
| D YAHOO INC COM                 |              | 984332106 | 60    | 1534 SH    | DEFINED | 5 |
| D YUM BRANDS INC COM            |              | 988498101 | 1131  | 24133 SH   | DEFINED | 1 |
| D YUM BRANDS INC COM            |              | 988498101 | 4568  | 97452 SH   | DEFINED | 3 |
| D YUM BRANDS INC COM            |              | 988498101 | 4     | 101 SH     | DEFINED | 4 |
| D YUM BRANDS INC COM            |              | 988498101 | 2050  | 43746 SH   | DEFINED | 5 |
| D YUM BRANDS INC COM            |              | 988498101 | 1896  | 40452 SH   | DEFINED | 5 |

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|                             |                   |       |           |                   |
|-----------------------------|-------------------|-------|-----------|-------------------|
| D ZALE CORP COM             | 988858106         | 580   | 23093 SH  | DEFINED 3         |
| D ZALE CORP COM             | 988858106         | 13    | 526 SH    | DEFINED 4         |
| D ZALE CORP COM             | 988858106         | 25    | 1000 SH   | DEFINED 5         |
| D ZENITH NATL INS CORP COM  | 989390109         | 13697 | 296992 SH | DEFINED 1         |
| D ZENITH NATL INS CORP COM  | 989390109         | 4     | 107 SH    | DEFINED 3         |
| D ZIMMER HLDGS INC COM      | 98956P102         | 6294  | 93337 SH  | DEFINED 1         |
| D ZIMMER HLDGS INC COM      | 98956P102         | 393   | 5830 SH   | DEFINED 3         |
| D ZIMMER HLDGS INC COM      | 98956P102         | 38    | 570 SH    | DEFINED 4         |
| D ZIMMER HLDGS INC COM      | 98956P102         | 9058  | 134323 SH | DEFINED 5         |
| D ZIMMER HLDGS INC COM      | 98956P102         | 6555  | 97211 SH  | DEFINED 5         |
| D ZIONS BANCORP COM         | 989701107         | 3997  | 52901 SH  | DEFINED 1         |
| D ZIONS BANCORP COM         | 989701107         | 66    | 875 SH    | DEFINED 3         |
| D ZIONS BANCORP COM         | 989701107         | 3     | 46 SH     | DEFINED 4         |
| D ZIONS BANCORP COM         | 989701107         | 853   | 11294 SH  | DEFINED 5         |
| D ZIONS BANCORP COM         | 989701107         | 226   | 3004 SH   | DEFINED 5         |
| D ZWEIG TOTAL RETURN FD INC | 989837109         | 65    | 13893 SH  | DEFINED 5         |
| S REPORT SUMMARY            | 5638 DATA RECORDS |       | 35457766  | 05 OTHER MANAGERS |