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SUNTRUST BANKS INC
Form 13F-HR
July 28, 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: June 30, 2006

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

| Signature | Place | Date of Signing: |
|-----------------|--------------|------------------|
| Victor A. Smith | Richmond, VA | July 28, 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: 6756

Form 13F Information Table Value Total in thousands: \$35,141,801

| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | -MANA |
|---------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| D DAIMLERCHRYSLER AG REG USD | | D1668R123 | 49 | 1000 | SH | | DEFINED | 1 |
| D DAIMLERCHRYSLER AG REG USD | | D1668R123 | 282 | 5730 | SH | | DEFINED | 3 |
| D DAIMLERCHRYSLER AG REG USD | | D1668R123 | 155 | 3141 | SH | | DEFINED | 5 |
| D DAIMLERCHRYSLER AG REG USD | | D1668R123 | 219 | 4453 | SH | | DEFINED | 5 |
| D ACE LTD COM | | G0070K103 | 1708 | 33769 | SH | | DEFINED | 1 |
| D ACE LTD COM | | G0070K103 | 64 | 1268 | SH | | DEFINED | 3 |
| D ACE LTD COM | | G0070K103 | 1434 | 28347 | SH | | DEFINED | 4 |
| D ACE LTD COM | | G0070K103 | 2264 | 44771 | SH | | DEFINED | 5 |
| D ACE LTD COM | | G0070K103 | 193 | 3825 | SH | | DEFINED | 5 |
| D ACE LTD COM | | G0070K103 | 45 | 900 | SH | | DEFINED | 6 |
| D AMDOCS LTD COM | | G02602103 | 831 | 22713 | SH | | DEFINED | 1 |
| D AMDOCS LTD COM | | G02602103 | 1698 | 46400 | SH | | DEFINED | 4 |
| D AMDOCS LTD COM | | G02602103 | 4022 | 109905 | SH | | DEFINED | 5 |
| D AMDOCS LTD COM | | G02602103 | 281 | 7687 | SH | | DEFINED | 5 |
| D AMERICAN SAFETY INS GROUP COM | | G02995101 | 2427 | 147095 | SH | | DEFINED | 1 |
| D APEX SILVER MINES LTD | | G04074103 | 893 | 59370 | SH | | DEFINED | 4 |
| D ARCH CAP GROUP LTD COM | | G0450A105 | 5159 | 86767 | SH | | DEFINED | 1 |
| D ARCH CAP GROUP LTD COM | | G0450A105 | 309 | 5200 | SH | | DEFINED | 4 |
| D ARCH CAP GROUP LTD COM | | G0450A105 | 13 | 229 | SH | | DEFINED | 5 |
| D ASPEN INSURANCE HLDGS LTD COM | | G05384105 | 3286 | 141100 | SH | | DEFINED | 1 |
| D ASPEN INSURANCE HLDGS LTD COM | | G05384105 | 24 | 1040 | SH | | DEFINED | 5 |
| D ACCENTURE LTD COM | | G1150G111 | 33104 | 1168947 | SH | | DEFINED | 1 |
| D ACCENTURE LTD COM | | G1150G111 | 10 | 370 | SH | | DEFINED | 3 |
| D ACCENTURE LTD COM | | G1150G111 | 218 | 7710 | SH | | DEFINED | 4 |
| D ACCENTURE LTD COM | | G1150G111 | 29 | 1050 | SH | | DEFINED | 5 |
| D ACCENTURE LTD COM | | G1150G111 | 3 | 120 | SH | | DEFINED | 5 |
| D ACCENTURE LTD COM | | G1150G111 | 124 | 4381 | SH | | DEFINED | 6 |
| D CENTRAL EUROPEAN MEDIA ENT | | G20045202 | 315 | 5000 | SH | | DEFINED | 4 |
| D COOPER INDS LTD CL A | | G24182100 | 16741 | 180168 | SH | | DEFINED | 1 |
| D COOPER INDS LTD CL A | | G24182100 | 220 | 2370 | SH | | DEFINED | 3 |
| D COOPER INDS LTD CL A | | G24182100 | 513 | 5522 | SH | | DEFINED | 5 |
| D COOPER INDS LTD CL A | | G24182100 | 455 | 4899 | SH | | DEFINED | 5 |
| D FOSTER WHEELER LTD COM | | G36535139 | 1236 | 28629 | SH | | DEFINED | 4 |
| D GARMIN LTD REG SHS | | G37260109 | 285 | 2708 | SH | | DEFINED | 1 |
| D GARMIN LTD REG SHS | | G37260109 | 210 | 2000 | SH | | DEFINED | 3 |
| D GARMIN LTD REG SHS | | G37260109 | 115 | 1100 | SH | | DEFINED | 5 |
| D GARMIN LTD REG SHS | | G37260109 | 188 | 1789 | SH | | DEFINED | 5 |
| D GARMIN LTD REG SHS | | G37260109 | 52 | 500 | SH | | DEFINED | 6 |
| D GLOBALSANTAFE CORP COM | | G3930E101 | 72 | 1250 | SH | | DEFINED | 3 |
| D GLOBALSANTAFE CORP COM | | G3930E101 | 346 | 6000 | SH | | DEFINED | 4 |
| D GLOBALSANTAFE CORP COM | | G3930E101 | 805 | 13951 | SH | | DEFINED | 5 |
| D GLOBALSANTAFE CORP COM | | G3930E101 | 38 | 665 | SH | | DEFINED | 5 |

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|---------------------------------|-----------|-------|-----------|---------|---|
| D GLOBALSANTAFE CORP COM | G3930E101 | 31 | 550 SH | DEFINED | 6 |
| D INGERSOLL RAND CO CL A COM | G4776G101 | 39390 | 920761 SH | DEFINED | 1 |
| D INGERSOLL RAND CO CL A COM | G4776G101 | 245 | 5749 SH | DEFINED | 3 |
| D INGERSOLL RAND CO CL A COM | G4776G101 | 2566 | 59982 SH | DEFINED | 4 |
| D INGERSOLL RAND CO CL A COM | G4776G101 | 6537 | 152826 SH | DEFINED | 5 |
| D INGERSOLL RAND CO CL A COM | G4776G101 | 2927 | 68421 SH | DEFINED | 5 |
| D INGERSOLL RAND CO CL A COM | G4776G101 | 14 | 343 SH | DEFINED | 6 |
| D LAZARD LTD CL A SHS | G54050102 | 2908 | 72000 SH | DEFINED | 1 |
| D LAZARD LTD CL A SHS | G54050102 | 48 | 1200 SH | DEFINED | 5 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 2408 | 54323 SH | DEFINED | 1 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 140 | 3164 SH | DEFINED | 3 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 407 | 9200 SH | DEFINED | 4 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 2600 | 58661 SH | DEFINED | 5 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 270 | 6102 SH | DEFINED | 5 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 423 | 9550 SH | DEFINED | 6 |
| D MAX RE CAPITAL LTD HAMILTO | G6052F103 | 222 | 10200 SH | DEFINED | 4 |
| D MONTPELIER HLDGS LTD | G62185106 | 370 | 21400 SH | DEFINED | 4 |
| D MONTPELIER HLDGS LTD | G62185106 | 0 | 50 SH | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 1114 | 32987 SH | DEFINED | 1 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 152 | 4524 SH | DEFINED | 3 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 1339 | 39650 SH | DEFINED | 4 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 113 | 3367 SH | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 154 | 4570 SH | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 40 | 1200 SH | DEFINED | 6 |
| D NOBLE CORP SHS | G65422100 | 40049 | 538161 SH | DEFINED | 1 |
| D NOBLE CORP SHS | G65422100 | 2 | 36 SH | DEFINED | 3 |
| D NOBLE CORP SHS | G65422100 | 833 | 11200 SH | DEFINED | 4 |
| D NOBLE CORP SHS | G65422100 | 1319 | 17724 SH | DEFINED | 5 |
| D NOBLE CORP SHS | G65422100 | 77 | 1035 SH | DEFINED | 5 |
| D PARTNERRE HLDGS LTD | G6852T105 | 629 | 9825 SH | DEFINED | 3 |
| D PARTNERRE HLDGS LTD | G6852T105 | 441 | 6900 SH | DEFINED | 4 |
| D PARTNERRE HLDGS LTD | G6852T105 | 224 | 3510 SH | DEFINED | 5 |
| D PARTNERRE HLDGS LTD | G6852T105 | 288 | 4500 SH | DEFINED | 5 |
| D SEAGATE TECHNOLOGY COM | G7945J104 | 417 | 18435 SH | DEFINED | 3 |
| D SEAGATE TECHNOLOGY COM | G7945J104 | 3848 | 170000 SH | DEFINED | 4 |
| D SEAGATE TECHNOLOGY COM | G7945J104 | 14 | 645 SH | DEFINED | 5 |
| D SEAGATE TECHNOLOGY COM | G7945J104 | 31 | 1400 SH | DEFINED | 6 |
| D UTI WORLDWIDE INC SHS | G87210103 | 10856 | 430300 SH | DEFINED | 1 |
| D UTI WORLDWIDE INC SHS | G87210103 | 31 | 1255 SH | DEFINED | 3 |
| D UTI WORLDWIDE INC SHS | G87210103 | 30 | 1220 SH | DEFINED | 5 |
| D TRANSOCEAN INC SHS | G90078109 | 23246 | 289426 SH | DEFINED | 1 |
| D TRANSOCEAN INC SHS | G90078109 | 347 | 4325 SH | DEFINED | 3 |
| D TRANSOCEAN INC SHS | G90078109 | 2750 | 34248 SH | DEFINED | 4 |
| D TRANSOCEAN INC SHS | G90078109 | 4604 | 57328 SH | DEFINED | 5 |
| D TRANSOCEAN INC SHS | G90078109 | 2161 | 26913 SH | DEFINED | 5 |
| D TRANSOCEAN INC SHS | G90078109 | 10 | 130 SH | DEFINED | 6 |
| D TSAKOS ENERGY NAVIGATION L OM | G9108L108 | 470 | 11300 SH | DEFINED | 4 |
| D TSAKOS ENERGY NAVIGATION L OM | G9108L108 | 31 | 750 SH | DEFINED | 5 |
| D WEATHERFORD INTL LTD COM | G95089101 | 1472 | 29668 SH | DEFINED | 1 |
| D WEATHERFORD INTL LTD COM | G95089101 | 1017 | 20506 SH | DEFINED | 3 |
| D WEATHERFORD INTL LTD COM | G95089101 | 2932 | 59100 SH | DEFINED | 4 |
| D WEATHERFORD INTL LTD COM | G95089101 | 157 | 3168 SH | DEFINED | 5 |
| D WEATHERFORD INTL LTD COM | G95089101 | 42 | 850 SH | DEFINED | 5 |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 194 | 400 SH | DEFINED | 4 |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 1461 | 3000 SH | DEFINED | 5 |
| D WILLIS GROUP HLDGS LTD COM | G96655108 | 7965 | 248150 SH | DEFINED | 1 |
| D WILLIS GROUP HLDGS LTD COM | G96655108 | 19 | 600 SH | DEFINED | 4 |
| D WILLIS GROUP HLDGS LTD COM | G96655108 | 656 | 20457 SH | DEFINED | 5 |
| D WILLIS GROUP HLDGS LTD COM | G96655108 | 35 | 1100 SH | DEFINED | 5 |
| D XL CAP LTD CL A COM | G98255105 | 15012 | 244906 SH | DEFINED | 1 |
| D XL CAP LTD CL A COM | G98255105 | 539 | 8800 SH | DEFINED | 3 |
| D XL CAP LTD CL A COM | G98255105 | 180 | 2942 SH | DEFINED | 5 |

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| D XL CAP LTD CL A COM | G98255105 | 12 | 200 SH | DEFINED | 5 |
| D XYRATEX LTD | G98268108 | 12660 | 478657 SH | DEFINED | 1 |
| D ALCON INC COM | H01301102 | 6839 | 69400 SH | DEFINED | 1 |
| D ALCON INC COM | H01301102 | 985 | 10000 SH | DEFINED | 4 |
| D ALCON INC COM | H01301102 | 88 | 900 SH | DEFINED | 5 |
| D UBS AG-NAMEN AKT REG USD S | H8920M855 | 28819 | 262715 SH | DEFINED | 1 |
| D UBS AG-NAMEN AKT REG USD S | H8920M855 | 3 | 34 SH | DEFINED | 3 |
| D UBS AG-NAMEN AKT REG USD S | H8920M855 | 747 | 6810 SH | DEFINED | 4 |
| D UBS AG-NAMEN AKT REG USD S | H8920M855 | 36 | 335 SH | DEFINED | 5 |
| D UBS AG-NAMEN AKT REG USD S | H8920M855 | 383 | 3500 SH | DEFINED | 5 |
| D ITURAN LOCATION AND CONTRO M | M6158M104 | 8343 | 595525 SH | DEFINED | 1 |
| D LANOPTICS LTD COM | M6706C103 | 456 | 50000 SH | DEFINED | 5 |
| D M-SYSTEMS FLASH DISK PIONE LTD | M7061C100 | 39 | 1346 SH | DEFINED | 1 |
| D M-SYSTEMS FLASH DISK PIONE LTD | M7061C100 | 106 | 3605 SH | DEFINED | 3 |
| D M-SYSTEMS FLASH DISK PIONE LTD | M7061C100 | 617 | 20828 SH | DEFINED | 4 |
| D M-SYSTEMS FLASH DISK PIONE LTD | M7061C100 | 2401 | 81048 SH | DEFINED | 5 |
| D M-SYSTEMS FLASH DISK PIONE LTD | M7061C100 | 131 | 4433 SH | DEFINED | 5 |
| D ORBOTECH LTD COM | M75253100 | 9148 | 398970 SH | DEFINED | 1 |
| D ORCKIT COMMUNICATIONS LTD | M7531S206 | 486 | 47676 SH | DEFINED | 1 |
| D RADVISION LTD SHS | M81869105 | 12959 | 813017 SH | DEFINED | 1 |
| D CORE LABORATORIES NV COM | N22717107 | 11667 | 191142 SH | DEFINED | 1 |
| D CORE LABORATORIES NV COM | N22717107 | 133 | 2192 SH | DEFINED | 3 |
| D CORE LABORATORIES NV COM | N22717107 | 2187 | 35845 SH | DEFINED | 4 |
| D CORE LABORATORIES NV COM | N22717107 | 2093 | 34299 SH | DEFINED | 5 |
| D CORE LABORATORIES NV COM | N22717107 | 137 | 2258 SH | DEFINED | 5 |
| D STEINER LEISURE LTD COM | P8744Y102 | 15896 | 402130 SH | DEFINED | 1 |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 19 | 500 SH | DEFINED | 3 |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 192 | 5042 SH | DEFINED | 5 |
| D DIANA SHIPPING INC COM | Y2066G104 | 164 | 15343 SH | DEFINED | 6 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 8 | 800 SH | DEFINED | 4 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 741 | 69800 SH | DEFINED | 5 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 106 | 10000 SH | DEFINED | 5 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 2 | 200 SH | DEFINED | 6 |
| D ABB LTD SPONS ADR | 000375204 | 964 | 74400 SH | DEFINED | 4 |
| D ABB LTD SPONS ADR | 000375204 | 19 | 1500 SH | DEFINED | 5 |
| D ABB LTD SPONS ADR | 000375204 | 187 | 14500 SH | DEFINED | 6 |
| D ACCO BRANDS CORP COM | 00081T108 | 7 | 329 SH | DEFINED | 1 |
| D ACCO BRANDS CORP COM | 00081T108 | 6 | 303 SH | DEFINED | 3 |
| D ACCO BRANDS CORP COM | 00081T108 | 149 | 6831 SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM | 00081T108 | 1168 | 53378 SH | DEFINED | 5 |
| D A D A M INC COM | 00088U108 | 261 | 42000 SH | DEFINED | 5 |
| D ADC TELECOMMUNICATIO 3.065 /15/13 | 000886AB7 | 143 | 150000 SH | DEFINED | 3 |
| D ADC TELECOMMUNICATIONS INC | 000886309 | 797 | 47313 SH | DEFINED | 1 |
| D ADC TELECOMMUNICATIONS INC | 000886309 | 252 | 15000 SH | DEFINED | 4 |
| D ADC TELECOMMUNICATIONS INC | 000886309 | 1 | 71 SH | DEFINED | 5 |
| D ADC TELECOMMUNICATIONS INC | 000886309 | 0 | 57 SH | DEFINED | 5 |
| D ACM INCOME FD INC COM | 000912105 | 52 | 7121 SH | DEFINED | 5 |
| D ACM INCOME FD INC COM | 000912105 | 70 | 9474 SH | DEFINED | 5 |
| D ACM GOVT OPPORTUNITY FD IN M | 000918102 | 198 | 26500 SH | DEFINED | 3 |
| D ACM GOVT OPPORTUNITY FD IN M | 000918102 | 27 | 3641 SH | DEFINED | 5 |
| D ACM MANAGED INCOME FD INC | 000919100 | 285 | 84750 SH | DEFINED | 3 |
| D ABN AMRO HLDG NV ADR | 000937102 | 500 | 18303 SH | DEFINED | 3 |
| D ABN AMRO HLDG NV ADR | 000937102 | 36 | 1346 SH | DEFINED | 5 |
| D ABN AMRO HLDG NV ADR | 000937102 | 223 | 8179 SH | DEFINED | 6 |
| D ABM INDS INC COM | 000957100 | 5322 | 311245 SH | DEFINED | 1 |
| D ABM INDS INC COM | 000957100 | 3 | 176 SH | DEFINED | 3 |
| D ABM INDS INC COM | 000957100 | 45 | 2675 SH | DEFINED | 5 |
| D ABM INDS INC COM | 000957100 | 34 | 2000 SH | DEFINED | 5 |
| D AFLAC INC COM | 001055102 | 59401 | 1281587 SH | DEFINED | 1 |
| D AFLAC INC COM | 001055102 | 850 | 18356 SH | DEFINED | 3 |
| D AFLAC INC COM | 001055102 | 2489 | 53701 SH | DEFINED | 4 |
| D AFLAC INC COM | 001055102 | 30643 | 661132 SH | DEFINED | 5 |

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| D AFLAC INC COM | 001055102 | 15156 | 327010 | SH | DEFINED | 5 |
| D AGCO CORP COM | 001084102 | 2508 | 95300 | SH | DEFINED | 4 |
| D AGCO CORP COM | 001084102 | 135 | 5135 | SH | DEFINED | 5 |
| D AGCO CORP COM | 001084102 | 26 | 1000 | SH | DEFINED | 5 |
| D AGL RES INC COM | 001204106 | 202 | 5325 | SH | DEFINED | 3 |
| D AGL RES INC COM | 001204106 | 3381 | 88705 | SH | DEFINED | 4 |
| D AGL RES INC COM | 001204106 | 2547 | 66817 | SH | DEFINED | 5 |
| D AGL RES INC COM | 001204106 | 730 | 19155 | SH | DEFINED | 5 |
| D AGL RES INC COM | 001204106 | 169 | 4435 | SH | DEFINED | 6 |
| D AES CORP COM | 00130H105 | 4910 | 266131 | SH | DEFINED | 1 |
| D AES CORP COM | 00130H105 | 186 | 10119 | SH | DEFINED | 3 |
| D AES CORP COM | 00130H105 | 289 | 15700 | SH | DEFINED | 4 |
| D AES CORP COM | 00130H105 | 0 | 50 | SH | DEFINED | 5 |
| D AES CORP COM | 00130H105 | 41 | 2252 | SH | DEFINED | 5 |
| D AMB PPTY CORP REIT COM | 00163T109 | 8085 | 159950 | SH | DEFINED | 1 |
| D AMB PPTY CORP REIT COM | 00163T109 | 132 | 2612 | SH | DEFINED | 3 |
| D AMB PPTY CORP REIT COM | 00163T109 | 7 | 149 | SH | DEFINED | 5 |
| D AMICAS INC COM | 001712108 | 1647 | 510037 | SH | DEFINED | 1 |
| D AMN HEALTHCARE SVCS INC CO | 001744101 | 23 | 1136 | SH | DEFINED | 3 |
| D AMN HEALTHCARE SVCS INC CO | 001744101 | 584 | 28800 | SH | DEFINED | 4 |
| D AMR CORP DEL COM | 001765106 | 244 | 9600 | SH | DEFINED | 4 |
| D AMR CORP DEL COM | 001765106 | 20 | 800 | SH | DEFINED | 5 |
| D ASV INC COM | 001963107 | 21 | 937 | SH | DEFINED | 3 |
| D ASV INC COM | 001963107 | 450 | 19570 | SH | DEFINED | 4 |
| D AT & T INC COM | 00206R102 | 79391 | 2846581 | SH | DEFINED | 1 |
| D AT & T INC COM | 00206R102 | 1164 | 41767 | SH | DEFINED | 3 |
| D AT & T INC COM | 00206R102 | 7587 | 272062 | SH | DEFINED | 4 |
| D AT & T INC COM | 00206R102 | 35628 | 1277470 | SH | DEFINED | 5 |
| D AT & T INC COM | 00206R102 | 17549 | 629241 | SH | DEFINED | 5 |
| D AT & T INC COM | 00206R102 | 13 | 500 | SH | DEFINED | 6 |
| D AT & T INC COM | 00206R102 | 1045 | 37480 | SH | DEFINED | 6 |
| D ATMI INC COM | 00207R101 | 59 | 2398 | SH | DEFINED | 3 |
| D ATMI INC COM | 00207R101 | 1075 | 43675 | SH | DEFINED | 4 |
| D ATMI INC COM | 00207R101 | 16 | 650 | SH | DEFINED | 5 |
| D ASAT HLDGS LTD ADR | 00208B105 | 1 | 2000 | SH | DEFINED | 5 |
| D ASAT HLDGS LTD ADR | 00208B105 | 73 | 112000 | SH | DEFINED | 5 |
| D ATP OIL & GAS CORP COM | 00208J108 | 523 | 12485 | SH | DEFINED | 4 |
| D ATP OIL & GAS CORP COM | 00208J108 | 213 | 5100 | SH | DEFINED | 6 |
| D AARON RENTS INC COM | 002535201 | 16067 | 597765 | SH | DEFINED | 1 |
| D AARON RENTS INC COM | 002535201 | 216 | 8057 | SH | DEFINED | 3 |
| D AARON RENTS INC COM | 002535201 | 15 | 585 | SH | DEFINED | 5 |
| D ABBOTT LABS COM | 002824100 | 43782 | 1003955 | SH | DEFINED | 1 |
| D ABBOTT LABS COM | 002824100 | 7166 | 164327 | SH | DEFINED | 3 |
| D ABBOTT LABS COM | 002824100 | 139 | 3200 | SH | DEFINED | 4 |
| D ABBOTT LABS COM | 002824100 | 50767 | 1164133 | SH | DEFINED | 5 |
| D ABBOTT LABS COM | 002824100 | 27611 | 633154 | SH | DEFINED | 5 |
| D ABBOTT LABS COM | 002824100 | 88 | 2030 | SH | DEFINED | 6 |
| D ABER DIAMOND CORP CDA COM | 002893105 | 6827 | 219900 | SH | DEFINED | 1 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 18885 | 340712 | SH | DEFINED | 1 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 77 | 1400 | SH | DEFINED | 4 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 185 | 3350 | SH | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 39 | 716 | SH | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 27 | 500 | SH | DEFINED | 6 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 303 | 50840 | SH | DEFINED | 5 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 52 | 8731 | SH | DEFINED | 5 |
| D ACCESS INTEGRATED TECHNOLO INC | 004329108 | 3674 | 374595 | SH | DEFINED | 1 |
| D ACCREDITED HOME LENDERS HL O COM | 00437P107 | 256 | 5360 | SH | DEFINED | 3 |
| D ACCREDITED HOME LENDERS HL O COM | 00437P107 | 9 | 200 | SH | DEFINED | 6 |
| D ACE CASH EXPRESS INC COM | 004403101 | 245 | 8400 | SH | DEFINED | 4 |
| D ACERGY SA SPONS ADR | 00443E106 | 313 | 20500 | SH | DEFINED | 4 |
| D ACTIVISION INC NEW COM | 004930202 | 6 | 600 | SH | DEFINED | 3 |
| D ACTIVISION INC NEW COM | 004930202 | 267 | 23515 | SH | DEFINED | 4 |

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|---------------------------------|-----------|-------|---------|----|---------|---|
| D ACTEL CORP COM | 004934105 | 3 | 240 | SH | DEFINED | 3 |
| D ACTEL CORP COM | 004934105 | 641 | 44700 | SH | DEFINED | 4 |
| D ACTUATE CORP | 00508B102 | 8671 | 2146315 | SH | DEFINED | 1 |
| D ACUITY BRANDS INC COM | 00508Y102 | 2334 | 59999 | SH | DEFINED | 1 |
| D ACUITY BRANDS INC COM | 00508Y102 | 5 | 135 | SH | DEFINED | 3 |
| D ACUITY BRANDS INC COM | 00508Y102 | 337 | 8665 | SH | DEFINED | 5 |
| D ACUITY BRANDS INC COM | 00508Y102 | 194 | 5000 | SH | DEFINED | 5 |
| D ADAMS EXPRESS CO COM | 006212104 | 169 | 13138 | SH | DEFINED | 5 |
| D ADAMS EXPRESS CO COM | 006212104 | 33 | 2590 | SH | DEFINED | 5 |
| D ADESA INC COM | 00686U104 | 9606 | 431927 | SH | DEFINED | 1 |
| D ADESA INC COM | 00686U104 | 127 | 5723 | SH | DEFINED | 5 |
| D ADESA INC COM | 00686U104 | 51 | 2319 | SH | DEFINED | 5 |
| D ADMINISTAFF INC COM | 007094105 | 233 | 6527 | SH | DEFINED | 3 |
| D ADOBE SYS INC COM | 00724F101 | 34235 | 1127643 | SH | DEFINED | 1 |
| D ADOBE SYS INC COM | 00724F101 | 1164 | 38354 | SH | DEFINED | 3 |
| D ADOBE SYS INC COM | 00724F101 | 684 | 22554 | SH | DEFINED | 4 |
| D ADOBE SYS INC COM | 00724F101 | 15630 | 514826 | SH | DEFINED | 5 |
| D ADOBE SYS INC COM | 00724F101 | 3408 | 112274 | SH | DEFINED | 5 |
| D ADOBE SYS INC COM | 00724F101 | 9 | 320 | SH | DEFINED | 6 |
| D ADVANCE AUTO PTS INC COM | 00751Y106 | 45360 | 1569573 | SH | DEFINED | 1 |
| D ADVANCE AUTO PTS INC COM | 00751Y106 | 71 | 2490 | SH | DEFINED | 3 |
| D ADVANCE AUTO PTS INC COM | 00751Y106 | 86 | 3000 | SH | DEFINED | 4 |
| D ADVANCE AUTO PTS INC COM | 00751Y106 | 5572 | 192830 | SH | DEFINED | 5 |
| D ADVANCE AUTO PTS INC COM | 00751Y106 | 443 | 15354 | SH | DEFINED | 5 |
| D ADVISORY BOARD CO COM | 00762W107 | 429 | 8926 | SH | DEFINED | 4 |
| D ADVISORY BOARD CO COM | 00762W107 | 14 | 300 | SH | DEFINED | 5 |
| D ADVANCED MED OPTICS INC CO | 00763M108 | 32 | 641 | SH | DEFINED | 3 |
| D ADVANCED MED OPTICS INC CO | 00763M108 | 299 | 5900 | SH | DEFINED | 4 |
| D ADVANCED MED OPTICS INC CO | 00763M108 | 51 | 1021 | SH | DEFINED | 5 |
| D ADVENTRX PHARMACEUTICALS I OM | 00764X103 | 634 | 200000 | SH | DEFINED | 5 |
| D AEROFLEX INC COM | 007768104 | 12480 | 1069447 | SH | DEFINED | 1 |
| D AEROFLEX INC COM | 007768104 | 91 | 7818 | SH | DEFINED | 3 |
| D AEROFLEX INC COM | 007768104 | 411 | 35240 | SH | DEFINED | 4 |
| D AEROFLEX INC COM | 007768104 | 30 | 2575 | SH | DEFINED | 5 |
| D AEROPOSTALE INC COM | 007865108 | 213 | 7400 | SH | DEFINED | 6 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 7291 | 298586 | SH | DEFINED | 1 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 30 | 1256 | SH | DEFINED | 3 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 54 | 2215 | SH | DEFINED | 5 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 51 | 2100 | SH | DEFINED | 5 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 97 | 4000 | SH | DEFINED | 6 |
| D AEGON NV SPONS ADR | 007924103 | 67 | 3972 | SH | DEFINED | 1 |
| D AEGON NV SPONS ADR | 007924103 | 240 | 14071 | SH | DEFINED | 3 |
| D AEGON NV SPONS ADR | 007924103 | 2473 | 144909 | SH | DEFINED | 5 |
| D AEGON NV SPONS ADR | 007924103 | 945 | 55361 | SH | DEFINED | 5 |
| D AEGON NV SPONS ADR | 007924103 | 242 | 14189 | SH | DEFINED | 6 |
| D ADVANCED ENERGY INDS INC C | 007973100 | 7500 | 566521 | SH | DEFINED | 1 |
| D ADVANCED ENERGY INDS INC C | 007973100 | 0 | 62 | SH | DEFINED | 3 |
| D ADVANCED ENERGY INDS INC C | 007973100 | 0 | 50 | SH | DEFINED | 5 |
| D ADVENT SOFTWARE INC COM | 007974108 | 430 | 11930 | SH | DEFINED | 3 |
| D ADVENT SOFTWARE INC COM | 007974108 | 2 | 65 | SH | DEFINED | 5 |
| D AETNA INC NEW COM NEW | 00817Y108 | 1633 | 40904 | SH | DEFINED | 1 |
| D AETNA INC NEW COM NEW | 00817Y108 | 323 | 8098 | SH | DEFINED | 3 |
| D AETNA INC NEW COM NEW | 00817Y108 | 1301 | 32592 | SH | DEFINED | 4 |
| D AETNA INC NEW COM NEW | 00817Y108 | 824 | 20657 | SH | DEFINED | 5 |
| D AETNA INC NEW COM NEW | 00817Y108 | 871 | 21838 | SH | DEFINED | 5 |
| D AETNA INC NEW COM NEW | 00817Y108 | 362 | 9090 | SH | DEFINED | 6 |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 1029 | 19951 | SH | DEFINED | 1 |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 120 | 2338 | SH | DEFINED | 3 |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 95 | 1851 | SH | DEFINED | 4 |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 1917 | 37148 | SH | DEFINED | 5 |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 489 | 9476 | SH | DEFINED | 5 |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 61 | 1200 | SH | DEFINED | 6 |

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| D AFFILIATED MANAGERS GROUP COM | 008252108 | 165 | 1903 SH | DEFINED | 3 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 306 | 3525 SH | DEFINED | 4 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 13 | 152 SH | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 3 | 42 SH | DEFINED | 6 |
| D AFFYMETRIX INC COM | 00826T108 | 874 | 34174 SH | DEFINED | 4 |
| D AFFYMETRIX INC COM | 00826T108 | 5 | 200 SH | DEFINED | 5 |
| D AFTERMARKET TECHNOLOGY COR M | 008318107 | 27 | 1090 SH | DEFINED | 3 |
| D AFTERMARKET TECHNOLOGY COR M | 008318107 | 258 | 10400 SH | DEFINED | 4 |
| D AGERE SYS INC 6.500 /15/09 | 00845VAA8 | 332 | 337000 SH | DEFINED | 3 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 10424 | 330317 SH | DEFINED | 1 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 305 | 9674 SH | DEFINED | 3 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 1666 | 52792 SH | DEFINED | 4 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 380 | 12051 SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 440 | 13944 SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 630 | 19965 SH | DEFINED | 6 |
| D AGILE SOFTWARE CORP COM | 00846X105 | 1247 | 196775 SH | DEFINED | 4 |
| D AGILYSYS INC COM | 00847J105 | 10815 | 600843 SH | DEFINED | 1 |
| D AGNICO EAGLE MINES LTD | 008474108 | 11630 | 351600 SH | DEFINED | 1 |
| D AGNICO EAGLE MINES LTD | 008474108 | 253 | 7672 SH | DEFINED | 3 |
| D AGNICO EAGLE MINES LTD | 008474108 | 231 | 7000 SH | DEFINED | 5 |
| D AGNICO EAGLE MINES LTD | 008474108 | 39 | 1200 SH | DEFINED | 5 |
| D AGRIMUM INC COM | 008916108 | 343 | 14800 SH | DEFINED | 4 |
| D AGRIMUM INC COM | 008916108 | 35 | 1535 SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | 009158106 | 1506 | 23570 SH | DEFINED | 1 |
| D AIR PROD & CHEMS INC COM | 009158106 | 124 | 1952 SH | DEFINED | 3 |
| D AIR PROD & CHEMS INC COM | 009158106 | 1641 | 25680 SH | DEFINED | 4 |
| D AIR PROD & CHEMS INC COM | 009158106 | 2746 | 42974 SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | 009158106 | 1578 | 24695 SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | 009158106 | 4 | 75 SH | DEFINED | 6 |
| D AIRGAS INC COM | 009363102 | 30679 | 823600 SH | DEFINED | 1 |
| D AIRGAS INC COM | 009363102 | 1177 | 31623 SH | DEFINED | 4 |
| D AIRGAS INC COM | 009363102 | 1862 | 50000 SH | DEFINED | 5 |
| D AIRGAS INC COM | 009363102 | 18 | 485 SH | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM | 00949P108 | 6338 | 426520 SH | DEFINED | 1 |
| D AIRTRAN HLDGS INC COM | 00949P108 | 44 | 3000 SH | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM | 00949P108 | 54 | 3700 SH | DEFINED | 5 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 215 | 5950 SH | DEFINED | 3 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 54 | 1500 SH | DEFINED | 5 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 83 | 2300 SH | DEFINED | 5 |
| D AKZO NOBEL NV ADR | 010199305 | 336 | 6250 SH | DEFINED | 3 |
| D AKZO NOBEL NV ADR | 010199305 | 833 | 15500 SH | DEFINED | 4 |
| D AKZO NOBEL NV ADR | 010199305 | 4 | 80 SH | DEFINED | 5 |
| D ALABAMA NATL BANCORPORATIO M | 010317105 | 85 | 1252 SH | DEFINED | 1 |
| D ALABAMA NATL BANCORPORATIO M | 010317105 | 1398 | 20516 SH | DEFINED | 3 |
| D ALASKA AIR GROUP INC COM | 011659109 | 217 | 5513 SH | DEFINED | 1 |
| D ALASKA AIR GROUP INC COM | 011659109 | 41 | 1050 SH | DEFINED | 3 |
| D ALASKA AIR GROUP INC COM | 011659109 | 543 | 13796 SH | DEFINED | 4 |
| D ALBANY INTL CORP CL A COM | 012348108 | 7527 | 177575 SH | DEFINED | 1 |
| D ALBANY INTL CORP CL A COM | 012348108 | 88 | 2094 SH | DEFINED | 3 |
| D ALBANY INTL CORP CL A COM | 012348108 | 245 | 5800 SH | DEFINED | 4 |
| D ALBEMARLE CORP COM | 012653101 | 15345 | 320499 SH | DEFINED | 1 |
| D ALBEMARLE CORP COM | 012653101 | 203 | 4252 SH | DEFINED | 3 |
| D ALBEMARLE CORP COM | 012653101 | 451 | 9435 SH | DEFINED | 5 |
| D ALBEMARLE CORP COM | 012653101 | 889 | 18572 SH | DEFINED | 5 |
| D ALBERTO CULVER CO COM | 013068101 | 22722 | 466396 SH | DEFINED | 1 |
| D ALBERTO CULVER CO COM | 013068101 | 292 | 6000 SH | DEFINED | 4 |
| D ALBERTO CULVER CO COM | 013068101 | 784 | 16100 SH | DEFINED | 5 |
| D ALBERTO CULVER CO COM | 013068101 | 14 | 300 SH | DEFINED | 5 |
| D ALCOA INC COM | 013817101 | 9616 | 297158 SH | DEFINED | 1 |
| D ALCOA INC COM | 013817101 | 115 | 3580 SH | DEFINED | 3 |
| D ALCOA INC COM | 013817101 | 899 | 27800 SH | DEFINED | 4 |
| D ALCOA INC COM | 013817101 | 7368 | 227719 SH | DEFINED | 5 |

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|------------------------------------|-----------|-------|--------|----|---------|---|
| D ALCOA INC COM | 013817101 | 9678 | 299097 | SH | DEFINED | 5 |
| D ALCOA INC COM | 013817101 | 58 | 1815 | SH | DEFINED | 6 |
| D ALCATEL ALSTHOM ADR | 013904305 | 464 | 36815 | SH | DEFINED | 3 |
| D ALCATEL ALSTHOM ADR | 013904305 | 30 | 2391 | SH | DEFINED | 5 |
| D ALERIS INTL INC COM | 014477103 | 12345 | 269261 | SH | DEFINED | 1 |
| D ALERIS INTL INC COM | 014477103 | 99 | 2175 | SH | DEFINED | 3 |
| D ALEXANDER & BALDWIN COM | 014482103 | 17 | 400 | SH | DEFINED | 5 |
| D ALEXANDER & BALDWIN COM | 014482103 | 283 | 6400 | SH | DEFINED | 5 |
| D ALFA CORP COM | 015385107 | 391 | 23671 | SH | DEFINED | 4 |
| D ALKERMES INC COM | 01642T108 | 47 | 2500 | SH | DEFINED | 3 |
| D ALKERMES INC COM | 01642T108 | 377 | 19963 | SH | DEFINED | 4 |
| D ALKERMES INC COM | 01642T108 | 2 | 110 | SH | DEFINED | 5 |
| D ALLEGHANY CORP DEL COM | 017175100 | 2201 | 7965 | SH | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM | 017361106 | 997 | 26905 | SH | DEFINED | 1 |
| D ALLEGHENY ENERGY INC COM | 017361106 | 158 | 4268 | SH | DEFINED | 3 |
| D ALLEGHENY ENERGY INC COM | 017361106 | 107 | 2889 | SH | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM | 017361106 | 109 | 2956 | SH | DEFINED | 5 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 994 | 14356 | SH | DEFINED | 1 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 2 | 40 | SH | DEFINED | 3 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 20 | 294 | SH | DEFINED | 5 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 29 | 423 | SH | DEFINED | 5 |
| D ALLERGAN INC COM | 018490102 | 2243 | 20917 | SH | DEFINED | 1 |
| D ALLERGAN INC COM | 018490102 | 352 | 3286 | SH | DEFINED | 3 |
| D ALLERGAN INC COM | 018490102 | 8113 | 75640 | SH | DEFINED | 4 |
| D ALLERGAN INC COM | 018490102 | 1692 | 15778 | SH | DEFINED | 5 |
| D ALLERGAN INC COM | 018490102 | 710 | 6624 | SH | DEFINED | 5 |
| D ALLERGAN INC COM | 018490102 | 5 | 50 | SH | DEFINED | 6 |
| D ALLETE INC COM NEW | 018522300 | 82 | 1740 | SH | DEFINED | 3 |
| D ALLETE INC COM NEW | 018522300 | 94 | 2003 | SH | DEFINED | 5 |
| D ALLETE INC COM NEW | 018522300 | 59 | 1253 | SH | DEFINED | 5 |
| D ALLIANCE DATA SYS CORP COM | 018581108 | 13434 | 228405 | SH | DEFINED | 1 |
| D ALLIANCE DATA SYS CORP COM | 018581108 | 98 | 1675 | SH | DEFINED | 3 |
| D ALLIANCE DATA SYS CORP COM | 018581108 | 969 | 16475 | SH | DEFINED | 4 |
| D ALLIANCE DATA SYS CORP COM | 018581108 | 3032 | 51554 | SH | DEFINED | 5 |
| D ALLIANCE DATA SYS CORP COM | 018581108 | 157 | 2685 | SH | DEFINED | 5 |
| D ALLIANCE DATA SYS CORP COM | 018581108 | 315 | 5366 | SH | DEFINED | 6 |
| D ALLIANCE RESOURCE PARTNERS | 01877R108 | 130 | 3600 | SH | DEFINED | 5 |
| D ALLIANCE RESOURCE PARTNERS | 01877R108 | 123 | 3410 | SH | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM | 018802108 | 7012 | 204458 | SH | DEFINED | 1 |
| D ALLIANT ENERGY CORP COM | 018802108 | 1131 | 33000 | SH | DEFINED | 4 |
| D ALLIANT ENERGY CORP COM | 018802108 | 642 | 18737 | SH | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM | 018802108 | 260 | 7587 | SH | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO | 018804104 | 38 | 500 | SH | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO | 018804104 | 306 | 4012 | SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN HLDG LP | 01881G106 | 2739 | 44800 | SH | DEFINED | 1 |
| D ALLIANCEBERNSTEIN HLDG LP | 01881G106 | 30 | 500 | SH | DEFINED | 3 |
| D ALLIANCEBERNSTEIN HLDG LP | 01881G106 | 659 | 10790 | SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN HLDG LP | 01881G106 | 226 | 3710 | SH | DEFINED | 5 |
| D ALLIED CAP CORP COM | 01903Q108 | 60 | 2100 | SH | DEFINED | 3 |
| D ALLIED CAP CORP COM | 01903Q108 | 1134 | 39437 | SH | DEFINED | 5 |
| D ALLIED CAP CORP COM | 01903Q108 | 1427 | 49601 | SH | DEFINED | 5 |
| D ALLIED CAP CORP COM | 01903Q108 | 374 | 13003 | SH | DEFINED | 6 |
| D ALLIED WASTE INDS INC COM | 019589308 | 858 | 75573 | SH | DEFINED | 1 |
| D ALLIED WASTE INDS INC COM | 019589308 | 339 | 29900 | SH | DEFINED | 3 |
| D ALLIED WASTE INDS INC COM | 019589308 | 28 | 2500 | SH | DEFINED | 5 |
| D ALLIS-CHALMERS ENERGY INC | 019645506 | 4378 | 322215 | SH | DEFINED | 1 |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108 | 35 | 2000 | SH | DEFINED | 5 |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108 | 35 | 2000 | SH | DEFINED | 5 |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108 | 108 | 6210 | SH | DEFINED | 6 |
| D ALLSTATE CORP COM | 020002101 | 9249 | 169011 | SH | DEFINED | 1 |
| D ALLSTATE CORP COM | 020002101 | 1076 | 19669 | SH | DEFINED | 3 |
| D ALLSTATE CORP COM | 020002101 | 43 | 800 | SH | DEFINED | 4 |

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| D ALLSTATE CORP COM | | 020002101 | 34444 | 629346 | SH | DEFINED | 5 |
| D ALLSTATE CORP COM | | 020002101 | 13205 | 241289 | SH | DEFINED | 5 |
| D ALLSTATE CORP COM | | 020002101 | 41 | 752 | SH | DEFINED | 6 |
| D ALLTEL CORP COM | | 020039103 | 44715 | 700540 | SH | DEFINED | 1 |
| D ALLTEL CORP COM | | 020039103 | 862 | 13510 | SH | DEFINED | 3 |
| D ALLTEL CORP COM | | 020039103 | 169 | 2648 | SH | DEFINED | 4 |
| D ALLTEL CORP COM | | 020039103 | 4464 | 69944 | SH | DEFINED | 5 |
| D ALLTEL CORP COM | | 020039103 | 1756 | 27518 | SH | DEFINED | 5 |
| D ALLTEL CORP COM | | 020039103 | 340 | 5333 | SH | DEFINED | 6 |
| D ALON USA ENERGY INC COM | | 020520102 | 171 | 5451 | SH | DEFINED | 1 |
| D ALON USA ENERGY INC COM | | 020520102 | 64 | 2050 | SH | DEFINED | 3 |
| D ALPHA PRO TECH LTD | | 020772109 | 57 | 24000 | SH | DEFINED | 5 |
| D ALPHATEC HLDGS INC | | 02081G102 | 349 | 55500 | SH | DEFINED | 4 |
| D ALTERA CORP COM | | 021441100 | 925 | 52733 | SH | DEFINED | 1 |
| D ALTERA CORP COM | | 021441100 | 32 | 1859 | SH | DEFINED | 3 |
| D ALTERA CORP COM | | 021441100 | 129 | 7400 | SH | DEFINED | 4 |
| D ALTERA CORP COM | | 021441100 | 20 | 1150 | SH | DEFINED | 5 |
| D ALTERA CORP COM | | 021441100 | 189 | 10800 | SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM | | 02209S103 | 21428 | 291817 | SH | DEFINED | 1 |
| D ALTRIA GROUP INC COM | | 02209S103 | 8509 | 115883 | SH | DEFINED | 3 |
| D ALTRIA GROUP INC COM | | 02209S103 | 6551 | 89216 | SH | DEFINED | 4 |
| D ALTRIA GROUP INC COM | | 02209S103 | 39403 | 536618 | SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM | | 02209S103 | 77918 | 1061121 | SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM | | 02209S103 | 672 | 9153 | SH | DEFINED | 6 |
| D AMAZON INC COM | | 023135106 | 1153 | 29814 | SH | DEFINED | 1 |
| D AMAZON INC COM | | 023135106 | 89 | 2325 | SH | DEFINED | 3 |
| D AMAZON INC COM | | 023135106 | 246 | 6365 | SH | DEFINED | 5 |
| D AMAZON INC COM | | 023135106 | 3 | 100 | SH | DEFINED | 5 |
| D AMAZON INC COM | | 023135106 | 154 | 4000 | SH | DEFINED | 6 |
| D AMBAC FINL GROUP INC COM | | 023139108 | 56859 | 701099 | SH | DEFINED | 1 |
| D AMBAC FINL GROUP INC COM | | 023139108 | 108 | 1340 | SH | DEFINED | 3 |
| D AMBAC FINL GROUP INC COM | | 023139108 | 462 | 5700 | SH | DEFINED | 4 |
| D AMBAC FINL GROUP INC COM | | 023139108 | 8422 | 103856 | SH | DEFINED | 5 |
| D AMBAC FINL GROUP INC COM | | 023139108 | 1921 | 23689 | SH | DEFINED | 5 |
| D AMCOL INTL CORP COM | | 02341W103 | 11499 | 436431 | SH | DEFINED | 1 |
| D AMCOL INTL CORP COM | | 02341W103 | 1 | 51 | SH | DEFINED | 3 |
| D AMCOL INTL CORP COM | | 02341W103 | 1264 | 48006 | SH | DEFINED | 5 |
| D AMCOL INTL CORP COM | | 02341W103 | 66 | 2534 | SH | DEFINED | 5 |
| D AMDOCS LTD | 0.500 /15/24 | 02342TAD1 | 140 | 139000 | SH | DEFINED | 3 |
| D AMDOCS LTD | 0.500 /15/24 | 02342TAD1 | 2 | 2000 | SH | DEFINED | 6 |
| D AMEDISYS INC COM | | 023436108 | 9868 | 260380 | SH | DEFINED | 1 |
| D AMEDISYS INC COM | | 023436108 | 6 | 168 | SH | DEFINED | 3 |
| D AMEDISYS INC COM | | 023436108 | 949 | 25045 | SH | DEFINED | 5 |
| D AMEREN CORP COM | | 023608102 | 5409 | 107114 | SH | DEFINED | 1 |
| D AMEREN CORP COM | | 023608102 | 5 | 100 | SH | DEFINED | 3 |
| D AMEREN CORP COM | | 023608102 | 759 | 15040 | SH | DEFINED | 5 |
| D AMEREN CORP COM | | 023608102 | 447 | 8853 | SH | DEFINED | 5 |
| D AMEREN CORP COM | | 023608102 | 7 | 150 | SH | DEFINED | 6 |
| D AMERICA MOVIL SA DE CV ADR | | 02364W105 | 272 | 8200 | SH | DEFINED | 3 |
| D AMERICA MOVIL SA DE CV ADR | | 02364W105 | 603 | 18150 | SH | DEFINED | 4 |
| D AMERICA MOVIL SA DE CV ADR | | 02364W105 | 951 | 28599 | SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR | | 02364W105 | 518 | 15600 | SH | DEFINED | 5 |
| D AMCORE FINL INC COM | | 023912108 | 1456 | 49704 | SH | DEFINED | 3 |
| D AMERICAN AXLE & MANUFACTUR COM | | 024061103 | 792 | 46300 | SH | DEFINED | 4 |
| D AMERICAN CAMPUS CMNTYS INC | | 024835100 | 149 | 6000 | SH | DEFINED | 3 |
| D AMERICAN CAMPUS CMNTYS INC | | 024835100 | 52 | 2100 | SH | DEFINED | 5 |
| D AMERICAN CAP STRATEGIES LT M | | 024937104 | 247 | 7400 | SH | DEFINED | 4 |
| D AMERICAN CAP STRATEGIES LT M | | 024937104 | 99 | 2970 | SH | DEFINED | 5 |
| D AMERICAN CAP STRATEGIES LT M | | 024937104 | 183 | 5495 | SH | DEFINED | 6 |
| D AMERICAN EAGLE OUTFITTERS COM | | 02553E106 | 5954 | 174932 | SH | DEFINED | 1 |
| D AMERICAN EAGLE OUTFITTERS COM | | 02553E106 | 13 | 410 | SH | DEFINED | 6 |
| D AMERICAN ECOLOGY CORP COM | | 025533407 | 16337 | 616500 | SH | DEFINED | 1 |

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|------------------------------------|-----------|--------|------------|---------|---|
| D AMERICAN ECOLOGY CORP COM | 025533407 | 13 | 500 SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 13106 | 382676 SH | DEFINED | 1 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 165 | 4838 SH | DEFINED | 3 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 1747 | 51027 SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 1084 | 31660 SH | DEFINED | 5 |
| D AMERICAN EXPRESS 1.850 /01/33 | 025816AS8 | 411 | 402000 SH | DEFINED | 3 |
| D AMERICAN EXPRESS 1.850 /01/33 | 025816AS8 | 4 | 4000 SH | DEFINED | 6 |
| D AMERICAN EXPRESS CO COM | 025816109 | 145872 | 2740928 SH | DEFINED | 1 |
| D AMERICAN EXPRESS CO COM | 025816109 | 5425 | 101954 SH | DEFINED | 3 |
| D AMERICAN EXPRESS CO COM | 025816109 | 4208 | 79075 SH | DEFINED | 4 |
| D AMERICAN EXPRESS CO COM | 025816109 | 87647 | 1646881 SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM | 025816109 | 26119 | 490779 SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM | 025816109 | 164 | 3091 SH | DEFINED | 6 |
| D AMERICAN FINL GROUP INC OH OM | 025932104 | 4229 | 98599 SH | DEFINED | 1 |
| D AMERICAN FINL GROUP INC OH OM | 025932104 | 3071 | 71600 SH | DEFINED | 4 |
| D AMERICAN FINL GROUP INC OH OM | 025932104 | 15 | 350 SH | DEFINED | 5 |
| D AMERICAN GREETINGS CORP CL OM | 026375105 | 1147 | 54600 SH | DEFINED | 4 |
| D AMERICAN GREETINGS CORP CL OM | 026375105 | 144 | 6900 SH | DEFINED | 5 |
| D AMERICAN GREETINGS CORP CL OM | 026375105 | 16 | 800 SH | DEFINED | 5 |
| D AMERICAN INCOME FD INC COM | 02672T109 | 109 | 14200 SH | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO | 026874107 | 114468 | 1938504 SH | DEFINED | 1 |
| D AMERICAN INTL GROUP INC CO | 026874107 | 4449 | 75359 SH | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO | 026874107 | 7082 | 119939 SH | DEFINED | 4 |
| D AMERICAN INTL GROUP INC CO | 026874107 | 137156 | 2322726 SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO | 026874107 | 38265 | 648016 SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO | 026874107 | 99 | 1692 SH | DEFINED | 6 |
| D AMERICAN NATL INSURANCE CO | 028591105 | 755 | 5823 SH | DEFINED | 4 |
| D AMERICAN NATL INSURANCE CO | 028591105 | 129 | 1000 SH | DEFINED | 5 |
| D AMERICAN RETIREMENT CORP C | 028913101 | 116 | 3550 SH | DEFINED | 1 |
| D AMERICAN RETIREMENT CORP C | 028913101 | 209 | 6388 SH | DEFINED | 5 |
| D AMERICAN RETIREMENT CORP C | 028913101 | 255 | 7800 SH | DEFINED | 5 |
| D AMERICAN PWR CONVERSION CO OM | 029066107 | 12056 | 618609 SH | DEFINED | 1 |
| D AMERICAN PWR CONVERSION CO OM | 029066107 | 98 | 5040 SH | DEFINED | 3 |
| D AMERICAN PWR CONVERSION CO OM | 029066107 | 148 | 7610 SH | DEFINED | 4 |
| D AMERICAN PWR CONVERSION CO OM | 029066107 | 198 | 10200 SH | DEFINED | 5 |
| D AMERICAN PWR CONVERSION CO OM | 029066107 | 9 | 480 SH | DEFINED | 6 |
| D AMERICAN SELECT PORTFOLIO ED END | 029570108 | 166 | 14525 SH | DEFINED | 3 |
| D AMERICAN SELECT PORTFOLIO ED END | 029570108 | 4 | 380 SH | DEFINED | 5 |
| D AMERICAN STD COS INC COM | 029712106 | 1017 | 23508 SH | DEFINED | 1 |
| D AMERICAN STD COS INC COM | 029712106 | 21171 | 489298 SH | DEFINED | 3 |
| D AMERICAN STD COS INC COM | 029712106 | 36 | 850 SH | DEFINED | 5 |
| D AMERICAN STD COS INC COM | 029712106 | 1 | 25 SH | DEFINED | 5 |
| D AMERICAN TOWER CORP 3.000 /15/12 | 029912AR3 | 194 | 119000 SH | DEFINED | 3 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 2209 | 71000 SH | DEFINED | 1 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 411 | 13223 SH | DEFINED | 3 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 336 | 10800 SH | DEFINED | 4 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 9 | 300 SH | DEFINED | 5 |
| D AMERICAN STRATGEIC INCOME FOLIO | 03009T101 | 256 | 24300 SH | DEFINED | 3 |
| D AMERICAN STRATGEIC INCOME FOLIO | 03009T101 | 39 | 3712 SH | DEFINED | 5 |
| D AMERICREDIT CORP COM | 03060R101 | 324 | 11625 SH | DEFINED | 3 |
| D AMERICREDIT CORP COM | 03060R101 | 71 | 2570 SH | DEFINED | 6 |
| D AMERON INC DEL COM | 030710107 | 4819 | 71904 SH | DEFINED | 1 |
| D AMERUS GROUP CO COM | 03072M108 | 1844 | 31500 SH | DEFINED | 4 |
| D AMERUS GROUP CO COM | 03072M108 | 43 | 744 SH | DEFINED | 5 |
| D AMERUS GROUP CO COM | 03072M108 | 1 | 32 SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 48369 | 1153856 SH | DEFINED | 1 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 29 | 696 SH | DEFINED | 3 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 234 | 5590 SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 1939 | 46266 SH | DEFINED | 5 |
| D AMERIGROUP CORP COM | 03073T102 | 346 | 11161 SH | DEFINED | 3 |
| D AMERITYRE CORP COM | 03073V107 | 87 | 11000 SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM | 03076C106 | 39830 | 891659 SH | DEFINED | 1 |

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| D AMERIPRISE FINL INC COM | | 03076C106 | 212 | 4763 | SH | DEFINED | 3 |
| D AMERIPRISE FINL INC COM | | 03076C106 | 629 | 14100 | SH | DEFINED | 4 |
| D AMERIPRISE FINL INC COM | | 03076C106 | 2344 | 52481 | SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM | | 03076C106 | 1907 | 42708 | SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM | | 03076C106 | 20 | 458 | SH | DEFINED | 6 |
| D AMERIGAS PARTNERS LP | | 030975106 | 21 | 732 | SH | DEFINED | 5 |
| D AMERIGAS PARTNERS LP | | 030975106 | 389 | 13228 | SH | DEFINED | 5 |
| D AMETEK INC COM NEW | | 031100100 | 322 | 6800 | SH | DEFINED | 3 |
| D AMETEK INC COM NEW | | 031100100 | 184 | 3900 | SH | DEFINED | 4 |
| D AMETEK INC COM NEW | | 031100100 | 2342 | 49431 | SH | DEFINED | 5 |
| D AMETEK INC COM NEW | | 031100100 | 828 | 17485 | SH | DEFINED | 5 |
| D AMGEN INC | /01/32 | 031162AL4 | 133 | 181000 | SH | DEFINED | 3 |
| D AMGEN INC COM | | 031162100 | 75122 | 1151651 | SH | DEFINED | 1 |
| D AMGEN INC COM | | 031162100 | 4507 | 69094 | SH | DEFINED | 3 |
| D AMGEN INC COM | | 031162100 | 2721 | 41716 | SH | DEFINED | 4 |
| D AMGEN INC COM | | 031162100 | 77403 | 1186629 | SH | DEFINED | 5 |
| D AMGEN INC COM | | 031162100 | 18998 | 291259 | SH | DEFINED | 5 |
| D AMGEN INC COM | | 031162100 | 8 | 137 | SH | DEFINED | 6 |
| D AMKOR TECHNOLOGY INC COM | | 031652100 | 136 | 14468 | SH | DEFINED | 1 |
| D AMPHENOL CORP COM CL A | | 032095101 | 155 | 2780 | SH | DEFINED | 3 |
| D AMPHENOL CORP COM CL A | | 032095101 | 2336 | 41760 | SH | DEFINED | 4 |
| D AMPHENOL CORP COM CL A | | 032095101 | 503 | 9000 | SH | DEFINED | 5 |
| D AMPHENOL CORP COM CL A | | 032095101 | 2 | 41 | SH | DEFINED | 6 |
| D AMSOUTH BANCORPORATION COM | | 032165102 | 1093 | 41354 | SH | DEFINED | 1 |
| D AMSOUTH BANCORPORATION COM | | 032165102 | 2213 | 83690 | SH | DEFINED | 3 |
| D AMSOUTH BANCORPORATION COM | | 032165102 | 6342 | 239787 | SH | DEFINED | 5 |
| D AMSOUTH BANCORPORATION COM | | 032165102 | 1802 | 68141 | SH | DEFINED | 5 |
| D AMSOUTH BANCORPORATION COM | | 032165102 | 30 | 1150 | SH | DEFINED | 6 |
| D AMSURG CORP COM | | 03232P405 | 2 | 100 | SH | DEFINED | 3 |
| D AMSURG CORP COM | | 03232P405 | 200 | 8800 | SH | DEFINED | 4 |
| D AMYLIN PHARMACEUTICALS INC | | 032346108 | 809 | 16400 | SH | DEFINED | 1 |
| D AMYLIN PHARMACEUTICALS INC | | 032346108 | 5 | 117 | SH | DEFINED | 3 |
| D AMYLIN PHARMACEUTICALS INC | | 032346108 | 22 | 450 | SH | DEFINED | 5 |
| D AMYLIN PHARMACEUTICALS INC | | 032346108 | 14 | 300 | SH | DEFINED | 6 |
| D ANADARKO PETE CORP COM | | 032511107 | 82061 | 1720722 | SH | DEFINED | 1 |
| D ANADARKO PETE CORP COM | | 032511107 | 737 | 15460 | SH | DEFINED | 3 |
| D ANADARKO PETE CORP COM | | 032511107 | 1434 | 30070 | SH | DEFINED | 4 |
| D ANADARKO PETE CORP COM | | 032511107 | 20620 | 432394 | SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM | | 032511107 | 5883 | 123380 | SH | DEFINED | 5 |
| D ANADIGICS INC COM | | 032515108 | 6560 | 976255 | SH | DEFINED | 1 |
| D ANALOG DEVICES INC COM | | 032654105 | 64843 | 2017531 | SH | DEFINED | 1 |
| D ANALOG DEVICES INC COM | | 032654105 | 270 | 8411 | SH | DEFINED | 3 |
| D ANALOG DEVICES INC COM | | 032654105 | 467 | 14534 | SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM | | 032654105 | 89 | 2786 | SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM | | 032654105 | 1 | 49 | SH | DEFINED | 6 |
| D ANAREN INC COM | | 032744104 | 456 | 22300 | SH | DEFINED | 4 |
| D ANCHOR BANCORP WIS INC COM | | 032839102 | 3 | 108 | SH | DEFINED | 3 |
| D ANCHOR BANCORP WIS INC COM | | 032839102 | 362 | 12000 | SH | DEFINED | 4 |
| D ANDREW CORP COM | | 034425108 | 746 | 84259 | SH | DEFINED | 1 |
| D ANDREW CORP COM | | 034425108 | 18 | 2058 | SH | DEFINED | 3 |
| D ANDREW CORP COM | | 034425108 | 969 | 109413 | SH | DEFINED | 4 |
| D ANDREW CORP COM | | 034425108 | 7 | 815 | SH | DEFINED | 5 |
| D ANDREW CORP COM | | 034425108 | 36 | 4100 | SH | DEFINED | 5 |
| D ANGLO AMERICAN PLC ADR | | 03485P102 | 192 | 9400 | SH | DEFINED | 4 |
| D ANGLO AMERICAN PLC ADR | | 03485P102 | 74 | 3666 | SH | DEFINED | 5 |
| D ANGLO AMERICAN PLC ADR | | 03485P102 | 82 | 4050 | SH | DEFINED | 5 |
| D ANGLO AMERICAN PLC ADR | | 03485P102 | 1447 | 70808 | SH | DEFINED | 6 |
| D ANGLOGOLD ASHANTI LTD ADR | | 035128206 | 149 | 3100 | SH | DEFINED | 3 |
| D ANGLOGOLD ASHANTI LTD ADR | | 035128206 | 1751 | 36400 | SH | DEFINED | 4 |
| D ANGLOGOLD ASHANTI LTD ADR | | 035128206 | 57 | 1192 | SH | DEFINED | 5 |
| D ANGLOGOLD ASHANTI LTD ADR | | 035128206 | 27 | 575 | SH | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | | 035229103 | 76686 | 1682087 | SH | DEFINED | 1 |

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|----------------------------------|-----------|-------|------------|---------|---|
| D ANHEUSER BUSCH COS INC COM | 035229103 | 2204 | 48355 SH | DEFINED | 3 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 393 | 8625 SH | DEFINED | 4 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 21811 | 478433 SH | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 10710 | 234933 SH | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 118 | 2600 SH | DEFINED | 6 |
| D ANIXTER INTL INC COM | 035290105 | 2 | 43 SH | DEFINED | 3 |
| D ANIXTER INTL INC COM | 035290105 | 947 | 19966 SH | DEFINED | 4 |
| D ANIXTER INTL INC COM | 035290105 | 311 | 6572 SH | DEFINED | 5 |
| D ANIXTER INTL INC COM | 035290105 | 1 | 23 SH | DEFINED | 6 |
| D ANNALY MTG MGMT INC COM | 035710409 | 522 | 40800 SH | DEFINED | 3 |
| D ANNALY MTG MGMT INC COM | 035710409 | 38 | 3000 SH | DEFINED | 5 |
| D ANNALY MTG MGMT INC COM | 035710409 | 12 | 1000 SH | DEFINED | 5 |
| D ANSYS INC COM | 03662Q105 | 12624 | 264000 SH | DEFINED | 1 |
| D ANSYS INC COM | 03662Q105 | 8 | 179 SH | DEFINED | 3 |
| D ANSYS INC COM | 03662Q105 | 519 | 10854 SH | DEFINED | 4 |
| D ANTIGENICS INC DEL COM | 037032109 | 26 | 12296 SH | DEFINED | 3 |
| D ANTIGENICS INC DEL COM | 037032109 | 4 | 2000 SH | DEFINED | 5 |
| D AON CORP COM | 037389103 | 1186 | 34072 SH | DEFINED | 1 |
| D AON CORP COM | 037389103 | 380 | 10939 SH | DEFINED | 3 |
| D AON CORP COM | 037389103 | 1451 | 41700 SH | DEFINED | 4 |
| D AON CORP COM | 037389103 | 277 | 7973 SH | DEFINED | 5 |
| D AON CORP COM | 037389103 | 101 | 2915 SH | DEFINED | 5 |
| D AON CORP COM | 037389103 | 18 | 540 SH | DEFINED | 6 |
| D APACHE CORP COM | 037411105 | 26645 | 390413 SH | DEFINED | 1 |
| D APACHE CORP COM | 037411105 | 827 | 12123 SH | DEFINED | 3 |
| D APACHE CORP COM | 037411105 | 257 | 3774 SH | DEFINED | 4 |
| D APACHE CORP COM | 037411105 | 45614 | 668351 SH | DEFINED | 5 |
| D APACHE CORP COM | 037411105 | 10249 | 150180 SH | DEFINED | 5 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 882 | 20317 SH | DEFINED | 1 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 178 | 4100 SH | DEFINED | 3 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 83 | 1923 SH | DEFINED | 5 |
| D APOGEE ENTERPRISES INC COM | 037598109 | 4571 | 311000 SH | DEFINED | 1 |
| D APOLLO GROUP INC COM CL A | 037604105 | 933 | 18062 SH | DEFINED | 1 |
| D APOLLO GROUP INC COM CL A | 037604105 | 524 | 10143 SH | DEFINED | 3 |
| D APOLLO GROUP INC COM CL A | 037604105 | 3234 | 62600 SH | DEFINED | 4 |
| D APOLLO GROUP INC COM CL A | 037604105 | 260 | 5037 SH | DEFINED | 5 |
| D APOLLO GROUP INC COM CL A | 037604105 | 119 | 2305 SH | DEFINED | 5 |
| D APOLLO INVT CORP COM SH BE T | 03761U106 | 21 | 1160 SH | DEFINED | 3 |
| D APOLLO INVT CORP COM SH BE T | 03761U106 | 195 | 10565 SH | DEFINED | 6 |
| D APPLE COMPUTER INC COM | 037833100 | 52737 | 920864 SH | DEFINED | 1 |
| D APPLE COMPUTER INC COM | 037833100 | 6510 | 113685 SH | DEFINED | 3 |
| D APPLE COMPUTER INC COM | 037833100 | 5418 | 94611 SH | DEFINED | 4 |
| D APPLE COMPUTER INC COM | 037833100 | 8279 | 144571 SH | DEFINED | 5 |
| D APPLE COMPUTER INC COM | 037833100 | 1700 | 29701 SH | DEFINED | 5 |
| D APPLE COMPUTER INC COM | 037833100 | 1690 | 29511 SH | DEFINED | 6 |
| D APPLEBEES INTL INC COM | 037899101 | 13778 | 716900 SH | DEFINED | 1 |
| D APPLEBEES INTL INC COM | 037899101 | 1565 | 81456 SH | DEFINED | 3 |
| D APPLEBEES INTL INC COM | 037899101 | 870 | 45287 SH | DEFINED | 5 |
| D APPLEBEES INTL INC COM | 037899101 | 214 | 11155 SH | DEFINED | 5 |
| D APRIA HEALTHCARE GROUP COM | 037933108 | 916 | 48500 SH | DEFINED | 4 |
| D APPLERA CORP COM | 038020103 | 10438 | 322680 SH | DEFINED | 1 |
| D APPLERA CORP COM | 038020103 | 16 | 513 SH | DEFINED | 3 |
| D APPLERA CORP COM | 038020103 | 520 | 16101 SH | DEFINED | 4 |
| D APPLERA CORP COM | 038020103 | 103 | 3200 SH | DEFINED | 5 |
| D APPLERA CORP COM | 038020103 | 2805 | 86710 SH | DEFINED | 5 |
| D APPLERA CORP COM | 038020103 | 2 | 65 SH | DEFINED | 6 |
| D APPLICA INC COM | 03815A106 | 1665 | 376775 SH | DEFINED | 3 |
| D APPLIED MATLS INC COM | 038222105 | 35289 | 2167668 SH | DEFINED | 1 |
| D APPLIED MATLS INC COM | 038222105 | 1032 | 63433 SH | DEFINED | 3 |
| D APPLIED MATLS INC COM | 038222105 | 272 | 16720 SH | DEFINED | 4 |
| D APPLIED MATLS INC COM | 038222105 | 4420 | 271550 SH | DEFINED | 5 |
| D APPLIED MATLS INC COM | 038222105 | 1564 | 96106 SH | DEFINED | 5 |

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| D APPLIED MATLS INC COM | 038222105 | 113 | 7000 SH | DEFINED | 6 |
| D APTARGROUP INC COM | 038336103 | 25 | 522 SH | DEFINED | 3 |
| D APTARGROUP INC COM | 038336103 | 267 | 5400 SH | DEFINED | 4 |
| D APTARGROUP INC COM | 038336103 | 1612 | 32508 SH | DEFINED | 5 |
| D APTARGROUP INC COM | 038336103 | 308 | 6220 SH | DEFINED | 5 |
| D AQUA AMER INC COM | 03836W103 | 434 | 19083 SH | DEFINED | 5 |
| D AQUA AMER INC COM | 03836W103 | 180 | 7915 SH | DEFINED | 5 |
| D AQUANTIVE INC COM | 03839G105 | 9848 | 388800 SH | DEFINED | 1 |
| D AQUANTIVE INC COM | 03839G105 | 37 | 1500 SH | DEFINED | 3 |
| D AQUANTIVE INC COM | 03839G105 | 1491 | 58900 SH | DEFINED | 4 |
| D AQUANTIVE INC COM | 03839G105 | 15 | 620 SH | DEFINED | 5 |
| D ARAMARK CORP CL B COM | 038521100 | 205 | 6200 SH | DEFINED | 3 |
| D ARCH CHEMICALS INC COM | 03937R102 | 72 | 2010 SH | DEFINED | 3 |
| D ARCH CHEMICALS INC COM | 03937R102 | 171 | 4766 SH | DEFINED | 4 |
| D ARCH CHEMICALS INC COM | 03937R102 | 18 | 504 SH | DEFINED | 5 |
| D ARCH CHEMICALS INC COM | 03937R102 | 58 | 1610 SH | DEFINED | 5 |
| D ARCH COAL INC COM | 039380100 | 11422 | 269600 SH | DEFINED | 1 |
| D ARCH COAL INC COM | 039380100 | 521 | 12300 SH | DEFINED | 3 |
| D ARCH COAL INC COM | 039380100 | 153 | 3630 SH | DEFINED | 5 |
| D ARCH COAL INC COM | 039380100 | 328 | 7762 SH | DEFINED | 5 |
| D ARCH COAL INC COM | 039380100 | 6 | 150 SH | DEFINED | 6 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 29128 | 705640 SH | DEFINED | 1 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 191 | 4645 SH | DEFINED | 3 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 4871 | 118001 SH | DEFINED | 4 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 4501 | 109056 SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 524 | 12711 SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 8 | 207 SH | DEFINED | 6 |
| D ARCHSTONE-SMITH TR COM | 039583109 | 3543 | 69660 SH | DEFINED | 1 |
| D ARCHSTONE-SMITH TR COM | 039583109 | 364 | 7158 SH | DEFINED | 3 |
| D ARCHSTONE-SMITH TR COM | 039583109 | 91 | 1800 SH | DEFINED | 4 |
| D ARCHSTONE-SMITH TR COM | 039583109 | 689 | 13555 SH | DEFINED | 5 |
| D ARCHSTONE-SMITH TR COM | 039583109 | 145 | 2859 SH | DEFINED | 5 |
| D ARCHSTONE-SMITH TR COM | 039583109 | 10 | 202 SH | DEFINED | 6 |
| D ARENA PHARMACEUTICALS INC | 040047102 | 13939 | 1203720 SH | DEFINED | 1 |
| D ARES CAP CORP COM | 04010L103 | 11 | 650 SH | DEFINED | 3 |
| D ARES CAP CORP COM | 04010L103 | 182 | 10800 SH | DEFINED | 4 |
| D ARES CAP CORP COM | 04010L103 | 189 | 11195 SH | DEFINED | 6 |
| D ARKANSAS BEST CORP DEL COM | 040790107 | 4 | 90 SH | DEFINED | 3 |
| D ARKANSAS BEST CORP DEL COM | 040790107 | 311 | 6200 SH | DEFINED | 4 |
| D ARMOR HLDGS INC COM | 042260109 | 5 | 99 SH | DEFINED | 3 |
| D ARMOR HLDGS INC COM | 042260109 | 389 | 7100 SH | DEFINED | 4 |
| D ARMOR HLDGS INC COM | 042260109 | 5 | 100 SH | DEFINED | 5 |
| D ARMOR HLDGS INC COM | 042260109 | 4 | 80 SH | DEFINED | 6 |
| D ARRIS GROUP INC COM | 04269Q100 | 11917 | 908323 SH | DEFINED | 1 |
| D ARRIS GROUP INC COM | 04269Q100 | 102 | 7820 SH | DEFINED | 3 |
| D ARRIS GROUP INC COM | 04269Q100 | 317 | 24200 SH | DEFINED | 4 |
| D ARRIS GROUP INC COM | 04269Q100 | 45 | 3500 SH | DEFINED | 6 |
| D ARRAY BIOPHARMA INC COM | 04269X105 | 25 | 3000 SH | DEFINED | 3 |
| D ARRAY BIOPHARMA INC COM | 04269X105 | 430 | 50000 SH | DEFINED | 4 |
| D ARROW ELECTRONICS INC COM | 042735100 | 5556 | 172562 SH | DEFINED | 1 |
| D ARROW ELECTRONICS INC COM | 042735100 | 2688 | 83500 SH | DEFINED | 4 |
| D ART TECHNOLOGY GROUP INC | 04289L107 | 7075 | 2374420 SH | DEFINED | 1 |
| D ARTHROCARE CORP COM | 043136100 | 54 | 1287 SH | DEFINED | 1 |
| D ARTHROCARE CORP COM | 043136100 | 149 | 3551 SH | DEFINED | 3 |
| D ARTHROCARE CORP COM | 043136100 | 294 | 7000 SH | DEFINED | 4 |
| D ARTHROCARE CORP COM | 043136100 | 3280 | 78087 SH | DEFINED | 5 |
| D ARTHROCARE CORP COM | 043136100 | 175 | 4180 SH | DEFINED | 5 |
| D ARVINMERITOR INC COM | 043353101 | 1013 | 58950 SH | DEFINED | 4 |
| D ARVINMERITOR INC COM | 043353101 | 137 | 8027 SH | DEFINED | 5 |
| D ASHLAND INC NEW COM | 044209104 | 3664 | 54933 SH | DEFINED | 1 |
| D ASHLAND INC NEW COM | 044209104 | 151 | 2273 SH | DEFINED | 3 |
| D ASHLAND INC NEW COM | 044209104 | 190 | 2859 SH | DEFINED | 5 |

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| D ASHLAND INC NEW COM | 044209104 | 887 | 13300 | SH | DEFINED | 5 |
| D THE ASIA PACIFIC FD COM | 044901106 | 274 | 14500 | SH | DEFINED | 3 |
| D ASPECT MEDICAL SYS INC COM | 045235108 | 13265 | 760608 | SH | DEFINED | 1 |
| D ASPECT MEDICAL SYS INC COM | 045235108 | 15 | 879 | SH | DEFINED | 5 |
| D ASPEN TECHNOLOGY INC COM | 045327103 | 10571 | 805725 | SH | DEFINED | 1 |
| D ASSOCIATED BANC CORP COM | 045487105 | 7162 | 227150 | SH | DEFINED | 3 |
| D ASSOCIATED BANC CORP COM | 045487105 | 206 | 6559 | SH | DEFINED | 5 |
| D ASSURANT INC COM | 04621X108 | 3677 | 75981 | SH | DEFINED | 1 |
| D ASSURANT INC COM | 04621X108 | 338 | 7000 | SH | DEFINED | 3 |
| D ASSURANT INC COM | 04621X108 | 9 | 195 | SH | DEFINED | 5 |
| D ASTA FDG INC COM | 046220109 | 172 | 4605 | SH | DEFINED | 1 |
| D ASTA FDG INC COM | 046220109 | 407 | 10900 | SH | DEFINED | 4 |
| D ASTA FDG INC COM | 046220109 | 41 | 1100 | SH | DEFINED | 5 |
| D ASTORIA FINL CORP COM | 046265104 | 11456 | 376225 | SH | DEFINED | 1 |
| D ASTORIA FINL CORP COM | 046265104 | 461 | 15150 | SH | DEFINED | 3 |
| D ASTORIA FINL CORP COM | 046265104 | 1093 | 35900 | SH | DEFINED | 4 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 20 | 351 | SH | DEFINED | 1 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 4 | 70 | SH | DEFINED | 3 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 2063 | 34500 | SH | DEFINED | 4 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 8242 | 137792 | SH | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 616 | 10303 | SH | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 944 | 15790 | SH | DEFINED | 6 |
| D ROAD INC COM | 04648K105 | 14403 | 2609295 | SH | DEFINED | 1 |
| D ATMEL CORP COM | 049513104 | 9711 | 1749840 | SH | DEFINED | 1 |
| D ATMEL CORP COM | 049513104 | 29 | 5400 | SH | DEFINED | 3 |
| D ATMOS ENERGY CORP COM | 049560105 | 68 | 2456 | SH | DEFINED | 3 |
| D ATMOS ENERGY CORP COM | 049560105 | 2103 | 75380 | SH | DEFINED | 4 |
| D ATMOS ENERGY CORP COM | 049560105 | 314 | 11284 | SH | DEFINED | 5 |
| D ATMOS ENERGY CORP COM | 049560105 | 267 | 9574 | SH | DEFINED | 5 |
| D ATMOS ENERGY CORP COM | 049560105 | 30 | 1100 | SH | DEFINED | 6 |
| D AUBURN NATIONAL BANCORPORA COM | 050473107 | 1297 | 55891 | SH | DEFINED | 5 |
| D AUSTRALIA & NEW ZEALAND BK P ADR | 052528304 | 208 | 2100 | SH | DEFINED | 4 |
| D AUTODESK INC COM | 052769106 | 913 | 26509 | SH | DEFINED | 1 |
| D AUTODESK INC COM | 052769106 | 597 | 17341 | SH | DEFINED | 3 |
| D AUTODESK INC COM | 052769106 | 948 | 27538 | SH | DEFINED | 4 |
| D AUTODESK INC COM | 052769106 | 142 | 4142 | SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 44 | 1300 | SH | DEFINED | 5 |
| D AUTOLIV INC COM | 052800109 | 944 | 16700 | SH | DEFINED | 4 |
| D AUTOLIV INC COM | 052800109 | 28 | 511 | SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 46020 | 1014778 | SH | DEFINED | 1 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 1439 | 31744 | SH | DEFINED | 3 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 143 | 3160 | SH | DEFINED | 4 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 23280 | 513353 | SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 8598 | 189607 | SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 13 | 300 | SH | DEFINED | 6 |
| D AUTONATION INC COM | 05329W102 | 865 | 40382 | SH | DEFINED | 1 |
| D AUTONATION INC COM | 05329W102 | 74 | 3459 | SH | DEFINED | 3 |
| D AUTONATION INC COM | 05329W102 | 58 | 2736 | SH | DEFINED | 5 |
| D AUTONATION INC COM | 05329W102 | 42 | 2000 | SH | DEFINED | 5 |
| D AUTOZONE INC COM | 053332102 | 828 | 9393 | SH | DEFINED | 1 |
| D AUTOZONE INC COM | 053332102 | 238 | 2707 | SH | DEFINED | 3 |
| D AUTOZONE INC COM | 053332102 | 168 | 1908 | SH | DEFINED | 5 |
| D AUTOZONE INC COM | 053332102 | 382 | 4336 | SH | DEFINED | 5 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 190 | 1718 | SH | DEFINED | 3 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 254 | 2300 | SH | DEFINED | 5 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 16 | 150 | SH | DEFINED | 5 |
| D AVAYA INC COM | 053499109 | 1201 | 105214 | SH | DEFINED | 1 |
| D AVAYA INC COM | 053499109 | 11 | 1046 | SH | DEFINED | 3 |
| D AVAYA INC COM | 053499109 | 3623 | 317289 | SH | DEFINED | 5 |
| D AVAYA INC COM | 053499109 | 214 | 18746 | SH | DEFINED | 5 |
| D AVERY DENNISON CORP COM | 053611109 | 1010 | 17401 | SH | DEFINED | 1 |
| D AVERY DENNISON CORP COM | 053611109 | 60 | 1042 | SH | DEFINED | 3 |

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| D AVERY DENNISON CORP COM | 053611109 | 692 | 11930 SH | DEFINED | 4 | |
| D AVERY DENNISON CORP COM | 053611109 | 1836 | 31630 SH | DEFINED | 5 | |
| D AVERY DENNISON CORP COM | 053611109 | 4282 | 73765 SH | DEFINED | 5 | |
| D AVID TECHNOLOGY INC COM | 05367P100 | 534 | 16046 SH | DEFINED | 4 | |
| D AVNET INC | 2.000 /15/34 | 053807AL7 | 219 | 236000 SH | DEFINED | 3 |
| D AVNET INC COM | 053807103 | 1283 | 64100 SH | DEFINED | 4 | |
| D AVOCENT CORP COM | 053893103 | 10090 | 384415 SH | DEFINED | 1 | |
| D AVOCENT CORP COM | 053893103 | 41 | 1575 SH | DEFINED | 3 | |
| D AVOCENT CORP COM | 053893103 | 1108 | 42242 SH | DEFINED | 4 | |
| D AVOCENT CORP COM | 053893103 | 118 | 4525 SH | DEFINED | 5 | |
| D AVOCENT CORP COM | 053893103 | 58 | 2239 SH | DEFINED | 5 | |
| D AVON PRODS INC COM | 054303102 | 2404 | 77555 SH | DEFINED | 1 | |
| D AVON PRODS INC COM | 054303102 | 1147 | 37017 SH | DEFINED | 3 | |
| D AVON PRODS INC COM | 054303102 | 148 | 4800 SH | DEFINED | 4 | |
| D AVON PRODS INC COM | 054303102 | 780 | 25182 SH | DEFINED | 5 | |
| D AVON PRODS INC COM | 054303102 | 669 | 21595 SH | DEFINED | 5 | |
| D AXA SA SPONS ADR | 054536107 | 7 | 227 SH | DEFINED | 3 | |
| D AXA SA SPONS ADR | 054536107 | 488 | 14900 SH | DEFINED | 4 | |
| D AXA SA SPONS ADR | 054536107 | 71 | 2184 SH | DEFINED | 5 | |
| D AXCAN PHARMA INC | 4.250 /15/08 | 054923AB3 | 176 | 170000 SH | DEFINED | 3 |
| D BB&T CORP COM | 054937107 | 1730 | 41603 SH | DEFINED | 1 | |
| D BB&T CORP COM | 054937107 | 691 | 16630 SH | DEFINED | 3 | |
| D BB&T CORP COM | 054937107 | 31405 | 755112 SH | DEFINED | 5 | |
| D BB&T CORP COM | 054937107 | 8919 | 214451 SH | DEFINED | 5 | |
| D BB&T CORP COM | 054937107 | 124 | 3000 SH | DEFINED | 6 | |
| D BB&T CORP COM | 054937107 | 94 | 2266 SH | DEFINED | 6 | |
| D BJ'S WHOLESALE CLUB INC CO | 05548J106 | 510 | 18000 SH | DEFINED | 4 | |
| D BJ'S WHOLESALE CLUB INC CO | 05548J106 | 1 | 63 SH | DEFINED | 5 | |
| D BJ SVCS CO COM | 055482103 | 73708 | 1978232 SH | DEFINED | 1 | |
| D BJ SVCS CO COM | 055482103 | 105 | 2829 SH | DEFINED | 3 | |
| D BJ SVCS CO COM | 055482103 | 933 | 25050 SH | DEFINED | 4 | |
| D BJ SVCS CO COM | 055482103 | 2437 | 65413 SH | DEFINED | 5 | |
| D BJ SVCS CO COM | 055482103 | 1286 | 34529 SH | DEFINED | 5 | |
| D BJ SVCS CO COM | 055482103 | 4 | 132 SH | DEFINED | 6 | |
| D BP PLC SPONS ADR | 055622104 | 27335 | 392690 SH | DEFINED | 1 | |
| D BP PLC SPONS ADR | 055622104 | 1302 | 18716 SH | DEFINED | 3 | |
| D BP PLC SPONS ADR | 055622104 | 71159 | 1022256 SH | DEFINED | 5 | |
| D BP PLC SPONS ADR | 055622104 | 44073 | 633144 SH | DEFINED | 5 | |
| D BP PLC SPONS ADR | 055622104 | 588 | 8457 SH | DEFINED | 6 | |
| D BRE PPTYS INC CL A COM | 05564E106 | 291 | 5300 SH | DEFINED | 3 | |
| D BRE PPTYS INC CL A COM | 05564E106 | 80 | 1463 SH | DEFINED | 5 | |
| D BT GROUP PLC SPONS ADR 144 | 05577E101 | 339 | 7663 SH | DEFINED | 3 | |
| D BT GROUP PLC SPONS ADR 144 | 05577E101 | 5 | 115 SH | DEFINED | 5 | |
| D BT GROUP PLC SPONS ADR 144 | 05577E104 | 2001 | 45187 SH | DEFINED | 4 | |
| D BMC SOFTWARE INC COM | 055921100 | 974 | 40782 SH | DEFINED | 1 | |
| D BMC SOFTWARE INC COM | 055921100 | 7 | 317 SH | DEFINED | 3 | |
| D BMC SOFTWARE INC COM | 055921100 | 19 | 800 SH | DEFINED | 5 | |
| D BMC SOFTWARE INC COM | 055921100 | 4 | 200 SH | DEFINED | 5 | |
| D BTU INTL INC | 056032105 | 5404 | 398279 SH | DEFINED | 1 | |
| D BAKER HUGHES INC COM | 057224107 | 62166 | 759520 SH | DEFINED | 1 | |
| D BAKER HUGHES INC COM | 057224107 | 524 | 6412 SH | DEFINED | 3 | |
| D BAKER HUGHES INC COM | 057224107 | 458 | 5600 SH | DEFINED | 4 | |
| D BAKER HUGHES INC COM | 057224107 | 13757 | 168079 SH | DEFINED | 5 | |
| D BAKER HUGHES INC COM | 057224107 | 1712 | 20927 SH | DEFINED | 5 | |
| D BAKER HUGHES INC COM | 057224107 | 5 | 70 SH | DEFINED | 6 | |
| D BALL CORP COM | 058498106 | 4656 | 125707 SH | DEFINED | 1 | |
| D BALL CORP COM | 058498106 | 112 | 3036 SH | DEFINED | 3 | |
| D BALL CORP COM | 058498106 | 524 | 14152 SH | DEFINED | 5 | |
| D BALL CORP COM | 058498106 | 22 | 600 SH | DEFINED | 6 | |
| D BANCO SANTANDER CEN ADR | 05964H105 | 53 | 3670 SH | DEFINED | 3 | |
| D BANCO SANTANDER CEN ADR | 05964H105 | 520 | 35600 SH | DEFINED | 4 | |
| D BANCO SANTANDER CEN ADR | 05964H105 | 17 | 1224 SH | DEFINED | 5 | |

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| D BANCORPSOUTH INC COM | 059692103 | 749 | 27500 | SH | DEFINED | 4 |
| D BANCORPSOUTH INC COM | 059692103 | 843 | 30972 | SH | DEFINED | 5 |
| D BANCTRUST FINL GROUP INC C | 05978R107 | 251 | 10705 | SH | DEFINED | 5 |
| D BANDAG INC COM | 059815100 | 270 | 7400 | SH | DEFINED | 4 |
| D BANK AMER CORP COM | 060505104 | 90092 | 1873027 | SH | DEFINED | 1 |
| D BANK AMER CORP COM | 060505104 | 5572 | 115862 | SH | DEFINED | 3 |
| D BANK AMER CORP COM | 060505104 | 3890 | 80884 | SH | DEFINED | 4 |
| D BANK AMER CORP COM | 060505104 | 125768 | 2614726 | SH | DEFINED | 5 |
| D BANK AMER CORP COM | 060505104 | 68548 | 1425125 | SH | DEFINED | 5 |
| D BANK AMER CORP COM | 060505104 | 742 | 15445 | SH | DEFINED | 6 |
| D BANK OF HAWAII CORP COM | 062540109 | 11284 | 227500 | SH | DEFINED | 1 |
| D BANK OF HAWAII CORP COM | 062540109 | 109 | 2200 | SH | DEFINED | 5 |
| D BANK NEW YORK INC COM | 064057102 | 20571 | 638852 | SH | DEFINED | 1 |
| D BANK NEW YORK INC COM | 064057102 | 787 | 24456 | SH | DEFINED | 3 |
| D BANK NEW YORK INC COM | 064057102 | 13930 | 432613 | SH | DEFINED | 5 |
| D BANK NEW YORK INC COM | 064057102 | 4719 | 146571 | SH | DEFINED | 5 |
| D BANK NEW YORK INC COM | 064057102 | 24 | 750 | SH | DEFINED | 6 |
| D BANK OF THE CAROLINAS (NC) | 06423T102 | 328 | 19878 | SH | DEFINED | 5 |
| D BANKATLANTIC BANCORP INC C | 065908501 | 8087 | 545000 | SH | DEFINED | 1 |
| D BANKUNITED FINL CORP COM | 06652B103 | 12430 | 407300 | SH | DEFINED | 1 |
| D BANKUNITED FINL CORP COM | 06652B103 | 185 | 6067 | SH | DEFINED | 3 |
| D BANKUNITED FINL CORP COM | 06652B103 | 68 | 2250 | SH | DEFINED | 5 |
| D BANNER CORP COM | 06652V109 | 6492 | 168450 | SH | DEFINED | 1 |
| D BARCLAYS PLC ADR | 06738E207 | 531 | 11600 | SH | DEFINED | 4 |
| D C R BARD INC COM | 067383109 | 1145 | 15632 | SH | DEFINED | 1 |
| D C R BARD INC COM | 067383109 | 308 | 4212 | SH | DEFINED | 3 |
| D C R BARD INC COM | 067383109 | 2080 | 28400 | SH | DEFINED | 4 |
| D C R BARD INC COM | 067383109 | 19881 | 271385 | SH | DEFINED | 5 |
| D C R BARD INC COM | 067383109 | 9109 | 124345 | SH | DEFINED | 5 |
| D C R BARD INC COM | 067383109 | 4 | 55 | SH | DEFINED | 6 |
| D BARNES GROUP INC COM | 067806109 | 13620 | 682755 | SH | DEFINED | 1 |
| D BARNES GROUP INC COM | 067806109 | 0 | 48 | SH | DEFINED | 3 |
| D BARNES GROUP INC COM | 067806109 | 119 | 6000 | SH | DEFINED | 5 |
| D BARRICK GOLD CORP COM | 067901108 | 668 | 22572 | SH | DEFINED | 3 |
| D BARRICK GOLD CORP COM | 067901108 | 6002 | 202795 | SH | DEFINED | 4 |
| D BARRICK GOLD CORP COM | 067901108 | 233 | 7885 | SH | DEFINED | 5 |
| D BARRICK GOLD CORP COM | 067901108 | 304 | 10290 | SH | DEFINED | 5 |
| D BARRICK GOLD CORP COM | 067901108 | 19 | 645 | SH | DEFINED | 6 |
| D BARR PHARMACEUTICALS INC C | 068306109 | 821 | 17235 | SH | DEFINED | 1 |
| D BARR PHARMACEUTICALS INC C | 068306109 | 219 | 4600 | SH | DEFINED | 3 |
| D BARR PHARMACEUTICALS INC C | 068306109 | 57 | 1200 | SH | DEFINED | 5 |
| D BARRETT BILL CORP COM | 06846N104 | 855 | 28900 | SH | DEFINED | 1 |
| D BARRETT BUSINESS SVCS INC | 068463108 | 9983 | 544061 | SH | DEFINED | 1 |
| D BASSETT FURNITURE INDS INC | 070203104 | 6422 | 346950 | SH | DEFINED | 1 |
| D BASSETT FURNITURE INDS INC | 070203104 | 3 | 190 | SH | DEFINED | 3 |
| D BASSETT FURNITURE INDS INC | 070203104 | 253 | 13674 | SH | DEFINED | 5 |
| D BASSETT FURNITURE INDS INC | 070203104 | 648 | 35015 | SH | DEFINED | 5 |
| D BAUSCH & LOMB INC COM | 071707103 | 792 | 16161 | SH | DEFINED | 1 |
| D BAUSCH & LOMB INC COM | 071707103 | 1457 | 29718 | SH | DEFINED | 5 |
| D BAUSCH & LOMB INC COM | 071707103 | 759 | 15478 | SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 140538 | 3823147 | SH | DEFINED | 1 |
| D BAXTER INTL INC COM | 071813109 | 1008 | 27429 | SH | DEFINED | 3 |
| D BAXTER INTL INC COM | 071813109 | 1855 | 50480 | SH | DEFINED | 4 |
| D BAXTER INTL INC COM | 071813109 | 22124 | 601874 | SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 5419 | 147436 | SH | DEFINED | 5 |
| D BAYER AG SPONS ADR RPSTG 1 SHS | 072730302 | 37 | 825 | SH | DEFINED | 5 |
| D BAYER AG SPONS ADR RPSTG 1 SHS | 072730302 | 245 | 5344 | SH | DEFINED | 5 |
| D BEA SYS INC COM | 073325102 | 676 | 51700 | SH | DEFINED | 4 |
| D BEA SYS INC COM | 073325102 | 7 | 605 | SH | DEFINED | 5 |
| D BEA SYS INC COM | 073325102 | 1 | 100 | SH | DEFINED | 5 |
| D BEAR STEARNS COS INC COM | 073902108 | 40589 | 289758 | SH | DEFINED | 1 |
| D BEAR STEARNS COS INC COM | 073902108 | 135 | 965 | SH | DEFINED | 3 |

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| D BEAR STEARNS COS INC COM | 073902108 | 2936 | 20960 | SH | DEFINED | 4 | |
| D BEAR STEARNS COS INC COM | 073902108 | 5197 | 37103 | SH | DEFINED | 5 | |
| D BEAR STEARNS COS INC COM | 073902108 | 2443 | 17442 | SH | DEFINED | 5 | |
| D BEARINGPOINT INC COM | 074002106 | 209 | 25000 | SH | DEFINED | 5 | |
| D BEBE STORES INC COM | 075571109 | 25430 | 1649180 | SH | DEFINED | 1 | |
| D BECKMAN COULTER INC COM | 075811109 | 36 | 650 | SH | DEFINED | 1 | |
| D BECKMAN COULTER INC COM | 075811109 | 286 | 5150 | SH | DEFINED | 3 | |
| D BECKMAN COULTER INC COM | 075811109 | 1677 | 30190 | SH | DEFINED | 5 | |
| D BECKMAN COULTER INC COM | 075811109 | 486 | 8750 | SH | DEFINED | 5 | |
| D BECTON DICKINSON & CO COM | 075887109 | 139066 | 2274924 | SH | DEFINED | 1 | |
| D BECTON DICKINSON & CO COM | 075887109 | 937 | 15340 | SH | DEFINED | 3 | |
| D BECTON DICKINSON & CO COM | 075887109 | 91 | 1500 | SH | DEFINED | 4 | |
| D BECTON DICKINSON & CO COM | 075887109 | 9077 | 148501 | SH | DEFINED | 5 | |
| D BECTON DICKINSON & CO COM | 075887109 | 2385 | 39023 | SH | DEFINED | 5 | |
| D BECTON DICKINSON & CO COM | 075887109 | 93 | 1525 | SH | DEFINED | 6 | |
| D BED BATH & BEYOND INC COM | 075896100 | 43405 | 1308592 | SH | DEFINED | 1 | |
| D BED BATH & BEYOND INC COM | 075896100 | 1161 | 35023 | SH | DEFINED | 3 | |
| D BED BATH & BEYOND INC COM | 075896100 | 1139 | 34345 | SH | DEFINED | 4 | |
| D BED BATH & BEYOND INC COM | 075896100 | 7406 | 223279 | SH | DEFINED | 5 | |
| D BED BATH & BEYOND INC COM | 075896100 | 2325 | 70116 | SH | DEFINED | 5 | |
| D BED BATH & BEYOND INC COM | 075896100 | 46 | 1400 | SH | DEFINED | 6 | |
| D BELLSOUTH CORP BLS GROUP C | 079860102 | 43792 | 1209730 | SH | DEFINED | 1 | |
| D BELLSOUTH CORP BLS GROUP C | 079860102 | 985 | 27213 | SH | DEFINED | 3 | |
| D BELLSOUTH CORP BLS GROUP C | 079860102 | 90 | 2500 | SH | DEFINED | 4 | |
| D BELLSOUTH CORP BLS GROUP C | 079860102 | 42738 | 1180613 | SH | DEFINED | 5 | |
| D BELLSOUTH CORP BLS GROUP C | 079860102 | 28250 | 780411 | SH | DEFINED | 5 | |
| D BEMA GOLD CORP CANADIAN CO | 08135F107 | 82 | 16500 | SH | DEFINED | 5 | |
| D BEMIS INC COM | 081437105 | 868 | 28351 | SH | DEFINED | 1 | |
| D BEMIS INC COM | 081437105 | 0 | 29 | SH | DEFINED | 3 | |
| D BEMIS INC COM | 081437105 | 90 | 2940 | SH | DEFINED | 4 | |
| D BEMIS INC COM | 081437105 | 122 | 4000 | SH | DEFINED | 5 | |
| D BEMIS INC COM | 081437105 | 6 | 200 | SH | DEFINED | 5 | |
| D BENCHMARK ELECTRS INC COM | 08160H101 | 126 | 5233 | SH | DEFINED | 3 | |
| D BENCHMARK ELECTRS INC COM | 08160H101 | 612 | 25400 | SH | DEFINED | 4 | |
| D BENCHMARK ELECTRS INC COM | 08160H101 | 28 | 1200 | SH | DEFINED | 5 | |
| D BENETTON GROUP SPA ADR | 081795403 | 10365 | 344950 | SH | DEFINED | 1 | |
| D BENTLEY PHARMACEUTICALS IN M | 082657107 | 5152 | 470094 | SH | DEFINED | 1 | |
| D BENTLEY PHARMACEUTICALS IN M | 082657107 | 16 | 1500 | SH | DEFINED | 5 | |
| D BERKLEY W R CORP COM | 084423102 | 37 | 1100 | SH | DEFINED | 1 | |
| D BERKLEY W R CORP COM | 084423102 | 14 | 438 | SH | DEFINED | 5 | |
| D BERKLEY W R CORP COM | 084423102 | 652 | 19125 | SH | DEFINED | 5 | |
| D BERKLEY W R CORP COM | 084423102 | 23 | 677 | SH | DEFINED | 6 | |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 45187 | 493 | SH | DEFINED | 1 | |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 5224 | 57 | SH | DEFINED | 3 | |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 14848 | 162 | SH | DEFINED | 4 | |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 6141 | 67 | SH | DEFINED | 5 | |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 17231 | 188 | SH | DEFINED | 5 | |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 36680 | 12054 | SH | DEFINED | 1 | |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 11849 | 3894 | SH | DEFINED | 3 | |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 1658 | 545 | SH | DEFINED | 4 | |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 30232 | 9935 | SH | DEFINED | 5 | |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 15543 | 5108 | SH | DEFINED | 5 | |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 6855 | 2253 | SH | DEFINED | 6 | |
| D BEST BUY INC | 2.250 /15/22 | 086516AF8 | 267 | 217000 | SH | DEFINED | 3 |
| D BEST BUY INC | 2.250 /15/22 | 086516AF8 | 3 | 3000 | SH | DEFINED | 5 |
| D BEST BUY INC | 2.250 /15/22 | 086516AF8 | 4 | 4000 | SH | DEFINED | 6 |
| D BEST BUY INC COM | | 086516101 | 50190 | 915219 | SH | DEFINED | 1 |
| D BEST BUY INC COM | | 086516101 | 983 | 17931 | SH | DEFINED | 3 |
| D BEST BUY INC COM | | 086516101 | 1407 | 25670 | SH | DEFINED | 4 |
| D BEST BUY INC COM | | 086516101 | 2487 | 45366 | SH | DEFINED | 5 |
| D BEST BUY INC COM | | 086516101 | 538 | 9827 | SH | DEFINED | 5 |
| D BEST BUY INC COM | | 086516101 | 42 | 772 | SH | DEFINED | 6 |

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| D BHP BILLITON LTD SPONS ADR | 088606108 | 682 | 15850 | SH | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 1240 | 28800 | SH | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 38 | 900 | SH | DEFINED | 6 |
| D BIG LOTS INC COM | 089302103 | 827 | 48424 | SH | DEFINED | 1 |
| D BIG LOTS INC COM | 089302103 | 17 | 1000 | SH | DEFINED | 5 |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 24677 | 380000 | SH | DEFINED | 3 |
| D BIOMET INC COM | 090613100 | 1169 | 37374 | SH | DEFINED | 1 |
| D BIOMET INC COM | 090613100 | 4668 | 149205 | SH | DEFINED | 3 |
| D BIOMET INC COM | 090613100 | 70 | 2265 | SH | DEFINED | 4 |
| D BIOMET INC COM | 090613100 | 5547 | 177280 | SH | DEFINED | 5 |
| D BIOMET INC COM | 090613100 | 1955 | 62505 | SH | DEFINED | 5 |
| D BIOMET INC COM | 090613100 | 3 | 100 | SH | DEFINED | 6 |
| D BIOGEN IDEC INC COM | 09062X103 | 6626 | 143057 | SH | DEFINED | 1 |
| D BIOGEN IDEC INC COM | 09062X103 | 722 | 15603 | SH | DEFINED | 3 |
| D BIOGEN IDEC INC COM | 09062X103 | 728 | 15733 | SH | DEFINED | 4 |
| D BIOGEN IDEC INC COM | 09062X103 | 81 | 1770 | SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM | 09062X103 | 236 | 5097 | SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM | 09062X103 | 92 | 2000 | SH | DEFINED | 6 |
| D BIOTECH HOLDRS TR DEP RCPT | 09067D201 | 335 | 1900 | SH | DEFINED | 5 |
| D BIOTECH HOLDRS TR DEP RCPT | 09067D201 | 35 | 200 | SH | DEFINED | 5 |
| D BLACK & DECKER CORP COM | 091797100 | 6836 | 80947 | SH | DEFINED | 1 |
| D BLACK & DECKER CORP COM | 091797100 | 1129 | 13373 | SH | DEFINED | 3 |
| D BLACK & DECKER CORP COM | 091797100 | 1442 | 17079 | SH | DEFINED | 5 |
| D BLACK & DECKER CORP COM | 091797100 | 2986 | 35355 | SH | DEFINED | 5 |
| D BLACK BOX CORP COM | 091826107 | 10741 | 280242 | SH | DEFINED | 1 |
| D BLACK BOX CORP COM | 091826107 | 2 | 65 | SH | DEFINED | 3 |
| D BLACK BOX CORP COM | 091826107 | 386 | 10071 | SH | DEFINED | 5 |
| D BLACK BOX CORP COM | 091826107 | 190 | 4978 | SH | DEFINED | 5 |
| D BLACK HILLS CORP COM | 092113109 | 30 | 900 | SH | DEFINED | 1 |
| D BLACK HILLS CORP COM | 092113109 | 44 | 1300 | SH | DEFINED | 4 |
| D BLACK HILLS CORP COM | 092113109 | 2053 | 59828 | SH | DEFINED | 5 |
| D BLACK HILLS CORP COM | 092113109 | 283 | 8270 | SH | DEFINED | 5 |
| D BLACKBAUD INC COM | 09227Q100 | 8631 | 380245 | SH | DEFINED | 1 |
| D BLACKBAUD INC COM | 09227Q100 | 110 | 4867 | SH | DEFINED | 3 |
| D BLACKBAUD INC COM | 09227Q100 | 411 | 18120 | SH | DEFINED | 4 |
| D BLACKROCK FLA INSD MUN 200 RM UIT | 09247H106 | 27 | 2000 | SH | DEFINED | 3 |
| D BLACKROCK FLA INSD MUN 200 RM UIT | 09247H106 | 263 | 18900 | SH | DEFINED | 5 |
| D BLACKROCK FLA INSD MUN 200 RM UIT | 09247H106 | 45 | 3249 | SH | DEFINED | 5 |
| D BLACKROCK NY INSD MUN 2008 M TR I | 09247L107 | 165 | 11200 | SH | DEFINED | 3 |
| D BLACKROCK NY INSD MUN 2008 M TR I | 09247L107 | 10 | 700 | SH | DEFINED | 5 |
| D BLACKROCK MUN TARGET TERM NC | 09247M105 | 1236 | 124500 | SH | DEFINED | 3 |
| D BLACKROCK MUN TARGET TERM NC | 09247M105 | 153 | 15500 | SH | DEFINED | 5 |
| D BLACKROCK MUN TARGET TERM NC | 09247M105 | 7 | 750 | SH | DEFINED | 6 |
| D BLACKROCK INC CL A COM | 09247X101 | 12086 | 86850 | SH | DEFINED | 1 |
| D BLACKROCK INC CL A COM | 09247X101 | 375 | 2695 | SH | DEFINED | 3 |
| D BLACKROCK INC CL A COM | 09247X101 | 1503 | 10800 | SH | DEFINED | 4 |
| D BLACKROCK INC CL A COM | 09247X101 | 2817 | 20246 | SH | DEFINED | 5 |
| D BLACKROCK INC CL A COM | 09247X101 | 6 | 50 | SH | DEFINED | 6 |
| D BLACKROCK INSD MUN TERM TR | 092474105 | 65 | 7000 | SH | DEFINED | 3 |
| D BLACKROCK INSD MUN TERM TR | 092474105 | 28 | 3000 | SH | DEFINED | 5 |
| D BLACKROCK INSD MUN TERM TR | 092474105 | 19 | 2123 | SH | DEFINED | 6 |
| D BLACKROCK INSD MUN INCOME | 092479104 | 117 | 8500 | SH | DEFINED | 3 |
| D BLACKROCK INSD MUN INCOME | 092479104 | 34 | 2500 | SH | DEFINED | 5 |
| D BLACKROCK INSD MUN INCOME | 092479104 | 41 | 3000 | SH | DEFINED | 6 |
| D BLDRS INDEX FDS TR ASIA 50 | 09348R102 | 309 | 3535 | SH | DEFINED | 6 |
| D BLOCK H & R INC COM | 093671105 | 1053 | 44168 | SH | DEFINED | 1 |
| D BLOCK H & R INC COM | 093671105 | 35 | 1494 | SH | DEFINED | 3 |
| D BLOCK H & R INC COM | 093671105 | 551 | 23124 | SH | DEFINED | 4 |
| D BLOCK H & R INC COM | 093671105 | 2130 | 89284 | SH | DEFINED | 5 |
| D BLOCK H & R INC COM | 093671105 | 373 | 15640 | SH | DEFINED | 5 |
| D BLUE NILE INC COM | 09578R103 | 6477 | 201400 | SH | DEFINED | 1 |
| D BLUE NILE INC COM | 09578R103 | 749 | 23300 | SH | DEFINED | 4 |

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| D BLUEGREEN CORP COM | 096231105 | 160 | 14000 SH | DEFINED | 4 |
| D BLUEGREEN CORP COM | 096231105 | 5 | 500 SH | DEFINED | 5 |
| D BLYTH INC COM | 09643P108 | 695 | 37700 SH | DEFINED | 4 |
| D BOB EVANS FARMS INC COM | 096761101 | 9013 | 300348 SH | DEFINED | 1 |
| D BOB EVANS FARMS INC COM | 096761101 | 114 | 3820 SH | DEFINED | 3 |
| D BOB EVANS FARMS INC COM | 096761101 | 40 | 1337 SH | DEFINED | 5 |
| D BOB EVANS FARMS INC COM | 096761101 | 121 | 4052 SH | DEFINED | 5 |
| D BOEING CO COM | 097023105 | 8217 | 100324 SH | DEFINED | 1 |
| D BOEING CO COM | 097023105 | 2155 | 26321 SH | DEFINED | 3 |
| D BOEING CO COM | 097023105 | 2597 | 31717 SH | DEFINED | 4 |
| D BOEING CO COM | 097023105 | 10184 | 124332 SH | DEFINED | 5 |
| D BOEING CO COM | 097023105 | 7602 | 92817 SH | DEFINED | 5 |
| D BOEING CO COM | 097023105 | 20 | 250 SH | DEFINED | 6 |
| D BOEING CO COM | 097023105 | 149 | 1820 SH | DEFINED | 6 |
| D BOOKS-A-MILLION INC COM | 098570104 | 1638 | 98210 SH | DEFINED | 5 |
| D BOOKS-A-MILLION INC COM | 098570104 | 234 | 14030 SH | DEFINED | 5 |
| D BORDERS GROUP INC COM | 099709107 | 10334 | 559826 SH | DEFINED | 1 |
| D BORDERS GROUP INC COM | 099709107 | 939 | 50900 SH | DEFINED | 4 |
| D BORDERS GROUP INC COM | 099709107 | 3 | 200 SH | DEFINED | 5 |
| D BORG WARNER INC COM | 099724106 | 10533 | 161800 SH | DEFINED | 1 |
| D BORG WARNER INC COM | 099724106 | 2141 | 32900 SH | DEFINED | 4 |
| D BORG WARNER INC COM | 099724106 | 26 | 400 SH | DEFINED | 5 |
| D BORG WARNER INC COM | 099724106 | 26 | 400 SH | DEFINED | 5 |
| D BOSTON PRIVATE FINL HLDGS COM | 101119105 | 9 | 350 SH | DEFINED | 3 |
| D BOSTON PRIVATE FINL HLDGS COM | 101119105 | 186 | 6700 SH | DEFINED | 4 |
| D BOSTON PRIVATE FINL HLDGS COM | 101119105 | 9 | 350 SH | DEFINED | 5 |
| D BOSTON PRIVATE FINL HLDGS COM | 101119105 | 1 | 65 SH | DEFINED | 6 |
| D BOSTON PPTYS INC COM | 101121101 | 1046 | 11575 SH | DEFINED | 1 |
| D BOSTON PPTYS INC COM | 101121101 | 240 | 2661 SH | DEFINED | 3 |
| D BOSTON PPTYS INC COM | 101121101 | 292 | 3239 SH | DEFINED | 5 |
| D BOSTON PPTYS INC COM | 101121101 | 81 | 900 SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 35769 | 2124093 SH | DEFINED | 1 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 875 | 51978 SH | DEFINED | 3 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 124 | 7400 SH | DEFINED | 4 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 900 | 53491 SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 390 | 23209 SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 21 | 1303 SH | DEFINED | 6 |
| D BOTTOMLINE TECHNOLOGIES IN M | 101388106 | 7065 | 867951 SH | DEFINED | 1 |
| D BOWATER INC COM | 102183100 | 439 | 19300 SH | DEFINED | 4 |
| D BOWATER INC COM | 102183100 | 95 | 4200 SH | DEFINED | 5 |
| D BOYKIN LODGING CO COM | 103430104 | 167 | 15400 SH | DEFINED | 3 |
| D BOYKIN LODGING CO COM | 103430104 | 78 | 7200 SH | DEFINED | 5 |
| D BRADY CORP CL A COM | 104674106 | 12823 | 348095 SH | DEFINED | 1 |
| D BRADY CORP CL A COM | 104674106 | 4 | 123 SH | DEFINED | 3 |
| D BRASIL TELECOM PARTICIPACO A ADR | 105530109 | 68 | 2105 SH | DEFINED | 3 |
| D BRASIL TELECOM PARTICIPACO A ADR | 105530109 | 1007 | 30945 SH | DEFINED | 4 |
| D BRASIL TELECOM PARTICIPACO A ADR | 105530109 | 2 | 90 SH | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 6993 | 224799 SH | DEFINED | 1 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 17 | 552 SH | DEFINED | 3 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 1459 | 46900 SH | DEFINED | 4 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 5948 | 191205 SH | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 885 | 28468 SH | DEFINED | 5 |
| D BRIGHT HORIZONS FAMILY COM | 109195107 | 182 | 4840 SH | DEFINED | 3 |
| D BRIGHT HORIZONS FAMILY COM | 109195107 | 449 | 11922 SH | DEFINED | 5 |
| D BRIGHT HORIZONS FAMILY COM | 109195107 | 40 | 1080 SH | DEFINED | 5 |
| D BRINKER INTL INC COM | 109641100 | 4100 | 112952 SH | DEFINED | 1 |
| D BRINKER INTL INC COM | 109641100 | 268 | 7400 SH | DEFINED | 3 |
| D BRINKER INTL INC COM | 109641100 | 264 | 7300 SH | DEFINED | 4 |
| D BRINKER INTL INC COM | 109641100 | 156 | 4306 SH | DEFINED | 5 |
| D BRINKER INTL INC COM | 109641100 | 110 | 3044 SH | DEFINED | 5 |
| D BRINKS CO COM | 109696104 | 12170 | 215750 SH | DEFINED | 1 |
| D BRINKS CO COM | 109696104 | 680 | 12055 SH | DEFINED | 5 |

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| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 35282 | 1364381 SH | DEFINED | 1 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 1479 | 57214 SH | DEFINED | 3 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 354 | 13700 SH | DEFINED | 4 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 21066 | 814625 SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 29600 | 1144645 SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 77 | 3000 SH | DEFINED | 6 |
| D BRISTOW GROUP INC | 110394103 | 216 | 6000 SH | DEFINED | 4 |
| D BROADCOM CORP CL A COM | 111320107 | 11485 | 378677 SH | DEFINED | 1 |
| D BROADCOM CORP CL A COM | 111320107 | 986 | 32534 SH | DEFINED | 3 |
| D BROADCOM CORP CL A COM | 111320107 | 1039 | 34264 SH | DEFINED | 4 |
| D BROADCOM CORP CL A COM | 111320107 | 122 | 4055 SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM | 111320107 | 3 | 100 SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM | 111320107 | 143 | 4740 SH | DEFINED | 6 |
| D BROCADE COMMUNICATIONS SYS COM | 111621108 | 138 | 22568 SH | DEFINED | 1 |
| D BROCADE COMMUNICATIONS SYS COM | 111621108 | 101 | 16520 SH | DEFINED | 3 |
| D BROCADE COMMUNICATIONS SYS COM | 111621108 | 6 | 1000 SH | DEFINED | 5 |
| D BROCADE COMMUNICATIONS SYS COM | 111621108 | 3 | 500 SH | DEFINED | 5 |
| D BROCADE COMMUNICATIONS SYS COM | 111621108 | 35 | 5760 SH | DEFINED | 6 |
| D BROOKFIELD PPTYS CORP COM | 112900105 | 225 | 6995 SH | DEFINED | 3 |
| D BROOKFIELD PPTYS CORP COM | 112900105 | 25 | 800 SH | DEFINED | 5 |
| D BROWN & BROWN INC COM | 115236101 | 2140 | 73250 SH | DEFINED | 3 |
| D BROWN & BROWN INC COM | 115236101 | 2131 | 72945 SH | DEFINED | 4 |
| D BROWN & BROWN INC COM | 115236101 | 1643 | 56237 SH | DEFINED | 5 |
| D BROWN & BROWN INC COM | 115236101 | 11 | 400 SH | DEFINED | 5 |
| D BROWN & BROWN INC COM | 115236101 | 29 | 1002 SH | DEFINED | 6 |
| D BROWN FORMAN CORP CL A COM | 115637100 | 86 | 1200 SH | DEFINED | 3 |
| D BROWN FORMAN CORP CL A COM | 115637100 | 292 | 4075 SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL A COM | 115637100 | 107 | 1500 SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 891 | 12480 SH | DEFINED | 1 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 4221 | 59090 SH | DEFINED | 3 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 773 | 10825 SH | DEFINED | 5 |
| D BROWN SHOE CO INC COM | 115736100 | 613 | 18000 SH | DEFINED | 1 |
| D BROWN SHOE CO INC COM | 115736100 | 4 | 135 SH | DEFINED | 3 |
| D BROWN SHOE CO INC COM | 115736100 | 56 | 1650 SH | DEFINED | 4 |
| D BROWN SHOE CO INC COM | 115736100 | 286 | 8400 SH | DEFINED | 5 |
| D BRUNSWICK CORP COM | 117043109 | 820 | 24667 SH | DEFINED | 1 |
| D BRUNSWICK CORP COM | 117043109 | 684 | 20600 SH | DEFINED | 3 |
| D BRUNSWICK CORP COM | 117043109 | 806 | 24250 SH | DEFINED | 4 |
| D BRUNSWICK CORP COM | 117043109 | 65 | 1970 SH | DEFINED | 5 |
| D BRUNSWICK CORP COM | 117043109 | 19 | 580 SH | DEFINED | 5 |
| D BRUNSWICK CORP COM | 117043109 | 1 | 55 SH | DEFINED | 6 |
| D BRUSH ENGINEERED MATERIALS COM | 117421107 | 562 | 27000 SH | DEFINED | 4 |
| D BUCKEYE PARTNERS LP | 118230101 | 576 | 13700 SH | DEFINED | 5 |
| D BUCKEYE PARTNERS LP | 118230101 | 791 | 18800 SH | DEFINED | 5 |
| D BUCYRUS INTL INC NEW CL A | 118759109 | 424 | 8400 SH | DEFINED | 3 |
| D BUILDERS FIRSTSOURCE INC C | 12008R107 | 12381 | 608142 SH | DEFINED | 1 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 2172 | 27412 SH | DEFINED | 1 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 142 | 1801 SH | DEFINED | 3 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 2633 | 33225 SH | DEFINED | 4 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 2065 | 26064 SH | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 1181 | 14907 SH | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 7 | 95 SH | DEFINED | 6 |
| D BUSINESS OBJECTS SA ADR | 12328X107 | 242 | 8900 SH | DEFINED | 4 |
| D C & F FINL CORP COM | 12466Q104 | 4636 | 118872 SH | DEFINED | 1 |
| D C & F FINL CORP COM | 12466Q104 | 15 | 390 SH | DEFINED | 5 |
| D CBIZ INC COM | 124805102 | 11239 | 1516747 SH | DEFINED | 1 |
| D CBL & ASSOC PPTYS INC COM | 124830100 | 233 | 6000 SH | DEFINED | 3 |
| D CBL & ASSOC PPTYS INC COM | 124830100 | 38 | 1000 SH | DEFINED | 5 |
| D CBL & ASSOC PPTYS INC COM | 124830100 | 179 | 4600 SH | DEFINED | 5 |
| D CBS CORP NEW | 124857202 | 34020 | 1257695 SH | DEFINED | 1 |
| D CBS CORP NEW | 124857202 | 218 | 8068 SH | DEFINED | 3 |
| D CBS CORP NEW | 124857202 | 1671 | 61775 SH | DEFINED | 4 |

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| D CBS CORP NEW | | 124857202 | 2342 | 86581 SH | DEFINED | 5 |
| D CBS CORP NEW | | 124857202 | 914 | 33807 SH | DEFINED | 5 |
| D CBS CORP NEW | | 124857202 | 1718 | 63544 SH | DEFINED | 6 |
| D CBRL GROUP INC COM | | 12489V106 | 8919 | 262960 SH | DEFINED | 1 |
| D CBRL GROUP INC COM | | 12489V106 | 646 | 19055 SH | DEFINED | 4 |
| D CBRL GROUP INC COM | | 12489V106 | 957 | 28228 SH | DEFINED | 5 |
| D CBRL GROUP INC COM | | 12489V106 | 501 | 14789 SH | DEFINED | 5 |
| D CB RICHARD ELLIS GROUP INC A COM | | 12497T101 | 2934 | 117871 SH | DEFINED | 1 |
| D CB RICHARD ELLIS GROUP INC A COM | | 12497T101 | 560 | 22512 SH | DEFINED | 3 |
| D CB RICHARD ELLIS GROUP INC A COM | | 12497T101 | 311 | 12500 SH | DEFINED | 4 |
| D CB RICHARD ELLIS GROUP INC A COM | | 12497T101 | 2658 | 106776 SH | DEFINED | 5 |
| D CB RICHARD ELLIS GROUP INC A COM | | 12497T101 | 146 | 5884 SH | DEFINED | 5 |
| D C-COR INC COM | | 125010108 | 1 | 189 SH | DEFINED | 3 |
| D C-COR INC COM | | 125010108 | 387 | 50200 SH | DEFINED | 4 |
| D CDW CORP COM | | 12512N105 | 544 | 9959 SH | DEFINED | 1 |
| D CDW CORP COM | | 12512N105 | 1011 | 18500 SH | DEFINED | 3 |
| D CDW CORP COM | | 12512N105 | 19 | 350 SH | DEFINED | 4 |
| D CDW CORP COM | | 12512N105 | 42 | 777 SH | DEFINED | 5 |
| D CDW CORP COM | | 12512N105 | 29 | 540 SH | DEFINED | 5 |
| D CEC ENTERTAINMENT INC COM | | 125137109 | 77 | 2402 SH | DEFINED | 3 |
| D CEC ENTERTAINMENT INC COM | | 125137109 | 308 | 9600 SH | DEFINED | 4 |
| D CHC HELICOPTER CORP COM | | 12541C203 | 30718 | 1275700 SH | DEFINED | 1 |
| D CH ENERGY GROUP INC COM | | 12541M102 | 307 | 6398 SH | DEFINED | 5 |
| D CH ENERGY GROUP INC COM | | 12541M102 | 4 | 100 SH | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC NEW | | 12541W209 | 59 | 1107 SH | DEFINED | 1 |
| D C H ROBINSON WORLDWIDE INC NEW | | 12541W209 | 13106 | 245898 SH | DEFINED | 3 |
| D C H ROBINSON WORLDWIDE INC NEW | | 12541W209 | 3130 | 58725 SH | DEFINED | 4 |
| D C H ROBINSON WORLDWIDE INC NEW | | 12541W209 | 4104 | 77009 SH | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC NEW | | 12541W209 | 193 | 3634 SH | DEFINED | 5 |
| D CIGNA CORP COM | | 125509109 | 1174 | 11924 SH | DEFINED | 1 |
| D CIGNA CORP COM | | 125509109 | 1133 | 11504 SH | DEFINED | 3 |
| D CIGNA CORP COM | | 125509109 | 581 | 5900 SH | DEFINED | 4 |
| D CIGNA CORP COM | | 125509109 | 1759 | 17860 SH | DEFINED | 5 |
| D CIGNA CORP COM | | 125509109 | 804 | 8165 SH | DEFINED | 5 |
| D CIGNA CORP COM | | 125509109 | 135 | 1375 SH | DEFINED | 6 |
| D CIT GROUP INC NEW COM | | 125581108 | 51155 | 978304 SH | DEFINED | 1 |
| D CIT GROUP INC NEW COM | | 125581108 | 11 | 216 SH | DEFINED | 3 |
| D CIT GROUP INC NEW COM | | 125581108 | 3006 | 57491 SH | DEFINED | 4 |
| D CIT GROUP INC NEW COM | | 125581108 | 312 | 5968 SH | DEFINED | 5 |
| D CIT GROUP INC NEW COM | | 125581108 | 13 | 265 SH | DEFINED | 5 |
| D CKE RESTAURANTS INC COM | | 12561E105 | 15055 | 906400 SH | DEFINED | 1 |
| D CKE RESTAURANTS INC COM | | 12561E109 | 483 | 29100 SH | DEFINED | 4 |
| D CLECO CORP COM | | 12561W105 | 3 | 161 SH | DEFINED | 3 |
| D CLECO CORP COM | | 12561W105 | 406 | 17500 SH | DEFINED | 4 |
| D CLECO CORP COM | | 12561W105 | 604 | 25981 SH | DEFINED | 5 |
| D CLECO CORP COM | | 12561W105 | 84 | 3650 SH | DEFINED | 5 |
| D CLECO CORP COM | | 12561W105 | 92 | 3960 SH | DEFINED | 6 |
| D CMS ENERGY CORP COM | | 125896100 | 835 | 64546 SH | DEFINED | 1 |
| D CMS ENERGY CORP COM | | 125896100 | 5 | 422 SH | DEFINED | 5 |
| D CNA FINL CORP COM | | 126117100 | 581 | 17630 SH | DEFINED | 3 |
| D CNA FINL CORP COM | | 126117100 | 10 | 315 SH | DEFINED | 5 |
| D CNA FINL CORP COM | | 126117100 | 35 | 1092 SH | DEFINED | 5 |
| D CRA INTL INC COM | | 12618T105 | 562 | 12466 SH | DEFINED | 4 |
| D CSX CORP | 0.000 /30/21 | 126408GA5 | 367 | 292000 SH | DEFINED | 3 |
| D CSX CORP | 0.000 /30/21 | 126408GA5 | 2 | 2000 SH | DEFINED | 5 |
| D CSX CORP COM | | 126408103 | 15452 | 219373 SH | DEFINED | 1 |
| D CSX CORP COM | | 126408103 | 63 | 906 SH | DEFINED | 3 |
| D CSX CORP COM | | 126408103 | 2607 | 37017 SH | DEFINED | 5 |
| D CSX CORP COM | | 126408103 | 5819 | 82621 SH | DEFINED | 5 |
| D CTS CORP COM | | 126501105 | 151 | 10154 SH | DEFINED | 1 |
| D CVS CORP COM | | 126650100 | 4473 | 145723 SH | DEFINED | 1 |
| D CVS CORP COM | | 126650100 | 2867 | 93417 SH | DEFINED | 3 |

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| D CVS CORP COM | 126650100 | 519 | 16920 | SH | DEFINED | 4 |
| D CVS CORP COM | 126650100 | 37504 | 1221654 | SH | DEFINED | 5 |
| D CVS CORP COM | 126650100 | 5992 | 195192 | SH | DEFINED | 5 |
| D CVS CORP COM | 126650100 | 86 | 2830 | SH | DEFINED | 6 |
| D CV THERAPEUTICS INC COM | 126667104 | 526 | 37700 | SH | DEFINED | 4 |
| D CA INC COM | 12673P105 | 1035 | 50377 | SH | DEFINED | 1 |
| D CA INC COM | 12673P105 | 455 | 22171 | SH | DEFINED | 3 |
| D CA INC COM | 12673P105 | 3380 | 164500 | SH | DEFINED | 4 |
| D CA INC COM | 12673P105 | 20 | 1000 | SH | DEFINED | 5 |
| D CA INC COM | 12673P105 | 14 | 693 | SH | DEFINED | 5 |
| D CA INC COM | 12673P105 | 16 | 803 | SH | DEFINED | 6 |
| D CABLEVISION SYS CORP CL A | 12686C109 | 1253 | 58430 | SH | DEFINED | 3 |
| D CABLEVISION SYS CORP CL A | 12686C109 | 7 | 360 | SH | DEFINED | 5 |
| D CABLEVISION SYS CORP CL A | 12686C109 | 171 | 8000 | SH | DEFINED | 5 |
| D CABLEVISION SYS CORP CL A | 12686C109 | 11 | 540 | SH | DEFINED | 6 |
| D CABOT MICROELECTRONICS COR M | 12709P103 | 254 | 8400 | SH | DEFINED | 4 |
| D CABOT MICROELECTRONICS COR M | 12709P103 | 0 | 30 | SH | DEFINED | 5 |
| D CABOT MICROELECTRONICS COR M | 12709P103 | 5 | 170 | SH | DEFINED | 5 |
| D CABOT OIL & GAS CORP COM | 127097103 | 718 | 14666 | SH | DEFINED | 3 |
| D CABOT OIL & GAS CORP COM | 127097103 | 20 | 425 | SH | DEFINED | 5 |
| D CADBURY SCHWEPPEES PLC ADR | 127209302 | 459 | 11825 | SH | DEFINED | 3 |
| D CADBURY SCHWEPPEES PLC ADR | 127209302 | 11 | 300 | SH | DEFINED | 4 |
| D CADBURY SCHWEPPEES PLC ADR | 127209302 | 1679 | 43270 | SH | DEFINED | 5 |
| D CADBURY SCHWEPPEES PLC ADR | 127209302 | 1474 | 37990 | SH | DEFINED | 5 |
| D CADENCE DESIGN SYS INC COM | 127387108 | 5131 | 299760 | SH | DEFINED | 1 |
| D CADENCE DESIGN SYS INC COM | 127387108 | 9 | 550 | SH | DEFINED | 5 |
| D CADENCE DESIGN SYS INC COM | 127387108 | 234 | 13700 | SH | DEFINED | 5 |
| D CADENCE DESIGN SYS INC COM | 127387108 | 1 | 59 | SH | DEFINED | 6 |
| D CADMUS COMMUNICATIONS CORP | 127587103 | 382 | 21907 | SH | DEFINED | 5 |
| D CAL MAINE FOODS INC COM NE | 128030202 | 14637 | 2130687 | SH | DEFINED | 1 |
| D CALAMOS ASSET MGMT INC CL M | 12811R104 | 3278 | 113100 | SH | DEFINED | 1 |
| D CALAMOS ASSET MGMT INC CL M | 12811R104 | 347 | 12000 | SH | DEFINED | 4 |
| D CALAMP CORP COM | 128126109 | 7689 | 864984 | SH | DEFINED | 1 |
| D CALIPER LIFE SCIENCES INC | 130872104 | 124 | 25000 | SH | DEFINED | 4 |
| D CALLAWAY GOLF CO COM | 131193104 | 96 | 7400 | SH | DEFINED | 5 |
| D CALLAWAY GOLF CO COM | 131193104 | 64 | 5000 | SH | DEFINED | 5 |
| D CAMDEN PPTY TR COM | 133131102 | 4791 | 65152 | SH | DEFINED | 1 |
| D CAMDEN PPTY TR COM | 133131102 | 105 | 1441 | SH | DEFINED | 5 |
| D CAMDEN PPTY TR COM | 133131102 | 73 | 1000 | SH | DEFINED | 5 |
| D CAMECO CORP COM | 13321L108 | 36 | 920 | SH | DEFINED | 5 |
| D CAMECO CORP COM | 13321L108 | 27 | 700 | SH | DEFINED | 5 |
| D CAMECO CORP COM | 13321L108 | 1162 | 29089 | SH | DEFINED | 6 |
| D CAMERON INTL CORP COM | 13342B105 | 26872 | 562545 | SH | DEFINED | 1 |
| D CAMERON INTL CORP COM | 13342B105 | 1647 | 34491 | SH | DEFINED | 4 |
| D CAMERON INTL CORP COM | 13342B105 | 66 | 1396 | SH | DEFINED | 5 |
| D CAMPBELL SOUP CO COM | 134429109 | 1177 | 31728 | SH | DEFINED | 1 |
| D CAMPBELL SOUP CO COM | 134429109 | 246 | 6630 | SH | DEFINED | 3 |
| D CAMPBELL SOUP CO COM | 134429109 | 55 | 1500 | SH | DEFINED | 4 |
| D CAMPBELL SOUP CO COM | 134429109 | 1022 | 27545 | SH | DEFINED | 5 |
| D CAMPBELL SOUP CO COM | 134429109 | 311 | 8390 | SH | DEFINED | 5 |
| D CANADIAN NAT RES LTD COM | 136385101 | 3145 | 56800 | SH | DEFINED | 3 |
| D CANADIAN NAT RES LTD COM | 136385101 | 70 | 1282 | SH | DEFINED | 4 |
| D CANADIAN NAT RES LTD COM | 136385101 | 310 | 5600 | SH | DEFINED | 5 |
| D CANADIAN NAT RES LTD COM | 136385101 | 409 | 7400 | SH | DEFINED | 6 |
| D CANADIAN PAC RY LTD COM | 13645T100 | 240 | 4700 | SH | DEFINED | 4 |
| D CANADIAN PAC RY LTD COM | 13645T100 | 56 | 1100 | SH | DEFINED | 5 |
| D CANADIAN PAC RY LTD COM | 13645T100 | 66 | 1300 | SH | DEFINED | 5 |
| D CAPITAL CORP OF THE WEST C EW | 140065202 | 3033 | 94800 | SH | DEFINED | 1 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 58542 | 685107 | SH | DEFINED | 1 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 2269 | 26561 | SH | DEFINED | 3 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 3035 | 35520 | SH | DEFINED | 4 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 25068 | 293367 | SH | DEFINED | 5 |

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| D CAPITAL ONE FINL CORP COM | | 14040H105 | 7762 | 90842 SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | | 14040H105 | 12 | 150 SH | DEFINED | 6 |
| D CAPITAL ONE FINL CORP COM | | 14040H105 | 307 | 3603 SH | DEFINED | 6 |
| D CARBO CERAMICS INC COM | | 140781105 | 17900 | 364342 SH | DEFINED | 1 |
| D CARBO CERAMICS INC COM | | 140781105 | 4 | 90 SH | DEFINED | 3 |
| D CARDINAL HEALTH INC COM | | 14149Y108 | 1674 | 26024 SH | DEFINED | 1 |
| D CARDINAL HEALTH INC COM | | 14149Y108 | 182 | 2841 SH | DEFINED | 3 |
| D CARDINAL HEALTH INC COM | | 14149Y108 | 427 | 6652 SH | DEFINED | 4 |
| D CARDINAL HEALTH INC COM | | 14149Y108 | 2050 | 31882 SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM | | 14149Y108 | 2730 | 42441 SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM | | 14149Y108 | 8 | 125 SH | DEFINED | 6 |
| D CAREER EDUCATION CORP COM | | 141665109 | 475 | 15900 SH | DEFINED | 4 |
| D CAREMARK RX INC COM | | 141705103 | 1640 | 32901 SH | DEFINED | 1 |
| D CAREMARK RX INC COM | | 141705103 | 810 | 16250 SH | DEFINED | 3 |
| D CAREMARK RX INC COM | | 141705103 | 537 | 10770 SH | DEFINED | 4 |
| D CAREMARK RX INC COM | | 141705103 | 10798 | 216534 SH | DEFINED | 5 |
| D CAREMARK RX INC COM | | 141705103 | 1466 | 29413 SH | DEFINED | 5 |
| D CAREMARK RX INC COM | | 141705103 | 7 | 157 SH | DEFINED | 6 |
| D CARLISLE CORP COM | | 142339100 | 184 | 2325 SH | DEFINED | 3 |
| D CARLISLE CORP COM | | 142339100 | 71 | 900 SH | DEFINED | 5 |
| D CARLISLE CORP COM | | 142339100 | 154 | 1950 SH | DEFINED | 5 |
| D CARMAX INC COM | | 143130102 | 5 | 169 SH | DEFINED | 1 |
| D CARMAX INC COM | | 143130102 | 1 | 43 SH | DEFINED | 3 |
| D CARMAX INC COM | | 143130102 | 925 | 26100 SH | DEFINED | 4 |
| D CARMAX INC COM | | 143130102 | 1210 | 34136 SH | DEFINED | 5 |
| D CARMAX INC COM | | 143130102 | 2618 | 73832 SH | DEFINED | 6 |
| D CARNIVAL CORP | 1.132 /29/33 | 143658AV4 | 126 | 195000 SH | DEFINED | 3 |
| D CARNIVAL CORP COM | | 143658300 | 1356 | 32488 SH | DEFINED | 1 |
| D CARNIVAL CORP COM | | 143658300 | 1111 | 26619 SH | DEFINED | 3 |
| D CARNIVAL CORP COM | | 143658300 | 49 | 1180 SH | DEFINED | 4 |
| D CARNIVAL CORP COM | | 143658300 | 1008 | 24161 SH | DEFINED | 5 |
| D CARNIVAL CORP COM | | 143658300 | 892 | 21381 SH | DEFINED | 5 |
| D CARPENTER TECHNOLOGY CORP | | 144285103 | 12837 | 111146 SH | DEFINED | 1 |
| D CARPENTER TECHNOLOGY CORP | | 144285103 | 6 | 59 SH | DEFINED | 3 |
| D CARPENTER TECHNOLOGY CORP | | 144285103 | 527 | 4570 SH | DEFINED | 5 |
| D CARRAMERICA RLTY CORP COM | | 144418100 | 32 | 729 SH | DEFINED | 3 |
| D CARRAMERICA RLTY CORP COM | | 144418100 | 178 | 4000 SH | DEFINED | 5 |
| D CARRAMERICA RLTY CORP COM | | 144418100 | 22 | 500 SH | DEFINED | 5 |
| D CARTER'S INC COM | | 146229109 | 13964 | 528366 SH | DEFINED | 1 |
| D CARTER'S INC COM | | 146229109 | 63 | 2400 SH | DEFINED | 3 |
| D CARTER'S INC COM | | 146229109 | 18 | 700 SH | DEFINED | 5 |
| D CASH AMER INVTS INC COM | | 14754D100 | 3 | 111 SH | DEFINED | 3 |
| D CASH AMER INVTS INC COM | | 14754D100 | 358 | 11200 SH | DEFINED | 4 |
| D CASUAL MALE RETAIL | 5.000 /01/24 | 148711AB0 | 148 | 140000 SH | DEFINED | 3 |
| D CATERPILLAR INC COM | | 149123101 | 5002 | 67169 SH | DEFINED | 1 |
| D CATERPILLAR INC COM | | 149123101 | 649 | 8723 SH | DEFINED | 3 |
| D CATERPILLAR INC COM | | 149123101 | 2140 | 28736 SH | DEFINED | 4 |
| D CATERPILLAR INC COM | | 149123101 | 55858 | 749983 SH | DEFINED | 5 |
| D CATERPILLAR INC COM | | 149123101 | 12456 | 167240 SH | DEFINED | 5 |
| D CATO CORP NEW CL A COM NEW | | 149205106 | 146 | 5681 SH | DEFINED | 1 |
| D CATO CORP NEW CL A COM NEW | | 149205106 | 226 | 8750 SH | DEFINED | 4 |
| D CAVCO INDS INC DEL COM | | 149568107 | 10460 | 235385 SH | DEFINED | 1 |
| D CAVCO INDS INC DEL COM | | 149568107 | 0 | 10 SH | DEFINED | 3 |
| D CAVCO INDS INC DEL COM | | 149568107 | 4 | 100 SH | DEFINED | 5 |
| D CEDAR FAIR LP | | 150185106 | 460 | 17350 SH | DEFINED | 5 |
| D CEDAR FAIR LP | | 150185106 | 513 | 19355 SH | DEFINED | 5 |
| D CEDAR FAIR LP | | 150185106 | 13 | 500 SH | DEFINED | 6 |
| D CELANESE CORP DEL COM SER | | 150870103 | 375 | 18400 SH | DEFINED | 4 |
| D CELANESE CORP DEL COM SER | | 150870103 | 20 | 1000 SH | DEFINED | 5 |
| D CELL GENESYS INC COM | | 150921104 | 10 | 2000 SH | DEFINED | 3 |
| D CELL GENESYS INC COM | | 150921104 | 251 | 50000 SH | DEFINED | 4 |
| D CELESTICA INC SUB VTG SHS | | 15101Q108 | 196 | 20600 SH | DEFINED | 4 |

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| D CELESTICA INC SUB VTG SHS | 15101Q108 | 95 | 10000 SH | DEFINED | 5 |
| D CELGENE CORP COM | 151020104 | 8862 | 186850 SH | DEFINED | 1 |
| D CELGENE CORP COM | 151020104 | 94 | 2000 SH | DEFINED | 3 |
| D CELGENE CORP COM | 151020104 | 910 | 19200 SH | DEFINED | 4 |
| D CELGENE CORP COM | 151020104 | 24904 | 525082 SH | DEFINED | 5 |
| D CELGENE CORP COM | 151020104 | 1517 | 32000 SH | DEFINED | 5 |
| D CELGENE CORP COM | 151020104 | 110 | 2320 SH | DEFINED | 6 |
| D CEMEX SA SPONS ADR PART CT | 151290889 | 171 | 3010 SH | DEFINED | 3 |
| D CEMEX SA SPONS ADR PART CT | 151290889 | 137 | 2412 SH | DEFINED | 5 |
| D CEMEX SA SPONS ADR PART CT | 151290889 | 299 | 5250 SH | DEFINED | 5 |
| D CENDANT CORP COM | 151313103 | 14920 | 915919 SH | DEFINED | 1 |
| D CENDANT CORP COM | 151313103 | 1233 | 75723 SH | DEFINED | 3 |
| D CENDANT CORP COM | 151313103 | 1018 | 62500 SH | DEFINED | 4 |
| D CENDANT CORP COM | 151313103 | 264 | 16257 SH | DEFINED | 5 |
| D CENDANT CORP COM | 151313103 | 1315 | 80762 SH | DEFINED | 5 |
| D CENTERPOINT ENERGY 2.875 /15/24 | 15189TAL1 | 109 | 105000 SH | DEFINED | 3 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 885 | 70808 SH | DEFINED | 1 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 1 | 150 SH | DEFINED | 3 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 333 | 26717 SH | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 91 | 7312 SH | DEFINED | 5 |
| D CENTERSTATE BANKS FLA INC | 15201P109 | 325 | 15860 SH | DEFINED | 5 |
| D CENTEX CORP COM | 152312104 | 2562 | 50953 SH | DEFINED | 1 |
| D CENTEX CORP COM | 152312104 | 42 | 851 SH | DEFINED | 3 |
| D CENTEX CORP COM | 152312104 | 182 | 3638 SH | DEFINED | 4 |
| D CENTEX CORP COM | 152312104 | 10 | 200 SH | DEFINED | 5 |
| D CENTRAL EURO DISTRIBUTION OM | 153435102 | 11570 | 459878 SH | DEFINED | 1 |
| D CENTRAL EURO DISTRIBUTION OM | 153435102 | 16 | 675 SH | DEFINED | 3 |
| D CENTRAL EURO DISTRIBUTION OM | 153435102 | 146 | 5812 SH | DEFINED | 5 |
| D CENTRAL FD CANADA LTD CL A | 153501101 | 64 | 7500 SH | DEFINED | 5 |
| D CENTRAL FD CANADA LTD CL A | 153501101 | 107 | 12500 SH | DEFINED | 5 |
| D CENTRAL GARDEN & PET CO CO | 153527106 | 205 | 4776 SH | DEFINED | 4 |
| D CENTRAL GARDEN & PET CO CO | 153527106 | 14819 | 344234 SH | DEFINED | 5 |
| D CENTRAL PAC FINL CORP COM | 154760102 | 11934 | 308385 SH | DEFINED | 1 |
| D CENTRAL PARKING CORP COM | 154785109 | 466 | 29174 SH | DEFINED | 1 |
| D CENTRAL PARKING CORP COM | 154785109 | 185 | 11600 SH | DEFINED | 4 |
| D CENTRAL PARKING CORP COM | 154785109 | 36 | 2250 SH | DEFINED | 5 |
| D CENTRAL PARKING CORP COM | 154785109 | 34332 | 2145766 SH | DEFINED | 5 |
| D CENTURY BANCORP INC COM | 15643C104 | 1242 | 34750 SH | SOLE | |
| D CEPHEID COM | 15670R107 | 19 | 2000 SH | DEFINED | 3 |
| D CEPHEID COM | 15670R107 | 194 | 20000 SH | DEFINED | 4 |
| D CENTURYTEL INC COM | 156700106 | 898 | 24183 SH | DEFINED | 1 |
| D CENTURYTEL INC COM | 156700106 | 260 | 7000 SH | DEFINED | 3 |
| D CENTURYTEL INC COM | 156700106 | 566 | 15253 SH | DEFINED | 5 |
| D CENTURYTEL INC COM | 156700106 | 20 | 543 SH | DEFINED | 6 |
| D CERADYNE INC DEL COM | 156710105 | 8215 | 166007 SH | DEFINED | 1 |
| D CERADYNE INC DEL COM | 156710105 | 2 | 42 SH | DEFINED | 3 |
| D CERADYNE INC DEL COM | 156710105 | 80 | 1633 SH | DEFINED | 5 |
| D CHAMPION ENTERPRISES INC C | 158496109 | 13771 | 1247463 SH | DEFINED | 1 |
| D CHAMPION ENTERPRISES INC C | 158496109 | 7 | 700 SH | DEFINED | 3 |
| D CHAMPION ENTERPRISES INC C | 158496109 | 0 | 80 SH | DEFINED | 5 |
| D CHAMPION ENTERPRISES INC C | 158496109 | 5 | 468 SH | DEFINED | 5 |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 22 | 600 SH | DEFINED | 3 |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 696 | 18924 SH | DEFINED | 4 |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 101 | 2750 SH | DEFINED | 5 |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 349 | 9500 SH | DEFINED | 5 |
| D CHARMING SHOPPES INC COM | 161133103 | 458 | 40790 SH | DEFINED | 3 |
| D CHARMING SHOPPES INC COM | 161133103 | 264 | 23500 SH | DEFINED | 4 |
| D CHARMING SHOPPES INC COM | 161133103 | 2 | 220 SH | DEFINED | 5 |
| D CHATTEM INC COM | 162456107 | 4074 | 134150 SH | DEFINED | 5 |
| D CHATTEM INC COM | 162456107 | 647 | 21336 SH | DEFINED | 5 |
| D CHECKFREE CORP COM | 162813109 | 79662 | 1607393 SH | DEFINED | 1 |
| D CHECKFREE CORP COM | 162813109 | 96 | 1950 SH | DEFINED | 3 |

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| D CHECKFREE CORP COM | 162813109 | 3737 | 75410 | SH | DEFINED | 4 |
| D CHECKFREE CORP COM | 162813109 | 630 | 12730 | SH | DEFINED | 5 |
| D CHECKFREE CORP COM | 162813109 | 36 | 730 | SH | DEFINED | 5 |
| D CHECKPOINT SYS INC COM | 162825103 | 6768 | 304747 | SH | DEFINED | 1 |
| D CHECKPOINT SYS INC COM | 162825103 | 246 | 11115 | SH | DEFINED | 3 |
| D CHEESECAKE FACTORY INC COM | 163072101 | 277 | 10300 | SH | DEFINED | 4 |
| D CHEESECAKE FACTORY INC COM | 163072101 | 64 | 2387 | SH | DEFINED | 5 |
| D CHEESECAKE FACTORY INC COM | 163072101 | 6 | 250 | SH | DEFINED | 5 |
| D CHEESECAKE FACTORY INC COM | 163072101 | 26 | 1000 | SH | DEFINED | 6 |
| D CHEMED CORP NEW COM | 16359R103 | 14549 | 266808 | SH | DEFINED | 1 |
| D CHEMED CORP NEW COM | 16359R103 | 87 | 1605 | SH | DEFINED | 3 |
| D CHEMICAL FINL CORP COM | 163731102 | 493 | 16130 | SH | DEFINED | 4 |
| D CHEMICAL FINL CORP COM | 163731102 | 160 | 5250 | SH | DEFINED | 5 |
| D CHEMTURA CORP COM | 163893100 | 365 | 39100 | SH | DEFINED | 4 |
| D CHEMTURA CORP COM | 163893100 | 43 | 4708 | SH | DEFINED | 5 |
| D CHEMTURA CORP COM | 163893100 | 120 | 12868 | SH | DEFINED | 5 |
| D CHESAPEAKE CORP COM | 165159104 | 3136 | 191150 | SH | DEFINED | 1 |
| D CHESAPEAKE CORP COM | 165159104 | 900 | 54850 | SH | DEFINED | 5 |
| D CHESAPEAKE CORP COM | 165159104 | 1513 | 92224 | SH | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 3005 | 99358 | SH | DEFINED | 1 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 136 | 4503 | SH | DEFINED | 3 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 136 | 4505 | SH | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 229 | 7600 | SH | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 43 | 1450 | SH | DEFINED | 6 |
| D CHEVRON CORP COM | 166764100 | 90452 | 1457499 | SH | DEFINED | 1 |
| D CHEVRON CORP COM | 166764100 | 6345 | 102252 | SH | DEFINED | 3 |
| D CHEVRON CORP COM | 166764100 | 542 | 8742 | SH | DEFINED | 4 |
| D CHEVRON CORP COM | 166764100 | 117411 | 1891896 | SH | DEFINED | 5 |
| D CHEVRON CORP COM | 166764100 | 70019 | 1128262 | SH | DEFINED | 5 |
| D CHEVRON CORP COM | 166764100 | 24 | 400 | SH | DEFINED | 6 |
| D CHEVRON CORP COM | 166764100 | 843 | 13590 | SH | DEFINED | 6 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 178 | 7400 | SH | DEFINED | 1 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 31 | 1300 | SH | DEFINED | 3 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 1272 | 52700 | SH | DEFINED | 4 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 41 | 1724 | SH | DEFINED | 5 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 229 | 9500 | SH | DEFINED | 5 |
| D CHICAGO MERCANTILE EXCHANG M | 167760107 | 51 | 105 | SH | DEFINED | 1 |
| D CHICAGO MERCANTILE EXCHANG M | 167760107 | 1553 | 3164 | SH | DEFINED | 3 |
| D CHICAGO MERCANTILE EXCHANG M | 167760107 | 5685 | 11575 | SH | DEFINED | 4 |
| D CHICAGO MERCANTILE EXCHANG M | 167760107 | 3300 | 6719 | SH | DEFINED | 5 |
| D CHICAGO MERCANTILE EXCHANG M | 167760107 | 168 | 343 | SH | DEFINED | 5 |
| D CHICO'S FAS INC COM | 168615102 | 82 | 3057 | SH | DEFINED | 3 |
| D CHICO'S FAS INC COM | 168615102 | 459 | 17025 | SH | DEFINED | 4 |
| D CHICO'S FAS INC COM | 168615102 | 1671 | 61962 | SH | DEFINED | 5 |
| D CHICO'S FAS INC COM | 168615102 | 421 | 15620 | SH | DEFINED | 5 |
| D CHICO'S FAS INC COM | 168615102 | 5 | 200 | SH | DEFINED | 6 |
| D CHILDREN'S PLACE COM | 168905107 | 14845 | 247220 | SH | DEFINED | 1 |
| D CHILDREN'S PLACE COM | 168905107 | 3 | 62 | SH | DEFINED | 3 |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 1473 | 51495 | SH | DEFINED | 4 |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 102 | 3580 | SH | DEFINED | 5 |
| D CHIPOTLE MEXICAN GRILL INC | 169656105 | 21 | 360 | SH | DEFINED | 1 |
| D CHIPOTLE MEXICAN GRILL INC | 169656105 | 1301 | 21346 | SH | DEFINED | 5 |
| D CHIPOTLE MEXICAN GRILL INC | 169656105 | 68 | 1127 | SH | DEFINED | 5 |
| D CHIQUITA BRANDS INTL INC C | 170032809 | 6 | 460 | SH | DEFINED | 1 |
| D CHIQUITA BRANDS INTL INC C | 170032809 | 358 | 26000 | SH | DEFINED | 4 |
| D CHIQUITA BRANDS INTL INC C | 170032809 | 0 | 1 | SH | DEFINED | 5 |
| D CHITTENDEN CORP COM | 170228100 | 3 | 121 | SH | DEFINED | 3 |
| D CHITTENDEN CORP COM | 170228100 | 44 | 1725 | SH | DEFINED | 4 |
| D CHITTENDEN CORP COM | 170228100 | 403 | 15625 | SH | DEFINED | 5 |
| D CHOICEPOINT INC COM | 170388102 | 167 | 4009 | SH | DEFINED | 1 |
| D CHOICEPOINT INC COM | 170388102 | 1211 | 29005 | SH | DEFINED | 3 |
| D CHOICEPOINT INC COM | 170388102 | 1349 | 32313 | SH | DEFINED | 4 |

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| D CHOICEPOINT INC COM | 170388102 | 2565 | 61426 | SH | DEFINED | 5 |
| D CHOICEPOINT INC COM | 170388102 | 1901 | 45515 | SH | DEFINED | 5 |
| D CHRISTOPHER & BANKS CORP C | 171046105 | 4 | 168 | SH | DEFINED | 3 |
| D CHRISTOPHER & BANKS CORP C | 171046105 | 764 | 26360 | SH | DEFINED | 4 |
| D CHRISTOPHER & BANKS CORP C | 171046105 | 25 | 870 | SH | DEFINED | 5 |
| D CHUBB CORP COM | 171232101 | 155666 | 3119573 | SH | DEFINED | 1 |
| D CHUBB CORP COM | 171232101 | 1780 | 35689 | SH | DEFINED | 3 |
| D CHUBB CORP COM | 171232101 | 2744 | 55008 | SH | DEFINED | 4 |
| D CHUBB CORP COM | 171232101 | 18989 | 380550 | SH | DEFINED | 5 |
| D CHUBB CORP COM | 171232101 | 5315 | 106522 | SH | DEFINED | 5 |
| D CHUBB CORP COM | 171232101 | 31 | 640 | SH | DEFINED | 6 |
| D CHUNGHWA TELECOM CO LTD AD | 17133Q205 | 2589 | 140200 | SH | DEFINED | 4 |
| D CHURCH & DWIGHT INC 5.250 /15/33 | 171340AC6 | 123 | 98000 | SH | DEFINED | 3 |
| D CHURCH & DWIGHT INC COM | 171340102 | 20290 | 557125 | SH | DEFINED | 1 |
| D CHURCH & DWIGHT INC COM | 171340102 | 1424 | 39100 | SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM | 171340102 | 30 | 850 | SH | DEFINED | 5 |
| D CIBER INC COM | 17163B102 | 1263 | 191754 | SH | DEFINED | 3 |
| D CIENA CORP COM | 171779101 | 937 | 194848 | SH | DEFINED | 1 |
| D CIENA CORP COM | 171779101 | 0 | 188 | SH | DEFINED | 3 |
| D CIENA CORP COM | 171779101 | 12 | 2700 | SH | DEFINED | 5 |
| D CIENA CORP COM | 171779101 | 4 | 1000 | SH | DEFINED | 5 |
| D CIENA CORP COM | 171779101 | 121 | 25300 | SH | DEFINED | 6 |
| D CIMAREX ENERGY CO COM | 171798101 | 780 | 18141 | SH | DEFINED | 3 |
| D CIMAREX ENERGY CO COM | 171798101 | 971 | 22600 | SH | DEFINED | 4 |
| D CIMAREX ENERGY CO COM | 171798101 | 16 | 390 | SH | DEFINED | 5 |
| D CIMAREX ENERGY CO COM | 171798101 | 33 | 779 | SH | DEFINED | 5 |
| D CINCINNATI FINL CORP COM | 172062101 | 30126 | 640845 | SH | DEFINED | 1 |
| D CINCINNATI FINL CORP COM | 172062101 | 1064 | 22646 | SH | DEFINED | 3 |
| D CINCINNATI FINL CORP COM | 172062101 | 108 | 2300 | SH | DEFINED | 4 |
| D CINCINNATI FINL CORP COM | 172062101 | 5892 | 125340 | SH | DEFINED | 5 |
| D CINCINNATI FINL CORP COM | 172062101 | 411 | 8754 | SH | DEFINED | 5 |
| D CIRCUIT CITY STORES INC CO | 172737108 | 3375 | 123991 | SH | DEFINED | 1 |
| D CIRCUIT CITY STORES INC CO | 172737108 | 8 | 324 | SH | DEFINED | 3 |
| D CIRCUIT CITY STORES INC CO | 172737108 | 73 | 2700 | SH | DEFINED | 5 |
| D CIRCUIT CITY STORES INC CO | 172737108 | 258 | 9500 | SH | DEFINED | 5 |
| D CISCO SYS INC COM | 17275R102 | 113355 | 5804195 | SH | DEFINED | 1 |
| D CISCO SYS INC COM | 17275R102 | 3066 | 157006 | SH | DEFINED | 3 |
| D CISCO SYS INC COM | 17275R102 | 4719 | 241656 | SH | DEFINED | 4 |
| D CISCO SYS INC COM | 17275R102 | 71925 | 3682821 | SH | DEFINED | 5 |
| D CISCO SYS INC COM | 17275R102 | 19824 | 1015057 | SH | DEFINED | 5 |
| D CISCO SYS INC COM | 17275R102 | 640 | 32808 | SH | DEFINED | 6 |
| D CIRRUS LOGIC INC COM | 172755100 | 10310 | 1266674 | SH | DEFINED | 1 |
| D CIRRUS LOGIC INC COM | 172755100 | 66 | 8220 | SH | DEFINED | 3 |
| D CIRRUS LOGIC INC COM | 172755100 | 29 | 3600 | SH | DEFINED | 5 |
| D CIRRUS LOGIC INC COM | 172755100 | 30 | 3800 | SH | DEFINED | 5 |
| D CINTAS CORP COM | 172908105 | 925 | 23267 | SH | DEFINED | 1 |
| D CINTAS CORP COM | 172908105 | 234 | 5892 | SH | DEFINED | 3 |
| D CINTAS CORP COM | 172908105 | 178 | 4500 | SH | DEFINED | 4 |
| D CINTAS CORP COM | 172908105 | 337 | 8481 | SH | DEFINED | 5 |
| D CINTAS CORP COM | 172908105 | 32 | 805 | SH | DEFINED | 5 |
| D CINTAS CORP COM | 172908105 | 8 | 220 | SH | DEFINED | 6 |
| D CITIGROUP INC COM | 172967101 | 132493 | 2745982 | SH | DEFINED | 1 |
| D CITIGROUP INC COM | 172967101 | 5538 | 114785 | SH | DEFINED | 3 |
| D CITIGROUP INC COM | 172967101 | 4643 | 96245 | SH | DEFINED | 4 |
| D CITIGROUP INC COM | 172967101 | 112708 | 2335932 | SH | DEFINED | 5 |
| D CITIGROUP INC COM | 172967101 | 41239 | 854704 | SH | DEFINED | 5 |
| D CITIGROUP INC COM | 172967101 | 46 | 960 | SH | DEFINED | 6 |
| D CITIGROUP INC COM | 172967101 | 545 | 11307 | SH | DEFINED | 6 |
| D CITIGROUP FDG INC 1.000 /20/12 | 17308CAT3 | 190 | 190000 | SH | DEFINED | 3 |
| D CITIZENS BKG CORP MICH COM | 174420109 | 288 | 11800 | SH | DEFINED | 4 |
| D CITIZENS BKG CORP MICH COM | 174420109 | 491 | 20142 | SH | DEFINED | 5 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 913 | 70024 | SH | DEFINED | 1 |

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| D CITIZENS COMMUNICATIONS CO | 17453B101 | 12 | 952 SH | DEFINED | 3 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 448 | 34400 SH | DEFINED | 4 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 16 | 1290 SH | DEFINED | 5 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 266 | 20438 SH | DEFINED | 5 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 60 | 4650 SH | DEFINED | 6 |
| D CITRIX SYS INC COM | 177376100 | 6881 | 171615 SH | DEFINED | 1 |
| D CITRIX SYS INC COM | 177376100 | 0 | 23 SH | DEFINED | 3 |
| D CITRIX SYS INC COM | 177376100 | 83 | 2075 SH | DEFINED | 4 |
| D CITRIX SYS INC COM | 177376100 | 64 | 1600 SH | DEFINED | 5 |
| D CITY NATL CORP COM | 178566105 | 11439 | 175750 SH | DEFINED | 1 |
| D CITY NATL CORP COM | 178566105 | 956 | 14700 SH | DEFINED | 4 |
| D CITY NATL CORP COM | 178566105 | 13 | 200 SH | DEFINED | 5 |
| D CITY NATL CORP COM | 178566105 | 31 | 483 SH | DEFINED | 6 |
| D CLAIRES STORES INC COM | 179584107 | 5 | 218 SH | DEFINED | 3 |
| D CLAIRES STORES INC COM | 179584107 | 280 | 11000 SH | DEFINED | 4 |
| D CLAIRES STORES INC COM | 179584107 | 48 | 1900 SH | DEFINED | 5 |
| D CLEAN HBRS INC COM | 184496107 | 101 | 2530 SH | DEFINED | 3 |
| D CLEAN HBRS INC COM | 184496107 | 600 | 14900 SH | DEFINED | 4 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 1233 | 39853 SH | DEFINED | 1 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 179 | 5800 SH | DEFINED | 3 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 1655 | 53500 SH | DEFINED | 4 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 2 | 91 SH | DEFINED | 5 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 3 | 113 SH | DEFINED | 5 |
| D CLICK COMM INC COM NEW | 18681D208 | 12708 | 644097 SH | DEFINED | 1 |
| D CLOROX CO COM | 189054109 | 1904 | 31240 SH | DEFINED | 1 |
| D CLOROX CO COM | 189054109 | 206 | 3381 SH | DEFINED | 3 |
| D CLOROX CO COM | 189054109 | 1633 | 26800 SH | DEFINED | 4 |
| D CLOROX CO COM | 189054109 | 4058 | 66573 SH | DEFINED | 5 |
| D CLOROX CO COM | 189054109 | 3276 | 53740 SH | DEFINED | 5 |
| D CLOROX CO COM | 189054109 | 9 | 150 SH | DEFINED | 6 |
| D COACH INC COM | 189754104 | 14798 | 494939 SH | DEFINED | 1 |
| D COACH INC COM | 189754104 | 387 | 12950 SH | DEFINED | 3 |
| D COACH INC COM | 189754104 | 3746 | 125291 SH | DEFINED | 4 |
| D COACH INC COM | 189754104 | 38605 | 1291163 SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 4848 | 162146 SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 241 | 8071 SH | DEFINED | 6 |
| D COBRA ELECTRS CORP | 191042100 | 4516 | 479000 SH | DEFINED | 1 |
| D COCA COLA BOTTLING CO CONS | 191098102 | 629 | 12405 SH | DEFINED | 1 |
| D COCA COLA CO COM | 191216100 | 1105293 | 25692544 SH | SOLE | |
| D COCA COLA CO COM | 191216100 | 953518 | 22164536 SH | DEFINED | 1 |
| D COCA COLA CO COM | 191216100 | 50137 | 1165456 SH | DEFINED | 3 |
| D COCA COLA CO COM | 191216100 | 404 | 9391 SH | DEFINED | 4 |
| D COCA COLA CO COM | 191216100 | 1902228 | 44217321 SH | DEFINED | 5 |
| D COCA COLA CO COM | 191216100 | 344344 | 8004283 SH | DEFINED | 5 |
| D COCA COLA CO COM | 191216100 | 84 | 1958 SH | DEFINED | 6 |
| D COCA COLA ENTERPRISES INC | 191219104 | 5220 | 256292 SH | DEFINED | 1 |
| D COCA COLA ENTERPRISES INC | 191219104 | 390 | 19151 SH | DEFINED | 3 |
| D COCA COLA ENTERPRISES INC | 191219104 | 6270 | 307809 SH | DEFINED | 5 |
| D COCA COLA ENTERPRISES INC | 191219104 | 80421 | 3948051 SH | DEFINED | 5 |
| D COCA COLA FEMSA SA ADR | 191241108 | 2051 | 69500 SH | DEFINED | 1 |
| D COCA COLA FEMSA SA ADR | 191241108 | 250 | 8500 SH | DEFINED | 3 |
| D COCA COLA FEMSA SA ADR | 191241108 | 25 | 880 SH | DEFINED | 5 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 129 | 26885 SH | DEFINED | 3 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 277 | 57600 SH | DEFINED | 4 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 12 | 2600 SH | DEFINED | 5 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 4 | 1000 SH | DEFINED | 5 |
| D COGNEX CORP COM | 192422103 | 1 | 74 SH | DEFINED | 3 |
| D COGNEX CORP COM | 192422103 | 387 | 14900 SH | DEFINED | 4 |
| D COGNEX CORP COM | 192422103 | 7 | 275 SH | DEFINED | 5 |
| D COGNEX CORP COM | 192422103 | 2 | 100 SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 19906 | 295478 SH | DEFINED | 1 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 210 | 3121 SH | DEFINED | 3 |

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| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 2342 | 34775 SH | DEFINED | 4 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 4554 | 67598 SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 423 | 6279 SH | DEFINED | 5 |
| D COHEN & STEERS INC COM | 19247A100 | 13466 | 570600 SH | DEFINED | 1 |
| D COHEN & STEERS INC COM | 19247A100 | 37 | 1600 SH | DEFINED | 5 |
| D COHERENT INC COM | 192479103 | 137 | 4087 SH | DEFINED | 1 |
| D COHERENT INC COM | 192479103 | 3 | 109 SH | DEFINED | 3 |
| D COHERENT INC COM | 192479103 | 165 | 4900 SH | DEFINED | 4 |
| D COHERENT INC COM | 192479103 | 10 | 300 SH | DEFINED | 5 |
| D COLDWATER CREEK INC COM | 193068103 | 4309 | 161053 SH | DEFINED | 1 |
| D COLDWATER CREEK INC COM | 193068103 | 242 | 9079 SH | DEFINED | 3 |
| D COLDWATER CREEK INC COM | 193068103 | 1189 | 44446 SH | DEFINED | 4 |
| D COLDWATER CREEK INC COM | 193068103 | 4734 | 176923 SH | DEFINED | 5 |
| D COLDWATER CREEK INC COM | 193068103 | 453 | 16962 SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 76349 | 1274621 SH | DEFINED | 1 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 2265 | 37827 SH | DEFINED | 3 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 412 | 6882 SH | DEFINED | 4 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 57123 | 953648 SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 15386 | 256869 SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 35 | 600 SH | DEFINED | 6 |
| D COLONIAL BANCGROUP INC COM | 195493309 | 11414 | 444500 SH | DEFINED | 1 |
| D COLONIAL BANCGROUP INC COM | 195493309 | 5 | 215 SH | DEFINED | 3 |
| D COLONIAL BANCGROUP INC COM | 195493309 | 1733 | 67500 SH | DEFINED | 4 |
| D COLONIAL BANCGROUP INC COM | 195493309 | 1681 | 65462 SH | DEFINED | 5 |
| D COLONIAL BANCGROUP INC COM | 195493309 | 578 | 22512 SH | DEFINED | 5 |
| D COLONIAL BANCGROUP INC COM | 195493309 | 51 | 2000 SH | DEFINED | 6 |
| D COLONIAL INSD MUN FD | 195761101 | 112 | 9000 SH | DEFINED | 3 |
| D COLONIAL INSD MUN FD | 195761101 | 25 | 2000 SH | DEFINED | 5 |
| D COLONIAL PPTYS TR COM | 195872106 | 2 | 55 SH | DEFINED | 3 |
| D COLONIAL PPTYS TR COM | 195872106 | 2190 | 44340 SH | DEFINED | 5 |
| D COLONIAL PPTYS TR COM | 195872106 | 202 | 4090 SH | DEFINED | 5 |
| D COLONIAL PPTYS TR COM | 195872106 | 6 | 129 SH | DEFINED | 6 |
| D COLUMBIA SPORTSWEAR CO COM | 198516106 | 144 | 3200 SH | DEFINED | 3 |
| D COLUMBIA SPORTSWEAR CO COM | 198516106 | 484 | 10700 SH | DEFINED | 4 |
| D COLUMBUS MCKINNON CORP N Y | 199333105 | 11133 | 512100 SH | DEFINED | 1 |
| D COMCAST CORP COM CL A | 20030N101 | 3666 | 111976 SH | DEFINED | 1 |
| D COMCAST CORP COM CL A | 20030N101 | 1256 | 38369 SH | DEFINED | 3 |
| D COMCAST CORP COM CL A | 20030N101 | 392 | 12000 SH | DEFINED | 4 |
| D COMCAST CORP COM CL A | 20030N101 | 4327 | 132184 SH | DEFINED | 5 |
| D COMCAST CORP COM CL A | 20030N101 | 4631 | 141452 SH | DEFINED | 5 |
| D COMCAST CORP COM CL A | 20030N101 | 16 | 516 SH | DEFINED | 6 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 41818 | 1275729 SH | DEFINED | 1 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 2907 | 88704 SH | DEFINED | 3 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 3297 | 100580 SH | DEFINED | 4 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 1027 | 31347 SH | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 215 | 6580 SH | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 21 | 650 SH | DEFINED | 6 |
| D COMERICA INC COM | 200340107 | 6411 | 123321 SH | DEFINED | 1 |
| D COMERICA INC COM | 200340107 | 506 | 9741 SH | DEFINED | 3 |
| D COMERICA INC COM | 200340107 | 649 | 12490 SH | DEFINED | 5 |
| D COMERICA INC COM | 200340107 | 869 | 16728 SH | DEFINED | 5 |
| D COMMERCE BANCORP INC COM | 200519106 | 932 | 26130 SH | DEFINED | 1 |
| D COMMERCE BANCORP INC COM | 200519106 | 616 | 17270 SH | DEFINED | 3 |
| D COMMERCE BANCORP INC COM | 200519106 | 345 | 9685 SH | DEFINED | 4 |
| D COMMERCE BANCORP INC COM | 200519106 | 90 | 2549 SH | DEFINED | 5 |
| D COMMERCE GROUP INC COM | 200641108 | 310 | 10500 SH | DEFINED | 3 |
| D COMMERCE GROUP INC COM | 200641108 | 992 | 33600 SH | DEFINED | 4 |
| D COMMERCE GROUP INC COM | 200641108 | 227 | 7688 SH | DEFINED | 6 |
| D COMMERCIAL VEH GROUP INC C | 202608105 | 110 | 5360 SH | DEFINED | 1 |
| D COMMERCIAL VEH GROUP INC C | 202608105 | 204 | 9900 SH | DEFINED | 4 |
| D COMMONWEALTH TEL ENTERPRIS OM | 203349105 | 404 | 12200 SH | DEFINED | 4 |
| D COMMONWEALTH TEL ENTERPRIS OM | 203349105 | 16 | 500 SH | DEFINED | 5 |

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| D COMMSCOPE INC COM | 203372107 | 10762 | 342534 | SH | DEFINED | 1 |
| D COMMSCOPE INC COM | 203372107 | 121 | 3880 | SH | DEFINED | 3 |
| D COMMSCOPE INC COM | 203372107 | 69 | 2200 | SH | DEFINED | 4 |
| D COMMSCOPE INC COM | 203372107 | 851 | 27100 | SH | DEFINED | 5 |
| D COMMSCOPE INC COM | 203372107 | 456 | 14535 | SH | DEFINED | 5 |
| D COMMUNITY BK SYS INC COM | 203607106 | 391 | 19400 | SH | DEFINED | 4 |
| D COMMUNITY BK SYS INC COM | 203607106 | 58 | 2900 | SH | DEFINED | 5 |
| D COMMUNITY FINL CORP COM | 20365L100 | 421 | 18000 | SH | DEFINED | 5 |
| D COMMUNITY HEALTH SYS COM | 203668108 | 113 | 3100 | SH | DEFINED | 3 |
| D COMMUNITY HEALTH SYS COM | 203668108 | 1580 | 43000 | SH | DEFINED | 4 |
| D COMMUNITY HEALTH SYS COM | 203668108 | 67 | 1825 | SH | DEFINED | 5 |
| D COMMUNITY HEALTH SYS COM | 203668108 | 17 | 477 | SH | DEFINED | 6 |
| D COMPANHIA DE SANEAMENTO BA ADR | 20441A102 | 20472 | 869300 | SH | DEFINED | 1 |
| D COMPANHIA DE SANEAMENTO BA ADR | 20441A102 | 23 | 1000 | SH | DEFINED | 5 |
| D CIA ANONIMA TELEF DE VEN A | 204421101 | 70 | 3613 | SH | DEFINED | 3 |
| D CIA ANONIMA TELEF DE VEN A | 204421101 | 1253 | 63779 | SH | DEFINED | 4 |
| D COMPASS BANCSHARES INC COM | 20449H109 | 8927 | 160574 | SH | DEFINED | 1 |
| D COMPASS BANCSHARES INC COM | 20449H109 | 1457 | 26218 | SH | DEFINED | 5 |
| D COMPASS BANCSHARES INC COM | 20449H109 | 208 | 3746 | SH | DEFINED | 5 |
| D COMPUCREDIT CORP COM | 20478N100 | 14164 | 368481 | SH | DEFINED | 1 |
| D COMPUCREDIT CORP COM | 20478N100 | 272 | 7100 | SH | DEFINED | 4 |
| D COMPUTER PROGRAMS & SYS IN M | 205306103 | 441 | 11051 | SH | DEFINED | 4 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 21568 | 444155 | SH | DEFINED | 1 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 753 | 15522 | SH | DEFINED | 3 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 690 | 14225 | SH | DEFINED | 4 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 144 | 2975 | SH | DEFINED | 5 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 548 | 11305 | SH | DEFINED | 5 |
| D COMPUWARE CORP COM | 205638109 | 765 | 114324 | SH | DEFINED | 1 |
| D COMPUWARE CORP COM | 205638109 | 33 | 5000 | SH | DEFINED | 5 |
| D COMSTOCK RES INC COM NEW | 205768203 | 470 | 15765 | SH | DEFINED | 1 |
| D COMSTOCK RES INC COM NEW | 205768203 | 97 | 3270 | SH | DEFINED | 3 |
| D COMTECH GROUP INC COM NEW | 205821200 | 8639 | 776197 | SH | DEFINED | 1 |
| D COMVERSE TECHNOLOGY INC CO | 205862402 | 56660 | 2865978 | SH | DEFINED | 1 |
| D COMVERSE TECHNOLOGY INC CO | 205862402 | 27 | 1402 | SH | DEFINED | 3 |
| D COMVERSE TECHNOLOGY INC CO | 205862402 | 259 | 13127 | SH | DEFINED | 4 |
| D COMVERSE TECHNOLOGY INC CO | 205862402 | 150 | 7601 | SH | DEFINED | 5 |
| D COMVERSE TECHNOLOGY INC CO | 205862402 | 17 | 884 | SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM | 205887102 | 23227 | 1050564 | SH | DEFINED | 1 |
| D CONAGRA FOODS INC COM | 205887102 | 155 | 7017 | SH | DEFINED | 3 |
| D CONAGRA FOODS INC COM | 205887102 | 194 | 8800 | SH | DEFINED | 4 |
| D CONAGRA FOODS INC COM | 205887102 | 883 | 39962 | SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM | 205887102 | 1930 | 87293 | SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM | 205887102 | 222 | 10048 | SH | DEFINED | 6 |
| D CON-WAY INC | 205944101 | 5 | 100 | SH | DEFINED | 3 |
| D CON-WAY INC | 205944101 | 1384 | 23900 | SH | DEFINED | 4 |
| D CON-WAY INC | 205944101 | 52 | 900 | SH | DEFINED | 5 |
| D CONCEPTUS INC COM | 206016107 | 136 | 10000 | SH | DEFINED | 5 |
| D CONCEPTUS INC COM | 206016107 | 51 | 3800 | SH | DEFINED | 6 |
| D CONCUR TECHNOLOGIES INC CO | 206708109 | 22 | 1433 | SH | DEFINED | 1 |
| D CONCUR TECHNOLOGIES INC CO | 206708109 | 1315 | 85036 | SH | DEFINED | 5 |
| D CONCUR TECHNOLOGIES INC CO | 206708109 | 72 | 4667 | SH | DEFINED | 5 |
| D CONNETICS CORP COM | 208192104 | 1 | 153 | SH | DEFINED | 3 |
| D CONNETICS CORP COM | 208192104 | 175 | 14900 | SH | DEFINED | 4 |
| D CONNETICS CORP COM | 208192104 | 14 | 1225 | SH | DEFINED | 5 |
| D CONNS INC COM | 208242107 | 9651 | 363523 | SH | DEFINED | 1 |
| D CONOCOPHILLIPS COM | 20825C104 | 76982 | 1174764 | SH | DEFINED | 1 |
| D CONOCOPHILLIPS COM | 20825C104 | 2258 | 34470 | SH | DEFINED | 3 |
| D CONOCOPHILLIPS COM | 20825C104 | 6415 | 97902 | SH | DEFINED | 4 |
| D CONOCOPHILLIPS COM | 20825C104 | 46480 | 709302 | SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM | 20825C104 | 13070 | 199451 | SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM | 20825C104 | 885 | 13518 | SH | DEFINED | 6 |
| D CONSECO INC COM | 208464883 | 3259 | 141119 | SH | DEFINED | 3 |

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| D CONSECO INC COM | 208464883 | 1753 | 75900 | SH | DEFINED | 4 |
| D CONSECO INC COM | 208464883 | 0 | 4 | SH | DEFINED | 5 |
| D CONSECO INC COM | 208464883 | 0 | 19 | SH | DEFINED | 6 |
| D CONSOL ENERGY INC COM | 20854P109 | 1095 | 23440 | SH | DEFINED | 1 |
| D CONSOL ENERGY INC COM | 20854P109 | 60 | 1300 | SH | DEFINED | 3 |
| D CONSOL ENERGY INC COM | 20854P109 | 2986 | 63934 | SH | DEFINED | 5 |
| D CONSOL ENERGY INC COM | 20854P109 | 151 | 3243 | SH | DEFINED | 5 |
| D CONSOL ENERGY INC COM | 20854P109 | 13 | 280 | SH | DEFINED | 6 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 1188 | 26753 | SH | DEFINED | 1 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 13 | 308 | SH | DEFINED | 3 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 1656 | 37274 | SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 1478 | 33263 | SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 5192 | 207718 | SH | DEFINED | 1 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 165 | 6600 | SH | DEFINED | 3 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 40 | 1600 | SH | DEFINED | 4 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 2749 | 109963 | SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 915 | 36605 | SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 20 | 800 | SH | DEFINED | 6 |
| D CONSTELLATION BRANDS INC P | 21036P306 | 240 | 6468 | SH | DEFINED | 3 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 3777 | 69294 | SH | DEFINED | 1 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 35 | 657 | SH | DEFINED | 3 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 1416 | 25974 | SH | DEFINED | 5 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 1161 | 21300 | SH | DEFINED | 5 |
| D CONTINENTAL AIRLINES INC C COM | 210795308 | 256 | 8594 | SH | DEFINED | 1 |
| D CONVERGYS CORP COM | 212485106 | 836 | 42910 | SH | DEFINED | 1 |
| D CONVERGYS CORP COM | 212485106 | 1384 | 71000 | SH | DEFINED | 4 |
| D CONVERGYS CORP COM | 212485106 | 42 | 2195 | SH | DEFINED | 5 |
| D CONVERGYS CORP COM | 212485106 | 270 | 13880 | SH | DEFINED | 5 |
| D COOPER COS INC COM | 216648402 | 39643 | 895100 | SH | DEFINED | 1 |
| D COOPER COS INC COM | 216648402 | 343 | 7746 | SH | DEFINED | 3 |
| D COOPER COS INC COM | 216648402 | 186 | 4200 | SH | DEFINED | 4 |
| D COOPER COS INC COM | 216648402 | 16 | 375 | SH | DEFINED | 5 |
| D COOPER TIRE CORP COM | 216831107 | 743 | 66764 | SH | DEFINED | 1 |
| D COOPER TIRE CORP COM | 216831107 | 128 | 11545 | SH | DEFINED | 5 |
| D COOPER TIRE CORP COM | 216831107 | 2 | 200 | SH | DEFINED | 5 |
| D COPART INC COM | 217204106 | 15633 | 636530 | SH | DEFINED | 1 |
| D COPART INC COM | 217204106 | 72 | 2950 | SH | DEFINED | 3 |
| D COPART INC COM | 217204106 | 73 | 3000 | SH | DEFINED | 5 |
| D CORAUTUS GENETICS INC | 218139202 | 35 | 53178 | SH | DEFINED | 3 |
| D CORINTHIAN COLLEGES INC CO | 218868107 | 40 | 2800 | SH | DEFINED | 3 |
| D CORINTHIAN COLLEGES INC CO | 218868107 | 198 | 13800 | SH | DEFINED | 4 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 47 | 1560 | SH | DEFINED | 1 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 6 | 204 | SH | DEFINED | 3 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 273 | 8926 | SH | DEFINED | 5 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 1716 | 56102 | SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 8122 | 335783 | SH | DEFINED | 1 |
| D CORNING INC COM | 219350105 | 1239 | 51248 | SH | DEFINED | 3 |
| D CORNING INC COM | 219350105 | 957 | 39600 | SH | DEFINED | 4 |
| D CORNING INC COM | 219350105 | 12518 | 517519 | SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 4145 | 171389 | SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 312 | 12935 | SH | DEFINED | 6 |
| D CORPORATE EXECUTIVE BRD CO | 21988R102 | 4470 | 44613 | SH | DEFINED | 1 |
| D CORPORATE EXECUTIVE BRD CO | 21988R102 | 145 | 1451 | SH | DEFINED | 3 |
| D CORPORATE EXECUTIVE BRD CO | 21988R102 | 528 | 5275 | SH | DEFINED | 4 |
| D CORPORATE EXECUTIVE BRD CO | 21988R102 | 4018 | 40104 | SH | DEFINED | 5 |
| D CORPORATE EXECUTIVE BRD CO | 21988R102 | 214 | 2144 | SH | DEFINED | 5 |
| D CORPORATE EXECUTIVE BRD CO | 21988R102 | 10 | 100 | SH | DEFINED | 6 |
| D CORRECTIONS CORP AMER NEW | 22025Y407 | 18702 | 353278 | SH | DEFINED | 1 |
| D CORRECTIONS CORP AMER NEW | 22025Y407 | 35 | 675 | SH | DEFINED | 3 |
| D CORRECTIONS CORP AMER NEW | 22025Y407 | 42 | 797 | SH | DEFINED | 5 |
| D CORUS BANKSHARES INC COM | 220873103 | 12196 | 465868 | SH | DEFINED | 1 |
| D CORUS BANKSHARES INC COM | 220873103 | 539 | 20600 | SH | DEFINED | 4 |

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| D COSTCO WHOLESALE CORP COM | 22160K105 | 10096 | 176725 | SH | DEFINED | 1 | |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 1182 | 20705 | SH | DEFINED | 3 | |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 2546 | 44575 | SH | DEFINED | 4 | |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 12395 | 216969 | SH | DEFINED | 5 | |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 4344 | 76039 | SH | DEFINED | 5 | |
| D COSTCO COS INC | 0.000 /19/17 | 22160QAC6 | 316 | 244000 | SH | DEFINED | 3 |
| D COSTCO COS INC | 0.000 /19/17 | 22160QAC6 | 5 | 4000 | SH | DEFINED | 6 |
| D COUNTRYWIDE FINL CORP COM | 222372104 | 1471 | 38648 | SH | DEFINED | 1 | |
| D COUNTRYWIDE FINL CORP COM | 222372104 | 1134 | 29794 | SH | DEFINED | 3 | |
| D COUNTRYWIDE FINL CORP COM | 222372104 | 3568 | 93708 | SH | DEFINED | 4 | |
| D COUNTRYWIDE FINL CORP COM | 222372104 | 632 | 16617 | SH | DEFINED | 5 | |
| D COUNTRYWIDE FINL CORP COM | 222372104 | 219 | 5770 | SH | DEFINED | 5 | |
| D COUNTRYWIDE FINL CORP COM | 222372104 | 732 | 19224 | SH | DEFINED | 6 | |
| D COURIER CORP COM | 222660102 | 7523 | 188000 | SH | DEFINED | 1 | |
| D COUSINS PPTYS INC COM | 222795106 | 78 | 2550 | SH | DEFINED | 1 | |
| D COUSINS PPTYS INC COM | 222795106 | 2284 | 73875 | SH | DEFINED | 3 | |
| D COUSINS PPTYS INC COM | 222795106 | 1521 | 49178 | SH | DEFINED | 5 | |
| D COUSINS PPTYS INC COM | 222795106 | 2066 | 66825 | SH | DEFINED | 5 | |
| D COVAD COMMUNICATIONS GROUP COM | 222814204 | 61 | 30531 | SH | DEFINED | 5 | |
| D COVAD COMMUNICATIONS GROUP COM | 222814204 | 0 | 21 | SH | DEFINED | 5 | |
| D COVANCE INC COM | 222816100 | 3892 | 63575 | SH | DEFINED | 1 | |
| D COVANCE INC COM | 222816100 | 667 | 10901 | SH | DEFINED | 3 | |
| D COVANCE INC COM | 222816100 | 361 | 5900 | SH | DEFINED | 4 | |
| D COVANCE INC COM | 222816100 | 4062 | 66353 | SH | DEFINED | 5 | |
| D COVANCE INC COM | 222816100 | 294 | 4809 | SH | DEFINED | 5 | |
| D COVENTRY HEALTH CARE INC C | 222862104 | 2171 | 39517 | SH | DEFINED | 1 | |
| D COVENTRY HEALTH CARE INC C | 222862104 | 454 | 8266 | SH | DEFINED | 3 | |
| D COVENTRY HEALTH CARE INC C | 222862104 | 2703 | 49215 | SH | DEFINED | 4 | |
| D COVENTRY HEALTH CARE INC C | 222862104 | 14148 | 257526 | SH | DEFINED | 5 | |
| D COVENTRY HEALTH CARE INC C | 222862104 | 1926 | 35073 | SH | DEFINED | 5 | |
| D COVENTRY HEALTH CARE INC C | 222862104 | 5 | 100 | SH | DEFINED | 6 | |
| D COVENTRY HEALTH CARE INC C | 222862104 | 83 | 1521 | SH | DEFINED | 6 | |
| D CRAFTMADE INTL INC COM | 22413E104 | 4816 | 287545 | SH | DEFINED | 1 | |
| D CRANE CO COM | 224399105 | 3925 | 94369 | SH | DEFINED | 1 | |
| D CRANE CO COM | 224399105 | 141 | 3400 | SH | DEFINED | 3 | |
| D CRANE CO COM | 224399105 | 263 | 6325 | SH | DEFINED | 5 | |
| D CRANE CO COM | 224399105 | 1197 | 28780 | SH | DEFINED | 5 | |
| D CRAWFORD & CO COM CL B | 224633107 | 2257 | 314380 | SH | DEFINED | 1 | |
| D CRAWFORD & CO COM CL B | 224633107 | 85547 | 11914706 | SH | DEFINED | 5 | |
| D CRAWFORD & CO COM CL B | 224633107 | 2763 | 384912 | SH | DEFINED | 5 | |
| D CRAWFORD & CO CL A COM | 224633206 | 2078 | 314380 | SH | DEFINED | 1 | |
| D CRAWFORD & CO CL A COM | 224633206 | 15979 | 2417427 | SH | DEFINED | 5 | |
| D CRAWFORD & CO CL A COM | 224633206 | 54149 | 8192091 | SH | DEFINED | 5 | |
| D CREDESCENCE SYS CORP COM | 225302108 | 1948 | 556842 | SH | DEFINED | 1 | |
| D CREE INC COM | 225447101 | 5755 | 242236 | SH | DEFINED | 1 | |
| D CREE INC COM | 225447101 | 255 | 10745 | SH | DEFINED | 3 | |
| D CREE INC COM | 225447101 | 420 | 17700 | SH | DEFINED | 4 | |
| D CREE INC COM | 225447101 | 67 | 2840 | SH | DEFINED | 5 | |
| D CREE INC COM | 225447101 | 47 | 2000 | SH | DEFINED | 5 | |
| D CRESCENT REAL ESTATE EQUIT COM | 225756105 | 485 | 26150 | SH | DEFINED | 3 | |
| D CRESCENT REAL ESTATE EQUIT COM | 225756105 | 1034 | 55730 | SH | DEFINED | 5 | |
| D CRESCENT REAL ESTATE EQUIT COM | 225756105 | 763 | 41123 | SH | DEFINED | 5 | |
| D CROSS CTRY HEALTHCARE INC | 227483104 | 609 | 33500 | SH | DEFINED | 4 | |
| D CROWN CASTLE INTL CORP COM | 228227104 | 1284 | 37200 | SH | DEFINED | 1 | |
| D CROWN HLDGS INC COM | 228368106 | 1 | 100 | SH | DEFINED | 1 | |
| D CROWN HLDGS INC COM | 228368106 | 1704 | 109500 | SH | DEFINED | 4 | |
| D CROWN HLDGS INC COM | 228368106 | 26 | 1700 | SH | DEFINED | 5 | |
| D CRYPTOLOGIC INC | 228906103 | 6513 | 268950 | SH | DEFINED | 1 | |
| D CTRIP.COM INTL LTD ADR | 22943F100 | 88 | 1743 | SH | DEFINED | 1 | |
| D CTRIP.COM INTL LTD ADR | 22943F100 | 5327 | 104352 | SH | DEFINED | 5 | |
| D CTRIP.COM INTL LTD ADR | 22943F100 | 294 | 5769 | SH | DEFINED | 5 | |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 15368 | 610340 | SH | DEFINED | 1 | |

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| D CUBIST PHARMACEUTICALS INC | | 229678107 | 360 | 14331 SH | DEFINED | 4 |
| D CUMMINS INC COM | | 231021106 | 11179 | 91448 SH | DEFINED | 1 |
| D CUMMINS INC COM | | 231021106 | 83 | 686 SH | DEFINED | 3 |
| D CUMMINS INC COM | | 231021106 | 39 | 320 SH | DEFINED | 5 |
| D CUMMINS INC COM | | 231021106 | 168 | 1380 SH | DEFINED | 5 |
| D CUMMINS INC COM | | 231021106 | 29 | 244 SH | DEFINED | 6 |
| D CUTERA INC COM | | 232109108 | 236 | 12000 SH | DEFINED | 4 |
| D CYBERTRONICS COM | | 23251P102 | 0 | 39 SH | DEFINED | 3 |
| D CYBERTRONICS COM | | 23251P102 | 1330 | 62400 SH | DEFINED | 4 |
| D CYBERTRONICS COM | | 23251P102 | 140 | 6600 SH | DEFINED | 6 |
| D CYMER INC | 3.500 /15/09 | 232572AE7 | 136 | 130000 SH | DEFINED | 3 |
| D CYMER INC COM | | 232572107 | 11089 | 238682 SH | DEFINED | 1 |
| D CYMER INC COM | | 232572107 | 4 | 103 SH | DEFINED | 3 |
| D CYPRESS | 1.250 /15/08 | 232806AH2 | 144 | 127000 SH | DEFINED | 3 |
| D CYPRESS SEMICONDUCTER CORP | | 232806109 | 5941 | 408615 SH | DEFINED | 1 |
| D CYPRESS SEMICONDUCTER CORP | | 232806109 | 942 | 64805 SH | DEFINED | 4 |
| D CYPRESS SEMICONDUCTER CORP | | 232806109 | 33 | 2300 SH | DEFINED | 5 |
| D CYTEC INDS INC COM | | 232820100 | 595 | 11100 SH | DEFINED | 4 |
| D CYTEC INDS INC COM | | 232820100 | 16 | 300 SH | DEFINED | 5 |
| D DJO INC | | 23325G104 | 2 | 80 SH | DEFINED | 3 |
| D DJO INC | | 23325G104 | 1105 | 30006 SH | DEFINED | 4 |
| D DNP SELECT INCOME FD INC C | | 23325P104 | 267 | 26200 SH | DEFINED | 5 |
| D DNP SELECT INCOME FD INC C | | 23325P104 | 102 | 10000 SH | DEFINED | 5 |
| D DPL INC COM | | 233293109 | 44 | 1675 SH | DEFINED | 3 |
| D DPL INC COM | | 233293109 | 280 | 10482 SH | DEFINED | 5 |
| D DPL INC COM | | 233293109 | 233 | 8711 SH | DEFINED | 5 |
| D DRS TECHNOLOGIES INC COM | | 23330X100 | 3075 | 63082 SH | DEFINED | 1 |
| D DRS TECHNOLOGIES INC COM | | 23330X100 | 84 | 1730 SH | DEFINED | 3 |
| D DRS TECHNOLOGIES INC COM | | 23330X100 | 25 | 517 SH | DEFINED | 5 |
| D DRS TECHNOLOGIES INC COM | | 23330X100 | 21 | 439 SH | DEFINED | 6 |
| D D R HORTON INC COM | | 23331A109 | 890 | 37380 SH | DEFINED | 1 |
| D D R HORTON INC COM | | 23331A109 | 171 | 7196 SH | DEFINED | 3 |
| D D R HORTON INC COM | | 23331A109 | 140 | 5882 SH | DEFINED | 5 |
| D DTE ENERGY CO COM | | 233331107 | 1022 | 25092 SH | DEFINED | 1 |
| D DTE ENERGY CO COM | | 233331107 | 23 | 570 SH | DEFINED | 3 |
| D DTE ENERGY CO COM | | 233331107 | 737 | 18109 SH | DEFINED | 5 |
| D DTE ENERGY CO COM | | 233331107 | 204 | 5028 SH | DEFINED | 5 |
| D DTE ENERGY CO COM | | 233331107 | 2 | 61 SH | DEFINED | 6 |
| D DTF TAX-FREE INCOME INC | | 23334J107 | 142 | 10000 SH | DEFINED | 3 |
| D DTF TAX-FREE INCOME INC | | 23334J107 | 21 | 1500 SH | DEFINED | 5 |
| D DSW INC CL A COM | | 23334L102 | 28 | 773 SH | DEFINED | 1 |
| D DSW INC CL A COM | | 23334L102 | 153 | 4220 SH | DEFINED | 3 |
| D DSW INC CL A COM | | 23334L102 | 1670 | 45876 SH | DEFINED | 5 |
| D DSW INC CL A COM | | 23334L102 | 88 | 2419 SH | DEFINED | 5 |
| D DTS INC COM | | 23335C101 | 662 | 34010 SH | DEFINED | 4 |
| D DWS MUN INCOME TR COM | | 23338M106 | 86 | 8000 SH | DEFINED | 3 |
| D DWS MUN INCOME TR COM | | 23338M106 | 319 | 29590 SH | DEFINED | 5 |
| D DWS MUN INCOME TR COM | | 23338M106 | 89 | 8333 SH | DEFINED | 5 |
| D DANAHER CORP | 0.000 /22/21 | 235851AF9 | 244 | 260000 SH | DEFINED | 3 |
| D DANAHER CORP COM | | 235851102 | 84682 | 1316582 SH | DEFINED | 1 |
| D DANAHER CORP COM | | 235851102 | 23829 | 370485 SH | DEFINED | 3 |
| D DANAHER CORP COM | | 235851102 | 2534 | 39400 SH | DEFINED | 4 |
| D DANAHER CORP COM | | 235851102 | 70463 | 1095514 SH | DEFINED | 5 |
| D DANAHER CORP COM | | 235851102 | 15260 | 237255 SH | DEFINED | 5 |
| D DANAHER CORP COM | | 235851102 | 6 | 100 SH | DEFINED | 6 |
| D DANKA BUSINESS SYS PLC ADR | | 236277109 | 155 | 142300 SH | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM | | 237194105 | 6578 | 166957 SH | DEFINED | 1 |
| D DARDEN RESTAURANTS INC COM | | 237194105 | 8901 | 225939 SH | DEFINED | 3 |
| D DARDEN RESTAURANTS INC COM | | 237194105 | 1927 | 48909 SH | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM | | 237194105 | 2357 | 59836 SH | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM | | 237194105 | 1 | 27 SH | DEFINED | 6 |
| D DAVITA INC COM | | 23918K108 | 49 | 1000 SH | DEFINED | 3 |

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| D DAVITA INC COM | 23918K108 | 506 | 10200 | SH | DEFINED | 4 |
| D DAVITA INC COM | 23918K108 | 2 | 55 | SH | DEFINED | 5 |
| D DEAN FOODS CO COM NEW | 242370104 | 924 | 24848 | SH | DEFINED | 1 |
| D DEAN FOODS CO COM NEW | 242370104 | 145 | 3900 | SH | DEFINED | 3 |
| D DEAN FOODS CO COM NEW | 242370104 | 12 | 326 | SH | DEFINED | 5 |
| D DEAN FOODS CO COM NEW | 242370104 | 577 | 15529 | SH | DEFINED | 5 |
| D DEBT STRATEGIES FD INC NEW | 24276Q109 | 103 | 15000 | SH | DEFINED | 5 |
| D DECTRON INTERNATIONALE INC | 243666104 | 356 | 62700 | SH | DEFINED | 3 |
| D DEERE & CO COM | 244199105 | 1563 | 18731 | SH | DEFINED | 1 |
| D DEERE & CO COM | 244199105 | 303 | 3637 | SH | DEFINED | 3 |
| D DEERE & CO COM | 244199105 | 2688 | 32200 | SH | DEFINED | 4 |
| D DEERE & CO COM | 244199105 | 5052 | 60513 | SH | DEFINED | 5 |
| D DEERE & CO COM | 244199105 | 2230 | 26714 | SH | DEFINED | 5 |
| D DEERE & CO COM | 244199105 | 6 | 78 | SH | DEFINED | 6 |
| D DEL MONTE FOODS CO COM | 24522P103 | 130 | 11663 | SH | DEFINED | 3 |
| D DEL MONTE FOODS CO COM | 24522P103 | 1603 | 142800 | SH | DEFINED | 4 |
| D DEL MONTE FOODS CO COM | 24522P103 | 137 | 12285 | SH | DEFINED | 5 |
| D DEL MONTE FOODS CO COM | 24522P103 | 13 | 1159 | SH | DEFINED | 5 |
| D DELL INC COM | 24702R101 | 5628 | 230113 | SH | DEFINED | 1 |
| D DELL INC COM | 24702R101 | 3123 | 127702 | SH | DEFINED | 3 |
| D DELL INC COM | 24702R101 | 1189 | 48635 | SH | DEFINED | 4 |
| D DELL INC COM | 24702R101 | 21067 | 861306 | SH | DEFINED | 5 |
| D DELL INC COM | 24702R101 | 9028 | 369110 | SH | DEFINED | 5 |
| D DELL INC COM | 24702R101 | 221 | 9044 | SH | DEFINED | 6 |
| D DELPHI FINL GROUP INC COM | 247131105 | 372 | 10243 | SH | DEFINED | 3 |
| D DELPHI FINL GROUP INC COM | 247131105 | 1737 | 47775 | SH | DEFINED | 4 |
| D DELPHI FINL GROUP INC COM | 247131105 | 162 | 4457 | SH | DEFINED | 5 |
| D DELTA & PINE LAND CO COM | 247357106 | 73 | 2500 | SH | DEFINED | 1 |
| D DELTA & PINE LAND CO COM | 247357106 | 25 | 870 | SH | DEFINED | 3 |
| D DELTA & PINE LAND CO COM | 247357106 | 1878 | 63900 | SH | DEFINED | 4 |
| D DELTA & PINE LAND CO COM | 247357106 | 263 | 8950 | SH | DEFINED | 5 |
| D DELTA & PINE LAND CO COM | 247357106 | 64 | 2200 | SH | DEFINED | 5 |
| D DELUXE CORP COM | 248019101 | 8521 | 487500 | SH | DEFINED | 1 |
| D DELUXE CORP COM | 248019101 | 167 | 9600 | SH | DEFINED | 3 |
| D DELUXE CORP COM | 248019101 | 816 | 46700 | SH | DEFINED | 4 |
| D DELUXE CORP COM | 248019101 | 44 | 2564 | SH | DEFINED | 5 |
| D DELUXE CORP COM | 248019101 | 8 | 500 | SH | DEFINED | 5 |
| D DELUXE CORP COM | 248019101 | 1 | 61 | SH | DEFINED | 6 |
| D DENTSPLY INTL INC COM | 249030107 | 929 | 15340 | SH | DEFINED | 3 |
| D DENTSPLY INTL INC COM | 249030107 | 246 | 4065 | SH | DEFINED | 5 |
| D DENTSPLY INTL INC COM | 249030107 | 161 | 2667 | SH | DEFINED | 5 |
| D DEPOMED INC COM | 249908104 | 38 | 6500 | SH | DEFINED | 3 |
| D DEPOMED INC COM | 249908104 | 205 | 35000 | SH | DEFINED | 4 |
| D DESERT CMNTY BANK VICTORVI CALIF | 25037Y109 | 2682 | 145400 | SH | DEFINED | 1 |
| D DEUTSCHE TELEKOM AG SPONS | 251566105 | 631 | 39400 | SH | DEFINED | 3 |
| D DEUTSCHE TELEKOM AG SPONS | 251566105 | 1008 | 62855 | SH | DEFINED | 4 |
| D DEUTSCHE TELEKOM AG SPONS | 251566105 | 158 | 9885 | SH | DEFINED | 5 |
| D DEUTSCHE TELEKOM AG SPONS | 251566105 | 4 | 300 | SH | DEFINED | 6 |
| D DEVELOPERS DIVERSIFIED RLT M | 251591103 | 1716 | 32900 | SH | DEFINED | 1 |
| D DEVELOPERS DIVERSIFIED RLT M | 251591103 | 130 | 2500 | SH | DEFINED | 5 |
| D DEVELOPERS DIVERSIFIED RLT M | 251591103 | 98 | 1894 | SH | DEFINED | 5 |
| D DEVON ENERGY CORP 4.900 /15/08 | 25179MAA1 | 33 | 28000 | SH | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 1618 | 26785 | SH | DEFINED | 1 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 1315 | 21779 | SH | DEFINED | 3 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 904 | 14973 | SH | DEFINED | 4 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 471 | 7813 | SH | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 891 | 14753 | SH | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 151 | 2506 | SH | DEFINED | 6 |
| D DEXCOM INC COM | 252131107 | 799 | 58900 | SH | DEFINED | 4 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 26875 | 397855 | SH | DEFINED | 1 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 1239 | 18344 | SH | DEFINED | 3 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 2843 | 42100 | SH | DEFINED | 4 |

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| D DIAGEO PLC SPONS ADR | 25243Q205 | 501 | 7422 SH | DEFINED | 5 | |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 218 | 3242 SH | DEFINED | 5 | |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 6 | 100 SH | DEFINED | 6 | |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 176 | 2100 SH | DEFINED | 1 | |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 76 | 910 SH | DEFINED | 5 | |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 176 | 2100 SH | DEFINED | 5 | |
| D DIAMONDS TR UNIT SER 1 | 252787106 | 5804 | 51922 SH | DEFINED | 5 | |
| D DIAMONDS TR UNIT SER 1 | 252787106 | 1056 | 9453 SH | DEFINED | 5 | |
| D DIAMONDS TR UNIT SER 1 | 252787106 | 11 | 100 SH | DEFINED | 6 | |
| D DICK'S SPORTING GOODS INC | 253393102 | 1286 | 32496 SH | DEFINED | 1 | |
| D DICK'S SPORTING GOODS INC | 253393102 | 43 | 1100 SH | DEFINED | 3 | |
| D DICK'S SPORTING GOODS INC | 253393102 | 297 | 7500 SH | DEFINED | 4 | |
| D DIEBOLD INC COM | 253651103 | 23872 | 587692 SH | DEFINED | 1 | |
| D DIEBOLD INC COM | 253651103 | 666 | 16400 SH | DEFINED | 4 | |
| D DIEBOLD INC COM | 253651103 | 1176 | 28958 SH | DEFINED | 5 | |
| D DIEBOLD INC COM | 253651103 | 381 | 9400 SH | DEFINED | 5 | |
| D DIGIMARC CORP | 253807101 | 154 | 25000 SH | DEFINED | 4 | |
| D DIGITAL INSIGHT CORP COM | 25385P106 | 78 | 2283 SH | DEFINED | 3 | |
| D DIGITAL INSIGHT CORP COM | 25385P106 | 1990 | 58041 SH | DEFINED | 4 | |
| D DIGITAS INC COM | 25388K104 | 7945 | 683805 SH | DEFINED | 1 | |
| D DIGITAS INC COM | 25388K104 | 32 | 2775 SH | DEFINED | 3 | |
| D DIGITAS INC COM | 25388K104 | 17 | 1525 SH | DEFINED | 5 | |
| D DILLARD'S INC COM CL A | 254067101 | 10162 | 319085 SH | DEFINED | 1 | |
| D DILLARD'S INC COM CL A | 254067101 | 1 | 49 SH | DEFINED | 3 | |
| D DILLARD'S INC COM CL A | 254067101 | 477 | 15000 SH | DEFINED | 4 | |
| D DILLARD'S INC COM CL A | 254067101 | 3 | 100 SH | DEFINED | 5 | |
| D DIONEX CORP COM | 254546104 | 102 | 1874 SH | DEFINED | 1 | |
| D DIONEX CORP COM | 254546104 | 327 | 5995 SH | DEFINED | 3 | |
| D DIONEX CORP COM | 254546104 | 54 | 1000 SH | DEFINED | 5 | |
| D DIRECT GENERAL CORP COM | 25456W204 | 330 | 19560 SH | DEFINED | 5 | |
| D DIRECTV GROUP INC COM | 25459L106 | 47 | 2864 SH | DEFINED | 3 | |
| D DIRECTV GROUP INC COM | 25459L106 | 102 | 6200 SH | DEFINED | 4 | |
| D DIRECTV GROUP INC COM | 25459L106 | 81 | 4947 SH | DEFINED | 5 | |
| D DIRECTV GROUP INC COM | 25459L106 | 134 | 8136 SH | DEFINED | 5 | |
| D DISCOVERY HLDG CO COM SER | 25468Y107 | 7 | 487 SH | DEFINED | 1 | |
| D DISCOVERY HLDG CO COM SER | 25468Y107 | 700 | 47857 SH | DEFINED | 3 | |
| D DISCOVERY HLDG CO COM SER | 25468Y107 | 34 | 2327 SH | DEFINED | 5 | |
| D DISCOVERY HLDG CO COM SER | 25468Y107 | 11 | 792 SH | DEFINED | 5 | |
| D DISCOVERY HLDG CO COM SER | 25468Y107 | 6 | 432 SH | DEFINED | 6 | |
| D DISNEY WALT CO | 2.125 /15/23 | 254687AU0 | 404 | 367000 SH | DEFINED | 3 |
| D DISNEY WALT CO | 2.125 /15/23 | 254687AU0 | 4 | 4000 SH | DEFINED | 5 |
| D DISNEY WALT CO | 2.125 /15/23 | 254687AU0 | 6 | 6000 SH | DEFINED | 6 |
| D WALT DISNEY CO COM | 254687106 | 116576 | 3885892 SH | DEFINED | 1 | |
| D WALT DISNEY CO COM | 254687106 | 12371 | 412369 SH | DEFINED | 3 | |
| D WALT DISNEY CO COM | 254687106 | 3817 | 127240 SH | DEFINED | 4 | |
| D WALT DISNEY CO COM | 254687106 | 44410 | 1480337 SH | DEFINED | 5 | |
| D WALT DISNEY CO COM | 254687106 | 13630 | 454344 SH | DEFINED | 5 | |
| D WALT DISNEY CO COM | 254687106 | 18 | 600 SH | DEFINED | 6 | |
| D WALT DISNEY CO COM | 254687106 | 142 | 4762 SH | DEFINED | 6 | |
| D DITECH NETWORKS COM | 25500T108 | 8708 | 998710 SH | DEFINED | 1 | |
| D DIXIE GROUP INC CL A COM | 255519100 | 1611 | 121254 SH | DEFINED | 5 | |
| D DIXIE GROUP INC CL A COM | 255519100 | 314 | 23665 SH | DEFINED | 5 | |
| D DOBSON COMMUNICATIONS CORP CL A | 256069105 | 98 | 12690 SH | DEFINED | 3 | |
| D DOLLAR GEN CORP COM | 256669102 | 917 | 65613 SH | DEFINED | 1 | |
| D DOLLAR GEN CORP COM | 256669102 | 0 | 28 SH | DEFINED | 3 | |
| D DOLLAR GEN CORP COM | 256669102 | 5080 | 363382 SH | DEFINED | 5 | |
| D DOLLAR GEN CORP COM | 256669102 | 825 | 59041 SH | DEFINED | 5 | |
| D DOLLAR GEN CORP COM | 256669102 | 2657 | 190088 SH | DEFINED | 6 | |
| D DOLLAR TREE STORES INC COM | 256747106 | 12 | 477 SH | DEFINED | 1 | |
| D DOLLAR TREE STORES INC COM | 256747106 | 61 | 2330 SH | DEFINED | 3 | |
| D DOLLAR TREE STORES INC COM | 256747106 | 1261 | 47600 SH | DEFINED | 4 | |
| D DOLLAR TREE STORES INC COM | 256747106 | 3388 | 127882 SH | DEFINED | 5 | |

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| D DOLLAR TREE STORES INC COM | 256747106 | 388 | 14679 | SH | DEFINED | 5 |
| D DOMINION RES INC VA 2.125 /15/23 | 25746UAT6 | 110 | 105000 | SH | DEFINED | 3 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 16451 | 219971 | SH | DEFINED | 1 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 436 | 5836 | SH | DEFINED | 3 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 1959 | 26200 | SH | DEFINED | 4 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 10062 | 134546 | SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 7385 | 98755 | SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 14 | 200 | SH | DEFINED | 6 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 414 | 5547 | SH | DEFINED | 6 |
| D DONALDSON INC COM | 257651109 | 14940 | 441100 | SH | DEFINED | 1 |
| D DONALDSON INC COM | 257651109 | 1217 | 35957 | SH | DEFINED | 4 |
| D DONALDSON INC COM | 257651109 | 73 | 2160 | SH | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 35828 | 1121394 | SH | DEFINED | 1 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 39 | 1235 | SH | DEFINED | 3 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 76 | 2400 | SH | DEFINED | 4 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 1840 | 57600 | SH | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 872 | 27319 | SH | DEFINED | 5 |
| D DOVER CORP COM | 260003108 | 38906 | 787112 | SH | DEFINED | 1 |
| D DOVER CORP COM | 260003108 | 1227 | 24840 | SH | DEFINED | 3 |
| D DOVER CORP COM | 260003108 | 551 | 11150 | SH | DEFINED | 4 |
| D DOVER CORP COM | 260003108 | 9092 | 183955 | SH | DEFINED | 5 |
| D DOVER CORP COM | 260003108 | 1581 | 32001 | SH | DEFINED | 5 |
| D DOW CHEM CO COM | 260543103 | 8424 | 215839 | SH | DEFINED | 1 |
| D DOW CHEM CO COM | 260543103 | 791 | 20277 | SH | DEFINED | 3 |
| D DOW CHEM CO COM | 260543103 | 70 | 1800 | SH | DEFINED | 4 |
| D DOW CHEM CO COM | 260543103 | 24059 | 616426 | SH | DEFINED | 5 |
| D DOW CHEM CO COM | 260543103 | 7294 | 186889 | SH | DEFINED | 5 |
| D DOW CHEM CO COM | 260543103 | 220 | 5642 | SH | DEFINED | 6 |
| D DOW JONES & CO INC COM | 260561105 | 33619 | 960269 | SH | DEFINED | 1 |
| D DOW JONES & CO INC COM | 260561105 | 3 | 100 | SH | DEFINED | 3 |
| D DOW JONES & CO INC COM | 260561105 | 94 | 2700 | SH | DEFINED | 4 |
| D DOW JONES & CO INC COM | 260561105 | 868 | 24796 | SH | DEFINED | 5 |
| D DOW JONES & CO INC COM | 260561105 | 196 | 5600 | SH | DEFINED | 5 |
| D DOWNEY FINL CORP COM | 261018105 | 4356 | 64208 | SH | DEFINED | 1 |
| D DOWNEY FINL CORP COM | 261018105 | 1241 | 18300 | SH | DEFINED | 4 |
| D DRESS BARN INC COM | 261570105 | 13873 | 547260 | SH | DEFINED | 1 |
| D DREYFUS STRATEGIC MUNS INC | 261932107 | 86 | 10000 | SH | DEFINED | 3 |
| D DREYFUS STRATEGIC MUNS INC | 261932107 | 148 | 17239 | SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUNS INC | 261932107 | 4 | 500 | SH | DEFINED | 5 |
| D DREYFUS HIGH YIELD STRATEG FDSH B | 26200S101 | 63 | 16150 | SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUN BD F C COM | 26202F107 | 26 | 3000 | SH | DEFINED | 3 |
| D DREYFUS STRATEGIC MUN BD F C COM | 26202F107 | 130 | 14700 | SH | DEFINED | 5 |
| D DRIL-QUIP COM | 262037104 | 670 | 8128 | SH | DEFINED | 1 |
| D DRIL-QUIP COM | 262037104 | 148 | 1800 | SH | DEFINED | 3 |
| D DRIL-QUIP COM | 262037104 | 3235 | 39250 | SH | DEFINED | 5 |
| D DRIL-QUIP COM | 262037104 | 169 | 2059 | SH | DEFINED | 5 |
| D DRUGMAX INC COM | 262240104 | 1509 | 2649058 | SH | DEFINED | 1 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 41860 | 1006268 | SH | DEFINED | 1 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 509 | 12239 | SH | DEFINED | 3 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 104 | 2500 | SH | DEFINED | 4 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 24394 | 586403 | SH | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 15031 | 361340 | SH | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 20 | 500 | SH | DEFINED | 6 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 166 | 4013 | SH | DEFINED | 6 |
| D DUFF & PHELPS UTILS AND CO D TR I | 26432K108 | 100 | 8900 | SH | DEFINED | 5 |
| D DUFF & PHELPS UTILS AND CO D TR I | 26432K108 | 29 | 2655 | SH | DEFINED | 5 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 18783 | 639551 | SH | DEFINED | 1 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 789 | 26898 | SH | DEFINED | 3 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 98 | 3369 | SH | DEFINED | 4 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 17730 | 603681 | SH | DEFINED | 5 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 8481 | 288789 | SH | DEFINED | 5 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 14 | 500 | SH | DEFINED | 6 |

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| D DUKE ENERGY CORP NEW COM | 26441C105 | 1063 | 36216 SH | DEFINED | 6 |
| D DUKE REALTY CORP COM NEW | 264411505 | 239 | 6805 SH | DEFINED | 3 |
| D DUKE REALTY CORP COM NEW | 264411505 | 824 | 23470 SH | DEFINED | 5 |
| D DUKE REALTY CORP COM NEW | 264411505 | 75 | 2147 SH | DEFINED | 5 |
| D DUKE REALTY CORP COM NEW | 264411505 | 15 | 430 SH | DEFINED | 6 |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 308 | 4423 SH | DEFINED | 5 |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 893 | 12825 SH | DEFINED | 5 |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 7 | 110 SH | DEFINED | 6 |
| D DUQUESNE LT HLDGS INC COM | 266233105 | 1180 | 71800 SH | DEFINED | 4 |
| D DUQUESNE LT HLDGS INC COM | 266233105 | 45 | 2793 SH | DEFINED | 5 |
| D DUQUESNE LT HLDGS INC COM | 266233105 | 9 | 600 SH | DEFINED | 5 |
| D DURECT CORP | 266605104 | 193 | 50000 SH | DEFINED | 4 |
| D DYNEGY INC NEW CL A | 26816Q101 | 842 | 154111 SH | DEFINED | 1 |
| D DYNEGY INC NEW CL A | 26816Q101 | 1191 | 217855 SH | DEFINED | 4 |
| D DYNEGY INC NEW CL A | 26816Q101 | 10 | 1885 SH | DEFINED | 5 |
| D DYNEGY INC NEW CL A | 26816Q101 | 2 | 400 SH | DEFINED | 5 |
| D EGL INC COM | 268484102 | 5 | 100 SH | DEFINED | 3 |
| D EGL INC COM | 268484102 | 512 | 10200 SH | DEFINED | 4 |
| D EMC CORP MASS COM | 268648102 | 38848 | 3541306 SH | DEFINED | 1 |
| D EMC CORP MASS COM | 268648102 | 1275 | 116260 SH | DEFINED | 3 |
| D EMC CORP MASS COM | 268648102 | 145 | 13300 SH | DEFINED | 4 |
| D EMC CORP MASS COM | 268648102 | 8339 | 760191 SH | DEFINED | 5 |
| D EMC CORP MASS COM | 268648102 | 1773 | 161700 SH | DEFINED | 5 |
| D EMC CORP MASS COM | 268648102 | 26 | 2400 SH | DEFINED | 6 |
| D ENSCO INTL INC COM | 26874Q100 | 238 | 5180 SH | DEFINED | 1 |
| D ENSCO INTL INC COM | 26874Q100 | 2757 | 59919 SH | DEFINED | 4 |
| D ENSCO INTL INC COM | 26874Q100 | 816 | 17751 SH | DEFINED | 5 |
| D ENSCO INTL INC COM | 26874Q100 | 294 | 6408 SH | DEFINED | 5 |
| D EOG RESOURCES INC COM | 26875P101 | 1309 | 18888 SH | DEFINED | 1 |
| D EOG RESOURCES INC COM | 26875P101 | 8 | 118 SH | DEFINED | 3 |
| D EOG RESOURCES INC COM | 26875P101 | 1034 | 14916 SH | DEFINED | 4 |
| D EOG RESOURCES INC COM | 26875P101 | 677 | 9764 SH | DEFINED | 5 |
| D EOG RESOURCES INC COM | 26875P101 | 130 | 1875 SH | DEFINED | 5 |
| D EOG RESOURCES INC COM | 26875P101 | 7 | 107 SH | DEFINED | 6 |
| D E TRADE FINL CORP COM | 269246104 | 1085 | 47576 SH | DEFINED | 1 |
| D E TRADE FINL CORP COM | 269246104 | 144 | 6339 SH | DEFINED | 3 |
| D E TRADE FINL CORP COM | 269246104 | 773 | 33900 SH | DEFINED | 4 |
| D E TRADE FINL CORP COM | 269246104 | 22 | 1001 SH | DEFINED | 5 |
| D E TRADE FINL CORP COM | 269246104 | 22 | 975 SH | DEFINED | 6 |
| D EAGLE MATLS INC COM | 26969P108 | 12491 | 262974 SH | DEFINED | 1 |
| D EAGLE MATLS INC COM | 26969P108 | 118 | 2490 SH | DEFINED | 3 |
| D EAGLE MATLS INC COM | 26969P108 | 2789 | 58722 SH | DEFINED | 5 |
| D EAGLE MATLS INC COM | 26969P108 | 156 | 3288 SH | DEFINED | 5 |
| D EARTHLINK INC COM | 270321102 | 1040 | 120200 SH | DEFINED | 4 |
| D EARTHLINK INC COM | 270321102 | 143 | 16621 SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 914 | 16944 SH | DEFINED | 1 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 473 | 8771 SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 725 | 13431 SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 333 | 6185 SH | DEFINED | 6 |
| D EASTMAN KODAK CO COM | 277461109 | 1011 | 42554 SH | DEFINED | 1 |
| D EASTMAN KODAK CO COM | 277461109 | 274 | 11541 SH | DEFINED | 3 |
| D EASTMAN KODAK CO COM | 277461109 | 79 | 3360 SH | DEFINED | 5 |
| D EASTMAN KODAK CO COM | 277461109 | 843 | 35480 SH | DEFINED | 5 |
| D EATON CORP COM | 278058102 | 7074 | 93829 SH | DEFINED | 1 |
| D EATON CORP COM | 278058102 | 67 | 891 SH | DEFINED | 3 |
| D EATON CORP COM | 278058102 | 261 | 3470 SH | DEFINED | 4 |
| D EATON CORP COM | 278058102 | 2647 | 35111 SH | DEFINED | 5 |
| D EATON CORP COM | 278058102 | 2509 | 33285 SH | DEFINED | 5 |
| D EATON VANCE SR INCOME TR S N INT | 27826S103 | 97 | 12050 SH | DEFINED | 3 |
| D EATON VANCE SR INCOME TR S N INT | 27826S103 | 12 | 1500 SH | DEFINED | 5 |
| D EATON VANCE CORP NON VTG C | 278265103 | 403 | 16178 SH | DEFINED | 3 |
| D EATON VANCE CORP NON VTG C | 278265103 | 35 | 1440 SH | DEFINED | 5 |

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| D EATON VANCE INSD MUN BD FD | 27827X101 | 174 | 12586 SH | DEFINED | 5 | |
| D EATON VANCE TAX-ADVANTAGED ID INC | 27828G107 | 59 | 2485 SH | DEFINED | 5 | |
| D EATON VANCE TAX-ADVANTAGED ID INC | 27828G107 | 42 | 1785 SH | DEFINED | 5 | |
| D EATON VANCE TAX-ADVANTAGED ID INC | 27828G107 | 248 | 10400 SH | DEFINED | 6 | |
| D EATON VANCE TAX-ADVANTAGED BAL | 27828S101 | 51 | 2365 SH | DEFINED | 5 | |
| D EATON VANCE TAX-ADVANTAGED BAL | 27828S101 | 286 | 13100 SH | DEFINED | 5 | |
| D EATON VANCE SHORT DURATION | 27828V104 | 506 | 30450 SH | DEFINED | 3 | |
| D EATON VANCE SHORT DURATION | 27828V104 | 66 | 4000 SH | DEFINED | 6 | |
| D EBAY INC COM | 278642103 | 13089 | 446902 SH | DEFINED | 1 | |
| D EBAY INC COM | 278642103 | 1032 | 35244 SH | DEFINED | 3 | |
| D EBAY INC COM | 278642103 | 7012 | 239400 SH | DEFINED | 4 | |
| D EBAY INC COM | 278642103 | 147 | 5038 SH | DEFINED | 5 | |
| D EBAY INC COM | 278642103 | 51 | 1775 SH | DEFINED | 5 | |
| D EBAY INC COM | 278642103 | 181 | 6200 SH | DEFINED | 6 | |
| D ECHOSTAR | 5.750 /15/08 | 278762AG4 | 164 | 168000 SH | DEFINED | 3 |
| D ECHOSTAR | 5.750 /15/08 | 278762AG4 | 3 | 4000 SH | DEFINED | 6 |
| D ECHOSTAR COMMUNICATIONS CO OM | 278762109 | 2110 | 68500 SH | DEFINED | 3 | |
| D ECHOSTAR COMMUNICATIONS CO OM | 278762109 | 61 | 2000 SH | DEFINED | 4 | |
| D ECHOSTAR COMMUNICATIONS CO OM | 278762109 | 8 | 275 SH | DEFINED | 5 | |
| D ECHOSTAR COMMUNICATIONS CO OM | 278762109 | 730 | 23720 SH | DEFINED | 5 | |
| D ECHOSTAR COMMUNICATIONS CO OM | 278762109 | 3358 | 109022 SH | DEFINED | 6 | |
| D ECLIPSYS CORP COM | 278856109 | 811 | 44700 SH | DEFINED | 4 | |
| D ECOLAB INC COM | 278865100 | 27013 | 665675 SH | DEFINED | 1 | |
| D ECOLAB INC COM | 278865100 | 44 | 1103 SH | DEFINED | 3 | |
| D ECOLAB INC COM | 278865100 | 493 | 12150 SH | DEFINED | 4 | |
| D ECOLAB INC COM | 278865100 | 77 | 1900 SH | DEFINED | 5 | |
| D ECOLAB INC COM | 278865100 | 80 | 1980 SH | DEFINED | 5 | |
| D EDISON INTL COM | 281020107 | 39653 | 1016762 SH | DEFINED | 1 | |
| D EDISON INTL COM | 281020107 | 62 | 1607 SH | DEFINED | 3 | |
| D EDISON INTL COM | 281020107 | 379 | 9734 SH | DEFINED | 4 | |
| D EDISON INTL COM | 281020107 | 66 | 1700 SH | DEFINED | 5 | |
| D EDISON INTL COM | 281020107 | 114 | 2935 SH | DEFINED | 5 | |
| D EDWARDS LIFESCIENCES CORP OM | 28176E108 | 1849 | 40700 SH | DEFINED | 1 | |
| D EDWARDS LIFESCIENCES CORP OM | 28176E108 | 1 | 35 SH | DEFINED | 3 | |
| D EDWARDS LIFESCIENCES CORP OM | 28176E108 | 93 | 2060 SH | DEFINED | 5 | |
| D EDWARDS LIFESCIENCES CORP OM | 28176E108 | 10 | 230 SH | DEFINED | 5 | |
| D EDWARDS AG INC COM | 281760108 | 4200 | 75935 SH | DEFINED | 1 | |
| D EDWARDS AG INC COM | 281760108 | 23 | 431 SH | DEFINED | 3 | |
| D EDWARDS AG INC COM | 281760108 | 964 | 17434 SH | DEFINED | 5 | |
| D EDWARDS AG INC COM | 281760108 | 332 | 6010 SH | DEFINED | 5 | |
| D EDWARDS AG INC COM | 281760108 | 2 | 40 SH | DEFINED | 6 | |
| D EL PASO CORP COM | 28336L109 | 1167 | 77811 SH | DEFINED | 1 | |
| D EL PASO CORP COM | 28336L109 | 153 | 10212 SH | DEFINED | 3 | |
| D EL PASO CORP COM | 28336L109 | 62 | 4161 SH | DEFINED | 5 | |
| D EL PASO CORP COM | 28336L109 | 98 | 6597 SH | DEFINED | 5 | |
| D EL PASO ELEC CO COM | 283677854 | 39 | 1960 SH | DEFINED | 3 | |
| D EL PASO ELEC CO COM | 283677854 | 3826 | 189790 SH | DEFINED | 5 | |
| D ELAN PLC ADR | 284131208 | 95 | 5700 SH | DEFINED | 3 | |
| D ELAN PLC ADR | 284131208 | 478 | 28672 SH | DEFINED | 5 | |
| D ELAN PLC ADR | 284131208 | 40 | 2400 SH | DEFINED | 5 | |
| D ELAN PLC ADR | 284131208 | 33 | 2000 SH | DEFINED | 6 | |
| D ELDORADO GOLD CORP LTD COM | 284902103 | 174 | 36100 SH | DEFINED | 3 | |
| D ELDORADO GOLD CORP LTD COM | 284902103 | 62 | 13000 SH | DEFINED | 5 | |
| D ELECTRONIC ARTS INC COM | 285512109 | 1137 | 26420 SH | DEFINED | 1 | |
| D ELECTRONIC ARTS INC COM | 285512109 | 613 | 14248 SH | DEFINED | 3 | |
| D ELECTRONIC ARTS INC COM | 285512109 | 37 | 880 SH | DEFINED | 4 | |
| D ELECTRONIC ARTS INC COM | 285512109 | 115 | 2682 SH | DEFINED | 5 | |
| D ELECTRONIC ARTS INC COM | 285512109 | 120 | 2800 SH | DEFINED | 6 | |
| D ELECTRONIC DATA SYS | 3.875 /15/23 | 285661AF1 | 399 | 403000 SH | DEFINED | 3 |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 2621 | 108964 SH | DEFINED | 1 | |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 220 | 9173 SH | DEFINED | 3 | |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 2329 | 96800 SH | DEFINED | 4 | |

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| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 300 | 12472 SH | DEFINED | 5 |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 494 | 20551 SH | DEFINED | 5 |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 7 | 325 SH | DEFINED | 6 |
| D ELECTRONICS FOR IMAG 1.500 /01/23 | 286082AA0 | 281 | 289000 SH | DEFINED | 3 |
| D ELECTRONICS FOR IMAGING IN M | 286082102 | 407 | 19500 SH | DEFINED | 4 |
| D ELIZABETH ARDEN INC COM | 28660G106 | 197 | 11022 SH | DEFINED | 3 |
| D ELIZABETH ARDEN INC COM | 28660G106 | 14 | 800 SH | DEFINED | 5 |
| D ELKCORP COM | 287456107 | 6267 | 225701 SH | DEFINED | 1 |
| D ELKCORP COM | 287456107 | 216 | 7800 SH | DEFINED | 4 |
| D ELKCORP COM | 287456107 | 11 | 400 SH | DEFINED | 5 |
| D EMBARQ CORP | 29078E105 | 1042 | 25436 SH | DEFINED | 1 |
| D EMBARQ CORP | 29078E105 | 127 | 3108 SH | DEFINED | 3 |
| D EMBARQ CORP | 29078E105 | 1 | 35 SH | DEFINED | 4 |
| D EMBARQ CORP | 29078E105 | 532 | 13000 SH | DEFINED | 5 |
| D EMBARQ CORP | 29078E105 | 189 | 4616 SH | DEFINED | 5 |
| D EMBARQ CORP | 29078E105 | 1 | 25 SH | DEFINED | 6 |
| D EMBARQ CORP | 29078E105 | 14 | 344 SH | DEFINED | 6 |
| D EMBRAER AIRCRAFT CORP ADR | 29081M102 | 8451 | 231750 SH | DEFINED | 1 |
| D EMCOR GROUP INC COM | 29084Q100 | 7668 | 157565 SH | DEFINED | 1 |
| D EMCOR GROUP INC COM | 29084Q100 | 5 | 114 SH | DEFINED | 3 |
| D EMERSON ELEC CO COM | 291011104 | 133608 | 1594185 SH | DEFINED | 1 |
| D EMERSON ELEC CO COM | 291011104 | 1447 | 17270 SH | DEFINED | 3 |
| D EMERSON ELEC CO COM | 291011104 | 829 | 9900 SH | DEFINED | 4 |
| D EMERSON ELEC CO COM | 291011104 | 28155 | 335942 SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 14763 | 176149 SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 108 | 1300 SH | DEFINED | 6 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 108 | 2500 SH | DEFINED | 3 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 558 | 12825 SH | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 143 | 3300 SH | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 15 | 345 SH | DEFINED | 6 |
| D ENCANA CORP CDA COM | 292505104 | 1126 | 21400 SH | DEFINED | 3 |
| D ENCANA CORP CDA COM | 292505104 | 268 | 5100 SH | DEFINED | 4 |
| D ENCANA CORP CDA COM | 292505104 | 137 | 2604 SH | DEFINED | 5 |
| D ENCANA CORP CDA COM | 292505104 | 63 | 1200 SH | DEFINED | 5 |
| D ENCORE CAP GROUP INC COM | 292554102 | 204 | 16677 SH | DEFINED | 1 |
| D ENDESA SA SPONS ADR | 29258N107 | 330 | 10300 SH | DEFINED | 4 |
| D ENDESA SA SPONS ADR | 29258N107 | 321 | 10000 SH | DEFINED | 5 |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 1156 | 35053 SH | DEFINED | 4 |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 16 | 500 SH | DEFINED | 5 |
| D ENERGEN CORP COM | 29265N108 | 126 | 3293 SH | DEFINED | 3 |
| D ENERGEN CORP COM | 29265N108 | 349 | 9100 SH | DEFINED | 4 |
| D ENERGEN CORP COM | 29265N108 | 52 | 1371 SH | DEFINED | 5 |
| D ENEL SOCIETA PER AZIONI AD | 29265W108 | 228 | 5300 SH | DEFINED | 4 |
| D ENEL SOCIETA PER AZIONI AD | 29265W108 | 43 | 1000 SH | DEFINED | 5 |
| D ENEL SOCIETA PER AZIONI AD | 29265W108 | 153 | 3560 SH | DEFINED | 6 |
| D ENERGY CONVERSION DEVICES COM | 292659109 | 236 | 6500 SH | DEFINED | 4 |
| D ENERGY CONVERSION DEVICES COM | 292659109 | 7 | 218 SH | DEFINED | 5 |
| D ENERGY CONVERSION DEVICES COM | 292659109 | 18 | 500 SH | DEFINED | 5 |
| D ENERGY EAST CORP COM | 29266M109 | 98 | 4100 SH | DEFINED | 3 |
| D ENERGY EAST CORP COM | 29266M109 | 2902 | 121285 SH | DEFINED | 4 |
| D ENERGY EAST CORP COM | 29266M109 | 1003 | 41940 SH | DEFINED | 5 |
| D ENERGY EAST CORP COM | 29266M109 | 177 | 7400 SH | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 17 | 298 SH | DEFINED | 1 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 11 | 200 SH | DEFINED | 3 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 184 | 3150 SH | DEFINED | 4 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 3824 | 65297 SH | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 861 | 14709 SH | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 159 | 3574 SH | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 232 | 5216 SH | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 16 | 365 SH | DEFINED | 6 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 430 | 7658 SH | DEFINED | 5 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 67 | 1200 SH | DEFINED | 5 |

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| D ENERGYSOUTH INC COM | 292970100 | 252 | 8093 SH | DEFINED | 5 |
| D ENPRO INDS INC COM | 29355X107 | 204 | 6072 SH | DEFINED | 1 |
| D ENPRO INDS INC COM | 29355X107 | 79 | 2370 SH | DEFINED | 3 |
| D ENTERCOM COMMUNICATIONS CO OM | 293639100 | 2320 | 88700 SH | DEFINED | 5 |
| D ENTERCOM COMMUNICATIONS CO OM | 293639100 | 15 | 600 SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 38028 | 537512 SH | DEFINED | 1 |
| D ENTERGY CORP COM | 29364G103 | 28 | 408 SH | DEFINED | 3 |
| D ENTERGY CORP COM | 29364G103 | 84 | 1200 SH | DEFINED | 4 |
| D ENTERGY CORP COM | 29364G103 | 509 | 7206 SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 306 | 4328 SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 44 | 630 SH | DEFINED | 6 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 151 | 6088 SH | DEFINED | 3 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 1343 | 53938 SH | DEFINED | 4 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 208 | 8370 SH | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 304 | 12245 SH | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 15 | 610 SH | DEFINED | 6 |
| D EPICOR SOFTWARE CORP COM | 29426L108 | 5890 | 559431 SH | DEFINED | 1 |
| D EPICOR SOFTWARE CORP COM | 29426L108 | 0 | 69 SH | DEFINED | 3 |
| D EPICOR SOFTWARE CORP COM | 29426L108 | 284 | 27000 SH | DEFINED | 4 |
| D EQUIFAX INC COM | 294429105 | 8417 | 245123 SH | DEFINED | 1 |
| D EQUIFAX INC COM | 294429105 | 3844 | 111952 SH | DEFINED | 3 |
| D EQUIFAX INC COM | 294429105 | 538 | 15676 SH | DEFINED | 4 |
| D EQUIFAX INC COM | 294429105 | 14984 | 436351 SH | DEFINED | 5 |
| D EQUIFAX INC COM | 294429105 | 4485 | 130612 SH | DEFINED | 5 |
| D EQUITABLE RES INC COM | 294549100 | 1488 | 44425 SH | DEFINED | 4 |
| D EQUITABLE RES INC COM | 294549100 | 1100 | 32843 SH | DEFINED | 5 |
| D EQUITABLE RES INC COM | 294549100 | 1851 | 55280 SH | DEFINED | 5 |
| D EQUITABLE RES INC COM | 294549100 | 56 | 1700 SH | DEFINED | 6 |
| D EQUITY INCOME FD UNIT FIRS T | 294700703 | 602 | 6819 SH | DEFINED | 5 |
| D EQUITY INCOME FD UNIT FIRS T | 294700703 | 189 | 2141 SH | DEFINED | 5 |
| D EQUITY INNS INC COM | 294703103 | 181 | 10951 SH | DEFINED | 1 |
| D EQUITY INNS INC COM | 294703103 | 321 | 19400 SH | DEFINED | 4 |
| D EQUITY INNS INC COM | 294703103 | 9 | 574 SH | DEFINED | 5 |
| D EQUITY INNS INC COM | 294703103 | 3 | 200 SH | DEFINED | 5 |
| D EQUITY LIFESTYLE PPTYS INC | 29472R108 | 322 | 7360 SH | DEFINED | 5 |
| D EQUITY OFFICE PPTYS TR REI | 294741103 | 1281 | 35098 SH | DEFINED | 1 |
| D EQUITY OFFICE PPTYS TR REI | 294741103 | 562 | 15398 SH | DEFINED | 3 |
| D EQUITY OFFICE PPTYS TR REI | 294741103 | 294 | 8062 SH | DEFINED | 4 |
| D EQUITY OFFICE PPTYS TR REI | 294741103 | 332 | 9117 SH | DEFINED | 5 |
| D EQUITY OFFICE PPTYS TR REI | 294741103 | 252 | 6928 SH | DEFINED | 5 |
| D EQUITY ONE INC REIT | 294752100 | 41 | 2000 SH | DEFINED | 1 |
| D EQUITY ONE INC REIT | 294752100 | 1157 | 55380 SH | DEFINED | 5 |
| D EQUITY ONE INC REIT | 294752100 | 9 | 438 SH | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T M | 29476L107 | 1649 | 36868 SH | DEFINED | 1 |
| D EQUITY RESIDENTIAL PPTYS T M | 29476L107 | 159 | 3576 SH | DEFINED | 3 |
| D EQUITY RESIDENTIAL PPTYS T M | 29476L107 | 1949 | 43593 SH | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T M | 29476L107 | 1340 | 29959 SH | DEFINED | 5 |
| D ESCO TECHNOLOGIES INC COM | 296315104 | 307 | 5760 SH | DEFINED | 3 |
| D ESCO TECHNOLOGIES INC COM | 296315104 | 1196 | 22380 SH | DEFINED | 4 |
| D ESTERLINE TECHNOLOGIES COR M | 297425100 | 17043 | 409810 SH | DEFINED | 1 |
| D ESTERLINE TECHNOLOGIES COR M | 297425100 | 3 | 90 SH | DEFINED | 3 |
| D ETABLISSEMENTS DELHAIZE FR | 29759W101 | 290 | 4200 SH | DEFINED | 5 |
| D ETHAN ALLEN INC COM | 297602104 | 13334 | 364840 SH | DEFINED | 1 |
| D ETHAN ALLEN INC COM | 297602104 | 3 | 108 SH | DEFINED | 3 |
| D ETHAN ALLEN INC COM | 297602104 | 1063 | 29100 SH | DEFINED | 4 |
| D ETHAN ALLEN INC COM | 297602104 | 1 | 50 SH | DEFINED | 5 |
| D EURONET WORLDWIDE 1.625 /15/24 | 298736AD1 | 234 | 187000 SH | DEFINED | 3 |
| D EURONET WORLDWIDE IN 3.500 /15/25 | 298736AF6 | 47 | 40000 SH | DEFINED | 3 |
| D EURONET WORLDWIDE INC COM | 298736109 | 5989 | 156100 SH | DEFINED | 1 |
| D EURONET WORLDWIDE INC COM | 298736109 | 123 | 3210 SH | DEFINED | 3 |
| D EURONET WORLDWIDE INC COM | 298736109 | 2474 | 64486 SH | DEFINED | 4 |
| D EXELON CORP COM | 30161N101 | 28196 | 496153 SH | DEFINED | 1 |

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| D EXELON CORP COM | 30161N101 | 743 | 13082 SH | DEFINED | 3 |
| D EXELON CORP COM | 30161N101 | 2519 | 44336 SH | DEFINED | 4 |
| D EXELON CORP COM | 30161N101 | 8177 | 143887 SH | DEFINED | 5 |
| D EXELON CORP COM | 30161N101 | 5090 | 89572 SH | DEFINED | 5 |
| D EXELON CORP COM | 30161N101 | 7 | 140 SH | DEFINED | 6 |
| D EXPEDIA INC DEL COM | 30212P105 | 358 | 23920 SH | DEFINED | 3 |
| D EXPEDIA INC DEL COM | 30212P105 | 37 | 2500 SH | DEFINED | 4 |
| D EXPEDIA INC DEL COM | 30212P105 | 10 | 720 SH | DEFINED | 5 |
| D EXPEDIA INC DEL COM | 30212P105 | 4 | 268 SH | DEFINED | 5 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 11391 | 203390 SH | DEFINED | 3 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 12254 | 218798 SH | DEFINED | 4 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 141 | 2532 SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 1423 | 19837 SH | DEFINED | 1 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 29 | 408 SH | DEFINED | 3 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 3345 | 46640 SH | DEFINED | 4 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 92 | 1286 SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 78 | 1100 SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM | 30231G102 | 311709 | 5080832 SH | DEFINED | 1 |
| D EXXON MOBIL CORP COM | 30231G102 | 19596 | 319416 SH | DEFINED | 3 |
| D EXXON MOBIL CORP COM | 30231G102 | 2585 | 42150 SH | DEFINED | 4 |
| D EXXON MOBIL CORP COM | 30231G102 | 324642 | 5291647 SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM | 30231G102 | 227555 | 3709131 SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM | 30231G102 | 49 | 800 SH | DEFINED | 6 |
| D EXXON MOBIL CORP COM | 30231G102 | 769 | 12536 SH | DEFINED | 6 |
| D FBL FINL GROUP INC CL A SH | 30239F106 | 644 | 19900 SH | DEFINED | 4 |
| D FEI CO COM | 30241L109 | 8622 | 380185 SH | DEFINED | 1 |
| D FEI CO COM | 30241L109 | 21 | 950 SH | DEFINED | 3 |
| D FEI CO COM | 30241L109 | 18 | 800 SH | DEFINED | 5 |
| D FLIR SYS INC COM | 302445101 | 422 | 18456 SH | DEFINED | 3 |
| D FLIR SYS INC COM | 302445101 | 398 | 17412 SH | DEFINED | 4 |
| D FLIR SYS INC COM | 302445101 | 9 | 413 SH | DEFINED | 6 |
| D FMC CORP COM NEW | 302491303 | 3401 | 52822 SH | DEFINED | 1 |
| D FMC CORP COM NEW | 302491303 | 824 | 12800 SH | DEFINED | 4 |
| D FMC CORP COM NEW | 302491303 | 19 | 300 SH | DEFINED | 6 |
| D F N B CORP PA COM | 302520101 | 421 | 26700 SH | DEFINED | 4 |
| D F N B CORP PA COM | 302520101 | 16 | 1056 SH | DEFINED | 5 |
| D FPIC INSURANCE GROUP INC C | 302563101 | 13370 | 345055 SH | DEFINED | 1 |
| D FPL GROUP INC COM | 302571104 | 1512 | 36562 SH | DEFINED | 1 |
| D FPL GROUP INC COM | 302571104 | 28 | 680 SH | DEFINED | 3 |
| D FPL GROUP INC COM | 302571104 | 993 | 24000 SH | DEFINED | 4 |
| D FPL GROUP INC COM | 302571104 | 9342 | 225783 SH | DEFINED | 5 |
| D FPL GROUP INC COM | 302571104 | 4693 | 113422 SH | DEFINED | 5 |
| D FPL GROUP INC COM | 302571104 | 586 | 14170 SH | DEFINED | 6 |
| D FTI CONSULTING INC COM | 302941109 | 81 | 3060 SH | DEFINED | 3 |
| D FTI CONSULTING INC COM | 302941109 | 1591 | 59436 SH | DEFINED | 4 |
| D FTI CONSULTING INC COM | 302941109 | 456 | 17045 SH | DEFINED | 5 |
| D FACTSET RESH SYS INC COM | 303075105 | 19527 | 412850 SH | DEFINED | 1 |
| D FACTSET RESH SYS INC COM | 303075105 | 8 | 186 SH | DEFINED | 3 |
| D FACTSET RESH SYS INC COM | 303075105 | 726 | 15365 SH | DEFINED | 4 |
| D FACTSET RESH SYS INC COM | 303075105 | 5 | 117 SH | DEFINED | 5 |
| D FAIRCHILD CORP COM CL A | 303698104 | 250 | 120364 SH | DEFINED | 3 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 142 | 7844 SH | DEFINED | 1 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 506 | 27900 SH | DEFINED | 4 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 7 | 400 SH | DEFINED | 5 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 83 | 4600 SH | DEFINED | 5 |
| D FAIRFAX FINL HLDGS LTD CDA | 303901102 | 180 | 1900 SH | DEFINED | 3 |
| D FAIRFAX FINL HLDGS LTD CDA | 303901102 | 65 | 684 SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM | 307000109 | 32975 | 1349779 SH | DEFINED | 1 |
| D FAMILY DLR STORES INC COM | 307000109 | 166 | 6825 SH | DEFINED | 3 |
| D FAMILY DLR STORES INC COM | 307000109 | 1323 | 54185 SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM | 307000109 | 224 | 9205 SH | DEFINED | 5 |
| D FASTENAL CO COM | 311900104 | 1127 | 27981 SH | DEFINED | 1 |

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| D FASTENAL CO COM | 311900104 | 639 | 15870 | SH | DEFINED | 3 |
| D FASTENAL CO COM | 311900104 | 2996 | 74385 | SH | DEFINED | 4 |
| D FASTENAL CO COM | 311900104 | 80 | 2000 | SH | DEFINED | 5 |
| D FASTENAL CO COM | 311900104 | 370 | 9200 | SH | DEFINED | 6 |
| D FEDERAL AGRIC MTG CORP COM C | 313148306 | 3661 | 132200 | SH | DEFINED | 1 |
| D FEDERAL HOME LN MTG CORP C | 313400301 | 2842 | 49866 | SH | DEFINED | 1 |
| D FEDERAL HOME LN MTG CORP C | 313400301 | 877 | 15400 | SH | DEFINED | 3 |
| D FEDERAL HOME LN MTG CORP C | 313400301 | 6278 | 110129 | SH | DEFINED | 5 |
| D FEDERAL HOME LN MTG CORP C | 313400301 | 5446 | 95543 | SH | DEFINED | 5 |
| D FEDERAL HOME LN MTG CORP C | 313400301 | 4 | 80 | SH | DEFINED | 6 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 2651 | 55124 | SH | DEFINED | 1 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 1981 | 41203 | SH | DEFINED | 3 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 7 | 150 | SH | DEFINED | 4 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 3352 | 69692 | SH | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 1996 | 41508 | SH | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 27 | 578 | SH | DEFINED | 6 |
| D FEDERAL RLTY INVT TR COM N | 313747206 | 72 | 1031 | SH | DEFINED | 3 |
| D FEDERAL RLTY INVT TR COM N | 313747206 | 126 | 1800 | SH | DEFINED | 5 |
| D FEDERAL RLTY INVT TR COM N | 313747206 | 143 | 2047 | SH | DEFINED | 5 |
| D FEDERATED DEPARTMENT STORE M | 31410H101 | 30155 | 823933 | SH | DEFINED | 1 |
| D FEDERATED DEPARTMENT STORE M | 31410H101 | 204 | 5580 | SH | DEFINED | 3 |
| D FEDERATED DEPARTMENT STORE M | 31410H101 | 270 | 7400 | SH | DEFINED | 4 |
| D FEDERATED DEPARTMENT STORE M | 31410H101 | 493 | 13472 | SH | DEFINED | 5 |
| D FEDERATED DEPARTMENT STORE M | 31410H101 | 1942 | 53078 | SH | DEFINED | 5 |
| D FEDERATED INVESTORS INC CL OM | 314211103 | 813 | 25838 | SH | DEFINED | 1 |
| D FEDEX CORP COM | 31428X106 | 6989 | 59812 | SH | DEFINED | 1 |
| D FEDEX CORP COM | 31428X106 | 1348 | 11541 | SH | DEFINED | 3 |
| D FEDEX CORP COM | 31428X106 | 1263 | 10811 | SH | DEFINED | 4 |
| D FEDEX CORP COM | 31428X106 | 9389 | 80346 | SH | DEFINED | 5 |
| D FEDEX CORP COM | 31428X106 | 3868 | 33102 | SH | DEFINED | 5 |
| D FEDEX CORP COM | 31428X106 | 399 | 3415 | SH | DEFINED | 6 |
| D F5 NETWORKS INC COM | 315616102 | 7209 | 134800 | SH | DEFINED | 1 |
| D F5 NETWORKS INC COM | 315616102 | 743 | 13900 | SH | DEFINED | 4 |
| D FIDELITY BANKSHARES INC NE M | 31604Q107 | 477 | 15000 | SH | DEFINED | 3 |
| D FIDELITY BANKSHARES INC NE M | 31604Q107 | 41 | 1300 | SH | DEFINED | 5 |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 16920 | 477993 | SH | DEFINED | 1 |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 1385 | 39135 | SH | DEFINED | 3 |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 6654 | 187987 | SH | DEFINED | 5 |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 2702 | 76330 | SH | DEFINED | 5 |
| D FIDELITY NATL TITLE GROUP | 31620R105 | 9 | 478 | SH | DEFINED | 1 |
| D FIDELITY NATL TITLE GROUP | 31620R105 | 1 | 96 | SH | DEFINED | 4 |
| D FIDELITY NATL TITLE GROUP | 31620R105 | 100 | 5106 | SH | DEFINED | 5 |
| D FIDELITY NATL TITLE GROUP | 31620R105 | 107 | 5456 | SH | DEFINED | 5 |
| D FIDELITY NATL TITLE GROUP | 31620R105 | 0 | 19 | SH | DEFINED | 6 |
| D FIDELITY NATL FINL INC COM | 316326107 | 106 | 2734 | SH | DEFINED | 1 |
| D FIDELITY NATL FINL INC COM | 316326107 | 15 | 407 | SH | DEFINED | 3 |
| D FIDELITY NATL FINL INC COM | 316326107 | 21 | 550 | SH | DEFINED | 4 |
| D FIDELITY NATL FINL INC COM | 316326107 | 1175 | 30170 | SH | DEFINED | 5 |
| D FIDELITY NATL FINL INC COM | 316326107 | 2084 | 53530 | SH | DEFINED | 5 |
| D FIDELITY NATL FINL INC COM | 316326107 | 4 | 110 | SH | DEFINED | 6 |
| D FIDELITY SOUTHERN CORP COM | 316394105 | 24 | 1371 | SH | DEFINED | 5 |
| D FIDELITY SOUTHERN CORP COM | 316394105 | 646 | 36349 | SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | 316773100 | 22619 | 612166 | SH | DEFINED | 1 |
| D FIFTH THIRD BANCORP COM | 316773100 | 140 | 3790 | SH | DEFINED | 3 |
| D FIFTH THIRD BANCORP COM | 316773100 | 2344 | 63449 | SH | DEFINED | 4 |
| D FIFTH THIRD BANCORP COM | 316773100 | 4412 | 119410 | SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | 316773100 | 1411 | 38202 | SH | DEFINED | 5 |
| D FILENET CORP COM | 316869106 | 279 | 10383 | SH | DEFINED | 3 |
| D FILENET CORP COM | 316869106 | 640 | 23792 | SH | DEFINED | 4 |
| D FINANCIAL FED CORP COM | 317492106 | 1996 | 71796 | SH | DEFINED | 3 |
| D FINANCIAL FED CORP COM | 317492106 | 59 | 2137 | SH | DEFINED | 5 |
| D FINISTAR CORP COM | 31787A101 | 24 | 7600 | SH | DEFINED | 3 |

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| D FINISTAR CORP COM | 31787A101 | 701 | 214577 SH | DEFINED | 4 |
| D FIRST AMERN CORP CALIF COM | 318522307 | 4942 | 116920 SH | DEFINED | 3 |
| D FIRST AMERN CORP CALIF COM | 318522307 | 1720 | 40700 SH | DEFINED | 4 |
| D FIRST AMERN CORP CALIF COM | 318522307 | 18 | 446 SH | DEFINED | 5 |
| D FIRST AMERN CORP CALIF COM | 318522307 | 8 | 200 SH | DEFINED | 5 |
| D FIRST BANCORP P R COM | 318672102 | 3437 | 369650 SH | DEFINED | 1 |
| D FIRST BANCORP P R COM | 318672102 | 1230 | 132262 SH | DEFINED | 3 |
| D FIRST BANCORP P R COM | 318672102 | 23 | 2560 SH | DEFINED | 5 |
| D FIRST CASH FINL SVCS COM | 31942D107 | 395 | 20000 SH | DEFINED | 1 |
| D FIRST CHARTER CORP COM | 319439105 | 219 | 8965 SH | DEFINED | 5 |
| D FIRST CITIZENS BANCSHARES NC COM | 31946M103 | 11703 | 58370 SH | DEFINED | 1 |
| D FIRST CITIZENS BANCSHARES NC COM | 31946M103 | 501 | 2500 SH | DEFINED | 5 |
| D FIRST CITIZENS BANCSHARES NC COM | 31946M103 | 40 | 200 SH | DEFINED | 5 |
| D FIRST COMWLTH FINL CORP CO | 319829107 | 215 | 17000 SH | DEFINED | 4 |
| D FIRST COMWLTH FINL CORP CO | 319829107 | 57 | 4500 SH | DEFINED | 5 |
| D FIRST CMNTY BANK CORP AMER | 31985E202 | 214 | 10575 SH | DEFINED | 3 |
| D FIRST DATA CORP COM | 319963104 | 46793 | 1038926 SH | DEFINED | 1 |
| D FIRST DATA CORP COM | 319963104 | 1737 | 38583 SH | DEFINED | 3 |
| D FIRST DATA CORP COM | 319963104 | 6597 | 146470 SH | DEFINED | 4 |
| D FIRST DATA CORP COM | 319963104 | 49529 | 1099683 SH | DEFINED | 5 |
| D FIRST DATA CORP COM | 319963104 | 12200 | 270889 SH | DEFINED | 5 |
| D FIRST DATA CORP COM | 319963104 | 70 | 1568 SH | DEFINED | 6 |
| D FIRST FINL BANCORP COM | 320209109 | 372 | 25000 SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 931 | 23165 SH | DEFINED | 1 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 7 | 184 SH | DEFINED | 3 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 4725 | 117543 SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 3550 | 88309 SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 205 | 5117 SH | DEFINED | 6 |
| D FIRST INDL RLTY TR INC COM | 32054K103 | 47 | 1250 SH | DEFINED | 1 |
| D FIRST INDL RLTY TR INC COM | 32054K103 | 394 | 10400 SH | DEFINED | 5 |
| D FIRST INDL RLTY TR INC COM | 32054K103 | 386 | 10200 SH | DEFINED | 5 |
| D FIRST MARBLEHEAD CORP COM | 320771108 | 52 | 916 SH | DEFINED | 1 |
| D FIRST MARBLEHEAD CORP COM | 320771108 | 3094 | 54338 SH | DEFINED | 5 |
| D FIRST MARBLEHEAD CORP COM | 320771108 | 163 | 2869 SH | DEFINED | 5 |
| D FIRST MARBLEHEAD CORP COM | 320771108 | 55 | 975 SH | DEFINED | 6 |
| D FIRST MARINER BANCORP COM | 320795107 | 360 | 18666 SH | DEFINED | 5 |
| D FIRST NATIONAL LINCOLN COR COM | 335716106 | 403 | 24000 SH | DEFINED | 5 |
| D FIRST REPUBLIC BANK COM | 336158100 | 21608 | 471800 SH | DEFINED | 1 |
| D FIRST REPUBLIC BANK COM | 336158100 | 222 | 4859 SH | DEFINED | 3 |
| D FIRST REPUBLIC BANK COM | 336158100 | 348 | 7600 SH | DEFINED | 4 |
| D FISERV INC COM | 337738108 | 23889 | 526669 SH | DEFINED | 1 |
| D FISERV INC COM | 337738108 | 119 | 2633 SH | DEFINED | 3 |
| D FISERV INC COM | 337738108 | 247 | 5457 SH | DEFINED | 4 |
| D FISERV INC COM | 337738108 | 2580 | 56885 SH | DEFINED | 5 |
| D FISERV INC COM | 337738108 | 961 | 21204 SH | DEFINED | 5 |
| D FIRSTFED FINL CORP DEL COM | 337907109 | 167 | 2905 SH | DEFINED | 1 |
| D FIRSTFED FINL CORP DEL COM | 337907109 | 4 | 84 SH | DEFINED | 3 |
| D FIRSTFED FINL CORP DEL COM | 337907109 | 478 | 8300 SH | DEFINED | 4 |
| D FIRSTMERIT CORP COM | 337915102 | 1461 | 69800 SH | DEFINED | 1 |
| D FIRSTMERIT CORP COM | 337915102 | 406 | 19400 SH | DEFINED | 5 |
| D FIRSTMERIT CORP COM | 337915102 | 261 | 12500 SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | 337932107 | 6399 | 118042 SH | DEFINED | 1 |
| D FIRSTENERGY CORP COM | 337932107 | 194 | 3582 SH | DEFINED | 3 |
| D FIRSTENERGY CORP COM | 337932107 | 81 | 1500 SH | DEFINED | 4 |
| D FIRSTENERGY CORP COM | 337932107 | 1164 | 21476 SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | 337932107 | 559 | 10314 SH | DEFINED | 5 |
| D FISHER SCIENTIFIC 3.250 /01/24 | 338032AX3 | 282 | 254000 SH | DEFINED | 3 |
| D FISHER SCIENTIFIC INTL INC | 338032204 | 1068 | 14630 SH | DEFINED | 1 |
| D FISHER SCIENTIFIC INTL INC | 338032204 | 710 | 9725 SH | DEFINED | 3 |
| D FISHER SCIENTIFIC INTL INC | 338032204 | 14 | 200 SH | DEFINED | 4 |
| D FISHER SCIENTIFIC INTL INC | 338032204 | 430 | 5900 SH | DEFINED | 5 |
| D FLAG FINL CORP COM | 33832H107 | 2800 | 144000 SH | DEFINED | 5 |

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| D FLAHERTY & CRUMRINE/CLAYMO FD SEC | 338478100 | 277 | 14250 SH | DEFINED | 3 |
| D FLAHERTY & CRUMRINE/CLAYMO FD SEC | 338478100 | 40 | 2077 SH | DEFINED | 5 |
| D FLIGHT SAFETY TECHNOLOGIES COM | 33942T207 | 186 | 83334 SH | DEFINED | 3 |
| D FLORIDA EAST COAST INDS IN M | 340632108 | 9414 | 179900 SH | DEFINED | 1 |
| D FLORIDA EAST COAST INDS IN M | 340632108 | 188 | 3600 SH | DEFINED | 3 |
| D FLORIDA EAST COAST INDS IN M | 340632108 | 317 | 6061 SH | DEFINED | 5 |
| D FLORIDA ROCK INDS INC COM | 341140101 | 797 | 16051 SH | DEFINED | 3 |
| D FLORIDA ROCK INDS INC COM | 341140101 | 536 | 10798 SH | DEFINED | 5 |
| D FLORIDA ROCK INDS INC COM | 341140101 | 20958 | 421947 SH | DEFINED | 5 |
| D FLUOR CORP COM NEW | 343412102 | 1086 | 11687 SH | DEFINED | 1 |
| D FLUOR CORP COM NEW | 343412102 | 2 | 22 SH | DEFINED | 3 |
| D FLUOR CORP COM NEW | 343412102 | 1412 | 15200 SH | DEFINED | 4 |
| D FLUOR CORP COM NEW | 343412102 | 736 | 7930 SH | DEFINED | 5 |
| D FLUOR CORP COM NEW | 343412102 | 315 | 3400 SH | DEFINED | 5 |
| D FLOW INTL CORP COM | 343468104 | 25018 | 1778166 SH | DEFINED | 1 |
| D FLOWERS FOODS INC COM | 343498101 | 90 | 3152 SH | DEFINED | 3 |
| D FLOWERS FOODS INC COM | 343498101 | 608 | 21233 SH | DEFINED | 4 |
| D FLOWERS FOODS INC COM | 343498101 | 362 | 12660 SH | DEFINED | 5 |
| D FLOWERS FOODS INC COM | 343498101 | 2126 | 74250 SH | DEFINED | 5 |
| D FOMENTO ECONOMICO MEXICANO ADR | 344419106 | 1248 | 14910 SH | DEFINED | 4 |
| D FOMENTO ECONOMICO MEXICANO ADR | 344419106 | 123 | 1476 SH | DEFINED | 5 |
| D FONAR CORP COM | 344437108 | 6 | 12000 SH | DEFINED | 5 |
| D FOOT LOCKER INC COM | 344849104 | 13667 | 558100 SH | DEFINED | 1 |
| D FOOT LOCKER INC COM | 344849104 | 964 | 39400 SH | DEFINED | 4 |
| D FOOT LOCKER INC COM | 344849104 | 29 | 1200 SH | DEFINED | 5 |
| D FOOT LOCKER INC COM | 344849104 | 10 | 420 SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 1299 | 187527 SH | DEFINED | 1 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 375 | 54194 SH | DEFINED | 3 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 417 | 60193 SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 206 | 29764 SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 1 | 174 SH | DEFINED | 6 |
| D FORDING CDN COAL TR COM | 345425102 | 44 | 1400 SH | DEFINED | 3 |
| D FORDING CDN COAL TR COM | 345425102 | 1103 | 34810 SH | DEFINED | 5 |
| D FORDING CDN COAL TR COM | 345425102 | 23 | 750 SH | DEFINED | 5 |
| D FORDING CDN COAL TR COM | 345425102 | 113 | 3570 SH | DEFINED | 6 |
| D FOREST LABS INC COM | 345838106 | 65449 | 1691626 SH | DEFINED | 1 |
| D FOREST LABS INC COM | 345838106 | 440 | 11381 SH | DEFINED | 3 |
| D FOREST LABS INC COM | 345838106 | 931 | 24072 SH | DEFINED | 5 |
| D FOREST LABS INC COM | 345838106 | 185 | 4790 SH | DEFINED | 5 |
| D FOREST OIL CORP COM | 346091705 | 13 | 400 SH | DEFINED | 3 |
| D FOREST OIL CORP COM | 346091705 | 939 | 28322 SH | DEFINED | 4 |
| D FORTUNE BRANDS INC COM | 349631101 | 1151 | 16216 SH | DEFINED | 1 |
| D FORTUNE BRANDS INC COM | 349631101 | 240 | 3391 SH | DEFINED | 3 |
| D FORTUNE BRANDS INC COM | 349631101 | 2092 | 29465 SH | DEFINED | 4 |
| D FORTUNE BRANDS INC COM | 349631101 | 8290 | 116754 SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM | 349631101 | 18596 | 261890 SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM | 349631101 | 223 | 3150 SH | DEFINED | 6 |
| D FORWARD AIR CORP COM | 349853101 | 28394 | 697138 SH | DEFINED | 1 |
| D FORWARD AIR CORP COM | 349853101 | 10 | 251 SH | DEFINED | 3 |
| D FORWARD AIR CORP COM | 349853101 | 1971 | 48405 SH | DEFINED | 4 |
| D FORWARD AIR CORP COM | 349853101 | 5 | 145 SH | DEFINED | 5 |
| D FOSSIL INC COM | 349882100 | 7 | 435 SH | DEFINED | 3 |
| D FOSSIL INC COM | 349882100 | 760 | 42247 SH | DEFINED | 4 |
| D FOSSIL INC COM | 349882100 | 4 | 261 SH | DEFINED | 5 |
| D FOUNDATION COAL HLDGS INC | 35039W100 | 23258 | 495600 SH | DEFINED | 1 |
| D FOUNDATION COAL HLDGS INC | 35039W100 | 96 | 2060 SH | DEFINED | 3 |
| D FOUNDATION COAL HLDGS INC | 35039W100 | 46 | 1000 SH | DEFINED | 5 |
| D FOUNDATION COAL HLDGS INC | 35039W100 | 12 | 269 SH | DEFINED | 6 |
| D FOXHOLLOW TECHNOLOGIES INC | 35166A103 | 2059 | 75400 SH | DEFINED | 1 |
| D FRANCE TELECOM ADR | 35177Q105 | 372 | 17030 SH | DEFINED | 3 |
| D FRANCE TELECOM ADR | 35177Q105 | 4 | 220 SH | DEFINED | 5 |
| D FRANKLIN ELEC INC COM | 353514102 | 510 | 9890 SH | DEFINED | 3 |

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| D FRANKLIN ELEC INC COM | 353514102 | 103 | 2000 SH | DEFINED | 5 |
| D FRANKLIN ELEC INC COM | 353514102 | 371 | 7200 SH | DEFINED | 5 |
| D FRANKLIN RES INC COM | 354613101 | 6654 | 76656 SH | DEFINED | 1 |
| D FRANKLIN RES INC COM | 354613101 | 1589 | 18307 SH | DEFINED | 3 |
| D FRANKLIN RES INC COM | 354613101 | 2649 | 30518 SH | DEFINED | 4 |
| D FRANKLIN RES INC COM | 354613101 | 434 | 5000 SH | DEFINED | 5 |
| D FRANKLIN RES INC COM | 354613101 | 47 | 550 SH | DEFINED | 6 |
| D FRANKLIN STR PPTYS CORP | 35471R106 | 29462 | 1497057 SH | DEFINED | 3 |
| D FRED'S INC CL A COM | 356108100 | 16 | 1227 SH | DEFINED | 3 |
| D FRED'S INC CL A COM | 356108100 | 417 | 31300 SH | DEFINED | 4 |
| D FRED'S INC CL A COM | 356108100 | 14 | 1050 SH | DEFINED | 5 |
| D FRED'S INC CL A COM | 356108100 | 33 | 2509 SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 1186 | 21411 SH | DEFINED | 1 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 221 | 3997 SH | DEFINED | 3 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 781 | 14100 SH | DEFINED | 4 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 299 | 5412 SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 26 | 475 SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 22 | 400 SH | DEFINED | 6 |
| D FREESCALE SEMICONDUCTOR IN B | 35687M206 | 12535 | 426374 SH | DEFINED | 1 |
| D FREESCALE SEMICONDUCTOR IN B | 35687M206 | 39 | 1345 SH | DEFINED | 3 |
| D FREESCALE SEMICONDUCTOR IN B | 35687M206 | 49 | 1700 SH | DEFINED | 4 |
| D FREESCALE SEMICONDUCTOR IN B | 35687M206 | 51 | 1757 SH | DEFINED | 5 |
| D FREESCALE SEMICONDUCTOR IN B | 35687M206 | 317 | 10794 SH | DEFINED | 5 |
| D FREESCALE SEMICONDUCTOR IN B | 35687M206 | 5 | 200 SH | DEFINED | 6 |
| D FREIGHTCAR AMER INC COM | 357023100 | 6277 | 113095 SH | DEFINED | 1 |
| D FREMONT GEN CORP COM | 357288109 | 1 | 103 SH | DEFINED | 3 |
| D FREMONT GEN CORP COM | 357288109 | 677 | 36500 SH | DEFINED | 4 |
| D FREMONT GEN CORP COM | 357288109 | 45 | 2450 SH | DEFINED | 5 |
| D FRESenius MEDICAL CARE ADR | 358029106 | 16 | 438 SH | DEFINED | 5 |
| D FRESenius MEDICAL CARE ADR | 358029106 | 355 | 9310 SH | DEFINED | 6 |
| D FRONTEER DEV GROUP INC COM | 35903Q106 | 37 | 8500 SH | DEFINED | 5 |
| D FRONTEER DEV GROUP INC COM | 35903Q106 | 8 | 2000 SH | DEFINED | 5 |
| D FUJI PHOTO FILM LTD ADR | 359586302 | 401 | 11970 SH | DEFINED | 3 |
| D FUJI PHOTO FILM LTD ADR | 359586302 | 3 | 90 SH | DEFINED | 5 |
| D FULLER H B CO COM | 359694106 | 188 | 4317 SH | DEFINED | 1 |
| D FULLER H B CO COM | 359694106 | 1 | 24 SH | DEFINED | 3 |
| D FULLER H B CO COM | 359694106 | 261 | 6000 SH | DEFINED | 5 |
| D FULTON FINL CORP PA COM | 360271100 | 527 | 33133 SH | DEFINED | 5 |
| D FURNITURE BRANDS INTL INC | 360921100 | 966 | 46400 SH | DEFINED | 4 |
| D FURNITURE BRANDS INTL INC | 360921100 | 32 | 1565 SH | DEFINED | 5 |
| D GATX CORP COM | 361448103 | 206 | 4853 SH | DEFINED | 1 |
| D GATX CORP COM | 361448103 | 65 | 1550 SH | DEFINED | 3 |
| D GATX CORP COM | 361448103 | 101 | 2380 SH | DEFINED | 5 |
| D GATX CORP COM | 361448103 | 42 | 1000 SH | DEFINED | 5 |
| D GFI GROUP INC COM | 361652209 | 53 | 999 SH | DEFINED | 1 |
| D GFI GROUP INC COM | 361652209 | 202 | 3757 SH | DEFINED | 3 |
| D GFI GROUP INC COM | 361652209 | 3228 | 59847 SH | DEFINED | 5 |
| D GFI GROUP INC COM | 361652209 | 174 | 3243 SH | DEFINED | 5 |
| D GFI GROUP INC COM | 361652209 | 2 | 40 SH | DEFINED | 6 |
| D GALLAGHER ARTHUR J CO COM | 363576109 | 527 | 20800 SH | DEFINED | 4 |
| D GALLAGHER ARTHUR J CO COM | 363576109 | 44 | 1775 SH | DEFINED | 5 |
| D GALLAHER GROUP PLC ADR | 363595109 | 2032 | 32506 SH | DEFINED | 5 |
| D GALLAHER GROUP PLC ADR | 363595109 | 13906 | 222368 SH | DEFINED | 5 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 33 | 800 SH | DEFINED | 3 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 323 | 7700 SH | DEFINED | 4 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 32 | 775 SH | DEFINED | 5 |
| D GANNETT INC COM | 364730101 | 4182 | 74789 SH | DEFINED | 1 |
| D GANNETT INC COM | 364730101 | 1326 | 23718 SH | DEFINED | 3 |
| D GANNETT INC COM | 364730101 | 589 | 10546 SH | DEFINED | 4 |
| D GANNETT INC COM | 364730101 | 7765 | 138846 SH | DEFINED | 5 |
| D GANNETT INC COM | 364730101 | 7584 | 135606 SH | DEFINED | 5 |
| D GAP INC COM | 364760108 | 1384 | 79542 SH | DEFINED | 1 |

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|---------------------------------|-----------|--------|-------------|---------|---|
| D GAP INC COM | 364760108 | 48 | 2785 SH | DEFINED | 3 |
| D GAP INC COM | 364760108 | 433 | 24912 SH | DEFINED | 5 |
| D GAP INC COM | 364760108 | 108 | 6209 SH | DEFINED | 5 |
| D GAP INC COM | 364760108 | 58 | 3361 SH | DEFINED | 6 |
| D GARDNER DENVER INC COM | 365558105 | 12243 | 318008 SH | DEFINED | 1 |
| D GARDNER DENVER INC COM | 365558105 | 111 | 2888 SH | DEFINED | 3 |
| D GARDNER DENVER INC COM | 365558105 | 23 | 600 SH | DEFINED | 5 |
| D GARDNER DENVER INC COM | 365558105 | 7 | 200 SH | DEFINED | 6 |
| D GARTNER INC CL A COM | 366651107 | 319 | 22500 SH | DEFINED | 4 |
| D GARTNER INC CL A COM | 366651107 | 1 | 104 SH | DEFINED | 5 |
| D GATEWAY INC COM | 367626108 | 874 | 460355 SH | DEFINED | 1 |
| D GATEWAY INC COM | 367626108 | 0 | 100 SH | DEFINED | 3 |
| D GATEWAY INC COM | 367626108 | 12 | 6400 SH | DEFINED | 5 |
| D GATEWAY FINL HLDGS INC COM | 368140109 | 3 | 247 SH | DEFINED | 5 |
| D GATEWAY FINL HLDGS INC COM | 368140109 | 316 | 20872 SH | DEFINED | 5 |
| D GEN-PROBE INC NEW COM | 36866T103 | 2628 | 48700 SH | DEFINED | 1 |
| D GEN-PROBE INC NEW COM | 36866T103 | 264 | 4900 SH | DEFINED | 4 |
| D GENENTECH INC COM | 368710406 | 8622 | 105408 SH | DEFINED | 1 |
| D GENENTECH INC COM | 368710406 | 3695 | 45176 SH | DEFINED | 3 |
| D GENENTECH INC COM | 368710406 | 7368 | 90075 SH | DEFINED | 4 |
| D GENENTECH INC COM | 368710406 | 10196 | 124647 SH | DEFINED | 5 |
| D GENENTECH INC COM | 368710406 | 1259 | 15393 SH | DEFINED | 5 |
| D GENENTECH INC COM | 368710406 | 167 | 2050 SH | DEFINED | 6 |
| D GENERAL CABLE CORP DEL NEW | 369300108 | 21079 | 602272 SH | DEFINED | 1 |
| D GENERAL COMMUNICATION INC COM | 369385109 | 264 | 21500 SH | DEFINED | 4 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 7333 | 112026 SH | DEFINED | 1 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 581 | 8880 SH | DEFINED | 3 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 237 | 3630 SH | DEFINED | 4 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 47264 | 722039 SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 13074 | 199727 SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 1 | 26 SH | DEFINED | 6 |
| D GENERAL ELEC CO COM | 369604103 | 275848 | 8369187 SH | DEFINED | 1 |
| D GENERAL ELEC CO COM | 369604103 | 13929 | 422625 SH | DEFINED | 3 |
| D GENERAL ELEC CO COM | 369604103 | 3791 | 115040 SH | DEFINED | 4 |
| D GENERAL ELEC CO COM | 369604103 | 417332 | 12661784 SH | DEFINED | 5 |
| D GENERAL ELEC CO COM | 369604103 | 161530 | 4900811 SH | DEFINED | 5 |
| D GENERAL ELEC CO COM | 369604103 | 1664 | 50493 SH | DEFINED | 6 |
| D GENERAL GROWTH PPTYS INC C | 370021107 | 50 | 1128 SH | DEFINED | 3 |
| D GENERAL GROWTH PPTYS INC C | 370021107 | 81 | 1809 SH | DEFINED | 5 |
| D GENERAL GROWTH PPTYS INC C | 370021107 | 333 | 7400 SH | DEFINED | 5 |
| D GENERAL MILLS INC COM | 370334104 | 31497 | 609713 SH | DEFINED | 1 |
| D GENERAL MILLS INC COM | 370334104 | 980 | 18986 SH | DEFINED | 3 |
| D GENERAL MILLS INC COM | 370334104 | 1062 | 20575 SH | DEFINED | 4 |
| D GENERAL MILLS INC COM | 370334104 | 27675 | 535716 SH | DEFINED | 5 |
| D GENERAL MILLS INC COM | 370334104 | 6707 | 129843 SH | DEFINED | 5 |
| D GENERAL MTRS CORP COM | 370442105 | 1557 | 52271 SH | DEFINED | 1 |
| D GENERAL MTRS CORP COM | 370442105 | 682 | 22918 SH | DEFINED | 3 |
| D GENERAL MTRS CORP COM | 370442105 | 566 | 19000 SH | DEFINED | 4 |
| D GENERAL MTRS CORP COM | 370442105 | 386 | 12958 SH | DEFINED | 5 |
| D GENERAL MTRS CORP COM | 370442105 | 985 | 33089 SH | DEFINED | 5 |
| D GENESCO INC COM | 371532102 | 13620 | 402145 SH | DEFINED | 1 |
| D GENESCO INC COM | 371532102 | 2 | 65 SH | DEFINED | 3 |
| D GENESCO INC COM | 371532102 | 362 | 10700 SH | DEFINED | 4 |
| D GENESCO INC COM | 371532102 | 67 | 2000 SH | DEFINED | 5 |
| D GENESEE & WYOMING INC CL A | 371559105 | 53 | 1502 SH | DEFINED | 1 |
| D GENESEE & WYOMING INC CL A | 371559105 | 503 | 14207 SH | DEFINED | 4 |
| D GENESEE & WYOMING INC CL A | 371559105 | 3161 | 89125 SH | DEFINED | 5 |
| D GENESEE & WYOMING INC CL A | 371559105 | 166 | 4703 SH | DEFINED | 5 |
| D GENTEX CORP COM | 371901109 | 5442 | 388775 SH | DEFINED | 3 |
| D GENTEX CORP COM | 371901109 | 25 | 1850 SH | DEFINED | 4 |
| D GENTEX CORP COM | 371901109 | 1715 | 122552 SH | DEFINED | 5 |
| D GENTEX CORP COM | 371901109 | 63 | 4510 SH | DEFINED | 5 |

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| D GENLYTE GROUP INC COM | 372302109 | 22615 | 312244 | SH | DEFINED | 1 |
| D GENLYTE GROUP INC COM | 372302109 | 1058 | 14610 | SH | DEFINED | 4 |
| D GENLYTE GROUP INC COM | 372302109 | 2136 | 29495 | SH | DEFINED | 5 |
| D GENLYTE GROUP INC COM | 372302109 | 1148 | 15855 | SH | DEFINED | 5 |
| D GENUINE PARTS CO COM | 372460105 | 12886 | 309327 | SH | DEFINED | 1 |
| D GENUINE PARTS CO COM | 372460105 | 88454 | 2123248 | SH | DEFINED | 3 |
| D GENUINE PARTS CO COM | 372460105 | 23086 | 554154 | SH | DEFINED | 5 |
| D GENUINE PARTS CO COM | 372460105 | 40945 | 982855 | SH | DEFINED | 5 |
| D GENUINE PARTS CO COM | 372460105 | 209 | 5024 | SH | DEFINED | 6 |
| D GENWORTH FINL INC COM | 37247D106 | 122537 | 3517136 | SH | DEFINED | 1 |
| D GENWORTH FINL INC COM | 37247D106 | 284 | 8175 | SH | DEFINED | 3 |
| D GENWORTH FINL INC COM | 37247D106 | 3117 | 89488 | SH | DEFINED | 4 |
| D GENWORTH FINL INC COM | 37247D106 | 272 | 7808 | SH | DEFINED | 5 |
| D GENWORTH FINL INC COM | 37247D106 | 26 | 747 | SH | DEFINED | 6 |
| D GENZYME CORP | 372917AN4 | 394 | 380000 | SH | DEFINED | 3 |
| D GENZYME CORP GEN DIV COM | 372917104 | 1226 | 20097 | SH | DEFINED | 1 |
| D GENZYME CORP GEN DIV COM | 372917104 | 1247 | 20432 | SH | DEFINED | 3 |
| D GENZYME CORP GEN DIV COM | 372917104 | 1005 | 16467 | SH | DEFINED | 4 |
| D GENZYME CORP GEN DIV COM | 372917104 | 276 | 4523 | SH | DEFINED | 5 |
| D GENZYME CORP GEN DIV COM | 372917104 | 385 | 6322 | SH | DEFINED | 5 |
| D GEORGIA GULF CORP COM PAR 1 | 373200203 | 2 | 111 | SH | DEFINED | 3 |
| D GEORGIA GULF CORP COM PAR 1 | 373200203 | 237 | 9500 | SH | DEFINED | 4 |
| D GERDAU AMERISTEEL CORP COM | 37373P105 | 2846 | 283500 | SH | DEFINED | 1 |
| D GERBER SCIENTIFIC INC COM | 373730100 | 317 | 24400 | SH | DEFINED | 4 |
| D GERBER SCIENTIFIC INC COM | 373730100 | 162 | 12475 | SH | DEFINED | 5 |
| D GERBER SCIENTIFIC INC COM | 373730100 | 147 | 11350 | SH | DEFINED | 5 |
| D GETTY IMAGES INC COM | 374276103 | 4528 | 71302 | SH | DEFINED | 1 |
| D GETTY IMAGES INC COM | 374276103 | 1762 | 27750 | SH | DEFINED | 4 |
| D GETTY IMAGES INC COM | 374276103 | 23 | 377 | SH | DEFINED | 5 |
| D GIANT INDS INC COM | 374508109 | 5329 | 80088 | SH | DEFINED | 1 |
| D GIANT INDS INC COM | 374508109 | 19 | 300 | SH | DEFINED | 5 |
| D GIBRALTAR INDS INC COM | 374689107 | 7612 | 262511 | SH | DEFINED | 1 |
| D GIBRALTAR INDS INC COM | 374689107 | 362 | 12500 | SH | DEFINED | 4 |
| D GILEAD SCIENCES INC COM | 375558103 | 36310 | 613765 | SH | DEFINED | 1 |
| D GILEAD SCIENCES INC COM | 375558103 | 394 | 6670 | SH | DEFINED | 3 |
| D GILEAD SCIENCES INC COM | 375558103 | 4703 | 79510 | SH | DEFINED | 4 |
| D GILEAD SCIENCES INC COM | 375558103 | 12301 | 207939 | SH | DEFINED | 5 |
| D GILEAD SCIENCES INC COM | 375558103 | 1771 | 29938 | SH | DEFINED | 5 |
| D GILEAD SCIENCES INC COM | 375558103 | 5 | 100 | SH | DEFINED | 6 |
| D GLACIER BANCORP INC NEW CO | 37637Q105 | 10853 | 370791 | SH | DEFINED | 1 |
| D GLAMIS GOLD LTD COM | 376775102 | 272 | 7207 | SH | DEFINED | 3 |
| D GLAMIS GOLD LTD COM | 376775102 | 1386 | 36631 | SH | DEFINED | 5 |
| D GLATFELTER COM | 377316104 | 7994 | 503768 | SH | DEFINED | 1 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 829 | 14872 | SH | DEFINED | 1 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 1713 | 30708 | SH | DEFINED | 3 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 7855 | 140787 | SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 4978 | 89217 | SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 13 | 250 | SH | DEFINED | 6 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 159 | 2860 | SH | DEFINED | 6 |
| D GLOBAL INDS LTD COM | 379336100 | 3279 | 196379 | SH | DEFINED | 1 |
| D GLOBAL INDS LTD COM | 379336100 | 4 | 290 | SH | DEFINED | 5 |
| D GLOBAL IMAGING SYS INC COM | 37934A100 | 31 | 769 | SH | DEFINED | 3 |
| D GLOBAL IMAGING SYS INC COM | 37934A100 | 610 | 14800 | SH | DEFINED | 4 |
| D GLOBAL IMAGING SYS INC COM | 37934A100 | 8 | 200 | SH | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 50046 | 1030826 | SH | DEFINED | 1 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 619 | 12767 | SH | DEFINED | 3 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 30 | 625 | SH | DEFINED | 4 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 1716 | 35361 | SH | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 203 | 4188 | SH | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 5 | 108 | SH | DEFINED | 6 |
| D GOL LINHAS AEREAS INTELIGE ADR | 38045R107 | 14907 | 419924 | SH | DEFINED | 1 |
| D GOL LINHAS AEREAS INTELIGE ADR | 38045R107 | 181 | 5100 | SH | DEFINED | 4 |

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| D GOL LINHAS AEREAS INTELIGE | ADR | 38045R107 | 2788 | 78555 | SH | DEFINED | 5 |
| D GOL LINHAS AEREAS INTELIGE | ADR | 38045R107 | 147 | 4150 | SH | DEFINED | 5 |
| D GOLD FIELDS LTD NEW SPONS | | 38059T106 | 323 | 14137 | SH | DEFINED | 3 |
| D GOLD FIELDS LTD NEW SPONS | | 38059T106 | 136 | 5975 | SH | DEFINED | 5 |
| D GOLD FIELDS LTD NEW SPONS | | 38059T106 | 53 | 2350 | SH | DEFINED | 5 |
| D GOLDCORP INC NEW COM | | 380956409 | 217 | 7190 | SH | DEFINED | 3 |
| D GOLDCORP INC NEW COM | | 380956409 | 1587 | 52515 | SH | DEFINED | 5 |
| D GOLDCORP INC NEW COM | | 380956409 | 4 | 150 | SH | DEFINED | 5 |
| D GOLDEN WEST FINL CORP DEL | | 381317106 | 1367 | 18430 | SH | DEFINED | 1 |
| D GOLDEN WEST FINL CORP DEL | | 381317106 | 329 | 4436 | SH | DEFINED | 3 |
| D GOLDEN WEST FINL CORP DEL | | 381317106 | 1350 | 18197 | SH | DEFINED | 4 |
| D GOLDEN WEST FINL CORP DEL | | 381317106 | 5793 | 78074 | SH | DEFINED | 5 |
| D GOLDEN WEST FINL CORP DEL | | 381317106 | 759 | 10239 | SH | DEFINED | 5 |
| D GOLDEN WEST FINL CORP DEL | | 381317106 | 5 | 70 | SH | DEFINED | 6 |
| D GOLDMAN SACHS GROUP INC CO | | 38141G104 | 114968 | 764266 | SH | DEFINED | 1 |
| D GOLDMAN SACHS GROUP INC CO | | 38141G104 | 2154 | 14319 | SH | DEFINED | 3 |
| D GOLDMAN SACHS GROUP INC CO | | 38141G104 | 508 | 3377 | SH | DEFINED | 4 |
| D GOLDMAN SACHS GROUP INC CO | | 38141G104 | 35146 | 233643 | SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | | 38141G104 | 3961 | 26334 | SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | | 38141G104 | 422 | 2807 | SH | DEFINED | 6 |
| D GOODRICH CORP COM | | 382388106 | 39501 | 980417 | SH | DEFINED | 1 |
| D GOODRICH CORP COM | | 382388106 | 144 | 3589 | SH | DEFINED | 3 |
| D GOODRICH CORP COM | | 382388106 | 946 | 23500 | SH | DEFINED | 4 |
| D GOODRICH CORP COM | | 382388106 | 90 | 2246 | SH | DEFINED | 5 |
| D GOODRICH CORP COM | | 382388106 | 30 | 762 | SH | DEFINED | 5 |
| D GOODRICH CORP COM | | 382388106 | 5 | 140 | SH | DEFINED | 6 |
| D GOODYEAR TIRE & RUBR CO CO | | 382550101 | 739 | 66614 | SH | DEFINED | 1 |
| D GOODYEAR TIRE & RUBR CO CO | | 382550101 | 51 | 4650 | SH | DEFINED | 3 |
| D GOODYEAR TIRE & RUBR CO CO | | 382550101 | 217 | 19600 | SH | DEFINED | 4 |
| D GOODYEAR TIRE & RUBR CO CO | | 382550101 | 46 | 4215 | SH | DEFINED | 5 |
| D GOODYEAR TIRE & RUBR CO CO | | 382550101 | 60 | 5475 | SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | | 38259P508 | 19673 | 46916 | SH | DEFINED | 1 |
| D GOOGLE INC CL A COM | | 38259P508 | 2805 | 6691 | SH | DEFINED | 3 |
| D GOOGLE INC CL A COM | | 38259P508 | 6713 | 16010 | SH | DEFINED | 4 |
| D GOOGLE INC CL A COM | | 38259P508 | 2289 | 5460 | SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | | 38259P508 | 67 | 160 | SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | | 38259P508 | 3172 | 7565 | SH | DEFINED | 6 |
| D GORMAN RUPP CO COM | | 383082104 | 8464 | 318221 | SH | DEFINED | 5 |
| D GOTTSCHALKS INC COM | | 383485109 | 149 | 22911 | SH | DEFINED | 1 |
| D GOVERNMENT PPTYS TR INC CO | | 38374W107 | 123 | 13000 | SH | DEFINED | 3 |
| D GOVERNMENT PPTYS TR INC CO | | 38374W107 | 55 | 5900 | SH | DEFINED | 5 |
| D GRACO INC COM | | 384109104 | 37262 | 810400 | SH | DEFINED | 1 |
| D GRACO INC COM | | 384109104 | 79 | 1732 | SH | DEFINED | 3 |
| D GRACO INC COM | | 384109104 | 349 | 7593 | SH | DEFINED | 5 |
| D GRAFTECH INTL LTD COM | | 384313102 | 381 | 65800 | SH | DEFINED | 4 |
| D GRAINGER W W INC COM | | 384802104 | 970 | 12907 | SH | DEFINED | 1 |
| D GRAINGER W W INC COM | | 384802104 | 1889 | 25116 | SH | DEFINED | 3 |
| D GRAINGER W W INC COM | | 384802104 | 300 | 3995 | SH | DEFINED | 5 |
| D GRAINGER W W INC COM | | 384802104 | 63 | 840 | SH | DEFINED | 5 |
| D GRAINGER W W INC COM | | 384802104 | 15 | 200 | SH | DEFINED | 6 |
| D GRANITE CONSTR INC COM | | 387328107 | 37419 | 826594 | SH | DEFINED | 1 |
| D GRANT PRIDECO INC COM | | 38821G101 | 36 | 816 | SH | DEFINED | 1 |
| D GRANT PRIDECO INC COM | | 38821G101 | 1030 | 23026 | SH | DEFINED | 3 |
| D GRANT PRIDECO INC COM | | 38821G101 | 969 | 21675 | SH | DEFINED | 4 |
| D GRANT PRIDECO INC COM | | 38821G101 | 2552 | 57030 | SH | DEFINED | 5 |
| D GRANT PRIDECO INC COM | | 38821G101 | 275 | 6153 | SH | DEFINED | 5 |
| D GRANT PRIDECO INC COM | | 38821G101 | 12 | 286 | SH | DEFINED | 6 |
| D GREAT AMERN FINL RES INC C | | 389915109 | 460 | 22000 | SH | DEFINED | 4 |
| D GREAT AMERN FINL RES INC C | | 389915109 | 0 | 1 | SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | | 391164100 | 1418 | 50900 | SH | DEFINED | 4 |
| D GREAT PLAINS ENERGY INC CO | | 391164100 | 488 | 17528 | SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | | 391164100 | 129 | 4645 | SH | DEFINED | 5 |

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| D GREAT PLAINS ENERGY INC CO | 391164100 | 226 | 8138 SH | DEFINED | 6 | |
| D GREATER BAY BANCORP COM | 391648102 | 82 | 2860 SH | DEFINED | 3 | |
| D GREATER BAY BANCORP COM | 391648102 | 192 | 6700 SH | DEFINED | 4 | |
| D GREENBRIER COS INC COM | 393657101 | 171 | 5245 SH | DEFINED | 1 | |
| D GREENBRIER COS INC COM | 393657101 | 9 | 300 SH | DEFINED | 3 | |
| D GREENBRIER COS INC COM | 393657101 | 150 | 4600 SH | DEFINED | 4 | |
| D GREENBRIER COS INC COM | 393657101 | 32 | 1000 SH | DEFINED | 5 | |
| D GREENHILL & CO INC COM | 395259104 | 2321 | 38200 SH | DEFINED | 1 | |
| D GREENHILL & CO INC COM | 395259104 | 15 | 250 SH | DEFINED | 3 | |
| D GREENHILL & CO INC COM | 395259104 | 270 | 4450 SH | DEFINED | 4 | |
| D GREY WOLF INC COM | 397888108 | 10469 | 1359703 SH | DEFINED | 1 | |
| D GREY WOLF INC COM | 397888108 | 447 | 58134 SH | DEFINED | 4 | |
| D GRIFFON CORP COM | 398433102 | 7705 | 295234 SH | DEFINED | 1 | |
| D GRIFFON CORP COM | 398433102 | 105 | 4047 SH | DEFINED | 3 | |
| D GRIFFON CORP COM | 398433102 | 15 | 600 SH | DEFINED | 5 | |
| D GROUP 1 AUTOMOTIVE INC COM | 398905109 | 12997 | 230703 SH | DEFINED | 1 | |
| D GROUP 1 AUTOMOTIVE INC COM | 398905109 | 264 | 4700 SH | DEFINED | 4 | |
| D GRUPO TELEVISIA SA DE CV AD | 40049J206 | 150 | 7790 SH | DEFINED | 3 | |
| D GRUPO TELEVISIA SA DE CV AD | 40049J206 | 10 | 540 SH | DEFINED | 5 | |
| D GRUPO TELEVISIA SA DE CV AD | 40049J206 | 77 | 4000 SH | DEFINED | 5 | |
| D GRUPO AEROPORTUARIO DEL PA CO SA | 400506101 | 29913 | 939200 SH | DEFINED | 1 | |
| D GRUPO AEROPORTUARIO DEL PA CO SA | 400506101 | 3 | 100 SH | DEFINED | 5 | |
| D GTECH HLDGS CORP COM | 400518106 | 639 | 18400 SH | DEFINED | 3 | |
| D GTECH HLDGS CORP COM | 400518106 | 118 | 3408 SH | DEFINED | 5 | |
| D GUESS INC COM | 401617105 | 186 | 4456 SH | DEFINED | 1 | |
| D GUESS INC COM | 401617105 | 80 | 1923 SH | DEFINED | 3 | |
| D GUESS INC COM | 401617105 | 467 | 11198 SH | DEFINED | 4 | |
| D GUESS INC COM | 401617105 | 3173 | 76007 SH | DEFINED | 5 | |
| D GUESS INC COM | 401617105 | 172 | 4123 SH | DEFINED | 5 | |
| D GUITAR CENTER INC COM | 402040109 | 55 | 1250 SH | DEFINED | 1 | |
| D GUITAR CENTER INC COM | 402040109 | 3 | 69 SH | DEFINED | 3 | |
| D GUITAR CENTER INC COM | 402040109 | 619 | 13935 SH | DEFINED | 4 | |
| D HCA INC COM | 404119109 | 25663 | 594741 SH | DEFINED | 1 | |
| D HCA INC COM | 404119109 | 457 | 10611 SH | DEFINED | 3 | |
| D HCA INC COM | 404119109 | 1458 | 33800 SH | DEFINED | 4 | |
| D HCA INC COM | 404119109 | 541 | 12544 SH | DEFINED | 5 | |
| D HCA INC COM | 404119109 | 453 | 10516 SH | DEFINED | 5 | |
| D HCC INS HLDGS INC COM | 404132102 | 12711 | 431775 SH | DEFINED | 1 | |
| D HCC INS HLDGS INC COM | 404132102 | 330 | 11214 SH | DEFINED | 3 | |
| D HCC INS HLDGS INC COM | 404132102 | 279 | 9500 SH | DEFINED | 4 | |
| D HCC INS HLDGS INC COM | 404132102 | 88 | 3000 SH | DEFINED | 5 | |
| D HSBC HLDGS PLC ADR | 404280406 | 19 | 217 SH | DEFINED | 3 | |
| D HSBC HLDGS PLC ADR | 404280406 | 1403 | 15881 SH | DEFINED | 4 | |
| D HSBC HLDGS PLC ADR | 404280406 | 295 | 3346 SH | DEFINED | 5 | |
| D HSBC HLDGS PLC ADR | 404280406 | 729 | 8252 SH | DEFINED | 5 | |
| D HSBC HLDGS PLC ADR | 404280406 | 1251 | 14165 SH | DEFINED | 6 | |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 24 | 958 SH | DEFINED | 3 | |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 502 | 19525 SH | DEFINED | 4 | |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 10 | 400 SH | DEFINED | 5 | |
| D HALLIBURTON CO | 3.125 /15/23 | 406216AM3 | 314 | 157000 SH | DEFINED | 3 |
| D HALLIBURTON CO | 3.125 /15/23 | 406216AM3 | 8 | 4000 SH | DEFINED | 6 |
| D HALLIBURTON CO COM | | 406216101 | 2421 | 32629 SH | DEFINED | 1 |
| D HALLIBURTON CO COM | | 406216101 | 1592 | 21462 SH | DEFINED | 3 |
| D HALLIBURTON CO COM | | 406216101 | 2092 | 28199 SH | DEFINED | 4 |
| D HALLIBURTON CO COM | | 406216101 | 14909 | 200910 SH | DEFINED | 5 |
| D HALLIBURTON CO COM | | 406216101 | 1798 | 24233 SH | DEFINED | 5 |
| D HALLIBURTON CO COM | | 406216101 | 97 | 1310 SH | DEFINED | 6 |
| D HANMI FINL CORP COM | | 410495105 | 2128 | 109501 SH | DEFINED | 1 |
| D HANOVER COMPRESSOR CO COM | | 410768105 | 188 | 10061 SH | DEFINED | 1 |
| D HANOVER COMPRESSOR CO COM | | 410768105 | 22 | 1200 SH | DEFINED | 3 |
| D HANOVER INS GROUP INC COM | | 410867105 | 3393 | 71505 SH | DEFINED | 1 |
| D HANOVER INS GROUP INC COM | | 410867105 | 27 | 577 SH | DEFINED | 3 |

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| D HANOVER INS GROUP INC COM | 410867105 | 626 | 13200 SH | DEFINED | 4 |
| D HANOVER INS GROUP INC COM | 410867105 | 34 | 722 SH | DEFINED | 5 |
| D HANOVER INS GROUP INC COM | 410867105 | 61 | 1300 SH | DEFINED | 5 |
| D HANOVER INS GROUP INC COM | 410867105 | 14 | 300 SH | DEFINED | 6 |
| D HARBOR FLA BANCSHARES INC | 411901101 | 259 | 7000 SH | DEFINED | 1 |
| D HARBOR FLA BANCSHARES INC | 411901101 | 30 | 815 SH | DEFINED | 5 |
| D HARLAND JOHN H CO COM | 412693103 | 927 | 21329 SH | DEFINED | 1 |
| D HARLAND JOHN H CO COM | 412693103 | 722 | 16600 SH | DEFINED | 4 |
| D HARLAND JOHN H CO COM | 412693103 | 132 | 3047 SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM | 412822108 | 3608 | 65737 SH | DEFINED | 1 |
| D HARLEY DAVIDSON INC COM | 412822108 | 7417 | 135138 SH | DEFINED | 3 |
| D HARLEY DAVIDSON INC COM | 412822108 | 713 | 12996 SH | DEFINED | 4 |
| D HARLEY DAVIDSON INC COM | 412822108 | 5368 | 97801 SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM | 412822108 | 1491 | 27174 SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM | 412822108 | 488 | 8900 SH | DEFINED | 6 |
| D HARLEYSVILLE GROUP INC COM | 412824104 | 9337 | 294381 SH | DEFINED | 1 |
| D HARLEYSVILLE GROUP INC COM | 412824104 | 256 | 8100 SH | DEFINED | 4 |
| D HARLEYSVILLE GROUP INC COM | 412824104 | 3 | 100 SH | DEFINED | 5 |
| D HARMAN INTL COM | 413086109 | 3654 | 42803 SH | DEFINED | 1 |
| D HARMAN INTL COM | 413086109 | 452 | 5300 SH | DEFINED | 3 |
| D HARMAN INTL COM | 413086109 | 1024 | 12000 SH | DEFINED | 4 |
| D HARMAN INTL COM | 413086109 | 40 | 475 SH | DEFINED | 5 |
| D HARMONIC INC COM | 413160102 | 1 | 234 SH | DEFINED | 3 |
| D HARMONIC INC COM | 413160102 | 258 | 57700 SH | DEFINED | 4 |
| D HARMONIC INC COM | 413160102 | 6 | 1500 SH | DEFINED | 5 |
| D HARRAH'S ENTERTAINMENT INC | 413619107 | 1169 | 16425 SH | DEFINED | 1 |
| D HARRAH'S ENTERTAINMENT INC | 413619107 | 118 | 1661 SH | DEFINED | 3 |
| D HARRAH'S ENTERTAINMENT INC | 413619107 | 54 | 760 SH | DEFINED | 4 |
| D HARRAH'S ENTERTAINMENT INC | 413619107 | 154 | 2173 SH | DEFINED | 5 |
| D HARRAH'S ENTERTAINMENT INC | 413619107 | 177 | 2496 SH | DEFINED | 5 |
| D HARRIS CORP DEL COM | 413875105 | 33124 | 797987 SH | DEFINED | 1 |
| D HARRIS CORP DEL COM | 413875105 | 27 | 670 SH | DEFINED | 3 |
| D HARRIS CORP DEL COM | 413875105 | 2370 | 57100 SH | DEFINED | 4 |
| D HARRIS CORP DEL COM | 413875105 | 23480 | 565669 SH | DEFINED | 5 |
| D HARRIS CORP DEL COM | 413875105 | 6265 | 150933 SH | DEFINED | 5 |
| D HARRIS CORP DEL COM | 413875105 | 22 | 543 SH | DEFINED | 6 |
| D HARRIS INTERACTIVE INC COM | 414549105 | 419 | 73600 SH | DEFINED | 4 |
| D HARSCO CORP COM | 415864107 | 4523 | 58029 SH | DEFINED | 1 |
| D HARSCO CORP COM | 415864107 | 405 | 5200 SH | DEFINED | 3 |
| D HARSCO CORP COM | 415864107 | 272 | 3500 SH | DEFINED | 4 |
| D HARSCO CORP COM | 415864107 | 81 | 1041 SH | DEFINED | 5 |
| D HARSCO CORP COM | 415864107 | 210 | 2700 SH | DEFINED | 5 |
| D HARTE-HANKS INC COM | 416196103 | 9714 | 378900 SH | DEFINED | 1 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 7529 | 89005 SH | DEFINED | 1 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 430 | 5094 SH | DEFINED | 3 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 4295 | 50770 SH | DEFINED | 4 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 2251 | 26614 SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 1259 | 14886 SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 21 | 258 SH | DEFINED | 6 |
| D HARVARD BIOSCIENCE INC | 416906105 | 111 | 25000 SH | DEFINED | 4 |
| D HARVEST NAT RES INC COM | 41754V103 | 172 | 12751 SH | DEFINED | 1 |
| D HASBRO INC COM | 418056107 | 842 | 46496 SH | DEFINED | 1 |
| D HASBRO INC COM | 418056107 | 20 | 1114 SH | DEFINED | 3 |
| D HASBRO INC COM | 418056107 | 61 | 3400 SH | DEFINED | 4 |
| D HASBRO INC COM | 418056107 | 53 | 2975 SH | DEFINED | 5 |
| D HAVERTY FURNITURE COS INC | 419596101 | 718 | 45800 SH | DEFINED | 5 |
| D HAWAIIAN ELEC INDS INC COM | 419870100 | 199 | 7141 SH | DEFINED | 5 |
| D HAWAIIAN ELEC INDS INC COM | 419870100 | 39 | 1400 SH | DEFINED | 5 |
| D HEALTH CARE PPTY INVS INC | 421915109 | 5 | 191 SH | DEFINED | 3 |
| D HEALTH CARE PPTY INVS INC | 421915109 | 243 | 9114 SH | DEFINED | 5 |
| D HEALTH CARE PPTY INVS INC | 421915109 | 318 | 11900 SH | DEFINED | 5 |
| D HEALTH MGMT ASSOC INC CLA NEW | 421933102 | 67369 | 3418055 SH | DEFINED | 1 |

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| D HEALTH MGMT ASSOC INC CLA NEW | 421933102 | 498 | 25314 SH | DEFINED | 3 |
| D HEALTH MGMT ASSOC INC CLA NEW | 421933102 | 5735 | 291018 SH | DEFINED | 5 |
| D HEALTH MGMT ASSOC INC CLA NEW | 421933102 | 609 | 30945 SH | DEFINED | 5 |
| D HEADWATERS INC COM | 42210P102 | 741 | 29028 SH | DEFINED | 3 |
| D HEADWATERS INC COM | 42210P102 | 125 | 4900 SH | DEFINED | 4 |
| D HEADWATERS INC COM | 42210P102 | 468 | 18330 SH | DEFINED | 5 |
| D HEADWATERS INC COM | 42210P102 | 104 | 4100 SH | DEFINED | 5 |
| D HEALTH NET INC COM | 42222G108 | 83 | 1841 SH | DEFINED | 3 |
| D HEALTH NET INC COM | 42222G108 | 644 | 14260 SH | DEFINED | 5 |
| D HEALTHWAYS INC COM | 422245100 | 106 | 2015 SH | DEFINED | 1 |
| D HEALTHWAYS INC COM | 422245100 | 895 | 17009 SH | DEFINED | 3 |
| D HEALTHWAYS INC COM | 422245100 | 23 | 450 SH | DEFINED | 4 |
| D HEALTHWAYS INC COM | 422245100 | 36 | 698 SH | DEFINED | 5 |
| D HEARTLAND EXPRESS INC COM | 422347104 | 15248 | 851859 SH | DEFINED | 1 |
| D HECLA MINING CO COM | 422704106 | 273 | 52100 SH | DEFINED | 4 |
| D HECLA MINING CO COM | 422704106 | 2 | 500 SH | DEFINED | 5 |
| D HEINZ H J CO COM | 423074103 | 1270 | 30831 SH | DEFINED | 1 |
| D HEINZ H J CO COM | 423074103 | 1303 | 31612 SH | DEFINED | 3 |
| D HEINZ H J CO COM | 423074103 | 4168 | 101117 SH | DEFINED | 5 |
| D HEINZ H J CO COM | 423074103 | 1539 | 37352 SH | DEFINED | 5 |
| D HEINZ H J CO COM | 423074103 | 4 | 100 SH | DEFINED | 6 |
| D HELIX ENERGY SOLUTIONS GRO NC | 42330P107 | 13178 | 326536 SH | DEFINED | 1 |
| D HELIX ENERGY SOLUTIONS GRO NC | 42330P107 | 84 | 2097 SH | DEFINED | 3 |
| D HELIX ENERGY SOLUTIONS GRO NC | 42330P107 | 1174 | 29104 SH | DEFINED | 4 |
| D HELIX ENERGY SOLUTIONS GRO NC | 42330P107 | 2468 | 61157 SH | DEFINED | 5 |
| D HELIX ENERGY SOLUTIONS GRO NC | 42330P107 | 132 | 3285 SH | DEFINED | 5 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 23311 | 1185750 SH | DEFINED | 1 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 3 | 162 SH | DEFINED | 3 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 20 | 1024 SH | DEFINED | 5 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 47 | 2400 SH | DEFINED | 5 |
| D HERCULES INC COM | 427056106 | 793 | 51999 SH | DEFINED | 1 |
| D HERCULES INC COM | 427056106 | 1 | 73 SH | DEFINED | 3 |
| D HERCULES INC COM | 427056106 | 405 | 26600 SH | DEFINED | 4 |
| D HERCULES INC COM | 427056106 | 1 | 100 SH | DEFINED | 5 |
| D THE HERSHEY CO COM | 427866108 | 4873 | 88499 SH | DEFINED | 1 |
| D THE HERSHEY CO COM | 427866108 | 6952 | 126243 SH | DEFINED | 3 |
| D THE HERSHEY CO COM | 427866108 | 247 | 4500 SH | DEFINED | 4 |
| D THE HERSHEY CO COM | 427866108 | 3095 | 56206 SH | DEFINED | 5 |
| D THE HERSHEY CO COM | 427866108 | 1774 | 32220 SH | DEFINED | 5 |
| D HESS CORP COM | 42809H107 | 24199 | 457896 SH | DEFINED | 1 |
| D HESS CORP COM | 42809H107 | 189 | 3579 SH | DEFINED | 3 |
| D HESS CORP COM | 42809H107 | 786 | 14874 SH | DEFINED | 4 |
| D HESS CORP COM | 42809H107 | 1255 | 23760 SH | DEFINED | 5 |
| D HESS CORP COM | 42809H107 | 608 | 11505 SH | DEFINED | 5 |
| D HEWLETT PACKARD COM | 428236103 | 73126 | 2308276 SH | DEFINED | 1 |
| D HEWLETT PACKARD COM | 428236103 | 1230 | 38853 SH | DEFINED | 3 |
| D HEWLETT PACKARD COM | 428236103 | 5115 | 161485 SH | DEFINED | 4 |
| D HEWLETT PACKARD COM | 428236103 | 14787 | 466772 SH | DEFINED | 5 |
| D HEWLETT PACKARD COM | 428236103 | 11127 | 351254 SH | DEFINED | 5 |
| D HEWLETT PACKARD COM | 428236103 | 1126 | 35555 SH | DEFINED | 6 |
| D HEXCEL CORP COM | 428291108 | 336 | 21400 SH | DEFINED | 3 |
| D HEXCEL CORP COM | 428291108 | 172 | 11000 SH | DEFINED | 4 |
| D HI-TECH PHARMACAL INC COM | 42840B101 | 9368 | 565391 SH | DEFINED | 1 |
| D HIBBETT SPORTING GOODS INC | 428565105 | 329 | 13800 SH | DEFINED | 1 |
| D HIBBETT SPORTING GOODS INC | 428565105 | 1 | 63 SH | DEFINED | 3 |
| D HIBBETT SPORTING GOODS INC | 428565105 | 645 | 27000 SH | DEFINED | 5 |
| D HIBBETT SPORTING GOODS INC | 428565105 | 80 | 3375 SH | DEFINED | 5 |
| D HIGH YIELD INCOME FD INC C D END | 429904105 | 2 | 500 SH | DEFINED | 5 |
| D HIGH YIELD INCOME FD INC C D END | 429904105 | 792 | 167500 SH | DEFINED | 6 |
| D HIGHLAND HOSPITALITY CORP | 430141101 | 199 | 14169 SH | DEFINED | 1 |
| D HIGHLAND HOSPITALITY CORP | 430141101 | 152 | 10800 SH | DEFINED | 3 |
| D HIGHLAND HOSPITALITY CORP | 430141101 | 78 | 5600 SH | DEFINED | 4 |

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| D HIGHLAND HOSPITALITY CORP | 430141101 | 66 | 4700 SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE | 431284108 | 40 | 1119 SH | DEFINED | 3 |
| D HIGHWOODS PPTYS INC COM RE | 431284108 | 309 | 8550 SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE | 431284108 | 45 | 1250 SH | DEFINED | 6 |
| D HILB ROGAL & HOBBS CO COM | 431294107 | 29 | 800 SH | DEFINED | 1 |
| D HILB ROGAL & HOBBS CO COM | 431294107 | 4 | 110 SH | DEFINED | 3 |
| D HILB ROGAL & HOBBS CO COM | 431294107 | 911 | 24455 SH | DEFINED | 5 |
| D HILB ROGAL & HOBBS CO COM | 431294107 | 441 | 11850 SH | DEFINED | 5 |
| D HILTON HOTELS CORP 3.375 /15/23 | 432848AZ2 | 237 | 181000 SH | DEFINED | 3 |
| D HILTON HOTELS CORP 3.375 /15/23 | 432848AZ2 | 7 | 6000 SH | DEFINED | 6 |
| D HILTON HOTELS CORP COM | 432848109 | 13571 | 479885 SH | DEFINED | 1 |
| D HILTON HOTELS CORP COM | 432848109 | 430 | 15238 SH | DEFINED | 3 |
| D HILTON HOTELS CORP COM | 432848109 | 251 | 8903 SH | DEFINED | 5 |
| D HILTON HOTELS CORP COM | 432848109 | 83 | 2936 SH | DEFINED | 5 |
| D HITACHI LTD ADR | 433578507 | 341 | 5165 SH | DEFINED | 3 |
| D HITACHI LTD ADR | 433578507 | 1386 | 20980 SH | DEFINED | 4 |
| D HITACHI LTD ADR | 433578507 | 5 | 80 SH | DEFINED | 5 |
| D HOLLY CORP COM | 435758305 | 2669 | 55386 SH | DEFINED | 1 |
| D HOLLY CORP COM | 435758305 | 153 | 3184 SH | DEFINED | 5 |
| D HOLLY CORP COM | 435758305 | 24 | 500 SH | DEFINED | 5 |
| D HOLOGIC INC COM | 436440101 | 26256 | 531939 SH | DEFINED | 1 |
| D HOLOGIC INC COM | 436440101 | 66 | 1356 SH | DEFINED | 3 |
| D HOLOGIC INC COM | 436440101 | 987 | 20000 SH | DEFINED | 4 |
| D HOME DEPOT INC COM | 437076102 | 110721 | 3093632 SH | DEFINED | 1 |
| D HOME DEPOT INC COM | 437076102 | 4470 | 124918 SH | DEFINED | 3 |
| D HOME DEPOT INC COM | 437076102 | 663 | 18529 SH | DEFINED | 4 |
| D HOME DEPOT INC COM | 437076102 | 59576 | 1664605 SH | DEFINED | 5 |
| D HOME DEPOT INC COM | 437076102 | 28971 | 809485 SH | DEFINED | 5 |
| D HOME DEPOT INC COM | 437076102 | 44 | 1250 SH | DEFINED | 6 |
| D HOME DEPOT INC COM | 437076102 | 410 | 11471 SH | DEFINED | 6 |
| D HONDA MOTOR ADR | 438128308 | 1047 | 32915 SH | DEFINED | 3 |
| D HONDA MOTOR ADR | 438128308 | 264 | 8300 SH | DEFINED | 4 |
| D HONDA MOTOR ADR | 438128308 | 2780 | 87390 SH | DEFINED | 5 |
| D HONDA MOTOR ADR | 438128308 | 1036 | 32584 SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM | 438516106 | 84119 | 2087321 SH | DEFINED | 1 |
| D HONEYWELL INTL INC COM | 438516106 | 1357 | 33697 SH | DEFINED | 3 |
| D HONEYWELL INTL INC COM | 438516106 | 1110 | 27560 SH | DEFINED | 4 |
| D HONEYWELL INTL INC COM | 438516106 | 24612 | 610732 SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM | 438516106 | 10167 | 252286 SH | DEFINED | 5 |
| D HOOKER FURNITURE CORP COM | 439038100 | 346 | 20658 SH | DEFINED | 5 |
| D HOOKER FURNITURE CORP COM | 439038100 | 75 | 4474 SH | DEFINED | 5 |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 170 | 10047 SH | DEFINED | 1 |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 452 | 26700 SH | DEFINED | 4 |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 8 | 500 SH | DEFINED | 5 |
| D HORIZON FINL CORP WASH COM | 44041F105 | 10572 | 385446 SH | DEFINED | 1 |
| D HORIZON FINL CORP WASH COM | 44041F105 | 38 | 1400 SH | DEFINED | 5 |
| D HORMEL FOODS CORP COM | 440452100 | 0 | 4 SH | DEFINED | 5 |
| D HORMEL FOODS CORP COM | 440452100 | 427 | 11500 SH | DEFINED | 5 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 11708 | 329623 SH | DEFINED | 1 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 240 | 6757 SH | DEFINED | 3 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 662 | 18640 SH | DEFINED | 4 |
| D HOSPIRA INC COM | 441060100 | 918 | 21382 SH | DEFINED | 1 |
| D HOSPIRA INC COM | 441060100 | 405 | 9445 SH | DEFINED | 3 |
| D HOSPIRA INC COM | 441060100 | 811 | 18900 SH | DEFINED | 4 |
| D HOSPIRA INC COM | 441060100 | 293 | 6825 SH | DEFINED | 5 |
| D HOSPIRA INC COM | 441060100 | 756 | 17609 SH | DEFINED | 5 |
| D HOSPIRA INC COM | 441060100 | 1 | 30 SH | DEFINED | 6 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 3738 | 170963 SH | DEFINED | 1 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 324 | 14855 SH | DEFINED | 3 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 421 | 19262 SH | DEFINED | 5 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 584 | 26725 SH | DEFINED | 5 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 83 | 3834 SH | DEFINED | 6 |

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| D HOT TOPIC INC COM | 441339108 | 1 | 163 SH | DEFINED | 3 |
| D HOT TOPIC INC COM | 441339108 | 295 | 25711 SH | DEFINED | 4 |
| D HOUSTON EXPLORATION CO COM | 442120101 | 373 | 6100 SH | DEFINED | 3 |
| D HOUSTON EXPLORATION CO COM | 442120101 | 1125 | 18400 SH | DEFINED | 4 |
| D HOUSTON EXPLORATION CO COM | 442120101 | 3 | 50 SH | DEFINED | 5 |
| D HOVNANIAN ENTERPRISES INC COM | 442487203 | 13745 | 456981 SH | DEFINED | 3 |
| D HOVNANIAN ENTERPRISES INC COM | 442487203 | 204 | 6800 SH | DEFINED | 4 |
| D HOVNANIAN ENTERPRISES INC COM | 442487203 | 154 | 5142 SH | DEFINED | 5 |
| D HUB INTL LTD COM | 44332P101 | 23558 | 898850 SH | DEFINED | 1 |
| D HUB INTL LTD COM | 44332P101 | 32 | 1237 SH | DEFINED | 3 |
| D HUB INTL LTD COM | 44332P101 | 10 | 400 SH | DEFINED | 5 |
| D HUB GROUP INC CL A COM | 443320106 | 7740 | 315546 SH | DEFINED | 1 |
| D HUB GROUP INC CL A COM | 443320106 | 3 | 144 SH | DEFINED | 3 |
| D HUBBELL INC COM CL A | 443510102 | 186 | 4284 SH | DEFINED | 5 |
| D HUBBELL INC COM CL A | 443510102 | 64 | 1484 SH | DEFINED | 5 |
| D HUBBELL INC COM CL B | 443510201 | 760 | 15956 SH | DEFINED | 5 |
| D HUBBELL INC COM CL B | 443510201 | 1198 | 25160 SH | DEFINED | 5 |
| D HUBBELL INC COM CL B | 443510201 | 14 | 300 SH | DEFINED | 6 |
| D HUMANA INC COM | 444859102 | 1042 | 19418 SH | DEFINED | 1 |
| D HUMANA INC COM | 444859102 | 1279 | 23822 SH | DEFINED | 3 |
| D HUMANA INC COM | 444859102 | 371 | 6923 SH | DEFINED | 4 |
| D HUMANA INC COM | 444859102 | 230 | 4287 SH | DEFINED | 5 |
| D HUMANA INC COM | 444859102 | 57 | 1080 SH | DEFINED | 5 |
| D HUMANA INC COM | 444859102 | 5 | 100 SH | DEFINED | 6 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 3118 | 125200 SH | DEFINED | 1 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 67 | 2690 SH | DEFINED | 3 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 99 | 4000 SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 948 | 40230 SH | DEFINED | 1 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 2521 | 106945 SH | DEFINED | 3 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 367 | 15582 SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 1505 | 63860 SH | DEFINED | 5 |
| D HUNTSMAN CORP MANDATORY CO | 447011206 | 409 | 10550 SH | DEFINED | 1 |
| D HUNTSMAN CORP MANDATORY CO | 447011206 | 138 | 3575 SH | DEFINED | 3 |
| D HUTCHINSON TECHNOLOG 2.250 /15/10 | 448407AE6 | 104 | 115000 SH | DEFINED | 3 |
| D HUTCHINSON TECHNOLOGY INC | 448407106 | 1 | 65 SH | DEFINED | 3 |
| D HUTCHINSON TECHNOLOGY INC | 448407106 | 201 | 9300 SH | DEFINED | 4 |
| D HUTTIG BUILDING PRODUCTS I OM | 448451104 | 137 | 17000 SH | DEFINED | 4 |
| D HUTTIG BUILDING PRODUCTS I OM | 448451104 | 6 | 822 SH | DEFINED | 5 |
| D HYDRIL CO COM | 448774109 | 48 | 614 SH | DEFINED | 1 |
| D HYDRIL CO COM | 448774109 | 165 | 2105 SH | DEFINED | 3 |
| D HYDRIL CO COM | 448774109 | 2893 | 36845 SH | DEFINED | 5 |
| D HYDRIL CO COM | 448774109 | 156 | 1995 SH | DEFINED | 5 |
| D HYPERION SOLUTIONS CORP CO | 44914M104 | 9737 | 352814 SH | DEFINED | 1 |
| D HYPERION SOLUTIONS CORP CO | 44914M104 | 3 | 135 SH | DEFINED | 3 |
| D HYPERION SOLUTIONS CORP CO | 44914M104 | 314 | 11400 SH | DEFINED | 4 |
| D IAC/INTERACTIVECORP COM NE | 44919P300 | 507 | 19170 SH | DEFINED | 3 |
| D IAC/INTERACTIVECORP COM NE | 44919P300 | 66 | 2500 SH | DEFINED | 4 |
| D IAC/INTERACTIVECORP COM NE | 44919P300 | 8 | 320 SH | DEFINED | 5 |
| D IAC/INTERACTIVECORP COM NE | 44919P300 | 7 | 268 SH | DEFINED | 5 |
| D IAC/INTERACTIVECORP COM NE | 44919P300 | 10 | 408 SH | DEFINED | 6 |
| D ICU MED INC COM | 44930G107 | 6173 | 146145 SH | DEFINED | 1 |
| D ICU MED INC COM | 44930G107 | 23 | 560 SH | DEFINED | 5 |
| D ING CLARION GLOBAL REAL ES INC | 44982G104 | 115 | 6470 SH | DEFINED | 5 |
| D ING CLARION GLOBAL REAL ES INC | 44982G104 | 90 | 5071 SH | DEFINED | 5 |
| D IMS HEALTH INC COM | 449934108 | 897 | 33424 SH | DEFINED | 1 |
| D IMS HEALTH INC COM | 449934108 | 853 | 31776 SH | DEFINED | 3 |
| D IMS HEALTH INC COM | 449934108 | 214 | 8000 SH | DEFINED | 4 |
| D IMS HEALTH INC COM | 449934108 | 292 | 10893 SH | DEFINED | 5 |
| D IMS HEALTH INC COM | 449934108 | 826 | 30779 SH | DEFINED | 5 |
| D ISTAR FINL INC COM | 45031U101 | 3605 | 95515 SH | DEFINED | 1 |
| D ISTAR FINL INC COM | 45031U101 | 369 | 9800 SH | DEFINED | 3 |
| D ISTAR FINL INC COM | 45031U101 | 121 | 3230 SH | DEFINED | 5 |

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| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 7902 | 120075 | SH | DEFINED | 3 |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 245 | 3725 | SH | DEFINED | 5 |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 6 | 100 | SH | DEFINED | 6 |
| D IBERIABANK CORP COM | 450828108 | 161 | 2800 | SH | DEFINED | 4 |
| D IBERIABANK CORP COM | 450828108 | 72 | 1253 | SH | DEFINED | 6 |
| D ITT INDS INC COM | 450911102 | 27929 | 564226 | SH | DEFINED | 1 |
| D ITT INDS INC COM | 450911102 | 1 | 24 | SH | DEFINED | 3 |
| D ITT INDS INC COM | 450911102 | 54 | 1100 | SH | DEFINED | 4 |
| D ITT INDS INC COM | 450911102 | 903 | 18252 | SH | DEFINED | 5 |
| D ITT INDS INC COM | 450911102 | 453 | 9164 | SH | DEFINED | 5 |
| D ICON PLC SPONS ADR | 45103T107 | 873 | 15800 | SH | DEFINED | 4 |
| D ICON PLC SPONS ADR | 45103T107 | 6 | 125 | SH | DEFINED | 5 |
| D IDACORP INC COM | 451107106 | 1440 | 42000 | SH | DEFINED | 4 |
| D IDACORP INC COM | 451107106 | 36 | 1066 | SH | DEFINED | 5 |
| D IDACORP INC COM | 451107106 | 22 | 668 | SH | DEFINED | 5 |
| D IDEX CORP COM | 45167R104 | 565 | 11990 | SH | DEFINED | 3 |
| D IDEXX LABS INC COM | 45168D104 | 3365 | 44800 | SH | DEFINED | 1 |
| D IDEXX LABS INC COM | 45168D104 | 239 | 3184 | SH | DEFINED | 3 |
| D IDEXX LABS INC COM | 45168D104 | 3179 | 42324 | SH | DEFINED | 4 |
| D IDEXX LABS INC COM | 45168D104 | 5 | 68 | SH | DEFINED | 5 |
| D IDEXX LABS INC COM | 45168D104 | 725 | 9650 | SH | DEFINED | 6 |
| D IKON OFFICE SOLUTIONS INC | 451713101 | 293 | 23300 | SH | DEFINED | 4 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 117716 | 2478244 | SH | DEFINED | 1 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 481 | 10138 | SH | DEFINED | 3 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 365 | 7700 | SH | DEFINED | 4 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 7708 | 162275 | SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 2268 | 47766 | SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 5 | 106 | SH | DEFINED | 6 |
| D IMATION CORP COM | 45245A107 | 145 | 3544 | SH | DEFINED | 1 |
| D IMATION CORP COM | 45245A107 | 3 | 80 | SH | DEFINED | 3 |
| D IMATION CORP COM | 45245A107 | 4 | 100 | SH | DEFINED | 5 |
| D IMATION CORP COM | 45245A107 | 137 | 3360 | SH | DEFINED | 5 |
| D IMAGEWARE SYS INC | 45245S108 | 93 | 48000 | SH | DEFINED | 5 |
| D IMCLONE SYS INC COM | 45245W109 | 3841 | 99406 | SH | DEFINED | 1 |
| D IMCLONE SYS INC COM | 45245W109 | 0 | 25 | SH | DEFINED | 5 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 1001 | 27430 | SH | DEFINED | 3 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 235 | 6440 | SH | DEFINED | 5 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 1694 | 46400 | SH | DEFINED | 5 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 32 | 900 | SH | DEFINED | 6 |
| D INDYMAC BANCORP INC COM | 456607100 | 5543 | 120900 | SH | DEFINED | 1 |
| D INDYMAC BANCORP INC COM | 456607100 | 1756 | 38300 | SH | DEFINED | 4 |
| D INDYMAC BANCORP INC COM | 456607100 | 222 | 4851 | SH | DEFINED | 5 |
| D INDYMAC BANCORP INC COM | 456607100 | 22 | 500 | SH | DEFINED | 5 |
| D INFOCROSSING INC COM | 45664X109 | 10471 | 906599 | SH | DEFINED | 1 |
| D INFINITY PPTY & CAS CORP C | 45665Q103 | 15640 | 381466 | SH | DEFINED | 1 |
| D INFINITY PPTY & CAS CORP C | 45665Q103 | 1 | 26 | SH | DEFINED | 3 |
| D INFINITY PPTY & CAS CORP C | 45665Q103 | 1037 | 25300 | SH | DEFINED | 4 |
| D INFINITY PPTY & CAS CORP C | 45665Q103 | 3 | 85 | SH | DEFINED | 5 |
| D INFORMATICA CORP COM | 45666Q102 | 40 | 3112 | SH | DEFINED | 1 |
| D INFORMATICA CORP COM | 45666Q102 | 1465 | 111382 | SH | DEFINED | 4 |
| D INFORMATICA CORP COM | 45666Q102 | 2430 | 184686 | SH | DEFINED | 5 |
| D INFORMATICA CORP COM | 45666Q102 | 141 | 10719 | SH | DEFINED | 5 |
| D INFOSPACE INC COM NEW | 45678T201 | 0 | 42 | SH | DEFINED | 3 |
| D INFOSPACE INC COM NEW | 45678T201 | 435 | 19200 | SH | DEFINED | 4 |
| D ING GROEP NV ADR | 456837103 | 446 | 11358 | SH | DEFINED | 3 |
| D ING GROEP NV ADR | 456837103 | 456 | 11611 | SH | DEFINED | 4 |
| D ING GROEP NV ADR | 456837103 | 104 | 2668 | SH | DEFINED | 5 |
| D ING GROEP NV ADR | 456837103 | 117 | 3000 | SH | DEFINED | 5 |
| D ING GLOBAL EQUITY DIVID & OPPTY | 45684E107 | 33 | 1780 | SH | DEFINED | 5 |
| D ING GLOBAL EQUITY DIVID & OPPTY | 45684E107 | 190 | 10038 | SH | DEFINED | 5 |
| D INGLES MKTS INC CL A COM | 457030104 | 1724 | 101446 | SH | DEFINED | 1 |
| D INGLES MKTS INC CL A COM | 457030104 | 68 | 4000 | SH | DEFINED | 5 |

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| D INGRAM MICRO INC CL A COM | 457153104 | 2190 | 120800 | SH | DEFINED | 4 | |
| D INGRAM MICRO INC CL A COM | 457153104 | 29227 | 1612092 | SH | DEFINED | 5 | |
| D INGRAM MICRO INC CL A COM | 457153104 | 8663 | 477838 | SH | DEFINED | 5 | |
| D INGRAM MICRO INC CL A COM | 457153104 | 1 | 108 | SH | DEFINED | 6 | |
| D INSIGHT ENTERPRISES INC CO | 45765U103 | 47 | 2484 | SH | DEFINED | 3 | |
| D INSIGHT ENTERPRISES INC CO | 45765U103 | 725 | 38100 | SH | DEFINED | 4 | |
| D INSIGHT ENTERPRISES INC CO | 45765U103 | 53 | 2825 | SH | DEFINED | 5 | |
| D INPUT/OUTPUT INC COM | 457652105 | 3 | 348 | SH | DEFINED | 3 | |
| D INPUT/OUTPUT INC COM | 457652105 | 239 | 25392 | SH | DEFINED | 4 | |
| D INSITUFORM TECHNOLOGIES CL OM | 457667103 | 11865 | 518391 | SH | DEFINED | 1 | |
| D INSITUFORM TECHNOLOGIES CL OM | 457667103 | 6 | 269 | SH | DEFINED | 3 | |
| D INSURED MUNICIPALS INCOME OM | 45809F104 | 147 | 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 | 6008 | 423705 | SH | DEFINED | 1 | |
| D INTEGRATED DEVICE TECHNOLO NC | 458118106 | 26 | 1900 | SH | DEFINED | 3 | |
| D INTEGRATED DEVICE TECHNOLO NC | 458118106 | 654 | 46160 | SH | DEFINED | 4 | |
| D INTEL CORP | 2.950 /15/35 | 458140AD2 | 75 | 90000 | SH | DEFINED | 3 |
| D INTEL CORP COM | 458140100 | 51484 | 2709691 | SH | DEFINED | 1 | |
| D INTEL CORP COM | 458140100 | 3578 | 188332 | SH | DEFINED | 3 | |
| D INTEL CORP COM | 458140100 | 1704 | 89700 | SH | DEFINED | 4 | |
| D INTEL CORP COM | 458140100 | 73133 | 3849110 | SH | DEFINED | 5 | |
| D INTEL CORP COM | 458140100 | 25681 | 1351634 | SH | DEFINED | 5 | |
| D INTEL CORP COM | 458140100 | 19 | 1000 | SH | DEFINED | 6 | |
| D INTEL CORP COM | 458140100 | 353 | 18593 | SH | DEFINED | 6 | |
| D INTERMEC INC COM | 458786100 | 10 | 475 | SH | DEFINED | 3 | |
| D INTERMEC INC COM | 458786100 | 882 | 38449 | SH | DEFINED | 4 | |
| D INTERMEC INC COM | 458786100 | 14 | 648 | SH | DEFINED | 5 | |
| D INTERMEC INC COM | 458786100 | 11 | 500 | SH | DEFINED | 5 | |
| D INTERMEDIATE MUNI FD INC C | 45880P104 | 195 | 23000 | SH | DEFINED | 3 | |
| D INTERMEDIATE MUNI FD INC C | 45880P104 | 87 | 10363 | SH | DEFINED | 5 | |
| D INTERNAP NETWORK SVCS CORP | 45885A102 | 52 | 50000 | SH | DEFINED | 5 | |
| D INTERNATIONAL BANCSHARES C COM | 459044103 | 5753 | 209375 | SH | DEFINED | 1 | |
| D INTERNATIONAL BANCSHARES C COM | 459044103 | 294 | 10703 | SH | DEFINED | 4 | |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 135876 | 1768763 | SH | DEFINED | 1 | |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 2847 | 37072 | SH | DEFINED | 3 | |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 4509 | 58705 | SH | DEFINED | 4 | |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 85390 | 1111564 | SH | DEFINED | 5 | |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 48871 | 636185 | SH | DEFINED | 5 | |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 225 | 2939 | SH | DEFINED | 6 | |
| D INTERNATIONAL FLAVORS & CO | 459506101 | 13290 | 377145 | SH | DEFINED | 1 | |
| D INTERNATIONAL FLAVORS & CO | 459506101 | 173 | 4917 | SH | DEFINED | 3 | |
| D INTERNATIONAL FLAVORS & CO | 459506101 | 31 | 904 | SH | DEFINED | 5 | |
| D INTERNATIONAL FLAVORS & CO | 459506101 | 98 | 2800 | SH | DEFINED | 5 | |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 51657 | 1361557 | SH | DEFINED | 1 | |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 34 | 906 | SH | DEFINED | 3 | |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 5839 | 153923 | SH | DEFINED | 4 | |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 2006 | 52875 | SH | DEFINED | 5 | |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 364 | 9600 | SH | DEFINED | 5 | |
| D INTERNATIONAL PAPER CO COM | 460146103 | 1385 | 42901 | SH | DEFINED | 1 | |
| D INTERNATIONAL PAPER CO COM | 460146103 | 93 | 2900 | SH | DEFINED | 3 | |
| D INTERNATIONAL PAPER CO COM | 460146103 | 1279 | 39600 | SH | DEFINED | 4 | |
| D INTERNATIONAL PAPER CO COM | 460146103 | 1211 | 37520 | SH | DEFINED | 5 | |
| D INTERNATIONAL PAPER CO COM | 460146103 | 826 | 25576 | SH | DEFINED | 5 | |
| D INTERNATIONAL PAPER CO COM | 460146103 | 10 | 314 | SH | DEFINED | 6 | |
| D INTERNATIONAL RECTIFIER CO OM | 460254105 | 519 | 13300 | SH | DEFINED | 3 | |
| D INTERNATIONAL RECTIFIER CO OM | 460254105 | 91 | 2340 | SH | DEFINED | 5 | |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 12812 | 276300 | SH | DEFINED | 1 | |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 456 | 9835 | SH | DEFINED | 3 | |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 227 | 4900 | SH | DEFINED | 5 | |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 2431 | 52445 | SH | DEFINED | 6 | |
| D INTERPOOL INC COM | 46062R108 | 222 | 10011 | SH | DEFINED | 3 | |

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| D INTERSIL CORP COM | 46069S109 | 36468 | 1568518 | SH | DEFINED | 1 |
| D INTERSIL CORP COM | 46069S109 | 40 | 1750 | SH | DEFINED | 3 |
| D INTERSIL CORP COM | 46069S109 | 325 | 14000 | SH | DEFINED | 4 |
| D INTERSIL CORP COM | 46069S109 | 10252 | 440965 | SH | DEFINED | 5 |
| D INTERSIL CORP COM | 46069S109 | 1083 | 46616 | SH | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 832 | 99656 | SH | DEFINED | 1 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 6 | 729 | SH | DEFINED | 3 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 39 | 4744 | SH | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 34 | 4191 | SH | DEFINED | 5 |
| D INTEROIL CORP COM | 460951106 | 406 | 21400 | SH | DEFINED | 4 |
| D INTERVOICE INC COM | 461142101 | 608 | 85400 | SH | DEFINED | 5 |
| D INTRALASE CORP COM | 461169104 | 374 | 22400 | SH | DEFINED | 4 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 202 | 1760 | SH | DEFINED | 3 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 437 | 3800 | SH | DEFINED | 4 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 1009 | 8780 | SH | DEFINED | 5 |
| D INTUIT INC COM | 461202103 | 5775 | 95403 | SH | DEFINED | 1 |
| D INTUIT INC COM | 461202103 | 33 | 556 | SH | DEFINED | 3 |
| D INTUIT INC COM | 461202103 | 4566 | 75425 | SH | DEFINED | 4 |
| D INTUIT INC COM | 461202103 | 579 | 9575 | SH | DEFINED | 5 |
| D INTUIT INC COM | 461202103 | 30 | 502 | SH | DEFINED | 5 |
| D INVESTMENT GRADE MUNI INCO D | 461368102 | 122 | 9500 | SH | DEFINED | 3 |
| D INVESTMENT GRADE MUNI INCO D | 461368102 | 25 | 1954 | SH | DEFINED | 5 |
| D INVESTORS TITLE CO COM | 461804106 | 321 | 7260 | SH | DEFINED | 5 |
| D INVITROGEN CORP COM | 46185R100 | 68 | 1030 | SH | DEFINED | 3 |
| D INVITROGEN CORP COM | 46185R100 | 1623 | 24571 | SH | DEFINED | 4 |
| D INVITROGEN CORP COM | 46185R100 | 33 | 500 | SH | DEFINED | 5 |
| D INVESTORS FINL SVCS CORP C | 461915100 | 855 | 19050 | SH | DEFINED | 3 |
| D INVESTORS FINL SVCS CORP C | 461915100 | 18 | 410 | SH | DEFINED | 5 |
| D IPASS INC COM | 46261V108 | 120 | 21555 | SH | DEFINED | 1 |
| D IRIS INTL INC COM | 46270W105 | 4778 | 363088 | SH | DEFINED | 1 |
| D IRIS INTL INC COM | 46270W105 | 263 | 20000 | SH | DEFINED | 4 |
| D IRIS INTL INC COM | 46270W105 | 13 | 1000 | SH | DEFINED | 5 |
| D IRON MOUNTAIN INC COM | 462846106 | 97 | 2600 | SH | DEFINED | 3 |
| D IRON MOUNTAIN INC COM | 462846106 | 448 | 12000 | SH | DEFINED | 4 |
| D IRON MOUNTAIN INC COM | 462846106 | 13 | 350 | SH | DEFINED | 5 |
| D ISHARES SILVER TR | 46428Q109 | 45 | 408 | SH | DEFINED | 1 |
| D ISHARES SILVER TR | 46428Q109 | 1113 | 9995 | SH | DEFINED | 5 |
| D ISHARES SILVER TR | 46428Q109 | 295 | 2650 | SH | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 52 | 485 | SH | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 655 | 6106 | SH | DEFINED | 5 |
| D ISHARES INC MSCI SOUTH KOR NDEX | 464286772 | 221 | 4900 | SH | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 541 | 39673 | SH | DEFINED | 3 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 372 | 27345 | SH | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 293 | 21538 | SH | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 75 | 5500 | SH | DEFINED | 6 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 33 | 526 | SH | DEFINED | 1 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 479 | 7598 | SH | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 275 | 4366 | SH | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 779 | 12368 | SH | DEFINED | 6 |
| D ISHARES TR US TREAS INFLAT PROT | 464287176 | 286 | 2875 | SH | DEFINED | 1 |
| D ISHARES TR US TREAS INFLAT PROT | 464287176 | 7912 | 79469 | SH | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT | 464287176 | 1429 | 14352 | SH | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT | 464287176 | 316 | 3175 | SH | DEFINED | 6 |
| D ISHARES TR FTSE XINHAU HK A 25 | 464287184 | 87 | 1142 | SH | DEFINED | 5 |
| D ISHARES TR FTSE XINHAU HK A 25 | 464287184 | 28 | 375 | SH | DEFINED | 5 |
| D ISHARES TR FTSE XINHAU HK A 25 | 464287184 | 340 | 4438 | SH | DEFINED | 6 |
| D ISHARES TR TRANSPORTATION INDEX | 464287192 | 863 | 9750 | SH | DEFINED | 6 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 8989 | 70482 | SH | DEFINED | 1 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 792 | 6210 | SH | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 102 | 806 | SH | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 605 | 4745 | SH | DEFINED | 6 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 641 | 6828 | SH | DEFINED | 1 |

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| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 1761 | 18763 SH | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 254 | 2708 SH | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 989 | 10536 SH | DEFINED | 6 |
| D ISHARES TR GOLDMAN SACHS C BD | 464287242 | 465 | 4500 SH | DEFINED | 3 |
| D ISHARES TR GOLDMAN SACHS C BD | 464287242 | 321 | 3110 SH | DEFINED | 4 |
| D ISHARES TR GOLDMAN SACHS C BD | 464287242 | 5 | 50 SH | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS C BD | 464287242 | 29 | 282 SH | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS C BD | 464287242 | 76 | 740 SH | DEFINED | 6 |
| D ISHARES TR S&P 500 GROWTH X FUND | 464287309 | 531 | 9095 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FUND | 464287309 | 175 | 3013 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FUND | 464287309 | 650 | 11133 SH | DEFINED | 6 |
| D ISHARES TR S&P GLOBAL ENER ECTOR | 464287341 | 5 | 50 SH | DEFINED | 5 |
| D ISHARES TR S&P GLOBAL ENER ECTOR | 464287341 | 419 | 3965 SH | DEFINED | 6 |
| D ISHARES TR S&P 500 VALUE I FD | 464287408 | 593 | 8637 SH | DEFINED | 1 |
| D ISHARES TR S&P 500 VALUE I FD | 464287408 | 324 | 4725 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 VALUE I FD | 464287408 | 43 | 630 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 VALUE I FD | 464287408 | 75 | 1104 SH | DEFINED | 6 |
| D ISHARES TR 7-10 YR TREAS I FD | 464287440 | 75 | 940 SH | DEFINED | 5 |
| D ISHARES TR 7-10 YR TREAS I FD | 464287440 | 29 | 365 SH | DEFINED | 5 |
| D ISHARES TR 7-10 YR TREAS I FD | 464287440 | 201 | 2507 SH | DEFINED | 6 |
| D ISHARES TR 1-3 YR TREAS IN FD | 464287457 | 91 | 1150 SH | DEFINED | 4 |
| D ISHARES TR 1-3 YR TREAS IN FD | 464287457 | 2112 | 26510 SH | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 10818 | 165442 SH | DEFINED | 1 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 245 | 3750 SH | DEFINED | 3 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 2698 | 41275 SH | DEFINED | 4 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 13829 | 211485 SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 339 | 5197 SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 3077 | 47058 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP E IND | 464287473 | 659 | 4990 SH | DEFINED | 4 |
| D ISHARES TR RUSSELL MIDCAP E IND | 464287473 | 143 | 1089 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP E IND | 464287473 | 416 | 3154 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 135 | 1408 SH | DEFINED | 1 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 182 | 1900 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 483 | 5040 SH | DEFINED | 4 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 1034 | 10782 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 186 | 1945 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 296 | 3089 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP X FD | 464287499 | 784 | 8549 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP X FD | 464287499 | 18 | 200 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP X FD | 464287499 | 50 | 547 SH | DEFINED | 6 |
| D ISHARES TR S&P MIDCAP 400 X FD | 464287507 | 3085 | 40388 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD | 464287507 | 114 | 1500 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD | 464287507 | 267 | 3500 SH | DEFINED | 6 |
| D ISHARES TR NASDAQ BIOTECHN Y IND | 464287556 | 11 | 158 SH | DEFINED | 5 |
| D ISHARES TR NASDAQ BIOTECHN Y IND | 464287556 | 201 | 2778 SH | DEFINED | 6 |
| D ISHARES TR COHEN & STEERS TY | 464287564 | 139 | 1667 SH | DEFINED | 1 |
| D ISHARES TR COHEN & STEERS TY | 464287564 | 110 | 1320 SH | DEFINED | 5 |
| D ISHARES TR COHEN & STEERS TY | 464287564 | 149 | 1780 SH | DEFINED | 5 |
| D ISHARES TR COHEN & STEERS TY | 464287564 | 635 | 7580 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 2613 | 35746 SH | DEFINED | 1 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 811 | 11099 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 1057 | 14465 SH | DEFINED | 4 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 15677 | 214411 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 2614 | 35751 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 628 | 8594 SH | DEFINED | 6 |
| D ISHARES TR S&P MIDCAP 400 TH | 464287606 | 938 | 12236 SH | DEFINED | 1 |
| D ISHARES TR S&P MIDCAP 400 TH | 464287606 | 17 | 228 SH | DEFINED | 3 |
| D ISHARES TR S&P MIDCAP 400 TH | 464287606 | 81 | 1065 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 TH | 464287606 | 29 | 385 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 TH | 464287606 | 358 | 4670 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 4446 | 87905 SH | DEFINED | 1 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 447 | 8840 SH | DEFINED | 4 |

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|---|----------------------|-----|-----------------|-------|-------|-----------|-------|--------|----|---------|---|
| D | ISHARES | TR | RUSSELL 1000 | GR | INDEX | 464287614 | 7115 | 140671 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 1000 | GR | INDEX | 464287614 | 1012 | 20010 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 1000 | GR | INDEX | 464287614 | 1108 | 21917 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 1000 | IN | FD | 464287622 | 458 | 6636 | SH | DEFINED | 4 |
| D | ISHARES | TR | RUSSELL 2000 | VA | INDEX | 464287630 | 482 | 6674 | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL 2000 | VA | INDEX | 464287630 | 16 | 223 | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 2000 | VA | INDEX | 464287630 | 822 | 11360 | SH | DEFINED | 4 |
| D | ISHARES | TR | RUSSELL 2000 | VA | INDEX | 464287630 | 1236 | 17080 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 | VA | INDEX | 464287630 | 116 | 1611 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 2000 | GR | INDEX | 464287648 | 28352 | 385700 | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL 2000 | GR | INDEX | 464287648 | 18 | 252 | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 2000 | GR | INDEX | 464287648 | 20 | 280 | SH | DEFINED | 4 |
| D | ISHARES | TR | RUSSELL 2000 | GR | INDEX | 464287648 | 1557 | 21185 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 | GR | INDEX | 464287648 | 1240 | 16877 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 2000 | IN | FD | 464287655 | 92 | 1295 | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 2000 | IN | FD | 464287655 | 3759 | 52408 | SH | DEFINED | 4 |
| D | ISHARES | TR | RUSSELL 2000 | IN | FD | 464287655 | 2357 | 32869 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 | IN | FD | 464287655 | 40 | 570 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 | IN | FD | 464287655 | 886 | 12358 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 3000 | IN | FD | 464287689 | 1355 | 18389 | SH | DEFINED | 4 |
| D | ISHARES | TR | S&P MIDCAP 400/ | A | VAL | 464287705 | 970 | 13028 | SH | DEFINED | 1 |
| D | ISHARES | TR | S&P MIDCAP 400/ | A | VAL | 464287705 | 21 | 290 | SH | DEFINED | 3 |
| D | ISHARES | TR | S&P MIDCAP 400/ | A | VAL | 464287705 | 57 | 766 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400/ | A | VAL | 464287705 | 84 | 1138 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400/ | A | VAL | 464287705 | 498 | 6689 | SH | DEFINED | 6 |
| D | ISHARES | TR | DOW JONES US TE | M | SECT | 464287713 | 526 | 20511 | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW JONES US TE | M | SECT | 464287713 | 82 | 3232 | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW JONES US TE | LOGY | | 464287721 | 692 | 14600 | SH | DEFINED | 1 |
| D | ISHARES | TR | DOW JONES US TE | LOGY | | 464287721 | 5 | 117 | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW JONES US TE | LOGY | | 464287721 | 35 | 753 | SH | DEFINED | 6 |
| D | ISHARES | TR | DOW JONES US RE | STATE | | 464287739 | 28 | 400 | SH | DEFINED | 1 |
| D | ISHARES | TR | DOW JONES US RE | STATE | | 464287739 | 92 | 1300 | SH | DEFINED | 3 |
| D | ISHARES | TR | DOW JONES US RE | STATE | | 464287739 | 1526 | 21424 | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW JONES US RE | STATE | | 464287739 | 55 | 773 | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW JONES US RE | STATE | | 464287739 | 13 | 195 | SH | DEFINED | 6 |
| D | ISHARES | TR | DOW JONES US HE | CARE | | 464287762 | 12 | 200 | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW JONES US HE | CARE | | 464287762 | 93 | 1541 | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW JONES US HE | CARE | | 464287762 | 123 | 2043 | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P SMALLCAP 60 | DEX | FD | 464287804 | 1009 | 16259 | SH | DEFINED | 1 |
| D | ISHARES | TR | S&P SMALLCAP 60 | DEX | FD | 464287804 | 10897 | 175488 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALLCAP 60 | DEX | FD | 464287804 | 2013 | 32417 | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW JONES US CO | ER | NON | 464287812 | 902 | 16891 | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW JONES US CO | ER | NON | 464287812 | 160 | 3005 | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW JONES US CO | ER | NON | 464287812 | 36 | 688 | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P SMALLCAP 60 | LUE | | 464287879 | 65 | 937 | SH | DEFINED | 1 |
| D | ISHARES | TR | S&P SMALLCAP 60 | LUE | | 464287879 | 21 | 316 | SH | DEFINED | 3 |
| D | ISHARES | TR | S&P SMALLCAP 60 | LUE | | 464287879 | 13390 | 192804 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALLCAP 60 | LUE | | 464287879 | 1260 | 18151 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALLCAP 60 | LUE | | 464287879 | 143 | 2067 | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P SMALL CAP 6 | ARRA | | 464287887 | 21 | 174 | SH | DEFINED | 3 |
| D | ISHARES | TR | S&P SMALL CAP 6 | ARRA | | 464287887 | 553 | 4511 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALL CAP 6 | ARRA | | 464287887 | 29 | 244 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALL CAP 6 | ARRA | | 464287887 | 638 | 5211 | SH | DEFINED | 6 |
| D | ISHARES | TR | DOW JONES US PH | INDEX | | 464288836 | 607 | 12513 | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW JONES US PH | INDEX | | 464288836 | 97 | 1999 | SH | DEFINED | 5 |
| D | ISIS PHARMACEUTICALS | COM | | | | 464330109 | 242 | 40000 | SH | DEFINED | 5 |
| D | ITRON INC | COM | | | | 465741106 | 46 | 778 | SH | DEFINED | 1 |
| D | ITRON INC | COM | | | | 465741106 | 142 | 2410 | SH | DEFINED | 3 |
| D | ITRON INC | COM | | | | 465741106 | 1717 | 28990 | SH | DEFINED | 4 |
| D | ITRON INC | COM | | | | 465741106 | 2751 | 46437 | SH | DEFINED | 5 |
| D | ITRON INC | COM | | | | 465741106 | 150 | 2536 | SH | DEFINED | 5 |
| D | IVANHOE MINES LTD | CDA | COM | | | 46579N103 | 818 | 120000 | SH | DEFINED | 4 |

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| D J & J SNACK FOODS CORP COM | 466032109 | 0 | 14 SH | DEFINED | 3 |
| D J & J SNACK FOODS CORP COM | 466032109 | 234 | 7100 SH | DEFINED | 4 |
| D JDS UNIPHASE CORP COM | 46612J101 | 894 | 353498 SH | DEFINED | 1 |
| D JDS UNIPHASE CORP COM | 46612J101 | 1 | 450 SH | DEFINED | 3 |
| D JDS UNIPHASE CORP COM | 46612J101 | 21 | 8443 SH | DEFINED | 5 |
| D JDS UNIPHASE CORP COM | 46612J101 | 89 | 35186 SH | DEFINED | 5 |
| D JDS UNIPHASE CORP COM | 46612J101 | 166 | 66000 SH | DEFINED | 6 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 140342 | 3341483 SH | DEFINED | 1 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 4974 | 118445 SH | DEFINED | 3 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 7617 | 181377 SH | DEFINED | 4 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 90579 | 2156666 SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 31365 | 746802 SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 458 | 10906 SH | DEFINED | 6 |
| D JABIL CIRCUIT INC COM | 466313103 | 2100 | 82067 SH | DEFINED | 1 |
| D JABIL CIRCUIT INC COM | 466313103 | 234773 | 9170840 SH | DEFINED | 3 |
| D JABIL CIRCUIT INC COM | 466313103 | 254 | 9950 SH | DEFINED | 4 |
| D JABIL CIRCUIT INC COM | 466313103 | 920 | 35939 SH | DEFINED | 5 |
| D JABIL CIRCUIT INC COM | 466313103 | 132 | 5190 SH | DEFINED | 5 |
| D JACK IN THE BOX INC COM | 466367109 | 4 | 125 SH | DEFINED | 3 |
| D JACK IN THE BOX INC COM | 466367109 | 1301 | 33191 SH | DEFINED | 4 |
| D JACKSONVILLE BANCORP INC F M | 469249106 | 258 | 8600 SH | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 92 | 1160 SH | DEFINED | 3 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 3058 | 38404 SH | DEFINED | 4 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 1833 | 23020 SH | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 1016 | 12765 SH | DEFINED | 5 |
| D JANUS CAP GROUP INC COM | 47102X105 | 857 | 47926 SH | DEFINED | 1 |
| D JANUS CAP GROUP INC COM | 47102X105 | 185 | 10350 SH | DEFINED | 4 |
| D JANUS CAP GROUP INC COM | 47102X105 | 386 | 21587 SH | DEFINED | 5 |
| D JANUS CAP GROUP INC COM | 47102X105 | 845 | 47250 SH | DEFINED | 5 |
| D JEFFERIES GROUP INC NEW CO | 472319102 | 568 | 19200 SH | DEFINED | 3 |
| D JEFFERIES GROUP INC NEW CO | 472319102 | 83 | 2806 SH | DEFINED | 5 |
| D JEFFERIES GROUP INC NEW CO | 472319102 | 88 | 3000 SH | DEFINED | 6 |
| D JETBLUE AIRWAYS CORP COM | 477143101 | 25 | 2100 SH | DEFINED | 5 |
| D JETBLUE AIRWAYS CORP COM | 477143101 | 412 | 34000 SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | 478160104 | 113767 | 1898663 SH | DEFINED | 1 |
| D JOHNSON & JOHNSON COM | 478160104 | 12403 | 207003 SH | DEFINED | 3 |
| D JOHNSON & JOHNSON COM | 478160104 | 2139 | 35714 SH | DEFINED | 4 |
| D JOHNSON & JOHNSON COM | 478160104 | 146199 | 2439912 SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | 478160104 | 72347 | 1207405 SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | 478160104 | 1100 | 18368 SH | DEFINED | 6 |
| D JOHNSON CTLS INC COM | 478366107 | 6761 | 82239 SH | DEFINED | 1 |
| D JOHNSON CTLS INC COM | 478366107 | 611 | 7433 SH | DEFINED | 3 |
| D JOHNSON CTLS INC COM | 478366107 | 453 | 5515 SH | DEFINED | 4 |
| D JOHNSON CTLS INC COM | 478366107 | 16735 | 203547 SH | DEFINED | 5 |
| D JOHNSON CTLS INC COM | 478366107 | 9782 | 118976 SH | DEFINED | 5 |
| D JONES APPAREL GROUP INC CO | 480074103 | 860 | 27075 SH | DEFINED | 1 |
| D JONES APPAREL GROUP INC CO | 480074103 | 10 | 317 SH | DEFINED | 3 |
| D JONES APPAREL GROUP INC CO | 480074103 | 502 | 15800 SH | DEFINED | 4 |
| D JONES APPAREL GROUP INC CO | 480074103 | 71 | 2250 SH | DEFINED | 5 |
| D JONES APPAREL GROUP INC CO | 480074103 | 20 | 640 SH | DEFINED | 5 |
| D JONES APPAREL GROUP INC CO | 480074103 | 12 | 380 SH | DEFINED | 6 |
| D JOS A BANK CLOTHIERS INC C | 480838101 | 6931 | 289279 SH | DEFINED | 1 |
| D JOURNAL COMMUNICATIONS INC A COM | 481130102 | 169 | 15100 SH | DEFINED | 4 |
| D JOURNAL REGISTER CO COM | 481138105 | 238 | 26600 SH | DEFINED | 4 |
| D JOY GLOBAL INC COM | 481165108 | 52 | 1001 SH | DEFINED | 1 |
| D JOY GLOBAL INC COM | 481165108 | 755 | 14512 SH | DEFINED | 3 |
| D JOY GLOBAL INC COM | 481165108 | 22 | 425 SH | DEFINED | 4 |
| D JOY GLOBAL INC COM | 481165108 | 3148 | 60439 SH | DEFINED | 5 |
| D JOY GLOBAL INC COM | 481165108 | 172 | 3318 SH | DEFINED | 5 |
| D JOY GLOBAL INC COM | 481165108 | 31 | 600 SH | DEFINED | 6 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 994 | 62192 SH | DEFINED | 1 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 57 | 3608 SH | DEFINED | 3 |

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| D JUNIPER NETWORKS INC COM | 48203R104 | 51 | 3200 SH | DEFINED | 4 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 34 | 2175 SH | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 26 | 1630 SH | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 119 | 7500 SH | DEFINED | 6 |
| D K & F INDS HLDGS INC COM | 482241106 | 196 | 11109 SH | DEFINED | 1 |
| D KCS ENERGY INC COM | 482434206 | 13682 | 460695 SH | DEFINED | 1 |
| D KLA TENCOR CORP COM | 482480100 | 1009 | 24293 SH | DEFINED | 1 |
| D KLA TENCOR CORP COM | 482480100 | 18 | 435 SH | DEFINED | 3 |
| D KLA TENCOR CORP COM | 482480100 | 33 | 800 SH | DEFINED | 4 |
| D KLA TENCOR CORP COM | 482480100 | 4 | 110 SH | DEFINED | 5 |
| D KLA TENCOR CORP COM | 482480100 | 23 | 560 SH | DEFINED | 5 |
| D KT CORP SPONS ADR | 48268K101 | 254 | 11870 SH | DEFINED | 3 |
| D KT CORP SPONS ADR | 48268K101 | 4858 | 226500 SH | DEFINED | 4 |
| D KT CORP SPONS ADR | 48268K101 | 2 | 120 SH | DEFINED | 5 |
| D KT CORP SPONS ADR | 48268K101 | 17 | 800 SH | DEFINED | 5 |
| D K SWISS INC CL A COM | 482686102 | 12388 | 464000 SH | DEFINED | 1 |
| D K SWISS INC CL A COM | 482686102 | 170 | 6400 SH | DEFINED | 4 |
| D K2 INC COM | 482732104 | 2 | 231 SH | DEFINED | 3 |
| D K2 INC COM | 482732104 | 180 | 16500 SH | DEFINED | 4 |
| D KV PHARMACEUTICAL CO CL A | 482740206 | 285 | 15303 SH | DEFINED | 4 |
| D KANSAS CITY LIFE INS CO CO | 484836101 | 1389 | 32960 SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 10446 | 377115 SH | DEFINED | 1 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 5 | 185 SH | DEFINED | 3 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 592 | 21400 SH | DEFINED | 4 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 141 | 5100 SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 335 | 12125 SH | DEFINED | 5 |
| D KAYDON CORP COM | 486587108 | 85 | 2293 SH | DEFINED | 3 |
| D KAYDON CORP COM | 486587108 | 1466 | 39319 SH | DEFINED | 4 |
| D KAYDON CORP COM | 486587108 | 29 | 800 SH | DEFINED | 5 |
| D KAYNE ANDERSON ENERGY TOTA TURN | 48660P104 | 24 | 1028 SH | DEFINED | 5 |
| D KAYNE ANDERSON ENERGY TOTA TURN | 48660P104 | 185 | 7860 SH | DEFINED | 6 |
| D KB HOME COM | 48666K109 | 2476 | 54014 SH | DEFINED | 1 |
| D KB HOME COM | 48666K109 | 25 | 554 SH | DEFINED | 3 |
| D KB HOME COM | 48666K109 | 102 | 2234 SH | DEFINED | 5 |
| D KB HOME COM | 48666K109 | 105 | 2310 SH | DEFINED | 5 |
| D KEITHLEY INSTRS INC COM | 487584104 | 5561 | 436850 SH | DEFINED | 1 |
| D KELLOGG CO COM | 487836108 | 1120 | 23138 SH | DEFINED | 1 |
| D KELLOGG CO COM | 487836108 | 62 | 1284 SH | DEFINED | 3 |
| D KELLOGG CO COM | 487836108 | 1695 | 35000 SH | DEFINED | 4 |
| D KELLOGG CO COM | 487836108 | 2168 | 44781 SH | DEFINED | 5 |
| D KELLOGG CO COM | 487836108 | 680 | 14047 SH | DEFINED | 5 |
| D KELLOGG CO COM | 487836108 | 26 | 540 SH | DEFINED | 6 |
| D KENDLE INTL INC COM | 48880L107 | 17178 | 467691 SH | DEFINED | 1 |
| D KENNAMETAL INC COM | 489170100 | 1180 | 18956 SH | DEFINED | 4 |
| D KENNAMETAL INC COM | 489170100 | 105 | 1700 SH | DEFINED | 5 |
| D KENNAMETAL INC COM | 489170100 | 249 | 4000 SH | DEFINED | 5 |
| D KERR MCGEE CORP COM | 492386107 | 1816 | 26189 SH | DEFINED | 1 |
| D KERR MCGEE CORP COM | 492386107 | 786 | 11334 SH | DEFINED | 3 |
| D KERR MCGEE CORP COM | 492386107 | 5672 | 81798 SH | DEFINED | 4 |
| D KERR MCGEE CORP COM | 492386107 | 424 | 6122 SH | DEFINED | 5 |
| D KERR MCGEE CORP COM | 492386107 | 233 | 3370 SH | DEFINED | 5 |
| D KERR MCGEE CORP COM | 492386107 | 34 | 504 SH | DEFINED | 6 |
| D KERYX BIOPHARMACEUTICALS I OM | 492515101 | 1278 | 90000 SH | DEFINED | 3 |
| D KEYCORP COM NEW | 493267108 | 9604 | 269186 SH | DEFINED | 1 |
| D KEYCORP COM NEW | 493267108 | 36 | 1012 SH | DEFINED | 3 |
| D KEYCORP COM NEW | 493267108 | 1918 | 53778 SH | DEFINED | 5 |
| D KEYCORP COM NEW | 493267108 | 977 | 27402 SH | DEFINED | 5 |
| D KEYSpan CORP COM | 49337W100 | 1015 | 25130 SH | DEFINED | 1 |
| D KEYSpan CORP COM | 49337W100 | 64 | 1599 SH | DEFINED | 3 |
| D KEYSpan CORP COM | 49337W100 | 222 | 5514 SH | DEFINED | 5 |
| D KEYSpan CORP COM | 49337W100 | 130 | 3231 SH | DEFINED | 5 |
| D KEYSpan CORP COM | 49337W100 | 19 | 495 SH | DEFINED | 6 |

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| D KFORCE INC COM | 493732101 | 214 | 13860 | SH | DEFINED | 1 |
| D KIMBALL INTL INC COM CL B | 494274103 | 9621 | 488156 | SH | DEFINED | 1 |
| D KIMBER RES INC COM | 49435N101 | 31 | 15000 | SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM | 494368103 | 4714 | 76404 | SH | DEFINED | 1 |
| D KIMBERLY CLARK CORP COM | 494368103 | 1433 | 23232 | SH | DEFINED | 3 |
| D KIMBERLY CLARK CORP COM | 494368103 | 2930 | 47500 | SH | DEFINED | 4 |
| D KIMBERLY CLARK CORP COM | 494368103 | 14244 | 230875 | SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM | 494368103 | 14988 | 242922 | SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM | 494368103 | 188 | 3052 | SH | DEFINED | 6 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 1043 | 28598 | SH | DEFINED | 1 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 116 | 3200 | SH | DEFINED | 3 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 215 | 5911 | SH | DEFINED | 5 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 278 | 7640 | SH | DEFINED | 5 |
| D KINDER MORGAN INC COM | 49455P101 | 1107 | 11088 | SH | DEFINED | 1 |
| D KINDER MORGAN INC COM | 49455P101 | 299 | 3000 | SH | DEFINED | 3 |
| D KINDER MORGAN INC COM | 49455P101 | 469 | 4700 | SH | DEFINED | 4 |
| D KINDER MORGAN INC COM | 49455P101 | 224 | 2250 | SH | DEFINED | 5 |
| D KINDER MORGAN INC COM | 49455P101 | 162 | 1630 | SH | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 360 | 7840 | SH | DEFINED | 3 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 2109 | 45892 | SH | DEFINED | 4 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 2591 | 56386 | SH | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 743 | 16168 | SH | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 14 | 315 | SH | DEFINED | 6 |
| D KINDRED HEALTHCARE INC COM | 494580103 | 356 | 13700 | SH | DEFINED | 4 |
| D KINDRED HEALTHCARE INC COM | 494580103 | 0 | 1 | SH | DEFINED | 5 |
| D KING PHARMACEUTICALS INC C | 495582108 | 8596 | 505689 | SH | DEFINED | 1 |
| D KING PHARMACEUTICALS INC C | 495582108 | 15 | 897 | SH | DEFINED | 3 |
| D KING PHARMACEUTICALS INC C | 495582108 | 1105 | 65000 | SH | DEFINED | 4 |
| D KING PHARMACEUTICALS INC C | 495582108 | 42 | 2500 | SH | DEFINED | 5 |
| D KING PHARMACEUTICALS INC C | 495582108 | 3 | 200 | SH | DEFINED | 5 |
| D KINROSS GOLD CORP COM | 496902404 | 159 | 14620 | SH | DEFINED | 3 |
| D KINROSS GOLD CORP COM | 496902404 | 98 | 9033 | SH | DEFINED | 5 |
| D KIRBY CORP COM | 497266106 | 927 | 23488 | SH | DEFINED | 1 |
| D KIRBY CORP COM | 497266106 | 356 | 9025 | SH | DEFINED | 3 |
| D KIRBY CORP COM | 497266106 | 1897 | 48040 | SH | DEFINED | 4 |
| D KIRBY CORP COM | 497266106 | 118 | 3000 | SH | DEFINED | 5 |
| D KITE RLTY GROUP TR COM | 49803T102 | 196 | 12600 | SH | DEFINED | 3 |
| D KITE RLTY GROUP TR COM | 49803T102 | 74 | 4800 | SH | DEFINED | 5 |
| D KNIGHT TRANSPORTATION INC | 499064103 | 1 | 91 | SH | DEFINED | 3 |
| D KNIGHT TRANSPORTATION INC | 499064103 | 507 | 25103 | SH | DEFINED | 4 |
| D KOHLS CORP COM | 500255104 | 5838 | 98755 | SH | DEFINED | 1 |
| D KOHLS CORP COM | 500255104 | 209 | 3537 | SH | DEFINED | 3 |
| D KOHLS CORP COM | 500255104 | 2941 | 49755 | SH | DEFINED | 4 |
| D KOHLS CORP COM | 500255104 | 1316 | 22273 | SH | DEFINED | 5 |
| D KOHLS CORP COM | 500255104 | 402 | 6811 | SH | DEFINED | 5 |
| D KOMAG INC COM NEW | 500453204 | 4 | 87 | SH | DEFINED | 3 |
| D KOMAG INC COM NEW | 500453204 | 817 | 17700 | SH | DEFINED | 4 |
| D KOMAG INC COM NEW | 500453204 | 18 | 400 | SH | DEFINED | 5 |
| D KONINKLIJKE AHOLD NV ADR | 500467303 | 388 | 44950 | SH | DEFINED | 3 |
| D KONINKLIJKE AHOLD NV ADR | 500467303 | 3 | 360 | SH | DEFINED | 5 |
| D KONINKLIJKE AHOLD NV ADR | 500467303 | 3 | 400 | SH | DEFINED | 5 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 33 | 1070 | SH | DEFINED | 3 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 226 | 7289 | SH | DEFINED | 5 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 189 | 6079 | SH | DEFINED | 5 |
| D KOPIN CORP COM | 500600101 | 2908 | 805722 | SH | DEFINED | 1 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 103 | 5485 | SH | DEFINED | 3 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 4752 | 250685 | SH | DEFINED | 4 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 8 | 450 | SH | DEFINED | 5 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 18 | 1000 | SH | DEFINED | 5 |
| D KOREA FD INC COM | 500634100 | 194 | 5360 | SH | DEFINED | 5 |
| D KOREA FD INC COM | 500634100 | 106 | 2944 | SH | DEFINED | 5 |
| D KORN/FERRY INTL INC COM NE | 500643200 | 536 | 27388 | SH | DEFINED | 4 |

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| D KOS PHARMACEUTICALS INC CO | 500648100 | 211 | 5625 SH | DEFINED | 6 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 156 | 5080 SH | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 230 | 7450 SH | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 30 | 1000 SH | DEFINED | 6 |
| D KROGER CO COM | 501044101 | 1424 | 65182 SH | DEFINED | 1 |
| D KROGER CO COM | 501044101 | 313 | 14335 SH | DEFINED | 3 |
| D KROGER CO COM | 501044101 | 227 | 10402 SH | DEFINED | 5 |
| D KROGER CO COM | 501044101 | 65 | 3000 SH | DEFINED | 5 |
| D KRONOS INC COM | 501052104 | 6246 | 172505 SH | DEFINED | 1 |
| D KRONOS INC COM | 501052104 | 6 | 186 SH | DEFINED | 3 |
| D KRONOS INC COM | 501052104 | 1299 | 35883 SH | DEFINED | 4 |
| D KRONOS INC COM | 501052104 | 4 | 113 SH | DEFINED | 5 |
| D KYPHON INC COM | 501577100 | 3471 | 90500 SH | DEFINED | 1 |
| D KYPHON INC COM | 501577100 | 398 | 10400 SH | DEFINED | 4 |
| D LAN CHILE SA SPONS ADR | 501723100 | 8144 | 250300 SH | DEFINED | 1 |
| D LCA-VISION INC COM PAR \$.0 | 501803308 | 49 | 939 SH | DEFINED | 1 |
| D LCA-VISION INC COM PAR \$.0 | 501803308 | 3 | 59 SH | DEFINED | 3 |
| D LCA-VISION INC COM PAR \$.0 | 501803308 | 2982 | 56372 SH | DEFINED | 5 |
| D LCA-VISION INC COM PAR \$.0 | 501803308 | 161 | 3053 SH | DEFINED | 5 |
| D LCC INTL INC COM | 501810105 | 108 | 29100 SH | DEFINED | 3 |
| D LHC GROUP INC COM | 50187A107 | 8205 | 411936 SH | DEFINED | 1 |
| D LHC GROUP INC COM | 50187A107 | 16 | 820 SH | DEFINED | 3 |
| D LSI INDS INC OHIO COM | 50216C108 | 14176 | 834432 SH | DEFINED | 1 |
| D LSI LOGIC CORP 4.000 /15/10 | 502161AJ1 | 233 | 230000 SH | DEFINED | 3 |
| D LSI LOGIC CORP 4.000 /15/10 | 502161AJ1 | 2 | 2000 SH | DEFINED | 6 |
| D LSI LOGIC CORP COM | 502161102 | 27310 | 3051496 SH | DEFINED | 1 |
| D LSI LOGIC CORP COM | 502161102 | 109 | 12261 SH | DEFINED | 3 |
| D LSI LOGIC CORP COM | 502161102 | 153 | 17149 SH | DEFINED | 5 |
| D LSI LOGIC CORP COM | 502161102 | 17 | 2000 SH | DEFINED | 5 |
| D LSI LOGIC CORP COM | 502161102 | 179 | 20000 SH | DEFINED | 6 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 11182 | 148264 SH | DEFINED | 1 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 1279 | 16970 SH | DEFINED | 3 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 414 | 5494 SH | DEFINED | 4 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 15171 | 201160 SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 1979 | 26241 SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 36 | 478 SH | DEFINED | 6 |
| D LA-Z-BOY INC COM | 505336107 | 1537 | 109833 SH | DEFINED | 5 |
| D LABORATORY CORP 0.000 /11/21 | 50540RAC6 | 290 | 345000 SH | DEFINED | 3 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 7292 | 117188 SH | DEFINED | 1 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 1959 | 31481 SH | DEFINED | 3 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 211 | 3396 SH | DEFINED | 4 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 5982 | 96134 SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 2333 | 37500 SH | DEFINED | 5 |
| D LABOR READY INC COM | 505401208 | 10708 | 472800 SH | DEFINED | 1 |
| D LABOR READY INC COM | 505401208 | 17 | 782 SH | DEFINED | 3 |
| D LABOR READY INC COM | 505401208 | 2474 | 109239 SH | DEFINED | 5 |
| D LABOR READY INC COM | 505401208 | 132 | 5862 SH | DEFINED | 5 |
| D LAM RESH CORP COM | 512807108 | 6927 | 148278 SH | DEFINED | 1 |
| D LAM RESH CORP COM | 512807108 | 2350 | 50300 SH | DEFINED | 4 |
| D LAM RESH CORP COM | 512807108 | 233 | 5000 SH | DEFINED | 6 |
| D LAMAR ADVERTISING CO CL A | 512815101 | 5610 | 104171 SH | DEFINED | 3 |
| D LAMAR ADVERTISING CO CL A | 512815101 | 4 | 80 SH | DEFINED | 6 |
| D LANCASTER COLONY CORP COM | 513847103 | 511 | 12950 SH | DEFINED | 5 |
| D LANCASTER COLONY CORP COM | 513847103 | 12 | 310 SH | DEFINED | 6 |
| D LANCE INC COM | 514606102 | 4 | 184 SH | DEFINED | 3 |
| D LANCE INC COM | 514606102 | 264 | 11503 SH | DEFINED | 4 |
| D LANCE INC COM | 514606102 | 92 | 4000 SH | DEFINED | 5 |
| D LANDEC CORP COM | 514766104 | 198 | 21500 SH | DEFINED | 4 |
| D LANDEC CORP COM | 514766104 | 5 | 600 SH | DEFINED | 5 |
| D LANDAMERICA FINL GROUP COM | 514936103 | 2 | 37 SH | DEFINED | 3 |
| D LANDAMERICA FINL GROUP COM | 514936103 | 607 | 9400 SH | DEFINED | 4 |
| D LANDAMERICA FINL GROUP COM | 514936103 | 110 | 1708 SH | DEFINED | 5 |

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| D LANDRY'S RESTAURANTS INC C | 51508L103 | 379 | 11700 SH | DEFINED | 4 |
| D LANDSTAR SYS INC COM | 515098101 | 5 | 125 SH | DEFINED | 3 |
| D LANDSTAR SYS INC COM | 515098101 | 1506 | 31900 SH | DEFINED | 4 |
| D LANDSTAR SYS INC COM | 515098101 | 1534 | 32500 SH | DEFINED | 5 |
| D LANDSTAR SYS INC COM | 515098101 | 14 | 300 SH | DEFINED | 6 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 877 | 11265 SH | DEFINED | 6 |
| D LASALLE HOTEL PTYS COM | 517942108 | 185 | 4004 SH | DEFINED | 3 |
| D LASALLE HOTEL PTYS COM | 517942108 | 370 | 8000 SH | DEFINED | 4 |
| D LASALLE HOTEL PTYS COM | 517942108 | 92 | 2000 SH | DEFINED | 5 |
| D ESTEE LAUDER COM CL A | 518439104 | 3105 | 80297 SH | DEFINED | 1 |
| D ESTEE LAUDER COM CL A | 518439104 | 319 | 8260 SH | DEFINED | 3 |
| D ESTEE LAUDER COM CL A | 518439104 | 34 | 900 SH | DEFINED | 4 |
| D ESTEE LAUDER COM CL A | 518439104 | 1652 | 42745 SH | DEFINED | 5 |
| D ESTEE LAUDER COM CL A | 518439104 | 71 | 1860 SH | DEFINED | 5 |
| D LAUREATE ED INC COM | 518613104 | 180 | 4234 SH | DEFINED | 3 |
| D LAUREATE ED INC COM | 518613104 | 31 | 750 SH | DEFINED | 5 |
| D LAWSON SOFTWARE INC NEW | 52078P102 | 134 | 20137 SH | DEFINED | 1 |
| D LEAR CORP COM | 521865105 | 855 | 38500 SH | DEFINED | 4 |
| D LEAR CORP COM | 521865105 | 88 | 4000 SH | DEFINED | 5 |
| D LECG CORP COM | 523234102 | 3 | 200 SH | DEFINED | 3 |
| D LECG CORP COM | 523234102 | 240 | 13000 SH | DEFINED | 4 |
| D LEGGETT & PLATT INC COM | 524660107 | 902 | 36122 SH | DEFINED | 1 |
| D LEGGETT & PLATT INC COM | 524660107 | 15 | 627 SH | DEFINED | 3 |
| D LEGGETT & PLATT INC COM | 524660107 | 366 | 14671 SH | DEFINED | 5 |
| D LEGGETT & PLATT INC COM | 524660107 | 462 | 18500 SH | DEFINED | 5 |
| D LEGG MASON INC COM | 524901105 | 11957 | 120156 SH | DEFINED | 1 |
| D LEGG MASON INC COM | 524901105 | 933 | 9375 SH | DEFINED | 4 |
| D LEGG MASON INC COM | 524901105 | 1015 | 10199 SH | DEFINED | 5 |
| D LEGG MASON INC COM | 524901105 | 29 | 298 SH | DEFINED | 5 |
| D LEGG MASON INC COM | 524901105 | 45 | 460 SH | DEFINED | 6 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 8259 | 126774 SH | DEFINED | 1 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 1077 | 16534 SH | DEFINED | 3 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 2816 | 43236 SH | DEFINED | 4 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 1881 | 28874 SH | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 577 | 8860 SH | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 98 | 1506 SH | DEFINED | 6 |
| D LENNAR CORP CL A COM | 526057104 | 898 | 20248 SH | DEFINED | 1 |
| D LENNAR CORP CL A COM | 526057104 | 9 | 225 SH | DEFINED | 3 |
| D LENNAR CORP CL A COM | 526057104 | 628 | 14161 SH | DEFINED | 5 |
| D LENNAR CORP CL A COM | 526057104 | 13 | 300 SH | DEFINED | 5 |
| D LENNOX INTL INC COM | 526107107 | 13772 | 520111 SH | DEFINED | 1 |
| D LENNOX INTL INC COM | 526107107 | 3 | 120 SH | DEFINED | 3 |
| D LENNOX INTL INC COM | 526107107 | 553 | 20900 SH | DEFINED | 4 |
| D LEUCADIA NATL CORP COM | 527288104 | 1441 | 49400 SH | DEFINED | 3 |
| D LEUCADIA NATL CORP COM | 527288104 | 75 | 2600 SH | DEFINED | 5 |
| D LEUCADIA NATL CORP COM | 527288104 | 2162 | 74100 SH | DEFINED | 6 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 965 | 17292 SH | DEFINED | 1 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 281 | 5041 SH | DEFINED | 3 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 5 | 100 SH | DEFINED | 4 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 463 | 8303 SH | DEFINED | 5 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 26 | 470 SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 6 | 290 SH | DEFINED | 1 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 161 | 7514 SH | DEFINED | 3 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 21 | 1000 SH | DEFINED | 4 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 13 | 615 SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 46 | 2166 SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 5 | 290 SH | DEFINED | 1 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 155 | 7554 SH | DEFINED | 3 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 12 | 615 SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 44 | 2168 SH | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 21 | 1220 SH | DEFINED | 1 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 1497 | 86758 SH | DEFINED | 3 |

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| D LIBERTY MEDIA HLDG CORP | | 53071M104 | 886 | 51346 | SH | DEFINED | 4 |
| D LIBERTY MEDIA HLDG CORP | | 53071M104 | 22 | 1316 | SH | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP | | 53071M104 | 38 | 2245 | SH | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP | | 53071M104 | 18 | 1082 | SH | DEFINED | 6 |
| D LIBERTY MEDIA HLDG CORP | | 53071M302 | 20 | 243 | SH | DEFINED | 1 |
| D LIBERTY MEDIA HLDG CORP | | 53071M302 | 1449 | 17299 | SH | DEFINED | 3 |
| D LIBERTY MEDIA HLDG CORP | | 53071M302 | 910 | 10869 | SH | DEFINED | 4 |
| D LIBERTY MEDIA HLDG CORP | | 53071M302 | 22 | 263 | SH | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP | | 53071M302 | 37 | 448 | SH | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP | | 53071M302 | 18 | 215 | SH | DEFINED | 6 |
| D LIBERTY MEDIA CORP | 3.500 /15/31 | 530715AN1 | 237 | 250000 | SH | DEFINED | 3 |
| D LIBERTY MEDIA CORP | 3.500 /15/31 | 530715AN1 | 1 | 2000 | SH | DEFINED | 6 |
| D LIBERTY PPTY TR COM | | 531172104 | 194 | 4400 | SH | DEFINED | 3 |
| D LIBERTY PPTY TR COM | | 531172104 | 100 | 2275 | SH | DEFINED | 5 |
| D LIFECELL CORP COM | | 531927101 | 18289 | 591519 | SH | DEFINED | 1 |
| D LIFECELL CORP COM | | 531927101 | 89 | 2900 | SH | DEFINED | 3 |
| D LIFECELL CORP COM | | 531927101 | 1574 | 50915 | SH | DEFINED | 5 |
| D LIFECELL CORP COM | | 531927101 | 82 | 2660 | SH | DEFINED | 5 |
| D LIFE TIME FITNESS INC COM | | 53217R207 | 3211 | 69400 | SH | DEFINED | 1 |
| D LIFE TIME FITNESS INC COM | | 53217R207 | 83 | 1800 | SH | DEFINED | 3 |
| D LIFE TIME FITNESS INC COM | | 53217R207 | 305 | 6600 | SH | DEFINED | 4 |
| D LIFE TIME FITNESS INC COM | | 53217R207 | 25 | 545 | SH | DEFINED | 5 |
| D LIFEPOINT HOSPITALS INC CO | | 53219L109 | 0 | 9 | SH | DEFINED | 3 |
| D LIFEPOINT HOSPITALS INC CO | | 53219L109 | 330 | 10300 | SH | DEFINED | 4 |
| D LIFEPOINT HOSPITALS INC CO | | 53219L109 | 5 | 181 | SH | DEFINED | 5 |
| D LILLY ELI & CO COM | | 532457108 | 28784 | 520793 | SH | DEFINED | 1 |
| D LILLY ELI & CO COM | | 532457108 | 804 | 14562 | SH | DEFINED | 3 |
| D LILLY ELI & CO COM | | 532457108 | 171 | 3100 | SH | DEFINED | 4 |
| D LILLY ELI & CO COM | | 532457108 | 6422 | 116200 | SH | DEFINED | 5 |
| D LILLY ELI & CO COM | | 532457108 | 5134 | 92899 | SH | DEFINED | 5 |
| D LILLY ELI & CO COM | | 532457108 | 77 | 1400 | SH | DEFINED | 6 |
| D LIMITED BRANDS INC COM | | 532716107 | 3716 | 145247 | SH | DEFINED | 1 |
| D LIMITED BRANDS INC COM | | 532716107 | 181 | 7076 | SH | DEFINED | 3 |
| D LIMITED BRANDS INC COM | | 532716107 | 48 | 1897 | SH | DEFINED | 5 |
| D LIMITED BRANDS INC COM | | 532716107 | 180 | 7050 | SH | DEFINED | 5 |
| D LINCARE HLDGS INC COM | | 532791100 | 203 | 5375 | SH | DEFINED | 1 |
| D LINCARE HLDGS INC COM | | 532791100 | 611 | 16150 | SH | DEFINED | 3 |
| D LINCARE HLDGS INC COM | | 532791100 | 249 | 6600 | SH | DEFINED | 4 |
| D LINCARE HLDGS INC COM | | 532791100 | 1681 | 44448 | SH | DEFINED | 5 |
| D LINCARE HLDGS INC COM | | 532791100 | 246 | 6515 | SH | DEFINED | 5 |
| D LINCARE HLDGS INC COM | | 532791100 | 48 | 1290 | SH | DEFINED | 6 |
| D LINCOLN ELECTRIC HLDGS INC | | 533900106 | 525 | 8384 | SH | DEFINED | 1 |
| D LINCOLN ELECTRIC HLDGS INC | | 533900106 | 7 | 119 | SH | DEFINED | 3 |
| D LINCOLN ELECTRIC HLDGS INC | | 533900106 | 1435 | 22908 | SH | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC | | 533900106 | 75 | 1203 | SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM | | 534187109 | 26786 | 474609 | SH | DEFINED | 1 |
| D LINCOLN NATL CORP IND COM | | 534187109 | 158 | 2815 | SH | DEFINED | 3 |
| D LINCOLN NATL CORP IND COM | | 534187109 | 563 | 9979 | SH | DEFINED | 4 |
| D LINCOLN NATL CORP IND COM | | 534187109 | 20477 | 362815 | SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM | | 534187109 | 11644 | 206309 | SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM | | 534187109 | 47 | 850 | SH | DEFINED | 6 |
| D LINEAR TECHNOLOGY INC COM | | 535678106 | 1171 | 34966 | SH | DEFINED | 1 |
| D LINEAR TECHNOLOGY INC COM | | 535678106 | 15 | 456 | SH | DEFINED | 3 |
| D LINEAR TECHNOLOGY INC COM | | 535678106 | 303 | 9050 | SH | DEFINED | 4 |
| D LINEAR TECHNOLOGY INC COM | | 535678106 | 5396 | 161146 | SH | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM | | 535678106 | 1581 | 47210 | SH | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM | | 535678106 | 5 | 150 | SH | DEFINED | 6 |
| D LIONS GATE ENTERTAINMENT C | | 535919203 | 1029 | 120461 | SH | DEFINED | 4 |
| D LIONBRIDGE TECHNOLOGIES IN M | | 536252109 | 121 | 22000 | SH | DEFINED | 4 |
| D LITHIA MOTORS INC CL A COM | | 536797103 | 12701 | 418900 | SH | DEFINED | 1 |
| D LITHIA MOTORS INC CL A COM | | 536797103 | 21 | 705 | SH | DEFINED | 3 |
| D LIVEPERSON INC COM | | 538146101 | 6672 | 1375825 | SH | DEFINED | 1 |

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| D LIVEPERSON INC COM | | 538146101 | 0 | 150 SH | DEFINED | 5 |
| D LIZ CLAIBORNE INC COM | | 539320101 | 6771 | 182726 SH | DEFINED | 1 |
| D LIZ CLAIBORNE INC COM | | 539320101 | 1015 | 27393 SH | DEFINED | 3 |
| D LIZ CLAIBORNE INC COM | | 539320101 | 371 | 10014 SH | DEFINED | 5 |
| D LIZ CLAIBORNE INC COM | | 539320101 | 50 | 1360 SH | DEFINED | 5 |
| D LLOYDS TSB GROUP PLC ADR | | 539439109 | 256 | 6500 SH | DEFINED | 4 |
| D LLOYDS TSB GROUP PLC ADR | | 539439109 | 99 | 2525 SH | DEFINED | 5 |
| D LLOYDS TSB GROUP PLC ADR | | 539439109 | 19 | 500 SH | DEFINED | 5 |
| D LLOYDS TSB GROUP PLC ADR | | 539439109 | 256 | 6505 SH | DEFINED | 6 |
| D LO JACK CORP COM | | 539451104 | 479 | 25400 SH | DEFINED | 4 |
| D LOCKHEED MARTIN | 2.54438 /15/33 | 539830AP4 | 575 | 507000 SH | DEFINED | 3 |
| D LOCKHEED MARTIN | 2.54438 /15/33 | 539830AP4 | 3 | 3000 SH | DEFINED | 5 |
| D LOCKHEED MARTIN | 2.54438 /15/33 | 539830AP4 | 4 | 4000 SH | DEFINED | 6 |
| D LOCKHEED MARTIN CORP COM | | 539830109 | 51196 | 713646 SH | DEFINED | 1 |
| D LOCKHEED MARTIN CORP COM | | 539830109 | 697 | 9717 SH | DEFINED | 3 |
| D LOCKHEED MARTIN CORP COM | | 539830109 | 2094 | 29200 SH | DEFINED | 4 |
| D LOCKHEED MARTIN CORP COM | | 539830109 | 22125 | 308407 SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM | | 539830109 | 4474 | 62376 SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM | | 539830109 | 64 | 900 SH | DEFINED | 6 |
| D LOEWS CORP COM | | 540424108 | 7151 | 201745 SH | DEFINED | 1 |
| D LOEWS CORP COM | | 540424108 | 612 | 17286 SH | DEFINED | 3 |
| D LOEWS CORP COM | | 540424108 | 2823 | 79645 SH | DEFINED | 4 |
| D LOEWS CORP COM | | 540424108 | 700 | 19771 SH | DEFINED | 5 |
| D LOEWS CORP COM | | 540424108 | 5070 | 143032 SH | DEFINED | 5 |
| D LOEWS CORP CAROLINA GROUP | | 540424207 | 4848 | 94392 SH | DEFINED | 1 |
| D LOEWS CORP CAROLINA GROUP | | 540424207 | 46 | 900 SH | DEFINED | 5 |
| D LOGITECH INTL SA SPONS ADR | | 541419107 | 319 | 8245 SH | DEFINED | 3 |
| D LOGITECH INTL SA SPONS ADR | | 541419107 | 6 | 180 SH | DEFINED | 5 |
| D LONE STAR TECHNOLOGIES INC | | 542312103 | 5 | 98 SH | DEFINED | 3 |
| D LONE STAR TECHNOLOGIES INC | | 542312103 | 717 | 13282 SH | DEFINED | 4 |
| D LONE STAR TECHNOLOGIES INC | | 542312103 | 5 | 100 SH | DEFINED | 6 |
| D LONGVIEW FIBRE CO COM | | 543213102 | 539 | 28250 SH | DEFINED | 1 |
| D LONGVIEW FIBRE CO COM | | 543213102 | 406 | 21300 SH | DEFINED | 4 |
| D LONGVIEW FIBRE CO COM | | 543213102 | 1 | 100 SH | DEFINED | 5 |
| D LONGVIEW FIBRE CO COM | | 543213102 | 38 | 2000 SH | DEFINED | 5 |
| D LOUISIANA PAC CORP COM | | 546347105 | 3350 | 152995 SH | DEFINED | 1 |
| D LOUISIANA PAC CORP COM | | 546347105 | 0 | 18 SH | DEFINED | 3 |
| D LOUISIANA PAC CORP COM | | 546347105 | 120 | 5500 SH | DEFINED | 4 |
| D LOUISIANA PAC CORP COM | | 546347105 | 20 | 948 SH | DEFINED | 5 |
| D LOUISIANA PAC CORP COM | | 546347105 | 176 | 8048 SH | DEFINED | 5 |
| D LOWES COS INC COM | | 548661107 | 126665 | 2087776 SH | DEFINED | 1 |
| D LOWES COS INC COM | | 548661107 | 7971 | 131399 SH | DEFINED | 3 |
| D LOWES COS INC COM | | 548661107 | 163 | 2700 SH | DEFINED | 4 |
| D LOWES COS INC COM | | 548661107 | 70780 | 1166644 SH | DEFINED | 5 |
| D LOWES COS INC COM | | 548661107 | 19093 | 314708 SH | DEFINED | 5 |
| D LOWES COS INC COM | | 548661107 | 84 | 1400 SH | DEFINED | 6 |
| D LUBRIZOL CORP COM | | 549271104 | 1538 | 38600 SH | DEFINED | 4 |
| D LUBRIZOL CORP COM | | 549271104 | 95 | 2400 SH | DEFINED | 5 |
| D LUBRIZOL CORP COM | | 549271104 | 95 | 2400 SH | DEFINED | 5 |
| D LUBRIZOL CORP COM | | 549271104 | 204 | 5129 SH | DEFINED | 6 |
| D LUBYS INC COM | | 549282101 | 7283 | 698370 SH | DEFINED | 1 |
| D LUCENT TECHNOLOGIES INC CO | | 549463107 | 1121 | 463231 SH | DEFINED | 1 |
| D LUCENT TECHNOLOGIES INC CO | | 549463107 | 164 | 67800 SH | DEFINED | 3 |
| D LUCENT TECHNOLOGIES INC CO | | 549463107 | 1198 | 495180 SH | DEFINED | 4 |
| D LUCENT TECHNOLOGIES INC CO | | 549463107 | 135 | 55916 SH | DEFINED | 5 |
| D LUCENT TECHNOLOGIES INC CO | | 549463107 | 226 | 93701 SH | DEFINED | 5 |
| D LUCENT TECHNOLOGIES INC CO | | 549463107 | 12 | 4970 SH | DEFINED | 6 |
| D M & F WORLDWIDE CORP COM | | 552541104 | 6253 | 388405 SH | DEFINED | 1 |
| D M & F WORLDWIDE CORP COM | | 552541104 | 1 | 68 SH | DEFINED | 5 |
| D M & T BANK CORP COM | | 55261F104 | 1064 | 9024 SH | DEFINED | 1 |
| D M & T BANK CORP COM | | 55261F104 | 318 | 2704 SH | DEFINED | 3 |
| D M & T BANK CORP COM | | 55261F104 | 366 | 3105 SH | DEFINED | 5 |

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| D M & T BANK CORP COM | 55261F104 | 54 | 464 SH | DEFINED | 5 |
| D MAF BANCORP INC COM | 55261R108 | 505 | 11800 SH | DEFINED | 4 |
| D MBIA INC COM | 55262C100 | 4775 | 81562 SH | DEFINED | 1 |
| D MBIA INC COM | 55262C100 | 40 | 687 SH | DEFINED | 3 |
| D MBIA INC COM | 55262C100 | 1115 | 19060 SH | DEFINED | 5 |
| D MBIA INC COM | 55262C100 | 1621 | 27700 SH | DEFINED | 5 |
| D MBIA INC COM | 55262C100 | 4 | 75 SH | DEFINED | 6 |
| D MBIA CAP / CLAYMORE MANAGE RATION | 55266X100 | 157 | 13000 SH | DEFINED | 3 |
| D MBIA CAP / CLAYMORE MANAGE RATION | 55266X100 | 15 | 1300 SH | DEFINED | 5 |
| D MDU RES GROUP INC COM | 552690109 | 3695 | 100942 SH | DEFINED | 1 |
| D MDU RES GROUP INC COM | 552690109 | 3409 | 93137 SH | DEFINED | 4 |
| D MDU RES GROUP INC COM | 552690109 | 86 | 2375 SH | DEFINED | 5 |
| D MDU RES GROUP INC COM | 552690109 | 172 | 4725 SH | DEFINED | 5 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 1285 | 34270 SH | DEFINED | 3 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 2302 | 61400 SH | DEFINED | 4 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 98 | 2635 SH | DEFINED | 5 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 159 | 4260 SH | DEFINED | 5 |
| D MFS CHARTER INCOME TR SH B NT | 552727109 | 285 | 34800 SH | DEFINED | 3 |
| D MFS CHARTER INCOME TR SH B NT | 552727109 | 59 | 7274 SH | DEFINED | 5 |
| D MFS INTER INCOME TR SH BEN | 55273C107 | 290 | 47700 SH | DEFINED | 3 |
| D MFS INTER INCOME TR SH BEN | 55273C107 | 92 | 15122 SH | DEFINED | 5 |
| D MFS MULTIMARKET INCOME TR EN INT | 552737108 | 114 | 19750 SH | DEFINED | 3 |
| D MFS MULTIMARKET INCOME TR EN INT | 552737108 | 33 | 5837 SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM | 552848103 | 90971 | 1399556 SH | DEFINED | 1 |
| D MGIC INVT CORP WIS COM | 552848103 | 318 | 4902 SH | DEFINED | 3 |
| D MGIC INVT CORP WIS COM | 552848103 | 1384 | 21300 SH | DEFINED | 4 |
| D MGIC INVT CORP WIS COM | 552848103 | 4621 | 71098 SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM | 552848103 | 770 | 11859 SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM | 552848103 | 8 | 132 SH | DEFINED | 6 |
| D MGI PHARMA INC 1.682 /02/24 | 552880AB2 | 103 | 155000 SH | DEFINED | 3 |
| D MFS GOVT MKTS INCOME TR SH INT | 552939100 | 598 | 95370 SH | DEFINED | 3 |
| D MFS GOVT MKTS INCOME TR SH INT | 552939100 | 6 | 999 SH | DEFINED | 5 |
| D MFS GOVT MKTS INCOME TR SH INT | 552939100 | 36 | 5793 SH | DEFINED | 5 |
| D MGM MIRAGE INC COM | 552953101 | 3672 | 90000 SH | DEFINED | 4 |
| D MPS GROUP INC COM | 553409103 | 470 | 31225 SH | DEFINED | 3 |
| D MPS GROUP INC COM | 553409103 | 33 | 2200 SH | DEFINED | 5 |
| D MRO SOFTWARE INC COM | 55347W105 | 260 | 13000 SH | DEFINED | 4 |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 9445 | 198550 SH | DEFINED | 1 |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 51 | 1075 SH | DEFINED | 3 |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 51 | 1075 SH | DEFINED | 5 |
| D MTC TECHNOLOGIES INC COM | 55377A106 | 10157 | 429845 SH | DEFINED | 1 |
| D MTS SYS CORP COM | 553777103 | 177 | 4500 SH | DEFINED | 5 |
| D MTS SYS CORP COM | 553777103 | 355 | 9000 SH | DEFINED | 5 |
| D MVC CAP INC COM | 553829102 | 176 | 13169 SH | DEFINED | 3 |
| D MACK-CALI REALTY CORP REIT | 554489104 | 211 | 4600 SH | DEFINED | 3 |
| D MACK-CALI REALTY CORP REIT | 554489104 | 97 | 2127 SH | DEFINED | 5 |
| D MACROVISION CORP COM | 555904101 | 21 | 1000 SH | DEFINED | 3 |
| D MACROVISION CORP COM | 555904101 | 2680 | 124571 SH | DEFINED | 4 |
| D MACQUARIE INFRASTRUCTURE C | 55607X108 | 2325 | 84300 SH | DEFINED | 1 |
| D STEVEN MADDEN LTD COM | 556269108 | 12556 | 423913 SH | DEFINED | 1 |
| D MAGELLAN HEALTH SVCS INC C EW | 559079207 | 113 | 2508 SH | DEFINED | 1 |
| D MAGELLAN HEALTH SVCS INC C EW | 559079207 | 108 | 2400 SH | DEFINED | 3 |
| D MAGELLAN HEALTH SVCS INC C EW | 559079207 | 1980 | 43700 SH | DEFINED | 4 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 143 | 4212 SH | DEFINED | 3 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 200 | 5911 SH | DEFINED | 5 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 75 | 2216 SH | DEFINED | 5 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 15 | 460 SH | DEFINED | 6 |
| D MAGNA INTL INC COM | 559222401 | 1892 | 26300 SH | DEFINED | 4 |
| D MAGNA INTL INC COM | 559222401 | 826 | 11486 SH | DEFINED | 5 |
| D MAGNA INTL INC COM | 559222401 | 325 | 4525 SH | DEFINED | 5 |
| D MAKITA CORP SPONS ADR | 560877300 | 13033 | 417734 SH | DEFINED | 1 |
| D MANAGED MUNS PORTFOLIO INC SED EN | 561662107 | 195 | 18500 SH | DEFINED | 3 |

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| D MANAGED MUNS PORTFOLIO INC SED EN | 561662107 | 108 | 10300 SH | DEFINED | 5 |
| D MANHATTAN ASSOCIATES INC C | 562750109 | 2 | 111 SH | DEFINED | 3 |
| D MANHATTAN ASSOCIATES INC C | 562750109 | 600 | 29600 SH | DEFINED | 4 |
| D MANHATTAN ASSOCIATES INC C | 562750109 | 20 | 1000 SH | DEFINED | 5 |
| D MANITOWOC INC COM | 563571108 | 8 | 186 SH | DEFINED | 3 |
| D MANITOWOC INC COM | 563571108 | 953 | 21428 SH | DEFINED | 4 |
| D MANITOWOC INC COM | 563571108 | 56 | 1274 SH | DEFINED | 5 |
| D MANOR CARE INC NEW 2.125 /01/35 | 564055AM3 | 283 | 253000 SH | DEFINED | 3 |
| D MANOR CARE INC NEW COM | 564055101 | 833 | 17761 SH | DEFINED | 1 |
| D MANOR CARE INC NEW COM | 564055101 | 130 | 2776 SH | DEFINED | 3 |
| D MANOR CARE INC NEW COM | 564055101 | 121 | 2600 SH | DEFINED | 5 |
| D MANOR CARE INC NEW COM | 564055101 | 18 | 400 SH | DEFINED | 5 |
| D MANPOWER INC WIS COM | 56418H100 | 129 | 2000 SH | DEFINED | 3 |
| D MANPOWER INC WIS COM | 56418H100 | 380 | 5890 SH | DEFINED | 5 |
| D MANPOWER INC WIS COM | 56418H100 | 18 | 286 SH | DEFINED | 5 |
| D MANULIFE FINL CORP COM | 56501R106 | 20 | 650 SH | DEFINED | 1 |
| D MANULIFE FINL CORP COM | 56501R106 | 169 | 5327 SH | DEFINED | 3 |
| D MANULIFE FINL CORP COM | 56501R106 | 5780 | 181962 SH | DEFINED | 5 |
| D MANULIFE FINL CORP COM | 56501R106 | 508 | 15998 SH | DEFINED | 5 |
| D MANULIFE FINL CORP COM | 56501R106 | 15 | 474 SH | DEFINED | 6 |
| D MAPINFO CORP COM | 565105103 | 26 | 2000 SH | DEFINED | 3 |
| D MAPINFO CORP COM | 565105103 | 287 | 22000 SH | DEFINED | 4 |
| D MARATHON OIL CORP COM | 565849106 | 44906 | 539094 SH | DEFINED | 1 |
| D MARATHON OIL CORP COM | 565849106 | 180 | 2162 SH | DEFINED | 3 |
| D MARATHON OIL CORP COM | 565849106 | 166 | 2000 SH | DEFINED | 4 |
| D MARATHON OIL CORP COM | 565849106 | 12329 | 148014 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 6027 | 72360 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 625 | 7510 SH | DEFINED | 6 |
| D MARCHEX INC CL B COM | 56624R108 | 260 | 15857 SH | DEFINED | 3 |
| D MARINEMAX INC COM | 567908108 | 85 | 3270 SH | DEFINED | 1 |
| D MARINEMAX INC COM | 567908108 | 5 | 225 SH | DEFINED | 3 |
| D MARINEMAX INC COM | 567908108 | 335 | 12800 SH | DEFINED | 4 |
| D MARINEMAX INC COM | 567908108 | 5 | 225 SH | DEFINED | 5 |
| D MARINE PRODUCTS CORP COM | 568427108 | 145 | 14978 SH | DEFINED | 1 |
| D MARINE PRODUCTS CORP COM | 568427108 | 10 | 1080 SH | DEFINED | 3 |
| D MARITRANS INC COM | 570363101 | 6215 | 249600 SH | DEFINED | 1 |
| D MARKEL CORP COM | 570535104 | 26 | 75 SH | DEFINED | 1 |
| D MARKEL CORP COM | 570535104 | 316 | 911 SH | DEFINED | 3 |
| D MARKEL CORP COM | 570535104 | 27 | 80 SH | DEFINED | 4 |
| D MARKEL CORP COM | 570535104 | 41 | 120 SH | DEFINED | 5 |
| D MARKEL CORP COM | 570535104 | 13 | 40 SH | DEFINED | 5 |
| D MARKEL CORP COM | 570535104 | 702 | 2025 SH | DEFINED | 6 |
| D MARKETAXESS HLDGS INC COM | 57060D108 | 328 | 29800 SH | DEFINED | 4 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 8 | 230 SH | DEFINED | 5 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 387 | 10000 SH | DEFINED | 6 |
| D MARSH & MCLENNAN INC COM | 571748102 | 2398 | 89209 SH | DEFINED | 1 |
| D MARSH & MCLENNAN INC COM | 571748102 | 237 | 8817 SH | DEFINED | 3 |
| D MARSH & MCLENNAN INC COM | 571748102 | 693 | 25800 SH | DEFINED | 4 |
| D MARSH & MCLENNAN INC COM | 571748102 | 746 | 27745 SH | DEFINED | 5 |
| D MARSH & MCLENNAN INC COM | 571748102 | 828 | 30825 SH | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 1098 | 24013 SH | DEFINED | 1 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 1804 | 39460 SH | DEFINED | 3 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 187 | 4100 SH | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 5506 | 120386 SH | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 24 | 526 SH | DEFINED | 6 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 85848 | 2252055 SH | DEFINED | 1 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 1902 | 49918 SH | DEFINED | 3 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 297 | 7800 SH | DEFINED | 4 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 20356 | 534004 SH | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 2329 | 61100 SH | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 14 | 380 SH | DEFINED | 6 |
| D MARTEN TRANS LTD COM | 573075108 | 5829 | 268129 SH | DEFINED | 1 |

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| D MARTIN MARIETTA MATERIALS | COM | 573284106 | 319 | 3500 | SH | DEFINED | 4 |
| D MARTIN MARIETTA MATERIALS | COM | 573284106 | 1586 | 17405 | SH | DEFINED | 5 |
| D MARTIN MARIETTA MATERIALS | COM | 573284106 | 324 | 3565 | SH | DEFINED | 5 |
| D MASCO CORP COM | | 574599106 | 1986 | 67028 | SH | DEFINED | 1 |
| D MASCO CORP COM | | 574599106 | 1744 | 58870 | SH | DEFINED | 3 |
| D MASCO CORP COM | | 574599106 | 4267 | 143963 | SH | DEFINED | 5 |
| D MASCO CORP COM | | 574599106 | 1582 | 53383 | SH | DEFINED | 5 |
| D MASCO CORP COM | | 574599106 | 209 | 7079 | SH | DEFINED | 6 |
| D MASSEY ENERGY CORP COM | | 576206106 | 63 | 1772 | SH | DEFINED | 3 |
| D MASSEY ENERGY CORP COM | | 576206106 | 482 | 13400 | SH | DEFINED | 4 |
| D MASSEY ENERGY CORP COM | | 576206106 | 3 | 100 | SH | DEFINED | 5 |
| D MASSEY ENERGY CORP COM | | 576206106 | 61 | 1700 | SH | DEFINED | 5 |
| D MASSMUTUAL CORP INVESTORS | COM | 576292106 | 31 | 1000 | SH | DEFINED | 5 |
| D MASSMUTUAL CORP INVESTORS | COM | 576292106 | 196 | 6200 | SH | DEFINED | 5 |
| D MATRIA HEALTHCARE INC COM | | 576817209 | 4238 | 197869 | SH | DEFINED | 1 |
| D MATRIA HEALTHCARE INC COM | | 576817209 | 428 | 20000 | SH | DEFINED | 4 |
| D MATSUSHITA ELEC INDL CO LT R | | 576879209 | 1593 | 75420 | SH | DEFINED | 4 |
| D MATTEL INC COM | | 577081102 | 971 | 58815 | SH | DEFINED | 1 |
| D MATTEL INC COM | | 577081102 | 0 | 29 | SH | DEFINED | 3 |
| D MATTEL INC COM | | 577081102 | 177 | 10725 | SH | DEFINED | 4 |
| D MATTEL INC COM | | 577081102 | 96 | 5822 | SH | DEFINED | 5 |
| D MATTEL INC COM | | 577081102 | 33 | 2055 | SH | DEFINED | 5 |
| D MATTHEWS INTL CORP CL A CO | | 577128101 | 10139 | 294160 | SH | DEFINED | 1 |
| D MATTHEWS INTL CORP CL A CO | | 577128101 | 120 | 3500 | SH | DEFINED | 4 |
| D MATTSON TECHNOLOGY INC COM | | 577223100 | 150 | 15421 | SH | DEFINED | 1 |
| D MATTSON TECHNOLOGY INC COM | | 577223100 | 138 | 14137 | SH | DEFINED | 4 |
| D MAXIM INTEGRATED PRODS INC | | 57772K101 | 67697 | 2108311 | SH | DEFINED | 1 |
| D MAXIM INTEGRATED PRODS INC | | 57772K101 | 14 | 466 | SH | DEFINED | 3 |
| D MAXIM INTEGRATED PRODS INC | | 57772K101 | 12 | 400 | SH | DEFINED | 4 |
| D MAXIM INTEGRATED PRODS INC | | 57772K101 | 4153 | 129338 | SH | DEFINED | 5 |
| D MAXIM INTEGRATED PRODS INC | | 57772K101 | 601 | 18719 | SH | DEFINED | 5 |
| D MAVERICK TUBE CORP COM | | 577914104 | 233 | 3694 | SH | DEFINED | 1 |
| D MAVERICK TUBE CORP COM | | 577914104 | 5 | 84 | SH | DEFINED | 3 |
| D MAVERICK TUBE CORP COM | | 577914104 | 1219 | 19300 | SH | DEFINED | 4 |
| D MBT FINL CORP | | 578877102 | 301 | 18856 | SH | DEFINED | 5 |
| D MCCLATCHY NEWSPAPERS INC C COM | | 579489105 | 190 | 4748 | SH | DEFINED | 3 |
| D MCCLATCHY NEWSPAPERS INC C COM | | 579489105 | 21 | 532 | SH | DEFINED | 4 |
| D MCCLATCHY NEWSPAPERS INC C COM | | 579489105 | 297 | 7423 | SH | DEFINED | 5 |
| D MCCLATCHY NEWSPAPERS INC C COM | | 579489105 | 123 | 3090 | SH | DEFINED | 5 |
| D MCCLATCHY NEWSPAPERS INC C COM | | 579489105 | 4 | 107 | SH | DEFINED | 6 |
| D MCCORMICK & CO INC COM NON | | 579780206 | 2894 | 86263 | SH | DEFINED | 1 |
| D MCCORMICK & CO INC COM NON | | 579780206 | 40 | 1200 | SH | DEFINED | 3 |
| D MCCORMICK & CO INC COM NON | | 579780206 | 1404 | 41871 | SH | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON | | 579780206 | 362 | 10800 | SH | DEFINED | 5 |
| D MCDONALDS CORP COM | | 580135101 | 3709 | 110389 | SH | DEFINED | 1 |
| D MCDONALDS CORP COM | | 580135101 | 2893 | 86113 | SH | DEFINED | 3 |
| D MCDONALDS CORP COM | | 580135101 | 115 | 3430 | SH | DEFINED | 4 |
| D MCDONALDS CORP COM | | 580135101 | 17995 | 535572 | SH | DEFINED | 5 |
| D MCDONALDS CORP COM | | 580135101 | 6204 | 184650 | SH | DEFINED | 5 |
| D MCDONALDS CORP COM | | 580135101 | 1 | 56 | SH | DEFINED | 6 |
| D MCG CAP CORP COM | | 58047P107 | 170 | 10747 | SH | DEFINED | 1 |
| D MCG CAP CORP COM | | 58047P107 | 17 | 1100 | SH | DEFINED | 3 |
| D MCG CAP CORP COM | | 58047P107 | 365 | 23000 | SH | DEFINED | 4 |
| D MCG CAP CORP COM | | 58047P107 | 4 | 300 | SH | DEFINED | 5 |
| D MCGRATH RENTCORP COM | | 580589109 | 13930 | 500900 | SH | DEFINED | 1 |
| D MCGRATH RENTCORP COM | | 580589109 | 21 | 780 | SH | DEFINED | 3 |
| D MCGRATH RENTCORP COM | | 580589109 | 111 | 4000 | SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC | | 580645109 | 9518 | 189499 | SH | DEFINED | 1 |
| D MCGRAW HILL COMPANIES INC | | 580645109 | 11071 | 220426 | SH | DEFINED | 3 |
| D MCGRAW HILL COMPANIES INC | | 580645109 | 404 | 8055 | SH | DEFINED | 4 |
| D MCGRAW HILL COMPANIES INC | | 580645109 | 12712 | 253083 | SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC | | 580645109 | 2977 | 59285 | SH | DEFINED | 5 |

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| D MCKESSON CORP COM | 58155Q103 | 1345 | 28453 SH | DEFINED | 1 |
| D MCKESSON CORP COM | 58155Q103 | 197 | 4187 SH | DEFINED | 3 |
| D MCKESSON CORP COM | 58155Q103 | 283 | 6000 SH | DEFINED | 4 |
| D MCKESSON CORP COM | 58155Q103 | 1822 | 38555 SH | DEFINED | 5 |
| D MCKESSON CORP COM | 58155Q103 | 1893 | 40050 SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM | 583334107 | 947 | 33933 SH | DEFINED | 1 |
| D MEADWESTVACO CORP COM | 583334107 | 100 | 3592 SH | DEFINED | 3 |
| D MEADWESTVACO CORP COM | 583334107 | 1405 | 50321 SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM | 583334107 | 2755 | 98662 SH | DEFINED | 5 |
| D MEDAREX INC COM | 583916101 | 19 | 2000 SH | DEFINED | 3 |
| D MEDAREX INC COM | 583916101 | 480 | 50000 SH | DEFINED | 4 |
| D MEDAREX INC COM | 583916101 | 1 | 200 SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 1970 | 34405 SH | DEFINED | 1 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 108 | 1897 SH | DEFINED | 3 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 421 | 7358 SH | DEFINED | 4 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 1253 | 21892 SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 992 | 17323 SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 9 | 168 SH | DEFINED | 6 |
| D MEDIA GEN INC CL A COM | 584404107 | 7301 | 174300 SH | DEFINED | 1 |
| D MEDIA GEN INC CL A COM | 584404107 | 276 | 6600 SH | DEFINED | 3 |
| D MEDIA GEN INC CL A COM | 584404107 | 658 | 15731 SH | DEFINED | 5 |
| D MEDIA GEN INC CL A COM | 584404107 | 347 | 8300 SH | DEFINED | 5 |
| D MEDICAL PROPERTIES TRUST I | 58463J304 | 158 | 14353 SH | DEFINED | 1 |
| D MEDICAL PROPERTIES TRUST I | 58463J304 | 15 | 1375 SH | DEFINED | 3 |
| D MEDICAL PROPERTIES TRUST I | 58463J304 | 11 | 1000 SH | DEFINED | 5 |
| D MEDIMMUNE INC COM | 584699102 | 854 | 31536 SH | DEFINED | 1 |
| D MEDIMMUNE INC COM | 584699102 | 38 | 1419 SH | DEFINED | 3 |
| D MEDIMMUNE INC COM | 584699102 | 118 | 4363 SH | DEFINED | 5 |
| D MEDIMMUNE INC COM | 584699102 | 27 | 1000 SH | DEFINED | 5 |
| D MEDIFAST INC | 58470H101 | 323 | 18100 SH | DEFINED | 1 |
| D MEDIFAST INC | 58470H101 | 1 | 70 SH | DEFINED | 5 |
| D MEDTRONIC INC COM | 585055106 | 59482 | 1267740 SH | DEFINED | 1 |
| D MEDTRONIC INC COM | 585055106 | 4025 | 85799 SH | DEFINED | 3 |
| D MEDTRONIC INC COM | 585055106 | 1676 | 35727 SH | DEFINED | 4 |
| D MEDTRONIC INC COM | 585055106 | 65857 | 1403604 SH | DEFINED | 5 |
| D MEDTRONIC INC COM | 585055106 | 22157 | 472248 SH | DEFINED | 5 |
| D MEDTRONIC INC COM | 585055106 | 1372 | 29260 SH | DEFINED | 6 |
| D MELLON FINL CORP COM | 58551A108 | 1742 | 50615 SH | DEFINED | 1 |
| D MELLON FINL CORP COM | 58551A108 | 270 | 7862 SH | DEFINED | 3 |
| D MELLON FINL CORP COM | 58551A108 | 2712 | 78773 SH | DEFINED | 5 |
| D MELLON FINL CORP COM | 58551A108 | 3009 | 87400 SH | DEFINED | 5 |
| D MENS WEARHOUSE INC COM | 587118100 | 4780 | 157788 SH | DEFINED | 1 |
| D MENS WEARHOUSE INC COM | 587118100 | 93 | 3082 SH | DEFINED | 3 |
| D MENS WEARHOUSE INC COM | 587118100 | 963 | 31798 SH | DEFINED | 4 |
| D MENTOR CORP MINN COM | 587188103 | 174 | 4000 SH | DEFINED | 1 |
| D MENTOR CORP MINN COM | 587188103 | 45 | 1045 SH | DEFINED | 3 |
| D MENTOR GRAPHICS CORP COM | 587200106 | 9008 | 694025 SH | DEFINED | 1 |
| D MENTOR GRAPHICS CORP COM | 587200106 | 1 | 100 SH | DEFINED | 5 |
| D MERCANTILE BANKSHARES COM | 587405101 | 30096 | 843750 SH | SOLE | |
| D MERCANTILE BANKSHARES COM | 587405101 | 1763 | 49434 SH | DEFINED | 5 |
| D MERCANTILE BANKSHARES COM | 587405101 | 180 | 5062 SH | DEFINED | 5 |
| D MERCK & CO INC COM | 589331107 | 18483 | 507374 SH | DEFINED | 1 |
| D MERCK & CO INC COM | 589331107 | 1901 | 52205 SH | DEFINED | 3 |
| D MERCK & CO INC COM | 589331107 | 747 | 20532 SH | DEFINED | 4 |
| D MERCK & CO INC COM | 589331107 | 19574 | 537313 SH | DEFINED | 5 |
| D MERCK & CO INC COM | 589331107 | 17452 | 479061 SH | DEFINED | 5 |
| D MERCK & CO INC COM | 589331107 | 199 | 5468 SH | DEFINED | 6 |
| D MERCURY COMPUTER SYS INC C | 589378108 | 2 | 160 SH | DEFINED | 3 |
| D MERCURY COMPUTER SYS INC C | 589378108 | 329 | 21400 SH | DEFINED | 4 |
| D MERCURY GEN CORP COM NEW | 589400100 | 1916 | 34000 SH | DEFINED | 4 |
| D MERCURY GEN CORP COM NEW | 589400100 | 10 | 180 SH | DEFINED | 6 |
| D MEREDITH CORP COM | 589433101 | 10018 | 202235 SH | DEFINED | 1 |

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| D MEREDITH CORP COM | 589433101 | 508 | 10274 SH | DEFINED | 3 |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 12505 | 501205 SH | DEFINED | 1 |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 1468 | 58854 SH | DEFINED | 5 |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 76 | 3084 SH | DEFINED | 5 |
| D MERITAGE HOMES CORP COM | 59001A102 | 299 | 6339 SH | DEFINED | 3 |
| D MERITAGE HOMES CORP COM | 59001A102 | 118 | 2500 SH | DEFINED | 4 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 113710 | 1634710 SH | DEFINED | 1 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 1428 | 20535 SH | DEFINED | 3 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 968 | 13920 SH | DEFINED | 4 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 26449 | 380245 SH | DEFINED | 5 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 2617 | 37625 SH | DEFINED | 5 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 106 | 1527 SH | DEFINED | 6 |
| D MESA AIR GROUP INC COM | 590479101 | 269 | 27400 SH | DEFINED | 4 |
| D METAL MGMT INC COM NEW | 591097209 | 6852 | 223795 SH | DEFINED | 1 |
| D METAL MGMT INC COM NEW | 591097209 | 3 | 100 SH | DEFINED | 5 |
| D METALICO INC COM | 591176102 | 367 | 70000 SH | DEFINED | 3 |
| D METHODE ELECTRS INC CL A C | 591520200 | 1 | 181 SH | DEFINED | 3 |
| D METHODE ELECTRS INC CL A C | 591520200 | 145 | 13800 SH | DEFINED | 4 |
| D METLIFE INC COM | 59156R108 | 8023 | 156672 SH | DEFINED | 1 |
| D METLIFE INC COM | 59156R108 | 543 | 10612 SH | DEFINED | 3 |
| D METLIFE INC COM | 59156R108 | 789 | 15412 SH | DEFINED | 5 |
| D METLIFE INC COM | 59156R108 | 834 | 16294 SH | DEFINED | 5 |
| D METLIFE INC COM | 59156R108 | 10 | 197 SH | DEFINED | 6 |
| D METROLOGIC INSTRS INC COM | 591676101 | 864 | 57595 SH | DEFINED | 1 |
| D METROLOGIC INSTRS INC COM | 591676101 | 7 | 500 SH | DEFINED | 5 |
| D METTLER-TOLEDO INTL INC CO | 592688105 | 4950 | 81731 SH | DEFINED | 1 |
| D METTLER-TOLEDO INTL INC CO | 592688105 | 11 | 183 SH | DEFINED | 5 |
| D MICHAELS STORES INC COM | 594087108 | 24 | 600 SH | DEFINED | 3 |
| D MICHAELS STORES INC COM | 594087108 | 1159 | 28125 SH | DEFINED | 5 |
| D MICHAELS STORES INC COM | 594087108 | 188 | 4570 SH | DEFINED | 5 |
| D MICREL INC COM | 594793101 | 9370 | 936110 SH | DEFINED | 1 |
| D MICREL INC COM | 594793101 | 12 | 1245 SH | DEFINED | 3 |
| D MICROSOFT CORP COM | 594918104 | 214367 | 9200313 SH | DEFINED | 1 |
| D MICROSOFT CORP COM | 594918104 | 37794 | 1622082 SH | DEFINED | 3 |
| D MICROSOFT CORP COM | 594918104 | 5735 | 246139 SH | DEFINED | 4 |
| D MICROSOFT CORP COM | 594918104 | 120513 | 5172255 SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 38228 | 1640699 SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 778 | 33426 SH | DEFINED | 6 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 855 | 25495 SH | DEFINED | 3 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 1150 | 34299 SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 486 | 14491 SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 22 | 670 SH | DEFINED | 6 |
| D MICRON TECHNOLOGY COM | 595112103 | 1121 | 74469 SH | DEFINED | 1 |
| D MICRON TECHNOLOGY COM | 595112103 | 711 | 47236 SH | DEFINED | 3 |
| D MICRON TECHNOLOGY COM | 595112103 | 43 | 2885 SH | DEFINED | 5 |
| D MICRON TECHNOLOGY COM | 595112103 | 60 | 4000 SH | DEFINED | 5 |
| D MICRON TECHNOLOGY COM | 595112103 | 30 | 2000 SH | DEFINED | 6 |
| D MICROSEMI CORP COM | 595137100 | 2 | 101 SH | DEFINED | 3 |
| D MICROSEMI CORP COM | 595137100 | 626 | 25700 SH | DEFINED | 4 |
| D MICROSEMI CORP COM | 595137100 | 24 | 991 SH | DEFINED | 5 |
| D MICROSEMI CORP COM | 595137100 | 4 | 195 SH | DEFINED | 5 |
| D MID-AMER APT CMNTYS INC CO | 59522J103 | 92 | 1660 SH | DEFINED | 3 |
| D MID-AMER APT CMNTYS INC CO | 59522J103 | 1694 | 30392 SH | DEFINED | 5 |
| D MID-AMER APT CMNTYS INC CO | 59522J103 | 340 | 6100 SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 473 | 3399 SH | DEFINED | 1 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 359 | 2582 SH | DEFINED | 3 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 37116 | 266699 SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 7429 | 53385 SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 937 | 6735 SH | DEFINED | 6 |
| D MILLENNIUM PHARMACEUTICALS COM | 599902103 | 344 | 34541 SH | DEFINED | 3 |
| D MILLENNIUM PHARMACEUTICALS COM | 599902103 | 7 | 800 SH | DEFINED | 5 |
| D MILLENNIUM PHARMACEUTICALS COM | 599902103 | 14 | 1500 SH | DEFINED | 5 |

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| D MILLEA HLDGS INC ADR | | 60032R106 | 260 | 2805 SH | DEFINED | 3 |
| D MILLEA HLDGS INC ADR | | 60032R106 | 6 | 75 SH | DEFINED | 5 |
| D MILLIPORE CORP COM | | 601073109 | 4172 | 66243 SH | DEFINED | 1 |
| D MILLIPORE CORP COM | | 601073109 | 501 | 7963 SH | DEFINED | 3 |
| D MILLIPORE CORP COM | | 601073109 | 370 | 5875 SH | DEFINED | 4 |
| D MILLIPORE CORP COM | | 601073109 | 921 | 14637 SH | DEFINED | 5 |
| D MILLIPORE CORP COM | | 601073109 | 42 | 675 SH | DEFINED | 5 |
| D MINDSPEED TECHNOLOGIES INC | | 602682106 | 665 | 276200 SH | DEFINED | 4 |
| D MINDSPEED TECHNOLOGIES INC | | 602682106 | 1 | 779 SH | DEFINED | 5 |
| D MINDSPEED TECHNOLOGIES INC | | 602682106 | 0 | 333 SH | DEFINED | 5 |
| D MINE SAFETY APPLIANCES CO | | 602720104 | 13197 | 328300 SH | DEFINED | 1 |
| D MINE SAFETY APPLIANCES CO | | 602720104 | 12 | 300 SH | DEFINED | 5 |
| D MINE SAFETY APPLIANCES CO | | 602720104 | 8 | 200 SH | DEFINED | 5 |
| D MIPS TECHNOLOGIES INC COM | | 604567107 | 5921 | 975485 SH | DEFINED | 1 |
| D MIRANT CORP NEW COM | | 60467R100 | 1 | 47 SH | DEFINED | 1 |
| D MIRANT CORP NEW COM | | 60467R100 | 0 | 7 SH | DEFINED | 3 |
| D MIRANT CORP NEW COM | | 60467R100 | 13 | 504 SH | DEFINED | 5 |
| D MIRANT CORP NEW COM | | 60467R100 | 5 | 216 SH | DEFINED | 5 |
| D MIRANT CORP NEW COM | | 60467R100 | 193 | 7235 SH | DEFINED | 6 |
| D MIRANT CORP NEW | /03/11 | 60467R118 | 1 | 155 SH | DEFINED | 1 |
| D MIRANT CORP NEW | /03/11 | 60467R118 | 0 | 24 SH | DEFINED | 3 |
| D MIRANT CORP NEW | /03/11 | 60467R118 | 16 | 1642 SH | DEFINED | 5 |
| D MIRANT CORP NEW | /03/11 | 60467R118 | 7 | 766 SH | DEFINED | 5 |
| D MIRANT CORP NEW | /03/11 | 60467R118 | 80 | 8000 SH | DEFINED | 6 |
| D MISSION WEST PPTYS INC MD | | 605203108 | 163 | 14800 SH | DEFINED | 3 |
| D MISSION WEST PPTYS INC MD | | 605203108 | 49 | 4500 SH | DEFINED | 5 |
| D MITSUBISHI UFJ FINL GROUP | S ADR | 606822104 | 213 | 15320 SH | DEFINED | 3 |
| D MITSUBISHI UFJ FINL GROUP | S ADR | 606822104 | 2554 | 183105 SH | DEFINED | 4 |
| D MITSUBISHI UFJ FINL GROUP | S ADR | 606822104 | 51 | 3680 SH | DEFINED | 5 |
| D MITSUBISHI UFJ FINL GROUP | S ADR | 606822104 | 258 | 18500 SH | DEFINED | 6 |
| D MOBILE MINI INC COM | | 60740F105 | 8636 | 295152 SH | DEFINED | 1 |
| D MOBILE MINI INC COM | | 60740F105 | 49 | 1689 SH | DEFINED | 3 |
| D MOBILE MINI INC COM | | 60740F105 | 36 | 1250 SH | DEFINED | 5 |
| D MOHAWK INDS INC COM | | 608190104 | 1394 | 19820 SH | DEFINED | 3 |
| D MOHAWK INDS INC COM | | 608190104 | 3329 | 47330 SH | DEFINED | 4 |
| D MOHAWK INDS INC COM | | 608190104 | 15 | 226 SH | DEFINED | 5 |
| D MOHAWK INDS INC COM | | 608190104 | 158 | 2250 SH | DEFINED | 5 |
| D MOHAWK INDS INC COM | | 608190104 | 47 | 675 SH | DEFINED | 6 |
| D MOLDFLOW CORP COM | | 608507109 | 3745 | 319823 SH | DEFINED | 1 |
| D MOLECULAR DEVICES COM | | 60851C107 | 14445 | 472696 SH | DEFINED | 1 |
| D MOLEX INC COM | | 608554101 | 4858 | 144728 SH | DEFINED | 1 |
| D MOLEX INC COM | | 608554101 | 46 | 1396 SH | DEFINED | 3 |
| D MOLEX INC COM | | 608554101 | 46 | 1400 SH | DEFINED | 5 |
| D MOLEX INC CL A COM | | 608554200 | 1597 | 55600 SH | DEFINED | 4 |
| D MOLEX INC CL A COM | | 608554200 | 1268 | 44156 SH | DEFINED | 5 |
| D MOLEX INC CL A COM | | 608554200 | 393 | 13706 SH | DEFINED | 5 |
| D MOLSON COORS BREWING CO CL OM | | 60871R209 | 880 | 12976 SH | DEFINED | 1 |
| D MOLSON COORS BREWING CO CL OM | | 60871R209 | 670 | 9876 SH | DEFINED | 3 |
| D MOLSON COORS BREWING CO CL OM | | 60871R209 | 27 | 400 SH | DEFINED | 5 |
| D MOLSON COORS BREWING CO CL OM | | 60871R209 | 13 | 200 SH | DEFINED | 5 |
| D MOMENTA PHARMACEUTICALS IN M | | 60877T100 | 430 | 33900 SH | DEFINED | 4 |
| D MONEYGRAM INTL INC COM | | 60935Y109 | 336 | 9900 SH | DEFINED | 3 |
| D MONEYGRAM INTL INC COM | | 60935Y109 | 146 | 4310 SH | DEFINED | 5 |
| D MONSANTO CO NEW COM | | 61166W101 | 1633 | 19404 SH | DEFINED | 1 |
| D MONSANTO CO NEW COM | | 61166W101 | 1502 | 17847 SH | DEFINED | 3 |
| D MONSANTO CO NEW COM | | 61166W101 | 1075 | 12769 SH | DEFINED | 5 |
| D MONSANTO CO NEW COM | | 61166W101 | 453 | 5391 SH | DEFINED | 5 |
| D MONSANTO CO NEW COM | | 61166W101 | 167 | 1990 SH | DEFINED | 6 |
| D MONSTER WORLDWIDE INC COM | | 611742107 | 5732 | 134376 SH | DEFINED | 1 |
| D MONSTER WORLDWIDE INC COM | | 611742107 | 163 | 3821 SH | DEFINED | 3 |
| D MONSTER WORLDWIDE INC COM | | 611742107 | 563 | 13200 SH | DEFINED | 4 |
| D MONSTER WORLDWIDE INC COM | | 611742107 | 23 | 541 SH | DEFINED | 5 |

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| D MOODYS CORP COM | 615369105 | 1289 | 23682 | SH | DEFINED | 1 |
| D MOODYS CORP COM | 615369105 | 3011 | 55301 | SH | DEFINED | 3 |
| D MOODYS CORP COM | 615369105 | 4302 | 79000 | SH | DEFINED | 4 |
| D MOODYS CORP COM | 615369105 | 2131 | 39145 | SH | DEFINED | 5 |
| D MOODYS CORP COM | 615369105 | 1433 | 26320 | SH | DEFINED | 5 |
| D MOODYS CORP COM | 615369105 | 9 | 170 | SH | DEFINED | 6 |
| D MOOG INC COM CL A | 615394202 | 311 | 9100 | SH | DEFINED | 3 |
| D MORGAN STANLEY COM NEW | 617446448 | 128045 | 2025719 | SH | DEFINED | 1 |
| D MORGAN STANLEY COM NEW | 617446448 | 4270 | 67566 | SH | DEFINED | 3 |
| D MORGAN STANLEY COM NEW | 617446448 | 3526 | 55783 | SH | DEFINED | 4 |
| D MORGAN STANLEY COM NEW | 617446448 | 18387 | 290896 | SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW | 617446448 | 20679 | 327149 | SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW | 617446448 | 170 | 2690 | SH | DEFINED | 6 |
| D MORGAN STANLEY INDIA INVT NC | 61745C105 | 165 | 3792 | SH | DEFINED | 3 |
| D MORGAN STANLEY INDIA INVT NC | 61745C105 | 5 | 132 | SH | DEFINED | 5 |
| D MORGAN STANLEY INDIA INVT NC | 61745C105 | 43 | 1000 | SH | DEFINED | 5 |
| D MORGAN STANLEY GOVT INCOME | 61745P106 | 244 | 28580 | SH | DEFINED | 3 |
| D MORGAN STANLEY MUN PREMIUM OME TR | 61745P429 | 81 | 9000 | SH | DEFINED | 3 |
| D MORGAN STANLEY MUN PREMIUM OME TR | 61745P429 | 17 | 1958 | SH | DEFINED | 5 |
| D MORGAN STANLEY INSD MUN IN TR | 61745P791 | 78 | 5500 | SH | DEFINED | 3 |
| D MORGAN STANLEY INSD MUN IN TR | 61745P791 | 95 | 6667 | SH | DEFINED | 5 |
| D MOTOROLA INC COM | 620076109 | 2936 | 145727 | SH | DEFINED | 1 |
| D MOTOROLA INC COM | 620076109 | 831 | 41241 | SH | DEFINED | 3 |
| D MOTOROLA INC COM | 620076109 | 2209 | 109670 | SH | DEFINED | 4 |
| D MOTOROLA INC COM | 620076109 | 3245 | 161051 | SH | DEFINED | 5 |
| D MOTOROLA INC COM | 620076109 | 6645 | 329783 | SH | DEFINED | 5 |
| D MOTOROLA INC COM | 620076109 | 15 | 750 | SH | DEFINED | 6 |
| D MOTOROLA INC COM | 620076109 | 1414 | 70184 | SH | DEFINED | 6 |
| D MOVADO GROUP INC COM | 624580106 | 28168 | 1227395 | SH | DEFINED | 1 |
| D MUELLER INDS INC COM | 624756102 | 9714 | 294100 | SH | DEFINED | 1 |
| D MUELLER INDS INC COM | 624756102 | 4 | 136 | SH | DEFINED | 3 |
| D MULTI-COLOR CORP | 625383104 | 7146 | 238200 | SH | DEFINED | 1 |
| D MULTI-FINELINE ELECTRONIX COM | 62541B101 | 6343 | 191133 | SH | DEFINED | 1 |
| D MUNICIPAL ADVANTAGE FD INC | 626189104 | 186 | 15500 | SH | DEFINED | 3 |
| D MUNICIPAL ADVANTAGE FD INC | 626189104 | 36 | 3000 | SH | DEFINED | 5 |
| D MUNIHOLDINGS FLA INSD FD C | 62624W105 | 81 | 6068 | SH | DEFINED | 5 |
| D MUNIHOLDINGS FLA INSD FD C | 62624W105 | 84 | 6314 | SH | DEFINED | 5 |
| D MUNIYIELD FLA FD INC | 626297105 | 313 | 23391 | SH | DEFINED | 5 |
| D MUNIYIELD FLA FD INC | 626297105 | 254 | 19003 | SH | DEFINED | 5 |
| D MUNIYIELD FLA INSD FD | 626298103 | 59 | 4424 | SH | DEFINED | 5 |
| D MUNIYIELD FLA INSD FD | 626298103 | 173 | 12850 | SH | DEFINED | 5 |
| D MURPHY OIL CORP COM | 626717102 | 6478 | 115983 | SH | DEFINED | 1 |
| D MURPHY OIL CORP COM | 626717102 | 83 | 1500 | SH | DEFINED | 3 |
| D MURPHY OIL CORP COM | 626717102 | 297 | 5320 | SH | DEFINED | 5 |
| D MURPHY OIL CORP COM | 626717102 | 35669 | 638548 | SH | DEFINED | 5 |
| D MYERS INDS INC COM | 628464109 | 4598 | 267530 | SH | DEFINED | 1 |
| D MYLAN LABORATORIES COM | 628530107 | 5106 | 255316 | SH | DEFINED | 1 |
| D MYLAN LABORATORIES COM | 628530107 | 238 | 11909 | SH | DEFINED | 3 |
| D MYLAN LABORATORIES COM | 628530107 | 238 | 11925 | SH | DEFINED | 5 |
| D MYLAN LABORATORIES COM | 628530107 | 9 | 450 | SH | DEFINED | 5 |
| D NBT BANCORP INC COM | 628778102 | 437 | 18830 | SH | DEFINED | 4 |
| D NBT BANCORP INC COM | 628778102 | 78 | 3386 | SH | DEFINED | 5 |
| D NBTY INC COM | 628782104 | 66 | 2802 | SH | DEFINED | 3 |
| D NBTY INC COM | 628782104 | 767 | 32100 | SH | DEFINED | 4 |
| D NCI BLDG SYS INC COM | 628852105 | 17832 | 335391 | SH | DEFINED | 1 |
| D NCI BLDG SYS INC COM | 628852105 | 60 | 1134 | SH | DEFINED | 3 |
| D NCI BLDG SYS INC COM | 628852105 | 11 | 225 | SH | DEFINED | 5 |
| D NCO GROUP INC COM | 628858102 | 3 | 136 | SH | DEFINED | 3 |
| D NCO GROUP INC COM | 628858102 | 547 | 20700 | SH | DEFINED | 4 |
| D NCR CORP NEW COM | 62886E108 | 7593 | 207244 | SH | DEFINED | 1 |
| D NCR CORP NEW COM | 62886E108 | 342 | 9357 | SH | DEFINED | 3 |
| D NCR CORP NEW COM | 62886E108 | 5495 | 149991 | SH | DEFINED | 5 |

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| D NCR CORP NEW COM | 62886E108 | 1929 | 52671 SH | DEFINED | 5 |
| D NCI INC CL A COM | 62886K104 | 3141 | 239823 SH | DEFINED | 3 |
| D NCI INC CL A COM | 62886K104 | 3141 | 239823 SH | DEFINED | 5 |
| D NII HLDGS INC COM NEW CL B | 62913F201 | 16981 | 301200 SH | DEFINED | 1 |
| D NII HLDGS INC COM NEW CL B | 62913F201 | 78 | 1400 SH | DEFINED | 3 |
| D NII HLDGS INC COM NEW CL B | 62913F201 | 2869 | 50900 SH | DEFINED | 4 |
| D NL INDS INC COM | 629156407 | 211 | 19653 SH | DEFINED | 6 |
| D NRG ENERGY INC COM NEW | 629377508 | 1151 | 23895 SH | DEFINED | 4 |
| D NRG ENERGY INC COM NEW | 629377508 | 1 | 33 SH | DEFINED | 5 |
| D NTT DOCOMO INC SPONS ADR | 62942M201 | 470 | 32080 SH | DEFINED | 3 |
| D NTT DOCOMO INC SPONS ADR | 62942M201 | 10 | 720 SH | DEFINED | 5 |
| D NVR INC COM | 62944T105 | 47 | 97 SH | DEFINED | 3 |
| D NVR INC COM | 62944T105 | 892 | 1817 SH | DEFINED | 6 |
| D NAM TAI ELECTRONICS INC CO | 629865205 | 12299 | 549800 SH | DEFINED | 1 |
| D NAM TAI ELECTRONICS INC CO | 629865205 | 63 | 2820 SH | DEFINED | 3 |
| D NAM TAI ELECTRONICS INC CO | 629865205 | 0 | 1 SH | DEFINED | 5 |
| D NARA BANCORP INC COM | 63080P105 | 9217 | 491626 SH | DEFINED | 1 |
| D NASDAQ 100 TRUST UNIT SERS HRS | 631100104 | 36 | 930 SH | DEFINED | 1 |
| D NASDAQ 100 TRUST UNIT SERS HRS | 631100104 | 96 | 2500 SH | DEFINED | 3 |
| D NASDAQ 100 TRUST UNIT SERS HRS | 631100104 | 4126 | 106432 SH | DEFINED | 5 |
| D NASDAQ 100 TRUST UNIT SERS HRS | 631100104 | 1272 | 32825 SH | DEFINED | 5 |
| D NASDAQ 100 TRUST UNIT SERS HRS | 631100104 | 286 | 7400 SH | DEFINED | 6 |
| D NASH FINCH CO COM | 631158102 | 38 | 1785 SH | DEFINED | 1 |
| D NASH FINCH CO COM | 631158102 | 1 | 53 SH | DEFINED | 3 |
| D NASH FINCH CO COM | 631158102 | 1128 | 52996 SH | DEFINED | 5 |
| D NASH FINCH CO COM | 631158102 | 239 | 11256 SH | DEFINED | 5 |
| D NATIONAL CITY CORP COM | 635405103 | 1535 | 42437 SH | DEFINED | 1 |
| D NATIONAL CITY CORP COM | 635405103 | 149 | 4131 SH | DEFINED | 3 |
| D NATIONAL CITY CORP COM | 635405103 | 11207 | 309686 SH | DEFINED | 5 |
| D NATIONAL CITY CORP COM | 635405103 | 2090 | 57753 SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 14 | 400 SH | DEFINED | 1 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 3485 | 99195 SH | DEFINED | 4 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 538 | 15332 SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 251 | 7150 SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 31 | 900 SH | DEFINED | 6 |
| D NATIONAL HEALTH INVS INC C | 63633D104 | 285 | 10628 SH | DEFINED | 5 |
| D NATIONAL INTERSTATE CORP C | 63654U100 | 6281 | 231632 SH | DEFINED | 1 |
| D NATIONAL OILWELL INC COM | 637071101 | 1130 | 17860 SH | DEFINED | 1 |
| D NATIONAL OILWELL INC COM | 637071101 | 89 | 1420 SH | DEFINED | 3 |
| D NATIONAL OILWELL INC COM | 637071101 | 3803 | 60070 SH | DEFINED | 4 |
| D NATIONAL OILWELL INC COM | 637071101 | 762 | 12040 SH | DEFINED | 5 |
| D NATIONAL OILWELL INC COM | 637071101 | 33 | 530 SH | DEFINED | 5 |
| D NATIONAL OILWELL INC COM | 637071101 | 55 | 873 SH | DEFINED | 6 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 5 | 266 SH | DEFINED | 3 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 247 | 12390 SH | DEFINED | 5 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 25 | 1300 SH | DEFINED | 5 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 8785 | 368352 SH | DEFINED | 1 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 658 | 27618 SH | DEFINED | 3 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 844 | 35400 SH | DEFINED | 4 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 27 | 1156 SH | DEFINED | 5 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 143 | 6010 SH | DEFINED | 5 |
| D NATIONAL WESTERN LIFE INS COM | 638522102 | 266 | 1111 SH | DEFINED | 4 |
| D NAVIGATORS GROUP INC COM | 638904102 | 319 | 7300 SH | DEFINED | 4 |
| D NATURAL RESOURCE PARTNERS | 63900P103 | 542 | 10000 SH | DEFINED | 1 |
| D NATURAL RESOURCE PARTNERS | 63900P103 | 65 | 1200 SH | DEFINED | 5 |
| D NATURAL RESOURCE PARTNERS | 63900P103 | 32 | 600 SH | DEFINED | 5 |
| D NATURAL RESOURCE PARTNERS | 63900P103 | 54 | 1000 SH | DEFINED | 6 |
| D NATUS MEDICAL INC COM | 639050103 | 8620 | 871639 SH | DEFINED | 1 |
| D NAVISTAR INTL CORP COM NEW | 63934E108 | 784 | 31890 SH | DEFINED | 1 |
| D NAVISTAR INTL CORP COM NEW | 63934E108 | 3 | 159 SH | DEFINED | 3 |
| D NAVIGANT CONSULTING INC CO | 63935N107 | 43 | 1900 SH | DEFINED | 3 |
| D NAVIGANT CONSULTING INC CO | 63935N107 | 328 | 14500 SH | DEFINED | 4 |

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| D NAVIGANT CONSULTING INC CO | 63935N107 | 1026 | 45328 | SH | DEFINED | 5 |
| D NAVTEQ CORP COM | 63936L100 | 3903 | 87367 | SH | DEFINED | 4 |
| D NAVTEQ CORP COM | 63936L100 | 7 | 160 | SH | DEFINED | 6 |
| D NEENAH PAPER INC COM | 640079109 | 36 | 1211 | SH | DEFINED | 1 |
| D NEENAH PAPER INC COM | 640079109 | 4 | 158 | SH | DEFINED | 3 |
| D NEENAH PAPER INC COM | 640079109 | 265 | 8730 | SH | DEFINED | 4 |
| D NEENAH PAPER INC COM | 640079109 | 11 | 388 | SH | DEFINED | 5 |
| D NEENAH PAPER INC COM | 640079109 | 24 | 818 | SH | DEFINED | 5 |
| D NEKTAR THERAPEUTICS 3.250 /28/12 | 640268AH1 | 103 | 95000 | SH | DEFINED | 3 |
| D NEKTAR THERAPEUTICS COM | 640268I08 | 64 | 3540 | SH | DEFINED | 3 |
| D NEKTAR THERAPEUTICS COM | 640268I08 | 442 | 24123 | SH | DEFINED | 4 |
| D NEKTAR THERAPEUTICS COM | 640268I08 | 100 | 5500 | SH | DEFINED | 6 |
| D NEOSE TECHNOLOGIES INC COM | 640522I08 | 224 | 55370 | SH | DEFINED | 4 |
| D NEOWARE INC COM | 64065P102 | 5801 | 472066 | SH | DEFINED | 1 |
| D NEOWARE INC COM | 64065P102 | 6 | 496 | SH | DEFINED | 3 |
| D NEOWARE INC COM | 64065P102 | 18 | 1475 | SH | DEFINED | 5 |
| D NETFLIX.COM INC COM | 64110L106 | 353 | 13000 | SH | DEFINED | 4 |
| D NETFLIX.COM INC COM | 64110L106 | 13 | 501 | SH | DEFINED | 5 |
| D NETFLIX.COM INC COM | 64110L106 | 9 | 357 | SH | DEFINED | 6 |
| D NETEASE COM INC SPONS ADR | 64110W102 | 426 | 19100 | SH | DEFINED | 1 |
| D NETEASE COM INC SPONS ADR | 64110W102 | 0 | 1 | SH | DEFINED | 5 |
| D NETEASE COM INC SPONS ADR | 64110W102 | 5 | 248 | SH | DEFINED | 6 |
| D NETLOGIC MICROSYSTEMS INC | 64118B100 | 5979 | 185424 | SH | DEFINED | 1 |
| D NETWORK APPLIANCE INC COM | 64120L104 | 3304 | 93604 | SH | DEFINED | 1 |
| D NETWORK APPLIANCE INC COM | 64120L104 | 31 | 890 | SH | DEFINED | 3 |
| D NETWORK APPLIANCE INC COM | 64120L104 | 749 | 21237 | SH | DEFINED | 5 |
| D NETWORK APPLIANCE INC COM | 64120L104 | 192 | 5440 | SH | DEFINED | 5 |
| D NETWORK APPLIANCE INC COM | 64120L104 | 7 | 200 | SH | DEFINED | 6 |
| D NEUSTAR INC | 64126X201 | 2514 | 74507 | SH | DEFINED | 4 |
| D NEW CENTY FINL CORP MD COM | 6435EV108 | 5029 | 109944 | SH | DEFINED | 1 |
| D NEW CENTY FINL CORP MD COM | 6435EV108 | 6 | 142 | SH | DEFINED | 3 |
| D NEW CENTY FINL CORP MD COM | 6435EV108 | 658 | 14400 | SH | DEFINED | 5 |
| D NEW CENTY FINL CORP MD COM | 6435EV108 | 17 | 390 | SH | DEFINED | 6 |
| D NEW JERSEY RES CORP COM | 646025I06 | 67 | 1440 | SH | DEFINED | 3 |
| D NEW JERSEY RES CORP COM | 646025I06 | 589 | 12600 | SH | DEFINED | 4 |
| D NEW JERSEY RES CORP COM | 646025I06 | 35 | 750 | SH | DEFINED | 5 |
| D NEW PLAN EXCEL REALTY TR C | 648053I06 | 99 | 4020 | SH | DEFINED | 3 |
| D NEW PLAN EXCEL REALTY TR C | 648053I06 | 410 | 16615 | SH | DEFINED | 5 |
| D NEW PLAN EXCEL REALTY TR C | 648053I06 | 55 | 2232 | SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP COM | 649445I03 | 30739 | 1861896 | SH | DEFINED | 1 |
| D NEW YORK COMMUNITY BANCORP COM | 649445I03 | 15 | 950 | SH | DEFINED | 3 |
| D NEW YORK COMMUNITY BANCORP COM | 649445I03 | 148 | 9000 | SH | DEFINED | 4 |
| D NEW YORK COMMUNITY BANCORP COM | 649445I03 | 5170 | 313164 | SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP COM | 649445I03 | 560 | 33951 | SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP COM | 649445I03 | 191 | 11573 | SH | DEFINED | 6 |
| D NEW YORK TIMES CO CL A COM | 650111I07 | 38166 | 1555267 | SH | DEFINED | 1 |
| D NEW YORK TIMES CO CL A COM | 650111I07 | 111 | 4533 | SH | DEFINED | 3 |
| D NEW YORK TIMES CO CL A COM | 650111I07 | 542 | 22118 | SH | DEFINED | 5 |
| D NEW YORK TIMES CO CL A COM | 650111I07 | 4 | 200 | SH | DEFINED | 5 |
| D NEWELL RUBBERMAID INC COM | 651229I06 | 52651 | 2038385 | SH | DEFINED | 1 |
| D NEWELL RUBBERMAID INC COM | 651229I06 | 258 | 10025 | SH | DEFINED | 3 |
| D NEWELL RUBBERMAID INC COM | 651229I06 | 190 | 7370 | SH | DEFINED | 4 |
| D NEWELL RUBBERMAID INC COM | 651229I06 | 2794 | 108178 | SH | DEFINED | 5 |
| D NEWELL RUBBERMAID INC COM | 651229I06 | 304 | 11805 | SH | DEFINED | 5 |
| D NEWELL RUBBERMAID INC COM | 651229I06 | 158 | 6136 | SH | DEFINED | 6 |
| D NEWMARKET CORP COM | 651587I07 | 305 | 6228 | SH | DEFINED | 5 |
| D NEWMARKET CORP COM | 651587I07 | 219 | 4480 | SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM | 651639I06 | 2570 | 48557 | SH | DEFINED | 1 |
| D NEWMONT MINING CORP COM | 651639I06 | 436 | 8254 | SH | DEFINED | 3 |
| D NEWMONT MINING CORP COM | 651639I06 | 944 | 17839 | SH | DEFINED | 4 |
| D NEWMONT MINING CORP COM | 651639I06 | 996 | 18819 | SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM | 651639I06 | 1684 | 31824 | SH | DEFINED | 5 |

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| D NEWMONT MINING CORP COM | | 651639106 | 10 | 200 SH | DEFINED | 6 |
| D NEWMONT MINING CORP COM | | 651639106 | 26 | 500 SH | DEFINED | 6 |
| D NEWS CORP CL A COM | | 65248E104 | 5414 | 282306 SH | DEFINED | 1 |
| D NEWS CORP CL A COM | | 65248E104 | 81 | 4266 SH | DEFINED | 3 |
| D NEWS CORP CL A COM | | 65248E104 | 149 | 7787 SH | DEFINED | 5 |
| D NEWS CORP CL A COM | | 65248E104 | 167 | 8750 SH | DEFINED | 5 |
| D NEWS CORP CL A COM | | 65248E104 | 4 | 235 SH | DEFINED | 6 |
| D NEWS CORP CL A COM | | 65248E108 | 661 | 34500 SH | DEFINED | 4 |
| D NEWS CORP CL B COM | | 65248E203 | 28 | 1420 SH | DEFINED | 5 |
| D NEWS CORP CL B COM | | 65248E203 | 1033 | 51201 SH | DEFINED | 6 |
| D NEXTEL | 5.250 /15/10 | 65332VAY9 | 298 | 309000 SH | DEFINED | 3 |
| D NEXEN INC COM | | 65334H102 | 678 | 12000 SH | DEFINED | 5 |
| D NICE SYS LTD ADR | | 653656108 | 15939 | 566433 SH | DEFINED | 1 |
| D NICE SYS LTD ADR | | 653656108 | 119 | 4240 SH | DEFINED | 3 |
| D NICE SYS LTD ADR | | 653656108 | 721 | 25654 SH | DEFINED | 4 |
| D NICE SYS LTD ADR | | 653656108 | 24 | 880 SH | DEFINED | 5 |
| D NICOR INC COM | | 654086107 | 799 | 19273 SH | DEFINED | 1 |
| D NICOR INC COM | | 654086107 | 45 | 1087 SH | DEFINED | 3 |
| D NICOR INC COM | | 654086107 | 107 | 2600 SH | DEFINED | 4 |
| D NICOR INC COM | | 654086107 | 90 | 2188 SH | DEFINED | 5 |
| D NICOR INC COM | | 654086107 | 260 | 6288 SH | DEFINED | 5 |
| D NIKE INC CL B COM | | 654106103 | 66944 | 826481 SH | DEFINED | 1 |
| D NIKE INC CL B COM | | 654106103 | 1901 | 23472 SH | DEFINED | 3 |
| D NIKE INC CL B COM | | 654106103 | 125 | 1550 SH | DEFINED | 4 |
| D NIKE INC CL B COM | | 654106103 | 41971 | 518169 SH | DEFINED | 5 |
| D NIKE INC CL B COM | | 654106103 | 4498 | 55532 SH | DEFINED | 5 |
| D NIKE INC CL B COM | | 654106103 | 65 | 812 SH | DEFINED | 6 |
| D NIPPON TELEG & TEL CORP AD | | 654624105 | 538 | 21995 SH | DEFINED | 3 |
| D NIPPON TELEG & TEL CORP AD | | 654624105 | 2896 | 118370 SH | DEFINED | 4 |
| D NIPPON TELEG & TEL CORP AD | | 654624105 | 5 | 210 SH | DEFINED | 5 |
| D NISOURCE INC COM | | 65473P105 | 955 | 43731 SH | DEFINED | 1 |
| D NISOURCE INC COM | | 65473P105 | 1979 | 90638 SH | DEFINED | 4 |
| D NISOURCE INC COM | | 65473P105 | 219 | 10056 SH | DEFINED | 5 |
| D NISOURCE INC COM | | 65473P105 | 38 | 1764 SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A SHR | | 654902204 | 31991 | 1579035 SH | DEFINED | 1 |
| D NOKIA CORP SPONS ADR RPSTG A SHR | | 654902204 | 800 | 39520 SH | DEFINED | 3 |
| D NOKIA CORP SPONS ADR RPSTG A SHR | | 654902204 | 2906 | 143480 SH | DEFINED | 4 |
| D NOKIA CORP SPONS ADR RPSTG A SHR | | 654902204 | 2582 | 127478 SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A SHR | | 654902204 | 1524 | 75240 SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A SHR | | 654902204 | 70 | 3500 SH | DEFINED | 6 |
| D NOBLE ENERGY INC COM | | 655044105 | 6010 | 128274 SH | DEFINED | 1 |
| D NOBLE ENERGY INC COM | | 655044105 | 357 | 7636 SH | DEFINED | 3 |
| D NOBLE ENERGY INC COM | | 655044105 | 4062 | 86700 SH | DEFINED | 4 |
| D NOBLE ENERGY INC COM | | 655044105 | 117 | 2504 SH | DEFINED | 5 |
| D NOBLE ENERGY INC COM | | 655044105 | 174 | 3714 SH | DEFINED | 5 |
| D NOBLE ENERGY INC COM | | 655044105 | 11 | 252 SH | DEFINED | 6 |
| D NORDSTROM INC COM | | 655664100 | 11519 | 315591 SH | DEFINED | 1 |
| D NORDSTROM INC COM | | 655664100 | 75 | 2062 SH | DEFINED | 3 |
| D NORDSTROM INC COM | | 655664100 | 2867 | 78552 SH | DEFINED | 4 |
| D NORDSTROM INC COM | | 655664100 | 102 | 2820 SH | DEFINED | 5 |
| D NORDSTROM INC COM | | 655664100 | 28 | 790 SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM | | 655844108 | 19028 | 357539 SH | DEFINED | 1 |
| D NORFOLK SOUTHERN CORP COM | | 655844108 | 4920 | 92457 SH | DEFINED | 3 |
| D NORFOLK SOUTHERN CORP COM | | 655844108 | 145 | 2735 SH | DEFINED | 4 |
| D NORFOLK SOUTHERN CORP COM | | 655844108 | 20589 | 386879 SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM | | 655844108 | 15065 | 283076 SH | DEFINED | 5 |
| D NORSK HYDRO AS ADR | | 656531605 | 333 | 12500 SH | DEFINED | 4 |
| D NORSK HYDRO AS ADR | | 656531605 | 512 | 19200 SH | DEFINED | 5 |
| D NORTEL NETWORKS | 4.250 /01/08 | 656568AB8 | 164 | 175000 SH | DEFINED | 3 |
| D NORTEL NETWORKS | 4.250 /01/08 | 656568AB8 | 1 | 2000 SH | DEFINED | 6 |
| D NORTEL NETWORKS CORP NEW C | | 656568102 | 4 | 2000 SH | DEFINED | 1 |
| D NORTEL NETWORKS CORP NEW C | | 656568102 | 204 | 91170 SH | DEFINED | 3 |

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| D NORTEL NETWORKS CORP NEW C | 656568102 | 3165 | 1413100 | SH | DEFINED | 4 |
| D NORTEL NETWORKS CORP NEW C | 656568102 | 5 | 2400 | SH | DEFINED | 5 |
| D NORTEL NETWORKS CORP NEW C | 656568102 | 23 | 10700 | SH | DEFINED | 5 |
| D NORTEL NETWORKS CORP NEW C | 656568102 | 8 | 4000 | SH | DEFINED | 6 |
| D NORTH FORK BANCORPORATION COM | 659424105 | 1309 | 43405 | SH | DEFINED | 1 |
| D NORTH FORK BANCORPORATION COM | 659424105 | 707 | 23458 | SH | DEFINED | 3 |
| D NORTH FORK BANCORPORATION COM | 659424105 | 328 | 10900 | SH | DEFINED | 4 |
| D NORTH FORK BANCORPORATION COM | 659424105 | 323 | 10710 | SH | DEFINED | 5 |
| D NORTH FORK BANCORPORATION COM | 659424105 | 166 | 5520 | SH | DEFINED | 5 |
| D NORTH FORK BANCORPORATION COM | 659424105 | 17 | 585 | SH | DEFINED | 6 |
| D NORTHEAST UTILITIES COM | 664397106 | 3529 | 170760 | SH | DEFINED | 4 |
| D NORTHEAST UTILITIES COM | 664397106 | 2 | 100 | SH | DEFINED | 5 |
| D NORTHEAST UTILITIES COM | 664397106 | 10 | 500 | SH | DEFINED | 5 |
| D NORTHERN TR CORP COM | 665859104 | 11626 | 210253 | SH | DEFINED | 1 |
| D NORTHERN TR CORP COM | 665859104 | 165 | 2991 | SH | DEFINED | 3 |
| D NORTHERN TR CORP COM | 665859104 | 516 | 9343 | SH | DEFINED | 4 |
| D NORTHERN TR CORP COM | 665859104 | 1871 | 33843 | SH | DEFINED | 5 |
| D NORTHERN TR CORP COM | 665859104 | 1489 | 26933 | SH | DEFINED | 5 |
| D NORTHERN TR CORP COM | 665859104 | 13 | 250 | SH | DEFINED | 6 |
| D NORTHERN TR CORP COM | 665859104 | 30 | 550 | SH | DEFINED | 6 |
| D NORTHGATE MINERALS CORP CO | 666416102 | 58 | 16000 | SH | DEFINED | 5 |
| D NORTHGATE MINERALS CORP CO | 666416102 | 0 | 200 | SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 1661 | 25931 | SH | DEFINED | 1 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 1086 | 16959 | SH | DEFINED | 3 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 2652 | 41400 | SH | DEFINED | 4 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 2527 | 39458 | SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 2310 | 36072 | SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 22 | 356 | SH | DEFINED | 6 |
| D NOVAGOLD RES INC COM | 66987E206 | 179 | 14000 | SH | DEFINED | 5 |
| D NOVARTIS AG ADR | 66987V109 | 553 | 10265 | SH | DEFINED | 3 |
| D NOVARTIS AG ADR | 66987V109 | 1197 | 22200 | SH | DEFINED | 4 |
| D NOVARTIS AG ADR | 66987V109 | 213 | 3956 | SH | DEFINED | 5 |
| D NOVARTIS AG ADR | 66987V109 | 253 | 4701 | SH | DEFINED | 5 |
| D NOVARTIS AG ADR | 66987V109 | 16 | 300 | SH | DEFINED | 6 |
| D NOVARTIS AG ADR | 66987V109 | 49 | 925 | SH | DEFINED | 6 |
| D NOVASTAR FINL INC COM REIT | 669947400 | 192 | 6100 | SH | DEFINED | 5 |
| D NOVASTAR FINL INC COM REIT | 669947400 | 31 | 1000 | SH | DEFINED | 5 |
| D NOVELL INC COM | 670006105 | 1034 | 155972 | SH | DEFINED | 1 |
| D NOVELL INC COM | 670006105 | 33 | 5000 | SH | DEFINED | 3 |
| D NOVELL INC COM | 670006105 | 24 | 3700 | SH | DEFINED | 5 |
| D NOVELLUS SYS INC COM | 670008101 | 841 | 34074 | SH | DEFINED | 1 |
| D NOVELLUS SYS INC COM | 670008101 | 0 | 22 | SH | DEFINED | 3 |
| D NOVELLUS SYS INC COM | 670008101 | 7 | 300 | SH | DEFINED | 5 |
| D NOVELLUS SYS INC COM | 670008101 | 27 | 1100 | SH | DEFINED | 5 |
| D NSTAR COM | 67019E107 | 237 | 8288 | SH | DEFINED | 5 |
| D NSTAR COM | 67019E107 | 174 | 6096 | SH | DEFINED | 5 |
| D NUANCE COMMUNICATIONS INC | 67020Y100 | 9050 | 899645 | SH | DEFINED | 1 |
| D NUANCE COMMUNICATIONS INC | 67020Y100 | 92 | 9220 | SH | DEFINED | 3 |
| D NUANCE COMMUNICATIONS INC | 67020Y100 | 5 | 500 | SH | DEFINED | 5 |
| D NUCOR CORP COM | 670346105 | 1894 | 34926 | SH | DEFINED | 1 |
| D NUCOR CORP COM | 670346105 | 235 | 4342 | SH | DEFINED | 3 |
| D NUCOR CORP COM | 670346105 | 3581 | 66020 | SH | DEFINED | 5 |
| D NUCOR CORP COM | 670346105 | 5318 | 98030 | SH | DEFINED | 5 |
| D NUCOR CORP COM | 670346105 | 1177 | 21710 | SH | DEFINED | 6 |
| D NUVEEN INSD PREM INCOME MU 2 | 6706D8104 | 128 | 10500 | SH | DEFINED | 3 |
| D NUVEEN INSD PREM INCOME MU 2 | 6706D8104 | 150 | 12293 | SH | DEFINED | 5 |
| D NUVEEN INSD PREM INCOME MU 2 | 6706D8104 | 98 | 8011 | SH | DEFINED | 5 |
| D NUVEEN INSD PREM INCOME MU 2 | 6706D8104 | 8 | 666 | SH | DEFINED | 6 |
| D NUVEEN MUN INCOME FD INC C | 67062J102 | 108 | 10750 | SH | DEFINED | 5 |
| D NUVEEN PERFORMANCE PLUS MU INC | 67062P108 | 128 | 8991 | SH | DEFINED | 5 |
| D NUVEEN PERFORMANCE PLUS MU INC | 67062P108 | 27 | 1900 | SH | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD COM | 67062T100 | 91 | 7000 | SH | DEFINED | 3 |

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| D NUVEEN PREM INCOME MUN FD COM | 67062T100 | 1005 | 76954 SH | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD COM | 67062T100 | 110 | 8490 SH | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD M | 67063W102 | 66 | 5000 SH | DEFINED | 3 |
| D NUVEEN PREM INCOME MUN FD M | 67063W102 | 26 | 2000 SH | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD M | 67063W102 | 62 | 4690 SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 1090 | 51202 SH | DEFINED | 1 |
| D NVIDIA CORP COM | 67066G104 | 88 | 4138 SH | DEFINED | 3 |
| D NVIDIA CORP COM | 67066G104 | 408 | 19170 SH | DEFINED | 4 |
| D NVIDIA CORP COM | 67066G104 | 7808 | 366786 SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 1802 | 84658 SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 97 | 4600 SH | DEFINED | 6 |
| D NUVEEN DIVID ADVANTAGE MUN | 67066V101 | 332 | 23318 SH | DEFINED | 3 |
| D NUVEEN DIVID ADVANTAGE MUN | 67066V101 | 25 | 1780 SH | DEFINED | 5 |
| D NUVEEN SR INCOME FD COM | 67067Y104 | 104 | 13000 SH | DEFINED | 3 |
| D NUVEEN SR INCOME FD COM | 67067Y104 | 9 | 1200 SH | DEFINED | 6 |
| D NUTRI SYS INC NEW COM | 67069D108 | 5548 | 89300 SH | DEFINED | 1 |
| D NUTRI SYS INC NEW COM | 67069D108 | 658 | 10600 SH | DEFINED | 4 |
| D NUVASIVE INC COM | 670704105 | 546 | 30000 SH | DEFINED | 4 |
| D NUVASIVE INC COM | 670704105 | 45 | 2480 SH | DEFINED | 5 |
| D OGE ENERGY CORP COM | 670837103 | 1989 | 56800 SH | DEFINED | 4 |
| D OGE ENERGY CORP COM | 670837103 | 311 | 8900 SH | DEFINED | 5 |
| D OGE ENERGY CORP COM | 670837103 | 252 | 7200 SH | DEFINED | 5 |
| D NUVEEN INVTS INC CL A COM | 67090F106 | 402 | 9350 SH | DEFINED | 3 |
| D NUVEEN INVTS INC CL A COM | 67090F106 | 19 | 450 SH | DEFINED | 4 |
| D NUVEEN MUNICIPAL VALUE FD COM | 670928100 | 158 | 16652 SH | DEFINED | 5 |
| D NUVEEN MUNICIPAL VALUE FD COM | 670928100 | 55 | 5804 SH | DEFINED | 5 |
| D NUVEEN QUALITY INCOME MUN NCCLOS | 670977107 | 48 | 3470 SH | DEFINED | 5 |
| D NUVEEN QUALITY INCOME MUN NCCLOS | 670977107 | 162 | 11599 SH | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C | 670984103 | 32 | 2300 SH | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C | 670984103 | 146 | 10432 SH | DEFINED | 5 |
| D NUVEEN PREMIER MUN INCOME NC | 670988104 | 187 | 14500 SH | DEFINED | 3 |
| D NUVEEN PREMIER MUN INCOME NC | 670988104 | 25 | 2000 SH | DEFINED | 5 |
| D NUVEEN INSD FLA PREM INCOM NI FD | 67101V108 | 61 | 4500 SH | DEFINED | 5 |
| D NUVEEN INSD FLA PREM INCOM NI FD | 67101V108 | 223 | 16289 SH | DEFINED | 5 |
| D OSI RESTAURANT PARTNERS IN | 67104A101 | 131 | 3800 SH | DEFINED | 3 |
| D OSI RESTAURANT PARTNERS IN | 67104A101 | 48 | 1400 SH | DEFINED | 5 |
| D OSI RESTAURANT PARTNERS IN | 67104A101 | 29 | 850 SH | DEFINED | 5 |
| D O2MICRO INTL LTD SPONS ADR | 67107W100 | 1747 | 227204 SH | DEFINED | 1 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 10954 | 106817 SH | DEFINED | 1 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 520 | 5075 SH | DEFINED | 3 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 3638 | 35480 SH | DEFINED | 4 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 7330 | 71486 SH | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 970 | 9460 SH | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 25 | 250 SH | DEFINED | 6 |
| D OCEANEERING INTL INC COM | 675232102 | 10506 | 229143 SH | DEFINED | 1 |
| D OCEANEERING INTL INC COM | 675232102 | 677 | 14780 SH | DEFINED | 3 |
| D OCEANEERING INTL INC COM | 675232102 | 527 | 11500 SH | DEFINED | 4 |
| D ODYSSEY RE HLDGS CORP COM | 67612W108 | 1198 | 45500 SH | DEFINED | 4 |
| D OFFICEMAX INC DEL COM | 67622P101 | 5720 | 140378 SH | DEFINED | 1 |
| D OFFICEMAX INC DEL COM | 67622P101 | 21 | 532 SH | DEFINED | 3 |
| D OFFICEMAX INC DEL COM | 67622P101 | 50 | 1250 SH | DEFINED | 5 |
| D OFFICEMAX INC DEL COM | 67622P101 | 225 | 5525 SH | DEFINED | 5 |
| D OFFICE DEPOT INC COM | 676220106 | 3734 | 98280 SH | DEFINED | 1 |
| D OFFICE DEPOT INC COM | 676220106 | 373 | 9826 SH | DEFINED | 3 |
| D OFFICE DEPOT INC COM | 676220106 | 130 | 3425 SH | DEFINED | 4 |
| D OFFICE DEPOT INC COM | 676220106 | 791 | 20835 SH | DEFINED | 5 |
| D OFFICE DEPOT INC COM | 676220106 | 527 | 13875 SH | DEFINED | 5 |
| D OHIO CAS CORP COM | 677240103 | 171 | 5774 SH | DEFINED | 1 |
| D OHIO CAS CORP COM | 677240103 | 89 | 3010 SH | DEFINED | 3 |
| D OHIO CAS CORP COM | 677240103 | 1025 | 34477 SH | DEFINED | 4 |
| D OHIO CAS CORP COM | 677240103 | 2529 | 85070 SH | DEFINED | 5 |
| D OIL SVC HOLDRS TR DEP RCPT | 678002106 | 9129 | 61100 SH | DEFINED | 5 |

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| D OIL SVC HOLDRS TR DEP RCPT | 678002106 | 179 | 1200 SH | DEFINED | 5 | |
| D OIL SVC HOLDRS TR DEP RCPT | 678002106 | 423 | 2835 SH | DEFINED | 6 | |
| D OIL STATES INTL INC COM | 678026105 | 178 | 5215 SH | DEFINED | 1 | |
| D OIL STATES INTL INC COM | 678026105 | 116 | 3400 SH | DEFINED | 3 | |
| D OIL STATES INTL INC COM | 678026105 | 239 | 7000 SH | DEFINED | 4 | |
| D OIL STATES INTL INC COM | 678026105 | 3 | 101 SH | DEFINED | 5 | |
| D OLD DOMINION FREIGHT LINE COM | 679580100 | 62 | 1663 SH | DEFINED | 1 | |
| D OLD DOMINION FREIGHT LINE COM | 679580100 | 3747 | 99693 SH | DEFINED | 5 | |
| D OLD DOMINION FREIGHT LINE COM | 679580100 | 203 | 5406 SH | DEFINED | 5 | |
| D OLD REP INTL CORP COM | 680223104 | 220 | 10332 SH | DEFINED | 3 | |
| D OLD REP INTL CORP COM | 680223104 | 701 | 32845 SH | DEFINED | 5 | |
| D OLIN CORP COM | 680665205 | 1 | 72 SH | DEFINED | 1 | |
| D OLIN CORP COM | 680665205 | 783 | 43700 SH | DEFINED | 4 | |
| D OLIN CORP COM | 680665205 | 36 | 2008 SH | DEFINED | 5 | |
| D OLIN CORP COM | 680665205 | 82 | 4620 SH | DEFINED | 5 | |
| D OLIN CORP COM | 680665205 | 174 | 9709 SH | DEFINED | 6 | |
| D OMNICARE INC | 3.250 /15/35 | 681904AL2 | 126 | 140000 SH | DEFINED | 3 |
| D OMNICARE INC COM | | 681904108 | 602 | 12700 SH | DEFINED | 3 |
| D OMNICARE INC COM | | 681904108 | 1147 | 24200 SH | DEFINED | 4 |
| D OMNICARE INC COM | | 681904108 | 140 | 2960 SH | DEFINED | 5 |
| D OMNICOM GROUP COM | | 681919106 | 44223 | 496393 SH | DEFINED | 1 |
| D OMNICOM GROUP COM | | 681919106 | 309 | 3474 SH | DEFINED | 3 |
| D OMNICOM GROUP COM | | 681919106 | 418 | 4692 SH | DEFINED | 4 |
| D OMNICOM GROUP COM | | 681919106 | 27194 | 305253 SH | DEFINED | 5 |
| D OMNICOM GROUP COM | | 681919106 | 7186 | 80669 SH | DEFINED | 5 |
| D OMNIVISION TECHNOLOGIES IN M | | 682128103 | 439 | 20800 SH | DEFINED | 4 |
| D OMNICELL INC COM | | 68213N109 | 9717 | 703175 SH | DEFINED | 1 |
| D OMNICELL INC COM | | 68213N109 | 438 | 31700 SH | DEFINED | 4 |
| D ON SEMICONDUCTOR CORP COM | | 682189105 | 134 | 22872 SH | DEFINED | 1 |
| D ON SEMICONDUCTOR CORP COM | | 682189105 | 6 | 1145 SH | DEFINED | 3 |
| D ON SEMICONDUCTOR CORP COM | | 682189105 | 10 | 1741 SH | DEFINED | 6 |
| D ONEOK PARTNERS L P | | 68268N103 | 98 | 2000 SH | DEFINED | 3 |
| D ONEOK PARTNERS L P | | 68268N103 | 481 | 9750 SH | DEFINED | 5 |
| D ONEOK PARTNERS L P | | 68268N103 | 128 | 2600 SH | DEFINED | 5 |
| D ONEOK PARTNERS L P | | 68268N103 | 15 | 310 SH | DEFINED | 6 |
| D ONEOK INC COM NEW | | 682680103 | 313 | 9200 SH | DEFINED | 3 |
| D ONEOK INC COM NEW | | 682680103 | 3762 | 110520 SH | DEFINED | 4 |
| D ONEOK INC COM NEW | | 682680103 | 55 | 1633 SH | DEFINED | 5 |
| D ONEOK INC COM NEW | | 682680103 | 265 | 7787 SH | DEFINED | 6 |
| D OPEN JT STK CO-VIMPEL SPON R | | 68370R109 | 829 | 18110 SH | DEFINED | 4 |
| D OPENWAVE SYS INC | 2.750 /09/08 | 683718AC4 | 90 | 90000 SH | DEFINED | 3 |
| D OPENWAVE SYS INC COM NEW | | 683718308 | 8 | 771 SH | DEFINED | 3 |
| D OPENWAVE SYS INC COM NEW | | 683718308 | 227 | 19740 SH | DEFINED | 4 |
| D ORACLE CORP COM | | 68389X105 | 100975 | 6968668 SH | DEFINED | 1 |
| D ORACLE CORP COM | | 68389X105 | 2168 | 149646 SH | DEFINED | 3 |
| D ORACLE CORP COM | | 68389X105 | 3627 | 250342 SH | DEFINED | 4 |
| D ORACLE CORP COM | | 68389X105 | 7886 | 544291 SH | DEFINED | 5 |
| D ORACLE CORP COM | | 68389X105 | 3352 | 231399 SH | DEFINED | 5 |
| D ORACLE CORP COM | | 68389X105 | 59 | 4115 SH | DEFINED | 6 |
| D OPTION CARE INC COM | | 683948103 | 149 | 12500 SH | DEFINED | 4 |
| D OPTIONSPRESS HLDGS INC CO | | 684010101 | 35 | 1534 SH | DEFINED | 1 |
| D OPTIONSPRESS HLDGS INC CO | | 684010101 | 2120 | 90961 SH | DEFINED | 5 |
| D OPTIONSPRESS HLDGS INC CO | | 684010101 | 116 | 4994 SH | DEFINED | 5 |
| D ORBITAL SCIENCES CORP COM | | 685564106 | 451 | 28000 SH | DEFINED | 4 |
| D ORBITAL SCIENCES CORP COM | | 685564106 | 2 | 140 SH | DEFINED | 6 |
| D O'REILLY AUTOMOTIVE INC CO | | 686091109 | 659 | 21155 SH | DEFINED | 3 |
| D O'REILLY AUTOMOTIVE INC CO | | 686091109 | 34 | 1100 SH | DEFINED | 4 |
| D O'REILLY AUTOMOTIVE INC CO | | 686091109 | 23 | 750 SH | DEFINED | 5 |
| D ORIX CORP SPONS ADR | | 686330101 | 504 | 4125 SH | DEFINED | 4 |
| D OSHKOSH TRUCK CORP CL B CO | | 688239201 | 7783 | 163800 SH | DEFINED | 1 |
| D OSHKOSH TRUCK CORP CL B CO | | 688239201 | 68 | 1450 SH | DEFINED | 3 |
| D OSHKOSH TRUCK CORP CL B CO | | 688239201 | 256 | 5400 SH | DEFINED | 4 |

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| D OSHKOSH TRUCK CORP CL B CO | 688239201 | 34 | 718 SH | DEFINED | 5 | |
| D OSHKOSH TRUCK CORP CL B CO | 688239201 | 4 | 94 SH | DEFINED | 5 | |
| D OWENS ILLINOIS INC CONV PF | 690768502 | 260 | 7437 SH | DEFINED | 3 | |
| D OWENS ILLINOIS INC CONV PF | 690768502 | 24 | 700 SH | DEFINED | 5 | |
| D OXFORD INDS INC COM | 691497309 | 134 | 3410 SH | DEFINED | 1 | |
| D OXFORD INDS INC COM | 691497309 | 19572 | 496647 SH | DEFINED | 5 | |
| D OXFORD INDS INC COM | 691497309 | 12126 | 307702 SH | DEFINED | 5 | |
| D PDL BIOPHARMA INC COM | 69329Y104 | 11496 | 624476 SH | DEFINED | 1 | |
| D PDL BIOPHARMA INC COM | 69329Y104 | 5 | 300 SH | DEFINED | 5 | |
| D PG&E CORP COM | 69331C108 | 8110 | 206486 SH | DEFINED | 1 | |
| D PG&E CORP COM | 69331C108 | 241 | 6147 SH | DEFINED | 3 | |
| D PG&E CORP COM | 69331C108 | 196 | 5007 SH | DEFINED | 5 | |
| D PG&E CORP COM | 69331C108 | 226 | 5757 SH | DEFINED | 5 | |
| D PFF BANCORP INC COM | 69331W104 | 303 | 9150 SH | DEFINED | 4 | |
| D P F CHANGS CHINA BISTRO IN M | 69333Y108 | 8 | 225 SH | DEFINED | 1 | |
| D P F CHANGS CHINA BISTRO IN M | 69333Y108 | 32 | 849 SH | DEFINED | 3 | |
| D P F CHANGS CHINA BISTRO IN M | 69333Y108 | 1357 | 35700 SH | DEFINED | 4 | |
| D P F CHANGS CHINA BISTRO IN M | 69333Y108 | 20 | 550 SH | DEFINED | 5 | |
| D P F CHANGS CHINA BISTRO IN M | 69333Y108 | 41 | 1090 SH | DEFINED | 5 | |
| D PLX TECHNOLOGY INC COM | 693417107 | 427 | 35000 SH | DEFINED | 4 | |
| D PMA CAP CORP CL A COM | 693419202 | 276 | 26843 SH | DEFINED | 5 | |
| D PMC-SIERRA INC COM | 69344F106 | 4917 | 523129 SH | DEFINED | 1 | |
| D PMC-SIERRA INC COM | 69344F106 | 20 | 2200 SH | DEFINED | 3 | |
| D PMC-SIERRA INC COM | 69344F106 | 870 | 92600 SH | DEFINED | 4 | |
| D PMC-SIERRA INC COM | 69344F106 | 12 | 1300 SH | DEFINED | 5 | |
| D PMC-SIERRA INC COM | 69344F106 | 1 | 200 SH | DEFINED | 5 | |
| D PMI GROUP INC | 2.500 /15/21 | 69344MAE1 | 143 | 140000 SH | DEFINED | 3 |
| D PMI GROUP INC | 2.500 /15/21 | 69344MAE1 | 2 | 2000 SH | DEFINED | 6 |
| D PMI GROUP INC COM | | 69344M101 | 6382 | 143179 SH | DEFINED | 1 |
| D PMI GROUP INC COM | | 69344M101 | 11 | 250 SH | DEFINED | 3 |
| D PMI GROUP INC COM | | 69344M101 | 3028 | 67935 SH | DEFINED | 5 |
| D PMI GROUP INC COM | | 69344M101 | 437 | 9810 SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 4963 | 70731 SH | DEFINED | 1 | |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 210 | 2996 SH | DEFINED | 3 | |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 2736 | 38995 SH | DEFINED | 5 | |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1137 | 16204 SH | DEFINED | 5 | |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 4 | 71 SH | DEFINED | 6 | |
| D POSCO SPONS ADR | 693483109 | 133 | 1990 SH | DEFINED | 3 | |
| D POSCO SPONS ADR | 693483109 | 1010 | 15100 SH | DEFINED | 4 | |
| D POSCO SPONS ADR | 693483109 | 36 | 550 SH | DEFINED | 5 | |
| D POSCO SPONS ADR | 693483109 | 33 | 500 SH | DEFINED | 5 | |
| D POSCO SPONS ADR | 693483109 | 7 | 113 SH | DEFINED | 6 | |
| D PNM RES INC COM | 69349H107 | 16134 | 646400 SH | DEFINED | 1 | |
| D PNM RES INC COM | 69349H107 | 220 | 8850 SH | DEFINED | 3 | |
| D PNM RES INC COM | 69349H107 | 14 | 600 SH | DEFINED | 5 | |
| D PPG INDUSTRIES INC COM | 693506107 | 5931 | 89872 SH | DEFINED | 1 | |
| D PPG INDUSTRIES INC COM | 693506107 | 943 | 14299 SH | DEFINED | 3 | |
| D PPG INDUSTRIES INC COM | 693506107 | 554 | 8400 SH | DEFINED | 4 | |
| D PPG INDUSTRIES INC COM | 693506107 | 5836 | 88437 SH | DEFINED | 5 | |
| D PPG INDUSTRIES INC COM | 693506107 | 1970 | 29855 SH | DEFINED | 5 | |
| D PPG INDUSTRIES INC COM | 693506107 | 61 | 925 SH | DEFINED | 6 | |
| D PPL CORP COM | 69351T106 | 26633 | 824555 SH | DEFINED | 1 | |
| D PPL CORP COM | 69351T106 | 205 | 6348 SH | DEFINED | 3 | |
| D PPL CORP COM | 69351T106 | 341 | 10587 SH | DEFINED | 5 | |
| D PPL CORP COM | 69351T106 | 293 | 9100 SH | DEFINED | 5 | |
| D PPL CORP COM | 69351T106 | 2 | 82 SH | DEFINED | 6 | |
| D PRA INTL COM | 69353C101 | 330 | 14821 SH | DEFINED | 4 | |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 40 | 2300 SH | DEFINED | 3 | |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 731 | 41430 SH | DEFINED | 4 | |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 36 | 2050 SH | DEFINED | 5 | |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 17 | 1000 SH | DEFINED | 6 | |
| D PAC-WEST TELECOMM INC COM | 69371Y101 | 62 | 110000 SH | DEFINED | 5 | |

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| D PACCAR INC COM | 693718108 | 5986 | 72671 SH | DEFINED | 1 | |
| D PACCAR INC COM | 693718108 | 772 | 9378 SH | DEFINED | 3 | |
| D PACCAR INC COM | 693718108 | 3113 | 37790 SH | DEFINED | 4 | |
| D PACCAR INC COM | 693718108 | 175 | 2125 SH | DEFINED | 5 | |
| D PACCAR INC COM | 693718108 | 82 | 1000 SH | DEFINED | 5 | |
| D PACER INTL INC TENN COM | 69373H106 | 79 | 2430 SH | DEFINED | 3 | |
| D PACER INTL INC TENN COM | 69373H106 | 526 | 16154 SH | DEFINED | 4 | |
| D PACIFIC CAP BANCORP NEW CO | 69404P101 | 317 | 10200 SH | DEFINED | 3 | |
| D PACIFIC CAP BANCORP NEW CO | 69404P101 | 77 | 2500 SH | DEFINED | 4 | |
| D PACIFIC CAP BANCORP NEW CO | 69404P101 | 6 | 196 SH | DEFINED | 5 | |
| D PACIFIC SUNWEAR OF CALIF C | 694873100 | 306 | 17100 SH | DEFINED | 4 | |
| D PACKAGING CORP AMER COM | 695156109 | 601 | 27304 SH | DEFINED | 4 | |
| D PACKETEER INC COM | 695210104 | 14337 | 1264308 SH | DEFINED | 1 | |
| D PACKETEER INC COM | 695210104 | 228 | 20134 SH | DEFINED | 4 | |
| D PACTIV CORP COM | 695257105 | 865 | 34965 SH | DEFINED | 1 | |
| D PACTIV CORP COM | 695257105 | 4 | 178 SH | DEFINED | 3 | |
| D PACTIV CORP COM | 695257105 | 391 | 15800 SH | DEFINED | 4 | |
| D PACTIV CORP COM | 695257105 | 29 | 1212 SH | DEFINED | 5 | |
| D PACTIV CORP COM | 695257105 | 24 | 1001 SH | DEFINED | 6 | |
| D PAIN THERAPEUTICS INC COM | 69562K100 | 103 | 12376 SH | DEFINED | 1 | |
| D PALL CORP COM | 696429307 | 6285 | 224499 SH | DEFINED | 1 | |
| D PALL CORP COM | 696429307 | 482 | 17238 SH | DEFINED | 3 | |
| D PALL CORP COM | 696429307 | 495 | 17700 SH | DEFINED | 4 | |
| D PALL CORP COM | 696429307 | 77 | 2755 SH | DEFINED | 5 | |
| D PALL CORP COM | 696429307 | 8 | 300 SH | DEFINED | 5 | |
| D PALM INC NEW COM | 696643105 | 131 | 8155 SH | DEFINED | 1 | |
| D PALM INC NEW COM | 696643105 | 99 | 6180 SH | DEFINED | 5 | |
| D PALM INC NEW COM | 696643105 | 57 | 3542 SH | DEFINED | 5 | |
| D PALM INC NEW COM | 696643105 | 6 | 408 SH | DEFINED | 6 | |
| D PALOMAR MEDICAL TECHNOLOGI NC COM | 697529303 | 20688 | 453387 SH | DEFINED | 1 | |
| D PALOMAR MEDICAL TECHNOLOGI NC COM | 697529303 | 13 | 300 SH | DEFINED | 3 | |
| D PALOMAR MEDICAL TECHNOLOGI NC COM | 697529303 | 1425 | 31233 SH | DEFINED | 5 | |
| D PALOMAR MEDICAL TECHNOLOGI NC COM | 697529303 | 75 | 1648 SH | DEFINED | 5 | |
| D PALOMAR MEDICAL TECHNOLOGI NC COM | 697529303 | 140 | 3070 SH | DEFINED | 6 | |
| D PAN PACIFIC RETAIL PPTYS I OM | 69806L104 | 120 | 1740 SH | DEFINED | 3 | |
| D PAN PACIFIC RETAIL PPTYS I OM | 69806L104 | 166 | 2400 SH | DEFINED | 4 | |
| D PANERA BREAD CO CL A COM | 69840W108 | 15163 | 225515 SH | DEFINED | 1 | |
| D PANERA BREAD CO CL A COM | 69840W108 | 13 | 204 SH | DEFINED | 3 | |
| D PANERA BREAD CO CL A COM | 69840W108 | 1046 | 15566 SH | DEFINED | 4 | |
| D PANERA BREAD CO CL A COM | 69840W108 | 26 | 400 SH | DEFINED | 5 | |
| D PANERA BREAD CO CL A COM | 69840W108 | 6 | 100 SH | DEFINED | 5 | |
| D PANTRY INC | 3.000 /15/12 | 698657AL7 | 134 | 97000 SH | DEFINED | 3 |
| D PANTRY INC COM | 698657103 | 127 | 2218 SH | DEFINED | 1 | |
| D PANTRY INC COM | 698657103 | 73 | 1270 SH | DEFINED | 3 | |
| D PARAMETRIC TECHNOLOGY CORP | 699173209 | 780 | 61423 SH | DEFINED | 1 | |
| D PARAMETRIC TECHNOLOGY CORP | 699173209 | 10 | 800 SH | DEFINED | 5 | |
| D PAREXEL INTL CORP COM | 699462107 | 1 | 35 SH | DEFINED | 3 | |
| D PAREXEL INTL CORP COM | 699462107 | 617 | 21400 SH | DEFINED | 4 | |
| D PARK ELECTROCHEMICAL CORP | 700416209 | 9557 | 371170 SH | DEFINED | 1 | |
| D PARK NATIONAL CORP COM | 700658107 | 256 | 2600 SH | DEFINED | 4 | |
| D PARK NATIONAL CORP COM | 700658107 | 469 | 4755 SH | DEFINED | 5 | |
| D PARKER HANNIFIN CORP COM | 701094104 | 1197 | 15432 SH | DEFINED | 1 | |
| D PARKER HANNIFIN CORP COM | 701094104 | 82 | 1064 SH | DEFINED | 3 | |
| D PARKER HANNIFIN CORP COM | 701094104 | 110 | 1420 SH | DEFINED | 4 | |
| D PARKER HANNIFIN CORP COM | 701094104 | 2425 | 31259 SH | DEFINED | 5 | |
| D PARKER HANNIFIN CORP COM | 701094104 | 949 | 12233 SH | DEFINED | 5 | |
| D PATTERSON COS INC COM | 703395103 | 870 | 24921 SH | DEFINED | 1 | |
| D PATTERSON COS INC COM | 703395103 | 1248 | 35744 SH | DEFINED | 3 | |
| D PATTERSON COS INC COM | 703395103 | 284 | 8150 SH | DEFINED | 4 | |
| D PATTERSON COS INC COM | 703395103 | 38 | 1100 SH | DEFINED | 5 | |
| D PATTERSON COS INC COM | 703395103 | 12 | 360 SH | DEFINED | 5 | |
| D PAXAR CORP COM | 704227107 | 8830 | 429305 SH | DEFINED | 1 | |

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| D PAXSON COMMUNICATIONS CORP | 704231109 | 658 | 715601 | SH | DEFINED | 3 |
| D PAYCHEX INC COM | 704326107 | 93707 | 2403995 | SH | DEFINED | 1 |
| D PAYCHEX INC COM | 704326107 | 69 | 1792 | SH | DEFINED | 3 |
| D PAYCHEX INC COM | 704326107 | 5091 | 130625 | SH | DEFINED | 4 |
| D PAYCHEX INC COM | 704326107 | 2986 | 76612 | SH | DEFINED | 5 |
| D PAYCHEX INC COM | 704326107 | 716 | 18380 | SH | DEFINED | 5 |
| D PAYCHEX INC COM | 704326107 | 691 | 17752 | SH | DEFINED | 6 |
| D PAYLESS SHOESOURCE INC COM | 704379106 | 10 | 375 | SH | DEFINED | 5 |
| D PAYLESS SHOESOURCE INC COM | 704379106 | 524 | 19299 | SH | DEFINED | 5 |
| D PEABODY ENERGY CORP COM | 704549104 | 6907 | 123900 | SH | DEFINED | 1 |
| D PEABODY ENERGY CORP COM | 704549104 | 33 | 600 | SH | DEFINED | 3 |
| D PEABODY ENERGY CORP COM | 704549104 | 126 | 2270 | SH | DEFINED | 5 |
| D PEABODY ENERGY CORP COM | 704549104 | 172 | 3100 | SH | DEFINED | 5 |
| D PEABODY ENERGY CORP COM | 704549104 | 34 | 616 | SH | DEFINED | 6 |
| D PEDIATRIX MEDICAL GROUP IN M | 705324101 | 104 | 2312 | SH | DEFINED | 1 |
| D PEDIATRIX MEDICAL GROUP IN M | 705324101 | 5 | 120 | SH | DEFINED | 3 |
| D PEDIATRIX MEDICAL GROUP IN M | 705324101 | 335 | 7400 | SH | DEFINED | 4 |
| D PEDIATRIX MEDICAL GROUP IN M | 705324101 | 20 | 460 | SH | DEFINED | 5 |
| D PENN NATIONAL GAMING INC C | 707569109 | 2902 | 74844 | SH | DEFINED | 1 |
| D PENN NATIONAL GAMING INC C | 707569109 | 14 | 375 | SH | DEFINED | 3 |
| D PENN NATIONAL GAMING INC C | 707569109 | 14 | 375 | SH | DEFINED | 5 |
| D PENN NATIONAL GAMING INC C | 707569109 | 1218 | 31410 | SH | DEFINED | 6 |
| D PENN VA RESOURCE PARTNERS OM | 707884102 | 537 | 20000 | SH | DEFINED | 1 |
| D PENN VA RESOURCE PARTNERS OM | 707884102 | 88 | 3278 | SH | DEFINED | 5 |
| D PENNEY J C INC COM | 708160106 | 9907 | 146763 | SH | DEFINED | 1 |
| D PENNEY J C INC COM | 708160106 | 959 | 14217 | SH | DEFINED | 3 |
| D PENNEY J C INC COM | 708160106 | 2545 | 37700 | SH | DEFINED | 4 |
| D PENNEY J C INC COM | 708160106 | 784 | 11625 | SH | DEFINED | 5 |
| D PENNEY J C INC COM | 708160106 | 283 | 4200 | SH | DEFINED | 5 |
| D PENNEY J C INC COM | 708160106 | 12 | 187 | SH | DEFINED | 6 |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 185 | 4600 | SH | DEFINED | 3 |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 164 | 4072 | SH | DEFINED | 5 |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 1234 | 30583 | SH | DEFINED | 5 |
| D PENTAIR INC COM | 709631105 | 12879 | 376700 | SH | DEFINED | 1 |
| D PENTAIR INC COM | 709631105 | 89 | 2625 | SH | DEFINED | 3 |
| D PENTAIR INC COM | 709631105 | 23 | 700 | SH | DEFINED | 5 |
| D PENTAIR INC COM | 709631105 | 61 | 1800 | SH | DEFINED | 5 |
| D PEOPLES ENERGY CORP COM | 711030106 | 758 | 21129 | SH | DEFINED | 1 |
| D PEOPLES ENERGY CORP COM | 711030106 | 0 | 11 | SH | DEFINED | 3 |
| D PEOPLES ENERGY CORP COM | 711030106 | 1212 | 33755 | SH | DEFINED | 4 |
| D PEOPLES ENERGY CORP COM | 711030106 | 63 | 1776 | SH | DEFINED | 5 |
| D PEOPLES ENERGY CORP COM | 711030106 | 99 | 2759 | SH | DEFINED | 5 |
| D PEPCO HLDGS INC COM | 713291102 | 2683 | 113800 | SH | DEFINED | 1 |
| D PEPCO HLDGS INC COM | 713291102 | 923 | 39170 | SH | DEFINED | 4 |
| D PEPCO HLDGS INC COM | 713291102 | 1273 | 54008 | SH | DEFINED | 5 |
| D PEPCO HLDGS INC COM | 713291102 | 387 | 16434 | SH | DEFINED | 5 |
| D PEPSI BOTTLING GROUP INC C | 713409100 | 13663 | 424992 | SH | DEFINED | 1 |
| D PEPSI BOTTLING GROUP INC C | 713409100 | 887 | 27616 | SH | DEFINED | 3 |
| D PEPSI BOTTLING GROUP INC C | 713409100 | 35 | 1100 | SH | DEFINED | 5 |
| D PEPSICO INC COM | 713448108 | 96224 | 1602675 | SH | DEFINED | 1 |
| D PEPSICO INC COM | 713448108 | 4482 | 74665 | SH | DEFINED | 3 |
| D PEPSICO INC COM | 713448108 | 4036 | 67234 | SH | DEFINED | 4 |
| D PEPSICO INC COM | 713448108 | 74371 | 1238698 | SH | DEFINED | 5 |
| D PEPSICO INC COM | 713448108 | 36331 | 605128 | SH | DEFINED | 5 |
| D PEPSICO INC COM | 713448108 | 15 | 250 | SH | DEFINED | 6 |
| D PEPSICO INC COM | 713448108 | 570 | 9505 | SH | DEFINED | 6 |
| D PER-SE TECHNOLOGIES INC CO | 713569309 | 17940 | 712475 | SH | DEFINED | 1 |
| D PER-SE TECHNOLOGIES INC CO | 713569309 | 2 | 107 | SH | DEFINED | 3 |
| D PEREGRINE PHARMACEUTICALS COM | 713661106 | 23 | 15000 | SH | DEFINED | 5 |
| D PEREGRINE PHARMACEUTICALS COM | 713661106 | 3 | 2286 | SH | DEFINED | 5 |
| D PERFORMANCE FOOD GROUP CO | 713755106 | 38 | 1281 | SH | DEFINED | 1 |
| D PERFORMANCE FOOD GROUP CO | 713755106 | 78 | 2578 | SH | DEFINED | 3 |

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| D PERFORMANCE FOOD GROUP CO | 713755106 | 191 | 6300 SH | DEFINED | 4 |
| D PERFORMANCE FOOD GROUP CO | 713755106 | 356 | 11731 SH | DEFINED | 5 |
| D PERFORMANCE TECHNOLOGIES I OM | 71376K102 | 5331 | 772725 SH | DEFINED | 1 |
| D PERKINELMER INC COM | 714046109 | 19457 | 930958 SH | DEFINED | 1 |
| D PERKINELMER INC COM | 714046109 | 8 | 400 SH | DEFINED | 3 |
| D PERKINELMER INC COM | 714046109 | 303 | 14500 SH | DEFINED | 5 |
| D PERKINELMER INC COM | 714046109 | 585 | 28000 SH | DEFINED | 5 |
| D PEROT SYS CORP CL A COM | 714265105 | 296 | 20500 SH | DEFINED | 4 |
| D PEROT SYS CORP CL A COM | 714265105 | 14 | 1000 SH | DEFINED | 5 |
| D PEROT SYS CORP CL A COM | 714265105 | 1 | 70 SH | DEFINED | 6 |
| D PERRIGO CO COM | 714290103 | 12126 | 753169 SH | DEFINED | 1 |
| D PERRIGO CO COM | 714290103 | 771 | 47925 SH | DEFINED | 3 |
| D PERRIGO CO COM | 714290103 | 434 | 27000 SH | DEFINED | 5 |
| D PERRIGO CO COM | 714290103 | 70 | 4400 SH | DEFINED | 5 |
| D PETCO ANIMAL SUPPLIES INC NEW | 716016209 | 10 | 505 SH | DEFINED | 3 |
| D PETCO ANIMAL SUPPLIES INC NEW | 716016209 | 1664 | 81495 SH | DEFINED | 4 |
| D PETMED EXPRESS INC COM | 716382106 | 6683 | 609271 SH | DEFINED | 1 |
| D PETMED EXPRESS INC COM | 716382106 | 1 | 115 SH | DEFINED | 5 |
| D PETRO-CDA COM | 71644E102 | 598 | 12615 SH | DEFINED | 3 |
| D PETRO-CDA COM | 71644E102 | 31 | 660 SH | DEFINED | 5 |
| D PETROCHINA CO LTD ADR | 71646E104 | 259 | 2400 SH | DEFINED | 4 |
| D PETROFUND ENERGY TR TR UNI | 71648W108 | 132 | 5300 SH | DEFINED | 5 |
| D PETROFUND ENERGY TR TR UNI | 71648W108 | 77 | 3100 SH | DEFINED | 5 |
| D PETROLEO BRASILEIRO SA ADR | 71654V101 | 327 | 4100 SH | DEFINED | 4 |
| D PETROLEUM & RES CORP COM | 716549100 | 92 | 2719 SH | DEFINED | 5 |
| D PETROLEUM & RES CORP COM | 716549100 | 402 | 11832 SH | DEFINED | 5 |
| D PETROQUEST ENERGY INC COM | 716748108 | 4729 | 385165 SH | DEFINED | 1 |
| D PETROQUEST ENERGY INC COM | 716748108 | 8 | 700 SH | DEFINED | 5 |
| D PETSMA RT INC COM | 716768106 | 40 | 1600 SH | DEFINED | 3 |
| D PETSMA RT INC COM | 716768106 | 624 | 24400 SH | DEFINED | 4 |
| D PETSMA RT INC COM | 716768106 | 20 | 800 SH | DEFINED | 5 |
| D PETSMA RT INC COM | 716768106 | 5 | 200 SH | DEFINED | 5 |
| D PFIZER INC COM | 717081103 | 161604 | 6885582 SH | DEFINED | 1 |
| D PFIZER INC COM | 717081103 | 5084 | 216657 SH | DEFINED | 3 |
| D PFIZER INC COM | 717081103 | 3102 | 132174 SH | DEFINED | 4 |
| D PFIZER INC COM | 717081103 | 80363 | 3424096 SH | DEFINED | 5 |
| D PFIZER INC COM | 717081103 | 47455 | 2021984 SH | DEFINED | 5 |
| D PFIZER INC COM | 717081103 | 320 | 13653 SH | DEFINED | 6 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 738 | 21038 SH | DEFINED | 3 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 948 | 27000 SH | DEFINED | 4 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 97 | 2780 SH | DEFINED | 5 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 35 | 1000 SH | DEFINED | 5 |
| D PHASE FORWARD INC COM | 71721R406 | 8595 | 746134 SH | DEFINED | 1 |
| D PHASE FORWARD INC COM | 71721R406 | 518 | 45000 SH | DEFINED | 4 |
| D PHELPS DODGE CORP COM | 717265102 | 3887 | 47311 SH | DEFINED | 1 |
| D PHELPS DODGE CORP COM | 717265102 | 97 | 1190 SH | DEFINED | 3 |
| D PHELPS DODGE CORP COM | 717265102 | 134 | 1642 SH | DEFINED | 4 |
| D PHELPS DODGE CORP COM | 717265102 | 411 | 5007 SH | DEFINED | 5 |
| D PHELPS DODGE CORP COM | 717265102 | 82 | 1000 SH | DEFINED | 5 |
| D PHILADELPHIA CONS HLDG CO | 717528103 | 503 | 16573 SH | DEFINED | 3 |
| D PHILIPPINE LONG DISTANCE T O ADR | 718252604 | 203 | 5900 SH | DEFINED | 4 |
| D PHILLIPS VAN HEUSEN CORP C | 718592108 | 20057 | 525619 SH | DEFINED | 1 |
| D PHILLIPS VAN HEUSEN CORP C | 718592108 | 554 | 14530 SH | DEFINED | 3 |
| D PHOENIX COMPANIES INC COM | 71902E109 | 78 | 5582 SH | DEFINED | 5 |
| D PHOENIX COMPANIES INC COM | 71902E109 | 125 | 8884 SH | DEFINED | 5 |
| D PHOTON DYNAMICS INC COM | 719364101 | 9 | 775 SH | DEFINED | 3 |
| D PHOTON DYNAMICS INC COM | 719364101 | 384 | 30726 SH | DEFINED | 4 |
| D PHOTON DYNAMICS INC COM | 719364101 | 9 | 750 SH | DEFINED | 5 |
| D PHOTRONICS INC COM | 719405102 | 10071 | 680496 SH | DEFINED | 1 |
| D PHOTRONICS INC COM | 719405102 | 2 | 150 SH | DEFINED | 3 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 214 | 8813 SH | DEFINED | 3 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 693 | 28548 SH | DEFINED | 5 |

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| D PIEDMONT NAT GAS INC COM | 720186105 | 649 | 26720 | SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 17 | 700 | SH | DEFINED | 6 |
| D PIMCO CORPORATE OPPORTUNIT COM | 72201B101 | 229 | 13500 | SH | DEFINED | 3 |
| D PIMCO CORPORATE OPPORTUNIT COM | 72201B101 | 91 | 5400 | SH | DEFINED | 5 |
| D PINNACLE AIRL CORP COM | 723443107 | 208 | 29663 | SH | DEFINED | 1 |
| D PINNACLE AIRL CORP COM | 723443107 | 9 | 1400 | SH | DEFINED | 5 |
| D PINNACLE ENTERTAINMENT INC | 723456109 | 131 | 4291 | SH | DEFINED | 1 |
| D PINNACLE ENTERTAINMENT INC | 723456109 | 84 | 2770 | SH | DEFINED | 3 |
| D PINNACLE FINL PARTNERS COM | 72346Q104 | 2683 | 88177 | SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 884 | 22156 | SH | DEFINED | 1 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 24 | 611 | SH | DEFINED | 3 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 370 | 9293 | SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 29 | 746 | SH | DEFINED | 5 |
| D PIONEER DRILLING CO COM | 723655106 | 6297 | 407890 | SH | DEFINED | 1 |
| D PIONEER DRILLING CO COM | 723655106 | 277 | 18000 | SH | DEFINED | 4 |
| D PIONEER DRILLING CO COM | 723655106 | 82 | 5367 | SH | DEFINED | 5 |
| D PIONEER DRILLING CO COM | 723655106 | 77 | 5000 | SH | DEFINED | 5 |
| D PIONEER INTEREST SHS COM | 723703104 | 130 | 12000 | SH | DEFINED | 3 |
| D PIONEER INTEREST SHS COM | 723703104 | 2 | 200 | SH | DEFINED | 5 |
| D PIONEER MUN HIGH INCOME TR | 723763108 | 119 | 9000 | SH | DEFINED | 3 |
| D PIONEER MUN HIGH INCOME TR | 723763108 | 19 | 1500 | SH | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 6 | 148 | SH | DEFINED | 3 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 2323 | 50070 | SH | DEFINED | 4 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 32 | 700 | SH | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 11 | 250 | SH | DEFINED | 5 |
| D PITNEY BOWES INC COM | 724479100 | 4851 | 117462 | SH | DEFINED | 1 |
| D PITNEY BOWES INC COM | 724479100 | 678 | 16428 | SH | DEFINED | 3 |
| D PITNEY BOWES INC COM | 724479100 | 2399 | 58100 | SH | DEFINED | 4 |
| D PITNEY BOWES INC COM | 724479100 | 1262 | 30567 | SH | DEFINED | 5 |
| D PITNEY BOWES INC COM | 724479100 | 1464 | 35471 | SH | DEFINED | 5 |
| D PITNEY BOWES INC COM | 724479100 | 9 | 241 | SH | DEFINED | 6 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 97 | 2243 | SH | DEFINED | 3 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 102 | 2349 | SH | DEFINED | 5 |
| D PLANTRONICS INC NEW COM | 727493108 | 3637 | 163800 | SH | DEFINED | 1 |
| D PLANTRONICS INC NEW COM | 727493108 | 253 | 11400 | SH | DEFINED | 4 |
| D PLANTRONICS INC NEW COM | 727493108 | 86 | 3900 | SH | DEFINED | 5 |
| D PLANTRONICS INC NEW COM | 727493108 | 603 | 27150 | SH | DEFINED | 5 |
| D PLAYTEX PRODUCTS INC COM | 72813P100 | 463 | 44408 | SH | DEFINED | 4 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 961 | 27078 | SH | DEFINED | 1 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 85 | 2400 | SH | DEFINED | 3 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 1173 | 33043 | SH | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 697 | 19637 | SH | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 8 | 250 | SH | DEFINED | 6 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 35 | 1000 | SH | DEFINED | 6 |
| D POGO PRODUCING CO COM | 730448107 | 1853 | 40200 | SH | DEFINED | 1 |
| D POGO PRODUCING CO COM | 730448107 | 1157 | 25100 | SH | DEFINED | 4 |
| D POLARIS INDS INC COM | 731068102 | 138 | 3196 | SH | DEFINED | 3 |
| D POLARIS INDS INC COM | 731068102 | 324 | 7500 | SH | DEFINED | 4 |
| D POLARIS INDS INC COM | 731068102 | 239 | 5525 | SH | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 7798 | 142052 | SH | DEFINED | 1 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 54 | 1000 | SH | DEFINED | 3 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 581 | 10600 | SH | DEFINED | 4 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 3219 | 58642 | SH | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 560 | 10215 | SH | DEFINED | 5 |
| D POLYCOM INC COM | 73172K104 | 139 | 6364 | SH | DEFINED | 1 |
| D POLYCOM INC COM | 73172K104 | 83 | 3800 | SH | DEFINED | 3 |
| D POLYCOM INC COM | 73172K104 | 326 | 14900 | SH | DEFINED | 4 |
| D POLYCOM INC COM | 73172K104 | 25 | 1151 | SH | DEFINED | 5 |
| D POLYONE CORP COM | 73179P106 | 11757 | 1339080 | SH | DEFINED | 1 |
| D POLYONE CORP COM | 73179P106 | 4 | 482 | SH | DEFINED | 3 |
| D POLYONE CORP COM | 73179P106 | 104 | 11900 | SH | DEFINED | 4 |
| D POOL CORP | 73278L105 | 16868 | 386619 | SH | DEFINED | 1 |

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| D POOL CORP | 73278L105 | 507 | 11627 | SH | DEFINED | 3 |
| D POOL CORP | 73278L105 | 2639 | 60486 | SH | DEFINED | 5 |
| D POOL CORP | 73278L105 | 139 | 3193 | SH | DEFINED | 5 |
| D POPULAR INC COM | 733174106 | 316 | 16506 | SH | DEFINED | 5 |
| D POPULAR INC COM | 733174106 | 7 | 400 | SH | DEFINED | 5 |
| D PORTALPLAYER INC COM | 736187204 | 3326 | 339100 | SH | DEFINED | 1 |
| D PORTALPLAYER INC COM | 736187204 | 0 | 100 | SH | DEFINED | 5 |
| D PORTEC RAIL PRODS INC COM | 736212101 | 3630 | 258800 | SH | DEFINED | 1 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 6192 | 135500 | SH | DEFINED | 1 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 3 | 78 | SH | DEFINED | 3 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 1137 | 24900 | SH | DEFINED | 4 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 4 | 108 | SH | DEFINED | 5 |
| D PORTUGAL TELECOM SGPS SA A | 737273102 | 194 | 16100 | SH | DEFINED | 3 |
| D PORTUGAL TELECOM SGPS SA A | 737273102 | 1846 | 153260 | SH | DEFINED | 4 |
| D PORTUGAL TELECOM SGPS SA A | 737273102 | 1 | 120 | SH | DEFINED | 5 |
| D POST PPTYS INC COM | 737464107 | 13 | 300 | SH | DEFINED | 1 |
| D POST PPTYS INC COM | 737464107 | 282 | 6234 | SH | DEFINED | 3 |
| D POST PPTYS INC COM | 737464107 | 3755 | 82832 | SH | DEFINED | 5 |
| D POST PPTYS INC COM | 737464107 | 2334 | 51490 | SH | DEFINED | 5 |
| D POWER ONE INC COM | 739308104 | 8197 | 1241970 | SH | DEFINED | 1 |
| D POWER ONE INC COM | 739308104 | 165 | 25100 | SH | DEFINED | 4 |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X500 | 1213 | 63857 | SH | DEFINED | 5 |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X781 | 322 | 18635 | SH | DEFINED | 6 |
| D POWERWAVE TECHNOLOGI 1.875 /15/24 | 739363AD1 | 196 | 189000 | SH | DEFINED | 3 |
| D POWERWAVE TECHNOLOGIES INC | 739363109 | 54 | 6000 | SH | DEFINED | 3 |
| D POWERWAVE TECHNOLOGIES INC | 739363109 | 730 | 80060 | SH | DEFINED | 4 |
| D POZEN INC | 73941U102 | 70 | 10050 | SH | DEFINED | 6 |
| D PRAXAIR INC COM | 74005P104 | 85225 | 1578242 | SH | DEFINED | 1 |
| D PRAXAIR INC COM | 74005P104 | 915 | 16959 | SH | DEFINED | 3 |
| D PRAXAIR INC COM | 74005P104 | 4812 | 89114 | SH | DEFINED | 4 |
| D PRAXAIR INC COM | 74005P104 | 46926 | 869006 | SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 8041 | 148917 | SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 38 | 720 | SH | DEFINED | 6 |
| D PRE PAID LEGAL SVCS INC CO | 740065107 | 90 | 2625 | SH | DEFINED | 5 |
| D PRE PAID LEGAL SVCS INC CO | 740065107 | 297 | 8625 | SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C | 740189105 | 41 | 700 | SH | DEFINED | 1 |
| D PRECISION CASTPARTS CORP C | 740189105 | 50 | 850 | SH | DEFINED | 3 |
| D PRECISION CASTPARTS CORP C | 740189105 | 2863 | 47910 | SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C | 740189105 | 1847 | 30920 | SH | DEFINED | 5 |
| D PRESIDENTIAL REALTY CORP | 741004204 | 610 | 91866 | SH | DEFINED | 3 |
| D PRESSTEK INC COM | 741113104 | 9932 | 1066826 | SH | DEFINED | 1 |
| D PRESSTEK INC COM | 741113104 | 10 | 1129 | SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 1911 | 50558 | SH | DEFINED | 1 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 433 | 11464 | SH | DEFINED | 3 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 591 | 15632 | SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 68 | 1820 | SH | DEFINED | 5 |
| D PRICELINE.COM INC NEW COM | 741503403 | 17699 | 592745 | SH | DEFINED | 1 |
| D PRIDE INTERNAITONAL COM | 74153Q102 | 5023 | 160859 | SH | DEFINED | 1 |
| D PRIDE INTERNAITONAL COM | 74153Q102 | 2 | 80 | SH | DEFINED | 5 |
| D PRIDE INTERNAITONAL COM | 74153Q102 | 10 | 351 | SH | DEFINED | 6 |
| D PRIMEWEST ENERGY TR UIT | 741930309 | 56 | 1900 | SH | DEFINED | 3 |
| D PRIMEWEST ENERGY TR UIT | 741930309 | 149 | 5000 | SH | DEFINED | 5 |
| D PRIMEWEST ENERGY TR UIT | 741930309 | 95 | 3175 | SH | DEFINED | 5 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 35686 | 641264 | SH | DEFINED | 1 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 287 | 5171 | SH | DEFINED | 3 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 239 | 4300 | SH | DEFINED | 4 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 91 | 1648 | SH | DEFINED | 5 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 89 | 1606 | SH | DEFINED | 5 |
| D PROASSURANCE CORP COM | 74267C106 | 172 | 3578 | SH | DEFINED | 1 |
| D PROASSURANCE CORP COM | 74267C106 | 80 | 1679 | SH | DEFINED | 3 |
| D PROASSURANCE CORP COM | 74267C106 | 4 | 85 | SH | DEFINED | 5 |
| D PROASSURANCE CORP COM | 74267C106 | 382 | 7939 | SH | DEFINED | 5 |

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| D PROCTER & GAMBLE CO COM | 742718109 | 149214 | 2683718 | SH | DEFINED | 1 |
| D PROCTER & GAMBLE CO COM | 742718109 | 5008 | 90089 | SH | DEFINED | 3 |
| D PROCTER & GAMBLE CO COM | 742718109 | 6901 | 124121 | SH | DEFINED | 4 |
| D PROCTER & GAMBLE CO COM | 742718109 | 163149 | 2934347 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM | 742718109 | 85824 | 1543598 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM | 742718109 | 40 | 731 | SH | DEFINED | 6 |
| D PROCTER & GAMBLE CO COM | 742718109 | 866 | 15588 | SH | DEFINED | 6 |
| D PROGRESS ENERGY INC COM | 743263105 | 5720 | 133445 | SH | DEFINED | 1 |
| D PROGRESS ENERGY INC COM | 743263105 | 19 | 450 | SH | DEFINED | 3 |
| D PROGRESS ENERGY INC COM | 743263105 | 17 | 400 | SH | DEFINED | 4 |
| D PROGRESS ENERGY INC COM | 743263105 | 12620 | 294397 | SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM | 743263105 | 3994 | 93183 | SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM | 743263105 | 204 | 4780 | SH | DEFINED | 6 |
| D PROGRESS SOFTWARE CORP COM | 743312100 | 22 | 950 | SH | DEFINED | 3 |
| D PROGRESS SOFTWARE CORP COM | 743312100 | 323 | 13803 | SH | DEFINED | 4 |
| D PROGRESS SOFTWARE CORP COM | 743312100 | 20 | 876 | SH | DEFINED | 5 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 1856 | 72196 | SH | DEFINED | 1 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 65 | 2556 | SH | DEFINED | 3 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 15006 | 583695 | SH | DEFINED | 4 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 310 | 12068 | SH | DEFINED | 5 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 403 | 15700 | SH | DEFINED | 5 |
| D PROLOGIS SHS BENE INT | 743410102 | 14955 | 286936 | SH | DEFINED | 1 |
| D PROLOGIS SHS BENE INT | 743410102 | 165 | 3166 | SH | DEFINED | 3 |
| D PROLOGIS SHS BENE INT | 743410102 | 208 | 4000 | SH | DEFINED | 4 |
| D PROLOGIS SHS BENE INT | 743410102 | 91 | 1762 | SH | DEFINED | 5 |
| D PROLOGIS SHS BENE INT | 743410102 | 72 | 1400 | SH | DEFINED | 5 |
| D PROSPERITY BANCSHARES INC | 743606105 | 4 | 140 | SH | DEFINED | 3 |
| D PROSPERITY BANCSHARES INC | 743606105 | 240 | 7300 | SH | DEFINED | 4 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 162 | 3475 | SH | DEFINED | 3 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 2923 | 62700 | SH | DEFINED | 4 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 46 | 1000 | SH | DEFINED | 5 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 181 | 3900 | SH | DEFINED | 5 |
| D PROVIDENCE SVC CORP COM | 743815102 | 10542 | 387160 | SH | DEFINED | 1 |
| D PROVIDENCE SVC CORP COM | 743815102 | 296 | 10900 | SH | DEFINED | 4 |
| D PROVIDENT BANKSHARES CORP | 743859100 | 68 | 1878 | SH | DEFINED | 3 |
| D PROVIDENT BANKSHARES CORP | 743859100 | 411 | 11300 | SH | DEFINED | 4 |
| D PROVIDENT BANKSHARES CORP | 743859100 | 138 | 3802 | SH | DEFINED | 5 |
| D PROVIDENT ENERGY TR TR UNI | 74386K104 | 197 | 16000 | SH | DEFINED | 5 |
| D PROVIDENT ENERGY TR TR UNI | 74386K104 | 117 | 9500 | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM | 744320102 | 10682 | 137480 | SH | DEFINED | 1 |
| D PRUDENTIAL FINL INC COM | 744320102 | 630 | 8117 | SH | DEFINED | 3 |
| D PRUDENTIAL FINL INC COM | 744320102 | 2976 | 38308 | SH | DEFINED | 4 |
| D PRUDENTIAL FINL INC COM | 744320102 | 1140 | 14680 | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM | 744320102 | 286 | 3684 | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM | 744320102 | 10 | 135 | SH | DEFINED | 6 |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 8199 | 286089 | SH | DEFINED | 1 |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 118 | 4150 | SH | DEFINED | 3 |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 1717 | 59927 | SH | DEFINED | 4 |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 2735 | 95446 | SH | DEFINED | 5 |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 147 | 5162 | SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1424 | 21542 | SH | DEFINED | 1 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 55 | 836 | SH | DEFINED | 3 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1847 | 27948 | SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1080 | 16346 | SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 19 | 298 | SH | DEFINED | 6 |
| D PUBLIC STORAGE INC COM | 74460D109 | 971 | 12794 | SH | DEFINED | 1 |
| D PUBLIC STORAGE INC COM | 74460D109 | 141 | 1866 | SH | DEFINED | 3 |
| D PUBLIC STORAGE INC COM | 74460D109 | 734 | 9675 | SH | DEFINED | 5 |
| D PUBLIC STORAGE INC COM | 74460D109 | 18 | 250 | SH | DEFINED | 5 |
| D PUGET ENERGY INC NEW COM | 745310102 | 953 | 44400 | SH | DEFINED | 4 |
| D PUGET ENERGY INC NEW COM | 745310102 | 85 | 4000 | SH | DEFINED | 5 |
| D PUGET ENERGY INC NEW COM | 745310102 | 123 | 5736 | SH | DEFINED | 5 |

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|-------------------------------------|-----------|--------|---------|----|---------|---|
| D PULTE HOMES INC COM | 745867101 | 11615 | 403473 | SH | DEFINED | 1 |
| D PULTE HOMES INC COM | 745867101 | 288 | 10014 | SH | DEFINED | 3 |
| D PULTE HOMES INC COM | 745867101 | 108 | 3780 | SH | DEFINED | 4 |
| D PULTE HOMES INC COM | 745867101 | 115 | 4000 | SH | DEFINED | 5 |
| D PULTE HOMES INC COM | 745867101 | 1 | 40 | SH | DEFINED | 5 |
| D PUTNAM INVNT GRADE MUN TR C | 746805100 | 240 | 25500 | SH | DEFINED | 3 |
| D PUTNAM INVNT GRADE MUN TR C | 746805100 | 103 | 11000 | SH | DEFINED | 5 |
| D PUTNAM MANAGED MUN INCOME LOSED | 746823103 | 43 | 6000 | SH | DEFINED | 3 |
| D PUTNAM MANAGED MUN INCOME LOSED | 746823103 | 59 | 8300 | SH | DEFINED | 5 |
| D PUTNAM MANAGED MUN INCOME LOSED | 746823103 | 7 | 1103 | SH | DEFINED | 5 |
| D PUTNAM PREMIER INCOME TR S N INT | 746853100 | 228 | 38016 | SH | DEFINED | 3 |
| D PUTNAM PREMIER INCOME TR S N INT | 746853100 | 31 | 5258 | SH | DEFINED | 5 |
| D PUTNAM MASTER INTER INCOME SH BEN | 746909100 | 47 | 8000 | SH | DEFINED | 3 |
| D PUTNAM MASTER INTER INCOME SH BEN | 746909100 | 65 | 10932 | SH | DEFINED | 5 |
| D PUTNAM TAX FREE HEALTH CAR | 746920107 | 133 | 11000 | SH | DEFINED | 3 |
| D PUTNAM TAX FREE HEALTH CAR | 746920107 | 18 | 1500 | SH | DEFINED | 5 |
| D QLOGIC CORP COM | 747277101 | 789 | 45822 | SH | DEFINED | 1 |
| D QLOGIC CORP COM | 747277101 | 18 | 1060 | SH | DEFINED | 3 |
| D QLOGIC CORP COM | 747277101 | 46 | 2700 | SH | DEFINED | 6 |
| D QUALCOMM CORP COM | 747525103 | 84063 | 2097912 | SH | DEFINED | 1 |
| D QUALCOMM CORP COM | 747525103 | 1744 | 43541 | SH | DEFINED | 3 |
| D QUALCOMM CORP COM | 747525103 | 8743 | 218218 | SH | DEFINED | 4 |
| D QUALCOMM CORP COM | 747525103 | 40781 | 1017762 | SH | DEFINED | 5 |
| D QUALCOMM CORP COM | 747525103 | 6212 | 155052 | SH | DEFINED | 5 |
| D QUALCOMM CORP COM | 747525103 | 16 | 400 | SH | DEFINED | 6 |
| D QUALCOMM CORP COM | 747525103 | 536 | 13396 | SH | DEFINED | 6 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 107189 | 1788885 | SH | DEFINED | 1 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 684 | 11417 | SH | DEFINED | 3 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 3014 | 50310 | SH | DEFINED | 4 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 21123 | 352531 | SH | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 3157 | 52690 | SH | DEFINED | 5 |
| D QUEST SOFTWARE INC COM | 74834T103 | 12630 | 902145 | SH | DEFINED | 1 |
| D QUEST SOFTWARE INC COM | 74834T103 | 14 | 1000 | SH | DEFINED | 3 |
| D QUESTAR CORP COM | 748356102 | 15623 | 194100 | SH | DEFINED | 1 |
| D QUESTAR CORP COM | 748356102 | 281 | 3500 | SH | DEFINED | 3 |
| D QUESTAR CORP COM | 748356102 | 2752 | 34195 | SH | DEFINED | 4 |
| D QUESTAR CORP COM | 748356102 | 132 | 1650 | SH | DEFINED | 5 |
| D QUESTAR CORP COM | 748356102 | 410 | 5100 | SH | DEFINED | 5 |
| D QUICKSILVER RESOURCES INC | 74837R104 | 9 | 250 | SH | DEFINED | 3 |
| D QUICKSILVER RESOURCES INC | 74837R104 | 213 | 5800 | SH | DEFINED | 4 |
| D QUIDEL CORP COM | 74838J101 | 114 | 12000 | SH | DEFINED | 4 |
| D QUIXOTE CORP COM | 749056107 | 12031 | 667650 | SH | DEFINED | 1 |
| D QUIXOTE CORP COM | 749056107 | 18 | 1000 | SH | DEFINED | 3 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 6221 | 768990 | SH | DEFINED | 1 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 87 | 10800 | SH | DEFINED | 3 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 68 | 8466 | SH | DEFINED | 5 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 28 | 3494 | SH | DEFINED | 5 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 3 | 442 | SH | DEFINED | 6 |
| D R H DONNELLEY CORP COM NEW | 74955W307 | 102 | 1890 | SH | DEFINED | 5 |
| D R H DONNELLEY CORP COM NEW | 74955W307 | 133 | 2463 | SH | DEFINED | 5 |
| D RMK ADVANTAGE INCOME FD IN M | 74963L103 | 113 | 6667 | SH | DEFINED | 3 |
| D RMK ADVANTAGE INCOME FD IN M | 74963L103 | 55 | 3296 | SH | DEFINED | 5 |
| D RMK ADVANTAGE INCOME FD IN M | 74963L103 | 3505 | 206475 | SH | DEFINED | 5 |
| D RPC INC COM | 749660106 | 4622 | 190392 | SH | DEFINED | 1 |
| D RPC INC COM | 749660106 | 43 | 1800 | SH | DEFINED | 3 |
| D RPM INTL INC COM | 749685103 | 16648 | 924900 | SH | DEFINED | 1 |
| D RPM INTL INC COM | 749685103 | 216 | 12000 | SH | DEFINED | 4 |
| D RPM INTL INC COM | 749685103 | 180 | 10000 | SH | DEFINED | 5 |
| D RPM INTL INC COM | 749685103 | 163 | 9057 | SH | DEFINED | 5 |
| D RSA SECURITY INC COM | 749719100 | 848 | 31308 | SH | DEFINED | 4 |
| D RSA SECURITY INC COM | 749719100 | 132 | 4900 | SH | DEFINED | 6 |
| D RTI INTL METALS COM | 74973W107 | 4 | 81 | SH | DEFINED | 3 |

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| D RTI INTL METALS COM | 74973W107 | 832 | 14900 | SH | DEFINED | 4 |
| D RF MICRO DEVICES INC COM | 749941100 | 155 | 26100 | SH | DEFINED | 4 |
| D RF MICRO DEVICES INC COM | 749941100 | 164 | 27500 | SH | DEFINED | 5 |
| D RF MICRO DEVICES INC COM | 749941100 | 53 | 9000 | SH | DEFINED | 6 |
| D RADIAN GROUP INC COM | 750236101 | 6063 | 98154 | SH | DEFINED | 1 |
| D RADIAN GROUP INC COM | 750236101 | 204 | 3305 | SH | DEFINED | 3 |
| D RADIAN GROUP INC COM | 750236101 | 1538 | 24900 | SH | DEFINED | 4 |
| D RADIAN GROUP INC COM | 750236101 | 284 | 4600 | SH | DEFINED | 5 |
| D RADIAN GROUP INC COM | 750236101 | 14 | 236 | SH | DEFINED | 6 |
| D RADIANT SYS INC COM | 75025N102 | 11348 | 1073691 | SH | DEFINED | 1 |
| D RADIANT SYS INC COM | 75025N102 | 10 | 1000 | SH | DEFINED | 5 |
| D RADIATION THERAPY SVCS INC | 750323206 | 379 | 14100 | SH | DEFINED | 4 |
| D RADIO ONE INC CL D NON VTG | 75040P405 | 2 | 289 | SH | DEFINED | 3 |
| D RADIO ONE INC CL D NON VTG | 75040P405 | 88 | 12000 | SH | DEFINED | 4 |
| D RADIOSHACK CORP COM | 750438103 | 759 | 54242 | SH | DEFINED | 1 |
| D RADIOSHACK CORP COM | 750438103 | 0 | 27 | SH | DEFINED | 3 |
| D RADIOSHACK CORP COM | 750438103 | 646 | 46200 | SH | DEFINED | 4 |
| D RADIOSHACK CORP COM | 750438103 | 5 | 400 | SH | DEFINED | 5 |
| D RADIOSHACK CORP COM | 750438103 | 75 | 5400 | SH | DEFINED | 5 |
| D RAE SYS INC COM | 75061P102 | 420 | 105000 | SH | DEFINED | 4 |
| D RAE SYS INC COM | 75061P102 | 8 | 2000 | SH | DEFINED | 5 |
| D RADYNE CORP COM | 750611402 | 9148 | 803901 | SH | DEFINED | 1 |
| D RAMCO-GERSHENSON PPTYS TR | 751452202 | 201 | 7500 | SH | DEFINED | 3 |
| D RAMCO-GERSHENSON PPTYS TR | 751452202 | 75 | 2800 | SH | DEFINED | 5 |
| D RANDGOLD RES LTD ADR | 752344309 | 280 | 13336 | SH | DEFINED | 3 |
| D RARE HOSPITALITY INTL INC | 753820109 | 12518 | 435284 | SH | DEFINED | 1 |
| D RARE HOSPITALITY INTL INC | 753820109 | 23 | 829 | SH | DEFINED | 3 |
| D RARE HOSPITALITY INTL INC | 753820109 | 16 | 575 | SH | DEFINED | 5 |
| D RAVEN INDS INC COM | 754212108 | 6 | 220 | SH | DEFINED | 5 |
| D RAVEN INDS INC COM | 754212108 | 217 | 6900 | SH | DEFINED | 5 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 4727 | 156182 | SH | DEFINED | 1 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 483 | 15975 | SH | DEFINED | 3 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 1854 | 61275 | SH | DEFINED | 5 |
| D RAYONIER INC COM | 754907103 | 45 | 1198 | SH | DEFINED | 1 |
| D RAYONIER INC COM | 754907103 | 136 | 3600 | SH | DEFINED | 3 |
| D RAYONIER INC COM | 754907103 | 288 | 7623 | SH | DEFINED | 5 |
| D RAYONIER INC COM | 754907103 | 115 | 3052 | SH | DEFINED | 5 |
| D RAYONIER INC COM | 754907103 | 1157 | 30546 | SH | DEFINED | 6 |
| D RAYTHEON CO NEW COM | 755111507 | 150453 | 3375659 | SH | DEFINED | 1 |
| D RAYTHEON CO NEW COM | 755111507 | 2151 | 48283 | SH | DEFINED | 3 |
| D RAYTHEON CO NEW COM | 755111507 | 1818 | 40800 | SH | DEFINED | 4 |
| D RAYTHEON CO NEW COM | 755111507 | 6041 | 135557 | SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM | 755111507 | 2174 | 48784 | SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM | 755111507 | 35 | 788 | SH | DEFINED | 6 |
| D RECKSON ASSOCS RLTY CORP C | 75621K106 | 86 | 2083 | SH | DEFINED | 3 |
| D RECKSON ASSOCS RLTY CORP C | 75621K106 | 160 | 3875 | SH | DEFINED | 5 |
| D RED HAT INC COM | 756577102 | 234 | 10025 | SH | DEFINED | 3 |
| D RED HAT INC COM | 756577102 | 0 | 1 | SH | DEFINED | 5 |
| D REDBACK NETWORKS INC COM N | 757209507 | 623 | 34000 | SH | DEFINED | 4 |
| D REDBACK NETWORKS INC COM N | 757209507 | 0 | 14 | SH | DEFINED | 5 |
| D REGAL BELOIT CORP COM | 758750103 | 190 | 4310 | SH | DEFINED | 1 |
| D REGAL BELOIT CORP COM | 758750103 | 4 | 108 | SH | DEFINED | 3 |
| D REGAL BELOIT CORP COM | 758750103 | 5 | 117 | SH | DEFINED | 5 |
| D REGENERATION TECHNOLOGIES COM | 75886N100 | 1008 | 157600 | SH | DEFINED | 4 |
| D REGIS CORP MINN COM | 758932107 | 235 | 6600 | SH | DEFINED | 4 |
| D REGIS CORP MINN COM | 758932107 | 8 | 251 | SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 1488 | 44932 | SH | DEFINED | 1 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 267 | 8062 | SH | DEFINED | 3 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 7126 | 215160 | SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 1850 | 55863 | SH | DEFINED | 5 |
| D REINSURANCE GROUP AMER INC | 759351109 | 2831 | 57600 | SH | DEFINED | 4 |
| D RELIANCE STEEL & ALUMINUM | 759509102 | 2514 | 30317 | SH | DEFINED | 1 |

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| D RELIANCE STEEL & ALUMINUM | 759509102 | 5 | 70 | SH | DEFINED | 3 |
| D RELIANCE STEEL & ALUMINUM | 759509102 | 41 | 500 | SH | DEFINED | 5 |
| D RELIANT ENERGY INC COM | 75952B105 | 1 | 118 | SH | DEFINED | 3 |
| D RELIANT ENERGY INC COM | 75952B105 | 171 | 14310 | SH | DEFINED | 5 |
| D RELIANT ENERGY INC COM | 75952B105 | 52 | 4414 | SH | DEFINED | 5 |
| D RENT-A-CENTER INC COM | 76009N100 | 505 | 20350 | SH | DEFINED | 3 |
| D RENT-A-CENTER INC COM | 76009N100 | 1076 | 43300 | SH | DEFINED | 4 |
| D RENT-A-CENTER INC COM | 76009N100 | 17 | 700 | SH | DEFINED | 5 |
| D RENT WAY INC COM | 76009U104 | 204 | 27700 | SH | DEFINED | 4 |
| D REPUBLIC BANCORP INC COM | 760282103 | 4 | 326 | SH | DEFINED | 3 |
| D REPUBLIC BANCORP INC COM | 760282103 | 627 | 50650 | SH | DEFINED | 4 |
| D REPUBLIC BANCORP INC COM | 760282103 | 15 | 1227 | SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM | 760759100 | 121 | 3000 | SH | DEFINED | 3 |
| D REPUBLIC SVCS INC COM | 760759100 | 826 | 20500 | SH | DEFINED | 4 |
| D REPUBLIC SVCS INC COM | 760759100 | 26 | 660 | SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM | 760759100 | 111 | 2775 | SH | DEFINED | 5 |
| D RES-CARE INC COM | 760943100 | 13034 | 651726 | SH | DEFINED | 1 |
| D RESEARCH IN MOTION COM | 760975102 | 767 | 11000 | SH | DEFINED | 4 |
| D RESEARCH IN MOTION COM | 760975102 | 1018 | 14600 | SH | DEFINED | 5 |
| D RESEARCH IN MOTION COM | 760975102 | 46 | 660 | SH | DEFINED | 5 |
| D RESEARCH IN MOTION COM | 760975102 | 34 | 500 | SH | DEFINED | 6 |
| D RESMED INC COM | 761152107 | 51 | 1090 | SH | DEFINED | 1 |
| D RESMED INC COM | 761152107 | 95 | 2040 | SH | DEFINED | 3 |
| D RESMED INC COM | 761152107 | 26 | 565 | SH | DEFINED | 4 |
| D RESMED INC COM | 761152107 | 3204 | 68243 | SH | DEFINED | 5 |
| D RESMED INC COM | 761152107 | 166 | 3544 | SH | DEFINED | 5 |
| D RESOURCES CONNECTION INC C | 76122Q105 | 377 | 15075 | SH | DEFINED | 4 |
| D RESPIRONICS INC COM | 761230101 | 145 | 4250 | SH | DEFINED | 3 |
| D RESPIRONICS INC COM | 761230101 | 575 | 16827 | SH | DEFINED | 4 |
| D RESPIRONICS INC COM | 761230101 | 35 | 1050 | SH | DEFINED | 5 |
| D RESPIRONICS INC COM | 761230101 | 73 | 2155 | SH | DEFINED | 5 |
| D REVLOON INC CL A COM | 761525500 | 514 | 408291 | SH | DEFINED | 3 |
| D REVLOON INC CL A COM | 761525500 | 178 | 141751 | SH | DEFINED | 5 |
| D REWARDS NETWORK INC COM | 761557107 | 98 | 12000 | SH | DEFINED | 3 |
| D REYNOLDS & REYNOLDS CO CL M | 761695105 | 15489 | 505050 | SH | DEFINED | 1 |
| D REYNOLDS & REYNOLDS CO CL M | 761695105 | 1 | 62 | SH | DEFINED | 5 |
| D REYNOLDS & REYNOLDS CO CL M | 761695105 | 656 | 21400 | SH | DEFINED | 5 |
| D REYNOLDS AMERN INC COM | 761713106 | 8730 | 75724 | SH | DEFINED | 1 |
| D REYNOLDS AMERN INC COM | 761713106 | 101 | 877 | SH | DEFINED | 3 |
| D REYNOLDS AMERN INC COM | 761713106 | 211 | 1837 | SH | DEFINED | 5 |
| D REYNOLDS AMERN INC COM | 761713106 | 238 | 2066 | SH | DEFINED | 5 |
| D RINKER GROUP LTD SPONS ADR | 76687M101 | 181 | 3000 | SH | DEFINED | 3 |
| D RINKER GROUP LTD SPONS ADR | 76687M101 | 133 | 2200 | SH | DEFINED | 5 |
| D RIO TINTO PLC ADR | 767204100 | 192 | 920 | SH | DEFINED | 3 |
| D RIO TINTO PLC ADR | 767204100 | 1410 | 6725 | SH | DEFINED | 4 |
| D RIO TINTO PLC ADR | 767204100 | 42 | 205 | SH | DEFINED | 5 |
| D RIO TINTO PLC ADR | 767204100 | 524 | 2500 | SH | DEFINED | 5 |
| D RIO TINTO PLC ADR | 767204100 | 19 | 91 | SH | DEFINED | 6 |
| D RICHIE BROS AUTIONEERS INC | 767744105 | 494 | 9300 | SH | DEFINED | 4 |
| D RITE AID CORP COM | 767754104 | 70 | 16634 | SH | DEFINED | 5 |
| D RITE AID CORP COM | 767754104 | 20 | 4800 | SH | DEFINED | 5 |
| D RITE AID CORP COM | 767754104 | 4 | 1000 | SH | DEFINED | 6 |
| D ROBBINS & MYERS INC 8.000 /31/08 | 770196AB9 | 128 | 110000 | SH | DEFINED | 3 |
| D ROBERT HALF INTL INC COM | 770323103 | 1029 | 24513 | SH | DEFINED | 1 |
| D ROBERT HALF INTL INC COM | 770323103 | 234 | 5574 | SH | DEFINED | 3 |
| D ROBERT HALF INTL INC COM | 770323103 | 2288 | 54478 | SH | DEFINED | 5 |
| D ROBERT HALF INTL INC COM | 770323103 | 96 | 2304 | SH | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 21652 | 300687 | SH | DEFINED | 1 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 81 | 1130 | SH | DEFINED | 3 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 32 | 450 | SH | DEFINED | 4 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 1669 | 23182 | SH | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 466 | 6480 | SH | DEFINED | 5 |

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| D ROCKWELL AUTOMATION INC CO | 773903109 | 3 | 49 SH | DEFINED | 6 |
| D ROCKWELL COLLINS COM | 774341101 | 2682 | 48017 SH | DEFINED | 1 |
| D ROCKWELL COLLINS COM | 774341101 | 3367 | 60271 SH | DEFINED | 3 |
| D ROCKWELL COLLINS COM | 774341101 | 370 | 6636 SH | DEFINED | 4 |
| D ROCKWELL COLLINS COM | 774341101 | 17527 | 313715 SH | DEFINED | 5 |
| D ROCKWELL COLLINS COM | 774341101 | 1804 | 32296 SH | DEFINED | 5 |
| D ROCKY BRANDS INC | 774515100 | 9530 | 448495 SH | DEFINED | 1 |
| D ROFIN-SINAR TECHNOLOGIES I OM | 775043102 | 10710 | 186362 SH | DEFINED | 1 |
| D ROGERS CORP COM | 775133101 | 13226 | 234771 SH | DEFINED | 1 |
| D ROGERS CORP COM | 775133101 | 36 | 650 SH | DEFINED | 3 |
| D ROGERS CORP COM | 775133101 | 732 | 13000 SH | DEFINED | 4 |
| D ROGERS CORP COM | 775133101 | 42 | 762 SH | DEFINED | 5 |
| D ROHM & HAAS CO COM | 775371107 | 5819 | 116118 SH | DEFINED | 1 |
| D ROHM & HAAS CO COM | 775371107 | 76 | 1524 SH | DEFINED | 3 |
| D ROHM & HAAS CO COM | 775371107 | 2069 | 41300 SH | DEFINED | 4 |
| D ROHM & HAAS CO COM | 775371107 | 10604 | 211591 SH | DEFINED | 5 |
| D ROHM & HAAS CO COM | 775371107 | 1063 | 21215 SH | DEFINED | 5 |
| D ROLLINS INC COM | 775711104 | 6034 | 307268 SH | DEFINED | 1 |
| D ROLLINS INC COM | 775711104 | 56 | 2894 SH | DEFINED | 3 |
| D ROLLINS INC COM | 775711104 | 19 | 1000 SH | DEFINED | 5 |
| D ROPER INDS INC 1.4813 /15/34 | 776696AA4 | 242 | 400000 SH | DEFINED | 3 |
| D ROPER INDS INC COM NEW | 776696106 | 384 | 8230 SH | DEFINED | 3 |
| D ROPER INDS INC COM NEW | 776696106 | 236 | 5050 SH | DEFINED | 4 |
| D ROPER INDS INC COM NEW | 776696106 | 102 | 2200 SH | DEFINED | 5 |
| D ROPER INDS INC COM NEW | 776696106 | 5 | 120 SH | DEFINED | 6 |
| D ROSS STORES INC COM | 778296103 | 1583 | 56455 SH | DEFINED | 5 |
| D ROSS STORES INC COM | 778296103 | 482 | 17205 SH | DEFINED | 5 |
| D ROWAN COS INC COM | 779382100 | 889 | 24979 SH | DEFINED | 1 |
| D ROWAN COS INC COM | 779382100 | 27 | 763 SH | DEFINED | 3 |
| D ROWAN COS INC COM | 779382100 | 2298 | 64584 SH | DEFINED | 5 |
| D ROWAN COS INC COM | 779382100 | 254 | 7143 SH | DEFINED | 5 |
| D ROWAN COS INC COM | 779382100 | 46 | 1300 SH | DEFINED | 6 |
| D ROYAL BANK OF CANADA COM | 780087102 | 46 | 1134 SH | DEFINED | 1 |
| D ROYAL BANK OF CANADA COM | 780087102 | 13 | 320 SH | DEFINED | 3 |
| D ROYAL BANK OF CANADA COM | 780087102 | 1432 | 35186 SH | DEFINED | 5 |
| D ROYAL BANK OF CANADA COM | 780087102 | 412 | 10128 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 90 | 1291 SH | DEFINED | 1 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 2064 | 29548 SH | DEFINED | 4 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 881 | 12612 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 364 | 5219 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 31739 | 473864 SH | DEFINED | 1 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 1881 | 28095 SH | DEFINED | 3 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 509 | 7600 SH | DEFINED | 4 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 13324 | 198927 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 9625 | 143708 SH | DEFINED | 5 |
| D ROYCE VALUE TRUST | 780910105 | 46 | 2383 SH | DEFINED | 3 |
| D ROYCE VALUE TRUST | 780910105 | 1440 | 74406 SH | DEFINED | 5 |
| D ROYCE VALUE TRUST | 780910105 | 1249 | 64555 SH | DEFINED | 5 |
| D RUDDICK CORP COM | 781258108 | 42 | 1751 SH | DEFINED | 1 |
| D RUDDICK CORP COM | 781258108 | 669 | 27300 SH | DEFINED | 4 |
| D RUDDICK CORP COM | 781258108 | 8 | 350 SH | DEFINED | 5 |
| D RUDDICK CORP COM | 781258108 | 49 | 2000 SH | DEFINED | 5 |
| D RUTHS CHRIS STEAK HSE INC | 783332109 | 20 | 1026 SH | DEFINED | 1 |
| D RUTHS CHRIS STEAK HSE INC | 783332109 | 1242 | 60859 SH | DEFINED | 5 |
| D RUTHS CHRIS STEAK HSE INC | 783332109 | 65 | 3212 SH | DEFINED | 5 |
| D RYANS RESTAURANT GROUP INC | 783520109 | 2 | 243 SH | DEFINED | 3 |
| D RYANS RESTAURANT GROUP INC | 783520109 | 488 | 41000 SH | DEFINED | 5 |
| D RYANS RESTAURANT GROUP INC | 783520109 | 345 | 29031 SH | DEFINED | 5 |
| D RYDER SYS INC COM | 783549108 | 21459 | 367262 SH | DEFINED | 1 |
| D RYDER SYS INC COM | 783549108 | 1770 | 30300 SH | DEFINED | 4 |
| D RYDER SYS INC COM | 783549108 | 47 | 809 SH | DEFINED | 5 |
| D RYDEX ETF TR S&P 500 EQUAL GHTE | 78355W106 | 199 | 4640 SH | DEFINED | 3 |

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| D RYDEX ETF TR S&P 500 EQUAL GHTE | 78355W106 | 3172 | 73928 | SH | DEFINED | 5 |
| D RYDEX ETF TR S&P 500 EQUAL GHTE | 78355W106 | 685 | 15985 | SH | DEFINED | 5 |
| D RYDEX ETF TR S&P 500 EQUAL GHTE | 78355W106 | 452 | 10550 | SH | DEFINED | 6 |
| D SBA COMMUNICATIONS CORP CO | 78388J106 | 650 | 24900 | SH | DEFINED | 1 |
| D SCI SYS INC | 783890AF3 | 267 | 277000 | SH | DEFINED | 3 |
| D SEI CORP COM | 784117103 | 259 | 5300 | SH | DEFINED | 1 |
| D SEI CORP COM | 784117103 | 125 | 2570 | SH | DEFINED | 3 |
| D SEI CORP COM | 784117103 | 346 | 7095 | SH | DEFINED | 5 |
| D SEI CORP COM | 784117103 | 122 | 2500 | SH | DEFINED | 6 |
| D SK TELECOM CO LTD SPONS AD | 78440P108 | 100 | 4290 | SH | DEFINED | 3 |
| D SK TELECOM CO LTD SPONS AD | 78440P108 | 2384 | 101800 | SH | DEFINED | 4 |
| D SL GREEN RLTY CORP COM | 78440X101 | 4610 | 42118 | SH | DEFINED | 1 |
| D SL GREEN RLTY CORP COM | 78440X101 | 415 | 3800 | SH | DEFINED | 3 |
| D SL GREEN RLTY CORP COM | 78440X101 | 65 | 600 | SH | DEFINED | 5 |
| D SLM CORP | 78442PAC0 | 237 | 235000 | SH | DEFINED | 3 |
| D SLM CORP COM | 78442P106 | 73477 | 1388463 | SH | DEFINED | 1 |
| D SLM CORP COM | 78442P106 | 435 | 8233 | SH | DEFINED | 3 |
| D SLM CORP COM | 78442P106 | 725 | 13709 | SH | DEFINED | 4 |
| D SLM CORP COM | 78442P106 | 33153 | 626476 | SH | DEFINED | 5 |
| D SLM CORP COM | 78442P106 | 7150 | 135121 | SH | DEFINED | 5 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 24831 | 195170 | SH | DEFINED | 1 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 1973 | 15510 | SH | DEFINED | 3 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 4342 | 34132 | SH | DEFINED | 4 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 64478 | 506783 | SH | DEFINED | 5 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 14296 | 112368 | SH | DEFINED | 5 |
| D SRA INTL INC CL A COM | 78464R105 | 3744 | 140600 | SH | DEFINED | 1 |
| D SRA INTL INC CL A COM | 78464R105 | 80 | 3025 | SH | DEFINED | 3 |
| D SRA INTL INC CL A COM | 78464R105 | 191 | 7175 | SH | DEFINED | 4 |
| D SRA INTL INC CL A COM | 78464R105 | 25 | 970 | SH | DEFINED | 5 |
| D SVB FINL GROUP COM | 78486Q101 | 118 | 2600 | SH | DEFINED | 1 |
| D SVB FINL GROUP COM | 78486Q101 | 54 | 1190 | SH | DEFINED | 3 |
| D SVB FINL GROUP COM | 78486Q101 | 27 | 600 | SH | DEFINED | 5 |
| D SVB FINL GROUP COM | 78486Q101 | 5 | 120 | SH | DEFINED | 5 |
| D SABRE HLDGS CORP CL A COM | 785905100 | 848 | 38558 | SH | DEFINED | 1 |
| D SABRE HLDGS CORP CL A COM | 785905100 | 0 | 26 | SH | DEFINED | 3 |
| D SABRE HLDGS CORP CL A COM | 785905100 | 2406 | 109400 | 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 | 6666 | 118314 | SH | DEFINED | 1 |
| D SAFECO CORP COM | 786429100 | 202 | 3600 | SH | DEFINED | 3 |
| D SAFECO CORP COM | 786429100 | 508 | 9017 | SH | DEFINED | 5 |
| D SAFECO CORP COM | 786429100 | 28 | 500 | SH | DEFINED | 5 |
| D SAFECO CORP COM | 786429100 | 33 | 600 | SH | DEFINED | 6 |
| D SAFENET INC COM | 78645R107 | 460 | 26000 | SH | DEFINED | 4 |
| D SAFETY INS GROUP INC COM | 78648T100 | 11627 | 244525 | SH | DEFINED | 1 |
| D SAFETY INS GROUP INC COM | 78648T100 | 0 | 10 | SH | DEFINED | 3 |
| D SAFETY INS GROUP INC COM | 78648T100 | 7 | 158 | SH | DEFINED | 5 |
| D SAFEWAY INC COM NEW | 786514208 | 1241 | 47756 | SH | DEFINED | 1 |
| D SAFEWAY INC COM NEW | 786514208 | 465 | 17912 | SH | DEFINED | 3 |
| D SAFEWAY INC COM NEW | 786514208 | 614 | 23632 | SH | DEFINED | 4 |
| D SAFEWAY INC COM NEW | 786514208 | 119 | 4580 | SH | DEFINED | 5 |
| D SAFEWAY INC COM NEW | 786514208 | 59 | 2272 | SH | DEFINED | 5 |
| D ST JOE CO COM | 790148100 | 1726 | 37100 | SH | DEFINED | 1 |
| D ST JOE CO COM | 790148100 | 46 | 1000 | SH | DEFINED | 3 |
| D ST JOE CO COM | 790148100 | 468 | 10075 | SH | DEFINED | 5 |
| D ST JOE CO COM | 790148100 | 90 | 1950 | SH | DEFINED | 5 |
| D ST JOE CO COM | 790148100 | 33 | 710 | SH | DEFINED | 6 |
| D ST JUDE MED INC | 790849AB9 | 266 | 271000 | SH | DEFINED | 3 |
| D ST JUDE MED INC COM | 790849103 | 1443 | 44513 | SH | DEFINED | 1 |
| D ST JUDE MED INC COM | 790849103 | 507 | 15645 | SH | DEFINED | 3 |
| D ST JUDE MED INC COM | 790849103 | 1450 | 44745 | SH | DEFINED | 5 |
| D ST JUDE MED INC COM | 790849103 | 296 | 9147 | SH | DEFINED | 5 |

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| D ST PAUL TRAVELERS COS INC) COM | 792860108 | 10675 | 239464 | SH | DEFINED | 1 |
| D ST PAUL TRAVELERS COS INC) COM | 792860108 | 1055 | 23676 | SH | DEFINED | 3 |
| D ST PAUL TRAVELERS COS INC) COM | 792860108 | 1562 | 35055 | SH | DEFINED | 4 |
| D ST PAUL TRAVELERS COS INC) COM | 792860108 | 30046 | 673999 | SH | DEFINED | 5 |
| D ST PAUL TRAVELERS COS INC) COM | 792860108 | 22914 | 514002 | SH | DEFINED | 5 |
| D ST PAUL TRAVELERS COS INC) COM | 792860108 | 13 | 300 | SH | DEFINED | 6 |
| D SALOMON BROS FD INC | 795477108 | 39 | 2557 | SH | DEFINED | 3 |
| D SALOMON BROS FD INC | 795477108 | 155 | 10070 | SH | DEFINED | 5 |
| D SALOMON BROS FD INC | 795477108 | 78 | 5100 | SH | DEFINED | 5 |
| D SALOMON BROS 2008 WORLDWID R GOVT | 79548R103 | 330 | 30725 | SH | DEFINED | 3 |
| D SALOMON BROS INFLATION MAN NT FD | 79550V109 | 451 | 28455 | SH | DEFINED | 3 |
| D SAN JUAN BASIN REALTY TR C | 798241105 | 302 | 7764 | SH | DEFINED | 5 |
| D SAN JUAN BASIN REALTY TR C | 798241105 | 13 | 355 | SH | DEFINED | 6 |
| D SANDISK CORP COM | 80004C101 | 1135 | 22283 | SH | DEFINED | 1 |
| D SANDISK CORP COM | 80004C101 | 469 | 9200 | SH | DEFINED | 3 |
| D SANDISK CORP COM | 80004C101 | 4120 | 80825 | SH | DEFINED | 4 |
| D SANDISK CORP COM | 80004C101 | 23 | 460 | SH | DEFINED | 5 |
| D SANDISK CORP COM | 80004C101 | 5 | 100 | SH | DEFINED | 5 |
| D SANMINA-SCI CORP COM | 800907107 | 810 | 176214 | SH | DEFINED | 1 |
| D SANMINA-SCI CORP COM | 800907107 | 342 | 74471 | SH | DEFINED | 3 |
| D SANMINA-SCI CORP COM | 800907107 | 193 | 42000 | SH | DEFINED | 4 |
| D SANMINA-SCI CORP COM | 800907107 | 1 | 300 | SH | DEFINED | 5 |
| D SANOFI-AVENTIS SPONS ADR | 80105N105 | 882 | 18120 | SH | DEFINED | 3 |
| D SANOFI-AVENTIS SPONS ADR | 80105N105 | 57 | 1172 | SH | DEFINED | 5 |
| D SANOFI-AVENTIS SPONS ADR | 80105N105 | 68 | 1400 | SH | DEFINED | 5 |
| D SANTA FE ENERGY TR COM | 802013102 | 252 | 8600 | SH | DEFINED | 5 |
| D SAP AKTIENGESELLSCHAFT SPO DR | 803054204 | 194 | 3700 | SH | DEFINED | 1 |
| D SAP AKTIENGESELLSCHAFT SPO DR | 803054204 | 1149 | 21880 | SH | DEFINED | 6 |
| D SAPIENT CORP COM | 803062108 | 138 | 26217 | SH | DEFINED | 3 |
| D SARA LEE CORP COM | 803111103 | 2173 | 135664 | SH | DEFINED | 1 |
| D SARA LEE CORP COM | 803111103 | 199 | 12448 | SH | DEFINED | 3 |
| D SARA LEE CORP COM | 803111103 | 2685 | 167655 | SH | DEFINED | 5 |
| D SARA LEE CORP COM | 803111103 | 3043 | 190007 | SH | DEFINED | 5 |
| D SCANA CORP COM | 80589M102 | 13483 | 349493 | SH | DEFINED | 1 |
| D SCANA CORP COM | 80589M102 | 138 | 3600 | SH | DEFINED | 3 |
| D SCANA CORP COM | 80589M102 | 73 | 1900 | SH | DEFINED | 4 |
| D SCANA CORP COM | 80589M102 | 9051 | 234605 | SH | DEFINED | 5 |
| D SCANA CORP COM | 80589M102 | 1738 | 45056 | SH | DEFINED | 5 |
| D SCHAWK INC | 806373106 | 27 | 1585 | SH | DEFINED | 3 |
| D SCHAWK INC | 806373106 | 157 | 9000 | SH | DEFINED | 4 |
| D HENRY SCHEIN INC COM | 806407102 | 110 | 2367 | SH | DEFINED | 3 |
| D HENRY SCHEIN INC COM | 806407102 | 1271 | 27220 | SH | DEFINED | 4 |
| D HENRY SCHEIN INC COM | 806407102 | 424 | 9093 | SH | DEFINED | 5 |
| D HENRY SCHEIN INC COM | 806407102 | 94 | 2020 | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM | 806605101 | 61842 | 3249744 | SH | DEFINED | 1 |
| D SCHERING PLOUGH CORP COM | 806605101 | 2113 | 111058 | SH | DEFINED | 3 |
| D SCHERING PLOUGH CORP COM | 806605101 | 24 | 1300 | SH | DEFINED | 4 |
| D SCHERING PLOUGH CORP COM | 806605101 | 11174 | 587189 | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM | 806605101 | 4687 | 246339 | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM | 806605101 | 38 | 2000 | SH | DEFINED | 6 |
| D SCHERING PLOUGH CORP PFD | 806605606 | 236 | 4700 | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP PFD | 806605606 | 6 | 125 | SH | DEFINED | 6 |
| D SCHLUMBERGER LTD 1.500 /01/23 | 806857AC2 | 328 | 181000 | SH | DEFINED | 3 |
| D SCHLUMBERGER LTD 1.500 /01/23 | 806857AC2 | 7 | 4000 | SH | DEFINED | 6 |
| D SCHLUMBERGER LTD COM | 806857108 | 40281 | 618664 | SH | DEFINED | 1 |
| D SCHLUMBERGER LTD COM | 806857108 | 4385 | 67348 | SH | DEFINED | 3 |
| D SCHLUMBERGER LTD COM | 806857108 | 587 | 9028 | SH | DEFINED | 4 |
| D SCHLUMBERGER LTD COM | 806857108 | 48134 | 739281 | SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM | 806857108 | 15892 | 244088 | SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM | 806857108 | 13 | 200 | SH | DEFINED | 6 |
| D SCHLUMBERGER LTD COM | 806857108 | 148 | 2284 | SH | DEFINED | 6 |
| D SCHOLASTIC CORP COM | 807066105 | 373 | 14400 | SH | DEFINED | 4 |

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| D SCHOOL SPECIALTY INC COM | 807863105 | 184 | 5781 SH | DEFINED | 3 |
| D SCHOOL SPECIALTY INC COM | 807863105 | 94 | 2955 SH | DEFINED | 5 |
| D SCHULMAN A INC COM | 808194104 | 10657 | 465575 SH | DEFINED | 1 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 2808 | 175771 SH | DEFINED | 1 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 172 | 10771 SH | DEFINED | 3 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 2093 | 131000 SH | DEFINED | 4 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 1738 | 108778 SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 820 | 51363 SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 441 | 27616 SH | DEFINED | 6 |
| D SCIENTIFIC GAMES COR 0.750 /01/24 | 80874PAD1 | 212 | 164000 SH | DEFINED | 3 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 822 | 23087 SH | DEFINED | 4 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 0 | 1 SH | DEFINED | 5 |
| D SCOTTISH PWR PLC SPONS ADR | 81013T804 | 222 | 5155 SH | DEFINED | 5 |
| D SCOTTISH PWR PLC SPONS ADR | 81013T804 | 98 | 2276 SH | DEFINED | 5 |
| D SCOTTISH PWR PLC SPONS ADR | 81013T804 | 201 | 4664 SH | DEFINED | 6 |
| D SCOTTS MIRACLE-GRO CO CL A | 810186106 | 10093 | 238500 SH | DEFINED | 1 |
| D SCOTTS MIRACLE-GRO CO CL A | 810186106 | 262 | 6210 SH | DEFINED | 3 |
| D SCOTTS MIRACLE-GRO CO CL A | 810186106 | 8 | 202 SH | DEFINED | 5 |
| D SCRIPPS CO E W CL A COM | 811054204 | 785 | 18214 SH | DEFINED | 1 |
| D SCRIPPS CO E W CL A COM | 811054204 | 1121 | 26000 SH | DEFINED | 3 |
| D SCRIPPS CO E W CL A COM | 811054204 | 25 | 600 SH | DEFINED | 5 |
| D SCRIPPS CO E W CL A COM | 811054204 | 67 | 1570 SH | DEFINED | 5 |
| D SEABRIGHT INS HLDGS INC CO | 811656107 | 175 | 10921 SH | DEFINED | 1 |
| D SEACHANGE INTL COM | 811699107 | 365 | 52500 SH | DEFINED | 4 |
| D SEACOAST BANKING CORP FL C | 811707306 | 8802 | 330535 SH | DEFINED | 1 |
| D SEACOAST BANKING CORP FL C | 811707306 | 131 | 4950 SH | DEFINED | 3 |
| D SEACOR HLDGS INC COM | 811904101 | 179 | 2192 SH | DEFINED | 1 |
| D SEACOR HLDGS INC COM | 811904101 | 31 | 386 SH | DEFINED | 3 |
| D SEALED AIR CORP COM NEW | 81211K100 | 891 | 17111 SH | DEFINED | 1 |
| D SEALED AIR CORP COM NEW | 81211K100 | 0 | 12 SH | DEFINED | 3 |
| D SEALED AIR CORP COM NEW | 81211K100 | 885 | 17000 SH | DEFINED | 4 |
| D SEALED AIR CORP COM NEW | 81211K100 | 4 | 90 SH | DEFINED | 5 |
| D SEALED AIR CORP COM NEW | 81211K100 | 110 | 2128 SH | DEFINED | 5 |
| D SEALED AIR CORP COM NEW | 81211K100 | 22 | 428 SH | DEFINED | 6 |
| D SEARS HLDGS CORP COM | 812350106 | 1188 | 7655 SH | DEFINED | 1 |
| D SEARS HLDGS CORP COM | 812350106 | 1399 | 9012 SH | DEFINED | 3 |
| D SEARS HLDGS CORP COM | 812350106 | 102 | 663 SH | DEFINED | 5 |
| D SEARS HLDGS CORP COM | 812350106 | 205 | 1323 SH | DEFINED | 5 |
| D SEARS HLDGS CORP COM | 812350106 | 31 | 200 SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR HEAL ARE | 81369Y209 | 4 | 150 SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR HEAL ARE | 81369Y209 | 12 | 405 SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR HEAL ARE | 81369Y209 | 503 | 16640 SH | DEFINED | 4 |
| D SELECT SECTOR SPDR TR HEAL ARE | 81369Y209 | 4 | 145 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR HEAL ARE | 81369Y209 | 35 | 1172 SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR ENER | 81369Y506 | 22 | 400 SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR ENER | 81369Y506 | 81 | 1440 SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR ENER | 81369Y506 | 3315 | 58415 SH | DEFINED | 4 |
| D SELECT SECTOR SPDR TR ENER | 81369Y506 | 722 | 12734 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER | 81369Y506 | 138 | 2436 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER | 81369Y506 | 210 | 3704 SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR FINA L | 81369Y605 | 95 | 2960 SH | DEFINED | 4 |
| D SELECT SECTOR SPDR TR FINA L | 81369Y605 | 1619 | 50074 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINA L | 81369Y605 | 255 | 7893 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINA L | 81369Y605 | 39 | 1230 SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR INDL | 81369Y704 | 8 | 241 SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR INDL | 81369Y704 | 1477 | 43701 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR INDL | 81369Y704 | 232 | 6876 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR INDL | 81369Y704 | 45 | 1349 SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR TECH GY | 81369Y803 | 2466 | 121320 SH | DEFINED | 4 |
| D SELECT SECTOR SPDR TR TECH GY | 81369Y803 | 40 | 2000 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR TECH GY | 81369Y803 | 13 | 650 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR TECH GY | 81369Y803 | 30 | 1500 SH | DEFINED | 6 |

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| D SELECT SECTOR SPDR TR UTIL | 81369Y886 | 159 | 4940 SH | DEFINED | 4 |
| D SELECT SECTOR SPDR TR UTIL | 81369Y886 | 231 | 7160 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR UTIL | 81369Y886 | 111 | 3450 SH | DEFINED | 5 |
| D SECURE COMPUTING CORP COM | 813705100 | 3456 | 401962 SH | DEFINED | 1 |
| D SECURE COMPUTING CORP COM | 813705100 | 7 | 822 SH | DEFINED | 5 |
| D SELECT COMFORT CORP COM | 81616X103 | 264 | 11500 SH | DEFINED | 1 |
| D SELECT COMFORT CORP COM | 81616X103 | 3 | 163 SH | DEFINED | 3 |
| D SELECT COMFORT CORP COM | 81616X103 | 21 | 915 SH | DEFINED | 5 |
| D SELECTIVE INS GROUP INC CO | 816300107 | 17021 | 304662 SH | DEFINED | 1 |
| D SELECTIVE INS GROUP INC CO | 816300107 | 2 | 39 SH | DEFINED | 3 |
| D SELECTIVE INS GROUP INC CO | 816300107 | 279 | 5000 SH | DEFINED | 4 |
| D SELECTIVE INS GROUP INC CO | 816300107 | 58 | 1050 SH | DEFINED | 5 |
| D SELECTIVE INS GROUP INC CO | 816300107 | 427 | 7656 SH | DEFINED | 5 |
| D SELIGMAN QUALITY MUN FD IN | 816343107 | 319 | 25400 SH | DEFINED | 3 |
| D SELIGMAN QUALITY MUN FD IN | 816343107 | 55 | 4400 SH | DEFINED | 5 |
| D SELIGMAN SELECT MUNICIPAL NC | 816344105 | 130 | 13600 SH | DEFINED | 3 |
| D SELIGMAN SELECT MUNICIPAL NC | 816344105 | 14 | 1500 SH | DEFINED | 5 |
| D SEMTECH CORP COM | 816850101 | 189 | 13100 SH | DEFINED | 4 |
| D SEMTECH CORP COM | 816850101 | 1 | 100 SH | DEFINED | 5 |
| D SEMPRA ENERGY COM | 816851109 | 1221 | 26849 SH | DEFINED | 1 |
| D SEMPRA ENERGY COM | 816851109 | 70 | 1542 SH | DEFINED | 3 |
| D SEMPRA ENERGY COM | 816851109 | 188 | 4154 SH | DEFINED | 5 |
| D SEMPRA ENERGY COM | 816851109 | 359 | 7901 SH | DEFINED | 5 |
| D SEMPRA ENERGY COM | 816851109 | 202 | 4450 SH | DEFINED | 6 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 10532 | 503700 SH | DEFINED | 1 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 259 | 12430 SH | DEFINED | 3 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 950 | 45460 SH | DEFINED | 4 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 7 | 365 SH | DEFINED | 5 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 10 | 500 SH | DEFINED | 5 |
| D SEROLOGICALS CORP COM | 817523103 | 242 | 7700 SH | DEFINED | 3 |
| D SERVICE CORP INTL COM | 817565104 | 139 | 17180 SH | DEFINED | 5 |
| D SERVICE CORP INTL COM | 817565104 | 74 | 9210 SH | DEFINED | 5 |
| D SERVICE CORP INTL COM | 817565104 | 3 | 420 SH | DEFINED | 6 |
| D SERVICEMASTER CO COM | 81760N109 | 5730 | 554700 SH | DEFINED | 1 |
| D SERVICEMASTER CO COM | 81760N109 | 616 | 59692 SH | DEFINED | 3 |
| D SERVICEMASTER CO COM | 81760N109 | 69 | 6754 SH | DEFINED | 5 |
| D SERVICEMASTER CO COM | 81760N109 | 43 | 4244 SH | DEFINED | 5 |
| D SHENANDOAH TELECOMMUNICATI COM | 82312B106 | 204 | 4341 SH | DEFINED | 1 |
| D SHENANDOAH TELECOMMUNICATI COM | 82312B106 | 97 | 2064 SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 3672 | 77355 SH | DEFINED | 1 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 367 | 7747 SH | DEFINED | 3 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 135 | 2855 SH | DEFINED | 4 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 1815 | 38245 SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 1551 | 32672 SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 84 | 1780 SH | DEFINED | 6 |
| D SHINHAN FINL GROUP CO LTD S ADR | 824596100 | 1063 | 11250 SH | DEFINED | 4 |
| D SHIRE PLC ADR | 82481R106 | 221 | 5000 SH | DEFINED | 5 |
| D SHIRE PLC ADR | 82481R106 | 92 | 2085 SH | DEFINED | 5 |
| D SHUFFLE MASTER INC COM | 825549108 | 6 | 191 SH | DEFINED | 3 |
| D SHUFFLE MASTER INC COM | 825549108 | 1643 | 50138 SH | DEFINED | 4 |
| D SHUFFLE MASTER INC COM | 825549108 | 14 | 450 SH | DEFINED | 5 |
| D SIEMENS AG SPONS ADR | 826197501 | 1041 | 12000 SH | DEFINED | 4 |
| D SIEMENS AG SPONS ADR | 826197501 | 32 | 375 SH | DEFINED | 5 |
| D SIERRA PACIFIC RESOURCES C | 826428104 | 2773 | 198095 SH | DEFINED | 4 |
| D SIERRA PACIFIC RESOURCES C | 826428104 | 35 | 2500 SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 3741 | 51507 SH | DEFINED | 1 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 188 | 2600 SH | DEFINED | 3 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 191 | 2630 SH | DEFINED | 4 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 559 | 7700 SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 138 | 1900 SH | DEFINED | 5 |
| D SILICON LABORATORIES INC C | 826919102 | 295 | 8400 SH | DEFINED | 4 |
| D SILGAN HLDGS INC COM | 827048109 | 3206 | 86652 SH | DEFINED | 1 |

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| D SILGAN HLDGS INC COM | 827048109 | 203 | 5500 SH | DEFINED | 3 |
| D SILGAN HLDGS INC COM | 827048109 | 447 | 12100 SH | DEFINED | 4 |
| D SILICON IMAGE INC COM | 82705T102 | 154 | 14326 SH | DEFINED | 1 |
| D SILICON IMAGE INC COM | 82705T102 | 143 | 13322 SH | DEFINED | 4 |
| D SIMON PROPERTY GROUP INC C | 828806109 | 4478 | 53991 SH | DEFINED | 1 |
| D SIMON PROPERTY GROUP INC C | 828806109 | 433 | 5224 SH | DEFINED | 3 |
| D SIMON PROPERTY GROUP INC C | 828806109 | 375 | 4532 SH | DEFINED | 4 |
| D SIMON PROPERTY GROUP INC C | 828806109 | 329 | 3975 SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC C | 828806109 | 283 | 3423 SH | DEFINED | 5 |
| D SIMON PPTY GROUP INC NEW P | 828806802 | 216 | 3155 SH | DEFINED | 3 |
| D SIMON PPTY GROUP INC NEW P | 828806802 | 20 | 300 SH | DEFINED | 5 |
| D SIMPSON MANUFACTURING CO I OM | 829073105 | 24863 | 689687 SH | DEFINED | 1 |
| D SIMPSON MANUFACTURING CO I OM | 829073105 | 0 | 21 SH | DEFINED | 3 |
| D SIRIUS SATELLITE RADIO INC | 82966U103 | 1 | 400 SH | DEFINED | 1 |
| D SIRIUS SATELLITE RADIO INC | 82966U103 | 92 | 19501 SH | DEFINED | 5 |
| D SIRIUS SATELLITE RADIO INC | 82966U103 | 23 | 4950 SH | DEFINED | 5 |
| D SIRF TECHNOLOGY HLDGS INC | 82967H101 | 4410 | 136900 SH | DEFINED | 1 |
| D SIRF TECHNOLOGY HLDGS INC | 82967H101 | 1021 | 31704 SH | DEFINED | 4 |
| D SITEL CORP COM | 82980K107 | 587 | 149972 SH | DEFINED | 5 |
| D SIZELER PPTY INVS INC COM | 830137105 | 170 | 10600 SH | DEFINED | 3 |
| D SIZELER PPTY INVS INC COM | 830137105 | 89 | 5600 SH | DEFINED | 5 |
| D SKECHERS USA INC CL A COM | 830566105 | 70 | 2910 SH | DEFINED | 3 |
| D SKECHERS USA INC CL A COM | 830566105 | 614 | 25499 SH | DEFINED | 4 |
| D SKY FINL GROUP INC COM | 83080P103 | 656 | 27800 SH | DEFINED | 4 |
| D SKY FINL GROUP INC COM | 83080P103 | 382 | 16201 SH | DEFINED | 5 |
| D SKY FINL GROUP INC COM | 83080P103 | 35 | 1500 SH | DEFINED | 5 |
| D SKYWEST INC COM | 830879102 | 523 | 21100 SH | DEFINED | 4 |
| D SKYWEST INC COM | 830879102 | 12 | 500 SH | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 3 | 639 SH | DEFINED | 3 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 573 | 104000 SH | DEFINED | 4 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 29 | 5321 SH | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 49 | 9050 SH | DEFINED | 5 |
| D SMITH A O CORP COM | 831865209 | 528 | 11400 SH | DEFINED | 5 |
| D SMITH INTL INC COM | 832110100 | 39 | 888 SH | DEFINED | 1 |
| D SMITH INTL INC COM | 832110100 | 161 | 3640 SH | DEFINED | 3 |
| D SMITH INTL INC COM | 832110100 | 31 | 700 SH | DEFINED | 4 |
| D SMITH INTL INC COM | 832110100 | 2334 | 52498 SH | DEFINED | 5 |
| D SMITH INTL INC COM | 832110100 | 123 | 2775 SH | DEFINED | 5 |
| D SMITH MICRO SOFTWARE INC | 832154108 | 881 | 55000 SH | DEFINED | 1 |
| D SMITHFIELD FOODS INC COM | 832248108 | 945 | 32800 SH | DEFINED | 3 |
| D SMITHFIELD FOODS INC COM | 832248108 | 1966 | 68200 SH | DEFINED | 4 |
| D SMITHFIELD FOODS INC COM | 832248108 | 141 | 4901 SH | DEFINED | 5 |
| D SMITHFIELD FOODS INC COM | 832248108 | 10 | 375 SH | DEFINED | 5 |
| D SMUCKER J M CO COM NEW | 832696405 | 18297 | 409334 SH | DEFINED | 1 |
| D SMUCKER J M CO COM NEW | 832696405 | 1 | 26 SH | DEFINED | 3 |
| D SMUCKER J M CO COM NEW | 832696405 | 151 | 3400 SH | DEFINED | 4 |
| D SMUCKER J M CO COM NEW | 832696405 | 263 | 5906 SH | DEFINED | 5 |
| D SMUCKER J M CO COM NEW | 832696405 | 467 | 10465 SH | DEFINED | 5 |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 335 | 30700 SH | DEFINED | 4 |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 54 | 5000 SH | DEFINED | 5 |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 54 | 5000 SH | DEFINED | 5 |
| D SNAP ON INC COM | 833034101 | 894 | 22133 SH | DEFINED | 1 |
| D SNAP ON INC COM | 833034101 | 303 | 7500 SH | DEFINED | 3 |
| D SNAP ON INC COM | 833034101 | 54 | 1350 SH | DEFINED | 5 |
| D SNAP ON INC COM | 833034101 | 72 | 1800 SH | DEFINED | 5 |
| D SNAP ON INC COM | 833034101 | 237 | 5870 SH | DEFINED | 6 |
| D SOLECTRON CORP COM | 834182107 | 866 | 253279 SH | DEFINED | 1 |
| D SOLECTRON CORP COM | 834182107 | 30 | 8910 SH | DEFINED | 3 |
| D SOLECTRON CORP COM | 834182107 | 376 | 110000 SH | DEFINED | 4 |
| D SOLECTRON CORP COM | 834182107 | 0 | 125 SH | DEFINED | 5 |
| D SOLECTRON CORP COM | 834182107 | 0 | 200 SH | DEFINED | 5 |
| D SONIC AUTOMOTIVE INC COM | 83545G102 | 15485 | 698190 SH | DEFINED | 1 |

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| D SONIC AUTOMOTIVE INC COM | 83545G102 | 780 | 35200 SH | DEFINED | 4 |
| D SONIC CORP COM | 835451105 | 5225 | 251370 SH | DEFINED | 1 |
| D SONIC CORP COM | 835451105 | 227 | 10956 SH | DEFINED | 3 |
| D SONIC CORP COM | 835451105 | 3 | 180 SH | DEFINED | 5 |
| D SONIC CORP COM | 835451105 | 21 | 1027 SH | DEFINED | 5 |
| D SONICWALL INC COM | 835470105 | 7657 | 851725 SH | DEFINED | 1 |
| D SONICWALL INC COM | 835470105 | 42 | 4731 SH | DEFINED | 5 |
| D SONOCO PRODS CO COM | 835495102 | 24871 | 785830 SH | DEFINED | 1 |
| D SONOCO PRODS CO COM | 835495102 | 155 | 4901 SH | DEFINED | 3 |
| D SONOCO PRODS CO COM | 835495102 | 88 | 2800 SH | DEFINED | 4 |
| D SONOCO PRODS CO COM | 835495102 | 772 | 24409 SH | DEFINED | 5 |
| D SONOCO PRODS CO COM | 835495102 | 237 | 7501 SH | DEFINED | 5 |
| D SONOSITE INC COM | 83568G104 | 25 | 650 SH | DEFINED | 3 |
| D SONOSITE INC COM | 83568G104 | 312 | 8000 SH | DEFINED | 4 |
| D SONOSITE INC COM | 83568G104 | 101 | 2600 SH | DEFINED | 5 |
| D SONOSITE INC COM | 83568G104 | 15 | 400 SH | DEFINED | 5 |
| D SOTHEBYS HLDG CORP CL A CO | 835898107 | 3124 | 119020 SH | DEFINED | 1 |
| D SOTHEBYS HLDG CORP CL A CO | 835898107 | 44 | 1700 SH | DEFINED | 3 |
| D SOTHEBYS HLDG CORP CL A CO | 835898107 | 952 | 36300 SH | DEFINED | 4 |
| D SOTHEBYS HLDG CORP CL A CO | 835898107 | 0 | 28 SH | DEFINED | 5 |
| D SOTHEBYS HLDG CORP CL A CO | 835898107 | 2 | 100 SH | DEFINED | 5 |
| D SONUS NETWORKS INC COM | 835916107 | 883 | 178500 SH | DEFINED | 4 |
| D SONUS NETWORKS INC COM | 835916107 | 9 | 2000 SH | DEFINED | 5 |
| D SOUTH FINL GROUP INC COM | 837841105 | 7245 | 274335 SH | DEFINED | 1 |
| D SOUTH FINL GROUP INC COM | 837841105 | 161 | 6128 SH | DEFINED | 3 |
| D SOUTH FINL GROUP INC COM | 837841105 | 816 | 30907 SH | DEFINED | 5 |
| D SOUTH JERSEY INDS INC COM | 838518108 | 199 | 7300 SH | DEFINED | 4 |
| D SOUTH JERSEY INDS INC COM | 838518108 | 22 | 816 SH | DEFINED | 5 |
| D SOUTHERN CO COM | 842587107 | 11193 | 349246 SH | DEFINED | 1 |
| D SOUTHERN CO COM | 842587107 | 1485 | 46338 SH | DEFINED | 3 |
| D SOUTHERN CO COM | 842587107 | 22768 | 710400 SH | DEFINED | 5 |
| D SOUTHERN CO COM | 842587107 | 14840 | 463041 SH | DEFINED | 5 |
| D SOUTHERN CO COM | 842587107 | 178 | 5575 SH | DEFINED | 6 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 44 | 500 SH | DEFINED | 3 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 35 | 400 SH | DEFINED | 5 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 35 | 400 SH | DEFINED | 5 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 307 | 3450 SH | DEFINED | 6 |
| D SOUTHERN UN CO COM NEW | 844030106 | 4 | 180 SH | DEFINED | 3 |
| D SOUTHERN UN CO COM NEW | 844030106 | 1201 | 44413 SH | DEFINED | 4 |
| D SOUTHERN UN CO COM NEW | 844030106 | 0 | 15 SH | DEFINED | 5 |
| D SOUTHERN UN CO COM NEW | 844030106 | 92 | 3400 SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 1569 | 95854 SH | DEFINED | 1 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 317 | 19412 SH | DEFINED | 3 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 2089 | 127629 SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 1463 | 89388 SH | DEFINED | 5 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 24 | 800 SH | DEFINED | 3 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 869 | 27900 SH | DEFINED | 4 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 3 | 112 SH | DEFINED | 5 |
| D SOVEREIGN BANCORP INC COM | 845905108 | 1124 | 52726 SH | DEFINED | 1 |
| D SOVEREIGN BANCORP INC COM | 845905108 | 970 | 45488 SH | DEFINED | 3 |
| D SOVEREIGN BANCORP INC COM | 845905108 | 111 | 5250 SH | DEFINED | 4 |
| D SOVEREIGN BANCORP INC COM | 845905108 | 24 | 1147 SH | DEFINED | 5 |
| D SOVEREIGN BANCORP INC COM | 845905108 | 57 | 2700 SH | DEFINED | 5 |
| D SOVRAN SELF STORAGE INC CO | 84610H108 | 238 | 4700 SH | DEFINED | 5 |
| D SPANISH BROADCASTING SYS I OM | 846425882 | 119 | 23421 SH | DEFINED | 1 |
| D SPANISH BROADCASTING SYS I OM | 846425882 | 51 | 10000 SH | DEFINED | 5 |
| D SPECTRUM BRANDS INC COM | 84762L105 | 1 | 118 SH | DEFINED | 3 |
| D SPECTRUM BRANDS INC COM | 84762L105 | 218 | 16900 SH | DEFINED | 4 |
| D SPEEDWAY MOTORSPORTS INC C | 847788106 | 8258 | 218816 SH | DEFINED | 1 |
| D SPEEDWAY MOTORSPORTS INC C | 847788106 | 260 | 6900 SH | DEFINED | 4 |
| D SPEEDWAY MOTORSPORTS INC C | 847788106 | 52 | 1400 SH | DEFINED | 5 |
| D SPHERION CORP COM | 848420105 | 1 | 193 SH | DEFINED | 3 |

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| D SPHERION CORP COM | 848420105 | 117 | 12887 | SH | DEFINED | 5 |
| D SPIRIT FIN CORP COM | 848568309 | 163 | 14538 | SH | DEFINED | 1 |
| D SPIRIT FIN CORP COM | 848568309 | 297 | 26394 | SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM | 852061100 | 54926 | 2747678 | SH | DEFINED | 1 |
| D SPRINT NEXTEL CORP COM | 852061100 | 1749 | 87537 | SH | DEFINED | 3 |
| D SPRINT NEXTEL CORP COM | 852061100 | 8247 | 412599 | SH | DEFINED | 4 |
| D SPRINT NEXTEL CORP COM | 852061100 | 5727 | 286536 | SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM | 852061100 | 2054 | 102767 | SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM | 852061100 | 9 | 500 | SH | DEFINED | 6 |
| D SPRINT NEXTEL CORP COM | 852061100 | 114 | 5705 | SH | DEFINED | 6 |
| D STAGE STORES INC COM | 85254C305 | 19 | 600 | SH | DEFINED | 3 |
| D STAGE STORES INC COM | 85254C305 | 727 | 22050 | SH | DEFINED | 4 |
| D STAMPS COM INC COM NEW | 852857200 | 873 | 31400 | SH | DEFINED | 1 |
| D STANCORP FINL GROUP INC CO | 852891100 | 17930 | 352200 | SH | DEFINED | 1 |
| D STANCORP FINL GROUP INC CO | 852891100 | 1313 | 25800 | SH | DEFINED | 4 |
| D STANCORP FINL GROUP INC CO | 852891100 | 11 | 218 | SH | DEFINED | 5 |
| D STANDARD PAC CORP COM NEW | 85375C101 | 2017 | 78500 | SH | DEFINED | 1 |
| D STANDARD PAC CORP COM NEW | 85375C101 | 298 | 11631 | SH | DEFINED | 3 |
| D STANDARD PAC CORP COM NEW | 85375C101 | 375 | 14600 | SH | DEFINED | 4 |
| D STANLEY FURNITURE CO INC C | 854305208 | 3065 | 127900 | SH | DEFINED | 1 |
| D STANLEY WKS COM | 854616109 | 4719 | 99939 | SH | DEFINED | 1 |
| D STANLEY WKS COM | 854616109 | 54 | 1155 | SH | DEFINED | 3 |
| D STANLEY WKS COM | 854616109 | 180 | 3815 | SH | DEFINED | 4 |
| D STANLEY WKS COM | 854616109 | 377 | 8000 | SH | DEFINED | 5 |
| D STANLEY WKS COM | 854616109 | 156 | 3312 | SH | DEFINED | 5 |
| D STAPLES INC COM | 855030102 | 40949 | 1681718 | SH | DEFINED | 1 |
| D STAPLES INC COM | 855030102 | 206 | 8485 | SH | DEFINED | 3 |
| D STAPLES INC COM | 855030102 | 6788 | 278800 | SH | DEFINED | 4 |
| D STAPLES INC COM | 855030102 | 459 | 18881 | SH | DEFINED | 5 |
| D STAPLES INC COM | 855030102 | 163 | 6704 | SH | DEFINED | 5 |
| D STAPLES INC COM | 855030102 | 32 | 1350 | SH | DEFINED | 6 |
| D STARBUCKS CORP COM | 855244109 | 21232 | 562308 | SH | DEFINED | 1 |
| D STARBUCKS CORP COM | 855244109 | 926 | 24532 | SH | DEFINED | 3 |
| D STARBUCKS CORP COM | 855244109 | 2797 | 74075 | SH | DEFINED | 4 |
| D STARBUCKS CORP COM | 855244109 | 3545 | 93908 | SH | DEFINED | 5 |
| D STARBUCKS CORP COM | 855244109 | 1201 | 31822 | SH | DEFINED | 5 |
| D STARBUCKS CORP COM | 855244109 | 1613 | 42740 | SH | DEFINED | 6 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 1500 | 24874 | SH | DEFINED | 1 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 617 | 10228 | SH | DEFINED | 3 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 48 | 805 | SH | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 46 | 778 | SH | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 13 | 220 | SH | DEFINED | 6 |
| D STATE STREET CORP COM | 857477103 | 22385 | 385366 | SH | DEFINED | 1 |
| D STATE STREET CORP COM | 857477103 | 241 | 4152 | SH | DEFINED | 3 |
| D STATE STREET CORP COM | 857477103 | 520 | 8965 | SH | DEFINED | 4 |
| D STATE STREET CORP COM | 857477103 | 5552 | 95584 | SH | DEFINED | 5 |
| D STATE STREET CORP COM | 857477103 | 2188 | 37679 | SH | DEFINED | 5 |
| D STATOIL ASA SPONS ADR | 85771P102 | 208 | 7300 | SH | DEFINED | 4 |
| D STATOIL ASA SPONS ADR | 85771P102 | 141 | 4950 | SH | DEFINED | 5 |
| D STATOIL ASA SPONS ADR | 85771P102 | 37 | 1300 | SH | DEFINED | 5 |
| D STATOIL ASA SPONS ADR | 85771P102 | 38 | 1350 | SH | DEFINED | 6 |
| D STEEL DYNAMICS INC COM | 858119100 | 3033 | 46144 | SH | DEFINED | 1 |
| D STEEL DYNAMICS INC COM | 858119100 | 7 | 120 | SH | DEFINED | 5 |
| D STEIN MART INC COM | 858375108 | 180 | 12200 | SH | DEFINED | 3 |
| D STEIN MART INC COM | 858375108 | 28 | 1940 | SH | DEFINED | 5 |
| D STELLENT INC COM | 85856W105 | 11038 | 1155861 | SH | DEFINED | 1 |
| D STERLING BANCSHARES INC TX | 858907108 | 2 | 142 | SH | DEFINED | 3 |
| D STERLING BANCSHARES INC TX | 858907108 | 487 | 25979 | SH | DEFINED | 4 |
| D STERICYCLE INC COM | 858912108 | 1374 | 21115 | SH | DEFINED | 4 |
| D STERICYCLE INC COM | 858912108 | 36 | 562 | SH | DEFINED | 5 |
| D STERIS CORP COM | 859152100 | 13727 | 600500 | SH | DEFINED | 1 |
| D STERIS CORP COM | 859152100 | 509 | 22300 | SH | DEFINED | 4 |

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| D STERLING FINL CORP WASH CO | 859319105 | 206 | 6766 SH | DEFINED | 3 |
| D STEWART INFORMATION SVCS C CO | 860372101 | 1 | 33 SH | DEFINED | 3 |
| D STEWART INFORMATION SVCS C CO | 860372101 | 453 | 12500 SH | DEFINED | 4 |
| D STONE ENERGY CORP COM | 861642106 | 4 | 88 SH | DEFINED | 3 |
| D STONE ENERGY CORP COM | 861642106 | 1149 | 24700 SH | DEFINED | 4 |
| D STRATEGIC HOTEL & RESORTS | 86272T106 | 166 | 8021 SH | DEFINED | 1 |
| D STRATEGIC HOTEL & RESORTS | 86272T106 | 501 | 24201 SH | DEFINED | 3 |
| D STRATEX NETWORKS INC COM | 86279T109 | 44 | 13100 SH | DEFINED | 3 |
| D STRATEX NETWORKS INC COM | 86279T109 | 339 | 100000 SH | DEFINED | 4 |
| D STRATEX NETWORKS INC COM | 86279T109 | 3 | 1000 SH | DEFINED | 5 |
| D STRAYER EDUCATION INC COM | 863236105 | 6865 | 70691 SH | DEFINED | 1 |
| D STRAYER EDUCATION INC COM | 863236105 | 153 | 1580 SH | DEFINED | 3 |
| D STRAYER EDUCATION INC COM | 863236105 | 2247 | 23142 SH | DEFINED | 4 |
| D STRAYER EDUCATION INC COM | 863236105 | 11 | 116 SH | DEFINED | 5 |
| D STREETTRACKS SER TR DOW JO US LAR | 86330E109 | 552 | 11236 SH | DEFINED | 6 |
| D STREETTRACKS SER TR DOW JO US LAR | 86330E208 | 576 | 7873 SH | DEFINED | 6 |
| D STREETTRACKS WILSHIRE REIT NDEX | 86330E604 | 665 | 8765 SH | DEFINED | 1 |
| D STREETTRACKS WILSHIRE REIT NDEX | 86330E604 | 53 | 700 SH | DEFINED | 3 |
| D STREETTRACKS SER TR KBW BK | 86330E794 | 1171 | 21801 SH | DEFINED | 5 |
| D STREETTRACKS SER TR KBW BK | 86330E794 | 185 | 3456 SH | DEFINED | 5 |
| D STREETTRACKS GOLD TR GOLD | 863307104 | 48 | 789 SH | DEFINED | 1 |
| D STREETTRACKS GOLD TR GOLD | 863307104 | 667 | 10900 SH | DEFINED | 3 |
| D STREETTRACKS GOLD TR GOLD | 863307104 | 1460 | 23853 SH | DEFINED | 5 |
| D STREETTRACKS GOLD TR GOLD | 863307104 | 183 | 3000 SH | DEFINED | 5 |
| D STREETTRACKS GOLD TR GOLD | 863307104 | 182 | 2980 SH | DEFINED | 6 |
| D STRIDE RITE CORP COM | 863314100 | 9157 | 694310 SH | DEFINED | 1 |
| D STRIDE RITE CORP COM | 863314100 | 3 | 238 SH | DEFINED | 3 |
| D STRYKER CORP COM | 863667101 | 29362 | 697290 SH | DEFINED | 1 |
| D STRYKER CORP COM | 863667101 | 685 | 16288 SH | DEFINED | 3 |
| D STRYKER CORP COM | 863667101 | 87 | 2080 SH | DEFINED | 4 |
| D STRYKER CORP COM | 863667101 | 9599 | 227968 SH | DEFINED | 5 |
| D STRYKER CORP COM | 863667101 | 9026 | 214344 SH | DEFINED | 5 |
| D STRYKER CORP COM | 863667101 | 155 | 3696 SH | DEFINED | 6 |
| D STUDENT LOAN CORP COM | 863902102 | 323 | 1600 SH | DEFINED | 3 |
| D SUBURBAN PROPANE PARTNERS COM | 864482104 | 94 | 3000 SH | DEFINED | 3 |
| D SUBURBAN PROPANE PARTNERS COM | 864482104 | 18 | 580 SH | DEFINED | 5 |
| D SUBURBAN PROPANE PARTNERS COM | 864482104 | 110 | 3520 SH | DEFINED | 5 |
| D SUMTOTAL SYS INC | 866615107 | 5755 | 917963 SH | DEFINED | 1 |
| D SUN LIFE FINL SVCS INC COM | 866796105 | 207 | 5204 SH | DEFINED | 3 |
| D SUN LIFE FINL SVCS INC COM | 866796105 | 60 | 1517 SH | DEFINED | 5 |
| D SUN LIFE FINL SVCS INC COM | 866796105 | 7 | 200 SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC COM | 866810104 | 1301 | 313518 SH | DEFINED | 1 |
| D SUN MICROSYSTEMS INC COM | 866810104 | 53 | 12816 SH | DEFINED | 3 |
| D SUN MICROSYSTEMS INC COM | 866810104 | 433 | 104446 SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC COM | 866810104 | 460 | 110970 SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC COM | 866810104 | 20 | 5000 SH | DEFINED | 6 |
| D SUN HYDRAULICS CORP COM | 866942105 | 215 | 10381 SH | DEFINED | 1 |
| D SUNAIR SVCS CORP COM | 867017105 | 1736 | 411522 SH | DEFINED | 3 |
| D SUNCOR ENERGY INC | 867229106 | 3077 | 37995 SH | DEFINED | 3 |
| D SUNCOR ENERGY INC | 867229106 | 1036 | 12800 SH | DEFINED | 4 |
| D SUNCOR ENERGY INC | 867229106 | 126 | 1564 SH | DEFINED | 5 |
| D SUNCOR ENERGY INC | 867229106 | 380 | 4700 SH | DEFINED | 5 |
| D SUNOPTA INC | 8676EP108 | 960 | 103478 SH | DEFINED | 4 |
| D SUNOCO INC COM | 86764P109 | 4019 | 58010 SH | DEFINED | 1 |
| D SUNOCO INC COM | 86764P109 | 259 | 3740 SH | DEFINED | 4 |
| D SUNOCO INC COM | 86764P109 | 758 | 10953 SH | DEFINED | 5 |
| D SUNOCO INC COM | 86764P109 | 467 | 6742 SH | DEFINED | 5 |
| D SUNOCO INC COM | 86764P109 | 13 | 200 SH | DEFINED | 6 |
| D SUNRISE SENIOR LIVING INC | 86768K106 | 85 | 3093 SH | DEFINED | 1 |
| D SUNRISE SENIOR LIVING INC | 86768K106 | 291 | 10558 SH | DEFINED | 3 |
| D SUNRISE SENIOR LIVING INC | 86768K106 | 183 | 6649 SH | DEFINED | 4 |
| D SUNRISE SENIOR LIVING INC | 86768K106 | 296 | 10730 SH | DEFINED | 5 |

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|----------------------------------|-----------|--------|------------|---------|---|
| D SUNRISE SENIOR LIVING INC | 86768K106 | 73 | 2655 SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM | 867914103 | 143368 | 1879995 SH | DEFINED | 1 |
| D SUNTRUST BANKS INC COM | 867914103 | 76530 | 1003542 SH | DEFINED | 3 |
| D SUNTRUST BANKS INC COM | 867914103 | 471862 | 6187548 SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM | 867914103 | 286832 | 3761238 SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM | 867914103 | 568 | 7449 SH | DEFINED | 6 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 16669 | 491725 SH | DEFINED | 1 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 16 | 500 SH | DEFINED | 3 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 11 | 350 SH | DEFINED | 5 |
| D SUPERTEX INC COM | 868532102 | 255 | 6400 SH | DEFINED | 1 |
| D SUPERTEX INC COM | 868532102 | 15 | 378 SH | DEFINED | 3 |
| D SUPERVALU INC COM | 868536103 | 5202 | 169466 SH | DEFINED | 1 |
| D SUPERVALU INC COM | 868536103 | 56 | 1852 SH | DEFINED | 3 |
| D SUPERVALU INC COM | 868536103 | 86 | 2811 SH | DEFINED | 5 |
| D SUPERVALU INC COM | 868536103 | 138 | 4519 SH | DEFINED | 5 |
| D SUPERVALU INC COM | 868536103 | 3 | 100 SH | DEFINED | 6 |
| D SUPREME INDS INC CL A COM | 868607102 | 986 | 137400 SH | DEFINED | 1 |
| D SURMODICS INC COM | 868873100 | 17382 | 481390 SH | DEFINED | 1 |
| D SURMODICS INC COM | 868873100 | 1 | 40 SH | DEFINED | 3 |
| D SURMODICS INC COM | 868873100 | 7 | 200 SH | DEFINED | 5 |
| D SUSQUEHANNA BANCSHARES INC COM | 869099101 | 267 | 11200 SH | DEFINED | 4 |
| D SUSQUEHANNA BANCSHARES INC COM | 869099101 | 33 | 1405 SH | DEFINED | 5 |
| D SWIFT ENERGY CO COM | 870738101 | 330 | 7700 SH | DEFINED | 3 |
| D SWIFT TRANSN INC COM | 870756103 | 1559 | 49100 SH | DEFINED | 4 |
| D SWIFT TRANSN INC COM | 870756103 | 67 | 2114 SH | DEFINED | 5 |
| D SWISSCOM AG SPONS ADR | 871013108 | 120 | 3650 SH | DEFINED | 3 |
| D SWISSCOM AG SPONS ADR | 871013108 | 1034 | 31410 SH | DEFINED | 4 |
| D SYMANTEC CORP COM | 871503108 | 45740 | 2943406 SH | DEFINED | 1 |
| D SYMANTEC CORP COM | 871503108 | 1180 | 75983 SH | DEFINED | 3 |
| D SYMANTEC CORP COM | 871503108 | 797 | 51300 SH | DEFINED | 4 |
| D SYMANTEC CORP COM | 871503108 | 4864 | 313042 SH | DEFINED | 5 |
| D SYMANTEC CORP COM | 871503108 | 1087 | 69954 SH | DEFINED | 5 |
| D SYMBOL TECHNOLOGIES INC CO | 871508107 | 836 | 77536 SH | DEFINED | 1 |
| D SYMBOL TECHNOLOGIES INC CO | 871508107 | 26 | 2461 SH | DEFINED | 3 |
| D SYMBOL TECHNOLOGIES INC CO | 871508107 | 54 | 5019 SH | DEFINED | 5 |
| D SYMBOL TECHNOLOGIES INC CO | 871508107 | 54 | 5011 SH | DEFINED | 5 |
| D SYMYX TECHNOLOGIES INC COM | 87155S108 | 3934 | 162925 SH | DEFINED | 3 |
| D SYMYX TECHNOLOGIES INC COM | 87155S108 | 241 | 10000 SH | DEFINED | 4 |
| D SYMYX TECHNOLOGIES INC COM | 87155S108 | 44 | 1850 SH | DEFINED | 5 |
| D SYNGENTA AG ADR | 87160A100 | 7 | 294 SH | DEFINED | 3 |
| D SYNGENTA AG ADR | 87160A100 | 13 | 500 SH | DEFINED | 5 |
| D SYNGENTA AG ADR | 87160A100 | 463 | 17437 SH | DEFINED | 6 |
| D SYNOPSIS INC COM | 871607107 | 492 | 26250 SH | DEFINED | 4 |
| D SYNOPSIS INC COM | 871607107 | 255 | 13635 SH | DEFINED | 5 |
| D SYNOPSIS INC COM | 871607107 | 81 | 4320 SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | 87161C105 | 2857 | 106710 SH | DEFINED | 1 |
| D SYNOVUS FINL CORP COM | 87161C105 | 672 | 25102 SH | DEFINED | 3 |
| D SYNOVUS FINL CORP COM | 87161C105 | 32 | 1225 SH | DEFINED | 4 |
| D SYNOVUS FINL CORP COM | 87161C105 | 7098 | 265085 SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | 87161C105 | 5697 | 212766 SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | 87161C105 | 26 | 1000 SH | DEFINED | 6 |
| D SYNTROLEUM CORP COM | 871630109 | 83 | 13682 SH | DEFINED | 5 |
| D SYNTROLEUM CORP COM | 871630109 | 17 | 2866 SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 15778 | 516318 SH | DEFINED | 1 |
| D SYSCO CORP COM | 871829107 | 513 | 16819 SH | DEFINED | 3 |
| D SYSCO CORP COM | 871829107 | 2009 | 65770 SH | DEFINED | 4 |
| D SYSCO CORP COM | 871829107 | 28186 | 922342 SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 13331 | 436240 SH | DEFINED | 5 |
| D TCF FINL CORP COM | 872275102 | 116 | 4400 SH | DEFINED | 3 |
| D TCF FINL CORP COM | 872275102 | 928 | 35100 SH | DEFINED | 4 |
| D TC PIPELINES LP | 87233Q108 | 33 | 1000 SH | DEFINED | 3 |
| D TC PIPELINES LP | 87233Q108 | 389 | 11800 SH | DEFINED | 5 |

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|----------------------------------|-----------|-------|---------|----|---------|---|
| D TCW STRATEGIC INCOME FD IN M | 872340104 | 101 | 21814 | SH | DEFINED | 5 |
| D TD BANKNORTH INC COM | 87235A101 | 323 | 10981 | SH | DEFINED | 5 |
| D TD BANKNORTH INC COM | 87235A101 | 33 | 1132 | SH | DEFINED | 5 |
| D TD AMERITRADE HLDG CORP | 87236Y108 | 22 | 1500 | SH | DEFINED | 5 |
| D TD AMERITRADE HLDG CORP | 87236Y108 | 128 | 8700 | SH | DEFINED | 5 |
| D TECO ENERGY INC COM | 872375100 | 850 | 56904 | SH | DEFINED | 1 |
| D TECO ENERGY INC COM | 872375100 | 824 | 55200 | SH | DEFINED | 4 |
| D TECO ENERGY INC COM | 872375100 | 953 | 63805 | SH | DEFINED | 5 |
| D TECO ENERGY INC COM | 872375100 | 847 | 56736 | SH | DEFINED | 5 |
| D TEPPCO PARTNERS LP | 872384102 | 28 | 800 | SH | DEFINED | 3 |
| D TEPPCO PARTNERS LP | 872384102 | 94 | 2680 | SH | DEFINED | 5 |
| D TEPPCO PARTNERS LP | 872384102 | 107 | 3050 | SH | DEFINED | 5 |
| D TESSCO TECHNOLOGIES INC CO | 872386107 | 270 | 13483 | SH | DEFINED | 5 |
| D TJX COS INC COM NEW | 872540109 | 50516 | 2209829 | SH | DEFINED | 1 |
| D TJX COS INC COM NEW | 872540109 | 2001 | 87533 | SH | DEFINED | 3 |
| D TJX COS INC COM NEW | 872540109 | 4590 | 200820 | SH | DEFINED | 4 |
| D TJX COS INC COM NEW | 872540109 | 568 | 24881 | SH | DEFINED | 5 |
| D TJX COS INC COM NEW | 872540109 | 658 | 28806 | SH | DEFINED | 5 |
| D TRW AUTOMOTIVE HLDGS CORP | 87264S106 | 638 | 23400 | SH | DEFINED | 4 |
| D TNS INC COM | 872960109 | 500 | 24200 | SH | DEFINED | 4 |
| D TTM TECHNOLOGIES INC COM | 87305R109 | 12561 | 868115 | SH | DEFINED | 1 |
| D TTM TECHNOLOGIES INC COM | 87305R109 | 14 | 1000 | SH | DEFINED | 3 |
| D TXU CORP COM | 873168108 | 2032 | 33995 | SH | DEFINED | 1 |
| D TXU CORP COM | 873168108 | 1029 | 17224 | SH | DEFINED | 3 |
| D TXU CORP COM | 873168108 | 184 | 3092 | SH | DEFINED | 4 |
| D TXU CORP COM | 873168108 | 1659 | 27756 | SH | DEFINED | 5 |
| D TXU CORP COM | 873168108 | 1553 | 25976 | SH | DEFINED | 5 |
| D TXU CORP COM | 873168108 | 36 | 608 | SH | DEFINED | 6 |
| D TALBOTS INC COM | 874161102 | 238 | 12900 | SH | DEFINED | 4 |
| D TALBOTS INC COM | 874161102 | 56 | 3085 | SH | DEFINED | 5 |
| D TALISMAN ENERGY INC COM | 87425E107 | 1758 | 100600 | SH | DEFINED | 4 |
| D TANZANIAN RTY EXPL | 87600U104 | 229 | 28500 | SH | DEFINED | 5 |
| D TARGET CORP COM | 87612E106 | 93664 | 1916609 | SH | DEFINED | 1 |
| D TARGET CORP COM | 87612E106 | 889 | 18205 | SH | DEFINED | 3 |
| D TARGET CORP COM | 87612E106 | 60268 | 1233245 | SH | DEFINED | 5 |
| D TARGET CORP COM | 87612E106 | 14249 | 291581 | SH | DEFINED | 5 |
| D TARGET CORP COM | 87612E106 | 225 | 4615 | SH | DEFINED | 6 |
| D TASTY BAKING CO COM | 876553306 | 150 | 15998 | SH | DEFINED | 5 |
| D TAUBMAN CENTERS INC COM | 876664103 | 335 | 8194 | SH | DEFINED | 3 |
| D TAUBMAN CENTERS INC COM | 876664103 | 61 | 1500 | SH | DEFINED | 5 |
| D TECH DATA CORP COM | 878237106 | 2690 | 70225 | SH | DEFINED | 3 |
| D TECH DATA CORP COM | 878237106 | 445 | 11620 | SH | DEFINED | 5 |
| D TECH DATA CORP COM | 878237106 | 179 | 4690 | SH | DEFINED | 5 |
| D TECHNE CORP COM | 878377100 | 792 | 15555 | SH | DEFINED | 3 |
| D TECHNE CORP COM | 878377100 | 33 | 650 | SH | DEFINED | 5 |
| D TECHNE CORP COM | 878377100 | 76 | 1500 | SH | DEFINED | 5 |
| D TECHNICAL OLYMPIC USA INC | 878483106 | 9390 | 653962 | SH | DEFINED | 1 |
| D TECHNICAL OLYMPIC USA INC | 878483106 | 103 | 7200 | SH | DEFINED | 4 |
| D TECHNITROL INC COM | 878555101 | 10466 | 452111 | SH | DEFINED | 1 |
| D TECHNITROL INC COM | 878555101 | 3 | 154 | SH | DEFINED | 3 |
| D TECHNITROL INC COM | 878555101 | 166 | 7200 | SH | DEFINED | 5 |
| D TEJON RANCH CO COM | 879080109 | 411 | 10000 | SH | DEFINED | 5 |
| D TEKELEC COM | 879101103 | 1359 | 110045 | SH | DEFINED | 1 |
| D TEKELEC COM | 879101103 | 28 | 2325 | SH | DEFINED | 3 |
| D TEKELEC COM | 879101103 | 123 | 10000 | SH | DEFINED | 4 |
| D TEKELEC COM | 879101103 | 15 | 1250 | SH | DEFINED | 5 |
| D TEKELEC COM | 879101103 | 12 | 1000 | SH | DEFINED | 5 |
| D TEKTRONIX INC COM | 879131100 | 3044 | 103475 | SH | DEFINED | 1 |
| D TEKTRONIX INC COM | 879131100 | 0 | 22 | SH | DEFINED | 3 |
| D TEKTRONIX INC COM | 879131100 | 14 | 500 | SH | DEFINED | 5 |
| D TELE NORTE LESTE PARTICIPA ADR | 879246106 | 510 | 40000 | SH | DEFINED | 4 |
| D TELECOM ITALIA SPA ADR | 87927Y102 | 372 | 13345 | SH | DEFINED | 3 |

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| D TELECOM ITALIA SPA ADR | 87927Y102 | 1369 | 49050 | SH | DEFINED | 4 |
| D TELECOM ITALIA SPA ADR | 87927Y102 | 0 | 35 | SH | DEFINED | 5 |
| D TELECOM ARGENTINA SA SPONS | 879273209 | 348 | 30000 | SH | DEFINED | 4 |
| D TELECOM CORP NEW ZEALAND L DR | 879278208 | 58 | 2930 | SH | DEFINED | 3 |
| D TELECOM CORP NEW ZEALAND L DR | 879278208 | 1470 | 73922 | SH | DEFINED | 4 |
| D TELECOM CORP NEW ZEALAND L DR | 879278208 | 29 | 1460 | SH | DEFINED | 5 |
| D TELECOMUNICACOES BRASILEIR A PFD | 879287308 | 87 | 3140 | SH | DEFINED | 3 |
| D TELECOMUNICACOES BRASILEIR A PFD | 879287308 | 1183 | 42300 | SH | DEFINED | 4 |
| D TELECOMUNICACOES BRASILEIR A PFD | 879287308 | 2 | 80 | SH | DEFINED | 5 |
| D TELECOMMUNICATION SYS INC | 87929J103 | 119 | 50000 | SH | DEFINED | 3 |
| D TELEFONICA SA ADR | 879382208 | 512 | 10313 | SH | DEFINED | 3 |
| D TELEFONICA SA ADR | 879382208 | 2460 | 49470 | SH | DEFINED | 4 |
| D TELEFONICA SA ADR | 879382208 | 94 | 1904 | SH | DEFINED | 5 |
| D TELEFONICA SA ADR | 879382208 | 12 | 249 | SH | DEFINED | 5 |
| D TELEFONOS DE MEXICO SA ADR | 879403780 | 198 | 9526 | SH | DEFINED | 3 |
| D TELEFONOS DE MEXICO SA ADR | 879403780 | 3871 | 185885 | SH | DEFINED | 4 |
| D TELEFONOS DE MEXICO SA ADR | 879403780 | 76 | 3671 | SH | DEFINED | 5 |
| D TELEFONOS DE MEXICO SA ADR | 879403780 | 160 | 7710 | SH | DEFINED | 5 |
| D TELEFONOS DE MEXICO SA ADR | 879403780 | 201 | 9657 | SH | DEFINED | 6 |
| D TELLABS INC COM | 879664100 | 4310 | 323872 | SH | DEFINED | 1 |
| D TELLABS INC COM | 879664100 | 84 | 6340 | SH | DEFINED | 3 |
| D TELLABS INC COM | 879664100 | 5 | 400 | SH | DEFINED | 5 |
| D TELLABS INC COM | 879664100 | 3 | 300 | SH | DEFINED | 5 |
| D TELSTRA CORP LTD SPONS ADR | 87969N204 | 941 | 68715 | SH | DEFINED | 4 |
| D TELSTRA CORP LTD SPONS ADR | 87969N204 | 752 | 54900 | SH | DEFINED | 6 |
| D TEMPLE INLAND COM | 879868107 | 4226 | 98584 | SH | DEFINED | 1 |
| D TEMPLE INLAND COM | 879868107 | 23 | 553 | SH | DEFINED | 3 |
| D TEMPLE INLAND COM | 879868107 | 71 | 1662 | SH | DEFINED | 5 |
| D TEMPLETON GLOBAL INCOME FD | 880198106 | 52 | 6137 | SH | DEFINED | 5 |
| D TEMPLETON GLOBAL INCOME FD | 880198106 | 191 | 22285 | SH | DEFINED | 5 |
| D TEMPUR-PEDIC INTL INC COM | 88023U101 | 5 | 409 | SH | DEFINED | 3 |
| D TEMPUR-PEDIC INTL INC COM | 88023U101 | 733 | 54300 | SH | DEFINED | 4 |
| D TENARIS S A ADR | 88031M109 | 198 | 4900 | SH | DEFINED | 4 |
| D TENARIS S A ADR | 88031M109 | 0 | 1 | SH | DEFINED | 5 |
| D TENARIS S A ADR | 88031M109 | 20 | 500 | SH | DEFINED | 5 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 5489 | 786452 | SH | DEFINED | 1 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 682 | 97743 | SH | DEFINED | 3 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 67 | 9625 | SH | DEFINED | 5 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 10 | 1500 | SH | DEFINED | 5 |
| D TERADYNE INC COM | 880770102 | 4679 | 335939 | SH | DEFINED | 1 |
| D TERADYNE INC COM | 880770102 | 189 | 13587 | SH | DEFINED | 3 |
| D TERADYNE INC COM | 880770102 | 246 | 17700 | SH | DEFINED | 4 |
| D TERADYNE INC COM | 880770102 | 37 | 2710 | SH | DEFINED | 5 |
| D TERADYNE INC COM | 880770102 | 4 | 310 | SH | DEFINED | 6 |
| D TEREX CORP COM NEW | 880779103 | 384 | 3900 | SH | DEFINED | 4 |
| D TEREX CORP COM NEW | 880779103 | 30 | 313 | SH | DEFINED | 5 |
| D TESORO CORP COM | 881609101 | 6728 | 90486 | SH | DEFINED | 1 |
| D TESORO CORP COM | 881609101 | 13 | 185 | SH | DEFINED | 5 |
| D TETRA TECHNOLOGIES INC DEL | 88162F105 | 8866 | 292250 | SH | DEFINED | 1 |
| D TETRA TECHNOLOGIES INC DEL | 88162F105 | 562 | 18532 | SH | DEFINED | 3 |
| D TETRA TECHNOLOGIES INC DEL | 88162F105 | 364 | 12000 | SH | DEFINED | 5 |
| D TETRA TECHNOLOGIES INC DEL | 88162F105 | 37 | 1250 | SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 138 | 4390 | SH | DEFINED | 1 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 1263 | 40009 | SH | DEFINED | 3 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 25 | 800 | SH | DEFINED | 4 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 11620 | 367841 | SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 1352 | 42821 | SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL 0.250 /01/26 | 88163VAE9 | 389 | 413000 | SH | DEFINED | 3 |
| D TEXAS CAP BANCSHARES INC C | 88224Q107 | 1673 | 71845 | SH | DEFINED | 4 |
| D TEXAS CAP BANCSHARES INC C | 88224Q107 | 796 | 34168 | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM | 882508104 | 65785 | 2171855 | SH | DEFINED | 1 |
| D TEXAS INSTRS INC COM | 882508104 | 8685 | 286758 | SH | DEFINED | 3 |

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| D TEXAS INSTRS INC COM | | 882508104 | 4282 | 141394 | SH | DEFINED | 4 |
| D TEXAS INSTRS INC COM | | 882508104 | 47357 | 1563467 | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM | | 882508104 | 15131 | 499556 | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM | | 882508104 | 10 | 350 | SH | DEFINED | 6 |
| D TEXAS INSTRS INC COM | | 882508104 | 658 | 21750 | SH | DEFINED | 6 |
| D TEXAS REGIONAL BANCSHARES | COM | 882673106 | 208 | 5500 | SH | DEFINED | 5 |
| D TEXAS ROADHOUSE INC CL A C | | 882681109 | 155 | 11487 | SH | DEFINED | 3 |
| D TEXTRON INC COM | | 883203101 | 1264 | 13720 | SH | DEFINED | 1 |
| D TEXTRON INC COM | | 883203101 | 25 | 275 | SH | DEFINED | 3 |
| D TEXTRON INC COM | | 883203101 | 1910 | 20729 | SH | DEFINED | 5 |
| D TEXTRON INC COM | | 883203101 | 1350 | 14650 | SH | DEFINED | 5 |
| D TEXTRON INC COM | | 883203101 | 25 | 281 | SH | DEFINED | 6 |
| D THERMO ELECTRON CORP COM | | 883556102 | 6491 | 179116 | SH | DEFINED | 1 |
| D THERMO ELECTRON CORP COM | | 883556102 | 100 | 2760 | SH | DEFINED | 3 |
| D THERMO ELECTRON CORP COM | | 883556102 | 3 | 100 | SH | DEFINED | 5 |
| D THERMO ELECTRON CORP COM | | 883556102 | 189 | 5232 | SH | DEFINED | 5 |
| D THIRD WAVE TECHNOLOGIES CO | | 88428W108 | 3904 | 1310293 | SH | DEFINED | 1 |
| D THOMAS & BETTS CORP COM | | 884315102 | 4283 | 83492 | SH | DEFINED | 1 |
| D THOMAS & BETTS CORP COM | | 884315102 | 25 | 498 | SH | DEFINED | 3 |
| D THOMAS & BETTS CORP COM | | 884315102 | 20 | 400 | SH | DEFINED | 5 |
| D THOMAS & BETTS CORP COM | | 884315102 | 318 | 6200 | SH | DEFINED | 5 |
| D THOMSON CORP COM | | 884903105 | 850 | 22067 | SH | DEFINED | 3 |
| D THOR INDS INC COM | | 885160101 | 302 | 6250 | SH | DEFINED | 1 |
| D THOR INDS INC COM | | 885160101 | 4 | 95 | SH | DEFINED | 3 |
| D THOR INDS INC COM | | 885160101 | 188 | 3900 | SH | DEFINED | 4 |
| D THOR INDS INC COM | | 885160101 | 226 | 4675 | SH | DEFINED | 5 |
| D THOR INDS INC COM | | 885160101 | 33 | 690 | SH | DEFINED | 5 |
| D THORNBURG MTG INC COM | | 885218107 | 1153 | 41395 | SH | DEFINED | 5 |
| D THORNBURG MTG INC COM | | 885218107 | 194 | 6970 | SH | DEFINED | 5 |
| D 3COM CORP COM | | 885535104 | 53 | 10500 | SH | DEFINED | 5 |
| D 3COM CORP COM | | 885535104 | 174 | 34000 | SH | DEFINED | 5 |
| D 3M CO | 0.000 /21/32 | 88579YAB7 | 304 | 338000 | SH | DEFINED | 3 |
| D 3M CO | 0.000 /21/32 | 88579YAB7 | 5 | 6000 | SH | DEFINED | 6 |
| D 3M CO COM | | 88579Y101 | 58189 | 720432 | SH | DEFINED | 1 |
| D 3M CO COM | | 88579Y101 | 6452 | 79888 | SH | DEFINED | 3 |
| D 3M CO COM | | 88579Y101 | 467 | 5790 | SH | DEFINED | 4 |
| D 3M CO COM | | 88579Y101 | 94493 | 1169907 | SH | DEFINED | 5 |
| D 3M CO COM | | 88579Y101 | 40509 | 501538 | SH | DEFINED | 5 |
| D 3M CO COM | | 88579Y101 | 52 | 650 | SH | DEFINED | 6 |
| D TIDEWATER INC COM | | 886423102 | 17311 | 351850 | SH | DEFINED | 1 |
| D TIDEWATER INC COM | | 886423102 | 28 | 575 | SH | DEFINED | 3 |
| D TIDEWATER INC COM | | 886423102 | 2506 | 50938 | SH | DEFINED | 5 |
| D TIDEWATER INC COM | | 886423102 | 911 | 18536 | SH | DEFINED | 5 |
| D TIFFANY & CO COM NEW | | 886547108 | 852 | 25817 | SH | DEFINED | 1 |
| D TIFFANY & CO COM NEW | | 886547108 | 7590 | 229876 | SH | DEFINED | 3 |
| D TIFFANY & CO COM NEW | | 886547108 | 732 | 22178 | SH | DEFINED | 4 |
| D TIFFANY & CO COM NEW | | 886547108 | 304 | 9225 | SH | DEFINED | 5 |
| D TIFFANY & CO COM NEW | | 886547108 | 165 | 5000 | SH | DEFINED | 5 |
| D TIMBERLAND CO CL A COM | | 887100105 | 418 | 16040 | SH | DEFINED | 3 |
| D TIMBERLAND CO CL A COM | | 887100105 | 767 | 29400 | SH | DEFINED | 4 |
| D TIMBERLAND CO CL A COM | | 887100105 | 41 | 1600 | SH | DEFINED | 5 |
| D TIMBERLAND CO CL A COM | | 887100105 | 9 | 350 | SH | DEFINED | 6 |
| D TIME WARNER INC COM | | 887317105 | 95328 | 5510331 | SH | DEFINED | 1 |
| D TIME WARNER INC COM | | 887317105 | 4826 | 278972 | SH | DEFINED | 3 |
| D TIME WARNER INC COM | | 887317105 | 1313 | 75900 | SH | DEFINED | 4 |
| D TIME WARNER INC COM | | 887317105 | 6604 | 381788 | SH | DEFINED | 5 |
| D TIME WARNER INC COM | | 887317105 | 1757 | 101584 | SH | DEFINED | 5 |
| D TIME WARNER INC COM | | 887317105 | 6 | 400 | SH | DEFINED | 6 |
| D TIME WARNER TELECOM INC CL OM | | 887319101 | 2849 | 191900 | SH | DEFINED | 1 |
| D TIME WARNER TELECOM INC CL OM | | 887319101 | 283 | 19100 | SH | DEFINED | 4 |
| D TIMKEN CO COM | | 887389104 | 388 | 11600 | SH | DEFINED | 3 |
| D TIMKEN CO COM | | 887389104 | 1286 | 38400 | SH | DEFINED | 4 |

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| D TIMKEN CO COM | 887389104 | 132 | 3940 | SH | DEFINED | 5 |
| D TIMKEN CO COM | 887389104 | 134 | 4000 | SH | DEFINED | 5 |
| D TOLLGRADE COMMUNICATION IN M | 889542106 | 7322 | 754906 | SH | DEFINED | 1 |
| D TOO INC COM | 890333107 | 17776 | 463043 | SH | DEFINED | 1 |
| D TOO INC COM | 890333107 | 99 | 2579 | SH | DEFINED | 3 |
| D TOO INC COM | 890333107 | 560 | 14591 | SH | DEFINED | 4 |
| D TOO INC COM | 890333107 | 43 | 1140 | SH | DEFINED | 5 |
| D TORCHMARK CORP COM | 891027104 | 12466 | 205318 | SH | DEFINED | 1 |
| D TORCHMARK CORP COM | 891027104 | 24620 | 405470 | SH | DEFINED | 3 |
| D TORCHMARK CORP COM | 891027104 | 25203 | 415073 | SH | DEFINED | 5 |
| D TORCHMARK CORP COM | 891027104 | 6776 | 111598 | SH | DEFINED | 5 |
| D TORO CO COM | 891092108 | 15521 | 332370 | SH | DEFINED | 1 |
| D TORO CO COM | 891092108 | 4 | 100 | SH | DEFINED | 3 |
| D TORO CO COM | 891092108 | 4 | 100 | SH | DEFINED | 5 |
| D TORONTO DOMINION BK ONT | 891160509 | 37 | 736 | SH | DEFINED | 5 |
| D TORONTO DOMINION BK ONT | 891160509 | 20 | 398 | SH | DEFINED | 5 |
| D TORONTO DOMINION BK ONT | 891160509 | 293 | 5775 | SH | DEFINED | 6 |
| D TOTAL SA SPONS ADR | 89151E109 | 2 | 44 | SH | DEFINED | 1 |
| D TOTAL SA SPONS ADR | 89151E109 | 310 | 4732 | SH | DEFINED | 5 |
| D TOTAL SA SPONS ADR | 89151E109 | 260 | 3982 | SH | DEFINED | 6 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 719 | 37400 | SH | DEFINED | 3 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 48 | 2500 | SH | DEFINED | 5 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 610 | 31730 | SH | DEFINED | 5 |
| D TOYOTA MTR CORP ADR | 892331307 | 282 | 2700 | SH | DEFINED | 4 |
| D TOYOTA MTR CORP ADR | 892331307 | 292 | 2795 | SH | DEFINED | 5 |
| D TRACTOR SUPPLY CO COM | 892356106 | 163 | 2951 | SH | DEFINED | 3 |
| D TRACTOR SUPPLY CO COM | 892356106 | 1167 | 21123 | SH | DEFINED | 4 |
| D TRACTOR SUPPLY CO COM | 892356106 | 1048 | 18976 | SH | DEFINED | 5 |
| D TRACTOR SUPPLY CO COM | 892356106 | 402 | 7290 | SH | DEFINED | 5 |
| D TRANSACTION SYS ARCHITECTS A COM | 893416107 | 18079 | 433674 | SH | DEFINED | 1 |
| D TRANSACTION SYS ARCHITECTS A COM | 893416107 | 201 | 4840 | SH | DEFINED | 3 |
| D TRANSATLANTIC HLDGS INC CO | 893521104 | 331 | 5925 | SH | DEFINED | 4 |
| D TRANSWITCH CORP COM | 894065101 | 12 | 6000 | SH | DEFINED | 5 |
| D TRANSWITCH CORP COM | 894065101 | 46 | 22200 | SH | DEFINED | 5 |
| D TREDEGAR CORP COM | 894650100 | 170 | 10800 | SH | DEFINED | 4 |
| D TREDEGAR CORP COM | 894650100 | 61 | 3880 | SH | DEFINED | 5 |
| D TREDEGAR CORP COM | 894650100 | 141 | 8972 | SH | DEFINED | 5 |
| D TRIAD HOSPITALS INC COM | 89579K109 | 39 | 1009 | SH | DEFINED | 3 |
| D TRIAD HOSPITALS INC COM | 89579K109 | 981 | 24800 | SH | DEFINED | 4 |
| D TRIAD HOSPITALS INC COM | 89579K109 | 7 | 181 | SH | DEFINED | 5 |
| D TRIDENT MICROSYSTEMS INC C | 895919108 | 420 | 22135 | SH | DEFINED | 4 |
| D TRIAD GUARANTY INC COM | 895925105 | 12204 | 249685 | SH | DEFINED | 1 |
| D TRIAD GUARANTY INC COM | 895925105 | 464 | 9500 | SH | DEFINED | 4 |
| D TRIARC COS INC CL B COM | 895927309 | 2 | 190 | SH | DEFINED | 3 |
| D TRIARC COS INC CL B COM | 895927309 | 451 | 28900 | SH | DEFINED | 4 |
| D TRIARC COS INC CL B COM | 895927309 | 1156 | 74000 | SH | DEFINED | 6 |
| D TRIBUNE CO COM NEW | 896047107 | 1006 | 31028 | SH | DEFINED | 1 |
| D TRIBUNE CO COM NEW | 896047107 | 836 | 25791 | SH | DEFINED | 3 |
| D TRIBUNE CO COM NEW | 896047107 | 932 | 28755 | SH | DEFINED | 5 |
| D TRIBUNE CO COM NEW | 896047107 | 1636 | 50464 | SH | DEFINED | 5 |
| D TRIMBLE NAV LTD COM | 896239100 | 15195 | 340394 | SH | DEFINED | 1 |
| D TRIMBLE NAV LTD COM | 896239100 | 7 | 164 | SH | DEFINED | 3 |
| D TRIMBLE NAV LTD COM | 896239100 | 1700 | 38100 | SH | DEFINED | 4 |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 2603 | 583845 | SH | DEFINED | 1 |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 399 | 89548 | SH | DEFINED | 5 |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 25 | 5753 | SH | DEFINED | 5 |
| D TRIZEC PPTYS INC COM | 89687P107 | 310 | 10858 | SH | DEFINED | 3 |
| D TRIZEC PPTYS INC COM | 89687P107 | 107 | 3749 | SH | DEFINED | 5 |
| D TRIZETTO GROUP INC COM | 896882107 | 11731 | 793205 | SH | DEFINED | 1 |
| D TRIPATH IMAGING INC COM | 896942109 | 7386 | 1115848 | SH | DEFINED | 1 |
| D TRIPATH IMAGING INC COM | 896942109 | 19 | 3000 | SH | DEFINED | 6 |
| D TRUSTCO BANK CORP NY COM | 898349105 | 2 | 191 | SH | DEFINED | 3 |

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|-----------------------------------|-----------|-------|------------|---------|---|
| D TRUSTCO BANK CORP NY COM | 898349105 | 95 | 8700 SH | DEFINED | 4 |
| D TRUSTCO BANK CORP NY COM | 898349105 | 26 | 2400 SH | DEFINED | 5 |
| D TRUSTCO BANK CORP NY COM | 898349105 | 37 | 3361 SH | DEFINED | 5 |
| D TRUSTMARK CORP COM | 898402102 | 65 | 2100 SH | DEFINED | 3 |
| D TRUSTMARK CORP COM | 898402102 | 1121 | 36200 SH | DEFINED | 4 |
| D TRUSTMARK CORP COM | 898402102 | 83 | 2700 SH | DEFINED | 5 |
| D TRUSTREET PPTYS INC COM | 898404108 | 2801 | 212409 SH | DEFINED | 1 |
| D TRUSTREET PPTYS INC COM | 898404108 | 61 | 4700 SH | DEFINED | 3 |
| D TRUSTREET PPTYS INC COM | 898404108 | 39 | 3000 SH | DEFINED | 5 |
| D TUESDAY MORNING CORP COM N | 899035505 | 1120 | 85200 SH | DEFINED | 1 |
| D TUESDAY MORNING CORP COM N | 899035505 | 8 | 632 SH | DEFINED | 3 |
| D TUESDAY MORNING CORP COM N | 899035505 | 144 | 11000 SH | DEFINED | 4 |
| D TUPPERWARE BRANDS COM | 899896104 | 1086 | 55200 SH | DEFINED | 4 |
| D TUPPERWARE BRANDS COM | 899896104 | 540 | 27448 SH | DEFINED | 5 |
| D TUPPERWARE BRANDS COM | 899896104 | 79 | 4032 SH | DEFINED | 5 |
| D TUT SYS INC COM | 901103101 | 278 | 115000 SH | DEFINED | 4 |
| D TUT SYS INC COM | 901103101 | 0 | 6 SH | DEFINED | 5 |
| D 21ST CENTURY INSURANCE GRO OM | 90130N103 | 829 | 57610 SH | DEFINED | 4 |
| D 24 / 7 REAL MEDIA INC COM | 901314203 | 8984 | 1023325 SH | DEFINED | 1 |
| D 24 / 7 REAL MEDIA INC COM | 901314203 | 212 | 24203 SH | DEFINED | 3 |
| D TYCO INTL LTD NEW COM | 902124106 | 3509 | 127601 SH | DEFINED | 1 |
| D TYCO INTL LTD NEW COM | 902124106 | 4299 | 156347 SH | DEFINED | 3 |
| D TYCO INTL LTD NEW COM | 902124106 | 5507 | 200275 SH | DEFINED | 4 |
| D TYCO INTL LTD NEW COM | 902124106 | 12783 | 464861 SH | DEFINED | 5 |
| D TYCO INTL LTD NEW COM | 902124106 | 5294 | 192536 SH | DEFINED | 5 |
| D TYCO INTL LTD NEW COM | 902124106 | 122 | 4450 SH | DEFINED | 6 |
| D TYSON FOODS INC CL A COM | 902494103 | 884 | 59542 SH | DEFINED | 1 |
| D TYSON FOODS INC CL A COM | 902494103 | 71 | 4800 SH | DEFINED | 3 |
| D TYSON FOODS INC CL A COM | 902494103 | 1306 | 87900 SH | DEFINED | 4 |
| D TYSON FOODS INC CL A COM | 902494103 | 29 | 2002 SH | DEFINED | 5 |
| D UCBH HLDGS INC COM | 90262T308 | 17620 | 1065300 SH | DEFINED | 1 |
| D UCBH HLDGS INC COM | 90262T308 | 24 | 1492 SH | DEFINED | 3 |
| D UGI CORP COM NEW | 902681105 | 108 | 4422 SH | DEFINED | 3 |
| D UGI CORP COM NEW | 902681105 | 329 | 13400 SH | DEFINED | 4 |
| D UGI CORP COM NEW | 902681105 | 23 | 950 SH | DEFINED | 5 |
| D UGI CORP COM NEW | 902681105 | 55 | 2268 SH | DEFINED | 5 |
| D UST INC COM | 902911106 | 955 | 21136 SH | DEFINED | 1 |
| D UST INC COM | 902911106 | 98 | 2169 SH | DEFINED | 3 |
| D UST INC COM | 902911106 | 2575 | 57000 SH | DEFINED | 4 |
| D UST INC COM | 902911106 | 1175 | 26002 SH | DEFINED | 5 |
| D UST INC COM | 902911106 | 1409 | 31198 SH | DEFINED | 5 |
| D UST INC COM | 902911106 | 15 | 340 SH | DEFINED | 6 |
| D US BANCORP COM NEW | 902973304 | 43478 | 1407986 SH | DEFINED | 1 |
| D US BANCORP COM NEW | 902973304 | 1184 | 38366 SH | DEFINED | 3 |
| D US BANCORP COM NEW | 902973304 | 185 | 6000 SH | DEFINED | 4 |
| D US BANCORP COM NEW | 902973304 | 14919 | 483131 SH | DEFINED | 5 |
| D US BANCORP COM NEW | 902973304 | 8297 | 268713 SH | DEFINED | 5 |
| D US BANCORP COM NEW | 902973304 | 167 | 5415 SH | DEFINED | 6 |
| D URS CORP COM NEW | 903236107 | 394 | 9400 SH | DEFINED | 3 |
| D USEC INC COM | 90333E108 | 173 | 14604 SH | DEFINED | 1 |
| D USEC INC COM | 90333E108 | 11 | 1000 SH | DEFINED | 3 |
| D USEC INC COM | 90333E108 | 50 | 4300 SH | DEFINED | 5 |
| D U S AWYS GROUP INC COM | 90341W108 | 3098 | 61300 SH | DEFINED | 1 |
| D U S AWYS GROUP INC COM | 90341W108 | 20 | 400 SH | DEFINED | 3 |
| D U S AWYS GROUP INC COM | 90341W108 | 338 | 6700 SH | DEFINED | 4 |
| D ULTIMATE SOFTWARE GROUP IN M | 90385D107 | 11441 | 597159 SH | DEFINED | 1 |
| D ULTRALIFE BATTERIES INC CO | 903899102 | 5623 | 555140 SH | DEFINED | 1 |
| D ULTRA PETROLEUM CORP | 903914109 | 61 | 1035 SH | DEFINED | 3 |
| D ULTRA PETROLEUM CORP | 903914109 | 2397 | 40450 SH | DEFINED | 4 |
| D ULTRA PETROLEUM CORP | 903914109 | 75 | 1275 SH | DEFINED | 5 |
| D ULTRAPAR PARTICIPACOES SA S ADR | 90400P101 | 7383 | 469400 SH | DEFINED | 1 |
| D UMPQUA HLDGS CORP COM | 904214103 | 277 | 10806 SH | DEFINED | 3 |

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| D UNDER ARMOUR INC CL A COM | 904311107 | 7761 | 182114 | SH | DEFINED | 1 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 34 | 820 | SH | DEFINED | 5 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 204 | 4800 | SH | DEFINED | 6 |
| D UNILEVER PLC ADR NEW | 904767704 | 20923 | 928279 | SH | DEFINED | 1 |
| D UNILEVER PLC ADR NEW | 904767704 | 154 | 6837 | SH | DEFINED | 3 |
| D UNILEVER PLC ADR NEW | 904767704 | 83 | 3700 | SH | DEFINED | 4 |
| D UNILEVER PLC ADR NEW | 904767704 | 15 | 696 | SH | DEFINED | 5 |
| D UNILEVER PLC ADR NEW | 904767704 | 34 | 1530 | SH | DEFINED | 6 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 693 | 30762 | SH | DEFINED | 3 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 718 | 31878 | SH | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 993 | 44073 | SH | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 6 | 300 | SH | DEFINED | 6 |
| D UNION PACIFIC CORP COM | 907818108 | 119653 | 1287147 | SH | DEFINED | 1 |
| D UNION PACIFIC CORP COM | 907818108 | 269 | 2895 | SH | DEFINED | 3 |
| D UNION PACIFIC CORP COM | 907818108 | 1822 | 19600 | SH | DEFINED | 4 |
| D UNION PACIFIC CORP COM | 907818108 | 5656 | 60854 | SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 4180 | 44969 | SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 12 | 138 | SH | DEFINED | 6 |
| D UNISYS CORP COM | 909214108 | 786 | 125257 | SH | DEFINED | 1 |
| D UNISYS CORP COM | 909214108 | 85 | 13660 | SH | DEFINED | 3 |
| D UNISYS CORP COM | 909214108 | 18 | 2870 | SH | DEFINED | 5 |
| D UNISYS CORP COM | 909214108 | 29 | 4765 | SH | DEFINED | 5 |
| D UNIT CORP COM | 909218109 | 5 | 89 | SH | DEFINED | 3 |
| D UNIT CORP COM | 909218109 | 352 | 6200 | SH | DEFINED | 4 |
| D UNIT CORP COM | 909218109 | 135 | 2385 | SH | DEFINED | 5 |
| D UNITED AUTO GROUP INC COM | 909440109 | 9808 | 459400 | SH | DEFINED | 1 |
| D UNITED AUTO GROUP INC COM | 909440109 | 824 | 38600 | SH | DEFINED | 4 |
| D UNITED CMNTY BANK INC COM | 90984P105 | 7531 | 247405 | SH | DEFINED | 1 |
| D UNITED CMNTY BANK INC COM | 90984P105 | 375 | 12341 | SH | DEFINED | 5 |
| D UNITED CMNTY BANK INC COM | 90984P105 | 23 | 775 | SH | DEFINED | 6 |
| D UNITED BANKSHARES INC W VA | 909907107 | 4 | 125 | SH | DEFINED | 3 |
| D UNITED BANKSHARES INC W VA | 909907107 | 391 | 10700 | SH | DEFINED | 4 |
| D UNITED BANKSHARES INC W VA | 909907107 | 49 | 1362 | SH | DEFINED | 5 |
| D UNITED DOMINION RLTY TR IN M | 910197102 | 2808 | 100264 | SH | DEFINED | 5 |
| D UNITED DOMINION RLTY TR IN M | 910197102 | 868 | 31000 | SH | DEFINED | 5 |
| D UNITED FIRE & CASUALTY CO | 910331107 | 225 | 7500 | SH | DEFINED | 3 |
| D UNITED NATURAL FOODS INC C | 911163103 | 175 | 5325 | SH | DEFINED | 3 |
| D UNITED NATURAL FOODS INC C | 911163103 | 617 | 18693 | SH | DEFINED | 4 |
| D UNITED NATURAL FOODS INC C | 911163103 | 9 | 300 | SH | DEFINED | 5 |
| D UNITED ONLINE INC COM | 911268100 | 469 | 39144 | SH | DEFINED | 4 |
| D UNITED ONLINE INC COM | 911268100 | 0 | 1 | SH | DEFINED | 5 |
| D UNITED PANAM FINL CORP COM | 911301109 | 26 | 860 | SH | DEFINED | 3 |
| D UNITED PANAM FINL CORP COM | 911301109 | 192 | 6340 | SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 122718 | 1490564 | SH | DEFINED | 1 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 5688 | 69091 | SH | DEFINED | 3 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 6250 | 75925 | SH | DEFINED | 4 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 64455 | 782896 | SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 15752 | 191328 | SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 1023 | 12431 | SH | DEFINED | 6 |
| D UNITED STS STL CORP NEW CO | 912909108 | 3362 | 47948 | SH | DEFINED | 1 |
| D UNITED STS STL CORP NEW CO | 912909108 | 2 | 33 | SH | DEFINED | 3 |
| D UNITED STS STL CORP NEW CO | 912909108 | 147 | 2098 | SH | DEFINED | 4 |
| D UNITED STS STL CORP NEW CO | 912909108 | 244 | 3487 | SH | DEFINED | 6 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 63713 | 1004623 | SH | DEFINED | 1 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 1593 | 25129 | SH | DEFINED | 3 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 3249 | 51231 | SH | DEFINED | 4 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 68026 | 1072635 | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 22111 | 348653 | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 127 | 2008 | SH | DEFINED | 6 |
| D UNITED UTILS PLC ADR | 91311Q105 | 804 | 33950 | SH | DEFINED | 4 |
| D UNITED UTILS PLC ADR | 91311Q105 | 45 | 1900 | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 36907 | 824195 | SH | DEFINED | 1 |

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|-------------------------------------|-----------|-------|---------|----|---------|---|
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 3198 | 71430 | SH | DEFINED | 3 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 4463 | 99674 | SH | DEFINED | 4 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 43702 | 975932 | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 10609 | 236928 | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 221 | 4937 | SH | DEFINED | 6 |
| D UNITRIN INC COM | 913275103 | 788 | 18100 | SH | DEFINED | 4 |
| D UNIVERSAL CORP VA COM | 913456109 | 148 | 4000 | SH | DEFINED | 4 |
| D UNIVERSAL CORP VA COM | 913456109 | 1243 | 33406 | SH | DEFINED | 5 |
| D UNIVERSAL CORP VA COM | 913456109 | 609 | 16367 | SH | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 65752 | 1308244 | SH | DEFINED | 1 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 380 | 7567 | SH | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 1944 | 38696 | SH | DEFINED | 5 |
| D UNIVISION COMMUNICATIONS I L A | 914906102 | 59339 | 1771320 | SH | DEFINED | 1 |
| D UNIVISION COMMUNICATIONS I L A | 914906102 | 63 | 1897 | SH | DEFINED | 3 |
| D UNIVISION COMMUNICATIONS I L A | 914906102 | 250 | 7482 | SH | DEFINED | 5 |
| D UNIVISION COMMUNICATIONS I L A | 914906102 | 4 | 131 | SH | DEFINED | 6 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 999 | 55120 | SH | DEFINED | 1 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 140 | 7772 | SH | DEFINED | 3 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 310 | 17103 | SH | DEFINED | 4 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 3224 | 177840 | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 14432 | 796054 | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 211 | 11642 | SH | DEFINED | 6 |
| D URBAN OUTFITTERS INC COM | 917047102 | 5082 | 290600 | SH | DEFINED | 1 |
| D URBAN OUTFITTERS INC COM | 917047102 | 4 | 250 | SH | DEFINED | 3 |
| D URBAN OUTFITTERS INC COM | 917047102 | 547 | 31300 | SH | DEFINED | 4 |
| D URBAN OUTFITTERS INC COM | 917047102 | 0 | 43 | SH | DEFINED | 5 |
| D URSTADT BIDDLE PPTYS INC C COM | 917286205 | 136 | 8400 | SH | DEFINED | 3 |
| D URSTADT BIDDLE PPTYS INC C COM | 917286205 | 58 | 3600 | SH | DEFINED | 5 |
| D VCA ANTECH INC COM | 918194101 | 464 | 14535 | SH | DEFINED | 3 |
| D VCA ANTECH INC COM | 918194101 | 287 | 9000 | SH | DEFINED | 4 |
| D VCA ANTECH INC COM | 918194101 | 22 | 720 | SH | DEFINED | 5 |
| D V F CORP COM | 918204108 | 996 | 14679 | SH | DEFINED | 1 |
| D V F CORP COM | 918204108 | 570 | 8396 | SH | DEFINED | 3 |
| D V F CORP COM | 918204108 | 61 | 910 | SH | DEFINED | 4 |
| D V F CORP COM | 918204108 | 3495 | 51472 | SH | DEFINED | 5 |
| D V F CORP COM | 918204108 | 581 | 8563 | SH | DEFINED | 5 |
| D VALASSIS COMMUNICATIONS IN M | 918866104 | 2865 | 121475 | SH | DEFINED | 3 |
| D VALASSIS COMMUNICATIONS IN M | 918866104 | 61 | 2600 | SH | DEFINED | 4 |
| D VALASSIS COMMUNICATIONS IN M | 918866104 | 53 | 2275 | SH | DEFINED | 5 |
| D VALERO LP COM | 91913W104 | 97 | 1970 | SH | DEFINED | 3 |
| D VALERO LP COM | 91913W104 | 218 | 4432 | SH | DEFINED | 5 |
| D VALERO LP COM | 91913W104 | 78 | 1593 | SH | DEFINED | 5 |
| D VALERO LP COM | 91913W104 | 15 | 305 | SH | DEFINED | 6 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 19544 | 293820 | SH | DEFINED | 1 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 596 | 8960 | SH | DEFINED | 3 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 1595 | 23989 | SH | DEFINED | 4 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 19913 | 299358 | SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 5543 | 83341 | SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 669 | 10059 | SH | DEFINED | 6 |
| D VALMONT INDS INC COM | 920253101 | 9368 | 201517 | SH | DEFINED | 1 |
| D VALSPAR CORP COM | 920355104 | 17935 | 679100 | SH | DEFINED | 1 |
| D VALSPAR CORP COM | 920355104 | 152 | 5790 | SH | DEFINED | 3 |
| D VALSPAR CORP COM | 920355104 | 11 | 440 | SH | DEFINED | 5 |
| D VALUECLICK INC COM | 92046N102 | 16 | 1075 | SH | DEFINED | 3 |
| D VALUECLICK INC COM | 92046N102 | 2208 | 143851 | SH | DEFINED | 4 |
| D VALUECLICK INC COM | 92046N102 | 16 | 1050 | SH | DEFINED | 5 |
| D VALUEVISION MEDIA INC CL A | 92047K107 | 431 | 39100 | SH | DEFINED | 4 |
| D VAN KAMPEN MUN TR COM | 920919107 | 96 | 6802 | SH | DEFINED | 3 |
| D VAN KAMPEN MUN TR COM | 920919107 | 61 | 4338 | 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 | 194 | 13561 | SH | DEFINED | 5 |
| D VAN KAMPEN TRUST INVESTMEN ADE FL | 920932100 | 103 | 7206 | SH | DEFINED | 3 |

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| D VAN KAMPEN TRUST INVESTMEN ADE FL | 920932100 | 35 | 2500 SH | DEFINED | 5 |
| D VAN KAMPEN TRUST INVESTMEN ADE FL | 920932100 | 110 | 7722 SH | DEFINED | 5 |
| D VAN KAMPEN BOND FD INC AME N CAP | 920955101 | 220 | 13450 SH | DEFINED | 3 |
| D VAN KAMPEN BOND FD INC AME N CAP | 920955101 | 27 | 1700 SH | DEFINED | 5 |
| D VAN KAMPEN BOND FD INC AME N CAP | 920955101 | 8 | 500 SH | DEFINED | 5 |
| D VAN KAMPEN INCOME TR SH BE T | 920957107 | 159 | 28800 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 | 24 | 3000 SH | DEFINED | 3 |
| D VAN KAMPEN AMERN CAP SR IN TR CO | 920961109 | 123 | 14800 SH | DEFINED | 5 |
| D VAN KAMPEN MERRITT ADVANTA UN INC | 92112K107 | 103 | 8352 SH | DEFINED | 3 |
| D VAN KAMPEN MERRITT ADVANTA UN INC | 92112K107 | 61 | 4918 SH | DEFINED | 5 |
| D VAN KAMPEN MERRITT ADVANTA UN INC | 92112K107 | 6 | 528 SH | DEFINED | 5 |
| D VAN KAMPEN SELECT SECTOR M IPAL | 92112M103 | 138 | 11410 SH | DEFINED | 3 |
| D VAN KAMPEN SELECT SECTOR M IPAL | 92112M103 | 0 | 30 SH | DEFINED | 5 |
| D VAN KAMPEN SELECT SECTOR M IPAL | 92112M103 | 32 | 2703 SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS | 92204A306 | 24 | 300 SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS | 92204A306 | 255 | 3117 SH | DEFINED | 6 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 5895 | 124500 SH | DEFINED | 1 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 157 | 3325 SH | DEFINED | 3 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 896 | 18925 SH | DEFINED | 4 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 128 | 2720 SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 656 | 13860 SH | DEFINED | 5 |
| D VARIAN INC COM | 922206107 | 1062 | 25599 SH | DEFINED | 4 |
| D VARIAN INC COM | 922206107 | 6 | 150 SH | DEFINED | 5 |
| D VARIAN INC COM | 922206107 | 26 | 650 SH | DEFINED | 5 |
| D VARIAN SEMICONDUCTOR EQUIP COM | 922207105 | 161 | 4939 SH | DEFINED | 3 |
| D VARIAN SEMICONDUCTOR EQUIP COM | 922207105 | 777 | 23846 SH | DEFINED | 4 |
| D VARIAN SEMICONDUCTOR EQUIP COM | 922207105 | 7 | 225 SH | DEFINED | 5 |
| D VARIAN SEMICONDUCTOR EQUIP COM | 922207105 | 31 | 975 SH | DEFINED | 5 |
| D VASCO DATA SEC INTL INC CO | 92230Y104 | 711 | 85220 SH | DEFINED | 1 |
| D VECTREN CORP COM | 92240G101 | 1933 | 70940 SH | DEFINED | 4 |
| D VECTREN CORP COM | 92240G101 | 773 | 28391 SH | DEFINED | 5 |
| D VECTREN CORP COM | 92240G101 | 112 | 4131 SH | DEFINED | 5 |
| D VEECO INSTRUMENTS INC COM | 922417100 | 519 | 21798 SH | DEFINED | 4 |
| D VENTAS INC COM | 92276F100 | 153 | 4521 SH | DEFINED | 3 |
| D VENTAS INC COM | 92276F100 | 47 | 1400 SH | DEFINED | 5 |
| D VENTANA MEDICAL SYS COM | 92276H106 | 273 | 5800 SH | DEFINED | 1 |
| D VENTANA MEDICAL SYS COM | 92276H106 | 139 | 2950 SH | DEFINED | 3 |
| D VENTANA MEDICAL SYS COM | 92276H106 | 235 | 5000 SH | DEFINED | 4 |
| D VANGUARD INDEX TR VANGUARD UE VIP | 922908744 | 72 | 1200 SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD UE VIP | 922908744 | 578 | 9619 SH | DEFINED | 6 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 61 | 483 SH | DEFINED | 3 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 833 | 6600 SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 657 | 5207 SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 39 | 310 SH | DEFINED | 6 |
| D VERISIGN INC COM | 92343E102 | 35389 | 1527373 SH | DEFINED | 1 |
| D VERISIGN INC COM | 92343E102 | 2 | 101 SH | DEFINED | 3 |
| D VERISIGN INC COM | 92343E102 | 160 | 6909 SH | DEFINED | 5 |
| D VERISIGN INC COM | 92343E102 | 4 | 200 SH | DEFINED | 5 |
| D VERISIGN INC COM | 92343E102 | 82 | 3550 SH | DEFINED | 6 |
| D VERISIGN INC COM | 92343E106 | 231 | 10000 SH | DEFINED | 4 |
| D VERITAS DGC INC COM | 92343P107 | 10300 | 199691 SH | DEFINED | 1 |
| D VERITAS DGC INC COM | 92343P107 | 6 | 134 SH | DEFINED | 3 |
| D VERITAS DGC INC COM | 92343P107 | 294 | 5700 SH | DEFINED | 4 |
| D VERITAS DGC INC COM | 92343P107 | 20 | 400 SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 25992 | 776134 SH | DEFINED | 1 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 1869 | 55828 SH | DEFINED | 3 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 3319 | 99124 SH | DEFINED | 4 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 33466 | 999292 SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 24839 | 741696 SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 15 | 460 SH | DEFINED | 6 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 282 | 8448 SH | DEFINED | 6 |

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| D VERTEX PHARMACEUTICALS INC | 92532F100 | 25364 | 690940 | SH | DEFINED | 1 | |
| D VERTEX PHARMACEUTICALS INC | 92532F100 | 14 | 400 | SH | DEFINED | 3 | |
| D VERTEX PHARMACEUTICALS INC | 92532F100 | 8 | 244 | SH | DEFINED | 5 | |
| D VERTICALNET INC | 92532L305 | 25 | 19423 | SH | DEFINED | 3 | |
| D VERTICALNET INC | 92532L305 | 0 | 14 | SH | DEFINED | 5 | |
| D VIASAT INC COM | 92552V100 | 652 | 25400 | SH | DEFINED | 1 | |
| D VIACOM INC NEW CL B | 92553P201 | 1836 | 51233 | SH | DEFINED | 1 | |
| D VIACOM INC NEW CL B | 92553P201 | 389 | 10859 | SH | DEFINED | 3 | |
| D VIACOM INC NEW CL B | 92553P201 | 3673 | 102500 | SH | DEFINED | 4 | |
| D VIACOM INC NEW CL B | 92553P201 | 1877 | 52379 | SH | DEFINED | 5 | |
| D VIACOM INC NEW CL B | 92553P201 | 845 | 23601 | SH | DEFINED | 5 | |
| D VIACOM INC NEW CL B | 92553P201 | 15 | 444 | SH | DEFINED | 6 | |
| D VIGNETTE CORP COM NEW | 926734401 | 7745 | 531250 | SH | DEFINED | 1 | |
| D VIGNETTE CORP COM NEW | 926734401 | 0 | 12 | SH | DEFINED | 3 | |
| D VIGNETTE CORP COM NEW | 926734401 | 1 | 100 | SH | DEFINED | 5 | |
| D VILLAGE BK & TR FINL CORP | 92705T101 | 141 | 11000 | SH | DEFINED | 5 | |
| D VIRGINIA FINL GROUP INC CO | 927810101 | 697 | 16530 | SH | DEFINED | 5 | |
| D VIROPHARMA INC COM | 928241108 | 6923 | 803247 | SH | DEFINED | 1 | |
| D VISHAY | 3.625 /01/23 | 928298AF5 | 184 | 178000 | SH | DEFINED | 3 |
| D VISHAY | 3.625 /01/23 | 928298AF5 | 2 | 2000 | SH | DEFINED | 6 |
| D VISHAY INTERTCHLGY COM | 928298108 | 312 | 19880 | SH | DEFINED | 5 | |
| D VISTACARE INC CL A COM | 92839Y109 | 373 | 30900 | SH | DEFINED | 4 | |
| D VITAL IMAGES INC COM | 92846N104 | 395 | 16000 | SH | DEFINED | 4 | |
| D VITESSE SEMICONDUCTOR CORP | 928497106 | 155 | 108200 | SH | DEFINED | 4 | |
| D VIVO PARTICIPACOES SA SPON R | 92855S101 | 6 | 2501 | SH | DEFINED | 3 | |
| D VIVO PARTICIPACOES SA SPON R | 92855S101 | 66 | 27181 | SH | DEFINED | 4 | |
| D VIVO PARTICIPACOES SA SPON R | 92855S101 | 0 | 51 | SH | DEFINED | 5 | |
| D VODAFONE GROUP PLC NEW ADR | 92857W100 | 29528 | 1386312 | SH | DEFINED | 1 | |
| D VODAFONE GROUP PLC NEW ADR | 92857W100 | 136 | 6396 | SH | DEFINED | 3 | |
| D VODAFONE GROUP PLC NEW ADR | 92857W100 | 1559 | 73225 | SH | DEFINED | 4 | |
| D VODAFONE GROUP PLC NEW ADR | 92857W100 | 7495 | 351890 | SH | DEFINED | 5 | |
| D VODAFONE GROUP PLC NEW ADR | 92857W100 | 2112 | 99182 | SH | DEFINED | 5 | |
| D VOLCOM INC COM | 92864N101 | 934 | 29200 | SH | DEFINED | 1 | |
| D VOLCOM INC COM | 92864N101 | 6 | 200 | SH | DEFINED | 5 | |
| D VORNADO RLTY TR COM | 929042109 | 1162 | 11912 | SH | DEFINED | 1 | |
| D VORNADO RLTY TR COM | 929042109 | 660 | 6767 | SH | DEFINED | 3 | |
| D VORNADO RLTY TR COM | 929042109 | 119 | 1220 | SH | DEFINED | 5 | |
| D VORNADO RLTY TR COM | 929042109 | 43 | 450 | SH | DEFINED | 5 | |
| D VULCAN MATLS CO COM | 929160109 | 1114 | 14284 | SH | DEFINED | 1 | |
| D VULCAN MATLS CO COM | 929160109 | 282 | 3622 | SH | DEFINED | 3 | |
| D VULCAN MATLS CO COM | 929160109 | 603 | 7742 | SH | DEFINED | 4 | |
| D VULCAN MATLS CO COM | 929160109 | 7124 | 91346 | SH | DEFINED | 5 | |
| D VULCAN MATLS CO COM | 929160109 | 1529 | 19605 | SH | DEFINED | 5 | |
| D WGL HLDGS INC COM | 92924F106 | 17 | 618 | SH | DEFINED | 1 | |
| D WGL HLDGS INC COM | 92924F106 | 1454 | 50230 | SH | DEFINED | 4 | |
| D WGL HLDGS INC COM | 92924F106 | 469 | 16228 | SH | DEFINED | 5 | |
| D WGL HLDGS INC COM | 92924F106 | 363 | 12570 | SH | DEFINED | 5 | |
| D W-H ENERGY SVCS INC COM | 92925E108 | 5900 | 116080 | SH | DEFINED | 1 | |
| D W-H ENERGY SVCS INC COM | 92925E108 | 0 | 4 | SH | DEFINED | 3 | |
| D W HLDG CO INC COM | 929251106 | 6173 | 928330 | SH | DEFINED | 1 | |
| D W HLDG CO INC COM | 929251106 | 186 | 28000 | SH | DEFINED | 4 | |
| D WMS INDS INC COM | 929297109 | 9162 | 334505 | SH | DEFINED | 1 | |
| D WPP GROUP PLC SPONS ADR | 929309409 | 53 | 884 | SH | DEFINED | 3 | |
| D WPP GROUP PLC SPONS ADR | 929309409 | 90 | 1500 | SH | DEFINED | 4 | |
| D WPP GROUP PLC SPONS ADR | 929309409 | 368 | 6110 | SH | DEFINED | 5 | |
| D WPP GROUP PLC SPONS ADR | 929309409 | 0 | 4 | SH | DEFINED | 5 | |
| D WPS RES CORP COM | 92931B106 | 17 | 356 | SH | DEFINED | 1 | |
| D WPS RES CORP COM | 92931B106 | 12 | 250 | SH | DEFINED | 3 | |
| D WPS RES CORP COM | 92931B106 | 1780 | 35900 | SH | DEFINED | 4 | |
| D WPS RES CORP COM | 92931B106 | 3820 | 77024 | SH | DEFINED | 5 | |
| D WPS RES CORP COM | 92931B106 | 426 | 8595 | SH | DEFINED | 5 | |
| D WABTEC CORP COM | 929740108 | 49992 | 1336692 | SH | DEFINED | 1 | |

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| D WABTEC CORP COM | 929740108 | 113 | 3040 | SH | DEFINED | 3 |
| D WABTEC CORP COM | 929740108 | 3065 | 81958 | SH | DEFINED | 5 |
| D WABTEC CORP COM | 929740108 | 165 | 4417 | SH | DEFINED | 5 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 86562 | 1600631 | SH | DEFINED | 1 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 13913 | 257279 | SH | DEFINED | 3 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 2755 | 50950 | SH | DEFINED | 4 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 90160 | 1667164 | SH | DEFINED | 5 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 47963 | 886891 | SH | DEFINED | 5 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 524 | 9699 | SH | DEFINED | 6 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 333 | 16215 | SH | DEFINED | 3 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 506 | 24650 | SH | DEFINED | 4 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 551 | 26813 | SH | DEFINED | 5 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 727 | 35384 | SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 94124 | 1954001 | SH | DEFINED | 1 |
| D WAL-MART STORES INC COM | 931142103 | 7635 | 158514 | SH | DEFINED | 3 |
| D WAL-MART STORES INC COM | 931142103 | 7530 | 156322 | SH | DEFINED | 4 |
| D WAL-MART STORES INC COM | 931142103 | 71690 | 1488280 | SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 26629 | 552814 | SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 140 | 2916 | SH | DEFINED | 6 |
| D WALGREEN CO COM | 931422109 | 30057 | 670337 | SH | DEFINED | 1 |
| D WALGREEN CO COM | 931422109 | 6435 | 143532 | SH | DEFINED | 3 |
| D WALGREEN CO COM | 931422109 | 6643 | 148155 | SH | DEFINED | 4 |
| D WALGREEN CO COM | 931422109 | 81246 | 1811912 | SH | DEFINED | 5 |
| D WALGREEN CO COM | 931422109 | 17044 | 380112 | SH | DEFINED | 5 |
| D WALGREEN CO COM | 931422109 | 376 | 8395 | SH | DEFINED | 6 |
| D WALTER INDS INC COM | 93317Q105 | 30450 | 528200 | SH | DEFINED | 1 |
| D WALTER INDS INC COM | 93317Q105 | 248 | 4310 | SH | DEFINED | 3 |
| D WALTER INDS INC COM | 93317Q105 | 5 | 100 | SH | DEFINED | 5 |
| D WARNER MUSIC GROUP CORP CO | 934550104 | 1650 | 56000 | SH | DEFINED | 4 |
| D WASHINGTON FEDERAL INC COM | 938824109 | 9006 | 388382 | SH | DEFINED | 1 |
| D WASHINGTON FEDERAL INC COM | 938824109 | 1061 | 45759 | SH | DEFINED | 4 |
| D WASHINGTON FEDERAL INC COM | 938824109 | 20 | 864 | SH | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 17084 | 374815 | SH | DEFINED | 1 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 1995 | 43779 | SH | DEFINED | 3 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 55 | 1225 | SH | DEFINED | 4 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 15848 | 347709 | SH | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 4931 | 108186 | SH | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 169 | 3710 | SH | DEFINED | 6 |
| D WASHINGTON POST CO CL B CO | 939640108 | 368 | 472 | SH | DEFINED | 3 |
| D WASHINGTON POST CO CL B CO | 939640108 | 31863 | 40850 | SH | DEFINED | 5 |
| D WASHINGTON POST CO CL B CO | 939640108 | 203 | 261 | SH | DEFINED | 5 |
| D WASHINGTON POST CO CL B CO | 939640108 | 9 | 12 | SH | DEFINED | 6 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 116 | 3179 | SH | DEFINED | 3 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 454 | 12385 | SH | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 415 | 11315 | SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 80020 | 2230220 | SH | DEFINED | 1 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 112 | 3145 | SH | DEFINED | 3 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 881 | 24564 | SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 638 | 17800 | SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 3 | 100 | SH | DEFINED | 6 |
| D WATERS CORP COM | 941848103 | 5400 | 121627 | SH | DEFINED | 1 |
| D WATERS CORP COM | 941848103 | 30 | 679 | SH | DEFINED | 3 |
| D WATERS CORP COM | 941848103 | 6 | 157 | SH | DEFINED | 5 |
| D WATSCO INC COM | 942622200 | 283 | 4745 | SH | DEFINED | 3 |
| D WATSCO INC COM | 942622200 | 131 | 2193 | SH | DEFINED | 5 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 746 | 32053 | SH | DEFINED | 1 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 74 | 3181 | SH | DEFINED | 3 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 430 | 18500 | SH | DEFINED | 4 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 22 | 985 | SH | DEFINED | 5 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 25 | 1100 | SH | DEFINED | 5 |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 206 | 5880 | SH | DEFINED | 1 |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 5 | 158 | SH | DEFINED | 3 |

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| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 966 | 28805 | SH | DEFINED | 3 |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 194 | 5800 | SH | DEFINED | 4 |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 640 | 19105 | SH | DEFINED | 5 |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 117 | 3500 | SH | DEFINED | 5 |
| D WAUSAU PAPER CORP COM | 943315101 | 1832 | 147206 | SH | DEFINED | 1 |
| D WEBEX COMMUNICATIONS INC C | 94767L109 | 99 | 2798 | SH | DEFINED | 3 |
| D WEBEX COMMUNICATIONS INC C | 94767L109 | 1323 | 37229 | SH | DEFINED | 4 |
| D WEBEX COMMUNICATIONS INC C | 94767L109 | 14 | 400 | SH | DEFINED | 6 |
| D WEBMETHODS INC COM | 94768C108 | 12600 | 1276617 | SH | DEFINED | 1 |
| D WEBSense INC COM | 947684106 | 4684 | 228056 | SH | DEFINED | 1 |
| D WEBSense INC COM | 947684106 | 8 | 395 | SH | DEFINED | 5 |
| D WEBSense INC COM | 947684106 | 2 | 100 | SH | DEFINED | 5 |
| D WEBSIDESTORY INC COM | 947685103 | 2982 | 244453 | SH | DEFINED | 1 |
| D WEBSTER FINL CORP COM | 947890109 | 128 | 2700 | SH | DEFINED | 3 |
| D WEBSTER FINL CORP COM | 947890109 | 1650 | 34800 | SH | DEFINED | 4 |
| D WEBSTER FINL CORP COM | 947890109 | 80 | 1690 | SH | DEFINED | 5 |
| D WEBSTER FINL CORP COM | 947890109 | 61 | 1304 | SH | DEFINED | 5 |
| D WEIGHT WATCHERS INTL INC C | 948626106 | 190 | 4655 | SH | DEFINED | 3 |
| D WEIGHT WATCHERS INTL INC C | 948626106 | 1995 | 48800 | SH | DEFINED | 4 |
| D WEIGHT WATCHERS INTL INC C | 948626106 | 8 | 200 | SH | DEFINED | 5 |
| D WEINGARTEN RLTY INVS COM | 948741103 | 139 | 3650 | SH | DEFINED | 3 |
| D WEINGARTEN RLTY INVS COM | 948741103 | 1575 | 41150 | SH | DEFINED | 5 |
| D WEINGARTEN RLTY INVS COM | 948741103 | 1156 | 30217 | SH | DEFINED | 5 |
| D WELLPOINT INC COM | 94973V107 | 90884 | 1248930 | SH | DEFINED | 1 |
| D WELLPOINT INC COM | 94973V107 | 1730 | 23777 | SH | DEFINED | 3 |
| D WELLPOINT INC COM | 94973V107 | 871 | 11970 | SH | DEFINED | 4 |
| D WELLPOINT INC COM | 94973V107 | 33686 | 462922 | SH | DEFINED | 5 |
| D WELLPOINT INC COM | 94973V107 | 7939 | 109099 | SH | DEFINED | 5 |
| D WELLPOINT INC COM | 94973V107 | 14 | 200 | SH | DEFINED | 6 |
| D WELLPOINT INC COM | 94973V107 | 358 | 4927 | SH | DEFINED | 6 |
| D WELLS FARGO & CO NEW COM | 949746101 | 146460 | 2183378 | SH | DEFINED | 1 |
| D WELLS FARGO & CO NEW COM | 949746101 | 1692 | 25231 | SH | DEFINED | 3 |
| D WELLS FARGO & CO NEW COM | 949746101 | 4049 | 60375 | SH | DEFINED | 4 |
| D WELLS FARGO & CO NEW COM | 949746101 | 89235 | 1330290 | SH | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM | 949746101 | 24725 | 368594 | SH | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM | 949746101 | 181 | 2705 | SH | DEFINED | 6 |
| D WENDYS INTL INC COM | 950590109 | 907 | 15573 | SH | DEFINED | 1 |
| D WENDYS INTL INC COM | 950590109 | 123 | 2113 | SH | DEFINED | 5 |
| D WENDYS INTL INC COM | 950590109 | 739 | 12686 | SH | DEFINED | 5 |
| D WEST COAST BANCORP COM | 952145100 | 10888 | 369473 | SH | DEFINED | 1 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 11260 | 310368 | SH | DEFINED | 1 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 58 | 1600 | SH | DEFINED | 5 |
| D WESTAR ENERGY INC COM | 95709T100 | 103 | 4900 | SH | DEFINED | 3 |
| D WESTAR ENERGY INC COM | 95709T100 | 463 | 22000 | SH | DEFINED | 4 |
| D WESTAR ENERGY INC COM | 95709T100 | 209 | 9960 | SH | DEFINED | 5 |
| D WESTAR ENERGY INC COM | 95709T100 | 21 | 1000 | SH | DEFINED | 5 |
| D WESTAR ENERGY INC COM | 95709T100 | 126 | 6019 | SH | DEFINED | 6 |
| D WESTELL TECHNOLOGIES INC C | 957541105 | 1514 | 691378 | SH | DEFINED | 1 |
| D WESTELL TECHNOLOGIES INC C | 957541105 | 1 | 700 | SH | DEFINED | 5 |
| D WESTERN ASSET / CLAYMORE U EAS IN | 95766R104 | 806 | 71850 | SH | DEFINED | 3 |
| D WESTERN ASSET / CLAYMORE U EAS IN | 95766R104 | 22 | 2000 | SH | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM | 958102105 | 5279 | 266514 | SH | DEFINED | 1 |
| D WESTERN DIGITAL CORP COM | 958102105 | 2525 | 127500 | SH | DEFINED | 4 |
| D WESTERN DIGITAL CORP COM | 958102105 | 1248 | 63000 | SH | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM | 958102105 | 4 | 240 | SH | DEFINED | 6 |
| D WESTERN GAS RES INC COM | 958259103 | 634 | 10600 | SH | DEFINED | 4 |
| D WESTERN REFNG INC COM | 959319104 | 3642 | 168786 | SH | DEFINED | 1 |
| D WESTERN REFNG INC COM | 959319104 | 4 | 200 | SH | DEFINED | 5 |
| D WESTERN REFNG INC COM | 959319104 | 4 | 200 | SH | DEFINED | 5 |
| D WESTMORELAND COAL CO COM | 960878106 | 298 | 12600 | SH | DEFINED | 5 |
| D WEYERHAEUSER CO COM | 962166104 | 1384 | 22241 | SH | DEFINED | 1 |
| D WEYERHAEUSER CO COM | 962166104 | 8 | 144 | SH | DEFINED | 3 |

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|----------------------------------|----------------|-----------|-----------|-----------|---------|---|
| D WEYERHAEUSER CO COM | 962166104 | 2334 | 37500 SH | DEFINED | 4 | |
| D WEYERHAEUSER CO COM | 962166104 | 17262 | 277306 SH | DEFINED | 5 | |
| D WEYERHAEUSER CO COM | 962166104 | 2685 | 43142 SH | DEFINED | 5 | |
| D WEYERHAEUSER CO COM | 962166104 | 21 | 350 SH | DEFINED | 6 | |
| D WHIRLPOOL CORP COM | 963320106 | 50672 | 613094 SH | DEFINED | 1 | |
| D WHIRLPOOL CORP COM | 963320106 | 20 | 249 SH | DEFINED | 3 | |
| D WHIRLPOOL CORP COM | 963320106 | 424 | 5137 SH | DEFINED | 5 | |
| D WHIRLPOOL CORP COM | 963320106 | 313 | 3792 SH | DEFINED | 5 | |
| D WHIRLPOOL CORP COM | 963320106 | 41 | 500 SH | DEFINED | 6 | |
| D WHOLE FOODS MKT INC COM | 966837106 | 15320 | 237014 SH | DEFINED | 1 | |
| D WHOLE FOODS MKT INC COM | 966837106 | 1874 | 29000 SH | DEFINED | 4 | |
| D WHOLE FOODS MKT INC COM | 966837106 | 779 | 12060 SH | DEFINED | 5 | |
| D WHOLE FOODS MKT INC COM | 966837106 | 48 | 750 SH | DEFINED | 5 | |
| D WHOLE FOODS MKT INC COM | 966837106 | 383 | 5935 SH | DEFINED | 6 | |
| D WILD OATS MARKET INC COM | 96808B107 | 2439 | 124476 SH | DEFINED | 1 | |
| D WILD OATS MARKET INC COM | 96808B107 | 18 | 919 SH | DEFINED | 4 | |
| D WILD OATS MARKET INC COM | 96808B107 | 7 | 400 SH | DEFINED | 5 | |
| D WILEY JOHN & SONS INC CL A | 968223206 | 363 | 10950 SH | DEFINED | 5 | |
| D WILLIAMS COS INC COM | 969457100 | 1347 | 57664 SH | DEFINED | 1 | |
| D WILLIAMS COS INC COM | 969457100 | 172 | 7370 SH | DEFINED | 3 | |
| D WILLIAMS COS INC COM | 969457100 | 248 | 10641 SH | DEFINED | 5 | |
| D WILLIAMS COS INC COM | 969457100 | 1269 | 54338 SH | DEFINED | 5 | |
| D WILLIAMS COS INC COM | 969457100 | 3 | 160 SH | DEFINED | 6 | |
| D WILLOW GROVE BANCORP COM | 97111W101 | 209 | 13182 SH | DEFINED | 5 | |
| D WILMINGTON TR CORP COM | 971807102 | 122 | 2900 SH | DEFINED | 3 | |
| D WILMINGTON TR CORP COM | 971807102 | 723 | 17156 SH | DEFINED | 5 | |
| D WILMINGTON TR CORP COM | 971807102 | 927 | 21979 SH | DEFINED | 5 | |
| D WINNEBAGO INDS INC COM | 974637100 | 11289 | 363700 SH | DEFINED | 1 | |
| D WINNEBAGO INDS INC COM | 974637100 | 141 | 4569 SH | DEFINED | 3 | |
| D WINNEBAGO INDS INC COM | 974637100 | 787 | 25357 SH | DEFINED | 4 | |
| D WINNEBAGO INDS INC COM | 974637100 | 3 | 128 SH | DEFINED | 5 | |
| D WINTRUST FINL CORP COM | 97650W108 | 40 | 800 SH | DEFINED | 3 | |
| D WINTRUST FINL CORP COM | 97650W108 | 1601 | 31496 SH | DEFINED | 4 | |
| D WISCONSIN ENERGY CORP COM | 976657106 | 540 | 13422 SH | DEFINED | 5 | |
| D WISCONSIN ENERGY CORP COM | 976657106 | 336 | 8343 SH | DEFINED | 5 | |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 770 | 33013 SH | DEFINED | 4 | |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 8 | 378 SH | DEFINED | 5 | |
| D WOODHEAD INDS INC COM | 979438108 | 10274 | 536800 SH | DEFINED | 1 | |
| D WOODWARD GOVERNOR CO COM | 980745103 | 11943 | 391450 SH | DEFINED | 1 | |
| D WOODWARD GOVERNOR CO COM | 980745103 | 4 | 147 SH | DEFINED | 3 | |
| D WOODWARD GOVERNOR CO COM | 980745103 | 183 | 6000 SH | DEFINED | 5 | |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 983 | 27675 SH | DEFINED | 3 | |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 568 | 16000 SH | DEFINED | 5 | |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 142 | 4000 SH | DEFINED | 5 | |
| D WORLD FUEL SVCS CORP COM | 981475106 | 957 | 20953 SH | DEFINED | 1 | |
| D WORLD FUEL SVCS CORP COM | 981475106 | 11 | 255 SH | DEFINED | 3 | |
| D WORLD FUEL SVCS CORP COM | 981475106 | 736 | 16122 SH | DEFINED | 4 | |
| D WORLD FUEL SVCS CORP COM | 981475106 | 9 | 210 SH | DEFINED | 5 | |
| D WORLD WRESTLING ENTERTAINM COM | 98156Q108 | 10039 | 594400 SH | DEFINED | 1 | |
| D WORLD WRESTLING ENTERTAINM COM | 98156Q108 | 0 | 10 SH | DEFINED | 5 | |
| D WORTHINGTON INDS INC COM | 981811102 | 1684 | 80400 SH | DEFINED | 4 | |
| D WORTHINGTON INDS INC COM | 981811102 | 350 | 16709 SH | DEFINED | 5 | |
| D WORTHINGTON INDS INC COM | 981811102 | 2 | 116 SH | DEFINED | 5 | |
| D WRIGHT MEDICAL GROUP INC C | 98235T107 | 586 | 28000 SH | DEFINED | 4 | |
| D WRIGLEY WM JR CO COM | 982526105 | 12668 | 279277 SH | DEFINED | 1 | |
| D WRIGLEY WM JR CO COM | 982526105 | 1975 | 43553 SH | DEFINED | 3 | |
| D WRIGLEY WM JR CO COM | 982526105 | 928 | 20475 SH | DEFINED | 4 | |
| D WRIGLEY WM JR CO COM | 982526105 | 4992 | 110057 SH | DEFINED | 5 | |
| D WRIGLEY WM JR CO COM | 982526105 | 4618 | 101819 SH | DEFINED | 5 | |
| D WYETH | 3.39378 /15/24 | 983024AD2 | 491 | 472000 SH | DEFINED | 3 |
| D WYETH | 3.39378 /15/24 | 983024AD2 | 3 | 3000 SH | DEFINED | 5 |
| D WYETH | 3.39378 /15/24 | 983024AD2 | 4 | 4000 SH | DEFINED | 6 |

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| D WYETH COM | | 983024100 | 39785 | 895876 | SH | DEFINED | 1 |
| D WYETH COM | | 983024100 | 1133 | 25524 | SH | DEFINED | 3 |
| D WYETH COM | | 983024100 | 1445 | 32557 | SH | DEFINED | 4 |
| D WYETH COM | | 983024100 | 48253 | 1086540 | SH | DEFINED | 5 |
| D WYETH COM | | 983024100 | 44500 | 1002037 | SH | DEFINED | 5 |
| D WYETH COM | | 983024100 | 15 | 350 | SH | DEFINED | 6 |
| D WYETH COM | | 983024100 | 150 | 3383 | SH | DEFINED | 6 |
| D WYNN RESORTS LTD COM | | 983134107 | 803 | 10955 | SH | DEFINED | 3 |
| D WYNN RESORTS LTD COM | | 983134107 | 62 | 850 | SH | DEFINED | 5 |
| D WYNN RESORTS LTD COM | | 983134107 | 1802 | 24596 | SH | DEFINED | 6 |
| D XM SATELLITE RADIO HLDGS I OM | | 983759101 | 95 | 6543 | SH | DEFINED | 3 |
| D XM SATELLITE RADIO HLDGS I OM | | 983759101 | 2783 | 190000 | SH | DEFINED | 4 |
| D XM SATELLITE RADIO HLDGS I OM | | 983759101 | 101 | 6951 | SH | DEFINED | 5 |
| D XM SATELLITE RADIO HLDGS I OM | | 983759101 | 190 | 13000 | SH | DEFINED | 5 |
| D XM SATELLITE RADIO HLDGS I OM | | 983759101 | 58 | 4000 | SH | DEFINED | 6 |
| D XTO ENERGY INC COM | | 98385X106 | 1316 | 29745 | SH | DEFINED | 1 |
| D XTO ENERGY INC COM | | 98385X106 | 983 | 22207 | SH | DEFINED | 3 |
| D XTO ENERGY INC COM | | 98385X106 | 366 | 8283 | SH | DEFINED | 4 |
| D XTO ENERGY INC COM | | 98385X106 | 312 | 7057 | SH | DEFINED | 5 |
| D XTO ENERGY INC COM | | 98385X106 | 535 | 12088 | SH | DEFINED | 6 |
| D XCEL ENERGY INC COM | | 98389B100 | 1038 | 54133 | SH | DEFINED | 1 |
| D XCEL ENERGY INC COM | | 98389B100 | 43 | 2287 | SH | DEFINED | 3 |
| D XCEL ENERGY INC COM | | 98389B100 | 571 | 29810 | SH | DEFINED | 5 |
| D XCEL ENERGY INC COM | | 98389B100 | 418 | 21803 | SH | DEFINED | 5 |
| D XCEL ENERGY INC COM | | 98389B100 | 19 | 1000 | SH | DEFINED | 6 |
| D XILINX INC COM | | 983919101 | 56337 | 2487306 | SH | DEFINED | 1 |
| D XILINX INC COM | | 983919101 | 496 | 21915 | SH | DEFINED | 3 |
| D XILINX INC COM | | 983919101 | 346 | 15300 | SH | DEFINED | 4 |
| D XILINX INC COM | | 983919101 | 296 | 13074 | SH | DEFINED | 5 |
| D XILINX INC COM | | 983919101 | 334 | 14750 | SH | DEFINED | 5 |
| D XILINX INC COM | | 983919101 | 4 | 195 | SH | DEFINED | 6 |
| D XEROX CORP COM | | 984121103 | 1266 | 91034 | SH | DEFINED | 1 |
| D XEROX CORP COM | | 984121103 | 1301 | 93591 | SH | DEFINED | 3 |
| D XEROX CORP COM | | 984121103 | 332 | 23900 | SH | DEFINED | 4 |
| D XEROX CORP COM | | 984121103 | 155 | 11167 | SH | DEFINED | 5 |
| D XEROX CORP COM | | 984121103 | 692 | 49800 | SH | DEFINED | 5 |
| D YRC WORLDWIDE INC COM | | 984249102 | 787 | 18700 | SH | DEFINED | 4 |
| D YRC WORLDWIDE INC COM | | 984249102 | 116 | 2759 | SH | DEFINED | 5 |
| D YAHOO INC | 0.000 /01/08 | 984332AB2 | 224 | 138000 | SH | DEFINED | 3 |
| D YAHOO INC | 0.000 /01/08 | 984332AB2 | 3 | 2000 | SH | DEFINED | 6 |
| D YAHOO INC COM | | 984332106 | 16935 | 513210 | SH | DEFINED | 1 |
| D YAHOO INC COM | | 984332106 | 3567 | 108119 | SH | DEFINED | 3 |
| D YAHOO INC COM | | 984332106 | 3341 | 101262 | SH | DEFINED | 4 |
| D YAHOO INC COM | | 984332106 | 290 | 8801 | SH | DEFINED | 5 |
| D YAHOO INC COM | | 984332106 | 67 | 2044 | SH | DEFINED | 5 |
| D YAHOO INC COM | | 984332106 | 427 | 12965 | SH | DEFINED | 6 |
| D YANKEE CANDLE CO INC COM | | 984757104 | 3560 | 142352 | SH | DEFINED | 1 |
| D YANKEE CANDLE CO INC COM | | 984757104 | 295 | 11800 | SH | DEFINED | 4 |
| D YELLOW ROADWAY CORP | 3.375 /25/23 | 985577AB1 | 118 | 100000 | SH | DEFINED | 3 |
| D YUM BRANDS INC COM | | 988498101 | 64115 | 1275428 | SH | DEFINED | 1 |
| D YUM BRANDS INC COM | | 988498101 | 737 | 14677 | SH | DEFINED | 3 |
| D YUM BRANDS INC COM | | 988498101 | 226 | 4500 | SH | DEFINED | 4 |
| D YUM BRANDS INC COM | | 988498101 | 1659 | 33018 | SH | DEFINED | 5 |
| D YUM BRANDS INC COM | | 988498101 | 1989 | 39582 | SH | DEFINED | 5 |
| D YUM BRANDS INC COM | | 988498101 | 5 | 110 | SH | DEFINED | 6 |
| D ZALE CORP COM | | 988858106 | 1084 | 45000 | SH | DEFINED | 4 |
| D ZEBRA TECHNOLOGIES CORP CO | A | 989207105 | 1710 | 50071 | SH | DEFINED | 4 |
| D ZEBRA TECHNOLOGIES CORP CO | A | 989207105 | 76 | 2227 | SH | DEFINED | 5 |
| D ZEBRA TECHNOLOGIES CORP CO | A | 989207105 | 37 | 1100 | SH | DEFINED | 5 |
| D ZENITH NATL INS CORP COM | | 989390109 | 14542 | 366597 | SH | DEFINED | 1 |
| D ZENITH NATL INS CORP COM | | 989390109 | 0 | 24 | SH | DEFINED | 3 |
| D ZIMMER HLDGS INC COM | | 98956P102 | 1706 | 30085 | SH | DEFINED | 1 |

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| D ZIMMER HLDGS INC COM | 98956P102 | 218 | 3852 SH | DEFINED 3 |
| D ZIMMER HLDGS INC COM | 98956P102 | 3632 | 64040 SH | DEFINED 4 |
| D ZIMMER HLDGS INC COM | 98956P102 | 17999 | 317347 SH | DEFINED 5 |
| D ZIMMER HLDGS INC COM | 98956P102 | 6948 | 122500 SH | DEFINED 5 |
| D ZIMMER HLDGS INC COM | 98956P102 | 2 | 50 SH | DEFINED 6 |
| D ZIONS BANCORP COM | 989701107 | 1058 | 13582 SH | DEFINED 1 |
| D ZIONS BANCORP COM | 989701107 | 153 | 1968 SH | DEFINED 3 |
| D ZIONS BANCORP COM | 989701107 | 841 | 10800 SH | DEFINED 5 |
| D ZIONS BANCORP COM | 989701107 | 149 | 1920 SH | DEFINED 5 |
| D ZIONS BANCORP COM | 989701107 | 2 | 26 SH | DEFINED 6 |
| D ZORAN CORP COM | 98975F101 | 250 | 10295 SH | DEFINED 1 |
| D ZORAN CORP COM | 98975F101 | 523 | 21528 SH | DEFINED 4 |
| D ZORAN CORP COM | 98975F101 | 159 | 6550 SH | DEFINED 6 |
| D ZUMIEZ INC COM | 989817101 | 2105 | 56044 SH | DEFINED 1 |
| D ZYMOGENETICS INC COM | 98985T109 | 284 | 15000 SH | DEFINED 4 |
| D ZOLL MED CORP COM | 989922109 | 112 | 3432 SH | DEFINED 1 |
| D ZOLL MED CORP COM | 989922109 | 13 | 400 SH | DEFINED 3 |
| D ZOLL MED CORP COM | 989922109 | 180 | 5500 SH | DEFINED 4 |
| S REPORT SUMMARY | 6756 DATA RECORDS | 35141801 | 05 OTHER MANAGERS | |