

SUNTRUST BANKS INC  
Form 13F-HR  
February 01, 2008

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

FORM 13F

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

| Signature       | Place        | Date of Signing: |
|-----------------|--------------|------------------|
| Victor A. Smith | Richmond, VA | February 1, 2008 |

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 | GenSpring Family Offices, 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: 6277

Form 13F Information Table Value Total in thousands: \$32,296,756 thousand

| NAME OF ISSUER                  | -TITLE OF CLASS- | --CUSIP-- | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | -MANA |
|---------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| D DAIMLERCHRYSLER AG REG USD    |                  | D1668R123 | 11318              | 118361             | SH         |              | DEFINED            | 1     |
| D DAIMLERCHRYSLER AG REG USD    |                  | D1668R123 | 69                 | 722                | SH         |              | DEFINED            | 5     |
| D DAIMLERCHRYSLER AG REG USD    |                  | D1668R123 | 231                | 2416               | SH         |              | DEFINED            | 5     |
| D DAIMLERCHRYSLER AG REG USD    |                  | D1668R123 | 2                  | 30                 | SH         |              | DEFINED            | 6     |
| D ACE LTD COM                   |                  | G0070K103 | 3738               | 60518              | SH         |              | DEFINED            | 1     |
| D ACE LTD COM                   |                  | G0070K103 | 114                | 1860               | SH         |              | DEFINED            | 3     |
| D ACE LTD COM                   |                  | G0070K103 | 664                | 10757              | SH         |              | DEFINED            | 4     |
| D ACE LTD COM                   |                  | G0070K103 | 20857              | 337615             | SH         |              | DEFINED            | 5     |
| D ACE LTD COM                   |                  | G0070K103 | 1409               | 22811              | SH         |              | DEFINED            | 5     |
| D ACE LTD COM                   |                  | G0070K103 | 12                 | 200                | SH         |              | DEFINED            | 6     |
| D AIRCASTLE LTD COM             |                  | G0129K104 | 9938               | 377450             | SH         |              | DEFINED            | 1     |
| D AIRCASTLE LTD COM             |                  | G0129K104 | 4                  | 185                | SH         |              | DEFINED            | 4     |
| D AMDOCS LTD COM                |                  | G02602103 | 134                | 3894               | SH         |              | DEFINED            | 1     |
| D AMDOCS LTD COM                |                  | G02602103 | 2413               | 70025              | SH         |              | DEFINED            | 4     |
| D AMDOCS LTD COM                |                  | G02602103 | 15                 | 449                | SH         |              | DEFINED            | 5     |
| D AMDOCS LTD COM                |                  | G02602103 | 23                 | 675                | SH         |              | DEFINED            | 5     |
| D APEX SILVER MINES LTD SHS     |                  | G04074103 | 904                | 59370              | SH         |              | DEFINED            | 4     |
| D APEX SILVER MINES LTD SHS     |                  | G04074103 | 3                  | 200                | SH         |              | DEFINED            | 5     |
| D ARCH CAP GROUP LTD COM        |                  | G0450A105 | 2857               | 40623              | SH         |              | DEFINED            | 1     |
| D ARCH CAP GROUP LTD COM        |                  | G0450A105 | 16                 | 229                | SH         |              | DEFINED            | 5     |
| D ARGO GROUP INTL HLDGS LTD     |                  | G0464B107 | 341                | 8101               | SH         |              | DEFINED            | 4     |
| D ASPEN INSURANCE HLDGS LTD COM |                  | G05384105 | 602                | 20900              | SH         |              | DEFINED            | 4     |
| D ASSURED GUARANTY LTD COM      |                  | G0585R106 | 386                | 14550              | SH         |              | DEFINED            | 4     |
| D AXIS CAPITAL HLDGS LTD SHS    |                  | G0692U109 | 2215               | 56853              | SH         |              | DEFINED            | 1     |
| D AXIS CAPITAL HLDGS LTD SHS    |                  | G0692U109 | 0                  | 15                 | SH         |              | DEFINED            | 3     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 34307              | 952190             | SH         |              | DEFINED            | 1     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 243                | 6754               | SH         |              | DEFINED            | 3     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 115                | 3200               | SH         |              | DEFINED            | 4     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 16972              | 471072             | SH         |              | DEFINED            | 5     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 2090               | 58011              | SH         |              | DEFINED            | 5     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 47                 | 1331               | SH         |              | DEFINED            | 6     |
| D BUNGE LTD USD SHS             |                  | G16962105 | 2118               | 18202              | SH         |              | DEFINED            | 1     |
| D BUNGE LTD USD SHS             |                  | G16962105 | 23                 | 200                | SH         |              | DEFINED            | 5     |
| D BUNGE LTD USD SHS             |                  | G16962105 | 23                 | 200                | SH         |              | DEFINED            | 5     |
| D CENTRAL EUROPEAN MEDIA ENT A  |                  | G20045202 | 0                  | 5                  | SH         |              | DEFINED            | 3     |
| D CENTRAL EUROPEAN MEDIA ENT A  |                  | G20045202 | 463                | 4000               | SH         |              | DEFINED            | 4     |
| D COOPER INDS LTD CL A          |                  | G24182100 | 33022              | 624482             | SH         |              | DEFINED            | 1     |
| D COOPER INDS LTD CL A          |                  | G24182100 | 2307               | 43645              | SH         |              | DEFINED            | 3     |
| D COOPER INDS LTD CL A          |                  | G24182100 | 717                | 13560              | SH         |              | DEFINED            | 5     |

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|                               |           |       |            |         |   |
|-------------------------------|-----------|-------|------------|---------|---|
| D COOPER INDS LTD CL A        | G24182100 | 489   | 9249 SH    | DEFINED | 5 |
| D CREDICORP LTD BERMUDA COM   | G2519Y108 | 9365  | 122751 SH  | DEFINED | 1 |
| D COVIDIEN LTD COM            | G2552X108 | 47420 | 1070678 SH | DEFINED | 1 |
| D COVIDIEN LTD COM            | G2552X108 | 870   | 19649 SH   | DEFINED | 3 |
| D COVIDIEN LTD COM            | G2552X108 | 2019  | 45600 SH   | DEFINED | 4 |
| D COVIDIEN LTD COM            | G2552X108 | 794   | 17941 SH   | DEFINED | 5 |
| D COVIDIEN LTD COM            | G2552X108 | 1567  | 35390 SH   | DEFINED | 5 |
| D COVIDIEN LTD COM            | G2552X108 | 25    | 573 SH     | DEFINED | 6 |
| D ASA LTD CLOSED END FD SHS   | G3156P103 | 187   | 2500 SH    | DEFINED | 3 |
| D ASA LTD CLOSED END FD SHS   | G3156P103 | 41    | 550 SH     | DEFINED | 5 |
| D ASA LTD CLOSED END FD SHS   | G3156P103 | 30    | 400 SH     | DEFINED | 5 |
| D EVEREST RE GROUP LTD COM    | G3223R108 | 2220  | 22118 SH   | DEFINED | 1 |
| D EVEREST RE GROUP LTD COM    | G3223R108 | 161   | 1606 SH    | DEFINED | 3 |
| D EVEREST RE GROUP LTD COM    | G3223R108 | 47    | 470 SH     | DEFINED | 4 |
| D EVEREST RE GROUP LTD COM    | G3223R108 | 67    | 673 SH     | DEFINED | 5 |
| D FOSTER WHEELER LTD COM      | G36535139 | 2     | 14 SH      | DEFINED | 3 |
| D FOSTER WHEELER LTD COM      | G36535139 | 1689  | 10900 SH   | DEFINED | 4 |
| D FRONTLINE LTD USD SHS       | G3682E127 | 47    | 998 SH     | DEFINED | 5 |
| D FRONTLINE LTD USD SHS       | G3682E127 | 249   | 5200 SH    | DEFINED | 5 |
| D GARMIN LTD REG SHS          | G37260109 | 235   | 2426 SH    | DEFINED | 1 |
| D GARMIN LTD REG SHS          | G37260109 | 21    | 222 SH     | DEFINED | 3 |
| D GARMIN LTD REG SHS          | G37260109 | 48    | 500 SH     | DEFINED | 4 |
| D GARMIN LTD REG SHS          | G37260109 | 1605  | 16549 SH   | DEFINED | 5 |
| D GARMIN LTD REG SHS          | G37260109 | 473   | 4882 SH    | DEFINED | 5 |
| D GARMIN LTD REG SHS          | G37260109 | 67    | 691 SH     | DEFINED | 6 |
| D GLOBAL SOURCES LTD USD .01  | G39300101 | 6131  | 197527 SH  | DEFINED | 1 |
| D INGERSOLL RAND CO LTD CL A  | G4776G101 | 4278  | 92063 SH   | DEFINED | 1 |
| D INGERSOLL RAND CO LTD CL A  | G4776G101 | 229   | 4931 SH    | DEFINED | 3 |
| D INGERSOLL RAND CO LTD CL A  | G4776G101 | 2180  | 46932 SH   | DEFINED | 4 |
| D INGERSOLL RAND CO LTD CL A  | G4776G101 | 2309  | 49695 SH   | DEFINED | 5 |
| D INGERSOLL RAND CO LTD CL A  | G4776G101 | 2490  | 53599 SH   | DEFINED | 5 |
| D INGERSOLL RAND CO LTD CL A  | G4776G101 | 15    | 334 SH     | DEFINED | 6 |
| D LAZARD LTD CL A SHS         | G54050102 | 3018  | 74200 SH   | DEFINED | 1 |
| D LAZARD LTD CL A SHS         | G54050102 | 48    | 1200 SH    | DEFINED | 5 |
| D MF GLOBAL LTD               | G60642108 | 1     | 62 SH      | DEFINED | 3 |
| D MF GLOBAL LTD               | G60642108 | 1183  | 37600 SH   | DEFINED | 4 |
| D MONTEPELIER RE HLDGS LTD SH | G62185106 | 418   | 24600 SH   | DEFINED | 4 |
| D NABORS INDUSTRIES LTD COM   | G6359F103 | 300   | 10968 SH   | DEFINED | 1 |
| D NABORS INDUSTRIES LTD COM   | G6359F103 | 1018  | 37183 SH   | DEFINED | 3 |
| D NABORS INDUSTRIES LTD COM   | G6359F103 | 709   | 25900 SH   | DEFINED | 4 |
| D NABORS INDUSTRIES LTD COM   | G6359F103 | 103   | 3794 SH    | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM   | G6359F103 | 75    | 2754 SH    | DEFINED | 5 |
| D NOBLE CORP SHS              | G65422100 | 533   | 9447 SH    | DEFINED | 1 |
| D NOBLE CORP SHS              | G65422100 | 12    | 218 SH     | DEFINED | 3 |
| D NOBLE CORP SHS              | G65422100 | 2472  | 43750 SH   | DEFINED | 4 |
| D NOBLE CORP SHS              | G65422100 | 1807  | 31990 SH   | DEFINED | 5 |
| D NOBLE CORP SHS              | G65422100 | 148   | 2630 SH    | DEFINED | 5 |
| D ONEBEACON INSURANCE GROUP   | G67742109 | 18098 | 841779 SH  | DEFINED | 1 |
| D ONEBEACON INSURANCE GROUP   | G67742109 | 97    | 4528 SH    | DEFINED | 3 |
| D ONEBEACON INSURANCE GROUP   | G67742109 | 608   | 28300 SH   | DEFINED | 4 |
| D PARTNERRE HLDGS LTD         | G6852T105 | 79    | 967 SH     | DEFINED | 1 |
| D PARTNERRE HLDGS LTD         | G6852T105 | 827   | 10030 SH   | DEFINED | 3 |
| D PARTNERRE HLDGS LTD         | G6852T105 | 156   | 1900 SH    | DEFINED | 4 |
| D PARTNERRE HLDGS LTD         | G6852T105 | 337   | 4095 SH    | DEFINED | 5 |
| D PARTNERRE HLDGS LTD         | G6852T105 | 371   | 4500 SH    | DEFINED | 5 |
| D PARTNERRE HLDGS LTD         | G6852T105 | 2     | 25 SH      | DEFINED | 6 |
| D SEAGATE TECHNOLOGY COM      | G7945J104 | 1868  | 73288 SH   | DEFINED | 1 |
| D SEAGATE TECHNOLOGY COM      | G7945J104 | 440   | 17282 SH   | DEFINED | 3 |
| D SEAGATE TECHNOLOGY COM      | G7945J104 | 5389  | 211340 SH  | DEFINED | 4 |
| D SEAGATE TECHNOLOGY COM      | G7945J104 | 35    | 1400 SH    | DEFINED | 5 |
| D SEAGATE TECHNOLOGY COM      | G7945J104 | 11    | 450 SH     | DEFINED | 5 |
| D UTI WORLDWIDE INC SHS       | G87210103 | 20052 | 1023070 SH | DEFINED | 1 |

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|                                     |           |       |         |    |         |   |
|-------------------------------------|-----------|-------|---------|----|---------|---|
| D UTI WORLDWIDE INC SHS             | G87210103 | 1     | 64      | SH | DEFINED | 3 |
| D TSAKOS ENERGY NAVIGATION L OM     | G9108L108 | 429   | 11600   | SH | DEFINED | 4 |
| D TSAKOS ENERGY NAVIGATION L OM     | G9108L108 | 3     | 100     | SH | DEFINED | 5 |
| D TSAKOS ENERGY NAVIGATION L OM     | G9108L108 | 62    | 1700    | SH | DEFINED | 5 |
| D TYCO INTL LTD NEW COM             | G9143X208 | 40159 | 1012859 | SH | DEFINED | 1 |
| D TYCO INTL LTD NEW COM             | G9143X208 | 586   | 14780   | SH | DEFINED | 3 |
| D TYCO INTL LTD NEW COM             | G9143X208 | 670   | 16918   | SH | DEFINED | 4 |
| D TYCO INTL LTD NEW COM             | G9143X208 | 15184 | 382975  | SH | DEFINED | 5 |
| D TYCO INTL LTD NEW COM             | G9143X208 | 2823  | 71217   | SH | DEFINED | 5 |
| D TYCO INTL LTD NEW COM             | G9143X208 | 18    | 473     | SH | DEFINED | 6 |
| D TYCO ELECTRONICS LTD COM          | G9144P105 | 52771 | 1421267 | SH | DEFINED | 1 |
| D TYCO ELECTRONICS LTD COM          | G9144P105 | 864   | 23287   | SH | DEFINED | 3 |
| D TYCO ELECTRONICS LTD COM          | G9144P105 | 3736  | 100626  | SH | DEFINED | 4 |
| D TYCO ELECTRONICS LTD COM          | G9144P105 | 1289  | 34721   | SH | DEFINED | 5 |
| D TYCO ELECTRONICS LTD COM          | G9144P105 | 1604  | 43225   | SH | DEFINED | 5 |
| D TYCO ELECTRONICS LTD COM          | G9144P105 | 20    | 541     | SH | DEFINED | 6 |
| D VISTAPRINT LTD SHS                | G93762204 | 8527  | 199000  | SH | DEFINED | 1 |
| D VISTAPRINT LTD SHS                | G93762204 | 1251  | 29200   | SH | DEFINED | 4 |
| D WARNER CHILCOTT LTD COM CL        | G9435N108 | 93    | 5265    | SH | DEFINED | 1 |
| D WARNER CHILCOTT LTD COM CL        | G9435N108 | 128   | 7271    | SH | DEFINED | 3 |
| D WEATHERFORD INTL LTD COM          | G95089101 | 831   | 12126   | SH | DEFINED | 1 |
| D WEATHERFORD INTL LTD COM          | G95089101 | 1741  | 25386   | SH | DEFINED | 3 |
| D WEATHERFORD INTL LTD COM          | G95089101 | 4369  | 63700   | SH | DEFINED | 4 |
| D WEATHERFORD INTL LTD COM          | G95089101 | 128   | 1874    | SH | DEFINED | 5 |
| D WEATHERFORD INTL LTD COM          | G95089101 | 20    | 300     | SH | DEFINED | 5 |
| D WHITE MOUNTAINS INS GROUP COM     | G9618E107 | 123   | 240     | SH | DEFINED | 4 |
| D WHITE MOUNTAINS INS GROUP COM     | G9618E107 | 1130  | 2200    | SH | DEFINED | 5 |
| D WILLIS GROUP HLDGS LTD COM        | G96655108 | 508   | 13401   | SH | DEFINED | 5 |
| D XL CAP LTD CL A COM               | G98255105 | 2558  | 50863   | SH | DEFINED | 1 |
| D XL CAP LTD CL A COM               | G98255105 | 24    | 483     | SH | DEFINED | 3 |
| D XL CAP LTD CL A COM               | G98255105 | 16    | 325     | SH | DEFINED | 5 |
| D XL CAP LTD CL A COM               | G98255105 | 0     | 15      | SH | DEFINED | 6 |
| D ALCON INC COM                     | H01301102 | 4155  | 29050   | SH | DEFINED | 1 |
| D ALCON INC COM                     | H01301102 | 539   | 3770    | SH | DEFINED | 3 |
| D ALCON INC COM                     | H01301102 | 472   | 3300    | SH | DEFINED | 4 |
| D ALCON INC COM                     | H01301102 | 65    | 456     | SH | DEFINED | 5 |
| D ALCON INC COM                     | H01301102 | 24    | 170     | SH | DEFINED | 6 |
| D LOGITECH INTL SA REG USD S        | H50430232 | 326   | 8924    | SH | DEFINED | 5 |
| D LOGITECH INTL SA REG USD S        | H50430232 | 16    | 439     | SH | DEFINED | 5 |
| D UBS AG REG SHS NEW CHF.1          | H89231338 | 23626 | 513609  | SH | DEFINED | 1 |
| D UBS AG REG SHS NEW CHF.1          | H89231338 | 128   | 2800    | SH | DEFINED | 3 |
| D UBS AG REG SHS NEW CHF.1          | H89231338 | 538   | 11705   | SH | DEFINED | 4 |
| D UBS AG REG SHS NEW CHF.1          | H89231338 | 23    | 520     | SH | DEFINED | 5 |
| D UBS AG REG SHS NEW CHF.1          | H89231338 | 257   | 5600    | SH | DEFINED | 5 |
| D UBS AG REG SHS NEW CHF.1          | H89231338 | 272   | 5920    | SH | DEFINED | 6 |
| D MILLICOM INTL CELLULAR COM        | L6388F110 | 198   | 1685    | SH | DEFINED | 3 |
| D MILLICOM INTL CELLULAR COM        | L6388F110 | 235   | 2000    | SH | DEFINED | 5 |
| D MILLICOM INTL CELLULAR COM        | L6388F110 | 11    | 98      | SH | DEFINED | 5 |
| D ALVARION LTD ILS SHS              | M0861T100 | 426   | 44853   | SH | DEFINED | 4 |
| D BLUEPHOENIX SOLUTIONS LTD         | M20157109 | 712   | 39300   | SH | DEFINED | 4 |
| D ITURAN LOCATION AND CONTRO M      | M6158M104 | 1878  | 169700  | SH | DEFINED | 1 |
| D CORE LABORATORIES NV COM          | N22717107 | 9830  | 78819   | SH | DEFINED | 1 |
| D CORE LABORATORIES NV COM          | N22717107 | 21    | 169     | SH | DEFINED | 3 |
| D CORE LABORATORIES NV COM          | N22717107 | 3814  | 30584   | SH | DEFINED | 4 |
| D CORE LABORATORIES NV COM          | N22717107 | 1302  | 10443   | SH | DEFINED | 5 |
| D CORE LABORATORIES NV COM          | N22717107 | 121   | 972     | SH | DEFINED | 5 |
| D CORE LABORATORIES NV COM          | N22717107 | 55    | 444     | SH | DEFINED | 6 |
| D ROYAL CARIBBEAN CRUISES LT M      | V7780T103 | 395   | 9325    | SH | DEFINED | 3 |
| D ROYAL CARIBBEAN CRUISES LT M      | V7780T103 | 459   | 10837   | SH | DEFINED | 5 |
| D AEGEAN MARINE PETROLEUM NE KS INC | Y0017S102 | 19    | 500     | SH | DEFINED | 3 |
| D AEGEAN MARINE PETROLEUM NE KS INC | Y0017S102 | 886   | 23100   | SH | DEFINED | 4 |
| D DIANA SHIPPING INC COM            | Y2066G104 | 11    | 365     | SH | DEFINED | 4 |

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|                                     |           |        |         |    |         |   |
|-------------------------------------|-----------|--------|---------|----|---------|---|
| D DIANA SHIPPING INC COM            | Y2066G104 | 25     | 800     | SH | DEFINED | 5 |
| D DIANA SHIPPING INC COM            | Y2066G104 | 371    | 11821   | SH | DEFINED | 6 |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 17     | 1485    | SH | DEFINED | 3 |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 853    | 70807   | SH | DEFINED | 4 |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 173    | 14400   | SH | DEFINED | 5 |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 292    | 24238   | SH | DEFINED | 5 |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 1      | 100     | SH | DEFINED | 6 |
| D GENERAL MARITIME CORP COM         | Y2692M103 | 200    | 8200    | SH | DEFINED | 5 |
| D SEASPAN CORP SHS                  | Y75638109 | 3846   | 157047  | SH | DEFINED | 1 |
| D SEASPAN CORP SHS                  | Y75638109 | 12     | 500     | SH | DEFINED | 5 |
| D AAR CORP COM                      | 000361105 | 157    | 4129    | SH | DEFINED | 3 |
| D AAR CORP COM                      | 000361105 | 1271   | 33445   | SH | DEFINED | 4 |
| D ABB LTD SPONS ADR                 | 000375204 | 947    | 32900   | SH | DEFINED | 4 |
| D ACCO BRANDS CORP COM              | 00081T108 | 29     | 1860    | SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM              | 00081T108 | 810    | 50548   | SH | DEFINED | 5 |
| D A D A M INC COM                   | 00088U108 | 351    | 42000   | SH | DEFINED | 5 |
| D ADC TELECOMMUNICATIO 3.065 /15/13 | 000886AB7 | 437    | 473000  | SH | DEFINED | 3 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 77     | 4978    | SH | DEFINED | 1 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 298    | 19200   | SH | DEFINED | 4 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 0      | 57      | SH | DEFINED | 5 |
| D ABM INDS INC COM                  | 000957100 | 11279  | 553169  | SH | DEFINED | 1 |
| D ABM INDS INC COM                  | 000957100 | 6      | 305     | SH | DEFINED | 3 |
| D ABM INDS INC COM                  | 000957100 | 54     | 2675    | SH | DEFINED | 5 |
| D ABM INDS INC COM                  | 000957100 | 40     | 2000    | SH | DEFINED | 5 |
| D AFLAC INC COM                     | 001055102 | 137189 | 2190476 | SH | DEFINED | 1 |
| D AFLAC INC COM                     | 001055102 | 2132   | 34049   | SH | DEFINED | 3 |
| D AFLAC INC COM                     | 001055102 | 3075   | 49100   | SH | DEFINED | 4 |
| D AFLAC INC COM                     | 001055102 | 33722  | 538448  | SH | DEFINED | 5 |
| D AFLAC INC COM                     | 001055102 | 11421  | 182369  | SH | DEFINED | 5 |
| D AGCO CORP COM                     | 001084102 | 33681  | 495456  | SH | DEFINED | 1 |
| D AGCO CORP COM                     | 001084102 | 92     | 1360    | SH | DEFINED | 3 |
| D AGCO CORP COM                     | 001084102 | 842    | 12400   | SH | DEFINED | 4 |
| D AGCO CORP COM                     | 001084102 | 35     | 522     | SH | DEFINED | 5 |
| D AGCO CORP COM                     | 001084102 | 271    | 4000    | SH | DEFINED | 5 |
| D AGCO CORP COM                     | 001084102 | 390    | 5750    | SH | DEFINED | 6 |
| D AGL RES INC COM                   | 001204106 | 365    | 9704    | SH | DEFINED | 1 |
| D AGL RES INC COM                   | 001204106 | 53     | 1419    | SH | DEFINED | 3 |
| D AGL RES INC COM                   | 001204106 | 2837   | 75380   | SH | DEFINED | 4 |
| D AGL RES INC COM                   | 001204106 | 1873   | 49787   | SH | DEFINED | 5 |
| D AGL RES INC COM                   | 001204106 | 754    | 20049   | SH | DEFINED | 5 |
| D AGL RES INC COM                   | 001204106 | 277    | 7370    | SH | DEFINED | 6 |
| D AES CORP COM                      | 00130H105 | 489    | 22889   | SH | DEFINED | 1 |
| D AES CORP COM                      | 00130H105 | 152    | 7117    | SH | DEFINED | 3 |
| D AES CORP COM                      | 00130H105 | 3289   | 153775  | SH | DEFINED | 4 |
| D AES CORP COM                      | 00130H105 | 81     | 3820    | SH | DEFINED | 5 |
| D AES CORP COM                      | 00130H105 | 2      | 100     | SH | DEFINED | 5 |
| D AMB PPTY CORP REIT COM            | 00163T109 | 6034   | 104844  | SH | DEFINED | 1 |
| D AMB PPTY CORP REIT COM            | 00163T109 | 28     | 488     | SH | DEFINED | 3 |
| D AMB PPTY CORP REIT COM            | 00163T109 | 2      | 45      | SH | DEFINED | 5 |
| D AMAG PHARMACEUTICALS INC          | 00163U106 | 5976   | 99388   | SH | DEFINED | 1 |
| D AMN HEALTHCARE SVCS INC CO        | 001744101 | 611    | 35620   | SH | DEFINED | 4 |
| D AMN HEALTHCARE SVCS INC CO        | 001744101 | 0      | 52      | SH | DEFINED | 5 |
| D AMN HEALTHCARE SVCS INC CO        | 001744101 | 6      | 400     | SH | DEFINED | 6 |
| D AT & T INC COM                    | 00206R102 | 111141 | 2674231 | SH | DEFINED | 1 |
| D AT & T INC COM                    | 00206R102 | 3059   | 73626   | SH | DEFINED | 3 |
| D AT & T INC COM                    | 00206R102 | 11201  | 269517  | SH | DEFINED | 4 |
| D AT & T INC COM                    | 00206R102 | 123114 | 2962328 | SH | DEFINED | 5 |
| D AT & T INC COM                    | 00206R102 | 58009  | 1395811 | SH | DEFINED | 5 |
| D AT & T INC COM                    | 00206R102 | 2965   | 71363   | SH | DEFINED | 6 |
| D ATMI INC COM                      | 00207R101 | 18     | 573     | SH | DEFINED | 3 |
| D ATMI INC COM                      | 00207R101 | 1756   | 54468   | SH | DEFINED | 4 |
| D ASAT HLGD LTD ADR CAYMAN I D      | 00208B204 | 0      | 1332    | SH | DEFINED | 5 |

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|                                    |           |        |            |         |   |
|------------------------------------|-----------|--------|------------|---------|---|
| D ASAT HLGD LTD ADR CAYMAN I D     | 00208B204 | 25     | 36666 SH   | DEFINED | 5 |
| D ATP OIL & GAS CORP COM           | 00208J108 | 1001   | 19814 SH   | DEFINED | 4 |
| D AARON RENTS INC COM              | 002535201 | 9394   | 488300 SH  | DEFINED | 1 |
| D AARON RENTS INC COM              | 002535201 | 583    | 30352 SH   | DEFINED | 3 |
| D AARON RENTS INC COM              | 002535201 | 69     | 3600 SH    | DEFINED | 4 |
| D AARON RENTS INC COM              | 002535201 | 10     | 550 SH     | DEFINED | 5 |
| D ABBOTT LABS COM                  | 002824100 | 42821  | 762631 SH  | DEFINED | 1 |
| D ABBOTT LABS COM                  | 002824100 | 7876   | 140272 SH  | DEFINED | 3 |
| D ABBOTT LABS COM                  | 002824100 | 279    | 4975 SH    | DEFINED | 4 |
| D ABBOTT LABS COM                  | 002824100 | 61882  | 1102090 SH | DEFINED | 5 |
| D ABBOTT LABS COM                  | 002824100 | 26519  | 472306 SH  | DEFINED | 5 |
| D ABBOTT LABS COM                  | 002824100 | 144    | 2570 SH    | DEFINED | 6 |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 238    | 2986 SH    | DEFINED | 1 |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 17     | 219 SH     | DEFINED | 3 |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 833    | 10426 SH   | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 138    | 1727 SH    | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 4      | 57 SH      | DEFINED | 6 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 101    | 17415 SH   | DEFINED | 1 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 1734   | 299080 SH  | DEFINED | 3 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 398    | 68633 SH   | DEFINED | 5 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 61     | 10571 SH   | DEFINED | 5 |
| D ACETO CORP COM                   | 004446100 | 3679   | 459900 SH  | DEFINED | 1 |
| D ACTEL CORP COM                   | 004934105 | 688    | 50400 SH   | DEFINED | 4 |
| D ACTUANT CORP CL A COM            | 00508X203 | 15     | 450 SH     | DEFINED | 3 |
| D ACTUANT CORP CL A COM            | 00508X203 | 136    | 4000 SH    | DEFINED | 4 |
| D ACTUANT CORP CL A COM            | 00508X203 | 375    | 11044 SH   | DEFINED | 5 |
| D ACTUANT CORP CL A COM            | 00508X203 | 18     | 545 SH     | DEFINED | 5 |
| D ACUITY BRANDS INC COM            | 00508Y102 | 53     | 1181 SH    | DEFINED | 1 |
| D ACUITY BRANDS INC COM            | 00508Y102 | 15     | 335 SH     | DEFINED | 3 |
| D ACUITY BRANDS INC COM            | 00508Y102 | 45     | 1000 SH    | DEFINED | 5 |
| D ACUITY BRANDS INC COM            | 00508Y102 | 315    | 7000 SH    | DEFINED | 5 |
| D ADMINISTAFF INC COM              | 007094105 | 14315  | 506204 SH  | DEFINED | 1 |
| D ADMINISTAFF INC COM              | 007094105 | 39     | 1400 SH    | DEFINED | 3 |
| D ADOBE SYS INC COM                | 00724F101 | 114295 | 2674823 SH | DEFINED | 1 |
| D ADOBE SYS INC COM                | 00724F101 | 661    | 15477 SH   | DEFINED | 3 |
| D ADOBE SYS INC COM                | 00724F101 | 1996   | 46725 SH   | DEFINED | 4 |
| D ADOBE SYS INC COM                | 00724F101 | 9680   | 226562 SH  | DEFINED | 5 |
| D ADOBE SYS INC COM                | 00724F101 | 2681   | 62749 SH   | DEFINED | 5 |
| D ADOBE SYS INC COM                | 00724F101 | 568    | 13308 SH   | DEFINED | 6 |
| D ADTRAN INC COM                   | 00738A106 | 690    | 32300 SH   | DEFINED | 4 |
| D ADVANCE AUTO PARTS INC COM       | 00751Y106 | 738    | 19441 SH   | DEFINED | 1 |
| D ADVANCE AUTO PARTS INC COM       | 00751Y106 | 877    | 23100 SH   | DEFINED | 4 |
| D ADVANCE AUTO PARTS INC COM       | 00751Y106 | 187    | 4944 SH    | DEFINED | 5 |
| D ADVANCE AUTO PARTS INC COM       | 00751Y106 | 18     | 483 SH     | DEFINED | 5 |
| D ADVANCED SEMICONDUCTOR ENG C     | 00756M404 | 100    | 20088 SH   | DEFINED | 4 |
| D ADVANTAGE ENERGY INCOME FD UNIT  | 00762L101 | 74     | 8475 SH    | DEFINED | 5 |
| D ADVANTAGE ENERGY INCOME FD UNIT  | 00762L101 | 16     | 1900 SH    | DEFINED | 5 |
| D ADVISORY BOARD CO COM            | 00762W107 | 3902   | 60796 SH   | DEFINED | 1 |
| D ADVISORY BOARD CO COM            | 00762W107 | 940    | 14650 SH   | DEFINED | 4 |
| D ADVANCED MED OPTICS INC CO       | 00763M108 | 18     | 771 SH     | DEFINED | 1 |
| D ADVANCED MED OPTICS INC CO       | 00763M108 | 466    | 19000 SH   | DEFINED | 4 |
| D ADVANCED MED OPTICS INC CO       | 00763M108 | 21     | 888 SH     | DEFINED | 5 |
| D ADVENTRX PHARMACEUTICALS I OM    | 00764X103 | 81     | 181200 SH  | DEFINED | 5 |
| D AECOM TECHNOLOGY CORP DELA OM    | 00766T100 | 249    | 8720 SH    | DEFINED | 5 |
| D AECOM TECHNOLOGY CORP DELA OM    | 00766T100 | 12     | 429 SH     | DEFINED | 5 |
| D AEROPOSTALE INC COM              | 007865108 | 5165   | 194940 SH  | DEFINED | 1 |
| D AEROPOSTALE INC COM              | 007865108 | 9      | 344 SH     | DEFINED | 3 |
| D AEROPOSTALE INC COM              | 007865108 | 2037   | 76900 SH   | DEFINED | 4 |
| D AEROPOSTALE INC COM              | 007865108 | 220    | 8311 SH    | DEFINED | 5 |
| D AEROPOSTALE INC COM              | 007865108 | 37     | 1404 SH    | DEFINED | 5 |
| D AEROPOSTALE INC COM              | 007865108 | 2      | 107 SH     | DEFINED | 6 |
| D ADVANCED MICRO DEVICES INC       | 007903107 | 174    | 23210 SH   | DEFINED | 1 |

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|                                   |           |       |            |         |   |
|-----------------------------------|-----------|-------|------------|---------|---|
| D ADVANCED MICRO DEVICES INC      | 007903107 | 12    | 1651 SH    | DEFINED | 3 |
| D ADVANCED MICRO DEVICES INC      | 007903107 | 0     | 100 SH     | DEFINED | 5 |
| D AEGON NV SPONS ADR              | 007924103 | 69    | 3972 SH    | DEFINED | 1 |
| D AEGON NV SPONS ADR              | 007924103 | 88    | 5055 SH    | DEFINED | 3 |
| D AEGON NV SPONS ADR              | 007924103 | 2195  | 125240 SH  | DEFINED | 5 |
| D AEGON NV SPONS ADR              | 007924103 | 466   | 26591 SH   | DEFINED | 5 |
| D AEGON NV SPONS ADR              | 007924103 | 264   | 15101 SH   | DEFINED | 6 |
| D ADVENT SOFTWARE INC COM         | 007974108 | 645   | 11930 SH   | DEFINED | 3 |
| D ADVENT SOFTWARE INC COM         | 007974108 | 438   | 8100 SH    | DEFINED | 4 |
| D AETNA INC COM                   | 00817Y108 | 70148 | 1215120 SH | DEFINED | 1 |
| D AETNA INC COM                   | 00817Y108 | 1148  | 19893 SH   | DEFINED | 3 |
| D AETNA INC COM                   | 00817Y108 | 1241  | 21500 SH   | DEFINED | 4 |
| D AETNA INC COM                   | 00817Y108 | 1373  | 23794 SH   | DEFINED | 5 |
| D AETNA INC COM                   | 00817Y108 | 1113  | 19296 SH   | DEFINED | 5 |
| D AETNA INC COM                   | 00817Y108 | 28    | 500 SH     | DEFINED | 6 |
| D AETNA INC COM                   | 00817Y108 | 91    | 1590 SH    | DEFINED | 6 |
| D AFFILIATED COMPUTER SVCS I OM   | 008190100 | 202   | 4480 SH    | DEFINED | 1 |
| D AFFILIATED COMPUTER SVCS I OM   | 008190100 | 0     | 11 SH      | DEFINED | 3 |
| D AFFILIATED COMPUTER SVCS I OM   | 008190100 | 323   | 7175 SH    | DEFINED | 5 |
| D AFFILIATED COMPUTER SVCS I OM   | 008190100 | 284   | 6317 SH    | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM   | 008252108 | 5267  | 44842 SH   | DEFINED | 3 |
| D AFFILIATED MANAGERS GROUP COM   | 008252108 | 32    | 280 SH     | DEFINED | 4 |
| D AFFILIATED MANAGERS GROUP COM   | 008252108 | 363   | 3093 SH    | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM   | 008252108 | 11    | 102 SH     | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM   | 008252108 | 584   | 4973 SH    | DEFINED | 6 |
| D AFTERMARKET TECHNOLOGY COR M    | 008318107 | 234   | 8600 SH    | DEFINED | 4 |
| D AGERE SYS INC 6.500 /15/09      | 00845VAA8 | 446   | 443000 SH  | DEFINED | 3 |
| D AGILENT TECHNOLOGIES INC C      | 00846U101 | 578   | 15751 SH   | DEFINED | 1 |
| D AGILENT TECHNOLOGIES INC C      | 00846U101 | 83    | 2273 SH    | DEFINED | 3 |
| D AGILENT TECHNOLOGIES INC C      | 00846U101 | 1671  | 45492 SH   | DEFINED | 4 |
| D AGILENT TECHNOLOGIES INC C      | 00846U101 | 61    | 1680 SH    | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C      | 00846U101 | 495   | 13478 SH   | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C      | 00846U101 | 25    | 695 SH     | DEFINED | 6 |
| D AGNICO EAGLE MINES LTD CDA SHS  | 008474108 | 419   | 7672 SH    | DEFINED | 3 |
| D AGNICO EAGLE MINES LTD CDA SHS  | 008474108 | 71    | 1310 SH    | DEFINED | 5 |
| D AGNICO EAGLE MINES LTD CDA SHS  | 008474108 | 38    | 700 SH     | DEFINED | 6 |
| D AGRUUM INC CDA COM              | 008916108 | 1097  | 15200 SH   | DEFINED | 4 |
| D AIR METHODS CORP COM            | 009128307 | 601   | 12100 SH   | DEFINED | 4 |
| D AIR PROD & CHEMS INC COM        | 009158106 | 4421  | 44831 SH   | DEFINED | 1 |
| D AIR PROD & CHEMS INC COM        | 009158106 | 267   | 2711 SH    | DEFINED | 3 |
| D AIR PROD & CHEMS INC COM        | 009158106 | 4882  | 49500 SH   | DEFINED | 4 |
| D AIR PROD & CHEMS INC COM        | 009158106 | 41221 | 417939 SH  | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM        | 009158106 | 3012  | 30542 SH   | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM        | 009158106 | 47    | 479 SH     | DEFINED | 6 |
| D AIRGAS INC COM                  | 009363102 | 1     | 37 SH      | DEFINED | 3 |
| D AIRGAS INC COM                  | 009363102 | 1809  | 34722 SH   | DEFINED | 4 |
| D AIRGAS INC COM                  | 009363102 | 1052  | 20190 SH   | DEFINED | 5 |
| D AKAMAI TECHNOLOGIES INC CO      | 00971T101 | 221   | 6390 SH    | DEFINED | 1 |
| D AKAMAI TECHNOLOGIES INC CO      | 00971T101 | 868   | 25114 SH   | DEFINED | 3 |
| D AKAMAI TECHNOLOGIES INC CO      | 00971T101 | 994   | 28730 SH   | DEFINED | 4 |
| D AKAMAI TECHNOLOGIES INC CO      | 00971T101 | 39    | 1155 SH    | DEFINED | 5 |
| D AKAMAI TECHNOLOGIES INC CO      | 00971T101 | 83    | 2400 SH    | DEFINED | 5 |
| D ALABAMA NATL BANCORP COM        | 010317105 | 1368  | 17590 SH   | DEFINED | 3 |
| D ALABAMA NATL BANCORP COM        | 010317105 | 233   | 3000 SH    | DEFINED | 5 |
| D ALASKA AIR GROUP INC COM        | 011659109 | 557   | 22299 SH   | DEFINED | 4 |
| D ALASKA COMMUNICATIONS SYS P INC | 01167P101 | 8807  | 587181 SH  | DEFINED | 1 |
| D ALBANY INTL CORP CL A COM       | 012348108 | 1     | 51 SH      | DEFINED | 3 |
| D ALBANY INTL CORP CL A COM       | 012348108 | 1305  | 35200 SH   | DEFINED | 4 |
| D ALBEMARLE CORP COM              | 012653101 | 7341  | 177970 SH  | DEFINED | 1 |
| D ALBEMARLE CORP COM              | 012653101 | 177   | 4305 SH    | DEFINED | 3 |
| D ALBEMARLE CORP COM              | 012653101 | 412   | 10000 SH   | DEFINED | 4 |
| D ALBEMARLE CORP COM              | 012653101 | 1164  | 28231 SH   | DEFINED | 5 |

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|                                |              |           |            |           |         |   |
|--------------------------------|--------------|-----------|------------|-----------|---------|---|
| D ALBEMARLE CORP COM           | 012653101    | 1322      | 32069 SH   | DEFINED   | 5       |   |
| D ALBEMARLE CORP COM           | 012653101    | 15        | 380 SH     | DEFINED   | 6       |   |
| D ALBERTO CULVER CO NEW COM    | 013078100    | 1         | 55 SH      | DEFINED   | 3       |   |
| D ALBERTO CULVER CO NEW COM    | 013078100    | 278       | 11339 SH   | DEFINED   | 5       |   |
| D ALBERTO CULVER CO NEW COM    | 013078100    | 3         | 150 SH     | DEFINED   | 5       |   |
| D ALCOA INC COM                | 013817101    | 14447     | 395269 SH  | DEFINED   | 1       |   |
| D ALCOA INC COM                | 013817101    | 309       | 8459 SH    | DEFINED   | 3       |   |
| D ALCOA INC COM                | 013817101    | 133       | 3655 SH    | DEFINED   | 4       |   |
| D ALCOA INC COM                | 013817101    | 3382      | 92537 SH   | DEFINED   | 5       |   |
| D ALCOA INC COM                | 013817101    | 10395     | 284424 SH  | DEFINED   | 5       |   |
| D ALCOA INC COM                | 013817101    | 29        | 800 SH     | DEFINED   | 6       |   |
| D ALCATEL-LUCENT ADR           | 013904305    | 8592      | 1173836 SH | DEFINED   | 1       |   |
| D ALCATEL-LUCENT ADR           | 013904305    | 90        | 12431 SH   | DEFINED   | 3       |   |
| D ALCATEL-LUCENT ADR           | 013904305    | 44        | 6019 SH    | DEFINED   | 5       |   |
| D ALCATEL-LUCENT ADR           | 013904305    | 66        | 9047 SH    | DEFINED   | 5       |   |
| D ALCATEL-LUCENT ADR           | 013904305    | 2         | 385 SH     | DEFINED   | 6       |   |
| D ALEXANDER & BALDWIN COM      | 014482103    | 51        | 1000 SH    | DEFINED   | 5       |   |
| D ALEXANDER & BALDWIN COM      | 014482103    | 237       | 4605 SH    | DEFINED   | 5       |   |
| D ALEXION PHARMACEUTICALS IN M | 015351109    | 10854     | 144672 SH  | DEFINED   | 1       |   |
| D ALEXION PHARMACEUTICALS IN M | 015351109    | 30        | 400 SH     | DEFINED   | 3       |   |
| D ALEXION PHARMACEUTICALS IN M | 015351109    | 1063      | 14170 SH   | DEFINED   | 4       |   |
| D ALFA CORP COM                | 015385107    | 257       | 11871 SH   | DEFINED   | 4       |   |
| D ALIGN TECHNOLOGY INC COM     | 016255101    | 4004      | 240104 SH  | DEFINED   | 1       |   |
| D ALIGN TECHNOLOGY INC COM     | 016255101    | 1         | 100 SH     | DEFINED   | 5       |   |
| D ALKERMES INC COM             | 01642T108    | 6444      | 413385 SH  | DEFINED   | 1       |   |
| D ALKERMES INC COM             | 01642T108    | 40        | 2580 SH    | DEFINED   | 3       |   |
| D ALKERMES INC COM             | 01642T108    | 1246      | 79967 SH   | DEFINED   | 4       |   |
| D ALLEGHANY CORP DEL COM       | 017175100    | 40        | 100 SH     | DEFINED   | 5       |   |
| D ALLEGHANY CORP DEL COM       | 017175100    | 2550      | 6345 SH    | DEFINED   | 5       |   |
| D ALLEGHENY ENERGY INC COM     | 017361106    | 359       | 5658 SH    | DEFINED   | 1       |   |
| D ALLEGHENY ENERGY INC COM     | 017361106    | 49        | 781 SH     | DEFINED   | 3       |   |
| D ALLEGHENY ENERGY INC COM     | 017361106    | 52        | 828 SH     | DEFINED   | 4       |   |
| D ALLEGHENY ENERGY INC COM     | 017361106    | 616       | 9695 SH    | DEFINED   | 5       |   |
| D ALLEGHENY ENERGY INC COM     | 017361106    | 294       | 4633 SH    | DEFINED   | 5       |   |
| D ALLEGHENY ENERGY INC COM     | 017361106    | 43        | 684 SH     | DEFINED   | 6       |   |
| D ALLEGHENY TECHNOLOGIES COM   | 01741R102    | 306       | 3550 SH    | DEFINED   | 1       |   |
| D ALLEGHENY TECHNOLOGIES COM   | 01741R102    | 4         | 52 SH      | DEFINED   | 3       |   |
| D ALLEGHENY TECHNOLOGIES COM   | 01741R102    | 88        | 1030 SH    | DEFINED   | 4       |   |
| D ALLEGHENY TECHNOLOGIES COM   | 01741R102    | 34        | 394 SH     | DEFINED   | 5       |   |
| D ALLEGHENY TECHNOLOGIES COM   | 01741R102    | 36        | 423 SH     | DEFINED   | 5       |   |
| D ALLEGHENY TECHNOLOGIES COM   | 01741R102    | 3         | 40 SH      | DEFINED   | 6       |   |
| D ALLERGAN INC                 | 1.500 /01/26 | 018490AL6 | 407        | 348000 SH | DEFINED | 3 |
| D ALLERGAN INC                 | 1.500 /01/26 | 018490AL6 | 3          | 3000 SH   | DEFINED | 5 |
| D ALLERGAN INC COM             |              | 018490102 | 40471      | 630012 SH | DEFINED | 1 |
| D ALLERGAN INC COM             |              | 018490102 | 406        | 6326 SH   | DEFINED | 3 |
| D ALLERGAN INC COM             |              | 018490102 | 4888       | 76100 SH  | DEFINED | 4 |
| D ALLERGAN INC COM             |              | 018490102 | 1416       | 22045 SH  | DEFINED | 5 |
| D ALLERGAN INC COM             |              | 018490102 | 569        | 8862 SH   | DEFINED | 5 |
| D ALLERGAN INC COM             |              | 018490102 | 9          | 150 SH    | DEFINED | 6 |
| D ALLERGAN INC COM             |              | 018490102 | 1550       | 24132 SH  | DEFINED | 6 |
| D ALLETE INC COM NEW           |              | 018522300 | 4          | 122 SH    | DEFINED | 3 |
| D ALLETE INC COM NEW           |              | 018522300 | 138        | 3500 SH   | DEFINED | 4 |
| D ALLETE INC COM NEW           |              | 018522300 | 54         | 1384 SH   | DEFINED | 5 |
| D ALLETE INC COM NEW           |              | 018522300 | 126        | 3189 SH   | DEFINED | 5 |
| D ALLETE INC COM NEW           |              | 018522300 | 146        | 3692 SH   | DEFINED | 6 |
| D ALLIANCE DATA SYS CORP COM   |              | 018581108 | 21         | 282 SH    | DEFINED | 3 |
| D ALLIANCE DATA SYS CORP COM   |              | 018581108 | 329        | 4400 SH   | DEFINED | 4 |
| D ALLIANCE DATA SYS CORP COM   |              | 018581108 | 563        | 7510 SH   | DEFINED | 5 |
| D ALLIANCE DATA SYS CORP COM   |              | 018581108 | 82         | 1105 SH   | DEFINED | 5 |
| D ALLIANCE DATA SYS CORP COM   |              | 018581108 | 6          | 84 SH     | DEFINED | 6 |
| D ALLIANCE IMAGING INC DEL C   |              | 018606202 | 6100       | 634197 SH | DEFINED | 1 |
| D ALLIANCE NATL MUN INCOME F   |              | 01864U106 | 309        | 23100 SH  | DEFINED | 3 |



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|                                    |              |           |           |           |         |   |
|------------------------------------|--------------|-----------|-----------|-----------|---------|---|
| D ALLIANCE RESOURCE PARTNERS       | 01877R108    | 221       | 6100 SH   | DEFINED   | 5       |   |
| D ALLIANCE RESOURCE PARTNERS       | 01877R108    | 112       | 3090 SH   | DEFINED   | 5       |   |
| D ALLIANT ENERGY CORP COM          | 018802108    | 60        | 1493 SH   | DEFINED   | 1       |   |
| D ALLIANT ENERGY CORP COM          | 018802108    | 0         | 14 SH     | DEFINED   | 3       |   |
| D ALLIANT ENERGY CORP COM          | 018802108    | 107       | 2649 SH   | DEFINED   | 5       |   |
| D ALLIANT ENERGY CORP COM          | 018802108    | 740       | 18208 SH  | DEFINED   | 5       |   |
| D ALLIANT TECHSYSTEMS INC CO       | 018804104    | 127       | 1119 SH   | DEFINED   | 3       |   |
| D ALLIANT TECHSYSTEMS INC CO       | 018804104    | 58        | 515 SH    | DEFINED   | 5       |   |
| D ALLIANT TECHSYSTEMS INC CO       | 018804104    | 456       | 4012 SH   | DEFINED   | 5       |   |
| D ALLIANCEBERNSTEIN INCOME F M     | 01881E101    | 151       | 18773 SH  | DEFINED   | 5       |   |
| D ALLIANCEBERNSTEIN INCOME F M     | 01881E101    | 93        | 11562 SH  | DEFINED   | 5       |   |
| D ALLIANCEBERNSTEIN HLDG LP        | 01881G106    | 97        | 1300 SH   | DEFINED   | 3       |   |
| D ALLIANCEBERNSTEIN HLDG LP        | 01881G106    | 9         | 130 SH    | DEFINED   | 4       |   |
| D ALLIANCEBERNSTEIN HLDG LP        | 01881G106    | 564       | 7500 SH   | DEFINED   | 5       |   |
| D ALLIANCEBERNSTEIN HLDG LP        | 01881G106    | 188       | 2510 SH   | DEFINED   | 5       |   |
| D ALLIED CAP CORP COM              | 01903Q108    | 18        | 843 SH    | DEFINED   | 1       |   |
| D ALLIED CAP CORP COM              | 01903Q108    | 1067      | 49657 SH  | DEFINED   | 3       |   |
| D ALLIED CAP CORP COM              | 01903Q108    | 709       | 33022 SH  | DEFINED   | 5       |   |
| D ALLIED CAP CORP COM              | 01903Q108    | 1217      | 56616 SH  | DEFINED   | 5       |   |
| D ALLIED CAP CORP COM              | 01903Q108    | 47        | 2200 SH   | DEFINED   | 6       |   |
| D ALLIED WASTE INDS INC COM        | 019589308    | 2101      | 190683 SH | DEFINED   | 1       |   |
| D ALLIED WASTE INDS INC COM        | 019589308    | 109       | 9945 SH   | DEFINED   | 3       |   |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108    | 4818      | 248100 SH | DEFINED   | 1       |   |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108    | 1271      | 65465 SH  | DEFINED   | 4       |   |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108    | 4         | 219 SH    | DEFINED   | 5       |   |
| D ALLSTATE CORP COM                | 020002101    | 1755      | 33610 SH  | DEFINED   | 1       |   |
| D ALLSTATE CORP COM                | 020002101    | 265       | 5090 SH   | DEFINED   | 3       |   |
| D ALLSTATE CORP COM                | 020002101    | 39        | 750 SH    | DEFINED   | 4       |   |
| D ALLSTATE CORP COM                | 020002101    | 11515     | 220483 SH | DEFINED   | 5       |   |
| D ALLSTATE CORP COM                | 020002101    | 7769      | 148753 SH | DEFINED   | 5       |   |
| D ALLSTATE CORP COM                | 020002101    | 24        | 475 SH    | DEFINED   | 6       |   |
| D ALON USA ENERGY INC COM          | 020520102    | 244       | 9000 SH   | DEFINED   | 4       |   |
| D ALPHA PRO TECH LTD               | 020772109    | 40        | 24000 SH  | DEFINED   | 5       |   |
| D ALPHARMA INC COM CL A            | 020813101    | 1         | 59 SH     | DEFINED   | 3       |   |
| D ALPHARMA INC COM CL A            | 020813101    | 274       | 13600 SH  | DEFINED   | 4       |   |
| D ALPINE TOTAL DYNAMIC DIVD        | 021060108    | 229       | 13500 SH  | DEFINED   | 5       |   |
| D ALTERA CORP COM                  | 021441100    | 242       | 12554 SH  | DEFINED   | 1       |   |
| D ALTERA CORP COM                  | 021441100    | 3         | 178 SH    | DEFINED   | 3       |   |
| D ALTERA CORP COM                  | 021441100    | 800       | 41410 SH  | DEFINED   | 4       |   |
| D ALTERA CORP COM                  | 021441100    | 15        | 800 SH    | DEFINED   | 5       |   |
| D ALTERA CORP COM                  | 021441100    | 208       | 10800 SH  | DEFINED   | 5       |   |
| D ALTRIA GROUP INC COM             | 02209S103    | 26664     | 352794 SH | DEFINED   | 1       |   |
| D ALTRIA GROUP INC COM             | 02209S103    | 9050      | 119748 SH | DEFINED   | 3       |   |
| D ALTRIA GROUP INC COM             | 02209S103    | 5030      | 66561 SH  | DEFINED   | 4       |   |
| D ALTRIA GROUP INC COM             | 02209S103    | 56672     | 749839 SH | DEFINED   | 5       |   |
| D ALTRIA GROUP INC COM             | 02209S103    | 58510     | 774149 SH | DEFINED   | 5       |   |
| D ALTRIA GROUP INC COM             | 02209S103    | 1382      | 18297 SH  | DEFINED   | 6       |   |
| D AMAZON COM INC                   | 4.750 /01/09 | 023135AF3 | 184       | 152000 SH | DEFINED | 3 |
| D AMAZON INC COM                   |              | 023135106 | 37561     | 405458 SH | DEFINED | 1 |
| D AMAZON INC COM                   |              | 023135106 | 149       | 1612 SH   | DEFINED | 3 |
| D AMAZON INC COM                   |              | 023135106 | 129       | 1400 SH   | DEFINED | 4 |
| D AMAZON INC COM                   |              | 023135106 | 104       | 1130 SH   | DEFINED | 5 |
| D AMAZON INC COM                   |              | 023135106 | 27        | 300 SH    | DEFINED | 5 |
| D AMAZON INC COM                   |              | 023135106 | 46        | 500 SH    | DEFINED | 6 |
| D AMBAC FINL GROUP INC COM         |              | 023139108 | 105       | 4113 SH   | DEFINED | 1 |
| D AMBAC FINL GROUP INC COM         |              | 023139108 | 17        | 673 SH    | DEFINED | 3 |
| D AMBAC FINL GROUP INC COM         |              | 023139108 | 77        | 3000 SH   | DEFINED | 4 |
| D AMBAC FINL GROUP INC COM         |              | 023139108 | 184       | 7160 SH   | DEFINED | 5 |
| D AMBAC FINL GROUP INC COM         |              | 023139108 | 159       | 6196 SH   | DEFINED | 5 |
| D AMDOCS LTD                       | 0.500 /15/24 | 02342TAD1 | 377       | 372000 SH | DEFINED | 3 |
| D AMDOCS LTD                       | 0.500 /15/24 | 02342TAD1 | 6         | 6000 SH   | DEFINED | 5 |
| D AMDOCS LTD                       | 0.500 /15/24 | 02342TAD1 | 2         | 2000 SH   | DEFINED | 6 |

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|                                    |           |       |         |    |         |   |
|------------------------------------|-----------|-------|---------|----|---------|---|
| D AMEREN CORP COM                  | 023608102 | 379   | 7008    | SH | DEFINED | 1 |
| D AMEREN CORP COM                  | 023608102 | 3     | 72      | SH | DEFINED | 3 |
| D AMEREN CORP COM                  | 023608102 | 821   | 15162   | SH | DEFINED | 5 |
| D AMEREN CORP COM                  | 023608102 | 439   | 8114    | SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR       | 02364W105 | 7143  | 116355  | SH | DEFINED | 1 |
| D AMERICA MOVIL SA DE CV ADR       | 02364W105 | 915   | 14915   | SH | DEFINED | 3 |
| D AMERICA MOVIL SA DE CV ADR       | 02364W105 | 2651  | 43190   | SH | DEFINED | 4 |
| D AMERICA MOVIL SA DE CV ADR       | 02364W105 | 1464  | 23858   | SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR       | 02364W105 | 1361  | 22172   | SH | DEFINED | 5 |
| D AMCORE FINL INC COM              | 023912108 | 794   | 35000   | SH | DEFINED | 3 |
| D AMERICAN CAP STRATEGIES LT M     | 024937104 | 230   | 6992    | SH | DEFINED | 1 |
| D AMERICAN CAP STRATEGIES LT M     | 024937104 | 265   | 8048    | SH | DEFINED | 3 |
| D AMERICAN CAP STRATEGIES LT M     | 024937104 | 371   | 11260   | SH | DEFINED | 5 |
| D AMERICAN CAP STRATEGIES LT M     | 024937104 | 42    | 1300    | SH | DEFINED | 5 |
| D AMERICAN EAGLE OUTFITTERS COM    | 02553E106 | 4248  | 204572  | SH | DEFINED | 1 |
| D AMERICAN EAGLE OUTFITTERS COM    | 02553E106 | 5     | 287     | SH | DEFINED | 5 |
| D AMERICAN ECOLOGY CORP COM        | 025533407 | 5213  | 222051  | SH | DEFINED | 1 |
| D AMERICAN ECOLOGY CORP COM        | 025533407 | 10    | 433     | SH | DEFINED | 3 |
| D AMERICAN ECOLOGY CORP COM        | 025533407 | 8     | 350     | SH | DEFINED | 5 |
| D AMERICAN ECOLOGY CORP COM        | 025533407 | 11    | 500     | SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM        | 025537101 | 10945 | 235094  | SH | DEFINED | 1 |
| D AMERICAN ELEC PWR INC COM        | 025537101 | 230   | 4958    | SH | DEFINED | 3 |
| D AMERICAN ELEC PWR INC COM        | 025537101 | 2100  | 45106   | SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM        | 025537101 | 1659  | 35638   | SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM        | 025537101 | 5     | 115     | SH | DEFINED | 6 |
| D AMERICAN EXPRESS CO COM          | 025816109 | 17033 | 327450  | SH | DEFINED | 1 |
| D AMERICAN EXPRESS CO COM          | 025816109 | 14156 | 272131  | SH | DEFINED | 3 |
| D AMERICAN EXPRESS CO COM          | 025816109 | 3423  | 65817   | SH | DEFINED | 4 |
| D AMERICAN EXPRESS CO COM          | 025816109 | 40843 | 785156  | SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM          | 025816109 | 20653 | 397034  | SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM          | 025816109 | 13    | 250     | SH | DEFINED | 6 |
| D AMERICAN EXPRESS CO COM          | 025816109 | 154   | 2974    | SH | DEFINED | 6 |
| D AMERICAN FINL GROUP INC OH OM    | 025932104 | 77    | 2699    | SH | DEFINED | 1 |
| D AMERICAN FINL GROUP INC OH OM    | 025932104 | 2346  | 81250   | SH | DEFINED | 4 |
| D AMERICAN FINL GROUP INC OH OM    | 025932104 | 14    | 500     | SH | DEFINED | 5 |
| D AMERICAN INCOME FD INC COM       | 02672T109 | 154   | 19500   | SH | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 69087 | 1185027 | SH | DEFINED | 1 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 2076  | 35612   | SH | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 6871  | 117864  | SH | DEFINED | 4 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 96582 | 1656639 | SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 29355 | 503525  | SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 715   | 12277   | SH | DEFINED | 6 |
| D AMERICAN NATL INSURANCE CO       | 028591105 | 4     | 34      | SH | DEFINED | 3 |
| D AMERICAN NATL INSURANCE CO       | 028591105 | 269   | 2223    | SH | DEFINED | 4 |
| D AMERICAN NATL INSURANCE CO       | 028591105 | 12    | 100     | SH | DEFINED | 5 |
| D AMERICAN TOWER CORP 3.000 /15/12 | 029912AR3 | 273   | 129000  | SH | DEFINED | 3 |
| D AMERICAN TOWER CORP CL A C       | 029912201 | 8358  | 196219  | SH | DEFINED | 1 |
| D AMERICAN TOWER CORP CL A C       | 029912201 | 27    | 657     | SH | DEFINED | 3 |
| D AMERICAN TOWER CORP CL A C       | 029912201 | 898   | 21100   | SH | DEFINED | 4 |
| D AMERICAN TOWER CORP CL A C       | 029912201 | 64    | 1510    | SH | DEFINED | 5 |
| D AMERICAN STRATGEIC INCOME FOLIO  | 03009T101 | 94    | 8650    | SH | DEFINED | 3 |
| D AMERICAN STRATGEIC INCOME FOLIO  | 03009T101 | 40    | 3712    | SH | DEFINED | 5 |
| D AMERICREDIT CORP COM             | 03060R101 | 10    | 825     | SH | DEFINED | 3 |
| D AMERICREDIT CORP COM             | 03060R101 | 217   | 17000   | SH | DEFINED | 4 |
| D AMERIGON INC COM                 | 03070L300 | 845   | 40015   | SH | DEFINED | 4 |
| D AMERON INTL INC COM              | 030710107 | 4737  | 51412   | SH | DEFINED | 1 |
| D AMERON INTL INC COM              | 030710107 | 11    | 130     | SH | DEFINED | 3 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 256   | 5706    | SH | DEFINED | 1 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 34    | 771     | SH | DEFINED | 3 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 64    | 1437    | SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 35    | 800     | SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 1     | 25      | SH | DEFINED | 6 |

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|                              |           |       |         |    |         |   |
|------------------------------|-----------|-------|---------|----|---------|---|
| D AMERIGROUP CORP COM        | 03073T102 | 151   | 4161    | SH | DEFINED | 3 |
| D AMERIGROUP CORP COM        | 03073T102 | 499   | 13700   | SH | DEFINED | 4 |
| D AMERIGROUP CORP COM        | 03073T102 | 0     | 26      | SH | DEFINED | 5 |
| D AMERIGROUP CORP COM        | 03073T102 | 41    | 1135    | SH | DEFINED | 6 |
| D AMERIPRISE FINL INC COM    | 03076C106 | 43688 | 792756  | SH | DEFINED | 1 |
| D AMERIPRISE FINL INC COM    | 03076C106 | 15    | 284     | SH | DEFINED | 3 |
| D AMERIPRISE FINL INC COM    | 03076C106 | 631   | 11450   | SH | DEFINED | 4 |
| D AMERIPRISE FINL INC COM    | 03076C106 | 774   | 14051   | SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM    | 03076C106 | 1034  | 18776   | SH | DEFINED | 5 |
| D AMERIGAS PARTNERS LP       | 030975106 | 149   | 4160    | SH | DEFINED | 5 |
| D AMERIGAS PARTNERS LP       | 030975106 | 396   | 11000   | SH | DEFINED | 5 |
| D AMETEK INC COM NEW         | 031100100 | 225   | 4815    | SH | DEFINED | 3 |
| D AMETEK INC COM NEW         | 031100100 | 416   | 8900    | SH | DEFINED | 4 |
| D AMETEK INC COM NEW         | 031100100 | 2608  | 55691   | SH | DEFINED | 5 |
| D AMETEK INC COM NEW         | 031100100 | 994   | 21240   | SH | DEFINED | 5 |
| D AMGEN INC COM              | 031162100 | 9     | 200     | SH | SOLE    |   |
| D AMGEN INC COM              | 031162100 | 4567  | 98346   | SH | DEFINED | 1 |
| D AMGEN INC COM              | 031162100 | 773   | 16657   | SH | DEFINED | 3 |
| D AMGEN INC COM              | 031162100 | 3019  | 65029   | SH | DEFINED | 4 |
| D AMGEN INC COM              | 031162100 | 9687  | 208602  | SH | DEFINED | 5 |
| D AMGEN INC COM              | 031162100 | 7590  | 163450  | SH | DEFINED | 5 |
| D AMPHENOL CORP COM CL A     | 032095101 | 12    | 260     | SH | DEFINED | 1 |
| D AMPHENOL CORP COM CL A     | 032095101 | 153   | 3312    | SH | DEFINED | 3 |
| D AMPHENOL CORP COM CL A     | 032095101 | 1690  | 36460   | SH | DEFINED | 4 |
| D AMPHENOL CORP COM CL A     | 032095101 | 695   | 14989   | SH | DEFINED | 5 |
| D AMPHENOL CORP COM CL A     | 032095101 | 106   | 2290    | SH | DEFINED | 5 |
| D AMPHENOL CORP COM CL A     | 032095101 | 64    | 1383    | SH | DEFINED | 6 |
| D AMYLIN PHARMACEUTICALS INC | 032346108 | 987   | 26700   | SH | DEFINED | 1 |
| D AMYLIN PHARMACEUTICALS INC | 032346108 | 1     | 37      | SH | DEFINED | 3 |
| D AMYLIN PHARMACEUTICALS INC | 032346108 | 34    | 922     | SH | DEFINED | 5 |
| D AMTRUST FINL SVCS INC COM  | 032359309 | 282   | 20500   | SH | DEFINED | 4 |
| D AMTRUST FINL SVCS INC COM  | 032359309 | 6     | 500     | SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM     | 032511107 | 34039 | 518178  | SH | DEFINED | 1 |
| D ANADARKO PETE CORP COM     | 032511107 | 980   | 14922   | SH | DEFINED | 3 |
| D ANADARKO PETE CORP COM     | 032511107 | 98    | 1500    | SH | DEFINED | 4 |
| D ANADARKO PETE CORP COM     | 032511107 | 5804  | 88362   | SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM     | 032511107 | 6651  | 101261  | SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM     | 032511107 | 19    | 300     | SH | DEFINED | 6 |
| D ANADIGICS INC COM          | 032515108 | 3904  | 337468  | SH | DEFINED | 1 |
| D ANALOG DEVICES INC COM     | 032654105 | 591   | 18660   | SH | DEFINED | 1 |
| D ANALOG DEVICES INC COM     | 032654105 | 235   | 7432    | SH | DEFINED | 3 |
| D ANALOG DEVICES INC COM     | 032654105 | 107   | 3400    | SH | DEFINED | 4 |
| D ANALOG DEVICES INC COM     | 032654105 | 352   | 11125   | SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM     | 032654105 | 9     | 295     | SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM     | 032654105 | 1     | 49      | SH | DEFINED | 6 |
| D ANAREN INC COM             | 032744104 | 450   | 27300   | SH | DEFINED | 4 |
| D ANCHOR BANCORP WIS INC COM | 032839102 | 282   | 12000   | SH | DEFINED | 4 |
| D ANGIODYNAMICS INC COM      | 03475V101 | 228   | 12000   | SH | DEFINED | 4 |
| D ANGIODYNAMICS INC COM      | 03475V101 | 205   | 10800   | SH | DEFINED | 6 |
| D ANGLO AMERN PLC ADR NEW    | 03485P201 | 350   | 11557   | SH | DEFINED | 4 |
| D ANGLO AMERN PLC ADR NEW    | 03485P201 | 22    | 747     | SH | DEFINED | 5 |
| D ANGLO AMERN PLC ADR NEW    | 03485P201 | 51    | 1683    | SH | DEFINED | 5 |
| D ANGLO AMERN PLC ADR NEW    | 03485P201 | 336   | 11068   | SH | DEFINED | 6 |
| D ANGLOGOLD ASHANTI LTD ADR  | 035128206 | 124   | 2900    | SH | DEFINED | 3 |
| D ANGLOGOLD ASHANTI LTD ADR  | 035128206 | 3003  | 70150   | SH | DEFINED | 4 |
| D ANGLOGOLD ASHANTI LTD ADR  | 035128206 | 22    | 525     | SH | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 61772 | 1180219 | SH | DEFINED | 1 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 1577  | 30136   | SH | DEFINED | 3 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 342   | 6550    | SH | DEFINED | 4 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 11714 | 223822  | SH | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 10486 | 200362  | SH | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 64    | 1227    | SH | DEFINED | 6 |

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|                                 |           |        |            |         |   |
|---------------------------------|-----------|--------|------------|---------|---|
| D ANIXTER INTL INC COM          | 035290105 | 6207   | 99687 SH   | DEFINED | 1 |
| D ANIXTER INTL INC COM          | 035290105 | 3      | 54 SH      | DEFINED | 3 |
| D ANIXTER INTL INC COM          | 035290105 | 1186   | 19054 SH   | DEFINED | 4 |
| D ANIXTER INTL INC COM          | 035290105 | 373    | 6000 SH    | DEFINED | 5 |
| D ANNALY CAPITAL MGMT INC CO    | 035710409 | 5687   | 312850 SH  | DEFINED | 1 |
| D ANNALY CAPITAL MGMT INC CO    | 035710409 | 675    | 37135 SH   | DEFINED | 3 |
| D ANNALY CAPITAL MGMT INC CO    | 035710409 | 58     | 3195 SH    | DEFINED | 5 |
| D ANNALY CAPITAL MGMT INC CO    | 035710409 | 18     | 1000 SH    | DEFINED | 5 |
| D ANNALY CAPITAL MGMT INC CO    | 035710409 | 299    | 16500 SH   | DEFINED | 6 |
| D ANSYS INC COM                 | 03662Q105 | 7166   | 172850 SH  | DEFINED | 1 |
| D ANSYS INC COM                 | 03662Q105 | 20     | 499 SH     | DEFINED | 3 |
| D ANSYS INC COM                 | 03662Q105 | 1339   | 32311 SH   | DEFINED | 4 |
| D ANSYS INC COM                 | 03662Q105 | 16     | 400 SH     | DEFINED | 5 |
| D ANTIGENICS INC DEL COM        | 037032109 | 25     | 12296 SH   | DEFINED | 3 |
| D ANTIGENICS INC DEL COM        | 037032109 | 4      | 2000 SH    | DEFINED | 5 |
| D AON CORP COM                  | 037389103 | 3048   | 63926 SH   | DEFINED | 1 |
| D AON CORP COM                  | 037389103 | 221    | 4646 SH    | DEFINED | 3 |
| D AON CORP COM                  | 037389103 | 2603   | 54600 SH   | DEFINED | 4 |
| D AON CORP COM                  | 037389103 | 302    | 6335 SH    | DEFINED | 5 |
| D AON CORP COM                  | 037389103 | 41     | 875 SH     | DEFINED | 5 |
| D AON CORP COM                  | 037389103 | 25     | 540 SH     | DEFINED | 6 |
| D APACHE CORP COM               | 037411105 | 2827   | 26290 SH   | DEFINED | 1 |
| D APACHE CORP COM               | 037411105 | 980    | 9117 SH    | DEFINED | 3 |
| D APACHE CORP COM               | 037411105 | 5055   | 47013 SH   | DEFINED | 4 |
| D APACHE CORP COM               | 037411105 | 64846  | 602996 SH  | DEFINED | 5 |
| D APACHE CORP COM               | 037411105 | 9937   | 92410 SH   | DEFINED | 5 |
| D APACHE CORP COM               | 037411105 | 490    | 4561 SH    | DEFINED | 6 |
| D APOGEE ENTERPRISES INC COM    | 037598109 | 6      | 400 SH     | DEFINED | 3 |
| D APOGEE ENTERPRISES INC COM    | 037598109 | 196    | 11500 SH   | DEFINED | 4 |
| D APOLLO GROUP INC COM CL A     | 037604105 | 33412  | 476305 SH  | DEFINED | 1 |
| D APOLLO GROUP INC COM CL A     | 037604105 | 13246  | 188833 SH  | DEFINED | 3 |
| D APOLLO GROUP INC COM CL A     | 037604105 | 698    | 9953 SH    | DEFINED | 5 |
| D APOLLO GROUP INC COM CL A     | 037604105 | 18     | 270 SH     | DEFINED | 5 |
| D APOLLO INVT CORP COM SH BE T  | 03761U106 | 9      | 550 SH     | DEFINED | 3 |
| D APOLLO INVT CORP COM SH BE T  | 03761U106 | 387    | 22750 SH   | DEFINED | 4 |
| D APOLLO INVT CORP COM SH BE T  | 03761U106 | 17     | 1024 SH    | DEFINED | 5 |
| D APOLLO INVT CORP COM SH BE T  | 03761U106 | 457    | 26847 SH   | DEFINED | 6 |
| D APPLE INC COM                 | 037833100 | 232018 | 1171339 SH | DEFINED | 1 |
| D APPLE INC COM                 | 037833100 | 1270   | 6415 SH    | DEFINED | 3 |
| D APPLE INC COM                 | 037833100 | 14226  | 71820 SH   | DEFINED | 4 |
| D APPLE INC COM                 | 037833100 | 19557  | 98737 SH   | DEFINED | 5 |
| D APPLE INC COM                 | 037833100 | 4862   | 24549 SH   | DEFINED | 5 |
| D APPLE INC COM                 | 037833100 | 176    | 892 SH     | DEFINED | 6 |
| D APRIA HEALTHCARE GROUP COM    | 037933108 | 537    | 24900 SH   | DEFINED | 4 |
| D APPLERA CORP COM              | 038020103 | 198    | 5855 SH    | DEFINED | 1 |
| D APPLERA CORP COM              | 038020103 | 6      | 181 SH     | DEFINED | 3 |
| D APPLERA CORP COM              | 038020103 | 92     | 2730 SH    | DEFINED | 4 |
| D APPLERA CORP COM              | 038020103 | 116    | 3440 SH    | DEFINED | 5 |
| D APPLERA CORP COM              | 038020103 | 2924   | 86203 SH   | DEFINED | 5 |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 2      | 80 SH      | DEFINED | 3 |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 200    | 6900 SH    | DEFINED | 4 |
| D APPLIED MATLS INC COM         | 038222105 | 6549   | 368766 SH  | DEFINED | 1 |
| D APPLIED MATLS INC COM         | 038222105 | 90     | 5116 SH    | DEFINED | 3 |
| D APPLIED MATLS INC COM         | 038222105 | 133    | 7500 SH    | DEFINED | 4 |
| D APPLIED MATLS INC COM         | 038222105 | 2287   | 128808 SH  | DEFINED | 5 |
| D APPLIED MATLS INC COM         | 038222105 | 963    | 54240 SH   | DEFINED | 5 |
| D APPLIED MATLS INC COM         | 038222105 | 8      | 500 SH     | DEFINED | 6 |
| D APPLIED MATLS INC COM         | 038222105 | 20     | 1150 SH    | DEFINED | 6 |
| D APTARGROUP INC COM            | 038336103 | 9      | 244 SH     | DEFINED | 3 |
| D APTARGROUP INC COM            | 038336103 | 1734   | 42410 SH   | DEFINED | 5 |
| D APTARGROUP INC COM            | 038336103 | 462    | 11310 SH   | DEFINED | 5 |
| D AQUA AMER INC COM             | 03836W103 | 16     | 757 SH     | DEFINED | 1 |

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|                                |           |       |           |         |   |
|--------------------------------|-----------|-------|-----------|---------|---|
| D AQUA AMER INC COM            | 03836W103 | 84    | 4000 SH   | DEFINED | 5 |
| D AQUA AMER INC COM            | 03836W103 | 259   | 12248 SH  | DEFINED | 5 |
| D ARCH CHEMICALS INC COM       | 03937R102 | 2183  | 59420 SH  | DEFINED | 1 |
| D ARCH CHEMICALS INC COM       | 03937R102 | 58    | 1580 SH   | DEFINED | 5 |
| D ARCH COAL INC COM            | 039380100 | 24    | 539 SH    | DEFINED | 1 |
| D ARCH COAL INC COM            | 039380100 | 53    | 1200 SH   | DEFINED | 3 |
| D ARCH COAL INC COM            | 039380100 | 118   | 2646 SH   | DEFINED | 5 |
| D ARCH COAL INC COM            | 039380100 | 348   | 7762 SH   | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO    | 039483102 | 9310  | 200531 SH | DEFINED | 1 |
| D ARCHER DANIELS MIDLAND CO    | 039483102 | 347   | 7484 SH   | DEFINED | 3 |
| D ARCHER DANIELS MIDLAND CO    | 039483102 | 4410  | 95001 SH  | DEFINED | 4 |
| D ARCHER DANIELS MIDLAND CO    | 039483102 | 4725  | 101779 SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO    | 039483102 | 591   | 12745 SH  | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO    | 039483102 | 9     | 207 SH    | DEFINED | 6 |
| D ARES CAP CORP COM            | 04010L103 | 345   | 23600 SH  | DEFINED | 4 |
| D ARES CAP CORP COM            | 04010L103 | 14    | 1000 SH   | DEFINED | 5 |
| D ARIBA INC COM NEW            | 04033V203 | 6539  | 586526 SH | DEFINED | 1 |
| D ARIBA INC COM NEW            | 04033V203 | 0     | 83 SH     | DEFINED | 5 |
| D ARKANSAS BEST CORP DEL COM   | 040790107 | 250   | 11400 SH  | DEFINED | 4 |
| D ARRIS GROUP INC COM          | 04269Q100 | 1920  | 192433 SH | DEFINED | 1 |
| D ARRIS GROUP INC COM          | 04269Q100 | 74    | 7490 SH   | DEFINED | 3 |
| D ARRIS GROUP INC COM          | 04269Q100 | 113   | 11400 SH  | DEFINED | 4 |
| D ARRAY BIOPHARMA INC COM      | 04269X105 | 303   | 36000 SH  | DEFINED | 4 |
| D ARROW ELECTRONICS INC COM    | 042735100 | 161   | 4100 SH   | DEFINED | 3 |
| D ARROW ELECTRONICS INC COM    | 042735100 | 3010  | 76650 SH  | DEFINED | 4 |
| D ARROW ELECTRONICS INC COM    | 042735100 | 45    | 1150 SH   | DEFINED | 5 |
| D ARROW ELECTRONICS INC COM    | 042735100 | 19    | 500 SH    | DEFINED | 5 |
| D ARTHROCARE CORP COM          | 043136100 | 12261 | 255183 SH | DEFINED | 1 |
| D ARTHROCARE CORP COM          | 043136100 | 100   | 2086 SH   | DEFINED | 3 |
| D ARTHROCARE CORP COM          | 043136100 | 1742  | 36254 SH  | DEFINED | 4 |
| D ARVINMERITOR INC COM         | 043353101 | 659   | 56250 SH  | DEFINED | 4 |
| D ARVINMERITOR INC COM         | 043353101 | 68    | 5800 SH   | DEFINED | 5 |
| D ASBURY AUTOMOTIVE GROUP IN M | 043436104 | 11115 | 738564 SH | DEFINED | 1 |
| D ASBURY AUTOMOTIVE GROUP IN M | 043436104 | 177   | 11800 SH  | DEFINED | 4 |
| D ASHLAND INC NEW COM          | 044209104 | 2052  | 43284 SH  | DEFINED | 1 |
| D ASHLAND INC NEW COM          | 044209104 | 19    | 410 SH    | DEFINED | 3 |
| D ASHLAND INC NEW COM          | 044209104 | 294   | 6212 SH   | DEFINED | 5 |
| D ASHLAND INC NEW COM          | 044209104 | 544   | 11490 SH  | DEFINED | 5 |
| D THE ASIA PACIFIC FD COM      | 044901106 | 519   | 21400 SH  | DEFINED | 3 |
| D ASPEN TECHNOLOGY INC COM     | 045327103 | 900   | 55507 SH  | DEFINED | 4 |
| D ASPENBIO PHARMA INC          | 045346103 | 1128  | 129400 SH | DEFINED | 1 |
| D ASSOCIATED BANC CORP COM     | 045487105 | 8     | 316 SH    | DEFINED | 3 |
| D ASSOCIATED BANC CORP COM     | 045487105 | 512   | 18900 SH  | DEFINED | 4 |
| D ASSOCIATED BANC CORP COM     | 045487105 | 30    | 1134 SH   | DEFINED | 5 |
| D ASSURANT INC COM             | 04621X108 | 2773  | 41456 SH  | DEFINED | 1 |
| D ASSURANT INC COM             | 04621X108 | 240   | 3601 SH   | DEFINED | 3 |
| D ASSURANT INC COM             | 04621X108 | 13    | 200 SH    | DEFINED | 5 |
| D ASTA FDG INC COM             | 046220109 | 87    | 3300 SH   | DEFINED | 3 |
| D ASTA FDG INC COM             | 046220109 | 244   | 9250 SH   | DEFINED | 4 |
| D ASTA FDG INC COM             | 046220109 | 5     | 200 SH    | DEFINED | 5 |
| D ASTEC INDS INC COM           | 046224101 | 3683  | 99049 SH  | DEFINED | 1 |
| D ASTEC INDS INC COM           | 046224101 | 68    | 1850 SH   | DEFINED | 5 |
| D ASTEC INDS INC COM           | 046224101 | 18    | 500 SH    | DEFINED | 5 |
| D ASTORIA FINL CORP COM        | 046265104 | 117   | 5050 SH   | DEFINED | 3 |
| D ASTORIA FINL CORP COM        | 046265104 | 919   | 39500 SH  | DEFINED | 4 |
| D ATHEROS COMMUNICATIONS INC   | 04743P108 | 4104  | 134382 SH | DEFINED | 1 |
| D ATHEROS COMMUNICATIONS INC   | 04743P108 | 13    | 433 SH    | DEFINED | 3 |
| D ATHEROS COMMUNICATIONS INC   | 04743P108 | 353   | 11565 SH  | DEFINED | 5 |
| D ATHEROS COMMUNICATIONS INC   | 04743P108 | 53    | 1747 SH   | DEFINED | 5 |
| D ATHEROS COMMUNICATIONS INC   | 04743P108 | 49    | 1605 SH   | DEFINED | 6 |
| D ATMOS ENERGY CORP COM        | 049560105 | 412   | 14706 SH  | DEFINED | 3 |
| D ATMOS ENERGY CORP COM        | 049560105 | 2057  | 73390 SH  | DEFINED | 4 |

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|                                 |           |       |            |         |   |
|---------------------------------|-----------|-------|------------|---------|---|
| D ATMOS ENERGY CORP COM         | 049560105 | 194   | 6934 SH    | DEFINED | 5 |
| D ATMOS ENERGY CORP COM         | 049560105 | 236   | 8427 SH    | DEFINED | 5 |
| D ATMOS ENERGY CORP COM         | 049560105 | 5     | 200 SH     | DEFINED | 6 |
| D ATWOOD OCEANICS INC COM       | 050095108 | 10249 | 102254 SH  | DEFINED | 1 |
| D ATWOOD OCEANICS INC COM       | 050095108 | 3     | 39 SH      | DEFINED | 3 |
| D AUBURN NATL BANCORP ALA CO    | 050473107 | 968   | 44115 SH   | DEFINED | 5 |
| D AURIZON MINES LTD             | 05155P106 | 50    | 13000 SH   | DEFINED | 5 |
| D AURIZON MINES LTD             | 05155P106 | 13    | 3500 SH    | DEFINED | 5 |
| D AUTHENTEC INC                 | 052660107 | 3658  | 251773 SH  | DEFINED | 1 |
| D AUTODESK INC COM              | 052769106 | 2855  | 57391 SH   | DEFINED | 1 |
| D AUTODESK INC COM              | 052769106 | 844   | 16980 SH   | DEFINED | 3 |
| D AUTODESK INC COM              | 052769106 | 118   | 2383 SH    | DEFINED | 4 |
| D AUTODESK INC COM              | 052769106 | 20535 | 412699 SH  | DEFINED | 5 |
| D AUTODESK INC COM              | 052769106 | 1655  | 33264 SH   | DEFINED | 5 |
| D AUTODESK INC COM              | 052769106 | 14    | 290 SH     | DEFINED | 6 |
| D AUTOLIV INC COM               | 052800109 | 10    | 190 SH     | DEFINED | 3 |
| D AUTOLIV INC COM               | 052800109 | 990   | 18800 SH   | DEFINED | 4 |
| D AUTOLIV INC COM               | 052800109 | 26    | 511 SH     | DEFINED | 5 |
| D AUTOLIV INC COM               | 052800109 | 0     | 13 SH      | DEFINED | 6 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 2953  | 66337 SH   | DEFINED | 1 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 12774 | 286876 SH  | DEFINED | 3 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 70    | 1575 SH    | DEFINED | 4 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 11214 | 251842 SH  | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 4674  | 104967 SH  | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 26    | 600 SH     | DEFINED | 6 |
| D AUTONATION INC COM            | 05329W102 | 77    | 4979 SH    | DEFINED | 1 |
| D AUTONATION INC COM            | 05329W102 | 63    | 4078 SH    | DEFINED | 3 |
| D AUTONATION INC COM            | 05329W102 | 430   | 27500 SH   | DEFINED | 4 |
| D AUTONATION INC COM            | 05329W102 | 15    | 1000 SH    | DEFINED | 5 |
| D AUTONATION INC COM            | 05329W102 | 15    | 1000 SH    | DEFINED | 5 |
| D AUTOZONE INC COM              | 053332102 | 1585  | 13226 SH   | DEFINED | 1 |
| D AUTOZONE INC COM              | 053332102 | 174   | 1458 SH    | DEFINED | 3 |
| D AUTOZONE INC COM              | 053332102 | 30    | 251 SH     | DEFINED | 4 |
| D AUTOZONE INC COM              | 053332102 | 211   | 1760 SH    | DEFINED | 5 |
| D AUTOZONE INC COM              | 053332102 | 131   | 1100 SH    | DEFINED | 5 |
| D AVALONBAY COMMUNITIES INC     | 053484101 | 274   | 2912 SH    | DEFINED | 1 |
| D AVALONBAY COMMUNITIES INC     | 053484101 | 96    | 1028 SH    | DEFINED | 3 |
| D AVALONBAY COMMUNITIES INC     | 053484101 | 59    | 631 SH     | DEFINED | 5 |
| D AVALONBAY COMMUNITIES INC     | 053484101 | 23    | 247 SH     | DEFINED | 6 |
| D AVERY DENNISON CORP COM       | 053611109 | 13221 | 248804 SH  | DEFINED | 1 |
| D AVERY DENNISON CORP COM       | 053611109 | 3     | 66 SH      | DEFINED | 3 |
| D AVERY DENNISON CORP COM       | 053611109 | 1489  | 28030 SH   | DEFINED | 4 |
| D AVERY DENNISON CORP COM       | 053611109 | 566   | 10669 SH   | DEFINED | 5 |
| D AVERY DENNISON CORP COM       | 053611109 | 3459  | 65110 SH   | DEFINED | 5 |
| D AVID TECHNOLOGY INC COM       | 05367P100 | 1013  | 35746 SH   | DEFINED | 4 |
| D AVOCENT CORP COM              | 053893103 | 289   | 12400 SH   | DEFINED | 4 |
| D AVOCENT CORP COM              | 053893103 | 52    | 2239 SH    | DEFINED | 5 |
| D AVON PRODS INC COM            | 054303102 | 46396 | 1173707 SH | DEFINED | 1 |
| D AVON PRODS INC COM            | 054303102 | 891   | 22553 SH   | DEFINED | 3 |
| D AVON PRODS INC COM            | 054303102 | 189   | 4800 SH    | DEFINED | 4 |
| D AVON PRODS INC COM            | 054303102 | 641   | 16230 SH   | DEFINED | 5 |
| D AVON PRODS INC COM            | 054303102 | 906   | 22933 SH   | DEFINED | 5 |
| D AVON PRODS INC COM            | 054303102 | 7     | 194 SH     | DEFINED | 6 |
| D AXA SA SPONS ADR              | 054536107 | 913   | 23000 SH   | DEFINED | 4 |
| D AXA SA SPONS ADR              | 054536107 | 124   | 3146 SH    | DEFINED | 5 |
| D AXSYS TECHNOLOGIES INC COM    | 054615109 | 769   | 21000 SH   | DEFINED | 4 |
| D BB&T CORP COM                 | 054937107 | 630   | 20547 SH   | DEFINED | 1 |
| D BB&T CORP COM                 | 054937107 | 336   | 10959 SH   | DEFINED | 3 |
| D BB&T CORP COM                 | 054937107 | 14186 | 462541 SH  | DEFINED | 5 |
| D BB&T CORP COM                 | 054937107 | 4011  | 130810 SH  | DEFINED | 5 |
| D BB&T CORP COM                 | 054937107 | 76    | 2500 SH    | DEFINED | 6 |
| D BB&T CORP COM                 | 054937107 | 280   | 9144 SH    | DEFINED | 6 |

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|                                   |           |        |         |    |         |   |
|-----------------------------------|-----------|--------|---------|----|---------|---|
| D BJ SVCS CO COM                  | 055482103 | 9846   | 405884  | SH | DEFINED | 1 |
| D BJ SVCS CO COM                  | 055482103 | 739    | 30500   | SH | DEFINED | 4 |
| D BJ SVCS CO COM                  | 055482103 | 452    | 18650   | SH | DEFINED | 5 |
| D BJ SVCS CO COM                  | 055482103 | 247    | 10194   | SH | DEFINED | 5 |
| D BJ SVCS CO COM                  | 055482103 | 13     | 550     | SH | DEFINED | 6 |
| D BP PLC SPONS ADR                | 055622104 | 15048  | 205660  | SH | DEFINED | 1 |
| D BP PLC SPONS ADR                | 055622104 | 2525   | 34515   | SH | DEFINED | 3 |
| D BP PLC SPONS ADR                | 055622104 | 124    | 1700    | SH | DEFINED | 4 |
| D BP PLC SPONS ADR                | 055622104 | 53528  | 731565  | SH | DEFINED | 5 |
| D BP PLC SPONS ADR                | 055622104 | 34273  | 468410  | SH | DEFINED | 5 |
| D BP PLC SPONS ADR                | 055622104 | 1175   | 16072   | SH | DEFINED | 6 |
| D BMC SOFTWARE INC COM            | 055921100 | 8466   | 237564  | SH | DEFINED | 1 |
| D BMC SOFTWARE INC COM            | 055921100 | 1      | 37      | SH | DEFINED | 3 |
| D BMC SOFTWARE INC COM            | 055921100 | 41     | 1152    | SH | DEFINED | 4 |
| D BMC SOFTWARE INC COM            | 055921100 | 57     | 1600    | SH | DEFINED | 5 |
| D BMC SOFTWARE INC COM            | 055921100 | 25     | 715     | SH | DEFINED | 5 |
| D BAIDU COM INC SPONS ADR         | 056752108 | 2393   | 6140    | SH | DEFINED | 1 |
| D BAIDU COM INC SPONS ADR         | 056752108 | 875    | 2245    | SH | DEFINED | 5 |
| D BAIDU COM INC SPONS ADR         | 056752108 | 38     | 100     | SH | DEFINED | 5 |
| D BAKER HUGHES INC COM            | 057224107 | 113436 | 1398727 | SH | DEFINED | 1 |
| D BAKER HUGHES INC COM            | 057224107 | 202    | 2498    | SH | DEFINED | 3 |
| D BAKER HUGHES INC COM            | 057224107 | 369    | 4550    | SH | DEFINED | 4 |
| D BAKER HUGHES INC COM            | 057224107 | 1245   | 15355   | SH | DEFINED | 5 |
| D BAKER HUGHES INC COM            | 057224107 | 592    | 7304    | SH | DEFINED | 5 |
| D BAKER HUGHES INC COM            | 057224107 | 40     | 505     | SH | DEFINED | 6 |
| D BALDOR ELEC CO COM              | 057741100 | 1      | 34      | SH | DEFINED | 3 |
| D BALDOR ELEC CO COM              | 057741100 | 716    | 21275   | SH | DEFINED | 4 |
| D BALDOR ELEC CO COM              | 057741100 | 90     | 2700    | SH | DEFINED | 5 |
| D BALDOR ELEC CO COM              | 057741100 | 8      | 240     | SH | DEFINED | 5 |
| D BALL CORP COM                   | 058498106 | 154    | 3426    | SH | DEFINED | 1 |
| D BALL CORP COM                   | 058498106 | 144    | 3214    | SH | DEFINED | 3 |
| D BALL CORP COM                   | 058498106 | 28     | 634     | SH | DEFINED | 4 |
| D BALL CORP COM                   | 058498106 | 421    | 9369    | SH | DEFINED | 5 |
| D BALL CORP COM                   | 058498106 | 293    | 6517    | SH | DEFINED | 5 |
| D BALL CORP COM                   | 058498106 | 27     | 600     | SH | DEFINED | 6 |
| D BANCO BRADESCO SA SPONS AD      | 059460303 | 6704   | 209519  | SH | DEFINED | 1 |
| D BANCO SANTANDER SA SPONS A      | 05964H105 | 32     | 1500    | SH | DEFINED | 3 |
| D BANCO SANTANDER SA SPONS A      | 05964H105 | 1012   | 47000   | SH | DEFINED | 4 |
| D BANCO SANTANDER SA SPONS A      | 05964H105 | 52     | 2442    | SH | DEFINED | 5 |
| D BANCORPSOUTH INC COM            | 059692103 | 311    | 13200   | SH | DEFINED | 4 |
| D BANCORPSOUTH INC COM            | 059692103 | 1226   | 51964   | SH | DEFINED | 5 |
| D BANK AMER CORP COM              | 060505104 | 70671  | 1712825 | SH | DEFINED | 1 |
| D BANK AMER CORP COM              | 060505104 | 3162   | 76647   | SH | DEFINED | 3 |
| D BANK AMER CORP COM              | 060505104 | 3535   | 85692   | SH | DEFINED | 4 |
| D BANK AMER CORP COM              | 060505104 | 114397 | 2772589 | SH | DEFINED | 5 |
| D BANK AMER CORP COM              | 060505104 | 51264  | 1242480 | SH | DEFINED | 5 |
| D BANK AMER CORP COM              | 060505104 | 1147   | 27814   | SH | DEFINED | 6 |
| D BANK OF HAWAII CORP COM         | 062540109 | 16338  | 319486  | SH | DEFINED | 1 |
| D BANK OF HAWAII CORP COM         | 062540109 | 102    | 2012    | SH | DEFINED | 3 |
| D BANK OF HAWAII CORP COM         | 062540109 | 97     | 1900    | SH | DEFINED | 5 |
| D BANK OF HAWAII CORP COM         | 062540109 | 91     | 1780    | SH | DEFINED | 6 |
| D BANK OF NEW YORK MELLON CO OM   | 064058100 | 3858   | 79137   | SH | DEFINED | 1 |
| D BANK OF NEW YORK MELLON CO OM   | 064058100 | 1341   | 27512   | SH | DEFINED | 3 |
| D BANK OF NEW YORK MELLON CO OM   | 064058100 | 2485   | 50966   | SH | DEFINED | 4 |
| D BANK OF NEW YORK MELLON CO OM   | 064058100 | 12196  | 250133  | SH | DEFINED | 5 |
| D BANK OF NEW YORK MELLON CO OM   | 064058100 | 6577   | 134894  | SH | DEFINED | 5 |
| D BANK OF NEW YORK MELLON CO OM   | 064058100 | 173    | 3561    | SH | DEFINED | 6 |
| D BANKRATE INC COM                | 06646V108 | 4797   | 99771   | SH | DEFINED | 1 |
| D BANKRATE INC COM                | 06646V108 | 1      | 21      | SH | DEFINED | 3 |
| D BANNER CORP COM                 | 06652V109 | 4434   | 154345  | SH | DEFINED | 1 |
| D BANNER CORP COM                 | 06652V109 | 20     | 726     | SH | DEFINED | 5 |
| D BARCLAYS BK PLC IPATH INDE D TO | 06738C778 | 206    | 3675    | SH | DEFINED | 3 |

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|                                   |           |        |            |         |   |
|-----------------------------------|-----------|--------|------------|---------|---|
| D BARCLAYS BK PLC IPATH INDE D TO | 06738C778 | 74     | 1332 SH    | DEFINED | 5 |
| D BARCLAYS BK PLC IPATH INDE D TO | 06738C778 | 16     | 300 SH     | DEFINED | 5 |
| D C R BARD INC COM                | 067383109 | 493    | 5204 SH    | DEFINED | 1 |
| D C R BARD INC COM                | 067383109 | 124    | 1312 SH    | DEFINED | 3 |
| D C R BARD INC COM                | 067383109 | 41     | 440 SH     | DEFINED | 4 |
| D C R BARD INC COM                | 067383109 | 27719  | 292395 SH  | DEFINED | 5 |
| D C R BARD INC COM                | 067383109 | 11627  | 122649 SH  | DEFINED | 5 |
| D C R BARD INC COM                | 067383109 | 18     | 200 SH     | DEFINED | 6 |
| D BARNES GROUP INC COM            | 067806109 | 2      | 65 SH      | DEFINED | 3 |
| D BARNES GROUP INC COM            | 067806109 | 759    | 22750 SH   | DEFINED | 4 |
| D BARNES GROUP INC COM            | 067806109 | 200    | 6000 SH    | DEFINED | 5 |
| D BARRICK GOLD CORP CDA COM       | 067901108 | 874    | 20786 SH   | DEFINED | 3 |
| D BARRICK GOLD CORP CDA COM       | 067901108 | 7554   | 179645 SH  | DEFINED | 4 |
| D BARRICK GOLD CORP CDA COM       | 067901108 | 119    | 2841 SH    | DEFINED | 5 |
| D BARRICK GOLD CORP CDA COM       | 067901108 | 421    | 10028 SH   | DEFINED | 5 |
| D BARRICK GOLD CORP CDA COM       | 067901108 | 1299   | 30895 SH   | DEFINED | 6 |
| D BARR PHARMACEUTICALS INC C      | 068306109 | 193    | 3653 SH    | DEFINED | 1 |
| D BARR PHARMACEUTICALS INC C      | 068306109 | 124    | 2350 SH    | DEFINED | 3 |
| D BARR PHARMACEUTICALS INC C      | 068306109 | 26     | 500 SH     | DEFINED | 4 |
| D BARR PHARMACEUTICALS INC C      | 068306109 | 919    | 17321 SH   | DEFINED | 5 |
| D BARR PHARMACEUTICALS INC C      | 068306109 | 21     | 399 SH     | DEFINED | 5 |
| D BARR PHARMACEUTICALS INC C      | 068306109 | 37     | 700 SH     | DEFINED | 6 |
| D BASSETT FURNITURE INDS INC      | 070203104 | 4208   | 450621 SH  | DEFINED | 1 |
| D BASSETT FURNITURE INDS INC      | 070203104 | 2      | 254 SH     | DEFINED | 3 |
| D BASSETT FURNITURE INDS INC      | 070203104 | 101    | 10874 SH   | DEFINED | 5 |
| D BAXTER INTL INC COM             | 071813109 | 151501 | 2609849 SH | DEFINED | 1 |
| D BAXTER INTL INC COM             | 071813109 | 830    | 14308 SH   | DEFINED | 3 |
| D BAXTER INTL INC COM             | 071813109 | 3082   | 53108 SH   | DEFINED | 4 |
| D BAXTER INTL INC COM             | 071813109 | 15879  | 273541 SH  | DEFINED | 5 |
| D BAXTER INTL INC COM             | 071813109 | 7421   | 127842 SH  | DEFINED | 5 |
| D BAXTER INTL INC COM             | 071813109 | 20     | 361 SH     | DEFINED | 6 |
| D BAYER AG SPONS ADR RPSTG 1 SHS  | 072730302 | 9      | 101 SH     | DEFINED | 5 |
| D BAYER AG SPONS ADR RPSTG 1 SHS  | 072730302 | 239    | 2622 SH    | DEFINED | 5 |
| D BE AEROSPACE INC COM            | 073302101 | 404    | 7650 SH    | DEFINED | 4 |
| D BE AEROSPACE INC COM            | 073302101 | 5      | 100 SH     | DEFINED | 5 |
| D BE AEROSPACE INC COM            | 073302101 | 52     | 1000 SH    | DEFINED | 6 |
| D BEA SYS INC COM                 | 073325102 | 265    | 16800 SH   | DEFINED | 3 |
| D BEA SYS INC COM                 | 073325102 | 37     | 2400 SH    | DEFINED | 5 |
| D BEAR STEARNS COS INC COM        | 073902108 | 24084  | 272908 SH  | DEFINED | 1 |
| D BEAR STEARNS COS INC COM        | 073902108 | 327    | 3712 SH    | DEFINED | 3 |
| D BEAR STEARNS COS INC COM        | 073902108 | 433    | 4912 SH    | DEFINED | 5 |
| D BEAR STEARNS COS INC COM        | 073902108 | 1632   | 18493 SH   | DEFINED | 5 |
| D BEARINGPOINT INC COM            | 074002106 | 200    | 70900 SH   | DEFINED | 4 |
| D BEARINGPOINT INC COM            | 074002106 | 70     | 25000 SH   | DEFINED | 5 |
| D BEBE STORES INC COM             | 075571109 | 10109  | 786124 SH  | DEFINED | 1 |
| D BEBE STORES INC COM             | 075571109 | 21     | 1687 SH    | DEFINED | 5 |
| D BECKMAN COULTER INC COM         | 075811109 | 333    | 4577 SH    | DEFINED | 3 |
| D BECKMAN COULTER INC COM         | 075811109 | 2048   | 28133 SH   | DEFINED | 5 |
| D BECKMAN COULTER INC COM         | 075811109 | 603    | 8292 SH    | DEFINED | 5 |
| D BECKMAN COULTER INC COM         | 075811109 | 32     | 445 SH     | DEFINED | 6 |
| D BECTON DICKINSON & CO COM       | 075887109 | 7390   | 88430 SH   | DEFINED | 1 |
| D BECTON DICKINSON & CO COM       | 075887109 | 2103   | 25163 SH   | DEFINED | 3 |
| D BECTON DICKINSON & CO COM       | 075887109 | 1870   | 22385 SH   | DEFINED | 4 |
| D BECTON DICKINSON & CO COM       | 075887109 | 9348   | 111851 SH  | DEFINED | 5 |
| D BECTON DICKINSON & CO COM       | 075887109 | 2267   | 27133 SH   | DEFINED | 5 |
| D BECTON DICKINSON & CO COM       | 075887109 | 107    | 1282 SH    | DEFINED | 6 |
| D BED BATH & BEYOND INC COM       | 075896100 | 699    | 23800 SH   | DEFINED | 1 |
| D BED BATH & BEYOND INC COM       | 075896100 | 64     | 2200 SH    | DEFINED | 3 |
| D BED BATH & BEYOND INC COM       | 075896100 | 3260   | 110943 SH  | DEFINED | 4 |
| D BED BATH & BEYOND INC COM       | 075896100 | 363    | 12379 SH   | DEFINED | 5 |
| D BED BATH & BEYOND INC COM       | 075896100 | 344    | 11732 SH   | DEFINED | 5 |
| D BELDEN CDT INC COM              | 077454106 | 7      | 160 SH     | DEFINED | 3 |



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|                                    |           |       |           |         |   |
|------------------------------------|-----------|-------|-----------|---------|---|
| D BELDEN CDT INC COM               | 077454106 | 930   | 20900 SH  | DEFINED | 4 |
| D BELDEN CDT INC COM               | 077454106 | 205   | 4614 SH   | DEFINED | 5 |
| D BELDEN CDT INC COM               | 077454106 | 10    | 228 SH    | DEFINED | 5 |
| D BELO CORP COM                    | 080555105 | 52    | 3000 SH   | DEFINED | 3 |
| D BELO CORP COM                    | 080555105 | 533   | 30600 SH  | DEFINED | 4 |
| D BELO CORP COM                    | 080555105 | 14    | 805 SH    | DEFINED | 5 |
| D BEMIS INC COM                    | 081437105 | 11393 | 416141 SH | DEFINED | 1 |
| D BEMIS INC COM                    | 081437105 | 1     | 66 SH     | DEFINED | 3 |
| D BEMIS INC COM                    | 081437105 | 54    | 2000 SH   | DEFINED | 5 |
| D BEMIS INC COM                    | 081437105 | 5     | 200 SH    | DEFINED | 5 |
| D BENCHMARK ELECTRS INC COM        | 08160H101 | 50    | 2863 SH   | DEFINED | 3 |
| D BENCHMARK ELECTRS INC COM        | 08160H101 | 1358  | 76600 SH  | DEFINED | 4 |
| D BERKLEY W R CORP COM             | 084423102 | 33    | 1115 SH   | DEFINED | 1 |
| D BERKLEY W R CORP COM             | 084423102 | 190   | 6396 SH   | DEFINED | 3 |
| D BERKLEY W R CORP COM             | 084423102 | 15442 | 518035 SH | DEFINED | 5 |
| D BERKLEY W R CORP COM             | 084423102 | 786   | 26375 SH  | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 1416  | 10 SH     | DEFINED | 1 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 5380  | 38 SH     | DEFINED | 3 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 19682 | 139 SH    | DEFINED | 4 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 6513  | 46 SH     | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 23080 | 163 SH    | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 283   | 2 SH      | DEFINED | 6 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 37977 | 8019 SH   | DEFINED | 1 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 26767 | 5652 SH   | DEFINED | 3 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 2098  | 443 SH    | DEFINED | 4 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 33762 | 7129 SH   | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 20132 | 4251 SH   | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 12252 | 2587 SH   | DEFINED | 6 |
| D BERRY PETE CO CL A COM           | 085789105 | 215   | 4850 SH   | DEFINED | 4 |
| D BEST BUY INC COM                 | 086516101 | 7936  | 150732 SH | DEFINED | 1 |
| D BEST BUY INC COM                 | 086516101 | 911   | 17305 SH  | DEFINED | 3 |
| D BEST BUY INC COM                 | 086516101 | 1741  | 33075 SH  | DEFINED | 4 |
| D BEST BUY INC COM                 | 086516101 | 3757  | 71372 SH  | DEFINED | 5 |
| D BEST BUY INC COM                 | 086516101 | 661   | 12561 SH  | DEFINED | 5 |
| D BEST BUY INC COM                 | 086516101 | 135   | 2577 SH   | DEFINED | 6 |
| D BHP BILLITON LTD SPONS ADR       | 088606108 | 14    | 200 SH    | DEFINED | 1 |
| D BHP BILLITON LTD SPONS ADR       | 088606108 | 46    | 657 SH    | DEFINED | 3 |
| D BHP BILLITON LTD SPONS ADR       | 088606108 | 158   | 2270 SH   | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR       | 088606108 | 162   | 2325 SH   | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR       | 088606108 | 175   | 2500 SH   | DEFINED | 6 |
| D BIG LOTS INC COM                 | 089302103 | 1237  | 77376 SH  | DEFINED | 1 |
| D BIG LOTS INC COM                 | 089302103 | 0     | 42 SH     | DEFINED | 3 |
| D BIG LOTS INC COM                 | 089302103 | 967   | 60500 SH  | DEFINED | 4 |
| D BIG LOTS INC COM                 | 089302103 | 116   | 7256 SH   | DEFINED | 5 |
| D BIG LOTS INC COM                 | 089302103 | 4     | 302 SH    | DEFINED | 5 |
| D BIO RAD LABORATORIES INC C COM   | 090572207 | 24868 | 240000 SH | DEFINED | 3 |
| D BIO RAD LABORATORIES INC C COM   | 090572207 | 145   | 1400 SH   | DEFINED | 4 |
| D BIOMARIN PHARMACEUTICAL IN M     | 09061G101 | 13315 | 376141 SH | DEFINED | 1 |
| D BIOMARIN PHARMACEUTICAL IN M     | 09061G101 | 1348  | 38080 SH  | DEFINED | 4 |
| D BIOGEN IDEC INC COM              | 09062X103 | 751   | 13203 SH  | DEFINED | 1 |
| D BIOGEN IDEC INC COM              | 09062X103 | 800   | 14056 SH  | DEFINED | 3 |
| D BIOGEN IDEC INC COM              | 09062X103 | 404   | 7113 SH   | DEFINED | 4 |
| D BIOGEN IDEC INC COM              | 09062X103 | 116   | 2040 SH   | DEFINED | 5 |
| D BIOGEN IDEC INC COM              | 09062X103 | 229   | 4035 SH   | DEFINED | 5 |
| D BIOTECH HOLDRS TR DEP RCPT       | 09067D201 | 274   | 1700 SH   | DEFINED | 5 |
| D BLACK & DECKER CORP COM          | 091797100 | 173   | 2488 SH   | DEFINED | 1 |
| D BLACK & DECKER CORP COM          | 091797100 | 1     | 23 SH     | DEFINED | 3 |
| D BLACK & DECKER CORP COM          | 091797100 | 97    | 1400 SH   | DEFINED | 4 |
| D BLACK & DECKER CORP COM          | 091797100 | 606   | 8705 SH   | DEFINED | 5 |
| D BLACK & DECKER CORP COM          | 091797100 | 2334  | 33519 SH  | DEFINED | 5 |
| D BLACK & DECKER CORP COM          | 091797100 | 0     | 11 SH     | DEFINED | 6 |
| D BLACK BOX CORP COM               | 091826107 | 6633  | 183401 SH | DEFINED | 1 |

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|                                     |           |       |           |         |   |
|-------------------------------------|-----------|-------|-----------|---------|---|
| D BLACK BOX CORP COM                | 091826107 | 14    | 400 SH    | DEFINED | 5 |
| D BLACKBOARD INC COM                | 091935502 | 12    | 312 SH    | SOLE    |   |
| D BLACKBOARD INC COM                | 091935502 | 4919  | 122228 SH | DEFINED | 1 |
| D BLACKBOARD INC COM                | 091935502 | 215   | 5350 SH   | DEFINED | 3 |
| D BLACKBOARD INC COM                | 091935502 | 249   | 6200 SH   | DEFINED | 4 |
| D BLACK HILLS CORP COM              | 092113109 | 26    | 600 SH    | DEFINED | 3 |
| D BLACK HILLS CORP COM              | 092113109 | 577   | 13100 SH  | DEFINED | 4 |
| D BLACK HILLS CORP COM              | 092113109 | 1593  | 36126 SH  | DEFINED | 5 |
| D BLACK HILLS CORP COM              | 092113109 | 425   | 9645 SH   | DEFINED | 5 |
| D BLACKROCK CALIF INSD MUN 2        | 09247G108 | 532   | 35300 SH  | DEFINED | 3 |
| D BLACKROCK FLA INSD MUN 200 RM UIT | 09247H106 | 1342  | 91400 SH  | DEFINED | 3 |
| D BLACKROCK FLA INSD MUN 200 RM UIT | 09247H106 | 213   | 14500 SH  | DEFINED | 5 |
| D BLACKROCK INSD MUNI 2008 T TR INC | 09247K109 | 270   | 18000 SH  | DEFINED | 3 |
| D BLACKROCK INSD MUNI 2008 T TR INC | 09247K109 | 115   | 7655 SH   | DEFINED | 5 |
| D BLACKROCK NY INSD MUN 2008 M TR I | 09247L107 | 990   | 65800 SH  | DEFINED | 3 |
| D BLACKROCK NY INSD MUN 2008 M TR I | 09247L107 | 10    | 700 SH    | DEFINED | 5 |
| D BLACKROCK INC CL A COM            | 09247X101 | 19598 | 90400 SH  | DEFINED | 1 |
| D BLACKROCK INC CL A COM            | 09247X101 | 1821  | 8400 SH   | DEFINED | 4 |
| D BLACKROCK INC CL A COM            | 09247X101 | 4389  | 20246 SH  | DEFINED | 5 |
| D BLACKROCK INSD MUN TERM TR        | 092474105 | 2063  | 208400 SH | DEFINED | 3 |
| D BLACKROCK CORE BD TR SH BE T      | 09249E101 | 57    | 4900 SH   | DEFINED | 1 |
| D BLACKROCK CORE BD TR SH BE T      | 09249E101 | 790   | 67160 SH  | DEFINED | 3 |
| D BLACKROCK CORE BD TR SH BE T      | 09249E101 | 62    | 5350 SH   | DEFINED | 5 |
| D BLACKROCK CORE BD TR SH BE T      | 09249E101 | 30    | 2550 SH   | DEFINED | 5 |
| D BLACKROCK FLA MUN 2020 TER        | 09250M109 | 157   | 12200 SH  | DEFINED | 3 |
| D BLACKSTONE GROUP LP               | 09253U108 | 843   | 38100 SH  | DEFINED | 4 |
| D BLACKSTONE GROUP LP               | 09253U108 | 77    | 3500 SH   | DEFINED | 5 |
| D BLACKSTONE GROUP LP               | 09253U108 | 207   | 9360 SH   | DEFINED | 6 |
| D BLACKROCK MUNI INTER DURAT FD INC | 09253X102 | 41    | 3145 SH   | DEFINED | 1 |
| D BLACKROCK MUNI INTER DURAT FD INC | 09253X102 | 577   | 43990 SH  | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS INS INC    | 09254A101 | 359   | 29900 SH  | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS INS II     | 09254C107 | 250   | 20900 SH  | DEFINED | 3 |
| D BLACKROCK MUNIYIELD INSD F C COM  | 09254E103 | 892   | 70300 SH  | DEFINED | 3 |
| D BLACKROCK MUNIYIELD INSD F C COM  | 09254E103 | 54    | 4300 SH   | DEFINED | 5 |
| D BLACKROCK MUNIYIELD QUALIT INC    | 09254F100 | 145   | 11000 SH  | DEFINED | 3 |
| D BLACKROCK MUNIYIELD QUALIT INC    | 09254F100 | 29    | 2200 SH   | DEFINED | 5 |
| D BLACKROCK MUNIYIELD QUALIT II     | 09254G108 | 214   | 18500 SH  | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS CAL NSD FD | 09254L107 | 220   | 17200 SH  | DEFINED | 3 |
| D BLACKROCK MUNIYIELD CALIF FD      | 09254N103 | 223   | 17300 SH  | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS FLA D FD   | 09254P108 | 571   | 45800 SH  | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS FLA D FD   | 09254P108 | 275   | 22096 SH  | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA FD        | 09254R104 | 334   | 26300 SH  | DEFINED | 3 |
| D BLACKROCK MUNIYIELD FLA FD        | 09254R104 | 286   | 22582 SH  | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA FD        | 09254R104 | 224   | 17662 SH  | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA IN D      | 09254T100 | 68    | 5500 SH   | DEFINED | 3 |
| D BLACKROCK MUNIYIELD FLA IN D      | 09254T100 | 14    | 1120 SH   | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA IN D      | 09254T100 | 134   | 10703 SH  | DEFINED | 5 |
| D BLACKROCK MUNIYIELD MICH I FD INC | 09254V105 | 217   | 16500 SH  | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS NY FD      | 09255C106 | 206   | 16100 SH  | DEFINED | 3 |
| D BLACKROCK DEBT STRATEGIES NC      | 09255R103 | 126   | 22194 SH  | DEFINED | 5 |
| D BLACKROCK DEBT STRATEGIES NC      | 09255R103 | 27    | 4900 SH   | DEFINED | 5 |
| D BLOCK H & R INC COM               | 093671105 | 213   | 11502 SH  | DEFINED | 1 |
| D BLOCK H & R INC COM               | 093671105 | 0     | 29 SH     | DEFINED | 3 |
| D BLOCK H & R INC COM               | 093671105 | 293   | 15800 SH  | DEFINED | 4 |
| D BLOCK H & R INC COM               | 093671105 | 931   | 50140 SH  | DEFINED | 5 |
| D BLOCK H & R INC COM               | 093671105 | 264   | 14240 SH  | DEFINED | 5 |
| D BLUE COAT SYS INC COM NEW         | 09534T508 | 4369  | 132925 SH | DEFINED | 1 |
| D BLUE COAT SYS INC COM NEW         | 09534T508 | 2     | 80 SH     | DEFINED | 3 |
| D BLUE COAT SYS INC COM NEW         | 09534T508 | 647   | 19700 SH  | DEFINED | 4 |
| D BLUE NILE INC COM                 | 09578R103 | 12740 | 187200 SH | DEFINED | 1 |
| D BLUE NILE INC COM                 | 09578R103 | 9     | 137 SH    | DEFINED | 3 |
| D BLUE NILE INC COM                 | 09578R103 | 1565  | 23000 SH  | DEFINED | 4 |

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|-------------------------------------|-----------|--------|------------|---------|---|
| D BLUEGREEN CORP COM                | 096231105 | 100    | 13950 SH   | DEFINED | 4 |
| D BLUELINX HLDGS INC COM            | 09624H109 | 1831   | 466150 SH  | DEFINED | 1 |
| D BOEING CO COM                     | 097023105 | 108865 | 1244745 SH | DEFINED | 1 |
| D BOEING CO COM                     | 097023105 | 2901   | 33174 SH   | DEFINED | 3 |
| D BOEING CO COM                     | 097023105 | 2909   | 33271 SH   | DEFINED | 4 |
| D BOEING CO COM                     | 097023105 | 8039   | 91926 SH   | DEFINED | 5 |
| D BOEING CO COM                     | 097023105 | 5921   | 67710 SH   | DEFINED | 5 |
| D BOEING CO COM                     | 097023105 | 13     | 150 SH     | DEFINED | 6 |
| D BOEING CO COM                     | 097023105 | 1194   | 13657 SH   | DEFINED | 6 |
| D BON-TON STORES INC COM            | 09776J101 | 1184   | 124800 SH  | DEFINED | 1 |
| D BOOKS-A-MILLION INC COM           | 098570104 | 1170   | 98210 SH   | DEFINED | 5 |
| D BOOKS-A-MILLION INC COM           | 098570104 | 167    | 14030 SH   | DEFINED | 5 |
| D BORDERS GROUP INC COM             | 099709107 | 394    | 37000 SH   | DEFINED | 4 |
| D BORDERS GROUP INC COM             | 099709107 | 2      | 200 SH     | DEFINED | 5 |
| D BORG WARNER INC COM               | 099724106 | 1252   | 25864 SH   | DEFINED | 1 |
| D BORG WARNER INC COM               | 099724106 | 94     | 1960 SH    | DEFINED | 5 |
| D BORG WARNER INC COM               | 099724106 | 3      | 70 SH      | DEFINED | 6 |
| D BOSTON PRIVATE FINL HLDGS COM     | 101119105 | 5      | 185 SH     | DEFINED | 3 |
| D BOSTON PRIVATE FINL HLDGS COM     | 101119105 | 427    | 15800 SH   | DEFINED | 4 |
| D BOSTON PPTYS INC COM              | 101121101 | 383    | 4176 SH    | DEFINED | 1 |
| D BOSTON PPTYS INC COM              | 101121101 | 136    | 1484 SH    | DEFINED | 3 |
| D BOSTON PPTYS INC COM              | 101121101 | 121    | 1327 SH    | DEFINED | 5 |
| D BOSTON PPTYS INC COM              | 101121101 | 57     | 626 SH     | DEFINED | 6 |
| D BOSTON SCIENTIFIC CORP COM        | 101137107 | 564    | 48514 SH   | DEFINED | 1 |
| D BOSTON SCIENTIFIC CORP COM        | 101137107 | 122    | 10501 SH   | DEFINED | 3 |
| D BOSTON SCIENTIFIC CORP COM        | 101137107 | 31     | 2728 SH    | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM        | 101137107 | 324    | 27874 SH   | DEFINED | 5 |
| D BRADY CORP CL A COM               | 104674106 | 4      | 141 SH     | DEFINED | 3 |
| D BRADY CORP CL A COM               | 104674106 | 359    | 10250 SH   | DEFINED | 4 |
| D BRANDYWINE RLTY TR COM            | 105368203 | 154    | 8591 SH    | DEFINED | 5 |
| D BRANDYWINE RLTY TR COM            | 105368203 | 33     | 1858 SH    | DEFINED | 5 |
| D BRANDYWINE RLTY TR COM            | 105368203 | 9      | 555 SH     | DEFINED | 6 |
| D BRASIL TELECOM PARTICIPACO A ADR  | 105530109 | 7769   | 104175 SH  | DEFINED | 1 |
| D BRASIL TELECOM PARTICIPACO A ADR  | 105530109 | 985    | 13215 SH   | DEFINED | 4 |
| D BRASIL TELECOM PARTICIPACO A ADR  | 105530109 | 324    | 4350 SH    | DEFINED | 6 |
| D BRIGGS & STRATTON CORP COM        | 109043109 | 295    | 13060 SH   | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM        | 109043109 | 528    | 23314 SH   | DEFINED | 5 |
| D BRIGHAM EXPL CO COM               | 109178103 | 288    | 38300 SH   | DEFINED | 4 |
| D BRIGHT HORIZONS FAMILY SOL NS INC | 109195107 | 270    | 7820 SH    | DEFINED | 3 |
| D BRIGHT HORIZONS FAMILY SOL NS INC | 109195107 | 659    | 19104 SH   | DEFINED | 4 |
| D BRIGHT HORIZONS FAMILY SOL NS INC | 109195107 | 428    | 12406 SH   | DEFINED | 5 |
| D BRIGHT HORIZONS FAMILY SOL NS INC | 109195107 | 37     | 1080 SH    | DEFINED | 5 |
| D BRIGHTPOINT INC COM NEW           | 109473405 | 5724   | 372692 SH  | DEFINED | 1 |
| D BRIGHTPOINT INC COM NEW           | 109473405 | 604    | 39339 SH   | DEFINED | 4 |
| D BRINKS CO COM                     | 109696104 | 304    | 5100 SH    | DEFINED | 3 |
| D BRINKS CO COM                     | 109696104 | 722    | 12087 SH   | DEFINED | 5 |
| D BRISTOL MYERS SQUIB 5.2521 /15/23 | 110122AN8 | 637    | 636000 SH  | DEFINED | 3 |
| D BRISTOL MYERS SQUIB 5.2521 /15/23 | 110122AN8 | 8      | 8000 SH    | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO        | 110122108 | 58137  | 2192224 SH | DEFINED | 1 |
| D BRISTOL MYERS SQUIBB CO CO        | 110122108 | 854    | 32208 SH   | DEFINED | 3 |
| D BRISTOL MYERS SQUIBB CO CO        | 110122108 | 98     | 3700 SH    | DEFINED | 4 |
| D BRISTOL MYERS SQUIBB CO CO        | 110122108 | 27070  | 1020777 SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO        | 110122108 | 30132  | 1136224 SH | DEFINED | 5 |
| D BRISTOW GROUP INC COM             | 110394103 | 0      | 9 SH       | DEFINED | 3 |
| D BRISTOW GROUP INC COM             | 110394103 | 339    | 6000 SH    | DEFINED | 4 |
| D BROADCOM CORP CL A COM            | 111320107 | 425    | 16262 SH   | DEFINED | 1 |
| D BROADCOM CORP CL A COM            | 111320107 | 531    | 20343 SH   | DEFINED | 3 |
| D BROADCOM CORP CL A COM            | 111320107 | 64     | 2464 SH    | DEFINED | 4 |
| D BROADCOM CORP CL A COM            | 111320107 | 11     | 450 SH     | DEFINED | 5 |
| D BROADCOM CORP CL A COM            | 111320107 | 7      | 300 SH     | DEFINED | 5 |
| D BROADRIDGE FINANCIAL SOL C        | 11133T103 | 105    | 4722 SH    | DEFINED | 1 |
| D BROADRIDGE FINANCIAL SOL C        | 11133T103 | 26     | 1186 SH    | DEFINED | 3 |

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| D BROADRIDGE FINANCIAL SOL C       | 11133T103 | 91    | 4101 SH    | DEFINED | 5 |
| D BROADRIDGE FINANCIAL SOL C       | 11133T103 | 216   | 9673 SH    | DEFINED | 5 |
| D BROOKDALE SR LIVING INC CO       | 112463104 | 11658 | 410350 SH  | DEFINED | 1 |
| D BROOKDALE SR LIVING INC CO       | 112463104 | 6     | 225 SH     | DEFINED | 4 |
| D BROOKDALE SR LIVING INC CO       | 112463104 | 2     | 100 SH     | DEFINED | 5 |
| D BROOKFIELD PPTYS CORP COM        | 112900105 | 3016  | 156700 SH  | DEFINED | 1 |
| D BROOKFIELD PPTYS CORP COM        | 112900105 | 120   | 6247 SH    | DEFINED | 3 |
| D BROOKFIELD PPTYS CORP COM        | 112900105 | 19    | 1000 SH    | DEFINED | 5 |
| D BROWN & BROWN INC COM            | 115236101 | 2543  | 108225 SH  | DEFINED | 3 |
| D BROWN & BROWN INC COM            | 115236101 | 1699  | 72320 SH   | DEFINED | 4 |
| D BROWN & BROWN INC COM            | 115236101 | 747   | 31790 SH   | DEFINED | 5 |
| D BROWN & BROWN INC COM            | 115236101 | 12    | 534 SH     | DEFINED | 6 |
| D BROWN FORMAN CORP CL A COM       | 115637100 | 304   | 4075 SH    | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 229   | 3101 SH    | DEFINED | 1 |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 580   | 7830 SH    | DEFINED | 3 |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 496   | 6700 SH    | DEFINED | 5 |
| D BROWN SHOE CO INC COM            | 115736100 | 20097 | 1324847 SH | DEFINED | 1 |
| D BROWN SHOE CO INC COM            | 115736100 | 2     | 189 SH     | DEFINED | 3 |
| D BROWN SHOE CO INC COM            | 115736100 | 99    | 6575 SH    | DEFINED | 4 |
| D BRUNSWICK CORP COM               | 117043109 | 2780  | 163100 SH  | DEFINED | 1 |
| D BRUNSWICK CORP COM               | 117043109 | 699   | 41000 SH   | DEFINED | 4 |
| D BRUNSWICK CORP COM               | 117043109 | 6     | 400 SH     | DEFINED | 5 |
| D BRUNSWICK CORP COM               | 117043109 | 17    | 1000 SH    | DEFINED | 5 |
| D BRUSH ENGINEERED MATERIALS COM   | 117421107 | 894   | 24156 SH   | DEFINED | 4 |
| D BRYN MAWR BK CORP                | 117665109 | 1111  | 48480 SH   | DEFINED | 5 |
| D BUCKEYE PARTNERS LP              | 118230101 | 119   | 2412 SH    | DEFINED | 5 |
| D BUCKEYE PARTNERS LP              | 118230101 | 1383  | 28000 SH   | DEFINED | 5 |
| D BUCKLE INC COM                   | 118440106 | 2903  | 87988 SH   | DEFINED | 1 |
| D BUCYRUS INTL INC NEW CL A        | 118759109 | 293   | 2950 SH    | DEFINED | 3 |
| D BUCYRUS INTL INC NEW CL A        | 118759109 | 1152  | 11600 SH   | DEFINED | 4 |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 21858 | 262632 SH  | DEFINED | 1 |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 42    | 514 SH     | DEFINED | 3 |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 80    | 965 SH     | DEFINED | 4 |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 1952  | 23461 SH   | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 1470  | 17667 SH   | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 6     | 82 SH      | DEFINED | 6 |
| D C & F FINL CORP COM              | 12466Q104 | 3595  | 118872 SH  | DEFINED | 1 |
| D C & F FINL CORP COM              | 12466Q104 | 3     | 100 SH     | DEFINED | 5 |
| D CBS CORP NEW CL B                | 124857202 | 850   | 31221 SH   | DEFINED | 1 |
| D CBS CORP NEW CL B                | 124857202 | 138   | 5085 SH    | DEFINED | 3 |
| D CBS CORP NEW CL B                | 124857202 | 1596  | 58575 SH   | DEFINED | 4 |
| D CBS CORP NEW CL B                | 124857202 | 726   | 26649 SH   | DEFINED | 5 |
| D CBS CORP NEW CL B                | 124857202 | 601   | 22062 SH   | DEFINED | 5 |
| D CBS CORP NEW CL B                | 124857202 | 1318  | 48373 SH   | DEFINED | 6 |
| D CBRL GROUP INC COM               | 12489V106 | 453   | 14000 SH   | DEFINED | 4 |
| D CBRL GROUP INC COM               | 12489V106 | 224   | 6941 SH    | DEFINED | 5 |
| D CBRL GROUP INC COM               | 12489V106 | 139   | 4309 SH    | DEFINED | 5 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 7504  | 348231 SH  | DEFINED | 1 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 2266  | 105171 SH  | DEFINED | 3 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 495   | 23000 SH   | DEFINED | 4 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 17    | 797 SH     | DEFINED | 5 |
| D CBRE REALTY FINANCE INC CO       | 12498B307 | 3008  | 563300 SH  | DEFINED | 1 |
| D C-COR INC COM                    | 125010108 | 639   | 58100 SH   | DEFINED | 4 |
| D CHC HELICOPTER CORP COM          | 12541C203 | 28837 | 1133092 SH | DEFINED | 1 |
| D CH ENERGY GROUP INC COM          | 12541M102 | 26    | 600 SH     | DEFINED | 5 |
| D CH ENERGY GROUP INC COM          | 12541M102 | 200   | 4500 SH    | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 313   | 5793 SH    | DEFINED | 1 |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 7128  | 131724 SH  | DEFINED | 3 |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 106   | 1965 SH    | DEFINED | 4 |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 211   | 3908 SH    | DEFINED | 5 |
| D CIGNA CORP COM                   | 125509109 | 3941  | 73358 SH   | DEFINED | 1 |
| D CIGNA CORP COM                   | 125509109 | 382   | 7128 SH    | DEFINED | 3 |

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|                                |           |       |         |    |         |   |
|--------------------------------|-----------|-------|---------|----|---------|---|
| D CIGNA CORP COM               | 125509109 | 1907  | 35500   | SH | DEFINED | 4 |
| D CIGNA CORP COM               | 125509109 | 3122  | 58114   | SH | DEFINED | 5 |
| D CIGNA CORP COM               | 125509109 | 775   | 14434   | SH | DEFINED | 5 |
| D CIGNA CORP COM               | 125509109 | 280   | 5215    | SH | DEFINED | 6 |
| D CIT GROUP INC NEW COM        | 125581108 | 168   | 7003    | SH | DEFINED | 1 |
| D CIT GROUP INC NEW COM        | 125581108 | 18    | 767     | SH | DEFINED | 3 |
| D CIT GROUP INC NEW COM        | 125581108 | 74    | 3080    | SH | DEFINED | 5 |
| D CIT GROUP INC NEW COM        | 125581108 | 2     | 122     | SH | DEFINED | 5 |
| D CKE RESTAURANTS INC COM      | 12561E105 | 8658  | 655938  | SH | DEFINED | 1 |
| D CLECO CORP COM               | 12561W105 | 4     | 161     | SH | DEFINED | 3 |
| D CLECO CORP COM               | 12561W105 | 145   | 5231    | SH | DEFINED | 5 |
| D CLECO CORP COM               | 12561W105 | 585   | 21050   | SH | DEFINED | 5 |
| D CLECO CORP COM               | 12561W105 | 98    | 3560    | SH | DEFINED | 6 |
| D CME GROUP INC COM            | 12572Q105 | 3287  | 4793    | SH | DEFINED | 1 |
| D CME GROUP INC COM            | 12572Q105 | 751   | 1095    | SH | DEFINED | 3 |
| D CME GROUP INC COM            | 12572Q105 | 6825  | 9950    | SH | DEFINED | 4 |
| D CME GROUP INC COM            | 12572Q105 | 857   | 1250    | SH | DEFINED | 5 |
| D CME GROUP INC COM            | 12572Q105 | 61    | 89      | SH | DEFINED | 5 |
| D CME GROUP INC COM            | 12572Q105 | 31    | 46      | SH | DEFINED | 6 |
| D CMS ENERGY CORP COM          | 125896100 | 135   | 7783    | SH | DEFINED | 1 |
| D CMS ENERGY CORP COM          | 125896100 | 151   | 8721    | SH | DEFINED | 3 |
| D CMS ENERGY CORP COM          | 125896100 | 1774  | 102100  | SH | DEFINED | 4 |
| D CMS ENERGY CORP COM          | 125896100 | 10    | 622     | SH | DEFINED | 5 |
| D CRA INTL INC COM             | 12618T105 | 624   | 13114   | SH | DEFINED | 4 |
| D CSX CORP COM                 | 126408103 | 5013  | 113987  | SH | DEFINED | 1 |
| D CSX CORP COM                 | 126408103 | 14    | 333     | SH | DEFINED | 3 |
| D CSX CORP COM                 | 126408103 | 42    | 964     | SH | DEFINED | 4 |
| D CSX CORP COM                 | 126408103 | 1880  | 42757   | SH | DEFINED | 5 |
| D CSX CORP COM                 | 126408103 | 6707  | 152512  | SH | DEFINED | 5 |
| D CVB FINL CORP COM            | 126600105 | 2     | 243     | SH | DEFINED | 3 |
| D CVB FINL CORP COM            | 126600105 | 843   | 81600   | SH | DEFINED | 4 |
| D CVS CAREMARK CORP COM        | 126650100 | 69770 | 1755231 | SH | DEFINED | 1 |
| D CVS CAREMARK CORP COM        | 126650100 | 1144  | 28786   | SH | DEFINED | 3 |
| D CVS CAREMARK CORP COM        | 126650100 | 3289  | 82761   | SH | DEFINED | 4 |
| D CVS CAREMARK CORP COM        | 126650100 | 68341 | 1719291 | SH | DEFINED | 5 |
| D CVS CAREMARK CORP COM        | 126650100 | 8851  | 222684  | SH | DEFINED | 5 |
| D CVS CAREMARK CORP COM        | 126650100 | 593   | 14924   | SH | DEFINED | 6 |
| D CV THERAPEUTICS INC COM      | 126667104 | 410   | 45400   | SH | DEFINED | 4 |
| D CA INC COM                   | 12673P105 | 2524  | 101192  | SH | DEFINED | 1 |
| D CA INC COM                   | 12673P105 | 1075  | 43113   | SH | DEFINED | 3 |
| D CA INC COM                   | 12673P105 | 4104  | 164500  | SH | DEFINED | 4 |
| D CA INC COM                   | 12673P105 | 84    | 3400    | SH | DEFINED | 5 |
| D CA INC COM                   | 12673P105 | 7     | 300     | SH | DEFINED | 5 |
| D CA INC COM                   | 12673P105 | 20    | 803     | SH | DEFINED | 6 |
| D CABELAS INC COM              | 126804301 | 206   | 13700   | SH | DEFINED | 3 |
| D CABELAS INC COM              | 126804301 | 299   | 19850   | SH | DEFINED | 4 |
| D CABELAS INC COM              | 126804301 | 6     | 400     | SH | DEFINED | 5 |
| D CABLEVISION SYS CORP CL A    | 12686C109 | 939   | 38330   | SH | DEFINED | 3 |
| D CABLEVISION SYS CORP CL A    | 12686C109 | 73    | 3000    | SH | DEFINED | 5 |
| D CABOT CORP COM               | 127055101 | 0     | 25      | SH | DEFINED | 3 |
| D CABOT CORP COM               | 127055101 | 380   | 11400   | SH | DEFINED | 4 |
| D CABOT MICROELECTRONICS COR M | 12709P103 | 412   | 11500   | SH | DEFINED | 4 |
| D CABOT OIL & GAS CORP COM     | 127097103 | 23    | 582     | SH | DEFINED | 1 |
| D CABOT OIL & GAS CORP COM     | 127097103 | 306   | 7599    | SH | DEFINED | 3 |
| D CABOT OIL & GAS CORP COM     | 127097103 | 4     | 100     | SH | DEFINED | 5 |
| D CABOT OIL & GAS CORP COM     | 127097103 | 8     | 200     | SH | DEFINED | 5 |
| D CACI INTL INC CL A COM       | 127190304 | 2     | 50      | SH | DEFINED | 3 |
| D CACI INTL INC CL A COM       | 127190304 | 496   | 11100   | SH | DEFINED | 4 |
| D CACI INTL INC CL A COM       | 127190304 | 143   | 3200    | SH | DEFINED | 5 |
| D CADBURY SCHWEPPEES PLC ADR   | 127209302 | 35029 | 709530  | SH | DEFINED | 1 |
| D CADBURY SCHWEPPEES PLC ADR   | 127209302 | 732   | 14835   | SH | DEFINED | 3 |
| D CADBURY SCHWEPPEES PLC ADR   | 127209302 | 134   | 2725    | SH | DEFINED | 4 |

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|                                  |           |        |         |    |         |   |
|----------------------------------|-----------|--------|---------|----|---------|---|
| D CADBURY SCHWEPPEES PLC ADR     | 127209302 | 1441   | 29190   | SH | DEFINED | 5 |
| D CADBURY SCHWEPPEES PLC ADR     | 127209302 | 1416   | 28690   | SH | DEFINED | 5 |
| D CADENCE DESIGN SYS INC COM     | 127387108 | 4948   | 290927  | SH | DEFINED | 1 |
| D CADENCE DESIGN SYS INC COM     | 127387108 | 0      | 34      | SH | DEFINED | 3 |
| D CADENCE DESIGN SYS INC COM     | 127387108 | 2      | 175     | SH | DEFINED | 5 |
| D CAL MAINE FOODS INC COM NE     | 128030202 | 40213  | 1515776 | SH | DEFINED | 1 |
| D CALAMOS ASSET MGMT INC CL M    | 12811R104 | 40     | 1358    | SH | DEFINED | 3 |
| D CALAMOS ASSET MGMT INC CL M    | 12811R104 | 643    | 21600   | SH | DEFINED | 4 |
| D CALIPER LIFE SCIENCES INC      | 130872104 | 248    | 45000   | SH | DEFINED | 4 |
| D CAMERON INTL CORP 2.500 /15/26 | 13342BAB1 | 405    | 263000  | SH | DEFINED | 3 |
| D CAMERON INTL CORP COM          | 13342B105 | 131090 | 2723682 | SH | DEFINED | 1 |
| D CAMERON INTL CORP COM          | 13342B105 | 23     | 482     | SH | DEFINED | 3 |
| D CAMERON INTL CORP COM          | 13342B105 | 9      | 200     | SH | DEFINED | 4 |
| D CAMERON INTL CORP COM          | 13342B105 | 1632   | 33918   | SH | DEFINED | 5 |
| D CAMERON INTL CORP COM          | 13342B105 | 131    | 2724    | SH | DEFINED | 5 |
| D CAMPBELL SOUP CO COM           | 134429109 | 11235  | 314442  | SH | DEFINED | 1 |
| D CAMPBELL SOUP CO COM           | 134429109 | 169    | 4751    | SH | DEFINED | 3 |
| D CAMPBELL SOUP CO COM           | 134429109 | 676    | 18935   | SH | DEFINED | 5 |
| D CAMPBELL SOUP CO COM           | 134429109 | 259    | 7250    | SH | DEFINED | 5 |
| D CANADIAN NAT RES LTD COM       | 136385101 | 4948   | 67660   | SH | DEFINED | 3 |
| D CANADIAN NAT RES LTD COM       | 136385101 | 109    | 1500    | SH | DEFINED | 4 |
| D CANADIAN NAT RES LTD COM       | 136385101 | 29     | 400     | SH | DEFINED | 5 |
| D CANADIAN NAT RES LTD COM       | 136385101 | 1733   | 23700   | SH | DEFINED | 5 |
| D CANETIC RES TR CDA COM         | 137513107 | 26     | 2000    | SH | DEFINED | 5 |
| D CANETIC RES TR CDA COM         | 137513107 | 26     | 2000    | SH | DEFINED | 5 |
| D CANETIC RES TR CDA COM         | 137513107 | 554    | 41276   | SH | DEFINED | 6 |
| D CAPELLA EDUCATION CO COM       | 139594105 | 853    | 13037   | SH | DEFINED | 4 |
| D CAPITAL CORP OF THE WEST C EW  | 140065202 | 1630   | 83940   | SH | DEFINED | 1 |
| D CAPITAL ONE FINL CORP COM      | 14040H105 | 626    | 13250   | SH | DEFINED | 1 |
| D CAPITAL ONE FINL CORP COM      | 14040H105 | 126    | 2683    | SH | DEFINED | 3 |
| D CAPITAL ONE FINL CORP COM      | 14040H105 | 143    | 3040    | SH | DEFINED | 4 |
| D CAPITAL ONE FINL CORP COM      | 14040H105 | 3130   | 66250   | SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM      | 14040H105 | 3398   | 71916   | SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM      | 14040H105 | 189    | 4009    | SH | DEFINED | 6 |
| D CAPITALSOURCE INC COM          | 14055X102 | 5      | 295     | SH | DEFINED | 3 |
| D CAPITALSOURCE INC COM          | 14055X102 | 1148   | 65295   | SH | DEFINED | 4 |
| D CAPSTEAD MTG CORP COM          | 14067E506 | 5242   | 397424  | SH | DEFINED | 1 |
| D CAPSTEAD MTG CORP COM          | 14067E506 | 3      | 250     | SH | DEFINED | 5 |
| D CARBO CERAMICS INC COM         | 140781105 | 11203  | 301161  | SH | DEFINED | 1 |
| D CARBO CERAMICS INC COM         | 140781105 | 7      | 208     | SH | DEFINED | 3 |
| D CARBO CERAMICS INC COM         | 140781105 | 304    | 8175    | SH | DEFINED | 4 |
| D CARDINAL HEALTH INC COM        | 14149Y108 | 33287  | 576409  | SH | DEFINED | 1 |
| D CARDINAL HEALTH INC COM        | 14149Y108 | 200    | 3470    | SH | DEFINED | 3 |
| D CARDINAL HEALTH INC COM        | 14149Y108 | 375    | 6500    | SH | DEFINED | 4 |
| D CARDINAL HEALTH INC COM        | 14149Y108 | 1015   | 17580   | SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM        | 14149Y108 | 2238   | 38766   | SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM        | 14149Y108 | 7      | 125     | SH | DEFINED | 6 |
| D CARLISLE CORP COM              | 142339100 | 111    | 3000    | SH | DEFINED | 3 |
| D CARLISLE CORP COM              | 142339100 | 790    | 21350   | SH | DEFINED | 4 |
| D CARMAX INC COM                 | 143130102 | 18     | 915     | SH | DEFINED | 1 |
| D CARMAX INC COM                 | 143130102 | 1      | 70      | SH | DEFINED | 3 |
| D CARMAX INC COM                 | 143130102 | 839    | 42500   | SH | DEFINED | 4 |
| D CARMAX INC COM                 | 143130102 | 15     | 760     | SH | DEFINED | 5 |
| D CARMAX INC COM                 | 143130102 | 914    | 46328   | SH | DEFINED | 5 |
| D CARMAX INC COM                 | 143130102 | 980    | 49636   | SH | DEFINED | 6 |
| D CARNIVAL CORP COM              | 143658300 | 1109   | 24929   | SH | DEFINED | 1 |
| D CARNIVAL CORP COM              | 143658300 | 1157   | 26017   | SH | DEFINED | 3 |
| D CARNIVAL CORP COM              | 143658300 | 48     | 1080    | SH | DEFINED | 4 |
| D CARNIVAL CORP COM              | 143658300 | 818    | 18389   | SH | DEFINED | 5 |
| D CARNIVAL CORP COM              | 143658300 | 598    | 13447   | SH | DEFINED | 5 |
| D CARRIZO OIL & GAS INC COM      | 144577103 | 1735   | 31705   | SH | DEFINED | 4 |
| D CASEYS GEN STORES INC COM      | 147528103 | 4768   | 161035  | SH | DEFINED | 1 |

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|                                    |           |           |           |           |         |   |
|------------------------------------|-----------|-----------|-----------|-----------|---------|---|
| D CASEYS GEN STORES INC COM        | 147528103 | 0         | 33 SH     | DEFINED   | 3       |   |
| D CASH AMER INVTS INC COM          | 14754D100 | 26280     | 813642 SH | DEFINED   | 1       |   |
| D CASH AMER INVTS INC COM          | 14754D100 | 64        | 1986 SH   | DEFINED   | 3       |   |
| D CATERPILLAR INC COM              | 149123101 | 4035      | 55614 SH  | DEFINED   | 1       |   |
| D CATERPILLAR INC COM              | 149123101 | 215       | 2972 SH   | DEFINED   | 3       |   |
| D CATERPILLAR INC COM              | 149123101 | 1970      | 27161 SH  | DEFINED   | 4       |   |
| D CATERPILLAR INC COM              | 149123101 | 42277     | 582651 SH | DEFINED   | 5       |   |
| D CATERPILLAR INC COM              | 149123101 | 9997      | 137782 SH | DEFINED   | 5       |   |
| D CATERPILLAR INC COM              | 149123101 | 18        | 250 SH    | DEFINED   | 6       |   |
| D CATERPILLAR INC COM              | 149123101 | 146       | 2016 SH   | DEFINED   | 6       |   |
| D CATHAY GENERAL BANCORP COM       | 149150104 | 4930      | 186130 SH | DEFINED   | 1       |   |
| D CATHAY GENERAL BANCORP COM       | 149150104 | 890       | 33600 SH  | DEFINED   | 4       |   |
| D CBeyond COMMUNICATIONS INC       | 149847105 | 7614      | 195297 SH | DEFINED   | 1       |   |
| D CBeyond COMMUNICATIONS INC       | 149847105 | 13        | 350 SH    | DEFINED   | 3       |   |
| D CBeyond COMMUNICATIONS INC       | 149847105 | 460       | 11800 SH  | DEFINED   | 4       |   |
| D CEDAR FAIR LP                    | 150185106 | 359       | 17000 SH  | DEFINED   | 5       |   |
| D CEDAR FAIR LP                    | 150185106 | 374       | 17700 SH  | DEFINED   | 5       |   |
| D CEDAR FAIR LP                    | 150185106 | 2         | 100 SH    | DEFINED   | 6       |   |
| D CELANESE CORP DEL COM SER        | 150870103 | 2126      | 50241 SH  | DEFINED   | 1       |   |
| D CELANESE CORP DEL COM SER        | 150870103 | 19        | 455 SH    | DEFINED   | 5       |   |
| D CELANESE CORP DEL COM SER        | 150870103 | 42        | 1000 SH   | DEFINED   | 5       |   |
| D CELL GENESYS INC COM             | 150921104 | 80        | 35000 SH  | DEFINED   | 4       |   |
| D CELGENE CORP COM                 | 151020104 | 9856      | 213291 SH | DEFINED   | 1       |   |
| D CELGENE CORP COM                 | 151020104 | 15        | 343 SH    | DEFINED   | 3       |   |
| D CELGENE CORP COM                 | 151020104 | 536       | 11600 SH  | DEFINED   | 4       |   |
| D CELGENE CORP COM                 | 151020104 | 22746     | 492239 SH | DEFINED   | 5       |   |
| D CELGENE CORP COM                 | 151020104 | 1478      | 32000 SH  | DEFINED   | 5       |   |
| D CELGENE CORP COM                 | 151020104 | 46        | 1000 SH   | DEFINED   | 6       |   |
| D CEMEX SAB DE CV SPONS ADR N CTF  | 151290889 | 203       | 7874 SH   | DEFINED   | 3       |   |
| D CEMEX SAB DE CV SPONS ADR N CTF  | 151290889 | 27        | 1080 SH   | DEFINED   | 4       |   |
| D CEMEX SAB DE CV SPONS ADR N CTF  | 151290889 | 99        | 3839 SH   | DEFINED   | 5       |   |
| D CEMEX SAB DE CV SPONS ADR N CTF  | 151290889 | 39        | 1536 SH   | DEFINED   | 5       |   |
| D CENTERPOINT ENERGY INC COM       | 15189T107 | 188       | 11020 SH  | DEFINED   | 1       |   |
| D CENTERPOINT ENERGY INC COM       | 15189T107 | 2         | 132 SH    | DEFINED   | 3       |   |
| D CENTERPOINT ENERGY INC COM       | 15189T107 | 239       | 13983 SH  | DEFINED   | 5       |   |
| D CENTERPOINT ENERGY INC COM       | 15189T107 | 399       | 23308 SH  | DEFINED   | 5       |   |
| D CENTRAL EURO DISTRIBUTION COM    | 153435102 | 235       | 4050 SH   | DEFINED   | 5       |   |
| D CENTRAL EUROPEAN EQUITY FD CLOSE | 153436100 | 3         | 55 SH     | DEFINED   | 1       |   |
| D CENTRAL EUROPEAN EQUITY FD CLOSE | 153436100 | 359       | 6200 SH   | DEFINED   | 3       |   |
| D CENTRAL EUROPEAN EQUITY FD CLOSE | 153436100 | 348       | 6000 SH   | DEFINED   | 4       |   |
| D CENTRAL FD CANADA LTD CL A       | 153501101 | 59        | 5500 SH   | DEFINED   | 5       |   |
| D CENTRAL FD CANADA LTD CL A       | 153501101 | 151       | 14000 SH  | DEFINED   | 5       |   |
| D CENTRAL GARDEN & PET CO CO       | 153527106 | 804       | 139621 SH | DEFINED   | 5       |   |
| D CENTRAL GARDEN AND PET CO        | 153527205 | 1818      | 339243 SH | DEFINED   | 5       |   |
| D CEPHEID COM                      | 15670R107 | 1018      | 38634 SH  | DEFINED   | 4       |   |
| D CENTURYTEL INC COM               | 156700106 | 153       | 3713 SH   | DEFINED   | 1       |   |
| D CENTURYTEL INC COM               | 156700106 | 117       | 2822 SH   | DEFINED   | 3       |   |
| D CENTURYTEL INC COM               | 156700106 | 376       | 9087 SH   | DEFINED   | 5       |   |
| D CENTURYTEL INC COM               | 156700106 | 12        | 300 SH    | DEFINED   | 5       |   |
| D CENTURYTEL INC COM               | 156700106 | 13        | 323 SH    | DEFINED   | 6       |   |
| D CEPHALON INC                     | /15/33    | 156708AK5 | 148       | 120000 SH | DEFINED | 3 |
| D CEPHALON INC COM                 | 156708109 | 14        | 200 SH    | SOLE      |         |   |
| D CEPHALON INC COM                 | 156708109 | 16        | 231 SH    | DEFINED   | 3       |   |
| D CEPHALON INC COM                 | 156708109 | 192       | 2681 SH   | DEFINED   | 5       |   |
| D CEPHALON INC COM                 | 156708109 | 34        | 479 SH    | DEFINED   | 5       |   |
| D CEPHALON INC COM                 | 156708109 | 16        | 236 SH    | DEFINED   | 6       |   |
| D CERNER CORP COM                  | 156782104 | 115       | 2052 SH   | DEFINED   | 3       |   |
| D CERNER CORP COM                  | 156782104 | 377       | 6690 SH   | DEFINED   | 4       |   |
| D CERNER CORP COM                  | 156782104 | 19        | 340 SH    | DEFINED   | 5       |   |
| D CERNER CORP COM                  | 156782104 | 26        | 470 SH    | DEFINED   | 6       |   |
| D CHARLES RIVER LABS INTL IN M     | 159864107 | 32        | 500 SH    | DEFINED   | 3       |   |
| D CHARLES RIVER LABS INTL IN M     | 159864107 | 1429      | 21724 SH  | DEFINED   | 4       |   |

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|-------------------------------------|-----------|--------|------------|---------|---|
| D CHARLES RIVER LABS INTL IN M      | 159864107 | 190    | 2900 SH    | DEFINED | 5 |
| D CHARLES RIVER LABS INTL IN M      | 159864107 | 592    | 9000 SH    | DEFINED | 5 |
| D CHARLOTTE RUSSE HLDG INC C        | 161048103 | 244    | 15150 SH   | DEFINED | 4 |
| D CHARMING SHOPPES INC COM          | 161133103 | 220    | 40790 SH   | DEFINED | 3 |
| D CHARMING SHOPPES INC COM          | 161133103 | 316    | 58500 SH   | DEFINED | 4 |
| D CHART INDS INC COM                | 16115Q308 | 1053   | 34100 SH   | DEFINED | 4 |
| D CHATTEM INC COM                   | 162456107 | 75     | 1006 SH    | DEFINED | 3 |
| D CHATTEM INC COM                   | 162456107 | 681    | 9020 SH    | DEFINED | 4 |
| D CHATTEM INC COM                   | 162456107 | 5064   | 67050 SH   | DEFINED | 5 |
| D CHATTEM INC COM                   | 162456107 | 1419   | 18785 SH   | DEFINED | 5 |
| D CHEESECAKE FACTORY INC COM        | 163072101 | 20     | 879 SH     | DEFINED | 1 |
| D CHEESECAKE FACTORY INC COM        | 163072101 | 348    | 14700 SH   | DEFINED | 4 |
| D CHEESECAKE FACTORY INC COM        | 163072101 | 56     | 2387 SH    | DEFINED | 5 |
| D CHEESECAKE FACTORY INC COM        | 163072101 | 2      | 100 SH     | DEFINED | 5 |
| D CHEESECAKE FACTORY INC COM        | 163072101 | 35     | 1500 SH    | DEFINED | 6 |
| D CHEMED CORP NEW COM               | 16359R103 | 1      | 18 SH      | DEFINED | 3 |
| D CHEMED CORP NEW COM               | 16359R103 | 324    | 5800 SH    | DEFINED | 4 |
| D CHEMICAL FINL CORP COM            | 163731102 | 336    | 14130 SH   | DEFINED | 4 |
| D CHEMICAL FINL CORP COM            | 163731102 | 128    | 5395 SH    | DEFINED | 5 |
| D CHEMTURA CORP COM                 | 163893100 | 19     | 2502 SH    | DEFINED | 1 |
| D CHEMTURA CORP COM                 | 163893100 | 1      | 159 SH     | DEFINED | 3 |
| D CHEMTURA CORP COM                 | 163893100 | 489    | 62800 SH   | DEFINED | 4 |
| D CHEMTURA CORP COM                 | 163893100 | 86     | 11090 SH   | DEFINED | 5 |
| D CHESAPEAKE CORP COM               | 165159104 | 159    | 30700 SH   | DEFINED | 5 |
| D CHESAPEAKE CORP COM               | 165159104 | 278    | 53639 SH   | DEFINED | 5 |
| D CHESAPEAKE ENERGY CO 2.750 /15/35 | 165167BW6 | 252    | 216000 SH  | DEFINED | 3 |
| D CHESAPEAKE ENERGY CORP COM        | 165167107 | 7286   | 185874 SH  | DEFINED | 1 |
| D CHESAPEAKE ENERGY CORP COM        | 165167107 | 57     | 1460 SH    | DEFINED | 3 |
| D CHESAPEAKE ENERGY CORP COM        | 165167107 | 1426   | 36400 SH   | DEFINED | 4 |
| D CHESAPEAKE ENERGY CORP COM        | 165167107 | 145    | 3700 SH    | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM        | 165167107 | 15     | 394 SH     | DEFINED | 5 |
| D CHEVRON CORP COM                  | 166764100 | 83997  | 900010 SH  | DEFINED | 1 |
| D CHEVRON CORP COM                  | 166764100 | 7750   | 83044 SH   | DEFINED | 3 |
| D CHEVRON CORP COM                  | 166764100 | 682    | 7317 SH    | DEFINED | 4 |
| D CHEVRON CORP COM                  | 166764100 | 157527 | 1687850 SH | DEFINED | 5 |
| D CHEVRON CORP COM                  | 166764100 | 92521  | 991342 SH  | DEFINED | 5 |
| D CHEVRON CORP COM                  | 166764100 | 37     | 400 SH     | DEFINED | 6 |
| D CHEVRON CORP COM                  | 166764100 | 1784   | 19115 SH   | DEFINED | 6 |
| D CHICAGO BRIDGE & IRON NV N G SHS  | 167250109 | 3136   | 51900 SH   | DEFINED | 4 |
| D CHICAGO BRIDGE & IRON NV N G SHS  | 167250109 | 2304   | 38134 SH   | DEFINED | 6 |
| D CHICO'S FAS INC COM               | 168615102 | 141    | 15692 SH   | DEFINED | 5 |
| D CHICO'S FAS INC COM               | 168615102 | 10     | 1173 SH    | DEFINED | 5 |
| D CHILDRENS PLACE RETAIL STO INC    | 168905107 | 2      | 113 SH     | DEFINED | 3 |
| D CHILDRENS PLACE RETAIL STO INC    | 168905107 | 539    | 20800 SH   | DEFINED | 4 |
| D CHINA MOBILE HONG KONG LTD        | 16941M109 | 6      | 80 SH      | DEFINED | 1 |
| D CHINA MOBILE HONG KONG LTD        | 16941M109 | 704    | 8105 SH    | DEFINED | 4 |
| D CHINA MOBILE HONG KONG LTD        | 16941M109 | 272    | 3138 SH    | DEFINED | 5 |
| D CHINA MOBILE HONG KONG LTD        | 16941M109 | 60     | 700 SH     | DEFINED | 5 |
| D CHINA MOBILE HONG KONG LTD        | 16941M109 | 1745   | 20093 SH   | DEFINED | 6 |
| D CHIPOTLE MEXICAN GRILL INC A COM  | 169656105 | 22     | 151 SH     | DEFINED | 3 |
| D CHIPOTLE MEXICAN GRILL INC A COM  | 169656105 | 601    | 4090 SH    | DEFINED | 4 |
| D CHIPOTLE MEXICAN GRILL INC A COM  | 169656105 | 714    | 4861 SH    | DEFINED | 5 |
| D CHIPOTLE MEXICAN GRILL INC A COM  | 169656105 | 89     | 610 SH     | DEFINED | 5 |
| D CHIPOTLE MEXICAN GRILL INC A COM  | 169656105 | 83     | 569 SH     | DEFINED | 6 |
| D CHITTENDEN CORP COM               | 170228100 | 4      | 121 SH     | DEFINED | 3 |
| D CHITTENDEN CORP COM               | 170228100 | 548    | 15400 SH   | DEFINED | 5 |
| D CHOICEPOINT INC COM               | 170388102 | 146    | 4009 SH    | DEFINED | 1 |
| D CHOICEPOINT INC COM               | 170388102 | 728    | 20000 SH   | DEFINED | 3 |
| D CHOICEPOINT INC COM               | 170388102 | 1755   | 48203 SH   | DEFINED | 5 |
| D CHOICEPOINT INC COM               | 170388102 | 1314   | 36093 SH   | DEFINED | 5 |
| D CHRISTOPHER & BANKS CORP C        | 171046105 | 7590   | 662906 SH  | DEFINED | 1 |
| D CHRISTOPHER & BANKS CORP C        | 171046105 | 1      | 168 SH     | DEFINED | 3 |



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|                                    |           |        |         |    |         |   |
|------------------------------------|-----------|--------|---------|----|---------|---|
| D CHUBB CORP COM                   | 171232101 | 3905   | 71554   | SH | DEFINED | 1 |
| D CHUBB CORP COM                   | 171232101 | 1153   | 21128   | SH | DEFINED | 3 |
| D CHUBB CORP COM                   | 171232101 | 34     | 625     | SH | DEFINED | 4 |
| D CHUBB CORP COM                   | 171232101 | 5805   | 106373  | SH | DEFINED | 5 |
| D CHUBB CORP COM                   | 171232101 | 2108   | 38640   | SH | DEFINED | 5 |
| D CHUBB CORP COM                   | 171232101 | 11     | 214     | SH | DEFINED | 6 |
| D CHUNGHWA TELECOM CO LTD AD       | 17133Q205 | 3329   | 181563  | SH | DEFINED | 4 |
| D CHUNGHWA TELECOM CO LTD AD       | 17133Q205 | 1      | 100     | SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC 5.250 /15/33 | 171340AC6 | 196    | 112000  | SH | DEFINED | 3 |
| D CHURCH & DWIGHT INC COM          | 171340102 | 16680  | 308499  | SH | DEFINED | 1 |
| D CHURCH & DWIGHT INC COM          | 171340102 | 16     | 302     | SH | DEFINED | 3 |
| D CHURCH & DWIGHT INC COM          | 171340102 | 1046   | 19350   | SH | DEFINED | 4 |
| D CHURCH & DWIGHT INC COM          | 171340102 | 2523   | 46678   | SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM          | 171340102 | 83     | 1551    | SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM          | 171340102 | 4      | 90      | SH | DEFINED | 6 |
| D CIBER INC COM                    | 17163B102 | 1171   | 191754  | SH | DEFINED | 3 |
| D CIENA CORP COM NEW               | 171779309 | 102    | 2999    | SH | DEFINED | 1 |
| D CIENA CORP COM NEW               | 171779309 | 17     | 525     | SH | DEFINED | 3 |
| D CIENA CORP COM NEW               | 171779309 | 583    | 17100   | SH | DEFINED | 4 |
| D CIENA CORP COM NEW               | 171779309 | 12     | 356     | SH | DEFINED | 5 |
| D CIENA CORP COM NEW               | 171779309 | 4      | 142     | SH | DEFINED | 5 |
| D CIMAREX ENERGY CO COM            | 171798101 | 1186   | 27896   | SH | DEFINED | 3 |
| D CIMAREX ENERGY CO COM            | 171798101 | 1582   | 37200   | SH | DEFINED | 4 |
| D CIMAREX ENERGY CO COM            | 171798101 | 53     | 1260    | SH | DEFINED | 5 |
| D CIMAREX ENERGY CO COM            | 171798101 | 27     | 637     | SH | DEFINED | 5 |
| D CINCINNATI BELL INC COM          | 171871106 | 277    | 58500   | SH | DEFINED | 4 |
| D CINCINNATI FINL CORP COM         | 172062101 | 337    | 8530    | SH | DEFINED | 1 |
| D CINCINNATI FINL CORP COM         | 172062101 | 239    | 6067    | SH | DEFINED | 3 |
| D CINCINNATI FINL CORP COM         | 172062101 | 1039   | 26291   | SH | DEFINED | 5 |
| D CINCINNATI FINL CORP COM         | 172062101 | 10     | 275     | SH | DEFINED | 5 |
| D CINCINNATI FINL CORP COM         | 172062101 | 225    | 5706    | SH | DEFINED | 6 |
| D CINEMARK HLDGS INC COM           | 17243V102 | 4042   | 237800  | SH | DEFINED | 1 |
| D CINEMARK HLDGS INC COM           | 17243V102 | 479    | 28200   | SH | DEFINED | 4 |
| D CIRCOR INTL INC COM              | 17273K109 | 5277   | 113839  | SH | DEFINED | 1 |
| D CIRCUIT CITY STORES INC CO       | 172737108 | 6184   | 1472497 | SH | DEFINED | 1 |
| D CIRCUIT CITY STORES INC CO       | 172737108 | 1      | 269     | SH | DEFINED | 3 |
| D CIRCUIT CITY STORES INC CO       | 172737108 | 11     | 2700    | SH | DEFINED | 5 |
| D CIRCUIT CITY STORES INC CO       | 172737108 | 12     | 2867    | SH | DEFINED | 5 |
| D CISCO SYS INC COM                | 17275R102 | 256915 | 9490800 | SH | DEFINED | 1 |
| D CISCO SYS INC COM                | 17275R102 | 1684   | 62239   | SH | DEFINED | 3 |
| D CISCO SYS INC COM                | 17275R102 | 5189   | 191696  | SH | DEFINED | 4 |
| D CISCO SYS INC COM                | 17275R102 | 91574  | 3382871 | SH | DEFINED | 5 |
| D CISCO SYS INC COM                | 17275R102 | 24508  | 905390  | SH | DEFINED | 5 |
| D CISCO SYS INC COM                | 17275R102 | 2704   | 99920   | SH | DEFINED | 6 |
| D CIRRUS LOGIC INC COM             | 172755100 | 144    | 27400   | SH | DEFINED | 4 |
| D CIRRUS LOGIC INC COM             | 172755100 | 19     | 3600    | SH | DEFINED | 5 |
| D CIRRUS LOGIC INC COM             | 172755100 | 16     | 3200    | SH | DEFINED | 5 |
| D CITADEL BROADCASTING CORP        | 17285T106 | 0      | 88      | SH | DEFINED | 1 |
| D CITADEL BROADCASTING CORP        | 17285T106 | 0      | 212     | SH | DEFINED | 3 |
| D CITADEL BROADCASTING CORP        | 17285T106 | 0      | 442     | SH | DEFINED | 4 |
| D CITADEL BROADCASTING CORP        | 17285T106 | 15     | 7528    | SH | DEFINED | 5 |
| D CITADEL BROADCASTING CORP        | 17285T106 | 21     | 10600   | SH | DEFINED | 5 |
| D CITADEL BROADCASTING CORP        | 17285T106 | 0      | 64      | SH | DEFINED | 6 |
| D CINTAS CORP COM                  | 172908105 | 1      | 31      | SH | SOLE    |   |
| D CINTAS CORP COM                  | 172908105 | 173    | 5172    | SH | DEFINED | 1 |
| D CINTAS CORP COM                  | 172908105 | 0      | 17      | SH | DEFINED | 3 |
| D CINTAS CORP COM                  | 172908105 | 216    | 6445    | SH | DEFINED | 5 |
| D CINTAS CORP COM                  | 172908105 | 16     | 485     | SH | DEFINED | 5 |
| D CITIGROUP INC COM                | 172967101 | 34462  | 1170615 | SH | DEFINED | 1 |
| D CITIGROUP INC COM                | 172967101 | 1494   | 50772   | SH | DEFINED | 3 |
| D CITIGROUP INC COM                | 172967101 | 3693   | 125446  | SH | DEFINED | 4 |
| D CITIGROUP INC COM                | 172967101 | 38952  | 1323120 | SH | DEFINED | 5 |

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|-----------------------------------|-----------|---------|-------------|---------|---|
| D CITIGROUP INC COM               | 172967101 | 16131   | 547952 SH   | DEFINED | 5 |
| D CITIGROUP INC COM               | 172967101 | 28      | 960 SH      | DEFINED | 6 |
| D CITIGROUP INC COM               | 172967101 | 736     | 25001 SH    | DEFINED | 6 |
| D CITIZENS REP BANCORP INC C      | 174420109 | 441     | 30411 SH    | DEFINED | 4 |
| D CITIZENS REP BANCORP INC C      | 174420109 | 241     | 16642 SH    | DEFINED | 5 |
| D CITIZENS COMMUNICATIONS CO      | 17453B101 | 393     | 30909 SH    | DEFINED | 1 |
| D CITIZENS COMMUNICATIONS CO      | 17453B101 | 15      | 1206 SH     | DEFINED | 3 |
| D CITIZENS COMMUNICATIONS CO      | 17453B101 | 3       | 263 SH      | DEFINED | 5 |
| D CITIZENS COMMUNICATIONS CO      | 17453B101 | 260     | 20438 SH    | DEFINED | 5 |
| D CITRIX SYS INC COM              | 177376100 | 245     | 6463 SH     | DEFINED | 1 |
| D CITRIX SYS INC COM              | 177376100 | 1       | 52 SH       | DEFINED | 3 |
| D CITRIX SYS INC COM              | 177376100 | 594     | 15630 SH    | DEFINED | 4 |
| D CITRIX SYS INC COM              | 177376100 | 30      | 800 SH      | DEFINED | 5 |
| D CITRIX SYS INC COM              | 177376100 | 246     | 6475 SH     | DEFINED | 6 |
| D CITY NATL CORP COM              | 178566105 | 7459    | 125265 SH   | DEFINED | 1 |
| D CITY NATL CORP COM              | 178566105 | 1125    | 18900 SH    | DEFINED | 4 |
| D CLEAN HBRS INC COM              | 184496107 | 884     | 17100 SH    | DEFINED | 4 |
| D CLEAR CHANNEL COMMUNICATIO NC   | 184502102 | 2550    | 73890 SH    | DEFINED | 1 |
| D CLEAR CHANNEL COMMUNICATIO NC   | 184502102 | 187     | 5445 SH     | DEFINED | 3 |
| D CLEAR CHANNEL COMMUNICATIO NC   | 184502102 | 8       | 250 SH      | DEFINED | 5 |
| D CLEAR CHANNEL COMMUNICATIO NC   | 184502102 | 26      | 755 SH      | DEFINED | 5 |
| D CLOROX CO COM                   | 189054109 | 20390   | 312877 SH   | DEFINED | 1 |
| D CLOROX CO COM                   | 189054109 | 301     | 4632 SH     | DEFINED | 3 |
| D CLOROX CO COM                   | 189054109 | 2554    | 39191 SH    | DEFINED | 5 |
| D CLOROX CO COM                   | 189054109 | 2580    | 39600 SH    | DEFINED | 5 |
| D CLOROX CO COM                   | 189054109 | 11      | 175 SH      | DEFINED | 6 |
| D COACH INC COM                   | 189754104 | 43910   | 1435911 SH  | DEFINED | 1 |
| D COACH INC COM                   | 189754104 | 527     | 17257 SH    | DEFINED | 3 |
| D COACH INC COM                   | 189754104 | 891     | 29140 SH    | DEFINED | 4 |
| D COACH INC COM                   | 189754104 | 10748   | 351495 SH   | DEFINED | 5 |
| D COACH INC COM                   | 189754104 | 2966    | 96999 SH    | DEFINED | 5 |
| D COACH INC COM                   | 189754104 | 11      | 370 SH      | DEFINED | 6 |
| D COBRA ELECTRS CORP COM          | 191042100 | 2898    | 597536 SH   | DEFINED | 1 |
| D COCA-COLA CO COM                | 191216100 | 1576756 | 25692627 SH | SOLE    |   |
| D COCA-COLA CO COM                | 191216100 | 920449  | 14998369 SH | DEFINED | 1 |
| D COCA-COLA CO COM                | 191216100 | 117756  | 1918798 SH  | DEFINED | 3 |
| D COCA-COLA CO COM                | 191216100 | 2896    | 47199 SH    | DEFINED | 4 |
| D COCA-COLA CO COM                | 191216100 | 2133587 | 34765969 SH | DEFINED | 5 |
| D COCA-COLA CO COM                | 191216100 | 554962  | 9042891 SH  | DEFINED | 5 |
| D COCA-COLA CO COM                | 191216100 | 12      | 200 SH      | DEFINED | 6 |
| D COCA COLA ENTERPRISES INC       | 191219104 | 258     | 9939 SH     | DEFINED | 1 |
| D COCA COLA ENTERPRISES INC       | 191219104 | 272     | 10481 SH    | DEFINED | 3 |
| D COCA COLA ENTERPRISES INC       | 191219104 | 4018    | 154387 SH   | DEFINED | 5 |
| D COCA COLA ENTERPRISES INC       | 191219104 | 137037  | 5264614 SH  | DEFINED | 5 |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 418     | 8500 SH     | DEFINED | 3 |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 43      | 880 SH      | DEFINED | 5 |
| D COEUR D ALENE MINES CORP I COM  | 192108108 | 132     | 26885 SH    | DEFINED | 3 |
| D COEUR D ALENE MINES CORP I COM  | 192108108 | 9       | 2000 SH     | DEFINED | 5 |
| D COGNEX CORP COM                 | 192422103 | 531     | 26400 SH    | DEFINED | 4 |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 26734   | 787693 SH   | DEFINED | 1 |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 1       | 49 SH       | DEFINED | 3 |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 2341    | 68985 SH    | DEFINED | 4 |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 501     | 14763 SH    | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 75      | 2225 SH     | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 6       | 200 SH      | DEFINED | 6 |
| D COHERENT INC COM                | 192479103 | 421     | 16800 SH    | DEFINED | 4 |
| D COHU INC COM                    | 192576106 | 7391    | 483111 SH   | DEFINED | 1 |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 108966  | 1397719 SH  | DEFINED | 1 |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 3629    | 46560 SH    | DEFINED | 3 |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 2488    | 31922 SH    | DEFINED | 4 |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 38705   | 496484 SH   | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 19512   | 250290 SH   | DEFINED | 5 |

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|----------------------------------|-----------|------|-----------|---------|---|
| D COLGATE PALMOLIVE CO COM       | 194162103 | 46   | 600 SH    | DEFINED | 6 |
| D COLLECTIVE BRANDS INC COM      | 19421W100 | 3    | 192 SH    | DEFINED | 3 |
| D COLLECTIVE BRANDS INC COM      | 19421W100 | 193  | 11100 SH  | DEFINED | 4 |
| D COLLECTIVE BRANDS INC COM      | 19421W100 | 325  | 18699 SH  | DEFINED | 5 |
| D COLONIAL BANCGROUP INC COM     | 195493309 | 9666 | 713900 SH | DEFINED | 1 |
| D COLONIAL BANCGROUP INC COM     | 195493309 | 851  | 62900 SH  | DEFINED | 4 |
| D COLONIAL BANCGROUP INC COM     | 195493309 | 855  | 63153 SH  | DEFINED | 5 |
| D COLONIAL BANCGROUP INC COM     | 195493309 | 66   | 4929 SH   | DEFINED | 5 |
| D COLONIAL PPTYS TR COM          | 195872106 | 4    | 200 SH    | DEFINED | 3 |
| D COLONIAL PPTYS TR COM          | 195872106 | 749  | 33134 SH  | DEFINED | 5 |
| D COLONIAL PPTYS TR COM          | 195872106 | 78   | 3461 SH   | DEFINED | 5 |
| D COLUMBUS MCKINNON CORP N Y     | 199333105 | 5973 | 183126 SH | DEFINED | 1 |
| D COMCAST CORP COM CL A          | 20030N101 | 3632 | 198941 SH | DEFINED | 1 |
| D COMCAST CORP COM CL A          | 20030N101 | 186  | 10213 SH  | DEFINED | 3 |
| D COMCAST CORP COM CL A          | 20030N101 | 228  | 12490 SH  | DEFINED | 4 |
| D COMCAST CORP COM CL A          | 20030N101 | 2603 | 142554 SH | DEFINED | 5 |
| D COMCAST CORP COM CL A          | 20030N101 | 2997 | 164160 SH | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 1330 | 73414 SH  | DEFINED | 3 |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 2861 | 157940 SH | DEFINED | 4 |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 609  | 33619 SH  | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 116  | 6420 SH   | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 320  | 17672 SH  | DEFINED | 6 |
| D COMERICA INC COM               | 200340107 | 3603 | 82789 SH  | DEFINED | 1 |
| D COMERICA INC COM               | 200340107 | 488  | 11230 SH  | DEFINED | 3 |
| D COMERICA INC COM               | 200340107 | 515  | 11848 SH  | DEFINED | 5 |
| D COMERICA INC COM               | 200340107 | 331  | 7613 SH   | DEFINED | 5 |
| D COMMERCE BANCORP INC COM       | 200519106 | 277  | 7263 SH   | DEFINED | 1 |
| D COMMERCE BANCORP INC COM       | 200519106 | 19   | 505 SH    | DEFINED | 3 |
| D COMMERCE BANCORP INC COM       | 200519106 | 317  | 8325 SH   | DEFINED | 4 |
| D COMMERCE BANCORP INC COM       | 200519106 | 16   | 441 SH    | DEFINED | 5 |
| D COMMERCE BANCORP INC COM       | 200519106 | 29   | 783 SH    | DEFINED | 5 |
| D COMMERCE GROUP INC COM         | 200641108 | 453  | 12600 SH  | DEFINED | 4 |
| D COMMERCE GROUP INC COM         | 200641108 | 298  | 8307 SH   | DEFINED | 6 |
| D COMMERCIAL METALS CO COM       | 201723103 | 32   | 1095 SH   | DEFINED | 3 |
| D COMMERCIAL METALS CO COM       | 201723103 | 182  | 6198 SH   | DEFINED | 5 |
| D COMMERCIAL METALS CO COM       | 201723103 | 6    | 229 SH    | DEFINED | 5 |
| D COMMERCIAL METALS CO COM       | 201723103 | 158  | 5396 SH   | DEFINED | 6 |
| D COMMSCOPE INC COM              | 203372107 | 26   | 530 SH    | DEFINED | 1 |
| D COMMSCOPE INC COM              | 203372107 | 1    | 36 SH     | DEFINED | 3 |
| D COMMSCOPE INC COM              | 203372107 | 442  | 9000 SH   | DEFINED | 4 |
| D COMMSCOPE INC COM              | 203372107 | 580  | 11788 SH  | DEFINED | 5 |
| D COMMSCOPE INC COM              | 203372107 | 664  | 13513 SH  | DEFINED | 5 |
| D COMMUNITY BK SYS INC COM       | 203607106 | 341  | 17200 SH  | DEFINED | 4 |
| D COMMUNITY BK SYS INC COM       | 203607106 | 39   | 2000 SH   | DEFINED | 5 |
| D COMMUNITY FINL CORP COM        | 20365L100 | 229  | 25500 SH  | DEFINED | 5 |
| D COMMVault SYSTEMS INC COM      | 204166102 | 427  | 20194 SH  | DEFINED | 4 |
| D COMPANHIA DE SANEAMENTO BA ADR | 20441A102 | 5550 | 118106 SH | DEFINED | 1 |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 6808 | 95856 SH  | DEFINED | 1 |
| D COMPANHIA VALE DO RIO DOCE     | 204412100 | 716  | 25600 SH  | DEFINED | 4 |
| D COMPANHIA VALE DO RIO DOCE     | 204412209 | 6760 | 206930 SH | DEFINED | 1 |
| D COMPANHIA VALE DO RIO DOCE     | 204412209 | 93   | 2860 SH   | DEFINED | 5 |
| D COMPASS MINERALS INTL INC      | 20451N101 | 7380 | 180000 SH | DEFINED | 1 |
| D COMPASS MINERALS INTL INC      | 20451N101 | 16   | 400 SH    | DEFINED | 5 |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 302  | 6122 SH   | DEFINED | 1 |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 9    | 196 SH    | DEFINED | 3 |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 837  | 16920 SH  | DEFINED | 4 |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 109  | 2210 SH   | DEFINED | 5 |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 354  | 7170 SH   | DEFINED | 5 |
| D COMPUWARE CORP COM             | 205638109 | 2081 | 234370 SH | DEFINED | 1 |
| D COMTECH GROUP INC COM NEW      | 205821200 | 4721 | 293048 SH | DEFINED | 1 |
| D COMTECH TELECOMMUNICATIONS     | 205826209 | 6652 | 123165 SH | DEFINED | 1 |
| D COMTECH TELECOMMUNICATIONS     | 205826209 | 1    | 20 SH     | DEFINED | 3 |

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|                                  |           |       |         |    |         |   |
|----------------------------------|-----------|-------|---------|----|---------|---|
| D CONAGRA FOODS INC COM          | 205887102 | 50711 | 2131650 | SH | DEFINED | 1 |
| D CONAGRA FOODS INC COM          | 205887102 | 49    | 2074    | SH | DEFINED | 3 |
| D CONAGRA FOODS INC COM          | 205887102 | 166   | 7000    | SH | DEFINED | 4 |
| D CONAGRA FOODS INC COM          | 205887102 | 509   | 21432   | SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM          | 205887102 | 2298  | 96623   | SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM          | 205887102 | 94    | 3978    | SH | DEFINED | 6 |
| D CON-WAY INC COM                | 205944101 | 0     | 20      | SH | DEFINED | 3 |
| D CON-WAY INC COM                | 205944101 | 830   | 20000   | SH | DEFINED | 4 |
| D CON-WAY INC COM                | 205944101 | 16    | 400     | SH | DEFINED | 5 |
| D CONCUR TECHNOLOGIES INC CO     | 206708109 | 2     | 70      | SH | DEFINED | 3 |
| D CONCUR TECHNOLOGIES INC CO     | 206708109 | 720   | 19900   | SH | DEFINED | 4 |
| D CONOCOPHILLIPS COM             | 20825C104 | 46793 | 529933  | SH | DEFINED | 1 |
| D CONOCOPHILLIPS COM             | 20825C104 | 3266  | 36998   | SH | DEFINED | 3 |
| D CONOCOPHILLIPS COM             | 20825C104 | 6880  | 77926   | SH | DEFINED | 4 |
| D CONOCOPHILLIPS COM             | 20825C104 | 75883 | 859384  | SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM             | 20825C104 | 20319 | 230115  | SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM             | 20825C104 | 877   | 9934    | SH | DEFINED | 6 |
| D CONSECO INC COM                | 208464883 | 2189  | 174319  | SH | DEFINED | 3 |
| D CONSECO INC COM                | 208464883 | 1220  | 97200   | SH | DEFINED | 4 |
| D CONSECO INC COM                | 208464883 | 33    | 2700    | SH | DEFINED | 5 |
| D CONSOL ENERGY INC COM          | 20854P109 | 1232  | 17235   | SH | DEFINED | 1 |
| D CONSOL ENERGY INC COM          | 20854P109 | 8     | 123     | SH | DEFINED | 3 |
| D CONSOL ENERGY INC COM          | 20854P109 | 175   | 2455    | SH | DEFINED | 5 |
| D CONSOL ENERGY INC COM          | 20854P109 | 143   | 2000    | SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 2164  | 44311   | SH | DEFINED | 1 |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 28    | 590     | SH | DEFINED | 3 |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 1798  | 36810   | SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 1289  | 26396   | SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 36    | 750     | SH | DEFINED | 6 |
| D CONSOLIDATED GRAPHICS INC      | 209341106 | 3     | 64      | SH | DEFINED | 3 |
| D CONSOLIDATED GRAPHICS INC      | 209341106 | 251   | 5250    | SH | DEFINED | 4 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 162   | 6860    | SH | DEFINED | 1 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 82    | 3500    | SH | DEFINED | 3 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 18    | 800     | SH | DEFINED | 4 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 1434  | 60700   | SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 848   | 35905   | SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 18    | 800     | SH | DEFINED | 6 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 715   | 6977    | SH | DEFINED | 1 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 26    | 257     | SH | DEFINED | 3 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 2043  | 19928   | SH | DEFINED | 5 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 1916  | 18695   | SH | DEFINED | 5 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 20    | 200     | SH | DEFINED | 6 |
| D CONTINENTAL RESOURCES INC      | 212015101 | 1     | 47      | SH | DEFINED | 3 |
| D CONTINENTAL RESOURCES INC      | 212015101 | 475   | 18200   | SH | DEFINED | 4 |
| D CONVERGYS CORP COM             | 212485106 | 76    | 4642    | SH | DEFINED | 1 |
| D CONVERGYS CORP COM             | 212485106 | 2     | 124     | SH | DEFINED | 3 |
| D CONVERGYS CORP COM             | 212485106 | 44    | 2700    | SH | DEFINED | 5 |
| D CONVERGYS CORP COM             | 212485106 | 225   | 13680   | SH | DEFINED | 5 |
| D COOPER COS INC COM             | 216648402 | 49055 | 1290935 | SH | DEFINED | 1 |
| D COOPER COS INC COM             | 216648402 | 2     | 57      | SH | DEFINED | 3 |
| D COOPER COS INC COM             | 216648402 | 969   | 25500   | SH | DEFINED | 4 |
| D COOPER TIRE CORP COM           | 216831107 | 3577  | 215800  | SH | DEFINED | 1 |
| D COPART INC COM                 | 217204106 | 5184  | 121850  | SH | DEFINED | 1 |
| D COPART INC COM                 | 217204106 | 125   | 2950    | SH | DEFINED | 3 |
| D COPART INC COM                 | 217204106 | 352   | 8284    | SH | DEFINED | 4 |
| D COPART INC COM                 | 217204106 | 129   | 3045    | SH | DEFINED | 5 |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 4222  | 114910  | SH | DEFINED | 1 |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 3     | 94      | SH | DEFINED | 3 |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 286   | 7795    | SH | DEFINED | 5 |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 1404  | 38228   | SH | DEFINED | 5 |
| D CORNING INC COM                | 219350105 | 12263 | 511191  | SH | DEFINED | 1 |
| D CORNING INC COM                | 219350105 | 668   | 27849   | SH | DEFINED | 3 |

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|                                  |              |           |        |         |    |         |   |
|----------------------------------|--------------|-----------|--------|---------|----|---------|---|
| D CORNING INC COM                |              | 219350105 | 3962   | 165155  | SH | DEFINED | 4 |
| D CORNING INC COM                |              | 219350105 | 19756  | 823536  | SH | DEFINED | 5 |
| D CORNING INC COM                |              | 219350105 | 4723   | 196881  | SH | DEFINED | 5 |
| D CORNING INC COM                |              | 219350105 | 172    | 7200    | SH | DEFINED | 6 |
| D CORUS BANKSHARES INC COM       |              | 220873103 | 236    | 22200   | SH | DEFINED | 4 |
| D COSTCO WHOLESALE CORP COM      |              | 22160K105 | 108591 | 1556639 | SH | DEFINED | 1 |
| D COSTCO WHOLESALE CORP COM      |              | 22160K105 | 499    | 7156    | SH | DEFINED | 3 |
| D COSTCO WHOLESALE CORP COM      |              | 22160K105 | 2963   | 42480   | SH | DEFINED | 4 |
| D COSTCO WHOLESALE CORP COM      |              | 22160K105 | 8053   | 115451  | SH | DEFINED | 5 |
| D COSTCO WHOLESALE CORP COM      |              | 22160K105 | 3690   | 52901   | SH | DEFINED | 5 |
| D COSTCO COS INC                 | 0.000 /19/17 | 22160QAC6 | 221    | 140000  | SH | DEFINED | 3 |
| D COSTCO COS INC                 | 0.000 /19/17 | 22160QAC6 | 3      | 2000    | SH | DEFINED | 5 |
| D COSTCO COS INC                 | 0.000 /19/17 | 22160QAC6 | 6      | 4000    | SH | DEFINED | 6 |
| D COUNTRYWIDE FINL CORP COM      |              | 222372104 | 174    | 19466   | SH | DEFINED | 1 |
| D COUNTRYWIDE FINL CORP COM      |              | 222372104 | 3      | 362     | SH | DEFINED | 3 |
| D COUNTRYWIDE FINL CORP COM      |              | 222372104 | 78     | 8800    | SH | DEFINED | 5 |
| D COUNTRYWIDE FINL CORP COM      |              | 222372104 | 47     | 5340    | SH | DEFINED | 5 |
| D COUNTRYWIDE FINL CORP COM      |              | 222372104 | 4      | 544     | SH | DEFINED | 6 |
| D COURIER CORP COM               |              | 222660102 | 4142   | 125480  | SH | DEFINED | 1 |
| D COURIER CORP COM               |              | 222660102 | 17     | 531     | SH | DEFINED | 3 |
| D COUSINS PPTYS INC COM          |              | 222795106 | 56     | 2550    | SH | DEFINED | 1 |
| D COUSINS PPTYS INC COM          |              | 222795106 | 892    | 40375   | SH | DEFINED | 3 |
| D COUSINS PPTYS INC COM          |              | 222795106 | 739    | 33476   | SH | DEFINED | 5 |
| D COUSINS PPTYS INC COM          |              | 222795106 | 2253   | 101953  | SH | DEFINED | 5 |
| D COVAD COMMUNICATIONS GROUP COM |              | 222814204 | 26     | 30531   | SH | DEFINED | 5 |
| D COVANCE INC COM                |              | 222816100 | 18418  | 212634  | SH | DEFINED | 1 |
| D COVANCE INC COM                |              | 222816100 | 282    | 3257    | SH | DEFINED | 3 |
| D COVANCE INC COM                |              | 222816100 | 631    | 7295    | SH | DEFINED | 4 |
| D COVANCE INC COM                |              | 222816100 | 132    | 1535    | SH | DEFINED | 5 |
| D COVANCE INC COM                |              | 222816100 | 113    | 1316    | SH | DEFINED | 5 |
| D COVANTA HLDG CORP COM          |              | 22282E102 | 4875   | 176267  | SH | DEFINED | 1 |
| D COVANTA HLDG CORP COM          |              | 22282E102 | 19     | 700     | SH | DEFINED | 5 |
| D COVENTRY HEALTH CARE INC C     |              | 222862104 | 3672   | 61986   | SH | DEFINED | 1 |
| D COVENTRY HEALTH CARE INC C     |              | 222862104 | 279    | 4719    | SH | DEFINED | 3 |
| D COVENTRY HEALTH CARE INC C     |              | 222862104 | 157    | 2660    | SH | DEFINED | 4 |
| D COVENTRY HEALTH CARE INC C     |              | 222862104 | 174    | 2953    | SH | DEFINED | 5 |
| D COVENTRY HEALTH CARE INC C     |              | 222862104 | 214    | 3612    | SH | DEFINED | 5 |
| D CRANE CO COM                   |              | 224399105 | 849    | 19800   | SH | DEFINED | 4 |
| D CRANE CO COM                   |              | 224399105 | 107    | 2504    | SH | DEFINED | 5 |
| D CRANE CO COM                   |              | 224399105 | 1234   | 28780   | SH | DEFINED | 5 |
| D CRAWFORD & CO COM CL B         |              | 224633107 | 1304   | 314380  | SH | DEFINED | 1 |
| D CRAWFORD & CO COM CL B         |              | 224633107 | 5690   | 1371276 | SH | DEFINED | 5 |
| D CRAWFORD & CO COM CL B         |              | 224633107 | 1598   | 385099  | SH | DEFINED | 5 |
| D CRAWFORD & CO CL A COM         |              | 224633206 | 1100   | 314380  | SH | DEFINED | 1 |
| D CRAWFORD & CO CL A COM         |              | 224633206 | 6844   | 1955493 | SH | DEFINED | 5 |
| D CRAWFORD & CO CL A COM         |              | 224633206 | 28332  | 8095128 | SH | DEFINED | 5 |
| D CREE INC COM                   |              | 225447101 | 317    | 11576   | SH | DEFINED | 3 |
| D CREE INC COM                   |              | 225447101 | 1137   | 41400   | SH | DEFINED | 4 |
| D CREE INC COM                   |              | 225447101 | 54     | 2000    | SH | DEFINED | 5 |
| D CROCS INC COM                  |              | 227046109 | 29     | 800     | SH | SOLE    |   |
| D CROCS INC COM                  |              | 227046109 | 7      | 196     | SH | DEFINED | 3 |
| D CROCS INC COM                  |              | 227046109 | 283    | 7702    | SH | DEFINED | 5 |
| D CROCS INC COM                  |              | 227046109 | 26     | 713     | SH | DEFINED | 5 |
| D CROCS INC COM                  |              | 227046109 | 47     | 1300    | SH | DEFINED | 6 |
| D CROSS CTRY HEALTHCARE INC      |              | 227483104 | 538    | 37800   | SH | DEFINED | 4 |
| D CROWN CASTLE INTL CORP COM     |              | 228227104 | 41     | 1000    | SH | DEFINED | 1 |
| D CROWN CASTLE INTL CORP COM     |              | 228227104 | 15     | 375     | SH | DEFINED | 3 |
| D CROWN CASTLE INTL CORP COM     |              | 228227104 | 3328   | 80000   | SH | DEFINED | 4 |
| D CROWN CASTLE INTL CORP COM     |              | 228227104 | 31     | 755     | SH | DEFINED | 5 |
| D CROWN HLDGS INC COM            |              | 228368106 | 2      | 100     | SH | DEFINED | 1 |
| D CROWN HLDGS INC COM            |              | 228368106 | 3183   | 124100  | SH | DEFINED | 4 |
| D CROWN HLDGS INC COM            |              | 228368106 | 43     | 1700    | SH | DEFINED | 5 |

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|-------------------------------------|-----------|-------|------------|---------|---|
| D CRYSTAL RIVER CAPITAL INC         | 229393301 | 22    | 1545 SH    | DEFINED | 3 |
| D CRYSTAL RIVER CAPITAL INC         | 229393301 | 277   | 19200 SH   | DEFINED | 5 |
| D CUBIST PHARMACEUTICALS INC        | 229678107 | 574   | 28026 SH   | DEFINED | 4 |
| D CUMMINS INC COM                   | 231021106 | 44837 | 352028 SH  | DEFINED | 1 |
| D CUMMINS INC COM                   | 231021106 | 43    | 338 SH     | DEFINED | 3 |
| D CUMMINS INC COM                   | 231021106 | 182   | 1435 SH    | DEFINED | 5 |
| D CUMMINS INC COM                   | 231021106 | 292   | 2300 SH    | DEFINED | 5 |
| D CURTISS WRIGHT CORP COM           | 231561101 | 12710 | 253192 SH  | DEFINED | 1 |
| D CURTISS WRIGHT CORP COM           | 231561101 | 2     | 57 SH      | DEFINED | 3 |
| D CURTISS WRIGHT CORP COM           | 231561101 | 20    | 400 SH     | DEFINED | 5 |
| D CYBERSOURCE CORP DEL COM          | 23251J106 | 4675  | 263111 SH  | DEFINED | 1 |
| D CYBERSOURCE CORP DEL COM          | 23251J106 | 14    | 800 SH     | DEFINED | 3 |
| D CYBERTRONICS COM                  | 23251P102 | 448   | 34100 SH   | DEFINED | 4 |
| D CYMER INC COM                     | 232572107 | 4     | 103 SH     | DEFINED | 3 |
| D CYMER INC COM                     | 232572107 | 1323  | 34000 SH   | DEFINED | 4 |
| D CYPRESS SEMICONDUCTO 1.000 /15/09 | 232806AK5 | 231   | 144000 SH  | DEFINED | 3 |
| D CYPRESS SEMICONDUCTER CORP        | 232806109 | 1718  | 47685 SH   | DEFINED | 4 |
| D CYPRESS SEMICONDUCTER CORP        | 232806109 | 82    | 2300 SH    | DEFINED | 5 |
| D CYTEC INDS INC COM                | 232820100 | 11135 | 180835 SH  | DEFINED | 1 |
| D CYTEC INDS INC COM                | 232820100 | 237   | 3854 SH    | DEFINED | 5 |
| D CYTEC INDS INC COM                | 232820100 | 136   | 2212 SH    | DEFINED | 5 |
| D DNP SELECT INCOME FD INC C        | 23325P104 | 132   | 12465 SH   | DEFINED | 5 |
| D DNP SELECT INCOME FD INC C        | 23325P104 | 4     | 400 SH     | DEFINED | 5 |
| D DPL INC COM                       | 233293109 | 97    | 3275 SH    | DEFINED | 3 |
| D DPL INC COM                       | 233293109 | 358   | 12105 SH   | DEFINED | 5 |
| D DPL INC COM                       | 233293109 | 220   | 7424 SH    | DEFINED | 5 |
| D D R HORTON INC COM                | 23331A109 | 122   | 9324 SH    | DEFINED | 1 |
| D D R HORTON INC COM                | 23331A109 | 877   | 66644 SH   | DEFINED | 3 |
| D D R HORTON INC COM                | 23331A109 | 56    | 4300 SH    | DEFINED | 5 |
| D DTE ENERGY CO COM                 | 233331107 | 242   | 5506 SH    | DEFINED | 1 |
| D DTE ENERGY CO COM                 | 233331107 | 25    | 570 SH     | DEFINED | 3 |
| D DTE ENERGY CO COM                 | 233331107 | 328   | 7479 SH    | DEFINED | 5 |
| D DTE ENERGY CO COM                 | 233331107 | 176   | 4023 SH    | DEFINED | 5 |
| D DTF TAX-FREE INCOME INC           | 23334J107 | 265   | 18900 SH   | DEFINED | 3 |
| D DTS INC COM                       | 23335C101 | 616   | 24110 SH   | DEFINED | 4 |
| D DWS MUN INCOME TR COM             | 23338M106 | 20    | 1930 SH    | DEFINED | 1 |
| D DWS MUN INCOME TR COM             | 23338M106 | 293   | 27760 SH   | DEFINED | 3 |
| D DWS MUN INCOME TR COM             | 23338M106 | 296   | 28000 SH   | DEFINED | 5 |
| D DWS MUN INCOME TR COM             | 23338M106 | 88    | 8333 SH    | DEFINED | 5 |
| D DWS GLOBAL COMMODITIES STK INC    | 23338Y100 | 22    | 1260 SH    | DEFINED | 1 |
| D DWS GLOBAL COMMODITIES STK INC    | 23338Y100 | 336   | 19100 SH   | DEFINED | 3 |
| D DANAHER CORP 0.000 /22/21         | 235851AF9 | 484   | 381000 SH  | DEFINED | 3 |
| D DANAHER CORP 0.000 /22/21         | 235851AF9 | 5     | 4000 SH    | DEFINED | 5 |
| D DANAHER CORP COM                  | 235851102 | 5584  | 63652 SH   | DEFINED | 1 |
| D DANAHER CORP COM                  | 235851102 | 31077 | 354205 SH  | DEFINED | 3 |
| D DANAHER CORP COM                  | 235851102 | 2376  | 27085 SH   | DEFINED | 4 |
| D DANAHER CORP COM                  | 235851102 | 72646 | 827972 SH  | DEFINED | 5 |
| D DANAHER CORP COM                  | 235851102 | 17190 | 195923 SH  | DEFINED | 5 |
| D DANAHER CORP COM                  | 235851102 | 1386  | 15802 SH   | DEFINED | 6 |
| D DARDEN RESTAURANTS INC COM        | 237194105 | 33978 | 1226223 SH | DEFINED | 1 |
| D DARDEN RESTAURANTS INC COM        | 237194105 | 208   | 7538 SH    | DEFINED | 3 |
| D DARDEN RESTAURANTS INC COM        | 237194105 | 77    | 2800 SH    | DEFINED | 4 |
| D DARDEN RESTAURANTS INC COM        | 237194105 | 1295  | 46748 SH   | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM        | 237194105 | 1213  | 43791 SH   | DEFINED | 5 |
| D DATA DOMAIN INC                   | 23767P109 | 1343  | 51000 SH   | DEFINED | 1 |
| D DEALERTRACK HLDGS INC COM         | 242309102 | 817   | 24420 SH   | DEFINED | 4 |
| D DEALERTRACK HLDGS INC COM         | 242309102 | 212   | 6357 SH    | DEFINED | 5 |
| D DEALERTRACK HLDGS INC COM         | 242309102 | 10    | 309 SH     | DEFINED | 5 |
| D DEAN FOODS CO COM NEW             | 242370104 | 142   | 5503 SH    | DEFINED | 1 |
| D DEAN FOODS CO COM NEW             | 242370104 | 47    | 1836 SH    | DEFINED | 3 |
| D DEAN FOODS CO COM NEW             | 242370104 | 104   | 4029 SH    | DEFINED | 5 |
| D DEAN FOODS CO COM NEW             | 242370104 | 115   | 4448 SH    | DEFINED | 5 |

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| D DECKERS OUTDOOR CORP COM       | 243537107 | 7611  | 49090 SH   | DEFINED | 1 |
| D DECKERS OUTDOOR CORP COM       | 243537107 | 3     | 24 SH      | DEFINED | 3 |
| D DECKERS OUTDOOR CORP COM       | 243537107 | 1294  | 8350 SH    | DEFINED | 4 |
| D DECKERS OUTDOOR CORP COM       | 243537107 | 27    | 180 SH     | DEFINED | 5 |
| D DECKERS OUTDOOR CORP COM       | 243537107 | 6     | 40 SH      | DEFINED | 5 |
| D DEERE & CO COM                 | 244199105 | 53226 | 571586 SH  | DEFINED | 1 |
| D DEERE & CO COM                 | 244199105 | 595   | 6393 SH    | DEFINED | 3 |
| D DEERE & CO COM                 | 244199105 | 3352  | 36000 SH   | DEFINED | 4 |
| D DEERE & CO COM                 | 244199105 | 7256  | 77930 SH   | DEFINED | 5 |
| D DEERE & CO COM                 | 244199105 | 3265  | 35065 SH   | DEFINED | 5 |
| D DEERE & CO COM                 | 244199105 | 1350  | 14498 SH   | DEFINED | 6 |
| D DEL MONTE FOODS CO COM         | 24522P103 | 8585  | 907600 SH  | DEFINED | 1 |
| D DEL MONTE FOODS CO COM         | 24522P103 | 35    | 3750 SH    | DEFINED | 3 |
| D DEL MONTE FOODS CO COM         | 24522P103 | 1174  | 124200 SH  | DEFINED | 4 |
| D DEL MONTE FOODS CO COM         | 24522P103 | 50    | 5360 SH    | DEFINED | 5 |
| D DEL MONTE FOODS CO COM         | 24522P103 | 5     | 602 SH     | DEFINED | 5 |
| D DELL INC COM                   | 24702R101 | 0     | 30 SH      | SOLE    |   |
| D DELL INC COM                   | 24702R101 | 97853 | 3992378 SH | DEFINED | 1 |
| D DELL INC COM                   | 24702R101 | 2092  | 85364 SH   | DEFINED | 3 |
| D DELL INC COM                   | 24702R101 | 3747  | 152910 SH  | DEFINED | 4 |
| D DELL INC COM                   | 24702R101 | 1290  | 52648 SH   | DEFINED | 5 |
| D DELL INC COM                   | 24702R101 | 1655  | 67550 SH   | DEFINED | 5 |
| D DELL INC COM                   | 24702R101 | 675   | 27573 SH   | DEFINED | 6 |
| D DELPHI FINL GROUP INC COM      | 247131105 | 101   | 2863 SH    | DEFINED | 3 |
| D DELPHI FINL GROUP INC COM      | 247131105 | 1256  | 35625 SH   | DEFINED | 4 |
| D DELPHI FINL GROUP INC COM      | 247131105 | 5     | 150 SH     | DEFINED | 5 |
| D DELPHI FINL GROUP INC COM      | 247131105 | 157   | 4457 SH    | DEFINED | 5 |
| D DENBURY RESOURCES INC CANA COM | 247916208 | 29    | 1000 SH    | DEFINED | 3 |
| D DENBURY RESOURCES INC CANA COM | 247916208 | 761   | 25600 SH   | DEFINED | 6 |
| D DELUXE CORP COM                | 248019101 | 973   | 29600 SH   | DEFINED | 4 |
| D DELUXE CORP COM                | 248019101 | 58    | 1764 SH    | DEFINED | 5 |
| D DENTSPLY INTL INC COM          | 249030107 | 49    | 1100 SH    | DEFINED | 3 |
| D DENTSPLY INTL INC COM          | 249030107 | 134   | 2980 SH    | DEFINED | 4 |
| D DENTSPLY INTL INC COM          | 249030107 | 127   | 2830 SH    | DEFINED | 5 |
| D DENTSPLY INTL INC COM          | 249030107 | 126   | 2804 SH    | DEFINED | 5 |
| D DEVELOPERS DIVERSIFIED RLT M   | 251591103 | 176   | 4607 SH    | DEFINED | 1 |
| D DEVELOPERS DIVERSIFIED RLT M   | 251591103 | 12    | 322 SH     | DEFINED | 3 |
| D DEVELOPERS DIVERSIFIED RLT M   | 251591103 | 5     | 142 SH     | DEFINED | 5 |
| D DEVELOPERS DIVERSIFIED RLT M   | 251591103 | 86    | 2250 SH    | DEFINED | 5 |
| D DEVELOPERS DIVERSIFIED RLT M   | 251591103 | 28    | 757 SH     | DEFINED | 6 |
| D DEVON ENERGY CORP 4.900 /15/08 | 25179MAA1 | 519   | 298000 SH  | DEFINED | 3 |
| D DEVON ENERGY CORP 4.900 /15/08 | 25179MAA1 | 57    | 33000 SH   | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 1379  | 15517 SH   | DEFINED | 1 |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 866   | 9749 SH    | DEFINED | 3 |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 1182  | 13303 SH   | DEFINED | 4 |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 1137  | 12797 SH   | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 383   | 4311 SH    | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 279   | 3144 SH    | DEFINED | 6 |
| D DEVRY INC DEL COM              | 251893103 | 10317 | 198570 SH  | DEFINED | 1 |
| D DEVRY INC DEL COM              | 251893103 | 12    | 239 SH     | DEFINED | 3 |
| D DEVRY INC DEL COM              | 251893103 | 348   | 6700 SH    | DEFINED | 4 |
| D DEVRY INC DEL COM              | 251893103 | 609   | 11736 SH   | DEFINED | 5 |
| D DEVRY INC DEL COM              | 251893103 | 63    | 1226 SH    | DEFINED | 5 |
| D DEVRY INC DEL COM              | 251893103 | 3     | 70 SH      | DEFINED | 6 |
| D DEXCOM INC COM                 | 252131107 | 996   | 112900 SH  | DEFINED | 4 |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 980   | 11426 SH   | DEFINED | 1 |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 444   | 5175 SH    | DEFINED | 3 |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 5121  | 59675 SH   | DEFINED | 4 |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 556   | 6478 SH    | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 249   | 2912 SH    | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 8     | 100 SH     | DEFINED | 6 |
| D DIAMOND OFFSHORE DRILLING COM  | 25271C102 | 42568 | 299777 SH  | DEFINED | 1 |

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|                                 |           |       |            |         |   |
|---------------------------------|-----------|-------|------------|---------|---|
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 87    | 614 SH     | DEFINED | 5 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 220   | 1550 SH    | DEFINED | 5 |
| D DIAMONDROCK HOSPITALITY CO    | 252784301 | 26    | 1773 SH    | DEFINED | 3 |
| D DIAMONDROCK HOSPITALITY CO    | 252784301 | 471   | 31500 SH   | DEFINED | 4 |
| D DIAMONDROCK HOSPITALITY CO    | 252784301 | 13    | 870 SH     | DEFINED | 6 |
| D DIAMONDS TR UNIT SER 1        | 252787106 | 83    | 630 SH     | DEFINED | 1 |
| D DIAMONDS TR UNIT SER 1        | 252787106 | 301   | 2276 SH    | DEFINED | 3 |
| D DIAMONDS TR UNIT SER 1        | 252787106 | 7020  | 52967 SH   | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1        | 252787106 | 324   | 2450 SH    | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1        | 252787106 | 24    | 186 SH     | DEFINED | 6 |
| D DICK'S SPORTING GOODS INC     | 253393102 | 1     | 61 SH      | DEFINED | 3 |
| D DICK'S SPORTING GOODS INC     | 253393102 | 380   | 13695 SH   | DEFINED | 4 |
| D DICK'S SPORTING GOODS INC     | 253393102 | 13    | 500 SH     | DEFINED | 5 |
| D DIEBOLD INC COM               | 253651103 | 1     | 52 SH      | DEFINED | 3 |
| D DIEBOLD INC COM               | 253651103 | 675   | 23300 SH   | DEFINED | 4 |
| D DIEBOLD INC COM               | 253651103 | 308   | 10660 SH   | DEFINED | 5 |
| D DIEBOLD INC COM               | 253651103 | 184   | 6355 SH    | DEFINED | 5 |
| D DIGITAL RLTY TR INC COM       | 253868103 | 5788  | 150872 SH  | DEFINED | 1 |
| D DIGITAL RLTY TR INC COM       | 253868103 | 10    | 267 SH     | DEFINED | 6 |
| D DIGITAL RIV INC 1.250 /01/24  | 25388BAB0 | 111   | 109000 SH  | DEFINED | 3 |
| D DIGITAL RIVER INC COM         | 25388B104 | 5266  | 159247 SH  | DEFINED | 1 |
| D DIGITAL RIVER INC COM         | 25388B104 | 20    | 620 SH     | DEFINED | 4 |
| D DIGITAL RIVER INC COM         | 25388B104 | 37    | 1133 SH    | DEFINED | 5 |
| D DIODES INC COM                | 254543101 | 2     | 68 SH      | DEFINED | 3 |
| D DIODES INC COM                | 254543101 | 280   | 9328 SH    | DEFINED | 5 |
| D DIODES INC COM                | 254543101 | 13    | 460 SH     | DEFINED | 5 |
| D DIONEX CORP COM               | 254546104 | 7464  | 90081 SH   | DEFINED | 1 |
| D DIONEX CORP COM               | 254546104 | 458   | 5528 SH    | DEFINED | 3 |
| D DIRECTV GROUP INC COM         | 25459L106 | 1427  | 61730 SH   | DEFINED | 1 |
| D DIRECTV GROUP INC COM         | 25459L106 | 20    | 882 SH     | DEFINED | 3 |
| D DIRECTV GROUP INC COM         | 25459L106 | 63    | 2736 SH    | DEFINED | 4 |
| D DIRECTV GROUP INC COM         | 25459L106 | 22    | 975 SH     | DEFINED | 5 |
| D DIRECTV GROUP INC COM         | 25459L106 | 141   | 6128 SH    | DEFINED | 5 |
| D DISCOVERY HLDG CO COM SER     | 25468Y107 | 11    | 467 SH     | DEFINED | 1 |
| D DISCOVERY HLDG CO COM SER     | 25468Y107 | 583   | 23227 SH   | DEFINED | 3 |
| D DISCOVERY HLDG CO COM SER     | 25468Y107 | 537   | 21400 SH   | DEFINED | 4 |
| D DISCOVERY HLDG CO COM SER     | 25468Y107 | 387   | 15431 SH   | DEFINED | 5 |
| D DISCOVERY HLDG CO COM SER     | 25468Y107 | 15    | 625 SH     | DEFINED | 5 |
| D DISCOVERY HLDG CO COM SER     | 25468Y107 | 10    | 432 SH     | DEFINED | 6 |
| D DISNEY WALT CO 2.125 /15/23   | 254687AU0 | 7     | 7000 SH    | DEFINED | 5 |
| D DISNEY WALT CO 2.125 /15/23   | 254687AU0 | 6     | 6000 SH    | DEFINED | 6 |
| D WALT DISNEY CO COM            | 254687106 | 74217 | 2299169 SH | DEFINED | 1 |
| D WALT DISNEY CO COM            | 254687106 | 9253  | 286663 SH  | DEFINED | 3 |
| D WALT DISNEY CO COM            | 254687106 | 1595  | 49420 SH   | DEFINED | 4 |
| D WALT DISNEY CO COM            | 254687106 | 48797 | 1511686 SH | DEFINED | 5 |
| D WALT DISNEY CO COM            | 254687106 | 13583 | 420818 SH  | DEFINED | 5 |
| D WALT DISNEY CO COM            | 254687106 | 19    | 600 SH     | DEFINED | 6 |
| D WALT DISNEY CO COM            | 254687106 | 418   | 12960 SH   | DEFINED | 6 |
| D DISCOVER FINL SVCS COM        | 254709108 | 2763  | 183235 SH  | DEFINED | 1 |
| D DISCOVER FINL SVCS COM        | 254709108 | 458   | 30408 SH   | DEFINED | 3 |
| D DISCOVER FINL SVCS COM        | 254709108 | 308   | 20460 SH   | DEFINED | 4 |
| D DISCOVER FINL SVCS COM        | 254709108 | 979   | 64977 SH   | DEFINED | 5 |
| D DISCOVER FINL SVCS COM        | 254709108 | 2168  | 143779 SH  | DEFINED | 5 |
| D DIXIE GROUP INC CL A COM      | 255519100 | 857   | 103201 SH  | DEFINED | 5 |
| D DIXIE GROUP INC CL A COM      | 255519100 | 157   | 18944 SH   | DEFINED | 5 |
| D DR REDDYS LABS LTD ADR        | 256135203 | 1827  | 100657 SH  | DEFINED | 1 |
| D DOLLAR TREE STORES INC COM    | 256747106 | 57    | 2209 SH    | DEFINED | 3 |
| D DOLLAR TREE STORES INC COM    | 256747106 | 648   | 25000 SH   | DEFINED | 4 |
| D DOLLAR TREE STORES INC COM    | 256747106 | 214   | 8279 SH    | DEFINED | 5 |
| D DOLLAR TREE STORES INC COM    | 256747106 | 25    | 999 SH     | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO    | 25746U109 | 13943 | 293856 SH  | DEFINED | 1 |
| D DOMINION RES INC VA NEW CO    | 25746U109 | 310   | 6534 SH    | DEFINED | 3 |



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|                                     |           |       |         |    |         |   |
|-------------------------------------|-----------|-------|---------|----|---------|---|
| D DOMINION RES INC VA NEW CO        | 25746U109 | 2822  | 59480   | SH | DEFINED | 4 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 12810 | 269971  | SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 10421 | 219628  | SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 851   | 17944   | SH | DEFINED | 6 |
| D DONALDSON INC COM                 | 257651109 | 8366  | 180401  | SH | DEFINED | 1 |
| D DONALDSON INC COM                 | 257651109 | 29    | 640     | SH | DEFINED | 4 |
| D DONALDSON INC COM                 | 257651109 | 100   | 2160    | SH | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 10808 | 286402  | SH | DEFINED | 1 |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 10    | 291     | SH | DEFINED | 3 |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 229   | 6075    | SH | DEFINED | 4 |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 918   | 24345   | SH | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 253   | 6730    | SH | DEFINED | 5 |
| D DOUBLE-TAKE SOFTWARE INC C        | 258598101 | 7198  | 331431  | SH | DEFINED | 1 |
| D DOVER CORP COM                    | 260003108 | 5437  | 117983  | SH | DEFINED | 1 |
| D DOVER CORP COM                    | 260003108 | 703   | 15258   | SH | DEFINED | 3 |
| D DOVER CORP COM                    | 260003108 | 601   | 13053   | SH | DEFINED | 4 |
| D DOVER CORP COM                    | 260003108 | 4067  | 88251   | SH | DEFINED | 5 |
| D DOVER CORP COM                    | 260003108 | 597   | 12972   | SH | DEFINED | 5 |
| D DOW CHEM CO COM                   | 260543103 | 1533  | 38897   | SH | DEFINED | 1 |
| D DOW CHEM CO COM                   | 260543103 | 1112  | 28217   | SH | DEFINED | 3 |
| D DOW CHEM CO COM                   | 260543103 | 51    | 1300    | SH | DEFINED | 4 |
| D DOW CHEM CO COM                   | 260543103 | 13737 | 348502  | SH | DEFINED | 5 |
| D DOW CHEM CO COM                   | 260543103 | 7950  | 201692  | SH | DEFINED | 5 |
| D DOW CHEM CO COM                   | 260543103 | 1271  | 32259   | SH | DEFINED | 6 |
| D DOWNEY FINL CORP COM              | 261018105 | 3     | 115     | SH | DEFINED | 3 |
| D DOWNEY FINL CORP COM              | 261018105 | 494   | 15900   | SH | DEFINED | 4 |
| D DRESS BARN INC COM                | 261570105 | 442   | 35350   | SH | DEFINED | 4 |
| D DREYFUS STRATEGIC MUNS INC        | 261932107 | 41    | 5000    | SH | DEFINED | 3 |
| D DREYFUS STRATEGIC MUNS INC        | 261932107 | 141   | 17239   | SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUNS INC        | 261932107 | 4     | 500     | SH | DEFINED | 5 |
| D DREYFUS HIGH YIELD STRATEG FDSH B | 26200S101 | 58    | 15650   | SH | DEFINED | 5 |
| D DREYFUS MUN INCOME INC COM        | 26201R102 | 104   | 12600   | SH | DEFINED | 3 |
| D DREYFUS STRATEGIC MUN BD F C COM  | 26202F107 | 95    | 12200   | SH | DEFINED | 5 |
| D DRIL-QUIP COM                     | 262037104 | 4554  | 81831   | SH | DEFINED | 1 |
| D DRIL-QUIP COM                     | 262037104 | 107   | 1939    | SH | DEFINED | 3 |
| D DRIL-QUIP COM                     | 262037104 | 2316  | 41618   | SH | DEFINED | 4 |
| D DRIL-QUIP COM                     | 262037104 | 23    | 428     | SH | DEFINED | 5 |
| D DRIL-QUIP COM                     | 262037104 | 42    | 761     | SH | DEFINED | 6 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 16313 | 370009  | SH | DEFINED | 1 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 926   | 21014   | SH | DEFINED | 3 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 17    | 400     | SH | DEFINED | 4 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 15540 | 352477  | SH | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 13430 | 304623  | SH | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 556   | 12633   | SH | DEFINED | 6 |
| D DUFF & PHELPS UTILS AND CO D TR I | 26432K108 | 140   | 13650   | SH | DEFINED | 3 |
| D DUFF & PHELPS UTILS AND CO D TR I | 26432K108 | 20    | 2000    | SH | DEFINED | 5 |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 39830 | 1974752 | SH | DEFINED | 1 |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 451   | 22373   | SH | DEFINED | 3 |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 219   | 10869   | SH | DEFINED | 4 |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 7959  | 394637  | SH | DEFINED | 5 |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 5832  | 289165  | SH | DEFINED | 5 |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 10    | 500     | SH | DEFINED | 6 |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 583   | 28922   | SH | DEFINED | 6 |
| D DUKE REALTY CORP COM NEW          | 264411505 | 36    | 1402    | SH | DEFINED | 3 |
| D DUKE REALTY CORP COM NEW          | 264411505 | 1254  | 48113   | SH | DEFINED | 5 |
| D DUKE REALTY CORP COM NEW          | 264411505 | 130   | 5014    | SH | DEFINED | 5 |
| D DUN & BRADSTREET CORP DEL COM     | 26483E100 | 8     | 100     | SH | DEFINED | 1 |
| D DUN & BRADSTREET CORP DEL COM     | 26483E100 | 12    | 143     | SH | DEFINED | 3 |
| D DUN & BRADSTREET CORP DEL COM     | 26483E100 | 678   | 7653    | SH | DEFINED | 5 |
| D DUN & BRADSTREET CORP DEL COM     | 26483E100 | 522   | 5891    | SH | DEFINED | 5 |
| D DUN & BRADSTREET CORP DEL COM     | 26483E100 | 3     | 37      | SH | DEFINED | 6 |
| D DURECT CORP COM                   | 266605104 | 482   | 75000   | SH | DEFINED | 4 |

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|                                  |              |           |       |         |    |         |   |
|----------------------------------|--------------|-----------|-------|---------|----|---------|---|
| D DYNAMIC MATLS CORP COM         |              | 267888105 | 1389  | 23598   | SH | DEFINED | 1 |
| D DYNAMIC MATLS CORP COM         |              | 267888105 | 1145  | 19445   | SH | DEFINED | 4 |
| D DYNEGY INC CL A                |              | 26817G102 | 138   | 19344   | SH | DEFINED | 1 |
| D DYNEGY INC CL A                |              | 26817G102 | 18    | 2577    | SH | DEFINED | 3 |
| D DYNEGY INC CL A                |              | 26817G102 | 740   | 103675  | SH | DEFINED | 4 |
| D DYNEGY INC CL A                |              | 26817G102 | 15    | 2213    | SH | DEFINED | 5 |
| D DYNEGY INC CL A                |              | 26817G102 | 2     | 400     | SH | DEFINED | 5 |
| D EMC CORP                       | 1.750 /01/11 | 268648AK8 | 362   | 268000  | SH | DEFINED | 3 |
| D EMC CORP                       | 1.750 /01/11 | 268648AK8 | 4     | 3000    | SH | DEFINED | 5 |
| D EMC CORP MASS COM              |              | 268648102 | 0     | 6       | SH | SOLE    |   |
| D EMC CORP MASS COM              |              | 268648102 | 36866 | 1989550 | SH | DEFINED | 1 |
| D EMC CORP MASS COM              |              | 268648102 | 593   | 32006   | SH | DEFINED | 3 |
| D EMC CORP MASS COM              |              | 268648102 | 1619  | 87380   | SH | DEFINED | 4 |
| D EMC CORP MASS COM              |              | 268648102 | 5172  | 279168  | SH | DEFINED | 5 |
| D EMC CORP MASS COM              |              | 268648102 | 2178  | 117541  | SH | DEFINED | 5 |
| D EMC CORP MASS COM              |              | 268648102 | 13    | 750     | SH | DEFINED | 6 |
| D EMC CORP MASS COM              |              | 268648102 | 1233  | 66588   | SH | DEFINED | 6 |
| D ENSCO INTL INC COM             |              | 26874Q100 | 307   | 5162    | SH | DEFINED | 1 |
| D ENSCO INTL INC COM             |              | 26874Q100 | 3     | 53      | SH | DEFINED | 3 |
| D ENSCO INTL INC COM             |              | 26874Q100 | 722   | 12119   | SH | DEFINED | 4 |
| D ENSCO INTL INC COM             |              | 26874Q100 | 904   | 15165   | SH | DEFINED | 5 |
| D ENSCO INTL INC COM             |              | 26874Q100 | 68    | 1150    | SH | DEFINED | 5 |
| D ENSCO INTL INC COM             |              | 26874Q100 | 20    | 350     | SH | DEFINED | 6 |
| D EOG RESOURCES INC COM          |              | 26875P101 | 826   | 9259    | SH | DEFINED | 1 |
| D EOG RESOURCES INC COM          |              | 26875P101 | 9     | 105     | SH | DEFINED | 3 |
| D EOG RESOURCES INC COM          |              | 26875P101 | 865   | 9700    | SH | DEFINED | 4 |
| D EOG RESOURCES INC COM          |              | 26875P101 | 807   | 9043    | SH | DEFINED | 5 |
| D EOG RESOURCES INC COM          |              | 26875P101 | 175   | 1964    | SH | DEFINED | 5 |
| D EOG RESOURCES INC COM          |              | 26875P101 | 9     | 107     | SH | DEFINED | 6 |
| D E TRADE FINL CORP COM          |              | 269246104 | 76    | 21473   | SH | DEFINED | 1 |
| D E TRADE FINL CORP COM          |              | 269246104 | 5     | 1511    | SH | DEFINED | 3 |
| D E TRADE FINL CORP COM          |              | 269246104 | 7     | 2200    | SH | DEFINED | 4 |
| D E TRADE FINL CORP COM          |              | 269246104 | 3     | 1001    | SH | DEFINED | 5 |
| D EAST WEST BANCORP INC COM      |              | 27579R104 | 5777  | 238431  | SH | DEFINED | 1 |
| D EAST WEST BANCORP INC COM      |              | 27579R104 | 2     | 104     | SH | DEFINED | 3 |
| D EAST WEST BANCORP INC COM      |              | 27579R104 | 16    | 685     | SH | DEFINED | 4 |
| D EAST WEST BANCORP INC COM      |              | 27579R104 | 24    | 1000    | SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM        |              | 277432100 | 166   | 2725    | SH | DEFINED | 1 |
| D EASTMAN CHEMICAL CO COM        |              | 277432100 | 73    | 1200    | SH | DEFINED | 3 |
| D EASTMAN CHEMICAL CO COM        |              | 277432100 | 237   | 3887    | SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM        |              | 277432100 | 801   | 13117   | SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM        |              | 277432100 | 355   | 5820    | SH | DEFINED | 6 |
| D EASTMAN KODAK CO COM           |              | 277461109 | 219   | 10037   | SH | DEFINED | 1 |
| D EASTMAN KODAK CO COM           |              | 277461109 | 269   | 12335   | SH | DEFINED | 3 |
| D EASTMAN KODAK CO COM           |              | 277461109 | 24    | 1136    | SH | DEFINED | 5 |
| D EASTMAN KODAK CO COM           |              | 277461109 | 249   | 11429   | SH | DEFINED | 5 |
| D EATON CORP COM                 |              | 278058102 | 29279 | 302004  | SH | DEFINED | 1 |
| D EATON CORP COM                 |              | 278058102 | 5     | 61      | SH | DEFINED | 3 |
| D EATON CORP COM                 |              | 278058102 | 189   | 1958    | SH | DEFINED | 4 |
| D EATON CORP COM                 |              | 278058102 | 1888  | 19476   | SH | DEFINED | 5 |
| D EATON CORP COM                 |              | 278058102 | 2344  | 24180   | SH | DEFINED | 5 |
| D EATON CORP COM                 |              | 278058102 | 209   | 2160    | SH | DEFINED | 6 |
| D EATON VANCE FLA MUN INCOME     |              | 27826B100 | 310   | 24250   | SH | DEFINED | 3 |
| D EATON VANCE CORP NON VTG C     |              | 278265103 | 323   | 7123    | SH | DEFINED | 3 |
| D EATON VANCE CORP NON VTG C     |              | 278265103 | 24    | 530     | SH | DEFINED | 4 |
| D EATON VANCE CORP NON VTG C     |              | 278265103 | 565   | 12456   | SH | DEFINED | 5 |
| D EATON VANCE CORP NON VTG C     |              | 278265103 | 76    | 1688    | SH | DEFINED | 5 |
| D EATON VANCE CORP NON VTG C     |              | 278265103 | 18    | 409     | SH | DEFINED | 6 |
| D EATON VANCE INSD FLA MUN B     |              | 27828E102 | 224   | 17500   | SH | DEFINED | 3 |
| D EATON VANCE TAX-ADVANTAGED BAL |              | 27828S101 | 378   | 14000   | SH | DEFINED | 3 |
| D EATON VANCE TAX-ADVANTAGED BAL |              | 27828S101 | 380   | 14100   | SH | DEFINED | 5 |
| D EATON VANCE SHORT DURATION     |              | 27828V104 | 40    | 2545    | SH | DEFINED | 1 |

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|---------------------------------|-----------|-------|------------|---------|---|
| D EATON VANCE SHORT DURATION    | 27828V104 | 664   | 41435 SH   | DEFINED | 3 |
| D EATON VANCE SHORT DURATION    | 27828V104 | 32    | 2000 SH    | DEFINED | 5 |
| D EATON VANCE TAX-MANAGED GL    | 27829C105 | 42    | 2430 SH    | DEFINED | 1 |
| D EATON VANCE TAX-MANAGED GL    | 27829C105 | 218   | 12606 SH   | DEFINED | 5 |
| D EBAY INC COM                  | 278642103 | 52862 | 1592722 SH | DEFINED | 1 |
| D EBAY INC COM                  | 278642103 | 760   | 22902 SH   | DEFINED | 3 |
| D EBAY INC COM                  | 278642103 | 7131  | 214870 SH  | DEFINED | 4 |
| D EBAY INC COM                  | 278642103 | 503   | 15171 SH   | DEFINED | 5 |
| D EBAY INC COM                  | 278642103 | 56    | 1700 SH    | DEFINED | 5 |
| D EBAY INC COM                  | 278642103 | 315   | 9500 SH    | DEFINED | 6 |
| D EHOSTAR COMMUNICATIONS CO OM  | 278762109 | 29    | 795 SH     | DEFINED | 1 |
| D EHOSTAR COMMUNICATIONS CO OM  | 278762109 | 2885  | 76500 SH   | DEFINED | 3 |
| D EHOSTAR COMMUNICATIONS CO OM  | 278762109 | 45    | 1210 SH    | DEFINED | 4 |
| D EHOSTAR COMMUNICATIONS CO OM  | 278762109 | 8     | 213 SH     | DEFINED | 5 |
| D EHOSTAR COMMUNICATIONS CO OM  | 278762109 | 1316  | 34900 SH   | DEFINED | 5 |
| D ECLIPSYS CORP COM             | 278856109 | 2186  | 86377 SH   | DEFINED | 4 |
| D ECOLAB INC COM                | 278865100 | 1325  | 25876 SH   | DEFINED | 1 |
| D ECOLAB INC COM                | 278865100 | 1     | 39 SH      | DEFINED | 3 |
| D ECOLAB INC COM                | 278865100 | 303   | 5925 SH    | DEFINED | 4 |
| D ECOLAB INC COM                | 278865100 | 565   | 11045 SH   | DEFINED | 5 |
| D ECOLAB INC COM                | 278865100 | 93    | 1833 SH    | DEFINED | 5 |
| D EDGE PETROLEUM CORP COM       | 279862106 | 300   | 50700 SH   | DEFINED | 4 |
| D EDISON INTL COM               | 281020107 | 49186 | 921617 SH  | DEFINED | 1 |
| D EDISON INTL COM               | 281020107 | 182   | 3422 SH    | DEFINED | 3 |
| D EDISON INTL COM               | 281020107 | 122   | 2300 SH    | DEFINED | 4 |
| D EDISON INTL COM               | 281020107 | 32324 | 605659 SH  | DEFINED | 5 |
| D EDISON INTL COM               | 281020107 | 2270  | 42542 SH   | DEFINED | 5 |
| D EDISON INTL COM               | 281020107 | 61    | 1143 SH    | DEFINED | 6 |
| D EDWARDS LIFESCIENCES CORP OM  | 28176E108 | 1885  | 41000 SH   | DEFINED | 1 |
| D EDWARDS LIFESCIENCES CORP OM  | 28176E108 | 1     | 22 SH      | DEFINED | 3 |
| D EDWARDS LIFESCIENCES CORP OM  | 28176E108 | 85    | 1860 SH    | DEFINED | 5 |
| D EDWARDS LIFESCIENCES CORP OM  | 28176E108 | 9     | 200 SH     | DEFINED | 5 |
| D EHEALTH INC COM               | 28238P109 | 1310  | 40800 SH   | DEFINED | 1 |
| D EHEALTH INC COM               | 28238P109 | 24    | 750 SH     | DEFINED | 3 |
| D EL PASO CORP COM              | 28336L109 | 420   | 24388 SH   | DEFINED | 1 |
| D EL PASO CORP COM              | 28336L109 | 414   | 24050 SH   | DEFINED | 3 |
| D EL PASO CORP COM              | 28336L109 | 2062  | 119625 SH  | DEFINED | 4 |
| D EL PASO CORP COM              | 28336L109 | 86    | 5015 SH    | DEFINED | 5 |
| D EL PASO CORP COM              | 28336L109 | 8     | 510 SH     | DEFINED | 5 |
| D EL PASO ELEC CO COM           | 283677854 | 2     | 107 SH     | DEFINED | 3 |
| D EL PASO ELEC CO COM           | 283677854 | 5443  | 212874 SH  | DEFINED | 5 |
| D ELAN PLC ADR                  | 284131208 | 519   | 23649 SH   | DEFINED | 5 |
| D ELAN PLC ADR                  | 284131208 | 30    | 1400 SH    | DEFINED | 5 |
| D ELDORADO GOLD CORP LTD CDA    | 284902103 | 209   | 36100 SH   | DEFINED | 3 |
| D ELDORADO GOLD CORP LTD CDA    | 284902103 | 75    | 13000 SH   | DEFINED | 5 |
| D ELDORADO GOLD CORP LTD CDA    | 284902103 | 5     | 1000 SH    | DEFINED | 5 |
| D ELECTRONIC ARTS INC COM       | 285512109 | 660   | 11305 SH   | DEFINED | 1 |
| D ELECTRONIC ARTS INC COM       | 285512109 | 142   | 2437 SH    | DEFINED | 3 |
| D ELECTRONIC ARTS INC COM       | 285512109 | 158   | 2720 SH    | DEFINED | 4 |
| D ELECTRONIC ARTS INC COM       | 285512109 | 94    | 1626 SH    | DEFINED | 5 |
| D ELECTRONIC ARTS INC COM       | 285512109 | 35    | 600 SH     | DEFINED | 6 |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 10607 | 511687 SH  | DEFINED | 1 |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 0     | 29 SH      | DEFINED | 3 |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 212   | 10247 SH   | DEFINED | 5 |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 184   | 8916 SH    | DEFINED | 5 |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 7     | 385 SH     | DEFINED | 6 |
| D ELECTRONICS FOR IMAGING IN M  | 286082102 | 586   | 26100 SH   | DEFINED | 4 |
| D EMBARQ CORP COM               | 29078E105 | 17171 | 346695 SH  | DEFINED | 1 |
| D EMBARQ CORP COM               | 29078E105 | 2     | 44 SH      | DEFINED | 3 |
| D EMBARQ CORP COM               | 29078E105 | 306   | 6195 SH    | DEFINED | 5 |
| D EMBARQ CORP COM               | 29078E105 | 75    | 1516 SH    | DEFINED | 5 |
| D EMCORE CORP COM               | 290846104 | 719   | 47000 SH   | DEFINED | 4 |

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|                                    |           |        |            |         |   |
|------------------------------------|-----------|--------|------------|---------|---|
| D EMERGENCY MED SVCS CORP CL       | 29100P102 | 409    | 14000 SH   | DEFINED | 4 |
| D EMERSON ELEC CO COM              | 291011104 | 184012 | 3247661 SH | DEFINED | 1 |
| D EMERSON ELEC CO COM              | 291011104 | 4390   | 77490 SH   | DEFINED | 3 |
| D EMERSON ELEC CO COM              | 291011104 | 2267   | 40020 SH   | DEFINED | 4 |
| D EMERSON ELEC CO COM              | 291011104 | 47615  | 840374 SH  | DEFINED | 5 |
| D EMERSON ELEC CO COM              | 291011104 | 15140  | 267221 SH  | DEFINED | 5 |
| D EMERSON ELEC CO COM              | 291011104 | 146    | 2586 SH    | DEFINED | 6 |
| D EMULEX CORP COM NEW              | 292475209 | 812    | 49790 SH   | DEFINED | 4 |
| D ENBRIDGE ENERGY PARTNERS L M     | 29250R106 | 6      | 125 SH     | DEFINED | 4 |
| D ENBRIDGE ENERGY PARTNERS L M     | 29250R106 | 573    | 11350 SH   | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M     | 29250R106 | 424    | 8400 SH    | DEFINED | 5 |
| D ENCANA CORP CDA COM NYSE E       | 292505104 | 40     | 600 SH     | DEFINED | 1 |
| D ENCANA CORP CDA COM NYSE E       | 292505104 | 706    | 10400 SH   | DEFINED | 3 |
| D ENCANA CORP CDA COM NYSE E       | 292505104 | 67     | 1000 SH    | DEFINED | 4 |
| D ENCANA CORP CDA COM NYSE E       | 292505104 | 126    | 1868 SH    | DEFINED | 5 |
| D ENCANA CORP CDA COM NYSE E       | 292505104 | 287    | 4234 SH    | DEFINED | 5 |
| D ENDESA SA SPONS ADR              | 29258N107 | 519    | 9800 SH    | DEFINED | 5 |
| D ENDO PHARMACEUTICALS HLDGS COM   | 29264F205 | 3241   | 121550 SH  | DEFINED | 1 |
| D ENDO PHARMACEUTICALS HLDGS COM   | 29264F205 | 1      | 66 SH      | DEFINED | 3 |
| D ENDO PHARMACEUTICALS HLDGS COM   | 29264F205 | 24     | 900 SH     | DEFINED | 5 |
| D ENERGEN CORP COM                 | 29265N108 | 59     | 932 SH     | DEFINED | 1 |
| D ENERGEN CORP COM                 | 29265N108 | 205    | 3200 SH    | DEFINED | 3 |
| D ENERGEN CORP COM                 | 29265N108 | 584    | 9100 SH    | DEFINED | 4 |
| D ENERGEN CORP COM                 | 29265N108 | 77     | 1214 SH    | DEFINED | 5 |
| D ENERGEN CORP COM                 | 29265N108 | 25     | 400 SH     | DEFINED | 5 |
| D ENEL SOCIETA PER AZIONI AD       | 29265W108 | 620    | 10500 SH   | DEFINED | 4 |
| D ENEL SOCIETA PER AZIONI AD       | 29265W108 | 40     | 680 SH     | DEFINED | 6 |
| D ENERGY CONVERSION DEVICES COM    | 292659109 | 360    | 10700 SH   | DEFINED | 1 |
| D ENERGY CONVERSION DEVICES COM    | 292659109 | 7      | 218 SH     | DEFINED | 5 |
| D ENERGY EAST CORP COM             | 29266M109 | 4104   | 150840 SH  | DEFINED | 4 |
| D ENERGY EAST CORP COM             | 29266M109 | 282    | 10397 SH   | DEFINED | 5 |
| D ENERGY EAST CORP COM             | 29266M109 | 842    | 30970 SH   | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 2168   | 19342 SH   | DEFINED | 1 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 163    | 1455 SH    | DEFINED | 3 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 358    | 3200 SH    | DEFINED | 4 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 2680   | 23905 SH   | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 1404   | 12527 SH   | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 35     | 320 SH     | DEFINED | 6 |
| D ENERGY TRANSFER PARTNERS L       | 29273R109 | 9      | 185 SH     | DEFINED | 4 |
| D ENERGY TRANSFER PARTNERS L       | 29273R109 | 435    | 8080 SH    | DEFINED | 5 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 14     | 365 SH     | DEFINED | 4 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 321    | 8030 SH    | DEFINED | 5 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 40     | 1000 SH    | DEFINED | 5 |
| D ENERNOC INC                      | 292764107 | 692    | 14100 SH   | DEFINED | 1 |
| D ENTEGRIS INC COM                 | 29362U104 | 448    | 52000 SH   | DEFINED | 4 |
| D ENTERCOM COMMUNICATIONS CO OM    | 293639100 | 1408   | 102900 SH  | DEFINED | 5 |
| D ENTERGY CORP COM                 | 29364G103 | 12994  | 108720 SH  | DEFINED | 1 |
| D ENTERGY CORP COM                 | 29364G103 | 140    | 1178 SH    | DEFINED | 3 |
| D ENTERGY CORP COM                 | 29364G103 | 122    | 1029 SH    | DEFINED | 4 |
| D ENTERGY CORP COM                 | 29364G103 | 578    | 4844 SH    | DEFINED | 5 |
| D ENTERGY CORP COM                 | 29364G103 | 631    | 5286 SH    | DEFINED | 5 |
| D ENTERGY CORP COM                 | 29364G103 | 53     | 450 SH     | DEFINED | 6 |
| D ENTERGY CORP NEW CONV PFD        | 29364G202 | 357    | 4978 SH    | DEFINED | 3 |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107 | 131    | 4140 SH    | DEFINED | 3 |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107 | 1663   | 52178 SH   | DEFINED | 4 |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107 | 503    | 15800 SH   | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107 | 325    | 10225 SH   | DEFINED | 5 |
| D ENTERTAINMENT PPTYS TR COM       | 29380T105 | 2910   | 61924 SH   | DEFINED | 1 |
| D ENTERTAINMENT PPTYS TR COM       | 29380T105 | 447    | 9531 SH    | DEFINED | 3 |
| D ENTERTAINMENT PPTYS TR COM       | 29380T105 | 216    | 4600 SH    | DEFINED | 4 |
| D ENTERTAINMENT PPTYS TR COM       | 29380T105 | 45     | 975 SH     | DEFINED | 5 |
| D EPICOR SOFTWARE CORP COM         | 29426L108 | 176    | 15000 SH   | DEFINED | 4 |

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|                                |              |           |         |         |         |         |   |
|--------------------------------|--------------|-----------|---------|---------|---------|---------|---|
| D EQUIFAX INC COM              | 294429105    | 36862     | 1013819 | SH      | DEFINED | 1       |   |
| D EQUIFAX INC COM              | 294429105    | 3418      | 94014   | SH      | DEFINED | 3       |   |
| D EQUIFAX INC COM              | 294429105    | 207       | 5700    | SH      | DEFINED | 4       |   |
| D EQUIFAX INC COM              | 294429105    | 11884     | 326855  | SH      | DEFINED | 5       |   |
| D EQUIFAX INC COM              | 294429105    | 2176      | 59863   | SH      | DEFINED | 5       |   |
| D EQUINIX INC                  | 2.500 /15/12 | 29444UAF3 | 215     | 191000  | SH      | DEFINED | 3 |
| D EQUINIX INC COM NEW          |              | 29444U502 | 7873    | 77900   | SH      | DEFINED | 1 |
| D EQUINIX INC COM NEW          |              | 29444U502 | 596     | 5900    | SH      | DEFINED | 4 |
| D EQUITABLE RES INC COM        |              | 294549100 | 16      | 315     | SH      | DEFINED | 1 |
| D EQUITABLE RES INC COM        |              | 294549100 | 701     | 13170   | SH      | DEFINED | 4 |
| D EQUITABLE RES INC COM        |              | 294549100 | 1231    | 23118   | SH      | DEFINED | 5 |
| D EQUITABLE RES INC COM        |              | 294549100 | 2648    | 49712   | SH      | DEFINED | 5 |
| D EQUITABLE RES INC COM        |              | 294549100 | 58      | 1100    | SH      | DEFINED | 6 |
| D EQUITY INCOME FD UNIT FIRS T |              | 294700703 | 356     | 2874    | SH      | DEFINED | 5 |
| D EQUITY INCOME FD UNIT FIRS T |              | 294700703 | 253     | 2041    | SH      | DEFINED | 5 |
| D EQUITY LIFESTYLE PPTYS INC   |              | 29472R108 | 336     | 7360    | SH      | DEFINED | 5 |
| D EQUITY ONE INC REIT          |              | 294752100 | 848     | 36833   | SH      | DEFINED | 5 |
| D EQUITY ONE INC REIT          |              | 294752100 | 302     | 13140   | SH      | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T M |              | 29476L107 | 679     | 18625   | SH      | DEFINED | 1 |
| D EQUITY RESIDENTIAL PPTYS T M |              | 29476L107 | 122     | 3370    | SH      | DEFINED | 3 |
| D EQUITY RESIDENTIAL PPTYS T M |              | 29476L107 | 1706    | 46790   | SH      | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T M |              | 29476L107 | 700     | 19209   | SH      | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T M |              | 29476L107 | 51      | 1419    | SH      | DEFINED | 6 |
| D ERICSSON L M TEL CO ADR      |              | 294821608 | 2       | 100     | SH      | DEFINED | 1 |
| D ERICSSON L M TEL CO ADR      |              | 294821608 | 392     | 16800   | SH      | DEFINED | 4 |
| D ERICSSON L M TEL CO ADR      |              | 294821608 | 13      | 577     | SH      | DEFINED | 5 |
| D ERICSSON L M TEL CO ADR      |              | 294821608 | 1       | 80      | SH      | DEFINED | 5 |
| D ETABLISSEMENTS DELHAIZE FR   |              | 29759W101 | 375     | 4340    | SH      | DEFINED | 5 |
| D ETHAN ALLEN INC COM          |              | 297602104 | 3       | 108     | SH      | DEFINED | 3 |
| D ETHAN ALLEN INC COM          |              | 297602104 | 555     | 19500   | SH      | DEFINED | 4 |
| D EURONET WORLDWIDE INC COM    |              | 298736109 | 9201    | 306700  | SH      | DEFINED | 1 |
| D EURONET WORLDWIDE INC COM    |              | 298736109 | 726     | 24200   | SH      | DEFINED | 4 |
| D EXELON CORP COM              |              | 30161N101 | 3555    | 43546   | SH      | DEFINED | 1 |
| D EXELON CORP COM              |              | 30161N101 | 690     | 8455    | SH      | DEFINED | 3 |
| D EXELON CORP COM              |              | 30161N101 | 1907    | 23360   | SH      | DEFINED | 4 |
| D EXELON CORP COM              |              | 30161N101 | 47348   | 579966  | SH      | DEFINED | 5 |
| D EXELON CORP COM              |              | 30161N101 | 7844    | 96083   | SH      | DEFINED | 5 |
| D EXELON CORP COM              |              | 30161N101 | 84      | 1039    | SH      | DEFINED | 6 |
| D EXPEDIA INC DEL COM          |              | 30212P105 | 1640    | 51893   | SH      | DEFINED | 1 |
| D EXPEDIA INC DEL COM          |              | 30212P105 | 115     | 3645    | SH      | DEFINED | 3 |
| D EXPEDIA INC DEL COM          |              | 30212P105 | 268     | 8500    | SH      | DEFINED | 4 |
| D EXPEDITORS INTL WASH INC C   |              | 302130109 | 352     | 7880    | SH      | DEFINED | 1 |
| D EXPEDITORS INTL WASH INC C   |              | 302130109 | 12258   | 274353  | SH      | DEFINED | 3 |
| D EXPEDITORS INTL WASH INC C   |              | 302130109 | 7559    | 169186  | SH      | DEFINED | 4 |
| D EXPEDITORS INTL WASH INC C   |              | 302130109 | 386     | 8659    | SH      | DEFINED | 5 |
| D EXPEDITORS INTL WASH INC C   |              | 302130109 | 23      | 537     | SH      | DEFINED | 5 |
| D EXPEDITORS INTL WASH INC C   |              | 302130109 | 174     | 3900    | SH      | DEFINED | 6 |
| D EXPRESS SCRIPTS INC COM      |              | 302182100 | 152526  | 2089410 | SH      | DEFINED | 1 |
| D EXPRESS SCRIPTS INC COM      |              | 302182100 | 115     | 1579    | SH      | DEFINED | 3 |
| D EXPRESS SCRIPTS INC COM      |              | 302182100 | 3845    | 52680   | SH      | DEFINED | 4 |
| D EXPRESS SCRIPTS INC COM      |              | 302182100 | 27214   | 372805  | SH      | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM      |              | 302182100 | 1984    | 27183   | SH      | DEFINED | 5 |
| D EXTREME NETWORKS INC COM     |              | 30226D106 | 106     | 30000   | SH      | DEFINED | 4 |
| D EZCORP INC COM               |              | 302301106 | 304     | 27000   | SH      | DEFINED | 4 |
| D EXXON MOBIL CORP COM         |              | 30231G102 | 259591  | 2770747 | SH      | DEFINED | 1 |
| D EXXON MOBIL CORP COM         |              | 30231G102 | 20841   | 222456  | SH      | DEFINED | 3 |
| D EXXON MOBIL CORP COM         |              | 30231G102 | 2434    | 25985   | SH      | DEFINED | 4 |
| D EXXON MOBIL CORP COM         |              | 30231G102 | 388917  | 4151111 | SH      | DEFINED | 5 |
| D EXXON MOBIL CORP COM         |              | 30231G102 | 292704  | 3124186 | SH      | DEFINED | 5 |
| D EXXON MOBIL CORP COM         |              | 30231G102 | 74      | 800     | SH      | DEFINED | 6 |
| D EXXON MOBIL CORP COM         |              | 30231G102 | 1182    | 12617   | SH      | DEFINED | 6 |
| D FBL FINL GROUP INC CL A SH   |              | 30239F106 | 566     | 16400   | SH      | DEFINED | 4 |

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|                                 |           |       |           |         |   |
|---------------------------------|-----------|-------|-----------|---------|---|
| D FLIR SYS INC COM              | 302445101 | 341   | 10912 SH  | DEFINED | 3 |
| D FLIR SYS INC COM              | 302445101 | 676   | 21613 SH  | DEFINED | 4 |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 2552  | 45019 SH  | DEFINED | 1 |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 135   | 2384 SH   | DEFINED | 3 |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 37    | 665 SH    | DEFINED | 4 |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 500   | 8834 SH   | DEFINED | 5 |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 67    | 1196 SH   | DEFINED | 5 |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 7     | 134 SH    | DEFINED | 6 |
| D FMC CORP COM NEW              | 302491303 | 4685  | 85891 SH  | DEFINED | 1 |
| D FMC CORP COM NEW              | 302491303 | 1936  | 35500 SH  | DEFINED | 4 |
| D FMC CORP COM NEW              | 302491303 | 772   | 14155 SH  | DEFINED | 5 |
| D FMC CORP COM NEW              | 302491303 | 34    | 632 SH    | DEFINED | 5 |
| D FMC CORP COM NEW              | 302491303 | 21    | 400 SH    | DEFINED | 6 |
| D F N B CORP PA COM             | 302520101 | 392   | 26700 SH  | DEFINED | 4 |
| D F N B CORP PA COM             | 302520101 | 105   | 7193 SH   | DEFINED | 5 |
| D FPL GROUP INC COM             | 302571104 | 10765 | 158837 SH | DEFINED | 1 |
| D FPL GROUP INC COM             | 302571104 | 428   | 6322 SH   | DEFINED | 3 |
| D FPL GROUP INC COM             | 302571104 | 12182 | 179729 SH | DEFINED | 5 |
| D FPL GROUP INC COM             | 302571104 | 7094  | 104664 SH | DEFINED | 5 |
| D FPL GROUP INC COM             | 302571104 | 1806  | 26654 SH  | DEFINED | 6 |
| D FACTSET RESH SYS INC COM      | 303075105 | 10    | 189 SH    | DEFINED | 3 |
| D FACTSET RESH SYS INC COM      | 303075105 | 1597  | 28675 SH  | DEFINED | 4 |
| D FACTSET RESH SYS INC COM      | 303075105 | 160   | 2882 SH   | DEFINED | 5 |
| D FACTSET RESH SYS INC COM      | 303075105 | 6     | 115 SH    | DEFINED | 5 |
| D FAIR ISAAC INC COM            | 303250104 | 19154 | 595782 SH | DEFINED | 1 |
| D FAIRCHILD CORP COM CL A       | 303698104 | 312   | 120364 SH | DEFINED | 3 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 0     | 56 SH     | DEFINED | 3 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 507   | 35200 SH  | DEFINED | 4 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 5     | 400 SH    | DEFINED | 5 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 66    | 4600 SH   | DEFINED | 5 |
| D FALCONSTOR SOFTWARE INC CO    | 306137100 | 587   | 52146 SH  | DEFINED | 4 |
| D FAMILY DLR STORES INC COM     | 307000109 | 96    | 4993 SH   | DEFINED | 1 |
| D FAMILY DLR STORES INC COM     | 307000109 | 278   | 14475 SH  | DEFINED | 3 |
| D FAMILY DLR STORES INC COM     | 307000109 | 451   | 23500 SH  | DEFINED | 4 |
| D FAMILY DLR STORES INC COM     | 307000109 | 876   | 45600 SH  | DEFINED | 5 |
| D FAMILY DLR STORES INC COM     | 307000109 | 41    | 2150 SH   | DEFINED | 5 |
| D FAMILY DLR STORES INC COM     | 307000109 | 360   | 18761 SH  | DEFINED | 6 |
| D FASTENAL CO COM               | 311900104 | 15    | 387 SH    | DEFINED | 1 |
| D FASTENAL CO COM               | 311900104 | 9267  | 229286 SH | DEFINED | 3 |
| D FASTENAL CO COM               | 311900104 | 2996  | 74130 SH  | DEFINED | 4 |
| D FASTENAL CO COM               | 311900104 | 522   | 12922 SH  | DEFINED | 5 |
| D FASTENAL CO COM               | 311900104 | 354   | 8778 SH   | DEFINED | 5 |
| D FASTENAL CO COM               | 311900104 | 48    | 1200 SH   | DEFINED | 6 |
| D FCSTONE GROUP INC             | 31308T100 | 4636  | 100723 SH | DEFINED | 1 |
| D FCSTONE GROUP INC             | 31308T100 | 13    | 300 SH    | DEFINED | 3 |
| D FEDERAL AGRIC MTG CORP COM C  | 313148306 | 3662  | 139153 SH | DEFINED | 1 |
| D FEDERAL HOME LN MTG CORP C    | 313400301 | 1531  | 44945 SH  | DEFINED | 1 |
| D FEDERAL HOME LN MTG CORP C    | 313400301 | 137   | 4033 SH   | DEFINED | 3 |
| D FEDERAL HOME LN MTG CORP C    | 313400301 | 1844  | 54140 SH  | DEFINED | 4 |
| D FEDERAL HOME LN MTG CORP C    | 313400301 | 2230  | 65470 SH  | DEFINED | 5 |
| D FEDERAL HOME LN MTG CORP C    | 313400301 | 2673  | 78466 SH  | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 1511  | 37801 SH  | DEFINED | 1 |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 444   | 11129 SH  | DEFINED | 3 |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 4765  | 119200 SH | DEFINED | 4 |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 914   | 22871 SH  | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 1188  | 29722 SH  | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 7     | 200 SH    | DEFINED | 6 |
| D FEDERAL RLTY INVT TR COM N    | 313747206 | 19    | 236 SH    | DEFINED | 1 |
| D FEDERAL RLTY INVT TR COM N    | 313747206 | 42    | 519 SH    | DEFINED | 3 |
| D FEDERAL RLTY INVT TR COM N    | 313747206 | 68    | 831 SH    | DEFINED | 5 |
| D FEDERAL RLTY INVT TR COM N    | 313747206 | 127   | 1547 SH   | DEFINED | 5 |
| D FEDERAL RLTY INVT TR COM N    | 313747206 | 16    | 206 SH    | DEFINED | 6 |

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|                                    |           |       |           |         |   |
|------------------------------------|-----------|-------|-----------|---------|---|
| D FEDERATED INVESTORS INC CL OM    | 314211103 | 2703  | 65675 SH  | DEFINED | 1 |
| D FEDERATED INVESTORS INC CL OM    | 314211103 | 2     | 67 SH     | DEFINED | 3 |
| D FEDEX CORP COM                   | 31428X106 | 2274  | 25513 SH  | DEFINED | 1 |
| D FEDEX CORP COM                   | 31428X106 | 1422  | 15953 SH  | DEFINED | 3 |
| D FEDEX CORP COM                   | 31428X106 | 713   | 8000 SH   | DEFINED | 4 |
| D FEDEX CORP COM                   | 31428X106 | 5746  | 64445 SH  | DEFINED | 5 |
| D FEDEX CORP COM                   | 31428X106 | 2819  | 31623 SH  | DEFINED | 5 |
| D F5 NETWORKS INC COM              | 315616102 | 8816  | 309133 SH | DEFINED | 1 |
| D F5 NETWORKS INC COM              | 315616102 | 664   | 23300 SH  | DEFINED | 4 |
| D FIDELITY NATL INFORMATION INC    | 31620M106 | 798   | 19200 SH  | DEFINED | 1 |
| D FIDELITY NATL INFORMATION INC    | 31620M106 | 1086  | 26124 SH  | DEFINED | 3 |
| D FIDELITY NATL INFORMATION INC    | 31620M106 | 4955  | 119162 SH | DEFINED | 5 |
| D FIDELITY NATL INFORMATION INC    | 31620M106 | 1519  | 36535 SH  | DEFINED | 5 |
| D FIDELITY NATL FINL INC NEW A     | 31620R105 | 3     | 245 SH    | DEFINED | 3 |
| D FIDELITY NATL FINL INC NEW A     | 31620R105 | 298   | 20400 SH  | DEFINED | 4 |
| D FIDELITY NATL FINL INC NEW A     | 31620R105 | 628   | 43029 SH  | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM          | 316773100 | 474   | 18897 SH  | DEFINED | 1 |
| D FIFTH THIRD BANCORP COM          | 316773100 | 54    | 2156 SH   | DEFINED | 3 |
| D FIFTH THIRD BANCORP COM          | 316773100 | 3136  | 124799 SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM          | 316773100 | 807   | 32150 SH  | DEFINED | 5 |
| D FINISTAR CORP COM                | 31787A101 | 262   | 181053 SH | DEFINED | 4 |
| D FIRST AMERN CORP CALIF COM       | 318522307 | 1     | 39 SH     | DEFINED | 3 |
| D FIRST AMERN CORP CALIF COM       | 318522307 | 1388  | 40700 SH  | DEFINED | 4 |
| D FIRST AMERN CORP CALIF COM       | 318522307 | 8     | 236 SH    | DEFINED | 5 |
| D FIRST BANCORP P R COM            | 318672102 | 614   | 84277 SH  | DEFINED | 3 |
| D FIRST CHARTER CORP COM           | 319439105 | 123   | 4144 SH   | DEFINED | 5 |
| D FIRST CHARTER CORP COM           | 319439105 | 77    | 2599 SH   | DEFINED | 5 |
| D FIRST CITIZENS BANCSHARES NC COM | 31946M103 | 291   | 2000 SH   | DEFINED | 5 |
| D FIRST CITIZENS BANCSHARES NC COM | 31946M103 | 29    | 200 SH    | DEFINED | 5 |
| D FIRST CMNTY BANK CORP AMER       | 31985E202 | 122   | 11103 SH  | DEFINED | 3 |
| D 1ST CONSTITUTION BANCORP C       | 31986N102 | 9     | 609 SH    | DEFINED | 3 |
| D 1ST CONSTITUTION BANCORP C       | 31986N102 | 155   | 9700 SH   | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO       | 320517105 | 142   | 7850 SH   | DEFINED | 1 |
| D FIRST HORIZON NATL CORP CO       | 320517105 | 1244  | 68550 SH  | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO       | 320517105 | 1776  | 97876 SH  | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO       | 320517105 | 2     | 127 SH    | DEFINED | 6 |
| D FIRST INDL RLTY TR INC COM       | 32054K103 | 207   | 6005 SH   | DEFINED | 5 |
| D FIRST INDL RLTY TR INC COM       | 32054K103 | 644   | 18625 SH  | DEFINED | 5 |
| D FIRST MARBLEHEAD CORP COM        | 320771108 | 1     | 102 SH    | DEFINED | 5 |
| D FIRST MARBLEHEAD CORP COM        | 320771108 | 229   | 15000 SH  | DEFINED | 5 |
| D FIRST NATIONAL LINCOLN COR COM   | 335716106 | 307   | 21000 SH  | DEFINED | 5 |
| D FIRST SOLAR INC COM              | 336433107 | 37079 | 138800 SH | DEFINED | 1 |
| D FIRST SOLAR INC COM              | 336433107 | 3793  | 14200 SH  | DEFINED | 4 |
| D FIRST SOLAR INC COM              | 336433107 | 170   | 640 SH    | DEFINED | 5 |
| D FIRST TR / ABERDEEN GLOBAL       | 337319107 | 61    | 3716 SH   | DEFINED | 1 |
| D FIRST TR / ABERDEEN GLOBAL       | 337319107 | 918   | 55505 SH  | DEFINED | 3 |
| D FIRST TR / ABERDEEN GLOBAL       | 337319107 | 74    | 4500 SH   | DEFINED | 5 |
| D FISERV INC COM                   | 337738108 | 427   | 7696 SH   | DEFINED | 1 |
| D FISERV INC COM                   | 337738108 | 1     | 36 SH     | DEFINED | 3 |
| D FISERV INC COM                   | 337738108 | 248   | 4477 SH   | DEFINED | 4 |
| D FISERV INC COM                   | 337738108 | 2376  | 42826 SH  | DEFINED | 5 |
| D FISERV INC COM                   | 337738108 | 913   | 16459 SH  | DEFINED | 5 |
| D FISERV INC COM                   | 337738108 | 2     | 42 SH     | DEFINED | 6 |
| D FIRSTFED FINL CORP DEL COM       | 337907109 | 297   | 8300 SH   | DEFINED | 4 |
| D FIRSTMERIT CORP COM              | 337915102 | 430   | 21492 SH  | DEFINED | 5 |
| D FIRSTMERIT CORP COM              | 337915102 | 240   | 12000 SH  | DEFINED | 5 |
| D FLAGSTAR BANCORP INC COM         | 337930101 | 171   | 24600 SH  | DEFINED | 4 |
| D FIRSTENERGY CORP COM             | 337932107 | 775   | 10718 SH  | DEFINED | 1 |
| D FIRSTENERGY CORP COM             | 337932107 | 237   | 3287 SH   | DEFINED | 3 |
| D FIRSTENERGY CORP COM             | 337932107 | 696   | 9624 SH   | DEFINED | 5 |
| D FIRSTENERGY CORP COM             | 337932107 | 495   | 6846 SH   | DEFINED | 5 |
| D FIRSTENERGY CORP COM             | 337932107 | 18    | 250 SH    | DEFINED | 6 |

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|                                |              |           |       |         |    |         |   |
|--------------------------------|--------------|-----------|-------|---------|----|---------|---|
| D FISHER SCIENTIFIC            | 3.250 /01/24 | 338032AX3 | 278   | 178000  | SH | DEFINED | 3 |
| D FISHER SCIENTIFIC            | 3.250 /01/24 | 338032AX3 | 4     | 3000    | SH | DEFINED | 5 |
| D FLAHERTY & CRUMRINE/CLAYMO   | FD SEC       | 338478100 | 46    | 2850    | SH | DEFINED | 1 |
| D FLAHERTY & CRUMRINE/CLAYMO   | FD SEC       | 338478100 | 675   | 41775   | SH | DEFINED | 3 |
| D FLAHERTY & CRUMRINE/CLAYMO   | FD SEC       | 338478100 | 47    | 2950    | SH | DEFINED | 5 |
| D FLEXTRONIC INTL LTD          | 1.000 /01/10 | 33938EAL1 | 352   | 343000  | SH | DEFINED | 3 |
| D FLUOR CORP COM NEW           |              | 343412102 | 17965 | 123288  | SH | DEFINED | 1 |
| D FLUOR CORP COM NEW           |              | 343412102 | 61    | 422     | SH | DEFINED | 3 |
| D FLUOR CORP COM NEW           |              | 343412102 | 2127  | 14600   | SH | DEFINED | 4 |
| D FLUOR CORP COM NEW           |              | 343412102 | 322   | 2210    | SH | DEFINED | 5 |
| D FLUOR CORP COM NEW           |              | 343412102 | 301   | 2070    | SH | DEFINED | 5 |
| D FLUOR CORP COM NEW           |              | 343412102 | 66    | 455     | SH | DEFINED | 6 |
| D FLOWERS FOODS INC COM        |              | 343498101 | 8351  | 356735  | SH | DEFINED | 1 |
| D FLOWERS FOODS INC COM        |              | 343498101 | 4     | 183     | SH | DEFINED | 3 |
| D FLOWERS FOODS INC COM        |              | 343498101 | 1035  | 44251   | SH | DEFINED | 4 |
| D FLOWERS FOODS INC COM        |              | 343498101 | 361   | 15454   | SH | DEFINED | 5 |
| D FLOWERS FOODS INC COM        |              | 343498101 | 2449  | 104628  | SH | DEFINED | 5 |
| D FOCUS MEDIA HLDG LTD         |              | 34415V109 | 5112  | 90000   | SH | DEFINED | 1 |
| D FOCUS MEDIA HLDG LTD         |              | 34415V109 | 171   | 3011    | SH | DEFINED | 5 |
| D FOCUS MEDIA HLDG LTD         |              | 34415V109 | 8     | 149     | SH | DEFINED | 5 |
| D FOMENTO ECONOMICO MEXICANO   | ADR          | 344419106 | 6439  | 168700  | SH | DEFINED | 1 |
| D FOMENTO ECONOMICO MEXICANO   | ADR          | 344419106 | 572   | 15000   | SH | DEFINED | 4 |
| D FOMENTO ECONOMICO MEXICANO   | ADR          | 344419106 | 17    | 447     | SH | DEFINED | 5 |
| D FOOT LOCKER INC COM          |              | 344849104 | 15762 | 1153900 | SH | DEFINED | 1 |
| D FOOT LOCKER INC COM          |              | 344849104 | 1167  | 85500   | SH | DEFINED | 4 |
| D FOOT LOCKER INC COM          |              | 344849104 | 20    | 1520    | SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0  |              | 345370860 | 499   | 74237   | SH | DEFINED | 1 |
| D FORD MTR CO DEL COM PAR \$0  |              | 345370860 | 22    | 3272    | SH | DEFINED | 3 |
| D FORD MTR CO DEL COM PAR \$0  |              | 345370860 | 1031  | 153300  | SH | DEFINED | 4 |
| D FORD MTR CO DEL COM PAR \$0  |              | 345370860 | 606   | 90071   | SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0  |              | 345370860 | 203   | 30250   | SH | DEFINED | 5 |
| D FOREST CITY ENTERPRISES IN M |              | 345550107 | 18    | 416     | SH | DEFINED | 1 |
| D FOREST CITY ENTERPRISES IN M |              | 345550107 | 226   | 5100    | SH | DEFINED | 3 |
| D FOREST CITY ENTERPRISES IN M |              | 345550305 | 239   | 5400    | SH | DEFINED | 3 |
| D FOREST LABS INC COM          |              | 345838106 | 399   | 10968   | SH | DEFINED | 1 |
| D FOREST LABS INC COM          |              | 345838106 | 465   | 12777   | SH | DEFINED | 3 |
| D FOREST LABS INC COM          |              | 345838106 | 83    | 2286    | SH | DEFINED | 5 |
| D FOREST LABS INC COM          |              | 345838106 | 146   | 4025    | SH | DEFINED | 5 |
| D FOREST OIL CORP COM          |              | 346091705 | 26    | 520     | SH | DEFINED | 1 |
| D FOREST OIL CORP COM          |              | 346091705 | 325   | 6400    | SH | DEFINED | 4 |
| D FORT DEARBORN INCOME SECS    | COM          | 347200107 | 190   | 13450   | SH | DEFINED | 3 |
| D FORT DEARBORN INCOME SECS    | COM          | 347200107 | 15    | 1100    | SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM       |              | 349631101 | 392   | 5418    | SH | DEFINED | 1 |
| D FORTUNE BRANDS INC COM       |              | 349631101 | 180   | 2500    | SH | DEFINED | 3 |
| D FORTUNE BRANDS INC COM       |              | 349631101 | 185   | 2565    | SH | DEFINED | 4 |
| D FORTUNE BRANDS INC COM       |              | 349631101 | 4591  | 63458   | SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM       |              | 349631101 | 17170 | 237289  | SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM       |              | 349631101 | 89    | 1230    | SH | DEFINED | 6 |
| D FORWARD AIR CORP COM         |              | 349853101 | 14999 | 481202  | SH | DEFINED | 1 |
| D FORWARD AIR CORP COM         |              | 349853101 | 6     | 223     | SH | DEFINED | 3 |
| D FORWARD AIR CORP COM         |              | 349853101 | 151   | 4850    | SH | DEFINED | 4 |
| D FORWARD AIR CORP COM         |              | 349853101 | 4     | 145     | SH | DEFINED | 5 |
| D FOSSIL INC COM               |              | 349882100 | 6972  | 166090  | SH | DEFINED | 1 |
| D FOSSIL INC COM               |              | 349882100 | 11    | 282     | SH | DEFINED | 3 |
| D FOSSIL INC COM               |              | 349882100 | 1134  | 27019   | SH | DEFINED | 4 |
| D FOSSIL INC COM               |              | 349882100 | 10    | 261     | SH | DEFINED | 5 |
| D FOUNDRY NETWORKS INC COM     |              | 35063R100 | 7201  | 411044  | SH | DEFINED | 1 |
| D FOUNDRY NETWORKS INC COM     |              | 35063R100 | 1222  | 69800   | SH | DEFINED | 4 |
| D FOUNDRY NETWORKS INC COM     |              | 35063R100 | 319   | 18250   | SH | DEFINED | 5 |
| D FOUNDRY NETWORKS INC COM     |              | 35063R100 | 15    | 904     | SH | DEFINED | 5 |
| D FRANCE TELECOM ADR           |              | 35177Q105 | 748   | 21000   | SH | DEFINED | 4 |
| D FRANCE TELECOM ADR           |              | 35177Q105 | 36    | 1035    | SH | DEFINED | 5 |



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|                                 |           |       |            |         |   |
|---------------------------------|-----------|-------|------------|---------|---|
| D FRANKLIN ELEC INC COM         | 353514102 | 960   | 25090 SH   | DEFINED | 3 |
| D FRANKLIN ELEC INC COM         | 353514102 | 447   | 11700 SH   | DEFINED | 4 |
| D FRANKLIN ELEC INC COM         | 353514102 | 47    | 1250 SH    | DEFINED | 5 |
| D FRANKLIN ELEC INC COM         | 353514102 | 256   | 6700 SH    | DEFINED | 5 |
| D FRANKLIN RES INC COM          | 354613101 | 1710  | 14952 SH   | DEFINED | 1 |
| D FRANKLIN RES INC COM          | 354613101 | 2064  | 18038 SH   | DEFINED | 3 |
| D FRANKLIN RES INC COM          | 354613101 | 131   | 1150 SH    | DEFINED | 4 |
| D FRANKLIN RES INC COM          | 354613101 | 330   | 2890 SH    | DEFINED | 5 |
| D FRANKLIN RES INC COM          | 354613101 | 68    | 600 SH     | DEFINED | 5 |
| D FRANKLIN RES INC COM          | 354613101 | 5     | 50 SH      | DEFINED | 6 |
| D FRANKLIN STR PPTYS CORP RE    | 35471R106 | 24498 | 1655309 SH | DEFINED | 3 |
| D FRED'S INC CL A COM           | 356108100 | 2     | 255 SH     | DEFINED | 3 |
| D FRED'S INC CL A COM           | 356108100 | 292   | 30350 SH   | DEFINED | 4 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 5805  | 56675 SH   | DEFINED | 1 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 6012  | 58692 SH   | DEFINED | 3 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 1608  | 15700 SH   | DEFINED | 4 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 3385  | 33053 SH   | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 842   | 8224 SH    | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 321   | 3139 SH    | DEFINED | 6 |
| D FRESENIUS MEDICAL CARE ADR    | 358029106 | 45    | 870 SH     | DEFINED | 5 |
| D FRESENIUS MEDICAL CARE ADR    | 358029106 | 23    | 438 SH     | DEFINED | 5 |
| D FRESENIUS MEDICAL CARE ADR    | 358029106 | 430   | 8160 SH    | DEFINED | 6 |
| D FRONTEER DEV GROUP INC COM    | 35903Q106 | 84    | 8500 SH    | DEFINED | 5 |
| D FRONTEER DEV GROUP INC COM    | 35903Q106 | 19    | 2000 SH    | DEFINED | 5 |
| D FUEL-TECH NV USD SHS          | 359523107 | 3248  | 143400 SH  | DEFINED | 1 |
| D FUEL-TECH NV USD SHS          | 359523107 | 22    | 1000 SH    | DEFINED | 5 |
| D FULLER H B CO COM             | 359694106 | 3     | 138 SH     | DEFINED | 3 |
| D FULLER H B CO COM             | 359694106 | 269   | 12000 SH   | DEFINED | 5 |
| D FULLER H B CO COM             | 359694106 | 42    | 1900 SH    | DEFINED | 5 |
| D FULTON FINL CORP PA COM       | 360271100 | 100   | 8923 SH    | DEFINED | 3 |
| D FULTON FINL CORP PA COM       | 360271100 | 428   | 38200 SH   | DEFINED | 4 |
| D FULTON FINL CORP PA COM       | 360271100 | 319   | 28500 SH   | DEFINED | 5 |
| D G & K SVCS INC COM CL A       | 361268105 | 3     | 106 SH     | DEFINED | 3 |
| D G & K SVCS INC COM CL A       | 361268105 | 270   | 7200 SH    | DEFINED | 4 |
| D GATX CORP COM                 | 361448103 | 26501 | 722512 SH  | DEFINED | 1 |
| D GATX CORP COM                 | 361448103 | 450   | 12272 SH   | DEFINED | 3 |
| D GATX CORP COM                 | 361448103 | 135   | 3700 SH    | DEFINED | 4 |
| D GATX CORP COM                 | 361448103 | 87    | 2380 SH    | DEFINED | 5 |
| D GATX CORP COM                 | 361448103 | 11    | 300 SH     | DEFINED | 5 |
| D GFI GROUP INC COM             | 361652209 | 6902  | 72109 SH   | DEFINED | 1 |
| D GFI GROUP INC COM             | 361652209 | 21    | 224 SH     | DEFINED | 3 |
| D GFI GROUP INC COM             | 361652209 | 842   | 8800 SH    | DEFINED | 4 |
| D GFI GROUP INC COM             | 361652209 | 1008  | 10538 SH   | DEFINED | 5 |
| D GFI GROUP INC COM             | 361652209 | 105   | 1097 SH    | DEFINED | 5 |
| D GFI GROUP INC COM             | 361652209 | 52    | 546 SH     | DEFINED | 6 |
| D GSI COMMERCE INC COM          | 36238G102 | 3597  | 184483 SH  | DEFINED | 1 |
| D GSI COMMERCE INC COM          | 36238G102 | 659   | 33819 SH   | DEFINED | 4 |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 38268 | 616134 SH  | DEFINED | 1 |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 44    | 709 SH     | DEFINED | 3 |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 1697  | 27338 SH   | DEFINED | 5 |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 169   | 2731 SH    | DEFINED | 5 |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 49    | 795 SH     | DEFINED | 6 |
| D GANNETT INC COM               | 364730101 | 334   | 8572 SH    | DEFINED | 1 |
| D GANNETT INC COM               | 364730101 | 1327  | 34045 SH   | DEFINED | 3 |
| D GANNETT INC COM               | 364730101 | 136   | 3490 SH    | DEFINED | 4 |
| D GANNETT INC COM               | 364730101 | 1779  | 45621 SH   | DEFINED | 5 |
| D GANNETT INC COM               | 364730101 | 3179  | 81533 SH   | DEFINED | 5 |
| D GAP INC COM                   | 364760108 | 1854  | 87145 SH   | DEFINED | 1 |
| D GAP INC COM                   | 364760108 | 1     | 66 SH      | DEFINED | 3 |
| D GAP INC COM                   | 364760108 | 402   | 18911 SH   | DEFINED | 5 |
| D GAP INC COM                   | 364760108 | 250   | 11787 SH   | DEFINED | 5 |
| D GAP INC COM                   | 364760108 | 7     | 361 SH     | DEFINED | 6 |

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|                                 |           |        |            |         |   |
|---------------------------------|-----------|--------|------------|---------|---|
| D GATEWAY FINL HLDGS INC COM    | 368140109 | 2      | 247 SH     | DEFINED | 5 |
| D GATEWAY FINL HLDGS INC COM    | 368140109 | 239    | 20063 SH   | DEFINED | 5 |
| D GEN-PROBE INC NEW COM         | 36866T103 | 251    | 4000 SH    | DEFINED | 6 |
| D GENENTECH INC COM             | 368710406 | 10692  | 159421 SH  | DEFINED | 1 |
| D GENENTECH INC COM             | 368710406 | 496    | 7403 SH    | DEFINED | 3 |
| D GENENTECH INC COM             | 368710406 | 7140   | 106470 SH  | DEFINED | 4 |
| D GENENTECH INC COM             | 368710406 | 1603   | 23911 SH   | DEFINED | 5 |
| D GENENTECH INC COM             | 368710406 | 433    | 6468 SH    | DEFINED | 5 |
| D GENERAL COMMUNICATION INC COM | 369385109 | 383    | 43800 SH   | DEFINED | 4 |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 7428   | 83476 SH   | DEFINED | 1 |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 775    | 8720 SH    | DEFINED | 3 |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 218    | 2460 SH    | DEFINED | 4 |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 67707  | 760843 SH  | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 14159  | 159117 SH  | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 289    | 3255 SH    | DEFINED | 6 |
| D GENERAL ELEC CO COM           | 369604103 | 171066 | 4614697 SH | DEFINED | 1 |
| D GENERAL ELEC CO COM           | 369604103 | 17499  | 472069 SH  | DEFINED | 3 |
| D GENERAL ELEC CO COM           | 369604103 | 2304   | 62175 SH   | DEFINED | 4 |
| D GENERAL ELEC CO COM           | 369604103 | 276940 | 7470753 SH | DEFINED | 5 |
| D GENERAL ELEC CO COM           | 369604103 | 168970 | 4558135 SH | DEFINED | 5 |
| D GENERAL ELEC CO COM           | 369604103 | 3806   | 102673 SH  | DEFINED | 6 |
| D GENERAL GROWTH PPTYS INC C    | 370021107 | 357    | 8682 SH    | DEFINED | 1 |
| D GENERAL GROWTH PPTYS INC C    | 370021107 | 101    | 2474 SH    | DEFINED | 3 |
| D GENERAL GROWTH PPTYS INC C    | 370021107 | 47     | 1150 SH    | DEFINED | 5 |
| D GENERAL GROWTH PPTYS INC C    | 370021107 | 253    | 6150 SH    | DEFINED | 5 |
| D GENERAL GROWTH PPTYS INC C    | 370021107 | 24     | 584 SH     | DEFINED | 6 |
| D GENERAL MILLS INC COM         | 370334104 | 1049   | 18409 SH   | DEFINED | 1 |
| D GENERAL MILLS INC COM         | 370334104 | 66     | 1169 SH    | DEFINED | 3 |
| D GENERAL MILLS INC COM         | 370334104 | 190    | 3341 SH    | DEFINED | 4 |
| D GENERAL MILLS INC COM         | 370334104 | 22884  | 401474 SH  | DEFINED | 5 |
| D GENERAL MILLS INC COM         | 370334104 | 6296   | 110461 SH  | DEFINED | 5 |
| D GENERAL MILLS INC COM         | 370334104 | 11     | 200 SH     | DEFINED | 6 |
| D GENERAL MTRS CORP COM         | 370442105 | 522    | 20973 SH   | DEFINED | 1 |
| D GENERAL MTRS CORP COM         | 370442105 | 31     | 1270 SH    | DEFINED | 3 |
| D GENERAL MTRS CORP COM         | 370442105 | 647    | 26000 SH   | DEFINED | 4 |
| D GENERAL MTRS CORP COM         | 370442105 | 232    | 9351 SH    | DEFINED | 5 |
| D GENERAL MTRS CORP COM         | 370442105 | 903    | 36308 SH   | DEFINED | 5 |
| D GENESCO INC COM               | 371532102 | 268    | 7100 SH    | DEFINED | 4 |
| D GENESCO INC COM               | 371532102 | 68     | 1800 SH    | DEFINED | 5 |
| D GENESIS LEASE LTD ADS ADR     | 37183T107 | 2800   | 149300 SH  | DEFINED | 1 |
| D GENTEX CORP COM               | 371901109 | 1      | 95 SH      | DEFINED | 3 |
| D GENTEX CORP COM               | 371901109 | 662    | 37270 SH   | DEFINED | 5 |
| D GENTEX CORP COM               | 371901109 | 15     | 861 SH     | DEFINED | 5 |
| D GENLYTE GROUP INC COM         | 372302109 | 19     | 200 SH     | DEFINED | 3 |
| D GENLYTE GROUP INC COM         | 372302109 | 535    | 5625 SH    | DEFINED | 5 |
| D GENLYTE GROUP INC COM         | 372302109 | 128    | 1350 SH    | DEFINED | 5 |
| D GENOMIC HEALTH INC COM        | 37244C101 | 5202   | 229787 SH  | DEFINED | 1 |
| D GENOMIC HEALTH INC COM        | 37244C101 | 912    | 40300 SH   | DEFINED | 4 |
| D GENUINE PARTS CO COM          | 372460105 | 819    | 17689 SH   | DEFINED | 1 |
| D GENUINE PARTS CO COM          | 372460105 | 107747 | 2327158 SH | DEFINED | 3 |
| D GENUINE PARTS CO COM          | 372460105 | 20057  | 433207 SH  | DEFINED | 5 |
| D GENUINE PARTS CO COM          | 372460105 | 24181  | 522276 SH  | DEFINED | 5 |
| D GENUINE PARTS CO COM          | 372460105 | 249    | 5380 SH    | DEFINED | 6 |
| D GENTIVA HEALTH SVCS INC CO    | 37247A102 | 6      | 350 SH     | DEFINED | 3 |
| D GENTIVA HEALTH SVCS INC CO    | 37247A102 | 268    | 14100 SH   | DEFINED | 4 |
| D GENWORTH FINL INC CL A COM    | 37247D106 | 20368  | 800319 SH  | DEFINED | 1 |
| D GENWORTH FINL INC CL A COM    | 37247D106 | 291    | 11454 SH   | DEFINED | 3 |
| D GENWORTH FINL INC CL A COM    | 37247D106 | 2707   | 106400 SH  | DEFINED | 4 |
| D GENWORTH FINL INC CL A COM    | 37247D106 | 11243  | 441807 SH  | DEFINED | 5 |
| D GENWORTH FINL INC CL A COM    | 37247D106 | 723    | 28425 SH   | DEFINED | 5 |
| D GENWORTH FINL INC CL A COM    | 37247D106 | 12     | 492 SH     | DEFINED | 6 |
| D GENZYME CORP GEN DIV COM      | 372917104 | 1731   | 23261 SH   | DEFINED | 1 |

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|                              |           |        |            |         |   |
|------------------------------|-----------|--------|------------|---------|---|
| D GENZYME CORP GEN DIV COM   | 372917104 | 1357   | 18236 SH   | DEFINED | 3 |
| D GENZYME CORP GEN DIV COM   | 372917104 | 444    | 5971 SH    | DEFINED | 4 |
| D GENZYME CORP GEN DIV COM   | 372917104 | 437    | 5874 SH    | DEFINED | 5 |
| D GENZYME CORP GEN DIV COM   | 372917104 | 414    | 5568 SH    | DEFINED | 5 |
| D GERBER SCIENTIFIC INC COM  | 373730100 | 167    | 15475 SH   | DEFINED | 5 |
| D GERBER SCIENTIFIC INC COM  | 373730100 | 106    | 9850 SH    | DEFINED | 5 |
| D GERDAU SA ADR              | 373737105 | 169    | 5850 SH    | DEFINED | 5 |
| D GERDAU SA ADR              | 373737105 | 275    | 9495 SH    | DEFINED | 6 |
| D GIBRALTAR INDS INC COM     | 374689107 | 429    | 27850 SH   | DEFINED | 4 |
| D GILEAD SCIENCES INC COM    | 375558103 | 143764 | 3124644 SH | DEFINED | 1 |
| D GILEAD SCIENCES INC COM    | 375558103 | 944    | 20536 SH   | DEFINED | 3 |
| D GILEAD SCIENCES INC COM    | 375558103 | 5007   | 108838 SH  | DEFINED | 4 |
| D GILEAD SCIENCES INC COM    | 375558103 | 3302   | 71771 SH   | DEFINED | 5 |
| D GILEAD SCIENCES INC COM    | 375558103 | 537    | 11681 SH   | DEFINED | 5 |
| D GILEAD SCIENCES INC COM    | 375558103 | 204    | 4455 SH    | DEFINED | 6 |
| D GILDAN ACTIVEWEAR INC      | 375916103 | 699    | 17000 SH   | DEFINED | 4 |
| D GILDAN ACTIVEWEAR INC      | 375916103 | 281    | 6840 SH    | DEFINED | 5 |
| D GILDAN ACTIVEWEAR INC      | 375916103 | 13     | 338 SH     | DEFINED | 5 |
| D GLACIER BANCORP INC NEW CO | 37637Q105 | 10254  | 547213 SH  | DEFINED | 1 |
| D GLACIER BANCORP INC NEW CO | 37637Q105 | 1      | 96 SH      | DEFINED | 3 |
| D GLACIER BANCORP INC NEW CO | 37637Q105 | 9      | 500 SH     | DEFINED | 5 |
| D GLATFELTER COM             | 377316104 | 468    | 30600 SH   | DEFINED | 4 |
| D GLAXOSMITHKLINE PLC ADR    | 37733W105 | 381    | 7562 SH    | DEFINED | 1 |
| D GLAXOSMITHKLINE PLC ADR    | 37733W105 | 316    | 6273 SH    | DEFINED | 3 |
| D GLAXOSMITHKLINE PLC ADR    | 37733W105 | 5614   | 111427 SH  | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR    | 37733W105 | 3096   | 61444 SH   | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR    | 37733W105 | 50     | 1010 SH    | DEFINED | 6 |
| D GLOBAL PAYMENTS INC COM    | 37940X102 | 186    | 4004 SH    | DEFINED | 3 |
| D GLOBAL PAYMENTS INC COM    | 37940X102 | 522    | 11230 SH   | DEFINED | 4 |
| D GLOBAL PAYMENTS INC COM    | 37940X102 | 55     | 1200 SH    | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM    | 37940X102 | 11     | 250 SH     | DEFINED | 6 |
| D GMX RES INC COM            | 38011M108 | 917    | 28420 SH   | DEFINED | 4 |
| D GMX RES INC COM            | 38011M108 | 74     | 2300 SH    | DEFINED | 6 |
| D GOLD FIELDS LTD NEW SPONS  | 38059T106 | 200    | 14137 SH   | DEFINED | 3 |
| D GOLD FIELDS LTD NEW SPONS  | 38059T106 | 74     | 5250 SH    | DEFINED | 5 |
| D GOLD FIELDS LTD NEW SPONS  | 38059T106 | 33     | 2350 SH    | DEFINED | 5 |
| D GOLDCORP INC NEW COM       | 380956409 | 33     | 1000 SH    | DEFINED | 1 |
| D GOLDCORP INC NEW COM       | 380956409 | 658    | 19419 SH   | DEFINED | 3 |
| D GOLDCORP INC NEW COM       | 380956409 | 1108   | 32659 SH   | DEFINED | 5 |
| D GOLDCORP INC NEW COM       | 380956409 | 44     | 1300 SH    | DEFINED | 5 |
| D GOLDCORP INC NEW COM       | 380956409 | 834    | 24600 SH   | DEFINED | 6 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 55966  | 260251 SH  | DEFINED | 1 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 1715   | 7975 SH    | DEFINED | 3 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 136    | 637 SH     | DEFINED | 4 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 44330  | 206140 SH  | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 6105   | 28390 SH   | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 1376   | 6399 SH    | DEFINED | 6 |
| D GOODRICH CORP COM          | 382388106 | 41487  | 587559 SH  | DEFINED | 1 |
| D GOODRICH CORP COM          | 382388106 | 1      | 24 SH      | DEFINED | 3 |
| D GOODRICH CORP COM          | 382388106 | 1673   | 23700 SH   | DEFINED | 4 |
| D GOODRICH CORP COM          | 382388106 | 89     | 1271 SH    | DEFINED | 5 |
| D GOODRICH CORP COM          | 382388106 | 36     | 512 SH     | DEFINED | 5 |
| D GOODRICH CORP COM          | 382388106 | 9      | 140 SH     | DEFINED | 6 |
| D GOODRICH PETROLEUM CORP CO | 382410405 | 594    | 26270 SH   | DEFINED | 4 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 238    | 8464 SH    | DEFINED | 1 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 10     | 362 SH     | DEFINED | 3 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 107    | 3825 SH    | DEFINED | 5 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 89     | 3175 SH    | DEFINED | 5 |
| D GOOGLE INC CL A COM        | 38259P508 | 165372 | 239158 SH  | DEFINED | 1 |
| D GOOGLE INC CL A COM        | 38259P508 | 4809   | 6955 SH    | DEFINED | 3 |
| D GOOGLE INC CL A COM        | 38259P508 | 13006  | 18810 SH   | DEFINED | 4 |
| D GOOGLE INC CL A COM        | 38259P508 | 41755  | 60385 SH   | DEFINED | 5 |

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|                                 |           |       |            |         |   |
|---------------------------------|-----------|-------|------------|---------|---|
| D GOOGLE INC CL A COM           | 38259P508 | 3851  | 5570 SH    | DEFINED | 5 |
| D GOOGLE INC CL A COM           | 38259P508 | 3770  | 5453 SH    | DEFINED | 6 |
| D GORMAN RUPP CO COM            | 383082104 | 15151 | 485613 SH  | DEFINED | 5 |
| D GRACO INC COM                 | 384109104 | 22941 | 615727 SH  | DEFINED | 1 |
| D GRACO INC COM                 | 384109104 | 607   | 16317 SH   | DEFINED | 3 |
| D GRACO INC COM                 | 384109104 | 91    | 2452 SH    | DEFINED | 5 |
| D GRACO INC COM                 | 384109104 | 287   | 7713 SH    | DEFINED | 5 |
| D GRAINGER W W INC COM          | 384802104 | 198   | 2268 SH    | DEFINED | 1 |
| D GRAINGER W W INC COM          | 384802104 | 3687  | 42133 SH   | DEFINED | 3 |
| D GRAINGER W W INC COM          | 384802104 | 131   | 1500 SH    | DEFINED | 4 |
| D GRAINGER W W INC COM          | 384802104 | 365   | 4180 SH    | DEFINED | 5 |
| D GRAINGER W W INC COM          | 384802104 | 52    | 600 SH     | DEFINED | 5 |
| D GRAINGER W W INC COM          | 384802104 | 8     | 100 SH     | DEFINED | 6 |
| D GRANITE CONSTR INC COM        | 387328107 | 61    | 1700 SH    | DEFINED | 3 |
| D GRANITE CONSTR INC COM        | 387328107 | 329   | 9100 SH    | DEFINED | 4 |
| D GRANT PRIDECO INC COM         | 38821G101 | 605   | 10915 SH   | DEFINED | 3 |
| D GRANT PRIDECO INC COM         | 38821G101 | 333   | 6000 SH    | DEFINED | 5 |
| D GRANT PRIDECO INC COM         | 38821G101 | 244   | 4400 SH    | DEFINED | 5 |
| D GREAT BASIN GOLD LTD          | 390124105 | 53    | 20000 SH   | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO    | 391164100 | 0     | 23 SH      | DEFINED | 3 |
| D GREAT PLAINS ENERGY INC CO    | 391164100 | 955   | 32600 SH   | DEFINED | 4 |
| D GREAT PLAINS ENERGY INC CO    | 391164100 | 213   | 7284 SH    | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO    | 391164100 | 464   | 15845 SH   | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO    | 391164100 | 268   | 9171 SH    | DEFINED | 6 |
| D GREEN MOUTAIN COFFEE ROAST M  | 393122106 | 268   | 6600 SH    | DEFINED | 5 |
| D GREEN MOUTAIN COFFEE ROAST M  | 393122106 | 207   | 5100 SH    | DEFINED | 5 |
| D GREENHILL & CO INC COM        | 395259104 | 1223  | 18400 SH   | DEFINED | 1 |
| D GREIF BROS CORP CL A COM      | 397624107 | 826   | 12639 SH   | DEFINED | 4 |
| D GREY WOLF INC COM             | 397888108 | 134   | 25300 SH   | DEFINED | 4 |
| D GROUP 1 AUTOMOTIVE INC COM    | 398905109 | 7906  | 332920 SH  | DEFINED | 1 |
| D GROUP 1 AUTOMOTIVE INC COM    | 398905109 | 818   | 34450 SH   | DEFINED | 4 |
| D GROUP 1 AUTOMOTIVE INC COM    | 398905109 | 7     | 300 SH     | DEFINED | 5 |
| D GRUMA S A B DE C V            | 400131306 | 3337  | 249650 SH  | DEFINED | 1 |
| D GRUPO TELEVISIA SA DE CV AD   | 40049J206 | 142   | 6000 SH    | DEFINED | 3 |
| D GRUPO TELEVISIA SA DE CV AD   | 40049J206 | 116   | 4900 SH    | DEFINED | 4 |
| D GRUPO TELEVISIA SA DE CV AD   | 40049J206 | 12    | 540 SH     | DEFINED | 5 |
| D GRUPO TELEVISIA SA DE CV AD   | 40049J206 | 95    | 4000 SH    | DEFINED | 5 |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 41947 | 939902 SH  | DEFINED | 1 |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 4     | 100 SH     | DEFINED | 5 |
| D GUESS INC COM                 | 401617105 | 55    | 1465 SH    | DEFINED | 3 |
| D GUESS INC COM                 | 401617105 | 612   | 16177 SH   | DEFINED | 4 |
| D GUESS INC COM                 | 401617105 | 198   | 5238 SH    | DEFINED | 5 |
| D GUESS INC COM                 | 401617105 | 28    | 764 SH     | DEFINED | 5 |
| D GUESS INC COM                 | 401617105 | 26    | 707 SH     | DEFINED | 6 |
| D GYMBOREE CORP COM             | 403777105 | 3635  | 119345 SH  | DEFINED | 1 |
| D GYMBOREE CORP COM             | 403777105 | 3     | 114 SH     | DEFINED | 3 |
| D GYMBOREE CORP COM             | 403777105 | 293   | 9650 SH    | DEFINED | 4 |
| D HCC INS HLDGS INC COM         | 404132102 | 29306 | 1021851 SH | DEFINED | 1 |
| D HCC INS HLDGS INC COM         | 404132102 | 1     | 44 SH      | DEFINED | 3 |
| D HCC INS HLDGS INC COM         | 404132102 | 1666  | 58100 SH   | DEFINED | 4 |
| D HCC INS HLDGS INC COM         | 404132102 | 86    | 3000 SH    | DEFINED | 5 |
| D HCP INC REIT                  | 40414L109 | 2     | 85 SH      | DEFINED | 3 |
| D HCP INC REIT                  | 40414L109 | 297   | 8547 SH    | DEFINED | 5 |
| D HCP INC REIT                  | 40414L109 | 439   | 12633 SH   | DEFINED | 5 |
| D HCP INC REIT                  | 40414L109 | 31    | 909 SH     | DEFINED | 6 |
| D HDFC BANK LTD ADR REPSTG 3    | 40415F101 | 3093  | 23717 SH   | DEFINED | 1 |
| D HMS HLDGS CORP COM            | 40425J101 | 3968  | 119500 SH  | DEFINED | 1 |
| D HMS HLDGS CORP COM            | 40425J101 | 395   | 11900 SH   | DEFINED | 4 |
| D HRPT PPTYS TR COM             | 40426W101 | 351   | 45500 SH   | DEFINED | 3 |
| D HRPT PPTYS TR COM             | 40426W101 | 26    | 3450 SH    | DEFINED | 5 |
| D HRPT PPTYS TR COM             | 40426W101 | 9     | 1200 SH    | DEFINED | 5 |
| D HRPT PPTYS TR COM             | 40426W101 | 0     | 61 SH      | DEFINED | 6 |

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|                                    |           |       |         |    |         |   |
|------------------------------------|-----------|-------|---------|----|---------|---|
| D HSBC HLDGS PLC ADR               | 404280406 | 2519  | 30100   | SH | DEFINED | 1 |
| D HSBC HLDGS PLC ADR               | 404280406 | 1070  | 12785   | SH | DEFINED | 4 |
| D HSBC HLDGS PLC ADR               | 404280406 | 317   | 3792    | SH | DEFINED | 5 |
| D HSBC HLDGS PLC ADR               | 404280406 | 369   | 4418    | SH | DEFINED | 5 |
| D HABERSHAM BANCORP INC COM        | 404459109 | 866   | 55518   | SH | DEFINED | 1 |
| D HAEMONETICS CORP COM             | 405024100 | 11    | 184     | SH | DEFINED | 3 |
| D HAEMONETICS CORP COM             | 405024100 | 1025  | 16268   | SH | DEFINED | 4 |
| D HAEMONETICS CORP COM             | 405024100 | 279   | 4442    | SH | DEFINED | 5 |
| D HAIN CELESTIAL GROUP INC C       | 405217100 | 6211  | 194113  | SH | DEFINED | 1 |
| D HAIN CELESTIAL GROUP INC C       | 405217100 | 863   | 26971   | SH | DEFINED | 4 |
| D HAIN CELESTIAL GROUP INC C       | 405217100 | 12    | 400     | SH | DEFINED | 5 |
| D HALLIBURTON CO COM               | 406216101 | 74339 | 1960950 | SH | DEFINED | 1 |
| D HALLIBURTON CO COM               | 406216101 | 310   | 8179    | SH | DEFINED | 3 |
| D HALLIBURTON CO COM               | 406216101 | 2509  | 66198   | SH | DEFINED | 4 |
| D HALLIBURTON CO COM               | 406216101 | 4792  | 126430  | SH | DEFINED | 5 |
| D HALLIBURTON CO COM               | 406216101 | 1470  | 38790   | SH | DEFINED | 5 |
| D HALLIBURTON CO COM               | 406216101 | 993   | 26200   | SH | DEFINED | 6 |
| D HANCOCK JOHN INCOME SECURI TRUST | 410123103 | 147   | 11500   | SH | DEFINED | 3 |
| D HANOVER INS GROUP INC COM        | 410867105 | 6830  | 149143  | SH | DEFINED | 1 |
| D HANOVER INS GROUP INC COM        | 410867105 | 37    | 827     | SH | DEFINED | 3 |
| D HANOVER INS GROUP INC COM        | 410867105 | 916   | 20000   | SH | DEFINED | 4 |
| D HANOVER INS GROUP INC COM        | 410867105 | 13    | 302     | SH | DEFINED | 5 |
| D HANOVER INS GROUP INC COM        | 410867105 | 13    | 300     | SH | DEFINED | 6 |
| D HANSEN MEDICAL INC COM           | 411307101 | 730   | 24400   | SH | DEFINED | 1 |
| D HANSEN MEDICAL INC COM           | 411307101 | 2     | 100     | SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM          | 412822108 | 576   | 12347   | SH | DEFINED | 1 |
| D HARLEY DAVIDSON INC COM          | 412822108 | 798   | 17094   | SH | DEFINED | 3 |
| D HARLEY DAVIDSON INC COM          | 412822108 | 611   | 13100   | SH | DEFINED | 4 |
| D HARLEY DAVIDSON INC COM          | 412822108 | 982   | 21036   | SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM          | 412822108 | 300   | 6444    | SH | DEFINED | 5 |
| D HARLEYSVILLE GROUP INC COM       | 412824104 | 460   | 13006   | SH | DEFINED | 4 |
| D HARMAN INTL COM                  | 413086109 | 11588 | 157224  | SH | DEFINED | 1 |
| D HARMAN INTL COM                  | 413086109 | 3     | 46      | SH | DEFINED | 3 |
| D HARMAN INTL COM                  | 413086109 | 120   | 1630    | SH | DEFINED | 4 |
| D HARMONIC INC COM                 | 413160102 | 2     | 234     | SH | DEFINED | 3 |
| D HARMONIC INC COM                 | 413160102 | 985   | 94000   | SH | DEFINED | 4 |
| D HARRAH'S ENTERTAINMENT INC       | 413619107 | 592   | 6674    | SH | DEFINED | 1 |
| D HARRAH'S ENTERTAINMENT INC       | 413619107 | 433   | 4879    | SH | DEFINED | 3 |
| D HARRAH'S ENTERTAINMENT INC       | 413619107 | 143   | 1615    | SH | DEFINED | 4 |
| D HARRAH'S ENTERTAINMENT INC       | 413619107 | 212   | 2396    | SH | DEFINED | 5 |
| D HARRAH'S ENTERTAINMENT INC       | 413619107 | 211   | 2384    | SH | DEFINED | 5 |
| D HARRIS CORP DEL COM              | 413875105 | 15476 | 246920  | SH | DEFINED | 1 |
| D HARRIS CORP DEL COM              | 413875105 | 150   | 2407    | SH | DEFINED | 3 |
| D HARRIS CORP DEL COM              | 413875105 | 3422  | 54600   | SH | DEFINED | 4 |
| D HARRIS CORP DEL COM              | 413875105 | 46215 | 737331  | SH | DEFINED | 5 |
| D HARRIS CORP DEL COM              | 413875105 | 14669 | 234037  | SH | DEFINED | 5 |
| D HARRIS CORP DEL COM              | 413875105 | 64    | 1035    | SH | DEFINED | 6 |
| D HARRIS STRATEX NTRKRS INC        | 41457P106 | 54    | 3275    | SH | DEFINED | 3 |
| D HARRIS STRATEX NTRKRS INC        | 41457P106 | 250   | 15000   | SH | DEFINED | 4 |
| D HARSCO CORP COM                  | 415864107 | 218   | 3411    | SH | DEFINED | 3 |
| D HARSCO CORP COM                  | 415864107 | 647   | 10111   | SH | DEFINED | 5 |
| D HARSCO CORP COM                  | 415864107 | 273   | 4264    | SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM    | 416515104 | 15467 | 177400  | SH | DEFINED | 1 |
| D HARTFORD FINL SVCS GROUP I OM    | 416515104 | 548   | 6295    | SH | DEFINED | 3 |
| D HARTFORD FINL SVCS GROUP I OM    | 416515104 | 4297  | 49290   | SH | DEFINED | 4 |
| D HARTFORD FINL SVCS GROUP I OM    | 416515104 | 2090  | 23982   | SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM    | 416515104 | 1119  | 12838   | SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM    | 416515104 | 22    | 258     | SH | DEFINED | 6 |
| D HARVARD BIOSCIENCE INC COM       | 416906105 | 137   | 30000   | SH | DEFINED | 4 |
| D HASBRO INC COM                   | 418056107 | 1471  | 57518   | SH | DEFINED | 1 |
| D HASBRO INC COM                   | 418056107 | 0     | 27      | SH | DEFINED | 3 |
| D HASBRO INC COM                   | 418056107 | 56    | 2200    | SH | DEFINED | 4 |

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|------------------------------|-----------|--------|---------|----|---------|---|
| D HASBRO INC COM             | 418056107 | 203    | 7960    | SH | DEFINED | 5 |
| D HASBRO INC COM             | 418056107 | 6      | 236     | SH | DEFINED | 5 |
| D HAVERTY FURNITURE COS INC  | 419596101 | 139    | 15500   | SH | DEFINED | 5 |
| D HAVERTY FURNITURE COS INC  | 419596101 | 202    | 22500   | SH | DEFINED | 5 |
| D HEALTH MGMT ASSOC INC CL A | 421933102 | 0      | 9       | SH | SOLE    |   |
| D HEALTH MGMT ASSOC INC CL A | 421933102 | 4      | 739     | SH | DEFINED | 1 |
| D HEALTH MGMT ASSOC INC CL A | 421933102 | 127    | 21400   | SH | DEFINED | 3 |
| D HEALTH MGMT ASSOC INC CL A | 421933102 | 17     | 2980    | SH | DEFINED | 5 |
| D HEALTH MGMT ASSOC INC CL A | 421933102 | 15     | 2552    | SH | DEFINED | 5 |
| D HEADWATERS INC COM         | 42210P102 | 39     | 3336    | SH | DEFINED | 3 |
| D HEADWATERS INC COM         | 42210P102 | 191    | 16300   | SH | DEFINED | 4 |
| D HEADWATERS INC COM         | 42210P102 | 48     | 4100    | SH | DEFINED | 5 |
| D HEALTH CARE REIT INC COM   | 42217K106 | 319    | 7150    | SH | DEFINED | 3 |
| D HEALTH CARE REIT INC COM   | 42217K106 | 44     | 1000    | SH | DEFINED | 5 |
| D HEALTHEXTRAS INC COM       | 422211102 | 4484   | 171950  | SH | DEFINED | 1 |
| D HEALTHEXTRAS INC COM       | 422211102 | 383    | 14700   | SH | DEFINED | 4 |
| D HEALTH NET INC COM         | 42222G108 | 71     | 1490    | SH | DEFINED | 3 |
| D HEALTH NET INC COM         | 42222G108 | 484    | 10026   | SH | DEFINED | 5 |
| D HEALTH NET INC COM         | 42222G108 | 76     | 1590    | SH | DEFINED | 5 |
| D HEALTH NET INC COM         | 42222G108 | 408    | 8460    | SH | DEFINED | 6 |
| D HEALTHSPRING INC COM       | 42224N101 | 543    | 28550   | SH | DEFINED | 4 |
| D HEALTHWAYS INC COM         | 422245100 | 15601  | 266972  | SH | DEFINED | 3 |
| D HEALTHWAYS INC COM         | 422245100 | 1012   | 17320   | SH | DEFINED | 4 |
| D HEARTLAND EXPRESS INC COM  | 422347104 | 9794   | 690707  | SH | DEFINED | 1 |
| D HECLA MINING CO COM        | 422704106 | 550    | 58900   | SH | DEFINED | 4 |
| D HEICO CORP NEW COM         | 422806109 | 660    | 12130   | SH | DEFINED | 4 |
| D HEINZ H J CO COM           | 423074103 | 509    | 10905   | SH | DEFINED | 1 |
| D HEINZ H J CO COM           | 423074103 | 256    | 5505    | SH | DEFINED | 3 |
| D HEINZ H J CO COM           | 423074103 | 48     | 1040    | SH | DEFINED | 4 |
| D HEINZ H J CO COM           | 423074103 | 3630   | 77783   | SH | DEFINED | 5 |
| D HEINZ H J CO COM           | 423074103 | 1057   | 22647   | SH | DEFINED | 5 |
| D HELICOS BIOSCIENCE COM     | 42326R109 | 500    | 47900   | SH | DEFINED | 4 |
| D HELMERICH & PAYNE INC COM  | 423452101 | 27     | 690     | SH | DEFINED | 1 |
| D HELMERICH & PAYNE INC COM  | 423452101 | 64     | 1600    | SH | DEFINED | 3 |
| D HELMERICH & PAYNE INC COM  | 423452101 | 633    | 15800   | SH | DEFINED | 4 |
| D HELMERICH & PAYNE INC COM  | 423452101 | 15     | 390     | SH | DEFINED | 5 |
| D HELMERICH & PAYNE INC COM  | 423452101 | 80     | 2000    | SH | DEFINED | 5 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 62     | 2562    | SH | DEFINED | 3 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 927    | 38109   | SH | DEFINED | 4 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 24     | 1024    | SH | DEFINED | 5 |
| D HERCULES INC COM           | 427056106 | 7304   | 377470  | SH | DEFINED | 1 |
| D HERCULES INC COM           | 427056106 | 2      | 129     | SH | DEFINED | 3 |
| D HERCULES INC COM           | 427056106 | 1062   | 54900   | SH | DEFINED | 4 |
| D HERCULES INC COM           | 427056106 | 3      | 185     | SH | DEFINED | 5 |
| D THE HERSHEY CO COM         | 427866108 | 16776  | 425797  | SH | DEFINED | 1 |
| D THE HERSHEY CO COM         | 427866108 | 1705   | 43280   | SH | DEFINED | 3 |
| D THE HERSHEY CO COM         | 427866108 | 130    | 3300    | SH | DEFINED | 4 |
| D THE HERSHEY CO COM         | 427866108 | 1687   | 42838   | SH | DEFINED | 5 |
| D THE HERSHEY CO COM         | 427866108 | 1055   | 26780   | SH | DEFINED | 5 |
| D HERTZ GLOBAL HLDGS COM     | 42805T105 | 317    | 20000   | SH | DEFINED | 5 |
| D HESS CORP COM              | 42809H107 | 4889   | 48475   | SH | DEFINED | 1 |
| D HESS CORP COM              | 42809H107 | 162    | 1608    | SH | DEFINED | 3 |
| D HESS CORP COM              | 42809H107 | 1916   | 19000   | SH | DEFINED | 4 |
| D HESS CORP COM              | 42809H107 | 1858   | 18429   | SH | DEFINED | 5 |
| D HESS CORP COM              | 42809H107 | 1160   | 11505   | SH | DEFINED | 5 |
| D HEWLETT PACKARD COM        | 428236103 | 216296 | 4284798 | SH | DEFINED | 1 |
| D HEWLETT PACKARD COM        | 428236103 | 5968   | 118234  | SH | DEFINED | 3 |
| D HEWLETT PACKARD COM        | 428236103 | 5414   | 107255  | SH | DEFINED | 4 |
| D HEWLETT PACKARD COM        | 428236103 | 65683  | 1301183 | SH | DEFINED | 5 |
| D HEWLETT PACKARD COM        | 428236103 | 18709  | 370623  | SH | DEFINED | 5 |
| D HEWLETT PACKARD COM        | 428236103 | 1169   | 23169   | SH | DEFINED | 6 |
| D HEXCEL CORP COM            | 428291108 | 203    | 8400    | SH | DEFINED | 3 |

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|----------------------------------|-----------|-------|---------|----|---------|---|
| D HEXCEL CORP COM                | 428291108 | 400   | 16500   | SH | DEFINED | 4 |
| D HIBBETT SPORTS INC COM         | 428567101 | 539   | 27000   | SH | DEFINED | 5 |
| D HIBBETT SPORTS INC COM         | 428567101 | 67    | 3375    | SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE     | 431284108 | 257   | 8778    | SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE     | 431284108 | 141   | 4800    | SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE     | 431284108 | 44    | 1500    | SH | DEFINED | 6 |
| D HILB ROGAL & HOBBS CO COM      | 431294107 | 4     | 110     | SH | DEFINED | 3 |
| D HILB ROGAL & HOBBS CO COM      | 431294107 | 582   | 14350   | SH | DEFINED | 5 |
| D HILB ROGAL & HOBBS CO COM      | 431294107 | 374   | 9235    | SH | DEFINED | 5 |
| D HITACHI LTD ADR                | 433578507 | 1534  | 20980   | SH | DEFINED | 4 |
| D HITACHI LTD ADR                | 433578507 | 5     | 70      | SH | DEFINED | 5 |
| D HOLOGIC INC COM                | 436440101 | 13117 | 191100  | SH | DEFINED | 1 |
| D HOLOGIC INC COM                | 436440101 | 7     | 103     | SH | DEFINED | 3 |
| D HOLOGIC INC COM                | 436440101 | 2591  | 37760   | SH | DEFINED | 4 |
| D HOLOGIC INC COM                | 436440101 | 23    | 342     | SH | DEFINED | 5 |
| D HOLOGIC INC COM                | 436440101 | 34    | 500     | SH | DEFINED | 6 |
| D HOME DEPOT INC COM             | 437076102 | 9636  | 357713  | SH | DEFINED | 1 |
| D HOME DEPOT INC COM             | 437076102 | 2201  | 81734   | SH | DEFINED | 3 |
| D HOME DEPOT INC COM             | 437076102 | 2316  | 86000   | SH | DEFINED | 4 |
| D HOME DEPOT INC COM             | 437076102 | 18894 | 701371  | SH | DEFINED | 5 |
| D HOME DEPOT INC COM             | 437076102 | 14475 | 537342  | SH | DEFINED | 5 |
| D HOME DEPOT INC COM             | 437076102 | 26    | 1000    | SH | DEFINED | 6 |
| D HOME DEPOT INC COM             | 437076102 | 119   | 4425    | SH | DEFINED | 6 |
| D HONDA MOTOR ADR                | 438128308 | 331   | 10000   | SH | DEFINED | 4 |
| D HONDA MOTOR ADR                | 438128308 | 1468  | 44301   | SH | DEFINED | 5 |
| D HONDA MOTOR ADR                | 438128308 | 910   | 27475   | SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM         | 438516106 | 65200 | 1058971 | SH | DEFINED | 1 |
| D HONEYWELL INTL INC COM         | 438516106 | 1283  | 20850   | SH | DEFINED | 3 |
| D HONEYWELL INTL INC COM         | 438516106 | 233   | 3799    | SH | DEFINED | 4 |
| D HONEYWELL INTL INC COM         | 438516106 | 10750 | 174600  | SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM         | 438516106 | 13766 | 223594  | SH | DEFINED | 5 |
| D HOOKER FURNITURE CORP COM      | 439038100 | 281   | 13992   | SH | DEFINED | 5 |
| D HOOKER FURNITURE CORP COM      | 439038100 | 10    | 540     | SH | DEFINED | 5 |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 465   | 24600   | SH | DEFINED | 4 |
| D HORIZON FINL CORP WASH COM     | 44041F105 | 7812  | 447971  | SH | DEFINED | 1 |
| D HORIZON FINL CORP WASH COM     | 44041F105 | 23    | 1375    | SH | DEFINED | 5 |
| D HORMEL FOODS CORP COM          | 440452100 | 202   | 5000    | SH | DEFINED | 5 |
| D HORMEL FOODS CORP COM          | 440452100 | 222   | 5500    | SH | DEFINED | 5 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 307   | 6838    | SH | DEFINED | 3 |
| D HOSPIRA INC COM                | 441060100 | 236   | 5540    | SH | DEFINED | 1 |
| D HOSPIRA INC COM                | 441060100 | 2     | 70      | SH | DEFINED | 3 |
| D HOSPIRA INC COM                | 441060100 | 1833  | 43000   | SH | DEFINED | 4 |
| D HOSPIRA INC COM                | 441060100 | 285   | 6689    | SH | DEFINED | 5 |
| D HOSPIRA INC COM                | 441060100 | 353   | 8280    | SH | DEFINED | 5 |
| D HOSPIRA INC COM                | 441060100 | 1     | 30      | SH | DEFINED | 6 |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 2519  | 147837  | SH | DEFINED | 1 |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 664   | 39011   | SH | DEFINED | 3 |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 311   | 18253   | SH | DEFINED | 5 |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 87    | 5129    | SH | DEFINED | 5 |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 49    | 2933    | SH | DEFINED | 6 |
| D HOVNIANIAN ENTERPRISES INC COM | 442487203 | 2154  | 300481  | SH | DEFINED | 3 |
| D HUBBELL INC COM CL A           | 443510102 | 187   | 3400    | SH | DEFINED | 5 |
| D HUBBELL INC COM CL A           | 443510102 | 97    | 1768    | SH | DEFINED | 5 |
| D HUBBELL INC COM CL B           | 443510201 | 67    | 1299    | SH | DEFINED | 1 |
| D HUBBELL INC COM CL B           | 443510201 | 2     | 47      | SH | DEFINED | 3 |
| D HUBBELL INC COM CL B           | 443510201 | 541   | 10500   | SH | DEFINED | 4 |
| D HUBBELL INC COM CL B           | 443510201 | 898   | 17404   | SH | DEFINED | 5 |
| D HUBBELL INC COM CL B           | 443510201 | 944   | 18300   | SH | DEFINED | 5 |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 274   | 18303   | SH | DEFINED | 1 |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 0     | 45      | SH | DEFINED | 3 |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 216   | 14428   | SH | DEFINED | 5 |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 5     | 392     | SH | DEFINED | 5 |

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|                                  |           |       |           |         |   |
|----------------------------------|-----------|-------|-----------|---------|---|
| D HUMANA INC COM                 | 444859102 | 3831  | 50873 SH  | DEFINED | 1 |
| D HUMANA INC COM                 | 444859102 | 632   | 8394 SH   | DEFINED | 3 |
| D HUMANA INC COM                 | 444859102 | 2272  | 30175 SH  | DEFINED | 4 |
| D HUMANA INC COM                 | 444859102 | 611   | 8125 SH   | DEFINED | 5 |
| D HUMANA INC COM                 | 444859102 | 134   | 1780 SH   | DEFINED | 5 |
| D HUMANA INC COM                 | 444859102 | 7     | 100 SH    | DEFINED | 6 |
| D HUNT J B TRANS SVCS INC CO     | 445658107 | 19    | 710 SH    | DEFINED | 1 |
| D HUNT J B TRANS SVCS INC CO     | 445658107 | 15    | 555 SH    | DEFINED | 3 |
| D HUNT J B TRANS SVCS INC CO     | 445658107 | 370   | 13451 SH  | DEFINED | 5 |
| D HUNT J B TRANS SVCS INC CO     | 445658107 | 12    | 465 SH    | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC      | 446150104 | 198   | 13420 SH  | DEFINED | 1 |
| D HUNTINGTON BANCSHARES INC      | 446150104 | 384   | 26073 SH  | DEFINED | 3 |
| D HUNTINGTON BANCSHARES INC      | 446150104 | 307   | 20804 SH  | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC      | 446150104 | 563   | 38147 SH  | DEFINED | 5 |
| D HUNTSMAN CORP COM              | 447011107 | 861   | 33523 SH  | DEFINED | 1 |
| D HUNTSMAN CORP COM              | 447011107 | 102   | 4000 SH   | DEFINED | 5 |
| D HURON CONSULTING GROUP INC     | 447462102 | 13699 | 169900 SH | DEFINED | 1 |
| D HURON CONSULTING GROUP INC     | 447462102 | 30    | 379 SH    | DEFINED | 3 |
| D HURON CONSULTING GROUP INC     | 447462102 | 1162  | 14415 SH  | DEFINED | 4 |
| D HURON CONSULTING GROUP INC     | 447462102 | 1163  | 14428 SH  | DEFINED | 5 |
| D HURON CONSULTING GROUP INC     | 447462102 | 107   | 1334 SH   | DEFINED | 5 |
| D HURON CONSULTING GROUP INC     | 447462102 | 33    | 417 SH    | DEFINED | 6 |
| D HUTTIG BUILDING PRODUCTS I OM  | 448451104 | 94    | 27000 SH  | DEFINED | 4 |
| D HUTTIG BUILDING PRODUCTS I OM  | 448451104 | 2     | 822 SH    | DEFINED | 5 |
| D IAC/INTERACTIVECORP COM NE     | 44919P300 | 174   | 6483 SH   | DEFINED | 1 |
| D IAC/INTERACTIVECORP COM NE     | 44919P300 | 101   | 3760 SH   | DEFINED | 3 |
| D ICU MED INC COM                | 44930G107 | 460   | 12800 SH  | DEFINED | 4 |
| D ING PRIME RATE TR SH BEN I     | 44977W106 | 18    | 2925 SH   | DEFINED | 1 |
| D ING PRIME RATE TR SH BEN I     | 44977W106 | 25    | 4100 SH   | DEFINED | 3 |
| D ING PRIME RATE TR SH BEN I     | 44977W106 | 18    | 3000 SH   | DEFINED | 5 |
| D IPCS INC                       | 44980Y305 | 467   | 13000 SH  | DEFINED | 4 |
| D ING CLARION GLOBAL REAL ES INC | 44982G104 | 172   | 12500 SH  | DEFINED | 3 |
| D ING CLARION GLOBAL REAL ES INC | 44982G104 | 139   | 10091 SH  | DEFINED | 5 |
| D ING CLARION GLOBAL REAL ES INC | 44982G104 | 70    | 5071 SH   | DEFINED | 5 |
| D IMS HEALTH INC COM             | 449934108 | 162   | 7051 SH   | DEFINED | 1 |
| D IMS HEALTH INC COM             | 449934108 | 1065  | 46250 SH  | DEFINED | 3 |
| D IMS HEALTH INC COM             | 449934108 | 125   | 5447 SH   | DEFINED | 4 |
| D IMS HEALTH INC COM             | 449934108 | 190   | 8283 SH   | DEFINED | 5 |
| D IMS HEALTH INC COM             | 449934108 | 420   | 18234 SH  | DEFINED | 5 |
| D ISTAR FINL INC COM             | 45031U101 | 560   | 21520 SH  | DEFINED | 3 |
| D ISTAR FINL INC COM             | 45031U101 | 26    | 1000 SH   | DEFINED | 5 |
| D ISTAR FINL INC COM             | 45031U101 | 169   | 6500 SH   | DEFINED | 5 |
| D ITT EDUCATIONAL SVCS INC C     | 45068B109 | 4525  | 53070 SH  | DEFINED | 3 |
| D ITT EDUCATIONAL SVCS INC C     | 45068B109 | 51    | 600 SH    | DEFINED | 5 |
| D ITT EDUCATIONAL SVCS INC C     | 45068B109 | 8     | 100 SH    | DEFINED | 6 |
| D ITT CORP COM                   | 450911102 | 459   | 6964 SH   | DEFINED | 1 |
| D ITT CORP COM                   | 450911102 | 3     | 49 SH     | DEFINED | 3 |
| D ITT CORP COM                   | 450911102 | 948   | 14355 SH  | DEFINED | 5 |
| D ITT CORP COM                   | 450911102 | 396   | 6010 SH   | DEFINED | 5 |
| D ITT CORP COM                   | 450911102 | 27    | 420 SH    | DEFINED | 6 |
| D ICON PLC SPONS ADR             | 45103T107 | 1868  | 30200 SH  | DEFINED | 4 |
| D ICON PLC SPONS ADR             | 45103T107 | 15    | 250 SH    | DEFINED | 5 |
| D ICICI BANK LTD ADR             | 45104G104 | 7114  | 115683 SH | DEFINED | 1 |
| D ICICI BANK LTD ADR             | 45104G104 | 12    | 200 SH    | DEFINED | 5 |
| D ICONIX BRAND GROUP INC COM     | 451055107 | 1     | 100 SH    | SOLE    |   |
| D ICONIX BRAND GROUP INC COM     | 451055107 | 12    | 625 SH    | DEFINED | 3 |
| D ICONIX BRAND GROUP INC COM     | 451055107 | 580   | 29519 SH  | DEFINED | 4 |
| D ICONIX BRAND GROUP INC COM     | 451055107 | 353   | 17971 SH  | DEFINED | 5 |
| D ICONIX BRAND GROUP INC COM     | 451055107 | 17    | 890 SH    | DEFINED | 5 |
| D IDACORP INC COM                | 451107106 | 704   | 20000 SH  | DEFINED | 4 |
| D IDACORP INC COM                | 451107106 | 49    | 1416 SH   | DEFINED | 5 |
| D IDACORP INC COM                | 451107106 | 23    | 668 SH    | DEFINED | 5 |



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|                                     |           |       |           |         |   |
|-------------------------------------|-----------|-------|-----------|---------|---|
| D IDEARC INC COM                    | 451663108 | 62    | 3572 SH   | DEFINED | 1 |
| D IDEARC INC COM                    | 451663108 | 4     | 231 SH    | DEFINED | 3 |
| D IDEARC INC COM                    | 451663108 | 66    | 3800 SH   | DEFINED | 4 |
| D IDEARC INC COM                    | 451663108 | 46    | 2634 SH   | DEFINED | 5 |
| D IDEARC INC COM                    | 451663108 | 97    | 5577 SH   | DEFINED | 5 |
| D IDEARC INC COM                    | 451663108 | 1     | 69 SH     | DEFINED | 6 |
| D IDEX CORP COM                     | 45167R104 | 6166  | 170682 SH | DEFINED | 1 |
| D IDEX CORP COM                     | 45167R104 | 1386  | 38367 SH  | DEFINED | 3 |
| D IDEX CORP COM                     | 45167R104 | 28    | 787 SH    | DEFINED | 4 |
| D IDEXX LABS INC COM                | 45168D104 | 7047  | 120200 SH | DEFINED | 1 |
| D IDEXX LABS INC COM                | 45168D104 | 1083  | 18485 SH  | DEFINED | 3 |
| D IDEXX LABS INC COM                | 45168D104 | 3900  | 66530 SH  | DEFINED | 4 |
| D IDEXX LABS INC COM                | 45168D104 | 7     | 136 SH    | DEFINED | 5 |
| D IDEXX LABS INC COM                | 45168D104 | 117   | 2000 SH   | DEFINED | 6 |
| D IHS INC COM CL A                  | 451734107 | 10523 | 173773 SH | DEFINED | 1 |
| D IHS INC COM CL A                  | 451734107 | 1486  | 24550 SH  | DEFINED | 4 |
| D IHS INC COM CL A                  | 451734107 | 30    | 500 SH    | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM         | 452308109 | 9793  | 182920 SH | DEFINED | 1 |
| D ILLINOIS TOOL WKS INC COM         | 452308109 | 3514  | 65647 SH  | DEFINED | 3 |
| D ILLINOIS TOOL WKS INC COM         | 452308109 | 1449  | 27075 SH  | DEFINED | 4 |
| D ILLINOIS TOOL WKS INC COM         | 452308109 | 28314 | 528844 SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM         | 452308109 | 4342  | 81102 SH  | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM         | 452308109 | 16    | 306 SH    | DEFINED | 6 |
| D ILLUMINA INC COM                  | 452327109 | 1250  | 21100 SH  | DEFINED | 1 |
| D ILLUMINA INC COM                  | 452327109 | 2210  | 37300 SH  | DEFINED | 4 |
| D ILLUMINA INC COM                  | 452327109 | 118   | 2000 SH   | DEFINED | 5 |
| D IMMUCOR INC COM                   | 452526106 | 10126 | 297926 SH | DEFINED | 1 |
| D IMMUCOR INC COM                   | 452526106 | 29    | 882 SH    | DEFINED | 3 |
| D IMMUCOR INC COM                   | 452526106 | 1113  | 32752 SH  | DEFINED | 4 |
| D IMMUCOR INC COM                   | 452526106 | 530   | 15611 SH  | DEFINED | 5 |
| D IMMUCOR INC COM                   | 452526106 | 57    | 1679 SH   | DEFINED | 5 |
| D IMPERIAL OIL LTD CDA COM          | 453038408 | 312   | 5700 SH   | DEFINED | 5 |
| D IMPERIAL OIL LTD CDA COM          | 453038408 | 2488  | 45420 SH  | DEFINED | 5 |
| D IMPERIAL OIL LTD CDA COM          | 453038408 | 38    | 700 SH    | DEFINED | 6 |
| D INDEVUS PHARMACEUTICALS IN M      | 454072109 | 9     | 1403 SH   | DEFINED | 3 |
| D INDEVUS PHARMACEUTICALS IN M      | 454072109 | 152   | 22000 SH  | DEFINED | 4 |
| D INDIA FD INC COM                  | 454089103 | 249   | 4000 SH   | DEFINED | 5 |
| D INDIA FD INC COM                  | 454089103 | 207   | 3331 SH   | DEFINED | 5 |
| D INDYMAC BANCORP INC COM           | 456607100 | 227   | 38300 SH  | DEFINED | 4 |
| D INDYMAC BANCORP INC COM           | 456607100 | 25    | 4300 SH   | DEFINED | 5 |
| D INERGY LP UNIT LTD PARTNER INT    | 456615103 | 590   | 19000 SH  | DEFINED | 5 |
| D INFINITY PPTY & CAS CORP C        | 45665Q103 | 2     | 82 SH     | DEFINED | 3 |
| D INFINITY PPTY & CAS CORP C        | 45665Q103 | 401   | 11100 SH  | DEFINED | 4 |
| D INFORMATICA CORP COM              | 45666Q102 | 14    | 802 SH    | DEFINED | 3 |
| D INFORMATICA CORP COM              | 45666Q102 | 360   | 20000 SH  | DEFINED | 4 |
| D ING GROEP NV ADR                  | 456837103 | 109   | 2827 SH   | DEFINED | 3 |
| D ING GROEP NV ADR                  | 456837103 | 857   | 22046 SH  | DEFINED | 4 |
| D ING GROEP NV ADR                  | 456837103 | 182   | 4678 SH   | DEFINED | 5 |
| D ING GLOBAL EQUITY DIVID & OPPTY   | 45684E107 | 249   | 15075 SH  | DEFINED | 5 |
| D INGRAM MICRO INC CL A COM         | 457153104 | 0     | 29 SH     | DEFINED | 3 |
| D INGRAM MICRO INC CL A COM         | 457153104 | 2087  | 115700 SH | DEFINED | 4 |
| D INGRAM MICRO INC CL A COM         | 457153104 | 5705  | 316288 SH | DEFINED | 5 |
| D INGRAM MICRO INC CL A COM         | 457153104 | 864   | 47927 SH  | DEFINED | 5 |
| D INGRAM MICRO INC CL A COM         | 457153104 | 18    | 1000 SH   | DEFINED | 6 |
| D INSIGHT ENTERPRISES INC CO        | 45765U103 | 2     | 134 SH    | DEFINED | 3 |
| D INSIGHT ENTERPRISES INC CO        | 45765U103 | 233   | 12800 SH  | DEFINED | 4 |
| D INSULET CORP                      | 45784P101 | 1014  | 43200 SH  | DEFINED | 1 |
| D INSULET CORP                      | 45784P101 | 441   | 18800 SH  | DEFINED | 4 |
| D INSURED MUNICIPALS INCOME OM      | 45809F104 | 20    | 1620 SH   | DEFINED | 1 |
| D INSURED MUNICIPALS INCOME OM      | 45809F104 | 770   | 60670 SH  | DEFINED | 3 |
| D INSURED MUNICIPALS INCOME OM      | 45809F104 | 6     | 518 SH    | DEFINED | 5 |
| D INTEGRATED DEVICE TECHNOLO NC COM | 458118106 | 78    | 6972 SH   | DEFINED | 1 |

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|                                     |           |        |            |         |   |
|-------------------------------------|-----------|--------|------------|---------|---|
| D INTEGRATED DEVICE TECHNOLO NC COM | 458118106 | 574    | 50760 SH   | DEFINED | 4 |
| D INTEL CORP 2.950 /15/35           | 458140AD2 | 407    | 378000 SH  | DEFINED | 3 |
| D INTEL CORP 2.950 /15/35           | 458140AD2 | 4      | 4000 SH    | DEFINED | 5 |
| D INTEL CORP COM                    | 458140100 | 0      | 19 SH      | SOLE    |   |
| D INTEL CORP COM                    | 458140100 | 189756 | 7117630 SH | DEFINED | 1 |
| D INTEL CORP COM                    | 458140100 | 8300   | 311364 SH  | DEFINED | 3 |
| D INTEL CORP COM                    | 458140100 | 2290   | 85900 SH   | DEFINED | 4 |
| D INTEL CORP COM                    | 458140100 | 79994  | 3000528 SH | DEFINED | 5 |
| D INTEL CORP COM                    | 458140100 | 34372  | 1289302 SH | DEFINED | 5 |
| D INTEL CORP COM                    | 458140100 | 26     | 1000 SH    | DEFINED | 6 |
| D INTEL CORP COM                    | 458140100 | 355    | 13333 SH   | DEFINED | 6 |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 4752   | 91933 SH   | DEFINED | 1 |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 9      | 182 SH     | DEFINED | 3 |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 1254   | 24265 SH   | DEFINED | 4 |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 391    | 7576 SH    | DEFINED | 5 |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 245    | 4755 SH    | DEFINED | 5 |
| D INTERACTIVE INTELLIGENCE I OM     | 45839M103 | 295    | 11200 SH   | DEFINED | 4 |
| D INTERACTIVE BROKERS GROUP         | 45841N107 | 418    | 12958 SH   | DEFINED | 5 |
| D INTERACTIVE BROKERS GROUP         | 45841N107 | 20     | 640 SH     | DEFINED | 5 |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 469    | 2439 SH    | DEFINED | 1 |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 445    | 2313 SH    | DEFINED | 3 |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 6525   | 33900 SH   | DEFINED | 4 |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 444    | 2307 SH    | DEFINED | 5 |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 60     | 313 SH     | DEFINED | 5 |
| D INTERFACE INC COM                 | 458665106 | 11092  | 679699 SH  | DEFINED | 1 |
| D INTERMEC INC COM                  | 458786100 | 471    | 23200 SH   | DEFINED | 4 |
| D INTERMEC INC COM                  | 458786100 | 10     | 500 SH     | DEFINED | 5 |
| D INTERNATIONAL BANCSHARES C COM    | 459044103 | 4440   | 212069 SH  | DEFINED | 1 |
| D INTERNATIONAL BANCSHARES C COM    | 459044103 | 969    | 46293 SH   | DEFINED | 4 |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 63342  | 585964 SH  | DEFINED | 1 |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 3730   | 34514 SH   | DEFINED | 3 |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 4068   | 37635 SH   | DEFINED | 4 |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 122135 | 1129838 SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 61969  | 573263 SH  | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 538    | 4981 SH    | DEFINED | 6 |
| D INTL FLAVORS & FRAGRANCES COM     | 459506101 | 131    | 2736 SH    | DEFINED | 1 |
| D INTL FLAVORS & FRAGRANCES COM     | 459506101 | 0      | 17 SH      | DEFINED | 3 |
| D INTL FLAVORS & FRAGRANCES COM     | 459506101 | 36     | 755 SH     | DEFINED | 4 |
| D INTL FLAVORS & FRAGRANCES COM     | 459506101 | 23     | 479 SH     | DEFINED | 5 |
| D INTL FLAVORS & FRAGRANCES COM     | 459506101 | 14     | 300 SH     | DEFINED | 5 |
| D INTL GAME TECH 2.600 /15/36       | 459902AP7 | 248    | 245000 SH  | DEFINED | 3 |
| D INTL GAME TECH 2.600 /15/36       | 459902AP7 | 3      | 3000 SH    | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 43693  | 994624 SH  | DEFINED | 1 |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 470    | 10719 SH   | DEFINED | 3 |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 4450   | 101303 SH  | DEFINED | 4 |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 20252  | 461016 SH  | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 1631   | 37131 SH   | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 496    | 15337 SH   | DEFINED | 1 |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 94     | 2930 SH    | DEFINED | 3 |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 1282   | 39600 SH   | DEFINED | 4 |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 1557   | 48101 SH   | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 779    | 24087 SH   | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 10     | 314 SH     | DEFINED | 6 |
| D INTERNATIONAL RECTIFIER CO OM     | 460254105 | 894    | 26324 SH   | DEFINED | 3 |
| D INTERNATIONAL RECTIFIER CO OM     | 460254105 | 529    | 15600 SH   | DEFINED | 4 |
| D INTERNATIONAL RECTIFIER CO OM     | 460254105 | 33     | 1000 SH    | DEFINED | 5 |
| D INTERNATIONAL SPEEDWAY COR A COM  | 460335201 | 41     | 1000 SH    | DEFINED | 3 |
| D INTERNATIONAL SPEEDWAY COR A COM  | 460335201 | 131    | 3200 SH    | DEFINED | 5 |
| D INTERNATIONAL SPEEDWAY COR A COM  | 460335201 | 539    | 13095 SH   | DEFINED | 6 |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 136    | 16770 SH   | DEFINED | 1 |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 3      | 416 SH     | DEFINED | 3 |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 20     | 2505 SH    | DEFINED | 5 |

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|                                     |           |      |           |         |   |
|-------------------------------------|-----------|------|-----------|---------|---|
| D INTERPUBLIC GROUP COS INC         | 460690100 | 112  | 13845 SH  | DEFINED | 5 |
| D INTERWOVEN INC COM NEW            | 46114T508 | 385  | 27105 SH  | DEFINED | 4 |
| D INTERVOICE INC COM                | 461142101 | 444  | 55600 SH  | DEFINED | 5 |
| D INTERVOICE INC COM                | 461142101 | 222  | 27800 SH  | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 5248 | 16250 SH  | DEFINED | 1 |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 2080 | 6442 SH   | DEFINED | 3 |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 2232 | 6911 SH   | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 109  | 340 SH    | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 27   | 85 SH     | DEFINED | 6 |
| D INTUIT INC COM                    | 461202103 | 361  | 11437 SH  | DEFINED | 1 |
| D INTUIT INC COM                    | 461202103 | 1    | 58 SH     | DEFINED | 3 |
| D INTUIT INC COM                    | 461202103 | 4775 | 151085 SH | DEFINED | 4 |
| D INTUIT INC COM                    | 461202103 | 954  | 30184 SH  | DEFINED | 5 |
| D INTUIT INC COM                    | 461202103 | 40   | 1271 SH   | DEFINED | 5 |
| D INVENTIV HEALTH INC COM           | 46122E105 | 6306 | 203695 SH | DEFINED | 1 |
| D INVENTIV HEALTH INC COM           | 46122E105 | 1    | 42 SH     | DEFINED | 3 |
| D INVESCO PLC SPONS ADR             | 46127U104 | 326  | 12000 SH  | DEFINED | 4 |
| D INVESTMENT GRADE MUNI INCO D      | 461368102 | 451  | 35030 SH  | DEFINED | 3 |
| D INVESTMENT GRADE MUNI INCO D      | 461368102 | 25   | 1954 SH   | DEFINED | 5 |
| D INVESTMENT TECHNOLOGY GROU C COM  | 46145F105 | 7    | 156 SH    | DEFINED | 3 |
| D INVESTMENT TECHNOLOGY GROU C COM  | 46145F105 | 1829 | 38440 SH  | DEFINED | 4 |
| D INVESTORS TITLE CO COM            | 461804106 | 9    | 260 SH    | DEFINED | 5 |
| D INVESTORS TITLE CO COM            | 461804106 | 257  | 6700 SH   | DEFINED | 5 |
| D INVITROGEN CORP COM               | 46185R100 | 72   | 780 SH    | DEFINED | 1 |
| D INVITROGEN CORP COM               | 46185R100 | 20   | 219 SH    | DEFINED | 3 |
| D INVITROGEN CORP COM               | 46185R100 | 500  | 5361 SH   | DEFINED | 5 |
| D INVITROGEN CORP COM               | 46185R100 | 80   | 859 SH    | DEFINED | 5 |
| D INVITROGEN CORP COM               | 46185R100 | 23   | 248 SH    | DEFINED | 6 |
| D IRIS INTL INC COM                 | 46270W105 | 451  | 23000 SH  | DEFINED | 4 |
| D IRON MOUNTAIN INC COM             | 462846106 | 121  | 3275 SH   | DEFINED | 3 |
| D IRON MOUNTAIN INC COM             | 462846106 | 603  | 16300 SH  | DEFINED | 4 |
| D IRON MOUNTAIN INC COM             | 462846106 | 11   | 300 SH    | DEFINED | 5 |
| D ISHARES SILVER TR                 | 46428Q109 | 59   | 408 SH    | DEFINED | 1 |
| D ISHARES SILVER TR                 | 46428Q109 | 253  | 1725 SH   | DEFINED | 5 |
| D ISHARES SILVER TR                 | 46428Q109 | 29   | 200 SH    | DEFINED | 5 |
| D ISHARES GSCI COMMODITY-IND ETF    | 46428R107 | 290  | 5509 SH   | DEFINED | 1 |
| D ISHARES GSCI COMMODITY-IND ETF    | 46428R107 | 128  | 2440 SH   | DEFINED | 5 |
| D ISHARES GSCI COMMODITY-IND ETF    | 46428R107 | 39   | 740 SH    | DEFINED | 5 |
| D ISHARES INC MSCI AUSTRALIA EX FD  | 464286103 | 5    | 195 SH    | DEFINED | 1 |
| D ISHARES INC MSCI AUSTRALIA EX FD  | 464286103 | 78   | 2740 SH   | DEFINED | 5 |
| D ISHARES INC MSCI AUSTRALIA EX FD  | 464286103 | 28   | 1000 SH   | DEFINED | 5 |
| D ISHARES INC MSCI AUSTRALIA EX FD  | 464286103 | 636  | 22098 SH  | DEFINED | 6 |
| D ISHARES INC MSCI BRAZIL FR NDEX   | 464286400 | 242  | 3000 SH   | DEFINED | 5 |
| D ISHARES INC MSCI BRAZIL FR NDEX   | 464286400 | 40   | 500 SH    | DEFINED | 5 |
| D ISHARES INC MSCI BRAZIL FR NDEX   | 464286400 | 8    | 100 SH    | DEFINED | 6 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 113  | 735 SH    | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 894  | 5800 SH   | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 93   | 606 SH    | DEFINED | 6 |
| D ISHARES INC MSCI SINGAPORE E      | 464286673 | 37   | 2737 SH   | DEFINED | 5 |
| D ISHARES INC MSCI SINGAPORE E      | 464286673 | 234  | 17000 SH  | DEFINED | 5 |
| D ISHARES INC MSCI SINGAPORE E      | 464286673 | 51   | 3750 SH   | DEFINED | 6 |
| D ISHARES INC MSCI TAIWAN IN FD     | 464286731 | 211  | 14100 SH  | DEFINED | 5 |
| D ISHARES INC MSCI TAIWAN IN FD     | 464286731 | 2    | 175 SH    | DEFINED | 6 |
| D ISHARES INC MSCI SPAIN IND D      | 464286764 | 1285 | 20200 SH  | DEFINED | 1 |
| D ISHARES INC MSCI SPAIN IND D      | 464286764 | 47   | 750 SH    | DEFINED | 5 |
| D ISHARES INC MSCI SPAIN IND D      | 464286764 | 31   | 500 SH    | DEFINED | 6 |
| D ISHARES INC MSCI SOUTH KOR NDEX   | 464286772 | 225  | 3490 SH   | DEFINED | 5 |
| D ISHARES INC MSCI SOUTH KOR NDEX   | 464286772 | 14   | 220 SH    | DEFINED | 6 |
| D ISHARES INC MSCI GERMANY I FD     | 464286806 | 4624 | 130500 SH | DEFINED | 1 |
| D ISHARES INC MSCI GERMANY I FD     | 464286806 | 42   | 1200 SH   | DEFINED | 5 |
| D ISHARES INC MSCI GERMANY I FD     | 464286806 | 35   | 1000 SH   | DEFINED | 5 |
| D ISHARES INC MSCI GERMANY I FD     | 464286806 | 13   | 395 SH    | DEFINED | 6 |

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|                                     |           |       |        |    |         |   |
|-------------------------------------|-----------|-------|--------|----|---------|---|
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 2512  | 189070 | SH | DEFINED | 1 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 4086  | 307504 | SH | DEFINED | 3 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 614   | 46274  | SH | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 103   | 7753   | SH | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 227   | 17099  | SH | DEFINED | 6 |
| D ISHARES INC MSCI ITALY IND D      | 464286855 | 3182  | 96600  | SH | DEFINED | 1 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 33    | 526    | SH | DEFINED | 1 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 4     | 70     | SH | DEFINED | 3 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 518   | 8042   | SH | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 38    | 600    | SH | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 512   | 7945   | SH | DEFINED | 6 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 484   | 4578   | SH | DEFINED | 1 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 5     | 50     | SH | DEFINED | 3 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 4180  | 39511  | SH | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 966   | 9139   | SH | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 235   | 2225   | SH | DEFINED | 6 |
| D ISHARES TR FTSE XINHAU HK A 25    | 464287184 | 231   | 1357   | SH | DEFINED | 5 |
| D ISHARES TR FTSE XINHAU HK A 25    | 464287184 | 85    | 500    | SH | DEFINED | 5 |
| D ISHARES TR FTSE XINHAU HK A 25    | 464287184 | 301   | 1770   | SH | DEFINED | 6 |
| D ISHARES TR DJ US TRANSPORT DEX    | 464287192 | 325   | 4000   | SH | DEFINED | 6 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 9322  | 63532  | SH | DEFINED | 1 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 1300  | 8866   | SH | DEFINED | 3 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 939   | 6403   | SH | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 118   | 806    | SH | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 176   | 1200   | SH | DEFINED | 6 |
| D ISHARES TR LEHMAN US AGGRE BD FD  | 464287226 | 22    | 220    | SH | DEFINED | 1 |
| D ISHARES TR LEHMAN US AGGRE BD FD  | 464287226 | 258   | 2556   | SH | DEFINED | 5 |
| D ISHARES TR LEHMAN US AGGRE BD FD  | 464287226 | 3111  | 30755  | SH | DEFINED | 6 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 6830  | 45448  | SH | DEFINED | 1 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 1233  | 8207   | SH | DEFINED | 3 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 3067  | 20410  | SH | DEFINED | 4 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 3246  | 21600  | SH | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 1715  | 11413  | SH | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 5817  | 38704  | SH | DEFINED | 6 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 391   | 3735   | SH | DEFINED | 4 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 5     | 50     | SH | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 307   | 2935   | SH | DEFINED | 6 |
| D ISHARES TR S&P 500 GROWTH X FD    | 464287309 | 1513  | 21671  | SH | DEFINED | 1 |
| D ISHARES TR S&P 500 GROWTH X FD    | 464287309 | 2182  | 31254  | SH | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FD    | 464287309 | 838   | 12013  | SH | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FD    | 464287309 | 881   | 12619  | SH | DEFINED | 6 |
| D ISHARES TR S&P GLOBAL ENER ECTOR  | 464287341 | 278   | 1965   | SH | DEFINED | 6 |
| D ISHARES TR GOLDMAN SACHS N ES IND | 464287374 | 129   | 960    | SH | DEFINED | 1 |
| D ISHARES TR GOLDMAN SACHS N ES IND | 464287374 | 103   | 771    | SH | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS N ES IND | 464287374 | 26    | 200    | SH | DEFINED | 6 |
| D ISHARES TR S&P 500 VALUE I FD     | 464287408 | 904   | 11840  | SH | DEFINED | 5 |
| D ISHARES TR S&P 500 VALUE I FD     | 464287408 | 544   | 7130   | SH | DEFINED | 5 |
| D ISHARES TR S&P 500 VALUE I FD     | 464287408 | 18    | 237    | SH | DEFINED | 6 |
| D ISHARES TR 20+ TREAS INDEX        | 464287432 | 465   | 5000   | SH | DEFINED | 3 |
| D ISHARES TR 20+ TREAS INDEX        | 464287432 | 3     | 35     | SH | DEFINED | 5 |
| D ISHARES TR 20+ TREAS INDEX        | 464287432 | 52    | 560    | SH | DEFINED | 6 |
| D ISHARES TR 7-10 YR TREAS I FD     | 464287440 | 485   | 5580   | SH | DEFINED | 3 |
| D ISHARES TR 7-10 YR TREAS I FD     | 464287440 | 362   | 4169   | SH | DEFINED | 5 |
| D ISHARES TR 7-10 YR TREAS I FD     | 464287440 | 79    | 915    | SH | DEFINED | 6 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 139   | 1702   | SH | DEFINED | 1 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 750   | 9130   | SH | DEFINED | 3 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 181   | 2204   | SH | DEFINED | 5 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 5366  | 65298  | SH | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 44854 | 571400 | SH | DEFINED | 1 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 2401  | 30594  | SH | DEFINED | 3 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 4759  | 60635  | SH | DEFINED | 4 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 19599 | 249676 | SH | DEFINED | 5 |

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|   |         |    |                 |        |           |       |        |    |         |   |
|---|---------|----|-----------------|--------|-----------|-------|--------|----|---------|---|
| D | ISHARES | TR | MSCI EAFE INDEX |        | 464287465 | 2191  | 27921  | SH | DEFINED | 5 |
| D | ISHARES | TR | MSCI EAFE INDEX |        | 464287465 | 7973  | 101579 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL MIDCAP  | E IND  | 464287473 | 165   | 1176   | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL MIDCAP  | E IND  | 464287473 | 6278  | 44510  | SH | DEFINED | 4 |
| D | ISHARES | TR | RUSSELL MIDCAP  | E IND  | 464287473 | 2444  | 17331  | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL MIDCAP  | E IND  | 464287473 | 282   | 2000   | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL MIDCAP  | E IND  | 464287473 | 662   | 4695   | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL MIDCAP  | TH IND | 464287481 | 74    | 653    | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL MIDCAP  | TH IND | 464287481 | 3     | 29     | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL MIDCAP  | TH IND | 464287481 | 2668  | 23420  | SH | DEFINED | 4 |
| D | ISHARES | TR | RUSSELL MIDCAP  | TH IND | 464287481 | 1200  | 10533  | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL MIDCAP  | TH IND | 464287481 | 125   | 1105   | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL MIDCAP  | TH IND | 464287481 | 641   | 5634   | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL MIDCAP  | X FD   | 464287499 | 6716  | 64864  | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL MIDCAP  | X FD   | 464287499 | 418   | 4040   | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL MIDCAP  | X FD   | 464287499 | 564   | 5452   | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL MIDCAP  | X FD   | 464287499 | 49    | 480    | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL MIDCAP  | X FD   | 464287499 | 56    | 547    | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P MIDCAP 400  | X FD   | 464287507 | 211   | 2485   | SH | DEFINED | 3 |
| D | ISHARES | TR | S&P MIDCAP 400  | X FD   | 464287507 | 1486  | 17501  | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400  | X FD   | 464287507 | 261   | 3074   | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400  | X FD   | 464287507 | 247   | 2915   | SH | DEFINED | 6 |
| D | ISHARES | TR | GOLDMAN SACHS N | RKING  | 464287531 | 306   | 9000   | SH | DEFINED | 1 |
| D | ISHARES | TR | GOLDMAN SACHS N | RKING  | 464287531 | 180   | 5299   | SH | DEFINED | 5 |
| D | ISHARES | TR | GOLDMAN SACHS N | RKING  | 464287531 | 2     | 87     | SH | DEFINED | 5 |
| D | ISHARES | TR | NASDAQ BIOTECHN | Y IND  | 464287556 | 32    | 400    | SH | DEFINED | 3 |
| D | ISHARES | TR | NASDAQ BIOTECHN | Y IND  | 464287556 | 42    | 525    | SH | DEFINED | 5 |
| D | ISHARES | TR | NASDAQ BIOTECHN | Y IND  | 464287556 | 4     | 50     | SH | DEFINED | 5 |
| D | ISHARES | TR | NASDAQ BIOTECHN | Y IND  | 464287556 | 649   | 7998   | SH | DEFINED | 6 |
| D | ISHARES | TR | COHEN & STEERS  | TY     | 464287564 | 855   | 10804  | SH | DEFINED | 1 |
| D | ISHARES | TR | COHEN & STEERS  | TY     | 464287564 | 31    | 393    | SH | DEFINED | 5 |
| D | ISHARES | TR | COHEN & STEERS  | TY     | 464287564 | 393   | 4971   | SH | DEFINED | 5 |
| D | ISHARES | TR | COHEN & STEERS  | TY     | 464287564 | 245   | 3096   | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 1000 VA | INDEX  | 464287598 | 2910  | 36273  | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL 1000 VA | INDEX  | 464287598 | 518   | 6458   | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 1000 VA | INDEX  | 464287598 | 1166  | 14530  | SH | DEFINED | 4 |
| D | ISHARES | TR | RUSSELL 1000 VA | INDEX  | 464287598 | 12495 | 155702 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 1000 VA | INDEX  | 464287598 | 2086  | 25999  | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 1000 VA | INDEX  | 464287598 | 3417  | 42591  | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P MIDCAP 400  | TH     | 464287606 | 1841  | 20667  | SH | DEFINED | 1 |
| D | ISHARES | TR | S&P MIDCAP 400  | TH     | 464287606 | 239   | 2685   | SH | DEFINED | 3 |
| D | ISHARES | TR | S&P MIDCAP 400  | TH     | 464287606 | 1075  | 12063  | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400  | TH     | 464287606 | 89    | 1001   | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400  | TH     | 464287606 | 285   | 3208   | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 1000 GR | INDEX  | 464287614 | 4455  | 73298  | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL 1000 GR | INDEX  | 464287614 | 2439  | 40130  | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 1000 GR | INDEX  | 464287614 | 522   | 8595   | SH | DEFINED | 4 |
| D | ISHARES | TR | RUSSELL 1000 GR | INDEX  | 464287614 | 7872  | 129529 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 1000 GR | INDEX  | 464287614 | 1091  | 17950  | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 1000 GR | INDEX  | 464287614 | 3961  | 65174  | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 2000 VA | INDEX  | 464287630 | 488   | 6933   | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL 2000 VA | INDEX  | 464287630 | 533   | 7568   | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 2000 VA | INDEX  | 464287630 | 1685  | 23910  | SH | DEFINED | 4 |
| D | ISHARES | TR | RUSSELL 2000 VA | INDEX  | 464287630 | 1490  | 21143  | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 VA | INDEX  | 464287630 | 123   | 1751   | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 VA | INDEX  | 464287630 | 362   | 5138   | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 2000 GR | INDEX  | 464287648 | 866   | 10380  | SH | DEFINED | 4 |
| D | ISHARES | TR | RUSSELL 2000 GR | INDEX  | 464287648 | 1213  | 14531  | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 GR | INDEX  | 464287648 | 423   | 5075   | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 2000 IN | FD     | 464287655 | 4845  | 63819  | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL 2000 IN | FD     | 464287655 | 839   | 11061  | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 2000 IN | FD     | 464287655 | 7185  | 94647  | SH | DEFINED | 4 |

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|-------------------------------------|-----------|-------|------------|---------|---|
| D ISHARES TR RUSSELL 2000 IN FD     | 464287655 | 1173  | 15454 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 IN FD     | 464287655 | 145   | 1910 SH    | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 IN FD     | 464287655 | 2847  | 37511 SH   | DEFINED | 6 |
| D ISHARES TR RUSSELL 3000 IN FD     | 464287689 | 43    | 520 SH     | DEFINED | 1 |
| D ISHARES TR RUSSELL 3000 IN FD     | 464287689 | 325   | 3855 SH    | DEFINED | 3 |
| D ISHARES TR RUSSELL 3000 IN FD     | 464287689 | 1588  | 18819 SH   | DEFINED | 4 |
| D ISHARES TR RUSSELL 3000 IN FD     | 464287689 | 1928  | 22851 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL 3000 IN FD     | 464287689 | 944   | 11187 SH   | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 A VAL   | 464287705 | 1036  | 13028 SH   | DEFINED | 1 |
| D ISHARES TR S&P MIDCAP 400 A VAL   | 464287705 | 26    | 330 SH     | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 A VAL   | 464287705 | 158   | 1996 SH    | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 A VAL   | 464287705 | 435   | 5477 SH    | DEFINED | 6 |
| D ISHARES TR DOW JONES US TE LOGY   | 464287721 | 936   | 15001 SH   | DEFINED | 1 |
| D ISHARES TR DOW JONES US TE LOGY   | 464287721 | 467   | 7479 SH    | DEFINED | 5 |
| D ISHARES TR DOW JONES US TE LOGY   | 464287721 | 218   | 3501 SH    | DEFINED | 5 |
| D ISHARES TR DOW JONES US TE LOGY   | 464287721 | 34    | 555 SH     | DEFINED | 6 |
| D ISHARES TR DOW JONES US RE STATE  | 464287739 | 91    | 1400 SH    | DEFINED | 3 |
| D ISHARES TR DOW JONES US RE STATE  | 464287739 | 5250  | 79920 SH   | DEFINED | 5 |
| D ISHARES TR DOW JONES US RE STATE  | 464287739 | 1113  | 16953 SH   | DEFINED | 5 |
| D ISHARES TR DOW JONES US RE STATE  | 464287739 | 2519  | 38352 SH   | DEFINED | 6 |
| D ISHARES TR DOW JONES US HE CARE   | 464287762 | 42    | 600 SH     | DEFINED | 5 |
| D ISHARES TR DOW JONES US HE CARE   | 464287762 | 194   | 2754 SH    | DEFINED | 6 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 1309  | 20141 SH   | DEFINED | 1 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 39    | 600 SH     | DEFINED | 3 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 10858 | 167003 SH  | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 2681  | 41246 SH   | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 46    | 720 SH     | DEFINED | 6 |
| D ISHARES TR S&P EUROPE 350 X FD    | 464287861 | 125   | 1100 SH    | DEFINED | 5 |
| D ISHARES TR S&P EUROPE 350 X FD    | 464287861 | 420   | 3679 SH    | DEFINED | 6 |
| D ISHARES TR S&P SMALLCAP 60 LUE    | 464287879 | 791   | 11300 SH   | DEFINED | 1 |
| D ISHARES TR S&P SMALLCAP 60 LUE    | 464287879 | 75    | 1085 SH    | DEFINED | 3 |
| D ISHARES TR S&P SMALLCAP 60 LUE    | 464287879 | 14914 | 213071 SH  | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 LUE    | 464287879 | 2015  | 28796 SH   | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 LUE    | 464287879 | 125   | 1796 SH    | DEFINED | 6 |
| D ISHARES TR S&P SMALLCAP 60 RRA GR | 464287887 | 475   | 3525 SH    | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 RRA GR | 464287887 | 32    | 244 SH     | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 RRA GR | 464287887 | 95    | 707 SH     | DEFINED | 6 |
| D ISHARES TR LEHMAN GOVT CR D       | 464288596 | 4232  | 41493 SH   | DEFINED | 1 |
| D ISHARES TR LEHMAN INTER GO R BD   | 464288612 | 244   | 2378 SH    | DEFINED | 5 |
| D ISIS PHARMACEUTICALS COM          | 464330109 | 275   | 17500 SH   | DEFINED | 6 |
| D ITRON INC COM                     | 465741106 | 2859  | 29800 SH   | DEFINED | 1 |
| D ITRON INC COM                     | 465741106 | 208   | 2174 SH    | DEFINED | 3 |
| D ITRON INC COM                     | 465741106 | 3120  | 32517 SH   | DEFINED | 4 |
| D IVANHOE MINES LTD CDA COM         | 46579N103 | 745   | 69500 SH   | DEFINED | 4 |
| D J & J SNACK FOODS CORP COM        | 466032109 | 0     | 14 SH      | DEFINED | 3 |
| D J & J SNACK FOODS CORP COM        | 466032109 | 401   | 12820 SH   | DEFINED | 4 |
| D JA SOLAR HLDGS CO ADR             | 466090107 | 24    | 350 SH     | DEFINED | 3 |
| D JA SOLAR HLDGS CO ADR             | 466090107 | 656   | 9400 SH    | DEFINED | 4 |
| D J CREW GROUP INC COM              | 46612H402 | 248   | 5150 SH    | DEFINED | 4 |
| D J CREW GROUP INC COM              | 46612H402 | 177   | 3673 SH    | DEFINED | 5 |
| D J CREW GROUP INC COM              | 46612H402 | 8     | 181 SH     | DEFINED | 5 |
| D JDS UNIPHASE CORP COM             | 46612J507 | 100   | 7533 SH    | DEFINED | 1 |
| D JDS UNIPHASE CORP COM             | 46612J507 | 275   | 20712 SH   | DEFINED | 4 |
| D JDS UNIPHASE CORP COM             | 46612J507 | 12    | 946 SH     | DEFINED | 5 |
| D JDS UNIPHASE CORP COM             | 46612J507 | 49    | 3758 SH    | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 48738 | 1116584 SH | DEFINED | 1 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 4111  | 94186 SH   | DEFINED | 3 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 10106 | 231532 SH  | DEFINED | 4 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 86041 | 1971171 SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 29527 | 676465 SH  | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 942   | 21595 SH   | DEFINED | 6 |
| D J2 GLOBAL COMMUNICATONS IN M NEW  | 46626E205 | 3733  | 176358 SH  | DEFINED | 1 |

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|                                    |           |        |            |         |   |
|------------------------------------|-----------|--------|------------|---------|---|
| D J2 GLOBAL COMMUNICATONS IN M NEW | 46626E205 | 2      | 104 SH     | DEFINED | 3 |
| D JABIL CIRCUIT INC COM            | 466313103 | 12011  | 786615 SH  | DEFINED | 1 |
| D JABIL CIRCUIT INC COM            | 466313103 | 140650 | 9210892 SH | DEFINED | 3 |
| D JABIL CIRCUIT INC COM            | 466313103 | 859    | 56312 SH   | DEFINED | 5 |
| D JABIL CIRCUIT INC COM            | 466313103 | 76     | 5027 SH    | DEFINED | 5 |
| D JACK IN THE BOX INC COM          | 466367109 | 6495   | 252064 SH  | DEFINED | 1 |
| D JACK IN THE BOX INC COM          | 466367109 | 6      | 250 SH     | DEFINED | 3 |
| D JACK IN THE BOX INC COM          | 466367109 | 683    | 26507 SH   | DEFINED | 4 |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 392    | 4106 SH    | DEFINED | 1 |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 64     | 677 SH     | DEFINED | 3 |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 4541   | 47500 SH   | DEFINED | 4 |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 2337   | 24450 SH   | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 982    | 10277 SH   | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 165    | 1730 SH    | DEFINED | 6 |
| D JANUS CAP GROUP INC COM          | 47102X105 | 6233   | 189759 SH  | DEFINED | 1 |
| D JANUS CAP GROUP INC COM          | 47102X105 | 339    | 10350 SH   | DEFINED | 4 |
| D JANUS CAP GROUP INC COM          | 47102X105 | 98     | 2987 SH    | DEFINED | 5 |
| D JANUS CAP GROUP INC COM          | 47102X105 | 1448   | 44100 SH   | DEFINED | 5 |
| D JARDEN CORP COM                  | 471109108 | 3214   | 136149 SH  | DEFINED | 1 |
| D JARDEN CORP COM                  | 471109108 | 59     | 2525 SH    | DEFINED | 3 |
| D JARDEN CORP COM                  | 471109108 | 183    | 7756 SH    | DEFINED | 5 |
| D JARDEN CORP COM                  | 471109108 | 8      | 378 SH     | DEFINED | 5 |
| D JEFFERIES GROUP INC NEW CO       | 472319102 | 7656   | 332173 SH  | DEFINED | 1 |
| D JEFFERIES GROUP INC NEW CO       | 472319102 | 133    | 5800 SH    | DEFINED | 3 |
| D JEFFERIES GROUP INC NEW CO       | 472319102 | 27     | 1206 SH    | DEFINED | 5 |
| D JOHNSON & JOHNSON COM            | 478160104 | 166289 | 2493102 SH | DEFINED | 1 |
| D JOHNSON & JOHNSON COM            | 478160104 | 11445  | 171603 SH  | DEFINED | 3 |
| D JOHNSON & JOHNSON COM            | 478160104 | 4506   | 67564 SH   | DEFINED | 4 |
| D JOHNSON & JOHNSON COM            | 478160104 | 142203 | 2131990 SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM            | 478160104 | 72915  | 1093189 SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM            | 478160104 | 904    | 13557 SH   | DEFINED | 6 |
| D JOHNSON CTLS INC COM             | 478366107 | 44530  | 1235575 SH | DEFINED | 1 |
| D JOHNSON CTLS INC COM             | 478366107 | 53     | 1481 SH    | DEFINED | 3 |
| D JOHNSON CTLS INC COM             | 478366107 | 15     | 430 SH     | DEFINED | 4 |
| D JOHNSON CTLS INC COM             | 478366107 | 12657  | 351201 SH  | DEFINED | 5 |
| D JOHNSON CTLS INC COM             | 478366107 | 10575  | 293447 SH  | DEFINED | 5 |
| D JONES APPAREL GROUP INC CO       | 480074103 | 50     | 3144 SH    | DEFINED | 1 |
| D JONES APPAREL GROUP INC CO       | 480074103 | 791    | 49500 SH   | DEFINED | 4 |
| D JONES APPAREL GROUP INC CO       | 480074103 | 6      | 400 SH     | DEFINED | 5 |
| D JONES LANG LASALLE INC COM       | 48020Q107 | 3393   | 47684 SH   | DEFINED | 1 |
| D JOURNAL COMMUNICATIONS INC A COM | 481130102 | 134    | 15100 SH   | DEFINED | 4 |
| D JOY GLOBAL INC COM               | 481165108 | 212    | 3233 SH    | DEFINED | 1 |
| D JOY GLOBAL INC COM               | 481165108 | 315    | 4790 SH    | DEFINED | 3 |
| D JOY GLOBAL INC COM               | 481165108 | 50     | 760 SH     | DEFINED | 4 |
| D JOY GLOBAL INC COM               | 481165108 | 0      | 10 SH      | DEFINED | 5 |
| D JOY GLOBAL INC COM               | 481165108 | 3      | 47 SH      | DEFINED | 6 |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 42381  | 1276548 SH | DEFINED | 1 |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 1001   | 30177 SH   | DEFINED | 3 |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 68     | 2066 SH    | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 15     | 480 SH     | DEFINED | 5 |
| D KBR INC COM                      | 48242W106 | 1927   | 49682 SH   | DEFINED | 1 |
| D KBW INC COM                      | 482423100 | 446    | 17455 SH   | DEFINED | 3 |
| D KLA TENCOR CORP COM              | 482480100 | 300    | 6235 SH    | DEFINED | 1 |
| D KLA TENCOR CORP COM              | 482480100 | 6      | 145 SH     | DEFINED | 3 |
| D KLA TENCOR CORP COM              | 482480100 | 6      | 132 SH     | DEFINED | 5 |
| D KLA TENCOR CORP COM              | 482480100 | 15     | 330 SH     | DEFINED | 5 |
| D KT CORP SPONS ADR                | 48268K101 | 5588   | 216620 SH  | DEFINED | 4 |
| D K SWISS INC CL A COM             | 482686102 | 12496  | 690411 SH  | DEFINED | 1 |
| D K SWISS INC CL A COM             | 482686102 | 191    | 10600 SH   | DEFINED | 4 |
| D KV PHARMACEUTICAL CO CL A        | 482740206 | 6091   | 213431 SH  | DEFINED | 1 |
| D KV PHARMACEUTICAL CO CL A        | 482740206 | 322    | 11290 SH   | DEFINED | 4 |
| D KADANT INC COM                   | 48282T104 | 525    | 17700 SH   | DEFINED | 4 |

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|                                   |           |       |        |    |         |   |
|-----------------------------------|-----------|-------|--------|----|---------|---|
| D KAMAN CORP COM                  | 483548103 | 6995  | 190054 | SH | DEFINED | 1 |
| D KAMAN CORP COM                  | 483548103 | 368   | 10000  | SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM        | 485170302 | 5456  | 158931 | SH | DEFINED | 1 |
| D KANSAS CITY SOUTHERN COM        | 485170302 | 4     | 127    | SH | DEFINED | 3 |
| D KANSAS CITY SOUTHERN COM        | 485170302 | 796   | 23200  | SH | DEFINED | 4 |
| D KANSAS CITY SOUTHERN COM        | 485170302 | 40    | 1175   | SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM        | 485170302 | 375   | 10950  | SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM        | 485170302 | 17    | 500    | SH | DEFINED | 6 |
| D KAYDON CORP COM                 | 486587108 | 61    | 1119   | SH | DEFINED | 3 |
| D KAYDON CORP COM                 | 486587108 | 2986  | 54757  | SH | DEFINED | 4 |
| D KAYDON CORP COM                 | 486587108 | 130   | 2400   | SH | DEFINED | 5 |
| D KAYDON CORP COM                 | 486587108 | 43    | 800    | SH | DEFINED | 5 |
| D KAYNE ANDERSON ENERGY TOTA TURN | 48660P104 | 1148  | 41529  | SH | DEFINED | 6 |
| D KB HOME COM                     | 48666K109 | 55    | 2591   | SH | DEFINED | 1 |
| D KB HOME COM                     | 48666K109 | 1     | 48     | SH | DEFINED | 3 |
| D KB HOME COM                     | 48666K109 | 583   | 27000  | SH | DEFINED | 4 |
| D KB HOME COM                     | 48666K109 | 49    | 2310   | SH | DEFINED | 5 |
| D KEITHLEY INSTRS INC COM         | 487584104 | 4095  | 423071 | SH | DEFINED | 1 |
| D KELLOGG CO COM                  | 487836108 | 918   | 17526  | SH | DEFINED | 1 |
| D KELLOGG CO COM                  | 487836108 | 115   | 2195   | SH | DEFINED | 3 |
| D KELLOGG CO COM                  | 487836108 | 2223  | 42400  | SH | DEFINED | 4 |
| D KELLOGG CO COM                  | 487836108 | 2061  | 39310  | SH | DEFINED | 5 |
| D KELLOGG CO COM                  | 487836108 | 711   | 13570  | SH | DEFINED | 5 |
| D KELLOGG CO COM                  | 487836108 | 29    | 565    | SH | DEFINED | 6 |
| D KENNAMETAL INC COM              | 489170100 | 431   | 11400  | SH | DEFINED | 4 |
| D KENNAMETAL INC COM              | 489170100 | 101   | 2690   | SH | DEFINED | 5 |
| D KEYCORP COM NEW                 | 493267108 | 308   | 13147  | SH | DEFINED | 1 |
| D KEYCORP COM NEW                 | 493267108 | 17    | 734    | SH | DEFINED | 3 |
| D KEYCORP COM NEW                 | 493267108 | 932   | 39771  | SH | DEFINED | 5 |
| D KEYCORP COM NEW                 | 493267108 | 425   | 18152  | SH | DEFINED | 5 |
| D KEYCORP COM NEW                 | 493267108 | 227   | 9687   | SH | DEFINED | 6 |
| D KFORCE INC COM                  | 493732101 | 210   | 21550  | SH | DEFINED | 4 |
| D KIMBERLY CLARK CORP COM         | 494368103 | 4837  | 69761  | SH | DEFINED | 1 |
| D KIMBERLY CLARK CORP COM         | 494368103 | 1604  | 23145  | SH | DEFINED | 3 |
| D KIMBERLY CLARK CORP COM         | 494368103 | 2946  | 42500  | SH | DEFINED | 4 |
| D KIMBERLY CLARK CORP COM         | 494368103 | 10305 | 148629 | SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM         | 494368103 | 15069 | 217324 | SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM         | 494368103 | 844   | 12181  | SH | DEFINED | 6 |
| D KIMCO RLTY CORP COM REIT        | 49446R109 | 332   | 9125   | SH | DEFINED | 1 |
| D KIMCO RLTY CORP COM REIT        | 49446R109 | 118   | 3255   | SH | DEFINED | 3 |
| D KIMCO RLTY CORP COM REIT        | 49446R109 | 8     | 225    | SH | DEFINED | 5 |
| D KIMCO RLTY CORP COM REIT        | 49446R109 | 347   | 9540   | SH | DEFINED | 5 |
| D KIMCO RLTY CORP COM REIT        | 49446R109 | 25    | 689    | SH | DEFINED | 6 |
| D KINDER MORGAN ENERGY PARTN COM  | 494550106 | 137   | 2552   | SH | DEFINED | 3 |
| D KINDER MORGAN ENERGY PARTN COM  | 494550106 | 2379  | 44077  | SH | DEFINED | 4 |
| D KINDER MORGAN ENERGY PARTN COM  | 494550106 | 2391  | 44302  | SH | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN COM  | 494550106 | 2196  | 40685  | SH | DEFINED | 5 |
| D KINETIC CONCEPTS INC COM N      | 49460W208 | 1213  | 22655  | SH | DEFINED | 3 |
| D KINETIC CONCEPTS INC COM N      | 49460W208 | 166   | 3100   | SH | DEFINED | 4 |
| D KINETIC CONCEPTS INC COM N      | 49460W208 | 65    | 1220   | SH | DEFINED | 5 |
| D KINETIC CONCEPTS INC COM N      | 49460W208 | 16    | 300    | SH | DEFINED | 5 |
| D KING PHARMACEUTICALS INC C      | 495582108 | 3396  | 331709 | SH | DEFINED | 1 |
| D KING PHARMACEUTICALS INC C      | 495582108 | 2     | 260    | SH | DEFINED | 3 |
| D KING PHARMACEUTICALS INC C      | 495582108 | 665   | 65000  | SH | DEFINED | 4 |
| D KING PHARMACEUTICALS INC C      | 495582108 | 17    | 1700   | SH | DEFINED | 5 |
| D KINROSS GOLD CORP CDA COM       | 496902404 | 269   | 14620  | SH | DEFINED | 3 |
| D KINROSS GOLD CORP CDA COM       | 496902404 | 251   | 13649  | SH | DEFINED | 5 |
| D KINROSS GOLD CORP CDA COM       | 496902404 | 115   | 6289   | SH | DEFINED | 5 |
| D KIRBY CORP COM                  | 497266106 | 1590  | 34224  | SH | DEFINED | 3 |
| D KIRBY CORP COM                  | 497266106 | 2408  | 51811  | SH | DEFINED | 4 |
| D KNIGHT CAP GROUP INC COM        | 499005106 | 355   | 24700  | SH | DEFINED | 4 |
| D KNIGHT TRANSPORTATION INC       | 499064103 | 10    | 687    | SH | DEFINED | 3 |



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|                                     |           |       |         |    |         |   |
|-------------------------------------|-----------|-------|---------|----|---------|---|
| D KNIGHT TRANSPORTATION INC         | 499064103 | 1211  | 81786   | SH | DEFINED | 4 |
| D KNIGHT TRANSPORTATION INC         | 499064103 | 15    | 1050    | SH | DEFINED | 5 |
| D KOHLS CORP COM                    | 500255104 | 1290  | 28182   | SH | DEFINED | 1 |
| D KOHLS CORP COM                    | 500255104 | 125   | 2731    | SH | DEFINED | 3 |
| D KOHLS CORP COM                    | 500255104 | 1838  | 40146   | SH | DEFINED | 4 |
| D KOHLS CORP COM                    | 500255104 | 69    | 1508    | SH | DEFINED | 5 |
| D KOHLS CORP COM                    | 500255104 | 215   | 4710    | SH | DEFINED | 5 |
| D KONINKLIJKE PHILIPS ELECTR COM    | 500472303 | 201   | 4708    | SH | DEFINED | 5 |
| D KONINKLIJKE PHILIPS ELECTR COM    | 500472303 | 195   | 4573    | SH | DEFINED | 5 |
| D KOPPERS HLDGS INC COM             | 50060P106 | 5668  | 131100  | SH | DEFINED | 1 |
| D KEPCO-KOREA ELECTRIC PWR C ADR    | 500631106 | 5587  | 267985  | SH | DEFINED | 4 |
| D KORN/FERRY INTL INC COM NE        | 500643200 | 3906  | 207578  | SH | DEFINED | 1 |
| D KORN/FERRY INTL INC COM NE        | 500643200 | 467   | 24850   | SH | DEFINED | 4 |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 53570 | 1641750 | SH | DEFINED | 1 |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 3043  | 93260   | SH | DEFINED | 3 |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 95    | 2915    | SH | DEFINED | 4 |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 15436 | 473065  | SH | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 17129 | 524949  | SH | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 219   | 6727    | SH | DEFINED | 6 |
| D KROGER CO COM                     | 501044101 | 3854  | 144292  | SH | DEFINED | 1 |
| D KROGER CO COM                     | 501044101 | 11    | 443     | SH | DEFINED | 3 |
| D KROGER CO COM                     | 501044101 | 236   | 8850    | SH | DEFINED | 5 |
| D KROGER CO COM                     | 501044101 | 5     | 200     | SH | DEFINED | 5 |
| D KROGER CO COM                     | 501044101 | 1     | 50      | SH | DEFINED | 6 |
| D LCA-VISION INC COM PAR \$.0       | 501803308 | 2819  | 141200  | SH | DEFINED | 1 |
| D LCA-VISION INC COM PAR \$.0       | 501803308 | 2     | 109     | SH | DEFINED | 3 |
| D LCC INTL INC COM                  | 501810105 | 52    | 29100   | SH | DEFINED | 3 |
| D LKQ CORP COM                      | 501889208 | 27    | 1302    | SH | DEFINED | 3 |
| D LKQ CORP COM                      | 501889208 | 445   | 21185   | SH | DEFINED | 4 |
| D LKQ CORP COM                      | 501889208 | 279   | 13280   | SH | DEFINED | 5 |
| D LKQ CORP COM                      | 501889208 | 13    | 663     | SH | DEFINED | 5 |
| D LSI INDS INC OHIO COM             | 50216C108 | 6240  | 342878  | SH | DEFINED | 1 |
| D LSI LOGIC CORP COM                | 502161102 | 132   | 24953   | SH | DEFINED | 1 |
| D LSI LOGIC CORP COM                | 502161102 | 4     | 852     | SH | DEFINED | 3 |
| D LSI LOGIC CORP COM                | 502161102 | 13    | 2456    | SH | DEFINED | 5 |
| D LSI LOGIC CORP COM                | 502161102 | 163   | 30883   | SH | DEFINED | 5 |
| D L-3 COMMUNICATIONS 3.000 /01/35   | 502413AW7 | 271   | 225000  | SH | DEFINED | 3 |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 4810  | 45410   | SH | DEFINED | 1 |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 791   | 7472    | SH | DEFINED | 3 |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 409   | 3869    | SH | DEFINED | 4 |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 2765  | 26103   | SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 1079  | 10188   | SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 7     | 72      | SH | DEFINED | 6 |
| D LABORATORY CORP AMER HLDGS /11/21 | 50540RAG7 | 176   | 172000  | SH | DEFINED | 3 |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 5418  | 71735   | SH | DEFINED | 1 |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 3512  | 46511   | SH | DEFINED | 3 |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 292   | 3871    | SH | DEFINED | 4 |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 3696  | 48945   | SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 2452  | 32465   | SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 75    | 1000    | SH | DEFINED | 6 |
| D LABOR READY INC COM               | 505401208 | 276   | 19100   | SH | DEFINED | 4 |
| D LAM RESH CORP COM                 | 512807108 | 23    | 538     | SH | DEFINED | 1 |
| D LAM RESH CORP COM                 | 512807108 | 737   | 17056   | SH | DEFINED | 3 |
| D LAM RESH CORP COM                 | 512807108 | 192   | 4460    | SH | DEFINED | 5 |
| D LAM RESH CORP COM                 | 512807108 | 52    | 1219    | SH | DEFINED | 5 |
| D LAMAR ADVERTISING CO CL A         | 512815101 | 19    | 402     | SH | DEFINED | 1 |
| D LAMAR ADVERTISING CO CL A         | 512815101 | 5050  | 105071  | SH | DEFINED | 3 |
| D LANCASTER COLONY CORP COM         | 513847103 | 373   | 9400    | SH | DEFINED | 5 |
| D LANDAMERICA FINL GROUP COM        | 514936103 | 314   | 9400    | SH | DEFINED | 4 |
| D LANDAMERICA FINL GROUP COM        | 514936103 | 67    | 2015    | SH | DEFINED | 5 |
| D LANDSTAR SYS INC COM              | 515098101 | 7     | 176     | SH | DEFINED | 3 |
| D LANDSTAR SYS INC COM              | 515098101 | 1403  | 33300   | SH | DEFINED | 4 |

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|                                    |           |       |           |         |   |
|------------------------------------|-----------|-------|-----------|---------|---|
| D LANDSTAR SYS INC COM             | 515098101 | 6     | 150 SH    | DEFINED | 6 |
| D LAS VEGAS SANDS CORP COM         | 517834107 | 584   | 5675 SH   | DEFINED | 1 |
| D LAS VEGAS SANDS CORP COM         | 517834107 | 200   | 1950 SH   | DEFINED | 3 |
| D LAS VEGAS SANDS CORP COM         | 517834107 | 309   | 3000 SH   | DEFINED | 5 |
| D LASALLE HOTEL PPTYS COM          | 517942108 | 19    | 604 SH    | DEFINED | 3 |
| D LASALLE HOTEL PPTYS COM          | 517942108 | 228   | 7150 SH   | DEFINED | 4 |
| D LASALLE HOTEL PPTYS COM          | 517942108 | 63    | 2000 SH   | DEFINED | 5 |
| D LATIN AMER EQUITY FD INC N       | 51827Q106 | 2     | 60 SH     | DEFINED | 1 |
| D LATIN AMER EQUITY FD INC N       | 51827Q106 | 723   | 15300 SH  | DEFINED | 3 |
| D ESTEE LAUDER COM CL A            | 518439104 | 191   | 4394 SH   | DEFINED | 1 |
| D ESTEE LAUDER COM CL A            | 518439104 | 216   | 4960 SH   | DEFINED | 3 |
| D ESTEE LAUDER COM CL A            | 518439104 | 1555  | 35672 SH  | DEFINED | 5 |
| D ESTEE LAUDER COM CL A            | 518439104 | 327   | 7512 SH   | DEFINED | 5 |
| D LAZARD GLOBAL TOTAL RETURN NCOME | 52106W103 | 12    | 515 SH    | DEFINED | 1 |
| D LAZARD GLOBAL TOTAL RETURN NCOME | 52106W103 | 1840  | 78900 SH  | DEFINED | 3 |
| D LECG CORP COM                    | 523234102 | 188   | 12500 SH  | DEFINED | 4 |
| D LEE ENTERPRISES INC COM          | 523768109 | 1088  | 74270 SH  | DEFINED | 3 |
| D LEE ENTERPRISES INC COM          | 523768109 | 26    | 1775 SH   | DEFINED | 5 |
| D LEGGETT & PLATT INC COM          | 524660107 | 103   | 5927 SH   | DEFINED | 1 |
| D LEGGETT & PLATT INC COM          | 524660107 | 852   | 48900 SH  | DEFINED | 4 |
| D LEGGETT & PLATT INC COM          | 524660107 | 180   | 10369 SH  | DEFINED | 5 |
| D LEGGETT & PLATT INC COM          | 524660107 | 287   | 16500 SH  | DEFINED | 5 |
| D LEGG MASON INC COM               | 524901105 | 41621 | 568990 SH | DEFINED | 1 |
| D LEGG MASON INC COM               | 524901105 | 311   | 4259 SH   | DEFINED | 3 |
| D LEGG MASON INC COM               | 524901105 | 749   | 10240 SH  | DEFINED | 4 |
| D LEGG MASON INC COM               | 524901105 | 174   | 2385 SH   | DEFINED | 5 |
| D LEGG MASON INC COM               | 524901105 | 24    | 335 SH    | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC        | 524908100 | 1735  | 26526 SH  | DEFINED | 1 |
| D LEHMAN BROTHERS HLDGS INC        | 524908100 | 1273  | 19454 SH  | DEFINED | 3 |
| D LEHMAN BROTHERS HLDGS INC        | 524908100 | 81    | 1238 SH   | DEFINED | 4 |
| D LEHMAN BROTHERS HLDGS INC        | 524908100 | 1079  | 16497 SH  | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC        | 524908100 | 435   | 6650 SH   | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC        | 524908100 | 589   | 9006 SH   | DEFINED | 6 |
| D LENNOX INTL INC COM              | 526107107 | 3453  | 83379 SH  | DEFINED | 1 |
| D LENNOX INTL INC COM              | 526107107 | 7     | 175 SH    | DEFINED | 3 |
| D LENNOX INTL INC COM              | 526107107 | 1027  | 24800 SH  | DEFINED | 4 |
| D LEUCADIA NATL CORP COM           | 527288104 | 448   | 9522 SH   | DEFINED | 1 |
| D LEUCADIA NATL CORP COM           | 527288104 | 1870  | 39710 SH  | DEFINED | 3 |
| D LEUCADIA NATL CORP COM           | 527288104 | 216   | 4600 SH   | DEFINED | 5 |
| D LEUCADIA NATL CORP COM           | 527288104 | 414   | 8800 SH   | DEFINED | 5 |
| D LEUCADIA NATL CORP COM           | 527288104 | 3023  | 64201 SH  | DEFINED | 6 |
| D LEVEL 3 COMMUNICATIONS COM       | 52729N100 | 0     | 300 SH    | DEFINED | 3 |
| D LEVEL 3 COMMUNICATIONS COM       | 52729N100 | 463   | 152304 SH | DEFINED | 4 |
| D LEVEL 3 COMMUNICATIONS COM       | 52729N100 | 3     | 1210 SH   | DEFINED | 5 |
| D LEXMARK INTL INC NEW CL A        | 529771107 | 172   | 4949 SH   | DEFINED | 1 |
| D LEXMARK INTL INC NEW CL A        | 529771107 | 0     | 16 SH     | DEFINED | 3 |
| D LEXMARK INTL INC NEW CL A        | 529771107 | 491   | 14100 SH  | DEFINED | 4 |
| D LEXMARK INTL INC NEW CL A        | 529771107 | 19    | 552 SH    | DEFINED | 5 |
| D LEXMARK INTL INC NEW CL A        | 529771107 | 9     | 260 SH    | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER       | 530555101 | 10    | 280 SH    | DEFINED | 1 |
| D LIBERTY GLOBAL INC COM SER       | 530555101 | 113   | 2884 SH   | DEFINED | 3 |
| D LIBERTY GLOBAL INC COM SER       | 530555101 | 31    | 800 SH    | DEFINED | 4 |
| D LIBERTY GLOBAL INC COM SER       | 530555101 | 44    | 1146 SH   | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER       | 530555101 | 8     | 228 SH    | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER       | 530555309 | 10    | 280 SH    | DEFINED | 1 |
| D LIBERTY GLOBAL INC COM SER       | 530555309 | 104   | 2846 SH   | DEFINED | 3 |
| D LIBERTY GLOBAL INC COM SER       | 530555309 | 104   | 2857 SH   | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER       | 530555309 | 8     | 229 SH    | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP          | 53071M104 | 770   | 40393 SH  | DEFINED | 3 |
| D LIBERTY MEDIA HLDG CORP          | 53071M104 | 919   | 48200 SH  | DEFINED | 4 |
| D LIBERTY MEDIA HLDG CORP          | 53071M104 | 222   | 11671 SH  | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP          | 53071M104 | 34    | 1812 SH   | DEFINED | 5 |

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|                                  |           |       |           |         |   |
|----------------------------------|-----------|-------|-----------|---------|---|
| D LIBERTY MEDIA HLDG CORP        | 53071M104 | 4     | 223 SH    | DEFINED | 6 |
| D LIBERTY MEDIA HLDG CORP CA M   | 53071M302 | 58    | 500 SH    | DEFINED | 1 |
| D LIBERTY MEDIA HLDG CORP CA M   | 53071M302 | 876   | 7525 SH   | DEFINED | 3 |
| D LIBERTY MEDIA HLDG CORP CA M   | 53071M302 | 214   | 1844 SH   | DEFINED | 4 |
| D LIBERTY MEDIA HLDG CORP CA M   | 53071M302 | 254   | 2187 SH   | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP CA M   | 53071M302 | 42    | 362 SH    | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP CA M   | 53071M302 | 5     | 44 SH     | DEFINED | 6 |
| D LIFECELL CORP COM              | 531927101 | 10829 | 251211 SH | DEFINED | 1 |
| D LIFECELL CORP COM              | 531927101 | 114   | 2667 SH   | DEFINED | 3 |
| D LIFECELL CORP COM              | 531927101 | 1389  | 32240 SH  | DEFINED | 4 |
| D LIFECELL CORP COM              | 531927101 | 25    | 600 SH    | DEFINED | 5 |
| D LIFECELL CORP COM              | 531927101 | 5     | 123 SH    | DEFINED | 5 |
| D LIFE TIME FITNESS INC COM      | 53217R207 | 13216 | 266027 SH | DEFINED | 1 |
| D LIFE TIME FITNESS INC COM      | 53217R207 | 33    | 675 SH    | DEFINED | 3 |
| D LIFE TIME FITNESS INC COM      | 53217R207 | 591   | 11900 SH  | DEFINED | 4 |
| D LIFEPOINT HOSPITALS INC CO     | 53219L109 | 0     | 24 SH     | DEFINED | 3 |
| D LIFEPOINT HOSPITALS INC CO     | 53219L109 | 987   | 33219 SH  | DEFINED | 4 |
| D LIFEPOINT HOSPITALS INC CO     | 53219L109 | 5     | 181 SH    | DEFINED | 5 |
| D LILLY ELI & CO COM             | 532457108 | 3732  | 69906 SH  | DEFINED | 1 |
| D LILLY ELI & CO COM             | 532457108 | 873   | 16363 SH  | DEFINED | 3 |
| D LILLY ELI & CO COM             | 532457108 | 2375  | 44500 SH  | DEFINED | 4 |
| D LILLY ELI & CO COM             | 532457108 | 4080  | 76434 SH  | DEFINED | 5 |
| D LILLY ELI & CO COM             | 532457108 | 3766  | 70545 SH  | DEFINED | 5 |
| D LILLY ELI & CO COM             | 532457108 | 103   | 1945 SH   | DEFINED | 6 |
| D LIMITED BRANDS INC COM         | 532716107 | 215   | 11367 SH  | DEFINED | 1 |
| D LIMITED BRANDS INC COM         | 532716107 | 79    | 4219 SH   | DEFINED | 3 |
| D LIMITED BRANDS INC COM         | 532716107 | 132   | 7000 SH   | DEFINED | 4 |
| D LIMITED BRANDS INC COM         | 532716107 | 34    | 1841 SH   | DEFINED | 5 |
| D LIMITED BRANDS INC COM         | 532716107 | 109   | 5800 SH   | DEFINED | 5 |
| D LINCARE HLDGS INC COM          | 532791100 | 51    | 1461 SH   | DEFINED | 1 |
| D LINCARE HLDGS INC COM          | 532791100 | 89    | 2550 SH   | DEFINED | 3 |
| D LINCARE HLDGS INC COM          | 532791100 | 242   | 6900 SH   | DEFINED | 4 |
| D LINCARE HLDGS INC COM          | 532791100 | 348   | 9916 SH   | DEFINED | 5 |
| D LINCARE HLDGS INC COM          | 532791100 | 19    | 550 SH    | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC     | 533900106 | 28    | 404 SH    | DEFINED | 3 |
| D LINCOLN ELECTRIC HLDGS INC     | 533900106 | 289   | 4065 SH   | DEFINED | 4 |
| D LINCOLN ELECTRIC HLDGS INC     | 533900106 | 522   | 7347 SH   | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC     | 533900106 | 80    | 1125 SH   | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC     | 533900106 | 57    | 806 SH    | DEFINED | 6 |
| D LINCOLN NATL CORP IND COM      | 534187109 | 17902 | 307496 SH | DEFINED | 1 |
| D LINCOLN NATL CORP IND COM      | 534187109 | 107   | 1846 SH   | DEFINED | 3 |
| D LINCOLN NATL CORP IND COM      | 534187109 | 575   | 9890 SH   | DEFINED | 4 |
| D LINCOLN NATL CORP IND COM      | 534187109 | 25316 | 434840 SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM      | 534187109 | 6847  | 117612 SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM      | 534187109 | 30    | 520 SH    | DEFINED | 6 |
| D LINDSAY MFG CO COM             | 535555106 | 6977  | 98711 SH  | DEFINED | 1 |
| D LINEAR TECHNOLOGY INC COM      | 535678106 | 271   | 8523 SH   | DEFINED | 1 |
| D LINEAR TECHNOLOGY INC COM      | 535678106 | 5     | 175 SH    | DEFINED | 3 |
| D LINEAR TECHNOLOGY INC COM      | 535678106 | 11    | 350 SH    | DEFINED | 4 |
| D LINEAR TECHNOLOGY INC COM      | 535678106 | 621   | 19537 SH  | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM      | 535678106 | 393   | 12366 SH  | DEFINED | 5 |
| D LIZ CLAIBORNE INC COM          | 539320101 | 85    | 4221 SH   | DEFINED | 1 |
| D LIZ CLAIBORNE INC COM          | 539320101 | 507   | 24950 SH  | DEFINED | 3 |
| D LIZ CLAIBORNE INC COM          | 539320101 | 984   | 48400 SH  | DEFINED | 4 |
| D LIZ CLAIBORNE INC COM          | 539320101 | 22    | 1085 SH   | DEFINED | 5 |
| D LIZ CLAIBORNE INC COM          | 539320101 | 2     | 112 SH    | DEFINED | 5 |
| D LIZ CLAIBORNE INC COM          | 539320101 | 151   | 7464 SH   | DEFINED | 6 |
| D LLOYDS TSB GROUP PLC ADR       | 539439109 | 110   | 2926 SH   | DEFINED | 5 |
| D LLOYDS TSB GROUP PLC ADR       | 539439109 | 242   | 6442 SH   | DEFINED | 6 |
| D LOCKHEED MARTIN 5.42544 /15/33 | 539830AP4 | 289   | 197000 SH | DEFINED | 3 |
| D LOCKHEED MARTIN 5.42544 /15/33 | 539830AP4 | 8     | 6000 SH   | DEFINED | 5 |
| D LOCKHEED MARTIN 5.42544 /15/33 | 539830AP4 | 5     | 4000 SH   | DEFINED | 6 |

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|                                     |           |       |         |    |         |   |
|-------------------------------------|-----------|-------|---------|----|---------|---|
| D LOCKHEED MARTIN CORP COM          | 539830109 | 6111  | 58064   | SH | DEFINED | 1 |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 518   | 4924    | SH | DEFINED | 3 |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 2599  | 24700   | SH | DEFINED | 4 |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 12282 | 116683  | SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 4848  | 46062   | SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 42    | 400     | SH | DEFINED | 6 |
| D LOEWS CORP COM                    | 540424108 | 766   | 15229   | SH | DEFINED | 1 |
| D LOEWS CORP COM                    | 540424108 | 639   | 12712   | SH | DEFINED | 3 |
| D LOEWS CORP COM                    | 540424108 | 4294  | 85301   | SH | DEFINED | 4 |
| D LOEWS CORP COM                    | 540424108 | 786   | 15627   | SH | DEFINED | 5 |
| D LOEWS CORP COM                    | 540424108 | 6257  | 124309  | SH | DEFINED | 5 |
| D LOEWS CORP COM                    | 540424108 | 34    | 678     | SH | DEFINED | 6 |
| D LOEWS CORP CAROLINA GROUP         | 540424207 | 2294  | 26895   | SH | DEFINED | 1 |
| D LOEWS CORP CAROLINA GROUP         | 540424207 | 50    | 595     | SH | DEFINED | 5 |
| D LONGS DRUG STORES CORP COM        | 543162101 | 22766 | 484391  | SH | DEFINED | 1 |
| D LONGS DRUG STORES CORP COM        | 543162101 | 1     | 42      | SH | DEFINED | 3 |
| D LOOPNET INC COM                   | 543524300 | 1166  | 83000   | SH | DEFINED | 1 |
| D LOUISIANA PAC CORP COM            | 546347105 | 9511  | 695298  | SH | DEFINED | 1 |
| D LOUISIANA PAC CORP COM            | 546347105 | 14    | 1082    | SH | DEFINED | 5 |
| D LOUISIANA PAC CORP COM            | 546347105 | 154   | 11295   | SH | DEFINED | 5 |
| D LOWES COS INC COM                 | 548661107 | 9991  | 441697  | SH | DEFINED | 1 |
| D LOWES COS INC COM                 | 548661107 | 1475  | 65211   | SH | DEFINED | 3 |
| D LOWES COS INC COM                 | 548661107 | 1067  | 47200   | SH | DEFINED | 4 |
| D LOWES COS INC COM                 | 548661107 | 38893 | 1719448 | SH | DEFINED | 5 |
| D LOWES COS INC COM                 | 548661107 | 11887 | 525511  | SH | DEFINED | 5 |
| D LOWES COS INC COM                 | 548661107 | 6     | 300     | SH | DEFINED | 6 |
| D LUBRIZOL CORP COM                 | 549271104 | 60    | 1114    | SH | DEFINED | 1 |
| D LUBRIZOL CORP COM                 | 549271104 | 0     | 17      | SH | DEFINED | 3 |
| D LUBRIZOL CORP COM                 | 549271104 | 27    | 500     | SH | DEFINED | 5 |
| D LUBRIZOL CORP COM                 | 549271104 | 252   | 4656    | SH | DEFINED | 6 |
| D LUMERA CORP COM                   | 55024R106 | 65    | 25000   | SH | DEFINED | 5 |
| D M & T BANK CORP COM               | 55261F104 | 3568  | 43743   | SH | DEFINED | 1 |
| D M & T BANK CORP COM               | 55261F104 | 167   | 2057    | SH | DEFINED | 3 |
| D M & T BANK CORP COM               | 55261F104 | 145   | 1780    | SH | DEFINED | 5 |
| D M & T BANK CORP COM               | 55261F104 | 24    | 300     | SH | DEFINED | 5 |
| D MBIA INC COM                      | 55262C100 | 101   | 5466    | SH | DEFINED | 1 |
| D MBIA INC COM                      | 55262C100 | 48    | 2625    | SH | DEFINED | 5 |
| D MBIA INC COM                      | 55262C100 | 197   | 10575   | SH | DEFINED | 5 |
| D MBIA INC COM                      | 55262C100 | 0     | 12      | SH | DEFINED | 6 |
| D MBIA CAP / CLAYMORE MANAGE RATION | 55266X100 | 165   | 13300   | SH | DEFINED | 3 |
| D MDS INC                           | 55269P302 | 628   | 32300   | SH | DEFINED | 3 |
| D MDS INC                           | 55269P302 | 410   | 21100   | SH | DEFINED | 4 |
| D MDS INC                           | 55269P302 | 130   | 6700    | SH | DEFINED | 5 |
| D MDU RES GROUP INC COM             | 552690109 | 4906  | 177696  | SH | DEFINED | 1 |
| D MDU RES GROUP INC COM             | 552690109 | 7     | 280     | SH | DEFINED | 3 |
| D MDU RES GROUP INC COM             | 552690109 | 2951  | 106890  | SH | DEFINED | 4 |
| D MDU RES GROUP INC COM             | 552690109 | 171   | 6222    | SH | DEFINED | 5 |
| D MDU RES GROUP INC COM             | 552690109 | 226   | 8200    | SH | DEFINED | 5 |
| D MDU RES GROUP INC COM             | 552690109 | 2     | 84      | SH | DEFINED | 6 |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 48333 | 546198  | SH | DEFINED | 1 |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 674   | 7627    | SH | DEFINED | 3 |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 2530  | 28600   | SH | DEFINED | 4 |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 1170  | 13229   | SH | DEFINED | 5 |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 114   | 1290    | SH | DEFINED | 5 |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 96    | 1094    | SH | DEFINED | 6 |
| D MFS CHARTER INCOME TR SH B NT     | 552727109 | 121   | 14845   | SH | DEFINED | 1 |
| D MFS CHARTER INCOME TR SH B NT     | 552727109 | 1475  | 179710  | SH | DEFINED | 3 |
| D MFS CHARTER INCOME TR SH B NT     | 552727109 | 65    | 8020    | SH | DEFINED | 5 |
| D MFS INTER INCOME TR SH BEN        | 55273C107 | 263   | 43275   | SH | DEFINED | 1 |
| D MFS INTER INCOME TR SH BEN        | 55273C107 | 4142  | 681405  | SH | DEFINED | 3 |
| D MFS INTER INCOME TR SH BEN        | 55273C107 | 207   | 34200   | SH | DEFINED | 5 |
| D MFS INTER INCOME TR SH BEN        | 55273C107 | 24    | 4079    | SH | DEFINED | 5 |

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|                                    |           |       |           |         |   |
|------------------------------------|-----------|-------|-----------|---------|---|
| D MFS MULTIMARKET INCOME TR EN INT | 552737108 | 61    | 10625 SH  | DEFINED | 1 |
| D MFS MULTIMARKET INCOME TR EN INT | 552737108 | 994   | 172350 SH | DEFINED | 3 |
| D MFS MULTIMARKET INCOME TR EN INT | 552737108 | 32    | 5709 SH   | DEFINED | 5 |
| D MGIC INVT CORP WIS COM           | 552848103 | 87    | 3890 SH   | DEFINED | 1 |
| D MGIC INVT CORP WIS COM           | 552848103 | 35    | 1573 SH   | DEFINED | 3 |
| D MGIC INVT CORP WIS COM           | 552848103 | 601   | 26800 SH  | DEFINED | 4 |
| D MGIC INVT CORP WIS COM           | 552848103 | 38    | 1707 SH   | DEFINED | 5 |
| D MGIC INVT CORP WIS COM           | 552848103 | 10    | 466 SH    | DEFINED | 5 |
| D MGIC INVT CORP WIS COM           | 552848103 | 1     | 82 SH     | DEFINED | 6 |
| D MGI PHARMA INC COM               | 552880106 | 10117 | 249639 SH | DEFINED | 1 |
| D MGI PHARMA INC COM               | 552880106 | 8     | 213 SH    | DEFINED | 3 |
| D MGM MIRAGE INC COM               | 552953101 | 523   | 6232 SH   | DEFINED | 1 |
| D MGM MIRAGE INC COM               | 552953101 | 798   | 9500 SH   | DEFINED | 3 |
| D MGM MIRAGE INC COM               | 552953101 | 3780  | 45000 SH  | DEFINED | 4 |
| D MGM MIRAGE INC COM               | 552953101 | 100   | 1200 SH   | DEFINED | 5 |
| D MKS INSTUMENTS INC COM           | 55306N104 | 536   | 28050 SH  | DEFINED | 4 |
| D MPS GROUP INC COM                | 553409103 | 164   | 15000 SH  | DEFINED | 3 |
| D MPS GROUP INC COM                | 553409103 | 332   | 30350 SH  | DEFINED | 4 |
| D MSC INDUSTRIAL DIRECT CO I OM    | 553530106 | 228   | 5650 SH   | DEFINED | 1 |
| D MSC INDUSTRIAL DIRECT CO I OM    | 553530106 | 16    | 420 SH    | DEFINED | 3 |
| D MSC INDUSTRIAL DIRECT CO I OM    | 553530106 | 12    | 300 SH    | DEFINED | 5 |
| D MSC SOFTWARE CORP COM            | 553531104 | 454   | 35000 SH  | DEFINED | 4 |
| D MTS SYS CORP COM                 | 553777103 | 192   | 4500 SH   | DEFINED | 5 |
| D MTS SYS CORP COM                 | 553777103 | 384   | 9000 SH   | DEFINED | 5 |
| D MACROVISION CORP COM             | 555904101 | 1566  | 85442 SH  | DEFINED | 4 |
| D MACQUARIE INFRASTR CO LLC        | 55608B105 | 5966  | 147200 SH | DEFINED | 1 |
| D MACQUARIE INFRASTR CO LLC        | 55608B105 | 12    | 315 SH    | DEFINED | 4 |
| D MACQUARIE INFRASTR CO LLC        | 55608B105 | 10    | 250 SH    | DEFINED | 5 |
| D MACQUARIE GLOBAL INFRASTRU E     | 55608D101 | 22    | 760 SH    | DEFINED | 1 |
| D MACQUARIE GLOBAL INFRASTRU E     | 55608D101 | 1328  | 44200 SH  | DEFINED | 3 |
| D MACY'S INC COM                   | 55616P104 | 423   | 16370 SH  | DEFINED | 1 |
| D MACY'S INC COM                   | 55616P104 | 19    | 740 SH    | DEFINED | 3 |
| D MACY'S INC COM                   | 55616P104 | 476   | 18400 SH  | DEFINED | 4 |
| D MACY'S INC COM                   | 55616P104 | 445   | 17221 SH  | DEFINED | 5 |
| D MACY'S INC COM                   | 55616P104 | 1619  | 62620 SH  | DEFINED | 5 |
| D MACY'S INC COM                   | 55616P104 | 1     | 40 SH     | DEFINED | 6 |
| D MAGELLAN HEALTH SVCS INC C EW    | 559079207 | 1147  | 24600 SH  | DEFINED | 4 |
| D MAGELLAN MIDSTREAM PARTNER       | 559080106 | 161   | 3716 SH   | DEFINED | 3 |
| D MAGELLAN MIDSTREAM PARTNER       | 559080106 | 591   | 13635 SH  | DEFINED | 5 |
| D MAGELLAN MIDSTREAM PARTNER       | 559080106 | 43    | 1000 SH   | DEFINED | 5 |
| D MAGNA INTL INC COM               | 559222401 | 471   | 5866 SH   | DEFINED | 5 |
| D MAGNA INTL INC COM               | 559222401 | 328   | 4085 SH   | DEFINED | 5 |
| D MANHATTAN ASSOCIATES INC C       | 562750109 | 4     | 152 SH    | DEFINED | 3 |
| D MANHATTAN ASSOCIATES INC C       | 562750109 | 616   | 23400 SH  | DEFINED | 4 |
| D MANHATTAN ASSOCIATES INC C       | 562750109 | 26    | 1000 SH   | DEFINED | 5 |
| D MANITOWOC INC COM                | 563571108 | 219   | 4504 SH   | DEFINED | 1 |
| D MANITOWOC INC COM                | 563571108 | 17    | 356 SH    | DEFINED | 3 |
| D MANITOWOC INC COM                | 563571108 | 2304  | 47200 SH  | DEFINED | 4 |
| D MANPOWER INC WIS COM             | 56418H100 | 113   | 2000 SH   | DEFINED | 3 |
| D MANPOWER INC WIS COM             | 56418H100 | 35    | 620 SH    | DEFINED | 4 |
| D MANPOWER INC WIS COM             | 56418H100 | 429   | 7557 SH   | DEFINED | 5 |
| D MANPOWER INC WIS COM             | 56418H100 | 12    | 227 SH    | DEFINED | 5 |
| D MANTECH INTL CORP CL-A COM       | 564563104 | 5     | 115 SH    | DEFINED | 3 |
| D MANTECH INTL CORP CL-A COM       | 564563104 | 403   | 9200 SH   | DEFINED | 4 |
| D MANULIFE FINL CORP CDA COM       | 56501R106 | 5420  | 133030 SH | DEFINED | 5 |
| D MANULIFE FINL CORP CDA COM       | 56501R106 | 342   | 8394 SH   | DEFINED | 5 |
| D MANULIFE FINL CORP CDA COM       | 56501R106 | 19    | 474 SH    | DEFINED | 6 |
| D MARATHON OIL CORP COM            | 565849106 | 17721 | 291191 SH | DEFINED | 1 |
| D MARATHON OIL CORP COM            | 565849106 | 46    | 756 SH    | DEFINED | 3 |
| D MARATHON OIL CORP COM            | 565849106 | 2257  | 37095 SH  | DEFINED | 4 |
| D MARATHON OIL CORP COM            | 565849106 | 3310  | 54400 SH  | DEFINED | 5 |
| D MARATHON OIL CORP COM            | 565849106 | 8059  | 132422 SH | DEFINED | 5 |

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|                                 |           |       |           |         |   |
|---------------------------------|-----------|-------|-----------|---------|---|
| D MARATHON OIL CORP COM         | 565849106 | 787   | 12932 SH  | DEFINED | 6 |
| D MARCHEX INC CL B COM          | 56624R108 | 202   | 18655 SH  | DEFINED | 3 |
| D MARINE PRODUCTS CORP COM      | 568427108 | 104   | 14978 SH  | DEFINED | 1 |
| D MARINE PRODUCTS CORP COM      | 568427108 | 378   | 54000 SH  | DEFINED | 3 |
| D MARKEL CORP COM               | 570535104 | 31    | 65 SH     | DEFINED | 1 |
| D MARKEL CORP COM               | 570535104 | 34    | 70 SH     | DEFINED | 4 |
| D MARKEL CORP COM               | 570535104 | 65    | 133 SH    | DEFINED | 5 |
| D MARKEL CORP COM               | 570535104 | 44    | 90 SH     | DEFINED | 5 |
| D MARKEL CORP COM               | 570535104 | 876   | 1785 SH   | DEFINED | 6 |
| D MARSH & MCLENNAN INC COM      | 571748102 | 4400  | 166261 SH | DEFINED | 1 |
| D MARSH & MCLENNAN INC COM      | 571748102 | 141   | 5339 SH   | DEFINED | 3 |
| D MARSH & MCLENNAN INC COM      | 571748102 | 177   | 6700 SH   | DEFINED | 5 |
| D MARSH & MCLENNAN INC COM      | 571748102 | 641   | 24250 SH  | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 16211 | 474308 SH | DEFINED | 1 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 1514  | 44308 SH  | DEFINED | 3 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 2429  | 71073 SH  | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 361   | 10585 SH  | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 12    | 380 SH    | DEFINED | 6 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 2086  | 15737 SH  | DEFINED | 3 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 5690  | 42912 SH  | DEFINED | 4 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 1674  | 12632 SH  | DEFINED | 5 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 398   | 3006 SH   | DEFINED | 5 |
| D MASCO CORP COM                | 574599106 | 2873  | 132987 SH | DEFINED | 1 |
| D MASCO CORP COM                | 574599106 | 22    | 1056 SH   | DEFINED | 3 |
| D MASCO CORP COM                | 574599106 | 702   | 32500 SH  | DEFINED | 4 |
| D MASCO CORP COM                | 574599106 | 1734  | 80268 SH  | DEFINED | 5 |
| D MASCO CORP COM                | 574599106 | 963   | 44605 SH  | DEFINED | 5 |
| D MASCO CORP COM                | 574599106 | 3     | 140 SH    | DEFINED | 6 |
| D MASIMO CORP                   | 574795100 | 5     | 150 SH    | DEFINED | 3 |
| D MASIMO CORP                   | 574795100 | 1116  | 28300 SH  | DEFINED | 4 |
| D MASSEY ENERGY CORP COM        | 576206106 | 25    | 713 SH    | DEFINED | 3 |
| D MASSEY ENERGY CORP COM        | 576206106 | 554   | 15500 SH  | DEFINED | 4 |
| D MASSEY ENERGY CORP COM        | 576206106 | 3     | 100 SH    | DEFINED | 5 |
| D MASSEY ENERGY CORP COM        | 576206106 | 17    | 500 SH    | DEFINED | 5 |
| D MASTERCARD INC CL A COM       | 57636Q104 | 32354 | 150348 SH | DEFINED | 1 |
| D MASTERCARD INC CL A COM       | 57636Q104 | 40    | 190 SH    | DEFINED | 3 |
| D MASTERCARD INC CL A COM       | 57636Q104 | 688   | 3200 SH   | DEFINED | 4 |
| D MASTERCARD INC CL A COM       | 57636Q104 | 41    | 193 SH    | DEFINED | 5 |
| D MASTERCARD INC CL A COM       | 57636Q104 | 4     | 22 SH     | DEFINED | 5 |
| D MASTERCARD INC CL A COM       | 57636Q104 | 344   | 1600 SH   | DEFINED | 6 |
| D MATRIA HEALTHCARE INC COM     | 576817209 | 4     | 180 SH    | DEFINED | 3 |
| D MATRIA HEALTHCARE INC COM     | 576817209 | 546   | 23000 SH  | DEFINED | 4 |
| D MATRIX SERVICE CO COM         | 576853105 | 5958  | 273079 SH | DEFINED | 1 |
| D MATRIX SERVICE CO COM         | 576853105 | 536   | 24600 SH  | DEFINED | 4 |
| D MATRIX SERVICE CO COM         | 576853105 | 225   | 10353 SH  | DEFINED | 5 |
| D MATRIX SERVICE CO COM         | 576853105 | 11    | 512 SH    | DEFINED | 5 |
| D MATSUSHITA ELEC INDL CO LT R  | 576879209 | 1737  | 85000 SH  | DEFINED | 4 |
| D MATTEL INC COM                | 577081102 | 10329 | 542499 SH | DEFINED | 1 |
| D MATTEL INC COM                | 577081102 | 0     | 29 SH     | DEFINED | 3 |
| D MATTEL INC COM                | 577081102 | 130   | 6855 SH   | DEFINED | 4 |
| D MATTEL INC COM                | 577081102 | 406   | 21350 SH  | DEFINED | 5 |
| D MATTEL INC COM                | 577081102 | 241   | 12675 SH  | DEFINED | 5 |
| D MATTSON TECHNOLOGY INC COM    | 577223100 | 251   | 29411 SH  | DEFINED | 4 |
| D MAXIM INTEGRATED PRODS INC    | 57772K101 | 9     | 352 SH    | DEFINED | 1 |
| D MAXIM INTEGRATED PRODS INC    | 57772K101 | 2200  | 83097 SH  | DEFINED | 4 |
| D MAXIM INTEGRATED PRODS INC    | 57772K101 | 75    | 2845 SH   | DEFINED | 5 |
| D MAXIM INTEGRATED PRODS INC    | 57772K101 | 159   | 6009 SH   | DEFINED | 5 |
| D MBT FINL CORP COM             | 578877102 | 149   | 17000 SH  | DEFINED | 5 |
| D MCAFEE INC COM                | 579064106 | 145   | 3867 SH   | DEFINED | 3 |
| D MCAFEE INC COM                | 579064106 | 420   | 11226 SH  | DEFINED | 5 |
| D MCAFEE INC COM                | 579064106 | 69    | 1848 SH   | DEFINED | 5 |
| D MCAFEE INC COM                | 579064106 | 5     | 140 SH    | DEFINED | 6 |

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|   |                                |           |        |         |    |         |   |
|---|--------------------------------|-----------|--------|---------|----|---------|---|
| D | MCCLATCHY NEWSPAPERS INC C COM | 579489105 | 41     | 3275    | SH | DEFINED | 3 |
| D | MCCLATCHY NEWSPAPERS INC C COM | 579489105 | 167    | 13400   | SH | DEFINED | 4 |
| D | MCCLATCHY NEWSPAPERS INC C COM | 579489105 | 4      | 358     | SH | DEFINED | 5 |
| D | MCCLATCHY NEWSPAPERS INC C COM | 579489105 | 3      | 267     | SH | DEFINED | 5 |
| D | MCCORMICK & CO INC COM NON     | 579780206 | 2367   | 62448   | SH | DEFINED | 1 |
| D | MCCORMICK & CO INC COM NON     | 579780206 | 2      | 76      | SH | DEFINED | 3 |
| D | MCCORMICK & CO INC COM NON     | 579780206 | 6      | 175     | SH | DEFINED | 4 |
| D | MCCORMICK & CO INC COM NON     | 579780206 | 545    | 14388   | SH | DEFINED | 5 |
| D | MCCORMICK & CO INC COM NON     | 579780206 | 232    | 6130    | SH | DEFINED | 5 |
| D | MCCORMICK & SCHMICKS SEAFO OM  | 579793100 | 2430   | 203719  | SH | DEFINED | 1 |
| D | MCDERMOTT INTL INC COM         | 580037109 | 419    | 7108    | SH | DEFINED | 3 |
| D | MCDERMOTT INTL INC COM         | 580037109 | 29     | 500     | SH | DEFINED | 5 |
| D | MCDONALDS CORP COM             | 580135101 | 128045 | 2173574 | SH | DEFINED | 1 |
| D | MCDONALDS CORP COM             | 580135101 | 2947   | 50038   | SH | DEFINED | 3 |
| D | MCDONALDS CORP COM             | 580135101 | 115    | 1968    | SH | DEFINED | 4 |
| D | MCDONALDS CORP COM             | 580135101 | 57625  | 978195  | SH | DEFINED | 5 |
| D | MCDONALDS CORP COM             | 580135101 | 12557  | 213168  | SH | DEFINED | 5 |
| D | MCDONALDS CORP COM             | 580135101 | 215    | 3651    | SH | DEFINED | 6 |
| D | MCG CAP CORP COM               | 58047P107 | 6      | 540     | SH | DEFINED | 3 |
| D | MCG CAP CORP COM               | 58047P107 | 449    | 38805   | SH | DEFINED | 4 |
| D | MCG CAP CORP COM               | 58047P107 | 10     | 900     | SH | DEFINED | 5 |
| D | MCG CAP CORP COM               | 58047P107 | 3      | 300     | SH | DEFINED | 5 |
| D | MCGRATH RENTCORP COM           | 580589109 | 2757   | 107091  | SH | DEFINED | 1 |
| D | MCGRATH RENTCORP COM           | 580589109 | 103    | 4000    | SH | DEFINED | 5 |
| D | MCGRAW HILL COMPANIES INC      | 580645109 | 31558  | 720354  | SH | DEFINED | 1 |
| D | MCGRAW HILL COMPANIES INC      | 580645109 | 246    | 5618    | SH | DEFINED | 3 |
| D | MCGRAW HILL COMPANIES INC      | 580645109 | 92     | 2110    | SH | DEFINED | 4 |
| D | MCGRAW HILL COMPANIES INC      | 580645109 | 4807   | 109738  | SH | DEFINED | 5 |
| D | MCGRAW HILL COMPANIES INC      | 580645109 | 927    | 21163   | SH | DEFINED | 5 |
| D | MCKESSON CORP COM              | 58155Q103 | 5368   | 81956   | SH | DEFINED | 1 |
| D | MCKESSON CORP COM              | 58155Q103 | 889    | 13585   | SH | DEFINED | 3 |
| D | MCKESSON CORP COM              | 58155Q103 | 27445  | 418958  | SH | DEFINED | 5 |
| D | MCKESSON CORP COM              | 58155Q103 | 4971   | 75894   | SH | DEFINED | 5 |
| D | MCKESSON CORP COM              | 58155Q103 | 59     | 913     | SH | DEFINED | 6 |
| D | MEADWESTVACO CORP COM          | 583334107 | 205    | 6554    | SH | DEFINED | 1 |
| D | MEADWESTVACO CORP COM          | 583334107 | 60     | 1924    | SH | DEFINED | 3 |
| D | MEADWESTVACO CORP COM          | 583334107 | 1369   | 43740   | SH | DEFINED | 5 |
| D | MEADWESTVACO CORP COM          | 583334107 | 2265   | 72377   | SH | DEFINED | 5 |
| D | MECHEL OAO SPONS RUSSIAN A     | 583840103 | 8594   | 88474   | SH | DEFINED | 1 |
| D | MEDAREX INC COM                | 583916101 | 281    | 27000   | SH | DEFINED | 4 |
| D | MEDCATH CORP COM               | 58404W109 | 4250   | 173059  | SH | DEFINED | 1 |
| D | MEDCO HEALTH SOLUTIONS INC     | 58405U102 | 6455   | 63666   | SH | DEFINED | 1 |
| D | MEDCO HEALTH SOLUTIONS INC     | 58405U102 | 33     | 335     | SH | DEFINED | 3 |
| D | MEDCO HEALTH SOLUTIONS INC     | 58405U102 | 131    | 1300    | SH | DEFINED | 4 |
| D | MEDCO HEALTH SOLUTIONS INC     | 58405U102 | 1723   | 16996   | SH | DEFINED | 5 |
| D | MEDCO HEALTH SOLUTIONS INC     | 58405U102 | 1372   | 13535   | SH | DEFINED | 5 |
| D | MEDCO HEALTH SOLUTIONS INC     | 58405U102 | 30     | 300     | SH | DEFINED | 6 |
| D | MEDIA GEN INC CL A COM         | 584404107 | 59     | 2800    | SH | DEFINED | 3 |
| D | MEDIA GEN INC CL A COM         | 584404107 | 34     | 1600    | SH | DEFINED | 4 |
| D | MEDIA GEN INC CL A COM         | 584404107 | 312    | 14711   | SH | DEFINED | 5 |
| D | MEDIA GEN INC CL A COM         | 584404107 | 140    | 6600    | SH | DEFINED | 5 |
| D | MEDICIS PHARMACEUTICAL COR M   | 584690309 | 303    | 11700   | SH | DEFINED | 4 |
| D | MEDIVATION INC COM             | 58501N101 | 646    | 44900   | SH | DEFINED | 1 |
| D | MEDTRONIC INC COM              | 585055106 | 39026  | 776345  | SH | DEFINED | 1 |
| D | MEDTRONIC INC COM              | 585055106 | 4735   | 94193   | SH | DEFINED | 3 |
| D | MEDTRONIC INC COM              | 585055106 | 2861   | 56928   | SH | DEFINED | 4 |
| D | MEDTRONIC INC COM              | 585055106 | 18344  | 364925  | SH | DEFINED | 5 |
| D | MEDTRONIC INC COM              | 585055106 | 18062  | 359312  | SH | DEFINED | 5 |
| D | MEDTRONIC INC COM              | 585055106 | 65     | 1312    | SH | DEFINED | 6 |
| D | MENS WEARHOUSE INC COM         | 587118100 | 2329   | 86354   | SH | DEFINED | 1 |
| D | MENS WEARHOUSE INC COM         | 587118100 | 3      | 142     | SH | DEFINED | 3 |
| D | MENS WEARHOUSE INC COM         | 587118100 | 425    | 15754   | SH | DEFINED | 4 |

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|                                    |           |        |         |    |         |   |
|------------------------------------|-----------|--------|---------|----|---------|---|
| D MERCK & CO INC COM               | 589331107 | 186641 | 3211874 | SH | DEFINED | 1 |
| D MERCK & CO INC COM               | 589331107 | 1915   | 32962   | SH | DEFINED | 3 |
| D MERCK & CO INC COM               | 589331107 | 4905   | 84422   | SH | DEFINED | 4 |
| D MERCK & CO INC COM               | 589331107 | 49184  | 846396  | SH | DEFINED | 5 |
| D MERCK & CO INC COM               | 589331107 | 26048  | 448267  | SH | DEFINED | 5 |
| D MERCK & CO INC COM               | 589331107 | 946    | 16285   | SH | DEFINED | 6 |
| D MERCURY GEN CORP COM NEW         | 589400100 | 1      | 21      | SH | DEFINED | 3 |
| D MERCURY GEN CORP COM NEW         | 589400100 | 1554   | 31200   | SH | DEFINED | 4 |
| D MEREDITH CORP COM                | 589433101 | 1609   | 29266   | SH | DEFINED | 1 |
| D MEREDITH CORP COM                | 589433101 | 1191   | 21669   | SH | DEFINED | 3 |
| D MERIDIAN BIOSCIENCE INC CO       | 589584101 | 8269   | 274915  | SH | DEFINED | 1 |
| D MERIDIAN BIOSCIENCE INC CO       | 589584101 | 18     | 627     | SH | DEFINED | 5 |
| D MERIT MED SYS INC COM            | 589889104 | 379    | 27300   | SH | DEFINED | 4 |
| D MERRILL LYNCH & CO INC COM       | 590188108 | 10088  | 187940  | SH | DEFINED | 1 |
| D MERRILL LYNCH & CO INC COM       | 590188108 | 788    | 14687   | SH | DEFINED | 3 |
| D MERRILL LYNCH & CO INC COM       | 590188108 | 330    | 6150    | SH | DEFINED | 4 |
| D MERRILL LYNCH & CO INC COM       | 590188108 | 12746  | 237462  | SH | DEFINED | 5 |
| D MERRILL LYNCH & CO INC COM       | 590188108 | 3675   | 68479   | SH | DEFINED | 5 |
| D MERRILL LYNCH & CO INC COM       | 590188108 | 19     | 364     | SH | DEFINED | 6 |
| D METLIFE INC COM                  | 59156R108 | 33115  | 537413  | SH | DEFINED | 1 |
| D METLIFE INC COM                  | 59156R108 | 269    | 4367    | SH | DEFINED | 3 |
| D METLIFE INC COM                  | 59156R108 | 1756   | 28512   | SH | DEFINED | 4 |
| D METLIFE INC COM                  | 59156R108 | 1175   | 19070   | SH | DEFINED | 5 |
| D METLIFE INC COM                  | 59156R108 | 610    | 9906    | SH | DEFINED | 5 |
| D METLIFE INC COM                  | 59156R108 | 18     | 296     | SH | DEFINED | 6 |
| D THE MEXICO FD INC COM            | 592835102 | 1      | 40      | SH | DEFINED | 1 |
| D THE MEXICO FD INC COM            | 592835102 | 421    | 12000   | SH | DEFINED | 3 |
| D MFS INVT GRADE MUN TR            | 59318B108 | 162    | 17000   | SH | DEFINED | 3 |
| D MFS INTERMARKET INCOME TRU BEN   | 59318R103 | 39     | 4900    | SH | DEFINED | 1 |
| D MFS INTERMARKET INCOME TRU BEN   | 59318R103 | 109    | 13500   | SH | DEFINED | 3 |
| D MICROS SYS INC COM               | 594901100 | 5500   | 78402   | SH | DEFINED | 1 |
| D MICROS SYS INC COM               | 594901100 | 3      | 57      | SH | DEFINED | 3 |
| D MICROS SYS INC COM               | 594901100 | 24     | 345     | SH | DEFINED | 4 |
| D MICROS SYS INC COM               | 594901100 | 654    | 9335    | SH | DEFINED | 5 |
| D MICROS SYS INC COM               | 594901100 | 18     | 265     | SH | DEFINED | 5 |
| D MICROSOFT CORP COM               | 594918104 | 334060 | 9383725 | SH | DEFINED | 1 |
| D MICROSOFT CORP COM               | 594918104 | 10756  | 302138  | SH | DEFINED | 3 |
| D MICROSOFT CORP COM               | 594918104 | 9582   | 269165  | SH | DEFINED | 4 |
| D MICROSOFT CORP COM               | 594918104 | 150267 | 4220988 | SH | DEFINED | 5 |
| D MICROSOFT CORP COM               | 594918104 | 52236  | 1467311 | SH | DEFINED | 5 |
| D MICROSOFT CORP COM               | 594918104 | 1162   | 32668   | SH | DEFINED | 6 |
| D MICROVISION INC COM              | 594960106 | 196    | 50300   | SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C       | 595017104 | 16479  | 524490  | SH | DEFINED | 1 |
| D MICROCHIP TECHNOLOGY INC C       | 595017104 | 68     | 2174    | SH | DEFINED | 3 |
| D MICROCHIP TECHNOLOGY INC C       | 595017104 | 1589   | 50600   | SH | DEFINED | 4 |
| D MICROCHIP TECHNOLOGY INC C       | 595017104 | 488    | 15557   | SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C       | 595017104 | 137    | 4373    | SH | DEFINED | 5 |
| D MICRON TECHNOLOGY COM            | 595112103 | 208    | 28763   | SH | DEFINED | 1 |
| D MICRON TECHNOLOGY COM            | 595112103 | 247    | 34126   | SH | DEFINED | 3 |
| D MICRON TECHNOLOGY COM            | 595112103 | 123    | 17000   | SH | DEFINED | 4 |
| D MICRON TECHNOLOGY COM            | 595112103 | 7      | 1008    | SH | DEFINED | 5 |
| D MICROSEMI CORP COM               | 595137100 | 2      | 96      | SH | DEFINED | 3 |
| D MICROSEMI CORP COM               | 595137100 | 1659   | 74950   | SH | DEFINED | 4 |
| D MID-AMER APT CMNTYS INC CO       | 59522J103 | 0      | 20      | SH | DEFINED | 3 |
| D MID-AMER APT CMNTYS INC CO       | 59522J103 | 1244   | 29104   | SH | DEFINED | 5 |
| D MID-AMER APT CMNTYS INC CO       | 59522J103 | 258    | 6058    | SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 352    | 2270    | SH | DEFINED | 1 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 1209   | 7796    | SH | DEFINED | 3 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 27842  | 179511  | SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 7545   | 48652   | SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 84     | 542     | SH | DEFINED | 6 |
| D MILLENNIUM PHARMACEUTICALS COM   | 599902103 | 74     | 4988    | SH | DEFINED | 1 |



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|                              |              |           |       |        |    |         |   |
|------------------------------|--------------|-----------|-------|--------|----|---------|---|
| D MILLENNIUM PHARMACEUTICALS | COM          | 599902103 | 518   | 34585  | SH | DEFINED | 3 |
| D MILLENNIUM PHARMACEUTICALS | COM          | 599902103 | 10    | 693    | SH | DEFINED | 5 |
| D MILLENNIUM PHARMACEUTICALS | COM          | 599902103 | 280   | 18700  | SH | DEFINED | 5 |
| D MILLER HERMAN INC          | COM          | 600544100 | 16400 | 506336 | SH | DEFINED | 1 |
| D MILLER HERMAN INC          | COM          | 600544100 | 132   | 4100   | SH | DEFINED | 4 |
| D MILLIPORE CORP             | COM          | 601073109 | 3887  | 53116  | SH | DEFINED | 1 |
| D MILLIPORE CORP             | COM          | 601073109 | 2361  | 32267  | SH | DEFINED | 3 |
| D MILLIPORE CORP             | COM          | 601073109 | 450   | 6150   | SH | DEFINED | 4 |
| D MILLIPORE CORP             | COM          | 601073109 | 395   | 5405   | SH | DEFINED | 5 |
| D MILLIPORE CORP             | COM          | 601073109 | 14    | 200    | SH | DEFINED | 5 |
| D MINDRAY MEDICAL INTL LTD   | A            | 602675100 | 12    | 300    | SH | DEFINED | 5 |
| D MINDRAY MEDICAL INTL LTD   | A            | 602675100 | 296   | 6900   | SH | DEFINED | 6 |
| D MINDSPEED TECHNOLOGIES INC |              | 602682106 | 334   | 274300 | SH | DEFINED | 4 |
| D MINDSPEED TECHNOLOGIES INC |              | 602682106 | 0     | 66     | SH | DEFINED | 5 |
| D MINE SAFETY APPLIANCES CO  |              | 602720104 | 210   | 4050   | SH | DEFINED | 3 |
| D MINE SAFETY APPLIANCES CO  |              | 602720104 | 434   | 8371   | SH | DEFINED | 4 |
| D MINE SAFETY APPLIANCES CO  |              | 602720104 | 10    | 200    | SH | DEFINED | 5 |
| D MIRANT CORP NEW            | COM          | 60467R100 | 1437  | 36879  | SH | DEFINED | 1 |
| D MIRANT CORP NEW            | COM          | 60467R100 | 243   | 6248   | SH | DEFINED | 5 |
| D MIRANT CORP NEW            | COM          | 60467R100 | 22    | 577    | SH | DEFINED | 5 |
| D MIRANT CORP NEW            | COM          | 60467R100 | 99    | 2550   | SH | DEFINED | 6 |
| D MIRANT CORP NEW            | /03/11       | 60467R118 | 2     | 155    | SH | DEFINED | 1 |
| D MIRANT CORP NEW            | /03/11       | 60467R118 | 0     | 54     | SH | DEFINED | 3 |
| D MIRANT CORP NEW            | /03/11       | 60467R118 | 9     | 497    | SH | DEFINED | 5 |
| D MIRANT CORP NEW            | /03/11       | 60467R118 | 23    | 1280   | SH | DEFINED | 5 |
| D MIRANT CORP NEW            | /03/11       | 60467R118 | 243   | 13250  | SH | DEFINED | 6 |
| D MITSUBISHI UFJ FINL GROUP  | S ADR        | 606822104 | 1782  | 191000 | SH | DEFINED | 4 |
| D MITSUBISHI UFJ FINL GROUP  | S ADR        | 606822104 | 43    | 4690   | SH | DEFINED | 5 |
| D MITSUBISHI UFJ FINL GROUP  | S ADR        | 606822104 | 4     | 500    | SH | DEFINED | 6 |
| D MOBILE MINI INC            | COM          | 60740F105 | 35    | 1900   | SH | DEFINED | 3 |
| D MOBILE MINI INC            | COM          | 60740F105 | 321   | 17350  | SH | DEFINED | 4 |
| D MOBILE MINI INC            | COM          | 60740F105 | 7     | 400    | SH | DEFINED | 5 |
| D MOBILE TELESYSTEMS OJSC    | AD           | 607409109 | 10866 | 106754 | SH | DEFINED | 1 |
| D MOHAWK INDS INC            | COM          | 608190104 | 3279  | 44082  | SH | DEFINED | 1 |
| D MOHAWK INDS INC            | COM          | 608190104 | 3842  | 51648  | SH | DEFINED | 3 |
| D MOHAWK INDS INC            | COM          | 608190104 | 3571  | 48000  | SH | DEFINED | 4 |
| D MOHAWK INDS INC            | COM          | 608190104 | 691   | 9300   | SH | DEFINED | 5 |
| D MOHAWK INDS INC            | COM          | 608190104 | 582   | 7835   | SH | DEFINED | 6 |
| D MOLEX INC CL A             | COM          | 608554200 | 2028  | 77200  | SH | DEFINED | 4 |
| D MOLEX INC CL A             | COM          | 608554200 | 135   | 5177   | SH | DEFINED | 5 |
| D MOLEX INC CL A             | COM          | 608554200 | 164   | 6262   | SH | DEFINED | 5 |
| D MOLSON COORS BREWING       | 2.500 /30/13 | 60871RAA8 | 299   | 250000 | SH | DEFINED | 3 |
| D MOLSON COORS BREWING CO    | CL OM        | 60871R209 | 237   | 4597   | SH | DEFINED | 1 |
| D MOLSON COORS BREWING CO    | CL OM        | 60871R209 | 114   | 2211   | SH | DEFINED | 3 |
| D MOLSON COORS BREWING CO    | CL OM        | 60871R209 | 293   | 5679   | SH | DEFINED | 5 |
| D MOLSON COORS BREWING CO    | CL OM        | 60871R209 | 11    | 220    | SH | DEFINED | 5 |
| D MONEYGRAM INTL INC         | COM          | 60935Y109 | 14108 | 917900 | SH | DEFINED | 1 |
| D MONEYGRAM INTL INC         | COM          | 60935Y109 | 345   | 22454  | SH | DEFINED | 3 |
| D MONEYGRAM INTL INC         | COM          | 60935Y109 | 18    | 1180   | SH | DEFINED | 5 |
| D MONEYGRAM INTL INC         | COM          | 60935Y109 | 71    | 4660   | SH | DEFINED | 5 |
| D MONSANTO CO NEW            | COM          | 61166W101 | 66918 | 599145 | SH | DEFINED | 1 |
| D MONSANTO CO NEW            | COM          | 61166W101 | 910   | 8152   | SH | DEFINED | 3 |
| D MONSANTO CO NEW            | COM          | 61166W101 | 128   | 1148   | SH | DEFINED | 4 |
| D MONSANTO CO NEW            | COM          | 61166W101 | 1534  | 13736  | SH | DEFINED | 5 |
| D MONSANTO CO NEW            | COM          | 61166W101 | 1319  | 11816  | SH | DEFINED | 5 |
| D MONSTER WORLDWIDE INC      | COM          | 611742107 | 5892  | 181859 | SH | DEFINED | 1 |
| D MONSTER WORLDWIDE INC      | COM          | 611742107 | 0     | 21     | SH | DEFINED | 3 |
| D MONSTER WORLDWIDE INC      | COM          | 611742107 | 654   | 20200  | SH | DEFINED | 4 |
| D MONSTER WORLDWIDE INC      | COM          | 611742107 | 0     | 1      | SH | DEFINED | 5 |
| D MONTGOMERY STR INCOME SECS | COM          | 614115103 | 427   | 26525  | SH | DEFINED | 3 |
| D MOODYS CORP                | COM          | 615369105 | 722   | 20235  | SH | DEFINED | 1 |
| D MOODYS CORP                | COM          | 615369105 | 276   | 7743   | SH | DEFINED | 3 |

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|                                  |           |       |            |         |   |
|----------------------------------|-----------|-------|------------|---------|---|
| D MOODYS CORP COM                | 615369105 | 246   | 6900 SH    | DEFINED | 4 |
| D MOODYS CORP COM                | 615369105 | 1002  | 28085 SH   | DEFINED | 5 |
| D MOODYS CORP COM                | 615369105 | 784   | 21974 SH   | DEFINED | 5 |
| D MORGAN STANLEY ASIA-PACIFI INC | 61744U106 | 22    | 1125 SH    | DEFINED | 1 |
| D MORGAN STANLEY ASIA-PACIFI INC | 61744U106 | 2212  | 109865 SH  | DEFINED | 3 |
| D MORGAN STANLEY ASIA-PACIFI INC | 61744U106 | 30    | 1500 SH    | DEFINED | 5 |
| D MORGAN STANLEY COM NEW         | 617446448 | 49910 | 939752 SH  | DEFINED | 1 |
| D MORGAN STANLEY COM NEW         | 617446448 | 1712  | 32247 SH   | DEFINED | 3 |
| D MORGAN STANLEY COM NEW         | 617446448 | 2513  | 47317 SH   | DEFINED | 4 |
| D MORGAN STANLEY COM NEW         | 617446448 | 8335  | 156943 SH  | DEFINED | 5 |
| D MORGAN STANLEY COM NEW         | 617446448 | 14567 | 274297 SH  | DEFINED | 5 |
| D MORGAN STANLEY COM NEW         | 617446448 | 6     | 120 SH     | DEFINED | 6 |
| D MORGAN STANLEY INDIA INVT NC   | 61745C105 | 208   | 3792 SH    | DEFINED | 3 |
| D MORGAN STANLEY INDIA INVT NC   | 61745C105 | 26    | 482 SH     | DEFINED | 5 |
| D MOSAIC CO COM                  | 61945A107 | 20020 | 212217 SH  | DEFINED | 1 |
| D MOSAIC CO COM                  | 61945A107 | 745   | 7900 SH    | DEFINED | 5 |
| D MOSAIC CO COM                  | 61945A107 | 75    | 800 SH     | DEFINED | 5 |
| D MOSAIC CO COM                  | 61945A107 | 1113  | 11800 SH   | DEFINED | 6 |
| D MOTOROLA INC COM               | 620076109 | 41142 | 2565008 SH | DEFINED | 1 |
| D MOTOROLA INC COM               | 620076109 | 2079  | 129621 SH  | DEFINED | 3 |
| D MOTOROLA INC COM               | 620076109 | 3013  | 187900 SH  | DEFINED | 4 |
| D MOTOROLA INC COM               | 620076109 | 1289  | 80379 SH   | DEFINED | 5 |
| D MOTOROLA INC COM               | 620076109 | 4497  | 280373 SH  | DEFINED | 5 |
| D MOTOROLA INC COM               | 620076109 | 19    | 1234 SH    | DEFINED | 6 |
| D MOVADO GROUP INC COM           | 624580106 | 9061  | 358302 SH  | DEFINED | 1 |
| D MUELLER INDS INC COM           | 624756102 | 3     | 136 SH     | DEFINED | 3 |
| D MUELLER INDS INC COM           | 624756102 | 469   | 16200 SH   | DEFINED | 4 |
| D MUELLER WTR PRODS INC COM A    | 624758108 | 361   | 37970 SH   | DEFINED | 4 |
| D MUELLER WTR PRODS INC COM B    | 624758207 | 392   | 39400 SH   | DEFINED | 3 |
| D MUELLER WTR PRODS INC COM B    | 624758207 | 81    | 8148 SH    | DEFINED | 4 |
| D MUELLER WTR PRODS INC COM B    | 624758207 | 1     | 165 SH     | DEFINED | 5 |
| D MUELLER WTR PRODS INC COM B    | 624758207 | 288   | 28900 SH   | DEFINED | 5 |
| D MULTI-COLOR CORP COM           | 625383104 | 2394  | 87158 SH   | DEFINED | 1 |
| D MURPHY OIL CORP COM            | 626717102 | 548   | 6460 SH    | DEFINED | 1 |
| D MURPHY OIL CORP COM            | 626717102 | 1     | 14 SH      | DEFINED | 3 |
| D MURPHY OIL CORP COM            | 626717102 | 415   | 4900 SH    | DEFINED | 4 |
| D MURPHY OIL CORP COM            | 626717102 | 149   | 1758 SH    | DEFINED | 5 |
| D MURPHY OIL CORP COM            | 626717102 | 5951  | 70154 SH   | DEFINED | 5 |
| D MYERS INDS INC COM             | 628464109 | 2752  | 190232 SH  | DEFINED | 1 |
| D MYLAN INC                      | 628530107 | 149   | 10658 SH   | DEFINED | 1 |
| D MYLAN INC                      | 628530107 | 160   | 11412 SH   | DEFINED | 3 |
| D MYLAN INC                      | 628530107 | 520   | 37000 SH   | DEFINED | 4 |
| D MYLAN INC                      | 628530107 | 76    | 5459 SH    | DEFINED | 5 |
| D MYLAN INC                      | 628530107 | 42    | 3000 SH    | DEFINED | 5 |
| D MYRIAD GENETICS INC COM        | 62855J104 | 1281  | 27600 SH   | DEFINED | 1 |
| D NBT BANCORP INC COM            | 628778102 | 429   | 18830 SH   | DEFINED | 4 |
| D NBT BANCORP INC COM            | 628778102 | 77    | 3386 SH    | DEFINED | 5 |
| D NBTY INC COM                   | 628782104 | 2     | 84 SH      | DEFINED | 3 |
| D NBTY INC COM                   | 628782104 | 430   | 15700 SH   | DEFINED | 4 |
| D NCI BLDG SYS INC COM           | 628852105 | 1     | 53 SH      | DEFINED | 3 |
| D NCI BLDG SYS INC COM           | 628852105 | 731   | 25400 SH   | DEFINED | 4 |
| D NCR CORP NEW COM               | 62886E108 | 3691  | 147079 SH  | DEFINED | 1 |
| D NCR CORP NEW COM               | 62886E108 | 300   | 11972 SH   | DEFINED | 3 |
| D NCR CORP NEW COM               | 62886E108 | 260   | 10371 SH   | DEFINED | 5 |
| D NCR CORP NEW COM               | 62886E108 | 320   | 12776 SH   | DEFINED | 5 |
| D NCI INC CL A COM               | 62886K104 | 8194  | 478946 SH  | DEFINED | 3 |
| D NII HLDGS INC COM NEW CL B     | 62913F201 | 19390 | 401300 SH  | DEFINED | 1 |
| D NII HLDGS INC COM NEW CL B     | 62913F201 | 2372  | 49100 SH   | DEFINED | 4 |
| D NII HLDGS INC COM NEW CL B     | 62913F201 | 300   | 6221 SH    | DEFINED | 5 |
| D NII HLDGS INC COM NEW CL B     | 62913F201 | 14    | 295 SH     | DEFINED | 5 |
| D NII HLDGS INC COM NEW CL B     | 62913F201 | 227   | 4700 SH    | DEFINED | 6 |
| D NTT DOCOMO INC SPONS ADR       | 62942M201 | 982   | 59930 SH   | DEFINED | 3 |

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|                                  |           |       |            |         |   |
|----------------------------------|-----------|-------|------------|---------|---|
| D NTT DOCOMO INC SPONS ADR       | 62942M201 | 26    | 1600 SH    | DEFINED | 5 |
| D NYSE EURONEXT INC COM          | 629491101 | 2011  | 22918 SH   | DEFINED | 1 |
| D NYSE EURONEXT INC COM          | 629491101 | 13    | 149 SH     | DEFINED | 3 |
| D NYSE EURONEXT INC COM          | 629491101 | 45    | 515 SH     | DEFINED | 5 |
| D NYSE EURONEXT INC COM          | 629491101 | 61    | 700 SH     | DEFINED | 5 |
| D NALCO HLDG CO COM              | 62985Q101 | 2052  | 84900 SH   | DEFINED | 1 |
| D NAM TAI ELECTRONICS INC CO     | 629865205 | 7015  | 622491 SH  | DEFINED | 1 |
| D NAM TAI ELECTRONICS INC CO     | 629865205 | 0     | 1 SH       | DEFINED | 5 |
| D NASDAQ STK MKT INC COM         | 631103108 | 61    | 1237 SH    | DEFINED | 1 |
| D NASDAQ STK MKT INC COM         | 631103108 | 15510 | 313412 SH  | DEFINED | 3 |
| D NASDAQ STK MKT INC COM         | 631103108 | 2136  | 43165 SH   | DEFINED | 4 |
| D NASDAQ STK MKT INC COM         | 631103108 | 310   | 6269 SH    | DEFINED | 5 |
| D NASDAQ STK MKT INC COM         | 631103108 | 1573  | 31800 SH   | DEFINED | 6 |
| D NASH FINCH CO 1.6314 /15/35    | 631158AD4 | 302   | 665000 SH  | DEFINED | 3 |
| D NASH FINCH CO COM              | 631158102 | 2     | 74 SH      | DEFINED | 3 |
| D NASH FINCH CO COM              | 631158102 | 1587  | 44996 SH   | DEFINED | 5 |
| D NASH FINCH CO COM              | 631158102 | 397   | 11256 SH   | DEFINED | 5 |
| D NATCO GROUP INC CL A           | 63227W203 | 7986  | 147484 SH  | DEFINED | 1 |
| D NATCO GROUP INC CL A           | 63227W203 | 21    | 396 SH     | DEFINED | 3 |
| D NATCO GROUP INC CL A           | 63227W203 | 341   | 6301 SH    | DEFINED | 5 |
| D NATCO GROUP INC CL A           | 63227W203 | 52    | 966 SH     | DEFINED | 5 |
| D NATCO GROUP INC CL A           | 63227W203 | 27    | 515 SH     | DEFINED | 6 |
| D NATIONAL BANK GREECE SA SP ADR | 633643408 | 14564 | 1056140 SH | DEFINED | 1 |
| D NATIONAL BANK GREECE SA SP ADR | 633643408 | 74    | 5378 SH    | DEFINED | 5 |
| D NATIONAL CITY CORP COM         | 635405103 | 2004  | 121798 SH  | DEFINED | 1 |
| D NATIONAL CITY CORP COM         | 635405103 | 231   | 14041 SH   | DEFINED | 3 |
| D NATIONAL CITY CORP COM         | 635405103 | 3498  | 212553 SH  | DEFINED | 5 |
| D NATIONAL CITY CORP COM         | 635405103 | 998   | 60678 SH   | DEFINED | 5 |
| D NATIONAL CITY CORP COM         | 635405103 | 63    | 3850 SH    | DEFINED | 6 |
| D NATIONAL FUEL GAS CO NJ CO     | 636180101 | 550   | 11790 SH   | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO     | 636180101 | 249   | 5350 SH    | DEFINED | 5 |
| D NATIONAL OILWELL INC COM       | 637071101 | 4174  | 56829 SH   | DEFINED | 1 |
| D NATIONAL OILWELL INC COM       | 637071101 | 927   | 12631 SH   | DEFINED | 3 |
| D NATIONAL OILWELL INC COM       | 637071101 | 3169  | 43140 SH   | DEFINED | 4 |
| D NATIONAL OILWELL INC COM       | 637071101 | 552   | 7516 SH    | DEFINED | 5 |
| D NATIONAL OILWELL INC COM       | 637071101 | 53    | 730 SH     | DEFINED | 5 |
| D NATIONAL OILWELL INC COM       | 637071101 | 733   | 9986 SH    | DEFINED | 6 |
| D NATIONAL PENN BANCSHARES I OM  | 637138108 | 255   | 16883 SH   | DEFINED | 4 |
| D NATIONAL RETAIL PPTYS INC      | 637417106 | 6     | 286 SH     | DEFINED | 3 |
| D NATIONAL RETAIL PPTYS INC      | 637417106 | 86    | 3715 SH    | DEFINED | 5 |
| D NATIONAL RETAIL PPTYS INC      | 637417106 | 201   | 8600 SH    | DEFINED | 5 |
| D NATIONAL SEMICONDUCTOR COM     | 637640103 | 178   | 7903 SH    | DEFINED | 1 |
| D NATIONAL SEMICONDUCTOR COM     | 637640103 | 482   | 21301 SH   | DEFINED | 3 |
| D NATIONAL SEMICONDUCTOR COM     | 637640103 | 1170  | 51700 SH   | DEFINED | 4 |
| D NATIONAL SEMICONDUCTOR COM     | 637640103 | 147   | 6520 SH    | DEFINED | 5 |
| D NATIONAL SEMICONDUCTOR COM     | 637640103 | 100   | 4445 SH    | DEFINED | 5 |
| D NATIONAL WESTERN LIFE INS COM  | 638522102 | 230   | 1111 SH    | DEFINED | 4 |
| D NATIONAL WESTERN LIFE INS COM  | 638522102 | 13    | 67 SH      | DEFINED | 5 |
| D NAVIGATORS GROUP INC COM       | 638904102 | 6374  | 98073 SH   | DEFINED | 1 |
| D NAVIGATORS GROUP INC COM       | 638904102 | 760   | 11700 SH   | DEFINED | 4 |
| D NATURAL RESOURCE PARTNERS      | 63900P103 | 649   | 20000 SH   | DEFINED | 1 |
| D NATURAL RESOURCE PARTNERS      | 63900P103 | 188   | 5794 SH    | DEFINED | 5 |
| D NATURAL RESOURCE PARTNERS      | 63900P103 | 38    | 1200 SH    | DEFINED | 5 |
| D NATURAL RESOURCE PARTNERS      | 63900P103 | 19    | 600 SH     | DEFINED | 6 |
| D NAVIGANT CONSULTING INC CO     | 63935N107 | 647   | 47400 SH   | DEFINED | 4 |
| D NAVIGANT CONSULTING INC CO     | 63935N107 | 90    | 6608 SH    | DEFINED | 5 |
| D NEENAH PAPER INC COM           | 640079109 | 35    | 1211 SH    | DEFINED | 1 |
| D NEENAH PAPER INC COM           | 640079109 | 3     | 121 SH     | DEFINED | 3 |
| D NEENAH PAPER INC COM           | 640079109 | 1148  | 39400 SH   | DEFINED | 4 |
| D NEENAH PAPER INC COM           | 640079109 | 3     | 120 SH     | DEFINED | 5 |
| D NEENAH PAPER INC COM           | 640079109 | 19    | 674 SH     | DEFINED | 5 |
| D NELNET INC CL A COM            | 64031N108 | 193   | 15200 SH   | DEFINED | 4 |

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|                                     |              |           |            |           |         |   |
|-------------------------------------|--------------|-----------|------------|-----------|---------|---|
| D NEOGEN CORP COM                   | 640491106    | 1619      | 60987 SH   | DEFINED   | 1       |   |
| D NEOSE TECHNOLOGIES INC COM        | 640522108    | 107       | 100000 SH  | DEFINED   | 4       |   |
| D NETGEAR INC COM                   | 64111Q104    | 8079      | 226496 SH  | DEFINED   | 1       |   |
| D NETGEAR INC COM                   | 64111Q104    | 4         | 122 SH     | DEFINED   | 3       |   |
| D NETLOGIC MICROSYSTEMS INC         | 64118B100    | 5976      | 185607 SH  | DEFINED   | 1       |   |
| D NETLOGIC MICROSYSTEMS INC         | 64118B100    | 914       | 28400 SH   | DEFINED   | 4       |   |
| D NETWORK APPLIANCE INC COM         | 64120L104    | 418       | 16774 SH   | DEFINED   | 1       |   |
| D NETWORK APPLIANCE INC COM         | 64120L104    | 2         | 120 SH     | DEFINED   | 3       |   |
| D NETWORK APPLIANCE INC COM         | 64120L104    | 1095      | 43900 SH   | DEFINED   | 4       |   |
| D NETWORK APPLIANCE INC COM         | 64120L104    | 179       | 7201 SH    | DEFINED   | 5       |   |
| D NETWORK APPLIANCE INC COM         | 64120L104    | 54        | 2200 SH    | DEFINED   | 5       |   |
| D NETWORK APPLIANCE INC COM         | 64120L104    | 259       | 10378 SH   | DEFINED   | 6       |   |
| D NEUBERGER BERMAN INTER MUN INC CO | 64124P101    | 147       | 11500 SH   | DEFINED   | 3       |   |
| D NEUSTAR INC CL A                  | 64126X201    | 274       | 9561 SH    | DEFINED   | 5       |   |
| D NEUSTAR INC CL A                  | 64126X201    | 13        | 471 SH     | DEFINED   | 5       |   |
| D THE NEW GERMANY FD INC COM        | 644465106    | 20        | 1190 SH    | DEFINED   | 1       |   |
| D THE NEW GERMANY FD INC COM        | 644465106    | 3403      | 194700 SH  | DEFINED   | 3       |   |
| D NEW IRELAND FD INC COM            | 645673104    | 268       | 13300 SH   | DEFINED   | 3       |   |
| D NEW JERSEY RES CORP COM           | 646025106    | 3         | 74 SH      | DEFINED   | 3       |   |
| D NEW JERSEY RES CORP COM           | 646025106    | 495       | 9900 SH    | DEFINED   | 4       |   |
| D NEW JERSEY RES CORP COM           | 646025106    | 37        | 750 SH     | DEFINED   | 5       |   |
| D NEW ORIENTAL ED & TECH GRP NS ADR | 647581107    | 8         | 100 SH     | DEFINED   | 3       |   |
| D NEW ORIENTAL ED & TECH GRP NS ADR | 647581107    | 8         | 100 SH     | DEFINED   | 5       |   |
| D NEW ORIENTAL ED & TECH GRP NS ADR | 647581107    | 548       | 6800 SH    | DEFINED   | 6       |   |
| D NEW YORK COMMUNITY BANCORP COM    | 649445103    | 40        | 2300 SH    | DEFINED   | 1       |   |
| D NEW YORK COMMUNITY BANCORP COM    | 649445103    | 7         | 419 SH     | DEFINED   | 3       |   |
| D NEW YORK COMMUNITY BANCORP COM    | 649445103    | 708       | 40294 SH   | DEFINED   | 5       |   |
| D NEW YORK COMMUNITY BANCORP COM    | 649445103    | 199       | 11333 SH   | DEFINED   | 5       |   |
| D NEW YORK TIMES CO CL A COM        | 650111107    | 24709     | 1409563 SH | DEFINED   | 1       |   |
| D NEW YORK TIMES CO CL A COM        | 650111107    | 3         | 196 SH     | DEFINED   | 3       |   |
| D NEW YORK TIMES CO CL A COM        | 650111107    | 986       | 56300 SH   | DEFINED   | 4       |   |
| D NEWELL RUBBERMAID INC COM         | 651229106    | 2563      | 99047 SH   | DEFINED   | 1       |   |
| D NEWELL RUBBERMAID INC COM         | 651229106    | 302       | 11698 SH   | DEFINED   | 3       |   |
| D NEWELL RUBBERMAID INC COM         | 651229106    | 532       | 20570 SH   | DEFINED   | 4       |   |
| D NEWELL RUBBERMAID INC COM         | 651229106    | 1968      | 76065 SH   | DEFINED   | 5       |   |
| D NEWELL RUBBERMAID INC COM         | 651229106    | 486       | 18808 SH   | DEFINED   | 5       |   |
| D NEWELL RUBBERMAID INC COM         | 651229106    | 130       | 5030 SH    | DEFINED   | 6       |   |
| D NEWMARKET CORP COM                | 651587107    | 346       | 6228 SH    | DEFINED   | 5       |   |
| D NEWMARKET CORP COM                | 651587107    | 249       | 4480 SH    | DEFINED   | 5       |   |
| D NEWMONT MINING CORP COM           | 651639106    | 1211      | 24813 SH   | DEFINED   | 1       |   |
| D NEWMONT MINING CORP COM           | 651639106    | 349       | 7159 SH    | DEFINED   | 3       |   |
| D NEWMONT MINING CORP COM           | 651639106    | 4787      | 98050 SH   | DEFINED   | 4       |   |
| D NEWMONT MINING CORP COM           | 651639106    | 912       | 18687 SH   | DEFINED   | 5       |   |
| D NEWMONT MINING CORP COM           | 651639106    | 1464      | 29999 SH   | DEFINED   | 5       |   |
| D NEWMONT MINING CORP COM           | 651639106    | 700       | 14350 SH   | DEFINED   | 6       |   |
| D NEWS CORP CL A COM                | 65248E104    | 16563     | 808378 SH  | DEFINED   | 1       |   |
| D NEWS CORP CL A COM                | 65248E104    | 60        | 2964 SH    | DEFINED   | 3       |   |
| D NEWS CORP CL A COM                | 65248E104    | 166       | 8103 SH    | DEFINED   | 5       |   |
| D NEWS CORP CL A COM                | 65248E104    | 119       | 5824 SH    | DEFINED   | 5       |   |
| D NEXTEL                            | 5.250 /15/10 | 65332VAY9 | 455        | 460000 SH | DEFINED | 3 |
| D NEXTEL                            | 5.250 /15/10 | 65332VAY9 | 5          | 6000 SH   | DEFINED | 5 |
| D NEXEN INC CDA COM                 | 65334H102    | 374       | 11600 SH   | DEFINED   | 4       |   |
| D NEXEN INC CDA COM                 | 65334H102    | 26        | 810 SH     | DEFINED   | 5       |   |
| D NEXEN INC CDA COM                 | 65334H102    | 626       | 19400 SH   | DEFINED   | 5       |   |
| D NEXCEN BRANDS INC COM             | 653351106    | 537       | 110967 SH  | DEFINED   | 3       |   |
| D NICE SYS LTD ADR                  | 653656108    | 1834      | 53462 SH   | DEFINED   | 1       |   |
| D NICE SYS LTD ADR                  | 653656108    | 1803      | 52535 SH   | DEFINED   | 4       |   |
| D NICHOLAS-APPLEGATE INTL &         | 65370C108    | 1032      | 48000 SH   | DEFINED   | 5       |   |
| D NICOR INC COM                     | 654086107    | 64        | 1517 SH    | DEFINED   | 1       |   |
| D NICOR INC COM                     | 654086107    | 24        | 589 SH     | DEFINED   | 3       |   |
| D NICOR INC COM                     | 654086107    | 283       | 6700 SH    | DEFINED   | 4       |   |
| D NICOR INC COM                     | 654086107    | 72        | 1720 SH    | DEFINED   | 5       |   |

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|                                 |           |       |        |    |         |   |
|---------------------------------|-----------|-------|--------|----|---------|---|
| D NICOR INC COM                 | 654086107 | 130   | 3088   | SH | DEFINED | 5 |
| D NIKE INC CL B COM             | 654106103 | 38496 | 599259 | SH | DEFINED | 1 |
| D NIKE INC CL B COM             | 654106103 | 3165  | 49274  | SH | DEFINED | 3 |
| D NIKE INC CL B COM             | 654106103 | 61    | 950    | SH | DEFINED | 4 |
| D NIKE INC CL B COM             | 654106103 | 41188 | 641166 | SH | DEFINED | 5 |
| D NIKE INC CL B COM             | 654106103 | 6586  | 102533 | SH | DEFINED | 5 |
| D NIKE INC CL B COM             | 654106103 | 28    | 450    | SH | DEFINED | 6 |
| D NIPPON TELEG & TEL CORP AD    | 654624105 | 5791  | 234840 | SH | DEFINED | 4 |
| D NISOURCE INC COM              | 65473P105 | 213   | 11292  | SH | DEFINED | 1 |
| D NISOURCE INC COM              | 65473P105 | 2484  | 131523 | SH | DEFINED | 4 |
| D NISOURCE INC COM              | 65473P105 | 130   | 6900   | SH | DEFINED | 5 |
| D NISOURCE INC COM              | 65473P105 | 44    | 2382   | SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A  | 654902204 | 36043 | 938871 | SH | DEFINED | 1 |
| D NOKIA CORP SPONS ADR RPSTG A  | 654902204 | 4190  | 109149 | SH | DEFINED | 3 |
| D NOKIA CORP SPONS ADR RPSTG A  | 654902204 | 2300  | 59925  | SH | DEFINED | 4 |
| D NOKIA CORP SPONS ADR RPSTG A  | 654902204 | 3348  | 87228  | SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A  | 654902204 | 911   | 23738  | SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A  | 654902204 | 88    | 2300   | SH | DEFINED | 6 |
| D NOBLE ENERGY INC COM          | 655044105 | 9881  | 124262 | SH | DEFINED | 1 |
| D NOBLE ENERGY INC COM          | 655044105 | 512   | 6442   | SH | DEFINED | 3 |
| D NOBLE ENERGY INC COM          | 655044105 | 5105  | 64200  | SH | DEFINED | 4 |
| D NOBLE ENERGY INC COM          | 655044105 | 437   | 5500   | SH | DEFINED | 5 |
| D NOBLE ENERGY INC COM          | 655044105 | 20    | 252    | SH | DEFINED | 6 |
| D NORDSTROM INC COM             | 655664100 | 9570  | 260555 | SH | DEFINED | 1 |
| D NORDSTROM INC COM             | 655664100 | 0     | 24     | SH | DEFINED | 3 |
| D NORDSTROM INC COM             | 655664100 | 848   | 23100  | SH | DEFINED | 4 |
| D NORDSTROM INC COM             | 655664100 | 135   | 3685   | SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM     | 655844108 | 7425  | 147210 | SH | DEFINED | 1 |
| D NORFOLK SOUTHERN CORP COM     | 655844108 | 4499  | 89212  | SH | DEFINED | 3 |
| D NORFOLK SOUTHERN CORP COM     | 655844108 | 206   | 4085   | SH | DEFINED | 4 |
| D NORFOLK SOUTHERN CORP COM     | 655844108 | 14718 | 291795 | SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM     | 655844108 | 11985 | 237624 | SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM     | 655844108 | 5     | 100    | SH | DEFINED | 6 |
| D NORSE HYDRO AS SPONS ADR      | 656531605 | 274   | 19200  | SH | DEFINED | 5 |
| D NORTEL NETWORKS CORP CDA C    | 656568508 | 2132  | 141310 | SH | DEFINED | 4 |
| D NORTEL NETWORKS CORP CDA C    | 656568508 | 0     | 60     | SH | DEFINED | 5 |
| D NORTEL NETWORKS CORP CDA C    | 656568508 | 16    | 1070   | SH | DEFINED | 5 |
| D NORTHEAST UTILITIES COM       | 664397106 | 1280  | 40900  | SH | DEFINED | 4 |
| D NORTHEAST UTILITIES COM       | 664397106 | 15    | 497    | SH | DEFINED | 5 |
| D NORTHEAST UTILITIES COM       | 664397106 | 15    | 500    | SH | DEFINED | 5 |
| D NORTHERN DYNASTY MINERALS COM | 66510M204 | 160   | 12200  | SH | DEFINED | 5 |
| D NORTHERN TR CORP COM          | 665859104 | 7588  | 99097  | SH | DEFINED | 1 |
| D NORTHERN TR CORP COM          | 665859104 | 508   | 6634   | SH | DEFINED | 3 |
| D NORTHERN TR CORP COM          | 665859104 | 2335  | 30500  | SH | DEFINED | 4 |
| D NORTHERN TR CORP COM          | 665859104 | 22978 | 300058 | SH | DEFINED | 5 |
| D NORTHERN TR CORP COM          | 665859104 | 2934  | 38318  | SH | DEFINED | 5 |
| D NORTHERN TR CORP COM          | 665859104 | 30    | 400    | SH | DEFINED | 6 |
| D NORTHERN TR CORP COM          | 665859104 | 42    | 550    | SH | DEFINED | 6 |
| D NORTHROP GRUMMAN CORP COM     | 666807102 | 3540  | 45020  | SH | DEFINED | 1 |
| D NORTHROP GRUMMAN CORP COM     | 666807102 | 1105  | 14064  | SH | DEFINED | 3 |
| D NORTHROP GRUMMAN CORP COM     | 666807102 | 4230  | 53800  | SH | DEFINED | 4 |
| D NORTHROP GRUMMAN CORP COM     | 666807102 | 2007  | 25534  | SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM     | 666807102 | 2452  | 31183  | SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM     | 666807102 | 136   | 1733   | SH | DEFINED | 6 |
| D NORTHSTAR NEUROSCIENCE INC    | 66704V101 | 111   | 12000  | SH | DEFINED | 4 |
| D NOVAGOLD RES INC COM          | 66987E206 | 29    | 3590   | SH | DEFINED | 3 |
| D NOVAGOLD RES INC COM          | 66987E206 | 114   | 14000  | SH | DEFINED | 5 |
| D NOVARTIS AG ADR               | 66987V109 | 105   | 1950   | SH | DEFINED | 3 |
| D NOVARTIS AG ADR               | 66987V109 | 374   | 6895   | SH | DEFINED | 4 |
| D NOVARTIS AG ADR               | 66987V109 | 453   | 8351   | SH | DEFINED | 5 |
| D NOVARTIS AG ADR               | 66987V109 | 296   | 5461   | SH | DEFINED | 5 |
| D NOVARTIS AG ADR               | 66987V109 | 53    | 990    | SH | DEFINED | 6 |

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|                                    |           |       |         |    |         |   |
|------------------------------------|-----------|-------|---------|----|---------|---|
| D NOVELL INC COM                   | 670006105 | 2157  | 313991  | SH | DEFINED | 1 |
| D NOVELL INC COM                   | 670006105 | 36    | 5254    | SH | DEFINED | 3 |
| D NOVELL INC COM                   | 670006105 | 7     | 1100    | SH | DEFINED | 5 |
| D NOVELLUS SYS INC COM             | 670008101 | 5719  | 207444  | SH | DEFINED | 1 |
| D NOVELLUS SYS INC COM             | 670008101 | 175   | 6378    | SH | DEFINED | 3 |
| D NOVELLUS SYS INC COM             | 670008101 | 769   | 27900   | SH | DEFINED | 4 |
| D NOVELLUS SYS INC COM             | 670008101 | 27    | 1000    | SH | DEFINED | 5 |
| D NOVO NORDISK AS ADR              | 670100205 | 3354  | 51724   | SH | DEFINED | 1 |
| D NOVO NORDISK AS ADR              | 670100205 | 133   | 2060    | SH | DEFINED | 5 |
| D NOVO NORDISK AS ADR              | 670100205 | 51    | 800     | SH | DEFINED | 6 |
| D NSTAR COM                        | 67019E107 | 38    | 1060    | SH | DEFINED | 3 |
| D NSTAR COM                        | 67019E107 | 240   | 6630    | SH | DEFINED | 5 |
| D NSTAR COM                        | 67019E107 | 150   | 4150    | SH | DEFINED | 5 |
| D NUANCE COMMUNICATIONS INC        | 67020Y100 | 6862  | 367396  | SH | DEFINED | 1 |
| D NUANCE COMMUNICATIONS INC        | 67020Y100 | 25    | 1350    | SH | DEFINED | 3 |
| D NUANCE COMMUNICATIONS INC        | 67020Y100 | 1987  | 106423  | SH | DEFINED | 4 |
| D NUANCE COMMUNICATIONS INC        | 67020Y100 | 30    | 1610    | SH | DEFINED | 5 |
| D NUCOR CORP COM                   | 670346105 | 804   | 13593   | SH | DEFINED | 1 |
| D NUCOR CORP COM                   | 670346105 | 61    | 1039    | SH | DEFINED | 3 |
| D NUCOR CORP COM                   | 670346105 | 7     | 120     | SH | DEFINED | 4 |
| D NUCOR CORP COM                   | 670346105 | 1190  | 20111   | SH | DEFINED | 5 |
| D NUCOR CORP COM                   | 670346105 | 5622  | 94940   | SH | DEFINED | 5 |
| D NUCOR CORP COM                   | 670346105 | 223   | 3768    | SH | DEFINED | 6 |
| D NUSTAR ENERGY LP                 | 67058H102 | 110   | 2070    | SH | DEFINED | 3 |
| D NUSTAR ENERGY LP                 | 67058H102 | 197   | 3709    | SH | DEFINED | 5 |
| D NUSTAR ENERGY LP                 | 67058H102 | 122   | 2291    | SH | DEFINED | 5 |
| D NUVEEN INSD PREM INCOME MU 2     | 6706D8104 | 359   | 29500   | SH | DEFINED | 3 |
| D NUVEEN INSD PREM INCOME MU 2     | 6706D8104 | 149   | 12293   | SH | DEFINED | 5 |
| D NUVEEN INSD PREM INCOME MU 2     | 6706D8104 | 16    | 1381    | SH | DEFINED | 5 |
| D NUVEEN PREMIUM INC MUNI FD LOSED | 6706K4105 | 313   | 26800   | SH | DEFINED | 3 |
| D NUVEEN PERFORMANCE PLUS MU INC   | 67062P108 | 310   | 23200   | SH | DEFINED | 3 |
| D NUVEEN PERFORMANCE PLUS MU INC   | 67062P108 | 60    | 4528    | SH | DEFINED | 5 |
| D NUVEEN PERFORMANCE PLUS MU INC   | 67062P108 | 6     | 500     | SH | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD COM    | 67062T100 | 99    | 7500    | SH | DEFINED | 3 |
| D NUVEEN PREM INCOME MUN FD COM    | 67062T100 | 85    | 6493    | SH | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD COM    | 67062T100 | 44    | 3350    | SH | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD M      | 67063W102 | 165   | 12150   | SH | DEFINED | 3 |
| D NUVEEN PREM INCOME MUN FD M      | 67063W102 | 9     | 700     | SH | DEFINED | 5 |
| D NVIDIA CORP COM                  | 67066G104 | 98142 | 2884853 | SH | DEFINED | 1 |
| D NVIDIA CORP COM                  | 67066G104 | 79    | 2349    | SH | DEFINED | 3 |
| D NVIDIA CORP COM                  | 67066G104 | 93    | 2750    | SH | DEFINED | 4 |
| D NVIDIA CORP COM                  | 67066G104 | 359   | 10579   | SH | DEFINED | 5 |
| D NVIDIA CORP COM                  | 67066G104 | 892   | 26227   | SH | DEFINED | 5 |
| D NVIDIA CORP COM                  | 67066G104 | 557   | 16382   | SH | DEFINED | 6 |
| D NUVEEN DIVID ADVANTAGE MUN       | 67066V101 | 20    | 1550    | SH | DEFINED | 1 |
| D NUVEEN DIVID ADVANTAGE MUN       | 67066V101 | 467   | 35128   | SH | DEFINED | 3 |
| D NUVEEN DIVID ADVANTAGE MUN       | 67066V101 | 112   | 8440    | SH | DEFINED | 5 |
| D NUVEEN CALIF DIVID ADVANTA UN FD | 67069X104 | 212   | 16000   | SH | DEFINED | 3 |
| D NUVEEN DIVID ADVANTAGE MUN COM   | 67070X101 | 21    | 1555    | SH | DEFINED | 1 |
| D NUVEEN DIVID ADVANTAGE MUN COM   | 67070X101 | 261   | 19290   | SH | DEFINED | 3 |
| D NUVASIVE INC COM                 | 670704105 | 8869  | 224441  | SH | DEFINED | 1 |
| D NUVASIVE INC COM                 | 670704105 | 1340  | 33920   | SH | DEFINED | 4 |
| D NUVASIVE INC COM                 | 670704105 | 19    | 500     | SH | DEFINED | 5 |
| D NUVEEN INSD DIVID ADVANTAG N FD  | 67071L106 | 256   | 19000   | SH | DEFINED | 3 |
| D NUVEEN INSD DIVID ADVANTAG N FD  | 67071L106 | 71    | 5300    | SH | DEFINED | 5 |
| D NUVEEN QUALITY PFD INCOME        | 67072C105 | 36    | 3383    | SH | DEFINED | 5 |
| D NUVEEN QUALITY PFD INCOME        | 67072C105 | 74    | 6865    | SH | DEFINED | 5 |
| D OGE ENERGY CORP COM              | 670837103 | 5280  | 145512  | SH | DEFINED | 1 |
| D OGE ENERGY CORP COM              | 670837103 | 1513  | 41700   | SH | DEFINED | 4 |
| D OGE ENERGY CORP COM              | 670837103 | 261   | 7200    | SH | DEFINED | 5 |
| D OGE ENERGY CORP COM              | 670837103 | 246   | 6800    | SH | DEFINED | 5 |
| D NUVEEN MUNICIPAL VALUE FD COM    | 670928100 | 80    | 8625    | SH | DEFINED | 5 |

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|                                     |           |       |           |         |   |
|-------------------------------------|-----------|-------|-----------|---------|---|
| D NUVEEN MUNICIPAL VALUE FD COM     | 670928100 | 57    | 6163 SH   | DEFINED | 5 |
| D NUVEEN FLA INVT QUALITY MU COM    | 670970102 | 230   | 17800 SH  | DEFINED | 3 |
| D NUVEEN FLA INVT QUALITY MU COM    | 670970102 | 31    | 2400 SH   | DEFINED | 5 |
| D NUVEEN FLA INVT QUALITY MU COM    | 670970102 | 12    | 1000 SH   | DEFINED | 5 |
| D NUVEEN QUALITY INCOME MUN NCCLOS  | 670977107 | 20    | 1545 SH   | DEFINED | 1 |
| D NUVEEN QUALITY INCOME MUN NCCLOS  | 670977107 | 229   | 17110 SH  | DEFINED | 3 |
| D NUVEEN QUALITY INCOME MUN NCCLOS  | 670977107 | 108   | 8099 SH   | DEFINED | 5 |
| D NUVEEN FLA QUALITY INCOME FD      | 670978105 | 142   | 10900 SH  | DEFINED | 3 |
| D NUVEEN FLA QUALITY INCOME FD      | 670978105 | 52    | 4000 SH   | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C  | 670984103 | 40    | 3045 SH   | DEFINED | 1 |
| D NUVEEN INSD MUN OPPORTUNIT INC C  | 670984103 | 71    | 5325 SH   | DEFINED | 3 |
| D NUVEEN INSD MUN OPPORTUNIT INC C  | 670984103 | 21    | 1600 SH   | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C  | 670984103 | 32    | 2400 SH   | DEFINED | 5 |
| D NUVEEN NY QUALITY INCOME M D INC  | 670986108 | 162   | 12500 SH  | DEFINED | 3 |
| D NUVEEN PREMIER INSD MUNICI INCOME | 670987106 | 173   | 13200 SH  | DEFINED | 3 |
| D NUVEEN PREMIER INSD MUNICI INCOME | 670987106 | 21    | 1600 SH   | DEFINED | 5 |
| D NUVEEN PREMIER MUN INCOME NC      | 670988104 | 284   | 22100 SH  | DEFINED | 3 |
| D NUVEEN INSD FLA PREM INCOM NI FD  | 67101V108 | 165   | 12400 SH  | DEFINED | 3 |
| D NUVEEN INSD FLA PREM INCOM NI FD  | 67101V108 | 26    | 1956 SH   | DEFINED | 5 |
| D NUVEEN INSD FLA PREM INCOM NI FD  | 67101V108 | 110   | 8300 SH   | DEFINED | 5 |
| D OSI PHARMACEUTICALS INC CO        | 671040103 | 3319  | 68436 SH  | DEFINED | 1 |
| D OSI PHARMACEUTICALS INC CO        | 671040103 | 24    | 500 SH    | DEFINED | 3 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 6484  | 84227 SH  | DEFINED | 1 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 90    | 1181 SH   | DEFINED | 3 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 1216  | 15800 SH  | DEFINED | 4 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 3068  | 39852 SH  | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 1237  | 16076 SH  | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 36    | 472 SH    | DEFINED | 6 |
| D OCEANEERING INTL INC COM          | 675232102 | 5316  | 78938 SH  | DEFINED | 1 |
| D OCEANEERING INTL INC COM          | 675232102 | 11    | 170 SH    | DEFINED | 3 |
| D OCEANEERING INTL INC COM          | 675232102 | 424   | 6300 SH   | DEFINED | 4 |
| D OCEANEERING INTL INC COM          | 675232102 | 20    | 300 SH    | DEFINED | 5 |
| D ODYSSEY RE HLDGS CORP COM         | 67612W108 | 1461  | 39800 SH  | DEFINED | 4 |
| D OFFICEMAX INC DEL COM             | 67622P101 | 19645 | 950914 SH | DEFINED | 1 |
| D OFFICEMAX INC DEL COM             | 67622P101 | 25    | 1250 SH   | DEFINED | 5 |
| D OFFICEMAX INC DEL COM             | 67622P101 | 114   | 5525 SH   | DEFINED | 5 |
| D OFFICE DEPOT INC COM              | 676220106 | 134   | 9687 SH   | DEFINED | 1 |
| D OFFICE DEPOT INC COM              | 676220106 | 638   | 45893 SH  | DEFINED | 3 |
| D OFFICE DEPOT INC COM              | 676220106 | 78    | 5620 SH   | DEFINED | 4 |
| D OFFICE DEPOT INC COM              | 676220106 | 108   | 7772 SH   | DEFINED | 5 |
| D OFFICE DEPOT INC COM              | 676220106 | 282   | 20276 SH  | DEFINED | 5 |
| D OFFICE DEPOT INC COM              | 676220106 | 0     | 30 SH     | DEFINED | 6 |
| D OIL SVC HOLDERS TR DEP RCPT       | 678002106 | 132   | 700 SH    | DEFINED | 3 |
| D OIL SVC HOLDERS TR DEP RCPT       | 678002106 | 189   | 1000 SH   | DEFINED | 5 |
| D OIL STATES INTL INC COM           | 678026105 | 25    | 740 SH    | DEFINED | 3 |
| D OIL STATES INTL INC COM           | 678026105 | 455   | 13350 SH  | DEFINED | 4 |
| D OIL STATES INTL INC COM           | 678026105 | 3     | 101 SH    | DEFINED | 5 |
| D OLD REP INTL CORP COM             | 680223104 | 180   | 11700 SH  | DEFINED | 3 |
| D OLD REP INTL CORP COM             | 680223104 | 238   | 15500 SH  | DEFINED | 4 |
| D OLD REP INTL CORP COM             | 680223104 | 285   | 18500 SH  | DEFINED | 5 |
| D OLIN CORP COM                     | 680665205 | 757   | 39200 SH  | DEFINED | 4 |
| D OLIN CORP COM                     | 680665205 | 27    | 1407 SH   | DEFINED | 5 |
| D OLIN CORP COM                     | 680665205 | 80    | 4160 SH   | DEFINED | 5 |
| D OLIN CORP COM                     | 680665205 | 245   | 12701 SH  | DEFINED | 6 |
| D OMNICARE INC COM                  | 681904108 | 682   | 29900 SH  | DEFINED | 3 |
| D OMNICARE INC COM                  | 681904108 | 2059  | 90300 SH  | DEFINED | 4 |
| D OMNICARE INC COM                  | 681904108 | 83    | 3651 SH   | DEFINED | 5 |
| D OMNICOM GROUP INC /01/38          | 681919AT3 | 318   | 294000 SH | DEFINED | 3 |
| D OMNICOM GROUP INC /01/38          | 681919AT3 | 4     | 4000 SH   | DEFINED | 5 |
| D OMNICOM GROUP COM                 | 681919106 | 35211 | 740829 SH | DEFINED | 1 |
| D OMNICOM GROUP COM                 | 681919106 | 218   | 4599 SH   | DEFINED | 3 |
| D OMNICOM GROUP COM                 | 681919106 | 1714  | 36074 SH  | DEFINED | 4 |

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|                                |           |        |         |    |         |   |
|--------------------------------|-----------|--------|---------|----|---------|---|
| D OMNICOM GROUP COM            | 681919106 | 12049  | 253504  | SH | DEFINED | 5 |
| D OMNICOM GROUP COM            | 681919106 | 5237   | 110187  | SH | DEFINED | 5 |
| D OMNITURE INC COM             | 68212S109 | 2137   | 64200   | SH | DEFINED | 1 |
| D OMNITURE INC COM             | 68212S109 | 762    | 22910   | SH | DEFINED | 4 |
| D OMNIVISION TECHNOLOGIES IN M | 682128103 | 325    | 20800   | SH | DEFINED | 4 |
| D OMNICELL INC COM             | 68213N109 | 7169   | 266239  | SH | DEFINED | 1 |
| D ON SEMICONDUCTOR CORP /15/24 | 682189AE5 | 274    | 252000  | SH | DEFINED | 3 |
| D ON SEMICONDUCTOR CORP COM    | 682189105 | 0      | 10      | SH | SOLE    |   |
| D ON SEMICONDUCTOR CORP COM    | 682189105 | 249    | 28081   | SH | DEFINED | 5 |
| D ON SEMICONDUCTOR CORP COM    | 682189105 | 12     | 1395    | SH | DEFINED | 5 |
| D 1-800-FLOWERS.COM INC COM    | 68243Q106 | 2246   | 257388  | SH | DEFINED | 1 |
| D ONEOK PARTNERS LP            | 68268N103 | 7      | 115     | SH | DEFINED | 4 |
| D ONEOK PARTNERS LP            | 68268N103 | 581    | 9500    | SH | DEFINED | 5 |
| D ONEOK PARTNERS LP            | 68268N103 | 416    | 6800    | SH | DEFINED | 5 |
| D ONEOK INC COM NEW            | 682680103 | 202    | 4513    | SH | DEFINED | 3 |
| D ONEOK INC COM NEW            | 682680103 | 890    | 19880   | SH | DEFINED | 4 |
| D ONEOK INC COM NEW            | 682680103 | 45     | 1008    | SH | DEFINED | 5 |
| D ONEOK INC COM NEW            | 682680103 | 271    | 6060    | SH | DEFINED | 6 |
| D OPNEXT INC COM               | 68375V105 | 531    | 60000   | SH | DEFINED | 4 |
| D ORACLE CORP COM              | 68389X105 | 1      | 69      | SH | SOLE    |   |
| D ORACLE CORP COM              | 68389X105 | 138182 | 6119702 | SH | DEFINED | 1 |
| D ORACLE CORP COM              | 68389X105 | 1548   | 68584   | SH | DEFINED | 3 |
| D ORACLE CORP COM              | 68389X105 | 5933   | 262795  | SH | DEFINED | 4 |
| D ORACLE CORP COM              | 68389X105 | 31087  | 1376772 | SH | DEFINED | 5 |
| D ORACLE CORP COM              | 68389X105 | 5068   | 224459  | SH | DEFINED | 5 |
| D ORACLE CORP COM              | 68389X105 | 11     | 500     | SH | DEFINED | 6 |
| D ORACLE CORP COM              | 68389X105 | 2185   | 96790   | SH | DEFINED | 6 |
| D ORBITAL SCIENCES CORP COM    | 685564106 | 7615   | 310586  | SH | DEFINED | 1 |
| D ORBITAL SCIENCES CORP COM    | 685564106 | 1525   | 62200   | SH | DEFINED | 4 |
| D O'REILLY AUTOMOTIVE INC CO   | 686091109 | 1550   | 47800   | SH | DEFINED | 3 |
| D O'REILLY AUTOMOTIVE INC CO   | 686091109 | 46     | 1420    | SH | DEFINED | 4 |
| D O'REILLY AUTOMOTIVE INC CO   | 686091109 | 6      | 200     | SH | DEFINED | 6 |
| D ORIX CORP SPONS ADR          | 686330101 | 434    | 5125    | SH | DEFINED | 4 |
| D OSHKOSH TRUCK CORP CL B CO   | 688239201 | 158    | 3355    | SH | DEFINED | 3 |
| D OSHKOSH TRUCK CORP CL B CO   | 688239201 | 363    | 7685    | SH | DEFINED | 4 |
| D OSHKOSH TRUCK CORP CL B CO   | 688239201 | 326    | 6916    | SH | DEFINED | 5 |
| D OSHKOSH TRUCK CORP CL B CO   | 688239201 | 34     | 721     | SH | DEFINED | 5 |
| D OWENS ILLINOIS INC COM       | 690768403 | 2065   | 41730   | SH | DEFINED | 1 |
| D OWENS ILLINOIS INC COM       | 690768403 | 58     | 1190    | SH | DEFINED | 3 |
| D OWENS ILLINOIS INC COM       | 690768403 | 1      | 35      | SH | DEFINED | 6 |
| D OWENS ILLINOIS INC CONV PF   | 690768502 | 402    | 8059    | SH | DEFINED | 3 |
| D OWENS ILLINOIS INC CONV PF   | 690768502 | 24     | 500     | SH | DEFINED | 5 |
| D OXFORD INDS INC COM          | 691497309 | 87     | 3410    | SH | DEFINED | 1 |
| D OXFORD INDS INC COM          | 691497309 | 4948   | 192019  | SH | DEFINED | 5 |
| D OXFORD INDS INC COM          | 691497309 | 15123  | 586853  | SH | DEFINED | 5 |
| D PG&E CORP COM                | 69331C108 | 21702  | 503652  | SH | DEFINED | 1 |
| D PG&E CORP COM                | 69331C108 | 211    | 4909    | SH | DEFINED | 3 |
| D PG&E CORP COM                | 69331C108 | 184    | 4293    | SH | DEFINED | 5 |
| D PG&E CORP COM                | 69331C108 | 256    | 5953    | SH | DEFINED | 5 |
| D PG&E CORP COM                | 69331C108 | 7      | 181     | SH | DEFINED | 6 |
| D PLX TECHNOLOGY INC COM       | 693417107 | 418    | 45000   | SH | DEFINED | 4 |
| D PMA CAP CORP CL A COM        | 693419202 | 133    | 16191   | SH | DEFINED | 3 |
| D PMA CAP CORP CL A COM        | 693419202 | 87     | 10652   | SH | DEFINED | 5 |
| D PMC-SIERRA INC COM           | 69344F106 | 10     | 1650    | SH | DEFINED | 3 |
| D PMC-SIERRA INC COM           | 69344F106 | 708    | 108400  | SH | DEFINED | 4 |
| D PMI GROUP INC COM            | 69344M101 | 1      | 97      | SH | DEFINED | 3 |
| D PMI GROUP INC COM            | 69344M101 | 258    | 19500   | SH | DEFINED | 4 |
| D PMI GROUP INC COM            | 69344M101 | 31     | 2340    | SH | DEFINED | 5 |
| D PMI GROUP INC COM            | 69344M101 | 38     | 2885    | SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO   | 693475105 | 799    | 12181   | SH | DEFINED | 1 |
| D PNC FINL SVCS GROUP INC CO   | 693475105 | 28     | 438     | SH | DEFINED | 3 |
| D PNC FINL SVCS GROUP INC CO   | 693475105 | 2954   | 45007   | SH | DEFINED | 5 |



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|----------------------------------|-----------|-------|-----------|---------|---|
| D PNC FINL SVCS GROUP INC CO     | 693475105 | 1408  | 21450 SH  | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO     | 693475105 | 4     | 71 SH     | DEFINED | 6 |
| D PNM RES INC COM                | 69349H107 | 11242 | 524106 SH | DEFINED | 1 |
| D PNM RES INC COM                | 69349H107 | 76    | 3550 SH   | DEFINED | 3 |
| D PNM RES INC COM                | 69349H107 | 182   | 8500 SH   | DEFINED | 4 |
| D PNM RES INC COM                | 69349H107 | 7     | 347 SH    | DEFINED | 5 |
| D PNM RES INC COM                | 69349H107 | 9     | 450 SH    | DEFINED | 5 |
| D PPG INDUSTRIES INC COM         | 693506107 | 819   | 11662 SH  | DEFINED | 1 |
| D PPG INDUSTRIES INC COM         | 693506107 | 906   | 12905 SH  | DEFINED | 3 |
| D PPG INDUSTRIES INC COM         | 693506107 | 1531  | 21800 SH  | DEFINED | 4 |
| D PPG INDUSTRIES INC COM         | 693506107 | 1962  | 27940 SH  | DEFINED | 5 |
| D PPG INDUSTRIES INC COM         | 693506107 | 1738  | 24753 SH  | DEFINED | 5 |
| D PPG INDUSTRIES INC COM         | 693506107 | 69    | 991 SH    | DEFINED | 6 |
| D PPL CORP COM                   | 69351T106 | 2535  | 48672 SH  | DEFINED | 1 |
| D PPL CORP COM                   | 69351T106 | 19    | 382 SH    | DEFINED | 3 |
| D PPL CORP COM                   | 69351T106 | 677   | 13001 SH  | DEFINED | 5 |
| D PPL CORP COM                   | 69351T106 | 426   | 8192 SH   | DEFINED | 5 |
| D PPL CORP COM                   | 69351T106 | 4     | 82 SH     | DEFINED | 6 |
| D PPL ENERGY SUPPLY 2.625 /15/23 | 69352JAE7 | 264   | 127000 SH | DEFINED | 3 |
| D PPL ENERGY SUPPLY 2.625 /15/23 | 69352JAE7 | 4     | 2000 SH   | DEFINED | 5 |
| D PSS WORLD MEDICAL INC COM      | 69366A100 | 34    | 1756 SH   | DEFINED | 3 |
| D PSS WORLD MEDICAL INC COM      | 69366A100 | 1238  | 63310 SH  | DEFINED | 4 |
| D PSS WORLD MEDICAL INC COM      | 69366A100 | 9     | 500 SH    | DEFINED | 5 |
| D PSS WORLD MEDICAL INC COM      | 69366A100 | 33    | 1700 SH   | DEFINED | 6 |
| D PACCAR INC COM                 | 693718108 | 5650  | 103722 SH | DEFINED | 1 |
| D PACCAR INC COM                 | 693718108 | 7     | 135 SH    | DEFINED | 3 |
| D PACCAR INC COM                 | 693718108 | 916   | 16824 SH  | DEFINED | 4 |
| D PACCAR INC COM                 | 693718108 | 50    | 929 SH    | DEFINED | 5 |
| D PACCAR INC COM                 | 693718108 | 20    | 375 SH    | DEFINED | 5 |
| D PACER INTL INC TENN COM        | 69373H106 | 239   | 16400 SH  | DEFINED | 4 |
| D PACER INTL INC TENN COM        | 69373H106 | 3     | 250 SH    | DEFINED | 6 |
| D PACIFIC CAP BANCORP NEW CO     | 69404P101 | 62    | 3100 SH   | DEFINED | 3 |
| D PACIFIC CAP BANCORP NEW CO     | 69404P101 | 261   | 13000 SH  | DEFINED | 4 |
| D PACIFIC RIM MNG CORP           | 694915208 | 16    | 15000 SH  | DEFINED | 5 |
| D PACKAGING CORP AMER COM        | 695156109 | 4794  | 170028 SH | DEFINED | 1 |
| D PACKAGING CORP AMER COM        | 695156109 | 890   | 31587 SH  | DEFINED | 4 |
| D PACKAGING CORP AMER COM        | 695156109 | 8     | 300 SH    | DEFINED | 5 |
| D PALL CORP COM                  | 696429307 | 174   | 4334 SH   | DEFINED | 1 |
| D PALL CORP COM                  | 696429307 | 660   | 16384 SH  | DEFINED | 3 |
| D PALL CORP COM                  | 696429307 | 793   | 19676 SH  | DEFINED | 4 |
| D PALL CORP COM                  | 696429307 | 12    | 300 SH    | DEFINED | 5 |
| D PANERA BREAD CO CL A COM       | 69840W108 | 3     | 109 SH    | DEFINED | 3 |
| D PANERA BREAD CO CL A COM       | 69840W108 | 301   | 8430 SH   | DEFINED | 4 |
| D PANERA BREAD CO CL A COM       | 69840W108 | 7     | 200 SH    | DEFINED | 5 |
| D PAPA JOHN'S INTL INC COM       | 698813102 | 335   | 14800 SH  | DEFINED | 4 |
| D PAPA JOHN'S INTL INC COM       | 698813102 | 13    | 600 SH    | DEFINED | 5 |
| D PARAMETRIC TECHNOLOGY CORP     | 699173209 | 907   | 50855 SH  | DEFINED | 4 |
| D PAREXEL INTL CORP COM          | 699462107 | 4328  | 89617 SH  | DEFINED | 1 |
| D PAREXEL INTL CORP COM          | 699462107 | 1     | 35 SH     | DEFINED | 3 |
| D PAREXEL INTL CORP COM          | 699462107 | 700   | 14500 SH  | DEFINED | 4 |
| D PARK NATIONAL CORP COM         | 700658107 | 328   | 5100 SH   | DEFINED | 4 |
| D PARK NATIONAL CORP COM         | 700658107 | 261   | 4055 SH   | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM       | 701094104 | 2582  | 34290 SH  | DEFINED | 1 |
| D PARKER HANNIFIN CORP COM       | 701094104 | 5     | 77 SH     | DEFINED | 3 |
| D PARKER HANNIFIN CORP COM       | 701094104 | 175   | 2325 SH   | DEFINED | 4 |
| D PARKER HANNIFIN CORP COM       | 701094104 | 1868  | 24807 SH  | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM       | 701094104 | 930   | 12359 SH  | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM       | 701094104 | 76    | 1021 SH   | DEFINED | 6 |
| D PATNI COMPUTER SYS SPONS A     | 703248203 | 2786  | 171278 SH | DEFINED | 1 |
| D PATTERSON COS INC COM          | 703395103 | 173   | 5106 SH   | DEFINED | 1 |
| D PATTERSON COS INC COM          | 703395103 | 3512  | 103464 SH | DEFINED | 3 |
| D PATTERSON COS INC COM          | 703395103 | 378   | 11155 SH  | DEFINED | 4 |

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|                                    |           |        |            |         |   |
|------------------------------------|-----------|--------|------------|---------|---|
| D PATTERSON COS INC COM            | 703395103 | 253    | 7463 SH    | DEFINED | 5 |
| D PATTERSON COS INC COM            | 703395103 | 29     | 872 SH     | DEFINED | 5 |
| D PATTERSON-UTI ENERGY INC C       | 703481101 | 24     | 1256 SH    | DEFINED | 1 |
| D PATTERSON-UTI ENERGY INC C       | 703481101 | 1      | 96 SH      | DEFINED | 3 |
| D PATTERSON-UTI ENERGY INC C       | 703481101 | 456    | 23400 SH   | DEFINED | 4 |
| D PATTERSON-UTI ENERGY INC C       | 703481101 | 266    | 13673 SH   | DEFINED | 5 |
| D PATTERSON-UTI ENERGY INC C       | 703481101 | 13     | 673 SH     | DEFINED | 5 |
| D PAYCHEX INC COM                  | 704326107 | 41513  | 1146139 SH | DEFINED | 1 |
| D PAYCHEX INC COM                  | 704326107 | 9583   | 264597 SH  | DEFINED | 3 |
| D PAYCHEX INC COM                  | 704326107 | 4310   | 119010 SH  | DEFINED | 4 |
| D PAYCHEX INC COM                  | 704326107 | 716    | 19769 SH   | DEFINED | 5 |
| D PAYCHEX INC COM                  | 704326107 | 319    | 8820 SH    | DEFINED | 5 |
| D PAYCHEX INC COM                  | 704326107 | 7      | 200 SH     | DEFINED | 6 |
| D PEABODY ENERGY CORP COM          | 704549104 | 5973   | 96903 SH   | DEFINED | 1 |
| D PEABODY ENERGY CORP COM          | 704549104 | 174    | 2830 SH    | DEFINED | 3 |
| D PEABODY ENERGY CORP COM          | 704549104 | 348    | 5655 SH    | DEFINED | 4 |
| D PEABODY ENERGY CORP COM          | 704549104 | 59     | 965 SH     | DEFINED | 5 |
| D PEABODY ENERGY CORP COM          | 704549104 | 141    | 2300 SH    | DEFINED | 5 |
| D PEABODY ENERGY CORP COM          | 704549104 | 13     | 216 SH     | DEFINED | 6 |
| D PEDIATRIX MEDICAL GROUP IN M     | 705324101 | 8      | 120 SH     | DEFINED | 3 |
| D PEDIATRIX MEDICAL GROUP IN M     | 705324101 | 1812   | 26600 SH   | DEFINED | 4 |
| D PEDIATRIX MEDICAL GROUP IN M     | 705324101 | 23     | 345 SH     | DEFINED | 5 |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 260    | 14677 SH   | DEFINED | 5 |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 57     | 3210 SH    | DEFINED | 5 |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 38     | 2166 SH    | DEFINED | 6 |
| D PENN NATIONAL GAMING INC C       | 707569109 | 392    | 6590 SH    | DEFINED | 5 |
| D PENN NATIONAL GAMING INC C       | 707569109 | 19     | 326 SH     | DEFINED | 5 |
| D PENN VA RESOURCE PARTNERS OM     | 707884102 | 491    | 20000 SH   | DEFINED | 1 |
| D PENN VA RESOURCE PARTNERS OM     | 707884102 | 106    | 4318 SH    | DEFINED | 5 |
| D PENN WEST ENERGY TR UNITS SHS    | 707885109 | 215    | 8300 SH    | DEFINED | 3 |
| D PENN WEST ENERGY TR UNITS SHS    | 707885109 | 138    | 5340 SH    | DEFINED | 5 |
| D PENN WEST ENERGY TR UNITS SHS    | 707885109 | 39     | 1500 SH    | DEFINED | 5 |
| D PENNEY J C INC COM               | 708160106 | 9774   | 222197 SH  | DEFINED | 1 |
| D PENNEY J C INC COM               | 708160106 | 12     | 287 SH     | DEFINED | 3 |
| D PENNEY J C INC COM               | 708160106 | 2815   | 64000 SH   | DEFINED | 4 |
| D PENNEY J C INC COM               | 708160106 | 290    | 6596 SH    | DEFINED | 5 |
| D PENNEY J C INC COM               | 708160106 | 223    | 5092 SH    | DEFINED | 5 |
| D PENNEY J C INC COM               | 708160106 | 7      | 170 SH     | DEFINED | 6 |
| D PENNSYLVANIA REAL ESTATE I COM   | 709102107 | 8      | 300 SH     | DEFINED | 3 |
| D PENNSYLVANIA REAL ESTATE I COM   | 709102107 | 21     | 725 SH     | DEFINED | 5 |
| D PENNSYLVANIA REAL ESTATE I COM   | 709102107 | 936    | 31550 SH   | DEFINED | 5 |
| D PENSKE AUTOMOTIVE GRP INC        | 70959W103 | 850    | 48700 SH   | DEFINED | 4 |
| D PENTAIR INC COM                  | 709631105 | 72     | 2085 SH    | DEFINED | 1 |
| D PENTAIR INC COM                  | 709631105 | 487    | 14000 SH   | DEFINED | 3 |
| D PENTAIR INC COM                  | 709631105 | 288    | 8300 SH    | DEFINED | 4 |
| D PENTAIR INC COM                  | 709631105 | 12     | 350 SH     | DEFINED | 5 |
| D PEPCO HLDGS INC COM              | 713291102 | 2162   | 73738 SH   | DEFINED | 1 |
| D PEPCO HLDGS INC COM              | 713291102 | 0      | 20 SH      | DEFINED | 3 |
| D PEPCO HLDGS INC COM              | 713291102 | 1148   | 39170 SH   | DEFINED | 4 |
| D PEPCO HLDGS INC COM              | 713291102 | 695    | 23700 SH   | DEFINED | 5 |
| D PEPCO HLDGS INC COM              | 713291102 | 302    | 10321 SH   | DEFINED | 5 |
| D PEPSI BOTTLING GROUP INC C       | 713409100 | 7527   | 190766 SH  | DEFINED | 1 |
| D PEPSI BOTTLING GROUP INC C       | 713409100 | 2      | 60 SH      | DEFINED | 3 |
| D PEPSIAMERICAS INC COM            | 71343P200 | 107    | 3234 SH    | DEFINED | 1 |
| D PEPSIAMERICAS INC COM            | 71343P200 | 0      | 26 SH      | DEFINED | 3 |
| D PEPSIAMERICAS INC COM            | 71343P200 | 97     | 2932 SH    | DEFINED | 5 |
| D PEPSICO INC COM                  | 713448108 | 232538 | 3063749 SH | DEFINED | 1 |
| D PEPSICO INC COM                  | 713448108 | 4824   | 63563 SH   | DEFINED | 3 |
| D PEPSICO INC COM                  | 713448108 | 5333   | 70269 SH   | DEFINED | 4 |
| D PEPSICO INC COM                  | 713448108 | 91982  | 1211895 SH | DEFINED | 5 |
| D PEPSICO INC COM                  | 713448108 | 42965  | 566079 SH  | DEFINED | 5 |
| D PEPSICO INC COM                  | 713448108 | 18     | 250 SH     | DEFINED | 6 |

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| D PEPSICO INC COM                  | 713448108 | 778   | 10255 SH   | DEFINED | 6 |
| D PEREGRINE PHARMACEUTICALS COM    | 713661106 | 6     | 17000 SH   | DEFINED | 5 |
| D PEREGRINE PHARMACEUTICALS COM    | 713661106 | 0     | 286 SH     | DEFINED | 5 |
| D PERFORMANCE FOOD GROUP CO        | 713755106 | 3     | 112 SH     | DEFINED | 3 |
| D PERFORMANCE FOOD GROUP CO        | 713755106 | 378   | 14100 SH   | DEFINED | 4 |
| D PERFORMANCE FOOD GROUP CO        | 713755106 | 285   | 10631 SH   | DEFINED | 5 |
| D PERKINELMER INC COM              | 714046109 | 14461 | 555778 SH  | DEFINED | 1 |
| D PERKINELMER INC COM              | 714046109 | 702   | 27000 SH   | DEFINED | 5 |
| D PEROT SYS CORP CL A COM          | 714265105 | 298   | 22100 SH   | DEFINED | 4 |
| D PEROT SYS CORP CL A COM          | 714265105 | 13    | 1000 SH    | DEFINED | 5 |
| D PERRIGO CO COM                   | 714290103 | 56    | 1600 SH    | DEFINED | 1 |
| D PERRIGO CO COM                   | 714290103 | 1043  | 29800 SH   | DEFINED | 4 |
| D PT TELEKOMUNIKASI INDONESIA R    | 715684106 | 1004  | 23900 SH   | DEFINED | 4 |
| D PETROCHINA CO LTD ADR            | 71646E100 | 52    | 298 SH     | DEFINED | 5 |
| D PETROCHINA CO LTD ADR            | 71646E100 | 386   | 2200 SH    | DEFINED | 5 |
| D PETROLEO BRASILEIRO SA ADR       | 71654V101 | 1077  | 11200 SH   | DEFINED | 4 |
| D PETROLEO BRASILEIRO SA SPO DR    | 71654V408 | 15    | 135 SH     | DEFINED | 5 |
| D PETROLEO BRASILEIRO SA SPO DR    | 71654V408 | 221   | 1920 SH    | DEFINED | 5 |
| D PETROLEO BRASILEIRO SA SPO DR    | 71654V408 | 218   | 1900 SH    | DEFINED | 6 |
| D PETROLEUM & RES CORP COM         | 716549100 | 135   | 3493 SH    | DEFINED | 5 |
| D PETROLEUM & RES CORP COM         | 716549100 | 431   | 11151 SH   | DEFINED | 5 |
| D PETROLEUM DEV CORP COM           | 716578109 | 9     | 162 SH     | DEFINED | 3 |
| D PETROLEUM DEV CORP COM           | 716578109 | 617   | 10439 SH   | DEFINED | 4 |
| D PETROQUEST ENERGY INC COM        | 716748108 | 6501  | 454656 SH  | DEFINED | 1 |
| D PETROQUEST ENERGY INC COM        | 716748108 | 57    | 4000 SH    | DEFINED | 5 |
| D PETROQUEST ENERGY INC COM        | 716748108 | 7     | 500 SH     | DEFINED | 5 |
| D PETSMA RT INC COM                | 716768106 | 0     | 4 SH       | SOLE    |   |
| D PETSMA RT INC COM                | 716768106 | 11    | 480 SH     | DEFINED | 3 |
| D PETSMA RT INC COM                | 716768106 | 26    | 1135 SH    | DEFINED | 4 |
| D PETSMA RT INC COM                | 716768106 | 239   | 10192 SH   | DEFINED | 5 |
| D PETSMA RT INC COM                | 716768106 | 48    | 2047 SH    | DEFINED | 5 |
| D PETSMA RT INC COM                | 716768106 | 3     | 145 SH     | DEFINED | 6 |
| D PFIZER INC COM                   | 717081103 | 37353 | 1643347 SH | DEFINED | 1 |
| D PFIZER INC COM                   | 717081103 | 2736  | 120370 SH  | DEFINED | 3 |
| D PFIZER INC COM                   | 717081103 | 2554  | 112374 SH  | DEFINED | 4 |
| D PFIZER INC COM                   | 717081103 | 51076 | 2247111 SH | DEFINED | 5 |
| D PFIZER INC COM                   | 717081103 | 33941 | 1493246 SH | DEFINED | 5 |
| D PFIZER INC COM                   | 717081103 | 839   | 36924 SH   | DEFINED | 6 |
| D PHARMACEUTICAL PROD DEV IN M     | 717124101 | 18    | 470 SH     | DEFINED | 1 |
| D PHARMACEUTICAL PROD DEV IN M     | 717124101 | 211   | 5238 SH    | DEFINED | 3 |
| D PHARMACEUTICAL PROD DEV IN M     | 717124101 | 1223  | 30300 SH   | DEFINED | 4 |
| D PHARMACEUTICAL PROD DEV IN M     | 717124101 | 26    | 660 SH     | DEFINED | 5 |
| D PHARMACEUTICAL PROD DEV IN M     | 717124101 | 40    | 1000 SH    | DEFINED | 5 |
| D PHARMION CORP COM                | 71715B409 | 823   | 13100 SH   | DEFINED | 4 |
| D PHASE FORWARD INC COM            | 71721R406 | 6599  | 303429 SH  | DEFINED | 1 |
| D PHASE FORWARD INC COM            | 71721R406 | 478   | 22000 SH   | DEFINED | 4 |
| D PHILIPPINE LONG DISTANCE T O ADR | 718252604 | 2257  | 29820 SH   | DEFINED | 4 |
| D PHILLIPS VAN HEUSEN CORP C       | 718592108 | 117   | 3199 SH    | DEFINED | 3 |
| D PHILLIPS VAN HEUSEN CORP C       | 718592108 | 293   | 7954 SH    | DEFINED | 5 |
| D PHILLIPS VAN HEUSEN CORP C       | 718592108 | 13    | 361 SH     | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM         | 720186105 | 477   | 18268 SH   | DEFINED | 3 |
| D PIEDMONT NAT GAS INC COM         | 720186105 | 530   | 20295 SH   | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM         | 720186105 | 704   | 26920 SH   | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM         | 720186105 | 26    | 1000 SH    | DEFINED | 6 |
| D PIKE ELEC CORP COM               | 721283109 | 435   | 26000 SH   | DEFINED | 4 |
| D PIMCO MUNICIPAL INCOME FD OM     | 72200W106 | 335   | 24500 SH   | DEFINED | 5 |
| D PIMCO MUN INCOME FD III CO       | 72201A103 | 303   | 21836 SH   | DEFINED | 5 |
| D PIMCO FLOATING RATE INCOME COM   | 72201H108 | 437   | 27925 SH   | DEFINED | 1 |
| D PIMCO FLOATING RATE INCOME COM   | 72201H108 | 3     | 200 SH     | DEFINED | 5 |
| D MUNICIPAL ADVANTAGE FD INC       | 722015104 | 852   | 65754 SH   | DEFINED | 3 |
| D PINNACLE FINL PARTNERS COM       | 72346Q104 | 1032  | 40600 SH   | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM       | 723484101 | 158   | 3748 SH    | DEFINED | 1 |

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| D PINNACLE WEST CAP CORP COM     | 723484101 | 19    | 464 SH    | DEFINED | 3 |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 631   | 14900 SH  | DEFINED | 4 |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 38    | 903 SH    | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 379   | 8946 SH   | DEFINED | 5 |
| D PIONEER DRILLING CO COM        | 723655106 | 144   | 12200 SH  | DEFINED | 4 |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 2714  | 55570 SH  | DEFINED | 4 |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 14    | 288 SH    | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 1     | 34 SH     | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 7     | 156 SH    | DEFINED | 6 |
| D PITNEY BOWES INC COM           | 724479100 | 15352 | 403593 SH | DEFINED | 1 |
| D PITNEY BOWES INC COM           | 724479100 | 228   | 6016 SH   | DEFINED | 3 |
| D PITNEY BOWES INC COM           | 724479100 | 2411  | 63400 SH  | DEFINED | 4 |
| D PITNEY BOWES INC COM           | 724479100 | 367   | 9658 SH   | DEFINED | 5 |
| D PITNEY BOWES INC COM           | 724479100 | 1244  | 32704 SH  | DEFINED | 5 |
| D PITNEY BOWES INC COM           | 724479100 | 9     | 241 SH    | DEFINED | 6 |
| D PLAINS ALL AMERN PIPELINE      | 726503105 | 116   | 2243 SH   | DEFINED | 3 |
| D PLAINS ALL AMERN PIPELINE      | 726503105 | 256   | 4939 SH   | DEFINED | 5 |
| D PLAINS ALL AMERN PIPELINE      | 726503105 | 18    | 350 SH    | DEFINED | 5 |
| D PLANTRONICS INC NEW COM        | 727493108 | 19    | 735 SH    | DEFINED | 3 |
| D PLANTRONICS INC NEW COM        | 727493108 | 221   | 8500 SH   | DEFINED | 4 |
| D PLANTRONICS INC NEW COM        | 727493108 | 101   | 3900 SH   | DEFINED | 5 |
| D PLANTRONICS INC NEW COM        | 727493108 | 702   | 27000 SH  | DEFINED | 5 |
| D PLEXUS CORP COM                | 729132100 | 2     | 89 SH     | DEFINED | 3 |
| D PLEXUS CORP COM                | 729132100 | 837   | 31900 SH  | DEFINED | 4 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 286   | 6230 SH   | DEFINED | 1 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 106   | 2305 SH   | DEFINED | 3 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 1766  | 38370 SH  | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 897   | 19499 SH  | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 23    | 500 SH    | DEFINED | 6 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 140   | 3050 SH   | DEFINED | 6 |
| D POLARIS INDS INC COM           | 731068102 | 144   | 3023 SH   | DEFINED | 3 |
| D POLARIS INDS INC COM           | 731068102 | 152   | 3200 SH   | DEFINED | 4 |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 6345  | 102690 SH | DEFINED | 1 |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 1918  | 31042 SH  | DEFINED | 3 |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 463   | 7500 SH   | DEFINED | 4 |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 148   | 2402 SH   | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 24    | 396 SH    | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 1     | 30 SH     | DEFINED | 6 |
| D POLYCOM INC COM                | 73172K104 | 25    | 916 SH    | DEFINED | 3 |
| D POLYCOM INC COM                | 73172K104 | 447   | 16100 SH  | DEFINED | 4 |
| D POLYCOM INC COM                | 73172K104 | 150   | 5413 SH   | DEFINED | 5 |
| D POLYCOM INC COM                | 73172K104 | 39    | 1424 SH   | DEFINED | 5 |
| D POLYCOM INC COM                | 73172K104 | 7     | 254 SH    | DEFINED | 6 |
| D POPULAR INC COM                | 733174106 | 7     | 669 SH    | DEFINED | 3 |
| D POPULAR INC COM                | 733174106 | 307   | 29000 SH  | DEFINED | 4 |
| D POPULAR INC COM                | 733174106 | 4     | 400 SH    | DEFINED | 5 |
| D PORTEC RAIL PRODS INC COM      | 736212101 | 2750  | 250475 SH | DEFINED | 1 |
| D PORTFOLIO RECOVERY ASSOCS COM  | 73640Q105 | 9330  | 235200 SH | DEFINED | 1 |
| D PORTFOLIO RECOVERY ASSOCS COM  | 73640Q105 | 6     | 168 SH    | DEFINED | 3 |
| D PORTFOLIO RECOVERY ASSOCS COM  | 73640Q105 | 971   | 24500 SH  | DEFINED | 4 |
| D PORTLAND GEN ELEC CO COM       | 736508847 | 7956  | 286420 SH | DEFINED | 1 |
| D PORTLAND GEN ELEC CO COM       | 736508847 | 308   | 11100 SH  | DEFINED | 4 |
| D PORTUGAL TELECOM SGPS SA A     | 737273102 | 1995  | 153260 SH | DEFINED | 4 |
| D POSSIS CORP COM                | 737407106 | 291   | 20000 SH  | DEFINED | 4 |
| D POST PPTYS INC COM             | 737464107 | 35    | 1023 SH   | DEFINED | 3 |
| D POST PPTYS INC COM             | 737464107 | 4708  | 134076 SH | DEFINED | 5 |
| D POST PPTYS INC COM             | 737464107 | 1049  | 29871 SH  | DEFINED | 5 |
| D POTASH CORP SASK INC CDA C     | 73755L107 | 61    | 425 SH    | DEFINED | 5 |
| D POTASH CORP SASK INC CDA C     | 73755L107 | 791   | 5500 SH   | DEFINED | 5 |
| D POWERSHARES NASDAQ QQQQ TR 1   | 73935A104 | 47    | 925 SH    | DEFINED | 1 |
| D POWERSHARES NASDAQ QQQQ TR 1   | 73935A104 | 851   | 16620 SH  | DEFINED | 3 |
| D POWERSHARES NASDAQ QQQQ TR 1   | 73935A104 | 4394  | 85792 SH  | DEFINED | 5 |

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|                                     |   |           |        |         |    |         |   |
|-------------------------------------|---|-----------|--------|---------|----|---------|---|
| D POWERSHARES NASDAQ QQQQ TR        | 1 | 73935A104 | 1401   | 27370   | SH | DEFINED | 5 |
| D POWERSHARES WILDERHILL PRO TF     |   | 73935X161 | 238    | 8000    | SH | DEFINED | 3 |
| D POWERSHARES EXCHANGE-TRADE TR     |   | 73935X500 | 843    | 30457   | SH | DEFINED | 5 |
| D POWERSHARES EXCHANGE-TRADE TR     |   | 73935X500 | 1135   | 41000   | SH | DEFINED | 5 |
| D POWERSHARES EXCHANGE-TRADE TR     |   | 73935X575 | 267    | 12500   | SH | DEFINED | 3 |
| D POWERSHARES EXCHANGE-TRADE TR     |   | 73935X575 | 81     | 3800    | SH | DEFINED | 5 |
| D POWERSHARES EXCHANGE-TRADE TR     |   | 73935X575 | 381    | 17850   | SH | DEFINED | 5 |
| D PRAXAIR INC COM                   |   | 74005P104 | 140106 | 1579372 | SH | DEFINED | 1 |
| D PRAXAIR INC COM                   |   | 74005P104 | 1036   | 11683   | SH | DEFINED | 3 |
| D PRAXAIR INC COM                   |   | 74005P104 | 4581   | 51650   | SH | DEFINED | 4 |
| D PRAXAIR INC COM                   |   | 74005P104 | 33725  | 380177  | SH | DEFINED | 5 |
| D PRAXAIR INC COM                   |   | 74005P104 | 9749   | 109902  | SH | DEFINED | 5 |
| D PRAXAIR INC COM                   |   | 74005P104 | 82     | 935     | SH | DEFINED | 6 |
| D PRE PAID LEGAL SVCS INC CO        |   | 740065107 | 2      | 51      | SH | DEFINED | 3 |
| D PRE PAID LEGAL SVCS INC CO        |   | 740065107 | 221    | 4000    | SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C        |   | 740189105 | 98480  | 710024  | SH | DEFINED | 1 |
| D PRECISION CASTPARTS CORP C        |   | 740189105 | 338    | 2443    | SH | DEFINED | 3 |
| D PRECISION CASTPARTS CORP C        |   | 740189105 | 160    | 1156    | SH | DEFINED | 4 |
| D PRECISION CASTPARTS CORP C        |   | 740189105 | 6226   | 44891   | SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C        |   | 740189105 | 2956   | 21316   | SH | DEFINED | 5 |
| D PRECISION DRILLING TR CDA         |   | 740215108 | 47     | 3100    | SH | DEFINED | 5 |
| D PRECISION DRILLING TR CDA         |   | 740215108 | 145    | 9617    | SH | DEFINED | 6 |
| D PREFERRED BANK LOS ANGELES IF COM |   | 740367107 | 3312   | 127300  | SH | DEFINED | 1 |
| D PRESIDENTIAL REALTY CORP C        |   | 741004204 | 930    | 155140  | SH | DEFINED | 3 |
| D PRESSTEK INC COM                  |   | 741113104 | 71     | 14000   | SH | DEFINED | 3 |
| D PRESSTEK INC COM                  |   | 741113104 | 5      | 1000    | SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM        |   | 74144T108 | 81104  | 1332208 | SH | DEFINED | 1 |
| D PRICE T ROWE GROUP INC COM        |   | 74144T108 | 318    | 5227    | SH | DEFINED | 3 |
| D PRICE T ROWE GROUP INC COM        |   | 74144T108 | 2142   | 35192   | SH | DEFINED | 4 |
| D PRICE T ROWE GROUP INC COM        |   | 74144T108 | 726    | 11932   | SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM        |   | 74144T108 | 17     | 280     | SH | DEFINED | 5 |
| D PRICELINE.COM INC NEW COM         |   | 741503403 | 8288   | 72158   | SH | DEFINED | 1 |
| D PRICELINE.COM INC NEW COM         |   | 741503403 | 28     | 250     | SH | DEFINED | 3 |
| D PRICELINE.COM INC NEW COM         |   | 741503403 | 635    | 5530    | SH | DEFINED | 4 |
| D PRICELINE.COM INC NEW COM         |   | 741503403 | 286    | 2494    | SH | DEFINED | 5 |
| D PRICELINE.COM INC NEW COM         |   | 741503403 | 14     | 123     | SH | DEFINED | 5 |
| D PRIMEDIA INC COM NEW              |   | 74157K846 | 7716   | 907766  | SH | DEFINED | 1 |
| D PRIMEWEST ENERGY TR CDA UN        |   | 741930309 | 344    | 12706   | SH | DEFINED | 5 |
| D PRIMEWEST ENERGY TR CDA UN        |   | 741930309 | 29     | 1075    | SH | DEFINED | 5 |
| D PRINCIPAL FINL GROUP INC C        |   | 74251V102 | 89869  | 1305481 | SH | DEFINED | 1 |
| D PRINCIPAL FINL GROUP INC C        |   | 74251V102 | 164    | 2386    | SH | DEFINED | 3 |
| D PRINCIPAL FINL GROUP INC C        |   | 74251V102 | 289    | 4200    | SH | DEFINED | 4 |
| D PRINCIPAL FINL GROUP INC C        |   | 74251V102 | 180    | 2629    | SH | DEFINED | 5 |
| D PRINCIPAL FINL GROUP INC C        |   | 74251V102 | 119    | 1734    | SH | DEFINED | 5 |
| D PROASSURANCE CORP COM             |   | 74267C106 | 3      | 59      | SH | DEFINED | 3 |
| D PROASSURANCE CORP COM             |   | 74267C106 | 436    | 7939    | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM           |   | 742718109 | 300899 | 4098338 | SH | DEFINED | 1 |
| D PROCTER & GAMBLE CO COM           |   | 742718109 | 6908   | 94098   | SH | DEFINED | 3 |
| D PROCTER & GAMBLE CO COM           |   | 742718109 | 8409   | 114540  | SH | DEFINED | 4 |
| D PROCTER & GAMBLE CO COM           |   | 742718109 | 181648 | 2474099 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM           |   | 742718109 | 100962 | 1375141 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM           |   | 742718109 | 53     | 731     | SH | DEFINED | 6 |
| D PROCTER & GAMBLE CO COM           |   | 742718109 | 1003   | 13667   | SH | DEFINED | 6 |
| D PROGENICS PHARMACEUTICALS COM     |   | 743187106 | 236    | 13100   | SH | DEFINED | 4 |
| D PROGRESS ENERGY INC COM           |   | 743263105 | 5458   | 112719  | SH | DEFINED | 1 |
| D PROGRESS ENERGY INC COM           |   | 743263105 | 15     | 330     | SH | DEFINED | 3 |
| D PROGRESS ENERGY INC COM           |   | 743263105 | 19     | 400     | SH | DEFINED | 4 |
| D PROGRESS ENERGY INC COM           |   | 743263105 | 6819   | 140807  | SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM           |   | 743263105 | 3611   | 74566   | SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM           |   | 743263105 | 786    | 16233   | SH | DEFINED | 6 |
| D PROGRESS SOFTWARE CORP COM        |   | 743312100 | 194    | 5788    | SH | DEFINED | 3 |
| D PROGRESS SOFTWARE CORP COM        |   | 743312100 | 646    | 19209   | SH | DEFINED | 4 |

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|                                     |           |       |        |    |         |   |
|-------------------------------------|-----------|-------|--------|----|---------|---|
| D PROGRESSIVE CORP OHIO COM         | 743315103 | 487   | 25460  | SH | DEFINED | 1 |
| D PROGRESSIVE CORP OHIO COM         | 743315103 | 243   | 12732  | SH | DEFINED | 3 |
| D PROGRESSIVE CORP OHIO COM         | 743315103 | 4333  | 226183 | SH | DEFINED | 4 |
| D PROGRESSIVE CORP OHIO COM         | 743315103 | 141   | 7399   | SH | DEFINED | 5 |
| D PROGRESSIVE CORP OHIO COM         | 743315103 | 84    | 4424   | SH | DEFINED | 5 |
| D PROLOGIS SHS BENE INT             | 743410102 | 7323  | 115545 | SH | DEFINED | 1 |
| D PROLOGIS SHS BENE INT             | 743410102 | 191   | 3025   | SH | DEFINED | 3 |
| D PROLOGIS SHS BENE INT             | 743410102 | 165   | 2610   | SH | DEFINED | 4 |
| D PROLOGIS SHS BENE INT             | 743410102 | 35    | 557    | SH | DEFINED | 5 |
| D PROLOGIS SHS BENE INT             | 743410102 | 74    | 1170   | SH | DEFINED | 6 |
| D PROSHARES TR ULTRASHORT RU L 2000 | 74347R412 | 148   | 1655   | SH | DEFINED | 5 |
| D PROSHARES TR ULTRASHORT RU L 2000 | 74347R412 | 328   | 3663   | SH | DEFINED | 6 |
| D PROSHARES TRULTRASHORT RUS 2000   | 74347R420 | 293   | 4420   | SH | DEFINED | 6 |
| D PROSHARES TR ULTRASHORT QQ        | 74347R875 | 1101  | 29000  | SH | DEFINED | 5 |
| D PROSPECT STR INCOME SHS IN M      | 743590101 | 336   | 66600  | SH | DEFINED | 3 |
| D PROSPECT STR INCOME SHS IN M      | 743590101 | 50    | 10000  | SH | DEFINED | 5 |
| D PROSPERITY BANCSHARES INC         | 743606105 | 3     | 135    | SH | DEFINED | 3 |
| D PROSPERITY BANCSHARES INC         | 743606105 | 317   | 10800  | SH | DEFINED | 4 |
| D PROTECTIVE LIFE CORP COM          | 743674103 | 7162  | 174600 | SH | DEFINED | 1 |
| D PROTECTIVE LIFE CORP COM          | 743674103 | 101   | 2475   | SH | DEFINED | 3 |
| D PROTECTIVE LIFE CORP COM          | 743674103 | 1767  | 43100  | SH | DEFINED | 4 |
| D PROTECTIVE LIFE CORP COM          | 743674103 | 41    | 1000   | SH | DEFINED | 5 |
| D PROTECTIVE LIFE CORP COM          | 743674103 | 57    | 1400   | SH | DEFINED | 5 |
| D PROVIDENCE SVC CORP COM           | 743815102 | 782   | 27800  | SH | DEFINED | 4 |
| D PROVIDENT BANKSHARES CORP         | 743859100 | 282   | 13200  | SH | DEFINED | 4 |
| D PROVIDENT BANKSHARES CORP         | 743859100 | 145   | 6802   | SH | DEFINED | 5 |
| D PROVIDENT ENERGY TR CDA UN        | 74386K104 | 195   | 19500  | SH | DEFINED | 5 |
| D PROVIDENT ENERGY TR CDA UN        | 74386K104 | 121   | 12100  | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM           | 744320102 | 2321  | 24947  | SH | DEFINED | 1 |
| D PRUDENTIAL FINL INC COM           | 744320102 | 51    | 554    | SH | DEFINED | 3 |
| D PRUDENTIAL FINL INC COM           | 744320102 | 35    | 385    | SH | DEFINED | 4 |
| D PRUDENTIAL FINL INC COM           | 744320102 | 1659  | 17836  | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM           | 744320102 | 71    | 771    | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM           | 744320102 | 125   | 1350   | SH | DEFINED | 6 |
| D PSYCHIATRIC SOLUTIONS INC         | 74439H108 | 21595 | 664475 | SH | DEFINED | 1 |
| D PSYCHIATRIC SOLUTIONS INC         | 74439H108 | 14    | 435    | SH | DEFINED | 3 |
| D PSYCHIATRIC SOLUTIONS INC         | 74439H108 | 2309  | 71073  | SH | DEFINED | 4 |
| D PSYCHIATRIC SOLUTIONS INC         | 74439H108 | 350   | 10785  | SH | DEFINED | 5 |
| D PSYCHIATRIC SOLUTIONS INC         | 74439H108 | 55    | 1710   | SH | DEFINED | 5 |
| D PSYCHIATRIC SOLUTIONS INC         | 74439H108 | 6     | 195    | SH | DEFINED | 6 |
| D PUBLIC SVC ENTERPRISE GROU C COM  | 744573106 | 13351 | 135911 | SH | DEFINED | 1 |
| D PUBLIC SVC ENTERPRISE GROU C COM  | 744573106 | 5     | 58     | SH | DEFINED | 3 |
| D PUBLIC SVC ENTERPRISE GROU C COM  | 744573106 | 2387  | 24298  | SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM  | 744573106 | 1356  | 13810  | SH | DEFINED | 5 |
| D PUBLIC STORAGE COM                | 74460D109 | 312   | 4263   | SH | DEFINED | 1 |
| D PUBLIC STORAGE COM                | 74460D109 | 231   | 3149   | SH | DEFINED | 3 |
| D PUBLIC STORAGE COM                | 74460D109 | 240   | 3271   | SH | DEFINED | 5 |
| D PUBLIC STORAGE COM                | 74460D109 | 14    | 200    | SH | DEFINED | 5 |
| D PUBLIC STORAGE COM                | 74460D109 | 14    | 202    | SH | DEFINED | 6 |
| D PUGET ENERGY INC NEW COM          | 745310102 | 7     | 276    | SH | DEFINED | 3 |
| D PUGET ENERGY INC NEW COM          | 745310102 | 427   | 15600  | SH | DEFINED | 4 |
| D PUGET ENERGY INC NEW COM          | 745310102 | 83    | 3033   | SH | DEFINED | 5 |
| D PUGET ENERGY INC NEW COM          | 745310102 | 46    | 1711   | SH | DEFINED | 5 |
| D PULTE HOMES INC COM               | 745867101 | 75    | 7148   | SH | DEFINED | 1 |
| D PULTE HOMES INC COM               | 745867101 | 2     | 204    | SH | DEFINED | 3 |
| D PULTE HOMES INC COM               | 745867101 | 38    | 3680   | SH | DEFINED | 4 |
| D PUTNAM HIGH YIELD MUN TR S N INT  | 746781103 | 107   | 16073  | SH | DEFINED | 3 |
| D PUTNAM INVT GRADE MUN TR C        | 746805100 | 20    | 2200   | SH | DEFINED | 1 |
| D PUTNAM INVT GRADE MUN TR C        | 746805100 | 435   | 45880  | SH | DEFINED | 3 |
| D PUTNAM PREMIER INCOME TR S N INT  | 746853100 | 164   | 26600  | SH | DEFINED | 1 |
| D PUTNAM PREMIER INCOME TR S N INT  | 746853100 | 2818  | 454573 | SH | DEFINED | 3 |
| D PUTNAM PREMIER INCOME TR S N INT  | 746853100 | 140   | 22736  | SH | DEFINED | 5 |

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|                                    |           |       |         |    |         |   |
|------------------------------------|-----------|-------|---------|----|---------|---|
| D QIMONDA AG ADR REPSTG 1 OR S     | 746904101 | 224   | 31370   | SH | DEFINED | 4 |
| D PUTNAM MUNI OPPORTUNITIES H BEN  | 746922103 | 243   | 21668   | SH | DEFINED | 3 |
| D QUADRA RLTY TR INC COM           | 746945104 | 643   | 80033   | SH | DEFINED | 1 |
| D QLOGIC CORP COM                  | 747277101 | 69    | 4913    | SH | DEFINED | 1 |
| D QLOGIC CORP COM                  | 747277101 | 2     | 195     | SH | DEFINED | 3 |
| D QLOGIC CORP COM                  | 747277101 | 68    | 4805    | SH | DEFINED | 5 |
| D QLOGIC CORP COM                  | 747277101 | 97    | 6900    | SH | DEFINED | 6 |
| D QUALCOMM CORP COM                | 747525103 | 68167 | 1732338 | SH | DEFINED | 1 |
| D QUALCOMM CORP COM                | 747525103 | 467   | 11885   | SH | DEFINED | 3 |
| D QUALCOMM CORP COM                | 747525103 | 8650  | 219830  | SH | DEFINED | 4 |
| D QUALCOMM CORP COM                | 747525103 | 10947 | 278197  | SH | DEFINED | 5 |
| D QUALCOMM CORP COM                | 747525103 | 3261  | 82885   | SH | DEFINED | 5 |
| D QUALCOMM CORP COM                | 747525103 | 553   | 14070   | SH | DEFINED | 6 |
| D QUANTA SVCS INC COM              | 74762E102 | 4510  | 171893  | SH | DEFINED | 1 |
| D QUANTA SVCS INC COM              | 74762E102 | 81    | 3100    | SH | DEFINED | 5 |
| D QUANTUM CORP COM                 | 747906204 | 91    | 33915   | SH | DEFINED | 3 |
| D QUANTUM CORP COM                 | 747906204 | 10    | 4000    | SH | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 15468 | 292415  | SH | DEFINED | 1 |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 1324  | 25043   | SH | DEFINED | 3 |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 106   | 2020    | SH | DEFINED | 4 |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 2734  | 51700   | SH | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 2740  | 51799   | SH | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 6     | 131     | SH | DEFINED | 6 |
| D QUESTAR CORP COM                 | 748356102 | 320   | 5915    | SH | DEFINED | 1 |
| D QUESTAR CORP COM                 | 748356102 | 629   | 11639   | SH | DEFINED | 3 |
| D QUESTAR CORP COM                 | 748356102 | 3469  | 64135   | SH | DEFINED | 4 |
| D QUESTAR CORP COM                 | 748356102 | 261   | 4840    | SH | DEFINED | 5 |
| D QUESTAR CORP COM                 | 748356102 | 227   | 4200    | SH | DEFINED | 5 |
| D QUICKSILVER RESOURCES INC        | 74837R104 | 17    | 300     | SH | DEFINED | 3 |
| D QUICKSILVER RESOURCES INC        | 74837R104 | 697   | 11700   | SH | DEFINED | 4 |
| D QUIKSILVER INC COM               | 74838C106 | 2     | 330     | SH | DEFINED | 3 |
| D QUIKSILVER INC COM               | 74838C106 | 147   | 17200   | SH | DEFINED | 4 |
| D QUIXOTE CORP COM                 | 749056107 | 1853  | 97019   | SH | DEFINED | 1 |
| D QUIXOTE CORP COM                 | 749056107 | 19    | 1000    | SH | DEFINED | 3 |
| D QWEST COMMUNICATIONS INTL        | 749121109 | 4113  | 586822  | SH | DEFINED | 1 |
| D QWEST COMMUNICATIONS INTL        | 749121109 | 79    | 11300   | SH | DEFINED | 3 |
| D QWEST COMMUNICATIONS INTL        | 749121109 | 45    | 6561    | SH | DEFINED | 5 |
| D QWEST COMMUNICATIONS INTL        | 749121109 | 416   | 59463   | SH | DEFINED | 5 |
| D RC2 CORP COM                     | 749388104 | 3     | 111     | SH | DEFINED | 3 |
| D RC2 CORP COM                     | 749388104 | 328   | 11700   | SH | DEFINED | 4 |
| D RLI CORP COM                     | 749607107 | 4843  | 85284   | SH | DEFINED | 1 |
| D RLI CORP COM                     | 749607107 | 19    | 340     | SH | DEFINED | 3 |
| D RLI CORP COM                     | 749607107 | 198   | 3500    | SH | DEFINED | 4 |
| D RMK HIGH INCOME FD INC COM       | 74963B105 | 78    | 17000   | SH | DEFINED | 5 |
| D RMK STRATEGIC INCOME FD IN       | 74963H102 | 70    | 16488   | SH | DEFINED | 5 |
| D RMK ADVANTAGE INCOME FD IN M     | 74963L103 | 82    | 18296   | SH | DEFINED | 5 |
| D RMK ADVANTAGE INCOME FD IN M     | 74963L103 | 931   | 206475  | SH | DEFINED | 5 |
| D RMK MULTI-SECTOR HIGH INCO D INC | 74963Q102 | 68    | 15000   | SH | DEFINED | 5 |
| D RMK MULTI-SECTOR HIGH INCO D INC | 74963Q102 | 5     | 1200    | SH | DEFINED | 5 |
| D RPC INC COM                      | 749660106 | 4177  | 356753  | SH | DEFINED | 1 |
| D RPC INC COM                      | 749660106 | 1580  | 135000  | SH | DEFINED | 3 |
| D RPM INTL INC COM                 | 749685103 | 14315 | 705191  | SH | DEFINED | 1 |
| D RPM INTL INC COM                 | 749685103 | 11    | 565     | SH | DEFINED | 3 |
| D RPM INTL INC COM                 | 749685103 | 730   | 36000   | SH | DEFINED | 4 |
| D RPM INTL INC COM                 | 749685103 | 248   | 12227   | SH | DEFINED | 5 |
| D RPM INTL INC COM                 | 749685103 | 173   | 8557    | SH | DEFINED | 5 |
| D RTI INTL METALS COM              | 74973W107 | 5     | 81      | SH | DEFINED | 3 |
| D RTI INTL METALS COM              | 74973W107 | 1027  | 14900   | SH | DEFINED | 4 |
| D RF MICRO DEVICES INC COM         | 749941100 | 469   | 82172   | SH | DEFINED | 4 |
| D RF MICRO DEVICES INC COM         | 749941100 | 137   | 24000   | SH | DEFINED | 5 |
| D RADIAN GROUP INC COM             | 750236101 | 22    | 1885    | SH | DEFINED | 1 |
| D RADIAN GROUP INC COM             | 750236101 | 32    | 2805    | SH | DEFINED | 3 |

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| D RADIANT GROUP INC COM         | 750236101 | 489    | 41900   | SH | DEFINED | 4 |
| D RADIANT GROUP INC COM         | 750236101 | 53     | 4600    | SH | DEFINED | 5 |
| D RADIANT GROUP INC COM         | 750236101 | 2      | 236     | SH | DEFINED | 6 |
| D RADIANT SYS INC COM           | 75025N102 | 4579   | 265795  | SH | DEFINED | 1 |
| D RADIANT SYS INC COM           | 75025N102 | 4      | 233     | SH | DEFINED | 3 |
| D RADIOSHACK CORP COM           | 750438103 | 1268   | 75243   | SH | DEFINED | 1 |
| D RADIOSHACK CORP COM           | 750438103 | 2      | 151     | SH | DEFINED | 3 |
| D RADIOSHACK CORP COM           | 750438103 | 6      | 400     | SH | DEFINED | 5 |
| D RADIOSHACK CORP COM           | 750438103 | 45     | 2700    | SH | DEFINED | 5 |
| D RAE SYS INC COM               | 75061P102 | 297    | 110000  | SH | DEFINED | 4 |
| D RANDGOLD RES LTD ADR          | 752344309 | 356    | 9606    | SH | DEFINED | 3 |
| D RANGE RESOURCES CORP COM      | 75281A109 | 267    | 5214    | SH | DEFINED | 1 |
| D RANGE RESOURCES CORP COM      | 75281A109 | 23     | 450     | SH | DEFINED | 3 |
| D RANGE RESOURCES CORP COM      | 75281A109 | 83     | 1617    | SH | DEFINED | 5 |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 4579   | 140211  | SH | DEFINED | 1 |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 449    | 13750   | SH | DEFINED | 3 |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 2071   | 63439   | SH | DEFINED | 5 |
| D RAYONIER INC COM              | 754907103 | 283    | 6000    | SH | DEFINED | 3 |
| D RAYONIER INC COM              | 754907103 | 314    | 6668    | SH | DEFINED | 5 |
| D RAYONIER INC COM              | 754907103 | 59     | 1252    | SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM           | 755111507 | 128477 | 2116601 | SH | DEFINED | 1 |
| D RAYTHEON CO NEW COM           | 755111507 | 1887   | 31095   | SH | DEFINED | 3 |
| D RAYTHEON CO NEW COM           | 755111507 | 2540   | 41853   | SH | DEFINED | 4 |
| D RAYTHEON CO NEW COM           | 755111507 | 33255  | 547865  | SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM           | 755111507 | 4986   | 82158   | SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM           | 755111507 | 114    | 1888    | SH | DEFINED | 6 |
| D RBC BEARINGS INC COM          | 75524B104 | 7860   | 180872  | SH | DEFINED | 1 |
| D RBC BEARINGS INC COM          | 75524B104 | 16     | 382     | SH | DEFINED | 3 |
| D REALTY INCOME CORP COM        | 756109104 | 226    | 8375    | SH | DEFINED | 3 |
| D REALTY INCOME CORP COM        | 756109104 | 58     | 2152    | SH | DEFINED | 5 |
| D REALTY INCOME CORP COM        | 756109104 | 10     | 400     | SH | DEFINED | 5 |
| D RED ROBIN GOURMET BURGERS COM | 75689M101 | 233    | 7300    | SH | DEFINED | 6 |
| D REGAL BELOIT CORP COM         | 758750103 | 4      | 108     | SH | DEFINED | 3 |
| D REGAL BELOIT CORP COM         | 758750103 | 952    | 21200   | SH | DEFINED | 4 |
| D REGAL BELOIT CORP COM         | 758750103 | 5      | 117     | SH | DEFINED | 5 |
| D REGENERON PHARMACEUTICALS COM | 75886F107 | 3      | 140     | SH | DEFINED | 3 |
| D REGENERON PHARMACEUTICALS COM | 75886F107 | 555    | 23000   | SH | DEFINED | 4 |
| D REGENERATION TECHNOLOGIES COM | 75886N100 | 1400   | 161400  | SH | DEFINED | 4 |
| D REGIS CORP MINN COM           | 758932107 | 2748   | 98300   | SH | DEFINED | 1 |
| D REGIS CORP MINN COM           | 758932107 | 7      | 251     | SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM     | 7591EP100 | 10687  | 451915  | SH | DEFINED | 1 |
| D REGIONS FINL CORP NEW COM     | 7591EP100 | 845    | 35753   | SH | DEFINED | 3 |
| D REGIONS FINL CORP NEW COM     | 7591EP100 | 6430   | 271922  | SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM     | 7591EP100 | 3156   | 133460  | SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM     | 7591EP100 | 94     | 4000    | SH | DEFINED | 6 |
| D REINSURANCE GROUP AMER INC    | 759351109 | 79     | 1512    | SH | DEFINED | 1 |
| D REINSURANCE GROUP AMER INC    | 759351109 | 1852   | 35300   | SH | DEFINED | 4 |
| D RELIANCE STEEL & ALUMINUM     | 759509102 | 7      | 144     | SH | DEFINED | 3 |
| D RELIANCE STEEL & ALUMINUM     | 759509102 | 288    | 5322    | SH | DEFINED | 5 |
| D RELIANCE STEEL & ALUMINUM     | 759509102 | 34     | 645     | SH | DEFINED | 5 |
| D RELIANCE STEEL & ALUMINUM     | 759509102 | 13     | 251     | SH | DEFINED | 6 |
| D RELIANT ENERGY INC COM        | 75952B105 | 415    | 15827   | SH | DEFINED | 5 |
| D RENT-A-CENTER INC COM         | 76009N100 | 52     | 3600    | SH | DEFINED | 3 |
| D RENT-A-CENTER INC COM         | 76009N100 | 627    | 43200   | SH | DEFINED | 4 |
| D REPUBLIC AWYS HLDGS INC CO    | 760276105 | 346    | 17700   | SH | DEFINED | 4 |
| D REPUBLIC SVCS INC COM         | 760759100 | 158    | 5048    | SH | DEFINED | 3 |
| D REPUBLIC SVCS INC COM         | 760759100 | 2719   | 86750   | SH | DEFINED | 4 |
| D REPUBLIC SVCS INC COM         | 760759100 | 201    | 6417    | SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM         | 760759100 | 42     | 1371    | SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM         | 760759100 | 2      | 81      | SH | DEFINED | 6 |
| D RESEARCH IN MOTION CDA COM    | 760975102 | 27193  | 239799  | SH | DEFINED | 1 |
| D RESEARCH IN MOTION CDA COM    | 760975102 | 7571   | 66765   | SH | DEFINED | 4 |



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|----------------------------------|-----------|-------|-----------|---------|---|
| D RESEARCH IN MOTION CDA COM     | 760975102 | 84    | 741 SH    | DEFINED | 5 |
| D RESEARCH IN MOTION CDA COM     | 760975102 | 29    | 260 SH    | DEFINED | 5 |
| D RESEARCH IN MOTION CDA COM     | 760975102 | 344   | 3040 SH   | DEFINED | 6 |
| D RESOURCES CONNECTION INC C     | 76122Q105 | 326   | 18000 SH  | DEFINED | 4 |
| D RESPIRONICS INC COM            | 761230101 | 8     | 135 SH    | DEFINED | 3 |
| D RESPIRONICS INC COM            | 761230101 | 1530  | 23380 SH  | DEFINED | 4 |
| D REUTERS GROUP PLC ADR          | 76132M102 | 2282  | 30000 SH  | DEFINED | 4 |
| D REUTERS GROUP PLC ADR          | 76132M102 | 76    | 1000 SH   | DEFINED | 5 |
| D REVLON INC CL A COM            | 761525500 | 592   | 502524 SH | DEFINED | 3 |
| D REVLON INC CL A COM            | 761525500 | 544   | 461057 SH | DEFINED | 5 |
| D REWARDS NETWORK INC COM        | 761557107 | 59    | 12000 SH  | DEFINED | 3 |
| D REYNOLDS AMERN INC COM         | 761713106 | 4609  | 69887 SH  | DEFINED | 1 |
| D REYNOLDS AMERN INC COM         | 761713106 | 33    | 502 SH    | DEFINED | 3 |
| D REYNOLDS AMERN INC COM         | 761713106 | 182   | 2760 SH   | DEFINED | 5 |
| D REYNOLDS AMERN INC COM         | 761713106 | 312   | 4734 SH   | DEFINED | 5 |
| D RIO TINTO PLC ADR              | 767204100 | 146   | 350 SH    | DEFINED | 3 |
| D RIO TINTO PLC ADR              | 767204100 | 1480  | 3525 SH   | DEFINED | 4 |
| D RIO TINTO PLC ADR              | 767204100 | 113   | 270 SH    | DEFINED | 5 |
| D RIO TINTO PLC ADR              | 767204100 | 77    | 185 SH    | DEFINED | 5 |
| D RIO TINTO PLC ADR              | 767204100 | 38    | 91 SH     | DEFINED | 6 |
| D RICHIE BROS AUTIONEERS INC     | 767744105 | 686   | 8300 SH   | DEFINED | 4 |
| D RITE AID CORP COM              | 767754104 | 14    | 5179 SH   | DEFINED | 1 |
| D RITE AID CORP COM              | 767754104 | 15    | 5634 SH   | DEFINED | 5 |
| D RITE AID CORP COM              | 767754104 | 9     | 3300 SH   | DEFINED | 5 |
| D RIVERBED TECHNOLOGY INC CO     | 768573107 | 7915  | 296000 SH | DEFINED | 1 |
| D RIVERBED TECHNOLOGY INC CO     | 768573107 | 5     | 200 SH    | DEFINED | 3 |
| D RIVERBED TECHNOLOGY INC CO     | 768573107 | 898   | 33600 SH  | DEFINED | 4 |
| D ROCKWELL AUTOMATION INC CO     | 773903109 | 1394  | 20219 SH  | DEFINED | 1 |
| D ROCKWELL AUTOMATION INC CO     | 773903109 | 23    | 347 SH    | DEFINED | 3 |
| D ROCKWELL AUTOMATION INC CO     | 773903109 | 12    | 185 SH    | DEFINED | 4 |
| D ROCKWELL AUTOMATION INC CO     | 773903109 | 792   | 11491 SH  | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO     | 773903109 | 179   | 2600 SH   | DEFINED | 5 |
| D ROCKWELL COLLINS COM           | 774341101 | 425   | 5911 SH   | DEFINED | 1 |
| D ROCKWELL COLLINS COM           | 774341101 | 3973  | 55212 SH  | DEFINED | 3 |
| D ROCKWELL COLLINS COM           | 774341101 | 2459  | 34169 SH  | DEFINED | 5 |
| D ROCKWELL COLLINS COM           | 774341101 | 698   | 9710 SH   | DEFINED | 5 |
| D ROFIN-SINAR TECHNOLOGIES I OM  | 775043102 | 552   | 11487 SH  | DEFINED | 4 |
| D ROGERS CORP COM                | 775133101 | 477   | 11000 SH  | DEFINED | 4 |
| D ROGERS CORP COM                | 775133101 | 4     | 112 SH    | DEFINED | 5 |
| D ROHM & HAAS CO COM             | 775371107 | 10853 | 204518 SH | DEFINED | 1 |
| D ROHM & HAAS CO COM             | 775371107 | 152   | 2878 SH   | DEFINED | 3 |
| D ROHM & HAAS CO COM             | 775371107 | 27843 | 524649 SH | DEFINED | 5 |
| D ROHM & HAAS CO COM             | 775371107 | 2637  | 49693 SH  | DEFINED | 5 |
| D ROHM & HAAS CO COM             | 775371107 | 29    | 553 SH    | DEFINED | 6 |
| D ROLLINS INC COM                | 775711104 | 8849  | 460902 SH | DEFINED | 1 |
| D ROLLINS INC COM                | 775711104 | 1298  | 67614 SH  | DEFINED | 3 |
| D ROLLINS INC COM                | 775711104 | 39    | 2037 SH   | DEFINED | 5 |
| D ROPER INDS INC 1.4813 /15/34   | 776696AA4 | 339   | 433000 SH | DEFINED | 3 |
| D ROPER INDS INC COM NEW         | 776696106 | 620   | 9928 SH   | DEFINED | 3 |
| D ROPER INDS INC COM NEW         | 776696106 | 155   | 2485 SH   | DEFINED | 4 |
| D ROPER INDS INC COM NEW         | 776696106 | 565   | 9038 SH   | DEFINED | 5 |
| D ROPER INDS INC COM NEW         | 776696106 | 69    | 1106 SH   | DEFINED | 5 |
| D ROPER INDS INC COM NEW         | 776696106 | 56    | 906 SH    | DEFINED | 6 |
| D ROSS STORES INC COM            | 778296103 | 1210  | 47330 SH  | DEFINED | 5 |
| D ROSS STORES INC COM            | 778296103 | 419   | 16410 SH  | DEFINED | 5 |
| D ROYAL BANK OF CANADA COM       | 780087102 | 647   | 12678 SH  | DEFINED | 5 |
| D ROYAL BANK OF CANADA COM       | 780087102 | 173   | 3395 SH   | DEFINED | 5 |
| D ROYAL BK SCOTLAND GROUP PL D N | 780097770 | 58    | 3000 SH   | DEFINED | 3 |
| D ROYAL BK SCOTLAND GROUP PL D N | 780097770 | 172   | 8800 SH   | DEFINED | 5 |
| D ROYAL BK SCOTLAND GROUP PL D N | 780097770 | 186   | 9501 SH   | DEFINED | 5 |
| D ROYAL BK SCOTLAND GROUP PL D   | 780097796 | 106   | 5400 SH   | DEFINED | 5 |
| D ROYAL BK SCOTLAND GROUP PL D   | 780097796 | 93    | 4725 SH   | DEFINED | 5 |

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|                                     |           |        |         |    |         |   |
|-------------------------------------|-----------|--------|---------|----|---------|---|
| D ROYAL DUTCH SHELL PLC SPON R      | 780259107 | 107    | 1291    | SH | DEFINED | 1 |
| D ROYAL DUTCH SHELL PLC SPON R      | 780259107 | 2626   | 31648   | SH | DEFINED | 4 |
| D ROYAL DUTCH SHELL PLC SPON R      | 780259107 | 526    | 6341    | SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R      | 780259107 | 62     | 750     | SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R      | 780259107 | 178    | 2154    | SH | DEFINED | 6 |
| D ROYAL DUTCH SHELL PLC SPON R      | 780259206 | 4451   | 52864   | SH | DEFINED | 1 |
| D ROYAL DUTCH SHELL PLC SPON R      | 780259206 | 902    | 10717   | SH | DEFINED | 3 |
| D ROYAL DUTCH SHELL PLC SPON R      | 780259206 | 269    | 3200    | SH | DEFINED | 4 |
| D ROYAL DUTCH SHELL PLC SPON R      | 780259206 | 12961  | 153937  | SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R      | 780259206 | 8277   | 98313   | SH | DEFINED | 5 |
| D ROYAL KPN NV SPONS ADR            | 780641205 | 726    | 40000   | SH | DEFINED | 4 |
| D ROYCE VALUE TRUST                 | 780910105 | 42     | 2300    | SH | DEFINED | 1 |
| D ROYCE VALUE TRUST                 | 780910105 | 1088   | 58582   | SH | DEFINED | 5 |
| D ROYCE VALUE TRUST                 | 780910105 | 122    | 6602    | SH | DEFINED | 5 |
| D RUBY TUESDAY INC COM              | 781182100 | 8472   | 869000  | SH | DEFINED | 1 |
| D RUBY TUESDAY INC COM              | 781182100 | 216    | 22200   | SH | DEFINED | 4 |
| D RUBY TUESDAY INC COM              | 781182100 | 5      | 600     | SH | DEFINED | 5 |
| D RYDER SYS INC COM                 | 783549108 | 94     | 2000    | SH | DEFINED | 1 |
| D RYDER SYS INC COM                 | 783549108 | 1424   | 30300   | SH | DEFINED | 4 |
| D RYDER SYS INC COM                 | 783549108 | 38     | 812     | SH | DEFINED | 5 |
| D RYDEX ETF TR S&P 500 EQUAL GHTE   | 78355W106 | 1634   | 34644   | SH | DEFINED | 5 |
| D RYDEX ETF TR S&P 500 EQUAL GHTE   | 78355W106 | 782    | 16591   | SH | DEFINED | 5 |
| D SBA COMMUNICATIONS CORP CO        | 78388J106 | 1068   | 31580   | SH | DEFINED | 4 |
| D SAIC INC COM                      | 78390X101 | 201    | 10000   | SH | DEFINED | 3 |
| D SAIC INC COM                      | 78390X101 | 24     | 1200    | SH | DEFINED | 5 |
| D SEI CORP COM                      | 784117103 | 3545   | 110209  | SH | DEFINED | 1 |
| D SEI CORP COM                      | 784117103 | 50     | 1574    | SH | DEFINED | 3 |
| D SEI CORP COM                      | 784117103 | 753    | 23420   | SH | DEFINED | 5 |
| D SEI CORP COM                      | 784117103 | 73     | 2272    | SH | DEFINED | 5 |
| D SEI CORP COM                      | 784117103 | 170    | 5308    | SH | DEFINED | 6 |
| D SK TELECOM CO LTD SPONS AD        | 78440P108 | 3007   | 100800  | SH | DEFINED | 4 |
| D SK TELECOM CO LTD SPONS AD        | 78440P108 | 24     | 817     | SH | DEFINED | 5 |
| D SL GREEN RLTY CORP COM            | 78440X101 | 2989   | 31984   | SH | DEFINED | 1 |
| D SL GREEN RLTY CORP COM            | 78440X101 | 197    | 2114    | SH | DEFINED | 3 |
| D SL GREEN RLTY CORP COM            | 78440X101 | 1256   | 13446   | SH | DEFINED | 5 |
| D SL GREEN RLTY CORP COM            | 78440X101 | 93     | 1000    | SH | DEFINED | 5 |
| D SL GREEN RLTY CORP COM            | 78440X101 | 39     | 427     | SH | DEFINED | 6 |
| D SLM CORP COM                      | 78442P106 | 1053   | 52316   | SH | DEFINED | 1 |
| D SLM CORP COM                      | 78442P106 | 1269   | 63033   | SH | DEFINED | 3 |
| D SLM CORP COM                      | 78442P106 | 440    | 21869   | SH | DEFINED | 5 |
| D SLM CORP COM                      | 78442P106 | 1022   | 50786   | SH | DEFINED | 5 |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 8949   | 61209   | SH | DEFINED | 1 |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 2775   | 18984   | SH | DEFINED | 3 |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 6395   | 43742   | SH | DEFINED | 4 |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 157954 | 1080325 | SH | DEFINED | 5 |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 37391  | 255740  | SH | DEFINED | 5 |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 177    | 1215    | SH | DEFINED | 6 |
| D SPSS INC COM                      | 78462K102 | 480    | 13369   | SH | DEFINED | 4 |
| D SPDR DJ WILSHIRE INTL REAL ATE FD | 78463X863 | 916    | 16100   | SH | DEFINED | 1 |
| D SPDR INDEX SHS FDS S&P INT ALLCAP | 78463X871 | 1385   | 40221   | SH | DEFINED | 1 |
| D SPX CORP COM                      | 784635104 | 24     | 241     | SH | DEFINED | 3 |
| D SPX CORP COM                      | 784635104 | 158    | 1545    | SH | DEFINED | 5 |
| D SPX CORP COM                      | 784635104 | 36     | 355     | SH | DEFINED | 5 |
| D SPX CORP COM                      | 784635104 | 2      | 28      | SH | DEFINED | 6 |
| D DJ WILSHIRE REIT ETF              | 78464A607 | 832    | 12011   | SH | DEFINED | 1 |
| D DJ WILSHIRE REIT ETF              | 78464A607 | 31     | 460     | SH | DEFINED | 5 |
| D SPDR SER TR KBW REGL BKS          | 78464A698 | 430    | 11600   | SH | DEFINED | 3 |
| D SPDR SER TR KBW REGL BKS          | 78464A698 | 7      | 210     | SH | DEFINED | 5 |
| D SPDR SER TR KBW REGL BKS          | 78464A698 | 18     | 500     | SH | DEFINED | 5 |
| D SPDR SER TR KBW REGL BKS          | 78464A698 | 11     | 300     | SH | DEFINED | 6 |
| D KBW CAPITAL MARKETS ETF           | 78464A771 | 369    | 5528    | SH | DEFINED | 5 |
| D KBW CAPITAL MARKETS ETF           | 78464A771 | 29     | 435     | SH | DEFINED | 5 |

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|---------------------------------|-----------|-------|---------|----|---------|---|
| D SVB FINL GROUP COM            | 78486Q101 | 6767  | 134275  | SH | DEFINED | 1 |
| D SAFECO CORP COM               | 786429100 | 181   | 3261    | SH | DEFINED | 1 |
| D SAFECO CORP COM               | 786429100 | 1     | 33      | SH | DEFINED | 3 |
| D SAFECO CORP COM               | 786429100 | 150   | 2700    | SH | DEFINED | 4 |
| D SAFECO CORP COM               | 786429100 | 438   | 7882    | SH | DEFINED | 5 |
| D SAFEWAY INC COM NEW           | 786514208 | 523   | 15313   | SH | DEFINED | 1 |
| D SAFEWAY INC COM NEW           | 786514208 | 102   | 2994    | SH | DEFINED | 3 |
| D SAFEWAY INC COM NEW           | 786514208 | 2952  | 86300   | SH | DEFINED | 4 |
| D SAFEWAY INC COM NEW           | 786514208 | 296   | 8674    | SH | DEFINED | 5 |
| D SAFEWAY INC COM NEW           | 786514208 | 20    | 596     | SH | DEFINED | 5 |
| D SAFEWAY INC COM NEW           | 786514208 | 274   | 8024    | SH | DEFINED | 6 |
| D ST JOE CO COM                 | 790148100 | 25    | 714     | SH | DEFINED | 1 |
| D ST JOE CO COM                 | 790148100 | 36    | 1036    | SH | DEFINED | 3 |
| D ST JOE CO COM                 | 790148100 | 76    | 2150    | SH | DEFINED | 5 |
| D ST JOE CO COM                 | 790148100 | 397   | 11200   | SH | DEFINED | 6 |
| D ST JUDE MED INC COM           | 790849103 | 486   | 11968   | SH | DEFINED | 1 |
| D ST JUDE MED INC COM           | 790849103 | 74    | 1838    | SH | DEFINED | 3 |
| D ST JUDE MED INC COM           | 790849103 | 121   | 3000    | SH | DEFINED | 4 |
| D ST JUDE MED INC COM           | 790849103 | 1124  | 27677   | SH | DEFINED | 5 |
| D ST JUDE MED INC COM           | 790849103 | 210   | 5168    | SH | DEFINED | 5 |
| D ST JUDE MED INC COM           | 790849103 | 839   | 20648   | SH | DEFINED | 6 |
| D ST MARY LAND & EXPLORATION    | 792228108 | 5     | 140     | SH | DEFINED | 3 |
| D ST MARY LAND & EXPLORATION    | 792228108 | 474   | 12300   | SH | DEFINED | 4 |
| D SALESFORCE COM INC COM        | 79466L302 | 278   | 4450    | SH | DEFINED | 3 |
| D SANDISK CORP COM              | 80004C101 | 266   | 8033    | SH | DEFINED | 1 |
| D SANDISK CORP COM              | 80004C101 | 306   | 9232    | SH | DEFINED | 3 |
| D SANDISK CORP COM              | 80004C101 | 2070  | 62415   | SH | DEFINED | 4 |
| D SANGAMO BIOSCIENCES INC CO    | 800677106 | 390   | 30000   | SH | DEFINED | 4 |
| D SANMINA-SCI CORP COM          | 800907107 | 30    | 16900   | SH | DEFINED | 3 |
| D SANOFI-AVENTIS SPONS ADR      | 80105N105 | 357   | 7850    | SH | DEFINED | 3 |
| D SANOFI-AVENTIS SPONS ADR      | 80105N105 | 2303  | 50600   | SH | DEFINED | 4 |
| D SANOFI-AVENTIS SPONS ADR      | 80105N105 | 74    | 1640    | SH | DEFINED | 5 |
| D SANOFI-AVENTIS SPONS ADR      | 80105N105 | 6     | 150     | SH | DEFINED | 5 |
| D SANOFI-AVENTIS SPONS ADR      | 80105N105 | 118   | 2600    | SH | DEFINED | 6 |
| D SANTA FE ENERGY TR COM        | 802013102 | 226   | 8600    | SH | DEFINED | 5 |
| D SAP AKTIENGESELLSCHAFT SPO DR | 803054204 | 188   | 3700    | SH | DEFINED | 1 |
| D SAP AKTIENGESELLSCHAFT SPO DR | 803054204 | 116   | 2281    | SH | DEFINED | 5 |
| D SAP AKTIENGESELLSCHAFT SPO DR | 803054204 | 74    | 1450    | SH | DEFINED | 6 |
| D SAPIENT CORP COM              | 803062108 | 226   | 25717   | SH | DEFINED | 3 |
| D SARA LEE CORP COM             | 803111103 | 4132  | 257333  | SH | DEFINED | 1 |
| D SARA LEE CORP COM             | 803111103 | 70    | 4386    | SH | DEFINED | 3 |
| D SARA LEE CORP COM             | 803111103 | 1024  | 63785   | SH | DEFINED | 5 |
| D SARA LEE CORP COM             | 803111103 | 1573  | 97955   | SH | DEFINED | 5 |
| D SARA LEE CORP COM             | 803111103 | 1     | 110     | SH | DEFINED | 6 |
| D SASOL LTD SPONS ADR           | 803866300 | 6593  | 133283  | SH | DEFINED | 1 |
| D SAUER INC COM                 | 804137107 | 3206  | 128000  | SH | DEFINED | 1 |
| D SCANA CORP COM                | 80589M102 | 381   | 9050    | SH | DEFINED | 1 |
| D SCANA CORP COM                | 80589M102 | 11    | 279     | SH | DEFINED | 3 |
| D SCANA CORP COM                | 80589M102 | 21    | 500     | SH | DEFINED | 4 |
| D SCANA CORP COM                | 80589M102 | 3940  | 93485   | SH | DEFINED | 5 |
| D SCANA CORP COM                | 80589M102 | 1451  | 34444   | SH | DEFINED | 5 |
| D SCANA CORP COM                | 80589M102 | 15    | 377     | SH | DEFINED | 6 |
| D SCHAWK INC CL A               | 806373106 | 13    | 875     | SH | DEFINED | 3 |
| D SCHAWK INC CL A               | 806373106 | 293   | 18900   | SH | DEFINED | 4 |
| D HENRY SCHEIN INC COM          | 806407102 | 4419  | 71983   | SH | DEFINED | 1 |
| D HENRY SCHEIN INC COM          | 806407102 | 12    | 200     | SH | DEFINED | 3 |
| D HENRY SCHEIN INC COM          | 806407102 | 163   | 2664    | SH | DEFINED | 5 |
| D HENRY SCHEIN INC COM          | 806407102 | 66    | 1080    | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM      | 806605101 | 49331 | 1851793 | SH | DEFINED | 1 |
| D SCHERING PLOUGH CORP COM      | 806605101 | 1220  | 45828   | SH | DEFINED | 3 |
| D SCHERING PLOUGH CORP COM      | 806605101 | 1439  | 54038   | SH | DEFINED | 4 |
| D SCHERING PLOUGH CORP COM      | 806605101 | 28367 | 1064854 | SH | DEFINED | 5 |

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|                                     |           |        |         |    |         |   |
|-------------------------------------|-----------|--------|---------|----|---------|---|
| D SCHERING PLOUGH CORP COM          | 806605101 | 7218   | 270981  | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM          | 806605101 | 7      | 300     | SH | DEFINED | 6 |
| D SCHERING PLOUGH CORP COM          | 806605101 | 1560   | 58575   | SH | DEFINED | 6 |
| D SCHERING PLOUGH CORP 6.000 NV PFD | 806605705 | 297    | 1226    | SH | DEFINED | 3 |
| D SCHLUMBERGER LTD 1.500 /01/23     | 806857AC2 | 325    | 120000  | SH | DEFINED | 3 |
| D SCHLUMBERGER LTD 1.500 /01/23     | 806857AC2 | 2      | 1000    | SH | DEFINED | 5 |
| D SCHLUMBERGER LTD 1.500 /01/23     | 806857AC2 | 10     | 4000    | SH | DEFINED | 6 |
| D SCHLUMBERGER LTD COM              | 806857108 | 162969 | 1656704 | SH | DEFINED | 1 |
| D SCHLUMBERGER LTD COM              | 806857108 | 6235   | 63386   | SH | DEFINED | 3 |
| D SCHLUMBERGER LTD COM              | 806857108 | 4657   | 47346   | SH | DEFINED | 4 |
| D SCHLUMBERGER LTD COM              | 806857108 | 34478  | 350497  | SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM              | 806857108 | 19686  | 200123  | SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM              | 806857108 | 19     | 200     | SH | DEFINED | 6 |
| D SCHLUMBERGER LTD COM              | 806857108 | 105    | 1075    | SH | DEFINED | 6 |
| D SCHOOL SPECIALTY INC COM          | 807863105 | 78     | 2281    | SH | DEFINED | 3 |
| D SCHOOL SPECIALTY INC COM          | 807863105 | 456    | 13200   | SH | DEFINED | 4 |
| D SCHOOL SPECIALTY INC COM          | 807863105 | 65     | 1905    | SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 6764   | 264757  | SH | DEFINED | 1 |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 198    | 7755    | SH | DEFINED | 3 |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 5251   | 205522  | SH | DEFINED | 4 |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 1614   | 63201   | SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 743    | 29104   | SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 340    | 13310   | SH | DEFINED | 6 |
| D SCIELE PHARMA INC COM             | 808627103 | 4      | 212     | SH | DEFINED | 3 |
| D SCIELE PHARMA INC COM             | 808627103 | 400    | 19600   | SH | DEFINED | 4 |
| D SCIENTIFIC GAMES CORP CL A        | 80874P109 | 20     | 604     | SH | DEFINED | 1 |
| D SCIENTIFIC GAMES CORP CL A        | 80874P109 | 5      | 154     | SH | DEFINED | 3 |
| D SCIENTIFIC GAMES CORP CL A        | 80874P109 | 1063   | 31975   | SH | DEFINED | 4 |
| D SCIENTIFIC GAMES CORP CL A        | 80874P109 | 0      | 1       | SH | DEFINED | 5 |
| D SCOTTS MIRACLE-GRO CO CL A        | 810186106 | 16237  | 433926  | SH | DEFINED | 1 |
| D SCOTTS MIRACLE-GRO CO CL A        | 810186106 | 112    | 3010    | SH | DEFINED | 3 |
| D SCOTTS MIRACLE-GRO CO CL A        | 810186106 | 12     | 329     | SH | DEFINED | 5 |
| D SCRIPPS CO E W CL A COM           | 811054204 | 1596   | 35466   | SH | DEFINED | 1 |
| D SCRIPPS CO E W CL A COM           | 811054204 | 731    | 16262   | SH | DEFINED | 3 |
| D SCRIPPS CO E W CL A COM           | 811054204 | 274    | 6100    | SH | DEFINED | 4 |
| D SCRIPPS CO E W CL A COM           | 811054204 | 35     | 790     | SH | DEFINED | 5 |
| D SCRIPPS CO E W CL A COM           | 811054204 | 21     | 470     | SH | DEFINED | 5 |
| D SEALED AIR CORP COM NEW           | 81211K100 | 125    | 5433    | SH | DEFINED | 1 |
| D SEALED AIR CORP COM NEW           | 81211K100 | 0      | 43      | SH | DEFINED | 3 |
| D SEALED AIR CORP COM NEW           | 81211K100 | 1004   | 43400   | SH | DEFINED | 4 |
| D SEALED AIR CORP COM NEW           | 81211K100 | 216    | 9375    | SH | DEFINED | 5 |
| D SEALED AIR CORP COM NEW           | 81211K100 | 4      | 214     | SH | DEFINED | 5 |
| D SEARS HLDGS CORP COM              | 812350106 | 2      | 25      | SH | SOLE    |   |
| D SEARS HLDGS CORP COM              | 812350106 | 260    | 2549    | SH | DEFINED | 1 |
| D SEARS HLDGS CORP COM              | 812350106 | 2575   | 25234   | SH | DEFINED | 3 |
| D SEARS HLDGS CORP COM              | 812350106 | 61     | 600     | SH | DEFINED | 4 |
| D SEARS HLDGS CORP COM              | 812350106 | 17     | 175     | SH | DEFINED | 5 |
| D SEARS HLDGS CORP COM              | 812350106 | 1332   | 13056   | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR HLTH INDEX  | 81369Y209 | 1171   | 33170   | SH | DEFINED | 4 |
| D SELECT SECTOR SPDR TR HLTH INDEX  | 81369Y209 | 46     | 1325    | SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR ENER NDEX   | 81369Y506 | 452    | 5700    | SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR ENER NDEX   | 81369Y506 | 6858   | 86435   | SH | DEFINED | 4 |
| D SELECT SECTOR SPDR TR ENER NDEX   | 81369Y506 | 126    | 1600    | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER NDEX   | 81369Y506 | 5      | 70      | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER NDEX   | 81369Y506 | 78     | 995     | SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR FINL EX     | 81369Y605 | 220    | 7615    | SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR FINL EX     | 81369Y605 | 305    | 10575   | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR FINL EX     | 81369Y605 | 17259  | 596608  | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINL EX     | 81369Y605 | 1582   | 54702   | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINL EX     | 81369Y605 | 81     | 2811    | SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR TECH EX     | 81369Y803 | 40     | 1520    | SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR TECH EX     | 81369Y803 | 19     | 725     | SH | DEFINED | 3 |

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|                                  |           |       |        |    |         |   |
|----------------------------------|-----------|-------|--------|----|---------|---|
| D SELECT SECTOR SPDR TR TECH EX  | 81369Y803 | 4312  | 161760 | SH | DEFINED | 4 |
| D SELECT SECTOR SPDR TR TECH EX  | 81369Y803 | 17    | 650    | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR TECH EX  | 81369Y803 | 270   | 10130  | SH | DEFINED | 6 |
| D SECURITY BANK CORP COM         | 814047106 | 88    | 9669   | SH | DEFINED | 5 |
| D SECURITY BANK CORP COM         | 814047106 | 16    | 1763   | SH | DEFINED | 5 |
| D SELECT COMFORT CORP COM        | 81616X103 | 10    | 1560   | SH | DEFINED | 3 |
| D SELECT COMFORT CORP COM        | 81616X103 | 213   | 30500  | SH | DEFINED | 4 |
| D SELECTIVE INS GROUP INC CO     | 816300107 | 4     | 212    | SH | DEFINED | 3 |
| D SELECTIVE INS GROUP INC CO     | 816300107 | 1059  | 46100  | SH | DEFINED | 4 |
| D SEMPRA ENERGY COM              | 816851109 | 2958  | 47816  | SH | DEFINED | 1 |
| D SEMPRA ENERGY COM              | 816851109 | 12    | 209    | SH | DEFINED | 3 |
| D SEMPRA ENERGY COM              | 816851109 | 442   | 7158   | SH | DEFINED | 5 |
| D SEMPRA ENERGY COM              | 816851109 | 251   | 4066   | SH | DEFINED | 5 |
| D SEMPRA ENERGY COM              | 816851109 | 297   | 4805   | SH | DEFINED | 6 |
| D SENSIENT TECHNOLOGIES CORP     | 81725T100 | 367   | 13000  | SH | DEFINED | 4 |
| D SERVICE CORP INTL COM          | 817565104 | 121   | 8680   | SH | DEFINED | 5 |
| D SERVICE CORP INTL COM          | 817565104 | 103   | 7400   | SH | DEFINED | 5 |
| D SERVICE CORP INTL COM          | 817565104 | 5     | 420    | SH | DEFINED | 6 |
| D SHAW COMMUNICATIONS INC CD B   | 82028K200 | 757   | 32000  | SH | DEFINED | 6 |
| D SHAW GROUP INC COM             | 820280105 | 11    | 193    | SH | DEFINED | 3 |
| D SHAW GROUP INC COM             | 820280105 | 447   | 7400   | SH | DEFINED | 4 |
| D SHAW GROUP INC COM             | 820280105 | 0     | 1      | SH | DEFINED | 5 |
| D SHAW GROUP INC COM             | 820280105 | 18    | 300    | SH | DEFINED | 6 |
| D SHENANDOAH TELECOMMUNICATI COM | 82312B106 | 281   | 11723  | SH | DEFINED | 1 |
| D SHENANDOAH TELECOMMUNICATI COM | 82312B106 | 72    | 3006   | SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM        | 824348106 | 1493  | 25732  | SH | DEFINED | 1 |
| D SHERWIN WILLIAMS CO COM        | 824348106 | 10605 | 182719 | SH | DEFINED | 3 |
| D SHERWIN WILLIAMS CO COM        | 824348106 | 1169  | 20143  | SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM        | 824348106 | 1644  | 28338  | SH | DEFINED | 5 |
| D SHIRE PLC ADR                  | 82481R106 | 9     | 140    | SH | DEFINED | 1 |
| D SHIRE PLC ADR                  | 82481R106 | 199   | 2900   | SH | DEFINED | 5 |
| D SHIRE PLC ADR                  | 82481R106 | 5     | 85     | SH | DEFINED | 5 |
| D SHORETEL INC                   | 825211105 | 4435  | 317470 | SH | DEFINED | 1 |
| D SHUTTERFLY INC COM             | 82568P304 | 4777  | 186489 | SH | DEFINED | 1 |
| D SHUTTERFLY INC COM             | 82568P304 | 506   | 19778  | SH | DEFINED | 4 |
| D SIEMENS AG SPONS ADR           | 826197501 | 90    | 575    | SH | DEFINED | 3 |
| D SIEMENS AG SPONS ADR           | 826197501 | 53    | 340    | SH | DEFINED | 4 |
| D SIEMENS AG SPONS ADR           | 826197501 | 107   | 683    | SH | DEFINED | 5 |
| D SIEMENS AG SPONS ADR           | 826197501 | 47    | 300    | SH | DEFINED | 5 |
| D SIERRA PACIFIC RESOURCES C     | 826428104 | 0     | 40     | SH | DEFINED | 3 |
| D SIERRA PACIFIC RESOURCES C     | 826428104 | 2315  | 136355 | SH | DEFINED | 4 |
| D SIERRA PACIFIC RESOURCES C     | 826428104 | 20    | 1219   | SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM         | 826552101 | 245   | 4504   | SH | DEFINED | 1 |
| D SIGMA-ALDRICH CORP COM         | 826552101 | 116   | 2131   | SH | DEFINED | 3 |
| D SIGMA-ALDRICH CORP COM         | 826552101 | 127   | 2344   | SH | DEFINED | 4 |
| D SIGMA-ALDRICH CORP COM         | 826552101 | 704   | 12900  | SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM         | 826552101 | 169   | 3100   | SH | DEFINED | 5 |
| D SIGMA DESIGNS INC COM          | 826565103 | 2580  | 46755  | SH | DEFINED | 1 |
| D SIGMA DESIGNS INC COM          | 826565103 | 742   | 13457  | SH | DEFINED | 4 |
| D SILICON LABORATORIES INC C     | 826919102 | 786   | 21000  | SH | DEFINED | 4 |
| D SILGAN HLDGS INC COM           | 827048109 | 5244  | 100979 | SH | DEFINED | 1 |
| D SILGAN HLDGS INC COM           | 827048109 | 446   | 8595   | SH | DEFINED | 3 |
| D SILGAN HLDGS INC COM           | 827048109 | 628   | 12100  | SH | DEFINED | 4 |
| D SILICONWARE PRECISION INDS ADR | 827084864 | 3168  | 356448 | SH | DEFINED | 1 |
| D SILICONWARE PRECISION INDS ADR | 827084864 | 174   | 19578  | SH | DEFINED | 4 |
| D SILVER WHEATON CORP COM        | 828336107 | 471   | 27800  | SH | DEFINED | 4 |
| D SILVER WHEATON CORP COM        | 828336107 | 84    | 5000   | SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC C     | 828806109 | 1231  | 14181  | SH | DEFINED | 1 |
| D SIMON PROPERTY GROUP INC C     | 828806109 | 207   | 2384   | SH | DEFINED | 3 |
| D SIMON PROPERTY GROUP INC C     | 828806109 | 260   | 3003   | SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC C     | 828806109 | 166   | 1920   | SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC C     | 828806109 | 63    | 726    | SH | DEFINED | 6 |

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|                                 |           |       |           |         |   |
|---------------------------------|-----------|-------|-----------|---------|---|
| D SIMPSON MANUFACTURING CO I OM | 829073105 | 4     | 160 SH    | DEFINED | 3 |
| D SIMPSON MANUFACTURING CO I OM | 829073105 | 467   | 17600 SH  | DEFINED | 4 |
| D SINGAPORE FD INC COM          | 82929L109 | 822   | 46200 SH  | DEFINED | 3 |
| D SIRIUS SATELLITE RADIO INC    | 82966U103 | 3     | 1200 SH   | DEFINED | 3 |
| D SIRIUS SATELLITE RADIO INC    | 82966U103 | 50    | 16590 SH  | DEFINED | 5 |
| D SIRIUS SATELLITE RADIO INC    | 82966U103 | 13    | 4500 SH   | DEFINED | 5 |
| D SIRF TECHNOLOGY HLDGS INC     | 82967H101 | 1314  | 52300 SH  | DEFINED | 1 |
| D SIRF TECHNOLOGY HLDGS INC     | 82967H101 | 680   | 27063 SH  | DEFINED | 4 |
| D SIRF TECHNOLOGY HLDGS INC     | 82967H101 | 235   | 9355 SH   | DEFINED | 5 |
| D SIRF TECHNOLOGY HLDGS INC     | 82967H101 | 11    | 461 SH    | DEFINED | 5 |
| D SKYWEST INC COM               | 830879102 | 4     | 186 SH    | DEFINED | 3 |
| D SKYWEST INC COM               | 830879102 | 786   | 29300 SH  | DEFINED | 4 |
| D SKYWEST INC COM               | 830879102 | 13    | 500 SH    | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM    | 83088M102 | 5     | 639 SH    | DEFINED | 3 |
| D SKYWORKS SOLUTIONS INC COM    | 83088M102 | 1148  | 135100 SH | DEFINED | 4 |
| D SKYWORKS SOLUTIONS INC COM    | 83088M102 | 38    | 4500 SH   | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM    | 83088M102 | 73    | 8650 SH   | DEFINED | 5 |
| D SMITH A O CORP COM            | 831865209 | 792   | 22600 SH  | DEFINED | 4 |
| D SMITH A O CORP COM            | 831865209 | 399   | 11400 SH  | DEFINED | 5 |
| D SMITH INTL INC COM            | 832110100 | 515   | 6975 SH   | DEFINED | 1 |
| D SMITH INTL INC COM            | 832110100 | 206   | 2793 SH   | DEFINED | 3 |
| D SMITH INTL INC COM            | 832110100 | 67    | 920 SH    | DEFINED | 4 |
| D SMITH INTL INC COM            | 832110100 | 653   | 8846 SH   | DEFINED | 5 |
| D SMITH INTL INC COM            | 832110100 | 93    | 1263 SH   | DEFINED | 5 |
| D SMITH INTL INC COM            | 832110100 | 88    | 1202 SH   | DEFINED | 6 |
| D SMUCKER J M CO COM NEW        | 832696405 | 210   | 4096 SH   | DEFINED | 1 |
| D SMUCKER J M CO COM NEW        | 832696405 | 0     | 12 SH     | DEFINED | 3 |
| D SMUCKER J M CO COM NEW        | 832696405 | 787   | 15317 SH  | DEFINED | 5 |
| D SMUCKER J M CO COM NEW        | 832696405 | 528   | 10275 SH  | DEFINED | 5 |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 18    | 1735 SH   | DEFINED | 1 |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 367   | 34800 SH  | DEFINED | 4 |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 52    | 5000 SH   | DEFINED | 5 |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 10    | 1000 SH   | DEFINED | 5 |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 0     | 40 SH     | DEFINED | 6 |
| D SNAP ON INC COM               | 833034101 | 166   | 3461 SH   | DEFINED | 1 |
| D SNAP ON INC COM               | 833034101 | 126   | 2612 SH   | DEFINED | 3 |
| D SNAP ON INC COM               | 833034101 | 328   | 6800 SH   | DEFINED | 4 |
| D SNAP ON INC COM               | 833034101 | 86    | 1800 SH   | DEFINED | 5 |
| D SNAP ON INC COM               | 833034101 | 258   | 5357 SH   | DEFINED | 6 |
| D SOFTWARE HOLDRS TR DEP RCP    | 83404B103 | 263   | 6000 SH   | DEFINED | 6 |
| D SOLERA HLDGS INC COM          | 83421A104 | 6     | 250 SH    | DEFINED | 3 |
| D SOLERA HLDGS INC COM          | 83421A104 | 1485  | 59950 SH  | DEFINED | 4 |
| D SONIC AUTOMOTIVE INC COM      | 83545G102 | 2     | 125 SH    | DEFINED | 3 |
| D SONIC AUTOMOTIVE INC COM      | 83545G102 | 713   | 36850 SH  | DEFINED | 4 |
| D SONIC CORP COM                | 835451105 | 540   | 24668 SH  | DEFINED | 3 |
| D SONIC SOLUTIONS INC COM       | 835460106 | 2     | 200 SH    | DEFINED | 3 |
| D SONIC SOLUTIONS INC COM       | 835460106 | 107   | 10300 SH  | DEFINED | 4 |
| D SONICWALL INC COM             | 835470105 | 578   | 54000 SH  | DEFINED | 4 |
| D SONICWALL INC COM             | 835470105 | 50    | 4731 SH   | DEFINED | 5 |
| D SONOCO PRODS CO COM           | 835495102 | 10266 | 314160 SH | DEFINED | 1 |
| D SONOCO PRODS CO COM           | 835495102 | 623   | 19076 SH  | DEFINED | 3 |
| D SONOCO PRODS CO COM           | 835495102 | 598   | 18313 SH  | DEFINED | 5 |
| D SONOCO PRODS CO COM           | 835495102 | 326   | 9998 SH   | DEFINED | 5 |
| D SONY CORP ADR                 | 835699307 | 24217 | 445987 SH | DEFINED | 1 |
| D SONY CORP ADR                 | 835699307 | 72    | 1340 SH   | DEFINED | 4 |
| D SONY CORP ADR                 | 835699307 | 25    | 478 SH    | DEFINED | 5 |
| D SONY CORP ADR                 | 835699307 | 217   | 4000 SH   | DEFINED | 5 |
| D SOTHEBY'S DEL COM             | 835898107 | 3077  | 80786 SH  | DEFINED | 1 |
| D SOTHEBY'S DEL COM             | 835898107 | 4     | 130 SH    | DEFINED | 3 |
| D SOTHEBY'S DEL COM             | 835898107 | 1238  | 32500 SH  | DEFINED | 4 |
| D SOTHEBY'S DEL COM             | 835898107 | 126   | 3309 SH   | DEFINED | 5 |
| D SOTHEBY'S DEL COM             | 835898107 | 24    | 637 SH    | DEFINED | 5 |

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|                              |           |       |            |         |   |
|------------------------------|-----------|-------|------------|---------|---|
| D SOTHEBY'S DEL COM          | 835898107 | 1     | 50 SH      | DEFINED | 6 |
| D SONUS NETWORKS INC COM     | 835916107 | 17    | 3000 SH    | DEFINED | 3 |
| D SONUS NETWORKS INC COM     | 835916107 | 714   | 122600 SH  | DEFINED | 4 |
| D SONUS NETWORKS INC COM     | 835916107 | 23    | 4000 SH    | DEFINED | 5 |
| D SOUTHERN CO COM            | 842587107 | 11790 | 304281 SH  | DEFINED | 1 |
| D SOUTHERN CO COM            | 842587107 | 1595  | 41170 SH   | DEFINED | 3 |
| D SOUTHERN CO COM            | 842587107 | 18267 | 471427 SH  | DEFINED | 5 |
| D SOUTHERN CO COM            | 842587107 | 14185 | 366088 SH  | DEFINED | 5 |
| D SOUTHERN CO COM            | 842587107 | 658   | 16981 SH   | DEFINED | 6 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 23815 | 226530 SH  | DEFINED | 1 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 84    | 800 SH     | DEFINED | 3 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 106   | 1009 SH    | DEFINED | 5 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 264   | 2520 SH    | DEFINED | 5 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 516   | 4916 SH    | DEFINED | 6 |
| D SOUTHERN UN CO COM NEW     | 844030106 | 8     | 286 SH     | DEFINED | 3 |
| D SOUTHERN UN CO COM NEW     | 844030106 | 2298  | 78288 SH   | DEFINED | 4 |
| D SOUTHERN UN CO COM NEW     | 844030106 | 0     | 15 SH      | DEFINED | 5 |
| D SOUTHERN UN CO COM NEW     | 844030106 | 167   | 5691 SH    | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 10977 | 899808 SH  | DEFINED | 1 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 184   | 15089 SH   | DEFINED | 3 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 920   | 75425 SH   | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 1413  | 115866 SH  | DEFINED | 5 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 21    | 385 SH     | DEFINED | 1 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 1877  | 33700 SH   | DEFINED | 4 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 144   | 12683 SH   | DEFINED | 1 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 178   | 15621 SH   | DEFINED | 3 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 277   | 24380 SH   | DEFINED | 4 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 10    | 885 SH     | DEFINED | 5 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 22    | 1945 SH    | DEFINED | 5 |
| D SPARTAN STORES INC COM     | 846822104 | 538   | 23550 SH   | DEFINED | 4 |
| D SPECTRA ENERGY CORP COM    | 847560109 | 21847 | 846159 SH  | DEFINED | 1 |
| D SPECTRA ENERGY CORP COM    | 847560109 | 159   | 6178 SH    | DEFINED | 3 |
| D SPECTRA ENERGY CORP COM    | 847560109 | 2768  | 107222 SH  | DEFINED | 4 |
| D SPECTRA ENERGY CORP COM    | 847560109 | 916   | 35500 SH   | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM    | 847560109 | 1194  | 46267 SH   | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM    | 847560109 | 25    | 982 SH     | DEFINED | 6 |
| D SPEEDWAY MOTORSPORTS INC C | 847788106 | 0     | 21 SH      | DEFINED | 3 |
| D SPEEDWAY MOTORSPORTS INC C | 847788106 | 491   | 15800 SH   | DEFINED | 4 |
| D SPRINT NEXTEL CORP COM     | 852061100 | 51874 | 3950854 SH | DEFINED | 1 |
| D SPRINT NEXTEL CORP COM     | 852061100 | 362   | 27629 SH   | DEFINED | 3 |
| D SPRINT NEXTEL CORP COM     | 852061100 | 2223  | 169375 SH  | DEFINED | 4 |
| D SPRINT NEXTEL CORP COM     | 852061100 | 2257  | 171912 SH  | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM     | 852061100 | 738   | 56233 SH   | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM     | 852061100 | 13    | 991 SH     | DEFINED | 6 |
| D STAGE STORES INC COM       | 85254C305 | 8167  | 551847 SH  | DEFINED | 1 |
| D STAGE STORES INC COM       | 85254C305 | 2     | 150 SH     | DEFINED | 3 |
| D STAGE STORES INC COM       | 85254C305 | 3     | 225 SH     | DEFINED | 4 |
| D STANCORP FINL GROUP INC CO | 852891100 | 19429 | 385667 SH  | DEFINED | 1 |
| D STANCORP FINL GROUP INC CO | 852891100 | 1909  | 37900 SH   | DEFINED | 4 |
| D STANDARD PAC CORP COM NEW  | 85375C101 | 12    | 3700 SH    | DEFINED | 3 |
| D STANDARD PAC CORP COM NEW  | 85375C101 | 23    | 7000 SH    | DEFINED | 4 |
| D STANLEY FURNITURE CO INC C | 854305208 | 1272  | 106025 SH  | DEFINED | 1 |
| D STANLEY FURNITURE CO INC C | 854305208 | 7     | 598 SH     | DEFINED | 3 |
| D STANLEY WKS COM            | 854616109 | 201   | 4164 SH    | DEFINED | 1 |
| D STANLEY WKS COM            | 854616109 | 9     | 196 SH     | DEFINED | 3 |
| D STANLEY WKS COM            | 854616109 | 187   | 3875 SH    | DEFINED | 4 |
| D STANLEY WKS COM            | 854616109 | 255   | 5275 SH    | DEFINED | 5 |
| D STANLEY WKS COM            | 854616109 | 52    | 1076 SH    | DEFINED | 5 |
| D STAPLES INC COM            | 855030102 | 0     | 9 SH       | SOLE    |   |
| D STAPLES INC COM            | 855030102 | 1923  | 83356 SH   | DEFINED | 1 |
| D STAPLES INC COM            | 855030102 | 194   | 8410 SH    | DEFINED | 3 |
| D STAPLES INC COM            | 855030102 | 4217  | 182800 SH  | DEFINED | 4 |

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|                                   |           |        |            |         |   |
|-----------------------------------|-----------|--------|------------|---------|---|
| D STAPLES INC COM                 | 855030102 | 577    | 25021 SH   | DEFINED | 5 |
| D STAPLES INC COM                 | 855030102 | 220    | 9557 SH    | DEFINED | 5 |
| D STARBUCKS CORP COM              | 855244109 | 8485   | 414510 SH  | DEFINED | 1 |
| D STARBUCKS CORP COM              | 855244109 | 395    | 19312 SH   | DEFINED | 3 |
| D STARBUCKS CORP COM              | 855244109 | 1603   | 78315 SH   | DEFINED | 4 |
| D STARBUCKS CORP COM              | 855244109 | 864    | 42219 SH   | DEFINED | 5 |
| D STARBUCKS CORP COM              | 855244109 | 179    | 8761 SH    | DEFINED | 5 |
| D STARBUCKS CORP COM              | 855244109 | 48     | 2355 SH    | DEFINED | 6 |
| D STARENT NETWORKS CORP           | 85528P108 | 4423   | 242400 SH  | DEFINED | 1 |
| D STARENT NETWORKS CORP           | 85528P108 | 897    | 49199 SH   | DEFINED | 4 |
| D STATE AUTO FINL CORP COM        | 855707105 | 68     | 2600 SH    | DEFINED | 3 |
| D STATE AUTO FINL CORP COM        | 855707105 | 160    | 6100 SH    | DEFINED | 4 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 294    | 6699 SH    | DEFINED | 1 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 17     | 400 SH     | DEFINED | 3 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 8      | 200 SH     | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 9      | 205 SH     | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 5      | 124 SH     | DEFINED | 6 |
| D STATE STREET CORP COM           | 857477103 | 147564 | 1817297 SH | DEFINED | 1 |
| D STATE STREET CORP COM           | 857477103 | 63     | 785 SH     | DEFINED | 3 |
| D STATE STREET CORP COM           | 857477103 | 430    | 5300 SH    | DEFINED | 4 |
| D STATE STREET CORP COM           | 857477103 | 3832   | 47200 SH   | DEFINED | 5 |
| D STATE STREET CORP COM           | 857477103 | 2221   | 27357 SH   | DEFINED | 5 |
| D STATE STREET CORP COM           | 857477103 | 20     | 250 SH     | DEFINED | 6 |
| D STATE STREET CORP COM           | 857477103 | 26     | 332 SH     | DEFINED | 6 |
| D STATOIL HYDRO ASA ADR           | 85771P102 | 464    | 15226 SH   | DEFINED | 4 |
| D STATOIL HYDRO ASA ADR           | 85771P102 | 9      | 300 SH     | DEFINED | 5 |
| D STATOIL HYDRO ASA ADR           | 85771P102 | 616    | 20204 SH   | DEFINED | 5 |
| D STEEL DYNAMICS INC COM          | 858119100 | 4029   | 67647 SH   | DEFINED | 1 |
| D STEEL DYNAMICS INC COM          | 858119100 | 4      | 75 SH      | DEFINED | 5 |
| D STEEL DYNAMICS INC COM          | 858119100 | 8      | 150 SH     | DEFINED | 6 |
| D STEELCASE INC COM CL A          | 858155203 | 72     | 4589 SH    | DEFINED | 1 |
| D STEELCASE INC COM CL A          | 858155203 | 6171   | 388863 SH  | DEFINED | 3 |
| D STERLING BANCSHARES INC TX      | 858907108 | 2      | 261 SH     | DEFINED | 3 |
| D STERLING BANCSHARES INC TX      | 858907108 | 915    | 82002 SH   | DEFINED | 4 |
| D STERICYCLE INC COM              | 858912108 | 25     | 422 SH     | DEFINED | 3 |
| D STERICYCLE INC COM              | 858912108 | 316    | 5320 SH    | DEFINED | 4 |
| D STERICYCLE INC COM              | 858912108 | 1945   | 32760 SH   | DEFINED | 5 |
| D STERICYCLE INC COM              | 858912108 | 153    | 2579 SH    | DEFINED | 5 |
| D STERICYCLE INC COM              | 858912108 | 64     | 1088 SH    | DEFINED | 6 |
| D STERIS CORP COM                 | 859152100 | 50892  | 1764661 SH | DEFINED | 1 |
| D STERIS CORP COM                 | 859152100 | 7      | 267 SH     | DEFINED | 3 |
| D STERIS CORP COM                 | 859152100 | 715    | 24800 SH   | DEFINED | 4 |
| D STERIS CORP COM                 | 859152100 | 111    | 3860 SH    | DEFINED | 5 |
| D STERIS CORP COM                 | 859152100 | 28     | 1001 SH    | DEFINED | 5 |
| D STERIS CORP COM                 | 859152100 | 2      | 79 SH      | DEFINED | 6 |
| D STMICROELECTRONICS NV COM       | 861012102 | 5      | 400 SH     | DEFINED | 1 |
| D STMICROELECTRONICS NV COM       | 861012102 | 1126   | 78800 SH   | DEFINED | 4 |
| D STMICROELECTRONICS NV COM       | 861012102 | 3      | 250 SH     | DEFINED | 5 |
| D STONE ENERGY CORP COM           | 861642106 | 5      | 114 SH     | DEFINED | 3 |
| D STONE ENERGY CORP COM           | 861642106 | 750    | 16000 SH   | DEFINED | 4 |
| D STRATASYS INC COM               | 862685104 | 307    | 11900 SH   | DEFINED | 4 |
| D STRAYER EDUCATION INC COM       | 863236105 | 6      | 39 SH      | SOLE    |   |
| D STRAYER EDUCATION INC COM       | 863236105 | 5788   | 33934 SH   | DEFINED | 1 |
| D STRAYER EDUCATION INC COM       | 863236105 | 17     | 100 SH     | DEFINED | 3 |
| D STRAYER EDUCATION INC COM       | 863236105 | 835    | 4900 SH    | DEFINED | 4 |
| D STRAYER EDUCATION INC COM       | 863236105 | 6      | 41 SH      | DEFINED | 5 |
| D STRAYER EDUCATION INC COM       | 863236105 | 1439   | 8440 SH    | DEFINED | 6 |
| D STREETTRACKS GOLD TR GOLD       | 863307104 | 65     | 789 SH     | DEFINED | 1 |
| D STREETTRACKS GOLD TR GOLD       | 863307104 | 2598   | 31512 SH   | DEFINED | 3 |
| D STREETTRACKS GOLD TR GOLD       | 863307104 | 734    | 8913 SH    | DEFINED | 5 |
| D STREETTRACKS GOLD TR GOLD       | 863307104 | 407    | 4936 SH    | DEFINED | 5 |
| D STREETTRACKS GOLD TR GOLD       | 863307104 | 1004   | 12178 SH   | DEFINED | 6 |



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|                                    |           |        |         |    |         |   |
|------------------------------------|-----------|--------|---------|----|---------|---|
| D STRYKER CORP COM                 | 863667101 | 79238  | 1060475 | SH | DEFINED | 1 |
| D STRYKER CORP COM                 | 863667101 | 314    | 4203    | SH | DEFINED | 3 |
| D STRYKER CORP COM                 | 863667101 | 116    | 1555    | SH | DEFINED | 4 |
| D STRYKER CORP COM                 | 863667101 | 7631   | 102135  | SH | DEFINED | 5 |
| D STRYKER CORP COM                 | 863667101 | 14849  | 198732  | SH | DEFINED | 5 |
| D STRYKER CORP COM                 | 863667101 | 11     | 150     | SH | DEFINED | 6 |
| D STRYKER CORP COM                 | 863667101 | 2945   | 39426   | SH | DEFINED | 6 |
| D STUDENT LOAN CORP COM            | 863902102 | 55     | 500     | SH | DEFINED | 3 |
| D STUDENT LOAN CORP COM            | 863902102 | 880    | 8000    | SH | DEFINED | 4 |
| D SUBURBAN PROPANE PARTNERS OM     | 864482104 | 287    | 7100    | SH | DEFINED | 5 |
| D SUBURBAN PROPANE PARTNERS OM     | 864482104 | 81     | 2000    | SH | DEFINED | 5 |
| D SUN LIFE FINL SVCS INC COM       | 866796105 | 80     | 1440    | SH | DEFINED | 3 |
| D SUN LIFE FINL SVCS INC COM       | 866796105 | 126    | 2264    | SH | DEFINED | 5 |
| D SUN LIFE FINL SVCS INC COM       | 866796105 | 29     | 533     | SH | DEFINED | 5 |
| D SUNAIR SVCS CORP COM             | 867017105 | 901    | 411522  | SH | DEFINED | 3 |
| D SUNCOR ENERGY INC CDA COM        | 867229106 | 4528   | 41653   | SH | DEFINED | 3 |
| D SUNCOR ENERGY INC CDA COM        | 867229106 | 1435   | 13200   | SH | DEFINED | 4 |
| D SUNCOR ENERGY INC CDA COM        | 867229106 | 427    | 3935    | SH | DEFINED | 5 |
| D SUNCOR ENERGY INC CDA COM        | 867229106 | 1019   | 9380    | SH | DEFINED | 5 |
| D SUNOPTA INC CDA COM              | 8676EP108 | 636    | 47667   | SH | DEFINED | 4 |
| D SUNOCO INC COM                   | 86764P109 | 5988   | 82665   | SH | DEFINED | 1 |
| D SUNOCO INC COM                   | 86764P109 | 919    | 12694   | SH | DEFINED | 5 |
| D SUNOCO INC COM                   | 86764P109 | 779    | 10756   | SH | DEFINED | 5 |
| D SUNOCO INC COM                   | 86764P109 | 14     | 200     | SH | DEFINED | 6 |
| D SUNPOWER CORP COM                | 867652109 | 21846  | 167550  | SH | DEFINED | 1 |
| D SUNPOWER CORP COM                | 867652109 | 1773   | 13600   | SH | DEFINED | 4 |
| D SUNSTONE HOTEL INVS INC NE M     | 867892101 | 23     | 1301    | SH | DEFINED | 3 |
| D SUNSTONE HOTEL INVS INC NE M     | 867892101 | 384    | 21000   | SH | DEFINED | 4 |
| D SUNTRUST BANKS INC COM           | 867914103 | 110427 | 1767129 | SH | DEFINED | 1 |
| D SUNTRUST BANKS INC COM           | 867914103 | 90923  | 1455007 | SH | DEFINED | 3 |
| D SUNTRUST BANKS INC COM           | 867914103 | 309067 | 4945869 | SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM           | 867914103 | 179183 | 2867394 | SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM           | 867914103 | 375    | 6011    | SH | DEFINED | 6 |
| D SUPERIOR BANCORP COM             | 86806M106 | 110    | 20600   | SH | DEFINED | 4 |
| D SUPERIOR BANCORP COM             | 86806M106 | 794    | 147992  | SH | DEFINED | 5 |
| D SUPERIOR ENERGY SVCS INC C       | 868157108 | 22     | 661     | SH | DEFINED | 3 |
| D SUPERIOR ENERGY SVCS INC C       | 868157108 | 345    | 10040   | SH | DEFINED | 5 |
| D SUPERIOR ENERGY SVCS INC C       | 868157108 | 55     | 1621    | SH | DEFINED | 5 |
| D SUPERIOR ENERGY SVCS INC C       | 868157108 | 8      | 243     | SH | DEFINED | 6 |
| D SUPERVALU INC COM                | 868536103 | 266    | 7111    | SH | DEFINED | 1 |
| D SUPERVALU INC COM                | 868536103 | 192    | 5120    | SH | DEFINED | 3 |
| D SUPERVALU INC COM                | 868536103 | 58     | 1566    | SH | DEFINED | 5 |
| D SUPERVALU INC COM                | 868536103 | 159    | 4264    | SH | DEFINED | 5 |
| D SUREWEST COMMUNICATIONS          | 868733106 | 2173   | 127121  | SH | DEFINED | 1 |
| D SUSQUEHANNA BANCSHARES INC COM   | 869099101 | 3      | 167     | SH | DEFINED | 3 |
| D SUSQUEHANNA BANCSHARES INC COM   | 869099101 | 378    | 20500   | SH | DEFINED | 4 |
| D SUSQUEHANNA BANCSHARES INC COM   | 869099101 | 25     | 1405    | SH | DEFINED | 5 |
| D SWISS HELVETIA FD INC COM        | 870875101 | 21     | 1275    | SH | DEFINED | 1 |
| D SWISS HELVETIA FD INC COM        | 870875101 | 2267   | 137400  | SH | DEFINED | 3 |
| D SWISS HELVETIA FD INC COM        | 870875101 | 97     | 5918    | SH | DEFINED | 5 |
| D SWITCH & DATA FACILITIES C C COM | 871043105 | 305    | 19100   | SH | DEFINED | 4 |
| D SYBASE INC COM                   | 871130100 | 3830   | 146828  | SH | DEFINED | 1 |
| D SYMANTEC CORP COM                | 871503108 | 1420   | 88035   | SH | DEFINED | 1 |
| D SYMANTEC CORP COM                | 871503108 | 923    | 57203   | SH | DEFINED | 3 |
| D SYMANTEC CORP COM                | 871503108 | 43     | 2700    | SH | DEFINED | 4 |
| D SYMANTEC CORP COM                | 871503108 | 2061   | 127735  | SH | DEFINED | 5 |
| D SYMANTEC CORP COM                | 871503108 | 734    | 45490   | SH | DEFINED | 5 |
| D SYMMETRICOM INC COM              | 871543104 | 94     | 20000   | SH | DEFINED | 4 |
| D SYNCHRONOSS TECHNOLOGIES I OM    | 87157B103 | 4911   | 138590  | SH | DEFINED | 1 |
| D SYNCHRONOSS TECHNOLOGIES I OM    | 87157B103 | 400    | 11300   | SH | DEFINED | 4 |
| D SYNCHRONOSS TECHNOLOGIES I OM    | 87157B103 | 70     | 2000    | SH | DEFINED | 5 |
| D SYNAPTICS INC COM                | 87157D109 | 4589   | 111499  | SH | DEFINED | 1 |

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|                                    |              |        |            |         |   |
|------------------------------------|--------------|--------|------------|---------|---|
| D SYNAPTICS INC COM                | 87157D109    | 2      | 69 SH      | DEFINED | 3 |
| D SYNOPSIS INC COM                 | 871607107    | 343    | 13250 SH   | DEFINED | 4 |
| D SYNOPSIS INC COM                 | 871607107    | 38     | 1470 SH    | DEFINED | 5 |
| D SYNOPSIS INC COM                 | 871607107    | 36     | 1410 SH    | DEFINED | 5 |
| D SYNOVUS FINL CORP COM            | 87161C105    | 1565   | 65000 SH   | DEFINED | 1 |
| D SYNOVUS FINL CORP COM            | 87161C105    | 790    | 32814 SH   | DEFINED | 3 |
| D SYNOVUS FINL CORP COM            | 87161C105    | 12     | 500 SH     | DEFINED | 4 |
| D SYNOVUS FINL CORP COM            | 87161C105    | 4787   | 198833 SH  | DEFINED | 5 |
| D SYNOVUS FINL CORP COM            | 87161C105    | 2618   | 108754 SH  | DEFINED | 5 |
| D SYNOVUS FINL CORP COM            | 87161C105    | 12     | 500 SH     | DEFINED | 6 |
| D SYNTROLEUM CORP COM              | 871630109    | 8      | 10098 SH   | DEFINED | 5 |
| D SYNTROLEUM CORP COM              | 871630109    | 2      | 2866 SH    | DEFINED | 5 |
| D SYSCO CORP COM                   | 871829107    | 2309   | 73986 SH   | DEFINED | 1 |
| D SYSCO CORP COM                   | 871829107    | 536    | 17189 SH   | DEFINED | 3 |
| D SYSCO CORP COM                   | 871829107    | 2524   | 80900 SH   | DEFINED | 4 |
| D SYSCO CORP COM                   | 871829107    | 13687  | 438556 SH  | DEFINED | 5 |
| D SYSCO CORP COM                   | 871829107    | 9290   | 297670 SH  | DEFINED | 5 |
| D SYSCO CORP COM                   | 871829107    | 777    | 24926 SH   | DEFINED | 6 |
| D TCF FINL CORP COM                | 872275102    | 1      | 86 SH      | SOLE    |   |
| D TCF FINL CORP COM                | 872275102    | 935    | 52200 SH   | DEFINED | 4 |
| D TC PIPELINES LP                  | 87233Q108    | 608    | 16800 SH   | DEFINED | 5 |
| D TD AMERITRADE HLDG CORP CO       | 87236Y108    | 4      | 200 SH     | DEFINED | 3 |
| D TD AMERITRADE HLDG CORP CO       | 87236Y108    | 451    | 22498 SH   | DEFINED | 5 |
| D TD AMERITRADE HLDG CORP CO       | 87236Y108    | 52     | 2617 SH    | DEFINED | 5 |
| D TECO ENERGY INC COM              | 872375100    | 8746   | 508236 SH  | DEFINED | 1 |
| D TECO ENERGY INC COM              | 872375100    | 11     | 672 SH     | DEFINED | 3 |
| D TECO ENERGY INC COM              | 872375100    | 1394   | 81000 SH   | DEFINED | 4 |
| D TECO ENERGY INC COM              | 872375100    | 427    | 24854 SH   | DEFINED | 5 |
| D TECO ENERGY INC COM              | 872375100    | 864    | 50230 SH   | DEFINED | 5 |
| D TEPPCO PARTNERS LP               | 872384102    | 454    | 11854 SH   | DEFINED | 5 |
| D TEPPCO PARTNERS LP               | 872384102    | 63     | 1650 SH    | DEFINED | 5 |
| D TESCO TECHNOLOGIES INC CO        | 872386107    | 428    | 23693 SH   | DEFINED | 5 |
| D T-HQ INC COM                     | 872443403    | 5      | 207 SH     | DEFINED | 3 |
| D T-HQ INC COM                     | 872443403    | 689    | 24447 SH   | DEFINED | 4 |
| D T-HQ INC COM                     | 872443403    | 155    | 5500 SH    | DEFINED | 5 |
| D TJX COS INC NEW                  | 0.000 /13/21 | 87     | 91000 SH   | DEFINED | 3 |
| D TJX COS INC COM NEW              | 872540109    | 922    | 32119 SH   | DEFINED | 1 |
| D TJX COS INC COM NEW              | 872540109    | 413    | 14401 SH   | DEFINED | 3 |
| D TJX COS INC COM NEW              | 872540109    | 5769   | 200815 SH  | DEFINED | 4 |
| D TJX COS INC COM NEW              | 872540109    | 228    | 7965 SH    | DEFINED | 5 |
| D TJX COS INC COM NEW              | 872540109    | 902    | 31406 SH   | DEFINED | 5 |
| D TRW AUTOMOTIVE HLDGS CORP        | 87264S106    | 698    | 33400 SH   | DEFINED | 4 |
| D TTM TECHNOLOGIES INC COM         | 87305R109    | 16     | 1373 SH    | DEFINED | 3 |
| D TTM TECHNOLOGIES INC COM         | 87305R109    | 351    | 30150 SH   | DEFINED | 4 |
| D TAIWAN SEMICONDUCTOR MFG C D ADR | 874039100    | 1700   | 170686 SH  | DEFINED | 4 |
| D TAIWAN SEMICONDUCTOR MFG C D ADR | 874039100    | 41     | 4186 SH    | DEFINED | 5 |
| D TAIWAN SEMICONDUCTOR MFG C D ADR | 874039100    | 0      | 2 SH       | DEFINED | 6 |
| D TANGER FACTORY OUTLET CTRS COM   | 875465106    | 2853   | 75662 SH   | DEFINED | 1 |
| D TANGER FACTORY OUTLET CTRS COM   | 875465106    | 8      | 223 SH     | DEFINED | 3 |
| D TANZANIAN ROYALTY EXPL CDA       | 87600U104    | 196    | 29500 SH   | DEFINED | 5 |
| D TARGET CORP COM                  | 87612E106    | 42809  | 856184 SH  | DEFINED | 1 |
| D TARGET CORP COM                  | 87612E106    | 511    | 10221 SH   | DEFINED | 3 |
| D TARGET CORP COM                  | 87612E106    | 301309 | 6026190 SH | DEFINED | 5 |
| D TARGET CORP COM                  | 87612E106    | 12745  | 254911 SH  | DEFINED | 5 |
| D TARGET CORP COM                  | 87612E106    | 676    | 13533 SH   | DEFINED | 6 |
| D TASTY BAKING CO COM              | 876553306    | 91     | 10998 SH   | DEFINED | 5 |
| D TECH DATA CORP COM               | 878237106    | 10227  | 271138 SH  | DEFINED | 3 |
| D TECH DATA CORP COM               | 878237106    | 144    | 3825 SH    | DEFINED | 5 |
| D TECH DATA CORP COM               | 878237106    | 67     | 1800 SH    | DEFINED | 5 |
| D TECHNE CORP COM                  | 878377100    | 3087   | 46752 SH   | DEFINED | 3 |
| D TECHNE CORP COM                  | 878377100    | 36     | 550 SH     | DEFINED | 5 |
| D TECHNE CORP COM                  | 878377100    | 99     | 1500 SH    | DEFINED | 5 |

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|------------------------------------|-----------|-------|-----------|---------|---|
| D TECHNITROL INC COM               | 878555101 | 4     | 154 SH    | DEFINED | 3 |
| D TECHNITROL INC COM               | 878555101 | 205   | 7200 SH   | DEFINED | 5 |
| D TECK COMINCO LTD USD CL B        | 878742204 | 310   | 8700 SH   | DEFINED | 4 |
| D TECK COMINCO LTD USD CL B        | 878742204 | 3     | 100 SH    | DEFINED | 6 |
| D TEJON RANCH CO COM               | 879080109 | 408   | 10000 SH  | DEFINED | 5 |
| D TELE NORTE LESTE PARTICIPA ADR   | 879246106 | 1586  | 82300 SH  | DEFINED | 4 |
| D TELECOM ITALIA SPA ADR           | 87927Y102 | 1512  | 49050 SH  | DEFINED | 4 |
| D TELECOM ARGENTINA SA SPONS       | 879273209 | 667   | 30000 SH  | DEFINED | 4 |
| D TELECOM CORP NEW ZEALAND L DR    | 879278208 | 1746  | 105133 SH | DEFINED | 4 |
| D TELECOM CORP NEW ZEALAND L DR    | 879278208 | 9     | 568 SH    | DEFINED | 5 |
| D TELECOMUNICACOES BRASILEIR A PFD | 879287308 | 994   | 42300 SH  | DEFINED | 4 |
| D TELECOMMUNICATION SYS INC M      | 87929J103 | 178   | 50000 SH  | DEFINED | 3 |
| D TELEFLEX INC COM                 | 879369106 | 10793 | 171297 SH | DEFINED | 1 |
| D TELEFLEX INC COM                 | 879369106 | 88    | 1410 SH   | DEFINED | 3 |
| D TELEFLEX INC COM                 | 879369106 | 125   | 1989 SH   | DEFINED | 5 |
| D TELEFLEX INC COM                 | 879369106 | 4     | 77 SH     | DEFINED | 5 |
| D TELEFONICA SA ADR                | 879382208 | 0     | 7 SH      | DEFINED | 3 |
| D TELEFONICA SA ADR                | 879382208 | 2946  | 30190 SH  | DEFINED | 4 |
| D TELEFONICA SA ADR                | 879382208 | 5     | 53 SH     | DEFINED | 5 |
| D TELEFONOS DE MEXICO SAB DE ADR   | 879403780 | 44    | 1213 SH   | DEFINED | 3 |
| D TELEFONOS DE MEXICO SAB DE ADR   | 879403780 | 4836  | 131280 SH | DEFINED | 4 |
| D TELEFONOS DE MEXICO SAB DE ADR   | 879403780 | 158   | 4291 SH   | DEFINED | 5 |
| D TELEFONOS DE MEXICO SAB DE ADR   | 879403780 | 282   | 7661 SH   | DEFINED | 5 |
| D TELEFONOS DE MEXICO SAB DE ADR   | 879403780 | 357   | 9698 SH   | DEFINED | 6 |
| D TELEPHONE & DATA SYS INC C       | 879433100 | 4574  | 73082 SH  | DEFINED | 1 |
| D TELLABS INC COM                  | 879664100 | 96    | 14772 SH  | DEFINED | 1 |
| D TEMPLETON DRAGON FD INC CO       | 88018T101 | 12    | 415 SH    | DEFINED | 1 |
| D TEMPLETON DRAGON FD INC CO       | 88018T101 | 2830  | 91601 SH  | DEFINED | 3 |
| D TEMPLETON DRAGON FD INC CO       | 88018T101 | 74    | 2400 SH   | DEFINED | 5 |
| D TEMPLETON EMERGING MKTS FD COM   | 880191101 | 556   | 24000 SH  | DEFINED | 3 |
| D TEMPLETON EMERGING MKTS FD COM   | 880191101 | 103   | 4473 SH   | DEFINED | 5 |
| D TEMPLETON EMERGING MKTS FD COM   | 880191101 | 88    | 3815 SH   | DEFINED | 5 |
| D TEMPLETON GLOBAL INCOME FD       | 880198106 | 26    | 3134 SH   | DEFINED | 5 |
| D TEMPLETON GLOBAL INCOME FD       | 880198106 | 129   | 15285 SH  | DEFINED | 5 |
| D TEMPUR-PEDIC INTL INC COM        | 88023U101 | 3461  | 133294 SH | DEFINED | 1 |
| D TEMPUR-PEDIC INTL INC COM        | 88023U101 | 6     | 259 SH    | DEFINED | 3 |
| D TEMPUR-PEDIC INTL INC COM        | 88023U101 | 2669  | 102800 SH | DEFINED | 4 |
| D TENET HEALTHCARE CORP COM        | 88033G100 | 85    | 16895 SH  | DEFINED | 1 |
| D TENET HEALTHCARE CORP COM        | 88033G100 | 3     | 716 SH    | DEFINED | 3 |
| D TENET HEALTHCARE CORP COM        | 88033G100 | 347   | 68400 SH  | DEFINED | 4 |
| D TENET HEALTHCARE CORP COM        | 88033G100 | 10    | 2000 SH   | DEFINED | 5 |
| D TENET HEALTHCARE CORP COM        | 88033G100 | 244   | 48050 SH  | DEFINED | 5 |
| D TERADATA CORP DEL                | 88076W103 | 3804  | 138814 SH | DEFINED | 1 |
| D TERADATA CORP DEL                | 88076W103 | 228   | 8334 SH   | DEFINED | 3 |
| D TERADATA CORP DEL                | 88076W103 | 3212  | 117200 SH | DEFINED | 4 |
| D TERADATA CORP DEL                | 88076W103 | 264   | 9649 SH   | DEFINED | 5 |
| D TERADATA CORP DEL                | 88076W103 | 256   | 9358 SH   | DEFINED | 5 |
| D TERADYNE INC COM                 | 880770102 | 892   | 86330 SH  | DEFINED | 1 |
| D TERADYNE INC COM                 | 880770102 | 117   | 11379 SH  | DEFINED | 3 |
| D TEREK CORP COM NEW               | 880779103 | 228   | 3490 SH   | DEFINED | 1 |
| D TEREK CORP COM NEW               | 880779103 | 318   | 4857 SH   | DEFINED | 5 |
| D TEREK CORP COM NEW               | 880779103 | 22    | 343 SH    | DEFINED | 5 |
| D TEREK CORP COM NEW               | 880779103 | 26    | 400 SH    | DEFINED | 6 |
| D TERRA INDS INC COM               | 880915103 | 13282 | 278118 SH | DEFINED | 1 |
| D TESORO CORP COM                  | 881609101 | 5159  | 108173 SH | DEFINED | 1 |
| D TESORO CORP COM                  | 881609101 | 424   | 8900 SH   | DEFINED | 4 |
| D TESORO CORP COM                  | 881609101 | 286   | 6000 SH   | DEFINED | 5 |
| D TETRA TECHNOLOGIES INC DEL       | 88162F105 | 19    | 1241 SH   | DEFINED | 1 |
| D TETRA TECHNOLOGIES INC DEL       | 88162F105 | 48    | 3137 SH   | DEFINED | 3 |
| D TETRA TECHNOLOGIES INC DEL       | 88162F105 | 347   | 22300 SH  | DEFINED | 4 |
| D TETRA TECHNOLOGIES INC DEL       | 88162F105 | 57    | 3720 SH   | DEFINED | 5 |
| D TETRA TECHNOLOGIES INC DEL       | 88162F105 | 36    | 2332 SH   | DEFINED | 5 |

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|                                     |           |       |         |    |         |   |
|-------------------------------------|-----------|-------|---------|----|---------|---|
| D TEVA PHARMACEUTICAL INDS L DR     | 881624209 | 8173  | 175856  | SH | DEFINED | 1 |
| D TEVA PHARMACEUTICAL INDS L DR     | 881624209 | 1028  | 22130   | SH | DEFINED | 3 |
| D TEVA PHARMACEUTICAL INDS L DR     | 881624209 | 1694  | 36460   | SH | DEFINED | 4 |
| D TEVA PHARMACEUTICAL INDS L DR     | 881624209 | 1215  | 26161   | SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR     | 881624209 | 414   | 8927    | SH | DEFINED | 5 |
| D TESSERA TECHNOLOGIES INC C        | 88164L100 | 7215  | 173457  | SH | DEFINED | 1 |
| D TESSERA TECHNOLOGIES INC C        | 88164L100 | 291   | 7010    | SH | DEFINED | 5 |
| D TESSERA TECHNOLOGIES INC C        | 88164L100 | 14    | 346     | SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL 1.750 /01/26  | 88165FAA0 | 419   | 378000  | SH | DEFINED | 3 |
| D TEXAS INSTRS INC COM              | 882508104 | 92382 | 2765957 | SH | DEFINED | 1 |
| D TEXAS INSTRS INC COM              | 882508104 | 1152  | 34501   | SH | DEFINED | 3 |
| D TEXAS INSTRS INC COM              | 882508104 | 4797  | 143629  | SH | DEFINED | 4 |
| D TEXAS INSTRS INC COM              | 882508104 | 48974 | 1466315 | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM              | 882508104 | 16928 | 506832  | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM              | 882508104 | 110   | 3299    | SH | DEFINED | 6 |
| D TEXAS ROADHOUSE INC CL A C        | 882681109 | 129   | 11693   | SH | DEFINED | 3 |
| D TEXTRON INC COM                   | 883203101 | 2990  | 41941   | SH | DEFINED | 1 |
| D TEXTRON INC COM                   | 883203101 | 239   | 3357    | SH | DEFINED | 3 |
| D TEXTRON INC COM                   | 883203101 | 245   | 3446    | SH | DEFINED | 4 |
| D TEXTRON INC COM                   | 883203101 | 1665  | 23366   | SH | DEFINED | 5 |
| D TEXTRON INC COM                   | 883203101 | 1530  | 21470   | SH | DEFINED | 5 |
| D TEXTRON INC COM                   | 883203101 | 734   | 10301   | SH | DEFINED | 6 |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 79871 | 1384740 | SH | DEFINED | 1 |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 1668  | 28925   | SH | DEFINED | 3 |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 9     | 165     | SH | DEFINED | 4 |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 573   | 9942    | SH | DEFINED | 5 |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 58    | 1009    | SH | DEFINED | 5 |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 88    | 1535    | SH | DEFINED | 6 |
| D THOMAS & BETTS CORP COM           | 884315102 | 2     | 44      | SH | DEFINED | 3 |
| D THOMAS & BETTS CORP COM           | 884315102 | 2304  | 47000   | SH | DEFINED | 4 |
| D THOMAS & BETTS CORP COM           | 884315102 | 68    | 1400    | SH | DEFINED | 5 |
| D THOMAS & BETTS CORP COM           | 884315102 | 304   | 6200    | SH | DEFINED | 5 |
| D THOMAS WEISEL PARTNERS GRO NC COM | 884481102 | 266   | 19400   | SH | DEFINED | 4 |
| D THOMAS WEISEL PARTNERS GRO NC COM | 884481102 | 411   | 30000   | SH | DEFINED | 5 |
| D THOMSON CORP COM                  | 884903105 | 899   | 22067   | SH | DEFINED | 3 |
| D THOR INDS INC COM                 | 885160101 | 5043  | 132700  | SH | DEFINED | 1 |
| D THOR INDS INC COM                 | 885160101 | 859   | 22600   | SH | DEFINED | 4 |
| D THOR INDS INC COM                 | 885160101 | 12    | 335     | SH | DEFINED | 5 |
| D THOR INDS INC COM                 | 885160101 | 12    | 340     | SH | DEFINED | 5 |
| D THORATEC CORP COM                 | 885175307 | 218   | 12000   | SH | DEFINED | 4 |
| D THORNBURG MTG INC COM             | 885218107 | 481   | 52116   | SH | DEFINED | 5 |
| D THORNBURG MTG INC COM             | 885218107 | 18    | 2000    | SH | DEFINED | 5 |
| D 3COM CORP COM                     | 885535104 | 15    | 3350    | SH | DEFINED | 5 |
| D 3COM CORP COM                     | 885535104 | 95    | 21150   | SH | DEFINED | 5 |
| D 3M CO COM                         | 88579Y101 | 49095 | 582247  | SH | DEFINED | 1 |
| D 3M CO COM                         | 88579Y101 | 9072  | 107591  | SH | DEFINED | 3 |
| D 3M CO COM                         | 88579Y101 | 1639  | 19445   | SH | DEFINED | 4 |
| D 3M CO COM                         | 88579Y101 | 44137 | 523453  | SH | DEFINED | 5 |
| D 3M CO COM                         | 88579Y101 | 28831 | 341926  | SH | DEFINED | 5 |
| D 3M CO COM                         | 88579Y101 | 111   | 1323    | SH | DEFINED | 6 |
| D TIBCO SOFTWARE INC COM            | 88632Q103 | 112   | 14000   | SH | DEFINED | 3 |
| D TIDEWATER INC COM                 | 886423102 | 18755 | 341880  | SH | DEFINED | 1 |
| D TIDEWATER INC COM                 | 886423102 | 0     | 12      | SH | DEFINED | 3 |
| D TIDEWATER INC COM                 | 886423102 | 1368  | 24950   | SH | DEFINED | 4 |
| D TIDEWATER INC COM                 | 886423102 | 548   | 9999    | SH | DEFINED | 5 |
| D TIDEWATER INC COM                 | 886423102 | 172   | 3150    | SH | DEFINED | 5 |
| D TIFFANY & CO COM NEW              | 886547108 | 1593  | 34613   | SH | DEFINED | 1 |
| D TIFFANY & CO COM NEW              | 886547108 | 1422  | 30907   | SH | DEFINED | 3 |
| D TIFFANY & CO COM NEW              | 886547108 | 1371  | 29794   | SH | DEFINED | 4 |
| D TIFFANY & CO COM NEW              | 886547108 | 169   | 3685    | SH | DEFINED | 5 |
| D TIFFANY & CO COM NEW              | 886547108 | 248   | 5400    | SH | DEFINED | 5 |
| D TIM HORTONS INC CDA COM           | 88706M103 | 60    | 1642    | SH | DEFINED | 5 |

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|                                 |           |       |         |    |         |   |
|---------------------------------|-----------|-------|---------|----|---------|---|
| D TIM HORTONS INC CDA COM       | 88706M103 | 171   | 4644    | SH | DEFINED | 5 |
| D TIMBERLAND CO CL A COM        | 887100105 | 32    | 1790    | SH | DEFINED | 3 |
| D TIMBERLAND CO CL A COM        | 887100105 | 517   | 28600   | SH | DEFINED | 4 |
| D TIME WARNER INC COM           | 887317105 | 45528 | 2757661 | SH | DEFINED | 1 |
| D TIME WARNER INC COM           | 887317105 | 1853  | 112263  | SH | DEFINED | 3 |
| D TIME WARNER INC COM           | 887317105 | 2590  | 156900  | SH | DEFINED | 4 |
| D TIME WARNER INC COM           | 887317105 | 2102  | 127330  | SH | DEFINED | 5 |
| D TIME WARNER INC COM           | 887317105 | 1372  | 83159   | SH | DEFINED | 5 |
| D TIME WARNER INC COM           | 887317105 | 2     | 180     | SH | DEFINED | 6 |
| D TIME WARNER TELECOM INC CL OM | 887319101 | 10597 | 522300  | SH | DEFINED | 1 |
| D TIME WARNER TELECOM INC CL OM | 887319101 | 884   | 43600   | SH | DEFINED | 4 |
| D TIME WARNER CABLE INC CL A    | 88732J108 | 362   | 13117   | SH | DEFINED | 1 |
| D TIMKEN CO COM                 | 887389104 | 151   | 4600    | SH | DEFINED | 3 |
| D TIMKEN CO COM                 | 887389104 | 1698  | 51700   | SH | DEFINED | 4 |
| D TIMKEN CO COM                 | 887389104 | 202   | 6160    | SH | DEFINED | 5 |
| D TITAN INTL INC COM            | 88830M102 | 5847  | 187062  | SH | DEFINED | 1 |
| D TITAN INTL INC COM            | 88830M102 | 315   | 10100   | SH | DEFINED | 4 |
| D TIVO INC COM                  | 888706108 | 958   | 114900  | SH | DEFINED | 4 |
| D TIVO INC COM                  | 888706108 | 8     | 1000    | SH | DEFINED | 5 |
| D TIVO INC COM                  | 888706108 | 41    | 5000    | SH | DEFINED | 5 |
| D TOLL BROS INC COM             | 889478103 | 541   | 27000   | SH | DEFINED | 4 |
| D TOLL BROS INC COM             | 889478103 | 0     | 1       | SH | DEFINED | 5 |
| D TOMKINS PLC ADR               | 890030208 | 201   | 14436   | SH | DEFINED | 1 |
| D TORCHMARK CORP COM            | 891027104 | 239   | 3950    | SH | DEFINED | 1 |
| D TORCHMARK CORP COM            | 891027104 | 19575 | 323394  | SH | DEFINED | 3 |
| D TORCHMARK CORP COM            | 891027104 | 133   | 2200    | SH | DEFINED | 4 |
| D TORCHMARK CORP COM            | 891027104 | 16350 | 270123  | SH | DEFINED | 5 |
| D TORCHMARK CORP COM            | 891027104 | 3925  | 64848   | SH | DEFINED | 5 |
| D TORCHMARK CORP COM            | 891027104 | 10    | 170     | SH | DEFINED | 6 |
| D TORO CO COM                   | 891092108 | 4034  | 74102   | SH | DEFINED | 1 |
| D TORO CO COM                   | 891092108 | 5     | 100     | SH | DEFINED | 3 |
| D TORO CO COM                   | 891092108 | 5     | 100     | SH | DEFINED | 5 |
| D TOTAL SA SPONS ADR            | 89151E109 | 225   | 2729    | SH | DEFINED | 5 |
| D TOTAL SA SPONS ADR            | 89151E109 | 43    | 532     | SH | DEFINED | 5 |
| D TOTAL SA SPONS ADR            | 89151E109 | 6     | 80      | SH | DEFINED | 6 |
| D TOTAL SYSTEM SVCS INC COM     | 891906109 | 5428  | 193869  | SH | DEFINED | 1 |
| D TOTAL SYSTEM SVCS INC COM     | 891906109 | 478   | 17074   | SH | DEFINED | 3 |
| D TOTAL SYSTEM SVCS INC COM     | 891906109 | 561   | 20049   | SH | DEFINED | 5 |
| D TOTAL SYSTEM SVCS INC COM     | 891906109 | 1593  | 56904   | SH | DEFINED | 5 |
| D TOYOTA MTR CORP ADR           | 892331307 | 318   | 3000    | SH | DEFINED | 4 |
| D TOYOTA MTR CORP ADR           | 892331307 | 275   | 2598    | SH | DEFINED | 5 |
| D TOYOTA MTR CORP ADR           | 892331307 | 21    | 200     | SH | DEFINED | 5 |
| D TOYOTA MTR CORP ADR           | 892331307 | 15    | 144     | SH | DEFINED | 6 |
| D TRACTOR SUPPLY CO COM         | 892356106 | 76    | 2142    | SH | DEFINED | 3 |
| D TRACTOR SUPPLY CO COM         | 892356106 | 18    | 515     | SH | DEFINED | 4 |
| D TRACTOR SUPPLY CO COM         | 892356106 | 239   | 6660    | SH | DEFINED | 5 |
| D TRANSATLANTIC HLDGS INC CO    | 893521104 | 55    | 758     | SH | DEFINED | 1 |
| D TRANSATLANTIC HLDGS INC CO    | 893521104 | 0     | 9       | SH | DEFINED | 3 |
| D TRANSATLANTIC HLDGS INC CO    | 893521104 | 379   | 5225    | SH | DEFINED | 4 |
| D TRANSDIGM GROUP INC COM       | 893641100 | 7025  | 155544  | SH | DEFINED | 1 |
| D TRANSDIGM GROUP INC COM       | 893641100 | 701   | 15540   | SH | DEFINED | 4 |
| D TRANSWITCH CORP COM           | 894065101 | 4     | 5000    | SH | DEFINED | 5 |
| D TRANSWITCH CORP COM           | 894065101 | 23    | 27200   | SH | DEFINED | 5 |
| D TRAVELERS COS INC/THE COM     | 89417E109 | 15211 | 282750  | SH | DEFINED | 1 |
| D TRAVELERS COS INC/THE COM     | 89417E109 | 1391  | 25869   | SH | DEFINED | 3 |
| D TRAVELERS COS INC/THE COM     | 89417E109 | 32572 | 605434  | SH | DEFINED | 5 |
| D TRAVELERS COS INC/THE COM     | 89417E109 | 14734 | 273881  | SH | DEFINED | 5 |
| D TREDEGAR CORP COM             | 894650100 | 57    | 3600    | SH | DEFINED | 5 |
| D TREDEGAR CORP COM             | 894650100 | 125   | 7812    | SH | DEFINED | 5 |
| D TRIANGLE CAP CORP             | 895848109 | 620   | 50000   | SH | DEFINED | 5 |
| D TRIARC COS INC CL B COM       | 895927309 | 277   | 31700   | SH | DEFINED | 4 |
| D TRIMBLE NAV LTD COM           | 896239100 | 9     | 328     | SH | DEFINED | 3 |

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|                                    |           |       |            |         |   |
|------------------------------------|-----------|-------|------------|---------|---|
| D TRIMBLE NAV LTD COM              | 896239100 | 1647  | 54478 SH   | DEFINED | 4 |
| D TRIMBLE NAV LTD COM              | 896239100 | 15    | 500 SH     | DEFINED | 6 |
| D TRINA SOLAR LTD SPONS ADR        | 89628E104 | 11572 | 215100 SH  | DEFINED | 1 |
| D TRIQUINT SEMICONDUCTOR INC       | 89674K103 | 95    | 14385 SH   | DEFINED | 5 |
| D TRIQUINT SEMICONDUCTOR INC       | 89674K103 | 38    | 5753 SH    | DEFINED | 5 |
| D TRIUMPH GROUP INC COM            | 896818101 | 113   | 1376 SH    | DEFINED | 3 |
| D TRIUMPH GROUP INC COM            | 896818101 | 667   | 8100 SH    | DEFINED | 4 |
| D TRIZETTO GROUP INC COM           | 896882107 | 593   | 34155 SH   | DEFINED | 4 |
| D TRUSTCO BANK CORP NY COM         | 898349105 | 4     | 418 SH     | DEFINED | 3 |
| D TRUSTCO BANK CORP NY COM         | 898349105 | 479   | 48300 SH   | DEFINED | 4 |
| D TRUSTCO BANK CORP NY COM         | 898349105 | 23    | 2400 SH    | DEFINED | 5 |
| D TRUSTCO BANK CORP NY COM         | 898349105 | 33    | 3361 SH    | DEFINED | 5 |
| D TRUSTMARK CORP COM               | 898402102 | 359   | 14175 SH   | DEFINED | 3 |
| D TRUSTMARK CORP COM               | 898402102 | 839   | 33100 SH   | DEFINED | 4 |
| D TRUSTMARK CORP COM               | 898402102 | 68    | 2700 SH    | DEFINED | 5 |
| D TRUSTMARK CORP COM               | 898402102 | 11    | 450 SH     | DEFINED | 5 |
| D TUESDAY MORNING CORP COM N       | 899035505 | 3381  | 666894 SH  | DEFINED | 1 |
| D TUPPERWARE BRANDS COM            | 899896104 | 5275  | 159732 SH  | DEFINED | 1 |
| D TUPPERWARE BRANDS COM            | 899896104 | 1106  | 33500 SH   | DEFINED | 4 |
| D TUPPERWARE BRANDS COM            | 899896104 | 306   | 9282 SH    | DEFINED | 5 |
| D TUPPERWARE BRANDS COM            | 899896104 | 63    | 1932 SH    | DEFINED | 5 |
| D TURBOCHEF TECHNOLOGIES INC       | 900006206 | 0     | 1 SH       | DEFINED | 1 |
| D TURBOCHEF TECHNOLOGIES INC       | 900006206 | 14881 | 901900 SH  | DEFINED | 3 |
| D TURKCELL ILETISIM HIZMETLE S ADR | 900111204 | 3005  | 109006 SH  | DEFINED | 1 |
| D TURKCELL ILETISIM HIZMETLE S ADR | 900111204 | 2458  | 89175 SH   | DEFINED | 4 |
| D TWEEN BRANDS INC COM             | 901166108 | 1     | 69 SH      | DEFINED | 3 |
| D TWEEN BRANDS INC COM             | 901166108 | 224   | 8480 SH    | DEFINED | 4 |
| D TWEEN BRANDS INC COM             | 901166108 | 0     | 34 SH      | DEFINED | 5 |
| D TWIN DISC INC                    | 901476101 | 3902  | 55146 SH   | DEFINED | 1 |
| D TYSON FOODS INC CL A COM         | 902494103 | 159   | 10375 SH   | DEFINED | 1 |
| D TYSON FOODS INC CL A COM         | 902494103 | 74    | 4877 SH    | DEFINED | 3 |
| D TYSON FOODS INC CL A COM         | 902494103 | 1051  | 68600 SH   | DEFINED | 4 |
| D TYSON FOODS INC CL A COM         | 902494103 | 16    | 1077 SH    | DEFINED | 5 |
| D UCBH HLDGS INC COM               | 90262T308 | 8491  | 599676 SH  | DEFINED | 1 |
| D UCBH HLDGS INC COM               | 90262T308 | 8     | 592 SH     | DEFINED | 3 |
| D UDR INC REAL ESTATE INVT T       | 902653104 | 18    | 923 SH     | DEFINED | 1 |
| D UDR INC REAL ESTATE INVT T       | 902653104 | 443   | 22353 SH   | DEFINED | 3 |
| D UDR INC REAL ESTATE INVT T       | 902653104 | 1854  | 93403 SH   | DEFINED | 5 |
| D UDR INC REAL ESTATE INVT T       | 902653104 | 661   | 33315 SH   | DEFINED | 5 |
| D UDR INC REAL ESTATE INVT T       | 902653104 | 9     | 500 SH     | DEFINED | 6 |
| D UGI CORP COM NEW                 | 902681105 | 120   | 4408 SH    | DEFINED | 3 |
| D UGI CORP COM NEW                 | 902681105 | 88    | 3250 SH    | DEFINED | 5 |
| D UGI CORP COM NEW                 | 902681105 | 20    | 768 SH     | DEFINED | 5 |
| D UST INC COM                      | 902911106 | 2766  | 50488 SH   | DEFINED | 1 |
| D UST INC COM                      | 902911106 | 3     | 64 SH      | DEFINED | 3 |
| D UST INC COM                      | 902911106 | 2520  | 46000 SH   | DEFINED | 4 |
| D UST INC COM                      | 902911106 | 998   | 18225 SH   | DEFINED | 5 |
| D UST INC COM                      | 902911106 | 1756  | 32055 SH   | DEFINED | 5 |
| D US BANCORP COM NEW               | 902973304 | 40265 | 1268596 SH | DEFINED | 1 |
| D US BANCORP COM NEW               | 902973304 | 1036  | 32652 SH   | DEFINED | 3 |
| D US BANCORP COM NEW               | 902973304 | 36    | 1145 SH    | DEFINED | 4 |
| D US BANCORP COM NEW               | 902973304 | 5664  | 178453 SH  | DEFINED | 5 |
| D US BANCORP COM NEW               | 902973304 | 8424  | 265411 SH  | DEFINED | 5 |
| D US BANCORP COM NEW               | 902973304 | 714   | 22496 SH   | DEFINED | 6 |
| D URS CORP COM NEW                 | 903236107 | 4676  | 86079 SH   | DEFINED | 1 |
| D URS CORP COM NEW                 | 903236107 | 175   | 3230 SH    | DEFINED | 3 |
| D USG CORP COM NEW                 | 903293405 | 18    | 516 SH     | DEFINED | 1 |
| D USG CORP COM NEW                 | 903293405 | 544   | 15200 SH   | DEFINED | 3 |
| D USG CORP COM NEW                 | 903293405 | 404   | 11293 SH   | DEFINED | 4 |
| D USG CORP COM NEW                 | 903293405 | 21    | 600 SH     | DEFINED | 5 |
| D USG CORP COM NEW                 | 903293405 | 297   | 8300 SH    | DEFINED | 5 |
| D UAP HLDG CORP COM                | 903441103 | 3030  | 78500 SH   | DEFINED | 1 |

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|-------------------------------------|-----------|--------|------------|---------|---|
| D UAP HLDG CORP COM                 | 903441103 | 131    | 3400 SH    | DEFINED | 4 |
| D ULTRA PETROLEUM CORP              | 903914109 | 13     | 185 SH     | DEFINED | 3 |
| D ULTRA PETROLEUM CORP              | 903914109 | 3953   | 55290 SH   | DEFINED | 4 |
| D ULTRAPAR PARTICIPACOES SA S ADR   | 90400P101 | 4323   | 124801 SH  | DEFINED | 1 |
| D UMPQUA HLDGS CORP COM             | 904214103 | 619    | 40358 SH   | DEFINED | 3 |
| D UMPQUA HLDGS CORP COM             | 904214103 | 23     | 1500 SH    | DEFINED | 4 |
| D UMPQUA HLDGS CORP COM             | 904214103 | 7      | 500 SH     | DEFINED | 6 |
| D UNDER ARMOUR INC CL A COM         | 904311107 | 1091   | 25000 SH   | DEFINED | 4 |
| D UNDER ARMOUR INC CL A COM         | 904311107 | 61     | 1397 SH    | DEFINED | 5 |
| D UNDER ARMOUR INC CL A COM         | 904311107 | 318    | 7295 SH    | DEFINED | 6 |
| D UNIBANCO-UNIAO DE BANCOS B LEIROS | 90458E107 | 445    | 3189 SH    | DEFINED | 1 |
| D UNIFIRST CORP MASS COM            | 904708104 | 1      | 52 SH      | DEFINED | 3 |
| D UNIFIRST CORP MASS COM            | 904708104 | 410    | 10800 SH   | DEFINED | 4 |
| D UNILEVER PLC ADR NEW              | 904767704 | 97     | 2600 SH    | DEFINED | 1 |
| D UNILEVER PLC ADR NEW              | 904767704 | 6      | 180 SH     | DEFINED | 5 |
| D UNILEVER PLC ADR NEW              | 904767704 | 24     | 642 SH     | DEFINED | 5 |
| D UNILEVER PLC ADR NEW              | 904767704 | 301    | 8064 SH    | DEFINED | 6 |
| D UNILEVER NV NEW YORK SHS N        | 904784709 | 251    | 6910 SH    | DEFINED | 3 |
| D UNILEVER NV NEW YORK SHS N        | 904784709 | 1245   | 34160 SH   | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N        | 904784709 | 953    | 26146 SH   | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N        | 904784709 | 10     | 300 SH     | DEFINED | 6 |
| D UNION PACIFIC CORP COM            | 907818108 | 5821   | 46339 SH   | DEFINED | 1 |
| D UNION PACIFIC CORP COM            | 907818108 | 1045   | 8320 SH    | DEFINED | 3 |
| D UNION PACIFIC CORP COM            | 907818108 | 2587   | 20600 SH   | DEFINED | 4 |
| D UNION PACIFIC CORP COM            | 907818108 | 6510   | 51830 SH   | DEFINED | 5 |
| D UNION PACIFIC CORP COM            | 907818108 | 4533   | 36091 SH   | DEFINED | 5 |
| D UNION PACIFIC CORP COM            | 907818108 | 17     | 138 SH     | DEFINED | 6 |
| D UNISYS CORP COM                   | 909214108 | 75     | 15922 SH   | DEFINED | 1 |
| D UNISYS CORP COM                   | 909214108 | 335    | 71000 SH   | DEFINED | 4 |
| D UNISYS CORP COM                   | 909214108 | 12     | 2600 SH    | DEFINED | 5 |
| D UNISYS CORP COM                   | 909214108 | 17     | 3800 SH    | DEFINED | 5 |
| D UNIT CORP COM                     | 909218109 | 4      | 92 SH      | DEFINED | 3 |
| D UNIT CORP COM                     | 909218109 | 143    | 3100 SH    | DEFINED | 4 |
| D UNIT CORP COM                     | 909218109 | 74     | 1600 SH    | DEFINED | 5 |
| D UNITED CMNTY BANK INC COM         | 90984P105 | 0      | 45 SH      | DEFINED | 3 |
| D UNITED CMNTY BANK INC COM         | 90984P105 | 194    | 12329 SH   | DEFINED | 5 |
| D UNITED CMNTY BANK INC COM         | 90984P105 | 1047   | 66325 SH   | DEFINED | 5 |
| D UNITED CMNTY BANK INC COM         | 90984P105 | 19     | 1225 SH    | DEFINED | 6 |
| D UNITED BANKSHARES INC W VA        | 909907107 | 31     | 1122 SH    | DEFINED | 3 |
| D UNITED BANKSHARES INC W VA        | 909907107 | 428    | 15300 SH   | DEFINED | 4 |
| D UNITED NATURAL FOODS INC C        | 911163103 | 57     | 1825 SH    | DEFINED | 3 |
| D UNITED NATURAL FOODS INC C        | 911163103 | 998    | 31478 SH   | DEFINED | 4 |
| D UNITED NATURAL FOODS INC C        | 911163103 | 3      | 100 SH     | DEFINED | 5 |
| D UNITED ONLINE INC COM             | 911268100 | 1      | 92 SH      | DEFINED | 3 |
| D UNITED ONLINE INC COM             | 911268100 | 449    | 38044 SH   | DEFINED | 4 |
| D UNITED ONLINE INC COM             | 911268100 | 0      | 1 SH       | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 23268  | 329017 SH  | DEFINED | 1 |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 2619   | 37044 SH   | DEFINED | 3 |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 5711   | 80760 SH   | DEFINED | 4 |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 13819  | 195417 SH  | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 8014   | 113334 SH  | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 82     | 1173 SH    | DEFINED | 6 |
| D UNITED RENTALS INC COM            | 911363109 | 580    | 31600 SH   | DEFINED | 4 |
| D UNITED STS STL CORP NEW CO        | 912909108 | 4419   | 36554 SH   | DEFINED | 1 |
| D UNITED STS STL CORP NEW CO        | 912909108 | 128    | 1065 SH    | DEFINED | 3 |
| D UNITED STS STL CORP NEW CO        | 912909108 | 1321   | 10928 SH   | DEFINED | 4 |
| D UNITED STATIONERS INC COM         | 913004107 | 11     | 240 SH     | DEFINED | 3 |
| D UNITED STATIONERS INC COM         | 913004107 | 466    | 10100 SH   | DEFINED | 4 |
| D UNITED STATIONERS INC COM         | 913004107 | 8      | 190 SH     | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 128205 | 1675014 SH | DEFINED | 1 |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 1604   | 20958 SH   | DEFINED | 3 |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 4101   | 53580 SH   | DEFINED | 4 |

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|                                     |           |        |         |    |         |   |
|-------------------------------------|-----------|--------|---------|----|---------|---|
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 86039  | 1124117 | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 22312  | 291513  | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 133    | 1743    | SH | DEFINED | 6 |
| D UNITED THERAPEUTICS CORP D OM     | 91307C102 | 908    | 9300    | SH | DEFINED | 1 |
| D UNITED THERAPEUTICS CORP D OM     | 91307C102 | 9      | 100     | SH | DEFINED | 3 |
| D UNITED THERAPEUTICS CORP D OM     | 91307C102 | 449    | 4600    | SH | DEFINED | 4 |
| D UNITED THERAPEUTICS CORP D OM     | 91307C102 | 248    | 2547    | SH | DEFINED | 5 |
| D UNITED THERAPEUTICS CORP D OM     | 91307C102 | 12     | 124     | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 121161 | 2081807 | SH | DEFINED | 1 |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 12557  | 215761  | SH | DEFINED | 3 |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 6965   | 119678  | SH | DEFINED | 4 |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 24374  | 418798  | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 9618   | 165260  | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 51     | 887     | SH | DEFINED | 6 |
| D UNITRIN INC COM                   | 913275103 | 0      | 13      | SH | DEFINED | 3 |
| D UNITRIN INC COM                   | 913275103 | 1209   | 25200   | SH | DEFINED | 4 |
| D UNIVERSAL CORP VA COM             | 913456109 | 163    | 3200    | SH | DEFINED | 4 |
| D UNIVERSAL CORP VA COM             | 913456109 | 1102   | 21525   | SH | DEFINED | 5 |
| D UNIVERSAL CORP VA COM             | 913456109 | 1032   | 20167   | SH | DEFINED | 5 |
| D UNIVERSAL ELECTRONICS INC         | 913483103 | 5739   | 171645  | SH | DEFINED | 1 |
| D UNIVERSAL ELECTRONICS INC         | 913483103 | 2      | 73      | SH | DEFINED | 3 |
| D UNIVERSAL ELECTRONICS INC         | 913483103 | 428    | 12816   | SH | DEFINED | 4 |
| D UNIVERSAL FOREST PRODS INC        | 913543104 | 212    | 7200    | SH | DEFINED | 4 |
| D UNIVERSAL HEALTH SVCS INC COM     | 913903100 | 4168   | 81412   | SH | DEFINED | 1 |
| D UNIVERSAL HEALTH SVCS INC COM     | 913903100 | 138    | 2711    | SH | DEFINED | 3 |
| D UNIVERSAL HEALTH SVCS INC COM     | 913903100 | 1945   | 38000   | SH | DEFINED | 4 |
| D UNIVERSAL HEALTH SVCS INC COM     | 913903100 | 203    | 3970    | SH | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM     | 913903100 | 1904   | 37200   | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 2753   | 115730  | SH | DEFINED | 1 |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 21     | 895     | SH | DEFINED | 3 |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 204    | 8600    | SH | DEFINED | 4 |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 4699   | 197521  | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 12406  | 521481  | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 268    | 11290   | SH | DEFINED | 6 |
| D URBAN OUTFITTERS INC COM          | 917047102 | 4064   | 149100  | SH | DEFINED | 1 |
| D URBAN OUTFITTERS INC COM          | 917047102 | 463    | 17000   | SH | DEFINED | 4 |
| D URBAN OUTFITTERS INC COM          | 917047102 | 0      | 1       | SH | DEFINED | 5 |
| D VCA ANTECH INC COM                | 918194101 | 3303   | 74700   | SH | DEFINED | 1 |
| D VCA ANTECH INC COM                | 918194101 | 1006   | 22750   | SH | DEFINED | 3 |
| D VCA ANTECH INC COM                | 918194101 | 636    | 14400   | SH | DEFINED | 4 |
| D VCA ANTECH INC COM                | 918194101 | 346    | 7827    | SH | DEFINED | 5 |
| D VCA ANTECH INC COM                | 918194101 | 15     | 350     | SH | DEFINED | 5 |
| D V F CORP COM                      | 918204108 | 211    | 3085    | SH | DEFINED | 1 |
| D V F CORP COM                      | 918204108 | 172    | 2512    | SH | DEFINED | 3 |
| D V F CORP COM                      | 918204108 | 38     | 555     | SH | DEFINED | 4 |
| D V F CORP COM                      | 918204108 | 548    | 7985    | SH | DEFINED | 5 |
| D V F CORP COM                      | 918204108 | 233    | 3401    | SH | DEFINED | 5 |
| D V F CORP COM                      | 918204108 | 6      | 92      | SH | DEFINED | 6 |
| D VAIL RESORTS INC COM              | 91879Q109 | 4677   | 86932   | SH | DEFINED | 1 |
| D VALE CAPITAL LTD CONV PFD         | 91912C208 | 251    | 3886    | SH | DEFINED | 3 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 29063  | 415008  | SH | DEFINED | 1 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 42     | 612     | SH | DEFINED | 3 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 1538   | 21971   | SH | DEFINED | 4 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 11597  | 165611  | SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 5587   | 79782   | SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 110    | 1574    | SH | DEFINED | 6 |
| D VALLEY FINL CORP VA COM           | 919629105 | 124    | 13150   | SH | DEFINED | 5 |
| D VALSPAR CORP COM                  | 920355104 | 8827   | 391646  | SH | DEFINED | 1 |
| D VALSPAR CORP COM                  | 920355104 | 61     | 2725    | SH | DEFINED | 3 |
| D VALSPAR CORP COM                  | 920355104 | 9      | 440     | SH | DEFINED | 5 |
| D VAN KAMPEN TRUST FOR INVES T GRAD | 920929106 | 71     | 5184    | SH | DEFINED | 3 |
| D VAN KAMPEN TRUST FOR INVES T GRAD | 920929106 | 105    | 7646    | SH | DEFINED | 5 |



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|                                      |           |       |            |         |   |
|--------------------------------------|-----------|-------|------------|---------|---|
| D VAN KAMPEN TR INVNT GRADE N UNS CO | 920931102 | 187   | 13561 SH   | DEFINED | 5 |
| D VAN KAMPEN BOND FD INC AME N CAP   | 920955101 | 670   | 40050 SH   | DEFINED | 3 |
| D VAN KAMPEN BOND FD INC AME N CAP   | 920955101 | 45    | 2700 SH    | DEFINED | 5 |
| D VAN KAMPEN BOND FD INC AME N CAP   | 920955101 | 16    | 1000 SH    | DEFINED | 5 |
| D VAN KAMPEN SELECT SECTOR M IPAL    | 92112M103 | 122   | 10407 SH   | DEFINED | 3 |
| D VAN KAMPEN SELECT SECTOR M IPAL    | 92112M103 | 12    | 1036 SH    | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS          | 92204A207 | 13    | 187 SH     | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS          | 92204A207 | 1203  | 17008 SH   | DEFINED | 6 |
| D VANGUARD SECTOR INDEX FDS          | 92204A306 | 13    | 118 SH     | DEFINED | 3 |
| D VANGUARD SECTOR INDEX FDS          | 92204A306 | 125   | 1109 SH    | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS          | 92204A306 | 677   | 5970 SH    | DEFINED | 6 |
| D VANGUARD SECTOR INDEX FDS          | 92204A504 | 5     | 84 SH      | DEFINED | 3 |
| D VANGUARD SECTOR INDEX FDS          | 92204A504 | 25    | 415 SH     | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS          | 92204A504 | 20    | 338 SH     | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS          | 92204A504 | 1122  | 18515 SH   | DEFINED | 6 |
| D VANGUARD SECTOR INDEX FDS TECH     | 92204A702 | 65    | 1091 SH    | DEFINED | 3 |
| D VANGUARD SECTOR INDEX FDS TECH     | 92204A702 | 131   | 2186 SH    | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS TECH     | 92204A702 | 116   | 1930 SH    | DEFINED | 5 |
| D VANGUARD INTL EQUITY INDEX INC     | 922042858 | 424   | 4072 SH    | DEFINED | 1 |
| D VANGUARD INTL EQUITY INDEX INC     | 922042858 | 160   | 1535 SH    | DEFINED | 4 |
| D VANGUARD INTL EQUITY INDEX INC     | 922042858 | 474   | 4554 SH    | DEFINED | 5 |
| D VANGUARD INTL EQUITY INDEX INC     | 922042858 | 769   | 7381 SH    | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM         | 92220P105 | 225   | 4324 SH    | DEFINED | 1 |
| D VARIAN MEDICAL SYS INC COM         | 92220P105 | 223   | 4294 SH    | DEFINED | 3 |
| D VARIAN MEDICAL SYS INC COM         | 92220P105 | 40    | 785 SH     | DEFINED | 4 |
| D VARIAN MEDICAL SYS INC COM         | 92220P105 | 578   | 11100 SH   | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM         | 92220P105 | 659   | 12652 SH   | DEFINED | 5 |
| D VARIAN INC COM                     | 922206107 | 6767  | 103635 SH  | DEFINED | 1 |
| D VARIAN INC COM                     | 922206107 | 26    | 400 SH     | DEFINED | 5 |
| D VARIAN SEMICONDUCTOR EQUIP COM     | 922207105 | 9     | 244 SH     | DEFINED | 3 |
| D VARIAN SEMICONDUCTOR EQUIP COM     | 922207105 | 816   | 22078 SH   | DEFINED | 4 |
| D VARIAN SEMICONDUCTOR EQUIP COM     | 922207105 | 12    | 337 SH     | DEFINED | 5 |
| D VARIAN SEMICONDUCTOR EQUIP COM     | 922207105 | 54    | 1462 SH    | DEFINED | 5 |
| D VASCO DATA SEC INTL INC CO         | 92230Y104 | 5923  | 212172 SH  | DEFINED | 1 |
| D VASCO DATA SEC INTL INC CO         | 92230Y104 | 789   | 28289 SH   | DEFINED | 4 |
| D VECTREN CORP COM                   | 92240G101 | 0     | 24 SH      | DEFINED | 3 |
| D VECTREN CORP COM                   | 92240G101 | 556   | 19200 SH   | DEFINED | 4 |
| D VECTREN CORP COM                   | 92240G101 | 541   | 18664 SH   | DEFINED | 5 |
| D VECTREN CORP COM                   | 92240G101 | 344   | 11858 SH   | DEFINED | 5 |
| D VEECO INSTRUMENTS INC COM          | 922417100 | 3     | 190 SH     | DEFINED | 3 |
| D VEECO INSTRUMENTS INC COM          | 922417100 | 853   | 51116 SH   | DEFINED | 4 |
| D VENTANA MEDICAL SYS COM            | 92276H106 | 201   | 2314 SH    | DEFINED | 5 |
| D VENTANA MEDICAL SYS COM            | 92276H106 | 9     | 113 SH     | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD UE VIP  | 922908744 | 69    | 1053 SH    | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD UE VIP  | 922908744 | 541   | 8161 SH    | DEFINED | 6 |
| D VANGUARD INDEX TR VANGUARD AL STK  | 922908769 | 106   | 736 SH     | DEFINED | 3 |
| D VANGUARD INDEX TR VANGUARD AL STK  | 922908769 | 1389  | 9576 SH    | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD AL STK  | 922908769 | 755   | 5207 SH    | DEFINED | 5 |
| D VERISIGN INC COM                   | 92343E102 | 3601  | 95753 SH   | DEFINED | 1 |
| D VERISIGN INC COM                   | 92343E102 | 4     | 131 SH     | DEFINED | 3 |
| D VERISIGN INC COM                   | 92343E102 | 45    | 1221 SH    | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM         | 92343V104 | 34980 | 800643 SH  | DEFINED | 1 |
| D VERIZON COMMUNICATIONS COM         | 92343V104 | 2985  | 68336 SH   | DEFINED | 3 |
| D VERIZON COMMUNICATIONS COM         | 92343V104 | 4865  | 111354 SH  | DEFINED | 4 |
| D VERIZON COMMUNICATIONS COM         | 92343V104 | 63310 | 1449074 SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM         | 92343V104 | 33027 | 755953 SH  | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM         | 92343V104 | 1586  | 36312 SH   | DEFINED | 6 |
| D VERSO TECHNOLOGIES INC             | 925317208 | 3     | 10800 SH   | DEFINED | 6 |
| D VIASAT INC COM                     | 92552V100 | 3     | 89 SH      | DEFINED | 3 |
| D VIASAT INC COM                     | 92552V100 | 800   | 23258 SH   | DEFINED | 4 |
| D VIACOM INC NEW CL B                | 92553P201 | 4498  | 102431 SH  | DEFINED | 1 |
| D VIACOM INC NEW CL B                | 92553P201 | 1773  | 40372 SH   | DEFINED | 3 |

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|-------------------------------------|-----------|-------|---------|----|---------|---|
| D VIACOM INC NEW CL B               | 92553P201 | 6135  | 139700  | SH | DEFINED | 4 |
| D VIACOM INC NEW CL B               | 92553P201 | 209   | 4765    | SH | DEFINED | 5 |
| D VIACOM INC NEW CL B               | 92553P201 | 581   | 13241   | SH | DEFINED | 5 |
| D VIACOM INC NEW CL B               | 92553P201 | 14    | 336     | SH | DEFINED | 6 |
| D VILLAGE BK & TR FINL CORP         | 92705T101 | 21    | 2000    | SH | DEFINED | 5 |
| D VILLAGE BK & TR FINL CORP         | 92705T101 | 117   | 11000   | SH | DEFINED | 5 |
| D VIRGIN MEDIA INC COM              | 92769L101 | 4129  | 240900  | SH | DEFINED | 1 |
| D VIRGIN MEDIA INC COM              | 92769L101 | 0     | 32      | SH | DEFINED | 3 |
| D VIRGIN MEDIA INC COM              | 92769L101 | 356   | 20782   | SH | DEFINED | 4 |
| D VIRGINIA FINL GROUP INC CO        | 927810101 | 331   | 22300   | SH | DEFINED | 5 |
| D VISHAY INTERTECHNOLOGY INC        | 928298108 | 1105  | 96858   | SH | DEFINED | 1 |
| D VISHAY INTERTECHNOLOGY INC        | 928298108 | 669   | 58700   | SH | DEFINED | 4 |
| D VISHAY INTERTECHNOLOGY INC        | 928298108 | 13    | 1171    | SH | DEFINED | 5 |
| D VISHAY INTERTECHNOLOGY INC        | 928298108 | 191   | 16780   | SH | DEFINED | 5 |
| D VITAL SIGNS INC COM               | 928469105 | 7525  | 147214  | SH | DEFINED | 1 |
| D VIVO PARTICIPACIOES SA SPON R     | 92855S101 | 1288  | 235606  | SH | DEFINED | 4 |
| D VMWARE INC CL A COM               | 928563402 | 9658  | 113646  | SH | DEFINED | 1 |
| D VMWARE INC CL A COM               | 928563402 | 365   | 4300    | SH | DEFINED | 4 |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 6     | 175     | SH | DEFINED | 1 |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 184   | 4936    | SH | DEFINED | 3 |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 2321  | 62200   | SH | DEFINED | 4 |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 5197  | 139277  | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 2283  | 61190   | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 32    | 867     | SH | DEFINED | 6 |
| D VOCUS INC COM                     | 92858J108 | 1063  | 30800   | SH | DEFINED | 4 |
| D VOLCOM INC COM                    | 92864N101 | 363   | 16507   | SH | DEFINED | 4 |
| D VORNADO REALTY TR COM             | 929042109 | 438   | 4983    | SH | DEFINED | 1 |
| D VORNADO REALTY TR COM             | 929042109 | 272   | 3098    | SH | DEFINED | 3 |
| D VORNADO REALTY TR COM             | 929042109 | 94    | 1072    | SH | DEFINED | 5 |
| D VORNADO REALTY TR COM             | 929042109 | 4032  | 45854   | SH | DEFINED | 5 |
| D VORNADO REALTY TR COM             | 929042109 | 37    | 422     | SH | DEFINED | 6 |
| D VORNADO REALTY TRUST 3.625 /15/26 | 929043AE7 | 195   | 213000  | SH | DEFINED | 3 |
| D VORNADO REALTY TRUST 3.625 /15/26 | 929043AE7 | 3     | 4000    | SH | DEFINED | 5 |
| D VULCAN MATLS CO COM               | 929160109 | 314   | 3981    | SH | DEFINED | 1 |
| D VULCAN MATLS CO COM               | 929160109 | 141   | 1785    | SH | DEFINED | 3 |
| D VULCAN MATLS CO COM               | 929160109 | 900   | 11380   | SH | DEFINED | 4 |
| D VULCAN MATLS CO COM               | 929160109 | 2526  | 31941   | SH | DEFINED | 5 |
| D VULCAN MATLS CO COM               | 929160109 | 4586  | 57991   | SH | DEFINED | 5 |
| D VULCAN MATLS CO COM               | 929160109 | 61    | 781     | SH | DEFINED | 6 |
| D W & T OFFSHORE INC COM            | 92922P106 | 95    | 3199    | SH | DEFINED | 1 |
| D W & T OFFSHORE INC COM            | 92922P106 | 64    | 2141    | SH | DEFINED | 3 |
| D W & T OFFSHORE INC COM            | 92922P106 | 1021  | 34100   | SH | DEFINED | 4 |
| D WGL HLDGS INC COM                 | 92924F106 | 13    | 418     | SH | DEFINED | 1 |
| D WGL HLDGS INC COM                 | 92924F106 | 196   | 6000    | SH | DEFINED | 4 |
| D WGL HLDGS INC COM                 | 92924F106 | 290   | 8857    | SH | DEFINED | 5 |
| D WGL HLDGS INC COM                 | 92924F106 | 481   | 14691   | SH | DEFINED | 5 |
| D W HLDG CO INC COM                 | 929251106 | 178   | 147350  | SH | DEFINED | 4 |
| D WABCO HLDGS INC                   | 92927K102 | 0     | 1       | SH | DEFINED | 1 |
| D WABCO HLDGS INC                   | 92927K102 | 8189  | 163491  | SH | DEFINED | 3 |
| D WABCO HLDGS INC                   | 92927K102 | 10    | 200     | SH | DEFINED | 5 |
| D WMS INDS INC COM                  | 929297109 | 7236  | 197498  | SH | DEFINED | 1 |
| D WMS INDS INC COM                  | 929297109 | 16    | 448     | SH | DEFINED | 3 |
| D WMS INDS INC COM                  | 929297109 | 2048  | 55913   | SH | DEFINED | 4 |
| D WSFS FINL CORP COM                | 929328102 | 14650 | 291847  | SH | DEFINED | 4 |
| D WABTEC CORP COM                   | 929740108 | 22019 | 639367  | SH | DEFINED | 1 |
| D WABTEC CORP COM                   | 929740108 | 26    | 769     | SH | DEFINED | 3 |
| D WABTEC CORP COM                   | 929740108 | 1031  | 29957   | SH | DEFINED | 4 |
| D WABTEC CORP COM                   | 929740108 | 329   | 9575    | SH | DEFINED | 5 |
| D WABTEC CORP COM                   | 929740108 | 58    | 1688    | SH | DEFINED | 5 |
| D WABTEC CORP COM                   | 929740108 | 11    | 335     | SH | DEFINED | 6 |
| D WACHOVIA CORP 2ND NEW COM         | 929903102 | 44985 | 1182903 | SH | DEFINED | 1 |
| D WACHOVIA CORP 2ND NEW COM         | 929903102 | 9588  | 252118  | SH | DEFINED | 3 |

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|                                    |           |       |         |    |         |   |
|------------------------------------|-----------|-------|---------|----|---------|---|
| D WACHOVIA CORP 2ND NEW COM        | 929903102 | 2902  | 76321   | SH | DEFINED | 4 |
| D WACHOVIA CORP 2ND NEW COM        | 929903102 | 63548 | 1671008 | SH | DEFINED | 5 |
| D WACHOVIA CORP 2ND NEW COM        | 929903102 | 34691 | 912212  | SH | DEFINED | 5 |
| D WACHOVIA CORP 2ND NEW COM        | 929903102 | 1025  | 26969   | SH | DEFINED | 6 |
| D WADDELL & REED FINL INC CL OM    | 930059100 | 6693  | 185461  | SH | DEFINED | 1 |
| D WADDELL & REED FINL INC CL OM    | 930059100 | 10    | 296     | SH | DEFINED | 3 |
| D WADDELL & REED FINL INC CL OM    | 930059100 | 727   | 20150   | SH | DEFINED | 4 |
| D WADDELL & REED FINL INC CL OM    | 930059100 | 518   | 14368   | SH | DEFINED | 5 |
| D WADDELL & REED FINL INC CL OM    | 930059100 | 849   | 23545   | SH | DEFINED | 5 |
| D WAL-MART STORES INC COM          | 931142103 | 38288 | 805575  | SH | DEFINED | 1 |
| D WAL-MART STORES INC COM          | 931142103 | 1695  | 35672   | SH | DEFINED | 3 |
| D WAL-MART STORES INC COM          | 931142103 | 6769  | 142422  | SH | DEFINED | 4 |
| D WAL-MART STORES INC COM          | 931142103 | 52312 | 1100622 | SH | DEFINED | 5 |
| D WAL-MART STORES INC COM          | 931142103 | 21408 | 450414  | SH | DEFINED | 5 |
| D WAL-MART STORES INC COM          | 931142103 | 37    | 798     | SH | DEFINED | 6 |
| D WALGREEN CO COM                  | 931422109 | 6128  | 160933  | SH | DEFINED | 1 |
| D WALGREEN CO COM                  | 931422109 | 545   | 14318   | SH | DEFINED | 3 |
| D WALGREEN CO COM                  | 931422109 | 5369  | 140995  | SH | DEFINED | 4 |
| D WALGREEN CO COM                  | 931422109 | 27379 | 718997  | SH | DEFINED | 5 |
| D WALGREEN CO COM                  | 931422109 | 10473 | 275031  | SH | DEFINED | 5 |
| D WALGREEN CO COM                  | 931422109 | 41    | 1086    | SH | DEFINED | 6 |
| D WARNER MUSIC GROUP CORP CO       | 934550104 | 1     | 299     | SH | DEFINED | 3 |
| D WARNER MUSIC GROUP CORP CO       | 934550104 | 618   | 102100  | SH | DEFINED | 4 |
| D WASHINGTON FEDERAL INC COM       | 938824109 | 6443  | 305217  | SH | DEFINED | 1 |
| D WASHINGTON FEDERAL INC COM       | 938824109 | 965   | 45759   | SH | DEFINED | 4 |
| D WASHINGTON FEDERAL INC COM       | 938824109 | 3     | 154     | SH | DEFINED | 5 |
| D WASHINGTON FEDERAL INC COM       | 938824109 | 9     | 440     | SH | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM        | 939322103 | 8274  | 607971  | SH | DEFINED | 1 |
| D WASHINGTON MUTUAL INC COM        | 939322103 | 124   | 9167    | SH | DEFINED | 3 |
| D WASHINGTON MUTUAL INC COM        | 939322103 | 157   | 11606   | SH | DEFINED | 4 |
| D WASHINGTON MUTUAL INC COM        | 939322103 | 808   | 59386   | SH | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM        | 939322103 | 539   | 39606   | SH | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM        | 939322103 | 55    | 4100    | SH | DEFINED | 6 |
| D WASHINGTON POST CO CL B CO       | 939640108 | 155   | 196     | SH | DEFINED | 1 |
| D WASHINGTON POST CO CL B CO       | 939640108 | 158   | 200     | SH | DEFINED | 3 |
| D WASHINGTON POST CO CL B CO       | 939640108 | 32323 | 40842   | SH | DEFINED | 5 |
| D WASHINGTON POST CO CL B CO       | 939640108 | 221   | 280     | SH | DEFINED | 6 |
| D WASHINGTON REAL ESTATE INV COM   | 939653101 | 5561  | 177048  | SH | DEFINED | 1 |
| D WASHINGTON REAL ESTATE INV COM   | 939653101 | 5     | 175     | SH | DEFINED | 3 |
| D WASHINGTON REAL ESTATE INV COM   | 939653101 | 224   | 7162    | SH | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV COM   | 939653101 | 344   | 10965   | SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM         | 94106L109 | 18633 | 570351  | SH | DEFINED | 1 |
| D WASTE MANAGEMENT INC COM         | 94106L109 | 264   | 8095    | SH | DEFINED | 3 |
| D WASTE MANAGEMENT INC COM         | 94106L109 | 156   | 4800    | SH | DEFINED | 4 |
| D WASTE MANAGEMENT INC COM         | 94106L109 | 385   | 11814   | SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM         | 94106L109 | 37    | 1150    | SH | DEFINED | 5 |
| D WATERS CORP COM                  | 941848103 | 29960 | 378907  | SH | DEFINED | 1 |
| D WATERS CORP COM                  | 941848103 | 1     | 13      | SH | DEFINED | 3 |
| D WATERS CORP COM                  | 941848103 | 2226  | 28158   | SH | DEFINED | 4 |
| D WATERS CORP COM                  | 941848103 | 541   | 6850    | SH | DEFINED | 5 |
| D WATERS CORP COM                  | 941848103 | 23    | 302     | SH | DEFINED | 5 |
| D WATERS CORP COM                  | 941848103 | 193   | 2450    | SH | DEFINED | 6 |
| D WATSCO INC COM                   | 942622200 | 47    | 1300    | SH | DEFINED | 3 |
| D WATSCO INC COM                   | 942622200 | 650   | 17700   | SH | DEFINED | 4 |
| D WATSCO INC COM                   | 942622200 | 80    | 2193    | SH | DEFINED | 5 |
| D WATSON PHARMACEUTICALS INC       | 942683103 | 107   | 3971    | SH | DEFINED | 1 |
| D WATSON PHARMACEUTICALS INC       | 942683103 | 18    | 682     | SH | DEFINED | 3 |
| D WATSON PHARMACEUTICALS INC       | 942683103 | 814   | 30000   | SH | DEFINED | 4 |
| D WATSON PHARMACEUTICALS INC       | 942683103 | 13    | 500     | SH | DEFINED | 5 |
| D WATSON PHARMACEUTICALS INC       | 942683103 | 298   | 11000   | SH | DEFINED | 5 |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 7     | 157     | SH | DEFINED | 3 |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 677   | 14590   | SH | DEFINED | 4 |

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|                                   |           |       |            |         |   |
|-----------------------------------|-----------|-------|------------|---------|---|
| D WATTS WATER TECHNOLOGIES I OM   | 942749102 | 34    | 1161 SH    | DEFINED | 3 |
| D WATTS WATER TECHNOLOGIES I OM   | 942749102 | 262   | 8800 SH    | DEFINED | 4 |
| D WATTS WATER TECHNOLOGIES I OM   | 942749102 | 219   | 7360 SH    | DEFINED | 5 |
| D WATTS WATER TECHNOLOGIES I OM   | 942749102 | 47    | 1600 SH    | DEFINED | 5 |
| D WEBSTER FINL CORP COM           | 947890109 | 0     | 18 SH      | DEFINED | 3 |
| D WEBSTER FINL CORP COM           | 947890109 | 1029  | 32200 SH   | DEFINED | 4 |
| D WEBSTER FINL CORP COM           | 947890109 | 41    | 1304 SH    | DEFINED | 5 |
| D WEIGHT WATCHERS INTL INC C      | 948626106 | 488   | 10820 SH   | DEFINED | 3 |
| D WEIGHT WATCHERS INTL INC C      | 948626106 | 2986  | 66100 SH   | DEFINED | 4 |
| D WEIGHT WATCHERS INTL INC C      | 948626106 | 9     | 200 SH     | DEFINED | 5 |
| D WEINGARTEN RLTY INVS COM        | 948741103 | 9     | 300 SH     | DEFINED | 3 |
| D WEINGARTEN RLTY INVS COM        | 948741103 | 764   | 24331 SH   | DEFINED | 5 |
| D WEINGARTEN RLTY INVS COM        | 948741103 | 736   | 23422 SH   | DEFINED | 5 |
| D WELLCARE GROUP INC COM          | 94946T106 | 103   | 2429 SH    | DEFINED | 1 |
| D WELLCARE GROUP INC COM          | 94946T106 | 1366  | 32232 SH   | DEFINED | 3 |
| D WELLCARE GROUP INC COM          | 94946T106 | 6     | 160 SH     | DEFINED | 5 |
| D WELLCARE GROUP INC COM          | 94946T106 | 725   | 17100 SH   | DEFINED | 5 |
| D WELLCARE GROUP INC COM          | 94946T106 | 42    | 1000 SH    | DEFINED | 6 |
| D WELLPOINT INC COM               | 94973V107 | 6042  | 68873 SH   | DEFINED | 1 |
| D WELLPOINT INC COM               | 94973V107 | 590   | 6733 SH    | DEFINED | 3 |
| D WELLPOINT INC COM               | 94973V107 | 1247  | 14225 SH   | DEFINED | 4 |
| D WELLPOINT INC COM               | 94973V107 | 49845 | 568174 SH  | DEFINED | 5 |
| D WELLPOINT INC COM               | 94973V107 | 9438  | 107585 SH  | DEFINED | 5 |
| D WELLPOINT INC COM               | 94973V107 | 508   | 5797 SH    | DEFINED | 6 |
| D WELLS FARGO & CO 0.000 /01/33   | 949746FA4 | 492   | 495000 SH  | DEFINED | 3 |
| D WELLS FARGO & CO 0.000 /01/33   | 949746FA4 | 5     | 6000 SH    | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM        | 949746101 | 76525 | 2534789 SH | DEFINED | 1 |
| D WELLS FARGO & CO NEW COM        | 949746101 | 897   | 29723 SH   | DEFINED | 3 |
| D WELLS FARGO & CO NEW COM        | 949746101 | 4476  | 148270 SH  | DEFINED | 4 |
| D WELLS FARGO & CO NEW COM        | 949746101 | 39163 | 1297236 SH | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM        | 949746101 | 20680 | 685006 SH  | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM        | 949746101 | 12    | 400 SH     | DEFINED | 6 |
| D WELLS FARGO & CO NEW COM        | 949746101 | 577   | 19135 SH   | DEFINED | 6 |
| D WENDYS INTL INC COM             | 950590109 | 80    | 3097 SH    | DEFINED | 1 |
| D WENDYS INTL INC COM             | 950590109 | 1     | 48 SH      | DEFINED | 3 |
| D WENDYS INTL INC COM             | 950590109 | 41    | 1613 SH    | DEFINED | 5 |
| D WENDYS INTL INC COM             | 950590109 | 92    | 3580 SH    | DEFINED | 5 |
| D WERNER ENTERPRISES INC COM      | 950755108 | 514   | 30200 SH   | DEFINED | 4 |
| D WEST COAST BANCORP COM          | 952145100 | 5850  | 316266 SH  | DEFINED | 1 |
| D WEST PHARMACEUTICAL SVCS I OM   | 955306105 | 5446  | 134172 SH  | DEFINED | 1 |
| D WEST PHARMACEUTICAL SVCS I OM   | 955306105 | 64    | 1600 SH    | DEFINED | 5 |
| D WESTAR ENERGY INC COM           | 95709T100 | 145   | 5600 SH    | DEFINED | 3 |
| D WESTAR ENERGY INC COM           | 95709T100 | 1014  | 39100 SH   | DEFINED | 4 |
| D WESTAR ENERGY INC COM           | 95709T100 | 26    | 1030 SH    | DEFINED | 5 |
| D WESTAR ENERGY INC COM           | 95709T100 | 171   | 6600 SH    | DEFINED | 5 |
| D WESTAR ENERGY INC COM           | 95709T100 | 30    | 1165 SH    | DEFINED | 6 |
| D WESTERN ASSET GLOBAL HIGH ME FD | 95766B109 | 40    | 3455 SH    | DEFINED | 1 |
| D WESTERN ASSET GLOBAL HIGH ME FD | 95766B109 | 143   | 12265 SH   | DEFINED | 3 |
| D WESTERN ASSET GLOBAL HIGH ME FD | 95766B109 | 12    | 1040 SH    | DEFINED | 5 |
| D WESTERN ASSET MANAGED MUNI INC  | 95766M105 | 373   | 34400 SH   | DEFINED | 3 |
| D WESTERN ASSET MANAGED MUNI INC  | 95766M105 | 21    | 2000 SH    | DEFINED | 5 |
| D WESTERN ASSET MANAGED MUNI INC  | 95766M105 | 10    | 1000 SH    | DEFINED | 5 |
| D WESTERN ASSET MUNI PARTNER INC  | 95766P108 | 1022  | 77194 SH   | DEFINED | 3 |
| D WESTERN ASSET MUNI PARTNER INC  | 95766P108 | 19    | 1459 SH    | DEFINED | 5 |
| D WESTERN ASSET / CLAYMORE U EAS  | 95766Q106 | 114   | 9800 SH    | DEFINED | 1 |
| D WESTERN ASSET / CLAYMORE U EAS  | 95766Q106 | 1211  | 103250 SH  | DEFINED | 3 |
| D WESTERN ASSET/CLAYMORE US INFL  | 95766R104 | 1825  | 155250 SH  | DEFINED | 3 |
| D WESTERN ASSET/CLAYMORE US INFL  | 95766R104 | 157   | 13400 SH   | DEFINED | 5 |
| D WESTERN ASSET INFL MGMT FD      | 95766U107 | 118   | 7350 SH    | DEFINED | 1 |
| D WESTERN ASSET INFL MGMT FD      | 95766U107 | 1631  | 100970 SH  | DEFINED | 3 |
| D WESTERN ASSET INFL MGMT FD      | 95766U107 | 64    | 3973 SH    | DEFINED | 5 |
| D WESTERN ASSET 2008 WW DLR TR    | 95766W103 | 118   | 11775 SH   | DEFINED | 1 |

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|                              |    |           |       |         |    |         |   |
|------------------------------|----|-----------|-------|---------|----|---------|---|
| D WESTERN ASSET 2008 WW DLR  | TR | 95766W103 | 2067  | 205350  | SH | DEFINED | 3 |
| D WESTERN ASSET 2008 WW DLR  | TR | 95766W103 | 98    | 9800    | SH | DEFINED | 5 |
| D WESTERN ASSET VAR RT STRAT | FD | 957667108 | 58    | 3700    | SH | DEFINED | 1 |
| D WESTERN ASSET VAR RT STRAT | FD | 957667108 | 802   | 50950   | SH | DEFINED | 3 |
| D WESTERN ASSET VAR RT STRAT | FD | 957667108 | 48    | 3100    | SH | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM   |    | 958102105 | 24487 | 810591  | SH | DEFINED | 1 |
| D WESTERN DIGITAL CORP COM   |    | 958102105 | 102   | 3389    | SH | DEFINED | 3 |
| D WESTERN DIGITAL CORP COM   |    | 958102105 | 1271  | 42100   | SH | DEFINED | 4 |
| D WESTERN DIGITAL CORP COM   |    | 958102105 | 26053 | 862427  | SH | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM   |    | 958102105 | 1607  | 53197   | SH | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM   |    | 958102105 | 7     | 240     | SH | DEFINED | 6 |
| D WESTERN ASSET INTMED MUNI  | NC | 958435109 | 200   | 23100   | SH | DEFINED | 3 |
| D WESTERN REFNG INC COM      |    | 959319104 | 2885  | 119200  | SH | DEFINED | 1 |
| D WESTERN REFNG INC COM      |    | 959319104 | 4     | 200     | SH | DEFINED | 5 |
| D WESTERN UNION CO COM       |    | 959802109 | 33564 | 1382407 | SH | DEFINED | 1 |
| D WESTERN UNION CO COM       |    | 959802109 | 88    | 3641    | SH | DEFINED | 3 |
| D WESTERN UNION CO COM       |    | 959802109 | 135   | 5600    | SH | DEFINED | 4 |
| D WESTERN UNION CO COM       |    | 959802109 | 567   | 23355   | SH | DEFINED | 5 |
| D WESTERN UNION CO COM       |    | 959802109 | 649   | 26769   | SH | DEFINED | 5 |
| D WESTERN UNION CO COM       |    | 959802109 | 6     | 273     | SH | DEFINED | 6 |
| D WESTLAKE CHEM CORP COM     |    | 960413102 | 18    | 993     | SH | DEFINED | 1 |
| D WESTLAKE CHEM CORP COM     |    | 960413102 | 556   | 29300   | SH | DEFINED | 4 |
| D WEYERHAEUSER CO COM        |    | 962166104 | 7249  | 98313   | SH | DEFINED | 1 |
| D WEYERHAEUSER CO COM        |    | 962166104 | 2     | 35      | SH | DEFINED | 3 |
| D WEYERHAEUSER CO COM        |    | 962166104 | 19786 | 268326  | SH | DEFINED | 5 |
| D WEYERHAEUSER CO COM        |    | 962166104 | 3460  | 46933   | SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM         |    | 963320106 | 3800  | 46557   | SH | DEFINED | 1 |
| D WHIRLPOOL CORP COM         |    | 963320106 | 4     | 56      | SH | DEFINED | 3 |
| D WHIRLPOOL CORP COM         |    | 963320106 | 89    | 1100    | SH | DEFINED | 4 |
| D WHIRLPOOL CORP COM         |    | 963320106 | 236   | 2893    | SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM         |    | 963320106 | 1076  | 13189   | SH | DEFINED | 5 |
| D WHITING PETE CORP NEW COM  |    | 966387102 | 864   | 15000   | SH | DEFINED | 4 |
| D WHITNEY HLDG CORP COM      |    | 966612103 | 2     | 114     | SH | DEFINED | 3 |
| D WHITNEY HLDG CORP COM      |    | 966612103 | 679   | 26000   | SH | DEFINED | 4 |
| D WHOLE FOODS MKT INC COM    |    | 966837106 | 221   | 5436    | SH | DEFINED | 1 |
| D WHOLE FOODS MKT INC COM    |    | 966837106 | 809   | 19831   | SH | DEFINED | 3 |
| D WHOLE FOODS MKT INC COM    |    | 966837106 | 736   | 18045   | SH | DEFINED | 4 |
| D WHOLE FOODS MKT INC COM    |    | 966837106 | 1069  | 26225   | SH | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM    |    | 966837106 | 362   | 8895    | SH | DEFINED | 5 |
| D WILEY JOHN & SONS INC CL A |    | 968223206 | 240   | 5620    | SH | DEFINED | 3 |
| D WILEY JOHN & SONS INC CL A |    | 968223206 | 534   | 12475   | SH | DEFINED | 5 |
| D WILLBROS GROUP INC COM     |    | 969199108 | 5740  | 149912  | SH | DEFINED | 1 |
| D WILLIAMS COS INC COM       |    | 969457100 | 6714  | 187666  | SH | DEFINED | 1 |
| D WILLIAMS COS INC COM       |    | 969457100 | 8923  | 249386  | SH | DEFINED | 3 |
| D WILLIAMS COS INC COM       |    | 969457100 | 52    | 1454    | SH | DEFINED | 4 |
| D WILLIAMS COS INC COM       |    | 969457100 | 178   | 4992    | SH | DEFINED | 5 |
| D WILLIAMS COS INC COM       |    | 969457100 | 2014  | 56290   | SH | DEFINED | 5 |
| D WILMINGTON TR CORP COM     |    | 971807102 | 102   | 2900    | SH | DEFINED | 3 |
| D WILMINGTON TR CORP COM     |    | 971807102 | 126   | 3600    | SH | DEFINED | 4 |
| D WILMINGTON TR CORP COM     |    | 971807102 | 517   | 14693   | SH | DEFINED | 5 |
| D WILMINGTON TR CORP COM     |    | 971807102 | 707   | 20106   | SH | DEFINED | 5 |
| D WINDSTREAM CORP COM        |    | 97381W104 | 7048  | 541352  | SH | DEFINED | 1 |
| D WINDSTREAM CORP COM        |    | 97381W104 | 300   | 23115   | SH | DEFINED | 3 |
| D WINDSTREAM CORP COM        |    | 97381W104 | 33    | 2585    | SH | DEFINED | 4 |
| D WINDSTREAM CORP COM        |    | 97381W104 | 171   | 13195   | SH | DEFINED | 5 |
| D WINDSTREAM CORP COM        |    | 97381W104 | 99    | 7619    | SH | DEFINED | 5 |
| D WINDSTREAM CORP COM        |    | 97381W104 | 2     | 212     | SH | DEFINED | 6 |
| D WINNEBAGO INDS INC COM     |    | 974637100 | 1057  | 50300   | SH | DEFINED | 1 |
| D WINNEBAGO INDS INC COM     |    | 974637100 | 18    | 900     | SH | DEFINED | 3 |
| D WISCONSIN ENERGY CORP COM  |    | 976657106 | 27    | 562     | SH | DEFINED | 3 |
| D WISCONSIN ENERGY CORP COM  |    | 976657106 | 535   | 10989   | SH | DEFINED | 5 |
| D WISCONSIN ENERGY CORP COM  |    | 976657106 | 297   | 6102    | SH | DEFINED | 5 |

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|                                  |                |           |           |           |         |   |
|----------------------------------|----------------|-----------|-----------|-----------|---------|---|
| D WOLVERINE WORLD WIDE INC C     | 978097103      | 2         | 107 SH    | DEFINED   | 3       |   |
| D WOLVERINE WORLD WIDE INC C     | 978097103      | 1124      | 45870 SH  | DEFINED   | 4       |   |
| D WOODWARD GOVERNOR CO COM       | 980745103      | 9966      | 146673 SH | DEFINED   | 1       |   |
| D WOODWARD GOVERNOR CO COM       | 980745103      | 7         | 112 SH    | DEFINED   | 3       |   |
| D WOODWARD GOVERNOR CO COM       | 980745103      | 407       | 6000 SH   | DEFINED   | 5       |   |
| D WORLD ACCEP CORP SC COM NE     | 981419104      | 31        | 1150 SH   | DEFINED   | 3       |   |
| D WORLD ACCEP CORP SC COM NE     | 981419104      | 319       | 11850 SH  | DEFINED   | 4       |   |
| D WORLD ACCEP CORP SC COM NE     | 981419104      | 148       | 5500 SH   | DEFINED   | 5       |   |
| D WORLD ACCEP CORP SC COM NE     | 981419104      | 48        | 1800 SH   | DEFINED   | 5       |   |
| D WORLD FUEL SVCS CORP COM       | 981475106      | 22        | 775 SH    | DEFINED   | 3       |   |
| D WORLD FUEL SVCS CORP COM       | 981475106      | 230       | 7954 SH   | DEFINED   | 5       |   |
| D WORLD FUEL SVCS CORP COM       | 981475106      | 11        | 391 SH    | DEFINED   | 5       |   |
| D WORLD WRESTLING ENTERTAINM COM | 98156Q108      | 9243      | 626256 SH | DEFINED   | 1       |   |
| D WORTHINGTON INDS INC COM       | 981811102      | 775       | 43400 SH  | DEFINED   | 4       |   |
| D WORTHINGTON INDS INC COM       | 981811102      | 57        | 3216 SH   | DEFINED   | 5       |   |
| D WORTHINGTON INDS INC COM       | 981811102      | 91        | 5100 SH   | DEFINED   | 5       |   |
| D WRIGHT MEDICAL GROUP INC C     | 98235T107      | 1914      | 65625 SH  | DEFINED   | 4       |   |
| D WRIGLEY WM JR CO COM           | 982526105      | 791       | 13524 SH  | DEFINED   | 1       |   |
| D WRIGLEY WM JR CO COM           | 982526105      | 70        | 1198 SH   | DEFINED   | 3       |   |
| D WRIGLEY WM JR CO COM           | 982526105      | 2236      | 38206 SH  | DEFINED   | 5       |   |
| D WRIGLEY WM JR CO COM           | 982526105      | 4492      | 76733 SH  | DEFINED   | 5       |   |
| D WRIGLEY WM JR CO COM           | 982526105      | 0         | 10 SH     | DEFINED   | 6       |   |
| D WYETH                          | 5.10938 /15/24 | 983024AD2 | 388       | 368000 SH | DEFINED | 3 |
| D WYETH                          | 5.10938 /15/24 | 983024AD2 | 8         | 8000 SH   | DEFINED | 5 |
| D WYETH                          | 5.10938 /15/24 | 983024AD2 | 4         | 4000 SH   | DEFINED | 6 |
| D WYETH COM                      |                | 983024100 | 24885     | 563156 SH | DEFINED | 1 |
| D WYETH COM                      |                | 983024100 | 881       | 19938 SH  | DEFINED | 3 |
| D WYETH COM                      |                | 983024100 | 977       | 22117 SH  | DEFINED | 4 |
| D WYETH COM                      |                | 983024100 | 29630     | 670534 SH | DEFINED | 5 |
| D WYETH COM                      |                | 983024100 | 43173     | 976994 SH | DEFINED | 5 |
| D WYETH COM                      |                | 983024100 | 4         | 108 SH    | DEFINED | 6 |
| D WYNDHAM WORLDWIDE CORP COM     |                | 98310W108 | 146       | 6220 SH   | DEFINED | 1 |
| D WYNDHAM WORLDWIDE CORP COM     |                | 98310W108 | 111       | 4749 SH   | DEFINED | 3 |
| D WYNDHAM WORLDWIDE CORP COM     |                | 98310W108 | 471       | 20000 SH  | DEFINED | 4 |
| D WYNDHAM WORLDWIDE CORP COM     |                | 98310W108 | 0         | 14 SH     | DEFINED | 5 |
| D WYNDHAM WORLDWIDE CORP COM     |                | 98310W108 | 19        | 840 SH    | DEFINED | 5 |
| D WYNN RESORTS LTD COM           |                | 983134107 | 431       | 3846 SH   | DEFINED | 3 |
| D WYNN RESORTS LTD COM           |                | 983134107 | 11        | 100 SH    | DEFINED | 5 |
| D XM SATELLITE RADIO HLDGS I OM  |                | 983759101 | 61        | 5001 SH   | DEFINED | 5 |
| D XM SATELLITE RADIO HLDGS I OM  |                | 983759101 | 159       | 13000 SH  | DEFINED | 5 |
| D XTO ENERGY INC COM             |                | 98385X106 | 2173      | 42321 SH  | DEFINED | 1 |
| D XTO ENERGY INC COM             |                | 98385X106 | 847       | 16509 SH  | DEFINED | 3 |
| D XTO ENERGY INC COM             |                | 98385X106 | 52        | 1025 SH   | DEFINED | 4 |
| D XTO ENERGY INC COM             |                | 98385X106 | 1045      | 20364 SH  | DEFINED | 5 |
| D XTO ENERGY INC COM             |                | 98385X106 | 43        | 855 SH    | DEFINED | 5 |
| D XTO ENERGY INC COM             |                | 98385X106 | 708       | 13795 SH  | DEFINED | 6 |
| D XCEL ENERGY INC COM            |                | 98389B100 | 15894     | 704243 SH | DEFINED | 1 |
| D XCEL ENERGY INC COM            |                | 98389B100 | 132       | 5851 SH   | DEFINED | 3 |
| D XCEL ENERGY INC COM            |                | 98389B100 | 151       | 6705 SH   | DEFINED | 5 |
| D XCEL ENERGY INC COM            |                | 98389B100 | 649       | 28795 SH  | DEFINED | 5 |
| D XCEL ENERGY INC COM            |                | 98389B100 | 11        | 500 SH    | DEFINED | 6 |
| D XILINX INC COM                 |                | 983919101 | 223       | 10229 SH  | DEFINED | 1 |
| D XILINX INC COM                 |                | 983919101 | 1         | 88 SH     | DEFINED | 3 |
| D XILINX INC COM                 |                | 983919101 | 53        | 2433 SH   | DEFINED | 5 |
| D XILINX INC COM                 |                | 983919101 | 293       | 13400 SH  | DEFINED | 5 |
| D XILINX INC COM                 |                | 983919101 | 174       | 8000 SH   | DEFINED | 6 |
| D XENOPORT INC COM               |                | 98411C100 | 6942      | 124235 SH | DEFINED | 1 |
| D XEROX CORP COM                 |                | 984121103 | 5610      | 346516 SH | DEFINED | 1 |
| D XEROX CORP COM                 |                | 984121103 | 395       | 24433 SH  | DEFINED | 3 |
| D XEROX CORP COM                 |                | 984121103 | 574       | 35500 SH  | DEFINED | 4 |
| D XEROX CORP COM                 |                | 984121103 | 266       | 16471 SH  | DEFINED | 5 |
| D XEROX CORP COM                 |                | 984121103 | 873       | 53960 SH  | DEFINED | 5 |

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|                                |           |                   |           |         |                   |
|--------------------------------|-----------|-------------------|-----------|---------|-------------------|
| D YRC WORLDWIDE INC COM        | 984249102 | 638               | 37350 SH  | DEFINED | 4                 |
| D YRC WORLDWIDE INC COM        | 984249102 | 101               | 5964 SH   | DEFINED | 5                 |
| D YRC WORLDWIDE INC COM        | 984249102 | 4                 | 249 SH    | DEFINED | 5                 |
| D YAHOO INC COM                | 984332106 | 10396             | 446964 SH | DEFINED | 1                 |
| D YAHOO INC COM                | 984332106 | 253               | 10906 SH  | DEFINED | 3                 |
| D YAHOO INC COM                | 984332106 | 1465              | 62985 SH  | DEFINED | 4                 |
| D YAHOO INC COM                | 984332106 | 418               | 18001 SH  | DEFINED | 5                 |
| D YAHOO INC COM                | 984332106 | 44                | 1900 SH   | DEFINED | 5                 |
| D YAHOO INC COM                | 984332106 | 23                | 1000 SH   | DEFINED | 6                 |
| D YAMANA GOLD INC CDA COM      | 98462Y100 | 129               | 10000 SH  | DEFINED | 5                 |
| D YAMANA GOLD INC CDA COM      | 98462Y100 | 12                | 1000 SH   | DEFINED | 5                 |
| D YUM BRANDS INC COM           | 988498101 | 2360              | 61687 SH  | DEFINED | 1                 |
| D YUM BRANDS INC COM           | 988498101 | 631               | 16503 SH  | DEFINED | 3                 |
| D YUM BRANDS INC COM           | 988498101 | 76                | 2000 SH   | DEFINED | 4                 |
| D YUM BRANDS INC COM           | 988498101 | 1594              | 41669 SH  | DEFINED | 5                 |
| D YUM BRANDS INC COM           | 988498101 | 2117              | 55334 SH  | DEFINED | 5                 |
| D ZALE CORP COM                | 988858106 | 224               | 14000 SH  | DEFINED | 4                 |
| D ZEBRA TECHNOLOGIES CORP CO A | 989207105 | 172               | 4975 SH   | DEFINED | 1                 |
| D ZEBRA TECHNOLOGIES CORP CO A | 989207105 | 0                 | 17 SH     | DEFINED | 3                 |
| D ZEBRA TECHNOLOGIES CORP CO A | 989207105 | 80                | 2325 SH   | DEFINED | 4                 |
| D ZEBRA TECHNOLOGIES CORP CO A | 989207105 | 40                | 1180 SH   | DEFINED | 5                 |
| D ZIMMER HLDGS INC COM         | 98956P102 | 2082              | 31483 SH  | DEFINED | 1                 |
| D ZIMMER HLDGS INC COM         | 98956P102 | 182               | 2754 SH   | DEFINED | 3                 |
| D ZIMMER HLDGS INC COM         | 98956P102 | 3879              | 58640 SH  | DEFINED | 4                 |
| D ZIMMER HLDGS INC COM         | 98956P102 | 27948             | 422500 SH | DEFINED | 5                 |
| D ZIMMER HLDGS INC COM         | 98956P102 | 7929              | 119876 SH | DEFINED | 5                 |
| D ZIMMER HLDGS INC COM         | 98956P102 | 27                | 422 SH    | DEFINED | 6                 |
| D ZIONS BANCORP COM            | 989701107 | 3405              | 72934 SH  | DEFINED | 1                 |
| D ZIONS BANCORP COM            | 989701107 | 37                | 800 SH    | DEFINED | 3                 |
| D ZIONS BANCORP COM            | 989701107 | 1774              | 38000 SH  | DEFINED | 4                 |
| D ZIONS BANCORP COM            | 989701107 | 208               | 4456 SH   | DEFINED | 5                 |
| D ZIONS BANCORP COM            | 989701107 | 78                | 1675 SH   | DEFINED | 5                 |
| D ZOLTEK COS INC COM           | 98975W104 | 8896              | 207529 SH | DEFINED | 1                 |
| D ZOLTEK COS INC COM           | 98975W104 | 808               | 18869 SH  | DEFINED | 4                 |
| D ZUMIEZ INC COM               | 989817101 | 420               | 17268 SH  | DEFINED | 4                 |
| D ZUMIEZ INC COM               | 989817101 | 6                 | 255 SH    | DEFINED | 5                 |
| D ZWEIG FD INC COM             | 989834106 | 81                | 16100 SH  | DEFINED | 1                 |
| D ZWEIG FD INC COM             | 989834106 | 20                | 4000 SH   | DEFINED | 5                 |
| S REPORT SUMMARY               |           | 6277 DATA RECORDS | 32296756  |         | 05 OTHER MANAGERS |