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SUNTRUST BANKS INC

Form 13F-HR/A

February 13, 2006

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

FORM 13F

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number:028-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

| Signature | Place | Date of Signing: |
|-----------------|--------------|------------------|
| Victor A. Smith | Richmond, VA | February 13,2006 |

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 5

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

Form 13F Information Table Entry Total: 6135

Form 13F Information Table Value Total: \$36,279,976 thousand

| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | --MANA |
|---------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|--------|
| D DAIMLERCHRYSLER AG REG SHS | | D1668R123 | 559 | 10970 | SH | | DEFINED | 3 |
| D DAIMLERCHRYSLER AG REG SHS | | D1668R123 | 101 | 1989 | SH | | DEFINED | 5 |
| D DAIMLERCHRYSLER AG REG SHS | | D1668R123 | 276 | 5417 | SH | | DEFINED | 5 |
| D ACE LTD COM | | G0070K103 | 1418 | 26541 | SH | | DEFINED | 1 |
| D ACE LTD COM | | G0070K103 | 160 | 2998 | SH | | DEFINED | 3 |
| D ACE LTD COM | | G0070K103 | 363 | 6800 | SH | | DEFINED | 4 |
| D ACE LTD COM | | G0070K103 | 4252 | 79568 | SH | | DEFINED | 5 |
| D ACE LTD COM | | G0070K103 | 328 | 6141 | SH | | DEFINED | 5 |
| D AMDOCS LTD COM | | G02602103 | 39595 | 1439849 | SH | | DEFINED | 1 |
| D AMDOCS LTD COM | | G02602103 | 1270 | 46200 | SH | | DEFINED | 4 |
| D AMDOCS LTD COM | | G02602103 | 205 | 7468 | SH | | DEFINED | 5 |
| D AMDOCS LTD COM | | G02602103 | 154 | 5618 | SH | | DEFINED | 5 |
| D AMERICAN SAFETY INS GROUP COM | | G02995101 | 2738 | 163615 | SH | | DEFINED | 1 |
| D ARCH CAP GROUP LTD COM | | G0450A105 | 10434 | 190585 | SH | | DEFINED | 1 |
| D ARCH CAP GROUP LTD COM | | G0450A105 | 12 | 229 | SH | | DEFINED | 5 |
| D ARCH CAP GROUP LTD COM | | G0450A105 | 20 | 373 | SH | | DEFINED | 5 |
| D ASPEN INSURANCE HLDGS LTD COM | | G05384105 | 4662 | 197000 | SH | | DEFINED | 1 |
| D ASPEN INSURANCE HLDGS LTD COM | | G05384105 | 16 | 700 | SH | | DEFINED | 5 |
| D ACCENTURE LTD COM | | G1150G111 | 30035 | 1040357 | SH | | DEFINED | 1 |
| D ACCENTURE LTD COM | | G1150G111 | 36 | 1270 | SH | | DEFINED | 3 |
| D ACCENTURE LTD COM | | G1150G111 | 138 | 4800 | SH | | DEFINED | 4 |
| D ACCENTURE LTD COM | | G1150G111 | 13 | 480 | SH | | DEFINED | 5 |
| D ACCENTURE LTD COM | | G1150G111 | 22 | 768 | SH | | DEFINED | 5 |
| D COOPER INDS LTD CL A | | G24182100 | 1708 | 23398 | SH | | DEFINED | 1 |
| D COOPER INDS LTD CL A | | G24182100 | 193 | 2645 | SH | | DEFINED | 3 |
| D COOPER INDS LTD CL A | | G24182100 | 446 | 6110 | SH | | DEFINED | 5 |
| D COOPER INDS LTD CL A | | G24182100 | 668 | 9161 | SH | | DEFINED | 5 |
| D ENDURANCE SPECIALTY HLDGS | | G30397106 | 3208 | 89500 | SH | | DEFINED | 1 |
| D ENDURANCE SPECIALTY HLDGS | | G30397106 | 5 | 140 | SH | | DEFINED | 3 |
| D ENDURANCE SPECIALTY HLDGS | | G30397106 | 38 | 1060 | SH | | DEFINED | 5 |
| D FRESH DEL MONTE PRODUCE IN M | | G36738105 | 904 | 39705 | SH | | DEFINED | 5 |
| D FRESH DEL MONTE PRODUCE IN M | | G36738105 | 357 | 15710 | SH | | DEFINED | 5 |
| D GARMIN LTD REG SHS | | G37260109 | 317 | 4779 | SH | | DEFINED | 1 |
| D GARMIN LTD REG SHS | | G37260109 | 199 | 3000 | SH | | DEFINED | 5 |
| D GARMIN LTD REG SHS | | G37260109 | 118 | 1789 | SH | | DEFINED | 5 |
| D GLOBALSANTAFE CORP COM | | G3930E101 | 2840 | 59000 | SH | | DEFINED | 1 |
| D GLOBALSANTAFE CORP COM | | G3930E101 | 320 | 6650 | SH | | DEFINED | 4 |
| D GLOBALSANTAFE CORP COM | | G3930E101 | 465 | 9668 | SH | | DEFINED | 5 |
| D GLOBALSANTAFE CORP COM | | G3930E101 | 32 | 665 | SH | | DEFINED | 5 |
| D INGERSOLL RAND CO CL A COM | | G4776G101 | 1291 | 31986 | SH | | DEFINED | 1 |
| D INGERSOLL RAND CO CL A COM | | G4776G101 | 236 | 5856 | SH | | DEFINED | 3 |
| D INGERSOLL RAND CO CL A COM | | G4776G101 | 512 | 12700 | SH | | DEFINED | 4 |

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| D INGERSOLL RAND CO CL A COM | G4776G101 | 3967 | 98288 SH | DEFINED | 5 |
| D INGERSOLL RAND CO CL A COM | G4776G101 | 2626 | 65050 SH | DEFINED | 5 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 239 | 4264 SH | DEFINED | 3 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 5464 | 97431 SH | DEFINED | 5 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 518 | 9246 SH | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 1122 | 14824 SH | DEFINED | 1 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 179 | 2365 SH | DEFINED | 3 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 371 | 4900 SH | DEFINED | 4 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 356 | 4701 SH | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 141 | 1871 SH | DEFINED | 5 |
| D NOBLE CORP SHS | G65422100 | 1065 | 15111 SH | DEFINED | 1 |
| D NOBLE CORP SHS | G65422100 | 197 | 2804 SH | DEFINED | 3 |
| D NOBLE CORP SHS | G65422100 | 884 | 12544 SH | DEFINED | 4 |
| D NOBLE CORP SHS | G65422100 | 747 | 10602 SH | DEFINED | 5 |
| D NOBLE CORP SHS | G65422100 | 643 | 9125 SH | DEFINED | 5 |
| D PARTNERRE HLDGS LTD | G6852T105 | 597 | 9095 SH | DEFINED | 3 |
| D PARTNERRE HLDGS LTD | G6852T105 | 223 | 3410 SH | DEFINED | 5 |
| D PARTNERRE HLDGS LTD | G6852T105 | 295 | 4500 SH | DEFINED | 5 |
| D PLATINUM UNDERWRITERS HLDG D COM | G7127P100 | 13175 | 424070 SH | DEFINED | 1 |
| D PLATINUM UNDERWRITERS HLDG D COM | G7127P100 | 4 | 133 SH | DEFINED | 3 |
| D PLATINUM UNDERWRITERS HLDG D COM | G7127P100 | 42 | 1372 SH | DEFINED | 5 |
| D PXRE GROUP LTD COM | G73018106 | 3298 | 254550 SH | DEFINED | 1 |
| D PXRE GROUP LTD COM | G73018106 | 1 | 148 SH | DEFINED | 3 |
| D PXRE GROUP LTD COM | G73018106 | 222 | 17200 SH | DEFINED | 4 |
| D SCOTTISH RE GROUP LTD SHS | G7885T104 | 6770 | 275790 SH | DEFINED | 1 |
| D SCOTTISH RE GROUP LTD SHS | G7885T104 | 6 | 253 SH | DEFINED | 3 |
| D TOMMY HILFIGER CORP COM | G8915Z102 | 964 | 59400 SH | DEFINED | 5 |
| D TRANSOCEAN INC SHS | G90078109 | 15634 | 224341 SH | DEFINED | 1 |
| D TRANSOCEAN INC SHS | G90078109 | 976 | 14019 SH | DEFINED | 3 |
| D TRANSOCEAN INC SHS | G90078109 | 1502 | 21566 SH | DEFINED | 4 |
| D TRANSOCEAN INC SHS | G90078109 | 3279 | 47056 SH | DEFINED | 5 |
| D TRANSOCEAN INC SHS | G90078109 | 1506 | 21617 SH | DEFINED | 5 |
| D WEATHERFORD INTL LTD COM | G95089101 | 3543 | 97885 SH | DEFINED | 1 |
| D WEATHERFORD INTL LTD COM | G95089101 | 800 | 22122 SH | DEFINED | 3 |
| D WEATHERFORD INTL LTD COM | G95089101 | 2316 | 64000 SH | DEFINED | 4 |
| D WEATHERFORD INTL LTD COM | G95089101 | 117 | 3244 SH | DEFINED | 5 |
| D WEATHERFORD INTL LTD COM | G95089101 | 48 | 1349 SH | DEFINED | 5 |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 195 | 350 SH | DEFINED | 4 |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 1787 | 3200 SH | DEFINED | 5 |
| D WILLIS GROUP HLDGS LTD COM | G96655108 | 515 | 13950 SH | DEFINED | 3 |
| D WILLIS GROUP HLDGS LTD COM | G96655108 | 22 | 600 SH | DEFINED | 4 |
| D WILLIS GROUP HLDGS LTD COM | G96655108 | 755 | 20457 SH | DEFINED | 5 |
| D WILLIS GROUP HLDGS LTD COM | G96655108 | 40 | 1100 SH | DEFINED | 5 |
| D XL CAP LTD CL A COM | G98255105 | 13207 | 196018 SH | DEFINED | 1 |
| D XL CAP LTD CL A COM | G98255105 | 479 | 7122 SH | DEFINED | 3 |
| D XL CAP LTD CL A COM | G98255105 | 248 | 3682 SH | DEFINED | 5 |
| D XL CAP LTD CL A COM | G98255105 | 13 | 200 SH | DEFINED | 5 |
| D ALCON INC COM | H01301102 | 2592 | 20000 SH | DEFINED | 1 |
| D ALCON INC COM | H01301102 | 81 | 625 SH | DEFINED | 3 |
| D ALCON INC COM | H01301102 | 139 | 1075 SH | DEFINED | 5 |
| D UBS AG-NAMEN AKT | H8920M855 | 3 | 34 SH | DEFINED | 3 |
| D UBS AG-NAMEN AKT | H8920M855 | 1485 | 15610 SH | DEFINED | 4 |
| D UBS AG-NAMEN AKT | H8920M855 | 185 | 1950 SH | DEFINED | 5 |
| D UBS AG-NAMEN AKT | H8920M855 | 380 | 4000 SH | DEFINED | 5 |
| D CHECK POINT SOFTWARE TECH COM | M22465104 | 2493 | 124307 SH | DEFINED | 1 |
| D CHECK POINT SOFTWARE TECH COM | M22465104 | 11 | 570 SH | DEFINED | 5 |
| D CHECK POINT SOFTWARE TECH COM | M22465104 | 22 | 1116 SH | DEFINED | 5 |
| D ITURAN LOCATION AND CONTRO M | M6158M104 | 8910 | 558645 SH | DEFINED | 1 |
| D LANOPTICS LTD COM | M6706C103 | 253 | 50000 SH | DEFINED | 5 |
| D M-SYSTEMS FLASH DISK PIONE LTD | M7061C100 | 9833 | 296915 SH | DEFINED | 1 |
| D M-SYSTEMS FLASH DISK PIONE LTD | M7061C100 | 119 | 3605 SH | DEFINED | 3 |
| D M-SYSTEMS FLASH DISK PIONE LTD | M7061C100 | 398 | 12029 SH | DEFINED | 4 |

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| D M-SYSTEMS FLASH DISK PIONE LTD | M7061C100 | 3590 | 108410 | SH | DEFINED | 5 |
| D M-SYSTEMS FLASH DISK PIONE LTD | M7061C100 | 233 | 7049 | SH | DEFINED | 5 |
| D ORBOTECH LTD COM | M75253100 | 9623 | 401495 | SH | DEFINED | 1 |
| D RADVISION LTD SHS | M81869105 | 12200 | 735776 | SH | DEFINED | 1 |
| D CORE LABORATORIES NV COM | N22717107 | 7930 | 212265 | SH | DEFINED | 1 |
| D CORE LABORATORIES NV COM | N22717107 | 85 | 2292 | SH | DEFINED | 3 |
| D CORE LABORATORIES NV COM | N22717107 | 1297 | 34736 | SH | DEFINED | 4 |
| D CORE LABORATORIES NV COM | N22717107 | 1918 | 51344 | SH | DEFINED | 5 |
| D CORE LABORATORIES NV COM | N22717107 | 121 | 3256 | SH | DEFINED | 5 |
| D STEINER LEISURE LTD COM | P8744Y102 | 7359 | 206955 | SH | DEFINED | 1 |
| D STEINER LEISURE LTD COM | P8744Y102 | 7 | 213 | SH | DEFINED | 3 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 15 | 1500 | SH | DEFINED | 3 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 93 | 9000 | SH | DEFINED | 4 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 1299 | 124430 | SH | DEFINED | 5 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 104 | 10000 | SH | DEFINED | 5 |
| D SEASpan CORP | Y75638109 | 258 | 13065 | SH | DEFINED | 5 |
| D ABB LTD SPONS ADR | 000375204 | 555 | 57200 | SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM | 00081T108 | 24 | 1015 | SH | DEFINED | 1 |
| D ACCO BRANDS CORP COM | 00081T108 | 18 | 749 | SH | DEFINED | 3 |
| D ACCO BRANDS CORP COM | 00081T108 | 290 | 11848 | SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM | 00081T108 | 1380 | 56367 | SH | DEFINED | 5 |
| D A D A M INC COM | 00088U108 | 338 | 42000 | SH | DEFINED | 5 |
| D ADC TELECOMMUNICATIO 3.065 /15/13 | 000886AB7 | 130 | 130000 | SH | DEFINED | 3 |
| D ADC TELECOMMUNICATIO 1.000 /15/08 | 000886AD3 | 69 | 70000 | SH | DEFINED | 5 |
| D ADC TELECOMMUNICATIONS INC | 000886309 | 793 | 35533 | SH | DEFINED | 1 |
| D ADC TELECOMMUNICATIONS INC | 000886309 | 10 | 471 | SH | DEFINED | 3 |
| D ADC TELECOMMUNICATIONS INC | 000886309 | 334 | 15000 | SH | DEFINED | 4 |
| D ADC TELECOMMUNICATIONS INC | 000886309 | 4 | 214 | SH | DEFINED | 5 |
| D ADC TELECOMMUNICATIONS INC | 000886309 | 1 | 57 | SH | DEFINED | 5 |
| D ACM INCOME FD INC COM | 000912105 | 50 | 6130 | SH | DEFINED | 5 |
| D ACM INCOME FD INC COM | 000912105 | 78 | 9474 | SH | DEFINED | 5 |
| D ACM GOVT OPPORTUNITY FD IN M | 000918102 | 250 | 33100 | SH | DEFINED | 3 |
| D ACM GOVT OPPORTUNITY FD IN M | 000918102 | 27 | 3641 | SH | DEFINED | 5 |
| D ACM MANAGED INCOME FD INC | 000919100 | 417 | 118850 | SH | DEFINED | 3 |
| D ABN AMRO HLDG NV ADR | 000937102 | 604 | 23140 | SH | DEFINED | 3 |
| D ABN AMRO HLDG NV ADR | 000937102 | 63 | 2437 | SH | DEFINED | 5 |
| D ABM INDS INC COM | 000957100 | 6145 | 314345 | SH | DEFINED | 1 |
| D ABM INDS INC COM | 000957100 | 3 | 176 | SH | DEFINED | 3 |
| D ABM INDS INC COM | 000957100 | 52 | 2675 | SH | DEFINED | 5 |
| D ABM INDS INC COM | 000957100 | 39 | 2000 | SH | DEFINED | 5 |
| D AFLAC INC COM | 001055102 | 55877 | 1203745 | SH | DEFINED | 1 |
| D AFLAC INC COM | 001055102 | 3437 | 74051 | SH | DEFINED | 3 |
| D AFLAC INC COM | 001055102 | 2184 | 47060 | SH | DEFINED | 4 |
| D AFLAC INC COM | 001055102 | 43638 | 940069 | SH | DEFINED | 5 |
| D AFLAC INC COM | 001055102 | 15884 | 342198 | SH | DEFINED | 5 |
| D AGCO CORP COM | 001084102 | 5 | 332 | SH | DEFINED | 3 |
| D AGCO CORP COM | 001084102 | 1569 | 94700 | SH | DEFINED | 4 |
| D AGCO CORP COM | 001084102 | 66 | 4000 | SH | DEFINED | 5 |
| D AGCO CORP COM | 001084102 | 51 | 3095 | SH | DEFINED | 5 |
| D AGL RES INC COM | 001204106 | 208 | 5985 | SH | DEFINED | 3 |
| D AGL RES INC COM | 001204106 | 3539 | 101690 | SH | DEFINED | 4 |
| D AGL RES INC COM | 001204106 | 2877 | 82672 | SH | DEFINED | 5 |
| D AGL RES INC COM | 001204106 | 821 | 23600 | SH | DEFINED | 5 |
| D AES CORP COM | 00130H105 | 1096 | 69270 | SH | DEFINED | 1 |
| D AES CORP COM | 00130H105 | 74 | 4719 | SH | DEFINED | 3 |
| D AES CORP COM | 00130H105 | 248 | 15700 | SH | DEFINED | 4 |
| D AES CORP COM | 00130H105 | 193 | 12230 | SH | DEFINED | 5 |
| D AES CORP COM | 00130H105 | 35 | 2252 | SH | DEFINED | 5 |
| D AMICAS INC COM | 001712108 | 6215 | 1253075 | SH | DEFINED | 1 |
| D AMN HEALTHCARE SVCS INC CO | 001744101 | 24 | 1216 | SH | DEFINED | 3 |
| D AMN HEALTHCARE SVCS INC CO | 001744101 | 265 | 13400 | SH | DEFINED | 4 |
| D ATI TECHNOLOGIES INC COM | 001941103 | 703 | 41390 | SH | DEFINED | 5 |

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| D ATI TECHNOLOGIES INC COM | 001941103 | 25 | 1475 | SH | DEFINED | 5 |
| D ASV INC COM | 001963107 | 10285 | 411730 | SH | DEFINED | 1 |
| D ASV INC COM | 001963107 | 24 | 1000 | SH | DEFINED | 3 |
| D AT & T INC COM | 00206R102 | 63062 | 2575033 | SH | DEFINED | 1 |
| D AT & T INC COM | 00206R102 | 1071 | 43756 | SH | DEFINED | 3 |
| D AT & T INC COM | 00206R102 | 3485 | 142332 | SH | DEFINED | 4 |
| D AT & T INC COM | 00206R102 | 30495 | 1245237 | SH | DEFINED | 5 |
| D AT & T INC COM | 00206R102 | 16277 | 664639 | SH | DEFINED | 5 |
| D AT & T INC COM | 00206R102 | 12 | 500 | SH | DEFINED | 6 |
| D ATMI INC COM | 00207R101 | 8018 | 286675 | SH | DEFINED | 1 |
| D ATMI INC COM | 00207R101 | 137 | 4929 | SH | DEFINED | 3 |
| D ATMI INC COM | 00207R101 | 1036 | 37047 | SH | DEFINED | 4 |
| D ATMI INC COM | 00207R101 | 34 | 1250 | SH | DEFINED | 5 |
| D ASAT HLDGS LTD ADR | 00208B105 | 9 | 12000 | SH | DEFINED | 5 |
| D ASAT HLDGS LTD ADR | 00208B105 | 101 | 132000 | SH | DEFINED | 5 |
| D ATP OIL & GAS CORP COM | 00208J108 | 267 | 7218 | SH | DEFINED | 4 |
| D AARON RENTS INC COM | 002535201 | 11945 | 566695 | SH | DEFINED | 1 |
| D AARON RENTS INC COM | 002535201 | 157 | 7452 | SH | DEFINED | 3 |
| D ABBOTT LABS COM | 002824100 | 53924 | 1367598 | SH | DEFINED | 1 |
| D ABBOTT LABS COM | 002824100 | 6793 | 172291 | SH | DEFINED | 3 |
| D ABBOTT LABS COM | 002824100 | 225 | 5726 | SH | DEFINED | 4 |
| D ABBOTT LABS COM | 002824100 | 54654 | 1386118 | SH | DEFINED | 5 |
| D ABBOTT LABS COM | 002824100 | 26924 | 682835 | SH | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 4210 | 64601 | SH | DEFINED | 1 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 102 | 1580 | SH | DEFINED | 3 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 42 | 650 | SH | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 77 | 1192 | SH | DEFINED | 5 |
| D ABERDEEN ASIA-PACIFIC PRIM COME | 003009107 | 124 | 21400 | SH | DEFINED | 3 |
| D ABERDEEN ASIA-PACIFIC PRIM COME | 003009107 | 366 | 63261 | SH | DEFINED | 5 |
| D ABERDEEN ASIA-PACIFIC PRIM COME | 003009107 | 22 | 3908 | SH | DEFINED | 5 |
| D ACCREDITED HOME LENDERS HL O COM | 00437P107 | 645 | 13027 | SH | DEFINED | 3 |
| D ACTEL CORP COM | 004934105 | 595 | 46800 | SH | DEFINED | 4 |
| D ACTUANT CORP CL A COM | 00508X203 | 16 | 300 | SH | DEFINED | 1 |
| D ACTUANT CORP CL A COM | 00508X203 | 323 | 5790 | SH | DEFINED | 3 |
| D ACTUANT CORP CL A COM | 00508X203 | 45 | 820 | SH | DEFINED | 5 |
| D ACUITY BRANDS INC COM | 00508Y102 | 4 | 135 | SH | DEFINED | 3 |
| D ACUITY BRANDS INC COM | 00508Y102 | 113 | 3565 | SH | DEFINED | 5 |
| D ACUITY BRANDS INC COM | 00508Y102 | 429 | 13500 | SH | DEFINED | 5 |
| D ACXIOM CORP COM | 005125109 | 2725 | 118500 | SH | DEFINED | 1 |
| D ACXIOM CORP COM | 005125109 | 21 | 950 | SH | DEFINED | 3 |
| D ACXIOM CORP COM | 005125109 | 17 | 775 | SH | DEFINED | 5 |
| D ADAMS EXPRESS CO COM | 006212104 | 24 | 1924 | SH | DEFINED | 3 |
| D ADAMS EXPRESS CO COM | 006212104 | 126 | 10041 | SH | DEFINED | 5 |
| D ADAMS EXPRESS CO COM | 006212104 | 32 | 2590 | SH | DEFINED | 5 |
| D ADESA INC COM | 00686U104 | 11456 | 469127 | SH | DEFINED | 1 |
| D ADESA INC COM | 00686U104 | 81 | 3342 | SH | DEFINED | 5 |
| D ADESA INC COM | 00686U104 | 146 | 6019 | SH | DEFINED | 5 |
| D ADMINISTAFF INC COM | 007094105 | 717 | 17064 | SH | DEFINED | 3 |
| D ADOBE SYS INC COM | 00724F101 | 46063 | 1246300 | SH | DEFINED | 1 |
| D ADOBE SYS INC COM | 00724F101 | 1051 | 28454 | SH | DEFINED | 3 |
| D ADOBE SYS INC COM | 00724F101 | 3188 | 86260 | SH | DEFINED | 4 |
| D ADOBE SYS INC COM | 00724F101 | 23091 | 624783 | SH | DEFINED | 5 |
| D ADOBE SYS INC COM | 00724F101 | 4368 | 118199 | SH | DEFINED | 5 |
| D ADTRAN INC COM | 00738A106 | 2377 | 80036 | SH | DEFINED | 1 |
| D ADTRAN INC COM | 00738A106 | 25 | 850 | SH | DEFINED | 5 |
| D ADTRAN INC COM | 00738A106 | 17 | 590 | SH | DEFINED | 5 |
| D ADVANCE AUTO PTS INC COM | 00751Y106 | 94402 | 2172172 | SH | DEFINED | 1 |
| D ADVANCE AUTO PTS INC COM | 00751Y106 | 159 | 3660 | SH | DEFINED | 3 |
| D ADVANCE AUTO PTS INC COM | 00751Y106 | 152 | 3500 | SH | DEFINED | 4 |
| D ADVANCE AUTO PTS INC COM | 00751Y106 | 8465 | 194789 | SH | DEFINED | 5 |
| D ADVANCE AUTO PTS INC COM | 00751Y106 | 1488 | 34259 | SH | DEFINED | 5 |
| D ADVANTAGE ENERGY INCOME FD UNIT | 00762L101 | 345 | 17925 | SH | DEFINED | 5 |

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| D ADVANTAGE ENERGY INCOME FD UNIT | 00762L101 | 335 | 17400 | SH | DEFINED | 5 |
| D ADVISORY BOARD CO COM | 00762W107 | 962 | 20200 | SH | DEFINED | 1 |
| D ADVISORY BOARD CO COM | 00762W107 | 218 | 4594 | SH | DEFINED | 4 |
| D ADVISORY BOARD CO COM | 00762W107 | 26 | 547 | SH | DEFINED | 5 |
| D ADVANCED MED OPTICS INC CO | 00763M108 | 167 | 4000 | SH | DEFINED | 3 |
| D ADVANCED MED OPTICS INC CO | 00763M108 | 42 | 1021 | SH | DEFINED | 5 |
| D ADVENTRX PHARMACEUTICALS I OM | 00764X103 | 656 | 200000 | SH | DEFINED | 5 |
| D AEROFLEX INC COM | 007768104 | 15160 | 1410246 | SH | DEFINED | 1 |
| D AEROFLEX INC COM | 007768104 | 38 | 3538 | SH | DEFINED | 3 |
| D AEROFLEX INC COM | 007768104 | 248 | 23162 | SH | DEFINED | 4 |
| D AEROFLEX INC COM | 007768104 | 27 | 2575 | SH | DEFINED | 5 |
| D ADVANCED MICRO DEVIC 4.750 /01/22 | 007903AE7 | 59 | 45000 | SH | DEFINED | 3 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 5542 | 181134 | SH | DEFINED | 1 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 38 | 1256 | SH | DEFINED | 3 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 73 | 2400 | SH | DEFINED | 5 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 82 | 2700 | SH | DEFINED | 5 |
| D AEGON NV SPONS ADR | 007924103 | 64 | 3972 | SH | DEFINED | 1 |
| D AEGON NV SPONS ADR | 007924103 | 338 | 20746 | SH | DEFINED | 3 |
| D AEGON NV SPONS ADR | 007924103 | 2843 | 174216 | SH | DEFINED | 5 |
| D AEGON NV SPONS ADR | 007924103 | 912 | 55883 | SH | DEFINED | 5 |
| D ADVENT SOFTWARE INC COM | 007974108 | 11234 | 388205 | SH | DEFINED | 1 |
| D ADVENT SOFTWARE INC COM | 007974108 | 345 | 11930 | SH | DEFINED | 3 |
| D AETNA INC NEW COM NEW | 00817Y108 | 1733 | 18383 | SH | DEFINED | 1 |
| D AETNA INC NEW COM NEW | 00817Y108 | 370 | 3924 | SH | DEFINED | 3 |
| D AETNA INC NEW COM NEW | 00817Y108 | 664 | 7046 | SH | DEFINED | 4 |
| D AETNA INC NEW COM NEW | 00817Y108 | 1013 | 10750 | SH | DEFINED | 5 |
| D AETNA INC NEW COM NEW | 00817Y108 | 1079 | 11449 | SH | DEFINED | 5 |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 89780 | 1517081 | SH | DEFINED | 1 |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 125 | 2113 | SH | DEFINED | 3 |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 3832 | 64764 | SH | DEFINED | 5 |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 1334 | 22555 | SH | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 11852 | 147690 | SH | DEFINED | 1 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 160 | 2001 | SH | DEFINED | 3 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 1215 | 15141 | SH | DEFINED | 4 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 137 | 1719 | SH | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 43 | 547 | SH | DEFINED | 5 |
| D AFFYMETRIX INC COM | 00826T108 | 4935 | 103355 | SH | DEFINED | 3 |
| D AFFYMETRIX INC COM | 00826T108 | 1161 | 24332 | SH | DEFINED | 4 |
| D AFFYMETRIX INC COM | 00826T108 | 119 | 2500 | SH | DEFINED | 5 |
| D AFFYMETRIX INC COM | 00826T108 | 19 | 399 | SH | DEFINED | 5 |
| D AGERE SYS INC 6.500 /15/09 | 00845VAA8 | 241 | 246000 | SH | DEFINED | 3 |
| D AGERE SYS INC COM | 00845V308 | 0 | 46 | SH | DEFINED | 1 |
| D AGERE SYS INC COM | 00845V308 | 0 | 31 | SH | DEFINED | 3 |
| D AGERE SYS INC COM | 00845V308 | 108 | 8430 | SH | DEFINED | 4 |
| D AGERE SYS INC COM | 00845V308 | 39 | 3030 | SH | DEFINED | 5 |
| D AGERE SYS INC COM | 00845V308 | 6 | 496 | SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 26507 | 796270 | SH | DEFINED | 1 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 875 | 26300 | SH | DEFINED | 3 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 99 | 3000 | SH | DEFINED | 4 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 385 | 11581 | SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 561 | 16852 | SH | DEFINED | 5 |
| D AGILE SOFTWARE CORP COM | 00846X105 | 1751 | 292975 | SH | DEFINED | 4 |
| D AGILE SOFTWARE CORP COM | 00846X105 | 4 | 769 | SH | DEFINED | 5 |
| D AGNICO EAGLE MINES LTD | 008474108 | 15005 | 759400 | SH | DEFINED | 1 |
| D AGNICO EAGLE MINES LTD | 008474108 | 151 | 7672 | SH | DEFINED | 3 |
| D AGNICO EAGLE MINES LTD | 008474108 | 138 | 7000 | SH | DEFINED | 5 |
| D AGNICO EAGLE MINES LTD | 008474108 | 23 | 1200 | SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | 009158106 | 1421 | 24021 | SH | DEFINED | 1 |
| D AIR PROD & CHEMS INC COM | 009158106 | 143 | 2430 | SH | DEFINED | 3 |
| D AIR PROD & CHEMS INC COM | 009158106 | 1632 | 27580 | SH | DEFINED | 4 |
| D AIR PROD & CHEMS INC COM | 009158106 | 4177 | 70579 | SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | 009158106 | 1457 | 24621 | SH | DEFINED | 5 |

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| D AIRGAS INC COM | 009363102 | 36255 | 1102000 | SH | DEFINED | 1 |
| D AIRGAS INC COM | 009363102 | 7 | 233 | SH | DEFINED | 3 |
| D AIRGAS INC COM | 009363102 | 709 | 21571 | SH | DEFINED | 4 |
| D AIRGAS INC COM | 009363102 | 2371 | 72084 | SH | DEFINED | 5 |
| D AIRGAS INC COM | 009363102 | 15 | 465 | SH | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM | 00949P108 | 10072 | 628355 | SH | DEFINED | 1 |
| D AIRTRAN HLDGS INC COM | 00949P108 | 105 | 6570 | SH | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM | 00949P108 | 43 | 2700 | SH | DEFINED | 5 |
| D AKZO NOBEL NV ADR | 010199305 | 513 | 11140 | SH | DEFINED | 3 |
| D AKZO NOBEL NV ADR | 010199305 | 714 | 15500 | SH | DEFINED | 4 |
| D AKZO NOBEL NV ADR | 010199305 | 34 | 740 | SH | DEFINED | 5 |
| D ALABAMA NATL BANCORPORATIO M | 010317105 | 81 | 1252 | SH | DEFINED | 1 |
| D ALABAMA NATL BANCORPORATIO M | 010317105 | 2938 | 45379 | SH | DEFINED | 3 |
| D ALABAMA NATL BANCORPORATIO M | 010317105 | 6 | 100 | SH | DEFINED | 5 |
| D ALBEMARLE CORP COM | 012653101 | 1133 | 29548 | SH | DEFINED | 1 |
| D ALBEMARLE CORP COM | 012653101 | 227 | 5920 | SH | DEFINED | 3 |
| D ALBEMARLE CORP COM | 012653101 | 477 | 12450 | SH | DEFINED | 5 |
| D ALBEMARLE CORP COM | 012653101 | 688 | 17956 | SH | DEFINED | 5 |
| D ALBERTO CULVER CO COM | 013068101 | 4188 | 91549 | SH | DEFINED | 1 |
| D ALBERTO CULVER CO COM | 013068101 | 274 | 6000 | SH | DEFINED | 4 |
| D ALBERTO CULVER CO COM | 013068101 | 810 | 17722 | SH | DEFINED | 5 |
| D ALBERTO CULVER CO COM | 013068101 | 20 | 450 | SH | DEFINED | 5 |
| D ALBERTSONS INC COM | 013104104 | 978 | 45833 | SH | DEFINED | 1 |
| D ALBERTSONS INC COM | 013104104 | 410 | 19236 | SH | DEFINED | 3 |
| D ALBERTSONS INC COM | 013104104 | 444 | 20842 | SH | DEFINED | 5 |
| D ALBERTSONS INC COM | 013104104 | 611 | 28664 | SH | DEFINED | 5 |
| D ALCOA INC COM | 013817101 | 18504 | 625795 | SH | DEFINED | 1 |
| D ALCOA INC COM | 013817101 | 108 | 3656 | SH | DEFINED | 3 |
| D ALCOA INC COM | 013817101 | 85 | 2900 | SH | DEFINED | 4 |
| D ALCOA INC COM | 013817101 | 13042 | 441075 | SH | DEFINED | 5 |
| D ALCOA INC COM | 013817101 | 9007 | 304620 | SH | DEFINED | 5 |
| D ALCATEL ALSTHOM ADR | 013904305 | 660 | 53250 | SH | DEFINED | 3 |
| D ALCATEL ALSTHOM ADR | 013904305 | 74 | 6000 | SH | DEFINED | 5 |
| D ALERIS INTL INC COM | 014477103 | 13560 | 420615 | SH | DEFINED | 1 |
| D ALERIS INTL INC COM | 014477103 | 68 | 2112 | SH | DEFINED | 3 |
| D ALEXANDER & BALDWIN COM | 014482103 | 10 | 200 | SH | DEFINED | 5 |
| D ALEXANDER & BALDWIN COM | 014482103 | 347 | 6400 | SH | DEFINED | 5 |
| D ALFA CORP COM | 015385107 | 479 | 29771 | SH | DEFINED | 4 |
| D ALKERMES INC COM | 01642T108 | 111 | 5810 | SH | DEFINED | 3 |
| D ALKERMES INC COM | 01642T108 | 446 | 23359 | SH | DEFINED | 4 |
| D ALKERMES INC COM | 01642T108 | 21 | 1120 | SH | DEFINED | 5 |
| D ALKERMES INC COM | 01642T108 | 7 | 400 | SH | DEFINED | 5 |
| D ALLEGHANY CORP DEL COM | 017175100 | 0 | 2 | SH | DEFINED | 5 |
| D ALLEGHANY CORP DEL COM | 017175100 | 2250 | 7926 | SH | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM | 017361106 | 2057 | 65003 | SH | DEFINED | 1 |
| D ALLEGHENY ENERGY INC COM | 017361106 | 178 | 5644 | SH | DEFINED | 3 |
| D ALLEGHENY ENERGY INC COM | 017361106 | 132 | 4189 | SH | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM | 017361106 | 114 | 3616 | SH | DEFINED | 5 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 12048 | 333928 | SH | DEFINED | 1 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 1 | 40 | SH | DEFINED | 3 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 23 | 660 | SH | DEFINED | 5 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 15 | 423 | SH | DEFINED | 5 |
| D ALLERGAN INC | 018490AE2 | 237 | 193000 | SH | DEFINED | 3 |
| D ALLERGAN INC COM | 018490102 | 10876 | 100749 | SH | DEFINED | 1 |
| D ALLERGAN INC COM | 018490102 | 357 | 3313 | SH | DEFINED | 3 |
| D ALLERGAN INC COM | 018490102 | 2681 | 24840 | SH | DEFINED | 4 |
| D ALLERGAN INC COM | 018490102 | 3463 | 32079 | SH | DEFINED | 5 |
| D ALLERGAN INC COM | 018490102 | 906 | 8398 | SH | DEFINED | 5 |
| D ALLETE INC COM NEW | 018522300 | 85 | 1940 | SH | DEFINED | 3 |
| D ALLETE INC COM NEW | 018522300 | 77 | 1760 | SH | DEFINED | 5 |
| D ALLETE INC COM NEW | 018522300 | 107 | 2451 | SH | DEFINED | 5 |
| D ALLIANCE CAP MGMT HLDG LP | 01855A101 | 2050 | 36300 | SH | DEFINED | 1 |

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| D ALLIANCE CAP MGMT HLDG LP | 01855A101 | 638 | 11300 | SH | DEFINED | 5 |
| D ALLIANCE CAP MGMT HLDG LP | 01855A101 | 209 | 3710 | SH | DEFINED | 5 |
| D ALLIANCE DATA SYS CORP COM | 018581108 | 5514 | 154906 | SH | DEFINED | 1 |
| D ALLIANCE DATA SYS CORP COM | 018581108 | 175 | 4931 | SH | DEFINED | 3 |
| D ALLIANCE DATA SYS CORP COM | 018581108 | 23 | 650 | SH | DEFINED | 5 |
| D ALLIANCE DATA SYS CORP COM | 018581108 | 20 | 585 | SH | DEFINED | 5 |
| D ALLIANCE RESOURCE PARTNERS | 01877R108 | 78 | 2100 | SH | DEFINED | 5 |
| D ALLIANCE RESOURCE PARTNERS | 01877R108 | 126 | 3410 | SH | DEFINED | 5 |
| D ALLIANCE WORLD DLR GOVT FD COM | 01879R106 | 153 | 12375 | SH | DEFINED | 3 |
| D ALLIANCE WORLD DLR GOVT FD COM | 01879R106 | 71 | 5738 | SH | DEFINED | 5 |
| D ALLIANCE WORLD DLR GOVT FD COM | 01879R106 | 6 | 524 | SH | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM | 018802108 | 3567 | 127223 | SH | DEFINED | 1 |
| D ALLIANT ENERGY CORP COM | 018802108 | 1163 | 41500 | SH | DEFINED | 4 |
| D ALLIANT ENERGY CORP COM | 018802108 | 270 | 9633 | SH | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM | 018802108 | 497 | 17750 | SH | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS 2.750 /15/24 | 018804AH7 | 21 | 20000 | SH | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO | 018804104 | 30 | 400 | SH | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO | 018804104 | 279 | 3675 | SH | DEFINED | 5 |
| D ALLIED CAP CORP COM | 01903Q108 | 1102 | 37537 | SH | DEFINED | 5 |
| D ALLIED CAP CORP COM | 01903Q108 | 1424 | 48506 | SH | DEFINED | 5 |
| D ALLIED WASTE INDS INC COM | 019589308 | 797 | 91208 | SH | DEFINED | 1 |
| D ALLIED WASTE INDS INC COM | 019589308 | 342 | 39200 | SH | DEFINED | 3 |
| D ALLIED WASTE INDS INC COM | 019589308 | 34 | 4000 | SH | DEFINED | 5 |
| D ALLMERICA SECS TR SH BEN I | 019921105 | 200 | 22100 | SH | DEFINED | 3 |
| D ALLMERICA SECS TR SH BEN I | 019921105 | 0 | 100 | SH | DEFINED | 5 |
| D ALLSTATE CORP COM | 020002101 | 27540 | 509352 | SH | DEFINED | 1 |
| D ALLSTATE CORP COM | 020002101 | 874 | 16168 | SH | DEFINED | 3 |
| D ALLSTATE CORP COM | 020002101 | 318 | 5889 | SH | DEFINED | 4 |
| D ALLSTATE CORP COM | 020002101 | 32015 | 592104 | SH | DEFINED | 5 |
| D ALLSTATE CORP COM | 020002101 | 13823 | 255668 | SH | DEFINED | 5 |
| D ALLTEL CORP COM | 020039103 | 26640 | 422196 | SH | DEFINED | 1 |
| D ALLTEL CORP COM | 020039103 | 912 | 14467 | SH | DEFINED | 3 |
| D ALLTEL CORP COM | 020039103 | 452 | 7177 | SH | DEFINED | 4 |
| D ALLTEL CORP COM | 020039103 | 4942 | 78322 | SH | DEFINED | 5 |
| D ALLTEL CORP COM | 020039103 | 2033 | 32219 | SH | DEFINED | 5 |
| D ALPHA PRO TECH LTD | 020772109 | 55 | 24000 | SH | DEFINED | 5 |
| D ALTERA CORP COM | 021441100 | 962 | 51963 | SH | DEFINED | 1 |
| D ALTERA CORP COM | 021441100 | 35 | 1940 | SH | DEFINED | 3 |
| D ALTERA CORP COM | 021441100 | 137 | 7400 | SH | DEFINED | 4 |
| D ALTERA CORP COM | 021441100 | 26 | 1433 | SH | DEFINED | 5 |
| D ALTERA CORP COM | 021441100 | 217 | 11735 | SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM | 02209S103 | 21353 | 285782 | SH | DEFINED | 1 |
| D ALTRIA GROUP INC COM | 02209S103 | 8951 | 119802 | SH | DEFINED | 3 |
| D ALTRIA GROUP INC COM | 02209S103 | 2041 | 27319 | SH | DEFINED | 4 |
| D ALTRIA GROUP INC COM | 02209S103 | 45818 | 613201 | SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM | 02209S103 | 80561 | 1078178 | SH | DEFINED | 5 |
| D ALZA CORP 0.000 /28/20 | 02261WAB5 | 99 | 120000 | SH | DEFINED | 3 |
| D AMAZON INC COM | 023135106 | 1155 | 24504 | SH | DEFINED | 1 |
| D AMAZON INC COM | 023135106 | 76 | 1624 | SH | DEFINED | 5 |
| D AMAZON INC COM | 023135106 | 23 | 500 | SH | DEFINED | 5 |
| D AMBAC FINL GROUP INC COM | 023139108 | 1758 | 22814 | SH | DEFINED | 1 |
| D AMBAC FINL GROUP INC COM | 023139108 | 66 | 858 | SH | DEFINED | 3 |
| D AMBAC FINL GROUP INC COM | 023139108 | 6241 | 80995 | SH | DEFINED | 5 |
| D AMBAC FINL GROUP INC COM | 023139108 | 1990 | 25830 | SH | DEFINED | 5 |
| D AMDOCS LTD 0.500 /15/24 | 02342TAD1 | 129 | 145000 | SH | DEFINED | 3 |
| D AMEDISYS INC COM | 023436108 | 15080 | 357015 | SH | DEFINED | 1 |
| D AMEDISYS INC COM | 023436108 | 109 | 2601 | SH | DEFINED | 3 |
| D AMEDISYS INC COM | 023436108 | 4218 | 99877 | SH | DEFINED | 5 |
| D AMEDISYS INC COM | 023436108 | 209 | 4968 | SH | DEFINED | 5 |
| D AMERADA HESS CORP COM | 023551104 | 19762 | 155833 | SH | DEFINED | 1 |
| D AMERADA HESS CORP COM | 023551104 | 176 | 1393 | SH | DEFINED | 3 |
| D AMERADA HESS CORP COM | 023551104 | 2386 | 18818 | SH | DEFINED | 5 |

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| D AMERADA HESS CORP COM | 023551104 | 537 | 4238 | SH | DEFINED | 5 |
| D AMEREN CORP COM | 023608102 | 2572 | 50196 | SH | DEFINED | 1 |
| D AMEREN CORP COM | 023608102 | 37 | 724 | SH | DEFINED | 3 |
| D AMEREN CORP COM | 023608102 | 850 | 16598 | SH | DEFINED | 5 |
| D AMEREN CORP COM | 023608102 | 419 | 8183 | SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 5 | 200 | SH | DEFINED | 1 |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 87 | 3000 | SH | DEFINED | 3 |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 843 | 28824 | SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 357 | 12225 | SH | DEFINED | 5 |
| D AMCORE FINL INC COM | 023912108 | 1511 | 49704 | SH | DEFINED | 3 |
| D AMERICAN AXLE & MANUFACTUR COM | 024061103 | 960 | 52400 | SH | DEFINED | 4 |
| D AMERICAN AXLE & MANUFACTUR COM | 024061103 | 5829 | 318043 | SH | DEFINED | 5 |
| D AMERICAN AXLE & MANUFACTUR COM | 024061103 | 626 | 34180 | SH | DEFINED | 5 |
| D AMERICAN CAP STRATEGIES LT M | 024937104 | 3694 | 102026 | SH | DEFINED | 1 |
| D AMERICAN CAP STRATEGIES LT M | 024937104 | 71 | 1970 | SH | DEFINED | 5 |
| D AMERICAN CAP STRATEGIES LT M | 024937104 | 27 | 752 | SH | DEFINED | 5 |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 2101 | 91454 | SH | DEFINED | 1 |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 8 | 365 | SH | DEFINED | 3 |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 15 | 674 | SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 30307 | 817135 | SH | DEFINED | 1 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 195 | 5264 | SH | DEFINED | 3 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 55 | 1500 | SH | DEFINED | 4 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 2899 | 78164 | SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 1567 | 42253 | SH | DEFINED | 5 |
| D AMERICAN EQUITY INVT LIFE COM | 025676206 | 217 | 16700 | SH | DEFINED | 5 |
| D AMERICAN EXPRESS 1.850 /01/33 | 025816AS8 | 537 | 507000 | SH | DEFINED | 3 |
| D AMERICAN EXPRESS CO COM | 025816109 | 200731 | 3900733 | SH | DEFINED | 1 |
| D AMERICAN EXPRESS CO COM | 025816109 | 5039 | 97931 | SH | DEFINED | 3 |
| D AMERICAN EXPRESS CO COM | 025816109 | 3351 | 65137 | SH | DEFINED | 4 |
| D AMERICAN EXPRESS CO COM | 025816109 | 95515 | 1856121 | SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM | 025816109 | 26836 | 521498 | SH | DEFINED | 5 |
| D AMERICAN FINL GRP 1.4861 /02/33 | 025932AD6 | 78 | 170000 | SH | DEFINED | 5 |
| D AMERICAN FINL GROUP INC OH OM | 025932104 | 12479 | 325750 | SH | DEFINED | 1 |
| D AMERICAN FINL GROUP INC OH OM | 025932104 | 3053 | 79700 | SH | DEFINED | 4 |
| D AMERICAN FINL RLTY TR COM | 02607P305 | 2104 | 175400 | SH | DEFINED | 1 |
| D AMERICAN FINL RLTY TR COM | 02607P305 | 38 | 3196 | SH | DEFINED | 3 |
| D AMERICAN FINL RLTY TR COM | 02607P305 | 2 | 200 | SH | DEFINED | 5 |
| D AMERICAN FINL RLTY TR COM | 02607P305 | 3 | 300 | SH | DEFINED | 5 |
| D AMERICAN GREETINGS CORP CL OM | 026375105 | 1263 | 57500 | SH | DEFINED | 4 |
| D AMERICAN GREETINGS CORP CL OM | 026375105 | 158 | 7200 | SH | DEFINED | 5 |
| D AMERICAN GREETINGS CORP CL OM | 026375105 | 17 | 800 | SH | DEFINED | 5 |
| D AMERICAN HEALTHWAYS INC CO | 02649V104 | 131 | 2900 | SH | DEFINED | 1 |
| D AMERICAN HEALTHWAYS INC CO | 02649V104 | 1113 | 24602 | SH | DEFINED | 3 |
| D AMERICAN HEALTHWAYS INC CO | 02649V104 | 2939 | 64956 | SH | DEFINED | 5 |
| D AMERICAN HEALTHWAYS INC CO | 02649V104 | 191 | 4231 | SH | DEFINED | 5 |
| D AMERICAN INCOME FD INC COM | 02672T109 | 93 | 12300 | SH | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO | 026874107 | 188085 | 2756635 | SH | DEFINED | 1 |
| D AMERICAN INTL GROUP INC CO | 026874107 | 4809 | 70493 | SH | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO | 026874107 | 5211 | 76382 | SH | DEFINED | 4 |
| D AMERICAN INTL GROUP INC CO | 026874107 | 188487 | 2762529 | SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO | 026874107 | 47422 | 695034 | SH | DEFINED | 5 |
| D AMERICAN NATL INSURANCE CO | 028591105 | 856 | 7323 | SH | DEFINED | 4 |
| D AMERICAN NATL INSURANCE CO | 028591105 | 140 | 1200 | SH | DEFINED | 5 |
| D AMERICAN PHARMACEUTICALS C | 02886P109 | 108 | 2800 | SH | DEFINED | 3 |
| D AMERICAN PHARMACEUTICALS C | 02886P109 | 723 | 18650 | SH | DEFINED | 5 |
| D AMERICAN RETIREMENT CORP C | 028913101 | 5194 | 206710 | SH | DEFINED | 1 |
| D AMERICAN RETIREMENT CORP C | 028913101 | 170 | 6788 | SH | DEFINED | 5 |
| D AMERICAN RETIREMENT CORP C | 028913101 | 226 | 9000 | SH | DEFINED | 5 |
| D AMERICAN PWR CONVERSION CO OM | 029066107 | 883 | 40171 | SH | DEFINED | 1 |
| D AMERICAN PWR CONVERSION CO OM | 029066107 | 124 | 5649 | SH | DEFINED | 3 |
| D AMERICAN PWR CONVERSION CO OM | 029066107 | 153 | 6985 | SH | DEFINED | 4 |
| D AMERICAN PWR CONVERSION CO OM | 029066107 | 908 | 41300 | SH | DEFINED | 5 |

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| D AMERICAN PWR CONVERSION CO OM | 029066107 | 8 | 400 SH | DEFINED | 5 |
| D AMERICAN SELECT PORTFOLIO ED END | 029570108 | 193 | 15625 SH | DEFINED | 3 |
| D AMERICAN SELECT PORTFOLIO ED END | 029570108 | 4 | 380 SH | DEFINED | 5 |
| D AMERICAN STD COS INC COM | 029712106 | 3339 | 83586 SH | DEFINED | 1 |
| D AMERICAN STD COS INC COM | 029712106 | 19488 | 487823 SH | DEFINED | 3 |
| D AMERICAN STD COS INC COM | 029712106 | 31 | 800 SH | DEFINED | 5 |
| D AMERICAN STD COS INC COM | 029712106 | 17 | 435 SH | DEFINED | 5 |
| D AMERICAN TOWER CORP 3.000 /15/12 | 029912AR3 | 180 | 125000 SH | DEFINED | 3 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 341 | 12600 SH | DEFINED | 1 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 604 | 22300 SH | DEFINED | 3 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 11 | 440 SH | DEFINED | 5 |
| D AMERICAN STRATGEIC INCOME FOLIO | 03009T101 | 292 | 27200 SH | DEFINED | 3 |
| D AMERICAN STRATGEIC INCOME FOLIO | 03009T101 | 39 | 3712 SH | DEFINED | 5 |
| D AMERICREDIT CORP COM | 03060R101 | 1025 | 40010 SH | DEFINED | 3 |
| D AMERISAFE INC CL A COM | 03071H100 | 153 | 15200 SH | DEFINED | 1 |
| D AMERUS GROUP CO COM | 03072M108 | 1887 | 33300 SH | DEFINED | 4 |
| D AMERUS GROUP CO COM | 03072M108 | 771 | 13616 SH | DEFINED | 5 |
| D AMERUS GROUP CO COM | 03072M108 | 3 | 65 SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 1018 | 24594 SH | DEFINED | 1 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 1075 | 25983 SH | DEFINED | 3 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 2482 | 59970 SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 286 | 6930 SH | DEFINED | 5 |
| D AMERIGROUP CORP COM | 03073T102 | 380 | 19561 SH | DEFINED | 3 |
| D AMERIGROUP CORP COM | 03073T102 | 198 | 10200 SH | DEFINED | 4 |
| D AMERIPRISE FINL INC COM | 03076C106 | 32399 | 790220 SH | DEFINED | 1 |
| D AMERIPRISE FINL INC COM | 03076C106 | 164 | 4020 SH | DEFINED | 3 |
| D AMERIPRISE FINL INC COM | 03076C106 | 613 | 14971 SH | DEFINED | 4 |
| D AMERIPRISE FINL INC COM | 03076C106 | 4866 | 118703 SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM | 03076C106 | 2465 | 60134 SH | DEFINED | 5 |
| D AMERIGAS PARTNERS LP | 030975106 | 27 | 972 SH | DEFINED | 5 |
| D AMERIGAS PARTNERS LP | 030975106 | 272 | 9628 SH | DEFINED | 5 |
| D AMETEK INC COM NEW | 031100100 | 461 | 10860 SH | DEFINED | 3 |
| D AMETEK INC COM NEW | 031100100 | 4273 | 100461 SH | DEFINED | 5 |
| D AMETEK INC COM NEW | 031100100 | 751 | 17655 SH | DEFINED | 5 |
| D AMGEN INC /01/32 | 031162AL4 | 113 | 145000 SH | DEFINED | 5 |
| D AMGEN INC COM | 031162100 | 142127 | 1802277 SH | DEFINED | 1 |
| D AMGEN INC COM | 031162100 | 5274 | 66884 SH | DEFINED | 3 |
| D AMGEN INC COM | 031162100 | 659 | 8369 SH | DEFINED | 4 |
| D AMGEN INC COM | 031162100 | 88817 | 1126270 SH | DEFINED | 5 |
| D AMGEN INC COM | 031162100 | 19906 | 252425 SH | DEFINED | 5 |
| D AMPHENOL CORP COM CL A | 032095101 | 6273 | 141747 SH | DEFINED | 1 |
| D AMPHENOL CORP COM CL A | 032095101 | 185 | 4180 SH | DEFINED | 3 |
| D AMPHENOL CORP COM CL A | 032095101 | 2184 | 49360 SH | DEFINED | 4 |
| D AMPHENOL CORP COM CL A | 032095101 | 44 | 1000 SH | DEFINED | 5 |
| D AMPHENOL CORP COM CL A | 032095101 | 29 | 656 SH | DEFINED | 5 |
| D AMSOUTH BANCORPORATION COM | 032165102 | 2837 | 108251 SH | DEFINED | 1 |
| D AMSOUTH BANCORPORATION COM | 032165102 | 4081 | 155742 SH | DEFINED | 3 |
| D AMSOUTH BANCORPORATION COM | 032165102 | 4818 | 183843 SH | DEFINED | 5 |
| D AMSOUTH BANCORPORATION COM | 032165102 | 2915 | 111236 SH | DEFINED | 5 |
| D AMSURG CORP COM | 03232P405 | 627 | 27465 SH | DEFINED | 4 |
| D AMSURG CORP COM | 03232P405 | 46 | 2047 SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM | 032511107 | 95048 | 1003152 SH | DEFINED | 1 |
| D ANADARKO PETE CORP COM | 032511107 | 582 | 6146 SH | DEFINED | 3 |
| D ANADARKO PETE CORP COM | 032511107 | 1555 | 16415 SH | DEFINED | 4 |
| D ANADARKO PETE CORP COM | 032511107 | 18119 | 191234 SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM | 032511107 | 5723 | 60405 SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM | 032654105 | 3150 | 87828 SH | DEFINED | 1 |
| D ANALOG DEVICES INC COM | 032654105 | 247 | 6889 SH | DEFINED | 3 |
| D ANALOG DEVICES INC COM | 032654105 | 470 | 13125 SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM | 032654105 | 74 | 2081 SH | DEFINED | 5 |
| D ANAREN INC COM | 032744104 | 334 | 21400 SH | DEFINED | 4 |
| D ANAREN INC COM | 032744104 | 17 | 1090 SH | DEFINED | 5 |

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|----------------------------------|-----------|-------|-----------|---------|---|
| D ANCHOR BANCORP WIS INC COM | 032839102 | 4 | 158 SH | DEFINED | 3 |
| D ANCHOR BANCORP WIS INC COM | 032839102 | 458 | 15100 SH | DEFINED | 4 |
| D ANDREW CORP COM | 034425108 | 803 | 74888 SH | DEFINED | 1 |
| D ANDREW CORP COM | 034425108 | 22 | 2058 SH | DEFINED | 3 |
| D ANDREW CORP COM | 034425108 | 1152 | 107372 SH | DEFINED | 4 |
| D ANDREW CORP COM | 034425108 | 8 | 815 SH | DEFINED | 5 |
| D ANDREW CORP COM | 034425108 | 75 | 7010 SH | DEFINED | 5 |
| D ANGLO AMERICAN PLC ADR | 03485P102 | 247 | 7108 SH | DEFINED | 5 |
| D ANGLO AMERICAN PLC ADR | 03485P102 | 34 | 1000 SH | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 2700 | 62872 SH | DEFINED | 1 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 1926 | 44848 SH | DEFINED | 3 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 280 | 6530 SH | DEFINED | 4 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 28332 | 659502 SH | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 12055 | 280611 SH | DEFINED | 5 |
| D ANIXTER INTL INC COM | 035290105 | 532 | 13619 SH | DEFINED | 4 |
| D ANIXTER INTL INC COM | 035290105 | 45 | 1174 SH | DEFINED | 5 |
| D ANIXTER INTL INC COM | 035290105 | 257 | 6572 SH | DEFINED | 5 |
| D ANNALY MTG MGMT INC COM | 035710409 | 446 | 40800 SH | DEFINED | 3 |
| D ANNALY MTG MGMT INC COM | 035710409 | 32 | 3000 SH | DEFINED | 5 |
| D ANNALY MTG MGMT INC COM | 035710409 | 163 | 14900 SH | DEFINED | 5 |
| D ANN TAYLOR HLDGS INC COM | 036115103 | 507 | 14711 SH | DEFINED | 5 |
| D ANSOFT CORP COM | 036384105 | 9520 | 279595 SH | DEFINED | 1 |
| D ANSOFT CORP COM | 036384105 | 463 | 13600 SH | DEFINED | 4 |
| D ANSYS INC COM | 03662Q105 | 11268 | 263970 SH | DEFINED | 1 |
| D ANSYS INC COM | 03662Q105 | 13 | 316 SH | DEFINED | 3 |
| D ANSYS INC COM | 03662Q105 | 448 | 10507 SH | DEFINED | 4 |
| D ANSYS INC COM | 03662Q105 | 52 | 1225 SH | DEFINED | 5 |
| D ANSWERTHINK INC COM | 036916104 | 43 | 10150 SH | DEFINED | 5 |
| D ANTIGENICS INC DEL COM | 037032109 | 58 | 12296 SH | DEFINED | 3 |
| D ANTIGENICS INC DEL COM | 037032109 | 9 | 2000 SH | DEFINED | 5 |
| D AON CORP COM | 037389103 | 1208 | 33610 SH | DEFINED | 1 |
| D AON CORP COM | 037389103 | 422 | 11742 SH | DEFINED | 3 |
| D AON CORP COM | 037389103 | 291 | 8100 SH | DEFINED | 4 |
| D AON CORP COM | 037389103 | 330 | 9188 SH | DEFINED | 5 |
| D AON CORP COM | 037389103 | 245 | 6828 SH | DEFINED | 5 |
| D APACHE CORP COM | 037411105 | 44510 | 649603 SH | DEFINED | 1 |
| D APACHE CORP COM | 037411105 | 357 | 5215 SH | DEFINED | 3 |
| D APACHE CORP COM | 037411105 | 61 | 901 SH | DEFINED | 4 |
| D APACHE CORP COM | 037411105 | 45124 | 658562 SH | DEFINED | 5 |
| D APACHE CORP COM | 037411105 | 9377 | 136855 SH | DEFINED | 5 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 876 | 23152 SH | DEFINED | 1 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 13 | 367 SH | DEFINED | 3 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 57 | 1511 SH | DEFINED | 5 |
| D APOGEE ENTERPRISES INC COM | 037598109 | 5094 | 314100 SH | DEFINED | 1 |
| D APOLLO GROUP INC COM CL A | 037604105 | 999 | 16530 SH | DEFINED | 1 |
| D APOLLO GROUP INC COM CL A | 037604105 | 1307 | 21623 SH | DEFINED | 3 |
| D APOLLO GROUP INC COM CL A | 037604105 | 350 | 5800 SH | DEFINED | 4 |
| D APOLLO GROUP INC COM CL A | 037604105 | 3159 | 52257 SH | DEFINED | 5 |
| D APOLLO GROUP INC COM CL A | 037604105 | 231 | 3830 SH | DEFINED | 5 |
| D APPLE COMPUTER INC COM | 037833100 | 61532 | 855923 SH | DEFINED | 1 |
| D APPLE COMPUTER INC COM | 037833100 | 359 | 4997 SH | DEFINED | 3 |
| D APPLE COMPUTER INC COM | 037833100 | 3091 | 43000 SH | DEFINED | 4 |
| D APPLE COMPUTER INC COM | 037833100 | 10528 | 146459 SH | DEFINED | 5 |
| D APPLE COMPUTER INC COM | 037833100 | 2027 | 28201 SH | DEFINED | 5 |
| D APPLEBEES INTL INC COM | 037899101 | 102 | 4545 SH | DEFINED | 1 |
| D APPLEBEES INTL INC COM | 037899101 | 3442 | 152411 SH | DEFINED | 3 |
| D APPLEBEES INTL INC COM | 037899101 | 1317 | 58324 SH | DEFINED | 5 |
| D APPLEBEES INTL INC COM | 037899101 | 331 | 14683 SH | DEFINED | 5 |
| D APRIA HEALTHCARE GROUP COM | 037933108 | 2163 | 89739 SH | DEFINED | 4 |
| D APRIA HEALTHCARE GROUP COM | 037933108 | 557 | 23127 SH | DEFINED | 5 |
| D APPLERA CORP COM | 038020103 | 4911 | 184926 SH | DEFINED | 1 |
| D APPLERA CORP COM | 038020103 | 13 | 519 SH | DEFINED | 3 |

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|--------------------------------|-----------|-------|---------|----|---------|---|
| D APPLERA CORP COM | 038020103 | 171 | 6440 | SH | DEFINED | 4 |
| D APPLERA CORP COM | 038020103 | 7 | 300 | SH | DEFINED | 5 |
| D APPLERA CORP COM | 038020103 | 2423 | 91250 | SH | DEFINED | 5 |
| D APPLICA INC COM | 03815A106 | 595 | 376775 | SH | DEFINED | 3 |
| D APPLIED MICRO CIRCUITS COR M | 03822W109 | 755 | 294010 | SH | DEFINED | 1 |
| D APPLIED MICRO CIRCUITS COR M | 03822W109 | 5 | 2000 | SH | DEFINED | 5 |
| D APPLIED MICRO CIRCUITS COR M | 03822W109 | 26 | 10426 | SH | DEFINED | 5 |
| D APPLIED MATLS INC COM | 038222105 | 30571 | 1704102 | SH | DEFINED | 1 |
| D APPLIED MATLS INC COM | 038222105 | 1126 | 62782 | SH | DEFINED | 3 |
| D APPLIED MATLS INC COM | 038222105 | 218 | 12200 | SH | DEFINED | 4 |
| D APPLIED MATLS INC COM | 038222105 | 7553 | 421033 | SH | DEFINED | 5 |
| D APPLIED MATLS INC COM | 038222105 | 2066 | 115202 | SH | DEFINED | 5 |
| D APTARGROUP INC COM | 038336103 | 74 | 1436 | SH | DEFINED | 3 |
| D APTARGROUP INC COM | 038336103 | 3232 | 61930 | SH | DEFINED | 5 |
| D APTARGROUP INC COM | 038336103 | 324 | 6220 | SH | DEFINED | 5 |
| D AQUA AMER INC COM | 03836W103 | 579 | 21216 | SH | DEFINED | 5 |
| D AQUA AMER INC COM | 03836W103 | 191 | 7015 | SH | DEFINED | 5 |
| D AQUANTIVE INC COM | 03839G105 | 3869 | 153300 | SH | DEFINED | 1 |
| D AQUANTIVE INC COM | 03839G105 | 26 | 1050 | SH | DEFINED | 3 |
| D AQUANTIVE INC COM | 03839G105 | 25 | 1025 | SH | DEFINED | 5 |
| D ARAMARK CORP CL B COM | 038521100 | 161 | 5800 | SH | DEFINED | 3 |
| D ARAMARK CORP CL B COM | 038521100 | 536 | 19300 | SH | DEFINED | 4 |
| D ARBITRON INC COM | 03875Q108 | 5 | 151 | SH | DEFINED | 3 |
| D ARBITRON INC COM | 03875Q108 | 250 | 6600 | SH | DEFINED | 5 |
| D ARBITRON INC COM | 03875Q108 | 2 | 72 | SH | DEFINED | 5 |
| D ARCH COAL INC COM | 039380100 | 492 | 6200 | SH | DEFINED | 3 |
| D ARCH COAL INC COM | 039380100 | 100 | 1268 | SH | DEFINED | 5 |
| D ARCH COAL INC COM | 039380100 | 308 | 3881 | SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 26712 | 1083241 | SH | DEFINED | 1 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 126 | 5127 | SH | DEFINED | 3 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 2268 | 91975 | SH | DEFINED | 4 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 2881 | 116846 | SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 343 | 13920 | SH | DEFINED | 5 |
| D ARCHSTONE-SMITH TR COM | 039583109 | 1092 | 26087 | SH | DEFINED | 1 |
| D ARCHSTONE-SMITH TR COM | 039583109 | 121 | 2911 | SH | DEFINED | 3 |
| D ARCHSTONE-SMITH TR COM | 039583109 | 75 | 1800 | SH | DEFINED | 4 |
| D ARCHSTONE-SMITH TR COM | 039583109 | 418 | 9980 | SH | DEFINED | 5 |
| D ARCHSTONE-SMITH TR COM | 039583109 | 316 | 7559 | SH | DEFINED | 5 |
| D ARDEN RLTY INC COM | 039793104 | 107 | 2400 | SH | DEFINED | 3 |
| D ARDEN RLTY INC COM | 039793104 | 2099 | 46834 | SH | DEFINED | 5 |
| D ARDEN RLTY INC COM | 039793104 | 8 | 200 | SH | DEFINED | 5 |
| D ARENA PHARMACEUTICALS INC | 040047102 | 17002 | 1196530 | SH | DEFINED | 1 |
| D ARENA PHARMACEUTICALS INC | 040047102 | 27 | 1968 | SH | DEFINED | 5 |
| D ARGON ST INC COM | 040149106 | 9208 | 297250 | SH | DEFINED | 1 |
| D ARGON ST INC COM | 040149106 | 3 | 100 | SH | DEFINED | 5 |
| D ARKANSAS BEST CORP DEL COM | 040790107 | 9632 | 220530 | SH | DEFINED | 1 |
| D ARKANSAS BEST CORP DEL COM | 040790107 | 13 | 298 | SH | DEFINED | 3 |
| D ARMOR HLDGS INC | 042260AC3 | 130 | 132000 | SH | DEFINED | 5 |
| D ARRIS GROUP INC COM | 04269Q100 | 40 | 4240 | SH | DEFINED | 3 |
| D ARRIS GROUP INC COM | 04269Q100 | 292 | 30900 | SH | DEFINED | 4 |
| D ARRIS GROUP INC COM | 04269Q100 | 1 | 160 | SH | DEFINED | 5 |
| D ARRAY BIOPHARMA INC COM | 04269X105 | 350 | 50000 | SH | DEFINED | 4 |
| D ARROW ELECTRONICS INC COM | 042735100 | 3703 | 115625 | SH | DEFINED | 1 |
| D ARROW ELECTRONICS INC COM | 042735100 | 9 | 300 | SH | DEFINED | 3 |
| D ARROW ELECTRONICS INC COM | 042735100 | 3097 | 96700 | SH | DEFINED | 4 |
| D ARROW ELECTRONICS INC COM | 042735100 | 27 | 852 | SH | DEFINED | 5 |
| D ART TECHNOLOGY GROUP INC | 04289L107 | 3387 | 1728533 | SH | DEFINED | 1 |
| D ARTESYN TECHNOLOGIES INC C | 043127109 | 1360 | 132116 | SH | DEFINED | 3 |
| D ARTESYN TECHNOLOGIES INC C | 043127109 | 398 | 38700 | SH | DEFINED | 4 |
| D ARTHROCARE CORP COM | 043136100 | 113 | 2697 | SH | DEFINED | 3 |
| D ARTHROCARE CORP COM | 043136100 | 358 | 8500 | SH | DEFINED | 4 |
| D ARTHROCARE CORP COM | 043136100 | 3154 | 74847 | SH | DEFINED | 5 |

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| D ARTHROCARE CORP COM | 043136100 | 203 | 4822 SH | DEFINED | 5 |
| D ARVINMERITOR INC COM | 043353101 | 8634 | 600000 SH | DEFINED | 1 |
| D ARVINMERITOR INC COM | 043353101 | 1056 | 73450 SH | DEFINED | 4 |
| D ARVINMERITOR INC COM | 043353101 | 43 | 3001 SH | DEFINED | 5 |
| D ARVINMERITOR INC COM | 043353101 | 91 | 6359 SH | DEFINED | 5 |
| D ASHLAND INC NEW COM | 044209104 | 10884 | 187994 SH | DEFINED | 1 |
| D ASHLAND INC NEW COM | 044209104 | 145 | 2512 SH | DEFINED | 3 |
| D ASHLAND INC NEW COM | 044209104 | 263 | 4552 SH | DEFINED | 5 |
| D ASHLAND INC NEW COM | 044209104 | 869 | 15020 SH | DEFINED | 5 |
| D THE ASIA PACIFIC FD COM | 044901106 | 240 | 14500 SH | DEFINED | 3 |
| D ASPECT MEDICAL SYS INC COM | 045235108 | 20695 | 602485 SH | DEFINED | 1 |
| D ASPECT MEDICAL SYS INC COM | 045235108 | 476 | 13881 SH | DEFINED | 5 |
| D ASSOCIATED BANC CORP COM | 045487105 | 5769 | 177250 SH | DEFINED | 3 |
| D ASSOCIATED BANC CORP COM | 045487105 | 167 | 5159 SH | DEFINED | 5 |
| D ASSOCIATED BANC CORP COM | 045487105 | 9 | 284 SH | DEFINED | 5 |
| D ASSURANT INC COM | 04621X108 | 381 | 8775 SH | DEFINED | 3 |
| D ASTA FDG INC COM | 046220109 | 4563 | 166903 SH | DEFINED | 1 |
| D ASTORIA FINL CORP COM | 046265104 | 15329 | 521400 SH | DEFINED | 1 |
| D ASTORIA FINL CORP COM | 046265104 | 871 | 29627 SH | DEFINED | 3 |
| D ASTORIA FINL CORP COM | 046265104 | 452 | 15400 SH | DEFINED | 4 |
| D ASTORIA FINL CORP COM | 046265104 | 99 | 3389 SH | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 24 | 510 SH | DEFINED | 3 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 2089 | 43000 SH | DEFINED | 4 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 56 | 1161 SH | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 162 | 3350 SH | DEFINED | 5 |
| D ATMOS ENERGY CORP COM | 049560105 | 4 | 156 SH | DEFINED | 3 |
| D ATMOS ENERGY CORP COM | 049560105 | 1814 | 69365 SH | DEFINED | 4 |
| D ATMOS ENERGY CORP COM | 049560105 | 279 | 10684 SH | DEFINED | 5 |
| D ATMOS ENERGY CORP COM | 049560105 | 214 | 8199 SH | DEFINED | 5 |
| D AUBURN NATIONAL BANCORPORA COM | 050473107 | 1246 | 55891 SH | DEFINED | 5 |
| D AUSTRALIA & NEW ZEALAND BK P ADR | 052528304 | 616 | 7000 SH | DEFINED | 4 |
| D AUTODESK INC COM | 052769106 | 3714 | 86522 SH | DEFINED | 1 |
| D AUTODESK INC COM | 052769106 | 764 | 17811 SH | DEFINED | 3 |
| D AUTODESK INC COM | 052769106 | 2534 | 59037 SH | DEFINED | 4 |
| D AUTODESK INC COM | 052769106 | 3571 | 83197 SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 297 | 6922 SH | DEFINED | 5 |
| D AUTOLIV INC COM | 052800109 | 813 | 17900 SH | DEFINED | 4 |
| D AUTOLIV INC COM | 052800109 | 23 | 511 SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 164242 | 3578276 SH | DEFINED | 1 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 1594 | 34735 SH | DEFINED | 3 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 172 | 3769 SH | DEFINED | 4 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 37795 | 823428 SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 13049 | 284294 SH | DEFINED | 5 |
| D AUTONATION INC COM | 05329W102 | 880 | 40541 SH | DEFINED | 1 |
| D AUTONATION INC COM | 05329W102 | 1855 | 85370 SH | DEFINED | 3 |
| D AUTONATION INC COM | 05329W102 | 89 | 4100 SH | DEFINED | 5 |
| D AUTONATION INC COM | 05329W102 | 43 | 2000 SH | DEFINED | 5 |
| D AUTOZONE INC COM | 053332102 | 903 | 9842 SH | DEFINED | 1 |
| D AUTOZONE INC COM | 053332102 | 273 | 2982 SH | DEFINED | 3 |
| D AUTOZONE INC COM | 053332102 | 350 | 3818 SH | DEFINED | 5 |
| D AUTOZONE INC COM | 053332102 | 421 | 4589 SH | DEFINED | 5 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 137 | 1545 SH | DEFINED | 3 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 245 | 2750 SH | DEFINED | 5 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 21 | 241 SH | DEFINED | 5 |
| D AVANT IMMUNOTHERAPEUTICS I OM | 053491106 | 47 | 25000 SH | DEFINED | 5 |
| D AVAYA INC COM | 053499109 | 1196 | 112114 SH | DEFINED | 1 |
| D AVAYA INC COM | 053499109 | 1 | 116 SH | DEFINED | 3 |
| D AVAYA INC COM | 053499109 | 593 | 55644 SH | DEFINED | 5 |
| D AVAYA INC COM | 053499109 | 25 | 2345 SH | DEFINED | 5 |
| D AVERY DENNISON CORP COM | 053611109 | 4099 | 74177 SH | DEFINED | 1 |
| D AVERY DENNISON CORP COM | 053611109 | 59 | 1074 SH | DEFINED | 3 |
| D AVERY DENNISON CORP COM | 053611109 | 351 | 6355 SH | DEFINED | 4 |

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| D AVERY DENNISON CORP COM | | 053611109 | 3659 | 66215 SH | DEFINED 5 |
| D AVERY DENNISON CORP COM | | 053611109 | 4269 | 77240 SH | DEFINED 5 |
| D AVIALL INC NEW COM | | 05366B102 | 50 | 1740 SH | DEFINED 3 |
| D AVIALL INC NEW COM | | 05366B102 | 455 | 15800 SH | DEFINED 5 |
| D AVID TECHNOLOGY INC COM | | 05367P100 | 46 | 854 SH | DEFINED 3 |
| D AVID TECHNOLOGY INC COM | | 05367P100 | 911 | 16646 SH | DEFINED 4 |
| D AVID TECHNOLOGY INC COM | | 05367P100 | 406 | 7425 SH | DEFINED 5 |
| D AVNET INC | 2.000 /15/34 | 053807AL7 | 237 | 247000 SH | DEFINED 3 |
| D AVNET INC COM | | 053807103 | 1982 | 82800 SH | DEFINED 4 |
| D AVOCENT CORP COM | | 053893103 | 38 | 1425 SH | DEFINED 3 |
| D AVOCENT CORP COM | | 053893103 | 1710 | 62927 SH | DEFINED 4 |
| D AVOCENT CORP COM | | 053893103 | 147 | 5407 SH | DEFINED 5 |
| D AVOCENT CORP COM | | 053893103 | 60 | 2239 SH | DEFINED 5 |
| D AVON PRODS INC COM | | 054303102 | 2258 | 79092 SH | DEFINED 1 |
| D AVON PRODS INC COM | | 054303102 | 1215 | 42579 SH | DEFINED 3 |
| D AVON PRODS INC COM | | 054303102 | 330 | 11591 SH | DEFINED 4 |
| D AVON PRODS INC COM | | 054303102 | 1104 | 38683 SH | DEFINED 5 |
| D AVON PRODS INC COM | | 054303102 | 1717 | 60175 SH | DEFINED 5 |
| D AXA SA SPONS ADR | | 054536107 | 7 | 227 SH | DEFINED 3 |
| D AXA SA SPONS ADR | | 054536107 | 1357 | 42000 SH | DEFINED 4 |
| D AXA SA SPONS ADR | | 054536107 | 98 | 3056 SH | DEFINED 5 |
| D AXCELIS TECHNOLOGIES INC C | | 054540109 | 1 | 388 SH | DEFINED 3 |
| D AXCELIS TECHNOLOGIES INC C | | 054540109 | 95 | 20100 SH | DEFINED 4 |
| D AXCELIS TECHNOLOGIES INC C | | 054540109 | 10 | 2298 SH | DEFINED 5 |
| D AXCELIS TECHNOLOGIES INC C | | 054540109 | 8 | 1768 SH | DEFINED 5 |
| D AXCAN PHARMA INC | 4.250 /15/08 | 054923AB3 | 113 | 100000 SH | DEFINED 3 |
| D BB&T CORP COM | | 054937107 | 1701 | 40587 SH | DEFINED 1 |
| D BB&T CORP COM | | 054937107 | 667 | 15931 SH | DEFINED 3 |
| D BB&T CORP COM | | 054937107 | 31093 | 741916 SH | DEFINED 5 |
| D BB&T CORP COM | | 054937107 | 10780 | 257239 SH | DEFINED 5 |
| D BB&T CORP COM | | 054937107 | 167 | 4000 SH | DEFINED 6 |
| D BASF AG SPONS ADR | | 055262505 | 23 | 310 SH | DEFINED 1 |
| D BASF AG SPONS ADR | | 055262505 | 282 | 3690 SH | DEFINED 5 |
| D BASF AG SPONS ADR | | 055262505 | 17 | 225 SH | DEFINED 5 |
| D BCE INC COM US SHRS | | 05534B109 | 419 | 17530 SH | DEFINED 5 |
| D BCE INC COM US SHRS | | 05534B109 | 59 | 2500 SH | DEFINED 5 |
| D BJ'S WHOLESALE CLUB INC CO | | 05548J106 | 10085 | 341191 SH | DEFINED 1 |
| D BJ'S WHOLESALE CLUB INC CO | | 05548J106 | 668 | 22600 SH | DEFINED 4 |
| D BJ'S WHOLESALE CLUB INC CO | | 05548J106 | 1 | 63 SH | DEFINED 5 |
| D BJ'S WHOLESALE CLUB INC CO | | 05548J106 | 7 | 270 SH | DEFINED 5 |
| D BJ SVCS CO COM | | 055482103 | 30674 | 836508 SH | DEFINED 1 |
| D BJ SVCS CO COM | | 055482103 | 114 | 3119 SH | DEFINED 3 |
| D BJ SVCS CO COM | | 055482103 | 78 | 2150 SH | DEFINED 4 |
| D BJ SVCS CO COM | | 055482103 | 2632 | 71778 SH | DEFINED 5 |
| D BJ SVCS CO COM | | 055482103 | 1278 | 34854 SH | DEFINED 5 |
| D BOC GROUP PLC SPONS ADR | | 055617609 | 426 | 10340 SH | DEFINED 5 |
| D BP PLC SPONS ADR | | 055622104 | 29246 | 455414 SH | DEFINED 1 |
| D BP PLC SPONS ADR | | 055622104 | 1490 | 23217 SH | DEFINED 3 |
| D BP PLC SPONS ADR | | 055622104 | 85697 | 1334432 SH | DEFINED 5 |
| D BP PLC SPONS ADR | | 055622104 | 46160 | 718792 SH | DEFINED 5 |
| D BRE PPTYS INC CL A COM | | 05564E106 | 159 | 3500 SH | DEFINED 3 |
| D BRE PPTYS INC CL A COM | | 05564E106 | 310 | 6823 SH | DEFINED 5 |
| D BT GROUP PLC SPONS ADR 144 | | 05577E101 | 432 | 11258 SH | DEFINED 3 |
| D BT GROUP PLC SPONS ADR 144 | | 05577E101 | 27 | 710 SH | DEFINED 5 |
| D BT GROUP PLC SPONS ADR 144 | | 05577E101 | 6 | 175 SH | DEFINED 5 |
| D BT GROUP PLC SPONS ADR 144 | | 05577E104 | 2582 | 67287 SH | DEFINED 4 |
| D BMC SOFTWARE INC COM | | 055921100 | 4464 | 217865 SH | DEFINED 1 |
| D BMC SOFTWARE INC COM | | 055921100 | 6 | 317 SH | DEFINED 3 |
| D BMC SOFTWARE INC COM | | 055921100 | 16 | 800 SH | DEFINED 5 |
| D BMC SOFTWARE INC COM | | 055921100 | 33 | 1620 SH | DEFINED 5 |
| D BAKER HUGHES INC COM | | 057224107 | 33815 | 556352 SH | DEFINED 1 |
| D BAKER HUGHES INC COM | | 057224107 | 108 | 1785 SH | DEFINED 3 |

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|------------------------------|-----------|--------|---------|----|---------|---|
| D BAKER HUGHES INC COM | 057224107 | 589 | 9700 | SH | DEFINED | 4 |
| D BAKER HUGHES INC COM | 057224107 | 6250 | 102838 | SH | DEFINED | 5 |
| D BAKER HUGHES INC COM | 057224107 | 946 | 15573 | SH | DEFINED | 5 |
| D BALDOR ELEC CO COM | 057741100 | 12722 | 496000 | SH | DEFINED | 1 |
| D BALDOR ELEC CO COM | 057741100 | 92 | 3600 | SH | DEFINED | 5 |
| D BALDOR ELEC CO COM | 057741100 | 153 | 6000 | SH | DEFINED | 5 |
| D BALL CORP COM | 058498106 | 878 | 22107 | SH | DEFINED | 1 |
| D BALL CORP COM | 058498106 | 134 | 3386 | SH | DEFINED | 3 |
| D BALL CORP COM | 058498106 | 260 | 6552 | SH | DEFINED | 5 |
| D BALL CORP COM | 058498106 | 317 | 8000 | SH | DEFINED | 5 |
| D BANCO BILBAO VIZCAYA ADR | 05946K101 | 81 | 4553 | SH | DEFINED | 3 |
| D BANCO BILBAO VIZCAYA ADR | 05946K101 | 1349 | 75600 | SH | DEFINED | 4 |
| D BANCO BILBAO VIZCAYA ADR | 05946K101 | 13 | 740 | SH | DEFINED | 5 |
| D BANCO SANTANDER CEN ADR | 05964H105 | 222 | 16868 | SH | DEFINED | 3 |
| D BANCO SANTANDER CEN ADR | 05964H105 | 1450 | 110000 | SH | DEFINED | 4 |
| D BANCO SANTANDER CEN ADR | 05964H105 | 25 | 1934 | SH | DEFINED | 5 |
| D BANCO SANTANDER CEN ADR | 05964H105 | 9 | 700 | SH | DEFINED | 5 |
| D BANCORP INC DEL COM | 05969A105 | 206 | 12120 | SH | DEFINED | 5 |
| D BANCORPSOUTH INC COM | 059692103 | 763 | 34600 | SH | DEFINED | 4 |
| D BANCORPSOUTH INC COM | 059692103 | 116 | 5300 | SH | DEFINED | 5 |
| D BANCTRUST FINL GROUP INC C | 05978R107 | 804 | 40045 | SH | DEFINED | 5 |
| D BANDAG INC COM | 059815100 | 396 | 9300 | SH | DEFINED | 4 |
| D BANK AMER CORP COM | 060505104 | 77654 | 1682656 | SH | DEFINED | 1 |
| D BANK AMER CORP COM | 060505104 | 5203 | 112742 | SH | DEFINED | 3 |
| D BANK AMER CORP COM | 060505104 | 285 | 6183 | SH | DEFINED | 4 |
| D BANK AMER CORP COM | 060505104 | 128920 | 2793506 | SH | DEFINED | 5 |
| D BANK AMER CORP COM | 060505104 | 69693 | 1510147 | SH | DEFINED | 5 |
| D BANK OF HAWAII CORP COM | 062540109 | 1082 | 21000 | SH | DEFINED | 1 |
| D BANK OF HAWAII CORP COM | 062540109 | 134 | 2600 | SH | DEFINED | 5 |
| D BANK NEW YORK INC COM | 064057102 | 23192 | 728170 | SH | DEFINED | 1 |
| D BANK NEW YORK INC COM | 064057102 | 823 | 25869 | SH | DEFINED | 3 |
| D BANK NEW YORK INC COM | 064057102 | 292 | 9180 | SH | DEFINED | 4 |
| D BANK NEW YORK INC COM | 064057102 | 18152 | 569937 | SH | DEFINED | 5 |
| D BANK NEW YORK INC COM | 064057102 | 4841 | 152018 | SH | DEFINED | 5 |
| D BANK OF THE CAROLINAS (NC) | 06423T102 | 324 | 19878 | SH | DEFINED | 5 |
| D BANKATLANTIC BANCORP INC C | 065908501 | 9560 | 682900 | SH | DEFINED | 1 |
| D BANKATLANTIC BANCORP INC C | 065908501 | 16 | 1200 | SH | DEFINED | 5 |
| D BANKUNITED FINL CORP COM | 06652B103 | 267 | 10052 | SH | DEFINED | 3 |
| D BANKUNITED FINL CORP COM | 06652B103 | 59 | 2250 | SH | DEFINED | 5 |
| D BANNER CORP COM | 06652V109 | 5302 | 169950 | SH | DEFINED | 1 |
| D BANNER CORP COM | 06652V109 | 6 | 200 | SH | DEFINED | 5 |
| D BARCLAYS PLC ADR | 06738E204 | 211 | 5015 | SH | DEFINED | 5 |
| D BARCLAYS PLC ADR | 06738E204 | 13 | 325 | SH | DEFINED | 5 |
| D BARCLAYS PLC ADR | 06738E207 | 1367 | 32500 | SH | DEFINED | 4 |
| D C R BARD INC COM | 067383109 | 7355 | 111584 | SH | DEFINED | 1 |
| D C R BARD INC COM | 067383109 | 118 | 1796 | SH | DEFINED | 3 |
| D C R BARD INC COM | 067383109 | 1872 | 28400 | SH | DEFINED | 4 |
| D C R BARD INC COM | 067383109 | 16707 | 253451 | SH | DEFINED | 5 |
| D C R BARD INC COM | 067383109 | 9078 | 137727 | SH | DEFINED | 5 |
| D BARRICK GOLD CORP COM | 067901108 | 520 | 18686 | SH | DEFINED | 3 |
| D BARRICK GOLD CORP COM | 067901108 | 179 | 6455 | SH | DEFINED | 5 |
| D BARRICK GOLD CORP COM | 067901108 | 192 | 6896 | SH | DEFINED | 5 |
| D BARR PHARMACEUTICALS INC C | 068306109 | 573 | 9212 | SH | DEFINED | 3 |
| D BARR PHARMACEUTICALS INC C | 068306109 | 57 | 925 | SH | DEFINED | 5 |
| D BASSETT FURNITURE INDS INC | 070203104 | 6488 | 350750 | SH | DEFINED | 1 |
| D BASSETT FURNITURE INDS INC | 070203104 | 3 | 214 | SH | DEFINED | 3 |
| D BASSETT FURNITURE INDS INC | 070203104 | 303 | 16403 | SH | DEFINED | 5 |
| D BASSETT FURNITURE INDS INC | 070203104 | 739 | 39978 | SH | DEFINED | 5 |
| D BAUSCH & LOMB INC COM | 071707103 | 764 | 11253 | SH | DEFINED | 1 |
| D BAUSCH & LOMB INC COM | 071707103 | 1609 | 23700 | SH | DEFINED | 4 |
| D BAUSCH & LOMB INC COM | 071707103 | 10102 | 148784 | SH | DEFINED | 5 |
| D BAUSCH & LOMB INC COM | 071707103 | 2337 | 34431 | SH | DEFINED | 5 |

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|------------------------------------|--------------|-----------|---------|--------|---------|---------|---|
| D BAXTER INTL INC COM | 071813109 | 187485 | 4979699 | SH | DEFINED | 1 | |
| D BAXTER INTL INC COM | 071813109 | 6925 | 183948 | SH | DEFINED | 3 | |
| D BAXTER INTL INC COM | 071813109 | 2100 | 55780 | SH | DEFINED | 4 | |
| D BAXTER INTL INC COM | 071813109 | 18778 | 498768 | SH | DEFINED | 5 | |
| D BAXTER INTL INC COM | 071813109 | 4611 | 122472 | SH | DEFINED | 5 | |
| D BEA SYS INC COM | 073325102 | 0 | 100 | SH | DEFINED | 1 | |
| D BEA SYS INC COM | 073325102 | 485 | 51700 | SH | DEFINED | 4 | |
| D BEA SYS INC COM | 073325102 | 10 | 1130 | SH | DEFINED | 5 | |
| D BEA SYS INC COM | 073325102 | 11 | 1200 | SH | DEFINED | 5 | |
| D BEAR STEARNS COS INC COM | 073902108 | 41232 | 356900 | SH | DEFINED | 1 | |
| D BEAR STEARNS COS INC COM | 073902108 | 96 | 835 | SH | DEFINED | 3 | |
| D BEAR STEARNS COS INC COM | 073902108 | 2327 | 20150 | SH | DEFINED | 4 | |
| D BEAR STEARNS COS INC COM | 073902108 | 570 | 4935 | SH | DEFINED | 5 | |
| D BEAR STEARNS COS INC COM | 073902108 | 2396 | 20741 | SH | DEFINED | 5 | |
| D BEARINGPOINT INC COM | 074002106 | 7 | 1000 | SH | DEFINED | 3 | |
| D BEARINGPOINT INC COM | 074002106 | 196 | 25000 | SH | DEFINED | 5 | |
| D BECKMAN COULTER INC COM | 075811109 | 1376 | 24200 | SH | DEFINED | 1 | |
| D BECKMAN COULTER INC COM | 075811109 | 324 | 5700 | SH | DEFINED | 3 | |
| D BECKMAN COULTER INC COM | 075811109 | 3388 | 59545 | SH | DEFINED | 5 | |
| D BECKMAN COULTER INC COM | 075811109 | 554 | 9750 | SH | DEFINED | 5 | |
| D BECTON DICKINSON & CO COM | 075887109 | 136245 | 2267736 | SH | DEFINED | 1 | |
| D BECTON DICKINSON & CO COM | 075887109 | 878 | 14626 | SH | DEFINED | 3 | |
| D BECTON DICKINSON & CO COM | 075887109 | 11808 | 196552 | SH | DEFINED | 5 | |
| D BECTON DICKINSON & CO COM | 075887109 | 3345 | 55676 | SH | DEFINED | 5 | |
| D BED BATH & BEYOND INC COM | 075896100 | 98001 | 2710976 | SH | DEFINED | 1 | |
| D BED BATH & BEYOND INC COM | 075896100 | 1155 | 31965 | SH | DEFINED | 3 | |
| D BED BATH & BEYOND INC COM | 075896100 | 151 | 4180 | SH | DEFINED | 4 | |
| D BED BATH & BEYOND INC COM | 075896100 | 11751 | 325079 | SH | DEFINED | 5 | |
| D BED BATH & BEYOND INC COM | 075896100 | 3386 | 93677 | SH | DEFINED | 5 | |
| D BELLSOUTH CORP BLS GROUP C | 079860102 | 49566 | 1829020 | SH | DEFINED | 1 | |
| D BELLSOUTH CORP BLS GROUP C | 079860102 | 841 | 31043 | SH | DEFINED | 3 | |
| D BELLSOUTH CORP BLS GROUP C | 079860102 | 43 | 1600 | SH | DEFINED | 4 | |
| D BELLSOUTH CORP BLS GROUP C | 079860102 | 42532 | 1569474 | SH | DEFINED | 5 | |
| D BELLSOUTH CORP BLS GROUP C | 079860102 | 25010 | 922894 | SH | DEFINED | 5 | |
| D BEMA GOLD CORP CANADIAN CO | 08135F107 | 48 | 16500 | SH | DEFINED | 5 | |
| D BEMIS INC COM | 081437105 | 10335 | 370848 | SH | DEFINED | 1 | |
| D BEMIS INC COM | 081437105 | 0 | 29 | SH | DEFINED | 3 | |
| D BEMIS INC COM | 081437105 | 81 | 2940 | SH | DEFINED | 4 | |
| D BEMIS INC COM | 081437105 | 163 | 5850 | SH | DEFINED | 5 | |
| D BEMIS INC COM | 081437105 | 5 | 200 | SH | DEFINED | 5 | |
| D BENETTON GROUP SPA ADR | 081795403 | 8497 | 371050 | SH | DEFINED | 1 | |
| D BENTLEY PHARMACEUTICALS IN M | 082657107 | 12845 | 782794 | SH | DEFINED | 1 | |
| D BENTLEY PHARMACEUTICALS IN M | 082657107 | 3 | 200 | SH | DEFINED | 5 | |
| D BERKLEY W R CORP COM | 084423102 | 15 | 332 | SH | DEFINED | 5 | |
| D BERKLEY W R CORP COM | 084423102 | 607 | 12750 | SH | DEFINED | 5 | |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 44575 | 503 | SH | DEFINED | 1 | |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 10457 | 118 | SH | DEFINED | 3 | |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 14356 | 162 | SH | DEFINED | 4 | |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 6292 | 71 | SH | DEFINED | 5 | |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 16483 | 186 | SH | DEFINED | 5 | |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 40700 | 13865 | SH | DEFINED | 1 | |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 13647 | 4649 | SH | DEFINED | 3 | |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 1784 | 608 | SH | DEFINED | 4 | |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 33602 | 11447 | SH | DEFINED | 5 | |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 16741 | 5703 | SH | DEFINED | 5 | |
| D BEST BUY INC | 2.250 /15/22 | 086516AF8 | 241 | 227000 | SH | DEFINED | 3 |
| D BEST BUY INC | 2.250 /15/22 | 086516AF8 | 72 | 68000 | SH | DEFINED | 5 |
| D BEST BUY INC COM | | 086516101 | 5890 | 135474 | SH | DEFINED | 1 |
| D BEST BUY INC COM | | 086516101 | 799 | 18384 | SH | DEFINED | 3 |
| D BEST BUY INC COM | | 086516101 | 2180 | 50158 | SH | DEFINED | 5 |
| D BEST BUY INC COM | | 086516101 | 754 | 17351 | SH | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR | | 088606108 | 56 | 1700 | SH | DEFINED | 5 |

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|-------------------------------------|-----------|-------|--------|----|---------|---|
| D BHP BILLITON LTD SPONS ADR | 088606108 | 755 | 22600 | SH | DEFINED | 5 |
| D BIG LOTS INC COM | 089302103 | 806 | 67170 | SH | DEFINED | 1 |
| D BIG LOTS INC COM | 089302103 | 6 | 500 | SH | DEFINED | 5 |
| D BIOMET INC COM | 090613100 | 30074 | 822376 | SH | DEFINED | 1 |
| D BIOMET INC COM | 090613100 | 5166 | 141280 | SH | DEFINED | 3 |
| D BIOMET INC COM | 090613100 | 368 | 10065 | SH | DEFINED | 4 |
| D BIOMET INC COM | 090613100 | 14592 | 399036 | SH | DEFINED | 5 |
| D BIOMET INC COM | 090613100 | 3781 | 103395 | SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM | 09062X103 | 4017 | 88731 | SH | DEFINED | 1 |
| D BIOGEN IDEC INC COM | 09062X103 | 713 | 15766 | SH | DEFINED | 3 |
| D BIOGEN IDEC INC COM | 09062X103 | 80 | 1777 | SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM | 09062X103 | 173 | 3821 | SH | DEFINED | 5 |
| D BIOTECH HOLDRS TR DEP RCPT | 09067D201 | 361 | 1800 | SH | DEFINED | 5 |
| D BIOTECH HOLDRS TR DEP RCPT | 09067D201 | 40 | 200 | SH | DEFINED | 5 |
| D BIOSITE DIAGNOSTICS INC CO | 090945106 | 793 | 14100 | SH | DEFINED | 1 |
| D BIOSITE DIAGNOSTICS INC CO | 090945106 | 2 | 52 | SH | DEFINED | 3 |
| D BLACK & DECKER CORP COM | 091797100 | 33359 | 383614 | SH | DEFINED | 1 |
| D BLACK & DECKER CORP COM | 091797100 | 1199 | 13797 | SH | DEFINED | 3 |
| D BLACK & DECKER CORP COM | 091797100 | 185 | 2130 | SH | DEFINED | 4 |
| D BLACK & DECKER CORP COM | 091797100 | 5225 | 60089 | SH | DEFINED | 5 |
| D BLACK & DECKER CORP COM | 091797100 | 3253 | 37411 | SH | DEFINED | 5 |
| D BLACK BOX CORP COM | 091826107 | 15800 | 333485 | SH | DEFINED | 1 |
| D BLACK BOX CORP COM | 091826107 | 3 | 65 | SH | DEFINED | 3 |
| D BLACK BOX CORP COM | 091826107 | 1420 | 29977 | SH | DEFINED | 5 |
| D BLACK BOX CORP COM | 091826107 | 351 | 7427 | SH | DEFINED | 5 |
| D BLACKBOARD INC COM | 091935502 | 8827 | 304601 | SH | DEFINED | 1 |
| D BLACKBOARD INC COM | 091935502 | 155 | 5350 | SH | DEFINED | 3 |
| D BLACK HILLS CORP COM | 092113109 | 44 | 1300 | SH | DEFINED | 4 |
| D BLACK HILLS CORP COM | 092113109 | 3169 | 91571 | SH | DEFINED | 5 |
| D BLACK HILLS CORP COM | 092113109 | 392 | 11344 | SH | DEFINED | 5 |
| D BLACKROCK FLA INSD MUN 200 RM UIT | 09247H106 | 249 | 16500 | SH | DEFINED | 5 |
| D BLACKROCK FLA INSD MUN 200 RM UIT | 09247H106 | 49 | 3249 | SH | DEFINED | 5 |
| D BLACKROCK INSD MUNI 2008 T TR INC | 09247K109 | 328 | 21500 | SH | DEFINED | 3 |
| D BLACKROCK INSD MUNI 2008 T TR INC | 09247K109 | 113 | 7404 | SH | DEFINED | 5 |
| D BLACKROCK MUN TARGET TERM NC | 09247M105 | 778 | 78700 | SH | DEFINED | 3 |
| D BLACKROCK INC CL A COM | 09247X101 | 3276 | 30200 | SH | DEFINED | 1 |
| D BLACKROCK INC CL A COM | 09247X101 | 649 | 5985 | SH | DEFINED | 3 |
| D BLACKROCK INC CL A COM | 09247X101 | 2182 | 20121 | SH | DEFINED | 5 |
| D BLACKROCK LTD DURATION INC TR | 09249W101 | 161 | 9500 | SH | DEFINED | 3 |
| D BLACKROCK LTD DURATION INC TR | 09249W101 | 14 | 840 | SH | DEFINED | 5 |
| D BLOCK H & R INC COM | 093671105 | 2950 | 120181 | SH | DEFINED | 1 |
| D BLOCK H & R INC COM | 093671105 | 40 | 1666 | SH | DEFINED | 3 |
| D BLOCK H & R INC COM | 093671105 | 463 | 18900 | SH | DEFINED | 4 |
| D BLOCK H & R INC COM | 093671105 | 2504 | 102036 | SH | DEFINED | 5 |
| D BLOCK H & R INC COM | 093671105 | 458 | 18662 | SH | DEFINED | 5 |
| D BLOUNT INTL INC COM | 095180105 | 169 | 10665 | SH | DEFINED | 3 |
| D BLUE NILE INC COM | 09578R103 | 3003 | 74500 | SH | DEFINED | 1 |
| D BLUE NILE INC COM | 09578R103 | 16 | 400 | SH | DEFINED | 3 |
| D BLUE NILE INC COM | 09578R103 | 72 | 1790 | SH | DEFINED | 5 |
| D BLYTH INC COM | 09643P108 | 21 | 1024 | SH | DEFINED | 3 |
| D BLYTH INC COM | 09643P108 | 886 | 42300 | SH | DEFINED | 4 |
| D BOEING CO COM | 097023105 | 7017 | 99904 | SH | DEFINED | 1 |
| D BOEING CO COM | 097023105 | 1954 | 27821 | SH | DEFINED | 3 |
| D BOEING CO COM | 097023105 | 2554 | 36367 | SH | DEFINED | 4 |
| D BOEING CO COM | 097023105 | 13008 | 185206 | SH | DEFINED | 5 |
| D BOEING CO COM | 097023105 | 7193 | 102410 | SH | DEFINED | 5 |
| D BOEING CO COM | 097023105 | 17 | 250 | SH | DEFINED | 6 |
| D BOOKS-A-MILLION INC COM | 098570104 | 951 | 98210 | SH | DEFINED | 5 |
| D BOOKS-A-MILLION INC COM | 098570104 | 135 | 14030 | SH | DEFINED | 5 |
| D BORDERS GROUP INC COM | 099709107 | 1386 | 64000 | SH | DEFINED | 4 |
| D BORDERS GROUP INC COM | 099709107 | 86 | 4000 | SH | DEFINED | 5 |
| D BORG WARNER INC COM | 099724106 | 9913 | 163500 | SH | DEFINED | 1 |

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| D BORG WARNER INC COM | 099724106 | 122 | 2020 SH | DEFINED | 3 |
| D BORG WARNER INC COM | 099724106 | 2097 | 34600 SH | DEFINED | 4 |
| D BORG WARNER INC COM | 099724106 | 75 | 1250 SH | DEFINED | 5 |
| D BORG WARNER INC COM | 099724106 | 35 | 580 SH | DEFINED | 5 |
| D BOSTON PPTYS INC COM | 101121101 | 185 | 2498 SH | DEFINED | 3 |
| D BOSTON PPTYS INC COM | 101121101 | 242 | 3269 SH | DEFINED | 5 |
| D BOSTON PPTYS INC COM | 101121101 | 66 | 900 SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 36965 | 1509404 SH | DEFINED | 1 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 788 | 32211 SH | DEFINED | 3 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 306 | 12500 SH | DEFINED | 4 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 7263 | 296582 SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 1484 | 60615 SH | DEFINED | 5 |
| D BOTTOMLINE TECHNOLOGIES IN M | 101388106 | 12131 | 1100902 SH | DEFINED | 1 |
| D BOWATER INC COM | 102183100 | 875 | 28500 SH | DEFINED | 4 |
| D BOWATER INC COM | 102183100 | 181 | 5917 SH | DEFINED | 5 |
| D BOWATER INC COM | 102183100 | 76 | 2500 SH | DEFINED | 5 |
| D BOYKIN LODGING CO COM | 103430104 | 163 | 13400 SH | DEFINED | 3 |
| D BOYKIN LODGING CO COM | 103430104 | 69 | 5700 SH | DEFINED | 5 |
| D BRANDYWINE RLTY TR COM | 105368203 | 2181 | 78161 SH | DEFINED | 1 |
| D BRANDYWINE RLTY TR COM | 105368203 | 6 | 246 SH | DEFINED | 3 |
| D BRANDYWINE RLTY TR COM | 105368203 | 59 | 2126 SH | DEFINED | 5 |
| D BRASIL TELECOM PARTICIPACO A ADR | 105530109 | 92 | 2485 SH | DEFINED | 3 |
| D BRASIL TELECOM PARTICIPACO A ADR | 105530109 | 1209 | 32390 SH | DEFINED | 4 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 16412 | 423100 SH | DEFINED | 1 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 11 | 285 SH | DEFINED | 3 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 2086 | 53800 SH | DEFINED | 4 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 3679 | 94845 SH | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 758 | 19550 SH | DEFINED | 5 |
| D BRIGHT HORIZONS FAMILY COM | 109195107 | 43 | 1174 SH | DEFINED | 3 |
| D BRIGHT HORIZONS FAMILY COM | 109195107 | 545 | 14716 SH | DEFINED | 5 |
| D BRIGHTPOINT INC COM NEW | 109473405 | 96 | 3465 SH | DEFINED | 3 |
| D BRIGHTPOINT INC COM NEW | 109473405 | 127 | 4609 SH | DEFINED | 5 |
| D BRINKER INTL INC COM | 109641100 | 545 | 14100 SH | DEFINED | 3 |
| D BRINKER INTL INC COM | 109641100 | 2050 | 53032 SH | DEFINED | 5 |
| D BRINKER INTL INC COM | 109641100 | 130 | 3369 SH | DEFINED | 5 |
| D BRINKS CO COM | 109696104 | 20747 | 433050 SH | DEFINED | 1 |
| D BRINKS CO COM | 109696104 | 1008 | 21055 SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 34032 | 1480975 SH | DEFINED | 1 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 1322 | 57550 SH | DEFINED | 3 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 149 | 6500 SH | DEFINED | 4 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 23172 | 1008393 SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 28645 | 1246545 SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM | 111320107 | 9239 | 195957 SH | DEFINED | 1 |
| D BROADCOM CORP CL A COM | 111320107 | 985 | 20910 SH | DEFINED | 3 |
| D BROADCOM CORP CL A COM | 111320107 | 2688 | 57015 SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM | 111320107 | 39 | 838 SH | DEFINED | 5 |
| D BROWN & BROWN INC COM | 115236101 | 757 | 24790 SH | DEFINED | 3 |
| D BROWN & BROWN INC COM | 115236101 | 2208 | 72320 SH | DEFINED | 4 |
| D BROWN & BROWN INC COM | 115236101 | 3299 | 108044 SH | DEFINED | 5 |
| D BROWN & BROWN INC COM | 115236101 | 12 | 400 SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL A COM | 115637100 | 148 | 2100 SH | DEFINED | 3 |
| D BROWN FORMAN CORP CL A COM | 115637100 | 300 | 4240 SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL A COM | 115637100 | 106 | 1500 SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 902 | 13021 SH | DEFINED | 1 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 3018 | 43540 SH | DEFINED | 3 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 532 | 7675 SH | DEFINED | 5 |
| D BROWN SHOE CO INC COM | 115736100 | 10072 | 237400 SH | DEFINED | 1 |
| D BROWN SHOE CO INC COM | 115736100 | 3 | 90 SH | DEFINED | 3 |
| D BROWN SHOE CO INC COM | 115736100 | 156 | 3700 SH | DEFINED | 4 |
| D BROWN SHOE CO INC COM | 115736100 | 237 | 5600 SH | DEFINED | 5 |
| D BRUNSWICK CORP COM | 117043109 | 911 | 22422 SH | DEFINED | 1 |
| D BRUNSWICK CORP COM | 117043109 | 776 | 19100 SH | DEFINED | 3 |

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| D BRUNSWICK CORP COM | 117043109 | 30 | 749 SH | DEFINED | 5 |
| D BRUNSWICK CORP COM | 117043109 | 92 | 2280 SH | DEFINED | 5 |
| D BRUSH ENGINEERED MATERIALS COM | 117421107 | 456 | 28700 SH | DEFINED | 4 |
| D BUCKEYE PARTNERS LP | 118230101 | 160 | 3800 SH | DEFINED | 5 |
| D BUCKEYE PARTNERS LP | 118230101 | 1317 | 31200 SH | DEFINED | 5 |
| D BUCKLE INC COM | 118440106 | 8379 | 259895 SH | DEFINED | 1 |
| D BUCYRUS INTL INC NEW CL A | 118759109 | 677 | 12850 SH | DEFINED | 3 |
| D BUCYRUS INTL INC NEW CL A | 118759109 | 20 | 385 SH | DEFINED | 5 |
| D BUILDERS FIRSTSOURCE INC C | 12008R107 | 14747 | 690085 SH | DEFINED | 1 |
| D BUILDERS FIRSTSOURCE INC C | 12008R107 | 64 | 3000 SH | DEFINED | 5 |
| D BURLINGTON COAT FACTORY WH OM | 121579106 | 1306 | 32500 SH | DEFINED | 4 |
| D BURLINGTON COAT FACTORY WH OM | 121579106 | 21 | 526 SH | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 5507 | 77769 SH | DEFINED | 1 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 145 | 2056 SH | DEFINED | 3 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 2974 | 42000 SH | DEFINED | 4 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 3158 | 44605 SH | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 1241 | 17532 SH | DEFINED | 5 |
| D BURLINGTON RES INC COM | 122014103 | 28039 | 325279 SH | DEFINED | 1 |
| D BURLINGTON RES INC COM | 122014103 | 1458 | 16923 SH | DEFINED | 3 |
| D BURLINGTON RES INC COM | 122014103 | 86 | 1000 SH | DEFINED | 4 |
| D BURLINGTON RES INC COM | 122014103 | 31996 | 371191 SH | DEFINED | 5 |
| D BURLINGTON RES INC COM | 122014103 | 6469 | 75053 SH | DEFINED | 5 |
| D C & F FINL CORP COM | 12466Q104 | 4445 | 118872 SH | DEFINED | 1 |
| D C & F FINL CORP COM | 12466Q104 | 14 | 390 SH | DEFINED | 5 |
| D C&D TECHNOLOGIES INC COM | 124661109 | 145 | 19100 SH | DEFINED | 4 |
| D CBL & ASSOC PPTYS INC COM | 124830100 | 2794 | 70735 SH | DEFINED | 1 |
| D CBL & ASSOC PPTYS INC COM | 124830100 | 85 | 2160 SH | DEFINED | 5 |
| D CBL & ASSOC PPTYS INC COM | 124830100 | 243 | 6165 SH | DEFINED | 5 |
| D CBRL GROUP INC COM | 12489V106 | 8481 | 241305 SH | DEFINED | 1 |
| D CBRL GROUP INC COM | 12489V106 | 68 | 1950 SH | DEFINED | 3 |
| D CBRL GROUP INC COM | 12489V106 | 726 | 20680 SH | DEFINED | 4 |
| D CBRL GROUP INC COM | 12489V106 | 2066 | 58803 SH | DEFINED | 5 |
| D CBRL GROUP INC COM | 12489V106 | 624 | 17779 SH | DEFINED | 5 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 323 | 5499 SH | DEFINED | 3 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 3077 | 52293 SH | DEFINED | 5 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 199 | 3395 SH | DEFINED | 5 |
| D C-COR INC COM | 125010108 | 145 | 29900 SH | DEFINED | 4 |
| D CDW CORP COM | 12512N105 | 30911 | 536838 SH | DEFINED | 1 |
| D CDW CORP COM | 12512N105 | 1013 | 17600 SH | DEFINED | 3 |
| D CDW CORP COM | 12512N105 | 260 | 4527 SH | DEFINED | 5 |
| D CDW CORP COM | 12512N105 | 86 | 1504 SH | DEFINED | 5 |
| D CEC ENTERTAINMENT INC COM | 125137109 | 367 | 10808 SH | DEFINED | 3 |
| D CEC ENTERTAINMENT INC COM | 125137109 | 119 | 3500 SH | DEFINED | 4 |
| D CEC ENTERTAINMENT INC COM | 125137109 | 6 | 200 SH | DEFINED | 5 |
| D CHC HELICOPTER CORP COM | 12541C203 | 29132 | 1239660 SH | DEFINED | 1 |
| D CH ENERGY GROUP INC COM | 12541M102 | 100 | 2198 SH | DEFINED | 5 |
| D CH ENERGY GROUP INC COM | 12541M102 | 206 | 4500 SH | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 6568 | 177373 SH | DEFINED | 3 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 2688 | 72600 SH | DEFINED | 4 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 3192 | 86201 SH | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 192 | 5195 SH | DEFINED | 5 |
| D CIGNA CORP COM | 125509109 | 4726 | 42310 SH | DEFINED | 1 |
| D CIGNA CORP COM | 125509109 | 1348 | 12069 SH | DEFINED | 3 |
| D CIGNA CORP COM | 125509109 | 268 | 2400 SH | DEFINED | 4 |
| D CIGNA CORP COM | 125509109 | 3470 | 31069 SH | DEFINED | 5 |
| D CIGNA CORP COM | 125509109 | 937 | 8394 SH | DEFINED | 5 |
| D CIT GROUP INC NEW COM | 125581108 | 50109 | 967744 SH | DEFINED | 1 |
| D CIT GROUP INC NEW COM | 125581108 | 11 | 216 SH | DEFINED | 3 |
| D CIT GROUP INC NEW COM | 125581108 | 2595 | 50120 SH | DEFINED | 4 |
| D CIT GROUP INC NEW COM | 125581108 | 66 | 1282 SH | DEFINED | 5 |
| D CIT GROUP INC NEW COM | 125581108 | 43 | 832 SH | DEFINED | 5 |
| D CKE RESTAURANTS INC COM | 12561E105 | 27080 | 2004500 SH | DEFINED | 1 |

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|--------------------------------|--------------|-----------|-------|------------|---------|---|
| D CLECO CORP COM | | 12561W105 | 3 | 161 SH | DEFINED | 3 |
| D CLECO CORP COM | | 12561W105 | 152 | 7300 SH | DEFINED | 4 |
| D CLECO CORP COM | | 12561W105 | 158 | 7581 SH | DEFINED | 5 |
| D CLECO CORP COM | | 12561W105 | 459 | 22050 SH | DEFINED | 5 |
| D CMS ENERGY CORP COM | | 125896100 | 860 | 59275 SH | DEFINED | 1 |
| D CMS ENERGY CORP COM | | 125896100 | 14 | 1021 SH | DEFINED | 3 |
| D CMS ENERGY CORP COM | | 125896100 | 41 | 2887 SH | DEFINED | 5 |
| D CSK AUTO CORP COM | | 125965103 | 274 | 18200 SH | DEFINED | 3 |
| D CNA FINL CORP COM | | 126117100 | 578 | 17660 SH | DEFINED | 3 |
| D CNA FINL CORP COM | | 126117100 | 5 | 175 SH | DEFINED | 5 |
| D CNA FINL CORP COM | | 126117100 | 35 | 1092 SH | DEFINED | 5 |
| D CNF INC COM | | 12612W104 | 447 | 8000 SH | DEFINED | 4 |
| D CNF INC COM | | 12612W104 | 69 | 1242 SH | DEFINED | 5 |
| D CNET NETWORKS INC COM | | 12613R104 | 2440 | 166100 SH | DEFINED | 1 |
| D CNET NETWORKS INC COM | | 12613R104 | 14 | 1000 SH | DEFINED | 3 |
| D CNET NETWORKS INC COM | | 12613R104 | 303 | 20681 SH | DEFINED | 4 |
| D CNET NETWORKS INC COM | | 12613R104 | 21 | 1470 SH | DEFINED | 5 |
| D CRA INTL INC COM | | 12618T105 | 5 | 105 SH | DEFINED | 3 |
| D CRA INTL INC COM | | 12618T105 | 390 | 8183 SH | DEFINED | 4 |
| D CRA INTL INC COM | | 12618T105 | 5 | 112 SH | DEFINED | 5 |
| D CSX CORP | 0.000 /30/21 | 126408GA5 | 291 | 305000 SH | DEFINED | 3 |
| D CSX CORP | 0.000 /30/21 | 126408GA5 | 81 | 85000 SH | DEFINED | 5 |
| D CSX CORP | 0.000 /30/21 | 126408GA5 | 1 | 2000 SH | DEFINED | 5 |
| D CSX CORP COM | | 126408103 | 4730 | 93178 SH | DEFINED | 1 |
| D CSX CORP COM | | 126408103 | 71 | 1406 SH | DEFINED | 3 |
| D CSX CORP COM | | 126408103 | 2034 | 40076 SH | DEFINED | 5 |
| D CSX CORP COM | | 126408103 | 4680 | 92185 SH | DEFINED | 5 |
| D CVS CORP COM | | 126650100 | 4410 | 166920 SH | DEFINED | 1 |
| D CVS CORP COM | | 126650100 | 1557 | 58962 SH | DEFINED | 3 |
| D CVS CORP COM | | 126650100 | 443 | 16778 SH | DEFINED | 4 |
| D CVS CORP COM | | 126650100 | 21395 | 809821 SH | DEFINED | 5 |
| D CVS CORP COM | | 126650100 | 3285 | 124356 SH | DEFINED | 5 |
| D CABLEVISION SYS CORP CL A | | 12686C109 | 1740 | 74174 SH | DEFINED | 3 |
| D CABLEVISION SYS CORP CL A | | 12686C109 | 2 | 100 SH | DEFINED | 5 |
| D CABLEVISION SYS CORP CL A | | 12686C109 | 70 | 3000 SH | DEFINED | 5 |
| D CABOT MICROELECTRONICS COR M | | 12709P103 | 272 | 9300 SH | DEFINED | 4 |
| D CABOT MICROELECTRONICS COR M | | 12709P103 | 4 | 170 SH | DEFINED | 5 |
| D CABOT OIL & GAS CORP COM | | 127097103 | 1259 | 27916 SH | DEFINED | 3 |
| D CABOT OIL & GAS CORP COM | | 127097103 | 20 | 455 SH | DEFINED | 5 |
| D CABOT OIL & GAS CORP COM | | 127097103 | 38 | 850 SH | DEFINED | 5 |
| D CACHE INC COM | | 127150308 | 5708 | 329616 SH | DEFINED | 1 |
| D CACI INTL INC CL A COM | | 127190304 | 5078 | 88500 SH | DEFINED | 1 |
| D CACI INTL INC CL A COM | | 127190304 | 4 | 80 SH | DEFINED | 3 |
| D CACI INTL INC CL A COM | | 127190304 | 86 | 1500 SH | DEFINED | 5 |
| D CADBURY SCHWEPPEES PLC ADR | | 127209302 | 1093 | 28555 SH | DEFINED | 3 |
| D CADBURY SCHWEPPEES PLC ADR | | 127209302 | 11 | 300 SH | DEFINED | 4 |
| D CADBURY SCHWEPPEES PLC ADR | | 127209302 | 3396 | 88694 SH | DEFINED | 5 |
| D CADBURY SCHWEPPEES PLC ADR | | 127209302 | 1613 | 42140 SH | DEFINED | 5 |
| D CADENCE DESIGN SYS INC | /15/23 | 127387AB4 | 78 | 70000 SH | DEFINED | 5 |
| D CADENCE DESIGN SYS INC COM | | 127387108 | 725 | 42867 SH | DEFINED | 5 |
| D CADENCE DESIGN SYS INC COM | | 127387108 | 24 | 1431 SH | DEFINED | 5 |
| D CADMUS COMMUNICATIONS CORP | | 127587103 | 764 | 37996 SH | DEFINED | 5 |
| D CAL DIVE INTL INC COM | | 127914109 | 11765 | 327825 SH | DEFINED | 1 |
| D CAL DIVE INTL INC COM | | 127914109 | 77 | 2152 SH | DEFINED | 3 |
| D CAL DIVE INTL INC COM | | 127914109 | 1118 | 31164 SH | DEFINED | 4 |
| D CAL DIVE INTL INC COM | | 127914109 | 2195 | 61162 SH | DEFINED | 5 |
| D CAL DIVE INTL INC COM | | 127914109 | 135 | 3787 SH | DEFINED | 5 |
| D CAL MAINE FOODS INC COM NE | | 128030202 | 15150 | 2231341 SH | DEFINED | 1 |
| D CALAMOS ASSET MGMT INC CL M | | 12811R104 | 2751 | 87500 SH | DEFINED | 1 |
| D CALAMP CORP COM | | 128126109 | 3675 | 350384 SH | DEFINED | 1 |
| D CALIPER LIFE SCIENCES INC | | 130872104 | 147 | 25000 SH | DEFINED | 4 |
| D CALLAWAY GOLF CO COM | | 131193104 | 74 | 5400 SH | DEFINED | 5 |

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| D CALLAWAY GOLF CO COM | | 131193104 | 69 | 5000 SH | DEFINED | 5 |
| D CAMBEX CORP COM | | 132011107 | 12205 | 650250 SH | DEFINED | 1 |
| D CAMBEX CORP COM | | 132011107 | 12 | 650 SH | DEFINED | 5 |
| D CAMDEN PPTY TR COM | | 133131102 | 84 | 1465 SH | DEFINED | 3 |
| D CAMDEN PPTY TR COM | | 133131102 | 116 | 2020 SH | DEFINED | 5 |
| D CAMDEN PPTY TR COM | | 133131102 | 57 | 1000 SH | DEFINED | 5 |
| D CAMECO CORP COM | | 13321L108 | 586 | 9250 SH | DEFINED | 4 |
| D CAMECO CORP COM | | 13321L108 | 16 | 260 SH | DEFINED | 5 |
| D CAMPBELL SOUP CO COM | | 134429109 | 1078 | 36211 SH | DEFINED | 1 |
| D CAMPBELL SOUP CO COM | | 134429109 | 153 | 5140 SH | DEFINED | 3 |
| D CAMPBELL SOUP CO COM | | 134429109 | 1401 | 47085 SH | DEFINED | 5 |
| D CAMPBELL SOUP CO COM | | 134429109 | 261 | 8776 SH | DEFINED | 5 |
| D CANADIAN NAT RES LTD COM | | 136385101 | 2828 | 57000 SH | DEFINED | 3 |
| D CANADIAN NAT RES LTD COM | | 136385101 | 4 | 90 SH | DEFINED | 5 |
| D CANADIAN NAT RES LTD COM | | 136385101 | 982 | 19800 SH | DEFINED | 5 |
| D CANADIAN PAC RY LTD COM | | 13645T100 | 461 | 11000 SH | DEFINED | 4 |
| D CANADIAN PAC RY LTD COM | | 13645T100 | 29 | 700 SH | DEFINED | 5 |
| D CANADIAN PAC RY LTD COM | | 13645T100 | 54 | 1300 SH | DEFINED | 5 |
| D CANON INC ADR | | 138006309 | 616 | 10483 SH | DEFINED | 3 |
| D CANON INC ADR | | 138006309 | 390 | 6630 SH | DEFINED | 5 |
| D CAPITAL CITY BK GROUP INC | | 139674105 | 265 | 7735 SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | | 14040H105 | 4268 | 49406 SH | DEFINED | 1 |
| D CAPITAL ONE FINL CORP COM | | 14040H105 | 2173 | 25161 SH | DEFINED | 3 |
| D CAPITAL ONE FINL CORP COM | | 14040H105 | 2541 | 29420 SH | DEFINED | 4 |
| D CAPITAL ONE FINL CORP COM | | 14040H105 | 10188 | 117924 SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | | 14040H105 | 6265 | 72513 SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | | 14040H105 | 12 | 150 SH | DEFINED | 6 |
| D CARDINAL HEALTH INC COM | | 14149Y108 | 1634 | 23770 SH | DEFINED | 1 |
| D CARDINAL HEALTH INC COM | | 14149Y108 | 807 | 11741 SH | DEFINED | 3 |
| D CARDINAL HEALTH INC COM | | 14149Y108 | 512 | 7452 SH | DEFINED | 4 |
| D CARDINAL HEALTH INC COM | | 14149Y108 | 2816 | 40973 SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM | | 14149Y108 | 2966 | 43145 SH | DEFINED | 5 |
| D CAREER EDUCATION CORP COM | | 141665109 | 336 | 9990 SH | DEFINED | 3 |
| D CAREER EDUCATION CORP COM | | 141665109 | 256 | 7600 SH | DEFINED | 5 |
| D CAREMARK RX INC COM | | 141705103 | 2998 | 57896 SH | DEFINED | 1 |
| D CAREMARK RX INC COM | | 141705103 | 899 | 17375 SH | DEFINED | 3 |
| D CAREMARK RX INC COM | | 141705103 | 409 | 7900 SH | DEFINED | 4 |
| D CAREMARK RX INC COM | | 141705103 | 3620 | 69908 SH | DEFINED | 5 |
| D CAREMARK RX INC COM | | 141705103 | 780 | 15072 SH | DEFINED | 5 |
| D CARLISLE CORP COM | | 142339100 | 220 | 3185 SH | DEFINED | 3 |
| D CARLISLE CORP COM | | 142339100 | 13 | 200 SH | DEFINED | 5 |
| D CARLISLE CORP COM | | 142339100 | 134 | 1950 SH | DEFINED | 5 |
| D CARMAX INC COM | | 143130102 | 4 | 169 SH | DEFINED | 1 |
| D CARMAX INC COM | | 143130102 | 1 | 43 SH | DEFINED | 3 |
| D CARMAX INC COM | | 143130102 | 752 | 27200 SH | DEFINED | 4 |
| D CARMAX INC COM | | 143130102 | 9 | 358 SH | DEFINED | 5 |
| D CARMAX INC COM | | 143130102 | 965 | 34886 SH | DEFINED | 5 |
| D CARNIVAL CORP | 2.000 /15/21 | 143658AN2 | 141 | 103000 SH | DEFINED | 3 |
| D CARNIVAL CORP | 2.000 /15/21 | 143658AN2 | 188 | 137000 SH | DEFINED | 5 |
| D CARNIVAL CORP COM | | 143658300 | 3309 | 61898 SH | DEFINED | 1 |
| D CARNIVAL CORP COM | | 143658300 | 868 | 16250 SH | DEFINED | 3 |
| D CARNIVAL CORP COM | | 143658300 | 1525 | 28535 SH | DEFINED | 5 |
| D CARNIVAL CORP COM | | 143658300 | 1336 | 24997 SH | DEFINED | 5 |
| D CARPENTER TECHNOLOGY CORP | | 144285103 | 15265 | 216625 SH | DEFINED | 1 |
| D CARPENTER TECHNOLOGY CORP | | 144285103 | 4 | 59 SH | DEFINED | 3 |
| D CARRAMERICA RLTY CORP COM | | 144418100 | 210 | 6085 SH | DEFINED | 3 |
| D CARRAMERICA RLTY CORP COM | | 144418100 | 131 | 3810 SH | DEFINED | 5 |
| D CARRAMERICA RLTY CORP COM | | 144418100 | 121 | 3500 SH | DEFINED | 5 |
| D CARRIER ACCESS CORP COM | | 144460102 | 5681 | 1150105 SH | DEFINED | 1 |
| D CARRIER ACCESS CORP COM | | 144460102 | 4 | 1000 SH | DEFINED | 5 |
| D CARRIER ACCESS CORP COM | | 144460102 | 4 | 1000 SH | DEFINED | 5 |
| D CARTER'S INC COM | | 146229109 | 13709 | 232965 SH | DEFINED | 1 |

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| D CARTER'S INC COM | | 146229109 | 77 | 1325 SH | DEFINED | 3 |
| D CARTER'S INC COM | | 146229109 | 49 | 848 SH | DEFINED | 5 |
| D CASELLA WASTE SYS INC CL A | | 147448104 | 331 | 25900 SH | DEFINED | 5 |
| D CATERPILLAR INC COM | | 149123101 | 4238 | 73376 SH | DEFINED | 1 |
| D CATERPILLAR INC COM | | 149123101 | 357 | 6193 SH | DEFINED | 3 |
| D CATERPILLAR INC COM | | 149123101 | 112 | 1950 SH | DEFINED | 4 |
| D CATERPILLAR INC COM | | 149123101 | 58488 | 1012434 SH | DEFINED | 5 |
| D CATERPILLAR INC COM | | 149123101 | 10812 | 187163 SH | DEFINED | 5 |
| D CATO CORP NEW CL A COM NEW | | 149205106 | 3327 | 155130 SH | DEFINED | 1 |
| D CATO CORP NEW CL A COM NEW | | 149205106 | 234 | 10950 SH | DEFINED | 4 |
| D CAVALRY BANCORP INC COM | | 149547101 | 1416 | 59450 SH | DEFINED | 5 |
| D CAVCO INDS INC DEL COM | | 149568107 | 8133 | 212464 SH | DEFINED | 1 |
| D CAVCO INDS INC DEL COM | | 149568107 | 0 | 10 SH | DEFINED | 3 |
| D CAVCO INDS INC DEL COM | | 149568107 | 7 | 200 SH | DEFINED | 5 |
| D CCE SPINCO INC LYV | | 14985W109 | 64 | 4905 SH | DEFINED | 1 |
| D CCE SPINCO INC LYV | | 14985W109 | 0 | 52 SH | DEFINED | 3 |
| D CCE SPINCO INC LYV | | 14985W109 | 76 | 5876 SH | DEFINED | 4 |
| D CCE SPINCO INC LYV | | 14985W109 | 1 | 115 SH | DEFINED | 5 |
| D CCE SPINCO INC LYV | | 14985W109 | 0 | 22 SH | DEFINED | 5 |
| D CEDAR FAIR LP | | 150185106 | 101 | 3550 SH | DEFINED | 3 |
| D CEDAR FAIR LP | | 150185106 | 495 | 17350 SH | DEFINED | 5 |
| D CEDAR FAIR LP | | 150185106 | 552 | 19355 SH | DEFINED | 5 |
| D CELL GENESYS INC COM | | 150921104 | 118 | 20000 SH | DEFINED | 4 |
| D CELGENE CORP | 1.750 /01/08 | 151020AC8 | 99 | 37000 SH | DEFINED | 5 |
| D CELGENE CORP COM | | 151020104 | 2313 | 35700 SH | DEFINED | 1 |
| D CELGENE CORP COM | | 151020104 | 314 | 4850 SH | DEFINED | 3 |
| D CELGENE CORP COM | | 151020104 | 17011 | 262520 SH | DEFINED | 5 |
| D CELGENE CORP COM | | 151020104 | 1036 | 16000 SH | DEFINED | 5 |
| D CEMEX SA SPONS ADR PART CT | | 151290889 | 111 | 1887 SH | DEFINED | 5 |
| D CEMEX SA SPONS ADR PART CT | | 151290889 | 287 | 4850 SH | DEFINED | 5 |
| D CENDANT CORP COM | | 151313103 | 21893 | 1269198 SH | DEFINED | 1 |
| D CENDANT CORP COM | | 151313103 | 3163 | 183365 SH | DEFINED | 3 |
| D CENDANT CORP COM | | 151313103 | 86 | 5000 SH | DEFINED | 4 |
| D CENDANT CORP COM | | 151313103 | 1762 | 102163 SH | DEFINED | 5 |
| D CENDANT CORP COM | | 151313103 | 1387 | 80462 SH | DEFINED | 5 |
| D CENTERPOINT ENERGY | 3.750 /15/23 | 15189TAM9 | 70 | 60000 SH | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM | | 15189T107 | 3898 | 303385 SH | DEFINED | 1 |
| D CENTERPOINT ENERGY INC COM | | 15189T107 | 15 | 1172 SH | DEFINED | 3 |
| D CENTERPOINT ENERGY INC COM | | 15189T107 | 83 | 6466 SH | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM | | 15189T107 | 335 | 26078 SH | DEFINED | 5 |
| D CENTERPOINT PPTYS TR COM R | | 151895109 | 559 | 11300 SH | DEFINED | 4 |
| D CENTERSTATE BKS FLA INC CO | | 15201P109 | 202 | 5875 SH | DEFINED | 5 |
| D CENTEX CORP COM | | 152312104 | 2981 | 41700 SH | DEFINED | 1 |
| D CENTEX CORP COM | | 152312104 | 42 | 594 SH | DEFINED | 3 |
| D CENTEX CORP COM | | 152312104 | 2322 | 32490 SH | DEFINED | 4 |
| D CENTEX CORP COM | | 152312104 | 42 | 600 SH | DEFINED | 5 |
| D CENTEX CORP COM | | 152312104 | 14 | 200 SH | DEFINED | 5 |
| D CENTRAL EURO DISTRIBUTION | OM | 153435102 | 12826 | 319545 SH | DEFINED | 1 |
| D CENTRAL EURO DISTRIBUTION | OM | 153435102 | 22 | 550 SH | DEFINED | 3 |
| D CENTRAL EURO DISTRIBUTION | OM | 153435102 | 155 | 3875 SH | DEFINED | 5 |
| D CENTRAL FD CDA LTD CL A | | 153501101 | 57 | 8500 SH | DEFINED | 5 |
| D CENTRAL FD CDA LTD CL A | | 153501101 | 76 | 11200 SH | DEFINED | 5 |
| D CENTRAL GARDEN & PET CO CO | | 153527106 | 4 | 96 SH | DEFINED | 3 |
| D CENTRAL GARDEN & PET CO CO | | 153527106 | 315 | 6868 SH | DEFINED | 4 |
| D CENTRAL GARDEN & PET CO CO | | 153527106 | 18003 | 391884 SH | DEFINED | 5 |
| D CENTRAL PAC FINL CORP COM | | 154760102 | 7053 | 196360 SH | DEFINED | 1 |
| D CENTRAL PARKING CORP COM | | 154785109 | 400 | 29174 SH | DEFINED | 1 |
| D CENTRAL PARKING CORP COM | | 154785109 | 30 | 2250 SH | DEFINED | 5 |
| D CENTRAL PARKING CORP COM | | 154785109 | 26769 | 1951138 SH | DEFINED | 5 |
| D CEPHEID COM | | 15670R107 | 210 | 24000 SH | DEFINED | 4 |
| D CEPHEID COM | | 15670R107 | 2 | 325 SH | DEFINED | 5 |
| D CENTURY BANCORP INC COM | | 156432106 | 1020 | 34750 SH | SOLE | |

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| D CENTURYTEL INC COM | 156700106 | 908 | 27403 | SH | DEFINED | 1 |
| D CENTURYTEL INC COM | 156700106 | 343 | 10360 | SH | DEFINED | 3 |
| D CENTURYTEL INC COM | 156700106 | 552 | 16676 | SH | DEFINED | 5 |
| D CERADYNE INC DEL COM | 156710105 | 15739 | 359360 | SH | DEFINED | 1 |
| D CERADYNE INC DEL COM | 156710105 | 3 | 70 | SH | DEFINED | 3 |
| D CERADYNE INC DEL COM | 156710105 | 52 | 1188 | SH | DEFINED | 5 |
| D CERNER CORP COM | 156782104 | 0 | 6 | SH | DEFINED | 1 |
| D CERNER CORP COM | 156782104 | 118 | 1300 | SH | DEFINED | 3 |
| D CERNER CORP COM | 156782104 | 3368 | 37049 | SH | DEFINED | 5 |
| D CERNER CORP COM | 156782104 | 242 | 2662 | SH | DEFINED | 5 |
| D CERTEGY INC COM | 156880106 | 1164 | 28711 | SH | DEFINED | 1 |
| D CERTEGY INC COM | 156880106 | 2072 | 51093 | SH | DEFINED | 3 |
| D CERTEGY INC COM | 156880106 | 24977 | 615805 | SH | DEFINED | 5 |
| D CERTEGY INC COM | 156880106 | 3531 | 87068 | SH | DEFINED | 5 |
| D CHAMPION ENTERPRISES INC C | 158496109 | 12040 | 884060 | SH | DEFINED | 1 |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 67 | 1600 | SH | DEFINED | 3 |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 661 | 15624 | SH | DEFINED | 4 |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 110 | 2600 | SH | DEFINED | 5 |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 402 | 9500 | SH | DEFINED | 5 |
| D CHARMING SHOPPES INC COM | 161133103 | 536 | 40790 | SH | DEFINED | 3 |
| D CHARMING SHOPPES INC COM | 161133103 | 299 | 22761 | SH | DEFINED | 4 |
| D CHARMING SHOPPES INC COM | 161133103 | 49 | 3792 | SH | DEFINED | 5 |
| D CHATTEM INC COM | 162456107 | 7443 | 204555 | SH | DEFINED | 1 |
| D CHATTEM INC COM | 162456107 | 60 | 1650 | SH | DEFINED | 3 |
| D CHATTEM INC COM | 162456107 | 4983 | 136950 | SH | DEFINED | 5 |
| D CHATTEM INC COM | 162456107 | 812 | 22336 | SH | DEFINED | 5 |
| D CHECKFREE CORP COM | 162813109 | 122713 | 2673497 | SH | DEFINED | 1 |
| D CHECKFREE CORP COM | 162813109 | 100 | 2200 | SH | DEFINED | 3 |
| D CHECKFREE CORP COM | 162813109 | 3378 | 73610 | SH | DEFINED | 4 |
| D CHECKFREE CORP COM | 162813109 | 125 | 2744 | SH | DEFINED | 5 |
| D CHECKFREE CORP COM | 162813109 | 139 | 3046 | SH | DEFINED | 5 |
| D CHECKPOINT SYS INC COM | 162825103 | 5226 | 212031 | SH | DEFINED | 1 |
| D CHECKPOINT SYS INC COM | 162825103 | 606 | 24615 | SH | DEFINED | 3 |
| D CHECKPOINT SYS INC COM | 162825103 | 10 | 427 | SH | DEFINED | 5 |
| D CHEMICAL FINL CORP COM | 163731102 | 642 | 20230 | SH | DEFINED | 4 |
| D CHEMICAL FINL CORP COM | 163731102 | 166 | 5250 | SH | DEFINED | 5 |
| D CHEMICAL FINL CORP COM | 163731102 | 421 | 13277 | SH | DEFINED | 5 |
| D CHEMTURA CORP COM | 163893100 | 59 | 4708 | SH | DEFINED | 5 |
| D CHEMTURA CORP COM | 163893100 | 163 | 12868 | SH | DEFINED | 5 |
| D CHESAPEAKE CORP COM | 165159104 | 2905 | 171084 | SH | DEFINED | 1 |
| D CHESAPEAKE CORP COM | 165159104 | 2188 | 128914 | SH | DEFINED | 5 |
| D CHESAPEAKE CORP COM | 165159104 | 1256 | 73979 | SH | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 185 | 5850 | SH | DEFINED | 3 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 68 | 2155 | SH | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 291 | 9200 | SH | DEFINED | 5 |
| D CHEVRON CORP COM | 166764100 | 61278 | 1079411 | SH | DEFINED | 1 |
| D CHEVRON CORP COM | 166764100 | 5620 | 99011 | SH | DEFINED | 3 |
| D CHEVRON CORP COM | 166764100 | 229 | 4045 | SH | DEFINED | 4 |
| D CHEVRON CORP COM | 166764100 | 127431 | 2244701 | SH | DEFINED | 5 |
| D CHEVRON CORP COM | 166764100 | 64605 | 1138019 | SH | DEFINED | 5 |
| D CHEVRON CORP COM | 166764100 | 22 | 400 | SH | DEFINED | 6 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 81 | 3227 | SH | DEFINED | 3 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 1489 | 59100 | SH | DEFINED | 4 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 1352 | 53643 | SH | DEFINED | 5 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 269 | 10683 | SH | DEFINED | 5 |
| D CHICAGO MERCANTILE EXCHANG M | 167760107 | 789 | 2148 | SH | DEFINED | 3 |
| D CHICAGO MERCANTILE EXCHANG M | 167760107 | 5152 | 14021 | SH | DEFINED | 5 |
| D CHICAGO MERCANTILE EXCHANG M | 167760107 | 221 | 604 | SH | DEFINED | 5 |
| D CHICO'S FAS INC COM | 168615102 | 10 | 250 | SH | DEFINED | 1 |
| D CHICO'S FAS INC COM | 168615102 | 196 | 4462 | SH | DEFINED | 3 |
| D CHICO'S FAS INC COM | 168615102 | 2402 | 54700 | SH | DEFINED | 4 |
| D CHICO'S FAS INC COM | 168615102 | 18169 | 413590 | SH | DEFINED | 5 |

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| D CHICO'S FAS INC COM | 168615102 | 2268 | 51638 SH | DEFINED | 5 |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 1328 | 55265 SH | DEFINED | 4 |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 62 | 2580 SH | DEFINED | 5 |
| D CHIQUITA BRANDS INTL INC C | 170032809 | 5866 | 293160 SH | DEFINED | 1 |
| D CHIQUITA BRANDS INTL INC C | 170032809 | 654 | 32700 SH | DEFINED | 4 |
| D CHIQUITA BRANDS INTL INC C | 170032809 | 15 | 751 SH | DEFINED | 5 |
| D CHIRON CORP COM | 170040109 | 887 | 19980 SH | DEFINED | 1 |
| D CHIRON CORP COM | 170040109 | 686 | 15440 SH | DEFINED | 3 |
| D CHIRON CORP COM | 170040109 | 99 | 2250 SH | DEFINED | 5 |
| D CHITTENDEN CORP COM | 170228100 | 5 | 185 SH | DEFINED | 3 |
| D CHITTENDEN CORP COM | 170228100 | 59 | 2125 SH | DEFINED | 4 |
| D CHITTENDEN CORP COM | 170228100 | 500 | 17981 SH | DEFINED | 5 |
| D CHOICEPOINT INC COM | 170388102 | 178 | 4009 SH | DEFINED | 1 |
| D CHOICEPOINT INC COM | 170388102 | 1714 | 38515 SH | DEFINED | 3 |
| D CHOICEPOINT INC COM | 170388102 | 1661 | 37319 SH | DEFINED | 4 |
| D CHOICEPOINT INC COM | 170388102 | 4325 | 97178 SH | DEFINED | 5 |
| D CHOICEPOINT INC COM | 170388102 | 1678 | 37712 SH | DEFINED | 5 |
| D CHUBB CORP COM | 171232101 | 200130 | 2049469 SH | DEFINED | 1 |
| D CHUBB CORP COM | 171232101 | 1571 | 16093 SH | DEFINED | 3 |
| D CHUBB CORP COM | 171232101 | 3051 | 31254 SH | DEFINED | 4 |
| D CHUBB CORP COM | 171232101 | 24976 | 255774 SH | DEFINED | 5 |
| D CHUBB CORP COM | 171232101 | 6096 | 62436 SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC 5.250 /15/33 | 171340AC6 | 123 | 103000 SH | DEFINED | 3 |
| D CHURCH & DWIGHT INC COM | 171340102 | 19168 | 580325 SH | DEFINED | 1 |
| D CHURCH & DWIGHT INC COM | 171340102 | 5 | 180 SH | DEFINED | 3 |
| D CHURCH & DWIGHT INC COM | 171340102 | 1293 | 39175 SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM | 171340102 | 16 | 500 SH | DEFINED | 5 |
| D CIBER INC COM | 17163B102 | 1264 | 191528 SH | DEFINED | 3 |
| D CIBER INC COM | 17163B102 | 15 | 2396 SH | DEFINED | 5 |
| D CIENA CORP COM | 171779101 | 817 | 275168 SH | DEFINED | 1 |
| D CIENA CORP COM | 171779101 | 0 | 188 SH | DEFINED | 3 |
| D CIENA CORP COM | 171779101 | 6 | 2200 SH | DEFINED | 5 |
| D CIENA CORP COM | 171779101 | 5 | 2000 SH | DEFINED | 5 |
| D CIMAREX ENERGY CO COM | 171798101 | 484 | 11261 SH | DEFINED | 3 |
| D CIMAREX ENERGY CO COM | 171798101 | 1221 | 28400 SH | DEFINED | 4 |
| D CIMAREX ENERGY CO COM | 171798101 | 27 | 637 SH | DEFINED | 5 |
| D CIMAREX ENERGY CO COM | 171798101 | 33 | 779 SH | DEFINED | 5 |
| D CINCINNATI FINL CORP COM | 172062101 | 31084 | 695725 SH | DEFINED | 1 |
| D CINCINNATI FINL CORP COM | 172062101 | 982 | 21991 SH | DEFINED | 3 |
| D CINCINNATI FINL CORP COM | 172062101 | 102 | 2300 SH | DEFINED | 4 |
| D CINCINNATI FINL CORP COM | 172062101 | 1444 | 32321 SH | DEFINED | 5 |
| D CINCINNATI FINL CORP COM | 172062101 | 103 | 2310 SH | DEFINED | 5 |
| D CENERGY CORP COM | 172474108 | 16291 | 383691 SH | DEFINED | 1 |
| D CENERGY CORP COM | 172474108 | 6 | 155 SH | DEFINED | 3 |
| D CENERGY CORP COM | 172474108 | 806 | 18986 SH | DEFINED | 5 |
| D CENERGY CORP COM | 172474108 | 437 | 10304 SH | DEFINED | 5 |
| D CIRCUIT CITY STORES INC CO | 172737108 | 961 | 42583 SH | DEFINED | 1 |
| D CIRCUIT CITY STORES INC CO | 172737108 | 0 | 36 SH | DEFINED | 3 |
| D CIRCUIT CITY STORES INC CO | 172737108 | 103 | 4600 SH | DEFINED | 5 |
| D CIRCUIT CITY STORES INC CO | 172737108 | 214 | 9500 SH | DEFINED | 5 |
| D CISCO SYS INC COM | 17275R102 | 93402 | 5455756 SH | DEFINED | 1 |
| D CISCO SYS INC COM | 17275R102 | 2791 | 163058 SH | DEFINED | 3 |
| D CISCO SYS INC COM | 17275R102 | 586 | 34281 SH | DEFINED | 4 |
| D CISCO SYS INC COM | 17275R102 | 68356 | 3992795 SH | DEFINED | 5 |
| D CISCO SYS INC COM | 17275R102 | 18320 | 1070150 SH | DEFINED | 5 |
| D CINTAS CORP COM | 172908105 | 45510 | 1106493 SH | DEFINED | 1 |
| D CINTAS CORP COM | 172908105 | 478 | 11632 SH | DEFINED | 3 |
| D CINTAS CORP COM | 172908105 | 209 | 5100 SH | DEFINED | 4 |
| D CINTAS CORP COM | 172908105 | 614 | 14949 SH | DEFINED | 5 |
| D CINTAS CORP COM | 172908105 | 114 | 2777 SH | DEFINED | 5 |
| D CITIGROUP INC COM | 172967101 | 105467 | 2173243 SH | DEFINED | 1 |
| D CITIGROUP INC COM | 172967101 | 6911 | 142427 SH | DEFINED | 3 |

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| D CITIGROUP INC COM | 172967101 | 1730 | 35651 SH | DEFINED | 4 |
| D CITIGROUP INC COM | 172967101 | 128184 | 2641338 SH | DEFINED | 5 |
| D CITIGROUP INC COM | 172967101 | 44530 | 917589 SH | DEFINED | 5 |
| D CITIGROUP INC COM | 172967101 | 46 | 960 SH | DEFINED | 6 |
| D CITIGROUP INVTS CORP LN FD COM | 17307C107 | 205 | 16300 SH | DEFINED | 3 |
| D CITIGROUP FDG INC 1.000 /20/12 | 17308CAT3 | 40 | 40000 SH | DEFINED | 3 |
| D CITIZENS BKG CORP MICH COM | 174420109 | 558 | 20142 SH | DEFINED | 5 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 885 | 72409 SH | DEFINED | 1 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 25 | 2093 SH | DEFINED | 3 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 436 | 35700 SH | DEFINED | 4 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 692 | 56659 SH | DEFINED | 5 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 302 | 24746 SH | DEFINED | 5 |
| D CITRIX SYS INC COM | 177376100 | 8185 | 284894 SH | DEFINED | 1 |
| D CITRIX SYS INC COM | 177376100 | 0 | 23 SH | DEFINED | 3 |
| D CITRIX SYS INC COM | 177376100 | 451 | 15700 SH | DEFINED | 4 |
| D CITRIX SYS INC COM | 177376100 | 57 | 2000 SH | DEFINED | 5 |
| D CITRIX SYS INC COM | 177376100 | 25 | 893 SH | DEFINED | 5 |
| D CITY NATL CORP COM | 178566105 | 9768 | 134850 SH | DEFINED | 1 |
| D CITY NATL CORP COM | 178566105 | 1340 | 18500 SH | DEFINED | 4 |
| D CITY NATL CORP COM | 178566105 | 47 | 656 SH | DEFINED | 5 |
| D CLAIRE'S STORES INC COM | 179584107 | 2504 | 85695 SH | DEFINED | 1 |
| D CLAIRE'S STORES INC COM | 179584107 | 91 | 3148 SH | DEFINED | 3 |
| D CLAIRE'S STORES INC COM | 179584107 | 233 | 8000 SH | DEFINED | 4 |
| D CLAIRE'S STORES INC COM | 179584107 | 56 | 1950 SH | DEFINED | 5 |
| D CLAIRE'S STORES INC COM | 179584107 | 18 | 632 SH | DEFINED | 5 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 1234 | 39256 SH | DEFINED | 1 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 13 | 425 SH | DEFINED | 3 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 1682 | 53500 SH | DEFINED | 4 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 12 | 391 SH | DEFINED | 5 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 5 | 180 SH | DEFINED | 5 |
| D CLEVELAND CLIFFS INC COM | 185896107 | 126 | 1427 SH | DEFINED | 3 |
| D CLEVELAND CLIFFS INC COM | 185896107 | 144 | 1630 SH | DEFINED | 5 |
| D CLICK COMM INC COM NEW | 18681D208 | 16512 | 785577 SH | DEFINED | 1 |
| D CLOROX CO COM | 189054109 | 16382 | 287968 SH | DEFINED | 1 |
| D CLOROX CO COM | 189054109 | 515 | 9068 SH | DEFINED | 3 |
| D CLOROX CO COM | 189054109 | 1666 | 29297 SH | DEFINED | 4 |
| D CLOROX CO COM | 189054109 | 5414 | 95182 SH | DEFINED | 5 |
| D CLOROX CO COM | 189054109 | 3783 | 66505 SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 9851 | 295471 SH | DEFINED | 1 |
| D COACH INC COM | 189754104 | 575 | 17272 SH | DEFINED | 3 |
| D COACH INC COM | 189754104 | 2620 | 78596 SH | DEFINED | 4 |
| D COACH INC COM | 189754104 | 40659 | 1219553 SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 4988 | 149630 SH | DEFINED | 5 |
| D COCA COLA BOTTLING CO CONS | 191098102 | 533 | 12405 SH | DEFINED | 1 |
| D COCA COLA CO COM | 191216100 | 1035666 | 25692544 SH | SOLE | |
| D COCA COLA CO COM | 191216100 | 900554 | 22340723 SH | DEFINED | 1 |
| D COCA COLA CO COM | 191216100 | 20756 | 514923 SH | DEFINED | 3 |
| D COCA COLA CO COM | 191216100 | 259 | 6430 SH | DEFINED | 4 |
| D COCA COLA CO COM | 191216100 | 1879523 | 42626729 SH | DEFINED | 5 |
| D COCA COLA CO COM | 191216100 | 420037 | 10420173 SH | DEFINED | 5 |
| D COCA COLA ENTERPRISES INC | 191219104 | 1096 | 57215 SH | DEFINED | 1 |
| D COCA COLA ENTERPRISES INC | 191219104 | 1812 | 94549 SH | DEFINED | 3 |
| D COCA COLA ENTERPRISES INC | 191219104 | 5881 | 306787 SH | DEFINED | 5 |
| D COCA COLA ENTERPRISES INC | 191219104 | 75684 | 3948051 SH | DEFINED | 5 |
| D COCA COLA FEMSA SA ADR | 191241108 | 2466 | 91300 SH | DEFINED | 1 |
| D COCA COLA FEMSA SA ADR | 191241108 | 229 | 8500 SH | DEFINED | 3 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 107 | 26885 SH | DEFINED | 3 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 244 | 61200 SH | DEFINED | 4 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 8 | 2000 SH | DEFINED | 5 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 4 | 1000 SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS COM | 192446102 | 7816 | 155500 SH | DEFINED | 1 |
| D COGNIZANT TECH SOLUTIONS COM | 192446102 | 163 | 3258 SH | DEFINED | 3 |

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| D COGNIZANT TECH SOLUTIONS COM | 192446102 | 3690 | 73416 | SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS COM | 192446102 | 375 | 7465 | SH | DEFINED | 5 |
| D COHEN & STEERS INC COM | 19247A100 | 12007 | 644500 | SH | DEFINED | 1 |
| D COLDWATER CREEK INC COM | 193068103 | 10397 | 340579 | SH | DEFINED | 1 |
| D COLDWATER CREEK INC COM | 193068103 | 184 | 6046 | SH | DEFINED | 3 |
| D COLDWATER CREEK INC COM | 193068103 | 644 | 21108 | SH | DEFINED | 4 |
| D COLDWATER CREEK INC COM | 193068103 | 3499 | 114628 | SH | DEFINED | 5 |
| D COLDWATER CREEK INC COM | 193068103 | 375 | 12284 | SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 82397 | 1502234 | SH | DEFINED | 1 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 4177 | 76162 | SH | DEFINED | 3 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 60 | 1100 | SH | DEFINED | 4 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 45936 | 837491 | SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 14596 | 266119 | SH | DEFINED | 5 |
| D COLLEGIATE FDG SVCS INC CO | 19458M108 | 845 | 42802 | SH | DEFINED | 1 |
| D COLONIAL BANCGROUP INC COM | 195493309 | 22826 | 958280 | SH | DEFINED | 1 |
| D COLONIAL BANCGROUP INC COM | 195493309 | 5 | 215 | SH | DEFINED | 3 |
| D COLONIAL BANCGROUP INC COM | 195493309 | 2129 | 89400 | SH | DEFINED | 4 |
| D COLONIAL BANCGROUP INC COM | 195493309 | 1614 | 67766 | SH | DEFINED | 5 |
| D COLONIAL BANCGROUP INC COM | 195493309 | 536 | 22512 | SH | DEFINED | 5 |
| D COLONIAL PPTYS TR COM | 195872106 | 2 | 55 | SH | DEFINED | 3 |
| D COLONIAL PPTYS TR COM | 195872106 | 2029 | 48352 | SH | DEFINED | 5 |
| D COLONIAL PPTYS TR COM | 195872106 | 171 | 4090 | SH | DEFINED | 5 |
| D COLUMBIA SPORTSWEAR CO COM | 198516106 | 167 | 3500 | SH | DEFINED | 3 |
| D COLUMBIA SPORTSWEAR CO COM | 198516106 | 477 | 10000 | SH | DEFINED | 4 |
| D COLUMBIA SPORTSWEAR CO COM | 198516106 | 31 | 655 | SH | DEFINED | 5 |
| D COMCAST CORP COM CL A | 20030N101 | 3019 | 116510 | SH | DEFINED | 1 |
| D COMCAST CORP COM CL A | 20030N101 | 1158 | 44693 | SH | DEFINED | 3 |
| D COMCAST CORP COM CL A | 20030N101 | 273 | 10566 | SH | DEFINED | 4 |
| D COMCAST CORP COM CL A | 20030N101 | 5396 | 208181 | SH | DEFINED | 5 |
| D COMCAST CORP COM CL A | 20030N101 | 4235 | 163420 | SH | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 46 | 1800 | SH | DEFINED | 1 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 2702 | 105194 | SH | DEFINED | 3 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 1037 | 40380 | SH | DEFINED | 4 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 2054 | 79992 | SH | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 489 | 19035 | SH | DEFINED | 5 |
| D COMERICA INC COM | 200340107 | 19873 | 350128 | SH | DEFINED | 1 |
| D COMERICA INC COM | 200340107 | 514 | 9065 | SH | DEFINED | 3 |
| D COMERICA INC COM | 200340107 | 1975 | 34809 | SH | DEFINED | 5 |
| D COMERICA INC COM | 200340107 | 1031 | 18167 | SH | DEFINED | 5 |
| D COMMERCE BANCORP INC COM | 200519106 | 771 | 22435 | SH | DEFINED | 3 |
| D COMMERCE BANCORP INC COM | 200519106 | 325 | 9450 | SH | DEFINED | 4 |
| D COMMERCE BANCORP INC COM | 200519106 | 84 | 2449 | SH | DEFINED | 5 |
| D COMMERCE GROUP INC COM | 200641108 | 569 | 9950 | SH | DEFINED | 3 |
| D COMMERCE GROUP INC COM | 200641108 | 1208 | 21100 | SH | DEFINED | 4 |
| D COMMERCIAL METALS CO COM | 201723103 | 3469 | 92415 | SH | DEFINED | 1 |
| D COMMERCIAL METALS CO COM | 201723103 | 6 | 175 | SH | DEFINED | 3 |
| D COMMERCIAL METALS CO COM | 201723103 | 76 | 2038 | SH | DEFINED | 5 |
| D COMMERCIAL NET LEASE RLTY COM | 202218103 | 6 | 301 | SH | DEFINED | 3 |
| D COMMERCIAL NET LEASE RLTY COM | 202218103 | 77 | 3800 | SH | DEFINED | 5 |
| D COMMERCIAL NET LEASE RLTY COM | 202218103 | 189 | 9300 | SH | DEFINED | 5 |
| D COMMONWEALTH TEL ENTERPRIS OM | 203349105 | 516 | 15300 | SH | DEFINED | 4 |
| D COMMSCOPE INC 1.000 /15/24 | 203372AD9 | 37 | 36000 | SH | DEFINED | 5 |
| D COMMSCOPE INC COM | 203372107 | 88 | 4390 | SH | DEFINED | 3 |
| D COMMSCOPE INC COM | 203372107 | 44 | 2200 | SH | DEFINED | 4 |
| D COMMSCOPE INC COM | 203372107 | 644 | 32007 | SH | DEFINED | 5 |
| D COMMSCOPE INC COM | 203372107 | 273 | 13600 | SH | DEFINED | 5 |
| D COMMUNITY BK SYS INC COM | 203607106 | 550 | 24400 | SH | DEFINED | 4 |
| D COMMUNITY BK SYS INC COM | 203607106 | 76 | 3400 | SH | DEFINED | 5 |
| D COMMUNITY FINL CORP COM | 20365L100 | 419 | 19500 | SH | DEFINED | 5 |
| D COMPANHIA DE SANEAMENTO BA ADR | 20441A102 | 11390 | 675200 | SH | DEFINED | 1 |
| D COMPANHIA VALE DO RIO DOCE | 204412100 | 543 | 15000 | SH | DEFINED | 4 |
| D CIA ANONIMA TELEF DE VEN A | 204421101 | 51 | 3613 | SH | DEFINED | 3 |

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| D CIA ANONIMA TELEF DE VEN A | 204421101 | 912 | 63779 | SH | DEFINED | 4 |
| D CIA ANONIMA TELEF DE VEN A | 204421101 | 3 | 267 | SH | DEFINED | 5 |
| D COMPASS BANCSHARES INC COM | 20449H109 | 13334 | 276373 | SH | DEFINED | 1 |
| D COMPASS BANCSHARES INC COM | 20449H109 | 3 | 66 | SH | DEFINED | 3 |
| D COMPASS BANCSHARES INC COM | 20449H109 | 923 | 19135 | SH | DEFINED | 5 |
| D COMPASS BANCSHARES INC COM | 20449H109 | 765 | 15870 | SH | DEFINED | 5 |
| D COMPASS MINERALS INTL INC | 20451N101 | 338 | 13800 | SH | DEFINED | 5 |
| D COMPUTER ASSOC INTL 1.625 /15/09 | 204912AQ2 | 249 | 175000 | SH | DEFINED | 3 |
| D COMPUTER ASSOC INTL INC CO | 204912109 | 1236 | 43874 | SH | DEFINED | 1 |
| D COMPUTER ASSOC INTL INC CO | 204912109 | 617 | 21901 | SH | DEFINED | 3 |
| D COMPUTER ASSOC INTL INC CO | 204912109 | 46 | 1633 | SH | DEFINED | 5 |
| D COMPUTER ASSOC INTL INC CO | 204912109 | 19 | 693 | SH | DEFINED | 5 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 22065 | 435727 | SH | DEFINED | 1 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 825 | 16292 | SH | DEFINED | 3 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 122 | 2425 | SH | DEFINED | 4 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 294 | 5815 | SH | DEFINED | 5 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 936 | 18485 | SH | DEFINED | 5 |
| D COMPUWARE CORP COM | 205638109 | 2853 | 318157 | SH | DEFINED | 1 |
| D COMPUWARE CORP COM | 205638109 | 194 | 21643 | SH | DEFINED | 5 |
| D COMVERSE TECHNOLOGY INC CO | 205862402 | 922 | 34698 | SH | DEFINED | 1 |
| D COMVERSE TECHNOLOGY INC CO | 205862402 | 53 | 2002 | SH | DEFINED | 3 |
| D COMVERSE TECHNOLOGY INC CO | 205862402 | 349 | 13127 | SH | DEFINED | 4 |
| D COMVERSE TECHNOLOGY INC CO | 205862402 | 28 | 1084 | SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM | 205887102 | 1210 | 59685 | SH | DEFINED | 1 |
| D CONAGRA FOODS INC COM | 205887102 | 35 | 1736 | SH | DEFINED | 3 |
| D CONAGRA FOODS INC COM | 205887102 | 105 | 5200 | SH | DEFINED | 4 |
| D CONAGRA FOODS INC COM | 205887102 | 3358 | 165628 | SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM | 205887102 | 1846 | 91073 | SH | DEFINED | 5 |
| D CONNETICS CORP COM | 208192104 | 6 | 428 | SH | DEFINED | 3 |
| D CONNETICS CORP COM | 208192104 | 228 | 15800 | SH | DEFINED | 4 |
| D CONNETICS CORP COM | 208192104 | 17 | 1225 | SH | DEFINED | 5 |
| D CONNS INC COM | 208242107 | 9269 | 251402 | SH | DEFINED | 1 |
| D CONOCOPHILLIPS COM | 20825C104 | 60743 | 1044063 | SH | DEFINED | 1 |
| D CONOCOPHILLIPS COM | 20825C104 | 2383 | 40974 | SH | DEFINED | 3 |
| D CONOCOPHILLIPS COM | 20825C104 | 3634 | 62475 | SH | DEFINED | 4 |
| D CONOCOPHILLIPS COM | 20825C104 | 31129 | 535049 | SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM | 20825C104 | 7395 | 127117 | SH | DEFINED | 5 |
| D CONSECO INC COM | 208464883 | 1697 | 73252 | SH | DEFINED | 1 |
| D CONSECO INC COM | 208464883 | 3367 | 145319 | SH | DEFINED | 3 |
| D CONSECO INC COM | 208464883 | 2212 | 95500 | SH | DEFINED | 4 |
| D CONSECO INC COM | 208464883 | 30 | 1304 | SH | DEFINED | 5 |
| D CONSECO INC COM | 208464883 | 12 | 540 | SH | DEFINED | 5 |
| D CONSOL ENERGY INC COM | 20854P109 | 218 | 3350 | SH | DEFINED | 3 |
| D CONSOL ENERGY INC COM | 20854P109 | 32 | 500 | SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 1199 | 25891 | SH | DEFINED | 1 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 17 | 367 | SH | DEFINED | 3 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 1611 | 34787 | SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 1626 | 35116 | SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 4633 | 176659 | SH | DEFINED | 1 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 963 | 36720 | SH | DEFINED | 3 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 41 | 1600 | SH | DEFINED | 4 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 5235 | 199590 | SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 1140 | 43475 | SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC P | 21036P306 | 264 | 6765 | SH | DEFINED | 3 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 14545 | 252519 | SH | DEFINED | 1 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 423 | 7347 | SH | DEFINED | 3 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 1376 | 23891 | SH | DEFINED | 5 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 1399 | 24300 | SH | DEFINED | 5 |
| D CONVERGYS CORP COM | 212485106 | 4231 | 266993 | SH | DEFINED | 1 |
| D CONVERGYS CORP COM | 212485106 | 1806 | 114000 | SH | DEFINED | 4 |
| D CONVERGYS CORP COM | 212485106 | 81 | 5150 | SH | DEFINED | 5 |
| D CONVERGYS CORP COM | 212485106 | 219 | 13880 | SH | DEFINED | 5 |

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| D COOPER CAMERON CORP COM | 216640102 | 3588 | 86683 | SH | DEFINED | 1 |
| D COOPER CAMERON CORP COM | 216640102 | 2097 | 50660 | SH | DEFINED | 4 |
| D COOPER CAMERON CORP COM | 216640102 | 34 | 842 | SH | DEFINED | 5 |
| D COOPER CAMERON CORP COM | 216640102 | 26 | 639 | SH | DEFINED | 5 |
| D COOPER COS INC COM | 216648402 | 38367 | 747900 | SH | DEFINED | 1 |
| D COOPER COS INC COM | 216648402 | 783 | 15265 | SH | DEFINED | 3 |
| D COOPER COS INC COM | 216648402 | 82 | 1599 | SH | DEFINED | 5 |
| D COOPER TIRE CORP COM | 216831107 | 3661 | 239020 | SH | DEFINED | 1 |
| D COOPER TIRE CORP COM | 216831107 | 0 | 18 | SH | DEFINED | 3 |
| D COOPER TIRE CORP COM | 216831107 | 176 | 11545 | SH | DEFINED | 5 |
| D COOPER TIRE CORP COM | 216831107 | 18 | 1200 | SH | DEFINED | 5 |
| D COPART INC COM | 217204106 | 15090 | 654390 | SH | DEFINED | 1 |
| D COPART INC COM | 217204106 | 54 | 2350 | SH | DEFINED | 3 |
| D COPART INC COM | 217204106 | 13 | 600 | SH | DEFINED | 5 |
| D CORINTHIAN COLLEGES INC CO | 218868107 | 456 | 38800 | SH | DEFINED | 4 |
| D CORINTHIAN COLLEGES INC CO | 218868107 | 471 | 40100 | SH | DEFINED | 5 |
| D CORINTHIAN COLLEGES INC CO | 218868107 | 5 | 500 | SH | DEFINED | 5 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 24776 | 1037102 | SH | DEFINED | 1 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 4 | 199 | SH | DEFINED | 3 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 333 | 13946 | SH | DEFINED | 5 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 1202 | 50334 | SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 9090 | 462363 | SH | DEFINED | 1 |
| D CORNING INC COM | 219350105 | 992 | 50468 | SH | DEFINED | 3 |
| D CORNING INC COM | 219350105 | 579 | 29459 | SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 2508 | 127598 | SH | DEFINED | 5 |
| D CORPORATE EXECUTIVE BRD CO | 21988R102 | 771 | 8600 | SH | DEFINED | 1 |
| D CORPORATE EXECUTIVE BRD CO | 21988R102 | 130 | 1451 | SH | DEFINED | 3 |
| D CORPORATE EXECUTIVE BRD CO | 21988R102 | 3456 | 38532 | SH | DEFINED | 5 |
| D CORPORATE EXECUTIVE BRD CO | 21988R102 | 220 | 2462 | SH | DEFINED | 5 |
| D CORRECTIONS CORP AMER NEW | 22025Y407 | 12204 | 271395 | SH | DEFINED | 1 |
| D CORRECTIONS CORP AMER NEW | 22025Y407 | 21 | 470 | SH | DEFINED | 5 |
| D CORUS GROUP PLC ADR | 22087M101 | 772 | 76030 | SH | DEFINED | 4 |
| D CORUS GROUP PLC ADR | 22087M101 | 7 | 740 | SH | DEFINED | 5 |
| D CORUS BANKSHARES INC COM | 220873103 | 731 | 13000 | SH | DEFINED | 4 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 4158 | 84070 | SH | DEFINED | 1 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 1699 | 34355 | SH | DEFINED | 3 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 4399 | 88925 | SH | DEFINED | 4 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 13884 | 280664 | SH | DEFINED | 5 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 3659 | 73984 | SH | DEFINED | 5 |
| D COSTCO COS INC | 0.000 /19/17 | 252 | 225000 | SH | DEFINED | 3 |
| D COUNTRYWIDE FINL CORP COM | 222372104 | 1335 | 39071 | SH | DEFINED | 1 |
| D COUNTRYWIDE FINL CORP COM | 222372104 | 946 | 27684 | SH | DEFINED | 3 |
| D COUNTRYWIDE FINL CORP COM | 222372104 | 41 | 1200 | SH | DEFINED | 4 |
| D COUNTRYWIDE FINL CORP COM | 222372104 | 545 | 15967 | SH | DEFINED | 5 |
| D COUNTRYWIDE FINL CORP COM | 222372104 | 60 | 1770 | SH | DEFINED | 5 |
| D COUSINS PPTYS INC COM | 222795106 | 91 | 3235 | SH | DEFINED | 1 |
| D COUSINS PPTYS INC COM | 222795106 | 2209 | 78075 | SH | DEFINED | 3 |
| D COUSINS PPTYS INC COM | 222795106 | 2397 | 84724 | SH | DEFINED | 5 |
| D COUSINS PPTYS INC COM | 222795106 | 2047 | 72349 | SH | DEFINED | 5 |
| D COVAD COMMUNICATIONS GROUP COM | 222814204 | 30 | 31331 | SH | DEFINED | 5 |
| D COVAD COMMUNICATIONS GROUP COM | 222814204 | 0 | 21 | SH | DEFINED | 5 |
| D COVANCE INC COM | 222816100 | 1040 | 21435 | SH | DEFINED | 3 |
| D COVANCE INC COM | 222816100 | 3226 | 66459 | SH | DEFINED | 5 |
| D COVANCE INC COM | 222816100 | 259 | 5348 | SH | DEFINED | 5 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 9299 | 163259 | SH | DEFINED | 1 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 478 | 8405 | SH | DEFINED | 3 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 2688 | 47205 | SH | DEFINED | 4 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 12925 | 226923 | SH | DEFINED | 5 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 1943 | 34117 | SH | DEFINED | 5 |
| D CRAFTMADE INTL INC COM | 22413E104 | 3603 | 180080 | SH | DEFINED | 1 |
| D CRANE CO COM | 224399105 | 169 | 4815 | SH | DEFINED | 3 |
| D CRANE CO COM | 224399105 | 380 | 10775 | SH | DEFINED | 5 |

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| D CRANE CO COM | 224399105 | 1033 | 29305 | SH | DEFINED | 5 |
| D CRAWFORD & CO COM CL B | 224633107 | 1810 | 314380 | SH | DEFINED | 1 |
| D CRAWFORD & CO COM CL B | 224633107 | 68989 | 11977369 | SH | DEFINED | 5 |
| D CRAWFORD & CO COM CL B | 224633107 | 2217 | 384912 | SH | DEFINED | 5 |
| D CRAWFORD & CO CL A COM | 224633206 | 1823 | 314380 | SH | DEFINED | 1 |
| D CRAWFORD & CO CL A COM | 224633206 | 14149 | 2439486 | SH | DEFINED | 5 |
| D CRAWFORD & CO CL A COM | 224633206 | 47514 | 8192091 | SH | DEFINED | 5 |
| D CREDESCENCE SYS CORP COM | 225302108 | 8100 | 1163830 | SH | DEFINED | 1 |
| D CREDIT SUISSE GROUP ADR | 225401108 | 328 | 6440 | SH | DEFINED | 5 |
| D CREE INC COM | 225447101 | 10443 | 413760 | SH | DEFINED | 1 |
| D CREE INC COM | 225447101 | 222 | 8815 | SH | DEFINED | 3 |
| D CREE INC COM | 225447101 | 89 | 3540 | SH | DEFINED | 5 |
| D CREE INC COM | 225447101 | 50 | 2000 | SH | DEFINED | 5 |
| D CRESCENT REAL ESTATE EQUIT COM | 225756105 | 629 | 31750 | SH | DEFINED | 3 |
| D CRESCENT REAL ESTATE EQUIT COM | 225756105 | 2389 | 120541 | SH | DEFINED | 5 |
| D CRESCENT REAL ESTATE EQUIT COM | 225756105 | 886 | 44713 | SH | DEFINED | 5 |
| D CRESCENT REAL ESTATE EQUIT INC | 225756204 | 51 | 2400 | SH | DEFINED | 3 |
| D CRESCENT REAL ESTATE EQUIT INC | 225756204 | 158 | 7400 | SH | DEFINED | 5 |
| D CROSS CTRY HEALTHCARE INC | 227483104 | 624 | 35000 | SH | DEFINED | 4 |
| D CROWN CASTLE INTL CORP COM | 228227104 | 500 | 18600 | SH | DEFINED | 1 |
| D CROWN CASTLE INTL CORP COM | 228227104 | 13 | 500 | SH | DEFINED | 5 |
| D CROWN CASTLE INTL CORP COM | 228227104 | 8 | 300 | SH | DEFINED | 5 |
| D CROWN HLDGS INC COM | 228368106 | 1 | 100 | SH | DEFINED | 1 |
| D CROWN HLDGS INC COM | 228368106 | 2097 | 107400 | SH | DEFINED | 4 |
| D CROWN HLDGS INC COM | 228368106 | 33 | 1700 | SH | DEFINED | 5 |
| D CRUZAN INTL INC COM | 228890109 | 6554 | 234000 | SH | DEFINED | 5 |
| D CTRIP COM INTL LTD ADR | 22943F100 | 46 | 810 | SH | DEFINED | 3 |
| D CTRIP COM INTL LTD ADR | 22943F100 | 1394 | 24140 | SH | DEFINED | 5 |
| D CTRIP COM INTL LTD ADR | 22943F100 | 91 | 1584 | SH | DEFINED | 5 |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 11024 | 519035 | SH | DEFINED | 1 |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 207 | 9776 | SH | DEFINED | 4 |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 19 | 900 | SH | DEFINED | 5 |
| D CULLEN FROST BANKERS INC C | 229899109 | 146 | 2735 | SH | DEFINED | 3 |
| D CULLEN FROST BANKERS INC C | 229899109 | 381 | 7100 | SH | DEFINED | 5 |
| D CUMMINS INC COM | 231021106 | 21178 | 236025 | SH | DEFINED | 1 |
| D CUMMINS INC COM | 231021106 | 61 | 686 | SH | DEFINED | 3 |
| D CUMMINS INC COM | 231021106 | 47 | 525 | SH | DEFINED | 5 |
| D CUMMINS INC COM | 231021106 | 59 | 661 | SH | DEFINED | 5 |
| D CURAGEN CORP COM | 23126R101 | 61 | 20000 | SH | DEFINED | 4 |
| D CUTERA INC COM | 232109108 | 369 | 14000 | SH | DEFINED | 4 |
| D CUTERA INC COM | 232109108 | 5 | 200 | SH | DEFINED | 5 |
| D CYBERTRONICS COM | 23251P102 | 2 | 77 | SH | DEFINED | 3 |
| D CYBERTRONICS COM | 23251P102 | 1440 | 44600 | SH | DEFINED | 4 |
| D CYMER INC COM | 232572107 | 10886 | 306575 | SH | DEFINED | 1 |
| D CYMER INC COM | 232572107 | 3 | 103 | SH | DEFINED | 3 |
| D CYMER INC COM | 232572107 | 49 | 1405 | SH | DEFINED | 5 |
| D CYPRESS BIOSCIENCES INC CO | 232674507 | 103 | 17900 | SH | DEFINED | 1 |
| D CYPRESS 1.250 /15/08 | 232806AH2 | 150 | 133000 | SH | DEFINED | 3 |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 12412 | 871040 | SH | DEFINED | 1 |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 966 | 67840 | SH | DEFINED | 4 |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 20 | 1470 | SH | DEFINED | 5 |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 32 | 2300 | SH | DEFINED | 5 |
| D CYTEC INDS INC COM | 232820100 | 12452 | 261450 | SH | DEFINED | 1 |
| D CYTEC INDS INC COM | 232820100 | 495 | 10400 | SH | DEFINED | 4 |
| D CYTEC INDS INC COM | 232820100 | 48 | 1021 | SH | DEFINED | 5 |
| D CYTEC INDS INC COM | 232820100 | 3 | 63 | SH | DEFINED | 5 |
| D DJ ORTHOPEDICS INC COM | 23325G104 | 7 | 258 | SH | DEFINED | 3 |
| D DJ ORTHOPEDICS INC COM | 23325G104 | 549 | 19928 | SH | DEFINED | 4 |
| D DNP SELECT INCOME FD INC C | 23325P104 | 366 | 35321 | SH | DEFINED | 5 |
| D DNP SELECT INCOME FD INC C | 23325P104 | 145 | 14000 | SH | DEFINED | 5 |
| D DPL INC COM | 233293109 | 195 | 7515 | SH | DEFINED | 3 |
| D DPL INC COM | 233293109 | 2156 | 82900 | SH | DEFINED | 4 |

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| D DPL INC COM | | 233293109 | 353 | 13584 | SH | DEFINED | 5 |
| D DPL INC COM | | 233293109 | 197 | 7611 | SH | DEFINED | 5 |
| D DRS TECHNOLOGIES INC COM | | 23330X100 | 102 | 1986 | SH | DEFINED | 3 |
| D DRS TECHNOLOGIES INC COM | | 23330X100 | 338 | 6590 | SH | DEFINED | 5 |
| D D R HORTON INC COM | | 23331A109 | 3000 | 83987 | SH | DEFINED | 1 |
| D D R HORTON INC COM | | 23331A109 | 281 | 7874 | SH | DEFINED | 5 |
| D DST SYS INC DEL | 4.125 /15/23 | 233326AB3 | 238 | 180000 | SH | DEFINED | 3 |
| D DST SYS INC DEL | 3.625 /15/23 | 233326AD9 | 103 | 80000 | SH | DEFINED | 5 |
| D DTE ENERGY CO COM | | 233331107 | 1043 | 24150 | SH | DEFINED | 1 |
| D DTE ENERGY CO COM | | 233331107 | 36 | 842 | SH | DEFINED | 3 |
| D DTE ENERGY CO COM | | 233331107 | 677 | 15689 | SH | DEFINED | 5 |
| D DTE ENERGY CO COM | | 233331107 | 299 | 6928 | SH | DEFINED | 5 |
| D DTS INC COM | | 23335C101 | 531 | 35910 | SH | DEFINED | 4 |
| D DADE BEHRING HLDGS INC COM | | 23342J206 | 2700 | 66046 | SH | DEFINED | 1 |
| D DADE BEHRING HLDGS INC COM | | 23342J206 | 10 | 262 | SH | DEFINED | 3 |
| D DADE BEHRING HLDGS INC COM | | 23342J206 | 19 | 487 | SH | DEFINED | 5 |
| D DANA CORP COM | | 235811106 | 837 | 116618 | SH | DEFINED | 1 |
| D DANA CORP COM | | 235811106 | 11 | 1631 | SH | DEFINED | 3 |
| D DANA CORP COM | | 235811106 | 95 | 13305 | SH | DEFINED | 5 |
| D DANA CORP COM | | 235811106 | 129 | 18044 | SH | DEFINED | 5 |
| D DANAHER CORP | 0.000 /22/21 | 235851AF9 | 206 | 251000 | SH | DEFINED | 3 |
| D DANAHER CORP COM | | 235851102 | 121389 | 2176224 | SH | DEFINED | 1 |
| D DANAHER CORP COM | | 235851102 | 18877 | 338422 | SH | DEFINED | 3 |
| D DANAHER CORP COM | | 235851102 | 2243 | 40218 | SH | DEFINED | 4 |
| D DANAHER CORP COM | | 235851102 | 70691 | 1267334 | SH | DEFINED | 5 |
| D DANAHER CORP COM | | 235851102 | 14429 | 258679 | SH | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM | | 237194105 | 4975 | 127980 | SH | DEFINED | 1 |
| D DARDEN RESTAURANTS INC COM | | 237194105 | 3352 | 86215 | SH | DEFINED | 3 |
| D DARDEN RESTAURANTS INC COM | | 237194105 | 2666 | 68591 | SH | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM | | 237194105 | 2753 | 70822 | SH | DEFINED | 5 |
| D DEAN FOODS CO COM NEW | | 242370104 | 177 | 4720 | SH | DEFINED | 3 |
| D DEAN FOODS CO COM NEW | | 242370104 | 4 | 126 | SH | DEFINED | 5 |
| D DEAN FOODS CO COM NEW | | 242370104 | 715 | 18991 | SH | DEFINED | 5 |
| D DECTRON INTERNATIONALE INC | | 243666104 | 285 | 62700 | SH | DEFINED | 3 |
| D DEERE & CO COM | | 244199105 | 22622 | 332152 | SH | DEFINED | 1 |
| D DEERE & CO COM | | 244199105 | 266 | 3915 | SH | DEFINED | 3 |
| D DEERE & CO COM | | 244199105 | 1430 | 21000 | SH | DEFINED | 4 |
| D DEERE & CO COM | | 244199105 | 5338 | 78383 | SH | DEFINED | 5 |
| D DEERE & CO COM | | 244199105 | 1966 | 28871 | SH | DEFINED | 5 |
| D DEL MONTE FOODS CO COM | | 24522P103 | 131 | 12570 | SH | DEFINED | 3 |
| D DEL MONTE FOODS CO COM | | 24522P103 | 1873 | 179600 | SH | DEFINED | 4 |
| D DEL MONTE FOODS CO COM | | 24522P103 | 161 | 15469 | SH | DEFINED | 5 |
| D DEL MONTE FOODS CO COM | | 24522P103 | 13 | 1248 | SH | DEFINED | 5 |
| D DELL INC COM | | 24702R101 | 11621 | 388024 | SH | DEFINED | 1 |
| D DELL INC COM | | 24702R101 | 3119 | 104171 | SH | DEFINED | 3 |
| D DELL INC COM | | 24702R101 | 981 | 32768 | SH | DEFINED | 4 |
| D DELL INC COM | | 24702R101 | 57627 | 1924111 | SH | DEFINED | 5 |
| D DELL INC COM | | 24702R101 | 15530 | 518540 | SH | DEFINED | 5 |
| D DELPHI FINL GROUP INC COM | | 247131105 | 527 | 11459 | SH | DEFINED | 3 |
| D DELPHI FINL GROUP INC COM | | 247131105 | 1341 | 29150 | SH | DEFINED | 4 |
| D DELPHI FINL GROUP INC COM | | 247131105 | 136 | 2972 | SH | DEFINED | 5 |
| D DELTA & PINE LAND CO COM | | 247357106 | 81 | 3553 | SH | DEFINED | 1 |
| D DELTA & PINE LAND CO COM | | 247357106 | 20 | 870 | SH | DEFINED | 3 |
| D DELTA & PINE LAND CO COM | | 247357106 | 913 | 39700 | SH | DEFINED | 4 |
| D DELTA & PINE LAND CO COM | | 247357106 | 235 | 10255 | SH | DEFINED | 5 |
| D DELTA & PINE LAND CO COM | | 247357106 | 50 | 2200 | SH | DEFINED | 5 |
| D DENBURY RESOURCES INC CANA COM | | 247916208 | 187 | 8240 | SH | DEFINED | 3 |
| D DENBURY RESOURCES INC CANA COM | | 247916208 | 42 | 1862 | SH | DEFINED | 5 |
| D DELUXE CORP COM | | 248019101 | 289 | 9600 | SH | DEFINED | 3 |
| D DELUXE CORP COM | | 248019101 | 1573 | 52200 | SH | DEFINED | 4 |
| D DELUXE CORP COM | | 248019101 | 77 | 2563 | SH | DEFINED | 5 |
| D DELUXE CORP COM | | 248019101 | 57 | 1900 | SH | DEFINED | 5 |

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| D DENTSPLY INTL INC COM | 249030107 | 679 | 12665 SH | DEFINED | 3 |
| D DENTSPLY INTL INC COM | 249030107 | 1143 | 21295 SH | DEFINED | 5 |
| D DENTSPLY INTL INC COM | 249030107 | 143 | 2667 SH | DEFINED | 5 |
| D DEPOMED INC COM | 249908104 | 210 | 35000 SH | DEFINED | 4 |
| D DEUTSCHE TELEKOM AG SPONS | 251566105 | 696 | 41860 SH | DEFINED | 3 |
| D DEUTSCHE TELEKOM AG SPONS | 251566105 | 131 | 7884 SH | DEFINED | 5 |
| D DEVELOPERS DIVERSIFIED RLT M | 251591103 | 1617 | 34400 SH | DEFINED | 1 |
| D DEVELOPERS DIVERSIFIED RLT M | 251591103 | 9 | 200 SH | DEFINED | 3 |
| D DEVELOPERS DIVERSIFIED RLT M | 251591103 | 23 | 500 SH | DEFINED | 5 |
| D DEVELOPERS DIVERSIFIED RLT M | 251591103 | 183 | 3894 SH | DEFINED | 5 |
| D DEVON ENERGY CORP 4.900 /15/08 | 25179MAA1 | 32 | 28000 SH | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 11866 | 189742 SH | DEFINED | 1 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 1158 | 18529 SH | DEFINED | 3 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 850 | 13600 SH | DEFINED | 4 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 1001 | 16008 SH | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 921 | 14736 SH | DEFINED | 5 |
| D DEVRY INC DEL COM | 251893103 | 33 | 1650 SH | DEFINED | 3 |
| D DEVRY INC DEL COM | 251893103 | 26 | 1325 SH | DEFINED | 5 |
| D DEVRY INC DEL COM | 251893103 | 190 | 9500 SH | DEFINED | 5 |
| D DEX MEDIA INC COM | 25212E100 | 2112 | 77982 SH | DEFINED | 1 |
| D DEX MEDIA INC COM | 25212E100 | 150 | 5540 SH | DEFINED | 3 |
| D DEX MEDIA INC COM | 25212E100 | 29 | 1090 SH | DEFINED | 5 |
| D DEX MEDIA INC COM | 25212E100 | 15 | 575 SH | DEFINED | 5 |
| D DEXCOM INC COM | 252131107 | 353 | 23700 SH | DEFINED | 4 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 32826 | 563060 SH | DEFINED | 1 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 1747 | 29980 SH | DEFINED | 3 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 3748 | 64300 SH | DEFINED | 4 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 813 | 13956 SH | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 166 | 2850 SH | DEFINED | 5 |
| D DIAMOND OFFSHORE 1.500 /15/31 | 25271CAE2 | 90 | 63000 SH | DEFINED | 5 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 70 | 1010 SH | DEFINED | 5 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 146 | 2100 SH | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1 | 252787106 | 6424 | 60071 SH | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1 | 252787106 | 1291 | 12078 SH | DEFINED | 5 |
| D DIEBOLD INC COM | 253651103 | 3 | 98 SH | DEFINED | 3 |
| D DIEBOLD INC COM | 253651103 | 364 | 9600 SH | DEFINED | 4 |
| D DIEBOLD INC COM | 253651103 | 2653 | 69839 SH | DEFINED | 5 |
| D DIEBOLD INC COM | 253651103 | 469 | 12350 SH | DEFINED | 5 |
| D DIGENE CORP COM | 253752109 | 414 | 14200 SH | DEFINED | 1 |
| D DIGITAL INSIGHT CORP COM | 25385P106 | 90 | 2836 SH | DEFINED | 1 |
| D DIGITAL INSIGHT CORP COM | 25385P106 | 90 | 2835 SH | DEFINED | 3 |
| D DIGITAL INSIGHT CORP COM | 25385P106 | 2100 | 65596 SH | DEFINED | 4 |
| D DIGITAL INSIGHT CORP COM | 25385P106 | 8 | 266 SH | DEFINED | 5 |
| D DIGITAL RIVER INC COM | 25388B104 | 11449 | 384985 SH | DEFINED | 1 |
| D DIGITAL RIVER INC COM | 25388B104 | 0 | 27 SH | DEFINED | 3 |
| D DIGITAL RIVER INC COM | 25388B104 | 21 | 735 SH | DEFINED | 5 |
| D DILLARD'S INC COM CL A | 254067101 | 837 | 33754 SH | DEFINED | 1 |
| D DILLARD'S INC COM CL A | 254067101 | 38 | 1549 SH | DEFINED | 3 |
| D DILLARD'S INC COM CL A | 254067101 | 2 | 100 SH | DEFINED | 5 |
| D DIONEX CORP COM | 254546104 | 293 | 5987 SH | DEFINED | 3 |
| D DIRECT GENERAL CORP COM | 25456W204 | 1 | 98 SH | DEFINED | 3 |
| D DIRECT GENERAL CORP COM | 25456W204 | 320 | 18960 SH | DEFINED | 5 |
| D DIRECTV GROUP INC COM | 25459L106 | 485 | 34414 SH | DEFINED | 3 |
| D DIRECTV GROUP INC COM | 25459L106 | 268 | 19000 SH | DEFINED | 4 |
| D DIRECTV GROUP INC COM | 25459L106 | 76 | 5439 SH | DEFINED | 5 |
| D DIRECTV GROUP INC COM | 25459L106 | 149 | 10620 SH | DEFINED | 5 |
| D DISCOVERY HLDG CO COM SER | 25468Y107 | 7 | 467 SH | DEFINED | 1 |
| D DISCOVERY HLDG CO COM SER | 25468Y107 | 648 | 42807 SH | DEFINED | 3 |
| D DISCOVERY HLDG CO COM SER | 25468Y107 | 50 | 3311 SH | DEFINED | 5 |
| D DISCOVERY HLDG CO COM SER | 25468Y107 | 11 | 762 SH | DEFINED | 5 |
| D DISNEY WALT CO 2.125 /15/23 | 254687AU0 | 503 | 503000 SH | DEFINED | 3 |
| D DISNEY WALT CO 2.125 /15/23 | 254687AU0 | 134 | 134000 SH | DEFINED | 5 |

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| D WALT DISNEY CO COM | 254687106 | 134483 | 5610497 | SH | DEFINED | 1 |
| D WALT DISNEY CO COM | 254687106 | 4223 | 176191 | SH | DEFINED | 3 |
| D WALT DISNEY CO COM | 254687106 | 2149 | 89688 | SH | DEFINED | 4 |
| D WALT DISNEY CO COM | 254687106 | 38925 | 1623926 | SH | DEFINED | 5 |
| D WALT DISNEY CO COM | 254687106 | 12437 | 518874 | SH | DEFINED | 5 |
| D WALT DISNEY CO COM | 254687106 | 14 | 600 | SH | DEFINED | 6 |
| D DITECH COMMUNICATIONS CORP | 25500M103 | 7209 | 863400 | SH | DEFINED | 1 |
| D DIXIE GROUP INC CL A COM | 255519100 | 1814 | 131710 | SH | DEFINED | 5 |
| D DIXIE GROUP INC CL A COM | 255519100 | 596 | 43300 | SH | DEFINED | 5 |
| D DOBSON COMMUNICATIONS CORP CL A | 256069105 | 90 | 12010 | SH | DEFINED | 3 |
| D DOBSON COMMUNICATIONS CORP CL A | 256069105 | 37 | 4980 | SH | DEFINED | 5 |
| D DOLLAR GEN CORP COM | 256669102 | 1066 | 55913 | SH | DEFINED | 1 |
| D DOLLAR GEN CORP COM | 256669102 | 19 | 1045 | SH | DEFINED | 3 |
| D DOLLAR GEN CORP COM | 256669102 | 8320 | 436310 | SH | DEFINED | 5 |
| D DOLLAR GEN CORP COM | 256669102 | 1366 | 71676 | SH | DEFINED | 5 |
| D DOLLAR TREE STORES INC COM | 256747106 | 8 | 350 | SH | DEFINED | 3 |
| D DOLLAR TREE STORES INC COM | 256747106 | 1232 | 51500 | SH | DEFINED | 4 |
| D DOLLAR TREE STORES INC COM | 256747106 | 4571 | 190969 | SH | DEFINED | 5 |
| D DOLLAR TREE STORES INC COM | 256747106 | 561 | 23442 | SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 15522 | 201073 | SH | DEFINED | 1 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 407 | 5278 | SH | DEFINED | 3 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 115 | 1499 | SH | DEFINED | 4 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 10292 | 133325 | SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 9164 | 118712 | SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 15 | 200 | SH | DEFINED | 6 |
| D DONALDSON INC COM | 257651109 | 944 | 29691 | SH | DEFINED | 4 |
| D DONALDSON INC COM | 257651109 | 158 | 4997 | SH | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 8900 | 260181 | SH | DEFINED | 1 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 468 | 13707 | SH | DEFINED | 3 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 8405 | 245708 | SH | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 1709 | 49971 | SH | DEFINED | 5 |
| D DOR BIOPHARMA INC COM | 258094101 | 81 | 301377 | SH | DEFINED | 3 |
| D DORAL FINL CORP COM | 25811P100 | 677 | 63900 | SH | DEFINED | 1 |
| D DORAL FINL CORP COM | 25811P100 | 3 | 323 | SH | DEFINED | 3 |
| D DORAL FINL CORP COM | 25811P100 | 3 | 300 | SH | DEFINED | 5 |
| D DOVER CORP COM | 260003108 | 29816 | 736386 | SH | DEFINED | 1 |
| D DOVER CORP COM | 260003108 | 677 | 16726 | SH | DEFINED | 3 |
| D DOVER CORP COM | 260003108 | 449 | 11100 | SH | DEFINED | 4 |
| D DOVER CORP COM | 260003108 | 11023 | 272244 | SH | DEFINED | 5 |
| D DOVER CORP COM | 260003108 | 1951 | 48192 | SH | DEFINED | 5 |
| D DOVER DOWNS GAMING & ENTMT COM | 260095104 | 5178 | 365984 | SH | DEFINED | 1 |
| D DOW CHEM CO COM | 260543103 | 2786 | 63591 | SH | DEFINED | 1 |
| D DOW CHEM CO COM | 260543103 | 939 | 21448 | SH | DEFINED | 3 |
| D DOW CHEM CO COM | 260543103 | 30437 | 694602 | SH | DEFINED | 5 |
| D DOW CHEM CO COM | 260543103 | 8648 | 197353 | SH | DEFINED | 5 |
| D DOW JONES & CO INC COM | 260561105 | 35276 | 993984 | SH | DEFINED | 1 |
| D DOW JONES & CO INC COM | 260561105 | 7 | 221 | SH | DEFINED | 3 |
| D DOW JONES & CO INC COM | 260561105 | 95 | 2700 | SH | DEFINED | 4 |
| D DOW JONES & CO INC COM | 260561105 | 809 | 22800 | SH | DEFINED | 5 |
| D DOW JONES & CO INC COM | 260561105 | 200 | 5650 | SH | DEFINED | 5 |
| D DOWNEY FINL CORP COM | 261018105 | 1292 | 18900 | SH | DEFINED | 4 |
| D DRESS BARN INC COM | 261570105 | 14145 | 366370 | SH | DEFINED | 1 |
| D DREYFUS STRATEGIC MUNS INC | 261932107 | 98 | 11500 | SH | DEFINED | 3 |
| D DREYFUS STRATEGIC MUNS INC | 261932107 | 147 | 17239 | SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUNS INC | 261932107 | 12 | 1500 | SH | DEFINED | 5 |
| D DREYFUS HIGH YIELD STRATEG FDSH B | 26200S101 | 61 | 15650 | SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUN BD F C COM | 26202F107 | 24 | 3000 | SH | DEFINED | 3 |
| D DREYFUS STRATEGIC MUN BD F C COM | 26202F107 | 16 | 2000 | SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUN BD F C COM | 26202F107 | 102 | 12700 | SH | DEFINED | 5 |
| D DRUGMAX INC COM | 262240104 | 3370 | 2633470 | SH | DEFINED | 1 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 40404 | 950689 | SH | DEFINED | 1 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 981 | 23093 | SH | DEFINED | 3 |

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| D DU PONT E I DE NEMOURS & C M | 263534109 | 151 | 3564 SH | DEFINED | 4 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 27962 | 657946 SH | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 14604 | 343643 SH | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 21 | 500 SH | DEFINED | 6 |
| D DUFF & PHELPS UTILS AND CO D TR I | 26432K108 | 138 | 10650 SH | DEFINED | 5 |
| D DUFF & PHELPS UTILS AND CO D TR I | 26432K108 | 34 | 2655 SH | DEFINED | 5 |
| D DUKE ENERGY CORP COM | 264399106 | 5390 | 196384 SH | DEFINED | 1 |
| D DUKE ENERGY CORP COM | 264399106 | 878 | 31995 SH | DEFINED | 3 |
| D DUKE ENERGY CORP COM | 264399106 | 92 | 3369 SH | DEFINED | 4 |
| D DUKE ENERGY CORP COM | 264399106 | 15549 | 566473 SH | DEFINED | 5 |
| D DUKE ENERGY CORP COM | 264399106 | 7440 | 271043 SH | DEFINED | 5 |
| D DUKE ENERGY CORP COM | 264399106 | 13 | 500 SH | DEFINED | 6 |
| D DUKE REALTY CORP COM NEW | 264411505 | 218 | 6544 SH | DEFINED | 3 |
| D DUKE REALTY CORP COM NEW | 264411505 | 969 | 29029 SH | DEFINED | 5 |
| D DUKE REALTY CORP COM NEW | 264411505 | 186 | 5597 SH | DEFINED | 5 |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 500 | 7477 SH | DEFINED | 5 |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 751 | 11225 SH | DEFINED | 5 |
| D DUQUESNE LT HLDGS INC COM | 266233105 | 1328 | 81400 SH | DEFINED | 4 |
| D DUQUESNE LT HLDGS INC COM | 266233105 | 281 | 17228 SH | DEFINED | 5 |
| D DUQUESNE LT HLDGS INC COM | 266233105 | 17 | 1100 SH | DEFINED | 5 |
| D DYCOM INDS INC COM | 267475101 | 10724 | 487470 SH | DEFINED | 1 |
| D DYCOM INDS INC COM | 267475101 | 13 | 600 SH | DEFINED | 3 |
| D DYCOM INDS INC COM | 267475101 | 168 | 7651 SH | DEFINED | 5 |
| D DYNEGY INC COM | 26816Q101 | 826 | 170741 SH | DEFINED | 1 |
| D DYNEGY INC COM | 26816Q101 | 900 | 186085 SH | DEFINED | 4 |
| D DYNEGY INC COM | 26816Q101 | 56 | 11700 SH | DEFINED | 5 |
| D DYNEGY INC COM | 26816Q101 | 12 | 2550 SH | DEFINED | 5 |
| D EGL INC COM | 268484102 | 3 | 100 SH | DEFINED | 3 |
| D EGL INC COM | 268484102 | 413 | 11000 SH | DEFINED | 4 |
| D EMC CORP | 4.500 /01/07 | 270 | 260000 SH | DEFINED | 3 |
| D EMC CORP MASS COM | 268648102 | 61004 | 4479064 SH | DEFINED | 1 |
| D EMC CORP MASS COM | 268648102 | 1316 | 96676 SH | DEFINED | 3 |
| D EMC CORP MASS COM | 268648102 | 115 | 8456 SH | DEFINED | 4 |
| D EMC CORP MASS COM | 268648102 | 28801 | 2114670 SH | DEFINED | 5 |
| D EMC CORP MASS COM | 268648102 | 5633 | 413648 SH | DEFINED | 5 |
| D ENSCO INTL INC COM | 26874Q100 | 154 | 3474 SH | DEFINED | 3 |
| D ENSCO INTL INC COM | 26874Q100 | 2803 | 63219 SH | DEFINED | 4 |
| D ENSCO INTL INC COM | 26874Q100 | 2229 | 50270 SH | DEFINED | 5 |
| D ENSCO INTL INC COM | 26874Q100 | 572 | 12907 SH | DEFINED | 5 |
| D ENI SPA ADR | 26874R108 | 235 | 1690 SH | DEFINED | 5 |
| D EOG RESOURCES INC COM | 26875P101 | 1246 | 16985 SH | DEFINED | 1 |
| D EOG RESOURCES INC COM | 26875P101 | 69 | 951 SH | DEFINED | 3 |
| D EOG RESOURCES INC COM | 26875P101 | 1219 | 16616 SH | DEFINED | 4 |
| D EOG RESOURCES INC COM | 26875P101 | 934 | 12736 SH | DEFINED | 5 |
| D EOG RESOURCES INC COM | 26875P101 | 168 | 2300 SH | DEFINED | 5 |
| D E TRADE FINL CORP COM | 269246104 | 4148 | 198873 SH | DEFINED | 1 |
| D E TRADE FINL CORP COM | 269246104 | 125 | 5994 SH | DEFINED | 3 |
| D E TRADE FINL CORP COM | 269246104 | 972 | 46600 SH | DEFINED | 4 |
| D E TRADE FINL CORP COM | 269246104 | 22 | 1102 SH | DEFINED | 5 |
| D EAGLE MATLS INC COM | 26969P108 | 99 | 814 SH | DEFINED | 3 |
| D EAGLE MATLS INC COM | 26969P108 | 2980 | 24361 SH | DEFINED | 5 |
| D EAGLE MATLS INC COM | 26969P108 | 193 | 1584 SH | DEFINED | 5 |
| D EARTHLINK INC COM | 270321102 | 1519 | 136800 SH | DEFINED | 4 |
| D EARTHLINK INC COM | 270321102 | 1015 | 91407 SH | DEFINED | 5 |
| D EARTHLINK INC COM | 270321102 | 21 | 1895 SH | DEFINED | 5 |
| D EAST WEST BANCORP INC COM | 27579R104 | 65 | 1800 SH | DEFINED | 1 |
| D EAST WEST BANCORP INC COM | 27579R104 | 160 | 4388 SH | DEFINED | 3 |
| D EAST WEST BANCORP INC COM | 27579R104 | 36 | 1000 SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 3971 | 76991 SH | DEFINED | 1 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 13 | 263 SH | DEFINED | 3 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 391 | 7589 SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 772 | 14971 SH | DEFINED | 5 |

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| D EASTMAN KODAK CO COM | 277461109 | 999 | 42704 SH | DEFINED | 1 | |
| D EASTMAN KODAK CO COM | 277461109 | 314 | 13423 SH | DEFINED | 3 | |
| D EASTMAN KODAK CO COM | 277461109 | 360 | 15386 SH | DEFINED | 5 | |
| D EASTMAN KODAK CO COM | 277461109 | 849 | 36287 SH | DEFINED | 5 | |
| D EATON CORP COM | 278058102 | 7048 | 105053 SH | DEFINED | 1 | |
| D EATON CORP COM | 278058102 | 61 | 916 SH | DEFINED | 3 | |
| D EATON CORP COM | 278058102 | 2615 | 38980 SH | DEFINED | 5 | |
| D EATON CORP COM | 278058102 | 2765 | 41227 SH | DEFINED | 5 | |
| D EATON VANCE SR INCOME TR S N INT | 27826S103 | 103 | 13300 SH | DEFINED | 3 | |
| D EATON VANCE SR INCOME TR S N INT | 27826S103 | 11 | 1500 SH | DEFINED | 5 | |
| D EATON VANCE CORP NON VTG C | 278265103 | 803 | 29378 SH | DEFINED | 3 | |
| D EATON VANCE CORP NON VTG C | 278265103 | 39 | 1440 SH | DEFINED | 5 | |
| D EATON VANCE INSD MUN BD FD | 27827X101 | 91 | 6000 SH | DEFINED | 5 | |
| D EATON VANCE INSD MUN BD FD | 27827X101 | 176 | 11651 SH | DEFINED | 5 | |
| D EATON VANCE TAX-ADVANTAGED BAL | 27828S101 | 56 | 2750 SH | DEFINED | 5 | |
| D EATON VANCE TAX-ADVANTAGED BAL | 27828S101 | 269 | 13100 SH | DEFINED | 5 | |
| D EBAY INC COM | 278642103 | 13043 | 301791 SH | DEFINED | 1 | |
| D EBAY INC COM | 278642103 | 818 | 18939 SH | DEFINED | 3 | |
| D EBAY INC COM | 278642103 | 108 | 2500 SH | DEFINED | 4 | |
| D EBAY INC COM | 278642103 | 5182 | 119913 SH | DEFINED | 5 | |
| D EBAY INC COM | 278642103 | 157 | 3635 SH | DEFINED | 5 | |
| D ECHOSTAR | 5.750 /15/08 | 278762AG4 | 171 | 176000 SH | DEFINED | 3 |
| D ECHOSTAR COMMUNICATIONS CO OM | 278762109 | 1432 | 52700 SH | DEFINED | 3 | |
| D ECHOSTAR COMMUNICATIONS CO OM | 278762109 | 0 | 20 SH | DEFINED | 5 | |
| D ECHOSTAR COMMUNICATIONS CO OM | 278762109 | 912 | 33560 SH | DEFINED | 5 | |
| D ECLIPSYS CORP COM | 278856109 | 902 | 47700 SH | DEFINED | 4 | |
| D ECOLAB INC COM | 278865100 | 26577 | 732765 SH | DEFINED | 1 | |
| D ECOLAB INC COM | 278865100 | 40 | 1103 SH | DEFINED | 3 | |
| D ECOLAB INC COM | 278865100 | 495 | 13675 SH | DEFINED | 4 | |
| D ECOLAB INC COM | 278865100 | 50 | 1400 SH | DEFINED | 5 | |
| D ECOLAB INC COM | 278865100 | 79 | 2180 SH | DEFINED | 5 | |
| D ECOLLEGE COM | 27887E100 | 8375 | 464520 SH | DEFINED | 1 | |
| D EDISON INTL COM | 281020107 | 36628 | 839910 SH | DEFINED | 1 | |
| D EDISON INTL COM | 281020107 | 70 | 1607 SH | DEFINED | 3 | |
| D EDISON INTL COM | 281020107 | 424 | 9734 SH | DEFINED | 4 | |
| D EDISON INTL COM | 281020107 | 100 | 2304 SH | DEFINED | 5 | |
| D EDISON INTL COM | 281020107 | 172 | 3945 SH | DEFINED | 5 | |
| D EDO CORP COM | 281347104 | 9580 | 354065 SH | DEFINED | 1 | |
| D EDUCATION MANAGEMENT CORP | 28139T101 | 1389 | 41453 SH | DEFINED | 4 | |
| D EDUCATION MANAGEMENT CORP | 28139T101 | 508 | 15165 SH | DEFINED | 5 | |
| D EDWARDS LIFESCIENCES CORP OM | 28176E108 | 2519 | 60557 SH | DEFINED | 1 | |
| D EDWARDS LIFESCIENCES CORP OM | 28176E108 | 1 | 35 SH | DEFINED | 3 | |
| D EDWARDS LIFESCIENCES CORP OM | 28176E108 | 117 | 2831 SH | DEFINED | 5 | |
| D EDWARDS LIFESCIENCES CORP OM | 28176E108 | 36 | 876 SH | DEFINED | 5 | |
| D EDWARDS AG INC COM | 281760108 | 10620 | 226650 SH | DEFINED | 1 | |
| D EDWARDS AG INC COM | 281760108 | 20 | 431 SH | DEFINED | 3 | |
| D EDWARDS AG INC COM | 281760108 | 114 | 2450 SH | DEFINED | 5 | |
| D EDWARDS AG INC COM | 281760108 | 920 | 19644 SH | DEFINED | 5 | |
| D EL PASO CORP | 0.000 /28/21 | 28336LAC3 | 105 | 193000 SH | DEFINED | 3 |
| D EL PASO CORP COM | 28336L109 | 1063 | 87469 SH | DEFINED | 1 | |
| D EL PASO CORP COM | 28336L109 | 258 | 21242 SH | DEFINED | 3 | |
| D EL PASO CORP COM | 28336L109 | 6 | 540 SH | DEFINED | 4 | |
| D EL PASO CORP COM | 28336L109 | 1634 | 134425 SH | DEFINED | 5 | |
| D EL PASO CORP COM | 28336L109 | 203 | 16738 SH | DEFINED | 5 | |
| D EL PASO ELEC CO COM | 283677854 | 85 | 4048 SH | DEFINED | 3 | |
| D EL PASO ELEC CO COM | 283677854 | 4271 | 203020 SH | DEFINED | 5 | |
| D ELAN PLC ADR | 284131208 | 10 | 750 SH | DEFINED | 1 | |
| D ELAN PLC ADR | 284131208 | 246 | 17700 SH | DEFINED | 3 | |
| D ELAN PLC ADR | 284131208 | 383 | 27500 SH | DEFINED | 5 | |
| D ELAN PLC ADR | 284131208 | 19 | 1400 SH | DEFINED | 5 | |
| D ELDORADO GOLD CORP LTD | 284902103 | 176 | 36100 SH | DEFINED | 3 | |
| D ELDORADO GOLD CORP LTD | 284902103 | 14 | 3000 SH | DEFINED | 5 | |

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| D ELECTRONIC ARTS INC COM | 285512109 | 1214 | 23209 SH | DEFINED | 1 |
| D ELECTRONIC ARTS INC COM | 285512109 | 836 | 15987 SH | DEFINED | 3 |
| D ELECTRONIC ARTS INC COM | 285512109 | 47 | 900 SH | DEFINED | 4 |
| D ELECTRONIC ARTS INC COM | 285512109 | 132 | 2542 SH | DEFINED | 5 |
| D ELECTRONIC ARTS INC COM | 285512109 | 30 | 575 SH | DEFINED | 5 |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 56444 | 2347939 SH | DEFINED | 1 |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 284 | 11843 SH | DEFINED | 3 |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 2327 | 96800 SH | DEFINED | 4 |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 645 | 26850 SH | DEFINED | 5 |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 567 | 23589 SH | DEFINED | 5 |
| D ELECTRONICS FOR IMAGING IN M | 286082102 | 84 | 3160 SH | DEFINED | 3 |
| D ELECTRONICS FOR IMAGING IN M | 286082102 | 553 | 20800 SH | DEFINED | 4 |
| D ELKCORP COM | 287456107 | 21303 | 632891 SH | DEFINED | 1 |
| D ELKCORP COM | 287456107 | 25 | 745 SH | DEFINED | 3 |
| D ELKCORP COM | 287456107 | 52 | 1550 SH | DEFINED | 5 |
| D EMBRAER AIRCRAFT CORP ADR | 29081M102 | 527 | 13500 SH | DEFINED | 4 |
| D EMCOR GROUP INC COM | 29084Q100 | 8006 | 118565 SH | DEFINED | 1 |
| D EMCOR GROUP INC COM | 29084Q100 | 3 | 57 SH | DEFINED | 3 |
| D EMCOR GROUP INC COM | 29084Q100 | 6 | 91 SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 154993 | 2074876 SH | DEFINED | 1 |
| D EMERSON ELEC CO COM | 291011104 | 1387 | 18573 SH | DEFINED | 3 |
| D EMERSON ELEC CO COM | 291011104 | 82 | 1100 SH | DEFINED | 4 |
| D EMERSON ELEC CO COM | 291011104 | 42732 | 572059 SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 14532 | 194548 SH | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 365 | 8325 SH | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 302 | 6900 SH | DEFINED | 5 |
| D ENCANA CORP COM | 292505104 | 930 | 20600 SH | DEFINED | 3 |
| D ENCANA CORP COM | 292505104 | 451 | 10000 SH | DEFINED | 4 |
| D ENCANA CORP COM | 292505104 | 234 | 5184 SH | DEFINED | 5 |
| D ENCANA CORP COM | 292505104 | 31 | 700 SH | DEFINED | 5 |
| D ENCORE CAP GROUP INC COM | 292554102 | 5082 | 292955 SH | DEFINED | 1 |
| D ENCORE WIRE CORP COM | 292562105 | 16018 | 703807 SH | DEFINED | 1 |
| D ENCORE WIRE CORP COM | 292562105 | 4 | 185 SH | DEFINED | 3 |
| D ENDESA SA SPONS ADR | 29258N107 | 11 | 431 SH | DEFINED | 3 |
| D ENDESA SA SPONS ADR | 29258N107 | 312 | 12000 SH | DEFINED | 5 |
| D ENDESA SA SPONS ADR | 29258N107 | 26 | 1000 SH | DEFINED | 5 |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 1516 | 50106 SH | DEFINED | 4 |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 15 | 500 SH | DEFINED | 5 |
| D ENERGEN CORP COM | 29265N108 | 89 | 2461 SH | DEFINED | 3 |
| D ENERGEN CORP COM | 29265N108 | 188 | 5186 SH | DEFINED | 5 |
| D ENEL SOCIETA PER AZIONI AD | 29265W108 | 706 | 18000 SH | DEFINED | 4 |
| D ENERGY CONVERSION DEVICES COM | 292659109 | 297 | 7300 SH | DEFINED | 4 |
| D ENERGY CONVERSION DEVICES COM | 292659109 | 31 | 778 SH | DEFINED | 5 |
| D ENERGY CONVERSION DEVICES COM | 292659109 | 20 | 500 SH | DEFINED | 5 |
| D ENERGY EAST CORP COM | 29266M109 | 66 | 2915 SH | DEFINED | 3 |
| D ENERGY EAST CORP COM | 29266M109 | 1968 | 86355 SH | DEFINED | 4 |
| D ENERGY EAST CORP COM | 29266M109 | 344 | 15117 SH | DEFINED | 5 |
| D ENERGY EAST CORP COM | 29266M109 | 782 | 34314 SH | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 109 | 2200 SH | DEFINED | 1 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 199 | 4000 SH | DEFINED | 4 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 1999 | 40164 SH | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 937 | 18836 SH | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 197 | 5778 SH | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 178 | 5216 SH | DEFINED | 5 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 28 | 600 SH | DEFINED | 1 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 409 | 8530 SH | DEFINED | 5 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 81 | 1700 SH | DEFINED | 5 |
| D ENGELHARD CORP COM | 292845104 | 14955 | 496042 SH | DEFINED | 1 |
| D ENGELHARD CORP COM | 292845104 | 48 | 1625 SH | DEFINED | 3 |
| D ENGELHARD CORP COM | 292845104 | 449 | 14900 SH | DEFINED | 4 |
| D ENGELHARD CORP COM | 292845104 | 147 | 4881 SH | DEFINED | 5 |
| D ENGELHARD CORP COM | 292845104 | 15 | 500 SH | DEFINED | 5 |

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| D ENGINEERED SUPPORT SYS INC | 292866100 | 4715 | 113250 | SH | DEFINED | 1 |
| D ENGINEERED SUPPORT SYS INC | 292866100 | 9 | 225 | SH | DEFINED | 3 |
| D ENGINEERED SUPPORT SYS INC | 292866100 | 82 | 1975 | SH | DEFINED | 5 |
| D ENTERCOM COMMUNICATIONS CO OM | 293639100 | 327 | 11025 | SH | DEFINED | 3 |
| D ENTERCOM COMMUNICATIONS CO OM | 293639100 | 587 | 19788 | SH | DEFINED | 5 |
| D ENTERCOM COMMUNICATIONS CO OM | 293639100 | 17 | 600 | SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 15341 | 223473 | SH | DEFINED | 1 |
| D ENTERGY CORP COM | 29364G103 | 144 | 2103 | SH | DEFINED | 3 |
| D ENTERGY CORP COM | 29364G103 | 2076 | 30243 | SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 294 | 4286 | SH | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 1344 | 55983 | SH | DEFINED | 4 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 140 | 5846 | SH | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 523 | 21788 | SH | DEFINED | 5 |
| D ENTERTAINMENT PPTY TR COM | 29380T105 | 392 | 9629 | SH | DEFINED | 3 |
| D ENTERTAINMENT PPTY TR COM | 29380T105 | 6 | 157 | SH | DEFINED | 5 |
| D ENTRAVISION COMMUNICATIONS | 29382R107 | 699 | 98190 | SH | DEFINED | 4 |
| D ENTRAVISION COMMUNICATIONS | 29382R107 | 3 | 483 | SH | DEFINED | 5 |
| D ENTRUST INC COM | 293848107 | 9999 | 2066065 | SH | DEFINED | 1 |
| D EPICOR SOFTWARE CORP COM | 29426L108 | 10332 | 731272 | SH | DEFINED | 1 |
| D EPICOR SOFTWARE CORP COM | 29426L108 | 5 | 357 | SH | DEFINED | 3 |
| D EPICOR SOFTWARE CORP COM | 29426L108 | 693 | 49082 | SH | DEFINED | 4 |
| D EPICOR SOFTWARE CORP COM | 29426L108 | 58 | 4155 | SH | DEFINED | 5 |
| D EQUIFAX INC COM | 294429105 | 3976 | 104591 | SH | DEFINED | 1 |
| D EQUIFAX INC COM | 294429105 | 5308 | 139628 | SH | DEFINED | 3 |
| D EQUIFAX INC COM | 294429105 | 596 | 15676 | SH | DEFINED | 4 |
| D EQUIFAX INC COM | 294429105 | 25668 | 675126 | SH | DEFINED | 5 |
| D EQUIFAX INC COM | 294429105 | 4577 | 120410 | SH | DEFINED | 5 |
| D EQUITABLE RES INC COM | 294549100 | 2349 | 64040 | SH | DEFINED | 4 |
| D EQUITABLE RES INC COM | 294549100 | 1286 | 35075 | SH | DEFINED | 5 |
| D EQUITABLE RES INC COM | 294549100 | 2029 | 55328 | SH | DEFINED | 5 |
| D EQUITY INCOME FD UNIT FIRS T | 294700703 | 2231 | 29959 | SH | DEFINED | 5 |
| D EQUITY INCOME FD UNIT FIRS T | 294700703 | 451 | 6063 | SH | DEFINED | 5 |
| D EQUITY LIFESTYLE PPTY INC | 29472R108 | 327 | 7360 | SH | DEFINED | 5 |
| D EQUITY OFFICE PPTY TR REI | 294741103 | 1285 | 42369 | SH | DEFINED | 1 |
| D EQUITY OFFICE PPTY TR REI | 294741103 | 194 | 6411 | SH | DEFINED | 3 |
| D EQUITY OFFICE PPTY TR REI | 294741103 | 315 | 10416 | SH | DEFINED | 4 |
| D EQUITY OFFICE PPTY TR REI | 294741103 | 240 | 7942 | SH | DEFINED | 5 |
| D EQUITY OFFICE PPTY TR REI | 294741103 | 240 | 7928 | SH | DEFINED | 5 |
| D EQUITY ONE INC REIT | 294752100 | 997 | 43128 | SH | DEFINED | 5 |
| D EQUITY ONE INC REIT | 294752100 | 511 | 22144 | SH | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTY T M | 29476L107 | 1517 | 38788 | SH | DEFINED | 1 |
| D EQUITY RESIDENTIAL PPTY T M | 29476L107 | 141 | 3607 | SH | DEFINED | 3 |
| D EQUITY RESIDENTIAL PPTY T M | 29476L107 | 1898 | 48526 | SH | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTY T M | 29476L107 | 1303 | 33329 | SH | DEFINED | 5 |
| D ERICSSON L M TEL CO ADR | 294821608 | 17 | 501 | SH | DEFINED | 3 |
| D ERICSSON L M TEL CO ADR | 294821608 | 307 | 8943 | SH | DEFINED | 5 |
| D ERICSSON L M TEL CO ADR | 294821608 | 37 | 1096 | SH | DEFINED | 5 |
| D ESCO TECHNOLOGIES INC COM | 296315104 | 322 | 7260 | SH | DEFINED | 3 |
| D ESCO TECHNOLOGIES INC COM | 296315104 | 15 | 340 | SH | DEFINED | 5 |
| D ESTERLINE TECHNOLOGIES COR M | 297425100 | 10960 | 294725 | SH | DEFINED | 1 |
| D ESTERLINE TECHNOLOGIES COR M | 297425100 | 3 | 90 | SH | DEFINED | 3 |
| D ETABLISSEMENTS DELHAIZE FR | 29759W101 | 279 | 4266 | SH | DEFINED | 5 |
| D ETHAN ALLEN INC COM | 297602104 | 8 | 224 | SH | DEFINED | 3 |
| D ETHAN ALLEN INC COM | 297602104 | 1336 | 36600 | SH | DEFINED | 4 |
| D ETHAN ALLEN INC COM | 297602104 | 1 | 50 | SH | DEFINED | 5 |
| D EURONET WORLDWIDE INC COM | 298736109 | 7337 | 263935 | SH | DEFINED | 1 |
| D EURONET WORLDWIDE INC COM | 298736109 | 161 | 5825 | SH | DEFINED | 3 |
| D EURONET WORLDWIDE INC COM | 298736109 | 389 | 14010 | SH | DEFINED | 4 |
| D EURONET WORLDWIDE INC COM | 298736109 | 76 | 2761 | SH | DEFINED | 5 |
| D EVERGREEN MANAGED INCOME F M SHS | 30024Y104 | 173 | 10950 | SH | DEFINED | 3 |
| D EXELON CORP COM | 30161N101 | 24478 | 460648 | SH | DEFINED | 1 |
| D EXELON CORP COM | 30161N101 | 603 | 11352 | SH | DEFINED | 3 |

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| D EXELON CORP COM | 30161N101 | 2664 | 50134 SH | DEFINED | 4 |
| D EXELON CORP COM | 30161N101 | 11980 | 225455 SH | DEFINED | 5 |
| D EXELON CORP COM | 30161N101 | 4176 | 78592 SH | DEFINED | 5 |
| D EXPEDIA INC DEL COM | 30212P105 | 371 | 15520 SH | DEFINED | 3 |
| D EXPEDIA INC DEL COM | 30212P105 | 67 | 2800 SH | DEFINED | 4 |
| D EXPEDIA INC DEL COM | 30212P105 | 9 | 400 SH | DEFINED | 5 |
| D EXPEDIA INC DEL COM | 30212P105 | 6 | 268 SH | DEFINED | 5 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 6966 | 103195 SH | DEFINED | 3 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 6602 | 97805 SH | DEFINED | 4 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 279 | 4136 SH | DEFINED | 5 |
| D EXPRESSJET HLDGS INC COM | 30218U108 | 308 | 38100 SH | DEFINED | 4 |
| D EXPRESSJET HLDGS INC COM | 30218U108 | 2 | 325 SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 13199 | 157517 SH | DEFINED | 1 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 34 | 408 SH | DEFINED | 3 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 4704 | 56140 SH | DEFINED | 4 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 129 | 1549 SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 118 | 1418 SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM | 30231G102 | 338353 | 6023746 SH | DEFINED | 1 |
| D EXXON MOBIL CORP COM | 30231G102 | 18782 | 334384 SH | DEFINED | 3 |
| D EXXON MOBIL CORP COM | 30231G102 | 2284 | 40666 SH | DEFINED | 4 |
| D EXXON MOBIL CORP COM | 30231G102 | 316161 | 5628652 SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM | 30231G102 | 212906 | 3790388 SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM | 30231G102 | 44 | 800 SH | DEFINED | 6 |
| D FBL FINL GROUP INC CL A SH | 30239F106 | 820 | 25000 SH | DEFINED | 4 |
| D FEI CO COM | 30241L109 | 8377 | 436990 SH | DEFINED | 1 |
| D FEI CO COM | 30241L109 | 22 | 1150 SH | DEFINED | 3 |
| D FEI CO COM | 30241L109 | 30 | 1600 SH | DEFINED | 5 |
| D FLIR SYS INC COM | 302445101 | 772 | 34575 SH | DEFINED | 3 |
| D FLIR SYS INC COM | 302445101 | 436 | 19552 SH | DEFINED | 4 |
| D FLIR SYS INC COM | 302445101 | 5 | 256 SH | DEFINED | 5 |
| D FMC CORP COM NEW | 302491303 | 3323 | 62514 SH | DEFINED | 1 |
| D FMC CORP COM NEW | 302491303 | 324 | 6100 SH | DEFINED | 4 |
| D FMC CORP COM NEW | 302491303 | 35 | 661 SH | DEFINED | 5 |
| D F N B CORP PA COM | 302520101 | 543 | 31300 SH | DEFINED | 4 |
| D F N B CORP PA COM | 302520101 | 18 | 1056 SH | DEFINED | 5 |
| D FPL GROUP INC COM | 302571104 | 1389 | 33443 SH | DEFINED | 1 |
| D FPL GROUP INC COM | 302571104 | 31 | 751 SH | DEFINED | 3 |
| D FPL GROUP INC COM | 302571104 | 10280 | 247358 SH | DEFINED | 5 |
| D FPL GROUP INC COM | 302571104 | 5735 | 138014 SH | DEFINED | 5 |
| D FTI CONSULTING INC COM | 302941109 | 85 | 3110 SH | DEFINED | 3 |
| D FTI CONSULTING INC COM | 302941109 | 2054 | 74881 SH | DEFINED | 4 |
| D FTI CONSULTING INC COM | 302941109 | 467 | 17045 SH | DEFINED | 5 |
| D FACTSET RESH SYS INC COM | 303075105 | 19063 | 463150 SH | DEFINED | 1 |
| D FACTSET RESH SYS INC COM | 303075105 | 927 | 22523 SH | DEFINED | 3 |
| D FACTSET RESH SYS INC COM | 303075105 | 981 | 23850 SH | DEFINED | 4 |
| D FACTSET RESH SYS INC COM | 303075105 | 16 | 397 SH | DEFINED | 5 |
| D FAIR ISAAC CORPORATI 1.500 /15/23 | 303250AD6 | 60 | 55000 SH | DEFINED | 5 |
| D FAIR ISAAC INC COM | 303250104 | 28698 | 649725 SH | DEFINED | 1 |
| D FAIR ISAAC INC COM | 303250104 | 40 | 922 SH | DEFINED | 3 |
| D FAIR ISAAC INC COM | 303250104 | 1558 | 35289 SH | DEFINED | 4 |
| D FAIR ISAAC INC COM | 303250104 | 47 | 1070 SH | DEFINED | 5 |
| D FAIR ISAAC INC COM | 303250104 | 21 | 489 SH | DEFINED | 5 |
| D FAIRCHILD CORP COM CL A | 303698104 | 306 | 120364 SH | DEFINED | 3 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 255 | 15100 SH | DEFINED | 4 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 54 | 3209 SH | DEFINED | 5 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 77 | 4600 SH | DEFINED | 5 |
| D FAIRFAX FINL HLDGS LTD | 303901102 | 272 | 1900 SH | DEFINED | 3 |
| D FAIRFAX FINL HLDGS LTD | 303901102 | 169 | 1184 SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM | 307000109 | 941 | 37985 SH | DEFINED | 1 |
| D FAMILY DLR STORES INC COM | 307000109 | 119 | 4820 SH | DEFINED | 3 |
| D FAMILY DLR STORES INC COM | 307000109 | 1481 | 59746 SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM | 307000109 | 318 | 12867 SH | DEFINED | 5 |

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| D FASTENAL CO COM | 311900104 | 75868 | 1938874 | SH | DEFINED | 1 |
| D FASTENAL CO COM | 311900104 | 614 | 15700 | SH | DEFINED | 3 |
| D FASTENAL CO COM | 311900104 | 5176 | 132300 | SH | DEFINED | 4 |
| D FASTENAL CO COM | 311900104 | 354 | 9071 | SH | DEFINED | 5 |
| D FASTENAL CO COM | 311900104 | 161 | 4120 | SH | DEFINED | 5 |
| D FEDERAL AGRIC MTG CORP COM C | 313148306 | 3986 | 133200 | SH | DEFINED | 1 |
| D FEDERAL HOME LN MTG CORP C | 313400301 | 4611 | 70572 | SH | DEFINED | 1 |
| D FEDERAL HOME LN MTG CORP C | 313400301 | 1593 | 24388 | SH | DEFINED | 3 |
| D FEDERAL HOME LN MTG CORP C | 313400301 | 15 | 240 | SH | DEFINED | 4 |
| D FEDERAL HOME LN MTG CORP C | 313400301 | 9144 | 139936 | SH | DEFINED | 5 |
| D FEDERAL HOME LN MTG CORP C | 313400301 | 6665 | 102002 | SH | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 2509 | 51406 | SH | DEFINED | 1 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 2231 | 45711 | SH | DEFINED | 3 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 7 | 150 | SH | DEFINED | 4 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 8031 | 164548 | SH | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 3038 | 62250 | SH | DEFINED | 5 |
| D FEDERAL RLTY INVT TR COM N | 313747206 | 76 | 1256 | SH | DEFINED | 3 |
| D FEDERAL RLTY INVT TR COM N | 313747206 | 115 | 1900 | SH | DEFINED | 5 |
| D FEDERAL RLTY INVT TR COM N | 313747206 | 227 | 3747 | SH | DEFINED | 5 |
| D FEDERATED DEPARTMENT STORE M | 31410H101 | 33218 | 500807 | SH | DEFINED | 1 |
| D FEDERATED DEPARTMENT STORE M | 31410H101 | 175 | 2650 | SH | DEFINED | 3 |
| D FEDERATED DEPARTMENT STORE M | 31410H101 | 798 | 12035 | SH | DEFINED | 5 |
| D FEDERATED DEPARTMENT STORE M | 31410H101 | 1909 | 28783 | SH | DEFINED | 5 |
| D FEDERATED INVESTORS INC CL OM | 314211103 | 837 | 22612 | SH | DEFINED | 1 |
| D FEDERATED INVESTORS INC CL OM | 314211103 | 0 | 25 | SH | DEFINED | 3 |
| D FEDEX CORP COM | 31428X106 | 5416 | 52391 | SH | DEFINED | 1 |
| D FEDEX CORP COM | 31428X106 | 1491 | 14428 | SH | DEFINED | 3 |
| D FEDEX CORP COM | 31428X106 | 310 | 3000 | SH | DEFINED | 4 |
| D FEDEX CORP COM | 31428X106 | 10635 | 102868 | SH | DEFINED | 5 |
| D FEDEX CORP COM | 31428X106 | 3589 | 34717 | SH | DEFINED | 5 |
| D F5 NETWORKS INC COM | 315616102 | 3368 | 58900 | SH | DEFINED | 1 |
| D F5 NETWORKS INC COM | 315616102 | 28 | 492 | SH | DEFINED | 5 |
| D FIDELITY BANKSHARES INC NE M | 31604Q107 | 392 | 12000 | SH | DEFINED | 3 |
| D FIDELITY BANKSHARES INC NE M | 31604Q107 | 35 | 1082 | SH | DEFINED | 5 |
| D FIDELITY BANKSHARES INC NE M | 31604Q107 | 42 | 1300 | SH | DEFINED | 5 |
| D FIDELITY NATL TITLE GROUP | 31620R105 | 1 | 71 | SH | DEFINED | 3 |
| D FIDELITY NATL TITLE GROUP | 31620R105 | 2 | 96 | SH | DEFINED | 4 |
| D FIDELITY NATL TITLE GROUP | 31620R105 | 125 | 5158 | SH | DEFINED | 5 |
| D FIDELITY NATL TITLE GROUP | 31620R105 | 270 | 11116 | SH | DEFINED | 5 |
| D FIDELITY NATL FINL INC COM | 316326107 | 14 | 407 | SH | DEFINED | 3 |
| D FIDELITY NATL FINL INC COM | 316326107 | 20 | 550 | SH | DEFINED | 4 |
| D FIDELITY NATL FINL INC COM | 316326107 | 1043 | 28355 | SH | DEFINED | 5 |
| D FIDELITY NATL FINL INC COM | 316326107 | 2337 | 63530 | SH | DEFINED | 5 |
| D FIDELITY SOUTHERN CORP COM | 316394105 | 24 | 1371 | SH | DEFINED | 5 |
| D FIDELITY SOUTHERN CORP COM | 316394105 | 781 | 43649 | SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | 316773100 | 23611 | 625966 | SH | DEFINED | 1 |
| D FIFTH THIRD BANCORP COM | 316773100 | 54 | 1440 | SH | DEFINED | 3 |
| D FIFTH THIRD BANCORP COM | 316773100 | 3377 | 89541 | SH | DEFINED | 4 |
| D FIFTH THIRD BANCORP COM | 316773100 | 6665 | 176703 | SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | 316773100 | 1614 | 42807 | SH | DEFINED | 5 |
| D FILENET CORP COM | 316869106 | 266 | 10324 | SH | DEFINED | 3 |
| D FILENET CORP COM | 316869106 | 1445 | 55902 | SH | DEFINED | 4 |
| D FILENET CORP COM | 316869106 | 4 | 180 | SH | DEFINED | 5 |
| D FINANCIAL FED CORP COM | 317492106 | 2127 | 47866 | SH | DEFINED | 3 |
| D FINANCIAL FED CORP COM | 317492106 | 63 | 1425 | SH | DEFINED | 5 |
| D FINISTAR CORP COM | 31787A101 | 312 | 150000 | SH | DEFINED | 4 |
| D FINISH LINE INC CL A COM | 317923100 | 2 | 161 | SH | DEFINED | 3 |
| D FINISH LINE INC CL A COM | 317923100 | 214 | 12302 | SH | DEFINED | 4 |
| D FINISH LINE INC CL A COM | 317923100 | 36 | 2080 | SH | DEFINED | 5 |
| D FIRST AMERN CORP CALIF COM | 318522307 | 4458 | 98420 | SH | DEFINED | 3 |
| D FIRST AMERN CORP CALIF COM | 318522307 | 2319 | 51200 | SH | DEFINED | 4 |
| D FIRST AMERN CORP CALIF COM | 318522307 | 328 | 7246 | SH | DEFINED | 5 |

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|----------------------------------|-----------|--------|------------|---------|---|
| D FIRST BANCORP P R COM | 318672102 | 3851 | 310355 SH | DEFINED | 1 |
| D FIRST BANCORP P R COM | 318672102 | 1653 | 133241 SH | DEFINED | 3 |
| D FIRST BANCORP P R COM | 318672102 | 31 | 2560 SH | DEFINED | 5 |
| D FIRST CASH FINL SVCS COM | 31942D107 | 402 | 13800 SH | DEFINED | 1 |
| D FIRST CHARTER CORP COM | 319439105 | 219 | 9279 SH | DEFINED | 5 |
| D FIRST CTZNS BANCSHARES INC COM | 31946M103 | 8869 | 50850 SH | DEFINED | 1 |
| D FIRST CTZNS BANCSHARES INC COM | 31946M103 | 436 | 2500 SH | DEFINED | 5 |
| D FIRST CTZNS BANCSHARES INC COM | 31946M103 | 34 | 200 SH | DEFINED | 5 |
| D FIRST COMWLTH FINL CORP CO | 319829107 | 193 | 15000 SH | DEFINED | 4 |
| D FIRST COMWLTH FINL CORP CO | 319829107 | 58 | 4500 SH | DEFINED | 5 |
| D FIRST CMNTY BANCORP CA COM | 31983B101 | 6097 | 112145 SH | DEFINED | 1 |
| D FIRST DATA CORP COM | 319963104 | 123354 | 2868046 SH | DEFINED | 1 |
| D FIRST DATA CORP COM | 319963104 | 1817 | 42266 SH | DEFINED | 3 |
| D FIRST DATA CORP COM | 319963104 | 506 | 11770 SH | DEFINED | 4 |
| D FIRST DATA CORP COM | 319963104 | 53561 | 1245328 SH | DEFINED | 5 |
| D FIRST DATA CORP COM | 319963104 | 11767 | 273594 SH | DEFINED | 5 |
| D FIRST FINL BANCORP COM | 320209109 | 446 | 25500 SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 922 | 24009 SH | DEFINED | 1 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 89 | 2321 SH | DEFINED | 3 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 3476 | 90440 SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 4909 | 127719 SH | DEFINED | 5 |
| D FIRST INDL RLTY TR INC COM | 32054K103 | 115 | 3000 SH | DEFINED | 4 |
| D FIRST INDL RLTY TR INC COM | 32054K103 | 34 | 900 SH | DEFINED | 5 |
| D FIRST INDL RLTY TR INC COM | 32054K103 | 739 | 19200 SH | DEFINED | 5 |
| D FIRST MARINER BANCORP COM | 320795107 | 326 | 18666 SH | DEFINED | 5 |
| D FIRST NATIONAL LINCOLN COR COM | 335716106 | 571 | 32500 SH | DEFINED | 5 |
| D FIRST NIAGARA FINL GROUP I OM | 33582V108 | 8297 | 573440 SH | DEFINED | 1 |
| D FISERV INC COM | 337738108 | 24195 | 559179 SH | DEFINED | 1 |
| D FISERV INC COM | 337738108 | 189 | 4379 SH | DEFINED | 3 |
| D FISERV INC COM | 337738108 | 306 | 7087 SH | DEFINED | 4 |
| D FISERV INC COM | 337738108 | 18836 | 435321 SH | DEFINED | 5 |
| D FISERV INC COM | 337738108 | 2590 | 59866 SH | DEFINED | 5 |
| D FIRSTFED FINL CORP DEL COM | 337907109 | 10560 | 193695 SH | DEFINED | 1 |
| D FIRSTFED FINL CORP DEL COM | 337907109 | 10 | 200 SH | DEFINED | 3 |
| D FIRSTFED FINL CORP DEL COM | 337907109 | 567 | 10400 SH | DEFINED | 4 |
| D FIRSTMERIT CORP COM | 337915102 | 414 | 16002 SH | DEFINED | 5 |
| D FIRSTMERIT CORP COM | 337915102 | 323 | 12500 SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | 337932107 | 5540 | 113100 SH | DEFINED | 1 |
| D FIRSTENERGY CORP COM | 337932107 | 77 | 1582 SH | DEFINED | 3 |
| D FIRSTENERGY CORP COM | 337932107 | 1734 | 35403 SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | 337932107 | 586 | 11970 SH | DEFINED | 5 |
| D FISHER SCIENTIFIC 2.500 /01/23 | 338032AW5 | 180 | 130000 SH | DEFINED | 3 |
| D FISHER SCIENTIFIC 3.250 /01/24 | 338032AX3 | 134 | 135000 SH | DEFINED | 3 |
| D FISHER SCIENTIFIC 3.250 /01/24 | 338032AX3 | 59 | 60000 SH | DEFINED | 5 |
| D FISHER SCIENTIFIC INTL INC | 338032204 | 957 | 15483 SH | DEFINED | 1 |
| D FISHER SCIENTIFIC INTL INC | 338032204 | 895 | 14475 SH | DEFINED | 3 |
| D FISHER SCIENTIFIC INTL INC | 338032204 | 12 | 200 SH | DEFINED | 4 |
| D FISHER SCIENTIFIC INTL INC | 338032204 | 368 | 5955 SH | DEFINED | 5 |
| D FLAG FINL CORP COM | 33832H107 | 2426 | 144000 SH | DEFINED | 5 |
| D FLIGHT SAFETY TECHNOLOGIES COM | 33942T207 | 206 | 83334 SH | DEFINED | 3 |
| D FLORIDA EAST COAST INDS IN M | 340632108 | 165 | 3900 SH | DEFINED | 3 |
| D FLORIDA EAST COAST INDS IN M | 340632108 | 244 | 5773 SH | DEFINED | 5 |
| D FLORIDA ROCK INDS INC COM | 341140101 | 378 | 7725 SH | DEFINED | 3 |
| D FLORIDA ROCK INDS INC COM | 341140101 | 3963 | 80782 SH | DEFINED | 5 |
| D FLORIDA ROCK INDS INC COM | 341140101 | 20913 | 426283 SH | DEFINED | 5 |
| D FLUOR CORP COM NEW | 343412102 | 4471 | 57872 SH | DEFINED | 1 |
| D FLUOR CORP COM NEW | 343412102 | 1 | 22 SH | DEFINED | 3 |
| D FLUOR CORP COM NEW | 343412102 | 1946 | 25200 SH | DEFINED | 4 |
| D FLUOR CORP COM NEW | 343412102 | 1761 | 22800 SH | DEFINED | 5 |
| D FLUOR CORP COM NEW | 343412102 | 308 | 3993 SH | DEFINED | 5 |
| D FLOW INTL CORP COM | 343468104 | 20331 | 2414615 SH | DEFINED | 1 |
| D FLOWERS FOODS INC COM | 343498101 | 10 | 364 SH | DEFINED | 1 |

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| D FLOWERS FOODS INC COM | 343498101 | 97 | 3521 SH | DEFINED | 3 |
| D FLOWERS FOODS INC COM | 343498101 | 379 | 13753 SH | DEFINED | 4 |
| D FLOWERS FOODS INC COM | 343498101 | 113 | 4113 SH | DEFINED | 5 |
| D FLOWERS FOODS INC COM | 343498101 | 2018 | 73251 SH | DEFINED | 5 |
| D FOMENTO ECONOMICO MEXICANO ADR | 344419106 | 1365 | 18830 SH | DEFINED | 4 |
| D FOMENTO ECONOMICO MEXICANO ADR | 344419106 | 107 | 1476 SH | DEFINED | 5 |
| D FONAR CORP COM | 344437108 | 8 | 12000 SH | DEFINED | 5 |
| D FOOT LOCKER INC COM | 344849104 | 2533 | 107400 SH | DEFINED | 1 |
| D FOOT LOCKER INC COM | 344849104 | 441 | 18700 SH | DEFINED | 4 |
| D FOOT LOCKER INC COM | 344849104 | 28 | 1200 SH | DEFINED | 5 |
| D FOOT LOCKER INC COM | 344849104 | 9 | 420 SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 1278 | 165627 SH | DEFINED | 1 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 437 | 56733 SH | DEFINED | 3 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 1589 | 205849 SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 367 | 47651 SH | DEFINED | 5 |
| D FOREST LABS INC COM | 345838106 | 1160 | 28539 SH | DEFINED | 1 |
| D FOREST LABS INC COM | 345838106 | 467 | 11502 SH | DEFINED | 3 |
| D FOREST LABS INC COM | 345838106 | 27 | 668 SH | DEFINED | 4 |
| D FOREST LABS INC COM | 345838106 | 217 | 5342 SH | DEFINED | 5 |
| D FOREST LABS INC COM | 345838106 | 194 | 4790 SH | DEFINED | 5 |
| D FOREST OIL CORP COM | 346091705 | 27 | 600 SH | DEFINED | 3 |
| D FOREST OIL CORP COM | 346091705 | 1424 | 31253 SH | DEFINED | 4 |
| D FOREST OIL CORP COM | 346091705 | 4 | 108 SH | DEFINED | 5 |
| D FORT DEARBORN INCOME SECS COM | 347200107 | 203 | 14376 SH | DEFINED | 3 |
| D FORTUNE BRANDS INC COM | 349631101 | 1105 | 14169 SH | DEFINED | 1 |
| D FORTUNE BRANDS INC COM | 349631101 | 263 | 3371 SH | DEFINED | 3 |
| D FORTUNE BRANDS INC COM | 349631101 | 2255 | 28915 SH | DEFINED | 4 |
| D FORTUNE BRANDS INC COM | 349631101 | 14357 | 184029 SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM | 349631101 | 22034 | 282426 SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM | 349631101 | 15 | 200 SH | DEFINED | 6 |
| D FORWARD AIR CORP COM | 349853101 | 14795 | 403700 SH | DEFINED | 1 |
| D FORWARD AIR CORP COM | 349853101 | 11 | 310 SH | DEFINED | 3 |
| D FORWARD AIR CORP COM | 349853101 | 1466 | 40011 SH | DEFINED | 4 |
| D FORWARD AIR CORP COM | 349853101 | 25 | 690 SH | DEFINED | 5 |
| D FOSSIL INC COM | 349882100 | 3 | 145 SH | DEFINED | 3 |
| D FOSSIL INC COM | 349882100 | 1143 | 53165 SH | DEFINED | 4 |
| D FOSSIL INC COM | 349882100 | 5 | 261 SH | DEFINED | 5 |
| D FOUNDATION COAL HLDGS INC | 35039W100 | 21385 | 562765 SH | DEFINED | 1 |
| D FOUNDATION COAL HLDGS INC | 35039W100 | 129 | 3420 SH | DEFINED | 3 |
| D FOUNDATION COAL HLDGS INC | 35039W100 | 32 | 850 SH | DEFINED | 5 |
| D FOUNDATION COAL HLDGS INC | 35039W100 | 38 | 1000 SH | DEFINED | 5 |
| D FOUR SEASONS HOTELS 1.875 /30/24 | 35100EAE4 | 126 | 130000 SH | DEFINED | 3 |
| D FOXHOLLOW TECHNOLOGIES INC | 35166A103 | 1409 | 47300 SH | DEFINED | 1 |
| D FOXHOLLOW TECHNOLOGIES INC | 35166A103 | 14 | 470 SH | DEFINED | 5 |
| D FRANCE TELECOM ADR | 35177Q105 | 287 | 11580 SH | DEFINED | 3 |
| D FRANCE TELECOM ADR | 35177Q105 | 8 | 360 SH | DEFINED | 5 |
| D FRANKLIN BK CORP DEL HOUST X COM | 352451108 | 4759 | 264579 SH | DEFINED | 1 |
| D FRANKLIN BK CORP DEL HOUST X COM | 352451108 | 24 | 1350 SH | DEFINED | 3 |
| D FRANKLIN ELEC INC COM | 353514102 | 415 | 10505 SH | DEFINED | 3 |
| D FRANKLIN ELEC INC COM | 353514102 | 196 | 4966 SH | DEFINED | 4 |
| D FRANKLIN ELEC INC COM | 353514102 | 39 | 1000 SH | DEFINED | 5 |
| D FRANKLIN ELEC INC COM | 353514102 | 284 | 7200 SH | DEFINED | 5 |
| D FRANKLIN RES INC COM | 354613101 | 1213 | 12913 SH | DEFINED | 1 |
| D FRANKLIN RES INC COM | 354613101 | 1953 | 20777 SH | DEFINED | 3 |
| D FRANKLIN RES INC COM | 354613101 | 2522 | 26830 SH | DEFINED | 4 |
| D FRANKLIN RES INC COM | 354613101 | 429 | 4570 SH | DEFINED | 5 |
| D FRANKLIN RES INC COM | 354613101 | 56 | 600 SH | DEFINED | 5 |
| D FRANKLIN STR PPTYS CORP | 35471R106 | 31363 | 1497057 SH | DEFINED | 3 |
| D FRED'S INC CL A COM | 356108100 | 18 | 1127 SH | DEFINED | 3 |
| D FRED'S INC CL A COM | 356108100 | 804 | 49469 SH | DEFINED | 4 |
| D FRED'S INC CL A COM | 356108100 | 17 | 1048 SH | DEFINED | 5 |
| D FRED'S INC CL A COM | 356108100 | 40 | 2509 SH | DEFINED | 5 |

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|---------------------------------|-----------|--------|------------|---------|---|
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 1088 | 20236 SH | DEFINED | 1 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 260 | 4842 SH | DEFINED | 3 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 737 | 13700 SH | DEFINED | 4 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 485 | 9030 SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 676 | 12575 SH | DEFINED | 5 |
| D FREESCALE SEMICONDUCTOR IN B | 35687M206 | 7643 | 303689 SH | DEFINED | 1 |
| D FREESCALE SEMICONDUCTOR IN B | 35687M206 | 38 | 1515 SH | DEFINED | 3 |
| D FREESCALE SEMICONDUCTOR IN B | 35687M206 | 132 | 5262 SH | DEFINED | 5 |
| D FREESCALE SEMICONDUCTOR IN B | 35687M206 | 304 | 12114 SH | DEFINED | 5 |
| D FREIGHTCAR AMER INC COM | 357023100 | 11779 | 245000 SH | DEFINED | 1 |
| D FREIGHTCAR AMER INC COM | 357023100 | 88 | 1840 SH | DEFINED | 3 |
| D FREMONT GEN CORP COM | 357288109 | 10 | 442 SH | DEFINED | 3 |
| D FREMONT GEN CORP COM | 357288109 | 1066 | 45900 SH | DEFINED | 4 |
| D FREMONT GEN CORP COM | 357288109 | 56 | 2450 SH | DEFINED | 5 |
| D FUJI PHOTO FILM LTD ADR | 359586302 | 354 | 10680 SH | DEFINED | 3 |
| D FUJI PHOTO FILM LTD ADR | 359586302 | 333 | 10035 SH | DEFINED | 5 |
| D FULLER H B CO COM | 359694106 | 227 | 7100 SH | DEFINED | 5 |
| D FULTON FINL CORP PA COM | 360271100 | 615 | 34973 SH | DEFINED | 5 |
| D FURNITURE BRANDS INTL INC | 360921100 | 1301 | 58300 SH | DEFINED | 4 |
| D FURNITURE BRANDS INTL INC | 360921100 | 34 | 1565 SH | DEFINED | 5 |
| D G & K SVCS INC COM CL A | 361268105 | 3 | 82 SH | DEFINED | 3 |
| D G & K SVCS INC COM CL A | 361268105 | 459 | 11700 SH | DEFINED | 5 |
| D GFI GROUP INC COM | 361652209 | 148 | 3127 SH | DEFINED | 3 |
| D GFI GROUP INC COM | 361652209 | 2702 | 56988 SH | DEFINED | 5 |
| D GFI GROUP INC COM | 361652209 | 177 | 3743 SH | DEFINED | 5 |
| D GALLAGHER ARTHUR J CO COM | 363576109 | 2504 | 81100 SH | DEFINED | 4 |
| D GALLAGHER ARTHUR J CO COM | 363576109 | 462 | 14985 SH | DEFINED | 5 |
| D GALLAHER GROUP PLC ADR | 363595109 | 2264 | 37646 SH | DEFINED | 5 |
| D GALLAHER GROUP PLC ADR | 363595109 | 13365 | 222168 SH | DEFINED | 5 |
| D GANNETT INC COM | 364730101 | 14808 | 244479 SH | DEFINED | 1 |
| D GANNETT INC COM | 364730101 | 1525 | 25190 SH | DEFINED | 3 |
| D GANNETT INC COM | 364730101 | 190 | 3142 SH | DEFINED | 4 |
| D GANNETT INC COM | 364730101 | 24007 | 396361 SH | DEFINED | 5 |
| D GANNETT INC COM | 364730101 | 10492 | 173230 SH | DEFINED | 5 |
| D GAP INC COM | 364760108 | 1419 | 80475 SH | DEFINED | 1 |
| D GAP INC COM | 364760108 | 2204 | 124949 SH | DEFINED | 3 |
| D GAP INC COM | 364760108 | 1289 | 73103 SH | DEFINED | 5 |
| D GAP INC COM | 364760108 | 175 | 9966 SH | DEFINED | 5 |
| D GARDNER DENVER INC COM | 365558105 | 11359 | 230407 SH | DEFINED | 1 |
| D GARDNER DENVER INC COM | 365558105 | 116 | 2369 SH | DEFINED | 3 |
| D GATEWAY INC COM | 367626108 | 718 | 286192 SH | DEFINED | 1 |
| D GATEWAY INC COM | 367626108 | 10 | 4100 SH | DEFINED | 3 |
| D GATEWAY INC COM | 367626108 | 17 | 7050 SH | DEFINED | 5 |
| D GATEWAY FINL HLDGS INC COM | 368140109 | 3 | 220 SH | DEFINED | 5 |
| D GATEWAY FINL HLDGS INC COM | 368140109 | 314 | 18975 SH | DEFINED | 5 |
| D GEN-PROBE INC NEW COM | 36866T103 | 1439 | 29500 SH | DEFINED | 1 |
| D GENCORP INC COM | 368682100 | 187 | 10548 SH | DEFINED | 5 |
| D GENENTECH INC COM | 368710406 | 4061 | 43903 SH | DEFINED | 1 |
| D GENENTECH INC COM | 368710406 | 1115 | 12061 SH | DEFINED | 3 |
| D GENENTECH INC COM | 368710406 | 64 | 700 SH | DEFINED | 4 |
| D GENENTECH INC COM | 368710406 | 5761 | 62282 SH | DEFINED | 5 |
| D GENENTECH INC COM | 368710406 | 334 | 3620 SH | DEFINED | 5 |
| D GENERAL CABLE CORP DEL NEW | 369300108 | 15842 | 804171 SH | DEFINED | 1 |
| D GENERAL CABLE CORP DEL NEW | 369300108 | 61 | 3124 SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 6774 | 59401 SH | DEFINED | 1 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 799 | 7013 SH | DEFINED | 3 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 53 | 466 SH | DEFINED | 4 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 50222 | 440358 SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 12220 | 107152 SH | DEFINED | 5 |
| D GENERAL ELEC CO COM | 369604103 | 305834 | 8725651 SH | DEFINED | 1 |
| D GENERAL ELEC CO COM | 369604103 | 15680 | 447376 SH | DEFINED | 3 |
| D GENERAL ELEC CO COM | 369604103 | 1013 | 28928 SH | DEFINED | 4 |

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|------------------------------|--------------|-----------|----------|--------|---------|---------|---|
| D GENERAL ELEC CO COM | 369604103 | 464375 | 13248931 | SH | DEFINED | 5 | |
| D GENERAL ELEC CO COM | 369604103 | 181114 | 5167312 | SH | DEFINED | 5 | |
| D GENERAL ELEC CO COM | 369604103 | 14 | 400 | SH | DEFINED | 6 | |
| D GENERAL GROWTH PPTYS INC C | 370021107 | 4164 | 88634 | SH | DEFINED | 1 | |
| D GENERAL GROWTH PPTYS INC C | 370021107 | 86 | 1833 | SH | DEFINED | 3 | |
| D GENERAL GROWTH PPTYS INC C | 370021107 | 70 | 1500 | SH | DEFINED | 5 | |
| D GENERAL GROWTH PPTYS INC C | 370021107 | 385 | 8210 | SH | DEFINED | 5 | |
| D GENERAL MILLS INC COM | 370334104 | 1695 | 34377 | SH | DEFINED | 1 | |
| D GENERAL MILLS INC COM | 370334104 | 835 | 16950 | SH | DEFINED | 3 | |
| D GENERAL MILLS INC COM | 370334104 | 123 | 2500 | SH | DEFINED | 4 | |
| D GENERAL MILLS INC COM | 370334104 | 32376 | 656453 | SH | DEFINED | 5 | |
| D GENERAL MILLS INC COM | 370334104 | 6813 | 138142 | SH | DEFINED | 5 | |
| D GENERAL MTRS CORP COM | 370442105 | 1119 | 57648 | SH | DEFINED | 1 | |
| D GENERAL MTRS CORP COM | 370442105 | 434 | 22384 | SH | DEFINED | 3 | |
| D GENERAL MTRS CORP COM | 370442105 | 470 | 24219 | SH | DEFINED | 5 | |
| D GENERAL MTRS CORP COM | 370442105 | 954 | 49172 | SH | DEFINED | 5 | |
| D GENESCO INC COM | 371532102 | 13801 | 355790 | SH | DEFINED | 1 | |
| D GENESCO INC COM | 371532102 | 3 | 79 | SH | DEFINED | 3 | |
| D GENESCO INC COM | 371532102 | 523 | 13500 | SH | DEFINED | 4 | |
| D GENESCO INC COM | 371532102 | 81 | 2100 | SH | DEFINED | 5 | |
| D GENESIS MICROCHIP INC COM | 37184C103 | 494 | 27344 | SH | DEFINED | 4 | |
| D GENTEX CORP COM | 371901109 | 6399 | 328175 | SH | DEFINED | 3 | |
| D GENTEX CORP COM | 371901109 | 736 | 37766 | SH | DEFINED | 4 | |
| D GENTEX CORP COM | 371901109 | 3644 | 186882 | SH | DEFINED | 5 | |
| D GENTEX CORP COM | 371901109 | 109 | 5610 | SH | DEFINED | 5 | |
| D GENLYTE GROUP INC COM | 372302109 | 18316 | 341926 | SH | DEFINED | 1 | |
| D GENLYTE GROUP INC COM | 372302109 | 2 | 45 | SH | DEFINED | 3 | |
| D GENLYTE GROUP INC COM | 372302109 | 405 | 7565 | SH | DEFINED | 4 | |
| D GENLYTE GROUP INC COM | 372302109 | 4607 | 86000 | SH | DEFINED | 5 | |
| D GENLYTE GROUP INC COM | 372302109 | 856 | 15980 | SH | DEFINED | 5 | |
| D GENTA INC COM | 37245M207 | 31 | 21828 | SH | DEFINED | 3 | |
| D GENUINE PARTS CO COM | 372460105 | 13718 | 312349 | SH | DEFINED | 1 | |
| D GENUINE PARTS CO COM | 372460105 | 100875 | 2296795 | SH | DEFINED | 3 | |
| D GENUINE PARTS CO COM | 372460105 | 24208 | 551197 | SH | DEFINED | 5 | |
| D GENUINE PARTS CO COM | 372460105 | 46347 | 1055282 | SH | DEFINED | 5 | |
| D GENWORTH FINL INC COM | 37247D106 | 34085 | 985701 | SH | DEFINED | 1 | |
| D GENWORTH FINL INC COM | 37247D106 | 407 | 11774 | SH | DEFINED | 3 | |
| D GENWORTH FINL INC COM | 37247D106 | 214 | 6200 | SH | DEFINED | 4 | |
| D GENWORTH FINL INC COM | 37247D106 | 908 | 26278 | SH | DEFINED | 5 | |
| D GENWORTH FINL INC COM | 37247D106 | 15 | 444 | SH | DEFINED | 5 | |
| D GENZYME CORP | 1.250 /01/23 | 372917AN4 | 271 | 241000 | SH | DEFINED | 3 |
| D GENZYME CORP | 1.250 /01/23 | 372917AN4 | 163 | 145000 | SH | DEFINED | 5 |
| D GENZYME CORP GEN DIV COM | | 372917104 | 6022 | 85091 | SH | DEFINED | 1 |
| D GENZYME CORP GEN DIV COM | | 372917104 | 1431 | 20219 | SH | DEFINED | 3 |
| D GENZYME CORP GEN DIV COM | | 372917104 | 326 | 4616 | SH | DEFINED | 4 |
| D GENZYME CORP GEN DIV COM | | 372917104 | 2367 | 33442 | SH | DEFINED | 5 |
| D GENZYME CORP GEN DIV COM | | 372917104 | 481 | 6806 | SH | DEFINED | 5 |
| D GERBER SCIENTIFIC INC COM | | 373730100 | 128 | 13475 | SH | DEFINED | 5 |
| D GERBER SCIENTIFIC INC COM | | 373730100 | 108 | 11350 | SH | DEFINED | 5 |
| D GETTY IMAGES INC COM | | 374276103 | 3463 | 38802 | SH | DEFINED | 1 |
| D GETTY IMAGES INC COM | | 374276103 | 133 | 1493 | SH | DEFINED | 3 |
| D GETTY IMAGES INC COM | | 374276103 | 3153 | 35331 | SH | DEFINED | 5 |
| D GETTY IMAGES INC COM | | 374276103 | 203 | 2285 | SH | DEFINED | 5 |
| D GEVITY HR INC COM | | 374393106 | 16017 | 622776 | SH | DEFINED | 1 |
| D GEVITY HR INC COM | | 374393106 | 2 | 100 | SH | DEFINED | 3 |
| D GEVITY HR INC COM | | 374393106 | 13 | 520 | SH | DEFINED | 5 |
| D GIBRALTAR INDS INC COM | | 374689107 | 4353 | 189785 | SH | DEFINED | 1 |
| D GILEAD SCIENCES INC COM | | 375558103 | 6832 | 129969 | SH | DEFINED | 1 |
| D GILEAD SCIENCES INC COM | | 375558103 | 366 | 6969 | SH | DEFINED | 3 |
| D GILEAD SCIENCES INC COM | | 375558103 | 2676 | 50910 | SH | DEFINED | 4 |
| D GILEAD SCIENCES INC COM | | 375558103 | 7759 | 147605 | SH | DEFINED | 5 |
| D GILEAD SCIENCES INC COM | | 375558103 | 783 | 14896 | SH | DEFINED | 5 |

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| D GLACIER BANCORP INC NEW CO | 37637Q105 | 11046 | 367591 SH | DEFINED | 1 |
| D GLACIER BANCORP INC NEW CO | 37637Q105 | 118 | 3945 SH | DEFINED | 5 |
| D GLAMIS GOLD LTD COM | 376775102 | 170 | 6207 SH | DEFINED | 3 |
| D GLAMIS GOLD LTD COM | 376775102 | 153 | 5580 SH | DEFINED | 5 |
| D GLATFELTER COM | 377316104 | 235 | 16600 SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 701 | 13893 SH | DEFINED | 1 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 1739 | 34457 SH | DEFINED | 3 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 9420 | 186624 SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 5021 | 99482 SH | DEFINED | 5 |
| D GLOBAL IMAGING SYS INC COM | 37934A100 | 26 | 755 SH | DEFINED | 3 |
| D GLOBAL IMAGING SYS INC COM | 37934A100 | 401 | 11600 SH | DEFINED | 4 |
| D GLOBAL IMAGING SYS INC COM | 37934A100 | 51 | 1485 SH | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 4568 | 98026 SH | DEFINED | 1 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 1043 | 22397 SH | DEFINED | 3 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 3334 | 71551 SH | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 356 | 7639 SH | DEFINED | 5 |
| D GOL LINHAS AEREAS INTELIGE ADR | 38045R107 | 16480 | 584200 SH | DEFINED | 1 |
| D GOLD FIELDS LTD NEW SPONS | 38059T106 | 249 | 14137 SH | DEFINED | 3 |
| D GOLD FIELDS LTD NEW SPONS | 38059T106 | 75 | 4275 SH | DEFINED | 5 |
| D GOLD FIELDS LTD NEW SPONS | 38059T106 | 41 | 2350 SH | DEFINED | 5 |
| D GOLDCORP INC NEW COM | 380956409 | 160 | 7190 SH | DEFINED | 3 |
| D GOLDCORP INC NEW COM | 380956409 | 445 | 19985 SH | DEFINED | 5 |
| D GOLDCORP INC NEW COM | 380956409 | 3 | 150 SH | DEFINED | 5 |
| D GOLDEN WEST FINL CORP DEL | 381317106 | 1239 | 18783 SH | DEFINED | 1 |
| D GOLDEN WEST FINL CORP DEL | 381317106 | 423 | 6422 SH | DEFINED | 3 |
| D GOLDEN WEST FINL CORP DEL | 381317106 | 3364 | 50980 SH | DEFINED | 4 |
| D GOLDEN WEST FINL CORP DEL | 381317106 | 5220 | 79094 SH | DEFINED | 5 |
| D GOLDEN WEST FINL CORP DEL | 381317106 | 687 | 10421 SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 92291 | 722662 SH | DEFINED | 1 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 1770 | 13864 SH | DEFINED | 3 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 197 | 1550 SH | DEFINED | 4 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 31407 | 245932 SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 3623 | 28372 SH | DEFINED | 5 |
| D GOODRICH CORP COM | 382388106 | 33908 | 825017 SH | DEFINED | 1 |
| D GOODRICH CORP COM | 382388106 | 213 | 5186 SH | DEFINED | 3 |
| D GOODRICH CORP COM | 382388106 | 1011 | 24600 SH | DEFINED | 4 |
| D GOODRICH CORP COM | 382388106 | 154 | 3758 SH | DEFINED | 5 |
| D GOODRICH CORP COM | 382388106 | 49 | 1214 SH | DEFINED | 5 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 2857 | 164402 SH | DEFINED | 1 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 90 | 5180 SH | DEFINED | 3 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 78 | 4544 SH | DEFINED | 5 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 89 | 5175 SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | 38259P508 | 2821 | 6800 SH | DEFINED | 1 |
| D GOOGLE INC CL A COM | 38259P508 | 1679 | 4049 SH | DEFINED | 3 |
| D GOOGLE INC CL A COM | 38259P508 | 3587 | 8647 SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | 38259P508 | 20 | 50 SH | DEFINED | 5 |
| D GORMAN RUPP CO COM | 383082104 | 7095 | 320921 SH | DEFINED | 5 |
| D GOTTSCHALKS INC COM | 383485109 | 2872 | 340796 SH | DEFINED | 1 |
| D GOVERNMENT PPTYS TR INC CO | 38374W107 | 67 | 7270 SH | DEFINED | 3 |
| D GOVERNMENT PPTYS TR INC CO | 38374W107 | 42 | 4600 SH | DEFINED | 5 |
| D GRACO INC COM | 384109104 | 40397 | 1107400 SH | DEFINED | 1 |
| D GRACO INC COM | 384109104 | 29 | 800 SH | DEFINED | 5 |
| D GRACO INC COM | 384109104 | 276 | 7593 SH | DEFINED | 5 |
| D GRAFTECH INTL LTD COM | 384313102 | 427 | 68700 SH | DEFINED | 4 |
| D GRAINGER W W INC COM | 384802104 | 954 | 13425 SH | DEFINED | 1 |
| D GRAINGER W W INC COM | 384802104 | 339 | 4773 SH | DEFINED | 3 |
| D GRAINGER W W INC COM | 384802104 | 198 | 2790 SH | DEFINED | 5 |
| D GRAINGER W W INC COM | 384802104 | 35 | 500 SH | DEFINED | 5 |
| D GRANITE CONSTR INC COM | 387328107 | 18825 | 524232 SH | DEFINED | 1 |
| D GRANITE CONSTR INC COM | 387328107 | 62 | 1743 SH | DEFINED | 5 |
| D GRANT PRIDECO INC COM | 38821G101 | 508 | 11526 SH | DEFINED | 3 |
| D GRANT PRIDECO INC COM | 38821G101 | 1202 | 27251 SH | DEFINED | 4 |

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| D GRANT PRIDECO INC COM | 38821G101 | 2095 | 47497 SH | DEFINED | 5 |
| D GRANT PRIDECO INC COM | 38821G101 | 134 | 3052 SH | DEFINED | 5 |
| D GREAT AMERN FINL RES INC C | 389915109 | 549 | 27700 SH | DEFINED | 4 |
| D GREAT AMERN FINL RES INC C | 389915109 | 0 | 1 SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 1789 | 64000 SH | DEFINED | 4 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 219 | 7850 SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 443 | 15845 SH | DEFINED | 5 |
| D GREATER BAY BANCORP COM | 391648102 | 6777 | 264523 SH | DEFINED | 1 |
| D GREATER BAY BANCORP COM | 391648102 | 215 | 8400 SH | DEFINED | 4 |
| D GREENBRIER COS INC COM | 393657101 | 6986 | 246000 SH | DEFINED | 1 |
| D GREENBRIER COS INC COM | 393657101 | 11 | 400 SH | DEFINED | 3 |
| D GREENBRIER COS INC COM | 393657101 | 28 | 1000 SH | DEFINED | 5 |
| D GREENHILL & CO INC COM | 395259104 | 1499 | 26700 SH | DEFINED | 1 |
| D GREIF BROS CORP CL A COM | 397624107 | 374 | 5650 SH | DEFINED | 5 |
| D GREY WOLF INC COM | 397888108 | 289 | 37399 SH | DEFINED | 4 |
| D GRIFFON CORP COM | 398433102 | 10805 | 453831 SH | DEFINED | 1 |
| D GRIFFON CORP COM | 398433102 | 96 | 4067 SH | DEFINED | 3 |
| D GRIFFON CORP COM | 398433102 | 28 | 1200 SH | DEFINED | 5 |
| D GROUP 1 AUTOMOTIVE INC COM | 398905109 | 685 | 21800 SH | DEFINED | 4 |
| D GRUPO TELEVIS SA DE CV AD | 40049J206 | 137 | 1710 SH | DEFINED | 3 |
| D GRUPO TELEVIS SA DE CV AD | 40049J206 | 80 | 1000 SH | DEFINED | 5 |
| D GTECH HLDGS CORP COM | 400518106 | 624 | 19660 SH | DEFINED | 3 |
| D GTECH HLDGS CORP COM | 400518106 | 710 | 22375 SH | DEFINED | 4 |
| D GTECH HLDGS CORP COM | 400518106 | 114 | 3608 SH | DEFINED | 5 |
| D GUESS INC COM | 401617105 | 130 | 3673 SH | DEFINED | 3 |
| D GUESS INC COM | 401617105 | 2577 | 72390 SH | DEFINED | 5 |
| D GUESS INC COM | 401617105 | 169 | 4758 SH | DEFINED | 5 |
| D GUIDANT CORP COM | 401698105 | 1366 | 21105 SH | DEFINED | 1 |
| D GUIDANT CORP COM | 401698105 | 182 | 2820 SH | DEFINED | 3 |
| D GUIDANT CORP COM | 401698105 | 1005 | 15526 SH | DEFINED | 5 |
| D GUIDANT CORP COM | 401698105 | 603 | 9320 SH | DEFINED | 5 |
| D GUITAR CENTER INC COM | 402040109 | 6206 | 124110 SH | DEFINED | 1 |
| D GUITAR CENTER INC COM | 402040109 | 8 | 179 SH | DEFINED | 3 |
| D GUITAR CENTER INC COM | 402040109 | 370 | 7403 SH | DEFINED | 4 |
| D HCA INC COM | 404119109 | 29401 | 582214 SH | DEFINED | 1 |
| D HCA INC COM | 404119109 | 596 | 11802 SH | DEFINED | 3 |
| D HCA INC COM | 404119109 | 696 | 13800 SH | DEFINED | 4 |
| D HCA INC COM | 404119109 | 1038 | 20574 SH | DEFINED | 5 |
| D HCA INC COM | 404119109 | 571 | 11316 SH | DEFINED | 5 |
| D HCC INS HLDGS INC 1.300 /01/23 | 404132AB8 | 79 | 60000 SH | DEFINED | 5 |
| D HCC INS HLDGS INC COM | 404132102 | 21259 | 716275 SH | DEFINED | 1 |
| D HCC INS HLDGS INC COM | 404132102 | 245 | 8259 SH | DEFINED | 3 |
| D HCC INS HLDGS INC COM | 404132102 | 89 | 3000 SH | DEFINED | 5 |
| D HNI CORP COM | 404251100 | 104 | 1900 SH | DEFINED | 3 |
| D HNI CORP COM | 404251100 | 190 | 3460 SH | DEFINED | 5 |
| D HSBC HLDGS PLC ADR | 404280406 | 29 | 367 SH | DEFINED | 3 |
| D HSBC HLDGS PLC ADR | 404280406 | 2162 | 26872 SH | DEFINED | 4 |
| D HSBC HLDGS PLC ADR | 404280406 | 628 | 7809 SH | DEFINED | 5 |
| D HSBC HLDGS PLC ADR | 404280406 | 668 | 8313 SH | DEFINED | 5 |
| D HSBC HLDGS PLC PFD ADR | 404280604 | 1020 | 41250 SH | DEFINED | 5 |
| D HSBC HLDGS PLC PFD ADR | 404280604 | 17 | 700 SH | DEFINED | 5 |
| D HALLIBURTON CO 3.125 /15/23 | 406216AM3 | 280 | 164000 SH | DEFINED | 3 |
| D HALLIBURTON CO COM | 406216101 | 1996 | 32222 SH | DEFINED | 1 |
| D HALLIBURTON CO COM | 406216101 | 495 | 7990 SH | DEFINED | 3 |
| D HALLIBURTON CO COM | 406216101 | 407 | 6584 SH | DEFINED | 4 |
| D HALLIBURTON CO COM | 406216101 | 14591 | 235503 SH | DEFINED | 5 |
| D HALLIBURTON CO COM | 406216101 | 2215 | 35751 SH | DEFINED | 5 |
| D HANOVER INS GROUP INC COM | 410867105 | 61 | 1480 SH | DEFINED | 1 |
| D HANOVER INS GROUP INC COM | 410867105 | 139 | 3345 SH | DEFINED | 3 |
| D HANOVER INS GROUP INC COM | 410867105 | 693 | 16600 SH | DEFINED | 4 |
| D HANOVER INS GROUP INC COM | 410867105 | 78 | 1883 SH | DEFINED | 5 |
| D HANOVER INS GROUP INC COM | 410867105 | 58 | 1400 SH | DEFINED | 5 |

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| D HARBOR FLA BANCSHARES INC | 411901101 | 259 | 7000 | SH | DEFINED | 1 |
| D HARBOR FLA BANCSHARES INC | 411901101 | 42 | 1140 | SH | DEFINED | 5 |
| D HARLAND JOHN H CO COM | 412693103 | 616 | 16403 | SH | DEFINED | 1 |
| D HARLAND JOHN H CO COM | 412693103 | 744 | 19800 | SH | DEFINED | 4 |
| D HARLAND JOHN H CO COM | 412693103 | 125 | 3347 | SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM | 412822108 | 123345 | 2395533 | SH | DEFINED | 1 |
| D HARLEY DAVIDSON INC COM | 412822108 | 6021 | 116950 | SH | DEFINED | 3 |
| D HARLEY DAVIDSON INC COM | 412822108 | 499 | 9700 | SH | DEFINED | 4 |
| D HARLEY DAVIDSON INC COM | 412822108 | 10869 | 211098 | SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM | 412822108 | 2516 | 48871 | SH | DEFINED | 5 |
| D HARMAN INTL COM | 413086109 | 919 | 9400 | SH | DEFINED | 3 |
| D HARMAN INTL COM | 413086109 | 626 | 6400 | SH | DEFINED | 4 |
| D HARMAN INTL COM | 413086109 | 12 | 125 | SH | DEFINED | 5 |
| D HARMONIC INC COM | 413160102 | 1 | 234 | SH | DEFINED | 3 |
| D HARMONIC INC COM | 413160102 | 296 | 61100 | SH | DEFINED | 4 |
| D HARMONIC INC COM | 413160102 | 2 | 500 | SH | DEFINED | 5 |
| D HARMONIC INC COM | 413160102 | 7 | 1500 | SH | DEFINED | 5 |
| D HARRAH'S ENTERTAINMENT INC | 413619107 | 1236 | 17346 | SH | DEFINED | 1 |
| D HARRAH'S ENTERTAINMENT INC | 413619107 | 16 | 236 | SH | DEFINED | 3 |
| D HARRAH'S ENTERTAINMENT INC | 413619107 | 438 | 6157 | SH | DEFINED | 4 |
| D HARRAH'S ENTERTAINMENT INC | 413619107 | 348 | 4886 | SH | DEFINED | 5 |
| D HARRAH'S ENTERTAINMENT INC | 413619107 | 136 | 1908 | SH | DEFINED | 5 |
| D HARRIS CORP DEL COM | 413875105 | 41011 | 953538 | SH | DEFINED | 1 |
| D HARRIS CORP DEL COM | 413875105 | 2593 | 60300 | SH | DEFINED | 4 |
| D HARRIS CORP DEL COM | 413875105 | 17826 | 414467 | SH | DEFINED | 5 |
| D HARRIS CORP DEL COM | 413875105 | 5655 | 131484 | SH | DEFINED | 5 |
| D HARRIS INTERACTIVE INC COM | 414549105 | 336 | 78100 | SH | DEFINED | 4 |
| D HARSCO CORP COM | 415864107 | 2906 | 43052 | SH | DEFINED | 1 |
| D HARSCO CORP COM | 415864107 | 761 | 11275 | SH | DEFINED | 3 |
| D HARSCO CORP COM | 415864107 | 198 | 2941 | SH | DEFINED | 5 |
| D HARSCO CORP COM | 415864107 | 156 | 2317 | SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 1787 | 20808 | SH | DEFINED | 1 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 512 | 5970 | SH | DEFINED | 3 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 2333 | 27170 | SH | DEFINED | 4 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 7009 | 81608 | SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 1871 | 21795 | SH | DEFINED | 5 |
| D HASBRO INC 2.750 /01/21 | 418056AN7 | 213 | 201000 | SH | DEFINED | 3 |
| D HASBRO INC COM | 418056107 | 893 | 44273 | SH | DEFINED | 1 |
| D HASBRO INC COM | 418056107 | 22 | 1114 | SH | DEFINED | 3 |
| D HASBRO INC COM | 418056107 | 60 | 2975 | SH | DEFINED | 5 |
| D HAVERTY FURNITURE COS INC | 419596101 | 671 | 52100 | SH | DEFINED | 5 |
| D HAWAIIAN ELEC INDS INC COM | 419870100 | 179 | 6941 | SH | DEFINED | 5 |
| D HAWAIIAN ELEC INDS INC COM | 419870100 | 36 | 1400 | SH | DEFINED | 5 |
| D HEALTH CARE PPTY INVS INC | 421915109 | 4 | 191 | SH | DEFINED | 3 |
| D HEALTH CARE PPTY INVS INC | 421915109 | 85 | 3350 | SH | DEFINED | 5 |
| D HEALTH CARE PPTY INVS INC | 421915109 | 405 | 15850 | SH | DEFINED | 5 |
| D HEALTH MGMT ASSOC 1.500 /01/23 | 421933AF9 | 262 | 262000 | SH | DEFINED | 3 |
| D HEALTH MGMT ASSOC 1.500 /01/23 | 421933AF9 | 103 | 103000 | SH | DEFINED | 5 |
| D HEALTH MGMT ASSOC INC CLA NEW | 421933102 | 92831 | 4227316 | SH | DEFINED | 1 |
| D HEALTH MGMT ASSOC INC CLA NEW | 421933102 | 492 | 22437 | SH | DEFINED | 3 |
| D HEALTH MGMT ASSOC INC CLA NEW | 421933102 | 307 | 14000 | SH | DEFINED | 4 |
| D HEALTH MGMT ASSOC INC CLA NEW | 421933102 | 918 | 41830 | SH | DEFINED | 5 |
| D HEALTH MGMT ASSOC INC CLA NEW | 421933102 | 438 | 19952 | SH | DEFINED | 5 |
| D HEADWATERS INC COM | 42210P102 | 10838 | 305815 | SH | DEFINED | 1 |
| D HEADWATERS INC COM | 42210P102 | 1161 | 32786 | SH | DEFINED | 3 |
| D HEADWATERS INC COM | 42210P102 | 380 | 10732 | SH | DEFINED | 5 |
| D HEADWATERS INC COM | 42210P102 | 127 | 3600 | SH | DEFINED | 5 |
| D HEALTH NET INC COM | 42222G108 | 780 | 15131 | SH | DEFINED | 5 |
| D HEARTLAND EXPRESS INC COM | 422347104 | 13085 | 644900 | SH | DEFINED | 1 |
| D HEARTLAND EXPRESS INC COM | 422347104 | 5 | 270 | SH | DEFINED | 5 |
| D HECLA MINING CO COM | 422704106 | 222 | 54700 | SH | DEFINED | 4 |
| D HECLA MINING CO COM | 422704106 | 2 | 500 | SH | DEFINED | 5 |

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| D HECLA MINING CO COM | 422704106 | 9 | 2300 | SH | DEFINED | 5 |
| D HEINZ H J CO COM | 423074103 | 18700 | 554572 | SH | DEFINED | 1 |
| D HEINZ H J CO COM | 423074103 | 951 | 28227 | SH | DEFINED | 3 |
| D HEINZ H J CO COM | 423074103 | 80 | 2400 | SH | DEFINED | 4 |
| D HEINZ H J CO COM | 423074103 | 5307 | 157404 | SH | DEFINED | 5 |
| D HEINZ H J CO COM | 423074103 | 1498 | 44452 | SH | DEFINED | 5 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 28523 | 1494135 | SH | DEFINED | 1 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 3 | 162 | SH | DEFINED | 3 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 1525 | 79918 | SH | DEFINED | 4 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 72 | 3804 | SH | DEFINED | 5 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 45 | 2400 | SH | DEFINED | 5 |
| D HERCULES INC COM | 427056106 | 778 | 68893 | SH | DEFINED | 1 |
| D HERCULES INC COM | 427056106 | 1 | 105 | SH | DEFINED | 3 |
| D HERCULES INC COM | 427056106 | 1315 | 116400 | SH | DEFINED | 4 |
| D HERCULES INC COM | 427056106 | 5 | 500 | SH | DEFINED | 5 |
| D HERCULES INC COM | 427056106 | 6 | 600 | SH | DEFINED | 5 |
| D THE HERSHEY CO COM | 427866108 | 2032 | 36788 | SH | DEFINED | 1 |
| D THE HERSHEY CO COM | 427866108 | 3351 | 60668 | SH | DEFINED | 3 |
| D THE HERSHEY CO COM | 427866108 | 585 | 10590 | SH | DEFINED | 4 |
| D THE HERSHEY CO COM | 427866108 | 2989 | 54110 | SH | DEFINED | 5 |
| D THE HERSHEY CO COM | 427866108 | 1888 | 34190 | SH | DEFINED | 5 |
| D HEWLETT PACKARD COM | 428236103 | 61140 | 2135526 | SH | DEFINED | 1 |
| D HEWLETT PACKARD COM | 428236103 | 6883 | 240440 | SH | DEFINED | 3 |
| D HEWLETT PACKARD COM | 428236103 | 606 | 21200 | SH | DEFINED | 4 |
| D HEWLETT PACKARD COM | 428236103 | 16770 | 585753 | SH | DEFINED | 5 |
| D HEWLETT PACKARD COM | 428236103 | 9996 | 349169 | SH | DEFINED | 5 |
| D HI-TECH PHARMACAL INC COM | 42840B101 | 9234 | 208505 | SH | DEFINED | 1 |
| D HIBBETT SPORTING GOODS INC | 428565105 | 398 | 14000 | SH | DEFINED | 1 |
| D HIBBETT SPORTING GOODS INC | 428565105 | 3 | 118 | SH | DEFINED | 3 |
| D HIBBETT SPORTING GOODS INC | 428565105 | 768 | 27000 | SH | DEFINED | 5 |
| D HIBBETT SPORTING GOODS INC | 428565105 | 96 | 3375 | SH | DEFINED | 5 |
| D HIGHLAND HOSPITALITY CORP | 430141101 | 163 | 14795 | SH | DEFINED | 3 |
| D HIGHLAND HOSPITALITY CORP | 430141101 | 447 | 40500 | SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE | 431284108 | 14 | 499 | SH | DEFINED | 3 |
| D HIGHWOODS PPTYS INC COM RE | 431284108 | 106 | 3750 | SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE | 431284108 | 136 | 4800 | SH | DEFINED | 5 |
| D HILB ROGAL & HOBBS CO COM | 431294107 | 4 | 110 | SH | DEFINED | 3 |
| D HILB ROGAL & HOBBS CO COM | 431294107 | 1630 | 42340 | SH | DEFINED | 5 |
| D HILB ROGAL & HOBBS CO COM | 431294107 | 524 | 13630 | SH | DEFINED | 5 |
| D HILLENBRAND INDS INC COM | 431573104 | 240 | 4875 | SH | DEFINED | 3 |
| D HILLENBRAND INDS INC COM | 431573104 | 214 | 4340 | SH | DEFINED | 5 |
| D HILLENBRAND INDS INC COM | 431573104 | 30 | 620 | SH | DEFINED | 5 |
| D HILTON HOTELS CORP 3.375 /15/23 | 432848AZ2 | 222 | 189000 | SH | DEFINED | 3 |
| D HILTON HOTELS CORP 3.375 /15/23 | 432848AZ2 | 105 | 90000 | SH | DEFINED | 5 |
| D HILTON HOTELS CORP COM | 432848109 | 8646 | 358621 | SH | DEFINED | 1 |
| D HILTON HOTELS CORP COM | 432848109 | 363 | 15068 | SH | DEFINED | 3 |
| D HILTON HOTELS CORP COM | 432848109 | 218 | 9055 | SH | DEFINED | 5 |
| D HILTON HOTELS CORP COM | 432848109 | 104 | 4330 | SH | DEFINED | 5 |
| D HITACHI LTD ADR | 433578507 | 581 | 8627 | SH | DEFINED | 3 |
| D HITACHI LTD ADR | 433578507 | 1414 | 20980 | SH | DEFINED | 4 |
| D HITACHI LTD ADR | 433578507 | 32 | 480 | SH | DEFINED | 5 |
| D HOLOGIC INC COM | 436440101 | 12621 | 332845 | SH | DEFINED | 1 |
| D HOLOGIC INC COM | 436440101 | 17 | 472 | SH | DEFINED | 3 |
| D HOLOGIC INC COM | 436440101 | 15 | 420 | SH | DEFINED | 5 |
| D HOME DEPOT INC COM | 437076102 | 129043 | 3187842 | SH | DEFINED | 1 |
| D HOME DEPOT INC COM | 437076102 | 7246 | 179009 | SH | DEFINED | 3 |
| D HOME DEPOT INC COM | 437076102 | 695 | 17186 | SH | DEFINED | 4 |
| D HOME DEPOT INC COM | 437076102 | 90303 | 2230814 | SH | DEFINED | 5 |
| D HOME DEPOT INC COM | 437076102 | 37144 | 917602 | SH | DEFINED | 5 |
| D HOME DEPOT INC COM | 437076102 | 80 | 2000 | SH | DEFINED | 6 |
| D HOMEBANC CORP GA REIT | 43738R109 | 15 | 2110 | SH | DEFINED | 3 |
| D HOMEBANC CORP GA REIT | 43738R109 | 128 | 17225 | SH | DEFINED | 5 |

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| D HONDA MOTOR ADR | 438128308 | 1303 | 45000 SH | DEFINED | 4 |
| D HONDA MOTOR ADR | 438128308 | 3646 | 125870 SH | DEFINED | 5 |
| D HONDA MOTOR ADR | 438128308 | 1027 | 35465 SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM | 438516106 | 173073 | 4646279 SH | DEFINED | 1 |
| D HONEYWELL INTL INC COM | 438516106 | 899 | 24155 SH | DEFINED | 3 |
| D HONEYWELL INTL INC COM | 438516106 | 307 | 8260 SH | DEFINED | 4 |
| D HONEYWELL INTL INC COM | 438516106 | 24277 | 651732 SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM | 438516106 | 10459 | 280779 SH | DEFINED | 5 |
| D HOOKER FURNITURE CORP COM | 439038100 | 383 | 22358 SH | DEFINED | 5 |
| D HOOKER FURNITURE CORP COM | 439038100 | 85 | 4974 SH | DEFINED | 5 |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 561 | 29600 SH | DEFINED | 4 |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 9 | 500 SH | DEFINED | 5 |
| D HORIZON FINL CORP WASH COM | 44041F105 | 7987 | 365746 SH | DEFINED | 1 |
| D HORMEL FOODS CORP COM | 440452100 | 79 | 2420 SH | DEFINED | 3 |
| D HORMEL FOODS CORP COM | 440452100 | 114 | 3489 SH | DEFINED | 5 |
| D HORMEL FOODS CORP COM | 440452100 | 375 | 11500 SH | DEFINED | 5 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 3020 | 92355 SH | DEFINED | 1 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 220 | 6757 SH | DEFINED | 3 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 415 | 12715 SH | DEFINED | 4 |
| D HOSPITALITY PPTYS TR COM | 44106M102 | 105 | 2635 SH | DEFINED | 5 |
| D HOSPITALITY PPTYS TR COM | 44106M102 | 140 | 3500 SH | DEFINED | 5 |
| D HOSPIRA INC COM | 441060100 | 5139 | 120131 SH | DEFINED | 1 |
| D HOSPIRA INC COM | 441060100 | 533 | 12461 SH | DEFINED | 3 |
| D HOSPIRA INC COM | 441060100 | 695 | 16250 SH | DEFINED | 5 |
| D HOSPIRA INC COM | 441060100 | 929 | 21727 SH | DEFINED | 5 |
| D HOST MARRIOTT CORP NEW COM | 44107P104 | 202 | 10685 SH | DEFINED | 3 |
| D HOST MARRIOTT CORP NEW COM | 44107P104 | 309 | 16354 SH | DEFINED | 5 |
| D HOST MARRIOTT CORP NEW COM | 44107P104 | 582 | 30750 SH | DEFINED | 5 |
| D HOUSEVALUES INC COM | 44183Y102 | 1631 | 125100 SH | DEFINED | 1 |
| D HOUSTON EXPLORATION CO COM | 442120101 | 660 | 12500 SH | DEFINED | 3 |
| D HOUSTON EXPLORATION CO COM | 442120101 | 1103 | 20900 SH | DEFINED | 4 |
| D HOUSTON EXPLORATION CO COM | 442120101 | 10 | 200 SH | DEFINED | 5 |
| D HOVNANIAN ENTERPRISES INC COM | 442487203 | 23413 | 471676 SH | DEFINED | 3 |
| D HOVNANIAN ENTERPRISES INC COM | 442487203 | 255 | 5142 SH | DEFINED | 5 |
| D HUB INTL LTD COM | 44332P101 | 23425 | 907950 SH | DEFINED | 1 |
| D HUB INTL LTD COM | 44332P101 | 20 | 812 SH | DEFINED | 3 |
| D HUBBELL INC COM CL A | 443510102 | 140 | 3400 SH | DEFINED | 5 |
| D HUBBELL INC COM CL A | 443510102 | 61 | 1484 SH | DEFINED | 5 |
| D HUBBELL INC COM CL B | 443510201 | 8514 | 188710 SH | DEFINED | 1 |
| D HUBBELL INC COM CL B | 443510201 | 22 | 500 SH | DEFINED | 3 |
| D HUBBELL INC COM CL B | 443510201 | 968 | 21455 SH | DEFINED | 5 |
| D HUBBELL INC COM CL B | 443510201 | 1094 | 24250 SH | DEFINED | 5 |
| D HUDSON UNITED BANCORP COM | 444165104 | 4 | 112 SH | DEFINED | 3 |
| D HUDSON UNITED BANCORP COM | 444165104 | 1496 | 35900 SH | DEFINED | 4 |
| D HUDSON UNITED BANCORP COM | 444165104 | 277 | 6664 SH | DEFINED | 5 |
| D HUGHES SUPPLY INC COM | 444482103 | 3697 | 103126 SH | DEFINED | 1 |
| D HUGHES SUPPLY INC COM | 444482103 | 126 | 3535 SH | DEFINED | 3 |
| D HUGHES SUPPLY INC COM | 444482103 | 20543 | 573038 SH | DEFINED | 5 |
| D HUGHES SUPPLY INC COM | 444482103 | 11563 | 322552 SH | DEFINED | 5 |
| D HUMANA INC COM | 444859102 | 5077 | 93461 SH | DEFINED | 1 |
| D HUMANA INC COM | 444859102 | 3 | 62 SH | DEFINED | 3 |
| D HUMANA INC COM | 444859102 | 376 | 6923 SH | DEFINED | 4 |
| D HUMANA INC COM | 444859102 | 2 | 47 SH | DEFINED | 5 |
| D HUMANA INC COM | 444859102 | 83 | 1535 SH | DEFINED | 5 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 167 | 7390 SH | DEFINED | 3 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 111 | 4930 SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 954 | 40196 SH | DEFINED | 1 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 1 | 83 SH | DEFINED | 3 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 1861 | 78366 SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 2820 | 118747 SH | DEFINED | 5 |
| D HUTCHINSON TECHNOLOGY INC | 448407106 | 5054 | 177675 SH | DEFINED | 1 |
| D HUTCHINSON TECHNOLOGY INC | 448407106 | 6 | 222 SH | DEFINED | 3 |

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| D HUTCHINSON TECHNOLOGY INC | 448407106 | 281 | 9900 SH | DEFINED | 4 | |
| D HYDRIL CO COM | 448774109 | 149 | 2387 SH | DEFINED | 3 | |
| D HYDRIL CO COM | 448774109 | 1290 | 20615 SH | DEFINED | 5 | |
| D HYDRIL CO COM | 448774109 | 80 | 1287 SH | DEFINED | 5 | |
| D HYPERION SOLUTIONS CORP CO | 44914M104 | 14585 | 407189 SH | DEFINED | 1 | |
| D HYPERION SOLUTIONS CORP CO | 44914M104 | 5 | 150 SH | DEFINED | 3 | |
| D HYPERION SOLUTIONS CORP CO | 44914M104 | 1910 | 53350 SH | DEFINED | 4 | |
| D HYPERION SOLUTIONS CORP CO | 44914M104 | 130 | 3633 SH | DEFINED | 5 | |
| D IAC/INTERACTIVECORP COM | 44919P300 | 1306 | 46150 SH | DEFINED | 1 | |
| D IAC/INTERACTIVECORP COM | 44919P300 | 442 | 15620 SH | DEFINED | 3 | |
| D IAC/INTERACTIVECORP COM | 44919P300 | 79 | 2800 SH | DEFINED | 4 | |
| D IAC/INTERACTIVECORP COM | 44919P300 | 7 | 275 SH | DEFINED | 5 | |
| D IAC/INTERACTIVECORP COM | 44919P300 | 7 | 268 SH | DEFINED | 5 | |
| D ICU MED INC COM | 44930G107 | 4755 | 121280 SH | DEFINED | 1 | |
| D ING CLARION GLOBAL REAL ES INC | 44982G104 | 181 | 11126 SH | DEFINED | 3 | |
| D ING CLARION GLOBAL REAL ES INC | 44982G104 | 72 | 4470 SH | DEFINED | 5 | |
| D ING CLARION GLOBAL REAL ES INC | 44982G104 | 104 | 6386 SH | DEFINED | 5 | |
| D IMS HEALTH INC COM | 449934108 | 921 | 36965 SH | DEFINED | 1 | |
| D IMS HEALTH INC COM | 449934108 | 743 | 29841 SH | DEFINED | 3 | |
| D IMS HEALTH INC COM | 449934108 | 199 | 8000 SH | DEFINED | 4 | |
| D IMS HEALTH INC COM | 449934108 | 396 | 15906 SH | DEFINED | 5 | |
| D IMS HEALTH INC COM | 449934108 | 767 | 30779 SH | DEFINED | 5 | |
| D ISTAR FINL INC COM | 45031U101 | 253 | 7098 SH | DEFINED | 3 | |
| D ISTAR FINL INC COM | 45031U101 | 334 | 9390 SH | DEFINED | 5 | |
| D ITT INDS INC COM | 450911102 | 19029 | 185072 SH | DEFINED | 1 | |
| D ITT INDS INC COM | 450911102 | 7 | 71 SH | DEFINED | 3 | |
| D ITT INDS INC COM | 450911102 | 75 | 736 SH | DEFINED | 4 | |
| D ITT INDS INC COM | 450911102 | 1213 | 11804 SH | DEFINED | 5 | |
| D ITT INDS INC COM | 450911102 | 533 | 5187 SH | DEFINED | 5 | |
| D ICON PLC SPONS ADR | 45103T107 | 629 | 15300 SH | DEFINED | 4 | |
| D ICON PLC SPONS ADR | 45103T107 | 5 | 125 SH | DEFINED | 5 | |
| D ICICI BANK LTD ADR | 45104G104 | 273 | 9500 SH | DEFINED | 5 | |
| D ICAGEN INC COM | 45104P104 | 153 | 23846 SH | DEFINED | 3 | |
| D IDACORP INC COM | 451107106 | 2249 | 76780 SH | DEFINED | 4 | |
| D IDACORP INC COM | 451107106 | 144 | 4919 SH | DEFINED | 5 | |
| D IDACORP INC COM | 451107106 | 19 | 668 SH | DEFINED | 5 | |
| D IDEX CORP COM | 45167R104 | 202 | 4927 SH | DEFINED | 3 | |
| D IDEXX LABS INC COM | 45168D104 | 1187 | 16500 SH | DEFINED | 1 | |
| D IDEXX LABS INC COM | 45168D104 | 405 | 5635 SH | DEFINED | 3 | |
| D IDEXX LABS INC COM | 45168D104 | 2873 | 39916 SH | DEFINED | 4 | |
| D IDEXX LABS INC COM | 45168D104 | 4 | 68 SH | DEFINED | 5 | |
| D IDERA PHARMACEUTICALS INC | 45168K108 | 26 | 44107 SH | DEFINED | 5 | |
| D IKON OFFICE SOLUTIONS INC | 451713101 | 1078 | 103600 SH | DEFINED | 4 | |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 112059 | 1273547 SH | DEFINED | 1 | |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 438 | 4984 SH | DEFINED | 3 | |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 201 | 2285 SH | DEFINED | 4 | |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 8649 | 98303 SH | DEFINED | 5 | |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 3110 | 35345 SH | DEFINED | 5 | |
| D ILLUMINA INC COM | 452327109 | 5900 | 418485 SH | DEFINED | 1 | |
| D ILLUMINA INC COM | 452327109 | 71 | 5093 SH | DEFINED | 5 | |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 996 | 10010 SH | DEFINED | 3 | |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 326 | 3280 SH | DEFINED | 5 | |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 1562 | 15690 SH | DEFINED | 5 | |
| D INCO LTD | 1.000 /14/23 | 453258AT2 | 87 | 62000 SH | DEFINED | 5 |
| D INDEPENDENCE COMMUNITY BAN RP | 453414104 | 186 | 4700 SH | DEFINED | 4 | |
| D INDEPENDENCE COMMUNITY BAN RP | 453414104 | 53 | 1350 SH | DEFINED | 5 | |
| D INDYMAC BANCORP INC COM | 456607100 | 3218 | 82484 SH | DEFINED | 1 | |
| D INDYMAC BANCORP INC COM | 456607100 | 1677 | 43000 SH | DEFINED | 4 | |
| D INDYMAC BANCORP INC COM | 456607100 | 87 | 2250 SH | DEFINED | 5 | |
| D INDYMAC BANCORP INC COM | 456607100 | 27 | 708 SH | DEFINED | 5 | |
| D INFOCROSSING INC COM | 45664X109 | 3573 | 415097 SH | DEFINED | 1 | |
| D INFINITY PPTY & CAS CORP C | 45665Q103 | 12621 | 339184 SH | DEFINED | 1 | |

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| D INFINITY PPTY & CAS CORP C | 45665Q103 | 785 | 21100 | SH | DEFINED | 4 |
| D INFINITY PPTY & CAS CORP C | 45665Q103 | 3 | 100 | SH | DEFINED | 5 |
| D INFORMATICA CORP COM | 45666Q102 | 427 | 35600 | SH | DEFINED | 1 |
| D INFORMATICA CORP COM | 45666Q102 | 3 | 260 | SH | DEFINED | 3 |
| D INFORMATICA CORP COM | 45666Q102 | 2556 | 213070 | SH | DEFINED | 4 |
| D INFORMATICA CORP COM | 45666Q102 | 6 | 511 | SH | DEFINED | 5 |
| D INFOSPACE INC COM NEW | 45678T201 | 2 | 83 | SH | DEFINED | 3 |
| D INFOSPACE INC COM NEW | 45678T201 | 467 | 18100 | SH | DEFINED | 4 |
| D ING GROEP NV ADR | 456837103 | 471 | 13533 | SH | DEFINED | 3 |
| D ING GROEP NV ADR | 456837103 | 3454 | 99211 | SH | DEFINED | 4 |
| D ING GROEP NV ADR | 456837103 | 366 | 10520 | SH | DEFINED | 5 |
| D ING GROEP NV ADR | 456837103 | 125 | 3604 | SH | DEFINED | 5 |
| D ING GLOBAL EQUITY DIVID & OPPTY | 45684E107 | 30 | 1762 | SH | DEFINED | 5 |
| D ING GLOBAL EQUITY DIVID & OPPTY | 45684E107 | 170 | 9939 | SH | DEFINED | 5 |
| D INGLES MKTS INC CL A COM | 457030104 | 1592 | 101746 | SH | DEFINED | 1 |
| D INGLES MKTS INC CL A COM | 457030104 | 62 | 4000 | SH | DEFINED | 5 |
| D INGRAM MICRO INC CL A COM | 457153104 | 2459 | 123400 | SH | DEFINED | 4 |
| D INGRAM MICRO INC CL A COM | 457153104 | 37322 | 1872655 | SH | DEFINED | 5 |
| D INGRAM MICRO INC CL A COM | 457153104 | 9563 | 479838 | SH | DEFINED | 5 |
| D INSIGHT ENTERPRISES INC CO | 45765U103 | 59 | 3048 | SH | DEFINED | 3 |
| D INSIGHT ENTERPRISES INC CO | 45765U103 | 496 | 25300 | SH | DEFINED | 4 |
| D INSIGHT ENTERPRISES INC CO | 45765U103 | 674 | 34375 | SH | DEFINED | 5 |
| D INPUT/OUTPUT INC COM | 457652105 | 1 | 267 | SH | DEFINED | 3 |
| D INPUT/OUTPUT INC COM | 457652105 | 436 | 62100 | SH | DEFINED | 4 |
| D INSURED MUNICIPALS INCOME OM | 45809F104 | 149 | 11800 | SH | DEFINED | 3 |
| D INSURED MUNICIPALS INCOME OM | 45809F104 | 19 | 1572 | SH | DEFINED | 5 |
| D INSURED MUNICIPALS INCOME OM | 45809F104 | 6 | 518 | SH | DEFINED | 5 |
| D INTEGRATED DEVICE TECHNOLO NC | 458118106 | 10744 | 815225 | SH | DEFINED | 1 |
| D INTEGRATED DEVICE TECHNOLO NC | 458118106 | 7 | 562 | SH | DEFINED | 3 |
| D INTEGRATED DEVICE TECHNOLO NC | 458118106 | 633 | 48060 | SH | DEFINED | 4 |
| D INTEGRATED DEVICE TECHNOLO NC | 458118106 | 311 | 23660 | SH | DEFINED | 5 |
| D INTEL CORP COM | 458140100 | 87623 | 3510564 | SH | DEFINED | 1 |
| D INTEL CORP COM | 458140100 | 4652 | 186414 | SH | DEFINED | 3 |
| D INTEL CORP COM | 458140100 | 479 | 19199 | SH | DEFINED | 4 |
| D INTEL CORP COM | 458140100 | 98449 | 3944289 | SH | DEFINED | 5 |
| D INTEL CORP COM | 458140100 | 36154 | 1448494 | SH | DEFINED | 5 |
| D INTEL CORP COM | 458140100 | 39 | 1600 | SH | DEFINED | 6 |
| D INTERACTIVE DATA CORP COM | 45840J107 | 126 | 5560 | SH | DEFINED | 3 |
| D INTERACTIVE DATA CORP COM | 45840J107 | 145 | 6400 | SH | DEFINED | 5 |
| D INTERLINE BRANDS INC COM | 458743101 | 13 | 600 | SH | DEFINED | 3 |
| D INTERLINE BRANDS INC COM | 458743101 | 602 | 26500 | SH | DEFINED | 5 |
| D INTERMEDIATE MUNI FD INC C | 45880P104 | 94 | 11000 | SH | DEFINED | 3 |
| D INTERNAP NETWORK SVCS CORP | 45885A102 | 21 | 50000 | SH | DEFINED | 5 |
| D INTERNATIONAL BANCSHARES C COM | 459044103 | 6205 | 211375 | SH | DEFINED | 1 |
| D INTERNATIONAL BANCSHARES C COM | 459044103 | 138 | 4703 | SH | DEFINED | 4 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 48448 | 589397 | SH | DEFINED | 1 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 3431 | 41744 | SH | DEFINED | 3 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 1426 | 17355 | SH | DEFINED | 4 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 97755 | 1189236 | SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 57679 | 701702 | SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 8 | 100 | SH | DEFINED | 6 |
| D INTERNATIONAL FLAVORS & CO | 459506101 | 850 | 25402 | SH | DEFINED | 1 |
| D INTERNATIONAL FLAVORS & CO | 459506101 | 164 | 4925 | SH | DEFINED | 3 |
| D INTERNATIONAL FLAVORS & CO | 459506101 | 35 | 1054 | SH | DEFINED | 5 |
| D INTERNATIONAL FLAVORS & CO | 459506101 | 93 | 2800 | SH | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 1099 | 35707 | SH | DEFINED | 1 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 74 | 2406 | SH | DEFINED | 3 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 1183 | 38435 | SH | DEFINED | 4 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 6502 | 211256 | SH | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 888 | 28868 | SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 14196 | 422375 | SH | DEFINED | 1 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 113 | 3364 | SH | DEFINED | 3 |

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| D INTERNATIONAL PAPER CO COM | 460146103 | 18 | 537 SH | DEFINED | 4 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 2686 | 79936 SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 1159 | 34505 SH | DEFINED | 5 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 610 | 12740 SH | DEFINED | 3 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 282 | 5900 SH | DEFINED | 5 |
| D INTERSIL CORP COM | 46069S109 | 363 | 14600 SH | DEFINED | 4 |
| D INTERSIL CORP COM | 46069S109 | 18 | 750 SH | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 883 | 91598 SH | DEFINED | 1 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 222 | 23100 SH | DEFINED | 3 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 304 | 31579 SH | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 64 | 6700 SH | DEFINED | 5 |
| D INTRAWEST CORP CANADIAN CO | 460915200 | 21273 | 734850 SH | DEFINED | 1 |
| D INTRAWEST CORP CANADIAN CO | 460915200 | 315 | 10900 SH | DEFINED | 5 |
| D INTEROIL CORP COM | 460951106 | 1 | 58 SH | DEFINED | 3 |
| D INTEROIL CORP COM | 460951106 | 592 | 22100 SH | DEFINED | 4 |
| D INTERVOICE INC COM | 461142101 | 663 | 83400 SH | DEFINED | 5 |
| D INTRALASE CORP COM | 461169104 | 10302 | 577829 SH | DEFINED | 1 |
| D INTRALASE CORP COM | 461169104 | 524 | 29400 SH | DEFINED | 4 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 6515 | 55560 SH | DEFINED | 1 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 206 | 1760 SH | DEFINED | 3 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 445 | 3800 SH | DEFINED | 4 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 1803 | 15380 SH | DEFINED | 5 |
| D INTUIT INC COM | 461202103 | 1041 | 19534 SH | DEFINED | 1 |
| D INTUIT INC COM | 461202103 | 46 | 866 SH | DEFINED | 3 |
| D INTUIT INC COM | 461202103 | 516 | 9685 SH | DEFINED | 5 |
| D INTUIT INC COM | 461202103 | 32 | 602 SH | DEFINED | 5 |
| D INVACARE CORP COM | 461203101 | 1867 | 59300 SH | DEFINED | 1 |
| D INVACARE CORP COM | 461203101 | 3 | 100 SH | DEFINED | 3 |
| D INVESTMENT GRADE MUNI INCO D | 461368102 | 109 | 8500 SH | DEFINED | 3 |
| D INVESTMENT GRADE MUNI INCO D | 461368102 | 43 | 3380 SH | DEFINED | 5 |
| D INVESTORS TITLE CO COM | 461804106 | 306 | 7260 SH | DEFINED | 5 |
| D INVITROGEN CORP 2.250 /15/06 | 46185RAD2 | 243 | 249000 SH | DEFINED | 3 |
| D INVITROGEN CORP COM | 46185R100 | 2061 | 30937 SH | DEFINED | 4 |
| D INVITROGEN CORP COM | 46185R100 | 33 | 500 SH | DEFINED | 5 |
| D INVESTORS FINL SVCS CORP C | 461915100 | 13457 | 365400 SH | DEFINED | 1 |
| D INVESTORS FINL SVCS CORP C | 461915100 | 658 | 17885 SH | DEFINED | 3 |
| D INVESTORS FINL SVCS CORP C | 461915100 | 886 | 24064 SH | DEFINED | 4 |
| D INVESTORS FINL SVCS CORP C | 461915100 | 13 | 359 SH | DEFINED | 5 |
| D IRIS INTL INC COM | 46270W105 | 9241 | 422775 SH | DEFINED | 1 |
| D IRIS INTL INC COM | 46270W105 | 218 | 10000 SH | DEFINED | 4 |
| D IRIS INTL INC COM | 46270W105 | 9 | 414 SH | DEFINED | 5 |
| D IRON MOUNTAIN INC COM | 462846106 | 101 | 2400 SH | DEFINED | 3 |
| D IRON MOUNTAIN INC COM | 462846106 | 548 | 13000 SH | DEFINED | 4 |
| D IRON MOUNTAIN INC COM | 462846106 | 599 | 14200 SH | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 600 | 6085 SH | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 60 | 613 SH | DEFINED | 5 |
| D ISHARES INC MSCI GERMANY I FD | 464286806 | 2587 | 127376 SH | DEFINED | 1 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 4191 | 310000 SH | DEFINED | 1 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 879 | 65073 SH | DEFINED | 3 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 199 | 14740 SH | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 114 | 8438 SH | DEFINED | 5 |
| D ISHARES INC MSCI ITALY IND D | 464286855 | 1299 | 50810 SH | DEFINED | 1 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 32 | 526 SH | DEFINED | 1 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 506 | 8275 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 285 | 4666 SH | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT | 464287176 | 295 | 2875 SH | DEFINED | 1 |
| D ISHARES TR US TREAS INFLAT PROT | 464287176 | 357 | 3480 SH | DEFINED | 3 |
| D ISHARES TR US TREAS INFLAT PROT | 464287176 | 7948 | 77304 SH | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT | 464287176 | 1012 | 9852 SH | DEFINED | 5 |
| D ISHARES TR TRANSPORTATION INDEX | 464287192 | 26 | 350 SH | DEFINED | 3 |
| D ISHARES TR TRANSPORTATION INDEX | 464287192 | 440 | 5842 SH | DEFINED | 5 |
| D ISHARES TR TRANSPORTATION INDEX | 464287192 | 87 | 1161 SH | DEFINED | 5 |

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| D ISHARES TR S&P 500 INDEX F | 464287200 | 4253 | 34120 | SH | DEFINED | 1 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 3808 | 30545 | SH | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 7091 | 80354 | SH | DEFINED | 1 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 1353 | 15342 | SH | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 250 | 2843 | SH | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS C BD | 464287242 | 279 | 2600 | SH | DEFINED | 1 |
| D ISHARES TR GOLDMAN SACHS C BD | 464287242 | 657 | 6105 | SH | DEFINED | 3 |
| D ISHARES TR GOLDMAN SACHS C BD | 464287242 | 23 | 222 | SH | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS C BD | 464287242 | 30 | 282 | SH | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FUND | 464287309 | 533 | 9000 | SH | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FUND | 464287309 | 109 | 1850 | SH | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS N ES IND | 464287374 | 42 | 480 | SH | DEFINED | 1 |
| D ISHARES TR GOLDMAN SACHS N ES IND | 464287374 | 760 | 8614 | SH | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS N ES IND | 464287374 | 58 | 657 | SH | DEFINED | 5 |
| D ISHARES TR S&P 500 VALUE I FD | 464287408 | 508 | 7810 | SH | DEFINED | 1 |
| D ISHARES TR S&P 500 VALUE I FD | 464287408 | 826 | 12713 | SH | DEFINED | 5 |
| D ISHARES TR S&P 500 VALUE I FD | 464287408 | 65 | 1000 | SH | DEFINED | 5 |
| D ISHARES TR 1-3 YR TREAS IN FD | 464287457 | 1790 | 22325 | SH | DEFINED | 1 |
| D ISHARES TR 1-3 YR TREAS IN FD | 464287457 | 24 | 300 | SH | DEFINED | 3 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 17645 | 296911 | SH | DEFINED | 1 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 530 | 8925 | SH | DEFINED | 3 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 10354 | 174230 | SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 170 | 2867 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP E IND | 464287473 | 199 | 1600 | SH | DEFINED | 1 |
| D ISHARES TR RUSSELL MIDCAP E IND | 464287473 | 181 | 1460 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 1142 | 12155 | SH | DEFINED | 1 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 36 | 393 | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 610 | 6501 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 141 | 1508 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP X FD | 464287499 | 2825 | 32139 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP X FD | 464287499 | 17 | 200 | SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD | 464287507 | 6510 | 88216 | SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD | 464287507 | 301 | 4090 | SH | DEFINED | 5 |
| D ISHARES TR COHEN & STEERS TY | 464287564 | 106 | 1426 | SH | DEFINED | 5 |
| D ISHARES TR COHEN & STEERS TY | 464287564 | 133 | 1780 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 5245 | 75992 | SH | DEFINED | 1 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 559 | 8099 | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 16005 | 231865 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 2500 | 36226 | SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 TH | 464287606 | 17 | 228 | SH | DEFINED | 3 |
| D ISHARES TR S&P MIDCAP 400 TH | 464287606 | 818 | 10828 | SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 TH | 464287606 | 11 | 150 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 5306 | 104019 | SH | DEFINED | 1 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 370 | 7261 | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 10938 | 214433 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 1455 | 28533 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 IN FD | 464287622 | 636 | 9400 | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 524 | 7961 | SH | DEFINED | 1 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 15 | 240 | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 1238 | 18786 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 3 | 57 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 7126 | 102310 | SH | DEFINED | 1 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 19 | 277 | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 1423 | 20437 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 IN FD | 464287655 | 1052 | 15776 | SH | DEFINED | 1 |
| D ISHARES TR RUSSELL 2000 IN FD | 464287655 | 436 | 6540 | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 IN FD | 464287655 | 4194 | 62864 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 IN FD | 464287655 | 57 | 860 | SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400/ A VAL | 464287705 | 20 | 290 | SH | DEFINED | 3 |
| D ISHARES TR S&P MIDCAP 400/ A VAL | 464287705 | 752 | 10673 | SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400/ A VAL | 464287705 | 62 | 888 | SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US TE M SECT | 464287713 | 22 | 996 | SH | DEFINED | 3 |

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| D ISHARES TR DOW JONES US TE M SECT | 464287713 | 369 | 16168 | SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US TE M SECT | 464287713 | 78 | 3441 | SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US TE LOGY | 464287721 | 725 | 14600 | SH | DEFINED | 1 |
| D ISHARES TR DOW JONES US TE LOGY | 464287721 | 161 | 3255 | SH | DEFINED | 3 |
| D ISHARES TR DOW JONES US TE LOGY | 464287721 | 3065 | 61651 | SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US TE LOGY | 464287721 | 606 | 12197 | SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US RE STATE | 464287739 | 160 | 2500 | SH | DEFINED | 3 |
| D ISHARES TR DOW JONES US RE STATE | 464287739 | 1751 | 27299 | SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US RE STATE | 464287739 | 49 | 773 | SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 12630 | 218526 | SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 1693 | 29293 | SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 LUE | 464287879 | 63 | 1000 | SH | DEFINED | 1 |
| D ISHARES TR S&P SMALLCAP 60 LUE | 464287879 | 20 | 316 | SH | DEFINED | 3 |
| D ISHARES TR S&P SMALLCAP 60 LUE | 464287879 | 15312 | 239712 | SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 LUE | 464287879 | 1835 | 28738 | SH | DEFINED | 5 |
| D ISHARES TR S&P SMALL CAP 6 ARRA | 464287887 | 20 | 174 | SH | DEFINED | 3 |
| D ISHARES TR S&P SMALL CAP 6 ARRA | 464287887 | 513 | 4422 | SH | DEFINED | 5 |
| D ISHARES TR S&P SMALL CAP 6 ARRA | 464287887 | 45 | 394 | SH | DEFINED | 5 |
| D ISIS PHARMACEUTICALS COM | 464330109 | 209 | 40000 | SH | DEFINED | 5 |
| D ISLE OF CAPRI CASINOS COM | 464592104 | 341 | 14015 | SH | DEFINED | 5 |
| D ITRON INC COM | 465741106 | 88 | 2220 | SH | DEFINED | 3 |
| D ITRON INC COM | 465741106 | 1050 | 26231 | SH | DEFINED | 4 |
| D ITRON INC COM | 465741106 | 70 | 1751 | SH | DEFINED | 5 |
| D I2 TECHNOLOGIES INC COM NE | 465754208 | 0 | 4 | SH | DEFINED | 1 |
| D I2 TECHNOLOGIES INC COM NE | 465754208 | 340 | 24100 | SH | DEFINED | 4 |
| D I2 TECHNOLOGIES INC COM NE | 465754208 | 0 | 40 | SH | DEFINED | 5 |
| D IVAX CORP 4.500 /15/08 | 465823AG7 | 166 | 165000 | SH | DEFINED | 3 |
| D IVAX CORP 4.500 /15/08 | 465823AG7 | 50 | 50000 | SH | DEFINED | 5 |
| D IVILLAGE INC COM | 465888H105 | 435 | 54300 | SH | DEFINED | 1 |
| D JDS UNIPHASE CORP COM | 46612J101 | 814 | 345083 | SH | DEFINED | 1 |
| D JDS UNIPHASE CORP COM | 46612J101 | 70 | 29793 | SH | DEFINED | 5 |
| D JDS UNIPHASE CORP COM | 46612J101 | 83 | 35243 | SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 150772 | 3798756 | SH | DEFINED | 1 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 8199 | 206583 | SH | DEFINED | 3 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 4384 | 110480 | SH | DEFINED | 4 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 84928 | 2139807 | SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 30622 | 771553 | SH | DEFINED | 5 |
| D JABIL CIRCUIT INC COM | 466313103 | 980 | 26426 | SH | DEFINED | 1 |
| D JABIL CIRCUIT INC COM | 466313103 | 340165 | 9171340 | SH | DEFINED | 3 |
| D JABIL CIRCUIT INC COM | 466313103 | 471 | 12700 | SH | DEFINED | 4 |
| D JABIL CIRCUIT INC COM | 466313103 | 1479 | 39902 | SH | DEFINED | 5 |
| D JABIL CIRCUIT INC COM | 466313103 | 178 | 4800 | SH | DEFINED | 5 |
| D JACK IN THE BOX INC COM | 466367109 | 4 | 125 | SH | DEFINED | 3 |
| D JACK IN THE BOX INC COM | 466367109 | 831 | 23800 | SH | DEFINED | 4 |
| D JACK IN THE BOX INC COM | 466367109 | 10 | 300 | SH | DEFINED | 5 |
| D JACKSONVILLE BANCORP INC F M | 469249106 | 285 | 8600 | SH | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 5 | 75 | SH | DEFINED | 3 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 3111 | 45847 | SH | DEFINED | 4 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 3005 | 44277 | SH | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 986 | 14535 | SH | DEFINED | 5 |
| D JANUS CAP GROUP INC COM | 47102X105 | 867 | 46586 | SH | DEFINED | 1 |
| D JANUS CAP GROUP INC COM | 47102X105 | 245 | 13200 | SH | DEFINED | 4 |
| D JANUS CAP GROUP INC COM | 47102X105 | 465 | 25002 | SH | DEFINED | 5 |
| D JANUS CAP GROUP INC COM | 47102X105 | 865 | 46450 | SH | DEFINED | 5 |
| D JEFFERIES GROUP INC NEW CO | 472319102 | 10039 | 223200 | SH | DEFINED | 1 |
| D JEFFERIES GROUP INC NEW CO | 472319102 | 841 | 18700 | SH | DEFINED | 3 |
| D JEFFERIES GROUP INC NEW CO | 472319102 | 688 | 15311 | SH | DEFINED | 4 |
| D JEFFERIES GROUP INC NEW CO | 472319102 | 4 | 103 | SH | DEFINED | 5 |
| D JEFFERSON PILOT CORP COM | 475070108 | 1365 | 23978 | SH | DEFINED | 1 |
| D JEFFERSON PILOT CORP COM | 475070108 | 186 | 3275 | SH | DEFINED | 3 |
| D JEFFERSON PILOT CORP COM | 475070108 | 28 | 500 | SH | DEFINED | 4 |
| D JEFFERSON PILOT CORP COM | 475070108 | 12346 | 216869 | SH | DEFINED | 5 |

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| D JEFFERSON PILOT CORP COM | 475070108 | 5067 | 89007 SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | 478160104 | 166841 | 2776068 SH | DEFINED | 1 |
| D JOHNSON & JOHNSON COM | 478160104 | 18345 | 305253 SH | DEFINED | 3 |
| D JOHNSON & JOHNSON COM | 478160104 | 1309 | 21785 SH | DEFINED | 4 |
| D JOHNSON & JOHNSON COM | 478160104 | 171632 | 2855779 SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | 478160104 | 78215 | 1301417 SH | DEFINED | 5 |
| D JOHNSON CTLS INC COM | 478366107 | 6509 | 89281 SH | DEFINED | 1 |
| D JOHNSON CTLS INC COM | 478366107 | 1194 | 16388 SH | DEFINED | 3 |
| D JOHNSON CTLS INC COM | 478366107 | 142 | 1955 SH | DEFINED | 4 |
| D JOHNSON CTLS INC COM | 478366107 | 19622 | 269137 SH | DEFINED | 5 |
| D JOHNSON CTLS INC COM | 478366107 | 8802 | 120736 SH | DEFINED | 5 |
| D JONES APPAREL GROUP INC CO | 480074103 | 915 | 29812 SH | DEFINED | 1 |
| D JONES APPAREL GROUP INC CO | 480074103 | 65 | 2122 SH | DEFINED | 3 |
| D JONES APPAREL GROUP INC CO | 480074103 | 580 | 18900 SH | DEFINED | 4 |
| D JONES APPAREL GROUP INC CO | 480074103 | 706 | 22983 SH | DEFINED | 5 |
| D JONES APPAREL GROUP INC CO | 480074103 | 91 | 2990 SH | DEFINED | 5 |
| D JOS A BANK CLOTHIERS INC C | 480838101 | 19297 | 444545 SH | DEFINED | 1 |
| D JOS A BANK CLOTHIERS INC C | 480838101 | 42 | 973 SH | DEFINED | 5 |
| D JOURNAL COMMUNICATIONS INC A COM | 481130102 | 241 | 17300 SH | DEFINED | 4 |
| D JOURNAL COMMUNICATIONS INC A COM | 481130102 | 310 | 22250 SH | DEFINED | 5 |
| D JOURNAL REGISTER CO COM | 481138105 | 499 | 33400 SH | DEFINED | 4 |
| D JOURNAL REGISTER CO COM | 481138105 | 14 | 1000 SH | DEFINED | 5 |
| D JOY GLOBAL INC COM | 481165108 | 512 | 12800 SH | DEFINED | 1 |
| D JOY GLOBAL INC COM | 481165108 | 1002 | 25062 SH | DEFINED | 3 |
| D JOY GLOBAL INC COM | 481165108 | 3586 | 89651 SH | DEFINED | 5 |
| D JOY GLOBAL INC COM | 481165108 | 235 | 5886 SH | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 1005 | 45110 SH | DEFINED | 1 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 974 | 43720 SH | DEFINED | 3 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 37 | 1700 SH | DEFINED | 4 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 1154 | 51765 SH | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 255 | 11444 SH | DEFINED | 5 |
| D JUPITERMEDIA CORP COM | 48207D101 | 11189 | 757097 SH | DEFINED | 1 |
| D K & F INDS HLDGS INC COM | 482241106 | 187 | 12200 SH | DEFINED | 5 |
| D KLA TENCOR CORP COM | 482480100 | 1066 | 21617 SH | DEFINED | 1 |
| D KLA TENCOR CORP COM | 482480100 | 23 | 469 SH | DEFINED | 3 |
| D KLA TENCOR CORP COM | 482480100 | 5 | 110 SH | DEFINED | 5 |
| D KLA TENCOR CORP COM | 482480100 | 24 | 505 SH | DEFINED | 5 |
| D KT CORP SPONS ADR | 48268K101 | 320 | 14860 SH | DEFINED | 3 |
| D KT CORP SPONS ADR | 48268K101 | 2204 | 102320 SH | DEFINED | 4 |
| D KT CORP SPONS ADR | 48268K101 | 205 | 9555 SH | DEFINED | 5 |
| D KT CORP SPONS ADR | 48268K101 | 17 | 800 SH | DEFINED | 5 |
| D K SWISS INC CL A COM | 482686102 | 11216 | 345763 SH | DEFINED | 1 |
| D K SWISS INC CL A COM | 482686102 | 262 | 8100 SH | DEFINED | 4 |
| D KANSAS CITY LIFE INS CO CO | 484836101 | 10 | 200 SH | DEFINED | 5 |
| D KANSAS CITY LIFE INS CO CO | 484836101 | 1650 | 32960 SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 5 | 206 SH | DEFINED | 3 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 535 | 21900 SH | DEFINED | 4 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 153 | 6300 SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 326 | 13350 SH | DEFINED | 5 |
| D KAYDON CORP COM | 486587108 | 4 | 146 SH | DEFINED | 3 |
| D KAYDON CORP COM | 486587108 | 1040 | 32363 SH | DEFINED | 4 |
| D KAYDON CORP COM | 486587108 | 729 | 22700 SH | DEFINED | 5 |
| D KAYDON CORP COM | 486587108 | 25 | 800 SH | DEFINED | 5 |
| D KB HOME COM | 48666K109 | 4973 | 68450 SH | DEFINED | 1 |
| D KB HOME COM | 48666K109 | 40 | 554 SH | DEFINED | 3 |
| D KB HOME COM | 48666K109 | 162 | 2234 SH | DEFINED | 5 |
| D KB HOME COM | 48666K109 | 182 | 2510 SH | DEFINED | 5 |
| D KEITHLEY INSTRS INC COM | 487584104 | 6164 | 440950 SH | DEFINED | 1 |
| D KELLOGG CO COM | 487836108 | 1062 | 24576 SH | DEFINED | 1 |
| D KELLOGG CO COM | 487836108 | 57 | 1326 SH | DEFINED | 3 |
| D KELLOGG CO COM | 487836108 | 1685 | 39000 SH | DEFINED | 4 |
| D KELLOGG CO COM | 487836108 | 2520 | 58323 SH | DEFINED | 5 |

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| D KELLOGG CO COM | 487836108 | 673 | 15587 SH | DEFINED | 5 |
| D KELLWOOD CO COM | 488044108 | 532 | 22300 SH | DEFINED | 4 |
| D KEMET CORP COM | 488360108 | 2035 | 287955 SH | DEFINED | 1 |
| D KEMET CORP COM | 488360108 | 3 | 500 SH | DEFINED | 5 |
| D KENNAMETAL INC COM | 489170100 | 265 | 5200 SH | DEFINED | 4 |
| D KENNAMETAL INC COM | 489170100 | 117 | 2300 SH | DEFINED | 5 |
| D KENNAMETAL INC COM | 489170100 | 234 | 4600 SH | DEFINED | 5 |
| D KERR MCGEE CORP COM | 492386107 | 1110 | 12219 SH | DEFINED | 1 |
| D KERR MCGEE CORP COM | 492386107 | 515 | 5673 SH | DEFINED | 3 |
| D KERR MCGEE CORP COM | 492386107 | 340 | 3747 SH | DEFINED | 5 |
| D KERR MCGEE CORP COM | 492386107 | 107 | 1185 SH | DEFINED | 5 |
| D KERYX BIOPHARMACEUTICALS I OM | 492515101 | 1711 | 116900 SH | DEFINED | 3 |
| D KEYCORP COM NEW | 493267108 | 20706 | 628797 SH | DEFINED | 1 |
| D KEYCORP COM NEW | 493267108 | 33 | 1012 SH | DEFINED | 3 |
| D KEYCORP COM NEW | 493267108 | 2030 | 61650 SH | DEFINED | 5 |
| D KEYCORP COM NEW | 493267108 | 1081 | 32833 SH | DEFINED | 5 |
| D KEYSpan CORP COM | 49337W100 | 1010 | 28306 SH | DEFINED | 1 |
| D KEYSpan CORP COM | 49337W100 | 52 | 1457 SH | DEFINED | 3 |
| D KEYSpan CORP COM | 49337W100 | 1164 | 32635 SH | DEFINED | 4 |
| D KEYSpan CORP COM | 49337W100 | 1039 | 29125 SH | DEFINED | 5 |
| D KEYSpan CORP COM | 49337W100 | 192 | 5387 SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM | 494368103 | 26418 | 442899 SH | DEFINED | 1 |
| D KIMBERLY CLARK CORP COM | 494368103 | 1318 | 22108 SH | DEFINED | 3 |
| D KIMBERLY CLARK CORP COM | 494368103 | 196 | 3300 SH | DEFINED | 4 |
| D KIMBERLY CLARK CORP COM | 494368103 | 13703 | 229725 SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM | 494368103 | 14252 | 238937 SH | DEFINED | 5 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 83 | 2600 SH | DEFINED | 3 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 419 | 13070 SH | DEFINED | 5 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 9 | 300 SH | DEFINED | 5 |
| D KINDER MORGAN INC COM | 49455P101 | 1088 | 11843 SH | DEFINED | 1 |
| D KINDER MORGAN INC COM | 49455P101 | 301 | 3275 SH | DEFINED | 3 |
| D KINDER MORGAN INC COM | 49455P101 | 358 | 3900 SH | DEFINED | 4 |
| D KINDER MORGAN INC COM | 49455P101 | 374 | 4071 SH | DEFINED | 5 |
| D KINDER MORGAN INC COM | 49455P101 | 140 | 1530 SH | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 124 | 2600 SH | DEFINED | 3 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 2255 | 47162 SH | DEFINED | 4 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 1612 | 33714 SH | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 1614 | 33772 SH | DEFINED | 5 |
| D KING PHARMACEUTICALS INC C | 495582108 | 5405 | 319493 SH | DEFINED | 1 |
| D KING PHARMACEUTICALS INC C | 495582108 | 15 | 897 SH | DEFINED | 3 |
| D KING PHARMACEUTICALS INC C | 495582108 | 1905 | 112600 SH | DEFINED | 4 |
| D KING PHARMACEUTICALS INC C | 495582108 | 52 | 3074 SH | DEFINED | 5 |
| D KING PHARMACEUTICALS INC C | 495582108 | 3 | 200 SH | DEFINED | 5 |
| D KINROSS GOLD CORP COM | 496902404 | 134 | 14620 SH | DEFINED | 3 |
| D KINROSS GOLD CORP COM | 496902404 | 83 | 9033 SH | DEFINED | 5 |
| D KIRBY CORP COM | 497266106 | 92 | 1780 SH | DEFINED | 3 |
| D KIRBY CORP COM | 497266106 | 1261 | 24182 SH | DEFINED | 4 |
| D KIRBY CORP COM | 497266106 | 354 | 6800 SH | DEFINED | 5 |
| D KITE RLTY GROUP TR COM | 49803T102 | 159 | 10300 SH | DEFINED | 3 |
| D KITE RLTY GROUP TR COM | 49803T102 | 68 | 4400 SH | DEFINED | 5 |
| D KNIGHT RIDDER INC COM | 499040103 | 906 | 14315 SH | DEFINED | 1 |
| D KNIGHT RIDDER INC COM | 499040103 | 529 | 8367 SH | DEFINED | 3 |
| D KNIGHT RIDDER INC COM | 499040103 | 65 | 1040 SH | DEFINED | 4 |
| D KNIGHT RIDDER INC COM | 499040103 | 1019 | 16110 SH | DEFINED | 5 |
| D KNIGHT RIDDER INC COM | 499040103 | 382 | 6043 SH | DEFINED | 5 |
| D KOHLS CORP COM | 500255104 | 68583 | 1411175 SH | DEFINED | 1 |
| D KOHLS CORP COM | 500255104 | 168 | 3476 SH | DEFINED | 3 |
| D KOHLS CORP COM | 500255104 | 347 | 7155 SH | DEFINED | 4 |
| D KOHLS CORP COM | 500255104 | 2260 | 46508 SH | DEFINED | 5 |
| D KOHLS CORP COM | 500255104 | 662 | 13626 SH | DEFINED | 5 |
| D KOMAG INC COM NEW | 500453204 | 9 | 275 SH | DEFINED | 3 |
| D KOMAG INC COM NEW | 500453204 | 1237 | 35700 SH | DEFINED | 4 |

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| D KOMAG INC COM NEW | 500453204 | 21 | 613 | SH | DEFINED | 5 |
| D KONINKLIJKE AHOLD NV ADR | 500467303 | 439 | 58320 | SH | DEFINED | 3 |
| D KONINKLIJKE AHOLD NV ADR | 500467303 | 61 | 8140 | SH | DEFINED | 5 |
| D KONINKLIJKE AHOLD NV ADR | 500467303 | 3 | 400 | SH | DEFINED | 5 |
| D KONA GRILL INC COM | 50047H201 | 849 | 99965 | SH | DEFINED | 1 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 7 | 228 | SH | DEFINED | 3 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 467 | 15040 | SH | DEFINED | 5 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 209 | 6737 | SH | DEFINED | 5 |
| D KOPIN CORP COM | 500600101 | 9714 | 1815874 | SH | DEFINED | 1 |
| D KOPIN CORP COM | 500600101 | 1 | 310 | SH | DEFINED | 3 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 232 | 11945 | SH | DEFINED | 3 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 3644 | 186985 | SH | DEFINED | 4 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 120 | 6160 | SH | DEFINED | 5 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 20 | 1055 | SH | DEFINED | 5 |
| D KOREA FD INC COM | 500634100 | 106 | 3000 | SH | DEFINED | 3 |
| D KOREA FD INC COM | 500634100 | 2610 | 73337 | SH | DEFINED | 5 |
| D KOREA FD INC COM | 500634100 | 789 | 22183 | SH | DEFINED | 5 |
| D KORN/FERRY INTL INC COM NE | 500643200 | 341 | 18247 | SH | DEFINED | 4 |
| D KORN/FERRY INTL INC COM NE | 500643200 | 273 | 14609 | SH | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 801 | 28470 | SH | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 626 | 22250 | SH | DEFINED | 5 |
| D KROGER CO COM | 501044101 | 1216 | 64415 | SH | DEFINED | 1 |
| D KROGER CO COM | 501044101 | 403 | 21394 | SH | DEFINED | 3 |
| D KROGER CO COM | 501044101 | 288 | 15264 | SH | DEFINED | 5 |
| D KROGER CO COM | 501044101 | 66 | 3500 | SH | DEFINED | 5 |
| D KRONOS INC COM | 501052104 | 8 | 208 | SH | DEFINED | 3 |
| D KRONOS INC COM | 501052104 | 1611 | 38508 | SH | DEFINED | 4 |
| D KRONOS INC COM | 501052104 | 35 | 844 | SH | DEFINED | 5 |
| D KYPHON INC COM | 501577100 | 1714 | 42000 | SH | DEFINED | 1 |
| D KYPHON INC COM | 501577100 | 61 | 1500 | SH | DEFINED | 5 |
| D LAN CHILE SA ADR | 501723100 | 9474 | 252800 | SH | DEFINED | 1 |
| D LCA-VISION INC COM PAR \$.0 | 501803308 | 88 | 1867 | SH | DEFINED | 3 |
| D LCA-VISION INC COM PAR \$.0 | 501803308 | 2550 | 53691 | SH | DEFINED | 5 |
| D LCA-VISION INC COM PAR \$.0 | 501803308 | 205 | 4322 | SH | DEFINED | 5 |
| D LCC INTL INC COM | 501810105 | 94 | 29100 | SH | DEFINED | 3 |
| D LHC GROUP INC COM | 50187A107 | 6748 | 387183 | SH | DEFINED | 1 |
| D LHC GROUP INC COM | 50187A107 | 14 | 805 | SH | DEFINED | 3 |
| D LSI INDS INC OHIO COM | 50216C108 | 13200 | 842932 | SH | DEFINED | 1 |
| D LSI LOGIC CORP 4.000 /15/10 | 502161AJ1 | 177 | 185000 | SH | DEFINED | 3 |
| D LSI LOGIC CORP COM | 502161102 | 38656 | 4832061 | SH | DEFINED | 1 |
| D LSI LOGIC CORP COM | 502161102 | 98 | 12261 | SH | DEFINED | 3 |
| D LSI LOGIC CORP COM | 502161102 | 211 | 26493 | SH | DEFINED | 5 |
| D LSI LOGIC CORP COM | 502161102 | 48 | 6066 | SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 2322 | 31243 | SH | DEFINED | 1 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 1196 | 16095 | SH | DEFINED | 3 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 2481 | 33375 | SH | DEFINED | 4 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 14072 | 189275 | SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 1983 | 26681 | SH | DEFINED | 5 |
| D LA-Z-BOY INC COM | 505336107 | 494 | 36500 | SH | DEFINED | 4 |
| D LA-Z-BOY INC COM | 505336107 | 1489 | 109833 | SH | DEFINED | 5 |
| D LABORATORY CORP 0.000 /11/21 | 50540RAC6 | 199 | 262000 | SH | DEFINED | 3 |
| D LABORATORY CORP 0.000 /11/21 | 50540RAC6 | 100 | 132000 | SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 6310 | 117195 | SH | DEFINED | 1 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 1565 | 29071 | SH | DEFINED | 3 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 49 | 925 | SH | DEFINED | 4 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 8366 | 155364 | SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 2553 | 47415 | SH | DEFINED | 5 |
| D LABOR READY INC COM | 505401208 | 9532 | 457845 | SH | DEFINED | 1 |
| D LABOR READY INC COM | 505401208 | 47 | 2302 | SH | DEFINED | 3 |
| D LABOR READY INC COM | 505401208 | 1386 | 66587 | SH | DEFINED | 5 |
| D LABOR READY INC COM | 505401208 | 87 | 4204 | SH | DEFINED | 5 |
| D LAM RESH CORP COM | 512807108 | 3299 | 92471 | SH | DEFINED | 1 |

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| D LAM RESH CORP COM | 512807108 | 278 | 7800 SH | DEFINED | 4 |
| D LAM RESH CORP COM | 512807108 | 24 | 682 SH | DEFINED | 5 |
| D LAMAR ADVERTISING CO COM | 512815101 | 4418 | 95778 SH | DEFINED | 3 |
| D LANCASTER COLONY CORP COM | 513847103 | 350 | 9450 SH | DEFINED | 3 |
| D LANCASTER COLONY CORP COM | 513847103 | 487 | 13149 SH | DEFINED | 5 |
| D LANCE INC COM | 514606102 | 3 | 186 SH | DEFINED | 3 |
| D LANCE INC COM | 514606102 | 146 | 7847 SH | DEFINED | 4 |
| D LANCE INC COM | 514606102 | 74 | 4000 SH | DEFINED | 5 |
| D LANDAMERICA FINL GROUP COM | 514936103 | 3 | 55 SH | DEFINED | 3 |
| D LANDAMERICA FINL GROUP COM | 514936103 | 736 | 11800 SH | DEFINED | 4 |
| D LANDAMERICA FINL GROUP COM | 514936103 | 106 | 1708 SH | DEFINED | 5 |
| D LANDSTAR SYS INC COM | 515098101 | 6 | 147 SH | DEFINED | 3 |
| D LANDSTAR SYS INC COM | 515098101 | 1039 | 24900 SH | DEFINED | 4 |
| D LANDSTAR SYS INC COM | 515098101 | 1379 | 33043 SH | DEFINED | 5 |
| D ESTEE LAUDER COM CL A | 518439104 | 65768 | 1964398 SH | DEFINED | 1 |
| D ESTEE LAUDER COM CL A | 518439104 | 334 | 9995 SH | DEFINED | 3 |
| D ESTEE LAUDER COM CL A | 518439104 | 110 | 3300 SH | DEFINED | 4 |
| D ESTEE LAUDER COM CL A | 518439104 | 1807 | 53988 SH | DEFINED | 5 |
| D ESTEE LAUDER COM CL A | 518439104 | 136 | 4066 SH | DEFINED | 5 |
| D LEAPFROG ENTERPRISES INC C COM | 52186N106 | 380 | 32670 SH | DEFINED | 5 |
| D LEAPFROG ENTERPRISES INC C COM | 52186N106 | 59 | 5135 SH | DEFINED | 5 |
| D LEAR CORP COM | 521865105 | 1195 | 42000 SH | DEFINED | 1 |
| D LEAR CORP COM | 521865105 | 331 | 11650 SH | DEFINED | 3 |
| D LEAR CORP COM | 521865105 | 1377 | 48400 SH | DEFINED | 4 |
| D LEGGETT & PLATT INC COM | 524660107 | 20498 | 892783 SH | DEFINED | 1 |
| D LEGGETT & PLATT INC COM | 524660107 | 48 | 2127 SH | DEFINED | 3 |
| D LEGGETT & PLATT INC COM | 524660107 | 1205 | 52517 SH | DEFINED | 5 |
| D LEGGETT & PLATT INC COM | 524660107 | 481 | 20983 SH | DEFINED | 5 |
| D LEGG MASON INC COM | 524901105 | 3542 | 29600 SH | DEFINED | 1 |
| D LEGG MASON INC COM | 524901105 | 79 | 667 SH | DEFINED | 3 |
| D LEGG MASON INC COM | 524901105 | 29 | 250 SH | DEFINED | 4 |
| D LEGG MASON INC COM | 524901105 | 1222 | 10215 SH | DEFINED | 5 |
| D LEGG MASON INC COM | 524901105 | 35 | 298 SH | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 7893 | 61586 SH | DEFINED | 1 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 1123 | 8767 SH | DEFINED | 3 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 2801 | 21860 SH | DEFINED | 4 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 2228 | 17388 SH | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 706 | 5511 SH | DEFINED | 5 |
| D LENNAR CORP CL A COM | 526057104 | 7639 | 125193 SH | DEFINED | 1 |
| D LENNAR CORP CL A COM | 526057104 | 25 | 425 SH | DEFINED | 3 |
| D LENNAR CORP CL A COM | 526057104 | 905 | 14844 SH | DEFINED | 5 |
| D LENNAR CORP CL A COM | 526057104 | 181 | 2976 SH | DEFINED | 5 |
| D LENNOX INTL INC COM | 526107107 | 16815 | 596311 SH | DEFINED | 1 |
| D LENNOX INTL INC COM | 526107107 | 3 | 141 SH | DEFINED | 3 |
| D LENNOX INTL INC COM | 526107107 | 741 | 26300 SH | DEFINED | 4 |
| D LEUCADIA NATL CORP COM | 527288104 | 2866 | 60400 SH | DEFINED | 3 |
| D LEUCADIA NATL CORP COM | 527288104 | 989 | 20850 SH | DEFINED | 5 |
| D LEXINGTON CORP PPTYS TR CO | 529043101 | 3378 | 158613 SH | DEFINED | 1 |
| D LEXINGTON CORP PPTYS TR CO | 529043101 | 4 | 221 SH | DEFINED | 3 |
| D LEXINGTON CORP PPTYS TR CO | 529043101 | 37 | 1746 SH | DEFINED | 5 |
| D LEXINGTON CORP PPTYS TR CO | 529043101 | 73 | 3471 SH | DEFINED | 5 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 908 | 20255 SH | DEFINED | 1 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 206 | 4602 SH | DEFINED | 3 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 277 | 6200 SH | DEFINED | 4 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 793 | 17700 SH | DEFINED | 5 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 95 | 2140 SH | DEFINED | 5 |
| D LIBERTY CORP SC COM | 530370105 | 6 | 135 SH | DEFINED | 3 |
| D LIBERTY CORP SC COM | 530370105 | 468 | 10000 SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 6 | 280 SH | DEFINED | 1 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 201 | 8973 SH | DEFINED | 3 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 848 | 37700 SH | DEFINED | 4 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 14 | 657 SH | DEFINED | 5 |

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| D LIBERTY GLOBAL INC COM SER | 530555101 | 48 | 2163 | SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 5 | 280 | SH | DEFINED | 1 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 192 | 9081 | SH | DEFINED | 3 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 799 | 37700 | SH | DEFINED | 4 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 13 | 657 | SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 45 | 2163 | SH | DEFINED | 5 |
| D LIBERTY MEDIA CORP 3.500 /15/31 | 530715AN1 | 209 | 205000 | SH | DEFINED | 3 |
| D LIBERTY MEDIA CORP 0.750 /30/23 | 530718AF2 | 208 | 195000 | SH | DEFINED | 5 |
| D LIBERTY MEDIA CORP CL A CO | 530718105 | 36 | 4680 | SH | DEFINED | 1 |
| D LIBERTY MEDIA CORP CL A CO | 530718105 | 5924 | 752837 | SH | DEFINED | 3 |
| D LIBERTY MEDIA CORP CL A CO | 530718105 | 91 | 11614 | SH | DEFINED | 5 |
| D LIBERTY MEDIA CORP CL A CO | 530718105 | 59 | 7620 | SH | DEFINED | 5 |
| D LIBERTY PPTY TR COM | 531172104 | 180 | 4210 | SH | DEFINED | 3 |
| D LIBERTY PPTY TR COM | 531172104 | 136 | 3189 | SH | DEFINED | 5 |
| D LIFECELL CORP COM | 531927101 | 7721 | 405515 | SH | DEFINED | 1 |
| D LIFECELL CORP COM | 531927101 | 41 | 2200 | SH | DEFINED | 3 |
| D LIFECELL CORP COM | 531927101 | 153 | 8064 | SH | DEFINED | 4 |
| D LIFECELL CORP COM | 531927101 | 59 | 3100 | SH | DEFINED | 5 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 704 | 18500 | SH | DEFINED | 1 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 49 | 1300 | SH | DEFINED | 3 |
| D LIFEPOINT HOSPITALS INC CO | 53219L109 | 11588 | 309033 | SH | DEFINED | 1 |
| D LIFEPOINT HOSPITALS INC CO | 53219L109 | 0 | 9 | SH | DEFINED | 3 |
| D LIFEPOINT HOSPITALS INC CO | 53219L109 | 38 | 1025 | SH | DEFINED | 5 |
| D LIFEPOINT HOSPITALS INC CO | 53219L109 | 6 | 181 | SH | DEFINED | 5 |
| D LIGHTBRIDGE INC COM | 532226107 | 124 | 15000 | SH | DEFINED | 4 |
| D LILLY ELI & CO COM | 532457108 | 39030 | 689710 | SH | DEFINED | 1 |
| D LILLY ELI & CO COM | 532457108 | 766 | 13545 | SH | DEFINED | 3 |
| D LILLY ELI & CO COM | 532457108 | 257 | 4548 | SH | DEFINED | 4 |
| D LILLY ELI & CO COM | 532457108 | 8996 | 158976 | SH | DEFINED | 5 |
| D LILLY ELI & CO COM | 532457108 | 5095 | 90046 | SH | DEFINED | 5 |
| D LIMITED BRANDS INC COM | 532716107 | 1050 | 46998 | SH | DEFINED | 1 |
| D LIMITED BRANDS INC COM | 532716107 | 189 | 8477 | SH | DEFINED | 3 |
| D LIMITED BRANDS INC COM | 532716107 | 172 | 7701 | SH | DEFINED | 5 |
| D LIMITED BRANDS INC COM | 532716107 | 187 | 8385 | SH | DEFINED | 5 |
| D LINCARE HLDGS INC 3.000 /15/33 | 532791AB6 | 182 | 182000 | SH | DEFINED | 3 |
| D LINCARE HLDGS INC COM | 532791100 | 685 | 16350 | SH | DEFINED | 3 |
| D LINCARE HLDGS INC COM | 532791100 | 276 | 6600 | SH | DEFINED | 4 |
| D LINCARE HLDGS INC COM | 532791100 | 2554 | 60942 | SH | DEFINED | 5 |
| D LINCARE HLDGS INC COM | 532791100 | 240 | 5749 | SH | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 392 | 9900 | SH | DEFINED | 1 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 4 | 119 | SH | DEFINED | 3 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 208 | 5250 | SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM | 534187109 | 27143 | 511851 | SH | DEFINED | 1 |
| D LINCOLN NATL CORP IND COM | 534187109 | 72 | 1376 | SH | DEFINED | 3 |
| D LINCOLN NATL CORP IND COM | 534187109 | 2349 | 44311 | SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM | 534187109 | 7422 | 139968 | SH | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 4043 | 112104 | SH | DEFINED | 1 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 43 | 1217 | SH | DEFINED | 3 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 312 | 8650 | SH | DEFINED | 4 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 9277 | 257206 | SH | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 2423 | 67200 | SH | DEFINED | 5 |
| D LIONS GATE ENTERTAINMENT C | 535919203 | 999 | 130082 | SH | DEFINED | 4 |
| D LIONS GATE ENTERTAINMENT C | 535919203 | 7 | 1000 | SH | DEFINED | 5 |
| D LIONBRIDGE TECHNOLOGIES IN M | 536252109 | 175 | 25000 | SH | DEFINED | 4 |
| D LIONBRIDGE TECHNOLOGIES IN M | 536252109 | 221 | 31600 | SH | DEFINED | 5 |
| D LITHIA MOTORS INC CL A COM | 536797103 | 21061 | 669900 | SH | DEFINED | 1 |
| D LITHIA MOTORS INC CL A COM | 536797103 | 24 | 795 | SH | DEFINED | 3 |
| D LITTELFUSE INC COM | 537008104 | 1110 | 40756 | SH | DEFINED | 4 |
| D LITTELFUSE INC COM | 537008104 | 5 | 194 | SH | DEFINED | 5 |
| D LIVEPERSON INC COM | 538146101 | 5103 | 909740 | SH | DEFINED | 1 |
| D LIZ CLAIBORNE INC COM | 539320101 | 3092 | 86335 | SH | DEFINED | 1 |
| D LIZ CLAIBORNE INC COM | 539320101 | 969 | 27065 | SH | DEFINED | 3 |

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| D LIZ CLAIBORNE INC COM | | 539320101 | 584 | 16318 | SH | DEFINED | 5 |
| D LIZ CLAIBORNE INC COM | | 539320101 | 113 | 3166 | SH | DEFINED | 5 |
| D LLOYDS TSB GROUP PLC ADR | | 539439109 | 31 | 925 | SH | DEFINED | 3 |
| D LLOYDS TSB GROUP PLC ADR | | 539439109 | 239 | 7100 | SH | DEFINED | 4 |
| D LLOYDS TSB GROUP PLC ADR | | 539439109 | 247 | 7325 | SH | DEFINED | 5 |
| D LLOYDS TSB GROUP PLC ADR | | 539439109 | 16 | 500 | SH | DEFINED | 5 |
| D LO JACK CORP COM | | 539451104 | 1006 | 41700 | SH | DEFINED | 4 |
| D LOCKHEED MARTIN | 2.54438 /15/33 | 539830AP4 | 478 | 449000 | SH | DEFINED | 3 |
| D LOCKHEED MARTIN | 2.54438 /15/33 | 539830AP4 | 109 | 103000 | SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM | | 539830109 | 99242 | 1559677 | SH | DEFINED | 1 |
| D LOCKHEED MARTIN CORP COM | | 539830109 | 510 | 8017 | SH | DEFINED | 3 |
| D LOCKHEED MARTIN CORP COM | | 539830109 | 335 | 5274 | SH | DEFINED | 4 |
| D LOCKHEED MARTIN CORP COM | | 539830109 | 12819 | 201474 | SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM | | 539830109 | 4323 | 67952 | SH | DEFINED | 5 |
| D LOEWS CORP COM | | 540424108 | 1259 | 13278 | SH | DEFINED | 1 |
| D LOEWS CORP COM | | 540424108 | 579 | 6112 | SH | DEFINED | 3 |
| D LOEWS CORP COM | | 540424108 | 1054 | 11115 | SH | DEFINED | 4 |
| D LOEWS CORP COM | | 540424108 | 2340 | 24671 | SH | DEFINED | 5 |
| D LOEWS CORP COM | | 540424108 | 3661 | 38600 | SH | DEFINED | 5 |
| D LOEWS CORP CAROLINA GROUP | | 540424207 | 439 | 9988 | SH | DEFINED | 5 |
| D LOGITECH INTL SA SPONS ADR | | 541419107 | 545 | 11660 | SH | DEFINED | 3 |
| D LOGITECH INTL SA SPONS ADR | | 541419107 | 6 | 130 | SH | DEFINED | 5 |
| D LONE STAR TECHNOLOGIES INC | | 542312103 | 108 | 2100 | SH | DEFINED | 3 |
| D LONE STAR TECHNOLOGIES INC | | 542312103 | 468 | 9061 | SH | DEFINED | 4 |
| D LONGVIEW FIBRE CO COM | | 543213102 | 587 | 28250 | SH | DEFINED | 1 |
| D LONGVIEW FIBRE CO COM | | 543213102 | 2 | 100 | SH | DEFINED | 5 |
| D LOUISIANA PAC CORP COM | | 546347105 | 4446 | 161860 | SH | DEFINED | 1 |
| D LOUISIANA PAC CORP COM | | 546347105 | 0 | 36 | SH | DEFINED | 3 |
| D LOUISIANA PAC CORP COM | | 546347105 | 26 | 948 | SH | DEFINED | 5 |
| D LOUISIANA PAC CORP COM | | 546347105 | 442 | 16111 | SH | DEFINED | 5 |
| D LOWES COMPANIES INC | 0.861 /19/21 | 548661CG0 | 125 | 108000 | SH | DEFINED | 5 |
| D LOWES COS INC COM | | 548661107 | 129017 | 1935453 | SH | DEFINED | 1 |
| D LOWES COS INC COM | | 548661107 | 6162 | 92452 | SH | DEFINED | 3 |
| D LOWES COS INC COM | | 548661107 | 255 | 3830 | SH | DEFINED | 4 |
| D LOWES COS INC COM | | 548661107 | 89057 | 1336001 | SH | DEFINED | 5 |
| D LOWES COS INC COM | | 548661107 | 23414 | 351252 | SH | DEFINED | 5 |
| D LOWRANCE ELECTRS INC COM | | 548900109 | 8411 | 321400 | SH | DEFINED | 1 |
| D LUBRIZOL CORP COM | | 549271104 | 4041 | 93062 | SH | DEFINED | 1 |
| D LUBRIZOL CORP COM | | 549271104 | 2 | 65 | SH | DEFINED | 3 |
| D LUBRIZOL CORP COM | | 549271104 | 2106 | 48500 | SH | DEFINED | 4 |
| D LUBRIZOL CORP COM | | 549271104 | 175 | 4051 | SH | DEFINED | 5 |
| D LUBYS INC COM | | 549282101 | 8898 | 669045 | SH | DEFINED | 1 |
| D LUCENT TECHNOLOGIES | 2.750 /15/23 | 549463AG2 | 74 | 75000 | SH | DEFINED | 3 |
| D LUCENT TECHNOLOGIES | 8.000 /01/31 | 549463AK3 | 121 | 120000 | SH | DEFINED | 3 |
| D LUCENT TECHNOLOGIES INC CO | | 549463107 | 1147 | 431564 | SH | DEFINED | 1 |
| D LUCENT TECHNOLOGIES INC CO | | 549463107 | 253 | 95160 | SH | DEFINED | 3 |
| D LUCENT TECHNOLOGIES INC CO | | 549463107 | 1184 | 445180 | SH | DEFINED | 4 |
| D LUCENT TECHNOLOGIES INC CO | | 549463107 | 345 | 129995 | SH | DEFINED | 5 |
| D LUCENT TECHNOLOGIES INC CO | | 549463107 | 388 | 146151 | SH | DEFINED | 5 |
| D LYONDELL CHEMICAL CO COM | | 552078107 | 3744 | 157189 | SH | DEFINED | 1 |
| D LYONDELL CHEMICAL CO COM | | 552078107 | 478 | 20100 | SH | DEFINED | 5 |
| D LYONDELL CHEMICAL CO COM | | 552078107 | 65 | 2759 | SH | DEFINED | 5 |
| D M & T BANK CORP COM | | 55261F104 | 1050 | 9635 | SH | DEFINED | 1 |
| D M & T BANK CORP COM | | 55261F104 | 493 | 4528 | SH | DEFINED | 3 |
| D M & T BANK CORP COM | | 55261F104 | 256 | 2355 | SH | DEFINED | 5 |
| D M & T BANK CORP COM | | 55261F104 | 50 | 464 | SH | DEFINED | 5 |
| D MAF BANCORP INC COM | | 55261R108 | 335 | 8100 | SH | DEFINED | 4 |
| D MAF BANCORP INC COM | | 55261R108 | 6 | 150 | SH | DEFINED | 5 |
| D MBIA INC COM | | 55262C100 | 4534 | 75373 | SH | DEFINED | 1 |
| D MBIA INC COM | | 55262C100 | 57 | 960 | SH | DEFINED | 3 |
| D MBIA INC COM | | 55262C100 | 42 | 704 | SH | DEFINED | 4 |
| D MBIA INC COM | | 55262C100 | 1684 | 28002 | SH | DEFINED | 5 |

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| D MBIA INC COM | 55262C100 | 1853 | 30803 SH | DEFINED | 5 |
| D MBNA CORP COM | 55262L100 | 2904 | 106968 SH | DEFINED | 1 |
| D MBNA CORP COM | 55262L100 | 199 | 7341 SH | DEFINED | 3 |
| D MBNA CORP COM | 55262L100 | 9202 | 338958 SH | DEFINED | 5 |
| D MBNA CORP COM | 55262L100 | 4472 | 164746 SH | DEFINED | 5 |
| D M D C HLDGS INC COM | 552676108 | 30 | 486 SH | DEFINED | 3 |
| D M D C HLDGS INC COM | 552676108 | 259 | 4186 SH | DEFINED | 4 |
| D MDU RES GROUP INC COM | 552690109 | 19 | 593 SH | DEFINED | 1 |
| D MDU RES GROUP INC COM | 552690109 | 3560 | 108762 SH | DEFINED | 4 |
| D MDU RES GROUP INC COM | 552690109 | 54 | 1675 SH | DEFINED | 5 |
| D MDU RES GROUP INC COM | 552690109 | 154 | 4725 SH | DEFINED | 5 |
| D MCI INC COM | 552691107 | 96 | 4895 SH | DEFINED | 1 |
| D MCI INC COM | 552691107 | 246 | 12500 SH | DEFINED | 3 |
| D MCI INC COM | 552691107 | 232 | 11802 SH | DEFINED | 5 |
| D MCI INC COM | 552691107 | 7 | 365 SH | DEFINED | 5 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 2225 | 100383 SH | DEFINED | 1 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 672 | 30345 SH | DEFINED | 3 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 3276 | 147800 SH | DEFINED | 4 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 36 | 1640 SH | DEFINED | 5 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 16 | 740 SH | DEFINED | 5 |
| D MFS CHARTER INCOME TR SH B NT | 552727109 | 379 | 44100 SH | DEFINED | 3 |
| D MFS CHARTER INCOME TR SH B NT | 552727109 | 62 | 7301 SH | DEFINED | 5 |
| D MFS INTER INCOME TR SH BEN | 55273C107 | 404 | 64900 SH | DEFINED | 3 |
| D MFS INTER INCOME TR SH BEN | 55273C107 | 2751 | 441606 SH | DEFINED | 5 |
| D MFS INTER INCOME TR SH BEN | 55273C107 | 29 | 4744 SH | DEFINED | 5 |
| D MFS MULTIMARKET INCOME TR EN INT | 552737108 | 106 | 17750 SH | DEFINED | 3 |
| D MFS MULTIMARKET INCOME TR EN INT | 552737108 | 351 | 58721 SH | DEFINED | 5 |
| D MFS MULTIMARKET INCOME TR EN INT | 552737108 | 23 | 4000 SH | DEFINED | 5 |
| D MFS MUN INCOME TR SH BEN I | 552738106 | 61 | 7810 SH | DEFINED | 5 |
| D MFS MUN INCOME TR SH BEN I | 552738106 | 19 | 2500 SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM | 552848103 | 119821 | 1820441 SH | DEFINED | 1 |
| D MGIC INVT CORP WIS COM | 552848103 | 290 | 4416 SH | DEFINED | 3 |
| D MGIC INVT CORP WIS COM | 552848103 | 4338 | 65912 SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM | 552848103 | 967 | 14697 SH | DEFINED | 5 |
| D MFS GOVT MKTS INCOME TR SH INT | 552939100 | 915 | 140920 SH | DEFINED | 3 |
| D MFS GOVT MKTS INCOME TR SH INT | 552939100 | 22 | 3498 SH | DEFINED | 5 |
| D MFS GOVT MKTS INCOME TR SH INT | 552939100 | 50 | 7743 SH | DEFINED | 5 |
| D MPS GROUP INC COM | 553409103 | 439 | 32125 SH | DEFINED | 3 |
| D MPS GROUP INC COM | 553409103 | 79 | 5817 SH | DEFINED | 5 |
| D MRO SOFTWARE INC COM | 55347W105 | 210 | 15000 SH | DEFINED | 4 |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 25571 | 635800 SH | DEFINED | 1 |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 53 | 1325 SH | DEFINED | 3 |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 95 | 2375 SH | DEFINED | 5 |
| D MTS SYS CORP COM | 553777103 | 155 | 4500 SH | DEFINED | 5 |
| D MTS SYS CORP COM | 553777103 | 311 | 9000 SH | DEFINED | 5 |
| D MVC CAP INC COM | 553829102 | 140 | 13169 SH | DEFINED | 3 |
| D MACK-CALI REALTY CORP REIT | 554489104 | 120 | 2800 SH | DEFINED | 3 |
| D MACK-CALI REALTY CORP REIT | 554489104 | 337 | 7802 SH | DEFINED | 5 |
| D MACROVISION CORP COM | 555904101 | 2394 | 143115 SH | DEFINED | 4 |
| D MACROVISION CORP COM | 555904101 | 19 | 1149 SH | DEFINED | 5 |
| D STEVEN MADDEN LTD COM | 556269108 | 8141 | 278518 SH | DEFINED | 1 |
| D MAGELLAN HEALTH SVCS INC C EW | 559079207 | 8 | 265 SH | DEFINED | 3 |
| D MAGELLAN HEALTH SVCS INC C EW | 559079207 | 1412 | 44900 SH | DEFINED | 4 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 267 | 8306 SH | DEFINED | 5 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 522 | 16216 SH | DEFINED | 5 |
| D MAGMA DESIGN AUTOMATION IN M | 559181102 | 6562 | 780350 SH | DEFINED | 1 |
| D MAGNA INTL INC COM | 559222401 | 159 | 2215 SH | DEFINED | 3 |
| D MAGNA INTL INC COM | 559222401 | 1633 | 22695 SH | DEFINED | 5 |
| D MAGNA INTL INC COM | 559222401 | 383 | 5325 SH | DEFINED | 5 |
| D MAIN STREET BANKS INC NEW | 56034R102 | 211 | 7764 SH | DEFINED | 5 |
| D MAKITA CORP SPONS ADR | 560877300 | 15894 | 651434 SH | DEFINED | 1 |
| D MANAGED MUNS PORTFOLIO INC SED EN | 561662107 | 105 | 10000 SH | DEFINED | 3 |

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| D MANAGED MUNS PORTFOLIO INC SED EN | 561662107 | 21 | 2000 SH | DEFINED | 5 |
| D MANAGED MUNS PORTFOLIO INC SED EN | 561662107 | 66 | 6351 SH | DEFINED | 5 |
| D MANITOWOC INC COM | 563571108 | 92 | 1850 SH | DEFINED | 3 |
| D MANITOWOC INC COM | 563571108 | 681 | 13561 SH | DEFINED | 4 |
| D MANITOWOC INC COM | 563571108 | 59 | 1176 SH | DEFINED | 5 |
| D MANOR CARE INC NEW COM | 564055101 | 841 | 21167 SH | DEFINED | 1 |
| D MANOR CARE INC NEW COM | 564055101 | 356 | 8966 SH | DEFINED | 3 |
| D MANOR CARE INC NEW COM | 564055101 | 103 | 2600 SH | DEFINED | 5 |
| D MANOR CARE INC NEW COM | 564055101 | 15 | 400 SH | DEFINED | 5 |
| D MANPOWER INC WIS COM | 56418H100 | 93 | 2000 SH | DEFINED | 3 |
| D MANPOWER INC WIS COM | 56418H100 | 278 | 5990 SH | DEFINED | 5 |
| D MANULIFE FINL CORP COM | 56501R106 | 1506 | 25618 SH | DEFINED | 3 |
| D MANULIFE FINL CORP COM | 56501R106 | 4812 | 81845 SH | DEFINED | 5 |
| D MANULIFE FINL CORP COM | 56501R106 | 885 | 15065 SH | DEFINED | 5 |
| D MAPINFO CORP COM | 565105103 | 315 | 25000 SH | DEFINED | 4 |
| D MARATHON OIL CORP COM | 565849106 | 38619 | 633411 SH | DEFINED | 1 |
| D MARATHON OIL CORP COM | 565849106 | 162 | 2668 SH | DEFINED | 3 |
| D MARATHON OIL CORP COM | 565849106 | 351 | 5765 SH | DEFINED | 4 |
| D MARATHON OIL CORP COM | 565849106 | 9819 | 161051 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 7260 | 119083 SH | DEFINED | 5 |
| D MARCHEX INC CL B COM | 56624R108 | 356 | 15857 SH | DEFINED | 3 |
| D MARINE PRODUCTS CORP COM | 568427108 | 157 | 14978 SH | DEFINED | 1 |
| D MARINE PRODUCTS CORP COM | 568427108 | 11 | 1080 SH | DEFINED | 3 |
| D MARKEL CORP COM | 570535104 | 23 | 75 SH | DEFINED | 1 |
| D MARKEL CORP COM | 570535104 | 350 | 1106 SH | DEFINED | 3 |
| D MARKEL CORP COM | 570535104 | 25 | 80 SH | DEFINED | 4 |
| D MARKEL CORP COM | 570535104 | 38 | 120 SH | DEFINED | 5 |
| D MARKEL CORP COM | 570535104 | 12 | 40 SH | DEFINED | 5 |
| D MARKETAXESS HLDGS INC COM | 57060D108 | 360 | 31500 SH | DEFINED | 4 |
| D MARSH & MCLENNAN INC COM | 571748102 | 2709 | 85306 SH | DEFINED | 1 |
| D MARSH & MCLENNAN INC COM | 571748102 | 381 | 12025 SH | DEFINED | 3 |
| D MARSH & MCLENNAN INC COM | 571748102 | 282 | 8900 SH | DEFINED | 4 |
| D MARSH & MCLENNAN INC COM | 571748102 | 1239 | 39035 SH | DEFINED | 5 |
| D MARSH & MCLENNAN INC COM | 571748102 | 1301 | 40980 SH | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 1916 | 44517 SH | DEFINED | 1 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 1688 | 39223 SH | DEFINED | 3 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 188 | 4374 SH | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 5405 | 125595 SH | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 84312 | 1258966 SH | DEFINED | 1 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 1583 | 23651 SH | DEFINED | 3 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 14434 | 215531 SH | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 2018 | 30137 SH | DEFINED | 5 |
| D MARTEK BIOSCIENCES CORP CO | 572901106 | 4233 | 172107 SH | DEFINED | 1 |
| D MARTEK BIOSCIENCES CORP CO | 572901106 | 1 | 50 SH | DEFINED | 3 |
| D MARTEK BIOSCIENCES CORP CO | 572901106 | 7 | 300 SH | DEFINED | 5 |
| D MARTEN TRANS LTD COM | 573075108 | 6038 | 331399 SH | DEFINED | 1 |
| D MARTEN TRANS LTD COM | 573075108 | 0 | 1 SH | DEFINED | 5 |
| D MARTHA STEWART LIVING CL A | 573083102 | 634 | 36400 SH | DEFINED | 1 |
| D MARTHA STEWART LIVING CL A | 573083102 | 1 | 100 SH | DEFINED | 3 |
| D MARTHA STEWART LIVING CL A | 573083102 | 19 | 1125 SH | DEFINED | 5 |
| D MARTHA STEWART LIVING CL A | 573083102 | 17 | 986 SH | DEFINED | 5 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 291 | 3800 SH | DEFINED | 4 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 3174 | 41378 SH | DEFINED | 5 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 281 | 3665 SH | DEFINED | 5 |
| D MASCO CORP COM | 574599106 | 2030 | 67261 SH | DEFINED | 1 |
| D MASCO CORP COM | 574599106 | 1856 | 61509 SH | DEFINED | 3 |
| D MASCO CORP COM | 574599106 | 5648 | 187085 SH | DEFINED | 5 |
| D MASCO CORP COM | 574599106 | 1773 | 58733 SH | DEFINED | 5 |
| D MASSEY ENERGY CORP COM | 576206106 | 196 | 5188 SH | DEFINED | 3 |
| D MASSEY ENERGY CORP COM | 576206106 | 738 | 19500 SH | DEFINED | 4 |
| D MASSEY ENERGY CORP COM | 576206106 | 94 | 2488 SH | DEFINED | 5 |
| D MASSMUTUAL CORP INVESTORS COM | 576292106 | 30 | 1000 SH | DEFINED | 5 |

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| D MASSMUTUAL CORP INVESTORS COM | 576292106 | 186 | 6200 SH | DEFINED | 5 |
| D MATRIA HEALTHCARE INC COM | 576817209 | 6301 | 162590 SH | DEFINED | 1 |
| D MATRIA HEALTHCARE INC COM | 576817209 | 4 | 128 SH | DEFINED | 3 |
| D MATRIA HEALTHCARE INC COM | 576817209 | 1069 | 27600 SH | DEFINED | 4 |
| D MATRIXX INITIATIVES INC CO | 57685L105 | 3584 | 170680 SH | DEFINED | 1 |
| D MATSUSHITA ELEC INDL CO LT R | 576879209 | 99 | 5128 SH | DEFINED | 3 |
| D MATSUSHITA ELEC INDL CO LT R | 576879209 | 1771 | 91420 SH | DEFINED | 4 |
| D MATSUSHITA ELEC INDL CO LT R | 576879209 | 9 | 490 SH | DEFINED | 5 |
| D MATTEL INC COM | 577081102 | 3133 | 198071 SH | DEFINED | 1 |
| D MATTEL INC COM | 577081102 | 96 | 6082 SH | DEFINED | 3 |
| D MATTEL INC COM | 577081102 | 168 | 10650 SH | DEFINED | 4 |
| D MATTEL INC COM | 577081102 | 874 | 55259 SH | DEFINED | 5 |
| D MATTEL INC COM | 577081102 | 42 | 2715 SH | DEFINED | 5 |
| D MATTHEWS INTL CORP CL A CO | 577128101 | 145 | 4000 SH | DEFINED | 4 |
| D MATTHEWS INTL CORP CL A CO | 577128101 | 436 | 12000 SH | DEFINED | 5 |
| D MATTSON TECHNOLOGY INC COM | 577223100 | 236 | 23554 SH | DEFINED | 4 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 70222 | 1937720 SH | DEFINED | 1 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 140 | 3885 SH | DEFINED | 3 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 36 | 1000 SH | DEFINED | 4 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 12351 | 340812 SH | DEFINED | 5 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 1685 | 46512 SH | DEFINED | 5 |
| D MAXTOR CORP 6.800 /30/10 | 577729AC0 | 145 | 140000 SH | DEFINED | 3 |
| D MAXTOR CORP COM | 577729205 | 322 | 46515 SH | DEFINED | 3 |
| D MAVERICK TUBE CORP COM | 577914104 | 11 | 285 SH | DEFINED | 3 |
| D MAVERICK TUBE CORP COM | 577914104 | 490 | 12300 SH | DEFINED | 4 |
| D MAYTAG CORP COM | 578592107 | 802 | 42630 SH | DEFINED | 1 |
| D MAYTAG CORP COM | 578592107 | 0 | 23 SH | DEFINED | 3 |
| D MAYTAG CORP COM | 578592107 | 5 | 300 SH | DEFINED | 5 |
| D MAYTAG CORP COM | 578592107 | 334 | 17800 SH | DEFINED | 5 |
| D MCAFEE INC COM | 579064106 | 3722 | 137209 SH | DEFINED | 1 |
| D MCAFEE INC COM | 579064106 | 92 | 3400 SH | DEFINED | 3 |
| D MCAFEE INC COM | 579064106 | 32 | 1200 SH | DEFINED | 5 |
| D MCAFEE INC COM | 579064106 | 27 | 1011 SH | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON | 579780206 | 2741 | 88662 SH | DEFINED | 1 |
| D MCCORMICK & CO INC COM NON | 579780206 | 1401 | 45329 SH | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON | 579780206 | 355 | 11500 SH | DEFINED | 5 |
| D MCDONALDS CORP COM | 580135101 | 3591 | 106514 SH | DEFINED | 1 |
| D MCDONALDS CORP COM | 580135101 | 8490 | 251781 SH | DEFINED | 3 |
| D MCDONALDS CORP COM | 580135101 | 139 | 4130 SH | DEFINED | 4 |
| D MCDONALDS CORP COM | 580135101 | 20568 | 609989 SH | DEFINED | 5 |
| D MCDONALDS CORP COM | 580135101 | 6800 | 201681 SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 42813 | 829235 SH | DEFINED | 1 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 10597 | 205255 SH | DEFINED | 3 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 82 | 1600 SH | DEFINED | 4 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 20154 | 390356 SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 2971 | 57551 SH | DEFINED | 5 |
| D MCKESSON CORP COM | 58155Q103 | 4373 | 84768 SH | DEFINED | 1 |
| D MCKESSON CORP COM | 58155Q103 | 223 | 4331 SH | DEFINED | 3 |
| D MCKESSON CORP COM | 58155Q103 | 2353 | 45616 SH | DEFINED | 5 |
| D MCKESSON CORP COM | 58155Q103 | 2133 | 41352 SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM | 583334107 | 10403 | 371173 SH | DEFINED | 1 |
| D MEADWESTVACO CORP COM | 583334107 | 219 | 7830 SH | DEFINED | 3 |
| D MEADWESTVACO CORP COM | 583334107 | 2289 | 81667 SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM | 583334107 | 2766 | 98702 SH | DEFINED | 5 |
| D MEDAREX INC COM | 583916101 | 8 | 619 SH | DEFINED | 3 |
| D MEDAREX INC COM | 583916101 | 692 | 50000 SH | DEFINED | 4 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 1851 | 33182 SH | DEFINED | 1 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 176 | 3166 SH | DEFINED | 3 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 1795 | 32173 SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 961 | 17225 SH | DEFINED | 5 |
| D MEDIA GEN INC CL A COM | 584404107 | 334 | 6600 SH | DEFINED | 3 |
| D MEDIA GEN INC CL A COM | 584404107 | 994 | 19611 SH | DEFINED | 5 |

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| D MEDIA GEN INC CL A COM | 584404107 | 456 | 9000 SH | DEFINED | 5 |
| D MEDIMMUNE INC COM | 584699102 | 1004 | 28675 SH | DEFINED | 1 |
| D MEDIMMUNE INC COM | 584699102 | 46 | 1336 SH | DEFINED | 3 |
| D MEDIMMUNE INC COM | 584699102 | 124 | 3563 SH | DEFINED | 5 |
| D MEDIMMUNE INC COM | 584699102 | 17 | 500 SH | DEFINED | 5 |
| D MEDTRONIC INC 1.250 /15/21 | 585055AD8 | 53 | 53000 SH | DEFINED | 5 |
| D MEDTRONIC INC COM | 585055106 | 64520 | 1120733 SH | DEFINED | 1 |
| D MEDTRONIC INC COM | 585055106 | 4803 | 83441 SH | DEFINED | 3 |
| D MEDTRONIC INC COM | 585055106 | 569 | 9888 SH | DEFINED | 4 |
| D MEDTRONIC INC COM | 585055106 | 78742 | 1367770 SH | DEFINED | 5 |
| D MEDTRONIC INC COM | 585055106 | 26593 | 461933 SH | DEFINED | 5 |
| D MELLON FINL CORP COM | 58551A108 | 1792 | 52350 SH | DEFINED | 1 |
| D MELLON FINL CORP COM | 58551A108 | 337 | 9862 SH | DEFINED | 3 |
| D MELLON FINL CORP COM | 58551A108 | 2878 | 84040 SH | DEFINED | 5 |
| D MELLON FINL CORP COM | 58551A108 | 3305 | 96500 SH | DEFINED | 5 |
| D MENS WEARHOUSE INC COM | 587118100 | 4 | 142 SH | DEFINED | 3 |
| D MENS WEARHOUSE INC COM | 587118100 | 394 | 13390 SH | DEFINED | 4 |
| D MERCANTILE BANKSHARES COM | 587405101 | 31736 | 562500 SH | SOLE | |
| D MERCANTILE BANKSHARES COM | 587405101 | 2785 | 49357 SH | DEFINED | 5 |
| D MERCANTILE BANKSHARES COM | 587405101 | 207 | 3675 SH | DEFINED | 5 |
| D MERCK & CO INC COM | 589331107 | 15158 | 476518 SH | DEFINED | 1 |
| D MERCK & CO INC COM | 589331107 | 1774 | 55800 SH | DEFINED | 3 |
| D MERCK & CO INC COM | 589331107 | 100 | 3150 SH | DEFINED | 4 |
| D MERCK & CO INC COM | 589331107 | 19532 | 614045 SH | DEFINED | 5 |
| D MERCK & CO INC COM | 589331107 | 15758 | 495405 SH | DEFINED | 5 |
| D MERCURY COMPUTER SYS INC C | 589378108 | 6 | 293 SH | DEFINED | 3 |
| D MERCURY COMPUTER SYS INC C | 589378108 | 460 | 22300 SH | DEFINED | 4 |
| D MERCURY COMPUTER SYS INC C | 589378108 | 14 | 700 SH | DEFINED | 5 |
| D MERCURY GEN CORP COM NEW | 589400100 | 545 | 9365 SH | DEFINED | 3 |
| D MERCURY GEN CORP COM NEW | 589400100 | 2485 | 42700 SH | DEFINED | 4 |
| D MERCURY INTERACTIVE CORP C | 589405109 | 719 | 25899 SH | DEFINED | 1 |
| D MERCURY INTERACTIVE CORP C | 589405109 | 63 | 2300 SH | DEFINED | 3 |
| D MERCURY INTERACTIVE CORP C | 589405109 | 20 | 739 SH | DEFINED | 5 |
| D MEREDITH CORP COM | 589433101 | 35791 | 683833 SH | DEFINED | 1 |
| D MEREDITH CORP COM | 589433101 | 711 | 13594 SH | DEFINED | 3 |
| D MEREDITH CORP COM | 589433101 | 88 | 1700 SH | DEFINED | 4 |
| D MEREDITH CORP COM | 589433101 | 18 | 345 SH | DEFINED | 5 |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 9075 | 450620 SH | DEFINED | 1 |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 45 | 2258 SH | DEFINED | 5 |
| D MERGE TECHNOLOGIES INC COM | 589981109 | 5376 | 214705 SH | DEFINED | 1 |
| D MERGE TECHNOLOGIES INC COM | 589981109 | 78 | 3122 SH | DEFINED | 4 |
| D MERITAGE HOMES CORP COM | 59001A102 | 2463 | 39145 SH | DEFINED | 1 |
| D MERITAGE HOMES CORP COM | 59001A102 | 783 | 12460 SH | DEFINED | 3 |
| D MERITAGE HOMES CORP COM | 59001A102 | 25 | 400 SH | DEFINED | 5 |
| D MERITAGE HOMES CORP COM | 59001A102 | 18 | 289 SH | DEFINED | 5 |
| D MERRILL LYNCH & CO 1.000 /13/32 | 590188W46 | 227 | 215000 SH | DEFINED | 5 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 20798 | 307074 SH | DEFINED | 1 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 1465 | 21633 SH | DEFINED | 3 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 528 | 7800 SH | DEFINED | 4 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 8246 | 121752 SH | DEFINED | 5 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 1833 | 27067 SH | DEFINED | 5 |
| D METAL MGMT INC COM NEW | 591097209 | 234 | 10100 SH | DEFINED | 1 |
| D METAL MGMT INC COM NEW | 591097209 | 2 | 100 SH | DEFINED | 5 |
| D METALICO INC COM | 591176102 | 243 | 80000 SH | DEFINED | 3 |
| D METLIFE INC COM | 59156R108 | 7280 | 148574 SH | DEFINED | 1 |
| D METLIFE INC COM | 59156R108 | 175 | 3577 SH | DEFINED | 3 |
| D METLIFE INC COM | 59156R108 | 1498 | 30576 SH | DEFINED | 5 |
| D METLIFE INC COM | 59156R108 | 833 | 17016 SH | DEFINED | 5 |
| D METROLOGIC INSTRS INC COM | 591676101 | 12739 | 661455 SH | DEFINED | 1 |
| D METROLOGIC INSTRS INC COM | 591676101 | 9 | 500 SH | DEFINED | 5 |
| D MICHAELS STORES INC COM | 594087108 | 25 | 725 SH | DEFINED | 3 |
| D MICHAELS STORES INC COM | 594087108 | 2307 | 65226 SH | DEFINED | 5 |

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| D MICHAELS STORES INC COM | 594087108 | 271 | 7680 | SH | DEFINED | 5 |
| D MICROS SYS INC COM | 594901100 | 122 | 2530 | SH | DEFINED | 1 |
| D MICROS SYS INC COM | 594901100 | 29 | 609 | SH | DEFINED | 3 |
| D MICROS SYS INC COM | 594901100 | 213 | 4413 | SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 284912 | 10895327 | SH | DEFINED | 1 |
| D MICROSOFT CORP COM | 594918104 | 41709 | 1594993 | SH | DEFINED | 3 |
| D MICROSOFT CORP COM | 594918104 | 1340 | 51270 | SH | DEFINED | 4 |
| D MICROSOFT CORP COM | 594918104 | 147325 | 5633856 | SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 45131 | 1725870 | SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 2189 | 68100 | SH | DEFINED | 1 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 734 | 22845 | SH | DEFINED | 3 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 1436 | 44671 | SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 339 | 10570 | SH | DEFINED | 5 |
| D MICROMUSE INC COM | 595094103 | 964 | 97540 | SH | DEFINED | 1 |
| D MICRON TECHNOLOGY COM | 595112103 | 1061 | 79775 | SH | DEFINED | 1 |
| D MICRON TECHNOLOGY COM | 595112103 | 799 | 60077 | SH | DEFINED | 3 |
| D MICRON TECHNOLOGY COM | 595112103 | 277 | 20822 | SH | DEFINED | 5 |
| D MICROSEMI CORP COM | 595137100 | 515 | 18630 | SH | DEFINED | 1 |
| D MICROSEMI CORP COM | 595137100 | 9 | 353 | SH | DEFINED | 3 |
| D MICROSEMI CORP COM | 595137100 | 807 | 29200 | SH | DEFINED | 4 |
| D MICROSEMI CORP COM | 595137100 | 2554 | 92344 | SH | DEFINED | 5 |
| D MICROSEMI CORP COM | 595137100 | 163 | 5911 | SH | DEFINED | 5 |
| D MICROTUNE INC COM | 59514P109 | 7040 | 1688465 | SH | DEFINED | 1 |
| D MID-AMER APT CMNTYS INC CO | 59522J103 | 1505 | 31042 | SH | DEFINED | 5 |
| D MID-AMER APT CMNTYS INC CO | 59522J103 | 295 | 6100 | SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 740 | 5500 | SH | DEFINED | 1 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 268 | 1992 | SH | DEFINED | 3 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 35693 | 265006 | SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 6223 | 46203 | SH | DEFINED | 5 |
| D MIKOHN GAMING CORP COM | 59862K108 | 10831 | 1097410 | SH | DEFINED | 1 |
| D MIKOHN GAMING CORP COM | 59862K108 | 19 | 2000 | SH | DEFINED | 3 |
| D MIKOHN GAMING CORP COM | 59862K108 | 160 | 16305 | SH | DEFINED | 4 |
| D MILLENNIUM PHARMACEUTICALS COM | 599902103 | 301 | 31129 | SH | DEFINED | 3 |
| D MILLENNIUM PHARMACEUTICALS COM | 599902103 | 5 | 600 | SH | DEFINED | 5 |
| D MILLENNIUM PHARMACEUTICALS COM | 599902103 | 14 | 1500 | SH | DEFINED | 5 |
| D MILLEA HLDGS INC ADR | 60032R106 | 376 | 4377 | SH | DEFINED | 3 |
| D MILLEA HLDGS INC ADR | 60032R106 | 188 | 2195 | SH | DEFINED | 5 |
| D MILLER HERMAN INC COM | 600544100 | 12699 | 450499 | SH | DEFINED | 1 |
| D MILLER HERMAN INC COM | 600544100 | 13 | 491 | SH | DEFINED | 5 |
| D MILLIPORE CORP COM | 601073109 | 834 | 12631 | SH | DEFINED | 1 |
| D MILLIPORE CORP COM | 601073109 | 2 | 38 | SH | DEFINED | 3 |
| D MILLIPORE CORP COM | 601073109 | 387 | 5875 | SH | DEFINED | 4 |
| D MILLIPORE CORP COM | 601073109 | 1407 | 21308 | SH | DEFINED | 5 |
| D MILLIPORE CORP COM | 601073109 | 44 | 675 | SH | DEFINED | 5 |
| D MILLS CORP COM | 601148109 | 159 | 3800 | SH | DEFINED | 3 |
| D MILLS CORP COM | 601148109 | 91 | 2177 | SH | DEFINED | 5 |
| D MILLS CORP COM | 601148109 | 146 | 3500 | SH | DEFINED | 5 |
| D MINDSPEED TECHNOLOGIES INC | 602682106 | 707 | 301200 | SH | DEFINED | 4 |
| D MINDSPEED TECHNOLOGIES INC | 602682106 | 1 | 433 | SH | DEFINED | 5 |
| D MINDSPEED TECHNOLOGIES INC | 602682106 | 2 | 1079 | SH | DEFINED | 5 |
| D MINE SAFETY APPLIANCES CO | 602720104 | 12427 | 343200 | SH | DEFINED | 1 |
| D MINE SAFETY APPLIANCES CO | 602720104 | 3 | 100 | SH | DEFINED | 5 |
| D MINE SAFETY APPLIANCES CO | 602720104 | 7 | 200 | SH | DEFINED | 5 |
| D MIPS TECHNOLOGIES INC COM | 604567107 | 3357 | 591059 | SH | DEFINED | 1 |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 403 | 29490 | SH | DEFINED | 3 |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 4636 | 338665 | SH | DEFINED | 4 |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 70 | 5170 | SH | DEFINED | 5 |
| D MOBILE MINI INC COM | 60740F105 | 14215 | 299910 | SH | DEFINED | 1 |
| D MOBILE MINI INC COM | 60740F105 | 70 | 1487 | SH | DEFINED | 3 |
| D MOBILE MINI INC COM | 60740F105 | 34 | 725 | SH | DEFINED | 5 |
| D MODINE MFG CO COM | 607828100 | 4768 | 146310 | SH | DEFINED | 1 |
| D MOHAWK INDS INC COM | 608190104 | 508 | 5845 | SH | DEFINED | 3 |

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|-------------------------------------|-----------|-------|--------|----|---------|---|
| D MOHAWK INDS INC COM | 608190104 | 3220 | 37030 | SH | DEFINED | 4 |
| D MOHAWK INDS INC COM | 608190104 | 19 | 226 | SH | DEFINED | 5 |
| D MOHAWK INDS INC COM | 608190104 | 65 | 750 | SH | DEFINED | 5 |
| D MOLDFLOW CORP COM | 608507109 | 7123 | 510985 | SH | DEFINED | 1 |
| D MOLEX INC COM | 608554101 | 861 | 33181 | SH | DEFINED | 1 |
| D MOLEX INC COM | 608554101 | 51 | 1996 | SH | DEFINED | 3 |
| D MOLEX INC COM | 608554101 | 64 | 2500 | SH | DEFINED | 5 |
| D MOLEX INC COM | 608554101 | 148 | 5728 | SH | DEFINED | 5 |
| D MOLEX INC CL A COM | 608554200 | 1374 | 55900 | SH | DEFINED | 4 |
| D MOLEX INC CL A COM | 608554200 | 6961 | 283094 | SH | DEFINED | 5 |
| D MOLEX INC CL A COM | 608554200 | 1296 | 52707 | SH | DEFINED | 5 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 910 | 13590 | SH | DEFINED | 1 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 31 | 476 | SH | DEFINED | 3 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 23 | 350 | SH | DEFINED | 5 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 18 | 275 | SH | DEFINED | 5 |
| D MONSANTO CO NEW COM | 61166W101 | 1537 | 19835 | SH | DEFINED | 1 |
| D MONSANTO CO NEW COM | 61166W101 | 1662 | 21447 | SH | DEFINED | 3 |
| D MONSANTO CO NEW COM | 61166W101 | 977 | 12611 | SH | DEFINED | 5 |
| D MONSANTO CO NEW COM | 61166W101 | 565 | 7292 | SH | DEFINED | 5 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 3268 | 80072 | SH | DEFINED | 1 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 198 | 4871 | SH | DEFINED | 3 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 44 | 1090 | SH | DEFINED | 5 |
| D MOODYS CORP COM | 615369105 | 1375 | 22398 | SH | DEFINED | 1 |
| D MOODYS CORP COM | 615369105 | 974 | 15863 | SH | DEFINED | 3 |
| D MOODYS CORP COM | 615369105 | 890 | 14500 | SH | DEFINED | 4 |
| D MOODYS CORP COM | 615369105 | 4264 | 69431 | SH | DEFINED | 5 |
| D MOODYS CORP COM | 615369105 | 1718 | 27974 | SH | DEFINED | 5 |
| D MOOG INC COM CL A | 615394202 | 505 | 17825 | SH | DEFINED | 3 |
| D MOOG INC COM CL A | 615394202 | 20 | 707 | SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW | 617446448 | 47515 | 837427 | SH | DEFINED | 1 |
| D MORGAN STANLEY COM NEW | 617446448 | 8678 | 152946 | SH | DEFINED | 3 |
| D MORGAN STANLEY COM NEW | 617446448 | 2241 | 39500 | SH | DEFINED | 4 |
| D MORGAN STANLEY COM NEW | 617446448 | 15375 | 270982 | SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW | 617446448 | 21974 | 387292 | SH | DEFINED | 5 |
| D MORGAN STANLEY GOVT INCOME | 61745P106 | 353 | 40230 | SH | DEFINED | 3 |
| D MORGAN STANLEY GOVT INCOME | 61745P106 | 219 | 25000 | SH | DEFINED | 5 |
| D MORGAN STANLEY MUN PREMIUM OME TR | 61745P429 | 82 | 9000 | SH | DEFINED | 3 |
| D MORGAN STANLEY MUN PREMIUM OME TR | 61745P429 | 9 | 1000 | SH | DEFINED | 5 |
| D MORGAN STANLEY MUN PREMIUM OME TR | 61745P429 | 17 | 1958 | SH | DEFINED | 5 |
| D MORGAN STANLEY QUALITY MUN AL SEC | 61745P585 | 84 | 6000 | SH | DEFINED | 3 |
| D MORGAN STANLEY QUALITY MUN AL SEC | 61745P585 | 196 | 13908 | SH | DEFINED | 5 |
| D MORGAN STANLEY QUALITY MUN L INV | 61745P668 | 119 | 9000 | SH | DEFINED | 3 |
| D MORGAN STANLEY QUALITY MUN L INV | 61745P668 | 21 | 1600 | SH | DEFINED | 5 |
| D MORGAN STANLEY INSD MUN IN TR | 61745P791 | 77 | 5500 | SH | DEFINED | 3 |
| D MORGAN STANLEY INSD MUN IN TR | 61745P791 | 0 | 19 | SH | DEFINED | 5 |
| D MORGAN STANLEY INSD MUN IN TR | 61745P791 | 93 | 6667 | SH | DEFINED | 5 |
| D MOTOROLA INC COM | 620076109 | 3483 | 154215 | SH | DEFINED | 1 |
| D MOTOROLA INC COM | 620076109 | 841 | 37236 | SH | DEFINED | 3 |
| D MOTOROLA INC COM | 620076109 | 3579 | 158467 | SH | DEFINED | 5 |
| D MOTOROLA INC COM | 620076109 | 7616 | 337158 | SH | DEFINED | 5 |
| D MOTOROLA INC COM | 620076109 | 11 | 500 | SH | DEFINED | 6 |
| D MOVADO GROUP INC COM | 624580106 | 18016 | 984500 | SH | DEFINED | 1 |
| D MUELLER INDS INC COM | 624756102 | 5647 | 205954 | SH | DEFINED | 1 |
| D MUELLER INDS INC COM | 624756102 | 3 | 136 | SH | DEFINED | 3 |
| D MUNIASSETS FD INCOME COM | 62618Q106 | 173 | 12525 | SH | DEFINED | 5 |
| D MUNIHOLDINGS FLA INSD FD C | 62624W105 | 157 | 10768 | SH | DEFINED | 5 |
| D MUNIHOLDINGS FLA INSD FD C | 62624W105 | 92 | 6314 | SH | DEFINED | 5 |
| D MUNIVEST FD INC COM | 626295109 | 137 | 14250 | SH | DEFINED | 5 |
| D MUNIVEST FD INC COM | 626295109 | 28 | 3000 | SH | DEFINED | 5 |
| D MUNIYIELD FLA FD INC | 626297105 | 345 | 23391 | SH | DEFINED | 5 |
| D MUNIYIELD FLA FD INC | 626297105 | 281 | 19003 | SH | DEFINED | 5 |
| D MUNIYIELD FLA INSD FD | 626298103 | 62 | 4424 | SH | DEFINED | 5 |

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|----------------------------------|-----------|-------|------------|---------|---|
| D MUNIYIELD FLA INSD FD | 626298103 | 197 | 14090 SH | DEFINED | 5 |
| D MURPHY OIL CORP COM | 626717102 | 4895 | 90680 SH | DEFINED | 1 |
| D MURPHY OIL CORP COM | 626717102 | 54 | 1008 SH | DEFINED | 3 |
| D MURPHY OIL CORP COM | 626717102 | 287 | 5320 SH | DEFINED | 5 |
| D MURPHY OIL CORP COM | 626717102 | 34449 | 638071 SH | DEFINED | 5 |
| D MYLAN LABORATORIES COM | 628530107 | 847 | 42464 SH | DEFINED | 1 |
| D MYLAN LABORATORIES COM | 628530107 | 261 | 13105 SH | DEFINED | 3 |
| D MYLAN LABORATORIES COM | 628530107 | 243 | 12175 SH | DEFINED | 5 |
| D NBT BANCORP INC COM | 628778102 | 512 | 23730 SH | DEFINED | 4 |
| D NBT BANCORP INC COM | 628778102 | 73 | 3386 SH | DEFINED | 5 |
| D NBTY INC COM | 628782104 | 10 | 675 SH | DEFINED | 3 |
| D NBTY INC COM | 628782104 | 630 | 38800 SH | DEFINED | 4 |
| D NCI BLDG SYS INC COM | 628852105 | 13710 | 322760 SH | DEFINED | 1 |
| D NCI BLDG SYS INC COM | 628852105 | 95 | 2249 SH | DEFINED | 3 |
| D NCI BLDG SYS INC COM | 628852105 | 339 | 8000 SH | DEFINED | 4 |
| D NCI BLDG SYS INC COM | 628852105 | 9 | 225 SH | DEFINED | 5 |
| D NCO GROUP INC COM | 628858102 | 2 | 136 SH | DEFINED | 3 |
| D NCO GROUP INC COM | 628858102 | 439 | 26000 SH | DEFINED | 4 |
| D NCR CORP NEW COM | 62886E108 | 91920 | 2708333 SH | DEFINED | 1 |
| D NCR CORP NEW COM | 62886E108 | 158 | 4666 SH | DEFINED | 3 |
| D NCR CORP NEW COM | 62886E108 | 15453 | 455323 SH | DEFINED | 5 |
| D NCR CORP NEW COM | 62886E108 | 2986 | 88005 SH | DEFINED | 5 |
| D NCI INC CL A COM | 62886K104 | 5 | 425 SH | DEFINED | 3 |
| D NCI INC CL A COM | 62886K104 | 6626 | 482650 SH | DEFINED | 5 |
| D NII HLDGS INC COM NEW CL B | 62913F201 | 5494 | 125800 SH | DEFINED | 1 |
| D NII HLDGS INC COM NEW CL B | 62913F201 | 69 | 1600 SH | DEFINED | 3 |
| D NII HLDGS INC COM NEW CL B | 62913F201 | 6 | 160 SH | DEFINED | 5 |
| D NRG ENERGY INC COM NEW | 629377508 | 1185 | 25165 SH | DEFINED | 4 |
| D NABORS INDS INC 0.000 /15/23 | 629568AL0 | 117 | 100000 SH | DEFINED | 5 |
| D NAM TAI ELECTRONICS INC CO | 629865205 | 14658 | 651500 SH | DEFINED | 1 |
| D NAM TAI ELECTRONICS INC CO | 629865205 | 60 | 2710 SH | DEFINED | 3 |
| D NASDAQ 100 TRUST UNIT SERS HRS | 631100104 | 345 | 8549 SH | DEFINED | 1 |
| D NASDAQ 100 TRUST UNIT SERS HRS | 631100104 | 1079 | 26700 SH | DEFINED | 3 |
| D NASDAQ 100 TRUST UNIT SERS HRS | 631100104 | 5172 | 128003 SH | DEFINED | 5 |
| D NASDAQ 100 TRUST UNIT SERS HRS | 631100104 | 1578 | 39057 SH | DEFINED | 5 |
| D NASH FINCH CO COM | 631158102 | 1350 | 52996 SH | DEFINED | 5 |
| D NASH FINCH CO COM | 631158102 | 286 | 11256 SH | DEFINED | 5 |
| D NATIONAL AUSTRALIA BK LTD | 632525408 | 37 | 313 SH | DEFINED | 3 |
| D NATIONAL AUSTRALIA BK LTD | 632525408 | 285 | 2407 SH | DEFINED | 5 |
| D NATIONAL AUSTRALIA BK LTD | 632525408 | 72 | 613 SH | DEFINED | 5 |
| D NATIONAL CITY CORP COM | 635405103 | 1487 | 44307 SH | DEFINED | 1 |
| D NATIONAL CITY CORP COM | 635405103 | 211 | 6286 SH | DEFINED | 3 |
| D NATIONAL CITY CORP COM | 635405103 | 12442 | 370632 SH | DEFINED | 5 |
| D NATIONAL CITY CORP COM | 635405103 | 2416 | 71980 SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 1384 | 44400 SH | DEFINED | 1 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 3596 | 115305 SH | DEFINED | 4 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 493 | 15832 SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 274 | 8793 SH | DEFINED | 5 |
| D NATIONAL HEALTH INVS INC C | 63633D104 | 317 | 12228 SH | DEFINED | 5 |
| D NATIONAL INTERSTATE CORP C | 63654U100 | 3718 | 194969 SH | DEFINED | 1 |
| D NATIONAL OILWELL INC COM | 637071101 | 1110 | 17719 SH | DEFINED | 1 |
| D NATIONAL OILWELL INC COM | 637071101 | 624 | 9960 SH | DEFINED | 3 |
| D NATIONAL OILWELL INC COM | 637071101 | 3923 | 62570 SH | DEFINED | 4 |
| D NATIONAL OILWELL INC COM | 637071101 | 1021 | 16288 SH | DEFINED | 5 |
| D NATIONAL OILWELL INC COM | 637071101 | 37 | 605 SH | DEFINED | 5 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 5056 | 194631 SH | DEFINED | 1 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 881 | 33943 SH | DEFINED | 3 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 953 | 36700 SH | DEFINED | 4 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 2 | 106 SH | DEFINED | 5 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 158 | 6091 SH | DEFINED | 5 |
| D NATIONAL WESTERN LIFE INS COM | 638522102 | 268 | 1300 SH | DEFINED | 4 |
| D NATIONWIDE FINL SVCS INC C | 638612101 | 239 | 5449 SH | DEFINED | 5 |

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|-----------------------------------|-----------|-------|------------|---------|---|
| D NATIONWIDE FINL SVCS INC C | 638612101 | 29 | 677 SH | DEFINED | 5 |
| D NAVISTAR FINL CORP 4.750 /01/09 | 638902AM8 | 156 | 175000 SH | DEFINED | 3 |
| D NATURAL RESOURCE PARTNERS | 63900P103 | 502 | 10000 SH | DEFINED | 1 |
| D NATURAL RESOURCE PARTNERS | 63900P103 | 60 | 1200 SH | DEFINED | 5 |
| D NATURAL RESOURCE PARTNERS | 63900P103 | 45 | 900 SH | DEFINED | 5 |
| D NATUZZI S P A ADR | 63905A101 | 5024 | 717750 SH | DEFINED | 1 |
| D NATUS MEDICAL INC COM | 639050103 | 11267 | 698120 SH | DEFINED | 1 |
| D NAVISTAR INTL CORP COM NEW | 63934E108 | 838 | 29294 SH | DEFINED | 1 |
| D NAVISTAR INTL CORP COM NEW | 63934E108 | 4 | 159 SH | DEFINED | 3 |
| D NAVIGANT CONSULTING INC CO | 63935N107 | 752 | 34233 SH | DEFINED | 1 |
| D NAVIGANT CONSULTING INC CO | 63935N107 | 48 | 2225 SH | DEFINED | 3 |
| D NAVIGANT CONSULTING INC CO | 63935N107 | 1307 | 59490 SH | DEFINED | 5 |
| D NEKTAR THERAPEUTICS COM | 640268108 | 13 | 805 SH | DEFINED | 3 |
| D NEKTAR THERAPEUTICS COM | 640268108 | 293 | 17809 SH | DEFINED | 4 |
| D NEKTAR THERAPEUTICS COM | 640268108 | 16 | 990 SH | DEFINED | 5 |
| D NELSON THOMAS INC COM | 640376109 | 1063 | 43133 SH | DEFINED | 5 |
| D NELSON THOMAS INC COM | 640376109 | 1774 | 71977 SH | DEFINED | 5 |
| D NELSON THOMAS INC CL B COM | 640376208 | 1060 | 44167 SH | DEFINED | 5 |
| D NELSON THOMAS INC CL B COM | 640376208 | 1028 | 42872 SH | DEFINED | 5 |
| D NEOSE TECHNOLOGIES INC COM | 640522108 | 97 | 50300 SH | DEFINED | 4 |
| D NEOWARE SYS INC COM | 64065P102 | 2873 | 123310 SH | DEFINED | 1 |
| D NEOWARE SYS INC COM | 64065P102 | 46 | 1995 SH | DEFINED | 5 |
| D NETFLIX.COM INC COM | 64110L106 | 365 | 13500 SH | DEFINED | 4 |
| D NETFLIX.COM INC COM | 64110L106 | 39 | 1460 SH | DEFINED | 5 |
| D NETGEAR INC COM | 64111Q104 | 9625 | 500050 SH | DEFINED | 1 |
| D NETGEAR INC COM | 64111Q104 | 8 | 438 SH | DEFINED | 3 |
| D NETLOGIC MICROSYSTEMS INC | 64118B100 | 12270 | 450460 SH | DEFINED | 1 |
| D NETWORK APPLIANCE INC COM | 64120L104 | 4339 | 160708 SH | DEFINED | 1 |
| D NETWORK APPLIANCE INC COM | 64120L104 | 107 | 3990 SH | DEFINED | 3 |
| D NETWORK APPLIANCE INC COM | 64120L104 | 1179 | 43698 SH | DEFINED | 5 |
| D NETWORK APPLIANCE INC COM | 64120L104 | 237 | 8779 SH | DEFINED | 5 |
| D NEUROCRINE BIOSCIENCES INC | 64125C109 | 558 | 8900 SH | DEFINED | 1 |
| D NEUROCRINE BIOSCIENCES INC | 64125C109 | 282 | 4500 SH | DEFINED | 4 |
| D NEUSTAR INC | 64126X201 | 1529 | 50177 SH | DEFINED | 4 |
| D NEUSTAR INC | 64126X201 | 8 | 263 SH | DEFINED | 5 |
| D NEW CENTY FINL CORP MD COM | 6435EV108 | 2212 | 61336 SH | DEFINED | 1 |
| D NEW CENTY FINL CORP MD COM | 6435EV108 | 5 | 142 SH | DEFINED | 3 |
| D NEW CENTY FINL CORP MD COM | 6435EV108 | 4 | 111 SH | DEFINED | 5 |
| D NEW CENTY FINL CORP MD COM | 6435EV108 | 537 | 14893 SH | DEFINED | 5 |
| D NEW PLAN EXCEL REALTY TR C | 648053106 | 25 | 1085 SH | DEFINED | 3 |
| D NEW PLAN EXCEL REALTY TR C | 648053106 | 394 | 17015 SH | DEFINED | 5 |
| D NEW PLAN EXCEL REALTY TR C | 648053106 | 51 | 2232 SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 30760 | 1862036 SH | DEFINED | 1 |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 7 | 480 SH | DEFINED | 3 |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 148 | 9000 SH | DEFINED | 4 |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 440 | 26644 SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 8 | 500 SH | DEFINED | 5 |
| D NEW YORK TIMES CO CL A COM | 650111107 | 856 | 32390 SH | DEFINED | 1 |
| D NEW YORK TIMES CO CL A COM | 650111107 | 1 | 55 SH | DEFINED | 3 |
| D NEW YORK TIMES CO CL A COM | 650111107 | 483 | 18294 SH | DEFINED | 5 |
| D NEW YORK TIMES CO CL A COM | 650111107 | 29 | 1100 SH | DEFINED | 5 |
| D NEWELL RUBBERMAID INC COM | 651229106 | 1009 | 42433 SH | DEFINED | 1 |
| D NEWELL RUBBERMAID INC COM | 651229106 | 955 | 40170 SH | DEFINED | 3 |
| D NEWELL RUBBERMAID INC COM | 651229106 | 158 | 6670 SH | DEFINED | 4 |
| D NEWELL RUBBERMAID INC COM | 651229106 | 3988 | 167714 SH | DEFINED | 5 |
| D NEWELL RUBBERMAID INC COM | 651229106 | 597 | 25120 SH | DEFINED | 5 |
| D NEWMARKET CORP COM | 651587107 | 152 | 6228 SH | DEFINED | 5 |
| D NEWMARKET CORP COM | 651587107 | 219 | 8960 SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM | 651639106 | 1594 | 29857 SH | DEFINED | 1 |
| D NEWMONT MINING CORP COM | 651639106 | 447 | 8378 SH | DEFINED | 3 |
| D NEWMONT MINING CORP COM | 651639106 | 752 | 14093 SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM | 651639106 | 2232 | 41815 SH | DEFINED | 5 |

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| D NEWS CORP CL A COM | | 65248E104 | 1880 | 120960 | SH | DEFINED | 1 |
| D NEWS CORP CL A COM | | 65248E104 | 70 | 4534 | SH | DEFINED | 3 |
| D NEWS CORP CL A COM | | 65248E104 | 167 | 10759 | SH | DEFINED | 5 |
| D NEWS CORP CL A COM | | 65248E104 | 140 | 9036 | SH | DEFINED | 5 |
| D NEXTEL | 5.250 /15/10 | 65332VAY9 | 226 | 227000 | SH | DEFINED | 3 |
| D NEXTEL PARTNERS INC | 1.500 /15/08 | 65333FAS6 | 76 | 35000 | SH | DEFINED | 5 |
| D NEXEN INC COM | | 65334H102 | 571 | 12000 | SH | DEFINED | 5 |
| D NICE SYS LTD ADR | | 653656108 | 17763 | 368845 | SH | DEFINED | 1 |
| D NICE SYS LTD ADR | | 653656108 | 19 | 400 | SH | DEFINED | 3 |
| D NICE SYS LTD ADR | | 653656108 | 404 | 8398 | SH | DEFINED | 4 |
| D NICE SYS LTD ADR | | 653656108 | 15 | 325 | SH | DEFINED | 5 |
| D NICOR INC COM | | 654086107 | 783 | 19924 | SH | DEFINED | 1 |
| D NICOR INC COM | | 654086107 | 53 | 1366 | SH | DEFINED | 3 |
| D NICOR INC COM | | 654086107 | 1449 | 36870 | SH | DEFINED | 4 |
| D NICOR INC COM | | 654086107 | 105 | 2688 | SH | DEFINED | 5 |
| D NICOR INC COM | | 654086107 | 290 | 7384 | SH | DEFINED | 5 |
| D NIKE INC CL B COM | | 654106103 | 59302 | 683291 | SH | DEFINED | 1 |
| D NIKE INC CL B COM | | 654106103 | 198 | 2290 | SH | DEFINED | 3 |
| D NIKE INC CL B COM | | 654106103 | 86 | 1000 | SH | DEFINED | 4 |
| D NIKE INC CL B COM | | 654106103 | 21980 | 253256 | SH | DEFINED | 5 |
| D NIKE INC CL B COM | | 654106103 | 2482 | 28605 | SH | DEFINED | 5 |
| D NIPPON TELEG & TEL CORP AD | | 654624105 | 661 | 29007 | SH | DEFINED | 3 |
| D NIPPON TELEG & TEL CORP AD | | 654624105 | 1399 | 61370 | SH | DEFINED | 4 |
| D NIPPON TELEG & TEL CORP AD | | 654624105 | 249 | 10940 | SH | DEFINED | 5 |
| D NISOURCE INC COM | | 65473P105 | 1735 | 83191 | SH | DEFINED | 1 |
| D NISOURCE INC COM | | 65473P105 | 80 | 3839 | SH | DEFINED | 3 |
| D NISOURCE INC COM | | 65473P105 | 1986 | 95208 | SH | DEFINED | 4 |
| D NISOURCE INC COM | | 65473P105 | 280 | 13456 | SH | DEFINED | 5 |
| D NISOURCE INC COM | | 65473P105 | 40 | 1964 | SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A SHR | | 654902204 | 156780 | 8567250 | SH | DEFINED | 1 |
| D NOKIA CORP SPONS ADR RPSTG A SHR | | 654902204 | 666 | 36445 | SH | DEFINED | 3 |
| D NOKIA CORP SPONS ADR RPSTG A SHR | | 654902204 | 2441 | 133390 | SH | DEFINED | 4 |
| D NOKIA CORP SPONS ADR RPSTG A SHR | | 654902204 | 4063 | 222058 | SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A SHR | | 654902204 | 1861 | 101695 | SH | DEFINED | 5 |
| D NOBLE ENERGY INC COM | | 655044105 | 4118 | 102193 | SH | DEFINED | 1 |
| D NOBLE ENERGY INC COM | | 655044105 | 307 | 7636 | SH | DEFINED | 3 |
| D NOBLE ENERGY INC COM | | 655044105 | 76 | 1900 | SH | DEFINED | 5 |
| D NOBLE ENERGY INC COM | | 655044105 | 180 | 4467 | SH | DEFINED | 5 |
| D NOBLE INTL LTD COM | | 655053106 | 755 | 36250 | SH | DEFINED | 1 |
| D NOBLE INTL LTD COM | | 655053106 | 4 | 200 | SH | DEFINED | 5 |
| D NOMURA HLDGS INC ADR | | 65535H208 | 325 | 16960 | SH | DEFINED | 5 |
| D NORDSTROM INC COM | | 655664100 | 7528 | 201302 | SH | DEFINED | 1 |
| D NORDSTROM INC COM | | 655664100 | 77 | 2062 | SH | DEFINED | 3 |
| D NORDSTROM INC COM | | 655664100 | 2937 | 78552 | SH | DEFINED | 4 |
| D NORDSTROM INC COM | | 655664100 | 93 | 2500 | SH | DEFINED | 5 |
| D NORDSTROM INC COM | | 655664100 | 32 | 873 | SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM | | 655844108 | 28292 | 631103 | SH | DEFINED | 1 |
| D NORFOLK SOUTHERN CORP COM | | 655844108 | 4186 | 93383 | SH | DEFINED | 3 |
| D NORFOLK SOUTHERN CORP COM | | 655844108 | 80 | 1800 | SH | DEFINED | 4 |
| D NORFOLK SOUTHERN CORP COM | | 655844108 | 19297 | 430463 | SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM | | 655844108 | 13158 | 293509 | SH | DEFINED | 5 |
| D NORSK HYDRO AS ADR | | 656531605 | 877 | 8500 | SH | DEFINED | 4 |
| D NORSK HYDRO AS ADR | | 656531605 | 396 | 3840 | SH | DEFINED | 5 |
| D NORTEL NETWORKS | 4.250 /01/08 | 656568AB8 | 171 | 183000 | SH | DEFINED | 3 |
| D NORTEL NETWORKS CORP NEW C | | 656568102 | 3 | 1000 | SH | DEFINED | 1 |
| D NORTEL NETWORKS CORP NEW C | | 656568102 | 241 | 79080 | SH | DEFINED | 3 |
| D NORTEL NETWORKS CORP NEW C | | 656568102 | 2937 | 960000 | SH | DEFINED | 4 |
| D NORTEL NETWORKS CORP NEW C | | 656568102 | 68 | 22288 | SH | DEFINED | 5 |
| D NORTEL NETWORKS CORP NEW C | | 656568102 | 99 | 32460 | SH | DEFINED | 5 |
| D NORTH FORK BANCORPORATION COM | | 659424105 | 3449 | 126093 | SH | DEFINED | 1 |
| D NORTH FORK BANCORPORATION COM | | 659424105 | 667 | 24393 | SH | DEFINED | 3 |
| D NORTH FORK BANCORPORATION COM | | 659424105 | 874 | 31947 | SH | DEFINED | 5 |

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| D NORTH FORK BANCORPORATION COM | 659424105 | 208 | 7607 SH | DEFINED | 5 | |
| D NORTHEAST UTILITIES COM | 664397106 | 4063 | 206365 SH | DEFINED | 4 | |
| D NORTHEAST UTILITIES COM | 664397106 | 1 | 100 SH | DEFINED | 5 | |
| D NORTHEAST UTILITIES COM | 664397106 | 9 | 500 SH | DEFINED | 5 | |
| D NORTHERN BORDER PARTNERS L | 664785102 | 195 | 4650 SH | DEFINED | 5 | |
| D NORTHERN BORDER PARTNERS L | 664785102 | 336 | 8000 SH | DEFINED | 5 | |
| D NORTHERN TR CORP COM | 665859104 | 12623 | 243600 SH | DEFINED | 1 | |
| D NORTHERN TR CORP COM | 665859104 | 219 | 4231 SH | DEFINED | 3 | |
| D NORTHERN TR CORP COM | 665859104 | 171 | 3300 SH | DEFINED | 4 | |
| D NORTHERN TR CORP COM | 665859104 | 1965 | 37930 SH | DEFINED | 5 | |
| D NORTHERN TR CORP COM | 665859104 | 2927 | 56503 SH | DEFINED | 5 | |
| D NORTHERN TR CORP COM | 665859104 | 12 | 250 SH | DEFINED | 6 | |
| D NORTHGATE MINERALS CORP CO | 666416102 | 29 | 16000 SH | DEFINED | 5 | |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 1708 | 28428 SH | DEFINED | 1 | |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 1359 | 22614 SH | DEFINED | 3 | |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 4061 | 67567 SH | DEFINED | 5 | |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 2815 | 46842 SH | DEFINED | 5 | |
| D NOVAGOLD RES INC COM | 66987E206 | 127 | 14000 SH | DEFINED | 5 | |
| D NOVATEL WIRELESS INC COM N | 66987M604 | 734 | 60621 SH | DEFINED | 1 | |
| D NOVATEL WIRELESS INC COM N | 66987M604 | 4 | 400 SH | DEFINED | 3 | |
| D NOVARTIS AG ADR | 66987V109 | 794 | 15131 SH | DEFINED | 3 | |
| D NOVARTIS AG ADR | 66987V109 | 1416 | 27000 SH | DEFINED | 4 | |
| D NOVARTIS AG ADR | 66987V109 | 627 | 11966 SH | DEFINED | 5 | |
| D NOVARTIS AG ADR | 66987V109 | 143 | 2726 SH | DEFINED | 5 | |
| D NOVELL INC | 0.500 /15/24 | 670006AC9 | 78 | 83000 SH | DEFINED | 5 |
| D NOVELL INC COM | 670006105 | 1075 | 121754 SH | DEFINED | 1 | |
| D NOVELL INC COM | 670006105 | 42 | 4800 SH | DEFINED | 5 | |
| D NOVELL INC COM | 670006105 | 23 | 2700 SH | DEFINED | 5 | |
| D NOVELLUS SYS INC COM | 670008101 | 849 | 35240 SH | DEFINED | 1 | |
| D NOVELLUS SYS INC COM | 670008101 | 0 | 22 SH | DEFINED | 3 | |
| D NOVELLUS SYS INC COM | 670008101 | 190 | 7900 SH | DEFINED | 4 | |
| D NOVELLUS SYS INC COM | 670008101 | 77 | 3200 SH | DEFINED | 5 | |
| D NOVELLUS SYS INC COM | 670008101 | 39 | 1625 SH | DEFINED | 5 | |
| D NOVEN PHARMACEUTICALS INC | 670009109 | 233 | 15440 SH | DEFINED | 4 | |
| D NSTAR COM | 67019E107 | 300 | 10458 SH | DEFINED | 5 | |
| D NSTAR COM | 67019E107 | 183 | 6392 SH | DEFINED | 5 | |
| D NUCOR CORP COM | 670346105 | 1172 | 17570 SH | DEFINED | 1 | |
| D NUCOR CORP COM | 670346105 | 146 | 2192 SH | DEFINED | 3 | |
| D NUCOR CORP COM | 670346105 | 3208 | 48090 SH | DEFINED | 5 | |
| D NUCOR CORP COM | 670346105 | 3822 | 57290 SH | DEFINED | 5 | |
| D NUVEEN INSD PREM INCOME MU 2 | 6706D8104 | 88 | 7000 SH | DEFINED | 3 | |
| D NUVEEN INSD PREM INCOME MU 2 | 6706D8104 | 218 | 17293 SH | DEFINED | 5 | |
| D NUVEEN INSD PREM INCOME MU 2 | 6706D8104 | 38 | 3011 SH | DEFINED | 5 | |
| D NUVEEN INSD QUALITY MUN FD | 67062N103 | 206 | 13971 SH | DEFINED | 5 | |
| D NUVEEN INSD QUALITY MUN FD | 67062N103 | 46 | 3170 SH | DEFINED | 5 | |
| D NUVEEN PREM INCOME MUN FD COM | 67062T100 | 42 | 3019 SH | DEFINED | 3 | |
| D NUVEEN PREM INCOME MUN FD COM | 67062T100 | 1066 | 76247 SH | DEFINED | 5 | |
| D NUVEEN PREM INCOME MUN FD COM | 67062T100 | 46 | 3350 SH | DEFINED | 5 | |
| D NUVEEN MUN MKT OPPORTUNITY INC CO | 67062W103 | 90 | 6255 SH | DEFINED | 5 | |
| D NUVEEN MUN MKT OPPORTUNITY INC CO | 67062W103 | 108 | 7475 SH | DEFINED | 5 | |
| D NVIDIA CORP COM | 67066G104 | 7456 | 203964 SH | DEFINED | 1 | |
| D NVIDIA CORP COM | 67066G104 | 52 | 1449 SH | DEFINED | 3 | |
| D NVIDIA CORP COM | 67066G104 | 2945 | 80575 SH | DEFINED | 5 | |
| D NVIDIA CORP COM | 67066G104 | 943 | 25798 SH | DEFINED | 5 | |
| D NUVEEN DIVID ADVANTAGE MUN | 67066V101 | 340 | 23318 SH | DEFINED | 3 | |
| D NUVEEN DIVID ADVANTAGE MUN | 67066V101 | 56 | 3900 SH | DEFINED | 5 | |
| D NUVEEN DIVID ADVANTAGE MUN | 67066V101 | 25 | 1780 SH | DEFINED | 5 | |
| D NUVASIVE INC COM | 670704105 | 398 | 22000 SH | DEFINED | 4 | |
| D NUVEEN QUALITY PFD INCOME OM | 67071S101 | 614 | 49539 SH | DEFINED | 5 | |
| D NUVEEN QUALITY PFD INCOME OM | 67071S101 | 11 | 900 SH | DEFINED | 5 | |
| D NUVEEN PFD & CONV INCOME F | 67073B106 | 119 | 10000 SH | DEFINED | 5 | |
| D NUVEEN PFD & CONV INCOME F | 67073B106 | 11 | 1000 SH | DEFINED | 5 | |

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| D OGE ENERGY CORP COM | | 670837103 | 1912 | 71400 | SH | DEFINED | 4 |
| D OGE ENERGY CORP COM | | 670837103 | 198 | 7400 | SH | DEFINED | 5 |
| D OGE ENERGY CORP COM | | 670837103 | 279 | 10435 | SH | DEFINED | 5 |
| D NUVEEN MUNICIPAL VALUE FD COM | | 670928100 | 137 | 14151 | SH | DEFINED | 5 |
| D NUVEEN MUNICIPAL VALUE FD COM | | 670928100 | 64 | 6604 | SH | DEFINED | 5 |
| D NUVEEN FLA INVT QUALITY MU COM | | 670970102 | 125 | 8943 | SH | DEFINED | 5 |
| D NUVEEN FLA INVT QUALITY MU COM | | 670970102 | 15 | 1100 | SH | DEFINED | 5 |
| D NUVEEN QUALITY INCOME MUN NCCLOS | | 670977107 | 38 | 2600 | SH | DEFINED | 5 |
| D NUVEEN QUALITY INCOME MUN NCCLOS | | 670977107 | 155 | 10599 | SH | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C | | 670984103 | 99 | 6888 | SH | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C | | 670984103 | 134 | 9332 | SH | DEFINED | 5 |
| D NUVEEN PREMIER MUN INCOME NC | | 670988104 | 153 | 11500 | SH | DEFINED | 3 |
| D NUVEEN INSD FLA PREM INCOM NI FD | | 67101V108 | 175 | 11700 | SH | DEFINED | 5 |
| D NUVEEN INSD FLA PREM INCOM NI FD | | 67101V108 | 162 | 10789 | SH | DEFINED | 5 |
| D O2MICRO INTL LTD SPONS ADR | | 67107W100 | 4268 | 419310 | SH | DEFINED | 1 |
| D OCCIDENTAL PETE CORP COM | | 674599105 | 6759 | 84616 | SH | DEFINED | 1 |
| D OCCIDENTAL PETE CORP COM | | 674599105 | 386 | 4838 | SH | DEFINED | 3 |
| D OCCIDENTAL PETE CORP COM | | 674599105 | 3334 | 41746 | SH | DEFINED | 4 |
| D OCCIDENTAL PETE CORP COM | | 674599105 | 2305 | 28856 | SH | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM | | 674599105 | 601 | 7528 | SH | DEFINED | 5 |
| D OCEANEERING INTL INC COM | | 675232102 | 3276 | 65810 | SH | DEFINED | 1 |
| D OCEANEERING INTL INC COM | | 675232102 | 651 | 13090 | SH | DEFINED | 3 |
| D OCEANEERING INTL INC COM | | 675232102 | 19 | 400 | SH | DEFINED | 5 |
| D ODYSSEY RE HLDGS CORP COM | | 67612W108 | 1329 | 53000 | SH | DEFINED | 4 |
| D OFFICEMAX INC DEL COM | | 67622P101 | 8119 | 320187 | SH | DEFINED | 1 |
| D OFFICEMAX INC DEL COM | | 67622P101 | 10 | 429 | SH | DEFINED | 3 |
| D OFFICEMAX INC DEL COM | | 67622P101 | 77 | 3038 | SH | DEFINED | 5 |
| D OFFICEMAX INC DEL COM | | 67622P101 | 140 | 5525 | SH | DEFINED | 5 |
| D OFFICE DEPOT INC COM | | 676220106 | 1121 | 35721 | SH | DEFINED | 1 |
| D OFFICE DEPOT INC COM | | 676220106 | 467 | 14896 | SH | DEFINED | 3 |
| D OFFICE DEPOT INC COM | | 676220106 | 165 | 5280 | SH | DEFINED | 4 |
| D OFFICE DEPOT INC COM | | 676220106 | 1042 | 33209 | SH | DEFINED | 5 |
| D OFFICE DEPOT INC COM | | 676220106 | 544 | 17345 | SH | DEFINED | 5 |
| D OFFSHORE LOGISTICS INC COM | | 676255102 | 221 | 7600 | SH | DEFINED | 4 |
| D OHIO CAS CORP COM | | 677240103 | 113 | 4000 | SH | DEFINED | 3 |
| D OHIO CAS CORP COM | | 677240103 | 1228 | 43377 | SH | DEFINED | 4 |
| D OHIO CAS CORP COM | | 677240103 | 2431 | 85870 | SH | DEFINED | 5 |
| D OIL SVC HOLDRS TR DEP RCPT | | 678002106 | 12 | 100 | SH | DEFINED | 3 |
| D OIL SVC HOLDRS TR DEP RCPT | | 678002106 | 64 | 500 | SH | DEFINED | 4 |
| D OIL SVC HOLDRS TR DEP RCPT | | 678002106 | 128 | 1000 | SH | DEFINED | 5 |
| D OIL SVC HOLDRS TR DEP RCPT | | 678002106 | 154 | 1200 | SH | DEFINED | 5 |
| D OLD DOMINION FREIGHT LINE COM | | 679580100 | 439 | 16300 | SH | DEFINED | 1 |
| D OLD DOMINION FREIGHT LINE COM | | 679580100 | 2560 | 94986 | SH | DEFINED | 5 |
| D OLD DOMINION FREIGHT LINE COM | | 679580100 | 168 | 6236 | SH | DEFINED | 5 |
| D OLD REP INTL CORP COM | | 680223104 | 2173 | 82769 | SH | DEFINED | 1 |
| D OLD REP INTL CORP COM | | 680223104 | 269 | 10261 | SH | DEFINED | 3 |
| D OLD REP INTL CORP COM | | 680223104 | 1033 | 39341 | SH | DEFINED | 5 |
| D OLD REP INTL CORP COM | | 680223104 | 16 | 610 | SH | DEFINED | 5 |
| D OLIN CORP COM | | 680665205 | 1080 | 54900 | SH | DEFINED | 4 |
| D OLIN CORP COM | | 680665205 | 35 | 1784 | SH | DEFINED | 5 |
| D OLIN CORP COM | | 680665205 | 81 | 4120 | SH | DEFINED | 5 |
| D OMNICARE INC | 3.250 /15/35 | 681904AL2 | 133 | 135000 | SH | DEFINED | 3 |
| D OMNICARE INC | 3.250 /15/35 | 681904AL2 | 56 | 57000 | SH | DEFINED | 5 |
| D OMNICARE INC COM | | 681904108 | 1060 | 18525 | SH | DEFINED | 3 |
| D OMNICARE INC COM | | 681904108 | 629 | 11000 | SH | DEFINED | 4 |
| D OMNICARE INC COM | | 681904108 | 182 | 3190 | SH | DEFINED | 5 |
| D OMNICOM GROUP INC | 0.000 /15/33 | 681919AR7 | 76 | 78000 | SH | DEFINED | 5 |
| D OMNICOM GROUP INC | 0.000 /15/33 | 681919AR7 | 0 | 1000 | SH | DEFINED | 5 |
| D OMNICOM GROUP COM | | 681919106 | 145030 | 1703639 | SH | DEFINED | 1 |
| D OMNICOM GROUP COM | | 681919106 | 135 | 1589 | SH | DEFINED | 3 |
| D OMNICOM GROUP COM | | 681919106 | 115 | 1355 | SH | DEFINED | 4 |
| D OMNICOM GROUP COM | | 681919106 | 27416 | 322050 | SH | DEFINED | 5 |

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| D OMNICOM GROUP COM | 681919106 | 6395 | 75122 | SH | DEFINED | 5 |
| D OMEGA HEALTHCARE INVS INC | 681936100 | 344 | 27400 | SH | DEFINED | 5 |
| D OMNIVISION TECHNOLOGIES IN M | 682128103 | 1157 | 58000 | SH | DEFINED | 4 |
| D OMNICELL INC COM | 68213N109 | 399 | 33400 | SH | DEFINED | 4 |
| D ONEOK INC COM NEW | 682680103 | 418 | 15700 | SH | DEFINED | 3 |
| D ONEOK INC COM NEW | 682680103 | 3433 | 128930 | SH | DEFINED | 4 |
| D ONEOK INC COM NEW | 682680103 | 37 | 1408 | SH | DEFINED | 5 |
| D ORACLE CORP COM | 68389X105 | 126045 | 10323143 | SH | DEFINED | 1 |
| D ORACLE CORP COM | 68389X105 | 1994 | 163367 | SH | DEFINED | 3 |
| D ORACLE CORP COM | 68389X105 | 89 | 7341 | SH | DEFINED | 4 |
| D ORACLE CORP COM | 68389X105 | 17839 | 1461041 | SH | DEFINED | 5 |
| D ORACLE CORP COM | 68389X105 | 5453 | 446672 | SH | DEFINED | 5 |
| D ORANGE 21 INC COM | 685317109 | 2966 | 782607 | SH | DEFINED | 1 |
| D ORBITAL SCIENCES CORP COM | 685564106 | 2 | 200 | SH | DEFINED | 3 |
| D ORBITAL SCIENCES CORP COM | 685564106 | 381 | 29700 | SH | DEFINED | 4 |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 763 | 23865 | SH | DEFINED | 3 |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 24 | 750 | SH | DEFINED | 5 |
| D ORIX CORP SPONS ADR | 686330101 | 1530 | 12025 | SH | DEFINED | 4 |
| D OSHKOSH TRUCK CORP CL B CO | 688239201 | 10358 | 232300 | SH | DEFINED | 1 |
| D OSHKOSH TRUCK CORP CL B CO | 688239201 | 69 | 1557 | SH | DEFINED | 3 |
| D OSHKOSH TRUCK CORP CL B CO | 688239201 | 1948 | 43707 | SH | DEFINED | 5 |
| D OSHKOSH TRUCK CORP CL B CO | 688239201 | 125 | 2809 | SH | DEFINED | 5 |
| D OUTBACK STEAKHOUSE INC COM | 689899102 | 172 | 4140 | SH | DEFINED | 3 |
| D OUTBACK STEAKHOUSE INC COM | 689899102 | 62 | 1500 | SH | DEFINED | 5 |
| D OUTBACK STEAKHOUSE INC COM | 689899102 | 14 | 350 | SH | DEFINED | 5 |
| D OWENS & MINOR INC HLDG CO | 690732102 | 1454 | 52847 | SH | DEFINED | 1 |
| D OWENS & MINOR INC HLDG CO | 690732102 | 3 | 125 | SH | DEFINED | 3 |
| D OWENS & MINOR INC HLDG CO | 690732102 | 33 | 1200 | SH | DEFINED | 5 |
| D OWENS ILLINOIS INC CONV PF | 690768502 | 264 | 7778 | SH | DEFINED | 3 |
| D OWENS ILLINOIS INC CONV PF | 690768502 | 23 | 700 | SH | DEFINED | 5 |
| D OXFORD INDS INC COM | 691497309 | 186 | 3410 | SH | DEFINED | 1 |
| D OXFORD INDS INC COM | 691497309 | 27422 | 501330 | SH | DEFINED | 5 |
| D OXFORD INDS INC COM | 691497309 | 17126 | 313095 | SH | DEFINED | 5 |
| D PC CONNECTION INC COM | 69318J100 | 733 | 136426 | SH | DEFINED | 1 |
| D PG&E CORP COM | 69331C108 | 2800 | 75438 | SH | DEFINED | 1 |
| D PG&E CORP COM | 69331C108 | 486 | 13097 | SH | DEFINED | 3 |
| D PG&E CORP COM | 69331C108 | 189 | 5107 | SH | DEFINED | 5 |
| D PG&E CORP COM | 69331C108 | 226 | 6107 | SH | DEFINED | 5 |
| D PFF BANCORP INC COM | 69331W104 | 352 | 11550 | SH | DEFINED | 4 |
| D PFF BANCORP INC COM | 69331W104 | 13 | 450 | SH | DEFINED | 5 |
| D PLX TECHNOLOGY INC COM | 693417107 | 387 | 45000 | SH | DEFINED | 4 |
| D PMA CAP CORP CL A COM | 693419202 | 245 | 26843 | SH | DEFINED | 5 |
| D PMC-SIERRA INC COM | 69344F106 | 789 | 102336 | SH | DEFINED | 1 |
| D PMC-SIERRA INC COM | 69344F106 | 16 | 2100 | SH | DEFINED | 3 |
| D PMC-SIERRA INC COM | 69344F106 | 750 | 97300 | SH | DEFINED | 4 |
| D PMC-SIERRA INC COM | 69344F106 | 2 | 300 | SH | DEFINED | 5 |
| D PMI GROUP INC | 69344MAE1 | 92 | 90000 | SH | DEFINED | 3 |
| D PMI GROUP INC COM | 69344M101 | 3187 | 77620 | SH | DEFINED | 1 |
| D PMI GROUP INC COM | 69344M101 | 586 | 14285 | SH | DEFINED | 5 |
| D PMI GROUP INC COM | 69344M101 | 255 | 6212 | SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1454 | 23529 | SH | DEFINED | 1 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 210 | 3410 | SH | DEFINED | 3 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 37 | 600 | SH | DEFINED | 4 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 2612 | 42245 | SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1244 | 20134 | SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 15 | 250 | SH | DEFINED | 6 |
| D PNM RES INC COM | 69349H107 | 422 | 17250 | SH | DEFINED | 3 |
| D PNM RES INC COM | 69349H107 | 7 | 300 | SH | DEFINED | 5 |
| D PNM RES INC COM | 69349H107 | 14 | 600 | SH | DEFINED | 5 |
| D PPG INDUSTRIES INC COM | 693506107 | 1533 | 26477 | SH | DEFINED | 1 |
| D PPG INDUSTRIES INC COM | 693506107 | 765 | 13217 | SH | DEFINED | 3 |
| D PPG INDUSTRIES INC COM | 693506107 | 1182 | 20415 | SH | DEFINED | 5 |

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| D PPG INDUSTRIES INC COM | 693506107 | 1485 | 25660 | SH | DEFINED | 5 |
| D PPL CORP COM | 69351T106 | 16442 | 559262 | SH | DEFINED | 1 |
| D PPL CORP COM | 69351T106 | 263 | 8978 | SH | DEFINED | 3 |
| D PPL CORP COM | 69351T106 | 381 | 12992 | SH | DEFINED | 5 |
| D PPL CORP COM | 69351T106 | 332 | 11300 | SH | DEFINED | 5 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 41 | 2800 | SH | DEFINED | 3 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 1030 | 69414 | SH | DEFINED | 4 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 35 | 2390 | SH | DEFINED | 5 |
| D PW EAGLE INC COM | 69366Y108 | 3710 | 181010 | SH | DEFINED | 1 |
| D PW EAGLE INC COM | 69366Y108 | 2 | 100 | SH | DEFINED | 5 |
| D PAC-WEST TELECOMM INC COM | 69371Y101 | 106 | 110000 | SH | DEFINED | 5 |
| D PACCAR INC COM | 693718108 | 5580 | 80613 | SH | DEFINED | 1 |
| D PACCAR INC COM | 693718108 | 40 | 579 | SH | DEFINED | 3 |
| D PACCAR INC COM | 693718108 | 2339 | 33790 | SH | DEFINED | 4 |
| D PACCAR INC COM | 693718108 | 110 | 1601 | SH | DEFINED | 5 |
| D PACCAR INC COM | 693718108 | 101 | 1464 | SH | DEFINED | 5 |
| D PACER INTL INC TENN COM | 69373H106 | 10530 | 404095 | SH | DEFINED | 1 |
| D PACER INTL INC TENN COM | 69373H106 | 380 | 14583 | SH | DEFINED | 4 |
| D PACER INTL INC TENN COM | 69373H106 | 33 | 1300 | SH | DEFINED | 5 |
| D PACIFIC CAP BANCORP NEW CO | 69404P101 | 352 | 9900 | SH | DEFINED | 3 |
| D PACIFIC CAP BANCORP NEW CO | 69404P101 | 113 | 3200 | SH | DEFINED | 4 |
| D PACIFIC CAP BANCORP NEW CO | 69404P101 | 124 | 3496 | SH | DEFINED | 5 |
| D PACIFIC SUNWEAR OF CALIF C | 694873100 | 2054 | 82442 | SH | DEFINED | 1 |
| D PACIFIC SUNWEAR OF CALIF C | 694873100 | 19 | 770 | SH | DEFINED | 5 |
| D PACIFIC SUNWEAR OF CALIF C | 694873100 | 15 | 608 | SH | DEFINED | 5 |
| D PACKAGING CORP AMER COM | 695156109 | 427 | 18625 | SH | DEFINED | 4 |
| D PACKAGING CORP AMER COM | 695156109 | 669 | 29185 | SH | DEFINED | 5 |
| D PACKETEER INC COM | 695210104 | 6877 | 885150 | SH | DEFINED | 1 |
| D PACKETEER INC COM | 695210104 | 17 | 2211 | SH | DEFINED | 5 |
| D PACTIV CORP COM | 695257105 | 870 | 39554 | SH | DEFINED | 1 |
| D PACTIV CORP COM | 695257105 | 128 | 5830 | SH | DEFINED | 3 |
| D PACTIV CORP COM | 695257105 | 367 | 16700 | SH | DEFINED | 4 |
| D PACTIV CORP COM | 695257105 | 18 | 862 | SH | DEFINED | 5 |
| D PALL CORP COM | 696429307 | 17833 | 663930 | SH | DEFINED | 1 |
| D PALL CORP COM | 696429307 | 463 | 17238 | SH | DEFINED | 3 |
| D PALL CORP COM | 696429307 | 483 | 18000 | SH | DEFINED | 4 |
| D PALL CORP COM | 696429307 | 134 | 5000 | SH | DEFINED | 5 |
| D PALL CORP COM | 696429307 | 21 | 800 | SH | DEFINED | 5 |
| D PALOMAR MEDICAL TECHNOLOGI NC COM | 697529303 | 17881 | 510320 | SH | DEFINED | 1 |
| D PALOMAR MEDICAL TECHNOLOGI NC COM | 697529303 | 9 | 273 | SH | DEFINED | 3 |
| D PANERA BREAD CO CL A COM | 69840W108 | 14311 | 217890 | SH | DEFINED | 1 |
| D PANERA BREAD CO CL A COM | 69840W108 | 41 | 632 | SH | DEFINED | 3 |
| D PANERA BREAD CO CL A COM | 69840W108 | 564 | 8600 | SH | DEFINED | 4 |
| D PANERA BREAD CO CL A COM | 69840W108 | 13 | 200 | SH | DEFINED | 5 |
| D PANERA BREAD CO CL A COM | 69840W108 | 6 | 100 | SH | DEFINED | 5 |
| D PARAMETRIC TECHNOLOGY CORP | 699173100 | 803 | 131696 | SH | DEFINED | 1 |
| D PARAMETRIC TECHNOLOGY CORP | 699173100 | 33 | 5520 | SH | DEFINED | 5 |
| D PAREXEL INTL CORP COM | 699462107 | 457 | 22600 | SH | DEFINED | 4 |
| D PARK NATIONAL CORP COM | 700658107 | 526 | 5130 | SH | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM | 701094104 | 15381 | 233191 | SH | DEFINED | 1 |
| D PARKER HANNIFIN CORP COM | 701094104 | 40 | 614 | SH | DEFINED | 3 |
| D PARKER HANNIFIN CORP COM | 701094104 | 2275 | 34492 | SH | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM | 701094104 | 969 | 14691 | SH | DEFINED | 5 |
| D PARLUX FRAGRANCES INC COM | 701645103 | 449 | 14739 | SH | DEFINED | 1 |
| D PATTERSON COS INC COM | 703395103 | 871 | 26084 | SH | DEFINED | 1 |
| D PATTERSON COS INC COM | 703395103 | 1227 | 36745 | SH | DEFINED | 3 |
| D PATTERSON COS INC COM | 703395103 | 395 | 11850 | SH | DEFINED | 4 |
| D PATTERSON COS INC COM | 703395103 | 629 | 18849 | SH | DEFINED | 5 |
| D PATTERSON-UTI ENERGY INC C | 703481101 | 60 | 1833 | SH | DEFINED | 3 |
| D PATTERSON-UTI ENERGY INC C | 703481101 | 1749 | 53101 | SH | DEFINED | 5 |
| D PATTERSON-UTI ENERGY INC C | 703481101 | 111 | 3375 | SH | DEFINED | 5 |
| D PAXSON COMMUNICATIONS CORP | 704231109 | 644 | 715601 | SH | DEFINED | 3 |

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| D PAYCHEX INC COM | 704326107 | 124834 | 3274772 | SH | DEFINED | 1 |
| D PAYCHEX INC COM | 704326107 | 84 | 2214 | SH | DEFINED | 3 |
| D PAYCHEX INC COM | 704326107 | 92 | 2425 | SH | DEFINED | 4 |
| D PAYCHEX INC COM | 704326107 | 5192 | 136211 | SH | DEFINED | 5 |
| D PAYCHEX INC COM | 704326107 | 1070 | 28092 | SH | DEFINED | 5 |
| D PAYLESS SHOESOURCE INC COM | 704379106 | 9 | 375 | SH | DEFINED | 5 |
| D PAYLESS SHOESOURCE INC COM | 704379106 | 484 | 19299 | SH | DEFINED | 5 |
| D PEABODY ENERGY CORP COM | 704549104 | 14258 | 173000 | SH | DEFINED | 1 |
| D PEABODY ENERGY CORP COM | 704549104 | 239 | 2900 | SH | DEFINED | 3 |
| D PEABODY ENERGY CORP COM | 704549104 | 32 | 400 | SH | DEFINED | 5 |
| D PEABODY ENERGY CORP COM | 704549104 | 181 | 2200 | SH | DEFINED | 5 |
| D PEDIATRIX MEDICAL GROUP IN M | 705324101 | 5 | 60 | SH | DEFINED | 3 |
| D PEDIATRIX MEDICAL GROUP IN M | 705324101 | 327 | 3700 | SH | DEFINED | 4 |
| D PEDIATRIX MEDICAL GROUP IN M | 705324101 | 41 | 470 | SH | DEFINED | 5 |
| D PENN VA RESOURCE PARTNERS | 707884102 | 555 | 10000 | SH | DEFINED | 1 |
| D PENN VA RESOURCE PARTNERS | 707884102 | 106 | 1914 | SH | DEFINED | 5 |
| D PENNEY J C INC COM | 708160106 | 7498 | 134857 | SH | DEFINED | 1 |
| D PENNEY J C INC COM | 708160106 | 82 | 1482 | SH | DEFINED | 3 |
| D PENNEY J C INC COM | 708160106 | 2257 | 40600 | SH | DEFINED | 4 |
| D PENNEY J C INC COM | 708160106 | 711 | 12799 | SH | DEFINED | 5 |
| D PENNEY J C INC COM | 708160106 | 289 | 5206 | SH | DEFINED | 5 |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 46 | 1258 | SH | DEFINED | 5 |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 1179 | 31583 | SH | DEFINED | 5 |
| D PENTAIR INC COM | 709631105 | 9549 | 276650 | SH | DEFINED | 1 |
| D PENTAIR INC COM | 709631105 | 30 | 875 | SH | DEFINED | 3 |
| D PENTAIR INC COM | 709631105 | 114 | 3306 | SH | DEFINED | 5 |
| D PENTAIR INC COM | 709631105 | 27 | 800 | SH | DEFINED | 5 |
| D PEOPLES ENERGY CORP COM | 711030106 | 750 | 21405 | SH | DEFINED | 1 |
| D PEOPLES ENERGY CORP COM | 711030106 | 0 | 11 | SH | DEFINED | 3 |
| D PEOPLES ENERGY CORP COM | 711030106 | 1743 | 49705 | SH | DEFINED | 4 |
| D PEOPLES ENERGY CORP COM | 711030106 | 104 | 2976 | SH | DEFINED | 5 |
| D PEOPLES ENERGY CORP COM | 711030106 | 68 | 1939 | SH | DEFINED | 5 |
| D PEPCO HLDGS INC COM | 713291102 | 1825 | 81600 | SH | DEFINED | 1 |
| D PEPCO HLDGS INC COM | 713291102 | 921 | 41215 | SH | DEFINED | 4 |
| D PEPCO HLDGS INC COM | 713291102 | 1255 | 56110 | SH | DEFINED | 5 |
| D PEPCO HLDGS INC COM | 713291102 | 376 | 16825 | SH | DEFINED | 5 |
| D PEPSI BOTTLING GROUP INC C | 713409100 | 9463 | 330777 | SH | DEFINED | 1 |
| D PEPSI BOTTLING GROUP INC C | 713409100 | 1137 | 39746 | SH | DEFINED | 3 |
| D PEPSI BOTTLING GROUP INC C | 713409100 | 80 | 2800 | SH | DEFINED | 5 |
| D PEPSI BOTTLING GROUP INC C | 713409100 | 28 | 984 | SH | DEFINED | 5 |
| D PEPSICO INC COM | 713448108 | 99687 | 1687336 | SH | DEFINED | 1 |
| D PEPSICO INC COM | 713448108 | 3920 | 66363 | SH | DEFINED | 3 |
| D PEPSICO INC COM | 713448108 | 2780 | 47067 | SH | DEFINED | 4 |
| D PEPSICO INC COM | 713448108 | 80256 | 1358432 | SH | DEFINED | 5 |
| D PEPSICO INC COM | 713448108 | 37097 | 627914 | SH | DEFINED | 5 |
| D PEPSICO INC COM | 713448108 | 14 | 250 | SH | DEFINED | 6 |
| D PER-SE TECHNOLOGIES INC CO | 713569309 | 17130 | 733335 | SH | DEFINED | 1 |
| D PEREGRINE PHARMACEUTICALS COM | 713661106 | 14 | 16000 | SH | DEFINED | 5 |
| D PEREGRINE PHARMACEUTICALS COM | 713661106 | 2 | 2286 | SH | DEFINED | 5 |
| D PERFORMANCE FOOD GROUP CO | 713755106 | 42 | 1509 | SH | DEFINED | 3 |
| D PERFORMANCE FOOD GROUP CO | 713755106 | 405 | 14300 | SH | DEFINED | 5 |
| D PERFORMANCE TECHNOLOGIES I OM | 71376K102 | 6954 | 849120 | SH | DEFINED | 1 |
| D PERKINELMER INC COM | 714046109 | 28936 | 1228223 | SH | DEFINED | 1 |
| D PERKINELMER INC COM | 714046109 | 25 | 1100 | SH | DEFINED | 3 |
| D PERKINELMER INC COM | 714046109 | 637 | 27041 | SH | DEFINED | 5 |
| D PERKINELMER INC COM | 714046109 | 671 | 28500 | SH | DEFINED | 5 |
| D PEROT SYS CORP CL A COM | 714265105 | 295 | 20900 | SH | DEFINED | 4 |
| D PEROT SYS CORP CL A COM | 714265105 | 23 | 1650 | SH | DEFINED | 5 |
| D PEROT SYS CORP CL A COM | 714265105 | 14 | 1000 | SH | DEFINED | 5 |
| D PERRIGO CO COM | 714290103 | 11210 | 751900 | SH | DEFINED | 1 |
| D PERRIGO CO COM | 714290103 | 669 | 44925 | SH | DEFINED | 3 |
| D PERRIGO CO COM | 714290103 | 259 | 17374 | SH | DEFINED | 5 |

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|------------------------------------|-----------|-------|------------|---------|---|
| D PERRIGO CO COM | 714290103 | 56 | 3800 SH | DEFINED | 5 |
| D PETCO ANIMAL SUPPLIES INC NEW | 716016209 | 8 | 405 SH | DEFINED | 3 |
| D PETCO ANIMAL SUPPLIES INC NEW | 716016209 | 1956 | 89122 SH | DEFINED | 4 |
| D PETCO ANIMAL SUPPLIES INC NEW | 716016209 | 6 | 293 SH | DEFINED | 5 |
| D PETMED EXPRESS INC COM | 716382106 | 10543 | 744101 SH | DEFINED | 1 |
| D PETMED EXPRESS INC COM | 716382106 | 3 | 215 SH | DEFINED | 5 |
| D PETRO-CDA COM | 71644E102 | 516 | 12885 SH | DEFINED | 3 |
| D PETRO-CDA COM | 71644E102 | 5 | 130 SH | DEFINED | 5 |
| D PETROCHINA CO LTD ADR | 71646E104 | 655 | 8000 SH | DEFINED | 4 |
| D PETROLEO BRASILEIRO SA ADR | 71654V101 | 1287 | 20000 SH | DEFINED | 4 |
| D PETROLEUM & RES CORP COM | 716549100 | 1117 | 34548 SH | DEFINED | 5 |
| D PETROLEUM & RES CORP COM | 716549100 | 806 | 24949 SH | DEFINED | 5 |
| D PFIZER INC COM | 717081103 | 93140 | 3994016 SH | DEFINED | 1 |
| D PFIZER INC COM | 717081103 | 5785 | 248083 SH | DEFINED | 3 |
| D PFIZER INC COM | 717081103 | 857 | 36775 SH | DEFINED | 4 |
| D PFIZER INC COM | 717081103 | 99706 | 4275574 SH | DEFINED | 5 |
| D PFIZER INC COM | 717081103 | 48028 | 2059554 SH | DEFINED | 5 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 1295 | 20916 SH | DEFINED | 3 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 985 | 15900 SH | DEFINED | 4 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 24 | 390 SH | DEFINED | 5 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 30 | 500 SH | DEFINED | 5 |
| D PHASE FORWARD INC COM | 71721R406 | 292 | 30000 SH | DEFINED | 4 |
| D PHELPS DODGE CORP COM | 717265102 | 6231 | 43312 SH | DEFINED | 1 |
| D PHELPS DODGE CORP COM | 717265102 | 85 | 595 SH | DEFINED | 3 |
| D PHELPS DODGE CORP COM | 717265102 | 359 | 2501 SH | DEFINED | 5 |
| D PHELPS DODGE CORP COM | 717265102 | 57 | 401 SH | DEFINED | 5 |
| D PHILADELPHIA CONS HLDG CO | 717528103 | 1239 | 12822 SH | DEFINED | 3 |
| D PHILADELPHIA CONS HLDG CO | 717528103 | 9 | 100 SH | DEFINED | 5 |
| D PHILIPPINE LONG DISTANCE T O ADR | 718252604 | 503 | 15000 SH | DEFINED | 4 |
| D PHILLIPS VAN HEUSEN CORP C | 718592108 | 14331 | 442335 SH | DEFINED | 1 |
| D PHILLIPS VAN HEUSEN CORP C | 718592108 | 790 | 24410 SH | DEFINED | 3 |
| D PHOENIX COMPANIES INC COM | 71902E109 | 8054 | 590485 SH | DEFINED | 1 |
| D PHOENIX COMPANIES INC COM | 71902E109 | 65 | 4810 SH | DEFINED | 3 |
| D PHOENIX COMPANIES INC COM | 71902E109 | 208 | 15311 SH | DEFINED | 5 |
| D PHOENIX COMPANIES INC COM | 71902E109 | 5 | 384 SH | DEFINED | 5 |
| D PHOTON DYNAMICS INC COM | 719364101 | 12 | 675 SH | DEFINED | 3 |
| D PHOTON DYNAMICS INC COM | 719364101 | 1340 | 73331 SH | DEFINED | 4 |
| D PHOTON DYNAMICS INC COM | 719364101 | 15 | 829 SH | DEFINED | 5 |
| D PHOTRONICS INC COM | 719405102 | 8769 | 582300 SH | DEFINED | 1 |
| D PHOTRONICS INC COM | 719405102 | 2 | 150 SH | DEFINED | 3 |
| D PHOTRONICS INC COM | 719405102 | 7 | 495 SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 212 | 8792 SH | DEFINED | 3 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 686 | 28422 SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 660 | 27320 SH | DEFINED | 5 |
| D PILGRIMS PRIDE CORP COM | 721467108 | 5188 | 156457 SH | DEFINED | 1 |
| D PILGRIMS PRIDE CORP COM | 721467108 | 38 | 1153 SH | DEFINED | 5 |
| D PINNACLE FINL PARTNERS COM | 72346Q104 | 602 | 24100 SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 883 | 21357 SH | DEFINED | 1 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 67 | 1621 SH | DEFINED | 3 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 644 | 15593 SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 369 | 8946 SH | DEFINED | 5 |
| D PIONEER DRILLING CO COM | 723655106 | 165 | 9220 SH | DEFINED | 1 |
| D PIONEER DRILLING CO COM | 723655106 | 85 | 4769 SH | DEFINED | 3 |
| D PIONEER DRILLING CO COM | 723655106 | 1268 | 70721 SH | DEFINED | 5 |
| D PIONEER DRILLING CO COM | 723655106 | 83 | 4635 SH | DEFINED | 5 |
| D PIONEER INTEREST SHS COM | 723703104 | 160 | 14800 SH | DEFINED | 3 |
| D PIONEER INTEREST SHS COM | 723703104 | 2 | 200 SH | DEFINED | 5 |
| D PIONEER INTEREST SHS COM | 723703104 | 29 | 2745 SH | DEFINED | 5 |
| D PIONEER MUN HIGH INCOME TR | 723763108 | 66 | 5000 SH | DEFINED | 3 |
| D PIONEER MUN HIGH INCOME TR | 723763108 | 67 | 5100 SH | DEFINED | 5 |
| D PIONEER MUN HIGH INCOME TR | 723763108 | 13 | 1000 SH | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 2348 | 45800 SH | DEFINED | 1 |

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| D PIONEER NATURAL RESOURCES | OM | 723787107 | 217 | 4243 | SH | DEFINED | 3 |
| D PIONEER NATURAL RESOURCES | OM | 723787107 | 2656 | 51810 | SH | DEFINED | 4 |
| D PIONEER NATURAL RESOURCES | OM | 723787107 | 607 | 11847 | SH | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES | OM | 723787107 | 19 | 390 | SH | DEFINED | 5 |
| D PIPER JAFFRAY COS COM | | 724078100 | 10039 | 248502 | SH | DEFINED | 1 |
| D PIPER JAFFRAY COS COM | | 724078100 | 5 | 125 | SH | DEFINED | 3 |
| D PIPER JAFFRAY COS COM | | 724078100 | 1 | 33 | SH | DEFINED | 5 |
| D PIPER JAFFRAY COS COM | | 724078100 | 64 | 1587 | SH | DEFINED | 5 |
| D PITNEY BOWES INC COM | | 724479100 | 12890 | 305091 | SH | DEFINED | 1 |
| D PITNEY BOWES INC COM | | 724479100 | 978 | 23158 | SH | DEFINED | 3 |
| D PITNEY BOWES INC COM | | 724479100 | 2608 | 61731 | SH | DEFINED | 5 |
| D PITNEY BOWES INC COM | | 724479100 | 1126 | 26666 | SH | DEFINED | 5 |
| D PIXAR INC COM | | 725811103 | 3352 | 63600 | SH | DEFINED | 3 |
| D PIXAR INC COM | | 725811103 | 89 | 1700 | SH | DEFINED | 5 |
| D PIXAR INC COM | | 725811103 | 71 | 1364 | SH | DEFINED | 5 |
| D PLACER DOME INC COM | | 725906101 | 107 | 4700 | SH | DEFINED | 3 |
| D PLACER DOME INC COM | | 725906101 | 29 | 1300 | SH | DEFINED | 5 |
| D PLACER DOME INC COM | | 725906101 | 81 | 3550 | SH | DEFINED | 5 |
| D PLAINS ALL AMERN PIPELINE | | 726503105 | 92 | 2349 | SH | DEFINED | 5 |
| D PLAINS ALL AMERN PIPELINE | | 726503105 | 415 | 10500 | SH | DEFINED | 5 |
| D PLANTRONICS INC NEW COM | | 727493108 | 90 | 3200 | SH | DEFINED | 4 |
| D PLANTRONICS INC NEW COM | | 727493108 | 147 | 5200 | SH | DEFINED | 5 |
| D PLANTRONICS INC NEW COM | | 727493108 | 768 | 27150 | SH | DEFINED | 5 |
| D PLAYTEX PRODUCTS INC COM | | 72813P100 | 70 | 5140 | SH | DEFINED | 3 |
| D PLAYTEX PRODUCTS INC COM | | 72813P100 | 262 | 19200 | SH | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT | | 729251108 | 963 | 26719 | SH | DEFINED | 1 |
| D PLUM CREEK TIMBER CO INC C EIT | | 729251108 | 64 | 1801 | SH | DEFINED | 3 |
| D PLUM CREEK TIMBER CO INC C EIT | | 729251108 | 1382 | 38360 | SH | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT | | 729251108 | 780 | 21637 | SH | DEFINED | 5 |
| D POGO PRODUCING CO COM | | 730448107 | 1569 | 31500 | SH | DEFINED | 4 |
| D POLARIS INDS INC COM | | 731068102 | 163 | 3251 | SH | DEFINED | 3 |
| D POLARIS INDS INC COM | | 731068102 | 90 | 1800 | SH | DEFINED | 4 |
| D POLARIS INDS INC COM | | 731068102 | 100 | 2000 | SH | DEFINED | 5 |
| D POLARIS INDS INC COM | | 731068102 | 29 | 590 | SH | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M | | 731572103 | 3982 | 70935 | SH | DEFINED | 1 |
| D POLO RALPH LAUREN CORP CL M | | 731572103 | 114 | 2035 | SH | DEFINED | 3 |
| D POLO RALPH LAUREN CORP CL M | | 731572103 | 1562 | 27837 | SH | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M | | 731572103 | 522 | 9305 | SH | DEFINED | 5 |
| D POLYCOM INC COM | | 73172K104 | 157 | 10275 | SH | DEFINED | 3 |
| D POLYCOM INC COM | | 73172K104 | 232 | 15200 | SH | DEFINED | 4 |
| D POLYCOM INC COM | | 73172K104 | 17 | 1150 | SH | DEFINED | 5 |
| D PORTALPLAYER INC COM | | 736187204 | 6197 | 218850 | SH | DEFINED | 1 |
| D PORTALPLAYER INC COM | | 736187204 | 2 | 100 | SH | DEFINED | 5 |
| D PORTEC RAIL PRODS INC COM | | 736212101 | 3394 | 258900 | SH | DEFINED | 1 |
| D PORTFOLIO RECOVERY ASSOCS COM | | 73640Q105 | 2804 | 60400 | SH | DEFINED | 1 |
| D PORTFOLIO RECOVERY ASSOCS COM | | 73640Q105 | 9 | 203 | SH | DEFINED | 3 |
| D PORTFOLIO RECOVERY ASSOCS COM | | 73640Q105 | 487 | 10500 | SH | DEFINED | 4 |
| D PORTFOLIO RECOVERY ASSOCS COM | | 73640Q105 | 17 | 372 | SH | DEFINED | 5 |
| D PORTUGAL TELECOM SGPS SA A | | 737273102 | 229 | 22800 | SH | DEFINED | 3 |
| D PORTUGAL TELECOM SGPS SA A | | 737273102 | 1543 | 153260 | SH | DEFINED | 4 |
| D PORTUGAL TELECOM SGPS SA A | | 737273102 | 4 | 400 | SH | DEFINED | 5 |
| D POST PPTYS INC COM | | 737464107 | 110 | 2760 | SH | DEFINED | 1 |
| D POST PPTYS INC COM | | 737464107 | 252 | 6321 | SH | DEFINED | 3 |
| D POST PPTYS INC COM | | 737464107 | 4804 | 120253 | SH | DEFINED | 5 |
| D POST PPTYS INC COM | | 737464107 | 2475 | 61967 | SH | DEFINED | 5 |
| D POWER INTEGRATIONS INC COM | | 739276103 | 10195 | 428218 | SH | DEFINED | 1 |
| D POWER INTEGRATIONS INC COM | | 739276103 | 98 | 4150 | SH | DEFINED | 3 |
| D POWER INTEGRATIONS INC COM | | 739276103 | 238 | 10000 | SH | DEFINED | 4 |
| D POWER ONE INC COM | | 739308104 | 8721 | 1448720 | SH | DEFINED | 1 |
| D POWER ONE INC COM | | 739308104 | 161 | 26800 | SH | DEFINED | 4 |
| D POWERWAVE TECHNOLOGI | 1.875 /15/24 | 739363AD1 | 249 | 198000 | SH | DEFINED | 3 |
| D POWERWAVE TECHNOLOGIES INC | | 739363109 | 50 | 4000 | SH | DEFINED | 3 |

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| D POWERWAVE TECHNOLOGIES INC | 739363109 | 331 | 26400 | SH | DEFINED | 4 |
| D POWERWAVE TECHNOLOGIES INC | 739363109 | 2 | 160 | SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 66748 | 1260361 | SH | DEFINED | 1 |
| D PRAXAIR INC COM | 74005P104 | 789 | 14912 | SH | DEFINED | 3 |
| D PRAXAIR INC COM | 74005P104 | 482 | 9114 | SH | DEFINED | 4 |
| D PRAXAIR INC COM | 74005P104 | 54429 | 1027747 | SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 9250 | 174670 | SH | DEFINED | 5 |
| D PRE PAID LEGAL SVCS INC CO | 740065107 | 57 | 1500 | SH | DEFINED | 5 |
| D PRE PAID LEGAL SVCS INC CO | 740065107 | 372 | 9750 | SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C | 740189105 | 59 | 1150 | SH | DEFINED | 3 |
| D PRECISION CASTPARTS CORP C | 740189105 | 4837 | 93365 | SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C | 740189105 | 1767 | 34120 | SH | DEFINED | 5 |
| D PRESIDENTIAL REALTY NEW CL OM | 741004204 | 583 | 77866 | SH | DEFINED | 3 |
| D PRESSTEK INC COM | 741113104 | 11093 | 1227210 | SH | DEFINED | 1 |
| D PRESSTEK INC COM | 741113104 | 184 | 20400 | SH | DEFINED | 4 |
| D PRESSTEK INC COM | 741113104 | 10 | 1129 | SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 1052 | 14606 | SH | DEFINED | 1 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 817 | 11347 | SH | DEFINED | 3 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 1143 | 15882 | SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 187 | 2610 | SH | DEFINED | 5 |
| D PRICELINE.COM INC NEW COM | 741503403 | 10851 | 486175 | SH | DEFINED | 1 |
| D PRICELINE.COM INC NEW COM | 741503403 | 0 | 8 | SH | DEFINED | 5 |
| D PRIDE INTERNAITONAL COM | 74153Q102 | 2651 | 86217 | SH | DEFINED | 1 |
| D PRIDE INTERNAITONAL COM | 74153Q102 | 364 | 11860 | SH | DEFINED | 5 |
| D PRIDE INTERNAITONAL COM | 74153Q102 | 19 | 635 | SH | DEFINED | 5 |
| D PRIMEWEST ENERGY TR UIT | 741930309 | 190 | 6150 | SH | DEFINED | 5 |
| D PRIMEWEST ENERGY TR UIT | 741930309 | 98 | 3175 | SH | DEFINED | 5 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 31408 | 662212 | SH | DEFINED | 1 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 185 | 3901 | SH | DEFINED | 3 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 213 | 4500 | SH | DEFINED | 4 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 107 | 2256 | SH | DEFINED | 5 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 76 | 1606 | SH | DEFINED | 5 |
| D PROASSURANCE CORP COM | 74267C106 | 109 | 2250 | SH | DEFINED | 3 |
| D PROASSURANCE CORP COM | 74267C106 | 4 | 100 | SH | DEFINED | 5 |
| D PROASSURANCE CORP COM | 74267C106 | 386 | 7939 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM | 742718109 | 125383 | 2166269 | SH | DEFINED | 1 |
| D PROCTER & GAMBLE CO COM | 742718109 | 7971 | 137729 | SH | DEFINED | 3 |
| D PROCTER & GAMBLE CO COM | 742718109 | 363 | 6281 | SH | DEFINED | 4 |
| D PROCTER & GAMBLE CO COM | 742718109 | 192206 | 3320778 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM | 742718109 | 97008 | 1676031 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM | 742718109 | 42 | 731 | SH | DEFINED | 6 |
| D PROGRESS ENERGY INC COM | 743263105 | 5570 | 126837 | SH | DEFINED | 1 |
| D PROGRESS ENERGY INC COM | 743263105 | 50 | 1148 | SH | DEFINED | 3 |
| D PROGRESS ENERGY INC COM | 743263105 | 8 | 200 | SH | DEFINED | 4 |
| D PROGRESS ENERGY INC COM | 743263105 | 12646 | 287950 | SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM | 743263105 | 4074 | 92761 | SH | DEFINED | 5 |
| D PROGRESS SOFTWARE CORP COM | 743312100 | 127 | 4492 | SH | DEFINED | 3 |
| D PROGRESS SOFTWARE CORP COM | 743312100 | 267 | 9416 | SH | DEFINED | 4 |
| D PROGRESS SOFTWARE CORP COM | 743312100 | 2780 | 97971 | SH | DEFINED | 5 |
| D PROGRESS SOFTWARE CORP COM | 743312100 | 175 | 6182 | SH | DEFINED | 5 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 2024 | 17337 | SH | DEFINED | 1 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 76 | 654 | SH | DEFINED | 3 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 18784 | 160850 | SH | DEFINED | 4 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 694 | 5948 | SH | DEFINED | 5 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 94 | 813 | SH | DEFINED | 5 |
| D PROLOGIS SHS BENE INT | 743410102 | 2715 | 58128 | SH | DEFINED | 1 |
| D PROLOGIS SHS BENE INT | 743410102 | 188 | 4039 | SH | DEFINED | 3 |
| D PROLOGIS SHS BENE INT | 743410102 | 186 | 4000 | SH | DEFINED | 4 |
| D PROLOGIS SHS BENE INT | 743410102 | 237 | 5089 | SH | DEFINED | 5 |
| D PROLOGIS SHS BENE INT | 743410102 | 65 | 1400 | SH | DEFINED | 5 |
| D PROSPECT STR INCOME SHS IN M | 743590101 | 104 | 19100 | SH | DEFINED | 5 |
| D PROSPECT STR INCOME SHS IN M | 743590101 | 1 | 282 | SH | DEFINED | 5 |

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| D PROTECTIVE LIFE CORP COM | 743674103 | 1947 | 44500 | SH | DEFINED | 1 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 292 | 6675 | SH | DEFINED | 3 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 3112 | 71100 | SH | DEFINED | 4 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 58 | 1330 | SH | DEFINED | 5 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 170 | 3900 | SH | DEFINED | 5 |
| D PROTEIN DESIGN LABS INC CO | 74369L103 | 25225 | 887606 | SH | DEFINED | 1 |
| D PROTEIN DESIGN LABS INC CO | 74369L103 | 12 | 450 | SH | DEFINED | 3 |
| D PROTEIN DESIGN LABS INC CO | 74369L103 | 144 | 5093 | SH | DEFINED | 5 |
| D PROTEIN DESIGN LABS INC CO | 74369L103 | 22 | 783 | SH | DEFINED | 5 |
| D PROVIDENCE SVC CORP COM | 743815102 | 11563 | 401641 | SH | DEFINED | 1 |
| D PROVIDENCE SVC CORP COM | 743815102 | 9 | 325 | SH | DEFINED | 3 |
| D PROVIDENCE SVC CORP COM | 743815102 | 7 | 275 | SH | DEFINED | 5 |
| D PROVIDENT BANKSHARES CORP | 743859100 | 68 | 2020 | SH | DEFINED | 3 |
| D PROVIDENT BANKSHARES CORP | 743859100 | 479 | 14200 | SH | DEFINED | 4 |
| D PROVIDENT BANKSHARES CORP | 743859100 | 79 | 2352 | SH | DEFINED | 5 |
| D PROVIDENT ENERGY TR TR UNI | 74386K104 | 139 | 12950 | SH | DEFINED | 5 |
| D PROVIDENT ENERGY TR TR UNI | 74386K104 | 48 | 4500 | SH | DEFINED | 5 |
| D PROVIDENT FINL SVCS INC CO | 74386T105 | 15594 | 842500 | SH | DEFINED | 1 |
| D PROVIDENT FINL SVCS INC CO | 74386T105 | 62 | 3350 | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM | 744320102 | 10211 | 139516 | SH | DEFINED | 1 |
| D PRUDENTIAL FINL INC COM | 744320102 | 690 | 9441 | SH | DEFINED | 3 |
| D PRUDENTIAL FINL INC COM | 744320102 | 2898 | 39608 | SH | DEFINED | 4 |
| D PRUDENTIAL FINL INC COM | 744320102 | 1030 | 14082 | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM | 744320102 | 194 | 2662 | SH | DEFINED | 5 |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 3473 | 59140 | SH | DEFINED | 1 |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 251 | 4284 | SH | DEFINED | 3 |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 610 | 10400 | SH | DEFINED | 4 |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 2676 | 45558 | SH | DEFINED | 5 |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 174 | 2979 | SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 3258 | 50155 | SH | DEFINED | 1 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 54 | 836 | SH | DEFINED | 3 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1769 | 27231 | SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1313 | 20221 | SH | DEFINED | 5 |
| D PUBLIC STORAGE INC COM | 74460D109 | 932 | 13772 | SH | DEFINED | 1 |
| D PUBLIC STORAGE INC COM | 74460D109 | 160 | 2365 | SH | DEFINED | 3 |
| D PUBLIC STORAGE INC COM | 74460D109 | 742 | 10971 | SH | DEFINED | 5 |
| D PUBLIC STORAGE INC COM | 74460D109 | 28 | 421 | SH | DEFINED | 5 |
| D PUGET ENERGY INC NEW COM | 745310102 | 8 | 430 | SH | DEFINED | 3 |
| D PUGET ENERGY INC NEW COM | 745310102 | 1037 | 50800 | SH | DEFINED | 4 |
| D PUGET ENERGY INC NEW COM | 745310102 | 77 | 3800 | SH | DEFINED | 5 |
| D PUGET ENERGY INC NEW COM | 745310102 | 125 | 6136 | SH | DEFINED | 5 |
| D PULTE HOMES INC COM | 745867101 | 2909 | 73920 | SH | DEFINED | 1 |
| D PULTE HOMES INC COM | 745867101 | 357 | 9080 | SH | DEFINED | 3 |
| D PULTE HOMES INC COM | 745867101 | 403 | 10240 | SH | DEFINED | 5 |
| D PUTNAM INVT GRADE MUN TR C | 746805100 | 183 | 19500 | SH | DEFINED | 3 |
| D PUTNAM PREMIER INCOME TR S N INT | 746853100 | 177 | 29216 | SH | DEFINED | 3 |
| D PUTNAM PREMIER INCOME TR S N INT | 746853100 | 70 | 11557 | SH | DEFINED | 5 |
| D PUTNAM PREMIER INCOME TR S N INT | 746853100 | 0 | 103 | SH | DEFINED | 5 |
| D PUTNAM MASTER INTER INCOME SH BEN | 746909100 | 197 | 32496 | SH | DEFINED | 5 |
| D PUTNAM MASTER INTER INCOME SH BEN | 746909100 | 2 | 400 | SH | DEFINED | 5 |
| D QLOGIC CORP COM | 747277101 | 2818 | 86693 | SH | DEFINED | 1 |
| D QLOGIC CORP COM | 747277101 | 17 | 530 | SH | DEFINED | 3 |
| D QLOGIC CORP COM | 747277101 | 65 | 2027 | SH | DEFINED | 5 |
| D QLOGIC CORP COM | 747277101 | 53 | 1651 | SH | DEFINED | 5 |
| D QUALCOMM CORP COM | 747525103 | 12870 | 298760 | SH | DEFINED | 1 |
| D QUALCOMM CORP COM | 747525103 | 1636 | 37980 | SH | DEFINED | 3 |
| D QUALCOMM CORP COM | 747525103 | 722 | 16775 | SH | DEFINED | 4 |
| D QUALCOMM CORP COM | 747525103 | 33982 | 788824 | SH | DEFINED | 5 |
| D QUALCOMM CORP COM | 747525103 | 4575 | 106204 | SH | DEFINED | 5 |
| D QUALCOMM CORP COM | 747525103 | 10 | 250 | SH | DEFINED | 6 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 58349 | 1133448 | SH | DEFINED | 1 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 407 | 7913 | SH | DEFINED | 3 |

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| D QUEST DIAGNOSTICS INC COM | 74834L100 | 670 | 13024 SH | DEFINED | 4 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 7475 | 145212 SH | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 1772 | 34422 SH | DEFINED | 5 |
| D QUESTAR CORP COM | 748356102 | 90 | 1200 SH | DEFINED | 3 |
| D QUESTAR CORP COM | 748356102 | 2699 | 35655 SH | DEFINED | 4 |
| D QUESTAR CORP COM | 748356102 | 217 | 2875 SH | DEFINED | 5 |
| D QUESTAR CORP COM | 748356102 | 461 | 6100 SH | DEFINED | 5 |
| D QUIDEL CORP COM | 74838J101 | 484 | 45000 SH | DEFINED | 4 |
| D QUIXOTE CORP COM | 749056107 | 13350 | 674250 SH | DEFINED | 1 |
| D QUIXOTE CORP COM | 749056107 | 19 | 1000 SH | DEFINED | 3 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 1069 | 189327 SH | DEFINED | 1 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 37 | 6623 SH | DEFINED | 5 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 47 | 8443 SH | DEFINED | 5 |
| D R & G FINL CORP COM | 749136107 | 4016 | 304295 SH | DEFINED | 1 |
| D R & G FINL CORP COM | 749136107 | 3 | 285 SH | DEFINED | 3 |
| D R H DONNELLEY CORP COM NEW | 74955W307 | 101 | 1650 SH | DEFINED | 3 |
| D R H DONNELLEY CORP COM NEW | 74955W307 | 170 | 2765 SH | DEFINED | 5 |
| D R H DONNELLEY CORP COM NEW | 74955W307 | 177 | 2873 SH | DEFINED | 5 |
| D RLI CORP COM | 749607107 | 8532 | 171094 SH | DEFINED | 1 |
| D RLI CORP COM | 749607107 | 3 | 69 SH | DEFINED | 3 |
| D RLI CORP COM | 749607107 | 2 | 55 SH | DEFINED | 5 |
| D RMK ADVANTAGE INCOME FD IN M | 74963L103 | 54 | 3296 SH | DEFINED | 5 |
| D RMK ADVANTAGE INCOME FD IN M | 74963L103 | 3406 | 206475 SH | DEFINED | 5 |
| D RPC INC COM | 749660106 | 657 | 24969 SH | DEFINED | 1 |
| D RPC INC COM | 749660106 | 47 | 1800 SH | DEFINED | 3 |
| D RPM INTL INC COM | 749685103 | 12324 | 709500 SH | DEFINED | 1 |
| D RPM INTL INC COM | 749685103 | 590 | 34000 SH | DEFINED | 5 |
| D RPM INTL INC COM | 749685103 | 166 | 9557 SH | DEFINED | 5 |
| D RTI INTL METALS COM | 74973W107 | 3 | 81 SH | DEFINED | 3 |
| D RTI INTL METALS COM | 74973W107 | 607 | 16000 SH | DEFINED | 4 |
| D RTI INTL METALS COM | 74973W107 | 7 | 200 SH | DEFINED | 5 |
| D RF MICRO DEVICES INC COM | 749941100 | 144 | 26800 SH | DEFINED | 4 |
| D RF MICRO DEVICES INC COM | 749941100 | 2 | 439 SH | DEFINED | 5 |
| D RF MICRO DEVICES INC COM | 749941100 | 159 | 29400 SH | DEFINED | 5 |
| D RADIANT GROUP INC COM | 750236101 | 2752 | 46971 SH | DEFINED | 1 |
| D RADIANT GROUP INC COM | 750236101 | 199 | 3406 SH | DEFINED | 3 |
| D RADIANT GROUP INC COM | 750236101 | 26 | 445 SH | DEFINED | 5 |
| D RADIANT GROUP INC COM | 750236101 | 289 | 4946 SH | DEFINED | 5 |
| D RADIANT SYS INC COM | 75025N102 | 10705 | 880417 SH | DEFINED | 1 |
| D RADIANT SYS INC COM | 75025N102 | 12 | 1000 SH | DEFINED | 5 |
| D RADIOSHACK CORP COM | 750438103 | 795 | 37824 SH | DEFINED | 1 |
| D RADIOSHACK CORP COM | 750438103 | 30 | 1456 SH | DEFINED | 3 |
| D RADIOSHACK CORP COM | 750438103 | 580 | 27600 SH | DEFINED | 4 |
| D RADIOSHACK CORP COM | 750438103 | 11 | 564 SH | DEFINED | 5 |
| D RADIOSHACK CORP COM | 750438103 | 141 | 6750 SH | DEFINED | 5 |
| D RAE SYS INC COM | 75061P102 | 351 | 100000 SH | DEFINED | 4 |
| D RAE SYS INC COM | 75061P102 | 7 | 2000 SH | DEFINED | 5 |
| D RADYNE CORP COM | 750611402 | 11908 | 817350 SH | DEFINED | 1 |
| D RAILAMERICA INC COM | 750753105 | 374 | 34100 SH | DEFINED | 5 |
| D RALCORP HLDGS INC COM | 751028101 | 60 | 1504 SH | DEFINED | 1 |
| D RALCORP HLDGS INC COM | 751028101 | 23 | 590 SH | DEFINED | 3 |
| D RALCORP HLDGS INC COM | 751028101 | 349 | 8745 SH | DEFINED | 4 |
| D RALCORP HLDGS INC COM | 751028101 | 327 | 8200 SH | DEFINED | 5 |
| D RAMCO-GERSHENSON PPTYS TR | 751452202 | 165 | 6200 SH | DEFINED | 3 |
| D RAMCO-GERSHENSON PPTYS TR | 751452202 | 66 | 2500 SH | DEFINED | 5 |
| D RANDGOLD RES LTD ADR | 752344309 | 264 | 16406 SH | DEFINED | 3 |
| D RANGE RESOURCES CORP COM | 75281A109 | 68 | 2595 SH | DEFINED | 1 |
| D RANGE RESOURCES CORP COM | 75281A109 | 61 | 2325 SH | DEFINED | 3 |
| D RANGE RESOURCES CORP COM | 75281A109 | 680 | 25850 SH | DEFINED | 5 |
| D RARE HOSPITALITY INTL INC | 753820109 | 5201 | 171142 SH | DEFINED | 1 |
| D RARE HOSPITALITY INTL INC | 753820109 | 21 | 700 SH | DEFINED | 3 |
| D RARE HOSPITALITY INTL INC | 753820109 | 61 | 2017 SH | DEFINED | 5 |

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| D RARE HOSPITALITY INTL INC | 753820109 | 18 | 613 SH | DEFINED | 5 |
| D RAVEN INDS INC COM | 754212108 | 6 | 220 SH | DEFINED | 5 |
| D RAVEN INDS INC COM | 754212108 | 199 | 6900 SH | DEFINED | 5 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 695 | 18450 SH | DEFINED | 3 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 361 | 9600 SH | DEFINED | 4 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 1477 | 39214 SH | DEFINED | 5 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 79 | 2100 SH | DEFINED | 5 |
| D RAYONIER INC COM | 754907103 | 145 | 3650 SH | DEFINED | 3 |
| D RAYONIER INC COM | 754907103 | 292 | 7340 SH | DEFINED | 5 |
| D RAYONIER INC COM | 754907103 | 173 | 4352 SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM | 755111507 | 157658 | 3926744 SH | DEFINED | 1 |
| D RAYTHEON CO NEW COM | 755111507 | 2050 | 51083 SH | DEFINED | 3 |
| D RAYTHEON CO NEW COM | 755111507 | 5710 | 142219 SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM | 755111507 | 2313 | 57623 SH | DEFINED | 5 |
| D REALNETWORKS INC COM | 75605L104 | 9751 | 1256695 SH | DEFINED | 1 |
| D REALNETWORKS INC COM | 75605L104 | 2 | 300 SH | DEFINED | 5 |
| D RECKSON ASSOCS RLTY CORP C | 75621K106 | 92 | 2560 SH | DEFINED | 3 |
| D RECKSON ASSOCS RLTY CORP C | 75621K106 | 139 | 3875 SH | DEFINED | 5 |
| D RED HAT INC COM | 756577102 | 247 | 9075 SH | DEFINED | 3 |
| D RED HAT INC COM | 756577102 | 1114 | 40900 SH | DEFINED | 5 |
| D RED HAT INC COM | 756577102 | 13 | 500 SH | DEFINED | 5 |
| D RED ROBIN GOURMET BURGERS COM | 75689M101 | 159 | 3138 SH | DEFINED | 3 |
| D RED ROBIN GOURMET BURGERS COM | 75689M101 | 44 | 878 SH | DEFINED | 5 |
| D REDBACK NETWORKS INC COM N | 757209507 | 944 | 67185 SH | DEFINED | 4 |
| D REDBACK NETWORKS INC COM N | 757209507 | 0 | 14 SH | DEFINED | 5 |
| D REDDY ICE HLDGS INC COM | 75734R105 | 2 | 125 SH | DEFINED | 3 |
| D REDDY ICE HLDGS INC COM | 75734R105 | 236 | 10840 SH | DEFINED | 5 |
| D REEBOK INTL LTD 2.000 /01/24 | 758110AH3 | 197 | 175000 SH | DEFINED | 3 |
| D REEBOK INTL LTD COM | 758110100 | 2872 | 49330 SH | DEFINED | 1 |
| D REEBOK INTL LTD COM | 758110100 | 1 | 23 SH | DEFINED | 3 |
| D REED ELSEVIER PLC ADR | 758205108 | 323 | 8630 SH | DEFINED | 5 |
| D REGAL BELOIT CORP 2.750 /15/24 | 758750AB9 | 76 | 55000 SH | DEFINED | 5 |
| D REGAL BELOIT CORP COM | 758750103 | 3 | 108 SH | DEFINED | 3 |
| D REGAL BELOIT CORP COM | 758750103 | 701 | 19817 SH | DEFINED | 5 |
| D REGAL ENTERTAINMENT GROUP COM | 758766109 | 2316 | 121800 SH | DEFINED | 1 |
| D REGAL ENTERTAINMENT GROUP COM | 758766109 | 1 | 60 SH | DEFINED | 3 |
| D REGAL ENTERTAINMENT GROUP COM | 758766109 | 700 | 36845 SH | DEFINED | 5 |
| D REGENERATION TECHNOLOGIES COM | 75886N100 | 609 | 85200 SH | DEFINED | 4 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 11534 | 337653 SH | DEFINED | 1 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 96 | 2825 SH | DEFINED | 3 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 6063 | 177493 SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 2892 | 84676 SH | DEFINED | 5 |
| D REINSURANCE GROUP AMER INC | 759351109 | 3047 | 63800 SH | DEFINED | 4 |
| D REINSURANCE GROUP AMER INC | 759351109 | 9 | 205 SH | DEFINED | 5 |
| D RELIANCE STEEL & ALUMINUM | 759509102 | 4 | 70 SH | DEFINED | 3 |
| D RELIANCE STEEL & ALUMINUM | 759509102 | 421 | 6900 SH | DEFINED | 4 |
| D RELIANCE STEEL & ALUMINUM | 759509102 | 51 | 837 SH | DEFINED | 5 |
| D RELIANT ENERGY INC COM | 75952B105 | 1 | 118 SH | DEFINED | 3 |
| D RELIANT ENERGY INC COM | 75952B105 | 15 | 1496 SH | DEFINED | 5 |
| D RELIANT ENERGY INC COM | 75952B105 | 172 | 16714 SH | DEFINED | 5 |
| D REMINGTON OIL & GAS CORP C | 759594302 | 4 | 110 SH | DEFINED | 3 |
| D REMINGTON OIL & GAS CORP C | 759594302 | 255 | 7000 SH | DEFINED | 4 |
| D REMINGTON OIL & GAS CORP C | 759594302 | 38 | 1055 SH | DEFINED | 5 |
| D REMINGTON OIL & GAS CORP C | 759594302 | 18 | 500 SH | DEFINED | 5 |
| D RENT-A-CENTER INC COM | 76009N100 | 380 | 20200 SH | DEFINED | 3 |
| D RENT-A-CENTER INC COM | 76009N100 | 897 | 47600 SH | DEFINED | 4 |
| D RENT-A-CENTER INC COM | 76009N100 | 9 | 514 SH | DEFINED | 5 |
| D RENTECH INC COM | 760112102 | 190 | 50000 SH | DEFINED | 5 |
| D REPUBLIC BANCORP INC COM | 760282103 | 4 | 391 SH | DEFINED | 3 |
| D REPUBLIC BANCORP INC COM | 760282103 | 711 | 59750 SH | DEFINED | 4 |
| D REPUBLIC BANCORP INC COM | 760282103 | 4 | 339 SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM | 760759100 | 341 | 9106 SH | DEFINED | 3 |

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| D REPUBLIC SVCS INC COM | 760759100 | 818 | 21800 | SH | DEFINED | 4 | |
| D REPUBLIC SVCS INC COM | 760759100 | 42 | 1131 | SH | DEFINED | 5 | |
| D REPUBLIC SVCS INC COM | 760759100 | 80 | 2150 | SH | DEFINED | 5 | |
| D RESMED INC COM | 761152107 | 158 | 4148 | SH | DEFINED | 3 | |
| D RESMED INC COM | 761152107 | 2448 | 63900 | SH | DEFINED | 5 | |
| D RESMED INC COM | 761152107 | 156 | 4089 | SH | DEFINED | 5 | |
| D RESOURCES CONNECTION INC C | 76122Q105 | 258 | 9895 | SH | DEFINED | 4 | |
| D RESOURCES CONNECTION INC C | 76122Q105 | 26 | 1030 | SH | DEFINED | 5 | |
| D RESPIRONICS INC COM | 761230101 | 93 | 2531 | SH | DEFINED | 3 | |
| D RESPIRONICS INC COM | 761230101 | 437 | 11799 | SH | DEFINED | 4 | |
| D RESPIRONICS INC COM | 761230101 | 80 | 2178 | SH | DEFINED | 5 | |
| D RESPIRONICS INC COM | 761230101 | 76 | 2072 | SH | DEFINED | 5 | |
| D REVLON INC CL A COM | 761525500 | 1144 | 369261 | SH | DEFINED | 3 | |
| D REVLON INC CL A COM | 761525500 | 286 | 92477 | SH | DEFINED | 5 | |
| D REWARDS NETWORK INC COM | 761557107 | 76 | 12000 | SH | DEFINED | 3 | |
| D REYNOLDS & REYNOLDS CO CL M | 761695105 | 18707 | 666450 | SH | DEFINED | 1 | |
| D REYNOLDS & REYNOLDS CO CL M | 761695105 | 4 | 143 | SH | DEFINED | 3 | |
| D REYNOLDS & REYNOLDS CO CL M | 761695105 | 1 | 62 | SH | DEFINED | 5 | |
| D REYNOLDS & REYNOLDS CO CL M | 761695105 | 600 | 21400 | SH | DEFINED | 5 | |
| D REYNOLDS AMERN INC COM | 761713106 | 4381 | 45957 | SH | DEFINED | 1 | |
| D REYNOLDS AMERN INC COM | 761713106 | 83 | 877 | SH | DEFINED | 3 | |
| D REYNOLDS AMERN INC COM | 761713106 | 189 | 1983 | SH | DEFINED | 5 | |
| D REYNOLDS AMERN INC COM | 761713106 | 215 | 2257 | SH | DEFINED | 5 | |
| D RINKER GROUP LTD SPONS ADR | 76687M101 | 180 | 3000 | SH | DEFINED | 3 | |
| D RINKER GROUP LTD SPONS ADR | 76687M101 | 120 | 2000 | SH | DEFINED | 5 | |
| D RINKER GROUP LTD SPONS ADR | 76687M101 | 18 | 300 | SH | DEFINED | 5 | |
| D RIO TINTO PLC ADR | 767204100 | 298 | 1633 | SH | DEFINED | 3 | |
| D RIO TINTO PLC ADR | 767204100 | 1188 | 6500 | SH | DEFINED | 4 | |
| D RIO TINTO PLC ADR | 767204100 | 188 | 1030 | SH | DEFINED | 5 | |
| D RIO TINTO PLC ADR | 767204100 | 438 | 2400 | SH | DEFINED | 5 | |
| D RICHIE BROS AUTIONEERS INC | 767744105 | 515 | 12200 | SH | DEFINED | 4 | |
| D RITE AID CORP COM | 767754104 | 40 | 11710 | SH | DEFINED | 5 | |
| D RITE AID CORP COM | 767754104 | 22 | 6500 | SH | DEFINED | 5 | |
| D ROBERT HALF INTL INC COM | 770323103 | 944 | 24934 | SH | DEFINED | 1 | |
| D ROBERT HALF INTL INC COM | 770323103 | 280 | 7396 | SH | DEFINED | 3 | |
| D ROBERT HALF INTL INC COM | 770323103 | 1987 | 52450 | SH | DEFINED | 5 | |
| D ROBERT HALF INTL INC COM | 770323103 | 100 | 2658 | SH | DEFINED | 5 | |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 32710 | 552920 | SH | DEFINED | 1 | |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 100 | 1700 | SH | DEFINED | 4 | |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 1069 | 18085 | SH | DEFINED | 5 | |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 564 | 9540 | SH | DEFINED | 5 | |
| D ROCKWELL COLLINS COM | 774341101 | 989 | 21291 | SH | DEFINED | 1 | |
| D ROCKWELL COLLINS COM | 774341101 | 2574 | 55410 | SH | DEFINED | 3 | |
| D ROCKWELL COLLINS COM | 774341101 | 308 | 6636 | SH | DEFINED | 4 | |
| D ROCKWELL COLLINS COM | 774341101 | 11097 | 238820 | SH | DEFINED | 5 | |
| D ROCKWELL COLLINS COM | 774341101 | 1470 | 31640 | SH | DEFINED | 5 | |
| D ROCKY SHOES & BOOTS INC CO | 774830103 | 9819 | 403095 | SH | DEFINED | 1 | |
| D ROGERS CORP COM | 775133101 | 8262 | 210890 | SH | DEFINED | 1 | |
| D ROGERS CORP COM | 775133101 | 31 | 800 | SH | DEFINED | 3 | |
| D ROGERS CORP COM | 775133101 | 540 | 13800 | SH | DEFINED | 4 | |
| D ROGERS CORP COM | 775133101 | 29 | 762 | SH | DEFINED | 5 | |
| D ROHM & HAAS CO COM | 775371107 | 58602 | 1210298 | SH | DEFINED | 1 | |
| D ROHM & HAAS CO COM | 775371107 | 75 | 1553 | SH | DEFINED | 3 | |
| D ROHM & HAAS CO COM | 775371107 | 8507 | 175706 | SH | DEFINED | 5 | |
| D ROHM & HAAS CO COM | 775371107 | 993 | 20509 | SH | DEFINED | 5 | |
| D ROLLINS INC COM | 775711104 | 6056 | 307268 | SH | DEFINED | 1 | |
| D ROLLINS INC COM | 775711104 | 57 | 2894 | SH | DEFINED | 3 | |
| D ROLLINS INC COM | 775711104 | 49 | 2489 | SH | DEFINED | 5 | |
| D ROPER INDS INC | 1.4813 /15/34 | 776696AA4 | 140 | 256000 | SH | DEFINED | 3 |
| D ROPER INDS INC COM NEW | 776696106 | 197 | 5000 | SH | DEFINED | 3 | |
| D ROPER INDS INC COM NEW | 776696106 | 106 | 2700 | SH | DEFINED | 5 | |
| D ROSS STORES INC COM | 778296103 | 2690 | 93105 | SH | DEFINED | 5 | |

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| D ROSS STORES INC COM | 778296103 | 641 | 22205 SH | DEFINED | 5 | |
| D ROWAN COS INC COM | 779382100 | 866 | 24319 SH | DEFINED | 1 | |
| D ROWAN COS INC COM | 779382100 | 9 | 263 SH | DEFINED | 3 | |
| D ROWAN COS INC COM | 779382100 | 213 | 6000 SH | DEFINED | 5 | |
| D ROYAL BANK OF CANADA COM | 780087102 | 62 | 799 SH | DEFINED | 3 | |
| D ROYAL BANK OF CANADA COM | 780087102 | 5834 | 74821 SH | DEFINED | 5 | |
| D ROYAL BANK OF CANADA COM | 780087102 | 360 | 4626 SH | DEFINED | 5 | |
| D ROYAL BK SCOTLAND GROUP PL | 780097770 | 87 | 3500 SH | DEFINED | 3 | |
| D ROYAL BK SCOTLAND GROUP PL | 780097770 | 613 | 24400 SH | DEFINED | 5 | |
| D ROYAL BK SCOTLAND GROUP PL D | 780097879 | 101 | 4000 SH | DEFINED | 3 | |
| D ROYAL BK SCOTLAND GROUP PL D | 780097879 | 195 | 7700 SH | DEFINED | 5 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 83 | 1291 SH | DEFINED | 1 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 921 | 14285 SH | DEFINED | 5 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 345 | 5348 SH | DEFINED | 5 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 39297 | 639094 SH | DEFINED | 1 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 2226 | 36208 SH | DEFINED | 3 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 159 | 2600 SH | DEFINED | 4 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 15564 | 253122 SH | DEFINED | 5 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 9530 | 154996 SH | DEFINED | 5 | |
| D ROYCE VALUE TRUST | 780910105 | 47 | 2383 SH | DEFINED | 3 | |
| D ROYCE VALUE TRUST | 780910105 | 1187 | 59162 SH | DEFINED | 5 | |
| D ROYCE VALUE TRUST | 780910105 | 1646 | 82004 SH | DEFINED | 5 | |
| D RUBY TUESDAY INC COM | 781182100 | 32 | 1250 SH | DEFINED | 3 | |
| D RUBY TUESDAY INC COM | 781182100 | 896 | 34626 SH | DEFINED | 4 | |
| D RUBY TUESDAY INC COM | 781182100 | 651 | 25150 SH | DEFINED | 5 | |
| D RUBY TUESDAY INC COM | 781182100 | 37 | 1464 SH | DEFINED | 5 | |
| D RUDDICK CORP COM | 781258108 | 729 | 34300 SH | DEFINED | 4 | |
| D RUDDICK CORP COM | 781258108 | 85 | 4025 SH | DEFINED | 5 | |
| D RUDDICK CORP COM | 781258108 | 42 | 2000 SH | DEFINED | 5 | |
| D RYANS RESTAURANT GROUP INC | 783520109 | 2 | 243 SH | DEFINED | 3 | |
| D RYANS RESTAURANT GROUP INC | 783520109 | 1192 | 98888 SH | DEFINED | 5 | |
| D RYANS RESTAURANT GROUP INC | 783520109 | 405 | 33643 SH | DEFINED | 5 | |
| D RYDER SYS INC COM | 783549108 | 30988 | 755450 SH | DEFINED | 1 | |
| D RYDER SYS INC COM | 783549108 | 1562 | 38100 SH | DEFINED | 4 | |
| D RYDER SYS INC COM | 783549108 | 84 | 2059 SH | DEFINED | 5 | |
| D RYDER SYS INC COM | 783549108 | 20 | 509 SH | DEFINED | 5 | |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 192 | 1160 SH | DEFINED | 3 | |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 3089 | 18620 SH | DEFINED | 5 | |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 686 | 4136 SH | DEFINED | 5 | |
| D SBS TECHNOLOGIES INC COM | 78387P103 | 374 | 37200 SH | DEFINED | 4 | |
| D SCI SYS INC | 3.000 /15/07 | 783890AF3 | 277 | 290000 SH | DEFINED | 3 |
| D SCP POOL CORP COM | 784028102 | 461 | 12402 SH | DEFINED | 3 | |
| D SCP POOL CORP COM | 784028102 | 2 | 75 SH | DEFINED | 5 | |
| D SEI CORP COM | 784117103 | 48 | 1300 SH | DEFINED | 1 | |
| D SEI CORP COM | 784117103 | 406 | 10985 SH | DEFINED | 3 | |
| D SEI CORP COM | 784117103 | 345 | 9329 SH | DEFINED | 5 | |
| D SFBC INTL INC COM | 784121105 | 8970 | 560290 SH | DEFINED | 1 | |
| D SK TELECOM CO LTD SPONS AD | 78440P108 | 140 | 6949 SH | DEFINED | 3 | |
| D SK TELECOM CO LTD SPONS AD | 78440P108 | 2020 | 99600 SH | DEFINED | 4 | |
| D SK TELECOM CO LTD SPONS AD | 78440P108 | 16 | 830 SH | DEFINED | 5 | |
| D SL GREEN RLTY CORP COM | 78440X101 | 588 | 7700 SH | DEFINED | 3 | |
| D SL GREEN RLTY CORP COM | 78440X101 | 22 | 300 SH | DEFINED | 5 | |
| D SLM CORP | 2.650 /25/35 | 78442PAC0 | 240 | 235000 SH | DEFINED | 3 |
| D SLM CORP COM | 78442P106 | 87655 | 1591134 SH | DEFINED | 1 | |
| D SLM CORP COM | 78442P106 | 188 | 3424 SH | DEFINED | 3 | |
| D SLM CORP COM | 78442P106 | 38506 | 698977 SH | DEFINED | 5 | |
| D SLM CORP COM | 78442P106 | 8000 | 145235 SH | DEFINED | 5 | |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 57224 | 459598 SH | DEFINED | 1 | |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 5838 | 46890 SH | DEFINED | 3 | |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 122 | 985 SH | DEFINED | 4 | |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 65942 | 529619 SH | DEFINED | 5 | |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 15608 | 125363 SH | DEFINED | 5 | |

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| D SPX CORP COM | 784635104 | 718 | 15700 SH | DEFINED | 5 |
| D SRA INTL INC CL A COM | 78464R105 | 4793 | 156965 SH | DEFINED | 1 |
| D SRA INTL INC CL A COM | 78464R105 | 175 | 5740 SH | DEFINED | 3 |
| D SRA INTL INC CL A COM | 78464R105 | 20 | 675 SH | DEFINED | 5 |
| D SM&A COM | 78465D105 | 4282 | 520345 SH | DEFINED | 1 |
| D SM&A COM | 78465D105 | 6 | 785 SH | DEFINED | 3 |
| D SVB FINL GROUP COM | 78486Q101 | 87 | 1861 SH | DEFINED | 3 |
| D SVB FINL GROUP COM | 78486Q101 | 2598 | 55471 SH | DEFINED | 5 |
| D SVB FINL GROUP COM | 78486Q101 | 170 | 3637 SH | DEFINED | 5 |
| D SABINE ROYALTY TR UNIT BEN COM | 785688102 | 211 | 4650 SH | DEFINED | 5 |
| D SABRE HLDGS CORP CL A COM | 785905100 | 878 | 36450 SH | DEFINED | 1 |
| D SABRE HLDGS CORP CL A COM | 785905100 | 5 | 243 SH | DEFINED | 3 |
| D SABRE HLDGS CORP CL A COM | 785905100 | 3283 | 136200 SH | DEFINED | 4 |
| D SABRE HLDGS CORP CL A COM | 785905100 | 2 | 120 SH | DEFINED | 5 |
| D SABRE HLDGS CORP CL A COM | 785905100 | 2 | 108 SH | DEFINED | 5 |
| D SAFECO CORP COM | 786429100 | 1029 | 18218 SH | DEFINED | 1 |
| D SAFECO CORP COM | 786429100 | 148 | 2625 SH | DEFINED | 3 |
| D SAFECO CORP COM | 786429100 | 638 | 11299 SH | DEFINED | 5 |
| D SAFECO CORP COM | 786429100 | 35 | 632 SH | DEFINED | 5 |
| D SAFENET INC COM | 78645R107 | 61 | 1901 SH | DEFINED | 3 |
| D SAFENET INC COM | 78645R107 | 866 | 26900 SH | DEFINED | 4 |
| D SAFENET INC COM | 78645R107 | 12 | 379 SH | DEFINED | 5 |
| D SAFEWAY INC COM NEW | 786514208 | 1152 | 48690 SH | DEFINED | 1 |
| D SAFEWAY INC COM NEW | 786514208 | 528 | 22342 SH | DEFINED | 3 |
| D SAFEWAY INC COM NEW | 786514208 | 1150 | 48639 SH | DEFINED | 5 |
| D SAFEWAY INC COM NEW | 786514208 | 106 | 4505 SH | DEFINED | 5 |
| D ST JOE CO COM | 790148100 | 67 | 1000 SH | DEFINED | 3 |
| D ST JOE CO COM | 790148100 | 864 | 12865 SH | DEFINED | 5 |
| D ST JOE CO COM | 790148100 | 90 | 1350 SH | DEFINED | 5 |
| D ST JUDE MED INC 2.800 /15/35 | 790849AB9 | 159 | 160000 SH | DEFINED | 3 |
| D ST JUDE MED INC COM | 790849103 | 9550 | 190245 SH | DEFINED | 1 |
| D ST JUDE MED INC COM | 790849103 | 1381 | 27511 SH | DEFINED | 3 |
| D ST JUDE MED INC COM | 790849103 | 19139 | 381264 SH | DEFINED | 5 |
| D ST JUDE MED INC COM | 790849103 | 1536 | 30611 SH | DEFINED | 5 |
| D ST PAUL TRAVELERS COS INC) COM | 792860108 | 6580 | 147311 SH | DEFINED | 1 |
| D ST PAUL TRAVELERS COS INC) COM | 792860108 | 969 | 21693 SH | DEFINED | 3 |
| D ST PAUL TRAVELERS COS INC) COM | 792860108 | 388 | 8700 SH | DEFINED | 4 |
| D ST PAUL TRAVELERS COS INC) COM | 792860108 | 16171 | 362018 SH | DEFINED | 5 |
| D ST PAUL TRAVELERS COS INC) COM | 792860108 | 20671 | 462758 SH | DEFINED | 5 |
| D SALIX PHARMACEUTICALS LTD | 795435106 | 235 | 13400 SH | DEFINED | 1 |
| D SALIX PHARMACEUTICALS LTD | 795435106 | 19 | 1125 SH | DEFINED | 3 |
| D SALIX PHARMACEUTICALS LTD | 795435106 | 175 | 10000 SH | DEFINED | 4 |
| D SALIX PHARMACEUTICALS LTD | 795435106 | 43 | 2490 SH | DEFINED | 5 |
| D SALOMON BROS FD INC COM | 795477108 | 38 | 2557 SH | DEFINED | 3 |
| D SALOMON BROS FD INC COM | 795477108 | 119 | 7900 SH | DEFINED | 5 |
| D SALOMON BROS FD INC COM | 795477108 | 104 | 6904 SH | DEFINED | 5 |
| D SALOMON BROS 2008 WORLDWID R GOVT | 79548R103 | 311 | 29025 SH | DEFINED | 3 |
| D SAN JUAN BASIN REALTY TR C | 798241105 | 341 | 7844 SH | DEFINED | 5 |
| D SANDISK CORP COM | 80004C101 | 2937 | 46757 SH | DEFINED | 1 |
| D SANDISK CORP COM | 80004C101 | 630 | 10036 SH | DEFINED | 3 |
| D SANDISK CORP COM | 80004C101 | 2354 | 37480 SH | DEFINED | 4 |
| D SANDISK CORP COM | 80004C101 | 6 | 100 SH | DEFINED | 5 |
| D SANDISK CORP COM | 80004C101 | 27 | 440 SH | DEFINED | 5 |
| D SANMINA-SCI CORP COM | 800907107 | 824 | 193519 SH | DEFINED | 1 |
| D SANMINA-SCI CORP COM | 800907107 | 457 | 107320 SH | DEFINED | 3 |
| D SANMINA-SCI CORP COM | 800907107 | 186 | 43700 SH | DEFINED | 4 |
| D SANMINA-SCI CORP COM | 800907107 | 396 | 93000 SH | DEFINED | 5 |
| D SANMINA-SCI CORP COM | 800907107 | 1 | 300 SH | DEFINED | 5 |
| D SANOFI-AVENTIS SPONS ADR | 80105N105 | 184 | 4192 SH | DEFINED | 3 |
| D SANOFI-AVENTIS SPONS ADR | 80105N105 | 352 | 8033 SH | DEFINED | 5 |
| D SANOFI-AVENTIS SPONS ADR | 80105N105 | 215 | 4900 SH | DEFINED | 5 |
| D SANTA FE ENERGY TR COM | 802013102 | 227 | 8600 SH | DEFINED | 5 |

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| D SANTANDER BANCORP COM | 802809103 | 1423 | 56672 | SH | DEFINED | 1 |
| D SANTARUS INC COM | 802817304 | 72 | 13700 | SH | DEFINED | 3 |
| D SAPPI LTD SPONS ADR | 803069202 | 19439 | 1715750 | SH | DEFINED | 1 |
| D SARA LEE CORP COM | 803111103 | 6506 | 344284 | SH | DEFINED | 1 |
| D SARA LEE CORP COM | 803111103 | 119 | 6341 | SH | DEFINED | 3 |
| D SARA LEE CORP COM | 803111103 | 6112 | 323429 | SH | DEFINED | 5 |
| D SARA LEE CORP COM | 803111103 | 3519 | 186221 | SH | DEFINED | 5 |
| D SAUER INC COM | 804137107 | 5811 | 308950 | SH | DEFINED | 1 |
| D SCANA CORP COM | 80589M102 | 17313 | 439656 | SH | DEFINED | 1 |
| D SCANA CORP COM | 80589M102 | 146 | 3730 | SH | DEFINED | 3 |
| D SCANA CORP COM | 80589M102 | 86 | 2200 | SH | DEFINED | 4 |
| D SCANA CORP COM | 80589M102 | 4543 | 115375 | SH | DEFINED | 5 |
| D SCANA CORP COM | 80589M102 | 1190 | 30237 | SH | DEFINED | 5 |
| D SCANSOURCE INC COM | 806037107 | 2 | 40 | SH | DEFINED | 3 |
| D SCANSOURCE INC COM | 806037107 | 371 | 6800 | SH | DEFINED | 5 |
| D HENRY SCHEIN INC COM | 806407102 | 7 | 167 | SH | DEFINED | 3 |
| D HENRY SCHEIN INC COM | 806407102 | 1821 | 41738 | SH | DEFINED | 4 |
| D HENRY SCHEIN INC COM | 806407102 | 1563 | 35828 | SH | DEFINED | 5 |
| D HENRY SCHEIN INC COM | 806407102 | 88 | 2020 | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM | 806605101 | 89603 | 4297515 | SH | DEFINED | 1 |
| D SCHERING PLOUGH CORP COM | 806605101 | 911 | 43708 | SH | DEFINED | 3 |
| D SCHERING PLOUGH CORP COM | 806605101 | 27 | 1300 | SH | DEFINED | 4 |
| D SCHERING PLOUGH CORP COM | 806605101 | 23140 | 1109839 | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM | 806605101 | 6459 | 309814 | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP PFD | 806605606 | 396 | 7380 | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP PFD | 806605606 | 252 | 4700 | SH | DEFINED | 5 |
| D SCHLUMBERGER LTD 1.500 /01/23 | 806857AC2 | 259 | 189000 | SH | DEFINED | 3 |
| D SCHLUMBERGER LTD COM | 806857108 | 52563 | 541052 | SH | DEFINED | 1 |
| D SCHLUMBERGER LTD COM | 806857108 | 3118 | 32103 | SH | DEFINED | 3 |
| D SCHLUMBERGER LTD COM | 806857108 | 215 | 2220 | SH | DEFINED | 4 |
| D SCHLUMBERGER LTD COM | 806857108 | 36056 | 371139 | SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM | 806857108 | 11780 | 121262 | SH | DEFINED | 5 |
| D SCHOLASTIC CORP COM | 807066105 | 2063 | 72380 | SH | DEFINED | 1 |
| D SCHOLASTIC CORP COM | 807066105 | 444 | 15600 | SH | DEFINED | 3 |
| D SCHOLASTIC CORP COM | 807066105 | 256 | 9000 | SH | DEFINED | 4 |
| D SCHOLASTIC CORP COM | 807066105 | 4 | 171 | SH | DEFINED | 5 |
| D SCHOLASTIC CORP COM | 807066105 | 14 | 522 | SH | DEFINED | 5 |
| D SCHOOL SPECIALTY INC COM | 807863105 | 407 | 11181 | SH | DEFINED | 3 |
| D SCHOOL SPECIALTY INC COM | 807863105 | 7 | 200 | SH | DEFINED | 4 |
| D SCHOOL SPECIALTY INC COM | 807863105 | 337 | 9255 | SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 2880 | 196321 | SH | DEFINED | 1 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 94 | 6442 | SH | DEFINED | 3 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 2127 | 145000 | SH | DEFINED | 4 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 1942 | 132446 | SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 904 | 61654 | SH | DEFINED | 5 |
| D SCIENTIFIC ATLANTA INC COM | 808655104 | 3537 | 82125 | SH | DEFINED | 1 |
| D SCIENTIFIC ATLANTA INC COM | 808655104 | 98 | 2282 | SH | DEFINED | 3 |
| D SCIENTIFIC ATLANTA INC COM | 808655104 | 1088 | 25268 | SH | DEFINED | 5 |
| D SCIENTIFIC ATLANTA INC COM | 808655104 | 2155 | 50037 | SH | DEFINED | 5 |
| D SCIENTIFIC GAMES COR 0.750 /01/24 | 80874PAD1 | 184 | 172000 | SH | DEFINED | 3 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 8650 | 317105 | SH | DEFINED | 1 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 608 | 22296 | SH | DEFINED | 4 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 22 | 825 | SH | DEFINED | 5 |
| D SCOTTISH PWR PLC ADR | 81013T705 | 33 | 907 | SH | DEFINED | 5 |
| D SCOTTISH PWR PLC ADR | 81013T705 | 392 | 10510 | SH | DEFINED | 5 |
| D SCOTTS MIRACLE-GRO CO CL A | 810186106 | 14427 | 318900 | SH | DEFINED | 1 |
| D SCOTTS MIRACLE-GRO CO CL A | 810186106 | 540 | 11958 | SH | DEFINED | 3 |
| D SCOTTS MIRACLE-GRO CO CL A | 810186106 | 100 | 2214 | SH | DEFINED | 5 |
| D SCRIPPS CO E W CL A COM | 811054204 | 916 | 19094 | SH | DEFINED | 1 |
| D SCRIPPS CO E W CL A COM | 811054204 | 1775 | 36970 | SH | DEFINED | 3 |
| D SCRIPPS CO E W CL A COM | 811054204 | 22 | 460 | SH | DEFINED | 5 |
| D SCRIPPS CO E W CL A COM | 811054204 | 75 | 1570 | SH | DEFINED | 5 |

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| D SCUDDER MUN INCOME TR COM | 81118R604 | 381 | 29590 | SH | DEFINED | 5 |
| D SCUDDER MUN INCOME TR COM | 81118R604 | 107 | 8333 | SH | DEFINED | 5 |
| D SEACOAST BANKING CORP FL C | 811707306 | 7670 | 334235 | SH | DEFINED | 1 |
| D SEACOAST BANKING CORP FL C | 811707306 | 113 | 4950 | SH | DEFINED | 3 |
| D SEACOAST BANKING CORP FL C | 811707306 | 6 | 286 | SH | DEFINED | 5 |
| D SEALED AIR CORP COM NEW | 81211K100 | 966 | 17203 | SH | DEFINED | 1 |
| D SEALED AIR CORP COM NEW | 81211K100 | 0 | 12 | SH | DEFINED | 3 |
| D SEALED AIR CORP COM NEW | 81211K100 | 1072 | 19100 | SH | DEFINED | 4 |
| D SEALED AIR CORP COM NEW | 81211K100 | 649 | 11555 | SH | DEFINED | 5 |
| D SEALED AIR CORP COM NEW | 81211K100 | 141 | 2528 | SH | DEFINED | 5 |
| D SEARS HLDGS CORP COM | 812350106 | 1077 | 9323 | SH | DEFINED | 1 |
| D SEARS HLDGS CORP COM | 812350106 | 803 | 6956 | SH | DEFINED | 3 |
| D SEARS HLDGS CORP COM | 812350106 | 177 | 1540 | SH | DEFINED | 5 |
| D SEARS HLDGS CORP COM | 812350106 | 397 | 3439 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR HEAL ARE | 81369Y209 | 6 | 200 | SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR HEAL ARE | 81369Y209 | 239 | 7546 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR HEAL ARE | 81369Y209 | 1193 | 37627 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR HEAL ARE | 81369Y209 | 282 | 8917 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER | 81369Y506 | 91 | 1814 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR ENER | 81369Y506 | 387 | 7693 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER | 81369Y506 | 73 | 1460 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINA L | 81369Y605 | 47 | 1506 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR FINA L | 81369Y605 | 1582 | 49976 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINA L | 81369Y605 | 320 | 10106 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR INDL | 81369Y704 | 24 | 768 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR INDL | 81369Y704 | 392 | 12486 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR INDL | 81369Y704 | 80 | 2564 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR UTIL | 81369Y886 | 31 | 1000 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR UTIL | 81369Y886 | 306 | 9750 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR UTIL | 81369Y886 | 108 | 3450 | SH | DEFINED | 5 |
| D SECURE COMPUTING CORP COM | 813705100 | 7812 | 637230 | SH | DEFINED | 1 |
| D SECURE COMPUTING CORP COM | 813705100 | 2 | 170 | SH | DEFINED | 3 |
| D SECURE COMPUTING CORP COM | 813705100 | 39 | 3241 | SH | DEFINED | 5 |
| D SELECTIVE INS GROUP INC CO | 816300107 | 12816 | 241365 | SH | DEFINED | 1 |
| D SELECTIVE INS GROUP INC CO | 816300107 | 3 | 71 | SH | DEFINED | 3 |
| D SELECTIVE INS GROUP INC CO | 816300107 | 91 | 1715 | SH | DEFINED | 5 |
| D SELECTIVE INS GROUP INC CO | 816300107 | 406 | 7656 | SH | DEFINED | 5 |
| D SELIGMAN QUALITY MUN FD IN | 816343107 | 164 | 12800 | SH | DEFINED | 3 |
| D SEMTECH CORP COM | 816850101 | 12290 | 673075 | SH | DEFINED | 1 |
| D SEMTECH CORP COM | 816850101 | 239 | 13100 | SH | DEFINED | 4 |
| D SEMPRA ENERGY COM | 816851109 | 5675 | 126573 | SH | DEFINED | 1 |
| D SEMPRA ENERGY COM | 816851109 | 69 | 1542 | SH | DEFINED | 3 |
| D SEMPRA ENERGY COM | 816851109 | 298 | 6664 | SH | DEFINED | 5 |
| D SEMPRA ENERGY COM | 816851109 | 303 | 6763 | SH | DEFINED | 5 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 421 | 23550 | SH | DEFINED | 3 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 924 | 51660 | SH | DEFINED | 4 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 6 | 380 | SH | DEFINED | 5 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 41 | 2300 | SH | DEFINED | 5 |
| D SERENA SOFTWARE INC COM | 817492101 | 2 | 108 | SH | DEFINED | 3 |
| D SERENA SOFTWARE INC COM | 817492101 | 973 | 41528 | SH | DEFINED | 4 |
| D SERONO SA ADR | 81752M101 | 2291 | 115400 | SH | DEFINED | 1 |
| D SERONO SA ADR | 81752M101 | 41 | 2100 | SH | DEFINED | 5 |
| D SEROLOGICALS CORP COM | 817523103 | 12844 | 650670 | SH | DEFINED | 1 |
| D SEROLOGICALS CORP COM | 817523103 | 282 | 14300 | SH | DEFINED | 3 |
| D SEROLOGICALS CORP COM | 817523103 | 5 | 285 | SH | DEFINED | 5 |
| D SERVICE CORP INTL COM | 817565104 | 279 | 34180 | SH | DEFINED | 5 |
| D SERVICE CORP INTL COM | 817565104 | 162 | 19835 | SH | DEFINED | 5 |
| D SERVICEMASTER CO COM | 81760N109 | 982 | 82192 | SH | DEFINED | 3 |
| D SERVICEMASTER CO COM | 81760N109 | 124 | 10459 | SH | DEFINED | 5 |
| D SERVICEMASTER CO COM | 81760N109 | 53 | 4475 | SH | DEFINED | 5 |
| D SHENANDOAH TELECOMMUNICATI COM | 82312B106 | 174 | 4391 | SH | DEFINED | 1 |
| D SHENANDOAH TELECOMMUNICATI COM | 82312B106 | 110 | 2764 | SH | DEFINED | 5 |

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| D SHERWIN WILLIAMS CO COM | 824348106 | 6901 | 151950 | SH | DEFINED | 1 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 1470 | 32372 | SH | DEFINED | 3 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 83 | 1835 | SH | DEFINED | 4 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 8885 | 195624 | SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 1755 | 38658 | SH | DEFINED | 5 |
| D SHUFFLE MASTER INC COM | 825549108 | 7 | 308 | SH | DEFINED | 3 |
| D SHUFFLE MASTER INC COM | 825549108 | 1021 | 40623 | SH | DEFINED | 4 |
| D SHUFFLE MASTER INC COM | 825549108 | 9 | 391 | SH | DEFINED | 5 |
| D SHUFFLE MASTER INC COM | 825549108 | 11 | 450 | SH | DEFINED | 5 |
| D SIEBEL SYS INC COM | 826170102 | 4509 | 426637 | SH | DEFINED | 1 |
| D SIEBEL SYS INC COM | 826170102 | 24 | 2310 | SH | DEFINED | 3 |
| D SIEBEL SYS INC COM | 826170102 | 6 | 650 | SH | DEFINED | 5 |
| D SIERRA PACIFIC RESOURCES C | 826428104 | 2 | 228 | SH | DEFINED | 3 |
| D SIERRA PACIFIC RESOURCES C | 826428104 | 2855 | 219015 | SH | DEFINED | 4 |
| D SIERRA PACIFIC RESOURCES C | 826428104 | 32 | 2500 | SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 32889 | 519665 | SH | DEFINED | 1 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 114 | 1813 | SH | DEFINED | 3 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 2468 | 39000 | SH | DEFINED | 4 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 651 | 10298 | SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 120 | 1900 | SH | DEFINED | 5 |
| D SILICON LABORATORIES INC C | 826919102 | 101 | 2770 | SH | DEFINED | 3 |
| D SILICON LABORATORIES INC C | 826919102 | 483 | 13200 | SH | DEFINED | 4 |
| D SILICON LABORATORIES INC C | 826919102 | 31 | 860 | SH | DEFINED | 5 |
| D SILGAN HLDGS INC COM | 827048109 | 6757 | 187094 | SH | DEFINED | 1 |
| D SILGAN HLDGS INC COM | 827048109 | 198 | 5500 | SH | DEFINED | 3 |
| D SILGAN HLDGS INC COM | 827048109 | 549 | 15200 | SH | DEFINED | 4 |
| D SIMON PROPERTY GROUP INC C | 828806109 | 3138 | 40959 | SH | DEFINED | 1 |
| D SIMON PROPERTY GROUP INC C | 828806109 | 319 | 4172 | SH | DEFINED | 3 |
| D SIMON PROPERTY GROUP INC C | 828806109 | 347 | 4532 | SH | DEFINED | 4 |
| D SIMON PROPERTY GROUP INC C | 828806109 | 311 | 4059 | SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC C | 828806109 | 258 | 3371 | SH | DEFINED | 5 |
| D SIMON PPTY GROUP INC NEW P | 828806802 | 259 | 4030 | SH | DEFINED | 3 |
| D SIMON PPTY GROUP INC NEW P | 828806802 | 19 | 300 | SH | DEFINED | 5 |
| D SIMPSON MANUFACTURING CO I OM | 829073105 | 8332 | 229240 | SH | DEFINED | 1 |
| D SIMPSON MANUFACTURING CO I OM | 829073105 | 3 | 92 | SH | DEFINED | 3 |
| D SIRIUS SATELLITE RADIO INC | 82966U103 | 2 | 400 | SH | DEFINED | 1 |
| D SIRIUS SATELLITE RADIO INC | 82966U103 | 193 | 28940 | SH | DEFINED | 5 |
| D SIRIUS SATELLITE RADIO INC | 82966U103 | 65 | 9800 | SH | DEFINED | 5 |
| D SIRF TECHNOLOGY HLDGS INC | 82967H101 | 510 | 17130 | SH | DEFINED | 1 |
| D SIRF TECHNOLOGY HLDGS INC | 82967H101 | 697 | 23400 | SH | DEFINED | 4 |
| D SIRF TECHNOLOGY HLDGS INC | 82967H101 | 52 | 1760 | SH | DEFINED | 5 |
| D SITEL CORP COM | 82980K107 | 459 | 147356 | SH | DEFINED | 5 |
| D SIZELER PPTY INVS INC COM | 830137105 | 150 | 11700 | SH | DEFINED | 3 |
| D SIZELER PPTY INVS INC COM | 830137105 | 71 | 5600 | SH | DEFINED | 5 |
| D SKECHERS USA INC CL A COM | 830566105 | 272 | 17766 | SH | DEFINED | 4 |
| D SKECHERS USA INC CL A COM | 830566105 | 6 | 417 | SH | DEFINED | 5 |
| D SKY FINL GROUP INC COM | 83080P103 | 973 | 35000 | SH | DEFINED | 4 |
| D SKY FINL GROUP INC COM | 83080P103 | 492 | 17700 | SH | DEFINED | 5 |
| D SKY FINL GROUP INC COM | 83080P103 | 41 | 1500 | SH | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 2 | 460 | SH | DEFINED | 3 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 491 | 96600 | SH | DEFINED | 4 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 2 | 456 | SH | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 48 | 9436 | SH | DEFINED | 5 |
| D SKILLSOFT PUB LTD CO ADR | 830928107 | 16 | 3000 | SH | DEFINED | 3 |
| D SKILLSOFT PUB LTD CO ADR | 830928107 | 1027 | 186800 | SH | DEFINED | 5 |
| D SMITH A O CORP COM | 831865209 | 400 | 11400 | SH | DEFINED | 5 |
| D SMITHFIELD FOODS INC COM | 832248108 | 5109 | 166974 | SH | DEFINED | 1 |
| D SMITHFIELD FOODS INC COM | 832248108 | 691 | 22600 | SH | DEFINED | 3 |
| D SMITHFIELD FOODS INC COM | 832248108 | 2622 | 85700 | SH | DEFINED | 4 |
| D SMITHFIELD FOODS INC COM | 832248108 | 171 | 5600 | SH | DEFINED | 5 |
| D SMITHFIELD FOODS INC COM | 832248108 | 92 | 3036 | SH | DEFINED | 5 |
| D SMUCKER J M CO COM NEW | 832696405 | 26534 | 603053 | SH | DEFINED | 1 |

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| D SMUCKER J M CO COM NEW | 832696405 | 1 | 26 | SH | DEFINED | 3 |
| D SMUCKER J M CO COM NEW | 832696405 | 338 | 7694 | SH | DEFINED | 5 |
| D SMUCKER J M CO COM NEW | 832696405 | 510 | 11612 | SH | DEFINED | 5 |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 19 | 1400 | SH | DEFINED | 3 |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 684 | 48300 | SH | DEFINED | 4 |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 70 | 5000 | SH | DEFINED | 5 |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 70 | 5000 | SH | DEFINED | 5 |
| D SNAP ON INC COM | 833034101 | 872 | 23236 | SH | DEFINED | 1 |
| D SNAP ON INC COM | 833034101 | 541 | 14417 | SH | DEFINED | 3 |
| D SNAP ON INC COM | 833034101 | 33 | 900 | SH | DEFINED | 5 |
| D SNAP ON INC COM | 833034101 | 67 | 1800 | SH | DEFINED | 5 |
| D SOLECTRON CORP COM | 834182107 | 870 | 237779 | SH | DEFINED | 1 |
| D SOLECTRON CORP COM | 834182107 | 70 | 19310 | SH | DEFINED | 3 |
| D SOLECTRON CORP COM | 834182107 | 7 | 2125 | SH | DEFINED | 5 |
| D SOLECTRON CORP COM | 834182107 | 4 | 1100 | SH | DEFINED | 5 |
| D SONIC AUTOMOTIVE INC COM | 83545G102 | 3 | 140 | SH | DEFINED | 3 |
| D SONIC AUTOMOTIVE INC COM | 83545G102 | 572 | 25700 | SH | DEFINED | 4 |
| D SONIC CORP COM | 835451105 | 404 | 13700 | SH | DEFINED | 1 |
| D SONIC CORP COM | 835451105 | 411 | 13950 | SH | DEFINED | 3 |
| D SONIC CORP COM | 835451105 | 9 | 316 | SH | DEFINED | 5 |
| D SONIC CORP COM | 835451105 | 20 | 685 | SH | DEFINED | 5 |
| D SONICWALL INC COM | 835470105 | 4664 | 588895 | SH | DEFINED | 1 |
| D SONICWALL INC COM | 835470105 | 37 | 4731 | SH | DEFINED | 5 |
| D SONOCO PRODS CO COM | 835495102 | 299 | 10200 | SH | DEFINED | 1 |
| D SONOCO PRODS CO COM | 835495102 | 85 | 2901 | SH | DEFINED | 3 |
| D SONOCO PRODS CO COM | 835495102 | 808 | 27506 | SH | DEFINED | 5 |
| D SONOCO PRODS CO COM | 835495102 | 237 | 8078 | SH | DEFINED | 5 |
| D SONOSITE INC COM | 83568G104 | 27 | 775 | SH | DEFINED | 3 |
| D SONOSITE INC COM | 83568G104 | 297 | 8500 | SH | DEFINED | 4 |
| D SONOSITE INC COM | 83568G104 | 91 | 2600 | SH | DEFINED | 5 |
| D SONOSITE INC COM | 83568G104 | 14 | 400 | SH | DEFINED | 5 |
| D SONY CORP ADR | 835699307 | 531 | 13030 | SH | DEFINED | 3 |
| D SONY CORP ADR | 835699307 | 69 | 1715 | SH | DEFINED | 4 |
| D SONY CORP ADR | 835699307 | 1168 | 28650 | SH | DEFINED | 5 |
| D SONY CORP ADR | 835699307 | 43 | 1055 | SH | DEFINED | 5 |
| D SOTHEBYS HLDG CORP CL A CO | 835898107 | 11 | 600 | SH | DEFINED | 3 |
| D SOTHEBYS HLDG CORP CL A CO | 835898107 | 839 | 45700 | SH | DEFINED | 4 |
| D SOTHEBYS HLDG CORP CL A CO | 835898107 | 0 | 28 | SH | DEFINED | 5 |
| D SONUS NETWORKS INC COM | 835916107 | 640 | 172300 | SH | DEFINED | 4 |
| D SONUS NETWORKS INC COM | 835916107 | 7 | 2000 | SH | DEFINED | 5 |
| D SOUTH FINL GROUP INC COM | 837841105 | 32878 | 1193839 | SH | DEFINED | 1 |
| D SOUTH FINL GROUP INC COM | 837841105 | 168 | 6128 | SH | DEFINED | 3 |
| D SOUTH FINL GROUP INC COM | 837841105 | 1194 | 43361 | SH | DEFINED | 5 |
| D SOUTH JERSEY INDS INC COM | 838518108 | 268 | 9200 | SH | DEFINED | 4 |
| D SOUTH JERSEY INDS INC COM | 838518108 | 29 | 1014 | SH | DEFINED | 5 |
| D SOUTHERN CO COM | 842587107 | 11826 | 342498 | SH | DEFINED | 1 |
| D SOUTHERN CO COM | 842587107 | 1819 | 52704 | SH | DEFINED | 3 |
| D SOUTHERN CO COM | 842587107 | 33245 | 962808 | SH | DEFINED | 5 |
| D SOUTHERN CO COM | 842587107 | 18047 | 522660 | SH | DEFINED | 5 |
| D SOUTHERN UN CO COM NEW | 844030106 | 4 | 180 | SH | DEFINED | 3 |
| D SOUTHERN UN CO COM NEW | 844030106 | 1086 | 45968 | SH | DEFINED | 4 |
| D SOUTHERN UN CO COM NEW | 844030106 | 365 | 15455 | SH | DEFINED | 5 |
| D SOUTHERN UN CO COM NEW | 844030106 | 93 | 3951 | SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 94922 | 5777371 | SH | DEFINED | 1 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 337 | 20567 | SH | DEFINED | 3 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 2413 | 146925 | SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 1771 | 107815 | SH | DEFINED | 5 |
| D SOVEREIGN BANCORP INC COM | 845905108 | 3169 | 146606 | SH | DEFINED | 1 |
| D SOVEREIGN BANCORP INC COM | 845905108 | 1666 | 77097 | SH | DEFINED | 3 |
| D SOVEREIGN BANCORP INC COM | 845905108 | 167 | 7737 | SH | DEFINED | 5 |
| D SOVEREIGN BANCORP INC COM | 845905108 | 73 | 3417 | SH | DEFINED | 5 |
| D SOVRAN SELF STORAGE INC CO | 84610H108 | 22 | 477 | SH | DEFINED | 3 |

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| D SOVRAN SELF STORAGE INC CO | 84610H108 | 46 | 1000 | SH | DEFINED | 5 |
| D SOVRAN SELF STORAGE INC CO | 84610H108 | 173 | 3700 | SH | DEFINED | 5 |
| D SPECTRUM BRANDS INC COM | 84762L105 | 3137 | 154485 | SH | DEFINED | 1 |
| D SPECTRUM BRANDS INC COM | 84762L105 | 2 | 133 | SH | DEFINED | 3 |
| D SPECTRUM BRANDS INC COM | 84762L105 | 430 | 21200 | SH | DEFINED | 4 |
| D SPHERION CORP COM | 848420105 | 2 | 229 | SH | DEFINED | 3 |
| D SPHERION CORP COM | 848420105 | 128 | 12887 | SH | DEFINED | 5 |
| D SPORTSMANS GUIDE INC COM N | 848907200 | 6231 | 261267 | SH | DEFINED | 1 |
| D SPRINT NEXTEL CORP COM | 852061100 | 6660 | 285122 | SH | DEFINED | 1 |
| D SPRINT NEXTEL CORP COM | 852061100 | 1554 | 66541 | SH | DEFINED | 3 |
| D SPRINT NEXTEL CORP COM | 852061100 | 1343 | 57525 | SH | DEFINED | 4 |
| D SPRINT NEXTEL CORP COM | 852061100 | 8375 | 358530 | SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM | 852061100 | 2400 | 102782 | SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM | 852061100 | 11 | 500 | SH | DEFINED | 6 |
| D STAGE STORES INC COM | 85254C305 | 18 | 605 | SH | DEFINED | 3 |
| D STAGE STORES INC COM | 85254C305 | 692 | 23250 | SH | DEFINED | 4 |
| D STAMPS COM INC COM NEW | 852857200 | 360 | 15700 | SH | DEFINED | 1 |
| D STANCORP FINL GROUP INC CO | 852891100 | 16838 | 337100 | SH | DEFINED | 1 |
| D STANCORP FINL GROUP INC CO | 852891100 | 929 | 18600 | SH | DEFINED | 4 |
| D STANCORP FINL GROUP INC CO | 852891100 | 30 | 618 | SH | DEFINED | 5 |
| D STANDARD PAC CORP COM NEW | 85375C101 | 845 | 22964 | SH | DEFINED | 3 |
| D STANDARD PAC CORP COM NEW | 85375C101 | 323 | 8800 | SH | DEFINED | 4 |
| D STANLEY FURNITURE CO INC C | 854305208 | 2983 | 128700 | SH | DEFINED | 1 |
| D STANLEY FURNITURE CO INC C | 854305208 | 1 | 56 | SH | DEFINED | 3 |
| D STANLEY WKS COM | 854616109 | 20445 | 425593 | SH | DEFINED | 1 |
| D STANLEY WKS COM | 854616109 | 56 | 1177 | SH | DEFINED | 3 |
| D STANLEY WKS COM | 854616109 | 114 | 2390 | SH | DEFINED | 4 |
| D STANLEY WKS COM | 854616109 | 1543 | 32129 | SH | DEFINED | 5 |
| D STANLEY WKS COM | 854616109 | 159 | 3312 | SH | DEFINED | 5 |
| D STAPLES INC COM | 855030102 | 33277 | 1465333 | SH | DEFINED | 1 |
| D STAPLES INC COM | 855030102 | 187 | 8243 | SH | DEFINED | 3 |
| D STAPLES INC COM | 855030102 | 401 | 17679 | SH | DEFINED | 4 |
| D STAPLES INC COM | 855030102 | 539 | 23764 | SH | DEFINED | 5 |
| D STAPLES INC COM | 855030102 | 224 | 9907 | SH | DEFINED | 5 |
| D STARBUCKS CORP COM | 855244109 | 9347 | 311471 | SH | DEFINED | 1 |
| D STARBUCKS CORP COM | 855244109 | 599 | 19962 | SH | DEFINED | 3 |
| D STARBUCKS CORP COM | 855244109 | 63 | 2100 | SH | DEFINED | 4 |
| D STARBUCKS CORP COM | 855244109 | 6150 | 204960 | SH | DEFINED | 5 |
| D STARBUCKS CORP COM | 855244109 | 980 | 32664 | SH | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS | 85590A203 | 1166 | 18262 | SH | DEFINED | 1 |
| D STARWOOD HOTELS & RESORTS | 85590A203 | 1231 | 19290 | SH | DEFINED | 3 |
| D STARWOOD HOTELS & RESORTS | 85590A203 | 154 | 2424 | SH | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS | 85590A203 | 39 | 624 | SH | DEFINED | 5 |
| D STATE STREET CORP COM | 857477103 | 26335 | 475033 | SH | DEFINED | 1 |
| D STATE STREET CORP COM | 857477103 | 933 | 16844 | SH | DEFINED | 3 |
| D STATE STREET CORP COM | 857477103 | 571 | 10305 | SH | DEFINED | 4 |
| D STATE STREET CORP COM | 857477103 | 5867 | 105828 | SH | DEFINED | 5 |
| D STATE STREET CORP COM | 857477103 | 2314 | 41751 | SH | DEFINED | 5 |
| D STATOIL ASA ADR | 85771P102 | 574 | 25000 | SH | DEFINED | 4 |
| D STATOIL ASA ADR | 85771P102 | 289 | 12605 | SH | DEFINED | 5 |
| D STATOIL ASA ADR | 85771P102 | 45 | 2000 | SH | DEFINED | 5 |
| D STATS CHIPPAC LTD ADR | 85771T104 | 393 | 57849 | SH | DEFINED | 4 |
| D STEIN MART INC COM | 858375108 | 537 | 29590 | SH | DEFINED | 3 |
| D STEIN MART INC COM | 858375108 | 22 | 1240 | SH | DEFINED | 5 |
| D STELLENT INC COM | 85856W105 | 10191 | 1026300 | SH | DEFINED | 1 |
| D STERLING BANCSHARES INC TX | 858907108 | 314 | 20348 | SH | DEFINED | 4 |
| D STERICYCLE INC COM | 858912108 | 6 | 115 | SH | DEFINED | 3 |
| D STERICYCLE INC COM | 858912108 | 2003 | 34033 | SH | DEFINED | 4 |
| D STERICYCLE INC COM | 858912108 | 33 | 562 | SH | DEFINED | 5 |
| D STERIS CORP COM | 859152100 | 587 | 23500 | SH | DEFINED | 4 |
| D STERIS CORP COM | 859152100 | 12 | 500 | SH | DEFINED | 5 |
| D STERLING FINL CORP WASH CO | 859319105 | 351 | 14066 | SH | DEFINED | 3 |

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| D STEWART ENTERPRISES CL A C | 860370105 | 12 | 2300 SH | DEFINED | 3 |
| D STEWART ENTERPRISES CL A C | 860370105 | 67 | 12400 SH | DEFINED | 5 |
| D STEWART INFORMATION SVCS C CO | 860372101 | 462 | 9500 SH | DEFINED | 4 |
| D STMICROELECTRONICS NV COM | 861012102 | 162 | 9000 SH | DEFINED | 3 |
| D STMICROELECTRONICS NV COM | 861012102 | 29 | 1660 SH | DEFINED | 5 |
| D STOLT COMEX SEAWAY SA ADR | 861567105 | 816 | 70000 SH | DEFINED | 4 |
| D STONE ENERGY CORP COM | 861642106 | 4 | 88 SH | DEFINED | 3 |
| D STONE ENERGY CORP COM | 861642106 | 1279 | 28100 SH | DEFINED | 4 |
| D STORA ENSO CORP ADR | 86210M106 | 13 | 1015 SH | DEFINED | 3 |
| D STORA ENSO CORP ADR | 86210M106 | 213 | 15765 SH | DEFINED | 5 |
| D STRATEX NETWORKS INC COM | 86279T109 | 39 | 11100 SH | DEFINED | 3 |
| D STRATEX NETWORKS INC COM | 86279T109 | 358 | 100000 SH | DEFINED | 4 |
| D STRATEX NETWORKS INC COM | 86279T109 | 2 | 750 SH | DEFINED | 5 |
| D STRATEX NETWORKS INC COM | 86279T109 | 5 | 1500 SH | DEFINED | 5 |
| D STRAYER EDUCATION INC COM | 863236105 | 159 | 1705 SH | DEFINED | 3 |
| D STRAYER EDUCATION INC COM | 863236105 | 1538 | 16424 SH | DEFINED | 4 |
| D STRAYER EDUCATION INC COM | 863236105 | 17 | 191 SH | DEFINED | 5 |
| D STREETTRACKS WILSHIRE REIT | 86330E604 | 527 | 7812 SH | DEFINED | 1 |
| D STREETTRACKS WILSHIRE REIT | 86330E604 | 33 | 500 SH | DEFINED | 3 |
| D STREETTRACKS GOLD TR GOLD | 863307104 | 2861 | 55470 SH | DEFINED | 3 |
| D STREETTRACKS GOLD TR GOLD | 863307104 | 242 | 4700 SH | DEFINED | 5 |
| D STREETTRACKS GOLD TR GOLD | 863307104 | 185 | 3600 SH | DEFINED | 5 |
| D STRIDE RITE CORP COM | 863314100 | 8464 | 624206 SH | DEFINED | 1 |
| D STRIDE RITE CORP COM | 863314100 | 3 | 238 SH | DEFINED | 3 |
| D STRYKER CORP COM | 863667101 | 2196 | 49435 SH | DEFINED | 1 |
| D STRYKER CORP COM | 863667101 | 300 | 6768 SH | DEFINED | 3 |
| D STRYKER CORP COM | 863667101 | 144 | 3250 SH | DEFINED | 4 |
| D STRYKER CORP COM | 863667101 | 21737 | 489252 SH | DEFINED | 5 |
| D STRYKER CORP COM | 863667101 | 12127 | 272956 SH | DEFINED | 5 |
| D STUDENT LOAN CORP COM | 863902102 | 1153 | 5512 SH | DEFINED | 1 |
| D STUDENT LOAN CORP COM | 863902102 | 627 | 3000 SH | DEFINED | 3 |
| D STUDENT LOAN CORP COM | 863902102 | 62 | 300 SH | DEFINED | 5 |
| D STUDENT LOAN CORP COM | 863902102 | 8 | 41 SH | DEFINED | 5 |
| D SUN LIFE FINL SVCS INC COM | 866796105 | 208 | 5204 SH | DEFINED | 3 |
| D SUN LIFE FINL SVCS INC COM | 866796105 | 60 | 1500 SH | DEFINED | 4 |
| D SUN LIFE FINL SVCS INC COM | 866796105 | 65 | 1642 SH | DEFINED | 5 |
| D SUN LIFE FINL SVCS INC COM | 866796105 | 8 | 200 SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC COM | 866810104 | 1287 | 307310 SH | DEFINED | 1 |
| D SUN MICROSYSTEMS INC COM | 866810104 | 274 | 65472 SH | DEFINED | 3 |
| D SUN MICROSYSTEMS INC COM | 866810104 | 769 | 183536 SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC COM | 866810104 | 745 | 177868 SH | DEFINED | 5 |
| D SUNAIR SVCS CORP COM | 867017105 | 2139 | 411522 SH | DEFINED | 3 |
| D SUNCOR ENERGY INC | 867229106 | 1087 | 17230 SH | DEFINED | 3 |
| D SUNCOR ENERGY INC | 867229106 | 118 | 1884 SH | DEFINED | 5 |
| D SUNCOR ENERGY INC | 867229106 | 293 | 4650 SH | DEFINED | 5 |
| D SUNOPTA INC | 8676EP108 | 684 | 130138 SH | DEFINED | 4 |
| D SUNOPTA INC | 8676EP108 | 3 | 607 SH | DEFINED | 5 |
| D SUNOCO INC COM | 86764P109 | 6114 | 78013 SH | DEFINED | 1 |
| D SUNOCO INC COM | 86764P109 | 371 | 4740 SH | DEFINED | 4 |
| D SUNOCO INC COM | 86764P109 | 957 | 12222 SH | DEFINED | 5 |
| D SUNOCO INC COM | 86764P109 | 528 | 6742 SH | DEFINED | 5 |
| D SUNRISE SENIOR LIVING INC | 86768K106 | 687 | 20408 SH | DEFINED | 3 |
| D SUNRISE SENIOR LIVING INC | 86768K106 | 306 | 9103 SH | DEFINED | 4 |
| D SUNRISE SENIOR LIVING INC | 86768K106 | 1746 | 51811 SH | DEFINED | 5 |
| D SUNRISE SENIOR LIVING INC | 86768K106 | 600 | 17815 SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM | 867914103 | 142866 | 1963533 SH | DEFINED | 1 |
| D SUNTRUST BANKS INC COM | 867914103 | 68676 | 943875 SH | DEFINED | 3 |
| D SUNTRUST BANKS INC COM | 867914103 | 536482 | 7373319 SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM | 867914103 | 298071 | 4096642 SH | DEFINED | 5 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 8631 | 410035 SH | DEFINED | 1 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 12 | 600 SH | DEFINED | 3 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 71 | 3387 SH | DEFINED | 5 |

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| D SUPERVALU INC COM | 868536103 | 4040 | 124412 | SH | DEFINED | 1 |
| D SUPERVALU INC COM | 868536103 | 43 | 1343 | SH | DEFINED | 3 |
| D SUPERVALU INC COM | 868536103 | 32 | 1000 | SH | DEFINED | 5 |
| D SUPREME INDS INC CL A COM | 868607102 | 1065 | 137642 | SH | DEFINED | 1 |
| D SURMODICS INC COM | 868873100 | 15437 | 417330 | SH | DEFINED | 1 |
| D SURMODICS INC COM | 868873100 | 2 | 71 | SH | DEFINED | 3 |
| D SWIFT ENERGY CO COM | 870738101 | 661 | 14683 | SH | DEFINED | 3 |
| D SWIFT ENERGY CO COM | 870738101 | 18 | 419 | SH | DEFINED | 5 |
| D SWIFT TRANSN INC COM | 870756103 | 1284 | 63300 | SH | DEFINED | 4 |
| D SWIFT TRANSN INC COM | 870756103 | 35 | 1764 | SH | DEFINED | 5 |
| D SWISSCOM AG SPONS ADR | 871013108 | 125 | 3990 | SH | DEFINED | 3 |
| D SWISSCOM AG SPONS ADR | 871013108 | 989 | 31410 | SH | DEFINED | 4 |
| D SWISSCOM AG SPONS ADR | 871013108 | 12 | 400 | SH | DEFINED | 5 |
| D SYBRON DENTAL SPECIALTIES COM | 871142105 | 51 | 1298 | SH | DEFINED | 3 |
| D SYBRON DENTAL SPECIALTIES COM | 871142105 | 511 | 12837 | SH | DEFINED | 4 |
| D SYBRON DENTAL SPECIALTIES COM | 871142105 | 7 | 200 | SH | DEFINED | 5 |
| D SYMANTEC CORP COM | 871503108 | 1364 | 77950 | SH | DEFINED | 1 |
| D SYMANTEC CORP COM | 871503108 | 873 | 49927 | SH | DEFINED | 3 |
| D SYMANTEC CORP COM | 871503108 | 13 | 797 | SH | DEFINED | 4 |
| D SYMANTEC CORP COM | 871503108 | 6436 | 367808 | SH | DEFINED | 5 |
| D SYMANTEC CORP COM | 871503108 | 1441 | 82354 | SH | DEFINED | 5 |
| D SYMBOL TECHNOLOGIES INC CO | 871508107 | 906 | 70719 | SH | DEFINED | 1 |
| D SYMBOL TECHNOLOGIES INC CO | 871508107 | 0 | 59 | SH | DEFINED | 3 |
| D SYMBOL TECHNOLOGIES INC CO | 871508107 | 64 | 5021 | SH | DEFINED | 5 |
| D SYMBOL TECHNOLOGIES INC CO | 871508107 | 64 | 5011 | SH | DEFINED | 5 |
| D SYMYX TECHNOLOGIES INC COM | 87155S108 | 493 | 18100 | SH | DEFINED | 1 |
| D SYMYX TECHNOLOGIES INC COM | 87155S108 | 4391 | 160925 | SH | DEFINED | 3 |
| D SYMYX TECHNOLOGIES INC COM | 87155S108 | 272 | 10000 | SH | DEFINED | 4 |
| D SYMYX TECHNOLOGIES INC COM | 87155S108 | 161 | 5922 | SH | DEFINED | 5 |
| D SYNOPSIS INC COM | 871607107 | 493 | 24600 | SH | DEFINED | 4 |
| D SYNOPSIS INC COM | 871607107 | 887 | 44255 | SH | DEFINED | 5 |
| D SYNOPSIS INC COM | 871607107 | 86 | 4320 | SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | 87161C105 | 2887 | 106902 | SH | DEFINED | 1 |
| D SYNOVUS FINL CORP COM | 87161C105 | 2875 | 106450 | SH | DEFINED | 3 |
| D SYNOVUS FINL CORP COM | 87161C105 | 33 | 1225 | SH | DEFINED | 4 |
| D SYNOVUS FINL CORP COM | 87161C105 | 11630 | 430590 | SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | 87161C105 | 6527 | 241676 | SH | DEFINED | 5 |
| D SYNTROLEUM CORP COM | 871630109 | 158 | 17548 | SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 22817 | 734855 | SH | DEFINED | 1 |
| D SYSCO CORP COM | 871829107 | 240 | 7734 | SH | DEFINED | 3 |
| D SYSCO CORP COM | 871829107 | 232 | 7500 | SH | DEFINED | 4 |
| D SYSCO CORP COM | 871829107 | 49154 | 1583084 | SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 18335 | 590501 | SH | DEFINED | 5 |
| D TCF FINL CORP COM | 872275102 | 288 | 10643 | SH | DEFINED | 3 |
| D TCF FINL CORP COM | 872275102 | 1058 | 39000 | SH | DEFINED | 4 |
| D TC PIPELINES LP | 87233Q108 | 382 | 11800 | SH | DEFINED | 5 |
| D TD BANKNORTH INC COM | 87235A101 | 2287 | 78760 | SH | DEFINED | 1 |
| D TD BANKNORTH INC COM | 87235A101 | 6 | 228 | SH | DEFINED | 3 |
| D TD BANKNORTH INC COM | 87235A101 | 257 | 8864 | SH | DEFINED | 5 |
| D TD BANKNORTH INC COM | 87235A101 | 49 | 1712 | SH | DEFINED | 5 |
| D TECO ENERGY INC COM | 872375100 | 862 | 50206 | SH | DEFINED | 1 |
| D TECO ENERGY INC COM | 872375100 | 194 | 11313 | SH | DEFINED | 3 |
| D TECO ENERGY INC COM | 872375100 | 817 | 47573 | SH | DEFINED | 5 |
| D TECO ENERGY INC COM | 872375100 | 1057 | 61536 | SH | DEFINED | 5 |
| D TESSCO TECHNOLOGIES INC CO | 872386107 | 191 | 11594 | SH | DEFINED | 5 |
| D TJX COS INC COM NEW | 872540109 | 1083 | 46654 | SH | DEFINED | 1 |
| D TJX COS INC COM NEW | 872540109 | 2189 | 94253 | SH | DEFINED | 3 |
| D TJX COS INC COM NEW | 872540109 | 4270 | 183820 | SH | DEFINED | 4 |
| D TJX COS INC COM NEW | 872540109 | 574 | 24720 | SH | DEFINED | 5 |
| D TJX COS INC COM NEW | 872540109 | 1863 | 80206 | SH | DEFINED | 5 |
| D TNT NV SPONS ADR | 87260W101 | 371 | 11890 | SH | DEFINED | 5 |
| D TRW AUTOMOTIVE HLDGS CORP | 87264S106 | 392 | 14900 | SH | DEFINED | 4 |

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| D TNS INC COM | 872960109 | 306 | 16000 | SH | DEFINED | 4 |
| D TTM TECHNOLOGIES INC COM | 87305R109 | 3340 | 355338 | SH | DEFINED | 1 |
| D TTM TECHNOLOGIES INC COM | 87305R109 | 17 | 1840 | SH | DEFINED | 3 |
| D TTM TECHNOLOGIES INC COM | 87305R109 | 28 | 3010 | SH | DEFINED | 5 |
| D TXU CORP COM | 873168108 | 1602 | 31921 | SH | DEFINED | 1 |
| D TXU CORP COM | 873168108 | 803 | 16014 | SH | DEFINED | 3 |
| D TXU CORP COM | 873168108 | 352 | 7016 | SH | DEFINED | 4 |
| D TXU CORP COM | 873168108 | 594 | 11848 | SH | DEFINED | 5 |
| D TXU CORP COM | 873168108 | 2052 | 40900 | SH | DEFINED | 5 |
| D TALBOTS INC COM | 874161102 | 119 | 4300 | SH | DEFINED | 3 |
| D TALBOTS INC COM | 874161102 | 79 | 2847 | SH | DEFINED | 4 |
| D TALBOTS INC COM | 874161102 | 83 | 3019 | SH | DEFINED | 5 |
| D TALISMAN ENERGY INC COM | 87425E107 | 2316 | 43800 | SH | DEFINED | 4 |
| D TALX CORP COM | 874918105 | 14167 | 309951 | SH | DEFINED | 1 |
| D TALX CORP COM | 874918105 | 5 | 124 | SH | DEFINED | 3 |
| D TALX CORP COM | 874918105 | 14 | 320 | SH | DEFINED | 5 |
| D TAN RANGE EXPLORATION CORP A COM | 87535D102 | 179 | 29500 | SH | DEFINED | 5 |
| D TARGET CORP COM | 87612E106 | 68603 | 1248009 | SH | DEFINED | 1 |
| D TARGET CORP COM | 87612E106 | 2232 | 40605 | SH | DEFINED | 3 |
| D TARGET CORP COM | 87612E106 | 75101 | 1366218 | SH | DEFINED | 5 |
| D TARGET CORP COM | 87612E106 | 16676 | 303368 | SH | DEFINED | 5 |
| D TARGET CORP COM | 87612E106 | 10 | 200 | SH | DEFINED | 6 |
| D TARRANT APPAREL GROUP COM | 876289109 | 324 | 306601 | SH | DEFINED | 1 |
| D TASTY BAKING CO COM | 876553306 | 119 | 15998 | SH | DEFINED | 5 |
| D TAUBMAN CENTERS INC COM | 876664103 | 303 | 8730 | SH | DEFINED | 3 |
| D TAUBMAN CENTERS INC COM | 876664103 | 59 | 1700 | SH | DEFINED | 5 |
| D TECH DATA CORP COM | 878237106 | 2793 | 70525 | SH | DEFINED | 3 |
| D TECH DATA CORP COM | 878237106 | 1192 | 30100 | SH | DEFINED | 4 |
| D TECH DATA CORP COM | 878237106 | 1162 | 29360 | SH | DEFINED | 5 |
| D TECH DATA CORP COM | 878237106 | 205 | 5190 | SH | DEFINED | 5 |
| D TECHNE CORP COM | 878377100 | 887 | 15820 | SH | DEFINED | 3 |
| D TECHNE CORP COM | 878377100 | 11 | 200 | SH | DEFINED | 5 |
| D TECHNE CORP COM | 878377100 | 84 | 1500 | SH | DEFINED | 5 |
| D TECHNICAL OLYMPIC USA INC | 878483106 | 238 | 11300 | SH | DEFINED | 5 |
| D TECHNOLOGY INVT CAP CORP C | 878717305 | 5 | 341 | SH | DEFINED | 3 |
| D TECHNOLOGY INVT CAP CORP C | 878717305 | 173 | 11480 | SH | DEFINED | 5 |
| D TEJON RANCH CO COM | 879080109 | 4 | 110 | SH | DEFINED | 5 |
| D TEJON RANCH CO COM | 879080109 | 399 | 10000 | SH | DEFINED | 5 |
| D TEKELEC COM | 879101103 | 10374 | 746345 | SH | DEFINED | 1 |
| D TEKELEC COM | 879101103 | 22 | 1625 | SH | DEFINED | 3 |
| D TEKELEC COM | 879101103 | 139 | 10000 | SH | DEFINED | 4 |
| D TEKELEC COM | 879101103 | 61 | 4450 | SH | DEFINED | 5 |
| D TEKELEC COM | 879101103 | 2 | 200 | SH | DEFINED | 5 |
| D TEKTRONIX INC COM | 879131100 | 13630 | 483168 | SH | DEFINED | 1 |
| D TEKTRONIX INC COM | 879131100 | 0 | 22 | SH | DEFINED | 3 |
| D TEKTRONIX INC COM | 879131100 | 70 | 2500 | SH | DEFINED | 5 |
| D TELE NORTE LESTE PARTICIPA ADR | 879246106 | 716 | 40000 | SH | DEFINED | 4 |
| D TELECOM ITALIA SPA ADR | 87927Y102 | 401 | 13730 | SH | DEFINED | 3 |
| D TELECOM ITALIA SPA ADR | 87927Y102 | 1432 | 49050 | SH | DEFINED | 4 |
| D TELECOM ITALIA SPA ADR | 87927Y102 | 12 | 437 | SH | DEFINED | 5 |
| D TELECOM ARGENTINA SA SPONS | 879273209 | 386 | 30000 | SH | DEFINED | 4 |
| D TELECOM ARGENTINA SA SPONS | 879273209 | 18 | 1435 | SH | DEFINED | 5 |
| D TELECOM CORP NEW ZEALAND L DR | 879278208 | 124 | 3816 | SH | DEFINED | 3 |
| D TELECOM CORP NEW ZEALAND L DR | 879278208 | 2415 | 73922 | SH | DEFINED | 4 |
| D TELECOM CORP NEW ZEALAND L DR | 879278208 | 74 | 2280 | SH | DEFINED | 5 |
| D TELECOMUNICACOES BRASILEIR A PFD | 879287308 | 137 | 4010 | SH | DEFINED | 3 |
| D TELECOMUNICACOES BRASILEIR A PFD | 879287308 | 1453 | 42300 | SH | DEFINED | 4 |
| D TELECOMUNICACOES BRASILEIR A PFD | 879287308 | 14 | 430 | SH | DEFINED | 5 |
| D TELECOMMUNICATION SYS INC | 87929J103 | 657 | 298800 | SH | DEFINED | 1 |
| D TELECOMMUNICATION SYS INC | 87929J103 | 110 | 50000 | SH | DEFINED | 3 |
| D TELEFONICA SA ADR | 879382208 | 617 | 13718 | SH | DEFINED | 3 |
| D TELEFONICA SA ADR | 879382208 | 2227 | 49470 | SH | DEFINED | 4 |

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| D TELEFONICA SA ADR | 879382208 | 145 | 3243 SH | DEFINED | 5 |
| D TELEFONICA SA ADR | 879382208 | 18 | 402 SH | DEFINED | 5 |
| D TELEFONOS DE MEXICO SA ADR | 879403780 | 314 | 12746 SH | DEFINED | 3 |
| D TELEFONOS DE MEXICO SA ADR | 879403780 | 4667 | 189125 SH | DEFINED | 4 |
| D TELEFONOS DE MEXICO SA ADR | 879403780 | 386 | 15656 SH | DEFINED | 5 |
| D TELEFONOS DE MEXICO SA ADR | 879403780 | 214 | 8710 SH | DEFINED | 5 |
| D TELLABS INC COM | 879664100 | 4761 | 436815 SH | DEFINED | 1 |
| D TELLABS INC COM | 879664100 | 87 | 8040 SH | DEFINED | 3 |
| D TELLABS INC COM | 879664100 | 9 | 900 SH | DEFINED | 5 |
| D TELLABS INC COM | 879664100 | 7 | 650 SH | DEFINED | 5 |
| D TEMPLE INLAND COM | 879868107 | 981 | 21890 SH | DEFINED | 1 |
| D TEMPLE INLAND COM | 879868107 | 24 | 553 SH | DEFINED | 3 |
| D TEMPLE INLAND COM | 879868107 | 8 | 200 SH | DEFINED | 5 |
| D TEMPLE INLAND COM | 879868107 | 74 | 1662 SH | DEFINED | 5 |
| D TEMPLETON GLOBAL INCOME FD | 880198106 | 30 | 3800 SH | DEFINED | 3 |
| D TEMPLETON GLOBAL INCOME FD | 880198106 | 46 | 5834 SH | DEFINED | 5 |
| D TEMPLETON GLOBAL INCOME FD | 880198106 | 169 | 21285 SH | DEFINED | 5 |
| D TEMPUR-PEDIC INTL INC COM | 88023U101 | 731 | 63600 SH | DEFINED | 4 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 33529 | 4377207 SH | DEFINED | 1 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 529 | 69070 SH | DEFINED | 3 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 309 | 40388 SH | DEFINED | 5 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 71 | 9315 SH | DEFINED | 5 |
| D TENNECO INC COM | 880349105 | 39 | 2020 SH | DEFINED | 3 |
| D TENNECO INC COM | 880349105 | 492 | 25115 SH | DEFINED | 5 |
| D TERADYNE INC COM | 880770102 | 861 | 59118 SH | DEFINED | 1 |
| D TERADYNE INC COM | 880770102 | 256 | 17587 SH | DEFINED | 3 |
| D TERADYNE INC COM | 880770102 | 269 | 18500 SH | DEFINED | 4 |
| D TERADYNE INC COM | 880770102 | 43 | 3000 SH | DEFINED | 5 |
| D TERADYNE INC COM | 880770102 | 1 | 100 SH | DEFINED | 5 |
| D TEREX CORP COM NEW | 880779103 | 380 | 6413 SH | DEFINED | 5 |
| D TESORO CORP COM | 881609101 | 3946 | 64118 SH | DEFINED | 1 |
| D TESORO CORP COM | 881609101 | 33 | 542 SH | DEFINED | 5 |
| D TESORO CORP COM | 881609101 | 29 | 474 SH | DEFINED | 5 |
| D TETRA TECHNOLOGIES INC DEL | 88162F105 | 9380 | 307370 SH | DEFINED | 1 |
| D TETRA TECHNOLOGIES INC DEL | 88162F105 | 4 | 144 SH | DEFINED | 3 |
| D TETRA TECHNOLOGIES INC DEL | 88162F105 | 21 | 710 SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 1786 | 41532 SH | DEFINED | 3 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 34 | 800 SH | DEFINED | 4 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 11786 | 274043 SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 885 | 20587 SH | DEFINED | 5 |
| D TEVA PHARMACEUT 0.375 /15/22 | 88164MAB4 | 412 | 206000 SH | DEFINED | 3 |
| D TEVA PHARMACEUTICAL 0.500 /01/24 | 88164RAA5 | 118 | 100000 SH | DEFINED | 5 |
| D TEXAS CAP BANCSHARES INC C | 88224Q107 | 802 | 35878 SH | DEFINED | 5 |
| D TEXAS INDS INC COM | 882491103 | 14318 | 287290 SH | DEFINED | 1 |
| D TEXAS INDS INC COM | 882491103 | 5 | 110 SH | DEFINED | 3 |
| D TEXAS INDS INC COM | 882491103 | 4 | 100 SH | DEFINED | 5 |
| D TEXAS INDS INC COM | 882491103 | 99 | 2000 SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM | 882508104 | 114043 | 3556087 SH | DEFINED | 1 |
| D TEXAS INSTRS INC COM | 882508104 | 6383 | 199039 SH | DEFINED | 3 |
| D TEXAS INSTRS INC COM | 882508104 | 4585 | 142976 SH | DEFINED | 4 |
| D TEXAS INSTRS INC COM | 882508104 | 29262 | 912467 SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM | 882508104 | 14131 | 440652 SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM | 882508104 | 11 | 350 SH | DEFINED | 6 |
| D TEXTRON INC COM | 883203101 | 17192 | 223343 SH | DEFINED | 1 |
| D TEXTRON INC COM | 883203101 | 51 | 675 SH | DEFINED | 3 |
| D TEXTRON INC COM | 883203101 | 61 | 800 SH | DEFINED | 4 |
| D TEXTRON INC COM | 883203101 | 2570 | 33393 SH | DEFINED | 5 |
| D TEXTRON INC COM | 883203101 | 1481 | 19250 SH | DEFINED | 5 |
| D THERMO ELECTRON CORP COM | 883556102 | 899 | 29869 SH | DEFINED | 1 |
| D THERMO ELECTRON CORP COM | 883556102 | 708 | 23510 SH | DEFINED | 3 |
| D THERMO ELECTRON CORP COM | 883556102 | 1519 | 50430 SH | DEFINED | 5 |
| D THERMO ELECTRON CORP COM | 883556102 | 255 | 8477 SH | DEFINED | 5 |

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| D THIRD WAVE TECHNOLOGIES CO | 88428W108 | 3993 | 1340097 | SH | DEFINED | 1 |
| D THOMAS & BETTS CORP COM | 884315102 | 20 | 498 | SH | DEFINED | 3 |
| D THOMAS & BETTS CORP COM | 884315102 | 16 | 400 | SH | DEFINED | 5 |
| D THOMAS & BETTS CORP COM | 884315102 | 260 | 6200 | SH | DEFINED | 5 |
| D THOMSON CORP COM | 884903105 | 763 | 22067 | SH | DEFINED | 3 |
| D THOR INDS INC COM | 885160101 | 94 | 2350 | SH | DEFINED | 3 |
| D THOR INDS INC COM | 885160101 | 2560 | 63909 | SH | DEFINED | 5 |
| D THOR INDS INC COM | 885160101 | 67 | 1679 | SH | DEFINED | 5 |
| D THORATEC CORP COM | 885175307 | 10757 | 519940 | SH | DEFINED | 1 |
| D THORATEC CORP COM | 885175307 | 44 | 2170 | SH | DEFINED | 3 |
| D THORNBURG MTG INC COM | 885218107 | 1045 | 39895 | SH | DEFINED | 5 |
| D THORNBURG MTG INC COM | 885218107 | 214 | 8180 | SH | DEFINED | 5 |
| D 3COM CORP COM | 885535104 | 356 | 98900 | SH | DEFINED | 3 |
| D 3COM CORP COM | 885535104 | 38 | 10700 | SH | DEFINED | 5 |
| D 3COM CORP COM | 885535104 | 125 | 34792 | SH | DEFINED | 5 |
| D 3M CO | 88579YAB7 | 264 | 298000 | SH | DEFINED | 3 |
| D 3M CO COM | 88579Y101 | 84420 | 1089297 | SH | DEFINED | 1 |
| D 3M CO COM | 88579Y101 | 6010 | 77551 | SH | DEFINED | 3 |
| D 3M CO COM | 88579Y101 | 195 | 2525 | SH | DEFINED | 4 |
| D 3M CO COM | 88579Y101 | 95373 | 1230630 | SH | DEFINED | 5 |
| D 3M CO COM | 88579Y101 | 52381 | 675886 | SH | DEFINED | 5 |
| D TIDEWATER INC COM | 886423102 | 25331 | 569750 | SH | DEFINED | 1 |
| D TIDEWATER INC COM | 886423102 | 46 | 1050 | SH | DEFINED | 3 |
| D TIDEWATER INC COM | 886423102 | 8333 | 187446 | SH | DEFINED | 5 |
| D TIDEWATER INC COM | 886423102 | 1463 | 32925 | SH | DEFINED | 5 |
| D TIERONE CORP COM | 88650R108 | 4984 | 169495 | SH | DEFINED | 1 |
| D TIFFANY & CO COM NEW | 886547108 | 2701 | 70552 | SH | DEFINED | 1 |
| D TIFFANY & CO COM NEW | 886547108 | 7922 | 206911 | SH | DEFINED | 3 |
| D TIFFANY & CO COM NEW | 886547108 | 484 | 12645 | SH | DEFINED | 5 |
| D TIFFANY & CO COM NEW | 886547108 | 112 | 2948 | SH | DEFINED | 5 |
| D TIMBERLAND CO CL A COM | 887100105 | 503 | 15470 | SH | DEFINED | 3 |
| D TIMBERLAND CO CL A COM | 887100105 | 852 | 26200 | SH | DEFINED | 4 |
| D TIMBERLAND CO CL A COM | 887100105 | 142 | 4370 | SH | DEFINED | 5 |
| D TIMBERLAND CO CL A COM | 887100105 | 32 | 1000 | SH | DEFINED | 5 |
| D TIME WARNER INC COM | 887317105 | 103016 | 5906934 | SH | DEFINED | 1 |
| D TIME WARNER INC COM | 887317105 | 11028 | 632348 | SH | DEFINED | 3 |
| D TIME WARNER INC COM | 887317105 | 163 | 9400 | SH | DEFINED | 4 |
| D TIME WARNER INC COM | 887317105 | 6046 | 346706 | SH | DEFINED | 5 |
| D TIME WARNER INC COM | 887317105 | 1672 | 95905 | SH | DEFINED | 5 |
| D TIME WARNER TELECOM INC CL OM | 887319101 | 605 | 61500 | SH | DEFINED | 1 |
| D TIMKEN CO COM | 887389104 | 4990 | 155849 | SH | DEFINED | 1 |
| D TIMKEN CO COM | 887389104 | 698 | 21800 | SH | DEFINED | 3 |
| D TIMKEN CO COM | 887389104 | 963 | 30100 | SH | DEFINED | 4 |
| D TIMKEN CO COM | 887389104 | 101 | 3160 | SH | DEFINED | 5 |
| D TIMKEN CO COM | 887389104 | 228 | 7149 | SH | DEFINED | 5 |
| D TODCO CL A COM | 88889T107 | 11161 | 293265 | SH | DEFINED | 1 |
| D TODCO CL A COM | 88889T107 | 7 | 195 | SH | DEFINED | 3 |
| D TODCO CL A COM | 88889T107 | 53 | 1410 | SH | DEFINED | 5 |
| D TOLLGRADE COMMUNICATION IN M | 889542106 | 9235 | 844970 | SH | DEFINED | 1 |
| D TOO INC COM | 890333107 | 16003 | 567295 | SH | DEFINED | 1 |
| D TOO INC COM | 890333107 | 84 | 3010 | SH | DEFINED | 3 |
| D TOO INC COM | 890333107 | 306 | 10874 | SH | DEFINED | 4 |
| D TOO INC COM | 890333107 | 318 | 11300 | SH | DEFINED | 5 |
| D TORCHMARK CORP COM | 891027104 | 15559 | 279843 | SH | DEFINED | 1 |
| D TORCHMARK CORP COM | 891027104 | 63929 | 1149812 | SH | DEFINED | 3 |
| D TORCHMARK CORP COM | 891027104 | 21855 | 393090 | SH | DEFINED | 5 |
| D TORCHMARK CORP COM | 891027104 | 5893 | 106007 | SH | DEFINED | 5 |
| D TORO CO COM | 891092108 | 11566 | 264265 | SH | DEFINED | 1 |
| D TORO CO COM | 891092108 | 10 | 243 | SH | DEFINED | 3 |
| D TORO CO COM | 891092108 | 4 | 100 | SH | DEFINED | 5 |
| D TORONTO DOMINION BK ONT | 891160509 | 100 | 1908 | SH | DEFINED | 5 |
| D TORONTO DOMINION BK ONT | 891160509 | 111 | 2120 | SH | DEFINED | 5 |

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| D TOTAL SA SPONS ADR | 89151E109 | 41 | 330 SH | DEFINED | 3 |
| D TOTAL SA SPONS ADR | 89151E109 | 683 | 5411 SH | DEFINED | 5 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 57 | 2890 SH | DEFINED | 1 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 1019 | 51500 SH | DEFINED | 3 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 88 | 4478 SH | DEFINED | 5 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 668 | 33780 SH | DEFINED | 5 |
| D TOWN & COUNTRY TR COM | 892081100 | 16 | 493 SH | DEFINED | 3 |
| D TOWN & COUNTRY TR COM | 892081100 | 84 | 2500 SH | DEFINED | 5 |
| D TOWN & COUNTRY TR COM | 892081100 | 574 | 17000 SH | DEFINED | 5 |
| D TOYOTA MTR CORP ADR | 892331307 | 39 | 378 SH | DEFINED | 3 |
| D TOYOTA MTR CORP ADR | 892331307 | 784 | 7500 SH | DEFINED | 4 |
| D TOYOTA MTR CORP ADR | 892331307 | 470 | 4500 SH | DEFINED | 5 |
| D TOYOTA MTR CORP ADR | 892331307 | 52 | 500 SH | DEFINED | 5 |
| D TRACTOR SUPPLY CO COM | 892356106 | 46 | 884 SH | DEFINED | 3 |
| D TRACTOR SUPPLY CO COM | 892356106 | 1228 | 23211 SH | DEFINED | 4 |
| D TRACTOR SUPPLY CO COM | 892356106 | 1545 | 29199 SH | DEFINED | 5 |
| D TRACTOR SUPPLY CO COM | 892356106 | 469 | 8870 SH | DEFINED | 5 |
| D TRANSACTION SYS ARCHITECTS A COM | 893416107 | 13739 | 477247 SH | DEFINED | 1 |
| D TRANSACTION SYS ARCHITECTS A COM | 893416107 | 280 | 9750 SH | DEFINED | 3 |
| D TRANSACTION SYS ARCHITECTS A COM | 893416107 | 221 | 7700 SH | DEFINED | 5 |
| D TRANSATLANTIC HLDGS INC CO | 893521104 | 451 | 6725 SH | DEFINED | 4 |
| D TRANSMONTAIGNE INC COM | 893934109 | 2581 | 391210 SH | DEFINED | 1 |
| D TRANSWITCH CORP COM | 894065101 | 10 | 6000 SH | DEFINED | 5 |
| D TRANSWITCH CORP COM | 894065101 | 40 | 22200 SH | DEFINED | 5 |
| D TRAVELERS PPTY CAS CORP NE | 89420G307 | 248 | 9975 SH | DEFINED | 3 |
| D TRAVELERS PPTY CAS CORP NE | 89420G307 | 114 | 4620 SH | DEFINED | 5 |
| D TREDEGAR CORP COM | 894650100 | 75 | 5820 SH | DEFINED | 5 |
| D TREDEGAR CORP COM | 894650100 | 109 | 8532 SH | DEFINED | 5 |
| D TRI CONTL CORP COM | 895436103 | 20 | 1107 SH | DEFINED | 3 |
| D TRI CONTL CORP COM | 895436103 | 1698 | 91429 SH | DEFINED | 5 |
| D TRI CONTL CORP COM | 895436103 | 173 | 9359 SH | DEFINED | 5 |
| D TRIDENT MICROSYSTEMS INC C | 895919108 | 321 | 17884 SH | DEFINED | 4 |
| D TRIAD GUARANTY INC COM | 895925105 | 523 | 11900 SH | DEFINED | 4 |
| D TRIARC COS INC CL B COM | 895927309 | 2 | 190 SH | DEFINED | 3 |
| D TRIARC COS INC CL B COM | 895927309 | 445 | 30000 SH | DEFINED | 4 |
| D TRIBUNE CO COM NEW | 896047107 | 3579 | 118279 SH | DEFINED | 1 |
| D TRIBUNE CO COM NEW | 896047107 | 692 | 22890 SH | DEFINED | 3 |
| D TRIBUNE CO COM NEW | 896047107 | 1114 | 36816 SH | DEFINED | 5 |
| D TRIBUNE CO COM NEW | 896047107 | 1675 | 55364 SH | DEFINED | 5 |
| D TRIMBLE NAV LTD COM | 896239100 | 15194 | 428140 SH | DEFINED | 1 |
| D TRIMBLE NAV LTD COM | 896239100 | 5 | 164 SH | DEFINED | 3 |
| D TRIMBLE NAV LTD COM | 896239100 | 1147 | 32322 SH | DEFINED | 4 |
| D TRIMBLE NAV LTD COM | 896239100 | 9 | 271 SH | DEFINED | 5 |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 361 | 81196 SH | DEFINED | 5 |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 26 | 5853 SH | DEFINED | 5 |
| D TRIZEC PPTYS INC COM | 89687P107 | 167 | 7300 SH | DEFINED | 3 |
| D TRIZEC PPTYS INC COM | 89687P107 | 89 | 3926 SH | DEFINED | 5 |
| D TRIZETTO GROUP INC COM | 896882107 | 12079 | 710960 SH | DEFINED | 1 |
| D TRIPATH IMAGING INC COM | 896942109 | 7043 | 1166120 SH | DEFINED | 1 |
| D TRIPATH IMAGING INC COM | 896942109 | 2 | 450 SH | DEFINED | 5 |
| D TRUSTMARK CORP COM | 898402102 | 1249 | 45500 SH | DEFINED | 4 |
| D TRUSTMARK CORP COM | 898402102 | 101 | 3700 SH | DEFINED | 5 |
| D TRUSTREET PPTYS INC COM | 898404108 | 2089 | 142900 SH | DEFINED | 1 |
| D TRUSTREET PPTYS INC COM | 898404108 | 43 | 3000 SH | DEFINED | 5 |
| D TUPPERWARE BRANDS COM | 899896104 | 1617 | 72200 SH | DEFINED | 1 |
| D TUPPERWARE BRANDS COM | 899896104 | 82 | 3670 SH | DEFINED | 3 |
| D TUPPERWARE BRANDS COM | 899896104 | 1384 | 61800 SH | DEFINED | 4 |
| D TUPPERWARE BRANDS COM | 899896104 | 640 | 28616 SH | DEFINED | 5 |
| D TUPPERWARE BRANDS COM | 899896104 | 90 | 4032 SH | DEFINED | 5 |
| D TUT SYS INC COM | 901103101 | 239 | 80000 SH | DEFINED | 4 |
| D TUT SYS INC COM | 901103101 | 0 | 6 SH | DEFINED | 5 |
| D 21ST CENTURY INSURANCE GRO OM | 90130N103 | 804 | 49700 SH | DEFINED | 4 |

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|--------------------------------|-----------|--------|---------|----|---------|---|
| D 24 / 7 REAL MEDIA INC COM | 901314203 | 118 | 16100 | SH | DEFINED | 1 |
| D 24 / 7 REAL MEDIA INC COM | 901314203 | 177 | 24203 | SH | DEFINED | 3 |
| D TYCO INTL LTD NEW COM | 902124106 | 3512 | 121707 | SH | DEFINED | 1 |
| D TYCO INTL LTD NEW COM | 902124106 | 8615 | 298523 | SH | DEFINED | 3 |
| D TYCO INTL LTD NEW COM | 902124106 | 3546 | 122875 | SH | DEFINED | 4 |
| D TYCO INTL LTD NEW COM | 902124106 | 15541 | 538507 | SH | DEFINED | 5 |
| D TYCO INTL LTD NEW COM | 902124106 | 4910 | 170161 | SH | DEFINED | 5 |
| D TYSON FOODS INC CL A COM | 902494103 | 935 | 54696 | SH | DEFINED | 1 |
| D TYSON FOODS INC CL A COM | 902494103 | 55 | 3238 | SH | DEFINED | 5 |
| D TYSON FOODS INC CL A COM | 902494103 | 6 | 400 | SH | DEFINED | 5 |
| D UICI COM | 902737105 | 1100 | 31000 | SH | DEFINED | 4 |
| D UST INC COM | 902911106 | 941 | 23047 | SH | DEFINED | 1 |
| D UST INC COM | 902911106 | 71 | 1742 | SH | DEFINED | 3 |
| D UST INC COM | 902911106 | 1959 | 48000 | SH | DEFINED | 4 |
| D UST INC COM | 902911106 | 2754 | 67453 | SH | DEFINED | 5 |
| D UST INC COM | 902911106 | 1816 | 44498 | SH | DEFINED | 5 |
| D US BANCORP COM NEW | 902973304 | 29388 | 983234 | SH | DEFINED | 1 |
| D US BANCORP COM NEW | 902973304 | 1135 | 37997 | SH | DEFINED | 3 |
| D US BANCORP COM NEW | 902973304 | 179 | 6000 | SH | DEFINED | 4 |
| D US BANCORP COM NEW | 902973304 | 19632 | 656836 | SH | DEFINED | 5 |
| D US BANCORP COM NEW | 902973304 | 10378 | 347226 | SH | DEFINED | 5 |
| D URS CORP COM NEW | 903236107 | 752 | 20007 | SH | DEFINED | 3 |
| D URS CORP COM NEW | 903236107 | 418 | 11138 | SH | DEFINED | 5 |
| D URS CORP COM NEW | 903236107 | 44 | 1195 | SH | DEFINED | 5 |
| D USI HLDGS CORP COM | 90333H101 | 10 | 785 | SH | DEFINED | 3 |
| D USI HLDGS CORP COM | 90333H101 | 275 | 19989 | SH | DEFINED | 5 |
| D UBIQUITEL INC COM | 903474302 | 274 | 27800 | SH | DEFINED | 1 |
| D UBIQUITEL INC COM | 903474302 | 89 | 9070 | SH | DEFINED | 3 |
| D ULTIMATE SOFTWARE GROUP IN M | 90385D107 | 16459 | 863120 | SH | DEFINED | 1 |
| D ULTRALIFE BATTERIES INC CO | 903899102 | 6707 | 558930 | SH | DEFINED | 1 |
| D ULTRA PETROLEUM CORP | 903914109 | 78 | 1410 | SH | DEFINED | 3 |
| D ULTRA PETROLEUM CORP | 903914109 | 3058 | 54815 | SH | DEFINED | 4 |
| D ULTRA PETROLEUM CORP | 903914109 | 73 | 1310 | SH | DEFINED | 5 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 256 | 6700 | SH | DEFINED | 1 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 28 | 749 | SH | DEFINED | 5 |
| D UNICA CORP COM | 904583101 | 131 | 10900 | SH | DEFINED | 5 |
| D UNILEVER PLC ADR NEW | 904767704 | 26211 | 653330 | SH | DEFINED | 1 |
| D UNILEVER PLC ADR NEW | 904767704 | 202 | 5057 | SH | DEFINED | 3 |
| D UNILEVER PLC ADR NEW | 904767704 | 132 | 3300 | SH | DEFINED | 4 |
| D UNILEVER PLC ADR NEW | 904767704 | 63 | 1577 | SH | DEFINED | 5 |
| D UNILEVER PLC ADR NEW | 904767704 | 8 | 200 | SH | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 851 | 12404 | SH | DEFINED | 3 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 1893 | 27578 | SH | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 804 | 11712 | SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 133790 | 1661787 | SH | DEFINED | 1 |
| D UNION PACIFIC CORP COM | 907818108 | 242 | 3007 | SH | DEFINED | 3 |
| D UNION PACIFIC CORP COM | 907818108 | 6889 | 85579 | SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 3053 | 37933 | SH | DEFINED | 5 |
| D UNISYS CORP COM | 909214108 | 801 | 137404 | SH | DEFINED | 1 |
| D UNISYS CORP COM | 909214108 | 107 | 18424 | SH | DEFINED | 3 |
| D UNISYS CORP COM | 909214108 | 15 | 2600 | SH | DEFINED | 5 |
| D UNISYS CORP COM | 909214108 | 28 | 4965 | SH | DEFINED | 5 |
| D UNIT CORP COM | 909218109 | 4504 | 81860 | SH | DEFINED | 1 |
| D UNIT CORP COM | 909218109 | 7 | 129 | SH | DEFINED | 3 |
| D UNIT CORP COM | 909218109 | 32 | 588 | SH | DEFINED | 5 |
| D UNITED AUTO GROUP INC COM | 909440109 | 16903 | 442500 | SH | DEFINED | 1 |
| D UNITED AUTO GROUP INC COM | 909440109 | 928 | 24300 | SH | DEFINED | 4 |
| D UNITED AUTO GROUP INC COM | 909440109 | 297 | 7800 | SH | DEFINED | 5 |
| D UNITED CMNTY BKS INC COM | 90984P105 | 2549 | 95645 | SH | DEFINED | 1 |
| D UNITED CMNTY BKS INC COM | 90984P105 | 300 | 11265 | SH | DEFINED | 5 |
| D UNITED BANKSHARES INC W VA | 909907107 | 4 | 125 | SH | DEFINED | 3 |
| D UNITED BANKSHARES INC W VA | 909907107 | 475 | 13500 | SH | DEFINED | 4 |

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|----------------------------------|-----------|--------|---------|----|---------|---|
| D UNITED BANKSHARES INC W VA | 909907107 | 94 | 2668 | SH | DEFINED | 5 |
| D UNITED BANKSHARES INC W VA | 909907107 | 35 | 1000 | SH | DEFINED | 5 |
| D UNITED DOMINION RLTY TR IN M | 910197102 | 2385 | 101764 | SH | DEFINED | 5 |
| D UNITED DOMINION RLTY TR IN M | 910197102 | 726 | 31000 | SH | DEFINED | 5 |
| D UNITED FIRE & CASUALTY CO | 910331107 | 545 | 13490 | SH | DEFINED | 3 |
| D UNITED FIRE & CASUALTY CO | 910331107 | 8 | 200 | SH | DEFINED | 5 |
| D UNITED NATURAL FOODS INC C | 911163103 | 87 | 3329 | SH | DEFINED | 3 |
| D UNITED NATURAL FOODS INC C | 911163103 | 336 | 12751 | SH | DEFINED | 4 |
| D UNITED NATURAL FOODS INC C | 911163103 | 2 | 94 | SH | DEFINED | 5 |
| D UNITED ONLINE INC COM | 911268100 | 700 | 49244 | SH | DEFINED | 4 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 145632 | 1937897 | SH | DEFINED | 1 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 4131 | 54973 | SH | DEFINED | 3 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 283 | 3775 | SH | DEFINED | 4 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 59822 | 796039 | SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 15742 | 209484 | SH | DEFINED | 5 |
| D UNITED RENTALS INC COM | 911363109 | 290 | 12400 | SH | DEFINED | 4 |
| D UNITED STS STL CORP NEW CO | 912909108 | 3313 | 68925 | SH | DEFINED | 1 |
| D UNITED STS STL CORP NEW CO | 912909108 | 1 | 33 | SH | DEFINED | 3 |
| D UNITED STS STL CORP NEW CO | 912909108 | 16 | 337 | SH | DEFINED | 5 |
| D UNITED STS STL CORP NEW CO | 912909108 | 0 | 20 | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 54129 | 968154 | SH | DEFINED | 1 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 1925 | 34443 | SH | DEFINED | 3 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 2898 | 51845 | SH | DEFINED | 4 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 68695 | 1228685 | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 20119 | 359848 | SH | DEFINED | 5 |
| D UNITED THERAPEUTICS CORP D OM | 91307C102 | 16113 | 233120 | SH | DEFINED | 1 |
| D UNITED THERAPEUTICS CORP D OM | 91307C102 | 47 | 688 | SH | DEFINED | 3 |
| D UNITED THERAPEUTICS CORP D OM | 91307C102 | 1416 | 20496 | SH | DEFINED | 5 |
| D UNITED THERAPEUTICS CORP D OM | 91307C102 | 92 | 1345 | SH | DEFINED | 5 |
| D UNITED UTILS PLC ADR | 91311Q105 | 829 | 35550 | SH | DEFINED | 4 |
| D UNITED UTILS PLC ADR | 91311Q105 | 4 | 184 | SH | DEFINED | 5 |
| D UNITED UTILS PLC ADR | 91311Q105 | 23 | 1000 | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 59871 | 963489 | SH | DEFINED | 1 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 2719 | 43762 | SH | DEFINED | 3 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 2914 | 46896 | SH | DEFINED | 4 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 90680 | 1459301 | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 16204 | 260774 | SH | DEFINED | 5 |
| D UNIVERSAL AMER FINL CORP C | 913377107 | 259 | 17241 | SH | DEFINED | 5 |
| D UNIVERSAL AMER FINL CORP C | 913377107 | 41 | 2725 | SH | DEFINED | 5 |
| D UNIVERSAL CORP VA COM | 913456109 | 1166 | 26900 | SH | DEFINED | 4 |
| D UNIVERSAL CORP VA COM | 913456109 | 1549 | 35733 | SH | DEFINED | 5 |
| D UNIVERSAL CORP VA COM | 913456109 | 276 | 6367 | SH | DEFINED | 5 |
| D UNIVERSAL TRUCKLOAD SERVIC NC | 91388P105 | 10504 | 456705 | SH | DEFINED | 1 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 518 | 11100 | SH | DEFINED | 4 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 364 | 7802 | SH | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 1812 | 38778 | SH | DEFINED | 5 |
| D UNIVISION COMMUNICATIONS I L A | 914906102 | 53351 | 1815301 | SH | DEFINED | 1 |
| D UNIVISION COMMUNICATIONS I L A | 914906102 | 236 | 8057 | SH | DEFINED | 3 |
| D UNIVISION COMMUNICATIONS I L A | 914906102 | 283 | 9661 | SH | DEFINED | 5 |
| D UNIVISION COMMUNICATIONS I L A | 914906102 | 67 | 2302 | SH | DEFINED | 5 |
| D UNOVA INC COM | 91529B106 | 28 | 850 | SH | DEFINED | 3 |
| D UNOVA INC COM | 91529B106 | 1775 | 52517 | SH | DEFINED | 4 |
| D UNOVA INC COM | 91529B106 | 29 | 873 | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 3145 | 138251 | SH | DEFINED | 1 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 223 | 9830 | SH | DEFINED | 3 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 250 | 11000 | SH | DEFINED | 4 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 4130 | 181558 | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 20035 | 880663 | SH | DEFINED | 5 |
| D URBAN OUTFITTERS INC COM | 917047102 | 2963 | 117100 | SH | DEFINED | 1 |
| D URBAN OUTFITTERS INC COM | 917047102 | 94 | 3718 | SH | DEFINED | 3 |
| D URBAN OUTFITTERS INC COM | 917047102 | 1983 | 78385 | SH | DEFINED | 5 |
| D URBAN OUTFITTERS INC COM | 917047102 | 129 | 5119 | SH | DEFINED | 5 |

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| D URSTADT BIDDLE PPTYS INC C COM | 917286205 | 123 | 7600 SH | DEFINED | 3 |
| D URSTADT BIDDLE PPTYS INC C COM | 917286205 | 45 | 2800 SH | DEFINED | 5 |
| D UTAH MED PRODS INC COM | 917488108 | 383 | 12000 SH | DEFINED | 5 |
| D VCA ANTECH INC COM | 918194101 | 601 | 21330 SH | DEFINED | 3 |
| D VCA ANTECH INC COM | 918194101 | 253 | 9000 SH | DEFINED | 4 |
| D VCA ANTECH INC COM | 918194101 | 145 | 5160 SH | DEFINED | 5 |
| D V F CORP COM | 918204108 | 937 | 16943 SH | DEFINED | 1 |
| D V F CORP COM | 918204108 | 514 | 9291 SH | DEFINED | 3 |
| D V F CORP COM | 918204108 | 273 | 4950 SH | DEFINED | 5 |
| D V F CORP COM | 918204108 | 282 | 5101 SH | DEFINED | 5 |
| D VALASSIS COMMUNICATIONS IN M | 918866104 | 3849 | 132426 SH | DEFINED | 3 |
| D VALASSIS COMMUNICATIONS IN M | 918866104 | 151 | 5209 SH | DEFINED | 5 |
| D VALERO L P COM | 91913W104 | 246 | 4771 SH | DEFINED | 5 |
| D VALERO L P COM | 91913W104 | 867 | 16766 SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 11349 | 219949 SH | DEFINED | 1 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 6 | 120 SH | DEFINED | 3 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 465 | 9028 SH | DEFINED | 4 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 8087 | 156735 SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 3310 | 64159 SH | DEFINED | 5 |
| D VALMONT INDS INC COM | 920253101 | 16857 | 503800 SH | DEFINED | 1 |
| D VALOR COMMUNICATIONS GROUP COM | 920255106 | 309 | 27135 SH | DEFINED | 5 |
| D VALSPAR CORP COM | 920355104 | 25387 | 1029100 SH | DEFINED | 1 |
| D VALSPAR CORP COM | 920355104 | 271 | 10990 SH | DEFINED | 3 |
| D VALSPAR CORP COM | 920355104 | 37 | 1500 SH | DEFINED | 4 |
| D VALSPAR CORP COM | 920355104 | 63 | 2574 SH | DEFINED | 5 |
| D VALUECLICK INC COM | 92046N102 | 15130 | 835470 SH | DEFINED | 1 |
| D VALUECLICK INC COM | 92046N102 | 81 | 4510 SH | DEFINED | 3 |
| D VALUECLICK INC COM | 92046N102 | 2233 | 123314 SH | DEFINED | 4 |
| D VALUECLICK INC COM | 92046N102 | 63 | 3522 SH | DEFINED | 5 |
| D VALUEVISION MEDIA INC CL A | 92047K107 | 520 | 41300 SH | DEFINED | 4 |
| D VALUEVISION MEDIA INC CL A | 92047K107 | 4 | 366 SH | DEFINED | 5 |
| D VAN KAMPEN MUN TR COM | 920919107 | 212 | 15102 SH | DEFINED | 3 |
| D VAN KAMPEN MUN TR COM | 920919107 | 150 | 10723 SH | DEFINED | 5 |
| D VAN KAMPEN MUN TR COM | 920919107 | 7 | 500 SH | DEFINED | 5 |
| D VAN KAMPEN TR INVNT GRADE N UNS CO | 920931102 | 200 | 13561 SH | DEFINED | 5 |
| D VAN KAMPEN TRUST INVESTMEN ADE FL | 920932100 | 104 | 7206 SH | DEFINED | 3 |
| D VAN KAMPEN TRUST INVESTMEN ADE FL | 920932100 | 14 | 1000 SH | DEFINED | 5 |
| D VAN KAMPEN TRUST INVESTMEN ADE FL | 920932100 | 111 | 7722 SH | DEFINED | 5 |
| D VAN KAMPEN OPPORTUNITY TRU PPORTU | 920935103 | 129 | 8900 SH | DEFINED | 3 |
| D VAN KAMPEN OPPORTUNITY TRU PPORTU | 920935103 | 45 | 3122 SH | DEFINED | 5 |
| D VAN KAMPEN BOND FD INC AME N CAP | 920955101 | 314 | 18500 SH | DEFINED | 3 |
| D VAN KAMPEN BOND FD INC AME N CAP | 920955101 | 11 | 700 SH | DEFINED | 5 |
| D VAN KAMPEN BOND FD INC AME N CAP | 920955101 | 15 | 900 SH | DEFINED | 5 |
| D VAN KAMPEN INCOME TR SH BE T | 920957107 | 166 | 29800 SH | DEFINED | 3 |
| D VAN KAMPEN INCOME TR SH BE T | 920957107 | 3 | 700 SH | DEFINED | 5 |
| D VAN KAMPEN AMERN CAP SR IN TR CO | 920961109 | 110 | 14200 SH | DEFINED | 5 |
| D VAN KAMPEN SELECT SECTOR M IPAL | 92112M103 | 128 | 10410 SH | DEFINED | 3 |
| D VAN KAMPEN SELECT SECTOR M IPAL | 92112M103 | 0 | 30 SH | DEFINED | 5 |
| D VAN KAMPEN SELECT SECTOR M IPAL | 92112M103 | 33 | 2703 SH | DEFINED | 5 |
| D VAN KAMPEN VALUE MUNICIPAL OME TR | 921132106 | 127 | 9500 SH | DEFINED | 3 |
| D VAN KAMPEN VALUE MUNICIPAL OME TR | 921132106 | 145 | 10800 SH | DEFINED | 5 |
| D VAN KAMPEN VALUE MUNICIPAL OME TR | 921132106 | 6 | 500 SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 3186 | 63300 SH | DEFINED | 1 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 56 | 1130 SH | DEFINED | 3 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 35 | 700 SH | DEFINED | 4 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 159 | 3170 SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 656 | 13050 SH | DEFINED | 5 |
| D VARIAN INC COM | 922206107 | 687 | 17290 SH | DEFINED | 4 |
| D VARIAN INC COM | 922206107 | 19 | 484 SH | DEFINED | 5 |
| D VARIAN INC COM | 922206107 | 15 | 400 SH | DEFINED | 5 |
| D VARIAN SEMICONDUCTOR EQUIP COM | 922207105 | 183 | 4166 SH | DEFINED | 3 |
| D VARIAN SEMICONDUCTOR EQUIP COM | 922207105 | 487 | 11104 SH | DEFINED | 4 |

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| D VARIAN SEMICONDUCTOR EQUIP COM | 922207105 | 73 | 1675 | SH | DEFINED | 5 |
| D VARIAN SEMICONDUCTOR EQUIP COM | 922207105 | 17 | 400 | SH | DEFINED | 5 |
| D VASCO DATA SEC INTL INC CO | 92230Y104 | 6794 | 689067 | SH | DEFINED | 1 |
| D VECTREN CORP COM | 92240G101 | 1501 | 55270 | SH | DEFINED | 4 |
| D VECTREN CORP COM | 92240G101 | 612 | 22564 | SH | DEFINED | 5 |
| D VECTREN CORP COM | 92240G101 | 354 | 13058 | SH | DEFINED | 5 |
| D VENTAS INC COM | 92276F100 | 4224 | 131922 | SH | DEFINED | 1 |
| D VENTAS INC COM | 92276F100 | 117 | 3662 | SH | DEFINED | 3 |
| D VENTAS INC COM | 92276F100 | 33 | 1057 | SH | DEFINED | 5 |
| D VENTANA MEDICAL SYS COM | 92276H106 | 597 | 14100 | SH | DEFINED | 1 |
| D VENTANA MEDICAL SYS COM | 92276H106 | 23 | 550 | SH | DEFINED | 3 |
| D VENTANA MEDICAL SYS COM | 92276H106 | 254 | 6000 | SH | DEFINED | 4 |
| D VENTANA MEDICAL SYS COM | 92276H106 | 15 | 358 | SH | DEFINED | 5 |
| D VENTIV HEALTH INC COM | 922793104 | 15494 | 655989 | SH | DEFINED | 1 |
| D VENTIV HEALTH INC COM | 922793104 | 6 | 286 | SH | DEFINED | 3 |
| D VENTIV HEALTH INC COM | 922793104 | 260 | 11038 | SH | DEFINED | 4 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 98 | 795 | SH | DEFINED | 3 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 1258 | 10202 | SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 209 | 1695 | SH | DEFINED | 5 |
| D VERISIGN INC COM | 92343E102 | 82360 | 3760740 | SH | DEFINED | 1 |
| D VERISIGN INC COM | 92343E102 | 267 | 12232 | SH | DEFINED | 5 |
| D VERISIGN INC COM | 92343E102 | 126 | 5796 | SH | DEFINED | 5 |
| D VERISIGN INC COM | 92343E106 | 328 | 15000 | SH | DEFINED | 4 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 48838 | 1621469 | SH | DEFINED | 1 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 802 | 26659 | SH | DEFINED | 3 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 81 | 2693 | SH | DEFINED | 4 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 34446 | 1143647 | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 24130 | 801161 | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 13 | 460 | SH | DEFINED | 6 |
| D VERINT SYS INC COM | 92343X100 | 48 | 1419 | SH | DEFINED | 3 |
| D VERINT SYS INC COM | 92343X100 | 354 | 10284 | SH | DEFINED | 4 |
| D VERTICALNET INC COM NEW | 92532L206 | 74 | 128564 | SH | DEFINED | 3 |
| D VERTICALNET INC COM NEW | 92532L206 | 0 | 100 | SH | DEFINED | 5 |
| D VIASAT INC COM | 92552V100 | 954 | 35700 | SH | DEFINED | 1 |
| D VIACOM INC CL B NON-VTG | 925524308 | 33589 | 1030353 | SH | DEFINED | 1 |
| D VIACOM INC CL B NON-VTG | 925524308 | 1503 | 46129 | SH | DEFINED | 3 |
| D VIACOM INC CL B NON-VTG | 925524308 | 204 | 6265 | SH | DEFINED | 4 |
| D VIACOM INC CL B NON-VTG | 925524308 | 10798 | 331240 | SH | DEFINED | 5 |
| D VIACOM INC CL B NON-VTG | 925524308 | 3533 | 108381 | SH | DEFINED | 5 |
| D VILLAGE BK & TR FINL CORP | 92705T101 | 12 | 1000 | SH | DEFINED | 5 |
| D VILLAGE BK & TR FINL CORP | 92705T101 | 137 | 11000 | SH | DEFINED | 5 |
| D VIRGINIA FINL GROUP INC CO | 927810101 | 598 | 16615 | SH | DEFINED | 5 |
| D VIROPHARMA INC COM | 928241108 | 12822 | 693120 | SH | DEFINED | 1 |
| D VISHAY INTERTCHLGY COM | 928298108 | 140 | 10185 | SH | DEFINED | 5 |
| D VISHAY INTERTCHLGY COM | 928298108 | 58 | 4278 | SH | DEFINED | 5 |
| D VISTEON CORP COM | 92839U107 | 735 | 117497 | SH | DEFINED | 1 |
| D VISTEON CORP COM | 92839U107 | 7 | 1199 | SH | DEFINED | 3 |
| D VISTEON CORP COM | 92839U107 | 4 | 701 | SH | DEFINED | 5 |
| D VISTEON CORP COM | 92839U107 | 2 | 418 | SH | DEFINED | 5 |
| D VITAL IMAGES INC COM | 92846N104 | 339 | 13000 | SH | DEFINED | 4 |
| D VITESSE SEMICONDUCTOR CORP | 928497106 | 258 | 134400 | SH | DEFINED | 4 |
| D VODAFONE GROUP PLC NEW ADR | 92857W100 | 27691 | 1289765 | SH | DEFINED | 1 |
| D VODAFONE GROUP PLC NEW ADR | 92857W100 | 117 | 5465 | SH | DEFINED | 3 |
| D VODAFONE GROUP PLC NEW ADR | 92857W100 | 2793 | 130105 | SH | DEFINED | 4 |
| D VODAFONE GROUP PLC NEW ADR | 92857W100 | 4500 | 209608 | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC NEW ADR | 92857W100 | 1978 | 92164 | SH | DEFINED | 5 |
| D VOLT INFORMATION SCIENCES COM | 928703107 | 741 | 38962 | SH | DEFINED | 1 |
| D VORNADO RLTY TR COM | 929042109 | 1087 | 13025 | SH | DEFINED | 1 |
| D VORNADO RLTY TR COM | 929042109 | 334 | 4002 | SH | DEFINED | 3 |
| D VORNADO RLTY TR COM | 929042109 | 25 | 307 | SH | DEFINED | 5 |
| D VORNADO RLTY TR COM | 929042109 | 37 | 450 | SH | DEFINED | 5 |
| D VULCAN MATLS CO COM | 929160109 | 969 | 14309 | SH | DEFINED | 1 |

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| D VULCAN MATLS CO COM | 929160109 | 325 | 4807 SH | DEFINED | 3 |
| D VULCAN MATLS CO COM | 929160109 | 538 | 7942 SH | DEFINED | 4 |
| D VULCAN MATLS CO COM | 929160109 | 6467 | 95456 SH | DEFINED | 5 |
| D VULCAN MATLS CO COM | 929160109 | 1759 | 25970 SH | DEFINED | 5 |
| D WGL HLDGS INC COM | 92924F106 | 12 | 418 SH | DEFINED | 1 |
| D WGL HLDGS INC COM | 92924F106 | 1661 | 55270 SH | DEFINED | 4 |
| D WGL HLDGS INC COM | 92924F106 | 337 | 11215 SH | DEFINED | 5 |
| D WGL HLDGS INC COM | 92924F106 | 428 | 14270 SH | DEFINED | 5 |
| D W HLDG CO INC COM | 929251106 | 9280 | 1127600 SH | DEFINED | 1 |
| D W P CAREY & CO LLC COM | 92930Y107 | 208 | 8236 SH | DEFINED | 5 |
| D W P CAREY & CO LLC COM | 92930Y107 | 8 | 348 SH | DEFINED | 5 |
| D WPP GROUP PLC SPONS ADR | 929309409 | 58 | 1084 SH | DEFINED | 3 |
| D WPP GROUP PLC SPONS ADR | 929309409 | 91 | 1700 SH | DEFINED | 4 |
| D WPP GROUP PLC SPONS ADR | 929309409 | 329 | 6110 SH | DEFINED | 5 |
| D WPP GROUP PLC SPONS ADR | 929309409 | 0 | 4 SH | DEFINED | 5 |
| D WPS RES CORP COM | 92931B106 | 6 | 125 SH | DEFINED | 1 |
| D WPS RES CORP COM | 92931B106 | 2195 | 39700 SH | DEFINED | 4 |
| D WPS RES CORP COM | 92931B106 | 3078 | 55659 SH | DEFINED | 5 |
| D WPS RES CORP COM | 92931B106 | 356 | 6444 SH | DEFINED | 5 |
| D WABTEC CORP COM | 929740108 | 36259 | 1347950 SH | DEFINED | 1 |
| D WABTEC CORP COM | 929740108 | 83 | 3090 SH | DEFINED | 3 |
| D WABTEC CORP COM | 929740108 | 64 | 2407 SH | DEFINED | 5 |
| D WACHOVIA CORP NEW 0.250 /15/10 | 929903AU6 | 108 | 108000 SH | DEFINED | 5 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 90347 | 1709181 SH | DEFINED | 1 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 17883 | 338325 SH | DEFINED | 3 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 126 | 2400 SH | DEFINED | 4 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 87597 | 1657167 SH | DEFINED | 5 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 51069 | 966128 SH | DEFINED | 5 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 110 | 5254 SH | DEFINED | 3 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 542 | 25850 SH | DEFINED | 4 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 2148 | 102442 SH | DEFINED | 5 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 780 | 37198 SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 149860 | 3202140 SH | DEFINED | 1 |
| D WAL-MART STORES INC COM | 931142103 | 7963 | 170154 SH | DEFINED | 3 |
| D WAL-MART STORES INC COM | 931142103 | 2023 | 43243 SH | DEFINED | 4 |
| D WAL-MART STORES INC COM | 931142103 | 86647 | 1851433 SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 26972 | 576332 SH | DEFINED | 5 |
| D WALGREEN CO COM | 931422109 | 113689 | 2568674 SH | DEFINED | 1 |
| D WALGREEN CO COM | 931422109 | 4263 | 96323 SH | DEFINED | 3 |
| D WALGREEN CO COM | 931422109 | 1748 | 39500 SH | DEFINED | 4 |
| D WALGREEN CO COM | 931422109 | 85000 | 1920484 SH | DEFINED | 5 |
| D WALGREEN CO COM | 931422109 | 15955 | 360489 SH | DEFINED | 5 |
| D WALTER INDS INC COM | 93317Q105 | 12821 | 257875 SH | DEFINED | 1 |
| D WALTER INDS INC COM | 93317Q105 | 271 | 5460 SH | DEFINED | 3 |
| D WALTER INDS INC COM | 93317Q105 | 14 | 290 SH | DEFINED | 5 |
| D WARNACO GROUP INC COM NEW | 934390402 | 11023 | 412568 SH | DEFINED | 1 |
| D WARNER MUSIC GROUP CORP CO | 934550104 | 1580 | 82000 SH | DEFINED | 4 |
| D WASHINGTON FEDERAL INC COM | 938824109 | 9368 | 407504 SH | DEFINED | 1 |
| D WASHINGTON FEDERAL INC COM | 938824109 | 1323 | 57559 SH | DEFINED | 4 |
| D WASHINGTON FEDERAL INC COM | 938824109 | 46 | 2033 SH | DEFINED | 5 |
| D WASHINGTON FEDERAL INC COM | 938824109 | 91 | 3968 SH | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 99229 | 2281135 SH | DEFINED | 1 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 4946 | 113706 SH | DEFINED | 3 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 53 | 1225 SH | DEFINED | 4 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 31224 | 717805 SH | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 7460 | 171512 SH | DEFINED | 5 |
| D WASHINGTON POST CO CL B CO | 939640108 | 505 | 661 SH | DEFINED | 3 |
| D WASHINGTON POST CO CL B CO | 939640108 | 31250 | 40850 SH | DEFINED | 5 |
| D WASHINGTON POST CO CL B CO | 939640108 | 283 | 371 SH | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 93 | 3071 SH | DEFINED | 3 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 236 | 7798 SH | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 349 | 11500 SH | DEFINED | 5 |

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| D WASTE CONNECTIONS INC COM | 941053100 | 146 | 4246 SH | DEFINED | 3 | |
| D WASTE CONNECTIONS INC COM | 941053100 | 59 | 1715 SH | DEFINED | 5 | |
| D WASTE MANAGEMENT INC COM | 94106L109 | 12311 | 405654 SH | DEFINED | 1 | |
| D WASTE MANAGEMENT INC COM | 94106L109 | 782 | 25790 SH | DEFINED | 3 | |
| D WASTE MANAGEMENT INC COM | 94106L109 | 1707 | 56246 SH | DEFINED | 5 | |
| D WASTE MANAGEMENT INC COM | 94106L109 | 545 | 17965 SH | DEFINED | 5 | |
| D WATERS CORP COM | 941848103 | 865 | 22897 SH | DEFINED | 1 | |
| D WATERS CORP COM | 941848103 | 30 | 816 SH | DEFINED | 3 | |
| D WATERS CORP COM | 941848103 | 21 | 577 SH | DEFINED | 5 | |
| D WATERS CORP COM | 941848103 | 40 | 1068 SH | DEFINED | 5 | |
| D WATSCO INC COM | 942622200 | 811 | 13565 SH | DEFINED | 3 | |
| D WATSCO INC COM | 942622200 | 131 | 2193 SH | DEFINED | 5 | |
| D WATSON | 1.750 /15/23 | 942683AC7 | 66 | 70000 SH | DEFINED | 5 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 3394 | 104404 SH | DEFINED | 1 | |
| D WATSON PHARMACEUTICALS INC | 942683103 | 153 | 4725 SH | DEFINED | 3 | |
| D WATSON PHARMACEUTICALS INC | 942683103 | 3 | 100 SH | DEFINED | 4 | |
| D WATSON PHARMACEUTICALS INC | 942683103 | 141 | 4340 SH | DEFINED | 5 | |
| D WATSON PHARMACEUTICALS INC | 942683103 | 44 | 1378 SH | DEFINED | 5 | |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 807 | 26665 SH | DEFINED | 3 | |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 583 | 19280 SH | DEFINED | 5 | |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 106 | 3500 SH | DEFINED | 5 | |
| D WAUSAU PAPER CORP COM | 943315101 | 1768 | 149206 SH | DEFINED | 1 | |
| D WAUSAU PAPER CORP COM | 943315101 | 13 | 1150 SH | DEFINED | 5 | |
| D WEBEX COMMUNICATIONS INC C | 94767L109 | 1 | 80 SH | DEFINED | 3 | |
| D WEBEX COMMUNICATIONS INC C | 94767L109 | 503 | 23270 SH | DEFINED | 4 | |
| D WEBEX COMMUNICATIONS INC C | 94767L109 | 4 | 200 SH | DEFINED | 5 | |
| D WEBMETHODS INC COM | 94768C108 | 11818 | 1532875 SH | DEFINED | 1 | |
| D WEBSSENSE INC COM | 947684106 | 14326 | 218265 SH | DEFINED | 1 | |
| D WEBSSENSE INC COM | 947684106 | 113 | 1728 SH | DEFINED | 3 | |
| D WEBSSENSE INC COM | 947684106 | 60 | 917 SH | DEFINED | 5 | |
| D WEBSIDESTORY INC COM | 947685103 | 828 | 45720 SH | DEFINED | 1 | |
| D WEBSTER FINL CORP COM | 947890109 | 148 | 3160 SH | DEFINED | 3 | |
| D WEBSTER FINL CORP COM | 947890109 | 1927 | 41100 SH | DEFINED | 4 | |
| D WEBSTER FINL CORP COM | 947890109 | 115 | 2465 SH | DEFINED | 5 | |
| D WEBSTER FINL CORP COM | 947890109 | 61 | 1304 SH | DEFINED | 5 | |
| D WEIGHT WATCHERS INTL INC C | 948626106 | 469 | 9498 SH | DEFINED | 3 | |
| D WEIGHT WATCHERS INTL INC C | 948626106 | 303 | 6150 SH | DEFINED | 5 | |
| D WEIGHT WATCHERS INTL INC C | 948626106 | 29 | 600 SH | DEFINED | 5 | |
| D WEINGARTEN RLTY INVS COM | 948741103 | 102 | 2700 SH | DEFINED | 3 | |
| D WEINGARTEN RLTY INVS COM | 948741103 | 2020 | 53447 SH | DEFINED | 5 | |
| D WEINGARTEN RLTY INVS COM | 948741103 | 1269 | 33567 SH | DEFINED | 5 | |
| D WELLPOINT INC COM | 94973V107 | 59119 | 740936 SH | DEFINED | 1 | |
| D WELLPOINT INC COM | 94973V107 | 688 | 8635 SH | DEFINED | 3 | |
| D WELLPOINT INC COM | 94973V107 | 55 | 700 SH | DEFINED | 4 | |
| D WELLPOINT INC COM | 94973V107 | 51429 | 644565 SH | DEFINED | 5 | |
| D WELLPOINT INC COM | 94973V107 | 10003 | 125369 SH | DEFINED | 5 | |
| D WELLPOINT INC COM | 94973V107 | 15 | 200 SH | DEFINED | 6 | |
| D WELLS FARGO & CO NEW COM | 949746101 | 169222 | 2693333 SH | DEFINED | 1 | |
| D WELLS FARGO & CO NEW COM | 949746101 | 1725 | 27461 SH | DEFINED | 3 | |
| D WELLS FARGO & CO NEW COM | 949746101 | 1558 | 24806 SH | DEFINED | 4 | |
| D WELLS FARGO & CO NEW COM | 949746101 | 91522 | 1456673 SH | DEFINED | 5 | |
| D WELLS FARGO & CO NEW COM | 949746101 | 22387 | 356326 SH | DEFINED | 5 | |
| D WENDYS INTL INC COM | 950590109 | 967 | 17508 SH | DEFINED | 1 | |
| D WENDYS INTL INC COM | 950590109 | 215 | 3906 SH | DEFINED | 5 | |
| D WENDYS INTL INC COM | 950590109 | 712 | 12886 SH | DEFINED | 5 | |
| D WERNER ENTERPRISES INC COM | 950755108 | 195 | 9900 SH | DEFINED | 4 | |
| D WERNER ENTERPRISES INC COM | 950755108 | 115 | 5842 SH | DEFINED | 5 | |
| D WEST COAST BANCORP COM | 952145100 | 9553 | 361173 SH | DEFINED | 1 | |
| D WEST COAST BANCORP COM | 952145100 | 9 | 360 SH | DEFINED | 5 | |
| D WESTAR ENERGY INC COM | 95709T100 | 117 | 5475 SH | DEFINED | 3 | |
| D WESTAR ENERGY INC COM | 95709T100 | 90 | 4200 SH | DEFINED | 4 | |
| D WESTAR ENERGY INC COM | 95709T100 | 82 | 3860 SH | DEFINED | 5 | |

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| D WESTAR ENERGY INC COM | 95709T100 | 180 | 8400 SH | DEFINED | 5 |
| D WESTAMERICA BANCORPORATION | 957090103 | 361 | 6808 SH | DEFINED | 4 |
| D WESTAMERICA BANCORPORATION | 957090103 | 30 | 570 SH | DEFINED | 5 |
| D WESTELL TECHNOLOGIES INC C | 957541105 | 6643 | 1476294 SH | DEFINED | 1 |
| D WESTERN ASSET / CLAYMORE U EAS IN | 95766R104 | 701 | 59100 SH | DEFINED | 3 |
| D WESTERN ASSET / CLAYMORE U EAS IN | 95766R104 | 23 | 2000 SH | DEFINED | 5 |
| D WESTCORP INC COM | 957907108 | 796 | 11961 SH | DEFINED | 4 |
| D WESTERN DIGITAL CORP COM | 958102105 | 4217 | 226647 SH | DEFINED | 1 |
| D WESTERN DIGITAL CORP COM | 958102105 | 3755 | 201800 SH | DEFINED | 4 |
| D WESTERN DIGITAL CORP COM | 958102105 | 1674 | 90000 SH | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM | 958102105 | 30 | 1644 SH | DEFINED | 5 |
| D WESTERN GAS RES INC COM | 958259103 | 1665 | 35375 SH | DEFINED | 4 |
| D WESTERN GAS RES INC COM | 958259103 | 5 | 123 SH | DEFINED | 5 |
| D WESTMORELAND COAL CO COM | 960878106 | 975 | 42600 SH | DEFINED | 5 |
| D WEYERHAEUSER CO COM | 962166104 | 1408 | 21228 SH | DEFINED | 1 |
| D WEYERHAEUSER CO COM | 962166104 | 43 | 661 SH | DEFINED | 3 |
| D WEYERHAEUSER CO COM | 962166104 | 1777 | 26800 SH | DEFINED | 4 |
| D WEYERHAEUSER CO COM | 962166104 | 18522 | 279203 SH | DEFINED | 5 |
| D WEYERHAEUSER CO COM | 962166104 | 2880 | 43416 SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM | 963320106 | 971 | 11599 SH | DEFINED | 1 |
| D WHIRLPOOL CORP COM | 963320106 | 20 | 249 SH | DEFINED | 3 |
| D WHIRLPOOL CORP COM | 963320106 | 192 | 2300 SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM | 963320106 | 443 | 5300 SH | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM | 966837106 | 5703 | 73700 SH | DEFINED | 1 |
| D WHOLE FOODS MKT INC COM | 966837106 | 23 | 300 SH | DEFINED | 3 |
| D WHOLE FOODS MKT INC COM | 966837106 | 232 | 3000 SH | DEFINED | 4 |
| D WHOLE FOODS MKT INC COM | 966837106 | 671 | 8680 SH | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM | 966837106 | 61 | 800 SH | DEFINED | 5 |
| D WILEY JOHN & SONS INC CL A | 968223206 | 427 | 10950 SH | DEFINED | 5 |
| D WILLIAMS COS INC COM | 969457100 | 1271 | 54888 SH | DEFINED | 1 |
| D WILLIAMS COS INC COM | 969457100 | 30 | 1332 SH | DEFINED | 3 |
| D WILLIAMS COS INC COM | 969457100 | 50 | 2161 SH | DEFINED | 5 |
| D WILLIAMS COS INC COM | 969457100 | 1788 | 77188 SH | DEFINED | 5 |
| D WILLIAMS SONOMA INC COM | 969904101 | 120 | 2800 SH | DEFINED | 3 |
| D WILLIAMS SONOMA INC COM | 969904101 | 215 | 4988 SH | DEFINED | 5 |
| D WILLIAMS SONOMA INC COM | 969904101 | 8 | 200 SH | DEFINED | 5 |
| D WILLOW GROVE BANCORP COM | 97111W101 | 199 | 13182 SH | DEFINED | 5 |
| D WILMINGTON TR CORP COM | 971807102 | 194 | 5000 SH | DEFINED | 3 |
| D WILMINGTON TR CORP COM | 971807102 | 809 | 20806 SH | DEFINED | 5 |
| D WILMINGTON TR CORP COM | 971807102 | 482 | 12406 SH | DEFINED | 5 |
| D WILSON GREATBATCH TE 2.250 /15/13 | 972232AB8 | 70 | 80000 SH | DEFINED | 5 |
| D WIND RIVER SYS CORP COM | 973149107 | 263 | 17847 SH | DEFINED | 4 |
| D WINNEBAGO INDS INC COM | 974637100 | 11884 | 357100 SH | DEFINED | 1 |
| D WINNEBAGO INDS INC COM | 974637100 | 303 | 9113 SH | DEFINED | 3 |
| D WINNEBAGO INDS INC COM | 974637100 | 872 | 26227 SH | DEFINED | 4 |
| D WINNEBAGO INDS INC COM | 974637100 | 290 | 8741 SH | DEFINED | 5 |
| D WINTRUST FINL CORP COM | 97650W108 | 206 | 3760 SH | DEFINED | 3 |
| D WINTRUST FINL CORP COM | 97650W108 | 944 | 17200 SH | DEFINED | 4 |
| D WINTRUST FINL CORP COM | 97650W108 | 28 | 516 SH | DEFINED | 5 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 20 | 537 SH | DEFINED | 3 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 596 | 15262 SH | DEFINED | 5 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 277 | 7105 SH | DEFINED | 5 |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 13578 | 604558 SH | DEFINED | 1 |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 7 | 331 SH | DEFINED | 3 |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 588 | 26211 SH | DEFINED | 4 |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 42 | 1885 SH | DEFINED | 5 |
| D WOODWARD GOVERNOR CO COM | 980745103 | 103 | 1200 SH | DEFINED | 1 |
| D WOODWARD GOVERNOR CO COM | 980745103 | 4 | 49 SH | DEFINED | 3 |
| D WOODWARD GOVERNOR CO COM | 980745103 | 172 | 2000 SH | DEFINED | 5 |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 881 | 30918 SH | DEFINED | 3 |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 621 | 21815 SH | DEFINED | 5 |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 114 | 4000 SH | DEFINED | 5 |

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| D WORLD FUEL SVCS CORP COM | | 981475106 | 6 | 200 | SH | DEFINED | 3 |
| D WORLD FUEL SVCS CORP COM | | 981475106 | 284 | 8450 | SH | DEFINED | 4 |
| D WORLD FUEL SVCS CORP COM | | 981475106 | 7 | 210 | SH | DEFINED | 5 |
| D WORTHINGTON INDS INC COM | | 981811102 | 2134 | 111100 | SH | DEFINED | 1 |
| D WORTHINGTON INDS INC COM | | 981811102 | 1773 | 92300 | SH | DEFINED | 4 |
| D WORTHINGTON INDS INC COM | | 981811102 | 646 | 33632 | SH | DEFINED | 5 |
| D WORTHINGTON INDS INC COM | | 981811102 | 103 | 5406 | SH | DEFINED | 5 |
| D WRIGHT MEDICAL GROUP INC C | | 98235T107 | 452 | 22200 | SH | DEFINED | 4 |
| D WRIGLEY WM JR CO COM | | 982526105 | 15853 | 238438 | SH | DEFINED | 1 |
| D WRIGLEY WM JR CO COM | | 982526105 | 167 | 2519 | SH | DEFINED | 3 |
| D WRIGLEY WM JR CO COM | | 982526105 | 99 | 1500 | SH | DEFINED | 4 |
| D WRIGLEY WM JR CO COM | | 982526105 | 10753 | 161734 | SH | DEFINED | 5 |
| D WRIGLEY WM JR CO COM | | 982526105 | 4969 | 74747 | SH | DEFINED | 5 |
| D WYETH | 2.390 /15/24 | 983024AD2 | 414 | 402000 | SH | DEFINED | 3 |
| D WYETH | 2.390 /15/24 | 983024AD2 | 111 | 108000 | SH | DEFINED | 5 |
| D WYETH COM | | 983024100 | 42270 | 917517 | SH | DEFINED | 1 |
| D WYETH COM | | 983024100 | 1238 | 26892 | SH | DEFINED | 3 |
| D WYETH COM | | 983024100 | 59 | 1300 | SH | DEFINED | 4 |
| D WYETH COM | | 983024100 | 48211 | 1046473 | SH | DEFINED | 5 |
| D WYETH COM | | 983024100 | 47553 | 1032194 | SH | DEFINED | 5 |
| D WYETH COM | | 983024100 | 16 | 350 | SH | DEFINED | 6 |
| D XM SATELLITE RADIO HLDGS I OM | | 983759101 | 177 | 6500 | SH | DEFINED | 1 |
| D XM SATELLITE RADIO HLDGS I OM | | 983759101 | 902 | 33072 | SH | DEFINED | 3 |
| D XM SATELLITE RADIO HLDGS I OM | | 983759101 | 200 | 7345 | SH | DEFINED | 5 |
| D XM SATELLITE RADIO HLDGS I OM | | 983759101 | 382 | 14020 | SH | DEFINED | 5 |
| D XTO ENERGY INC COM | | 98385X106 | 1196 | 27236 | SH | DEFINED | 1 |
| D XTO ENERGY INC COM | | 98385X106 | 70 | 1607 | SH | DEFINED | 3 |
| D XTO ENERGY INC COM | | 98385X106 | 50 | 1150 | SH | DEFINED | 4 |
| D XTO ENERGY INC COM | | 98385X106 | 292 | 6662 | SH | DEFINED | 5 |
| D XCEL ENERGY INC COM | | 98389B100 | 2047 | 110908 | SH | DEFINED | 1 |
| D XCEL ENERGY INC COM | | 98389B100 | 42 | 2287 | SH | DEFINED | 3 |
| D XCEL ENERGY INC COM | | 98389B100 | 844 | 45726 | SH | DEFINED | 5 |
| D XCEL ENERGY INC COM | | 98389B100 | 438 | 23761 | SH | DEFINED | 5 |
| D XILINX INC COM | | 983919101 | 1000 | 39669 | SH | DEFINED | 1 |
| D XILINX INC COM | | 983919101 | 149 | 5947 | SH | DEFINED | 3 |
| D XILINX INC COM | | 983919101 | 178 | 7100 | SH | DEFINED | 4 |
| D XILINX INC COM | | 983919101 | 146 | 5829 | SH | DEFINED | 5 |
| D XILINX INC COM | | 983919101 | 373 | 14800 | SH | DEFINED | 5 |
| D XEROX CORP COM | | 984121103 | 1298 | 88647 | SH | DEFINED | 1 |
| D XEROX CORP COM | | 984121103 | 844 | 57621 | SH | DEFINED | 3 |
| D XEROX CORP COM | | 984121103 | 404 | 27600 | SH | DEFINED | 4 |
| D XEROX CORP COM | | 984121103 | 474 | 32369 | SH | DEFINED | 5 |
| D XEROX CORP COM | | 984121103 | 877 | 59900 | SH | DEFINED | 5 |
| D YAHOO INC | 0.000 /01/08 | 984332AB2 | 275 | 144000 | SH | DEFINED | 3 |
| D YAHOO INC COM | | 984332106 | 14425 | 368186 | SH | DEFINED | 1 |
| D YAHOO INC COM | | 984332106 | 4432 | 113125 | SH | DEFINED | 3 |
| D YAHOO INC COM | | 984332106 | 2661 | 67931 | SH | DEFINED | 5 |
| D YAHOO INC COM | | 984332106 | 60 | 1534 | SH | DEFINED | 5 |
| D YANKEE CANDLE CO INC COM | | 984757104 | 327 | 12800 | SH | DEFINED | 4 |
| D YANKEE CANDLE CO INC COM | | 984757104 | 23 | 920 | SH | DEFINED | 5 |
| D YANKEE CANDLE CO INC COM | | 984757104 | 5 | 200 | SH | DEFINED | 5 |
| D YUM BRANDS INC COM | | 988498101 | 1131 | 24133 | SH | DEFINED | 1 |
| D YUM BRANDS INC COM | | 988498101 | 4568 | 97452 | SH | DEFINED | 3 |
| D YUM BRANDS INC COM | | 988498101 | 474 | 10132 | SH | DEFINED | 4 |
| D YUM BRANDS INC COM | | 988498101 | 2050 | 43746 | SH | DEFINED | 5 |
| D YUM BRANDS INC COM | | 988498101 | 1896 | 40452 | SH | DEFINED | 5 |
| D ZALE CORP COM | | 988858106 | 580 | 23093 | SH | DEFINED | 3 |
| D ZALE CORP COM | | 988858106 | 1322 | 52600 | SH | DEFINED | 4 |
| D ZALE CORP COM | | 988858106 | 25 | 1000 | SH | DEFINED | 5 |
| D ZEBRA TECHNOLOGIES CORP CO A | | 989207105 | 1813 | 42327 | SH | DEFINED | 4 |
| D ZEBRA TECHNOLOGIES CORP CO A | | 989207105 | 95 | 2227 | SH | DEFINED | 5 |
| D ZEBRA TECHNOLOGIES CORP CO A | | 989207105 | 47 | 1100 | SH | DEFINED | 5 |

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|-----------------------------|-------------------|----------|-----------|-------------------|
| D ZENITH NATL INS CORP COM | 989390109 | 13697 | 296992 SH | DEFINED 1 |
| D ZENITH NATL INS CORP COM | 989390109 | 4 | 107 SH | DEFINED 3 |
| D ZIMMER HLDGS INC COM | 98956P102 | 6294 | 93337 SH | DEFINED 1 |
| D ZIMMER HLDGS INC COM | 98956P102 | 393 | 5830 SH | DEFINED 3 |
| D ZIMMER HLDGS INC COM | 98956P102 | 38 | 570 SH | DEFINED 4 |
| D ZIMMER HLDGS INC COM | 98956P102 | 9058 | 134323 SH | DEFINED 5 |
| D ZIMMER HLDGS INC COM | 98956P102 | 6555 | 97211 SH | DEFINED 5 |
| D ZIONS BANCORP COM | 989701107 | 3997 | 52901 SH | DEFINED 1 |
| D ZIONS BANCORP COM | 989701107 | 66 | 875 SH | DEFINED 3 |
| D ZIONS BANCORP COM | 989701107 | 349 | 4632 SH | DEFINED 4 |
| D ZIONS BANCORP COM | 989701107 | 853 | 11294 SH | DEFINED 5 |
| D ZIONS BANCORP COM | 989701107 | 226 | 3004 SH | DEFINED 5 |
| D ZORAN CORP COM | 98975F101 | 360 | 22228 SH | DEFINED 4 |
| D ZWEIG TOTAL RETURN FD INC | 989837109 | 65 | 13893 SH | DEFINED 5 |
| D ZYGO CORP COM | 989855101 | 146 | 10000 SH | DEFINED 4 |
| D ZYGO CORP COM | 989855101 | 7 | 500 SH | DEFINED 5 |
| S REPORT SUMMARY | 6135 DATA RECORDS | 36279976 | | 05 OTHER MANAGERS |