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SUNTRUST BANKS INC

Form 13F-HR

November 07, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2007

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

| Signature | Place | Date of Signing: |
|-----------------|--------------|------------------|
| Victor A. Smith | Richmond, VA | November 5, 2007 |

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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

Form 13F Information Table Entry Total: 6316

Form 13F Information Table Value Total in thousands: \$34,267,447

| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | -MANA |
|---------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|-------------------|-------|
| D DAIMLERCHRYSLER AG REG USD | | D1668R123 | 9166 | 91486 | SH | | DEFINED | 1 |
| D DAIMLERCHRYSLER AG REG USD | | D1668R123 | 124 | 1241 | SH | | DEFINED | 5 |
| D DAIMLERCHRYSLER AG REG USD | | D1668R123 | 242 | 2416 | SH | | DEFINED | 5 |
| D DAIMLERCHRYSLER AG REG USD | | D1668R123 | 3 | 30 | SH | | DEFINED | 6 |
| D ACE LTD COM | | G0070K103 | 4615 | 76193 | SH | | DEFINED | 1 |
| D ACE LTD COM | | G0070K103 | 38 | 629 | SH | | DEFINED | 3 |
| D ACE LTD COM | | G0070K103 | 173 | 2857 | SH | | DEFINED | 4 |
| D ACE LTD COM | | G0070K103 | 20526 | 338894 | SH | | DEFINED | 5 |
| D ACE LTD COM | | G0070K103 | 1370 | 22628 | SH | | DEFINED | 5 |
| D ACE LTD COM | | G0070K103 | 8 | 140 | SH | | DEFINED | 6 |
| D AIRCASTLE LTD COM | | G0129K104 | 11638 | 348252 | SH | | DEFINED | 1 |
| D AIRCASTLE LTD COM | | G0129K104 | 3 | 105 | SH | | DEFINED | 4 |
| D AMDOCS LTD COM | | G02602103 | 201 | 5429 | SH | | DEFINED | 1 |
| D AMDOCS LTD COM | | G02602103 | 2400 | 64560 | SH | | DEFINED | 4 |
| D AMDOCS LTD COM | | G02602103 | 32 | 879 | SH | | DEFINED | 5 |
| D AMDOCS LTD COM | | G02602103 | 25 | 675 | SH | | DEFINED | 5 |
| D APEX SILVER MINES LTD SHS | | G04074103 | 18 | 932 | SH | | DEFINED | 3 |
| D APEX SILVER MINES LTD SHS | | G04074103 | 1154 | 59370 | SH | | DEFINED | 4 |
| D APEX SILVER MINES LTD SHS | | G04074103 | 3 | 200 | SH | | DEFINED | 5 |
| D ARCH CAP GROUP LTD COM | | G0450A105 | 3009 | 40447 | SH | | DEFINED | 1 |
| D ARCH CAP GROUP LTD COM | | G0450A105 | 17 | 229 | SH | | DEFINED | 5 |
| D ARGO GROUP INTL HLDGS LTD | | G0464B107 | 332 | 7651 | SH | | DEFINED | 4 |
| D ASPEN INSURANCE HLDGS LTD COM | | G05384105 | 538 | 19300 | SH | | DEFINED | 4 |
| D ASSURED GUARANTY LTD COM | | G0585R106 | 361 | 13300 | SH | | DEFINED | 4 |
| D AXIS CAPITAL HLDGS LTD SHS | | G0692U109 | 2727 | 70092 | SH | | DEFINED | 1 |
| D ACCENTURE LTD COM | | G1150G111 | 62026 | 1541022 | SH | | DEFINED | 1 |
| D ACCENTURE LTD COM | | G1150G111 | 55 | 1386 | SH | | DEFINED | 3 |
| D ACCENTURE LTD COM | | G1150G111 | 128 | 3200 | SH | | DEFINED | 4 |
| D ACCENTURE LTD COM | | G1150G111 | 17482 | 434356 | SH | | DEFINED | 5 |
| D ACCENTURE LTD COM | | G1150G111 | 1469 | 36521 | SH | | DEFINED | 5 |
| D ACCENTURE LTD COM | | G1150G111 | 53 | 1331 | SH | | DEFINED | 6 |
| D CENTRAL EUROPEAN MEDIA ENT A | | G20045202 | 504 | 5500 | SH | | DEFINED | 4 |
| D COOPER INDS LTD CL A | | G24182100 | 26387 | 516490 | SH | | DEFINED | 1 |
| D COOPER INDS LTD CL A | | G24182100 | 2050 | 40140 | SH | | DEFINED | 3 |
| D COOPER INDS LTD CL A | | G24182100 | 542 | 10619 | SH | | DEFINED | 5 |
| D COOPER INDS LTD CL A | | G24182100 | 476 | 9328 | SH | | DEFINED | 5 |
| D COVIDIEN LTD COM | | G2552X108 | 46868 | 1129371 | SH | | DEFINED | 1 |
| D COVIDIEN LTD COM | | G2552X108 | 1012 | 24396 | SH | | DEFINED | 3 |
| D COVIDIEN LTD COM | | G2552X108 | 1869 | 45050 | SH | | DEFINED | 4 |
| D COVIDIEN LTD COM | | G2552X108 | 2030 | 48917 | SH | | DEFINED | 5 |
| D COVIDIEN LTD COM | | G2552X108 | 1812 | 43663 | SH | | DEFINED | 5 |

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|------------------------------|-----------|-------|-----------|---------|---|
| D COVIDIEN LTD COM | G2552X108 | 22 | 549 SH | DEFINED | 6 |
| D ASA LTD CLOSED END FD SHS | G3156P103 | 187 | 2500 SH | DEFINED | 3 |
| D ASA LTD CLOSED END FD SHS | G3156P103 | 44 | 600 SH | DEFINED | 5 |
| D ASA LTD CLOSED END FD SHS | G3156P103 | 29 | 400 SH | DEFINED | 5 |
| D EVEREST RE GROUP LTD COM | G3223R108 | 2663 | 24159 SH | DEFINED | 1 |
| D EVEREST RE GROUP LTD COM | G3223R108 | 198 | 1800 SH | DEFINED | 3 |
| D EVEREST RE GROUP LTD COM | G3223R108 | 51 | 470 SH | DEFINED | 4 |
| D EVEREST RE GROUP LTD COM | G3223R108 | 49 | 448 SH | DEFINED | 5 |
| D FOSTER WHEELER LTD COM | G36535139 | 1883 | 14350 SH | DEFINED | 4 |
| D FRONTLINE LTD USD SHS | G3682E127 | 23 | 492 SH | DEFINED | 1 |
| D FRONTLINE LTD USD SHS | G3682E127 | 15 | 315 SH | DEFINED | 5 |
| D FRONTLINE LTD USD SHS | G3682E127 | 241 | 5000 SH | DEFINED | 5 |
| D GARMIN LTD REG SHS | G37260109 | 833 | 6980 SH | DEFINED | 1 |
| D GARMIN LTD REG SHS | G37260109 | 47 | 400 SH | DEFINED | 4 |
| D GARMIN LTD REG SHS | G37260109 | 2623 | 21974 SH | DEFINED | 5 |
| D GARMIN LTD REG SHS | G37260109 | 590 | 4944 SH | DEFINED | 5 |
| D GARMIN LTD REG SHS | G37260109 | 82 | 692 SH | DEFINED | 6 |
| D GLOBAL CROSSING LTD COM | G3921A175 | 314 | 14900 SH | DEFINED | 4 |
| D GLOBAL CROSSING LTD COM | G3921A175 | 73 | 3500 SH | DEFINED | 5 |
| D GLOBALSANTAFE CORP COM | G3930E101 | 206 | 2720 SH | DEFINED | 1 |
| D GLOBALSANTAFE CORP COM | G3930E101 | 41 | 550 SH | DEFINED | 3 |
| D GLOBALSANTAFE CORP COM | G3930E101 | 36 | 475 SH | DEFINED | 4 |
| D GLOBALSANTAFE CORP COM | G3930E101 | 1035 | 13618 SH | DEFINED | 5 |
| D GLOBALSANTAFE CORP COM | G3930E101 | 80 | 1065 SH | DEFINED | 5 |
| D GLOBALSANTAFE CORP COM | G3930E101 | 466 | 6132 SH | DEFINED | 6 |
| D GLOBAL SOURCES LTD | G39300101 | 666 | 30070 SH | DEFINED | 1 |
| D INGERSOLL RAND CO LTD CL A | G4776G101 | 7464 | 137038 SH | DEFINED | 1 |
| D INGERSOLL RAND CO LTD CL A | G4776G101 | 319 | 5870 SH | DEFINED | 3 |
| D INGERSOLL RAND CO LTD CL A | G4776G101 | 2578 | 47332 SH | DEFINED | 4 |
| D INGERSOLL RAND CO LTD CL A | G4776G101 | 2858 | 52475 SH | DEFINED | 5 |
| D INGERSOLL RAND CO LTD CL A | G4776G101 | 2941 | 53999 SH | DEFINED | 5 |
| D INGERSOLL RAND CO LTD CL A | G4776G101 | 18 | 334 SH | DEFINED | 6 |
| D LAZARD LTD CL A SHS | G54050102 | 3225 | 76066 SH | DEFINED | 1 |
| D LAZARD LTD CL A SHS | G54050102 | 50 | 1200 SH | DEFINED | 5 |
| D MF GLOBAL LTD | G60642108 | 1090 | 37600 SH | DEFINED | 4 |
| D MONTPELIER RE HLDGS LTD SH | G62185106 | 435 | 24600 SH | DEFINED | 4 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 555 | 18058 SH | DEFINED | 1 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 1180 | 38363 SH | DEFINED | 3 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 1135 | 36900 SH | DEFINED | 4 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 112 | 3668 SH | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 84 | 2754 SH | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 64 | 2100 SH | DEFINED | 6 |
| D NOBLE CORP SHS | G65422100 | 771 | 15729 SH | DEFINED | 1 |
| D NOBLE CORP SHS | G65422100 | 8 | 166 SH | DEFINED | 3 |
| D NOBLE CORP SHS | G65422100 | 1277 | 26050 SH | DEFINED | 4 |
| D NOBLE CORP SHS | G65422100 | 1593 | 32490 SH | DEFINED | 5 |
| D NOBLE CORP SHS | G65422100 | 129 | 2630 SH | DEFINED | 5 |
| D ONEBEACON INSURANCE GROUP | G67742109 | 17232 | 799656 SH | DEFINED | 1 |
| D ONEBEACON INSURANCE GROUP | G67742109 | 34 | 1600 SH | DEFINED | 3 |
| D ONEBEACON INSURANCE GROUP | G67742109 | 454 | 21100 SH | DEFINED | 4 |
| D ONEBEACON INSURANCE GROUP | G67742109 | 1 | 65 SH | DEFINED | 5 |
| D PARTNERRE HLDGS LTD | G6852T105 | 24 | 304 SH | DEFINED | 1 |
| D PARTNERRE HLDGS LTD | G6852T105 | 851 | 10777 SH | DEFINED | 3 |
| D PARTNERRE HLDGS LTD | G6852T105 | 450 | 5700 SH | DEFINED | 4 |
| D PARTNERRE HLDGS LTD | G6852T105 | 316 | 4007 SH | DEFINED | 5 |
| D PARTNERRE HLDGS LTD | G6852T105 | 355 | 4500 SH | DEFINED | 5 |
| D PARTNERRE HLDGS LTD | G6852T105 | 1 | 25 SH | DEFINED | 6 |
| D SEAGATE TECHNOLOGY COM | G7945J104 | 1956 | 76500 SH | DEFINED | 1 |
| D SEAGATE TECHNOLOGY COM | G7945J104 | 471 | 18435 SH | DEFINED | 3 |
| D SEAGATE TECHNOLOGY COM | G7945J104 | 6388 | 249740 SH | DEFINED | 4 |
| D SEAGATE TECHNOLOGY COM | G7945J104 | 1 | 76 SH | DEFINED | 5 |
| D SEAGATE TECHNOLOGY COM | G7945J104 | 11 | 450 SH | DEFINED | 5 |

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| D UTI WORLDWIDE INC SHS | G87210103 | 23193 | 1009270 | SH | DEFINED | 1 |
| D TRANSOCEAN INC SHS | G90078109 | 2514 | 22243 | SH | DEFINED | 1 |
| D TRANSOCEAN INC SHS | G90078109 | 183 | 1625 | SH | DEFINED | 3 |
| D TRANSOCEAN INC SHS | G90078109 | 2541 | 22482 | SH | DEFINED | 4 |
| D TRANSOCEAN INC SHS | G90078109 | 1877 | 16605 | SH | DEFINED | 5 |
| D TRANSOCEAN INC SHS | G90078109 | 1360 | 12036 | SH | DEFINED | 5 |
| D TRANSOCEAN INC SHS | G90078109 | 1265 | 11192 | SH | DEFINED | 6 |
| D TSAKOS ENERGY NAVIGATION L OM | G9108L108 | 436 | 6200 | SH | DEFINED | 4 |
| D TSAKOS ENERGY NAVIGATION L OM | G9108L108 | 3 | 50 | SH | DEFINED | 5 |
| D TSAKOS ENERGY NAVIGATION L OM | G9108L108 | 59 | 850 | SH | DEFINED | 5 |
| D TYCO INTL LTD NEW COM | G9143X208 | 46565 | 1050196 | SH | DEFINED | 1 |
| D TYCO INTL LTD NEW COM | G9143X208 | 845 | 19069 | SH | DEFINED | 3 |
| D TYCO INTL LTD NEW COM | G9143X208 | 719 | 16218 | SH | DEFINED | 4 |
| D TYCO INTL LTD NEW COM | G9143X208 | 19717 | 444682 | SH | DEFINED | 5 |
| D TYCO INTL LTD NEW COM | G9143X208 | 3597 | 81143 | SH | DEFINED | 5 |
| D TYCO INTL LTD NEW COM | G9143X208 | 20 | 453 | SH | DEFINED | 6 |
| D TYCO ELECTRONICS LTD COM | G9144P105 | 52755 | 1489003 | SH | DEFINED | 1 |
| D TYCO ELECTRONICS LTD COM | G9144P105 | 910 | 25698 | SH | DEFINED | 3 |
| D TYCO ELECTRONICS LTD COM | G9144P105 | 3575 | 100919 | SH | DEFINED | 4 |
| D TYCO ELECTRONICS LTD COM | G9144P105 | 14980 | 422833 | SH | DEFINED | 5 |
| D TYCO ELECTRONICS LTD COM | G9144P105 | 2725 | 76930 | SH | DEFINED | 5 |
| D TYCO ELECTRONICS LTD COM | G9144P105 | 18 | 521 | SH | DEFINED | 6 |
| D VISTAPRINT LTD SHS | G93762204 | 5403 | 144600 | SH | DEFINED | 1 |
| D VISTAPRINT LTD SHS | G93762204 | 399 | 10700 | SH | DEFINED | 4 |
| D WARNER CHILCOTT LTD COM CL | G9435N108 | 80 | 4527 | SH | DEFINED | 1 |
| D WARNER CHILCOTT LTD COM CL | G9435N108 | 119 | 6700 | SH | DEFINED | 3 |
| D WARNER CHILCOTT LTD COM CL | G9435N108 | 1 | 90 | SH | DEFINED | 5 |
| D WEATHERFORD INTL LTD COM | G95089101 | 1636 | 24365 | SH | DEFINED | 1 |
| D WEATHERFORD INTL LTD COM | G95089101 | 1715 | 25536 | SH | DEFINED | 3 |
| D WEATHERFORD INTL LTD COM | G95089101 | 4064 | 60500 | SH | DEFINED | 4 |
| D WEATHERFORD INTL LTD COM | G95089101 | 108 | 1614 | SH | DEFINED | 5 |
| D WEATHERFORD INTL LTD COM | G95089101 | 20 | 300 | SH | DEFINED | 5 |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 124 | 240 | SH | DEFINED | 4 |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 38 | 75 | SH | DEFINED | 5 |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 1143 | 2200 | SH | DEFINED | 5 |
| D WILLIS GROUP HLDGS LTD COM | G96655108 | 540 | 13200 | SH | DEFINED | 5 |
| D XL CAP LTD CL A COM | G98255105 | 4044 | 51063 | SH | DEFINED | 1 |
| D XL CAP LTD CL A COM | G98255105 | 341 | 4311 | SH | DEFINED | 3 |
| D XL CAP LTD CL A COM | G98255105 | 23 | 300 | SH | DEFINED | 4 |
| D XL CAP LTD CL A COM | G98255105 | 134 | 1702 | SH | DEFINED | 5 |
| D ALCON INC COM | H01301102 | 4051 | 28150 | SH | DEFINED | 1 |
| D ALCON INC COM | H01301102 | 489 | 3400 | SH | DEFINED | 3 |
| D ALCON INC COM | H01301102 | 431 | 3000 | SH | DEFINED | 4 |
| D ALCON INC COM | H01301102 | 150 | 1046 | SH | DEFINED | 5 |
| D ALCON INC COM | H01301102 | 24 | 170 | SH | DEFINED | 6 |
| D UBS AG REG SHS NEW CHF.1 | H89231338 | 30401 | 570929 | SH | DEFINED | 1 |
| D UBS AG REG SHS NEW CHF.1 | H89231338 | 144 | 2710 | SH | DEFINED | 3 |
| D UBS AG REG SHS NEW CHF.1 | H89231338 | 623 | 11705 | SH | DEFINED | 4 |
| D UBS AG REG SHS NEW CHF.1 | H89231338 | 126 | 2384 | SH | DEFINED | 5 |
| D UBS AG REG SHS NEW CHF.1 | H89231338 | 324 | 6100 | SH | DEFINED | 5 |
| D UBS AG REG SHS NEW CHF.1 | H89231338 | 315 | 5920 | SH | DEFINED | 6 |
| D ALVARION LTD ILS SHS | M0861T100 | 651 | 44853 | SH | DEFINED | 4 |
| D BLUEPHOENIX SOLUTIONS LTD | M20157109 | 252 | 13700 | SH | DEFINED | 4 |
| D ITURAN LOCATION AND CONTRO M | M6158M104 | 2071 | 171900 | SH | DEFINED | 1 |
| D RADVISION LTD SHS | M81869105 | 3096 | 176325 | SH | DEFINED | 1 |
| D SAIFUN SEMICONDUCTORS LTD SHS | M8233P102 | 217 | 21900 | SH | DEFINED | 4 |
| D ASML HLDG NV NY REG ADR SH | N07059111 | 42593 | 1296208 | SH | DEFINED | 1 |
| D ASML HLDG NV NY REG ADR SH | N07059111 | 41 | 1258 | SH | DEFINED | 5 |
| D CORE LABORATORIES NV COM | N22717107 | 9446 | 74155 | SH | DEFINED | 1 |
| D CORE LABORATORIES NV COM | N22717107 | 4660 | 36584 | SH | DEFINED | 4 |
| D CORE LABORATORIES NV COM | N22717107 | 1822 | 14307 | SH | DEFINED | 5 |
| D CORE LABORATORIES NV COM | N22717107 | 129 | 1019 | SH | DEFINED | 5 |

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| D CORE LABORATORIES NV COM | N22717107 | 51 | 403 SH | DEFINED | 6 |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 19 | 508 SH | DEFINED | 1 |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 28 | 725 SH | DEFINED | 3 |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 380 | 9737 SH | DEFINED | 5 |
| D AEGEAN MARINE PETROLEUM NE KS INC | Y0017S102 | 33 | 925 SH | DEFINED | 3 |
| D AEGEAN MARINE PETROLEUM NE KS INC | Y0017S102 | 300 | 8300 SH | DEFINED | 4 |
| D DIANA SHIPPING INC COM | Y2066G104 | 4 | 170 SH | DEFINED | 4 |
| D DIANA SHIPPING INC COM | Y2066G104 | 453 | 15912 SH | DEFINED | 6 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 15 | 1425 SH | DEFINED | 3 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 381 | 34100 SH | DEFINED | 4 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 160 | 14400 SH | DEFINED | 5 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 132 | 11850 SH | DEFINED | 5 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 1 | 100 SH | DEFINED | 6 |
| D GENERAL MARITIME CORP COM | Y2692M103 | 228 | 8200 SH | DEFINED | 5 |
| D SEASPAN CORP SHS | Y75638109 | 5229 | 158954 SH | DEFINED | 1 |
| D SEASPAN CORP SHS | Y75638109 | 82 | 2500 SH | DEFINED | 5 |
| D AAR CORP COM | 000361105 | 315 | 10383 SH | DEFINED | 3 |
| D AAR CORP COM | 000361105 | 1014 | 33445 SH | DEFINED | 4 |
| D ABB LTD SPONS ADR | 000375204 | 1135 | 43300 SH | DEFINED | 4 |
| D ABB LTD SPONS ADR | 000375204 | 3 | 150 SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM | 00081T108 | 60 | 2702 SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM | 00081T108 | 1135 | 50583 SH | DEFINED | 5 |
| D A D A M INC COM | 00088U108 | 327 | 42000 SH | DEFINED | 5 |
| D ADC TELECOMMUNICATIO 3.065 /15/13 | 000886AB7 | 317 | 328000 SH | DEFINED | 3 |
| D ADC TELECOMMUNICATIO 3.065 /15/13 | 000886AB7 | 2 | 3000 SH | DEFINED | 5 |
| D ADC TELECOMMUNICATIONS INC | 000886309 | 21 | 1095 SH | DEFINED | 1 |
| D ADC TELECOMMUNICATIONS INC | 000886309 | 254 | 13000 SH | DEFINED | 4 |
| D ADC TELECOMMUNICATIONS INC | 000886309 | 1 | 57 SH | DEFINED | 5 |
| D ABM INDS INC COM | 000957100 | 5050 | 252800 SH | DEFINED | 1 |
| D ABM INDS INC COM | 000957100 | 6 | 305 SH | DEFINED | 3 |
| D ABM INDS INC COM | 000957100 | 53 | 2675 SH | DEFINED | 5 |
| D ABM INDS INC COM | 000957100 | 39 | 2000 SH | DEFINED | 5 |
| D AFLAC INC COM | 001055102 | 122822 | 2153270 SH | DEFINED | 1 |
| D AFLAC INC COM | 001055102 | 2011 | 35257 SH | DEFINED | 3 |
| D AFLAC INC COM | 001055102 | 2800 | 49100 SH | DEFINED | 4 |
| D AFLAC INC COM | 001055102 | 15990 | 280341 SH | DEFINED | 5 |
| D AFLAC INC COM | 001055102 | 12434 | 218004 SH | DEFINED | 5 |
| D AGCO CORP COM | 001084102 | 30807 | 606813 SH | DEFINED | 1 |
| D AGCO CORP COM | 001084102 | 85 | 1692 SH | DEFINED | 3 |
| D AGCO CORP COM | 001084102 | 31 | 612 SH | DEFINED | 5 |
| D AGCO CORP COM | 001084102 | 253 | 5000 SH | DEFINED | 5 |
| D AGCO CORP COM | 001084102 | 291 | 5750 SH | DEFINED | 6 |
| D AGL RES INC COM | 001204106 | 384 | 9704 SH | DEFINED | 1 |
| D AGL RES INC COM | 001204106 | 66 | 1678 SH | DEFINED | 3 |
| D AGL RES INC COM | 001204106 | 2986 | 75380 SH | DEFINED | 4 |
| D AGL RES INC COM | 001204106 | 2237 | 56467 SH | DEFINED | 5 |
| D AGL RES INC COM | 001204106 | 793 | 20029 SH | DEFINED | 5 |
| D AGL RES INC COM | 001204106 | 401 | 10145 SH | DEFINED | 6 |
| D AES CORP COM | 00130H105 | 784 | 39169 SH | DEFINED | 1 |
| D AES CORP COM | 00130H105 | 138 | 6925 SH | DEFINED | 3 |
| D AES CORP COM | 00130H105 | 3081 | 153775 SH | DEFINED | 4 |
| D AES CORP COM | 00130H105 | 58 | 2918 SH | DEFINED | 5 |
| D AES CORP COM | 00130H105 | 29 | 1489 SH | DEFINED | 5 |
| D AMB PPTY CORP REIT COM | 00163T109 | 17608 | 294408 SH | DEFINED | 1 |
| D AMB PPTY CORP REIT COM | 00163T109 | 35 | 595 SH | DEFINED | 3 |
| D AMB PPTY CORP REIT COM | 00163T109 | 2 | 45 SH | DEFINED | 5 |
| D AMAG PHARMACEUTICALS INC | 00163U106 | 5048 | 88258 SH | DEFINED | 1 |
| D AMN HEALTHCARE SVCS INC CO | 001744101 | 457 | 24400 SH | DEFINED | 4 |
| D AMN HEALTHCARE SVCS INC CO | 001744101 | 3 | 204 SH | DEFINED | 5 |
| D AMN HEALTHCARE SVCS INC CO | 001744101 | 7 | 400 SH | DEFINED | 6 |
| D AT & T INC COM | 00206R102 | 148937 | 3520142 SH | DEFINED | 1 |
| D AT & T INC COM | 00206R102 | 2458 | 58101 SH | DEFINED | 3 |

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| D AT & T INC COM | 00206R102 | 11485 | 271450 | SH | DEFINED | 4 |
| D AT & T INC COM | 00206R102 | 127077 | 3003475 | SH | DEFINED | 5 |
| D AT & T INC COM | 00206R102 | 62879 | 1486151 | SH | DEFINED | 5 |
| D AT & T INC COM | 00206R102 | 3095 | 73152 | SH | DEFINED | 6 |
| D ATMI INC COM | 00207R101 | 14 | 473 | SH | DEFINED | 3 |
| D ATMI INC COM | 00207R101 | 1620 | 54468 | SH | DEFINED | 4 |
| D ASAT HLGD LTD ADR CAYMAN I D | 00208B204 | 1 | 1332 | SH | DEFINED | 5 |
| D ASAT HLGD LTD ADR CAYMAN I D | 00208B204 | 36 | 36666 | SH | DEFINED | 5 |
| D ATP OIL & GAS CORP COM | 00208J108 | 931 | 19814 | SH | DEFINED | 4 |
| D AARON RENTS INC COM | 002535201 | 11025 | 494400 | SH | DEFINED | 1 |
| D AARON RENTS INC COM | 002535201 | 874 | 39202 | SH | DEFINED | 3 |
| D ABBOTT LABS COM | 002824100 | 34058 | 635182 | SH | DEFINED | 1 |
| D ABBOTT LABS COM | 002824100 | 7469 | 139300 | SH | DEFINED | 3 |
| D ABBOTT LABS COM | 002824100 | 215 | 4020 | SH | DEFINED | 4 |
| D ABBOTT LABS COM | 002824100 | 43068 | 803222 | SH | DEFINED | 5 |
| D ABBOTT LABS COM | 002824100 | 25989 | 484694 | SH | DEFINED | 5 |
| D ABBOTT LABS COM | 002824100 | 126 | 2350 | SH | DEFINED | 6 |
| D ABER DIAMOND CORP CDA COM | 002893105 | 9148 | 233735 | SH | DEFINED | 1 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 409 | 5078 | SH | DEFINED | 1 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 1 | 15 | SH | DEFINED | 3 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 1544 | 19140 | SH | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 165 | 2054 | SH | DEFINED | 5 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 1051 | 168500 | SH | DEFINED | 3 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 343 | 55000 | SH | DEFINED | 5 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 65 | 10571 | SH | DEFINED | 5 |
| D ACETO CORP COM | 004446100 | 4190 | 465600 | SH | DEFINED | 1 |
| D ACTEL CORP COM | 004934105 | 540 | 50400 | SH | DEFINED | 4 |
| D ACUITY BRANDS INC COM | 00508Y102 | 16 | 335 | SH | DEFINED | 3 |
| D ACUITY BRANDS INC COM | 00508Y102 | 50 | 1000 | SH | DEFINED | 5 |
| D ACUITY BRANDS INC COM | 00508Y102 | 605 | 12000 | SH | DEFINED | 5 |
| D ACXIOM CORP COM | 005125109 | 626 | 31666 | SH | DEFINED | 1 |
| D ADAPTEC INC | 00651FAG3 | 15 | 17000 | SH | DEFINED | 3 |
| D ADMINISTAFF INC COM | 007094105 | 19798 | 545400 | SH | DEFINED | 1 |
| D ADMINISTAFF INC COM | 007094105 | 58 | 1600 | SH | DEFINED | 3 |
| D ADOBE SYS INC COM | 00724F101 | 115089 | 2636049 | SH | DEFINED | 1 |
| D ADOBE SYS INC COM | 00724F101 | 718 | 16467 | SH | DEFINED | 3 |
| D ADOBE SYS INC COM | 00724F101 | 2347 | 53765 | SH | DEFINED | 4 |
| D ADOBE SYS INC COM | 00724F101 | 15301 | 350473 | SH | DEFINED | 5 |
| D ADOBE SYS INC COM | 00724F101 | 3799 | 87025 | SH | DEFINED | 5 |
| D ADOBE SYS INC COM | 00724F101 | 588 | 13477 | SH | DEFINED | 6 |
| D ADTRAN INC COM | 00738A106 | 743 | 32300 | SH | DEFINED | 4 |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 8357 | 249027 | SH | DEFINED | 1 |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 775 | 23100 | SH | DEFINED | 4 |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 33 | 1005 | SH | DEFINED | 5 |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 23 | 695 | SH | DEFINED | 5 |
| D ADVANCED SEMICONDUCTOR ENG C | 00756M404 | 108 | 20089 | SH | DEFINED | 4 |
| D ADVANTAGE ENERGY INCOME FD UNIT | 00762L101 | 133 | 10825 | SH | DEFINED | 5 |
| D ADVANTAGE ENERGY INCOME FD UNIT | 00762L101 | 150 | 12150 | SH | DEFINED | 5 |
| D ADVISORY BOARD CO COM | 00762W107 | 856 | 14650 | SH | DEFINED | 4 |
| D ADVANCED MED OPTICS INC CO | 00763M108 | 18 | 610 | SH | DEFINED | 1 |
| D ADVANCED MED OPTICS INC CO | 00763M108 | 581 | 19000 | SH | DEFINED | 4 |
| D ADVANCED MED OPTICS INC CO | 00763M108 | 27 | 888 | SH | DEFINED | 5 |
| D ADVENTRX PHARMACEUTICALS I OM | 00764X103 | 565 | 220000 | SH | DEFINED | 5 |
| D AEROPOSTALE INC COM | 007865108 | 6815 | 357565 | SH | DEFINED | 1 |
| D AEROPOSTALE INC COM | 007865108 | 163 | 8600 | SH | DEFINED | 4 |
| D AEROPOSTALE INC COM | 007865108 | 595 | 31229 | SH | DEFINED | 5 |
| D AEROPOSTALE INC COM | 007865108 | 41 | 2178 | SH | DEFINED | 5 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 463 | 35123 | SH | DEFINED | 1 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 15 | 1185 | SH | DEFINED | 3 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 4 | 360 | SH | DEFINED | 5 |
| D AEGON NV SPONS ADR | 007924103 | 75 | 3972 | SH | DEFINED | 1 |
| D AEGON NV SPONS ADR | 007924103 | 96 | 5055 | SH | DEFINED | 3 |

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| D AEGON NV SPONS ADR | | 007924103 | 2348 | 123415 | SH | DEFINED | 5 |
| D AEGON NV SPONS ADR | | 007924103 | 620 | 32591 | SH | DEFINED | 5 |
| D AEGON NV SPONS ADR | | 007924103 | 363 | 19096 | SH | DEFINED | 6 |
| D ADVENT SOFTWARE INC COM | | 007974108 | 560 | 11930 | SH | DEFINED | 3 |
| D AETNA INC COM | | 00817Y108 | 57774 | 1064570 | SH | DEFINED | 1 |
| D AETNA INC COM | | 00817Y108 | 1013 | 18667 | SH | DEFINED | 3 |
| D AETNA INC COM | | 00817Y108 | 1166 | 21500 | SH | DEFINED | 4 |
| D AETNA INC COM | | 00817Y108 | 1335 | 24610 | SH | DEFINED | 5 |
| D AETNA INC COM | | 00817Y108 | 1215 | 22396 | SH | DEFINED | 5 |
| D AETNA INC COM | | 00817Y108 | 27 | 500 | SH | DEFINED | 6 |
| D AETNA INC COM | | 00817Y108 | 86 | 1590 | SH | DEFINED | 6 |
| D AFFILIATED COMPUTER SVCS I OM | | 008190100 | 310 | 6174 | SH | DEFINED | 1 |
| D AFFILIATED COMPUTER SVCS I OM | | 008190100 | 1 | 39 | SH | DEFINED | 3 |
| D AFFILIATED COMPUTER SVCS I OM | | 008190100 | 504 | 10041 | SH | DEFINED | 5 |
| D AFFILIATED COMPUTER SVCS I OM | | 008190100 | 321 | 6407 | SH | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM | | 008252108 | 3656 | 28676 | SH | DEFINED | 3 |
| D AFFILIATED MANAGERS GROUP COM | | 008252108 | 334 | 2620 | SH | DEFINED | 4 |
| D AFFILIATED MANAGERS GROUP COM | | 008252108 | 53 | 420 | SH | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM | | 008252108 | 634 | 4973 | SH | DEFINED | 6 |
| D AFTERMARKET TECHNOLOGY COR M | | 008318107 | 403 | 12700 | SH | DEFINED | 4 |
| D AGERE SYS INC | 6.500 /15/09 | 00845VAA8 | 370 | 367000 | SH | DEFINED | 3 |
| D AGERE SYS INC | 6.500 /15/09 | 00845VAA8 | 6 | 6000 | SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C | | 00846U101 | 1008 | 27359 | SH | DEFINED | 1 |
| D AGILENT TECHNOLOGIES INC C | | 00846U101 | 168 | 4575 | SH | DEFINED | 3 |
| D AGILENT TECHNOLOGIES INC C | | 00846U101 | 2533 | 68692 | SH | DEFINED | 4 |
| D AGILENT TECHNOLOGIES INC C | | 00846U101 | 128 | 3492 | SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C | | 00846U101 | 497 | 13478 | SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C | | 00846U101 | 66 | 1795 | SH | DEFINED | 6 |
| D AGNICO EAGLE MINES LTD CDA SHS | | 008474108 | 382 | 7672 | SH | DEFINED | 3 |
| D AGNICO EAGLE MINES LTD CDA SHS | | 008474108 | 65 | 1310 | SH | DEFINED | 5 |
| D AGRIMUM INC COM | | 008916108 | 826 | 15200 | SH | DEFINED | 4 |
| D AIR METHODS CORP COM | | 009128307 | 364 | 7900 | SH | DEFINED | 4 |
| D AIR PROD & CHEMS INC COM | | 009158106 | 5143 | 52612 | SH | DEFINED | 1 |
| D AIR PROD & CHEMS INC COM | | 009158106 | 80 | 826 | SH | DEFINED | 3 |
| D AIR PROD & CHEMS INC COM | | 009158106 | 5189 | 53080 | SH | DEFINED | 4 |
| D AIR PROD & CHEMS INC COM | | 009158106 | 38865 | 397563 | SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | | 009158106 | 2726 | 27886 | SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | | 009158106 | 28 | 287 | SH | DEFINED | 6 |
| D AIRGAS INC COM | | 009363102 | 1792 | 34722 | SH | DEFINED | 4 |
| D AIRGAS INC COM | | 009363102 | 1042 | 20190 | SH | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM | | 00949P108 | 29 | 3000 | SH | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM | | 00949P108 | 31 | 3200 | SH | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM | | 00949P108 | 39 | 4000 | SH | DEFINED | 6 |
| D AKAMAI TECHNOLOGIES INC CO | | 00971T101 | 296 | 10318 | SH | DEFINED | 1 |
| D AKAMAI TECHNOLOGIES INC CO | | 00971T101 | 630 | 21956 | SH | DEFINED | 3 |
| D AKAMAI TECHNOLOGIES INC CO | | 00971T101 | 795 | 27705 | SH | DEFINED | 4 |
| D AKAMAI TECHNOLOGIES INC CO | | 00971T101 | 101 | 3522 | SH | DEFINED | 5 |
| D AKAMAI TECHNOLOGIES INC CO | | 00971T101 | 69 | 2435 | SH | DEFINED | 5 |
| D AKAMAI TECHNOLOGIES INC CO | | 00971T101 | 4 | 149 | SH | DEFINED | 6 |
| D ALABAMA NATL BANCORP COM | | 010317105 | 1368 | 17569 | SH | DEFINED | 3 |
| D ALABAMA NATL BANCORP COM | | 010317105 | 233 | 3000 | SH | DEFINED | 5 |
| D ALASKA AIR GROUP INC COM | | 011659109 | 443 | 19199 | SH | DEFINED | 4 |
| D ALASKA COMMUNICATIONS SYS P INC | | 01167P101 | 11117 | 769381 | SH | DEFINED | 1 |
| D ALBANY INTL CORP CL A COM | | 012348108 | 3 | 95 | SH | DEFINED | 3 |
| D ALBANY INTL CORP CL A COM | | 012348108 | 1319 | 35200 | SH | DEFINED | 4 |
| D ALBEMARLE CORP COM | | 012653101 | 7951 | 179897 | SH | DEFINED | 1 |
| D ALBEMARLE CORP COM | | 012653101 | 176 | 4004 | SH | DEFINED | 3 |
| D ALBEMARLE CORP COM | | 012653101 | 442 | 10000 | SH | DEFINED | 4 |
| D ALBEMARLE CORP COM | | 012653101 | 1998 | 45212 | SH | DEFINED | 5 |
| D ALBEMARLE CORP COM | | 012653101 | 1443 | 32662 | SH | DEFINED | 5 |
| D ALBEMARLE CORP COM | | 012653101 | 12 | 290 | SH | DEFINED | 6 |
| D ALBERTO CULVER CO NEW COM | | 013078100 | 1 | 55 | SH | DEFINED | 3 |

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| D ALBERTO CULVER CO NEW COM | 013078100 | 281 | 11339 | SH | DEFINED | 5 | |
| D ALBERTO CULVER CO NEW COM | 013078100 | 3 | 150 | SH | DEFINED | 5 | |
| D ALCAN INC COM | 013716105 | 270 | 2700 | SH | DEFINED | 5 | |
| D ALCOA INC COM | 013817101 | 16825 | 430087 | SH | DEFINED | 1 | |
| D ALCOA INC COM | 013817101 | 381 | 9759 | SH | DEFINED | 3 | |
| D ALCOA INC COM | 013817101 | 158 | 4055 | SH | DEFINED | 4 | |
| D ALCOA INC COM | 013817101 | 3847 | 98342 | SH | DEFINED | 5 | |
| D ALCOA INC COM | 013817101 | 11253 | 287665 | SH | DEFINED | 5 | |
| D ALCOA INC COM | 013817101 | 31 | 800 | SH | DEFINED | 6 | |
| D ALCATEL-LUCENT ADR | 013904305 | 11776 | 1156836 | SH | DEFINED | 1 | |
| D ALCATEL-LUCENT ADR | 013904305 | 193 | 18999 | SH | DEFINED | 3 | |
| D ALCATEL-LUCENT ADR | 013904305 | 72 | 7084 | SH | DEFINED | 5 | |
| D ALCATEL-LUCENT ADR | 013904305 | 393 | 38618 | SH | DEFINED | 5 | |
| D ALCATEL-LUCENT ADR | 013904305 | 3 | 385 | SH | DEFINED | 6 | |
| D ALEXANDER & BALDWIN COM | 014482103 | 50 | 1000 | SH | DEFINED | 5 | |
| D ALEXANDER & BALDWIN COM | 014482103 | 230 | 4605 | SH | DEFINED | 5 | |
| D ALEXANDRIA REAL ESTATE COM | 015271109 | 3263 | 33900 | SH | DEFINED | 1 | |
| D ALEXANDRIA REAL ESTATE COM | 015271109 | 0 | 8 | SH | DEFINED | 5 | |
| D ALEXANDRIA REAL ESTATE COM | 015271109 | 9 | 98 | SH | DEFINED | 6 | |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 10381 | 159340 | SH | DEFINED | 1 | |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 26 | 400 | SH | DEFINED | 3 | |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 1099 | 16870 | SH | DEFINED | 4 | |
| D ALFA CORP COM | 015385107 | 586 | 32271 | SH | DEFINED | 4 | |
| D ALIGN TECHNOLOGY INC COM | 016255101 | 8139 | 321345 | SH | DEFINED | 1 | |
| D ALIGN TECHNOLOGY INC COM | 016255101 | 2 | 100 | SH | DEFINED | 5 | |
| D ALKERMES INC COM | 01642T108 | 5727 | 311285 | SH | DEFINED | 1 | |
| D ALKERMES INC COM | 01642T108 | 47 | 2580 | SH | DEFINED | 3 | |
| D ALKERMES INC COM | 01642T108 | 1101 | 59867 | SH | DEFINED | 4 | |
| D ALLEGHANY CORP DEL COM | 017175100 | 2576 | 6345 | SH | DEFINED | 5 | |
| D ALLEGHENY ENERGY INC COM | 017361106 | 560 | 10722 | SH | DEFINED | 1 | |
| D ALLEGHENY ENERGY INC COM | 017361106 | 28 | 547 | SH | DEFINED | 3 | |
| D ALLEGHENY ENERGY INC COM | 017361106 | 44 | 861 | SH | DEFINED | 4 | |
| D ALLEGHENY ENERGY INC COM | 017361106 | 1414 | 27071 | SH | DEFINED | 5 | |
| D ALLEGHENY ENERGY INC COM | 017361106 | 228 | 4377 | SH | DEFINED | 5 | |
| D ALLEGHENY ENERGY INC COM | 017361106 | 32 | 614 | SH | DEFINED | 6 | |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 719 | 6544 | SH | DEFINED | 1 | |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 403 | 3670 | SH | DEFINED | 3 | |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 87 | 800 | SH | DEFINED | 4 | |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 70 | 644 | SH | DEFINED | 5 | |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 46 | 423 | SH | DEFINED | 5 | |
| D ALLERGAN INC | 1.500 /01/26 | 018490AL6 | 272 | 236000 | SH | DEFINED | 3 |
| D ALLERGAN INC | 1.500 /01/26 | 018490AL6 | 3 | 3000 | SH | DEFINED | 5 |
| D ALLERGAN INC COM | | 018490102 | 41935 | 650467 | SH | DEFINED | 1 |
| D ALLERGAN INC COM | | 018490102 | 403 | 6266 | SH | DEFINED | 3 |
| D ALLERGAN INC COM | | 018490102 | 5080 | 78800 | SH | DEFINED | 4 |
| D ALLERGAN INC COM | | 018490102 | 1655 | 25682 | SH | DEFINED | 5 |
| D ALLERGAN INC COM | | 018490102 | 626 | 9720 | SH | DEFINED | 5 |
| D ALLERGAN INC COM | | 018490102 | 9 | 150 | SH | DEFINED | 6 |
| D ALLERGAN INC COM | | 018490102 | 945 | 14670 | SH | DEFINED | 6 |
| D ALLETE INC COM NEW | | 018522300 | 5 | 122 | SH | DEFINED | 3 |
| D ALLETE INC COM NEW | | 018522300 | 156 | 3500 | SH | DEFINED | 4 |
| D ALLETE INC COM NEW | | 018522300 | 64 | 1450 | SH | DEFINED | 5 |
| D ALLETE INC COM NEW | | 018522300 | 142 | 3189 | SH | DEFINED | 5 |
| D ALLETE INC COM NEW | | 018522300 | 75 | 1692 | SH | DEFINED | 6 |
| D ALLIANCE DATA SYS CORP COM | | 018581108 | 1463 | 18900 | SH | DEFINED | 1 |
| D ALLIANCE DATA SYS CORP COM | | 018581108 | 340 | 4400 | SH | DEFINED | 4 |
| D ALLIANCE DATA SYS CORP COM | | 018581108 | 1840 | 23763 | SH | DEFINED | 5 |
| D ALLIANCE DATA SYS CORP COM | | 018581108 | 130 | 1682 | SH | DEFINED | 5 |
| D ALLIANCE IMAGING INC DEL C | | 018606202 | 5905 | 651840 | SH | DEFINED | 1 |
| D ALLIANCE RESOURCE PARTNERS | | 01877R108 | 219 | 6539 | SH | DEFINED | 5 |
| D ALLIANCE RESOURCE PARTNERS | | 01877R108 | 103 | 3090 | SH | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM | | 018802108 | 113 | 2970 | SH | DEFINED | 5 |

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| D ALLIANT ENERGY CORP COM | | 018802108 | 779 | 20342 SH | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO | | 018804104 | 120 | 1100 SH | DEFINED | 3 |
| D ALLIANT TECHSYSTEMS INC CO | | 018804104 | 56 | 515 SH | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO | | 018804104 | 438 | 4012 SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN INCOME F M | | 01881E101 | 233 | 28180 SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN INCOME F M | | 01881E101 | 82 | 9957 SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN HLDG LP | | 01881G106 | 660 | 7500 SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN HLDG LP | | 01881G106 | 232 | 2635 SH | DEFINED | 5 |
| D ALLIED CAP CORP COM | | 01903Q108 | 1350 | 45938 SH | DEFINED | 3 |
| D ALLIED CAP CORP COM | | 01903Q108 | 1008 | 34331 SH | DEFINED | 5 |
| D ALLIED CAP CORP COM | | 01903Q108 | 1566 | 53293 SH | DEFINED | 5 |
| D ALLIED CAP CORP COM | | 01903Q108 | 199 | 6800 SH | DEFINED | 6 |
| D ALLIED IRISH BKS PLC ADR | | 019228402 | 330 | 6817 SH | DEFINED | 6 |
| D ALLIED WASTE INDS | 4.250 /15/34 | 019589AD2 | 12 | 13000 SH | DEFINED | 3 |
| D ALLIED WASTE INDS INC COM | | 019589308 | 2702 | 211957 SH | DEFINED | 1 |
| D ALLIED WASTE INDS INC COM | | 019589308 | 161 | 12631 SH | DEFINED | 3 |
| D ALLIED WASTE INDS INC COM | | 019589308 | 2 | 195 SH | DEFINED | 6 |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | | 01988P108 | 3667 | 135700 SH | DEFINED | 1 |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | | 01988P108 | 1304 | 48268 SH | DEFINED | 4 |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | | 01988P108 | 14 | 545 SH | DEFINED | 5 |
| D ALLSTATE CORP COM | | 020002101 | 3000 | 52460 SH | DEFINED | 1 |
| D ALLSTATE CORP COM | | 020002101 | 288 | 5040 SH | DEFINED | 3 |
| D ALLSTATE CORP COM | | 020002101 | 42 | 750 SH | DEFINED | 4 |
| D ALLSTATE CORP COM | | 020002101 | 15935 | 278634 SH | DEFINED | 5 |
| D ALLSTATE CORP COM | | 020002101 | 12959 | 226604 SH | DEFINED | 5 |
| D ALLSTATE CORP COM | | 020002101 | 32 | 572 SH | DEFINED | 6 |
| D ALLTEL CORP COM | | 020039103 | 1781 | 25574 SH | DEFINED | 1 |
| D ALLTEL CORP COM | | 020039103 | 670 | 9626 SH | DEFINED | 3 |
| D ALLTEL CORP COM | | 020039103 | 3553 | 51003 SH | DEFINED | 5 |
| D ALLTEL CORP COM | | 020039103 | 1366 | 19612 SH | DEFINED | 5 |
| D ALLTEL CORP COM | | 020039103 | 27 | 400 SH | DEFINED | 6 |
| D ALON USA ENERGY INC COM | | 020520102 | 304 | 9000 SH | DEFINED | 4 |
| D ALPHA PRO TECH LTD | | 020772109 | 42 | 24000 SH | DEFINED | 5 |
| D ALPHARMA INC COM CL A | | 020813101 | 2 | 99 SH | DEFINED | 3 |
| D ALPHARMA INC COM CL A | | 020813101 | 290 | 13600 SH | DEFINED | 4 |
| D ALPINE TOTAL DYNAMIC DIVD | | 021060108 | 108 | 5500 SH | DEFINED | 3 |
| D ALPINE TOTAL DYNAMIC DIVD | | 021060108 | 265 | 13500 SH | DEFINED | 5 |
| D ALTERA CORP COM | | 021441100 | 532 | 22122 SH | DEFINED | 1 |
| D ALTERA CORP COM | | 021441100 | 5 | 244 SH | DEFINED | 3 |
| D ALTERA CORP COM | | 021441100 | 41 | 1728 SH | DEFINED | 4 |
| D ALTERA CORP COM | | 021441100 | 19 | 800 SH | DEFINED | 5 |
| D ALTERA CORP COM | | 021441100 | 260 | 10800 SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM | | 02209S103 | 19086 | 274513 SH | DEFINED | 1 |
| D ALTRIA GROUP INC COM | | 02209S103 | 8347 | 120053 SH | DEFINED | 3 |
| D ALTRIA GROUP INC COM | | 02209S103 | 5080 | 73071 SH | DEFINED | 4 |
| D ALTRIA GROUP INC COM | | 02209S103 | 31477 | 452713 SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM | | 02209S103 | 73538 | 1057649 SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM | | 02209S103 | 1333 | 19183 SH | DEFINED | 6 |
| D AMAZON COM INC | 4.750 /01/09 | 023135AF3 | 187 | 152000 SH | DEFINED | 3 |
| D AMAZON COM INC | 4.750 /01/09 | 023135AF3 | 2 | 2000 SH | DEFINED | 5 |
| D AMAZON INC COM | | 023135106 | 39861 | 427927 SH | DEFINED | 1 |
| D AMAZON INC COM | | 023135106 | 201 | 2165 SH | DEFINED | 3 |
| D AMAZON INC COM | | 023135106 | 288 | 3100 SH | DEFINED | 4 |
| D AMAZON INC COM | | 023135106 | 99 | 1065 SH | DEFINED | 5 |
| D AMAZON INC COM | | 023135106 | 27 | 300 SH | DEFINED | 5 |
| D AMBAC FINL GROUP INC COM | | 023139108 | 374 | 5960 SH | DEFINED | 1 |
| D AMBAC FINL GROUP INC COM | | 023139108 | 0 | 10 SH | DEFINED | 3 |
| D AMBAC FINL GROUP INC COM | | 023139108 | 553 | 8800 SH | DEFINED | 4 |
| D AMBAC FINL GROUP INC COM | | 023139108 | 2469 | 39251 SH | DEFINED | 5 |
| D AMBAC FINL GROUP INC COM | | 023139108 | 753 | 11971 SH | DEFINED | 5 |
| D AMDOCS LTD | 0.500 /15/24 | 02342TAD1 | 391 | 372000 SH | DEFINED | 3 |
| D AMDOCS LTD | 0.500 /15/24 | 02342TAD1 | 6 | 6000 SH | DEFINED | 5 |

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|---------------------------------|--------------|-----------|--------|------------|---------|---|
| D AMDOCS LTD | 0.500 /15/24 | 02342TAD1 | 2 | 2000 SH | DEFINED | 6 |
| D AMEREN CORP COM | | 023608102 | 724 | 13797 SH | DEFINED | 1 |
| D AMEREN CORP COM | | 023608102 | 0 | 12 SH | DEFINED | 3 |
| D AMEREN CORP COM | | 023608102 | 850 | 16192 SH | DEFINED | 5 |
| D AMEREN CORP COM | | 023608102 | 333 | 6353 SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR | | 02364W105 | 7825 | 122272 SH | DEFINED | 1 |
| D AMERICA MOVIL SA DE CV ADR | | 02364W105 | 857 | 13392 SH | DEFINED | 3 |
| D AMERICA MOVIL SA DE CV ADR | | 02364W105 | 2719 | 42490 SH | DEFINED | 4 |
| D AMERICA MOVIL SA DE CV ADR | | 02364W105 | 2133 | 33334 SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR | | 02364W105 | 1083 | 16922 SH | DEFINED | 5 |
| D AMCORE FINL INC COM | | 023912108 | 971 | 39000 SH | DEFINED | 3 |
| D AMERICAN CAP STRATEGIES LT M | | 024937104 | 500 | 11720 SH | DEFINED | 1 |
| D AMERICAN CAP STRATEGIES LT M | | 024937104 | 339 | 7939 SH | DEFINED | 3 |
| D AMERICAN CAP STRATEGIES LT M | | 024937104 | 533 | 12490 SH | DEFINED | 5 |
| D AMERICAN CAP STRATEGIES LT M | | 024937104 | 42 | 1000 SH | DEFINED | 5 |
| D AMERICAN EAGLE OUTFITTERS COM | | 02553E106 | 5370 | 204132 SH | DEFINED | 1 |
| D AMERICAN EAGLE OUTFITTERS COM | | 02553E106 | 19 | 732 SH | DEFINED | 5 |
| D AMERICAN EAGLE OUTFITTERS COM | | 02553E106 | 2 | 87 SH | DEFINED | 5 |
| D AMERICAN ECOLOGY CORP COM | | 025533407 | 4762 | 224751 SH | DEFINED | 1 |
| D AMERICAN ECOLOGY CORP COM | | 025533407 | 7 | 350 SH | DEFINED | 5 |
| D AMERICAN ECOLOGY CORP COM | | 025533407 | 10 | 500 SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM | | 025537101 | 11849 | 257154 SH | DEFINED | 1 |
| D AMERICAN ELEC PWR INC COM | | 025537101 | 246 | 5345 SH | DEFINED | 3 |
| D AMERICAN ELEC PWR INC COM | | 025537101 | 1642 | 35636 SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM | | 025537101 | 1483 | 32202 SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM | | 025537101 | 5 | 115 SH | DEFINED | 6 |
| D AMERICAN EXPRESS CO COM | | 025816109 | 22756 | 383293 SH | DEFINED | 1 |
| D AMERICAN EXPRESS CO COM | | 025816109 | 15080 | 254010 SH | DEFINED | 3 |
| D AMERICAN EXPRESS CO COM | | 025816109 | 3909 | 65855 SH | DEFINED | 4 |
| D AMERICAN EXPRESS CO COM | | 025816109 | 50695 | 853885 SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM | | 025816109 | 24135 | 406526 SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM | | 025816109 | 8 | 150 SH | DEFINED | 6 |
| D AMERICAN EXPRESS CO COM | | 025816109 | 140 | 2369 SH | DEFINED | 6 |
| D AMERICAN FINL GROUP INC OH OM | | 025932104 | 2293 | 80400 SH | DEFINED | 4 |
| D AMERICAN FINL GROUP INC OH OM | | 025932104 | 14 | 500 SH | DEFINED | 5 |
| D AMERICAN INCOME FD INC COM | | 02672T109 | 108 | 13700 SH | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO | | 026874107 | 90692 | 1340620 SH | DEFINED | 1 |
| D AMERICAN INTL GROUP INC CO | | 026874107 | 3378 | 49948 SH | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO | | 026874107 | 8819 | 130364 SH | DEFINED | 4 |
| D AMERICAN INTL GROUP INC CO | | 026874107 | 126421 | 1868765 SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO | | 026874107 | 39409 | 582546 SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO | | 026874107 | 1020 | 15083 SH | DEFINED | 6 |
| D AMERICAN NATL INSURANCE CO | | 028591105 | 4 | 34 SH | DEFINED | 3 |
| D AMERICAN NATL INSURANCE CO | | 028591105 | 292 | 2223 SH | DEFINED | 4 |
| D AMERICAN NATL INSURANCE CO | | 028591105 | 144 | 1100 SH | DEFINED | 5 |
| D AMERICAN STD COS INC COM | | 029712106 | 13806 | 387618 SH | DEFINED | 1 |
| D AMERICAN STD COS INC COM | | 029712106 | 17276 | 485015 SH | DEFINED | 3 |
| D AMERICAN STD COS INC COM | | 029712106 | 21 | 600 SH | DEFINED | 5 |
| D AMERICAN TOWER CORP | 3.000 /15/12 | 029912AR3 | 279 | 129000 SH | DEFINED | 3 |
| D AMERICAN TOWER CORP | 3.000 /15/12 | 029912AR3 | 4 | 2000 SH | DEFINED | 5 |
| D AMERICAN TOWER CORP CL A C | | 029912201 | 7893 | 181300 SH | DEFINED | 1 |
| D AMERICAN TOWER CORP CL A C | | 029912201 | 3 | 80 SH | DEFINED | 3 |
| D AMERICAN TOWER CORP CL A C | | 029912201 | 918 | 21100 SH | DEFINED | 4 |
| D AMERICAN TOWER CORP CL A C | | 029912201 | 18 | 425 SH | DEFINED | 5 |
| D AMERICREDIT CORP COM | | 03060R101 | 14 | 850 SH | DEFINED | 3 |
| D AMERICREDIT CORP COM | | 03060R101 | 298 | 17000 SH | DEFINED | 4 |
| D AMERIGON INC COM | | 03070L300 | 692 | 40015 SH | DEFINED | 4 |
| D AMERON INTL INC COM | | 030710107 | 5592 | 52878 SH | DEFINED | 1 |
| D AMERON INTL INC COM | | 030710107 | 16 | 160 SH | DEFINED | 3 |
| D AMERISOURCEBERGEN CORP COM | | 03073E105 | 546 | 12048 SH | DEFINED | 1 |
| D AMERISOURCEBERGEN CORP COM | | 03073E105 | 40 | 891 SH | DEFINED | 3 |
| D AMERISOURCEBERGEN CORP COM | | 03073E105 | 79 | 1744 SH | DEFINED | 5 |

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| D AMERISOURCEBERGEN CORP COM | 03073E105 | 36 | 800 | SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 1 | 25 | SH | DEFINED | 6 |
| D AMERIGROUP CORP COM | 03073T102 | 164 | 4761 | SH | DEFINED | 3 |
| D AMERIGROUP CORP COM | 03073T102 | 472 | 13700 | SH | DEFINED | 4 |
| D AMERIPRISE FINL INC COM | 03076C106 | 35900 | 568857 | SH | DEFINED | 1 |
| D AMERIPRISE FINL INC COM | 03076C106 | 57 | 916 | SH | DEFINED | 3 |
| D AMERIPRISE FINL INC COM | 03076C106 | 694 | 11000 | SH | DEFINED | 4 |
| D AMERIPRISE FINL INC COM | 03076C106 | 1068 | 16923 | SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM | 03076C106 | 1337 | 21199 | SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM | 03076C106 | 2 | 45 | SH | DEFINED | 6 |
| D AMERIGAS PARTNERS LP | 030975106 | 148 | 4160 | SH | DEFINED | 5 |
| D AMERIGAS PARTNERS LP | 030975106 | 392 | 11000 | SH | DEFINED | 5 |
| D AMETEK INC COM NEW | 031100100 | 242 | 5615 | SH | DEFINED | 3 |
| D AMETEK INC COM NEW | 031100100 | 384 | 8900 | SH | DEFINED | 4 |
| D AMETEK INC COM NEW | 031100100 | 2586 | 59840 | SH | DEFINED | 5 |
| D AMETEK INC COM NEW | 031100100 | 1112 | 25740 | SH | DEFINED | 5 |
| D AMGEN INC COM | 031162100 | 36266 | 641095 | SH | DEFINED | 1 |
| D AMGEN INC COM | 031162100 | 1187 | 20993 | SH | DEFINED | 3 |
| D AMGEN INC COM | 031162100 | 2971 | 52529 | SH | DEFINED | 4 |
| D AMGEN INC COM | 031162100 | 19042 | 336627 | SH | DEFINED | 5 |
| D AMGEN INC COM | 031162100 | 12215 | 215932 | SH | DEFINED | 5 |
| D AMGEN INC COM | 031162100 | 84 | 1500 | SH | DEFINED | 6 |
| D AMPHENOL CORP COM CL A | 032095101 | 10 | 260 | SH | DEFINED | 1 |
| D AMPHENOL CORP COM CL A | 032095101 | 155 | 3900 | SH | DEFINED | 3 |
| D AMPHENOL CORP COM CL A | 032095101 | 1848 | 46480 | SH | DEFINED | 4 |
| D AMPHENOL CORP COM CL A | 032095101 | 1971 | 49573 | SH | DEFINED | 5 |
| D AMPHENOL CORP COM CL A | 032095101 | 125 | 3152 | SH | DEFINED | 5 |
| D AMPHENOL CORP COM CL A | 032095101 | 48 | 1229 | SH | DEFINED | 6 |
| D AMYLIN PHARMACEUTICALS INC | 032346108 | 1357 | 27158 | SH | DEFINED | 1 |
| D AMYLIN PHARMACEUTICALS INC | 032346108 | 16 | 334 | SH | DEFINED | 5 |
| D AMYLIN PHARMACEUTICALS INC | 032346108 | 10 | 200 | SH | DEFINED | 5 |
| D AMTRUST FINL SVCS INC COM | 032359309 | 605 | 39900 | SH | DEFINED | 4 |
| D AMTRUST FINL SVCS INC COM | 032359309 | 7 | 500 | SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM | 032511107 | 57759 | 1074598 | SH | DEFINED | 1 |
| D ANADARKO PETE CORP COM | 032511107 | 799 | 14872 | SH | DEFINED | 3 |
| D ANADARKO PETE CORP COM | 032511107 | 80 | 1500 | SH | DEFINED | 4 |
| D ANADARKO PETE CORP COM | 032511107 | 4956 | 92215 | SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM | 032511107 | 6294 | 117111 | SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM | 032511107 | 16 | 300 | SH | DEFINED | 6 |
| D ANADIGICS INC COM | 032515108 | 9789 | 541454 | SH | DEFINED | 1 |
| D ANALOG DEVICES INC COM | 032654105 | 3451 | 95447 | SH | DEFINED | 1 |
| D ANALOG DEVICES INC COM | 032654105 | 274 | 7600 | SH | DEFINED | 3 |
| D ANALOG DEVICES INC COM | 032654105 | 112 | 3100 | SH | DEFINED | 4 |
| D ANALOG DEVICES INC COM | 032654105 | 474 | 13110 | SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM | 032654105 | 10 | 295 | SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM | 032654105 | 1 | 49 | SH | DEFINED | 6 |
| D ANAREN INC COM | 032744104 | 384 | 27300 | SH | DEFINED | 4 |
| D ANCHOR BANCORP WIS INC COM | 032839102 | 324 | 12000 | SH | DEFINED | 4 |
| D ANGIODYNAMICS INC COM | 03475V101 | 226 | 12000 | SH | DEFINED | 4 |
| D ANGIODYNAMICS INC COM | 03475V101 | 229 | 12200 | SH | DEFINED | 6 |
| D ANGLO AMERN PLC ADR NEW | 03485P201 | 386 | 11557 | SH | DEFINED | 4 |
| D ANGLO AMERN PLC ADR NEW | 03485P201 | 38 | 1161 | SH | DEFINED | 5 |
| D ANGLO AMERN PLC ADR NEW | 03485P201 | 56 | 1683 | SH | DEFINED | 5 |
| D ANGLO AMERN PLC ADR NEW | 03485P201 | 370 | 11068 | SH | DEFINED | 6 |
| D ANGLOGOLD ASHANTI LTD ADR | 035128206 | 166 | 3557 | SH | DEFINED | 3 |
| D ANGLOGOLD ASHANTI LTD ADR | 035128206 | 2628 | 56050 | SH | DEFINED | 4 |
| D ANGLOGOLD ASHANTI LTD ADR | 035128206 | 9 | 192 | SH | DEFINED | 5 |
| D ANGLOGOLD ASHANTI LTD ADR | 035128206 | 24 | 525 | SH | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 67835 | 1356983 | SH | DEFINED | 1 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 1586 | 31740 | SH | DEFINED | 3 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 342 | 6850 | SH | DEFINED | 4 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 13133 | 262730 | SH | DEFINED | 5 |

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|----------------------------------|-----------|--------|---------|----|---------|---|
| D ANHEUSER BUSCH COS INC COM | 035229103 | 10429 | 208636 | SH | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 121 | 2427 | SH | DEFINED | 6 |
| D ANIXTER INTL INC COM | 035290105 | 8445 | 102432 | SH | DEFINED | 1 |
| D ANIXTER INTL INC COM | 035290105 | 4 | 54 | SH | DEFINED | 3 |
| D ANIXTER INTL INC COM | 035290105 | 1571 | 19054 | SH | DEFINED | 4 |
| D ANIXTER INTL INC COM | 035290105 | 24 | 300 | SH | DEFINED | 5 |
| D ANIXTER INTL INC COM | 035290105 | 535 | 6494 | SH | DEFINED | 5 |
| D ANNALY CAPITAL MGMT INC CO | 035710409 | 3326 | 208800 | SH | DEFINED | 1 |
| D ANNALY CAPITAL MGMT INC CO | 035710409 | 626 | 39315 | SH | DEFINED | 3 |
| D ANNALY CAPITAL MGMT INC CO | 035710409 | 59 | 3715 | SH | DEFINED | 5 |
| D ANNALY CAPITAL MGMT INC CO | 035710409 | 374 | 23500 | SH | DEFINED | 6 |
| D ANSOFT CORP COM | 036384105 | 672 | 20379 | SH | DEFINED | 5 |
| D ANSOFT CORP COM | 036384105 | 46 | 1422 | SH | DEFINED | 5 |
| D ANSOFT CORP COM | 036384105 | 2 | 87 | SH | DEFINED | 6 |
| D ANSYS INC COM | 03662Q105 | 6069 | 177631 | SH | DEFINED | 1 |
| D ANSYS INC COM | 03662Q105 | 17 | 506 | SH | DEFINED | 3 |
| D ANSYS INC COM | 03662Q105 | 1290 | 37769 | SH | DEFINED | 4 |
| D ANTIGENICS INC DEL COM | 037032109 | 29 | 12296 | SH | DEFINED | 3 |
| D ANTIGENICS INC DEL COM | 037032109 | 4 | 2000 | SH | DEFINED | 5 |
| D AON CORP COM | 037389103 | 3956 | 88302 | SH | DEFINED | 1 |
| D AON CORP COM | 037389103 | 251 | 5607 | SH | DEFINED | 3 |
| D AON CORP COM | 037389103 | 2455 | 54800 | SH | DEFINED | 4 |
| D AON CORP COM | 037389103 | 353 | 7888 | SH | DEFINED | 5 |
| D AON CORP COM | 037389103 | 103 | 2315 | SH | DEFINED | 5 |
| D AON CORP COM | 037389103 | 24 | 540 | SH | DEFINED | 6 |
| D APACHE CORP COM | 037411105 | 18034 | 200250 | SH | DEFINED | 1 |
| D APACHE CORP COM | 037411105 | 553 | 6151 | SH | DEFINED | 3 |
| D APACHE CORP COM | 037411105 | 4236 | 47036 | SH | DEFINED | 4 |
| D APACHE CORP COM | 037411105 | 56057 | 622450 | SH | DEFINED | 5 |
| D APACHE CORP COM | 037411105 | 9285 | 103103 | SH | DEFINED | 5 |
| D APACHE CORP COM | 037411105 | 228 | 2534 | SH | DEFINED | 6 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 290 | 6431 | SH | DEFINED | 1 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 118 | 2635 | SH | DEFINED | 3 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 9 | 209 | SH | DEFINED | 5 |
| D APOLLO GROUP INC COM CL A | 037604105 | 500 | 8325 | SH | DEFINED | 1 |
| D APOLLO GROUP INC COM CL A | 037604105 | 11224 | 186603 | SH | DEFINED | 3 |
| D APOLLO GROUP INC COM CL A | 037604105 | 263 | 4379 | SH | DEFINED | 5 |
| D APOLLO GROUP INC COM CL A | 037604105 | 30 | 500 | SH | DEFINED | 5 |
| D APOLLO INVT CORP COM SH BE T | 03761U106 | 13 | 660 | SH | DEFINED | 3 |
| D APOLLO INVT CORP COM SH BE T | 03761U106 | 445 | 21400 | SH | DEFINED | 4 |
| D APOLLO INVT CORP COM SH BE T | 03761U106 | 31 | 1529 | SH | DEFINED | 5 |
| D APOLLO INVT CORP COM SH BE T | 03761U106 | 812 | 39053 | SH | DEFINED | 6 |
| D APPLE INC COM | 037833100 | 183675 | 1196814 | SH | DEFINED | 1 |
| D APPLE INC COM | 037833100 | 1057 | 6891 | SH | DEFINED | 3 |
| D APPLE INC COM | 037833100 | 8512 | 55470 | SH | DEFINED | 4 |
| D APPLE INC COM | 037833100 | 7999 | 52126 | SH | DEFINED | 5 |
| D APPLE INC COM | 037833100 | 3048 | 19863 | SH | DEFINED | 5 |
| D APPLE INC COM | 037833100 | 159 | 1042 | SH | DEFINED | 6 |
| D APPLEBEES INTL INC COM | 037899101 | 104 | 4200 | SH | DEFINED | 3 |
| D APPLEBEES INTL INC COM | 037899101 | 650 | 26139 | SH | DEFINED | 5 |
| D APPLEBEES INTL INC COM | 037899101 | 140 | 5665 | SH | DEFINED | 5 |
| D APRIA HEALTHCARE GROUP COM | 037933108 | 2 | 111 | SH | DEFINED | 3 |
| D APRIA HEALTHCARE GROUP COM | 037933108 | 647 | 24900 | SH | DEFINED | 4 |
| D APPLERA CORP COM | 038020103 | 372 | 10743 | SH | DEFINED | 1 |
| D APPLERA CORP COM | 038020103 | 5 | 166 | SH | DEFINED | 3 |
| D APPLERA CORP COM | 038020103 | 94 | 2730 | SH | DEFINED | 4 |
| D APPLERA CORP COM | 038020103 | 119 | 3451 | SH | DEFINED | 5 |
| D APPLERA CORP COM | 038020103 | 2986 | 86203 | SH | DEFINED | 5 |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 2 | 80 | SH | DEFINED | 3 |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 212 | 6900 | SH | DEFINED | 4 |
| D APPLIED MATLS INC COM | 038222105 | 34337 | 1658814 | SH | DEFINED | 1 |
| D APPLIED MATLS INC COM | 038222105 | 99 | 4830 | SH | DEFINED | 3 |

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| D APPLIED MATLS INC COM | 038222105 | 250 | 12120 | SH | DEFINED | 4 |
| D APPLIED MATLS INC COM | 038222105 | 3376 | 163102 | SH | DEFINED | 5 |
| D APPLIED MATLS INC COM | 038222105 | 1185 | 57260 | SH | DEFINED | 5 |
| D APPLIED MATLS INC COM | 038222105 | 10 | 500 | SH | DEFINED | 6 |
| D APPLIED MATLS INC COM | 038222105 | 23 | 1150 | SH | DEFINED | 6 |
| D APTARGROUP INC COM | 038336103 | 9 | 244 | SH | DEFINED | 3 |
| D APTARGROUP INC COM | 038336103 | 1690 | 44650 | SH | DEFINED | 5 |
| D APTARGROUP INC COM | 038336103 | 428 | 11310 | SH | DEFINED | 5 |
| D AQUA AMER INC COM | 03836W103 | 17 | 764 | SH | DEFINED | 1 |
| D AQUA AMER INC COM | 03836W103 | 90 | 4000 | SH | DEFINED | 5 |
| D AQUA AMER INC COM | 03836W103 | 277 | 12248 | SH | DEFINED | 5 |
| D ARBITRON INC COM | 03875Q108 | 3 | 87 | SH | DEFINED | 3 |
| D ARBITRON INC COM | 03875Q108 | 720 | 15900 | SH | DEFINED | 4 |
| D ARBITRON INC COM | 03875Q108 | 3 | 72 | SH | DEFINED | 5 |
| D ARCH CHEMICALS INC COM | 03937R102 | 2863 | 61091 | SH | DEFINED | 1 |
| D ARCH CHEMICALS INC COM | 03937R102 | 302 | 6444 | SH | DEFINED | 4 |
| D ARCH CHEMICALS INC COM | 03937R102 | 5 | 115 | SH | DEFINED | 5 |
| D ARCH CHEMICALS INC COM | 03937R102 | 74 | 1580 | SH | DEFINED | 5 |
| D ARCH COAL INC COM | 039380100 | 3856 | 114298 | SH | DEFINED | 1 |
| D ARCH COAL INC COM | 039380100 | 10 | 317 | SH | DEFINED | 3 |
| D ARCH COAL INC COM | 039380100 | 89 | 2646 | SH | DEFINED | 5 |
| D ARCH COAL INC COM | 039380100 | 261 | 7762 | SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 7242 | 218929 | SH | DEFINED | 1 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 94 | 2861 | SH | DEFINED | 3 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 3489 | 105501 | SH | DEFINED | 4 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 3510 | 106125 | SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 378 | 11445 | SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 6 | 207 | SH | DEFINED | 6 |
| D ARCHSTONE-SMITH TR COM | 039583109 | 893 | 14862 | SH | DEFINED | 1 |
| D ARCHSTONE-SMITH TR COM | 039583109 | 339 | 5653 | SH | DEFINED | 3 |
| D ARCHSTONE-SMITH TR COM | 039583109 | 915 | 15221 | SH | DEFINED | 5 |
| D ARCHSTONE-SMITH TR COM | 039583109 | 1498 | 24912 | SH | DEFINED | 5 |
| D ARCHSTONE-SMITH TR COM | 039583109 | 58 | 966 | SH | DEFINED | 6 |
| D ARES CAP CORP COM | 04010L103 | 349 | 21500 | SH | DEFINED | 4 |
| D ARES CAP CORP COM | 04010L103 | 16 | 1000 | SH | DEFINED | 5 |
| D ARIBA INC COM NEW | 04033V203 | 6499 | 602960 | SH | DEFINED | 1 |
| D ARIBA INC COM NEW | 04033V203 | 0 | 83 | SH | DEFINED | 5 |
| D ARKANSAS BEST CORP DEL COM | 040790107 | 2 | 74 | SH | DEFINED | 3 |
| D ARKANSAS BEST CORP DEL COM | 040790107 | 372 | 11400 | SH | DEFINED | 4 |
| D ARRIS GROUP INC COM | 04269Q100 | 4829 | 391049 | SH | DEFINED | 1 |
| D ARRIS GROUP INC COM | 04269Q100 | 67 | 5463 | SH | DEFINED | 3 |
| D ARRIS GROUP INC COM | 04269Q100 | 703 | 56949 | SH | DEFINED | 4 |
| D ARRAY BIOPHARMA INC COM | 04269X105 | 404 | 36000 | SH | DEFINED | 4 |
| D ARROW ELECTRONICS INC COM | 042735100 | 174 | 4100 | SH | DEFINED | 3 |
| D ARROW ELECTRONICS INC COM | 042735100 | 3244 | 76300 | SH | DEFINED | 4 |
| D ARROW ELECTRONICS INC COM | 042735100 | 44 | 1050 | SH | DEFINED | 5 |
| D ARROW ELECTRONICS INC COM | 042735100 | 21 | 500 | SH | DEFINED | 5 |
| D ARTHROCARE CORP COM | 043136100 | 4 | 86 | SH | DEFINED | 3 |
| D ARTHROCARE CORP COM | 043136100 | 1341 | 24009 | SH | DEFINED | 4 |
| D ARVINMERITOR INC COM | 043353101 | 946 | 56250 | SH | DEFINED | 4 |
| D ARVINMERITOR INC COM | 043353101 | 26 | 1548 | SH | DEFINED | 5 |
| D ARVINMERITOR INC COM | 043353101 | 97 | 5800 | SH | DEFINED | 5 |
| D ASBURY AUTOMOTIVE GROUP IN M | 043436104 | 7146 | 360752 | SH | DEFINED | 1 |
| D ASBURY AUTOMOTIVE GROUP IN M | 043436104 | 213 | 10800 | SH | DEFINED | 4 |
| D ASHFORD HOSPITALITY TR INC | 044103109 | 100 | 10000 | SH | DEFINED | 5 |
| D ASHFORD HOSPITALITY TR INC | 044103109 | 13 | 1320 | SH | DEFINED | 5 |
| D ASHLAND INC NEW COM | 044209104 | 223 | 3715 | SH | DEFINED | 1 |
| D ASHLAND INC NEW COM | 044209104 | 24 | 410 | SH | DEFINED | 3 |
| D ASHLAND INC NEW COM | 044209104 | 99 | 1650 | SH | DEFINED | 5 |
| D ASHLAND INC NEW COM | 044209104 | 800 | 13300 | SH | DEFINED | 5 |
| D THE ASIA PACIFIC FD COM | 044901106 | 1379 | 42500 | SH | DEFINED | 3 |
| D ASPEN TECHNOLOGY INC COM | 045327103 | 794 | 55507 | SH | DEFINED | 4 |

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| D ASPREVA PHARMACEUTICALS CO | 04538T109 | 342 | 16700 | SH | DEFINED | 4 |
| D ASSOCIATED BANC CORP COM | 045487105 | 5 | 171 | SH | DEFINED | 3 |
| D ASSOCIATED BANC CORP COM | 045487105 | 560 | 18900 | SH | DEFINED | 4 |
| D ASSOCIATED BANC CORP COM | 045487105 | 33 | 1134 | SH | DEFINED | 5 |
| D ASSURANT INC COM | 04621X108 | 6898 | 128950 | SH | DEFINED | 1 |
| D ASSURANT INC COM | 04621X108 | 278 | 5201 | SH | DEFINED | 3 |
| D ASSURANT INC COM | 04621X108 | 13 | 255 | SH | DEFINED | 5 |
| D ASTA FDG INC COM | 046220109 | 333 | 8700 | SH | DEFINED | 4 |
| D ASTA FDG INC COM | 046220109 | 22 | 600 | SH | DEFINED | 5 |
| D ASTEC INDS INC COM | 046224101 | 7579 | 131930 | SH | DEFINED | 1 |
| D ASTEC INDS INC COM | 046224101 | 48 | 850 | SH | DEFINED | 5 |
| D ASTEC INDS INC COM | 046224101 | 28 | 500 | SH | DEFINED | 5 |
| D ASTORIA FINL CORP COM | 046265104 | 154 | 5820 | SH | DEFINED | 3 |
| D ASTORIA FINL CORP COM | 046265104 | 1047 | 39500 | SH | DEFINED | 4 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 1351 | 27000 | SH | DEFINED | 4 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 126 | 2518 | SH | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 52 | 1050 | SH | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 15 | 300 | SH | DEFINED | 6 |
| D ATHEROS COMMUNICATIONS INC | 04743P108 | 13045 | 435299 | SH | DEFINED | 1 |
| D ATHEROS COMMUNICATIONS INC | 04743P108 | 383 | 12800 | SH | DEFINED | 4 |
| D ATHEROS COMMUNICATIONS INC | 04743P108 | 1196 | 39910 | SH | DEFINED | 5 |
| D ATHEROS COMMUNICATIONS INC | 04743P108 | 80 | 2678 | SH | DEFINED | 5 |
| D ATHEROS COMMUNICATIONS INC | 04743P108 | 44 | 1472 | SH | DEFINED | 6 |
| D ATMOS ENERGY CORP COM | 049560105 | 643 | 22706 | SH | DEFINED | 3 |
| D ATMOS ENERGY CORP COM | 049560105 | 1677 | 59240 | SH | DEFINED | 4 |
| D ATMOS ENERGY CORP COM | 049560105 | 202 | 7156 | SH | DEFINED | 5 |
| D ATMOS ENERGY CORP COM | 049560105 | 236 | 8355 | SH | DEFINED | 5 |
| D ATMOS ENERGY CORP COM | 049560105 | 5 | 200 | SH | DEFINED | 6 |
| D ATWOOD OCEANICS INC COM | 050095108 | 8681 | 113391 | SH | DEFINED | 1 |
| D ATWOOD OCEANICS INC COM | 050095108 | 1 | 19 | SH | DEFINED | 3 |
| D ATWOOD OCEANICS INC COM | 050095108 | 7 | 100 | SH | DEFINED | 5 |
| D AUBURN NATL BANCORP ALA CO | 050473107 | 1056 | 44013 | SH | DEFINED | 5 |
| D AUDIBLE INC COM | 05069A302 | 540 | 41600 | SH | DEFINED | 4 |
| D AURIZON MINES LTD | 05155P106 | 54 | 13000 | SH | DEFINED | 5 |
| D AURIZON MINES LTD | 05155P106 | 14 | 3500 | SH | DEFINED | 5 |
| D AUTHORIZE.NET HLDGS INC CO | 052686102 | 4105 | 232845 | SH | DEFINED | 1 |
| D AUTODESK INC COM | 052769106 | 689 | 13803 | SH | DEFINED | 1 |
| D AUTODESK INC COM | 052769106 | 776 | 15548 | SH | DEFINED | 3 |
| D AUTODESK INC COM | 052769106 | 124 | 2498 | SH | DEFINED | 4 |
| D AUTODESK INC COM | 052769106 | 19222 | 384675 | SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 1572 | 31465 | SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 17 | 356 | SH | DEFINED | 6 |
| D AUTOLIV INC COM | 052800109 | 13 | 219 | SH | DEFINED | 3 |
| D AUTOLIV INC COM | 052800109 | 1123 | 18800 | SH | DEFINED | 4 |
| D AUTOLIV INC COM | 052800109 | 30 | 511 | SH | DEFINED | 5 |
| D AUTOLIV INC COM | 052800109 | 0 | 13 | SH | DEFINED | 6 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 2742 | 59707 | SH | DEFINED | 1 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 13307 | 289725 | SH | DEFINED | 3 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 72 | 1575 | SH | DEFINED | 4 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 12262 | 266991 | SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 5028 | 109474 | SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 27 | 600 | SH | DEFINED | 6 |
| D AUTONATION INC COM | 05329W102 | 178 | 10073 | SH | DEFINED | 1 |
| D AUTONATION INC COM | 05329W102 | 71 | 4046 | SH | DEFINED | 3 |
| D AUTONATION INC COM | 05329W102 | 487 | 27500 | SH | DEFINED | 4 |
| D AUTONATION INC COM | 05329W102 | 36 | 2065 | SH | DEFINED | 5 |
| D AUTONATION INC COM | 05329W102 | 17 | 1000 | SH | DEFINED | 5 |
| D AUTOZONE INC COM | 053332102 | 311 | 2681 | SH | DEFINED | 1 |
| D AUTOZONE INC COM | 053332102 | 155 | 1342 | SH | DEFINED | 3 |
| D AUTOZONE INC COM | 053332102 | 36 | 318 | SH | DEFINED | 4 |
| D AUTOZONE INC COM | 053332102 | 215 | 1854 | SH | DEFINED | 5 |
| D AUTOZONE INC COM | 053332102 | 286 | 2464 | SH | DEFINED | 5 |

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| D AVALONBAY COMMUNITIES INC | 053484101 | 601 | 5092 SH | DEFINED | 1 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 123 | 1046 SH | DEFINED | 3 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 104 | 881 SH | DEFINED | 5 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 29 | 247 SH | DEFINED | 6 |
| D AVAYA INC COM | 053499109 | 503 | 29669 SH | DEFINED | 1 |
| D AVAYA INC COM | 053499109 | 1 | 116 SH | DEFINED | 3 |
| D AVAYA INC COM | 053499109 | 2260 | 133301 SH | DEFINED | 5 |
| D AVAYA INC COM | 053499109 | 152 | 8970 SH | DEFINED | 5 |
| D AVAYA INC COM | 053499109 | 7 | 415 SH | DEFINED | 6 |
| D AVERY DENNISON CORP COM | 053611109 | 362 | 6366 SH | DEFINED | 1 |
| D AVERY DENNISON CORP COM | 053611109 | 4 | 77 SH | DEFINED | 3 |
| D AVERY DENNISON CORP COM | 053611109 | 1695 | 29730 SH | DEFINED | 4 |
| D AVERY DENNISON CORP COM | 053611109 | 684 | 11999 SH | DEFINED | 5 |
| D AVERY DENNISON CORP COM | 053611109 | 3745 | 65685 SH | DEFINED | 5 |
| D AVERY DENNISON CORP COM | 053611109 | 12 | 225 SH | DEFINED | 6 |
| D AVID TECHNOLOGY INC COM | 05367P100 | 4 | 149 SH | DEFINED | 3 |
| D AVID TECHNOLOGY INC COM | 05367P100 | 968 | 35746 SH | DEFINED | 4 |
| D AVNET INC COM | 053807103 | 2221 | 55745 SH | DEFINED | 1 |
| D AVNET INC COM | 053807103 | 14 | 376 SH | DEFINED | 5 |
| D AVOCENT CORP COM | 053893103 | 343 | 11800 SH | DEFINED | 4 |
| D AVOCENT CORP COM | 053893103 | 65 | 2239 SH | DEFINED | 5 |
| D AVON PRODS INC COM | 054303102 | 51496 | 1372149 SH | DEFINED | 1 |
| D AVON PRODS INC COM | 054303102 | 883 | 23549 SH | DEFINED | 3 |
| D AVON PRODS INC COM | 054303102 | 183 | 4900 SH | DEFINED | 4 |
| D AVON PRODS INC COM | 054303102 | 845 | 22518 SH | DEFINED | 5 |
| D AVON PRODS INC COM | 054303102 | 1032 | 27520 SH | DEFINED | 5 |
| D AVON PRODS INC COM | 054303102 | 7 | 194 SH | DEFINED | 6 |
| D AXA SA SPONS ADR | 054536107 | 1026 | 23000 SH | DEFINED | 4 |
| D AXA SA SPONS ADR | 054536107 | 92 | 2064 SH | DEFINED | 5 |
| D AXSYS TECHNOLOGIES INC COM | 054615109 | 424 | 13700 SH | DEFINED | 4 |
| D BB&T CORP COM | 054937107 | 1525 | 37776 SH | DEFINED | 1 |
| D BB&T CORP COM | 054937107 | 490 | 12148 SH | DEFINED | 3 |
| D BB&T CORP COM | 054937107 | 21399 | 529831 SH | DEFINED | 5 |
| D BB&T CORP COM | 054937107 | 6887 | 170528 SH | DEFINED | 5 |
| D BB&T CORP COM | 054937107 | 100 | 2500 SH | DEFINED | 6 |
| D BB&T CORP COM | 054937107 | 58 | 1444 SH | DEFINED | 6 |
| D BJ SVCS CO COM | 055482103 | 4039 | 152155 SH | DEFINED | 1 |
| D BJ SVCS CO COM | 055482103 | 12 | 469 SH | DEFINED | 3 |
| D BJ SVCS CO COM | 055482103 | 501 | 18900 SH | DEFINED | 4 |
| D BJ SVCS CO COM | 055482103 | 696 | 26240 SH | DEFINED | 5 |
| D BJ SVCS CO COM | 055482103 | 275 | 10394 SH | DEFINED | 5 |
| D BJ SVCS CO COM | 055482103 | 14 | 550 SH | DEFINED | 6 |
| D BP PLC SPONS ADR | 055622104 | 14371 | 207227 SH | DEFINED | 1 |
| D BP PLC SPONS ADR | 055622104 | 2242 | 32329 SH | DEFINED | 3 |
| D BP PLC SPONS ADR | 055622104 | 117 | 1700 SH | DEFINED | 4 |
| D BP PLC SPONS ADR | 055622104 | 53542 | 772064 SH | DEFINED | 5 |
| D BP PLC SPONS ADR | 055622104 | 33963 | 489743 SH | DEFINED | 5 |
| D BP PLC SPONS ADR | 055622104 | 1161 | 16748 SH | DEFINED | 6 |
| D BMC SOFTWARE INC COM | 055921100 | 8523 | 272940 SH | DEFINED | 1 |
| D BMC SOFTWARE INC COM | 055921100 | 1 | 37 SH | DEFINED | 3 |
| D BMC SOFTWARE INC COM | 055921100 | 43 | 1391 SH | DEFINED | 4 |
| D BMC SOFTWARE INC COM | 055921100 | 69 | 2227 SH | DEFINED | 5 |
| D BMC SOFTWARE INC COM | 055921100 | 22 | 715 SH | DEFINED | 5 |
| D BAIDU COM INC SPONS ADR | 056752108 | 3591 | 12400 SH | DEFINED | 1 |
| D BAIDU COM INC SPONS ADR | 056752108 | 635 | 2195 SH | DEFINED | 5 |
| D BAKER HUGHES INC COM | 057224107 | 95175 | 1053177 SH | DEFINED | 1 |
| D BAKER HUGHES INC COM | 057224107 | 404 | 4476 SH | DEFINED | 3 |
| D BAKER HUGHES INC COM | 057224107 | 402 | 4450 SH | DEFINED | 4 |
| D BAKER HUGHES INC COM | 057224107 | 1483 | 16412 SH | DEFINED | 5 |
| D BAKER HUGHES INC COM | 057224107 | 669 | 7404 SH | DEFINED | 5 |
| D BAKER HUGHES INC COM | 057224107 | 39 | 435 SH | DEFINED | 6 |
| D BALDOR ELEC CO COM | 057741100 | 1 | 26 SH | DEFINED | 3 |

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| D BALDOR ELEC CO COM | 057741100 | 849 | 21275 | SH | DEFINED | 4 |
| D BALDOR ELEC CO COM | 057741100 | 107 | 2700 | SH | DEFINED | 5 |
| D BALDOR ELEC CO COM | 057741100 | 19 | 483 | SH | DEFINED | 5 |
| D BALL CORP COM | 058498106 | 322 | 5999 | SH | DEFINED | 1 |
| D BALL CORP COM | 058498106 | 159 | 2966 | SH | DEFINED | 3 |
| D BALL CORP COM | 058498106 | 43 | 800 | SH | DEFINED | 4 |
| D BALL CORP COM | 058498106 | 158 | 2940 | SH | DEFINED | 5 |
| D BALL CORP COM | 058498106 | 322 | 6000 | SH | DEFINED | 5 |
| D BALL CORP COM | 058498106 | 32 | 600 | SH | DEFINED | 6 |
| D BANCO BRADESCO SA SPONS AD | 059460303 | 4642 | 158084 | SH | DEFINED | 1 |
| D BANCO SANTANDER CEN ADR | 05964H105 | 907 | 47000 | SH | DEFINED | 4 |
| D BANCORPSOUTH INC COM | 059692103 | 0 | 24 | SH | DEFINED | 3 |
| D BANCORPSOUTH INC COM | 059692103 | 1299 | 53478 | SH | DEFINED | 5 |
| D BANK AMER CORP COM | 060505104 | 110194 | 2192048 | SH | DEFINED | 1 |
| D BANK AMER CORP COM | 060505104 | 4052 | 80614 | SH | DEFINED | 3 |
| D BANK AMER CORP COM | 060505104 | 4197 | 83492 | SH | DEFINED | 4 |
| D BANK AMER CORP COM | 060505104 | 149912 | 2982148 | SH | DEFINED | 5 |
| D BANK AMER CORP COM | 060505104 | 66645 | 1325748 | SH | DEFINED | 5 |
| D BANK AMER CORP COM | 060505104 | 4 | 92 | SH | DEFINED | 6 |
| D BANK OF HAWAII CORP COM | 062540109 | 17355 | 328386 | SH | DEFINED | 1 |
| D BANK OF HAWAII CORP COM | 062540109 | 89 | 1700 | SH | DEFINED | 5 |
| D BANK OF HAWAII CORP COM | 062540109 | 94 | 1780 | SH | DEFINED | 6 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 4197 | 95088 | SH | DEFINED | 1 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 1178 | 26710 | SH | DEFINED | 3 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 2262 | 51266 | SH | DEFINED | 4 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 12028 | 272502 | SH | DEFINED | 5 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 6649 | 150642 | SH | DEFINED | 5 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 44 | 1001 | SH | DEFINED | 6 |
| D BANKRATE INC COM | 06646V108 | 4727 | 102514 | SH | DEFINED | 1 |
| D BANKRATE INC COM | 06646V108 | 18 | 400 | SH | DEFINED | 3 |
| D BANNER CORP COM | 06652V109 | 5373 | 156245 | SH | DEFINED | 1 |
| D BANNER CORP COM | 06652V109 | 24 | 726 | SH | DEFINED | 5 |
| D BARCLAYS BK PLC IPATH INDE D TO | 06738C778 | 197 | 3675 | SH | DEFINED | 3 |
| D BARCLAYS BK PLC IPATH INDE D TO | 06738C778 | 32 | 600 | SH | DEFINED | 5 |
| D BARCLAYS BK PLC IPATH INDE D TO | 06738C778 | 16 | 300 | SH | DEFINED | 5 |
| D BARCLAYS BK PLC IPATH INDE D TO | 06738C778 | 2711 | 50423 | SH | DEFINED | 6 |
| D C R BARD INC COM | 067383109 | 641 | 7275 | SH | DEFINED | 1 |
| D C R BARD INC COM | 067383109 | 46 | 526 | SH | DEFINED | 3 |
| D C R BARD INC COM | 067383109 | 31 | 355 | SH | DEFINED | 4 |
| D C R BARD INC COM | 067383109 | 23321 | 264446 | SH | DEFINED | 5 |
| D C R BARD INC COM | 067383109 | 10212 | 115799 | SH | DEFINED | 5 |
| D C R BARD INC COM | 067383109 | 3 | 37 | SH | DEFINED | 6 |
| D BARE ESCENTUALS INC COM | 067511105 | 1391 | 55954 | SH | DEFINED | 1 |
| D BARE ESCENTUALS INC COM | 067511105 | 12 | 500 | SH | DEFINED | 3 |
| D BARNES GROUP INC COM | 067806109 | 2 | 65 | SH | DEFINED | 3 |
| D BARNES GROUP INC COM | 067806109 | 772 | 24200 | SH | DEFINED | 4 |
| D BARNES GROUP INC COM | 067806109 | 191 | 6000 | SH | DEFINED | 5 |
| D BARRICK GOLD CORP CDA COM | 067901108 | 960 | 23842 | SH | DEFINED | 3 |
| D BARRICK GOLD CORP CDA COM | 067901108 | 8239 | 204545 | SH | DEFINED | 4 |
| D BARRICK GOLD CORP CDA COM | 067901108 | 167 | 4170 | SH | DEFINED | 5 |
| D BARRICK GOLD CORP CDA COM | 067901108 | 328 | 8158 | SH | DEFINED | 5 |
| D BARRICK GOLD CORP CDA COM | 067901108 | 1250 | 31045 | SH | DEFINED | 6 |
| D BARR PHARMACEUTICALS INC C | 068306109 | 357 | 6280 | SH | DEFINED | 1 |
| D BARR PHARMACEUTICALS INC C | 068306109 | 105 | 1850 | SH | DEFINED | 3 |
| D BARR PHARMACEUTICALS INC C | 068306109 | 28 | 500 | SH | DEFINED | 4 |
| D BARR PHARMACEUTICALS INC C | 068306109 | 524 | 9225 | SH | DEFINED | 5 |
| D BARR PHARMACEUTICALS INC C | 068306109 | 39 | 700 | SH | DEFINED | 6 |
| D BASSETT FURNITURE INDS INC | 070203104 | 3899 | 375721 | SH | DEFINED | 1 |
| D BASSETT FURNITURE INDS INC | 070203104 | 1 | 100 | SH | DEFINED | 3 |
| D BASSETT FURNITURE INDS INC | 070203104 | 49 | 4809 | SH | DEFINED | 5 |
| D BASSETT FURNITURE INDS INC | 070203104 | 63 | 6165 | SH | DEFINED | 5 |
| D BAUSCH & LOMB INC COM | 071707103 | 235 | 3682 | SH | DEFINED | 1 |

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| D BAUSCH & LOMB INC COM | 071707103 | 2 | 33 SH | DEFINED | 3 |
| D BAUSCH & LOMB INC COM | 071707103 | 945 | 14773 SH | DEFINED | 5 |
| D BAUSCH & LOMB INC COM | 071707103 | 352 | 5500 SH | DEFINED | 5 |
| D BAUSCH & LOMB INC COM | 071707103 | 8 | 126 SH | DEFINED | 6 |
| D BAXTER INTL INC COM | 071813109 | 123773 | 2199247 SH | DEFINED | 1 |
| D BAXTER INTL INC COM | 071813109 | 725 | 12890 SH | DEFINED | 3 |
| D BAXTER INTL INC COM | 071813109 | 2985 | 53043 SH | DEFINED | 4 |
| D BAXTER INTL INC COM | 071813109 | 16670 | 296215 SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 7544 | 134054 SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 20 | 361 SH | DEFINED | 6 |
| D BAYER AG SPONS ADR RPSTG 1 SHS | 072730302 | 29 | 376 SH | DEFINED | 5 |
| D BAYER AG SPONS ADR RPSTG 1 SHS | 072730302 | 208 | 2622 SH | DEFINED | 5 |
| D BE AEROSPACE INC COM | 073302101 | 20 | 491 SH | DEFINED | 1 |
| D BE AEROSPACE INC COM | 073302101 | 375 | 9050 SH | DEFINED | 4 |
| D BE AEROSPACE INC COM | 073302101 | 4 | 100 SH | DEFINED | 5 |
| D BE AEROSPACE INC COM | 073302101 | 62 | 1500 SH | DEFINED | 6 |
| D BEA SYS INC COM | 073325102 | 760 | 54800 SH | DEFINED | 4 |
| D BEA SYS INC COM | 073325102 | 1 | 88 SH | DEFINED | 5 |
| D BEAR STEARNS COS INC COM | 073902108 | 3063 | 24949 SH | DEFINED | 1 |
| D BEAR STEARNS COS INC COM | 073902108 | 51 | 421 SH | DEFINED | 3 |
| D BEAR STEARNS COS INC COM | 073902108 | 653 | 5323 SH | DEFINED | 5 |
| D BEAR STEARNS COS INC COM | 073902108 | 2283 | 18593 SH | DEFINED | 5 |
| D BEARINGPOINT INC COM | 074002106 | 242 | 59900 SH | DEFINED | 4 |
| D BEARINGPOINT INC COM | 074002106 | 101 | 25000 SH | DEFINED | 5 |
| D BEBE STORES INC COM | 075571109 | 11644 | 795941 SH | DEFINED | 1 |
| D BECKMAN COULTER INC COM | 075811109 | 325 | 4410 SH | DEFINED | 3 |
| D BECKMAN COULTER INC COM | 075811109 | 3027 | 41049 SH | DEFINED | 5 |
| D BECKMAN COULTER INC COM | 075811109 | 638 | 8656 SH | DEFINED | 5 |
| D BECKMAN COULTER INC COM | 075811109 | 28 | 392 SH | DEFINED | 6 |
| D BECTON DICKINSON & CO COM | 075887109 | 7203 | 87792 SH | DEFINED | 1 |
| D BECTON DICKINSON & CO COM | 075887109 | 2127 | 25927 SH | DEFINED | 3 |
| D BECTON DICKINSON & CO COM | 075887109 | 1836 | 22385 SH | DEFINED | 4 |
| D BECTON DICKINSON & CO COM | 075887109 | 10216 | 124514 SH | DEFINED | 5 |
| D BECTON DICKINSON & CO COM | 075887109 | 3112 | 37939 SH | DEFINED | 5 |
| D BED BATH & BEYOND INC COM | 075896100 | 1140 | 33433 SH | DEFINED | 1 |
| D BED BATH & BEYOND INC COM | 075896100 | 54 | 1600 SH | DEFINED | 3 |
| D BED BATH & BEYOND INC COM | 075896100 | 3758 | 110143 SH | DEFINED | 4 |
| D BED BATH & BEYOND INC COM | 075896100 | 778 | 22804 SH | DEFINED | 5 |
| D BED BATH & BEYOND INC COM | 075896100 | 529 | 15527 SH | DEFINED | 5 |
| D BELO CORP COM | 080555105 | 52 | 3000 SH | DEFINED | 3 |
| D BELO CORP COM | 080555105 | 531 | 30600 SH | DEFINED | 4 |
| D BELO CORP COM | 080555105 | 13 | 805 SH | DEFINED | 5 |
| D BEMIS INC COM | 081437105 | 202 | 6946 SH | DEFINED | 1 |
| D BEMIS INC COM | 081437105 | 0 | 29 SH | DEFINED | 3 |
| D BEMIS INC COM | 081437105 | 58 | 2000 SH | DEFINED | 5 |
| D BEMIS INC COM | 081437105 | 5 | 200 SH | DEFINED | 5 |
| D BENCHMARK ELECTRS INC COM | 08160H101 | 80 | 3363 SH | DEFINED | 3 |
| D BENCHMARK ELECTRS INC COM | 08160H101 | 1783 | 74700 SH | DEFINED | 4 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 5569 | 47 SH | DEFINED | 3 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 18724 | 158 SH | DEFINED | 4 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 5451 | 46 SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 19317 | 163 SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 237 | 2 SH | DEFINED | 6 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 33959 | 8593 SH | DEFINED | 1 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 22265 | 5634 SH | DEFINED | 3 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 1707 | 432 SH | DEFINED | 4 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 29896 | 7565 SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 18681 | 4727 SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 10077 | 2550 SH | DEFINED | 6 |
| D BERRY PETE CO CL A COM | 085789105 | 292 | 7400 SH | DEFINED | 4 |
| D BEST BUY INC COM | 086516101 | 8069 | 175339 SH | DEFINED | 1 |
| D BEST BUY INC COM | 086516101 | 825 | 17930 SH | DEFINED | 3 |

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| D BEST BUY INC COM | 086516101 | 1628 | 35385 SH | DEFINED | 4 |
| D BEST BUY INC COM | 086516101 | 5098 | 110782 SH | DEFINED | 5 |
| D BEST BUY INC COM | 086516101 | 928 | 20172 SH | DEFINED | 5 |
| D BEST BUY INC COM | 086516101 | 2 | 52 SH | DEFINED | 6 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 15 | 200 SH | DEFINED | 1 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 202 | 2570 SH | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 172 | 2200 SH | DEFINED | 5 |
| D BIG LOTS INC COM | 089302103 | 1832 | 61397 SH | DEFINED | 1 |
| D BIG LOTS INC COM | 089302103 | 1805 | 60500 SH | DEFINED | 4 |
| D BIG LOTS INC COM | 089302103 | 5 | 170 SH | DEFINED | 5 |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 21720 | 240000 SH | DEFINED | 3 |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 126 | 1400 SH | DEFINED | 4 |
| D BIOMARIN PHARMACEUTICAL IN M | 09061G101 | 10350 | 415664 SH | DEFINED | 1 |
| D BIOMARIN PHARMACEUTICAL IN M | 09061G101 | 948 | 38080 SH | DEFINED | 4 |
| D BIOGEN IDEC INC COM | 09062X103 | 4716 | 71108 SH | DEFINED | 1 |
| D BIOGEN IDEC INC COM | 09062X103 | 936 | 14119 SH | DEFINED | 3 |
| D BIOGEN IDEC INC COM | 09062X103 | 557 | 8403 SH | DEFINED | 4 |
| D BIOGEN IDEC INC COM | 09062X103 | 86 | 1298 SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM | 09062X103 | 267 | 4035 SH | DEFINED | 5 |
| D BIOTECH HOLDRS TR DEP RCPT | 09067D201 | 298 | 1700 SH | DEFINED | 5 |
| D BLACK & DECKER CORP COM | 091797100 | 320 | 3849 SH | DEFINED | 1 |
| D BLACK & DECKER CORP COM | 091797100 | 4 | 56 SH | DEFINED | 3 |
| D BLACK & DECKER CORP COM | 091797100 | 166 | 2000 SH | DEFINED | 4 |
| D BLACK & DECKER CORP COM | 091797100 | 928 | 11144 SH | DEFINED | 5 |
| D BLACK & DECKER CORP COM | 091797100 | 2808 | 33719 SH | DEFINED | 5 |
| D BLACK BOX CORP COM | 091826107 | 11301 | 264301 SH | DEFINED | 1 |
| D BLACK BOX CORP COM | 091826107 | 17 | 400 SH | DEFINED | 5 |
| D BLACKBOARD INC COM | 091935502 | 5756 | 125573 SH | DEFINED | 1 |
| D BLACKBOARD INC COM | 091935502 | 245 | 5350 SH | DEFINED | 3 |
| D BLACKBOARD INC COM | 091935502 | 1416 | 30900 SH | DEFINED | 4 |
| D BLACK HILLS CORP COM | 092113109 | 24 | 600 SH | DEFINED | 3 |
| D BLACK HILLS CORP COM | 092113109 | 537 | 13100 SH | DEFINED | 4 |
| D BLACK HILLS CORP COM | 092113109 | 1881 | 45860 SH | DEFINED | 5 |
| D BLACK HILLS CORP COM | 092113109 | 395 | 9645 SH | DEFINED | 5 |
| D BLACKROCK FLA INSD MUN 200 RM UIT | 09247H106 | 994 | 68100 SH | DEFINED | 3 |
| D BLACKROCK FLA INSD MUN 200 RM UIT | 09247H106 | 275 | 18900 SH | DEFINED | 5 |
| D BLACKROCK NY INSD MUN 2008 M TR I | 09247L107 | 897 | 59100 SH | DEFINED | 3 |
| D BLACKROCK NY INSD MUN 2008 M TR I | 09247L107 | 10 | 700 SH | DEFINED | 5 |
| D BLACKROCK INC CL A COM | 09247X101 | 17973 | 103650 SH | DEFINED | 1 |
| D BLACKROCK INC CL A COM | 09247X101 | 1526 | 8800 SH | DEFINED | 4 |
| D BLACKROCK INC CL A COM | 09247X101 | 3510 | 20246 SH | DEFINED | 5 |
| D BLACKROCK INSD MUN TERM TR | 092474105 | 1324 | 133200 SH | DEFINED | 3 |
| D BLACKROCK INSD MUN TERM TR | 092474105 | 29 | 3000 SH | DEFINED | 5 |
| D BLACKROCK INSD MUN TERM TR | 092474105 | 23 | 2363 SH | DEFINED | 6 |
| D BLACKSTONE GROUP LP | 09253U108 | 16126 | 643014 SH | DEFINED | 1 |
| D BLACKSTONE GROUP LP | 09253U108 | 787 | 31400 SH | DEFINED | 4 |
| D BLACKSTONE GROUP LP | 09253U108 | 181 | 7249 SH | DEFINED | 5 |
| D BLACKSTONE GROUP LP | 09253U108 | 437 | 17448 SH | DEFINED | 6 |
| D BLACKROCK MUNIHOLDINGS INS INC | 09254A101 | 131 | 10700 SH | DEFINED | 3 |
| D BLACKROCK MUNIYIELD INSD F C COM | 09254E103 | 268 | 20000 SH | DEFINED | 3 |
| D BLACKROCK MUNIYIELD INSD F C COM | 09254E103 | 21 | 1600 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD QUALIT II | 09254G108 | 270 | 22500 SH | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS CAL NSD FD | 09254L107 | 159 | 12000 SH | DEFINED | 3 |
| D BLACKROCK MUNIYIELD CALIF FD | 09254N103 | 216 | 16300 SH | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS FLA D FD | 09254P108 | 174 | 13500 SH | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS FLA D FD | 09254P108 | 147 | 11418 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA FD | 09254R104 | 293 | 22300 SH | DEFINED | 3 |
| D BLACKROCK MUNIYIELD FLA FD | 09254R104 | 297 | 22582 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA FD | 09254R104 | 231 | 17570 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA IN D | 09254T100 | 72 | 5500 SH | DEFINED | 3 |
| D BLACKROCK MUNIYIELD FLA IN D | 09254T100 | 14 | 1120 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA IN D | 09254T100 | 140 | 10703 SH | DEFINED | 5 |

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| D BLACKROCK MUNIYIELD MICH I FD INC | 09254V105 | 216 | 15700 SH | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS NY FD | 09255C106 | 171 | 12600 SH | DEFINED | 3 |
| D BLACKROCK DEBT STRATEGIES NC | 09255R103 | 125 | 18824 SH | DEFINED | 5 |
| D BLACKROCK DEBT STRATEGIES NC | 09255R103 | 32 | 4900 SH | DEFINED | 5 |
| D BLDRS INDEX FDS TR ASIA 50 | 09348R102 | 289 | 8077 SH | DEFINED | 6 |
| D BLOCK H & R INC COM | 093671105 | 402 | 19017 SH | DEFINED | 1 |
| D BLOCK H & R INC COM | 093671105 | 347 | 16400 SH | DEFINED | 4 |
| D BLOCK H & R INC COM | 093671105 | 1066 | 50340 SH | DEFINED | 5 |
| D BLOCK H & R INC COM | 093671105 | 492 | 23240 SH | DEFINED | 5 |
| D BLUE COAT SYS INC COM NEW | 09534T508 | 6948 | 88220 SH | DEFINED | 1 |
| D BLUE COAT SYS INC COM NEW | 09534T508 | 3 | 40 SH | DEFINED | 3 |
| D BLUE COAT SYS INC COM NEW | 09534T508 | 1520 | 19300 SH | DEFINED | 4 |
| D BLUE NILE INC COM | 09578R103 | 18033 | 191600 SH | DEFINED | 1 |
| D BLUE NILE INC COM | 09578R103 | 11 | 122 SH | DEFINED | 3 |
| D BLUE NILE INC COM | 09578R103 | 2258 | 24000 SH | DEFINED | 4 |
| D BLUE NILE INC COM | 09578R103 | 4 | 50 SH | DEFINED | 5 |
| D BLUEGREEN CORP COM | 096231105 | 131 | 17000 SH | DEFINED | 4 |
| D BLUELINX HLDGS INC COM | 09624H109 | 3175 | 451131 SH | DEFINED | 1 |
| D BOEING CO COM | 097023105 | 131123 | 1248914 SH | DEFINED | 1 |
| D BOEING CO COM | 097023105 | 3426 | 32633 SH | DEFINED | 3 |
| D BOEING CO COM | 097023105 | 3365 | 32057 SH | DEFINED | 4 |
| D BOEING CO COM | 097023105 | 9879 | 94104 SH | DEFINED | 5 |
| D BOEING CO COM | 097023105 | 7705 | 73394 SH | DEFINED | 5 |
| D BOEING CO COM | 097023105 | 26 | 250 SH | DEFINED | 6 |
| D BOEING CO COM | 097023105 | 1412 | 13457 SH | DEFINED | 6 |
| D BON-TON STORES INC COM | 09776J101 | 2871 | 126400 SH | DEFINED | 1 |
| D BOOKS-A-MILLION INC COM | 098570104 | 1299 | 98210 SH | DEFINED | 5 |
| D BOOKS-A-MILLION INC COM | 098570104 | 185 | 14030 SH | DEFINED | 5 |
| D BORDERS GROUP INC COM | 099709107 | 493 | 37000 SH | DEFINED | 4 |
| D BORDERS GROUP INC COM | 099709107 | 2 | 200 SH | DEFINED | 5 |
| D BORDERS GROUP INC COM | 099709107 | 13 | 1000 SH | DEFINED | 5 |
| D BOSTON PRIVATE FINL HLDGS COM | 101119105 | 5 | 185 SH | DEFINED | 3 |
| D BOSTON PRIVATE FINL HLDGS COM | 101119105 | 439 | 15800 SH | DEFINED | 4 |
| D BOSTON PPTYS INC COM | 101121101 | 821 | 7911 SH | DEFINED | 1 |
| D BOSTON PPTYS INC COM | 101121101 | 155 | 1499 SH | DEFINED | 3 |
| D BOSTON PPTYS INC COM | 101121101 | 229 | 2208 SH | DEFINED | 5 |
| D BOSTON PPTYS INC COM | 101121101 | 65 | 626 SH | DEFINED | 6 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 1101 | 78994 SH | DEFINED | 1 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 437 | 31328 SH | DEFINED | 3 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 140 | 10057 SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 383 | 27474 SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 13 | 1000 SH | DEFINED | 6 |
| D BRADY CORP CL A COM | 104674106 | 5 | 150 SH | DEFINED | 3 |
| D BRADY CORP CL A COM | 104674106 | 344 | 9600 SH | DEFINED | 4 |
| D BRASIL TELECOM PARTICIPACO A ADR | 105530109 | 8167 | 109456 SH | DEFINED | 1 |
| D BRASIL TELECOM PARTICIPACO A ADR | 105530109 | 2259 | 30285 SH | DEFINED | 4 |
| D BRASIL TELECOM PARTICIPACO A ADR | 105530109 | 1 | 20 SH | DEFINED | 5 |
| D BRASIL TELECOM PARTICIPACO A ADR | 105530109 | 11 | 150 SH | DEFINED | 6 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 214 | 8500 SH | DEFINED | 4 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 756 | 30032 SH | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 587 | 23314 SH | DEFINED | 5 |
| D BRIGHT HORIZONS FAMILY SOL NS INC | 109195107 | 307 | 7183 SH | DEFINED | 3 |
| D BRIGHT HORIZONS FAMILY SOL NS INC | 109195107 | 818 | 19104 SH | DEFINED | 4 |
| D BRIGHT HORIZONS FAMILY SOL NS INC | 109195107 | 531 | 12406 SH | DEFINED | 5 |
| D BRIGHT HORIZONS FAMILY SOL NS INC | 109195107 | 46 | 1080 SH | DEFINED | 5 |
| D BRIGHTPOINT INC COM NEW | 109473405 | 5750 | 383124 SH | DEFINED | 1 |
| D BRINKER INTL INC COM | 109641100 | 119 | 4345 SH | DEFINED | 3 |
| D BRINKER INTL INC COM | 109641100 | 75 | 2745 SH | DEFINED | 5 |
| D BRINKER INTL INC COM | 109641100 | 37 | 1350 SH | DEFINED | 5 |
| D BRINKS CO COM | 109696104 | 667 | 11937 SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB 4.890 /15/23 | 110122AN8 | 495 | 494000 SH | DEFINED | 3 |
| D BRISTOL MYERS SQUIBB 4.890 /15/23 | 110122AN8 | 8 | 8000 SH | DEFINED | 5 |

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| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 54556 | 1893008 | SH | DEFINED | 1 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 789 | 27380 | SH | DEFINED | 3 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 106 | 3700 | SH | DEFINED | 4 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 16567 | 574852 | SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 32670 | 1133620 | SH | DEFINED | 5 |
| D BRISTOW GROUP INC COM | 110394103 | 262 | 6000 | SH | DEFINED | 4 |
| D BROADCOM CORP CL A COM | 111320107 | 1048 | 28769 | SH | DEFINED | 1 |
| D BROADCOM CORP CL A COM | 111320107 | 834 | 22902 | SH | DEFINED | 3 |
| D BROADCOM CORP CL A COM | 111320107 | 97 | 2664 | SH | DEFINED | 4 |
| D BROADCOM CORP CL A COM | 111320107 | 59 | 1635 | SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM | 111320107 | 10 | 300 | SH | DEFINED | 5 |
| D BROADRIDGE FINANCIAL SOL C | 11133T103 | 11 | 625 | SH | DEFINED | 1 |
| D BROADRIDGE FINANCIAL SOL C | 11133T103 | 2 | 111 | SH | DEFINED | 3 |
| D BROADRIDGE FINANCIAL SOL C | 11133T103 | 157 | 8314 | SH | DEFINED | 5 |
| D BROADRIDGE FINANCIAL SOL C | 11133T103 | 208 | 11025 | SH | DEFINED | 5 |
| D BROADRIDGE FINANCIAL SOL C | 11133T103 | 1 | 75 | SH | DEFINED | 6 |
| D BROOKDALE SR LIVING INC CO | 112463104 | 13272 | 333400 | SH | DEFINED | 1 |
| D BROOKDALE SR LIVING INC CO | 112463104 | 4 | 125 | SH | DEFINED | 4 |
| D BROOKDALE SR LIVING INC CO | 112463104 | 3 | 100 | SH | DEFINED | 5 |
| D BROOKFIELD PPTYS CORP COM | 112900105 | 3778 | 151750 | SH | DEFINED | 1 |
| D BROOKFIELD PPTYS CORP COM | 112900105 | 264 | 10631 | SH | DEFINED | 3 |
| D BROOKFIELD PPTYS CORP COM | 112900105 | 7 | 290 | SH | DEFINED | 5 |
| D BROWN & BROWN INC COM | 115236101 | 2831 | 107680 | SH | DEFINED | 3 |
| D BROWN & BROWN INC COM | 115236101 | 1902 | 72320 | SH | DEFINED | 4 |
| D BROWN & BROWN INC COM | 115236101 | 1101 | 41880 | SH | DEFINED | 5 |
| D BROWN & BROWN INC COM | 115236101 | 10 | 400 | SH | DEFINED | 5 |
| D BROWN & BROWN INC COM | 115236101 | 14 | 534 | SH | DEFINED | 6 |
| D BROWN FORMAN CORP CL A COM | 115637100 | 317 | 4075 | SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 398 | 5314 | SH | DEFINED | 1 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 4467 | 59632 | SH | DEFINED | 3 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 669 | 8940 | SH | DEFINED | 5 |
| D BROWN SHOE CO INC COM | 115736100 | 26453 | 1363572 | SH | DEFINED | 1 |
| D BROWN SHOE CO INC COM | 115736100 | 3 | 189 | SH | DEFINED | 3 |
| D BROWN SHOE CO INC COM | 115736100 | 127 | 6575 | SH | DEFINED | 4 |
| D BRUNSWICK CORP COM | 117043109 | 1374 | 60109 | SH | DEFINED | 1 |
| D BRUNSWICK CORP COM | 117043109 | 420 | 18400 | SH | DEFINED | 3 |
| D BRUNSWICK CORP COM | 117043109 | 937 | 41000 | SH | DEFINED | 4 |
| D BRUNSWICK CORP COM | 117043109 | 22 | 994 | SH | DEFINED | 5 |
| D BRUNSWICK CORP COM | 117043109 | 22 | 1000 | SH | DEFINED | 5 |
| D BRUSH ENGINEERED MATERIALS COM | 117421107 | 1212 | 23364 | SH | DEFINED | 4 |
| D BRUSH ENGINEERED MATERIALS COM | 117421107 | 25 | 500 | SH | DEFINED | 6 |
| D BRYN MAWR BK CORP | 117665109 | 1066 | 48480 | SH | DEFINED | 5 |
| D BUCKEYE PARTNERS LP | 118230101 | 118 | 2412 | SH | DEFINED | 5 |
| D BUCKEYE PARTNERS LP | 118230101 | 1370 | 28000 | SH | DEFINED | 5 |
| D BUCYRUS INTL INC NEW CL A | 118759109 | 247 | 3400 | SH | DEFINED | 3 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 24296 | 299330 | SH | DEFINED | 1 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 22 | 280 | SH | DEFINED | 3 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 78 | 970 | SH | DEFINED | 4 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 2126 | 26204 | SH | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 1402 | 17282 | SH | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 278 | 3432 | SH | DEFINED | 6 |
| D BUSINESS OBJECTS SA SPONS | 12328X107 | 601 | 13400 | SH | DEFINED | 4 |
| D C & F FINL CORP COM | 12466Q104 | 4962 | 118872 | SH | DEFINED | 1 |
| D C & F FINL CORP COM | 12466Q104 | 4 | 100 | SH | DEFINED | 5 |
| D CBL & ASSOC PPTYS INC COM | 124830100 | 57 | 1650 | SH | DEFINED | 5 |
| D CBL & ASSOC PPTYS INC COM | 124830100 | 143 | 4100 | SH | DEFINED | 5 |
| D CBL & ASSOC PPTYS INC COM | 124830100 | 7 | 225 | SH | DEFINED | 6 |
| D CBS CORP NEW CL B | 124857202 | 1648 | 52320 | SH | DEFINED | 1 |
| D CBS CORP NEW CL B | 124857202 | 236 | 7515 | SH | DEFINED | 3 |
| D CBS CORP NEW CL B | 124857202 | 1845 | 58575 | SH | DEFINED | 4 |
| D CBS CORP NEW CL B | 124857202 | 2066 | 65596 | SH | DEFINED | 5 |
| D CBS CORP NEW CL B | 124857202 | 901 | 28633 | SH | DEFINED | 5 |

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| D CBS CORP NEW CL B | 124857202 | 2599 | 82537 | SH | DEFINED | 6 |
| D CBRL GROUP INC COM | 12489V106 | 571 | 14000 | SH | DEFINED | 4 |
| D CBRL GROUP INC COM | 12489V106 | 289 | 7091 | SH | DEFINED | 5 |
| D CBRL GROUP INC COM | 12489V106 | 222 | 5444 | SH | DEFINED | 5 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 7580 | 272289 | SH | DEFINED | 1 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 1728 | 62091 | SH | DEFINED | 3 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 487 | 17500 | SH | DEFINED | 4 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 814 | 29256 | SH | DEFINED | 5 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 53 | 1921 | SH | DEFINED | 5 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 10 | 360 | SH | DEFINED | 6 |
| D CBRE REALTY FINANCE INC CO | 12498B307 | 3364 | 570300 | SH | DEFINED | 1 |
| D C-COR INC COM | 125010108 | 2 | 189 | SH | DEFINED | 3 |
| D C-COR INC COM | 125010108 | 1296 | 112846 | SH | DEFINED | 4 |
| D CDW CORP COM | 12512N105 | 13 | 159 | SH | DEFINED | 1 |
| D CDW CORP COM | 12512N105 | 2 | 33 | SH | DEFINED | 5 |
| D CDW CORP COM | 12512N105 | 837 | 9600 | SH | DEFINED | 5 |
| D CHC HELICOPTER CORP COM | 12541C203 | 29009 | 1147092 | SH | DEFINED | 1 |
| D CH ENERGY GROUP INC COM | 12541M102 | 57 | 1200 | SH | DEFINED | 5 |
| D CH ENERGY GROUP INC COM | 12541M102 | 215 | 4500 | SH | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 548 | 10111 | SH | DEFINED | 1 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 12178 | 224330 | SH | DEFINED | 3 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 40 | 740 | SH | DEFINED | 4 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 320 | 5897 | SH | DEFINED | 5 |
| D CIGNA CORP COM | 125509109 | 4247 | 79701 | SH | DEFINED | 1 |
| D CIGNA CORP COM | 125509109 | 439 | 8250 | SH | DEFINED | 3 |
| D CIGNA CORP COM | 125509109 | 1891 | 35500 | SH | DEFINED | 4 |
| D CIGNA CORP COM | 125509109 | 3021 | 56704 | SH | DEFINED | 5 |
| D CIGNA CORP COM | 125509109 | 754 | 14160 | SH | DEFINED | 5 |
| D CIGNA CORP COM | 125509109 | 340 | 6384 | SH | DEFINED | 6 |
| D CIT GROUP INC NEW COM | 125581108 | 489 | 12170 | SH | DEFINED | 1 |
| D CIT GROUP INC NEW COM | 125581108 | 19 | 479 | SH | DEFINED | 3 |
| D CIT GROUP INC NEW COM | 125581108 | 70 | 1751 | SH | DEFINED | 5 |
| D CKE RESTAURANTS INC COM | 12561E105 | 983 | 60700 | SH | DEFINED | 1 |
| D CLECO CORP COM | 12561W105 | 4 | 161 | SH | DEFINED | 3 |
| D CLECO CORP COM | 12561W105 | 146 | 5786 | SH | DEFINED | 5 |
| D CLECO CORP COM | 12561W105 | 582 | 23050 | SH | DEFINED | 5 |
| D CLECO CORP COM | 12561W105 | 89 | 3560 | SH | DEFINED | 6 |
| D CME GROUP INC COM | 12572Q105 | 1827 | 3112 | SH | DEFINED | 1 |
| D CME GROUP INC COM | 12572Q105 | 653 | 1113 | SH | DEFINED | 3 |
| D CME GROUP INC COM | 12572Q105 | 5908 | 10060 | SH | DEFINED | 4 |
| D CME GROUP INC COM | 12572Q105 | 948 | 1615 | SH | DEFINED | 5 |
| D CME GROUP INC COM | 12572Q105 | 52 | 89 | SH | DEFINED | 5 |
| D CME GROUP INC COM | 12572Q105 | 24 | 42 | SH | DEFINED | 6 |
| D CMS ENERGY CORP COM | 125896100 | 251 | 14926 | SH | DEFINED | 1 |
| D CMS ENERGY CORP COM | 125896100 | 102 | 6065 | SH | DEFINED | 3 |
| D CMS ENERGY CORP COM | 125896100 | 1717 | 102100 | SH | DEFINED | 4 |
| D CMS ENERGY CORP COM | 125896100 | 11 | 702 | SH | DEFINED | 5 |
| D CRA INTL INC COM | 12618T105 | 814 | 16901 | SH | DEFINED | 4 |
| D CSX CORP COM | 126408103 | 5992 | 140238 | SH | DEFINED | 1 |
| D CSX CORP COM | 126408103 | 12 | 282 | SH | DEFINED | 3 |
| D CSX CORP COM | 126408103 | 48 | 1144 | SH | DEFINED | 4 |
| D CSX CORP COM | 126408103 | 1931 | 45204 | SH | DEFINED | 5 |
| D CSX CORP COM | 126408103 | 6800 | 159142 | SH | DEFINED | 5 |
| D CVB FINL CORP COM | 126600105 | 2 | 243 | SH | DEFINED | 3 |
| D CVB FINL CORP COM | 126600105 | 875 | 74800 | SH | DEFINED | 4 |
| D CVS CAREMARK CORP COM | 126650100 | 58055 | 1464939 | SH | DEFINED | 1 |
| D CVS CAREMARK CORP COM | 126650100 | 1620 | 40902 | SH | DEFINED | 3 |
| D CVS CAREMARK CORP COM | 126650100 | 1876 | 47361 | SH | DEFINED | 4 |
| D CVS CAREMARK CORP COM | 126650100 | 67281 | 1697751 | SH | DEFINED | 5 |
| D CVS CAREMARK CORP COM | 126650100 | 8901 | 224626 | SH | DEFINED | 5 |
| D CVS CAREMARK CORP COM | 126650100 | 576 | 14551 | SH | DEFINED | 6 |
| D CV THERAPEUTICS INC COM | 126667104 | 525 | 58500 | SH | DEFINED | 4 |

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| D CA INC COM | 12673P105 | 3166 | 123097 SH | DEFINED | 1 |
| D CA INC COM | 12673P105 | 505 | 19662 SH | DEFINED | 3 |
| D CA INC COM | 12673P105 | 4230 | 164500 SH | DEFINED | 4 |
| D CA INC COM | 12673P105 | 15 | 600 SH | DEFINED | 5 |
| D CA INC COM | 12673P105 | 7 | 300 SH | DEFINED | 5 |
| D CA INC COM | 12673P105 | 20 | 803 SH | DEFINED | 6 |
| D CABELAS INC COM | 126804301 | 441 | 18650 SH | DEFINED | 4 |
| D CABLEVISION SYS CORP CL A | 12686C109 | 1339 | 38330 SH | DEFINED | 3 |
| D CABLEVISION SYS CORP CL A | 12686C109 | 2 | 60 SH | DEFINED | 5 |
| D CABLEVISION SYS CORP CL A | 12686C109 | 139 | 4000 SH | DEFINED | 5 |
| D CABOT MICROELECTRONICS COR M | 12709P103 | 491 | 11500 SH | DEFINED | 4 |
| D CABOT OIL & GAS CORP COM | 127097103 | 19 | 548 SH | DEFINED | 1 |
| D CABOT OIL & GAS CORP COM | 127097103 | 299 | 8532 SH | DEFINED | 3 |
| D CABOT OIL & GAS CORP COM | 127097103 | 7 | 200 SH | DEFINED | 5 |
| D CACI INTL INC CL A COM | 127190304 | 510 | 10000 SH | DEFINED | 4 |
| D CACI INTL INC CL A COM | 127190304 | 163 | 3200 SH | DEFINED | 5 |
| D CADBURY SCHWEPPEES PLC ADR | 127209302 | 35589 | 765032 SH | DEFINED | 1 |
| D CADBURY SCHWEPPEES PLC ADR | 127209302 | 753 | 16200 SH | DEFINED | 3 |
| D CADBURY SCHWEPPEES PLC ADR | 127209302 | 126 | 2725 SH | DEFINED | 4 |
| D CADBURY SCHWEPPEES PLC ADR | 127209302 | 1616 | 34755 SH | DEFINED | 5 |
| D CADBURY SCHWEPPEES PLC ADR | 127209302 | 1325 | 28490 SH | DEFINED | 5 |
| D CADENCE DESIGN SYS INC COM | 127387108 | 33735 | 1520300 SH | DEFINED | 1 |
| D CADENCE DESIGN SYS INC COM | 127387108 | 1806 | 81400 SH | DEFINED | 4 |
| D CADENCE DESIGN SYS INC COM | 127387108 | 73 | 3325 SH | DEFINED | 5 |
| D CAL MAINE FOODS INC COM NE | 128030202 | 40894 | 1620241 SH | DEFINED | 1 |
| D CALIPER LIFE SCIENCES INC | 130872104 | 258 | 45000 SH | DEFINED | 4 |
| D CAMECO CORP CDA COM | 13321L108 | 2256 | 48800 SH | DEFINED | 1 |
| D CAMECO CORP CDA COM | 13321L108 | 23 | 500 SH | DEFINED | 5 |
| D CAMECO CORP CDA COM | 13321L108 | 23 | 500 SH | DEFINED | 5 |
| D CAMECO CORP CDA COM | 13321L108 | 10 | 220 SH | DEFINED | 6 |
| D CAMERON INTL CORP 2.500 /15/26 | 13342BAB1 | 388 | 263000 SH | DEFINED | 3 |
| D CAMERON INTL CORP COM | 13342B105 | 64085 | 694389 SH | DEFINED | 1 |
| D CAMERON INTL CORP COM | 13342B105 | 2277 | 24681 SH | DEFINED | 5 |
| D CAMERON INTL CORP COM | 13342B105 | 147 | 1593 SH | DEFINED | 5 |
| D CAMERON INTL CORP COM | 13342B105 | 148 | 1613 SH | DEFINED | 6 |
| D CAMPBELL SOUP CO COM | 134429109 | 4330 | 117046 SH | DEFINED | 1 |
| D CAMPBELL SOUP CO COM | 134429109 | 178 | 4811 SH | DEFINED | 3 |
| D CAMPBELL SOUP CO COM | 134429109 | 77 | 2100 SH | DEFINED | 4 |
| D CAMPBELL SOUP CO COM | 134429109 | 679 | 18363 SH | DEFINED | 5 |
| D CAMPBELL SOUP CO COM | 134429109 | 290 | 7850 SH | DEFINED | 5 |
| D CANADIAN NAT RES LTD COM | 136385101 | 4594 | 60660 SH | DEFINED | 3 |
| D CANADIAN NAT RES LTD COM | 136385101 | 98 | 1300 SH | DEFINED | 4 |
| D CANADIAN NAT RES LTD COM | 136385101 | 30 | 400 SH | DEFINED | 5 |
| D CANADIAN NAT RES LTD COM | 136385101 | 636 | 8400 SH | DEFINED | 5 |
| D CANADIAN PAC RY LTD COM | 13645T100 | 330 | 4700 SH | DEFINED | 4 |
| D CANADIAN PAC RY LTD COM | 13645T100 | 42 | 600 SH | DEFINED | 5 |
| D CANADIAN PAC RY LTD COM | 13645T100 | 126 | 1800 SH | DEFINED | 5 |
| D CANETIC RES TR CDA COM | 137513107 | 30 | 2000 SH | DEFINED | 5 |
| D CANETIC RES TR CDA COM | 137513107 | 30 | 2000 SH | DEFINED | 5 |
| D CANETIC RES TR CDA COM | 137513107 | 981 | 64048 SH | DEFINED | 6 |
| D CAPELLA EDUCATION CO COM | 139594105 | 682 | 12200 SH | DEFINED | 4 |
| D CAPITAL CORP OF THE WEST C EW | 140065202 | 1564 | 84940 SH | DEFINED | 1 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 23843 | 358934 SH | DEFINED | 1 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 839 | 12641 SH | DEFINED | 3 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 259 | 3900 SH | DEFINED | 4 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 4291 | 64600 SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 4843 | 72916 SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 203 | 3059 SH | DEFINED | 6 |
| D CAPITALSOURCE INC COM | 14055X102 | 0 | 34 SH | DEFINED | 3 |
| D CAPITALSOURCE INC COM | 14055X102 | 1225 | 60555 SH | DEFINED | 4 |
| D CAPSTEAD MTG CORP COM | 14067E506 | 1964 | 191100 SH | DEFINED | 1 |
| D CAPSTEAD MTG CORP COM | 14067E506 | 2 | 250 SH | DEFINED | 5 |

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| D CARBO CERAMICS INC COM | 140781105 | 15014 | 295961 SH | DEFINED | 1 |
| D CARBO CERAMICS INC COM | 140781105 | 10 | 215 SH | DEFINED | 3 |
| D CARBO CERAMICS INC COM | 140781105 | 341 | 6726 SH | DEFINED | 4 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 31147 | 498124 SH | DEFINED | 1 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 181 | 2905 SH | DEFINED | 3 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 418 | 6700 SH | DEFINED | 4 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 1327 | 21235 SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 2465 | 39436 SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 7 | 125 SH | DEFINED | 6 |
| D CARLISLE CORP COM | 142339100 | 19 | 394 SH | DEFINED | 1 |
| D CARLISLE CORP COM | 142339100 | 204 | 4200 SH | DEFINED | 3 |
| D CARLISLE CORP COM | 142339100 | 903 | 18600 SH | DEFINED | 4 |
| D CARLISLE CORP COM | 142339100 | 69 | 1440 SH | DEFINED | 5 |
| D CARMAX INC COM | 143130102 | 6 | 338 SH | DEFINED | 1 |
| D CARMAX INC COM | 143130102 | 823 | 40500 SH | DEFINED | 4 |
| D CARMAX INC COM | 143130102 | 541 | 26656 SH | DEFINED | 5 |
| D CARMAX INC COM | 143130102 | 980 | 48209 SH | DEFINED | 5 |
| D CARMAX INC COM | 143130102 | 1250 | 61492 SH | DEFINED | 6 |
| D CARNIVAL CORP COM | 143658300 | 1299 | 26835 SH | DEFINED | 1 |
| D CARNIVAL CORP COM | 143658300 | 775 | 16004 SH | DEFINED | 3 |
| D CARNIVAL CORP COM | 143658300 | 57 | 1180 SH | DEFINED | 4 |
| D CARNIVAL CORP COM | 143658300 | 1179 | 24345 SH | DEFINED | 5 |
| D CARNIVAL CORP COM | 143658300 | 795 | 16422 SH | DEFINED | 5 |
| D CARRIZO OIL & GAS INC COM | 144577103 | 1180 | 26305 SH | DEFINED | 4 |
| D CASH AMER INVTS INC COM | 14754D100 | 34893 | 928016 SH | DEFINED | 1 |
| D CASH AMER INVTS INC COM | 14754D100 | 108 | 2875 SH | DEFINED | 3 |
| D CATERPILLAR INC COM | 149123101 | 3200 | 40806 SH | DEFINED | 1 |
| D CATERPILLAR INC COM | 149123101 | 47 | 607 SH | DEFINED | 3 |
| D CATERPILLAR INC COM | 149123101 | 3213 | 40971 SH | DEFINED | 4 |
| D CATERPILLAR INC COM | 149123101 | 45931 | 585634 SH | DEFINED | 5 |
| D CATERPILLAR INC COM | 149123101 | 11179 | 142547 SH | DEFINED | 5 |
| D CATERPILLAR INC COM | 149123101 | 11 | 150 SH | DEFINED | 6 |
| D CATERPILLAR INC COM | 149123101 | 256 | 3266 SH | DEFINED | 6 |
| D CATHAY GENERAL BANCORP COM | 149150104 | 6069 | 188430 SH | DEFINED | 1 |
| D CATHAY GENERAL BANCORP COM | 149150104 | 953 | 29600 SH | DEFINED | 4 |
| D CATHAY GENERAL BANCORP COM | 149150104 | 28 | 900 SH | DEFINED | 6 |
| D CBeyond COMMUNICATIONS INC | 149847105 | 10723 | 262902 SH | DEFINED | 1 |
| D CBeyond COMMUNICATIONS INC | 149847105 | 32 | 800 SH | DEFINED | 3 |
| D CBeyond COMMUNICATIONS INC | 149847105 | 481 | 11800 SH | DEFINED | 4 |
| D CEDAR FAIR LP | 150185106 | 405 | 17000 SH | DEFINED | 5 |
| D CEDAR FAIR LP | 150185106 | 422 | 17700 SH | DEFINED | 5 |
| D CEDAR FAIR LP | 150185106 | 2 | 100 SH | DEFINED | 6 |
| D CELL GENESYS INC COM | 150921104 | 133 | 35000 SH | DEFINED | 4 |
| D CELGENE CORP COM | 151020104 | 12022 | 168600 SH | DEFINED | 1 |
| D CELGENE CORP COM | 151020104 | 46 | 650 SH | DEFINED | 3 |
| D CELGENE CORP COM | 151020104 | 705 | 9900 SH | DEFINED | 4 |
| D CELGENE CORP COM | 151020104 | 35121 | 492514 SH | DEFINED | 5 |
| D CELGENE CORP COM | 151020104 | 2281 | 32000 SH | DEFINED | 5 |
| D CEMEX SAB DE CV SPONS ADR N CTF | 151290889 | 309 | 10346 SH | DEFINED | 3 |
| D CEMEX SAB DE CV SPONS ADR N CTF | 151290889 | 32 | 1080 SH | DEFINED | 4 |
| D CEMEX SAB DE CV SPONS ADR N CTF | 151290889 | 147 | 4939 SH | DEFINED | 5 |
| D CEMEX SAB DE CV SPONS ADR N CTF | 151290889 | 45 | 1536 SH | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 342 | 21345 SH | DEFINED | 1 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 2 | 132 SH | DEFINED | 3 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 82 | 5176 SH | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 415 | 25911 SH | DEFINED | 5 |
| D CENTEX CORP COM | 152312104 | 197 | 7425 SH | DEFINED | 1 |
| D CENTEX CORP COM | 152312104 | 18 | 707 SH | DEFINED | 3 |
| D CENTEX CORP COM | 152312104 | 43 | 1638 SH | DEFINED | 4 |
| D CENTEX CORP COM | 152312104 | 2 | 100 SH | DEFINED | 5 |
| D CENTRAL EUROPEAN EQUITY FD CLOSE | 153436100 | 571 | 10200 SH | DEFINED | 3 |
| D CENTRAL EUROPEAN EQUITY FD CLOSE | 153436100 | 296 | 5300 SH | DEFINED | 4 |

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| D CENTRAL FD CANADA LTD CL A | 153501101 | 54 | 5500 SH | DEFINED | 5 | |
| D CENTRAL FD CANADA LTD CL A | 153501101 | 58 | 6000 SH | DEFINED | 5 | |
| D CENTRAL GARDEN & PET CO CO | 153527106 | 1242 | 139621 SH | DEFINED | 5 | |
| D CENTRAL GARDEN AND PET CO | 153527205 | 3046 | 339243 SH | DEFINED | 5 | |
| D CEPHEID COM | 15670R107 | 665 | 29200 SH | DEFINED | 4 | |
| D CENTURYTEL INC COM | 156700106 | 343 | 7439 SH | DEFINED | 1 | |
| D CENTURYTEL INC COM | 156700106 | 143 | 3103 SH | DEFINED | 3 | |
| D CENTURYTEL INC COM | 156700106 | 463 | 10034 SH | DEFINED | 5 | |
| D CENTURYTEL INC COM | 156700106 | 13 | 300 SH | DEFINED | 5 | |
| D CENTURYTEL INC COM | 156700106 | 14 | 323 SH | DEFINED | 6 | |
| D CEPHALON INC | /15/33 | 156708AK5 | 151 | 119000 SH | DEFINED | 3 |
| D CEPHALON INC | /15/33 | 156708AK5 | 2 | 2000 SH | DEFINED | 5 |
| D CEPHALON INC COM | 156708109 | 29 | 400 SH | DEFINED | 3 | |
| D CEPHALON INC COM | 156708109 | 832 | 11401 SH | DEFINED | 5 | |
| D CEPHALON INC COM | 156708109 | 54 | 746 SH | DEFINED | 5 | |
| D CEPHALON INC COM | 156708109 | 38 | 526 SH | DEFINED | 6 | |
| D CERADYNE INC DEL COM | 156710105 | 5648 | 74571 SH | DEFINED | 1 | |
| D CERADYNE INC DEL COM | 156710105 | 3 | 42 SH | DEFINED | 3 | |
| D CERADYNE INC DEL COM | 156710105 | 63 | 833 SH | DEFINED | 5 | |
| D CERNER CORP COM | 156782104 | 123 | 2062 SH | DEFINED | 3 | |
| D CERNER CORP COM | 156782104 | 404 | 6770 SH | DEFINED | 4 | |
| D CERNER CORP COM | 156782104 | 20 | 340 SH | DEFINED | 5 | |
| D CERNER CORP COM | 156782104 | 28 | 470 SH | DEFINED | 6 | |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 28 | 500 SH | DEFINED | 3 | |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 1219 | 21724 SH | DEFINED | 4 | |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 162 | 2900 SH | DEFINED | 5 | |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 505 | 9000 SH | DEFINED | 5 | |
| D CHARLOTTE RUSSE HLDG INC C | 161048103 | 204 | 14000 SH | DEFINED | 4 | |
| D CHARMING SHOPPES INC COM | 161133103 | 342 | 40790 SH | DEFINED | 3 | |
| D CHARMING SHOPPES INC COM | 161133103 | 491 | 58500 SH | DEFINED | 4 | |
| D CHART INDS INC COM | 16115Q308 | 913 | 28400 SH | DEFINED | 4 | |
| D CHATTEM INC COM | 162456107 | 70 | 1000 SH | DEFINED | 3 | |
| D CHATTEM INC COM | 162456107 | 777 | 11020 SH | DEFINED | 4 | |
| D CHATTEM INC COM | 162456107 | 4795 | 68000 SH | DEFINED | 5 | |
| D CHATTEM INC COM | 162456107 | 1395 | 19785 SH | DEFINED | 5 | |
| D CHECKFREE CORP COM | 162813109 | 19 | 417 SH | DEFINED | 1 | |
| D CHECKFREE CORP COM | 162813109 | 715 | 15380 SH | DEFINED | 5 | |
| D CHEESECAKE FACTORY INC COM | 163072101 | 345 | 14700 SH | DEFINED | 4 | |
| D CHEESECAKE FACTORY INC COM | 163072101 | 58 | 2487 SH | DEFINED | 5 | |
| D CHEESECAKE FACTORY INC COM | 163072101 | 8 | 350 SH | DEFINED | 5 | |
| D CHEMED CORP NEW COM | 16359R103 | 360 | 5800 SH | DEFINED | 4 | |
| D CHEMICAL FINL CORP COM | 163731102 | 342 | 14130 SH | DEFINED | 4 | |
| D CHEMICAL FINL CORP COM | 163731102 | 130 | 5395 SH | DEFINED | 5 | |
| D CHEMTURA CORP COM | 163893100 | 18 | 2038 SH | DEFINED | 1 | |
| D CHEMTURA CORP COM | 163893100 | 558 | 62800 SH | DEFINED | 4 | |
| D CHEMTURA CORP COM | 163893100 | 114 | 12868 SH | DEFINED | 5 | |
| D CHESAPEAKE CORP COM | 165159104 | 752 | 89000 SH | DEFINED | 1 | |
| D CHESAPEAKE CORP COM | 165159104 | 2 | 253 SH | DEFINED | 3 | |
| D CHESAPEAKE CORP COM | 165159104 | 550 | 65027 SH | DEFINED | 5 | |
| D CHESAPEAKE CORP COM | 165159104 | 453 | 53566 SH | DEFINED | 5 | |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 7552 | 214204 SH | DEFINED | 1 | |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 45 | 1280 SH | DEFINED | 3 | |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 1145 | 32500 SH | DEFINED | 4 | |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 63 | 1794 SH | DEFINED | 5 | |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 10 | 300 SH | DEFINED | 5 | |
| D CHEVRON CORP COM | 166764100 | 125592 | 1342084 SH | DEFINED | 1 | |
| D CHEVRON CORP COM | 166764100 | 8699 | 92966 SH | DEFINED | 3 | |
| D CHEVRON CORP COM | 166764100 | 684 | 7317 SH | DEFINED | 4 | |
| D CHEVRON CORP COM | 166764100 | 162374 | 1735139 SH | DEFINED | 5 | |
| D CHEVRON CORP COM | 166764100 | 97222 | 1038921 SH | DEFINED | 5 | |
| D CHEVRON CORP COM | 166764100 | 37 | 400 SH | DEFINED | 6 | |
| D CHEVRON CORP COM | 166764100 | 2081 | 22244 SH | DEFINED | 6 | |

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| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 2450 | 56900 SH | DEFINED | 4 |
| D CHICO'S FAS INC COM | 168615102 | 17 | 1273 SH | DEFINED | 1 |
| D CHICO'S FAS INC COM | 168615102 | 243 | 17362 SH | DEFINED | 5 |
| D CHICO'S FAS INC COM | 168615102 | 22 | 1573 SH | DEFINED | 5 |
| D CHILDRENS PLACE RETAIL STO INC | 168905107 | 505 | 20800 SH | DEFINED | 4 |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 2194 | 26745 SH | DEFINED | 4 |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 272 | 3320 SH | DEFINED | 5 |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 57 | 700 SH | DEFINED | 5 |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 1586 | 19343 SH | DEFINED | 6 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 4120 | 34882 SH | DEFINED | 1 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 1073 | 9090 SH | DEFINED | 4 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 1623 | 13741 SH | DEFINED | 5 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 110 | 937 SH | DEFINED | 5 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 68 | 582 SH | DEFINED | 6 |
| D CHITTENDEN CORP COM | 170228100 | 4 | 121 SH | DEFINED | 3 |
| D CHITTENDEN CORP COM | 170228100 | 527 | 15000 SH | DEFINED | 5 |
| D CHOICEPOINT INC COM | 170388102 | 152 | 4009 SH | DEFINED | 1 |
| D CHOICEPOINT INC COM | 170388102 | 759 | 20035 SH | DEFINED | 3 |
| D CHOICEPOINT INC COM | 170388102 | 2196 | 57931 SH | DEFINED | 5 |
| D CHOICEPOINT INC COM | 170388102 | 1330 | 35093 SH | DEFINED | 5 |
| D CHRISTOPHER & BANKS CORP C | 171046105 | 7785 | 642406 SH | DEFINED | 1 |
| D CHRISTOPHER & BANKS CORP C | 171046105 | 2 | 247 SH | DEFINED | 3 |
| D CHRISTOPHER & BANKS CORP C | 171046105 | 7 | 585 SH | DEFINED | 5 |
| D CHUBB CORP COM | 171232101 | 7048 | 131395 SH | DEFINED | 1 |
| D CHUBB CORP COM | 171232101 | 1179 | 21985 SH | DEFINED | 3 |
| D CHUBB CORP COM | 171232101 | 140 | 2625 SH | DEFINED | 4 |
| D CHUBB CORP COM | 171232101 | 6051 | 112825 SH | DEFINED | 5 |
| D CHUBB CORP COM | 171232101 | 2400 | 44743 SH | DEFINED | 5 |
| D CHUBB CORP COM | 171232101 | 11 | 214 SH | DEFINED | 6 |
| D CHUNGHWA TELECOM CO LTD AD | 17133Q205 | 3355 | 181564 SH | DEFINED | 4 |
| D CHUNGHWA TELECOM CO LTD AD | 17133Q205 | 1 | 100 SH | DEFINED | 5 |
| D CHUNGHWA TELECOM CO LTD AD | 17133Q205 | 20 | 1100 SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC 5.250 /15/33 | 171340AC6 | 171 | 111000 SH | DEFINED | 3 |
| D CHURCH & DWIGHT INC COM | 171340102 | 18955 | 402976 SH | DEFINED | 1 |
| D CHURCH & DWIGHT INC COM | 171340102 | 21 | 460 SH | DEFINED | 4 |
| D CHURCH & DWIGHT INC COM | 171340102 | 2959 | 62919 SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM | 171340102 | 101 | 2155 SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM | 171340102 | 2 | 60 SH | DEFINED | 6 |
| D CIBER INC COM | 17163B102 | 1497 | 191754 SH | DEFINED | 3 |
| D CIENA CORP COM NEW | 171779309 | 211 | 5552 SH | DEFINED | 1 |
| D CIENA CORP COM NEW | 171779309 | 17 | 454 SH | DEFINED | 3 |
| D CIENA CORP COM NEW | 171779309 | 651 | 17100 SH | DEFINED | 4 |
| D CIENA CORP COM NEW | 171779309 | 13 | 356 SH | DEFINED | 5 |
| D CIENA CORP COM NEW | 171779309 | 5 | 142 SH | DEFINED | 5 |
| D CIENA CORP COM NEW | 171779309 | 3 | 100 SH | DEFINED | 6 |
| D CIMAREX ENERGY CO COM | 171798101 | 1110 | 29806 SH | DEFINED | 3 |
| D CIMAREX ENERGY CO COM | 171798101 | 1385 | 37200 SH | DEFINED | 4 |
| D CIMAREX ENERGY CO COM | 171798101 | 34 | 920 SH | DEFINED | 5 |
| D CIMAREX ENERGY CO COM | 171798101 | 23 | 637 SH | DEFINED | 5 |
| D CINCINNATI BELL INC COM | 171871106 | 288 | 58500 SH | DEFINED | 4 |
| D CINCINNATI FINL CORP COM | 172062101 | 3369 | 77793 SH | DEFINED | 1 |
| D CINCINNATI FINL CORP COM | 172062101 | 136 | 3163 SH | DEFINED | 3 |
| D CINCINNATI FINL CORP COM | 172062101 | 1218 | 28145 SH | DEFINED | 5 |
| D CINCINNATI FINL CORP COM | 172062101 | 30 | 700 SH | DEFINED | 5 |
| D CINCINNATI FINL CORP COM | 172062101 | 325 | 7521 SH | DEFINED | 6 |
| D CINEMARK HLDGS INC COM | 17243V102 | 4469 | 240800 SH | DEFINED | 1 |
| D CINEMARK HLDGS INC COM | 17243V102 | 523 | 28200 SH | DEFINED | 4 |
| D CIRCUIT CITY STORES INC CO | 172737108 | 15950 | 2016504 SH | DEFINED | 1 |
| D CIRCUIT CITY STORES INC CO | 172737108 | 3 | 452 SH | DEFINED | 3 |
| D CIRCUIT CITY STORES INC CO | 172737108 | 52 | 6700 SH | DEFINED | 4 |
| D CIRCUIT CITY STORES INC CO | 172737108 | 61 | 7825 SH | DEFINED | 5 |
| D CIRCUIT CITY STORES INC CO | 172737108 | 108 | 13700 SH | DEFINED | 5 |

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| D CISCO SYS INC COM | 17275R102 | 275578 | 8318099 | SH | DEFINED | 1 |
| D CISCO SYS INC COM | 17275R102 | 2484 | 74988 | SH | DEFINED | 3 |
| D CISCO SYS INC COM | 17275R102 | 6605 | 199371 | SH | DEFINED | 4 |
| D CISCO SYS INC COM | 17275R102 | 112919 | 3408377 | SH | DEFINED | 5 |
| D CISCO SYS INC COM | 17275R102 | 30932 | 933671 | SH | DEFINED | 5 |
| D CISCO SYS INC COM | 17275R102 | 2867 | 86568 | SH | DEFINED | 6 |
| D CIRRUS LOGIC INC COM | 172755100 | 175 | 27400 | SH | DEFINED | 4 |
| D CIRRUS LOGIC INC COM | 172755100 | 23 | 3600 | SH | DEFINED | 5 |
| D CIRRUS LOGIC INC COM | 172755100 | 24 | 3800 | SH | DEFINED | 5 |
| D CITADEL BROADCASTING CORP | 17285T106 | 0 | 226 | SH | DEFINED | 1 |
| D CITADEL BROADCASTING CORP | 17285T106 | 7 | 1829 | SH | DEFINED | 3 |
| D CITADEL BROADCASTING CORP | 17285T106 | 1 | 442 | SH | DEFINED | 4 |
| D CITADEL BROADCASTING CORP | 17285T106 | 66 | 15952 | SH | DEFINED | 5 |
| D CITADEL BROADCASTING CORP | 17285T106 | 80 | 19421 | SH | DEFINED | 5 |
| D CITADEL BROADCASTING CORP | 17285T106 | 0 | 64 | SH | DEFINED | 6 |
| D CINTAS CORP COM | 172908105 | 303 | 8180 | SH | DEFINED | 1 |
| D CINTAS CORP COM | 172908105 | 2 | 59 | SH | DEFINED | 3 |
| D CINTAS CORP COM | 172908105 | 254 | 6871 | SH | DEFINED | 5 |
| D CINTAS CORP COM | 172908105 | 17 | 485 | SH | DEFINED | 5 |
| D CITIGROUP INC COM | 172967101 | 114750 | 2458770 | SH | DEFINED | 1 |
| D CITIGROUP INC COM | 172967101 | 4826 | 103427 | SH | DEFINED | 3 |
| D CITIGROUP INC COM | 172967101 | 7283 | 156066 | SH | DEFINED | 4 |
| D CITIGROUP INC COM | 172967101 | 90661 | 1942616 | SH | DEFINED | 5 |
| D CITIGROUP INC COM | 172967101 | 35360 | 757672 | SH | DEFINED | 5 |
| D CITIGROUP INC COM | 172967101 | 44 | 960 | SH | DEFINED | 6 |
| D CITIGROUP INC COM | 172967101 | 1149 | 24620 | SH | DEFINED | 6 |
| D CITIZENS REP BANCORP INC C | 174420109 | 489 | 30411 | SH | DEFINED | 4 |
| D CITIZENS REP BANCORP INC C | 174420109 | 308 | 19142 | SH | DEFINED | 5 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 594 | 41482 | SH | DEFINED | 1 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 80 | 5590 | SH | DEFINED | 3 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 18 | 1318 | SH | DEFINED | 5 |
| D CITIZENS COMMUNICATIONS CO | 17453B101 | 292 | 20438 | SH | DEFINED | 5 |
| D CITRIX SYS INC COM | 177376100 | 424 | 10530 | SH | DEFINED | 1 |
| D CITRIX SYS INC COM | 177376100 | 2 | 52 | SH | DEFINED | 3 |
| D CITRIX SYS INC COM | 177376100 | 397 | 9865 | SH | DEFINED | 4 |
| D CITRIX SYS INC COM | 177376100 | 56 | 1400 | SH | DEFINED | 5 |
| D CITY NATL CORP COM | 178566105 | 8811 | 126765 | SH | DEFINED | 1 |
| D CITY NATL CORP COM | 178566105 | 1313 | 18900 | SH | DEFINED | 4 |
| D CITY NATL CORP COM | 178566105 | 2 | 34 | SH | DEFINED | 6 |
| D CLAYMONT STEEL HLDGS INC C | 18382P104 | 3260 | 161028 | SH | DEFINED | 1 |
| D CLAYMONT STEEL HLDGS INC C | 18382P104 | 14 | 725 | SH | DEFINED | 3 |
| D CLEAN HBRS INC COM | 184496107 | 761 | 17100 | SH | DEFINED | 4 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 1165 | 31132 | SH | DEFINED | 1 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 361 | 9656 | SH | DEFINED | 3 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 2021 | 54000 | SH | DEFINED | 4 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 13 | 370 | SH | DEFINED | 5 |
| D CLEAR CHANNEL COMMUNICATIO NC | 184502102 | 28 | 755 | SH | DEFINED | 5 |
| D CLOROX CO COM | 189054109 | 21138 | 346591 | SH | DEFINED | 1 |
| D CLOROX CO COM | 189054109 | 216 | 3544 | SH | DEFINED | 3 |
| D CLOROX CO COM | 189054109 | 2700 | 44282 | SH | DEFINED | 5 |
| D CLOROX CO COM | 189054109 | 2552 | 41845 | SH | DEFINED | 5 |
| D CLOROX CO COM | 189054109 | 10 | 175 | SH | DEFINED | 6 |
| D COACH INC COM | 189754104 | 111568 | 2360233 | SH | DEFINED | 1 |
| D COACH INC COM | 189754104 | 747 | 15820 | SH | DEFINED | 3 |
| D COACH INC COM | 189754104 | 2830 | 59875 | SH | DEFINED | 4 |
| D COACH INC COM | 189754104 | 21604 | 457043 | SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 5629 | 119103 | SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 33 | 716 | SH | DEFINED | 6 |
| D COBRA ELECTRS CORP COM | 191042100 | 4074 | 604936 | SH | DEFINED | 1 |
| D COCA-COLA CO COM | 191216100 | 1476550 | 25692544 | SH | SOLE | |
| D COCA-COLA CO COM | 191216100 | 902710 | 15707509 | SH | DEFINED | 1 |
| D COCA-COLA CO COM | 191216100 | 107614 | 1872536 | SH | DEFINED | 3 |

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| D COCA-COLA CO COM | 191216100 | 2628 | 45731 | SH | DEFINED | 4 |
| D COCA-COLA CO COM | 191216100 | 2022773 | 35197025 | SH | DEFINED | 5 |
| D COCA-COLA CO COM | 191216100 | 532762 | 9270273 | SH | DEFINED | 5 |
| D COCA COLA ENTERPRISES INC | 191219104 | 4832 | 199509 | SH | DEFINED | 1 |
| D COCA COLA ENTERPRISES INC | 191219104 | 253 | 10481 | SH | DEFINED | 3 |
| D COCA COLA ENTERPRISES INC | 191219104 | 4957 | 204687 | SH | DEFINED | 5 |
| D COCA COLA ENTERPRISES INC | 191219104 | 129446 | 5344614 | SH | DEFINED | 5 |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 364 | 8500 | SH | DEFINED | 3 |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 37 | 880 | SH | DEFINED | 5 |
| D COEUR D ALENE MINES 1.250 /15/24 | 192108AQ1 | 12 | 14000 | SH | DEFINED | 3 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 101 | 26885 | SH | DEFINED | 3 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 7 | 2000 | SH | DEFINED | 5 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 7 | 2000 | SH | DEFINED | 5 |
| D COGNEX CORP COM | 192422103 | 468 | 26400 | SH | DEFINED | 4 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 27613 | 346071 | SH | DEFINED | 1 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 7 | 100 | SH | DEFINED | 3 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 2540 | 31845 | SH | DEFINED | 4 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 136 | 1709 | SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 68 | 855 | SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 125 | 1567 | SH | DEFINED | 6 |
| D COHERENT INC COM | 192479103 | 4 | 135 | SH | DEFINED | 3 |
| D COHERENT INC COM | 192479103 | 538 | 16800 | SH | DEFINED | 4 |
| D COHU INC COM | 192576106 | 9170 | 489111 | SH | DEFINED | 1 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 68751 | 963987 | SH | DEFINED | 1 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 3731 | 52323 | SH | DEFINED | 3 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 2272 | 31862 | SH | DEFINED | 4 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 38538 | 540355 | SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 18388 | 257832 | SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 42 | 600 | SH | DEFINED | 6 |
| D COLLECTIVE BRANDS INC COM | 19421W100 | 2369 | 107425 | SH | DEFINED | 1 |
| D COLLECTIVE BRANDS INC COM | 19421W100 | 4 | 192 | SH | DEFINED | 3 |
| D COLLECTIVE BRANDS INC COM | 19421W100 | 244 | 11100 | SH | DEFINED | 4 |
| D COLLECTIVE BRANDS INC COM | 19421W100 | 412 | 18699 | SH | DEFINED | 5 |
| D COLONIAL BANCGROUP INC COM | 195493309 | 15433 | 713850 | SH | DEFINED | 1 |
| D COLONIAL BANCGROUP INC COM | 195493309 | 1359 | 62900 | SH | DEFINED | 4 |
| D COLONIAL BANCGROUP INC COM | 195493309 | 1482 | 68562 | SH | DEFINED | 5 |
| D COLONIAL BANCGROUP INC COM | 195493309 | 106 | 4929 | SH | DEFINED | 5 |
| D COLONIAL PPTYS TR COM | 195872106 | 75 | 2196 | SH | DEFINED | 3 |
| D COLONIAL PPTYS TR COM | 195872106 | 1170 | 34134 | SH | DEFINED | 5 |
| D COLONIAL PPTYS TR COM | 195872106 | 127 | 3711 | SH | DEFINED | 5 |
| D COLUMBUS MCKINNON CORP N Y | 199333105 | 4684 | 188201 | SH | DEFINED | 1 |
| D COMCAST CORP COM CL A | 20030N101 | 4910 | 203073 | SH | DEFINED | 1 |
| D COMCAST CORP COM CL A | 20030N101 | 401 | 16597 | SH | DEFINED | 3 |
| D COMCAST CORP COM CL A | 20030N101 | 282 | 11695 | SH | DEFINED | 4 |
| D COMCAST CORP COM CL A | 20030N101 | 27339 | 1130674 | SH | DEFINED | 5 |
| D COMCAST CORP COM CL A | 20030N101 | 6041 | 249845 | SH | DEFINED | 5 |
| D COMCAST CORP COM CL A | 20030N101 | 307 | 12717 | SH | DEFINED | 6 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 2101 | 87722 | SH | DEFINED | 3 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 3527 | 147220 | SH | DEFINED | 4 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 891 | 37224 | SH | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 185 | 7734 | SH | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 423 | 17672 | SH | DEFINED | 6 |
| D COMERICA INC COM | 200340107 | 521 | 10168 | SH | DEFINED | 1 |
| D COMERICA INC COM | 200340107 | 642 | 12526 | SH | DEFINED | 3 |
| D COMERICA INC COM | 200340107 | 448 | 8752 | SH | DEFINED | 5 |
| D COMERICA INC COM | 200340107 | 390 | 7613 | SH | DEFINED | 5 |
| D COMMERCE BANCORP INC COM | 200519106 | 455 | 11754 | SH | DEFINED | 1 |
| D COMMERCE BANCORP INC COM | 200519106 | 9 | 239 | SH | DEFINED | 3 |
| D COMMERCE BANCORP INC COM | 200519106 | 476 | 12275 | SH | DEFINED | 4 |
| D COMMERCE BANCORP INC COM | 200519106 | 41 | 1069 | SH | DEFINED | 5 |
| D COMMERCE BANCORP INC COM | 200519106 | 8 | 232 | SH | DEFINED | 5 |
| D COMMERCE GROUP INC COM | 200641108 | 990 | 33600 | SH | DEFINED | 4 |

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| D COMMERCE GROUP INC COM | 200641108 | 312 | 10601 SH | DEFINED | 6 |
| D COMMERCIAL METALS CO COM | 201723103 | 34 | 1105 SH | DEFINED | 3 |
| D COMMERCIAL METALS CO COM | 201723103 | 87 | 2776 SH | DEFINED | 5 |
| D COMMERCIAL METALS CO COM | 201723103 | 170 | 5396 SH | DEFINED | 6 |
| D COMMSCOPE INC COM | 203372107 | 3258 | 64857 SH | DEFINED | 1 |
| D COMMSCOPE INC COM | 203372107 | 793 | 15800 SH | DEFINED | 4 |
| D COMMSCOPE INC COM | 203372107 | 1235 | 24583 SH | DEFINED | 5 |
| D COMMSCOPE INC COM | 203372107 | 668 | 13300 SH | DEFINED | 5 |
| D COMMUNITY BK SYS INC COM | 203607106 | 335 | 17200 SH | DEFINED | 4 |
| D COMMUNITY BK SYS INC COM | 203607106 | 39 | 2000 SH | DEFINED | 5 |
| D COMMUNITY FINL CORP COM | 20365L100 | 237 | 25500 SH | DEFINED | 5 |
| D COMPANHIA DE SANEAMENTO BA ADR | 20441A102 | 7588 | 153606 SH | DEFINED | 1 |
| D COMPANHIA DE SANEAMENTO BA ADR | 20441A102 | 3 | 78 SH | DEFINED | 3 |
| D COMPANHIA VALE DO RIO DOCE | 204412100 | 728 | 25600 SH | DEFINED | 4 |
| D COMPANHIA VALE DO RIO DOCE | 204412209 | 9472 | 279172 SH | DEFINED | 1 |
| D COMPANHIA VALE DO RIO DOCE | 204412209 | 13 | 400 SH | DEFINED | 5 |
| D COMPANHIA VALE DO RIO DOCE | 204412209 | 80 | 2360 SH | DEFINED | 5 |
| D COMPASS MINERALS INTL INC | 20451N101 | 13735 | 403500 SH | DEFINED | 1 |
| D COMPASS MINERALS INTL INC | 20451N101 | 13 | 400 SH | DEFINED | 5 |
| D COMPUCREDIT CORP COM | 20478N100 | 271 | 12500 SH | DEFINED | 4 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 646 | 11563 SH | DEFINED | 1 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 12 | 216 SH | DEFINED | 3 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 945 | 16920 SH | DEFINED | 4 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 182 | 3260 SH | DEFINED | 5 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 400 | 7170 SH | DEFINED | 5 |
| D COMPUTWARE CORP COM | 205638109 | 161 | 20139 SH | DEFINED | 1 |
| D COMSYS IT PARTNERS INC COM | 20581E104 | 5187 | 308611 SH | DEFINED | 1 |
| D COMTECH GROUP INC COM NEW | 205821200 | 5484 | 301154 SH | DEFINED | 1 |
| D COMTECH TELECOMMUNICATIONS | 205826209 | 6771 | 126596 SH | DEFINED | 1 |
| D CONAGRA FOODS INC COM | 205887102 | 69772 | 2670209 SH | DEFINED | 1 |
| D CONAGRA FOODS INC COM | 205887102 | 48 | 1865 SH | DEFINED | 3 |
| D CONAGRA FOODS INC COM | 205887102 | 182 | 7000 SH | DEFINED | 4 |
| D CONAGRA FOODS INC COM | 205887102 | 740 | 28335 SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM | 205887102 | 2682 | 102678 SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM | 205887102 | 103 | 3978 SH | DEFINED | 6 |
| D CON-WAY INC COM | 205944101 | 2415 | 52500 SH | DEFINED | 1 |
| D CON-WAY INC COM | 205944101 | 920 | 20000 SH | DEFINED | 4 |
| D CON-WAY INC COM | 205944101 | 18 | 400 SH | DEFINED | 5 |
| D CONCUR TECHNOLOGIES INC CO | 206708109 | 2 | 70 SH | DEFINED | 3 |
| D CONCUR TECHNOLOGIES INC CO | 206708109 | 419 | 13300 SH | DEFINED | 4 |
| D CONOCOPHILLIPS COM | 20825C104 | 99968 | 1138987 SH | DEFINED | 1 |
| D CONOCOPHILLIPS COM | 20825C104 | 3135 | 35726 SH | DEFINED | 3 |
| D CONOCOPHILLIPS COM | 20825C104 | 7915 | 90181 SH | DEFINED | 4 |
| D CONOCOPHILLIPS COM | 20825C104 | 75933 | 865137 SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM | 20825C104 | 20646 | 235236 SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM | 20825C104 | 1011 | 11524 SH | DEFINED | 6 |
| D CONSECO INC COM | 208464883 | 2574 | 160919 SH | DEFINED | 3 |
| D CONSECO INC COM | 208464883 | 1555 | 97200 SH | DEFINED | 4 |
| D CONSECO INC COM | 208464883 | 30 | 1905 SH | DEFINED | 5 |
| D CONSOL ENERGY INC COM | 20854P109 | 1271 | 27286 SH | DEFINED | 1 |
| D CONSOL ENERGY INC COM | 20854P109 | 3 | 83 SH | DEFINED | 3 |
| D CONSOL ENERGY INC COM | 20854P109 | 94 | 2020 SH | DEFINED | 5 |
| D CONSOL ENERGY INC COM | 20854P109 | 93 | 2000 SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 833 | 18009 SH | DEFINED | 1 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 27 | 602 SH | DEFINED | 3 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 1778 | 38406 SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 1264 | 27306 SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 34 | 750 SH | DEFINED | 6 |
| D CONSOLIDATED GRAPHICS INC | 209341106 | 6452 | 102760 SH | DEFINED | 1 |
| D CONSOLIDATED GRAPHICS INC | 209341106 | 4 | 64 SH | DEFINED | 3 |
| D CONSOLIDATED GRAPHICS INC | 209341106 | 307 | 4900 SH | DEFINED | 4 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 277 | 11458 SH | DEFINED | 1 |

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| D CONSTELLATION BRANDS INC C COM | 21036P108 | 126 | 5225 SH | DEFINED | 3 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 19 | 800 SH | DEFINED | 4 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 2035 | 84060 SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 869 | 35905 SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 19 | 800 SH | DEFINED | 6 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 960 | 11199 SH | DEFINED | 1 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 70 | 821 SH | DEFINED | 3 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 2010 | 23431 SH | DEFINED | 5 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 1518 | 17695 SH | DEFINED | 5 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 17 | 200 SH | DEFINED | 6 |
| D CONTINENTAL RESOURCES INC | 212015101 | 264 | 14600 SH | DEFINED | 4 |
| D CONVERGYS CORP COM | 212485106 | 144 | 8350 SH | DEFINED | 1 |
| D CONVERGYS CORP COM | 212485106 | 33 | 1944 SH | DEFINED | 4 |
| D CONVERGYS CORP COM | 212485106 | 42 | 2450 SH | DEFINED | 5 |
| D CONVERGYS CORP COM | 212485106 | 240 | 13880 SH | DEFINED | 5 |
| D COOPER COS INC COM | 216648402 | 64374 | 1228060 SH | DEFINED | 1 |
| D COOPER COS INC COM | 216648402 | 3 | 76 SH | DEFINED | 3 |
| D COOPER COS INC COM | 216648402 | 1116 | 21300 SH | DEFINED | 4 |
| D COPART INC COM | 217204106 | 5204 | 151340 SH | DEFINED | 1 |
| D COPART INC COM | 217204106 | 101 | 2950 SH | DEFINED | 3 |
| D COPART INC COM | 217204106 | 107 | 3135 SH | DEFINED | 5 |
| D CORINTHIAN COLLEGES INC CO | 218868107 | 7 | 450 SH | DEFINED | 3 |
| D CORINTHIAN COLLEGES INC CO | 218868107 | 388 | 24450 SH | DEFINED | 4 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 5416 | 118082 SH | DEFINED | 1 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 9 | 204 SH | DEFINED | 3 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 357 | 7795 SH | DEFINED | 5 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 2395 | 52228 SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 60710 | 2462904 SH | DEFINED | 1 |
| D CORNING INC COM | 219350105 | 910 | 36930 SH | DEFINED | 3 |
| D CORNING INC COM | 219350105 | 3702 | 150200 SH | DEFINED | 4 |
| D CORNING INC COM | 219350105 | 558 | 22643 SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 3417 | 138659 SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 115 | 4700 SH | DEFINED | 6 |
| D CORPORATE EXECUTIVE BRD CO | 21988R102 | 23528 | 316927 SH | DEFINED | 1 |
| D CORPORATE OFFICE PPTYS TR | 22002T108 | 4067 | 97711 SH | DEFINED | 1 |
| D CORPORATE OFFICE PPTYS TR | 22002T108 | 25 | 604 SH | DEFINED | 3 |
| D CORUS BANKSHARES INC COM | 220873103 | 3 | 231 SH | DEFINED | 3 |
| D CORUS BANKSHARES INC COM | 220873103 | 289 | 22200 SH | DEFINED | 4 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 91429 | 1489801 SH | DEFINED | 1 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 434 | 7079 SH | DEFINED | 3 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 2613 | 42580 SH | DEFINED | 4 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 7494 | 122115 SH | DEFINED | 5 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 4318 | 70367 SH | DEFINED | 5 |
| D COSTCO COS INC 0.000 /19/17 | 22160QAC6 | 195 | 140000 SH | DEFINED | 3 |
| D COSTCO COS INC 0.000 /19/17 | 22160QAC6 | 2 | 2000 SH | DEFINED | 5 |
| D COSTCO COS INC 0.000 /19/17 | 22160QAC6 | 5 | 4000 SH | DEFINED | 6 |
| D COUNTRYWIDE FINL CORP COM | 222372104 | 659 | 34680 SH | DEFINED | 1 |
| D COUNTRYWIDE FINL CORP COM | 222372104 | 241 | 12719 SH | DEFINED | 3 |
| D COUNTRYWIDE FINL CORP COM | 222372104 | 2318 | 121958 SH | DEFINED | 4 |
| D COUNTRYWIDE FINL CORP COM | 222372104 | 192 | 10143 SH | DEFINED | 5 |
| D COUNTRYWIDE FINL CORP COM | 222372104 | 101 | 5340 SH | DEFINED | 5 |
| D COUNTRYWIDE FINL CORP COM | 222372104 | 10 | 544 SH | DEFINED | 6 |
| D COURIER CORP COM | 222660102 | 4474 | 127080 SH | DEFINED | 1 |
| D COURIER CORP COM | 222660102 | 22 | 636 SH | DEFINED | 3 |
| D COUSINS PPTYS INC COM | 222795106 | 74 | 2550 SH | DEFINED | 1 |
| D COUSINS PPTYS INC COM | 222795106 | 1173 | 39975 SH | DEFINED | 3 |
| D COUSINS PPTYS INC COM | 222795106 | 1112 | 37903 SH | DEFINED | 5 |
| D COUSINS PPTYS INC COM | 222795106 | 3047 | 103803 SH | DEFINED | 5 |
| D COVAD COMMUNICATIONS GROUP COM | 222814204 | 20 | 30531 SH | DEFINED | 5 |
| D COVANCE INC COM | 222816100 | 4487 | 57600 SH | DEFINED | 1 |
| D COVANCE INC COM | 222816100 | 283 | 3635 SH | DEFINED | 3 |
| D COVANCE INC COM | 222816100 | 574 | 7375 SH | DEFINED | 4 |

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| D COVANCE INC COM | 222816100 | 106 | 1365 SH | DEFINED | 5 |
| D COVANCE INC COM | 222816100 | 102 | 1316 SH | DEFINED | 5 |
| D COVANTA HLDG CORP COM | 22282E102 | 4875 | 198909 SH | DEFINED | 1 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 3945 | 63418 SH | DEFINED | 1 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 296 | 4759 SH | DEFINED | 3 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 165 | 2655 SH | DEFINED | 4 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 245 | 3945 SH | DEFINED | 5 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 255 | 4112 SH | DEFINED | 5 |
| D CRANE CO COM | 224399105 | 67 | 1400 SH | DEFINED | 3 |
| D CRANE CO COM | 224399105 | 949 | 19800 SH | DEFINED | 4 |
| D CRANE CO COM | 224399105 | 183 | 3819 SH | DEFINED | 5 |
| D CRANE CO COM | 224399105 | 1380 | 28780 SH | DEFINED | 5 |
| D CRAWFORD & CO COM CL B | 224633107 | 1999 | 314380 SH | DEFINED | 1 |
| D CRAWFORD & CO COM CL B | 224633107 | 8721 | 1371276 SH | DEFINED | 5 |
| D CRAWFORD & CO COM CL B | 224633107 | 2449 | 385099 SH | DEFINED | 5 |
| D CRAWFORD & CO CL A COM | 224633206 | 1735 | 314380 SH | DEFINED | 1 |
| D CRAWFORD & CO CL A COM | 224633206 | 10794 | 1955493 SH | DEFINED | 5 |
| D CRAWFORD & CO CL A COM | 224633206 | 45237 | 8195128 SH | DEFINED | 5 |
| D CREE INC COM | 225447101 | 348 | 11205 SH | DEFINED | 3 |
| D CREE INC COM | 225447101 | 1561 | 50200 SH | DEFINED | 4 |
| D CREE INC COM | 225447101 | 62 | 2000 SH | DEFINED | 5 |
| D CROSS CTRY HEALTHCARE INC | 227483104 | 660 | 37800 SH | DEFINED | 4 |
| D CROWN CASTLE INTL CORP COM | 228227104 | 4058 | 99900 SH | DEFINED | 1 |
| D CROWN CASTLE INTL CORP COM | 228227104 | 15 | 375 SH | DEFINED | 3 |
| D CROWN CASTLE INTL CORP COM | 228227104 | 3250 | 80000 SH | DEFINED | 4 |
| D CROWN HLDGS INC COM | 228368106 | 2 | 100 SH | DEFINED | 1 |
| D CROWN HLDGS INC COM | 228368106 | 2824 | 124100 SH | DEFINED | 4 |
| D CROWN HLDGS INC COM | 228368106 | 38 | 1700 SH | DEFINED | 5 |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 592 | 28026 SH | DEFINED | 4 |
| D CUMMINS INC COM | 231021106 | 39486 | 308753 SH | DEFINED | 1 |
| D CUMMINS INC COM | 231021106 | 342 | 2681 SH | DEFINED | 3 |
| D CUMMINS INC COM | 231021106 | 1854 | 14500 SH | DEFINED | 4 |
| D CUMMINS INC COM | 231021106 | 76 | 595 SH | DEFINED | 5 |
| D CUMMINS INC COM | 231021106 | 319 | 2500 SH | DEFINED | 5 |
| D CUMMINS INC COM | 231021106 | 3 | 25 SH | DEFINED | 6 |
| D CURTISS WRIGHT CORP COM | 231561101 | 12618 | 265645 SH | DEFINED | 1 |
| D CURTISS WRIGHT CORP COM | 231561101 | 1 | 39 SH | DEFINED | 3 |
| D CURTISS WRIGHT CORP COM | 231561101 | 19 | 400 SH | DEFINED | 5 |
| D CUTERA INC COM | 232109108 | 262 | 10000 SH | DEFINED | 4 |
| D CYBERTRONICS COM | 23251P102 | 475 | 34100 SH | DEFINED | 4 |
| D CYMER INC COM | 232572107 | 3 | 103 SH | DEFINED | 3 |
| D CYMER INC COM | 232572107 | 1305 | 34000 SH | DEFINED | 4 |
| D CYNOSURE INC COM CL A | 232577205 | 763 | 20700 SH | DEFINED | 4 |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 1530 | 52385 SH | DEFINED | 4 |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 67 | 2300 SH | DEFINED | 5 |
| D CYTEC INDS INC COM | 232820100 | 12893 | 188535 SH | DEFINED | 1 |
| D CYTEC INDS INC COM | 232820100 | 0 | 12 SH | DEFINED | 5 |
| D CYTEC INDS INC COM | 232820100 | 140 | 2052 SH | DEFINED | 5 |
| D CYTYC CORP COM | 232946103 | 2009 | 42173 SH | DEFINED | 5 |
| D CYTYC CORP COM | 232946103 | 143 | 3006 SH | DEFINED | 5 |
| D DJO INC COM | 23325G104 | 3 | 80 SH | DEFINED | 3 |
| D DJO INC COM | 23325G104 | 757 | 15423 SH | DEFINED | 4 |
| D DNP SELECT INCOME FD INC C | 23325P104 | 221 | 20465 SH | DEFINED | 5 |
| D DNP SELECT INCOME FD INC C | 23325P104 | 4 | 400 SH | DEFINED | 5 |
| D DPL INC COM | 233293109 | 43 | 1675 SH | DEFINED | 3 |
| D DPL INC COM | 233293109 | 299 | 11424 SH | DEFINED | 5 |
| D DPL INC COM | 233293109 | 194 | 7424 SH | DEFINED | 5 |
| D D R HORTON INC COM | 23331A109 | 205 | 16008 SH | DEFINED | 1 |
| D D R HORTON INC COM | 23331A109 | 799 | 62447 SH | DEFINED | 3 |
| D D R HORTON INC COM | 23331A109 | 7 | 600 SH | DEFINED | 5 |
| D DTE ENERGY CO COM | 233331107 | 2353 | 48576 SH | DEFINED | 1 |
| D DTE ENERGY CO COM | 233331107 | 38 | 799 SH | DEFINED | 3 |

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| D DTE ENERGY CO COM | | 233331107 | 430 | 8879 | SH | DEFINED | 5 |
| D DTE ENERGY CO COM | | 233331107 | 194 | 4023 | SH | DEFINED | 5 |
| D DTF TAX-FREE INCOME INC | | 23334J107 | 238 | 16800 | SH | DEFINED | 3 |
| D DSW INC CL A COM | | 23334L102 | 11 | 450 | SH | DEFINED | 3 |
| D DSW INC CL A COM | | 23334L102 | 494 | 19640 | SH | DEFINED | 5 |
| D DSW INC CL A COM | | 23334L102 | 34 | 1390 | SH | DEFINED | 5 |
| D DTS INC COM | | 23335C101 | 732 | 24110 | SH | DEFINED | 4 |
| D DWS MUN INCOME TR COM | | 23338M106 | 129 | 12000 | SH | DEFINED | 3 |
| D DWS MUN INCOME TR COM | | 23338M106 | 315 | 29163 | SH | DEFINED | 5 |
| D DWS MUN INCOME TR COM | | 23338M106 | 90 | 8333 | SH | DEFINED | 5 |
| D DWS GLOBAL COMMODITIES STK INC | | 23338Y100 | 374 | 19100 | SH | DEFINED | 3 |
| D DWS GLOBAL COMMODITIES STK INC | | 23338Y100 | 39 | 2000 | SH | DEFINED | 6 |
| D DANAHER CORP | 0.000 /22/21 | 235851AF9 | 458 | 381000 | SH | DEFINED | 3 |
| D DANAHER CORP | 0.000 /22/21 | 235851AF9 | 4 | 4000 | SH | DEFINED | 5 |
| D DANAHER CORP COM | | 235851102 | 55552 | 671655 | SH | DEFINED | 1 |
| D DANAHER CORP COM | | 235851102 | 29245 | 353592 | SH | DEFINED | 3 |
| D DANAHER CORP COM | | 235851102 | 2249 | 27195 | SH | DEFINED | 4 |
| D DANAHER CORP COM | | 235851102 | 69511 | 840424 | SH | DEFINED | 5 |
| D DANAHER CORP COM | | 235851102 | 16498 | 199479 | SH | DEFINED | 5 |
| D DANAHER CORP COM | | 235851102 | 49 | 603 | SH | DEFINED | 6 |
| D DANKA BUSINESS SYS PLC ADR | | 236277109 | 17 | 25160 | SH | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM | | 237194105 | 41040 | 980411 | SH | DEFINED | 1 |
| D DARDEN RESTAURANTS INC COM | | 237194105 | 7709 | 184168 | SH | DEFINED | 3 |
| D DARDEN RESTAURANTS INC COM | | 237194105 | 117 | 2800 | SH | DEFINED | 4 |
| D DARDEN RESTAURANTS INC COM | | 237194105 | 1970 | 47066 | SH | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM | | 237194105 | 1954 | 46687 | SH | DEFINED | 5 |
| D DAVITA INC COM | | 23918K108 | 3111 | 49254 | SH | DEFINED | 1 |
| D DAVITA INC COM | | 23918K108 | 745 | 11800 | SH | DEFINED | 4 |
| D DAVITA INC COM | | 23918K108 | 12 | 190 | SH | DEFINED | 5 |
| D DEALERTRACK HLDGS INC COM | | 242309102 | 3258 | 77800 | SH | DEFINED | 1 |
| D DEALERTRACK HLDGS INC COM | | 242309102 | 1194 | 28520 | SH | DEFINED | 4 |
| D DEAN FOODS CO COM NEW | | 242370104 | 199 | 7796 | SH | DEFINED | 1 |
| D DEAN FOODS CO COM NEW | | 242370104 | 46 | 1800 | SH | DEFINED | 3 |
| D DEAN FOODS CO COM NEW | | 242370104 | 103 | 4051 | SH | DEFINED | 5 |
| D DEAN FOODS CO COM NEW | | 242370104 | 196 | 7668 | SH | DEFINED | 5 |
| D DECKERS OUTDOOR CORP COM | | 243537107 | 8915 | 81202 | SH | DEFINED | 1 |
| D DECKERS OUTDOOR CORP COM | | 243537107 | 1147 | 10450 | SH | DEFINED | 4 |
| D DEERE & CO COM | | 244199105 | 45464 | 306322 | SH | DEFINED | 1 |
| D DEERE & CO COM | | 244199105 | 508 | 3427 | SH | DEFINED | 3 |
| D DEERE & CO COM | | 244199105 | 5061 | 34100 | SH | DEFINED | 4 |
| D DEERE & CO COM | | 244199105 | 5997 | 40407 | SH | DEFINED | 5 |
| D DEERE & CO COM | | 244199105 | 2747 | 18511 | SH | DEFINED | 5 |
| D DEERE & CO COM | | 244199105 | 1046 | 7049 | SH | DEFINED | 6 |
| D DEL MONTE FOODS CO COM | | 24522P103 | 62 | 5950 | SH | DEFINED | 3 |
| D DEL MONTE FOODS CO COM | | 24522P103 | 1304 | 124200 | SH | DEFINED | 4 |
| D DEL MONTE FOODS CO COM | | 24522P103 | 69 | 6620 | SH | DEFINED | 5 |
| D DEL MONTE FOODS CO COM | | 24522P103 | 12 | 1159 | SH | DEFINED | 5 |
| D DELL INC COM | | 24702R101 | 87539 | 3171720 | SH | DEFINED | 1 |
| D DELL INC COM | | 24702R101 | 2600 | 94221 | SH | DEFINED | 3 |
| D DELL INC COM | | 24702R101 | 2144 | 77710 | SH | DEFINED | 4 |
| D DELL INC COM | | 24702R101 | 1659 | 60133 | SH | DEFINED | 5 |
| D DELL INC COM | | 24702R101 | 2283 | 82750 | SH | DEFINED | 5 |
| D DELL INC COM | | 24702R101 | 832 | 30173 | SH | DEFINED | 6 |
| D DELPHI FINL GROUP INC COM | | 247131105 | 144 | 3563 | SH | DEFINED | 3 |
| D DELPHI FINL GROUP INC COM | | 247131105 | 1419 | 35125 | SH | DEFINED | 4 |
| D DELPHI FINL GROUP INC COM | | 247131105 | 6 | 150 | SH | DEFINED | 5 |
| D DELPHI FINL GROUP INC COM | | 247131105 | 180 | 4457 | SH | DEFINED | 5 |
| D DELTA AIR LINES INC DEL CO W | | 247361702 | 20 | 1146 | SH | DEFINED | 3 |
| D DELTA AIR LINES INC DEL CO W | | 247361702 | 198 | 11050 | SH | DEFINED | 6 |
| D DENBURY RESOURCES INC CANA COM | | 247916208 | 53 | 1200 | SH | DEFINED | 3 |
| D DENBURY RESOURCES INC CANA COM | | 247916208 | 3 | 71 | SH | DEFINED | 5 |
| D DENBURY RESOURCES INC CANA COM | | 247916208 | 504 | 11300 | SH | DEFINED | 6 |

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| D DELUXE CORP COM | | 248019101 | 1090 | 29600 | SH | DEFINED | 4 |
| D DELUXE CORP COM | | 248019101 | 64 | 1764 | SH | DEFINED | 5 |
| D DELUXE CORP COM | | 248019101 | 18 | 500 | SH | DEFINED | 5 |
| D DENTSPLY INTL INC COM | | 249030107 | 45 | 1100 | SH | DEFINED | 3 |
| D DENTSPLY INTL INC COM | | 249030107 | 127 | 3050 | SH | DEFINED | 4 |
| D DENTSPLY INTL INC COM | | 249030107 | 226 | 5440 | SH | DEFINED | 5 |
| D DENTSPLY INTL INC COM | | 249030107 | 127 | 3054 | SH | DEFINED | 5 |
| D DEVELOPERS DIVERSIFIED RLT M | | 251591103 | 461 | 8254 | SH | DEFINED | 1 |
| D DEVELOPERS DIVERSIFIED RLT M | | 251591103 | 20 | 367 | SH | DEFINED | 3 |
| D DEVELOPERS DIVERSIFIED RLT M | | 251591103 | 55 | 1000 | SH | DEFINED | 5 |
| D DEVELOPERS DIVERSIFIED RLT M | | 251591103 | 125 | 2250 | SH | DEFINED | 5 |
| D DEVELOPERS DIVERSIFIED RLT M | | 251591103 | 42 | 757 | SH | DEFINED | 6 |
| D DEVON ENERGY CORP | 4.900 /15/08 | 25179MAA1 | 518 | 297000 | SH | DEFINED | 3 |
| D DEVON ENERGY CORP | 4.900 /15/08 | 25179MAA1 | 57 | 33000 | SH | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM | | 25179M103 | 2238 | 26909 | SH | DEFINED | 1 |
| D DEVON ENERGY CORP NEW COM | | 25179M103 | 774 | 9305 | SH | DEFINED | 3 |
| D DEVON ENERGY CORP NEW COM | | 25179M103 | 1148 | 13803 | SH | DEFINED | 4 |
| D DEVON ENERGY CORP NEW COM | | 25179M103 | 918 | 11037 | SH | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM | | 25179M103 | 257 | 3096 | SH | DEFINED | 5 |
| D DEVRY INC DEL COM | | 251893103 | 8988 | 242860 | SH | DEFINED | 1 |
| D DEVRY INC DEL COM | | 251893103 | 715 | 19330 | SH | DEFINED | 5 |
| D DEVRY INC DEL COM | | 251893103 | 50 | 1361 | SH | DEFINED | 5 |
| D DEVRY INC DEL COM | | 251893103 | 2 | 69 | SH | DEFINED | 6 |
| D DEXCOM INC COM | | 252131107 | 1129 | 112900 | SH | DEFINED | 4 |
| D DIAGEO PLC SPONS ADR | | 25243Q205 | 1002 | 11426 | SH | DEFINED | 1 |
| D DIAGEO PLC SPONS ADR | | 25243Q205 | 515 | 5875 | SH | DEFINED | 3 |
| D DIAGEO PLC SPONS ADR | | 25243Q205 | 5217 | 59475 | SH | DEFINED | 4 |
| D DIAGEO PLC SPONS ADR | | 25243Q205 | 533 | 6079 | SH | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR | | 25243Q205 | 255 | 2912 | SH | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR | | 25243Q205 | 8 | 100 | SH | DEFINED | 6 |
| D DIAMOND OFFSHORE DRILLING COM | | 25271C102 | 93488 | 825210 | SH | DEFINED | 1 |
| D DIAMOND OFFSHORE DRILLING COM | | 25271C102 | 52 | 466 | SH | DEFINED | 5 |
| D DIAMOND OFFSHORE DRILLING COM | | 25271C102 | 385 | 3400 | SH | DEFINED | 5 |
| D DIAMONDROCK HOSPITALITY CO | | 252784301 | 6 | 350 | SH | DEFINED | 3 |
| D DIAMONDROCK HOSPITALITY CO | | 252784301 | 506 | 29100 | SH | DEFINED | 4 |
| D DIAMONDROCK HOSPITALITY CO | | 252784301 | 0 | 22 | SH | DEFINED | 5 |
| D DIAMONDROCK HOSPITALITY CO | | 252784301 | 15 | 870 | SH | DEFINED | 6 |
| D DIAMONDS TR UNIT SER 1 | | 252787106 | 86 | 625 | SH | DEFINED | 3 |
| D DIAMONDS TR UNIT SER 1 | | 252787106 | 7414 | 53379 | SH | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1 | | 252787106 | 1462 | 10532 | SH | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1 | | 252787106 | 23 | 166 | SH | DEFINED | 6 |
| D DICK'S SPORTING GOODS INC | | 253393102 | 466 | 6945 | SH | DEFINED | 4 |
| D DICK'S SPORTING GOODS INC | | 253393102 | 2 | 40 | SH | DEFINED | 6 |
| D DIEBOLD INC COM | | 253651103 | 19 | 419 | SH | DEFINED | 1 |
| D DIEBOLD INC COM | | 253651103 | 1076 | 23700 | SH | DEFINED | 4 |
| D DIEBOLD INC COM | | 253651103 | 763 | 16805 | SH | DEFINED | 5 |
| D DIEBOLD INC COM | | 253651103 | 288 | 6355 | SH | DEFINED | 5 |
| D DIGITAL RLTY TR INC COM | | 253868103 | 6108 | 155065 | SH | DEFINED | 1 |
| D DIGITAL RLTY TR INC COM | | 253868103 | 10 | 267 | SH | DEFINED | 6 |
| D DIGITAL RIV INC | 1.250 /01/24 | 25388BAB0 | 125 | 109000 | SH | DEFINED | 3 |
| D DIGITAL RIVER INC COM | | 25388B104 | 7330 | 163812 | SH | DEFINED | 1 |
| D DIGITAL RIVER INC COM | | 25388B104 | 31 | 700 | SH | DEFINED | 4 |
| D DIGITAL RIVER INC COM | | 25388B104 | 61 | 1376 | SH | DEFINED | 5 |
| D DIGITAL RIVER INC COM | | 25388B104 | 1 | 32 | SH | DEFINED | 5 |
| D DIONEX CORP COM | | 254546104 | 7367 | 92721 | SH | DEFINED | 1 |
| D DIONEX CORP COM | | 254546104 | 488 | 6144 | SH | DEFINED | 3 |
| D DIRECTV GROUP INC COM | | 25459L106 | 1176 | 48446 | SH | DEFINED | 1 |
| D DIRECTV GROUP INC COM | | 25459L106 | 44 | 1850 | SH | DEFINED | 3 |
| D DIRECTV GROUP INC COM | | 25459L106 | 66 | 2736 | SH | DEFINED | 4 |
| D DIRECTV GROUP INC COM | | 25459L106 | 25 | 1039 | SH | DEFINED | 5 |
| D DIRECTV GROUP INC COM | | 25459L106 | 148 | 6122 | SH | DEFINED | 5 |
| D DISCOVERY HLDG CO COM SER | | 25468Y107 | 1668 | 57817 | SH | DEFINED | 1 |

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| D DISCOVERY HLDG CO COM SER | 25468Y107 | 726 | 25187 SH | DEFINED | 3 |
| D DISCOVERY HLDG CO COM SER | 25468Y107 | 761 | 26400 SH | DEFINED | 4 |
| D DISCOVERY HLDG CO COM SER | 25468Y107 | 442 | 15331 SH | DEFINED | 5 |
| D DISCOVERY HLDG CO COM SER | 25468Y107 | 18 | 625 SH | DEFINED | 5 |
| D DISCOVERY HLDG CO COM SER | 25468Y107 | 12 | 432 SH | DEFINED | 6 |
| D DISNEY WALT CO | 2.125 /15/23 | 256 | 211000 SH | DEFINED | 3 |
| D DISNEY WALT CO | 2.125 /15/23 | 8 | 7000 SH | DEFINED | 5 |
| D DISNEY WALT CO | 2.125 /15/23 | 7 | 6000 SH | DEFINED | 6 |
| D WALT DISNEY CO COM | 254687106 | 87598 | 2547214 SH | DEFINED | 1 |
| D WALT DISNEY CO COM | 254687106 | 9990 | 290503 SH | DEFINED | 3 |
| D WALT DISNEY CO COM | 254687106 | 1700 | 49435 SH | DEFINED | 4 |
| D WALT DISNEY CO COM | 254687106 | 53106 | 1544231 SH | DEFINED | 5 |
| D WALT DISNEY CO COM | 254687106 | 15229 | 442838 SH | DEFINED | 5 |
| D WALT DISNEY CO COM | 254687106 | 20 | 600 SH | DEFINED | 6 |
| D WALT DISNEY CO COM | 254687106 | 806 | 23447 SH | DEFINED | 6 |
| D DISCOVER FINL SVCS COM | 254709108 | 33897 | 1629693 SH | DEFINED | 1 |
| D DISCOVER FINL SVCS COM | 254709108 | 193 | 9316 SH | DEFINED | 3 |
| D DISCOVER FINL SVCS COM | 254709108 | 442 | 21250 SH | DEFINED | 4 |
| D DISCOVER FINL SVCS COM | 254709108 | 1974 | 94906 SH | DEFINED | 5 |
| D DISCOVER FINL SVCS COM | 254709108 | 3291 | 158238 SH | DEFINED | 5 |
| D DIXIE GROUP INC CL A COM | 255519100 | 984 | 103651 SH | DEFINED | 5 |
| D DIXIE GROUP INC CL A COM | 255519100 | 195 | 20544 SH | DEFINED | 5 |
| D DR REDDYS LABS LTD ADR | 256135203 | 1667 | 101900 SH | DEFINED | 1 |
| D DOLLAR TREE STORES INC COM | 256747106 | 32 | 799 SH | DEFINED | 1 |
| D DOLLAR TREE STORES INC COM | 256747106 | 81 | 2000 SH | DEFINED | 3 |
| D DOLLAR TREE STORES INC COM | 256747106 | 3093 | 76300 SH | DEFINED | 4 |
| D DOLLAR TREE STORES INC COM | 256747106 | 1069 | 26377 SH | DEFINED | 5 |
| D DOLLAR TREE STORES INC COM | 256747106 | 52 | 1287 SH | DEFINED | 5 |
| D DOLLAR TREE STORES INC COM | 256747106 | 13 | 333 SH | DEFINED | 6 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 13012 | 154355 SH | DEFINED | 1 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 275 | 3267 SH | DEFINED | 3 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 2928 | 34740 SH | DEFINED | 4 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 11878 | 140905 SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 8744 | 103726 SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 865 | 10272 SH | DEFINED | 6 |
| D DONALDSON INC COM | 257651109 | 11012 | 263701 SH | DEFINED | 1 |
| D DONALDSON INC COM | 257651109 | 29 | 705 SH | DEFINED | 4 |
| D DONALDSON INC COM | 257651109 | 90 | 2160 SH | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 15699 | 429410 SH | DEFINED | 1 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 10 | 291 SH | DEFINED | 3 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 292 | 7990 SH | DEFINED | 4 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 970 | 26542 SH | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 267 | 7330 SH | DEFINED | 5 |
| D DOUBLE-TAKE SOFTWARE INC C | 258598101 | 6508 | 340601 SH | DEFINED | 1 |
| D DOVER CORP COM | 260003108 | 41187 | 808395 SH | DEFINED | 1 |
| D DOVER CORP COM | 260003108 | 542 | 10656 SH | DEFINED | 3 |
| D DOVER CORP COM | 260003108 | 698 | 13700 SH | DEFINED | 4 |
| D DOVER CORP COM | 260003108 | 4640 | 91071 SH | DEFINED | 5 |
| D DOVER CORP COM | 260003108 | 806 | 15838 SH | DEFINED | 5 |
| D DOVER CORP COM | 260003108 | 47 | 930 SH | DEFINED | 6 |
| D DOW CHEM CO COM | 260543103 | 2990 | 69439 SH | DEFINED | 1 |
| D DOW CHEM CO COM | 260543103 | 1179 | 27385 SH | DEFINED | 3 |
| D DOW CHEM CO COM | 260543103 | 15420 | 358117 SH | DEFINED | 5 |
| D DOW CHEM CO COM | 260543103 | 9499 | 220622 SH | DEFINED | 5 |
| D DOW CHEM CO COM | 260543103 | 1474 | 34240 SH | DEFINED | 6 |
| D DOW JONES & CO INC COM | 260561105 | 258 | 4336 SH | DEFINED | 1 |
| D DOW JONES & CO INC COM | 260561105 | 1199 | 20100 SH | DEFINED | 5 |
| D DOWNEY FINL CORP COM | 261018105 | 919 | 15900 SH | DEFINED | 4 |
| D DRESS BARN INC COM | 261570105 | 578 | 34000 SH | DEFINED | 4 |
| D DREYFUS STRATEGIC MUNS INC | 261932107 | 150 | 17239 SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUNS INC | 261932107 | 4 | 500 SH | DEFINED | 5 |
| D DREYFUS HIGH YIELD STRATEG FDSH B | 26200S101 | 60 | 15650 SH | DEFINED | 5 |

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| D DREYFUS MUN INCOME INC COM | 26201R102 | 87 | 10100 SH | DEFINED | 3 | |
| D DREYFUS STRATEGIC MUN BD F C COM | 26202F107 | 14 | 1786 SH | DEFINED | 5 | |
| D DREYFUS STRATEGIC MUN BD F C COM | 26202F107 | 102 | 12200 SH | DEFINED | 5 | |
| D DRIL-QUIP COM | 262037104 | 93 | 1900 SH | DEFINED | 3 | |
| D DRIL-QUIP COM | 262037104 | 2053 | 41618 SH | DEFINED | 4 | |
| D DRIL-QUIP COM | 262037104 | 247 | 5012 SH | DEFINED | 5 | |
| D DRIL-QUIP COM | 262037104 | 3 | 68 SH | DEFINED | 5 | |
| D DRIL-QUIP COM | 262037104 | 37 | 761 SH | DEFINED | 6 | |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 55818 | 1126285 SH | DEFINED | 1 | |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 950 | 19177 SH | DEFINED | 3 | |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 148 | 3000 SH | DEFINED | 4 | |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 18600 | 375306 SH | DEFINED | 5 | |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 15666 | 316108 SH | DEFINED | 5 | |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 670 | 13523 SH | DEFINED | 6 | |
| D DUFF & PHELPS UTILS AND CO D TR I | 26432K108 | 143 | 13400 SH | DEFINED | 5 | |
| D DUFF & PHELPS UTILS AND CO D TR I | 26432K108 | 21 | 2000 SH | DEFINED | 5 | |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 48308 | 2584714 SH | DEFINED | 1 | |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 397 | 21248 SH | DEFINED | 3 | |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 203 | 10869 SH | DEFINED | 4 | |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 8159 | 436573 SH | DEFINED | 5 | |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 6146 | 328889 SH | DEFINED | 5 | |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 9 | 500 SH | DEFINED | 6 | |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 419 | 22449 SH | DEFINED | 6 | |
| D DUKE REALTY CORP COM NEW | 264411505 | 138 | 4098 SH | DEFINED | 3 | |
| D DUKE REALTY CORP COM NEW | 264411505 | 1073 | 31741 SH | DEFINED | 5 | |
| D DUKE REALTY CORP COM NEW | 264411505 | 167 | 4964 SH | DEFINED | 5 | |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 9 | 100 SH | DEFINED | 1 | |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 1325 | 13445 SH | DEFINED | 5 | |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 613 | 6220 SH | DEFINED | 5 | |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 19 | 199 SH | DEFINED | 6 | |
| D DURECT CORP COM | 266605104 | 411 | 75000 SH | DEFINED | 4 | |
| D DYNAMIC MATLS CORP COM | 267888105 | 26765 | 558886 SH | DEFINED | 1 | |
| D DYNAMIC MATLS CORP COM | 267888105 | 541 | 11300 SH | DEFINED | 4 | |
| D DYNEGY INC CL A | 26817G102 | 304 | 32935 SH | DEFINED | 1 | |
| D DYNEGY INC CL A | 26817G102 | 1 | 162 SH | DEFINED | 3 | |
| D DYNEGY INC CL A | 26817G102 | 957 | 103675 SH | DEFINED | 4 | |
| D DYNEGY INC CL A | 26817G102 | 20 | 2240 SH | DEFINED | 5 | |
| D DYNEGY INC CL A | 26817G102 | 4 | 509 SH | DEFINED | 5 | |
| D DYNEGY INC CL A | 26817G102 | 11 | 1200 SH | DEFINED | 6 | |
| D EMC CORP | 1.750 /01/11 | 268648AK8 | 379 | 268000 SH | DEFINED | 3 |
| D EMC CORP | 1.750 /01/11 | 268648AK8 | 4 | 3000 SH | DEFINED | 5 |
| D EMC CORP MASS COM | 268648102 | 55321 | 2659709 SH | DEFINED | 1 | |
| D EMC CORP MASS COM | 268648102 | 809 | 38921 SH | DEFINED | 3 | |
| D EMC CORP MASS COM | 268648102 | 740 | 35610 SH | DEFINED | 4 | |
| D EMC CORP MASS COM | 268648102 | 5741 | 276023 SH | DEFINED | 5 | |
| D EMC CORP MASS COM | 268648102 | 2601 | 125052 SH | DEFINED | 5 | |
| D EMC CORP MASS COM | 268648102 | 15 | 750 SH | DEFINED | 6 | |
| D EMC CORP MASS COM | 268648102 | 1274 | 61273 SH | DEFINED | 6 | |
| D ENSCO INTL INC COM | 26874Q100 | 539 | 9613 SH | DEFINED | 1 | |
| D ENSCO INTL INC COM | 26874Q100 | 679 | 12119 SH | DEFINED | 4 | |
| D ENSCO INTL INC COM | 26874Q100 | 895 | 15965 SH | DEFINED | 5 | |
| D ENSCO INTL INC COM | 26874Q100 | 81 | 1450 SH | DEFINED | 5 | |
| D ENSCO INTL INC COM | 26874Q100 | 19 | 350 SH | DEFINED | 6 | |
| D EOG RESOURCES INC COM | 26875P101 | 1123 | 15529 SH | DEFINED | 1 | |
| D EOG RESOURCES INC COM | 26875P101 | 4 | 69 SH | DEFINED | 3 | |
| D EOG RESOURCES INC COM | 26875P101 | 701 | 9700 SH | DEFINED | 4 | |
| D EOG RESOURCES INC COM | 26875P101 | 405 | 5604 SH | DEFINED | 5 | |
| D EOG RESOURCES INC COM | 26875P101 | 144 | 2000 SH | DEFINED | 5 | |
| D EOG RESOURCES INC COM | 26875P101 | 7 | 107 SH | DEFINED | 6 | |
| D E TRADE FINL CORP COM | 269246104 | 329 | 25287 SH | DEFINED | 1 | |
| D E TRADE FINL CORP COM | 269246104 | 3 | 273 SH | DEFINED | 3 | |
| D E TRADE FINL CORP COM | 269246104 | 617 | 47315 SH | DEFINED | 4 | |

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|----------------------------------|-----------|-------|------------|---------|---|
| D E TRADE FINL CORP COM | 269246104 | 13 | 1001 SH | DEFINED | 5 |
| D EV3 INC COM | 26928A200 | 3728 | 227089 SH | DEFINED | 1 |
| D EV3 INC COM | 26928A200 | 9 | 550 SH | DEFINED | 3 |
| D E Z EM INC COM | 269305405 | 243 | 15000 SH | DEFINED | 4 |
| D E Z EM INC COM | 269305405 | 253 | 15600 SH | DEFINED | 6 |
| D EAST WEST BANCORP INC COM | 27579R104 | 5392 | 149969 SH | DEFINED | 1 |
| D EAST WEST BANCORP INC COM | 27579R104 | 12 | 340 SH | DEFINED | 3 |
| D EAST WEST BANCORP INC COM | 27579R104 | 27 | 755 SH | DEFINED | 4 |
| D EAST WEST BANCORP INC COM | 27579R104 | 35 | 1000 SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 372 | 5586 SH | DEFINED | 1 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 130 | 1952 SH | DEFINED | 3 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 275 | 4134 SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 987 | 14793 SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 460 | 6905 SH | DEFINED | 6 |
| D EASTMAN KODAK CO COM | 277461109 | 2151 | 80401 SH | DEFINED | 1 |
| D EASTMAN KODAK CO COM | 277461109 | 66 | 2478 SH | DEFINED | 3 |
| D EASTMAN KODAK CO COM | 277461109 | 37 | 1390 SH | DEFINED | 5 |
| D EASTMAN KODAK CO COM | 277461109 | 482 | 18041 SH | DEFINED | 5 |
| D EATON CORP COM | 278058102 | 40776 | 411721 SH | DEFINED | 1 |
| D EATON CORP COM | 278058102 | 6 | 61 SH | DEFINED | 3 |
| D EATON CORP COM | 278058102 | 271 | 2746 SH | DEFINED | 4 |
| D EATON CORP COM | 278058102 | 2284 | 23066 SH | DEFINED | 5 |
| D EATON CORP COM | 278058102 | 2622 | 26480 SH | DEFINED | 5 |
| D EATON CORP COM | 278058102 | 213 | 2160 SH | DEFINED | 6 |
| D EATON VANCE FLA MUN INCOME | 27826B100 | 182 | 13450 SH | DEFINED | 3 |
| D EATON VANCE CORP NON VTG C | 278265103 | 301 | 7555 SH | DEFINED | 3 |
| D EATON VANCE CORP NON VTG C | 278265103 | 23 | 585 SH | DEFINED | 4 |
| D EATON VANCE CORP NON VTG C | 278265103 | 1487 | 37225 SH | DEFINED | 5 |
| D EATON VANCE CORP NON VTG C | 278265103 | 102 | 2564 SH | DEFINED | 5 |
| D EATON VANCE CORP NON VTG C | 278265103 | 11 | 281 SH | DEFINED | 6 |
| D EATON VANCE INSD FLA MUN B | 27828E102 | 142 | 10500 SH | DEFINED | 3 |
| D EATON VANCE TAX-ADVANTAGED BAL | 27828S101 | 388 | 14000 SH | DEFINED | 3 |
| D EATON VANCE TAX-ADVANTAGED BAL | 27828S101 | 363 | 13100 SH | DEFINED | 5 |
| D EATON VANCE SHORT DURATION | 27828V104 | 327 | 19475 SH | DEFINED | 3 |
| D EATON VANCE SHORT DURATION | 27828V104 | 33 | 2000 SH | DEFINED | 5 |
| D EATON VANCE TAX-MANAGED GL | 27829C105 | 74 | 4055 SH | DEFINED | 5 |
| D EATON VANCE TAX-MANAGED GL | 27829C105 | 151 | 8301 SH | DEFINED | 5 |
| D EBAY INC COM | 278642103 | 26418 | 677053 SH | DEFINED | 1 |
| D EBAY INC COM | 278642103 | 92 | 2379 SH | DEFINED | 3 |
| D EBAY INC COM | 278642103 | 6632 | 169975 SH | DEFINED | 4 |
| D EBAY INC COM | 278642103 | 158 | 4068 SH | DEFINED | 5 |
| D EBAY INC COM | 278642103 | 66 | 1700 SH | DEFINED | 5 |
| D EBAY INC COM | 278642103 | 2984 | 76477 SH | DEFINED | 6 |
| D ECHOSTAR COMMUNICATIONS CO OM | 278762109 | 30522 | 652044 SH | DEFINED | 1 |
| D ECHOSTAR COMMUNICATIONS CO OM | 278762109 | 2321 | 49600 SH | DEFINED | 3 |
| D ECHOSTAR COMMUNICATIONS CO OM | 278762109 | 75 | 1610 SH | DEFINED | 4 |
| D ECHOSTAR COMMUNICATIONS CO OM | 278762109 | 39 | 838 SH | DEFINED | 5 |
| D ECHOSTAR COMMUNICATIONS CO OM | 278762109 | 383 | 8200 SH | DEFINED | 5 |
| D ECLIPSYS CORP COM | 278856109 | 2014 | 86377 SH | DEFINED | 4 |
| D ECOLAB INC COM | 278865100 | 1425 | 30204 SH | DEFINED | 1 |
| D ECOLAB INC COM | 278865100 | 0 | 16 SH | DEFINED | 3 |
| D ECOLAB INC COM | 278865100 | 280 | 5950 SH | DEFINED | 4 |
| D ECOLAB INC COM | 278865100 | 116 | 2467 SH | DEFINED | 5 |
| D ECOLAB INC COM | 278865100 | 66 | 1412 SH | DEFINED | 5 |
| D EDGE PETROLEUM CORP COM | 279862106 | 536 | 41800 SH | DEFINED | 4 |
| D EDISON INTL COM | 281020107 | 59424 | 1071686 SH | DEFINED | 1 |
| D EDISON INTL COM | 281020107 | 66 | 1202 SH | DEFINED | 3 |
| D EDISON INTL COM | 281020107 | 127 | 2300 SH | DEFINED | 4 |
| D EDISON INTL COM | 281020107 | 32134 | 579530 SH | DEFINED | 5 |
| D EDISON INTL COM | 281020107 | 1967 | 35484 SH | DEFINED | 5 |
| D EDISON INTL COM | 281020107 | 47 | 861 SH | DEFINED | 6 |
| D EDWARDS LIFESCIENCES CORP OM | 28176E108 | 2071 | 42000 SH | DEFINED | 1 |

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| D EDWARDS LIFESCIENCES CORP OM | 28176E108 | 132 | 2682 SH | DEFINED | 5 |
| D EDWARDS LIFESCIENCES CORP OM | 28176E108 | 9 | 200 SH | DEFINED | 5 |
| D EDWARDS AG INC COM | 281760108 | 2 | 25 SH | DEFINED | 3 |
| D EDWARDS AG INC COM | 281760108 | 368 | 4400 SH | DEFINED | 5 |
| D EDWARDS AG INC COM | 281760108 | 873 | 10434 SH | DEFINED | 5 |
| D EDWARDS AG INC COM | 281760108 | 6 | 75 SH | DEFINED | 6 |
| D EHEALTH INC COM | 28238P109 | 1448 | 52300 SH | DEFINED | 1 |
| D EHEALTH INC COM | 28238P109 | 11 | 428 SH | DEFINED | 3 |
| D EL PASO CORP COM | 28336L109 | 790 | 46559 SH | DEFINED | 1 |
| D EL PASO CORP COM | 28336L109 | 291 | 17200 SH | DEFINED | 3 |
| D EL PASO CORP COM | 28336L109 | 2018 | 118925 SH | DEFINED | 4 |
| D EL PASO CORP COM | 28336L109 | 85 | 5015 SH | DEFINED | 5 |
| D EL PASO CORP COM | 28336L109 | 71 | 4210 SH | DEFINED | 5 |
| D EL PASO ELEC CO COM | 283677854 | 4923 | 212874 SH | DEFINED | 5 |
| D ELAN PLC ADR | 284131208 | 486 | 23112 SH | DEFINED | 5 |
| D ELAN PLC ADR | 284131208 | 29 | 1400 SH | DEFINED | 5 |
| D ELDORADO GOLD CORP LTD CDA | 284902103 | 218 | 36100 SH | DEFINED | 3 |
| D ELDORADO GOLD CORP LTD CDA | 284902103 | 78 | 13000 SH | DEFINED | 5 |
| D ELDORADO GOLD CORP LTD CDA | 284902103 | 6 | 1000 SH | DEFINED | 5 |
| D ELECTRONIC ARTS INC COM | 285512109 | 1040 | 18577 SH | DEFINED | 1 |
| D ELECTRONIC ARTS INC COM | 285512109 | 40 | 724 SH | DEFINED | 3 |
| D ELECTRONIC ARTS INC COM | 285512109 | 73 | 1320 SH | DEFINED | 4 |
| D ELECTRONIC ARTS INC COM | 285512109 | 46 | 825 SH | DEFINED | 5 |
| D ELECTRONIC ARTS INC COM | 285512109 | 33 | 600 SH | DEFINED | 6 |
| D ELECTRONIC DATA SYS 3.875 /15/23 | 285661AF1 | 353 | 353000 SH | DEFINED | 3 |
| D ELECTRONIC DATA SYS 3.875 /15/23 | 285661AF1 | 5 | 5000 SH | DEFINED | 5 |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 11403 | 522149 SH | DEFINED | 1 |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 234 | 10719 SH | DEFINED | 5 |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 271 | 12416 SH | DEFINED | 5 |
| D ELECTRONIC DATA SYS CORP C EW | 285661104 | 8 | 385 SH | DEFINED | 6 |
| D ELECTRONICS FOR IMAGING IN M | 286082102 | 1404 | 52300 SH | DEFINED | 4 |
| D EMBARQ CORP COM | 29078E105 | 6715 | 120789 SH | DEFINED | 1 |
| D EMBARQ CORP COM | 29078E105 | 5 | 92 SH | DEFINED | 3 |
| D EMBARQ CORP COM | 29078E105 | 391 | 7044 SH | DEFINED | 5 |
| D EMBARQ CORP COM | 29078E105 | 98 | 1766 SH | DEFINED | 5 |
| D EMBARQ CORP COM | 29078E105 | 3 | 58 SH | DEFINED | 6 |
| D EMCOR GROUP INC COM | 29084Q100 | 7901 | 251959 SH | DEFINED | 1 |
| D EMCOR GROUP INC COM | 29084Q100 | 7 | 228 SH | DEFINED | 3 |
| D EMCORE CORP COM | 290846104 | 451 | 47000 SH | DEFINED | 4 |
| D EMERSON ELEC CO COM | 291011104 | 188749 | 3546595 SH | DEFINED | 1 |
| D EMERSON ELEC CO COM | 291011104 | 4326 | 81299 SH | DEFINED | 3 |
| D EMERSON ELEC CO COM | 291011104 | 2130 | 40030 SH | DEFINED | 4 |
| D EMERSON ELEC CO COM | 291011104 | 42876 | 805653 SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 14457 | 271660 SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 113 | 2136 SH | DEFINED | 6 |
| D EMULEX CORP COM NEW | 292475209 | 954 | 49790 SH | DEFINED | 4 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 4 | 85 SH | DEFINED | 4 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 562 | 11525 SH | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 410 | 8400 SH | DEFINED | 5 |
| D ENCANA CORP CDA COM NYSE E | 292505104 | 37 | 600 SH | DEFINED | 1 |
| D ENCANA CORP CDA COM NYSE E | 292505104 | 729 | 11800 SH | DEFINED | 3 |
| D ENCANA CORP CDA COM NYSE E | 292505104 | 148 | 2400 SH | DEFINED | 4 |
| D ENCANA CORP CDA COM NYSE E | 292505104 | 30 | 500 SH | DEFINED | 5 |
| D ENCANA CORP CDA COM NYSE E | 292505104 | 261 | 4234 SH | DEFINED | 5 |
| D ENDESA SA SPONS ADR | 29258N107 | 559 | 9800 SH | DEFINED | 5 |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 4258 | 137340 SH | DEFINED | 1 |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 27 | 900 SH | DEFINED | 5 |
| D ENERGEN CORP COM | 29265N108 | 55 | 976 SH | DEFINED | 1 |
| D ENERGEN CORP COM | 29265N108 | 189 | 3310 SH | DEFINED | 3 |
| D ENERGEN CORP COM | 29265N108 | 519 | 9100 SH | DEFINED | 4 |
| D ENERGEN CORP COM | 29265N108 | 71 | 1249 SH | DEFINED | 5 |
| D ENERGEN CORP COM | 29265N108 | 22 | 400 SH | DEFINED | 5 |

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| D ENEL SOCIETA PER AZIONI AD | 29265W108 | 591 | 10500 | SH | DEFINED | 4 |
| D ENEL SOCIETA PER AZIONI AD | 29265W108 | 38 | 680 | SH | DEFINED | 6 |
| D ENERGY EAST CORP COM | 29266M109 | 4076 | 150690 | SH | DEFINED | 4 |
| D ENERGY EAST CORP COM | 29266M109 | 319 | 11813 | SH | DEFINED | 5 |
| D ENERGY EAST CORP COM | 29266M109 | 861 | 31851 | SH | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 4549 | 41044 | SH | DEFINED | 1 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 299 | 2700 | SH | DEFINED | 4 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 3182 | 28710 | SH | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 1405 | 12678 | SH | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 30 | 274 | SH | DEFINED | 6 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 5 | 105 | SH | DEFINED | 4 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 355 | 7280 | SH | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 97 | 2000 | SH | DEFINED | 5 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 8 | 180 | SH | DEFINED | 4 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 331 | 7033 | SH | DEFINED | 5 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 47 | 1000 | SH | DEFINED | 5 |
| D ENPRO INDS INC COM | 29355X107 | 3709 | 91371 | SH | DEFINED | 1 |
| D ENPRO INDS INC COM | 29355X107 | 3 | 80 | SH | DEFINED | 3 |
| D ENTEGRIS INC COM | 29362U104 | 472 | 54400 | SH | DEFINED | 4 |
| D ENTEGRIS INC COM | 29362U104 | 0 | 4 | SH | DEFINED | 5 |
| D ENTERCOM COMMUNICATIONS CO OM | 293639100 | 1942 | 100500 | SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 18328 | 169255 | SH | DEFINED | 1 |
| D ENTERGY CORP COM | 29364G103 | 7 | 68 | SH | DEFINED | 3 |
| D ENTERGY CORP COM | 29364G103 | 129 | 1193 | SH | DEFINED | 4 |
| D ENTERGY CORP COM | 29364G103 | 478 | 4423 | SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 409 | 3786 | SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 35 | 325 | SH | DEFINED | 6 |
| D ENTERGY CORP NEW CONV PFD | 29364G202 | 332 | 4970 | SH | DEFINED | 3 |
| D ENTERGY CORP NEW CONV PFD | 29364G202 | 3 | 59 | SH | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 125 | 4140 | SH | DEFINED | 3 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 1570 | 51923 | SH | DEFINED | 4 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 415 | 13720 | SH | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 300 | 9935 | SH | DEFINED | 5 |
| D ENTERTAINMENT PPTYS TR COM | 29380T105 | 3145 | 61924 | SH | DEFINED | 1 |
| D ENTERTAINMENT PPTYS TR COM | 29380T105 | 599 | 11794 | SH | DEFINED | 3 |
| D ENTERTAINMENT PPTYS TR COM | 29380T105 | 220 | 4350 | SH | DEFINED | 4 |
| D ENTERTAINMENT PPTYS TR COM | 29380T105 | 38 | 750 | SH | DEFINED | 5 |
| D EPICOR SOFTWARE CORP COM | 29426L108 | 206 | 15000 | SH | DEFINED | 4 |
| D EQUIFAX INC COM | 294429105 | 39152 | 1027075 | SH | DEFINED | 1 |
| D EQUIFAX INC COM | 294429105 | 3661 | 96055 | SH | DEFINED | 3 |
| D EQUIFAX INC COM | 294429105 | 285 | 7500 | SH | DEFINED | 4 |
| D EQUIFAX INC COM | 294429105 | 14605 | 383147 | SH | DEFINED | 5 |
| D EQUIFAX INC COM | 294429105 | 2416 | 63387 | SH | DEFINED | 5 |
| D EQUINIX INC COM NEW | 29444U502 | 4487 | 50600 | SH | DEFINED | 1 |
| D EQUINIX INC COM NEW | 29444U502 | 301 | 3400 | SH | DEFINED | 4 |
| D EQUITABLE RES INC COM | 294549100 | 683 | 13170 | SH | DEFINED | 4 |
| D EQUITABLE RES INC COM | 294549100 | 1235 | 23818 | SH | DEFINED | 5 |
| D EQUITABLE RES INC COM | 294549100 | 2656 | 51212 | SH | DEFINED | 5 |
| D EQUITABLE RES INC COM | 294549100 | 57 | 1100 | SH | DEFINED | 6 |
| D EQUITY INCOME FD UNIT FIRS T | 294700703 | 591 | 4584 | SH | DEFINED | 5 |
| D EQUITY INCOME FD UNIT FIRS T | 294700703 | 263 | 2041 | SH | DEFINED | 5 |
| D EQUITY INNS INC COM | 294703103 | 493 | 21850 | SH | DEFINED | 3 |
| D EQUITY INNS INC COM | 294703103 | 12 | 574 | SH | DEFINED | 5 |
| D EQUITY LIFESTYLE PPTYS INC | 29472R108 | 382 | 7388 | SH | DEFINED | 5 |
| D EQUITY ONE INC REIT | 294752100 | 1001 | 36833 | SH | DEFINED | 5 |
| D EQUITY ONE INC REIT | 294752100 | 357 | 13140 | SH | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T M | 29476L107 | 1161 | 27413 | SH | DEFINED | 1 |
| D EQUITY RESIDENTIAL PPTYS T M | 29476L107 | 143 | 3391 | SH | DEFINED | 3 |
| D EQUITY RESIDENTIAL PPTYS T M | 29476L107 | 1974 | 46610 | SH | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T M | 29476L107 | 881 | 20809 | SH | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T M | 29476L107 | 60 | 1419 | SH | DEFINED | 6 |
| D ERICSSON L M TEL CO ADR | 294821608 | 3 | 100 | SH | DEFINED | 1 |

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| D ERICSSON L M TEL CO ADR | 294821608 | 78 | 1977 SH | DEFINED | 5 |
| D ERICSSON L M TEL CO ADR | 294821608 | 23 | 580 SH | DEFINED | 5 |
| D ERICSSON L M TEL CO ADR | 294821608 | 228 | 5750 SH | DEFINED | 6 |
| D ETABLISSEMENTS DELHAIZE FR | 29759W101 | 416 | 4340 SH | DEFINED | 5 |
| D ETHAN ALLEN INC COM | 297602104 | 3 | 108 SH | DEFINED | 3 |
| D ETHAN ALLEN INC COM | 297602104 | 637 | 19500 SH | DEFINED | 4 |
| D EURONET WORLDWIDE INC COM | 298736109 | 10508 | 353000 SH | DEFINED | 1 |
| D EURONET WORLDWIDE INC COM | 298736109 | 779 | 26200 SH | DEFINED | 4 |
| D EXELON CORP COM | 30161N101 | 4647 | 61673 SH | DEFINED | 1 |
| D EXELON CORP COM | 30161N101 | 676 | 8972 SH | DEFINED | 3 |
| D EXELON CORP COM | 30161N101 | 1308 | 17360 SH | DEFINED | 4 |
| D EXELON CORP COM | 30161N101 | 42533 | 564408 SH | DEFINED | 5 |
| D EXELON CORP COM | 30161N101 | 6802 | 90269 SH | DEFINED | 5 |
| D EXELON CORP COM | 30161N101 | 55 | 735 SH | DEFINED | 6 |
| D EXPEDIA INC DEL COM | 30212P105 | 138 | 4345 SH | DEFINED | 3 |
| D EXPEDIA INC DEL COM | 30212P105 | 341 | 10700 SH | DEFINED | 4 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 13111 | 277190 SH | DEFINED | 3 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 8754 | 185095 SH | DEFINED | 4 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 297 | 6297 SH | DEFINED | 5 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 19 | 420 SH | DEFINED | 5 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 184 | 3900 SH | DEFINED | 6 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 131313 | 2352447 SH | DEFINED | 1 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 3 | 60 SH | DEFINED | 3 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 3258 | 58380 SH | DEFINED | 4 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 353 | 6335 SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 122 | 2200 SH | DEFINED | 5 |
| D EXTREME NETWORKS INC COM | 30226D106 | 115 | 30000 SH | DEFINED | 4 |
| D EZCORP INC COM | 302301106 | 337 | 25050 SH | DEFINED | 4 |
| D EXXON MOBIL CORP COM | 30231G102 | 273532 | 2955188 SH | DEFINED | 1 |
| D EXXON MOBIL CORP COM | 30231G102 | 21024 | 227149 SH | DEFINED | 3 |
| D EXXON MOBIL CORP COM | 30231G102 | 3663 | 39585 SH | DEFINED | 4 |
| D EXXON MOBIL CORP COM | 30231G102 | 395742 | 4275519 SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM | 30231G102 | 307428 | 3321392 SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM | 30231G102 | 74 | 800 SH | DEFINED | 6 |
| D EXXON MOBIL CORP COM | 30231G102 | 1330 | 14377 SH | DEFINED | 6 |
| D FBL FINL GROUP INC CL A SH | 30239F106 | 647 | 16400 SH | DEFINED | 4 |
| D FLIR SYS INC COM | 302445101 | 413 | 7466 SH | DEFINED | 3 |
| D FLIR SYS INC COM | 302445101 | 1200 | 21668 SH | DEFINED | 4 |
| D FLIR SYS INC COM | 302445101 | 66 | 1200 SH | DEFINED | 6 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 112 | 1950 SH | DEFINED | 3 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 43 | 750 SH | DEFINED | 4 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 2017 | 34983 SH | DEFINED | 5 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 149 | 2600 SH | DEFINED | 5 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 3 | 58 SH | DEFINED | 6 |
| D FMC CORP COM NEW | 302491303 | 7517 | 144508 SH | DEFINED | 1 |
| D FMC CORP COM NEW | 302491303 | 2195 | 42200 SH | DEFINED | 4 |
| D FMC CORP COM NEW | 302491303 | 68 | 1324 SH | DEFINED | 5 |
| D FMC CORP COM NEW | 302491303 | 20 | 400 SH | DEFINED | 6 |
| D F N B CORP PA COM | 302520101 | 441 | 26700 SH | DEFINED | 4 |
| D F N B CORP PA COM | 302520101 | 85 | 5164 SH | DEFINED | 5 |
| D FPL GROUP INC COM | 302571104 | 15335 | 251902 SH | DEFINED | 1 |
| D FPL GROUP INC COM | 302571104 | 341 | 5614 SH | DEFINED | 3 |
| D FPL GROUP INC COM | 302571104 | 10646 | 174877 SH | DEFINED | 5 |
| D FPL GROUP INC COM | 302571104 | 6719 | 110377 SH | DEFINED | 5 |
| D FPL GROUP INC COM | 302571104 | 1452 | 23855 SH | DEFINED | 6 |
| D FTI CONSULTING INC COM | 302941109 | 1345 | 26738 SH | DEFINED | 5 |
| D FACTSET RESH SYS INC COM | 303075105 | 12 | 189 SH | DEFINED | 3 |
| D FACTSET RESH SYS INC COM | 303075105 | 1969 | 28730 SH | DEFINED | 4 |
| D FACTSET RESH SYS INC COM | 303075105 | 8 | 117 SH | DEFINED | 5 |
| D FAIR ISAAC INC COM | 303250104 | 26302 | 728400 SH | DEFINED | 1 |
| D FAIR ISAAC INC COM | 303250104 | 7 | 195 SH | DEFINED | 3 |
| D FAIR ISAAC INC COM | 303250104 | 15 | 425 SH | DEFINED | 4 |

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| D FAIR ISAAC INC COM | 303250104 | 6 | 175 SH | DEFINED | 5 |
| D FAIRCHILD CORP COM CL A | 303698104 | 240 | 120364 SH | DEFINED | 3 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 18 | 1004 SH | DEFINED | 1 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 657 | 35200 SH | DEFINED | 4 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 7 | 400 SH | DEFINED | 5 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 85 | 4600 SH | DEFINED | 5 |
| D FALCONSTOR SOFTWARE INC CO | 306137100 | 628 | 52146 SH | DEFINED | 4 |
| D FAMILY DLR STORES INC COM | 307000109 | 258 | 9729 SH | DEFINED | 1 |
| D FAMILY DLR STORES INC COM | 307000109 | 499 | 18800 SH | DEFINED | 3 |
| D FAMILY DLR STORES INC COM | 307000109 | 358 | 13500 SH | DEFINED | 4 |
| D FAMILY DLR STORES INC COM | 307000109 | 1222 | 46036 SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM | 307000109 | 81 | 3050 SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM | 307000109 | 498 | 18761 SH | DEFINED | 6 |
| D FARO TECHNOLOGIES INC COM | 311642102 | 591 | 13400 SH | DEFINED | 4 |
| D FASTENAL CO COM | 311900104 | 17 | 387 SH | DEFINED | 1 |
| D FASTENAL CO COM | 311900104 | 10511 | 231481 SH | DEFINED | 3 |
| D FASTENAL CO COM | 311900104 | 3372 | 74260 SH | DEFINED | 4 |
| D FASTENAL CO COM | 311900104 | 220 | 4850 SH | DEFINED | 5 |
| D FASTENAL CO COM | 311900104 | 380 | 8380 SH | DEFINED | 5 |
| D FASTENAL CO COM | 311900104 | 54 | 1200 SH | DEFINED | 6 |
| D FEDERAL AGRIC MTG CORP COM C | 313148306 | 4134 | 140821 SH | DEFINED | 1 |
| D FEDERAL HOME LN MTG CORP C | 313400301 | 2872 | 48680 SH | DEFINED | 1 |
| D FEDERAL HOME LN MTG CORP C | 313400301 | 360 | 6106 SH | DEFINED | 3 |
| D FEDERAL HOME LN MTG CORP C | 313400301 | 610 | 10340 SH | DEFINED | 4 |
| D FEDERAL HOME LN MTG CORP C | 313400301 | 5495 | 93132 SH | DEFINED | 5 |
| D FEDERAL HOME LN MTG CORP C | 313400301 | 5383 | 91236 SH | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 4203 | 69127 SH | DEFINED | 1 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 1188 | 19549 SH | DEFINED | 3 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 6038 | 99300 SH | DEFINED | 4 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 2092 | 34404 SH | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 1832 | 30130 SH | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 9 | 150 SH | DEFINED | 6 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 18 | 300 SH | DEFINED | 6 |
| D FEDERAL RLTY INVT TR COM N | 313747206 | 73 | 831 SH | DEFINED | 5 |
| D FEDERAL RLTY INVT TR COM N | 313747206 | 137 | 1547 SH | DEFINED | 5 |
| D FEDERAL RLTY INVT TR COM N | 313747206 | 18 | 206 SH | DEFINED | 6 |
| D FEDERATED INVESTORS INC CL OM | 314211103 | 203 | 5128 SH | DEFINED | 1 |
| D FEDEX CORP COM | 31428X106 | 2120 | 20243 SH | DEFINED | 1 |
| D FEDEX CORP COM | 31428X106 | 1341 | 12804 SH | DEFINED | 3 |
| D FEDEX CORP COM | 31428X106 | 838 | 8000 SH | DEFINED | 4 |
| D FEDEX CORP COM | 31428X106 | 7148 | 68248 SH | DEFINED | 5 |
| D FEDEX CORP COM | 31428X106 | 3402 | 32478 SH | DEFINED | 5 |
| D FELCOR LODGING TR INC COM | 31430F101 | 2774 | 139236 SH | DEFINED | 1 |
| D FELCOR LODGING TR INC COM | 31430F101 | 0 | 32 SH | DEFINED | 5 |
| D F5 NETWORKS INC COM | 315616102 | 8174 | 219800 SH | DEFINED | 1 |
| D F5 NETWORKS INC COM | 315616102 | 27 | 750 SH | DEFINED | 3 |
| D F5 NETWORKS INC COM | 315616102 | 643 | 17300 SH | DEFINED | 4 |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 1013 | 22831 SH | DEFINED | 1 |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 1156 | 26060 SH | DEFINED | 3 |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 5860 | 132087 SH | DEFINED | 5 |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 1577 | 35560 SH | DEFINED | 5 |
| D FIDELITY NATL FINL INC NEW A | 31620R105 | 1 | 70 SH | DEFINED | 3 |
| D FIDELITY NATL FINL INC NEW A | 31620R105 | 362 | 20766 SH | DEFINED | 4 |
| D FIDELITY NATL FINL INC NEW A | 31620R105 | 528 | 30258 SH | DEFINED | 5 |
| D FIDELITY NATL FINL INC NEW A | 31620R105 | 752 | 43029 SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | 316773100 | 1206 | 35601 SH | DEFINED | 1 |
| D FIFTH THIRD BANCORP COM | 316773100 | 71 | 2096 SH | DEFINED | 3 |
| D FIFTH THIRD BANCORP COM | 316773100 | 3940 | 116316 SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | 316773100 | 1076 | 31763 SH | DEFINED | 5 |
| D FINISTAR CORP COM | 31787A101 | 506 | 181053 SH | DEFINED | 4 |
| D FIRST AMERN CORP CALIF COM | 318522307 | 1490 | 40700 SH | DEFINED | 4 |
| D FIRST AMERN CORP CALIF COM | 318522307 | 8 | 236 SH | DEFINED | 5 |

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| D FIRST BANCORP P R COM | 318672102 | 799 | 84152 SH | DEFINED | 3 |
| D FIRST CHARTER CORP COM | 319439105 | 139 | 4629 SH | DEFINED | 5 |
| D FIRST CHARTER CORP COM | 319439105 | 78 | 2599 SH | DEFINED | 5 |
| D FIRST CITIZENS BANCSHARES NC COM | 31946M103 | 0 | 5 SH | DEFINED | 3 |
| D FIRST CITIZENS BANCSHARES NC COM | 31946M103 | 418 | 2400 SH | DEFINED | 5 |
| D FIRST CITIZENS BANCSHARES NC COM | 31946M103 | 34 | 200 SH | DEFINED | 5 |
| D FIRST CMNTY BANK CORP AMER | 31985E202 | 155 | 11103 SH | DEFINED | 3 |
| D 1ST CONSTITUTION BANCORP C | 31986N102 | 10 | 609 SH | DEFINED | 3 |
| D 1ST CONSTITUTION BANCORP C | 31986N102 | 160 | 9700 SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 207 | 7776 SH | DEFINED | 1 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 13 | 514 SH | DEFINED | 3 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 2408 | 90345 SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 2966 | 111276 SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 189 | 7111 SH | DEFINED | 6 |
| D FIRST INDL RLTY TR INC COM | 32054K103 | 224 | 5785 SH | DEFINED | 5 |
| D FIRST INDL RLTY TR INC COM | 32054K103 | 762 | 19625 SH | DEFINED | 5 |
| D FIRST MARBLEHEAD CORP COM | 320771108 | 17 | 474 SH | DEFINED | 5 |
| D FIRST MARBLEHEAD CORP COM | 320771108 | 227 | 6000 SH | DEFINED | 5 |
| D FIRST NATIONAL LINCOLN COR COM | 335716106 | 361 | 24000 SH | DEFINED | 5 |
| D FIRST SOLAR INC COM | 336433107 | 29770 | 252850 SH | DEFINED | 1 |
| D FIRST SOLAR INC COM | 336433107 | 3128 | 26570 SH | DEFINED | 4 |
| D FIRST SOLAR INC COM | 336433107 | 35 | 300 SH | DEFINED | 5 |
| D FIRST SOLAR INC COM | 336433107 | 11 | 100 SH | DEFINED | 6 |
| D FIRST TR / ABERDEEN GLOBAL | 337319107 | 314 | 17950 SH | DEFINED | 3 |
| D FISERV INC COM | 337738108 | 5700 | 112091 SH | DEFINED | 1 |
| D FISERV INC COM | 337738108 | 0 | 14 SH | DEFINED | 3 |
| D FISERV INC COM | 337738108 | 231 | 4557 SH | DEFINED | 4 |
| D FISERV INC COM | 337738108 | 2242 | 44086 SH | DEFINED | 5 |
| D FISERV INC COM | 337738108 | 1267 | 24919 SH | DEFINED | 5 |
| D FISERV INC COM | 337738108 | 24 | 484 SH | DEFINED | 6 |
| D FIRSTFED FINL CORP DEL COM | 337907109 | 4 | 84 SH | DEFINED | 3 |
| D FIRSTFED FINL CORP DEL COM | 337907109 | 411 | 8300 SH | DEFINED | 4 |
| D FIRSTMERIT CORP COM | 337915102 | 359 | 18200 SH | DEFINED | 5 |
| D FIRSTMERIT CORP COM | 337915102 | 237 | 12000 SH | DEFINED | 5 |
| D FLAGSTAR BANCORP INC COM | 337930101 | 3 | 316 SH | DEFINED | 3 |
| D FLAGSTAR BANCORP INC COM | 337930101 | 239 | 24600 SH | DEFINED | 4 |
| D FIRSTENERGY CORP COM | 337932107 | 3345 | 52815 SH | DEFINED | 1 |
| D FIRSTENERGY CORP COM | 337932107 | 208 | 3290 SH | DEFINED | 3 |
| D FIRSTENERGY CORP COM | 337932107 | 716 | 11307 SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | 337932107 | 630 | 9960 SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | 337932107 | 15 | 250 SH | DEFINED | 6 |
| D FISHER SCIENTIFIC 3.250 /01/24 | 338032AX3 | 277 | 178000 SH | DEFINED | 3 |
| D FISHER SCIENTIFIC 3.250 /01/24 | 338032AX3 | 4 | 3000 SH | DEFINED | 5 |
| D FLEXTRONIC INTL LTD 1.000 /01/10 | 33938EAL1 | 246 | 259000 SH | DEFINED | 3 |
| D FLEXTRONIC INTL LTD 1.000 /01/10 | 33938EAL1 | 2 | 3000 SH | DEFINED | 5 |
| D FLORIDA ROCK INDS INC COM | 341140101 | 629 | 10075 SH | DEFINED | 5 |
| D FLORIDA ROCK INDS INC COM | 341140101 | 25994 | 415973 SH | DEFINED | 5 |
| D FLORIDA ROCK INDS INC COM | 341140101 | 43 | 700 SH | DEFINED | 6 |
| D FLUOR CORP COM NEW | 343412102 | 3662 | 25441 SH | DEFINED | 1 |
| D FLUOR CORP COM NEW | 343412102 | 58 | 403 SH | DEFINED | 3 |
| D FLUOR CORP COM NEW | 343412102 | 2390 | 16600 SH | DEFINED | 4 |
| D FLUOR CORP COM NEW | 343412102 | 340 | 2365 SH | DEFINED | 5 |
| D FLUOR CORP COM NEW | 343412102 | 269 | 1870 SH | DEFINED | 5 |
| D FLUOR CORP COM NEW | 343412102 | 51 | 355 SH | DEFINED | 6 |
| D FLOWERS FOODS INC COM | 343498101 | 12468 | 571937 SH | DEFINED | 1 |
| D FLOWERS FOODS INC COM | 343498101 | 3 | 183 SH | DEFINED | 3 |
| D FLOWERS FOODS INC COM | 343498101 | 964 | 44251 SH | DEFINED | 4 |
| D FLOWERS FOODS INC COM | 343498101 | 336 | 15454 SH | DEFINED | 5 |
| D FLOWERS FOODS INC COM | 343498101 | 2431 | 111541 SH | DEFINED | 5 |
| D FLOWERS FOODS INC COM | 343498101 | 2 | 127 SH | DEFINED | 6 |
| D FOMENTO ECONOMICO MEXICANO ADR | 344419106 | 19014 | 508400 SH | DEFINED | 1 |
| D FOMENTO ECONOMICO MEXICANO ADR | 344419106 | 561 | 15000 SH | DEFINED | 4 |

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| D FOOT LOCKER INC COM | 344849104 | 13606 | 887550 | SH | DEFINED | 1 |
| D FOOT LOCKER INC COM | 344849104 | 0 | 26 | SH | DEFINED | 3 |
| D FOOT LOCKER INC COM | 344849104 | 1310 | 85500 | SH | DEFINED | 4 |
| D FOOT LOCKER INC COM | 344849104 | 0 | 37 | SH | DEFINED | 5 |
| D FOOT LOCKER INC COM | 344849104 | 23 | 1520 | SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 1184 | 139537 | SH | DEFINED | 1 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 28 | 3353 | SH | DEFINED | 3 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 903 | 106400 | SH | DEFINED | 4 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 744 | 87670 | SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 253 | 29813 | SH | DEFINED | 5 |
| D FOREST LABS INC COM | 345838106 | 754 | 20221 | SH | DEFINED | 1 |
| D FOREST LABS INC COM | 345838106 | 424 | 11381 | SH | DEFINED | 3 |
| D FOREST LABS INC COM | 345838106 | 99 | 2676 | SH | DEFINED | 5 |
| D FOREST LABS INC COM | 345838106 | 150 | 4025 | SH | DEFINED | 5 |
| D FOREST OIL CORP COM | 346091705 | 546 | 12700 | SH | DEFINED | 4 |
| D FORMFACTOR INC COM | 346375108 | 6002 | 135273 | SH | DEFINED | 1 |
| D FORMFACTOR INC COM | 346375108 | 17 | 400 | SH | DEFINED | 3 |
| D FORT DEARBORN INCOME SECS COM | 347200107 | 186 | 13450 | SH | DEFINED | 3 |
| D FORT DEARBORN INCOME SECS COM | 347200107 | 15 | 1100 | SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM | 349631101 | 772 | 9479 | SH | DEFINED | 1 |
| D FORTUNE BRANDS INC COM | 349631101 | 172 | 2113 | SH | DEFINED | 3 |
| D FORTUNE BRANDS INC COM | 349631101 | 209 | 2575 | SH | DEFINED | 4 |
| D FORTUNE BRANDS INC COM | 349631101 | 5690 | 69829 | SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM | 349631101 | 19721 | 242013 | SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM | 349631101 | 100 | 1230 | SH | DEFINED | 6 |
| D FORWARD AIR CORP COM | 349853101 | 15015 | 504215 | SH | DEFINED | 1 |
| D FORWARD AIR CORP COM | 349853101 | 10 | 356 | SH | DEFINED | 3 |
| D FORWARD AIR CORP COM | 349853101 | 4 | 145 | SH | DEFINED | 5 |
| D FOSSIL INC COM | 349882100 | 8158 | 218388 | SH | DEFINED | 1 |
| D FOSSIL INC COM | 349882100 | 39 | 1047 | SH | DEFINED | 3 |
| D FOSSIL INC COM | 349882100 | 1009 | 27019 | SH | DEFINED | 4 |
| D FOSSIL INC COM | 349882100 | 9 | 261 | SH | DEFINED | 5 |
| D FOUNDATION COAL HLDGS INC | 35039W100 | 17445 | 445046 | SH | DEFINED | 1 |
| D FOUNDATION COAL HLDGS INC | 35039W100 | 9 | 250 | SH | DEFINED | 3 |
| D FOUNDRY NETWORKS INC COM | 35063R100 | 4602 | 259004 | SH | DEFINED | 1 |
| D FOUNDRY NETWORKS INC COM | 35063R100 | 14 | 800 | SH | DEFINED | 3 |
| D FOUNDRY NETWORKS INC COM | 35063R100 | 1654 | 93100 | SH | DEFINED | 4 |
| D FRANCE TELECOM ADR | 35177Q105 | 300 | 9000 | SH | DEFINED | 4 |
| D FRANCE TELECOM ADR | 35177Q105 | 34 | 1035 | SH | DEFINED | 5 |
| D FRANKLIN ELEC INC COM | 353514102 | 947 | 23060 | SH | DEFINED | 3 |
| D FRANKLIN ELEC INC COM | 353514102 | 480 | 11700 | SH | DEFINED | 4 |
| D FRANKLIN ELEC INC COM | 353514102 | 57 | 1400 | SH | DEFINED | 5 |
| D FRANKLIN ELEC INC COM | 353514102 | 275 | 6700 | SH | DEFINED | 5 |
| D FRANKLIN RES INC COM | 354613101 | 1381 | 10834 | SH | DEFINED | 1 |
| D FRANKLIN RES INC COM | 354613101 | 2261 | 17737 | SH | DEFINED | 3 |
| D FRANKLIN RES INC COM | 354613101 | 687 | 5390 | SH | DEFINED | 4 |
| D FRANKLIN RES INC COM | 354613101 | 472 | 3705 | SH | DEFINED | 5 |
| D FRANKLIN RES INC COM | 354613101 | 6 | 50 | SH | DEFINED | 6 |
| D FRANKLIN STR PPTYS CORP RE | 35471R106 | 28605 | 1658309 | SH | DEFINED | 3 |
| D FREDS INC CL A COM | 356108100 | 1 | 160 | SH | DEFINED | 3 |
| D FREDS INC CL A COM | 356108100 | 383 | 36400 | SH | DEFINED | 4 |
| D FREEPORT-MCMORAN C & G CON D | 35671D782 | 198 | 1279 | SH | DEFINED | 3 |
| D FREEPORT-MCMORAN C & G CON D | 35671D782 | 2 | 17 | SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 6431 | 61314 | SH | DEFINED | 1 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 741 | 7070 | SH | DEFINED | 3 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 1720 | 16400 | SH | DEFINED | 4 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 3808 | 36305 | SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 795 | 7582 | SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 334 | 3189 | SH | DEFINED | 6 |
| D FRESENIUS MEDICAL CARE ADR | 358029106 | 23 | 438 | SH | DEFINED | 5 |
| D FRESENIUS MEDICAL CARE ADR | 358029106 | 432 | 8160 | SH | DEFINED | 6 |
| D FRONTEER DEV GROUP INC COM | 35903Q106 | 93 | 8900 | SH | DEFINED | 5 |

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| D FRONTEER DEV GROUP INC COM | 35903Q106 | 20 | 2000 SH | DEFINED | 5 |
| D FUEL-TECH NV USD SHS | 359523107 | 1924 | 87100 SH | DEFINED | 1 |
| D FULLER H B CO COM | 359694106 | 6700 | 225750 SH | DEFINED | 1 |
| D FULLER H B CO COM | 359694106 | 4 | 138 SH | DEFINED | 3 |
| D FULLER H B CO COM | 359694106 | 356 | 12000 SH | DEFINED | 5 |
| D FULTON FINL CORP PA COM | 360271100 | 0 | 41 SH | DEFINED | 3 |
| D FULTON FINL CORP PA COM | 360271100 | 549 | 38200 SH | DEFINED | 4 |
| D FULTON FINL CORP PA COM | 360271100 | 412 | 28700 SH | DEFINED | 5 |
| D G & K SVCS INC COM CL A | 361268105 | 4 | 106 SH | DEFINED | 3 |
| D G & K SVCS INC COM CL A | 361268105 | 289 | 7200 SH | DEFINED | 4 |
| D GATX CORP COM | 361448103 | 31703 | 741612 SH | DEFINED | 1 |
| D GATX CORP COM | 361448103 | 276 | 6475 SH | DEFINED | 3 |
| D GATX CORP COM | 361448103 | 106 | 2500 SH | DEFINED | 4 |
| D GATX CORP COM | 361448103 | 101 | 2380 SH | DEFINED | 5 |
| D GATX CORP COM | 361448103 | 42 | 1000 SH | DEFINED | 5 |
| D GFI GROUP INC COM | 361652209 | 5065 | 58818 SH | DEFINED | 1 |
| D GFI GROUP INC COM | 361652209 | 404 | 4700 SH | DEFINED | 4 |
| D GFI GROUP INC COM | 361652209 | 1623 | 18853 SH | DEFINED | 5 |
| D GFI GROUP INC COM | 361652209 | 113 | 1318 SH | DEFINED | 5 |
| D GFI GROUP INC COM | 361652209 | 41 | 480 SH | DEFINED | 6 |
| D GSI COMMERCE INC COM | 36238G102 | 899 | 33819 SH | DEFINED | 4 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 35457 | 629242 SH | DEFINED | 1 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 2075 | 36837 SH | DEFINED | 5 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 175 | 3113 SH | DEFINED | 5 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 37 | 665 SH | DEFINED | 6 |
| D GANNETT INC COM | 364730101 | 3852 | 88152 SH | DEFINED | 1 |
| D GANNETT INC COM | 364730101 | 918 | 21029 SH | DEFINED | 3 |
| D GANNETT INC COM | 364730101 | 152 | 3490 SH | DEFINED | 4 |
| D GANNETT INC COM | 364730101 | 2884 | 66013 SH | DEFINED | 5 |
| D GANNETT INC COM | 364730101 | 3781 | 86528 SH | DEFINED | 5 |
| D GAP INC COM | 364760108 | 4312 | 233848 SH | DEFINED | 1 |
| D GAP INC COM | 364760108 | 364 | 19760 SH | DEFINED | 5 |
| D GAP INC COM | 364760108 | 271 | 14712 SH | DEFINED | 5 |
| D GAP INC COM | 364760108 | 6 | 361 SH | DEFINED | 6 |
| D GATEWAY FINL HLDGS INC COM | 368140109 | 87 | 5599 SH | DEFINED | 5 |
| D GATEWAY FINL HLDGS INC COM | 368140109 | 322 | 20520 SH | DEFINED | 5 |
| D GENENTECH INC COM | 368710406 | 73916 | 947400 SH | DEFINED | 1 |
| D GENENTECH INC COM | 368710406 | 5182 | 66424 SH | DEFINED | 3 |
| D GENENTECH INC COM | 368710406 | 6926 | 88780 SH | DEFINED | 4 |
| D GENENTECH INC COM | 368710406 | 3185 | 40834 SH | DEFINED | 5 |
| D GENENTECH INC COM | 368710406 | 743 | 9533 SH | DEFINED | 5 |
| D GENENTECH INC COM | 368710406 | 23 | 300 SH | DEFINED | 6 |
| D GENERAL COMMUNICATION INC COM | 369385109 | 531 | 43800 SH | DEFINED | 4 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 5297 | 62715 SH | DEFINED | 1 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 660 | 7817 SH | DEFINED | 3 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 216 | 2560 SH | DEFINED | 4 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 64741 | 766441 SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 13645 | 161537 SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 316 | 3749 SH | DEFINED | 6 |
| D GENERAL ELEC CO COM | 369604103 | 295153 | 7129304 SH | DEFINED | 1 |
| D GENERAL ELEC CO COM | 369604103 | 19932 | 481454 SH | DEFINED | 3 |
| D GENERAL ELEC CO COM | 369604103 | 5112 | 123500 SH | DEFINED | 4 |
| D GENERAL ELEC CO COM | 369604103 | 487963 | 11786559 SH | DEFINED | 5 |
| D GENERAL ELEC CO COM | 369604103 | 197407 | 4768306 SH | DEFINED | 5 |
| D GENERAL ELEC CO COM | 369604103 | 4497 | 108625 SH | DEFINED | 6 |
| D GENERAL GROWTH PPTYS INC C | 370021107 | 833 | 15548 SH | DEFINED | 1 |
| D GENERAL GROWTH PPTYS INC C | 370021107 | 170 | 3186 SH | DEFINED | 3 |
| D GENERAL GROWTH PPTYS INC C | 370021107 | 82 | 1543 SH | DEFINED | 5 |
| D GENERAL GROWTH PPTYS INC C | 370021107 | 329 | 6150 SH | DEFINED | 5 |
| D GENERAL GROWTH PPTYS INC C | 370021107 | 31 | 584 SH | DEFINED | 6 |
| D GENERAL MILLS INC COM | 370334104 | 1514 | 26101 SH | DEFINED | 1 |
| D GENERAL MILLS INC COM | 370334104 | 48 | 833 SH | DEFINED | 3 |

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| D GENERAL MILLS INC COM | 370334104 | 197 | 3407 SH | DEFINED | 4 |
| D GENERAL MILLS INC COM | 370334104 | 24306 | 419004 SH | DEFINED | 5 |
| D GENERAL MILLS INC COM | 370334104 | 6514 | 112304 SH | DEFINED | 5 |
| D GENERAL MILLS INC COM | 370334104 | 23 | 400 SH | DEFINED | 6 |
| D GENERAL MTRS CORP COM | 370442105 | 5956 | 162296 SH | DEFINED | 1 |
| D GENERAL MTRS CORP COM | 370442105 | 61 | 1682 SH | DEFINED | 3 |
| D GENERAL MTRS CORP COM | 370442105 | 954 | 26000 SH | DEFINED | 4 |
| D GENERAL MTRS CORP COM | 370442105 | 357 | 9741 SH | DEFINED | 5 |
| D GENERAL MTRS CORP COM | 370442105 | 1253 | 34155 SH | DEFINED | 5 |
| D GENESCO INC COM | 371532102 | 327 | 7100 SH | DEFINED | 4 |
| D GENESCO INC COM | 371532102 | 83 | 1800 SH | DEFINED | 5 |
| D GENESIS LEASE LTD ADS ADR | 37183T107 | 1846 | 74200 SH | DEFINED | 1 |
| D GENESIS LEASE LTD ADS ADR | 37183T107 | 19 | 800 SH | DEFINED | 5 |
| D GENTEX CORP COM | 371901109 | 12 | 600 SH | DEFINED | 4 |
| D GENTEX CORP COM | 371901109 | 531 | 24782 SH | DEFINED | 5 |
| D GENLYTE GROUP INC COM | 372302109 | 12 | 200 SH | DEFINED | 3 |
| D GENLYTE GROUP INC COM | 372302109 | 521 | 8110 SH | DEFINED | 5 |
| D GENLYTE GROUP INC COM | 372302109 | 86 | 1350 SH | DEFINED | 5 |
| D GENOMIC HEALTH INC COM | 37244C101 | 4534 | 236279 SH | DEFINED | 1 |
| D GENOMIC HEALTH INC COM | 37244C101 | 838 | 43700 SH | DEFINED | 4 |
| D GENUINE PARTS CO COM | 372460105 | 5157 | 103147 SH | DEFINED | 1 |
| D GENUINE PARTS CO COM | 372460105 | 112350 | 2247002 SH | DEFINED | 3 |
| D GENUINE PARTS CO COM | 372460105 | 22018 | 440377 SH | DEFINED | 5 |
| D GENUINE PARTS CO COM | 372460105 | 29817 | 596357 SH | DEFINED | 5 |
| D GENUINE PARTS CO COM | 372460105 | 342 | 6857 SH | DEFINED | 6 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 52656 | 1713530 SH | DEFINED | 1 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 311 | 10135 SH | DEFINED | 3 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 3348 | 108950 SH | DEFINED | 4 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 14502 | 471924 SH | DEFINED | 5 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 813 | 26463 SH | DEFINED | 5 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 17 | 581 SH | DEFINED | 6 |
| D GENZYME CORP GEN DIV COM | 372917104 | 957 | 15448 SH | DEFINED | 1 |
| D GENZYME CORP GEN DIV COM | 372917104 | 1127 | 18201 SH | DEFINED | 3 |
| D GENZYME CORP GEN DIV COM | 372917104 | 363 | 5871 SH | DEFINED | 4 |
| D GENZYME CORP GEN DIV COM | 372917104 | 363 | 5874 SH | DEFINED | 5 |
| D GENZYME CORP GEN DIV COM | 372917104 | 326 | 5268 SH | DEFINED | 5 |
| D GERBER SCIENTIFIC INC COM | 373730100 | 167 | 15475 SH | DEFINED | 5 |
| D GERBER SCIENTIFIC INC COM | 373730100 | 123 | 11350 SH | DEFINED | 5 |
| D GERDAU SA ADR | 373737105 | 153 | 5850 SH | DEFINED | 5 |
| D GERDAU SA ADR | 373737105 | 312 | 11917 SH | DEFINED | 6 |
| D GIBRALTAR INDS INC COM | 374689107 | 495 | 26800 SH | DEFINED | 4 |
| D GILEAD SCIENCES INC COM | 375558103 | 128679 | 3148517 SH | DEFINED | 1 |
| D GILEAD SCIENCES INC COM | 375558103 | 947 | 23191 SH | DEFINED | 3 |
| D GILEAD SCIENCES INC COM | 375558103 | 2603 | 63706 SH | DEFINED | 4 |
| D GILEAD SCIENCES INC COM | 375558103 | 3173 | 77645 SH | DEFINED | 5 |
| D GILEAD SCIENCES INC COM | 375558103 | 430 | 10531 SH | DEFINED | 5 |
| D GILEAD SCIENCES INC COM | 375558103 | 53 | 1300 SH | DEFINED | 6 |
| D GILDAN ACTIVEWEAR INC | 375916103 | 1039 | 26400 SH | DEFINED | 4 |
| D GLACIER BANCORP INC NEW CO | 37637Q105 | 12324 | 547275 SH | DEFINED | 1 |
| D GLATFELTER COM | 377316104 | 454 | 30600 SH | DEFINED | 4 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 517 | 9724 SH | DEFINED | 1 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 339 | 6381 SH | DEFINED | 3 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 6190 | 116361 SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 3383 | 63599 SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 53 | 1010 SH | DEFINED | 6 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 201 | 4549 SH | DEFINED | 3 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 500 | 11320 SH | DEFINED | 4 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 53 | 1200 SH | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 19 | 450 SH | DEFINED | 6 |
| D GMX RES INC COM | 38011M108 | 914 | 28420 SH | DEFINED | 4 |
| D GOL LINHAS AEREAS INTELIGE ADR | 38045R107 | 5544 | 231000 SH | DEFINED | 1 |
| D GOLD FIELDS LTD NEW SPONS | 38059T106 | 269 | 14876 SH | DEFINED | 3 |

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| D GOLD FIELDS LTD NEW SPONS | 38059T106 | 95 | 5300 SH | DEFINED | 5 |
| D GOLD FIELDS LTD NEW SPONS | 38059T106 | 42 | 2350 SH | DEFINED | 5 |
| D GOLDCORP INC NEW COM | 380956409 | 30 | 1000 SH | DEFINED | 1 |
| D GOLDCORP INC NEW COM | 380956409 | 593 | 19419 SH | DEFINED | 3 |
| D GOLDCORP INC NEW COM | 380956409 | 998 | 32659 SH | DEFINED | 5 |
| D GOLDCORP INC NEW COM | 380956409 | 39 | 1300 SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 17406 | 80311 SH | DEFINED | 1 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 2048 | 9451 SH | DEFINED | 3 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 159 | 737 SH | DEFINED | 4 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 43730 | 201763 SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 6903 | 31850 SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 1915 | 8839 SH | DEFINED | 6 |
| D GOODRICH CORP COM | 382388106 | 41194 | 603761 SH | DEFINED | 1 |
| D GOODRICH CORP COM | 382388106 | 828 | 12146 SH | DEFINED | 3 |
| D GOODRICH CORP COM | 382388106 | 1617 | 23700 SH | DEFINED | 4 |
| D GOODRICH CORP COM | 382388106 | 205 | 3011 SH | DEFINED | 5 |
| D GOODRICH CORP COM | 382388106 | 34 | 512 SH | DEFINED | 5 |
| D GOODRICH CORP COM | 382388106 | 9 | 140 SH | DEFINED | 6 |
| D GOODRICH PETROLEUM CORP CO | 382410405 | 832 | 26270 SH | DEFINED | 4 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 426 | 14023 SH | DEFINED | 1 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 9 | 320 SH | DEFINED | 3 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 25 | 825 SH | DEFINED | 5 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 96 | 3175 SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | 38259P508 | 107227 | 189024 SH | DEFINED | 1 |
| D GOOGLE INC CL A COM | 38259P508 | 4034 | 7112 SH | DEFINED | 3 |
| D GOOGLE INC CL A COM | 38259P508 | 10551 | 18600 SH | DEFINED | 4 |
| D GOOGLE INC CL A COM | 38259P508 | 32696 | 57639 SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | 38259P508 | 2983 | 5260 SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | 38259P508 | 2532 | 4464 SH | DEFINED | 6 |
| D GORMAN RUPP CO COM | 383082104 | 13033 | 393051 SH | DEFINED | 5 |
| D GRACO INC COM | 384109104 | 25250 | 645627 SH | DEFINED | 1 |
| D GRACO INC COM | 384109104 | 597 | 15267 SH | DEFINED | 3 |
| D GRACO INC COM | 384109104 | 296 | 7593 SH | DEFINED | 5 |
| D GRAINGER W W INC COM | 384802104 | 416 | 4564 SH | DEFINED | 1 |
| D GRAINGER W W INC COM | 384802104 | 4017 | 44060 SH | DEFINED | 3 |
| D GRAINGER W W INC COM | 384802104 | 136 | 1500 SH | DEFINED | 4 |
| D GRAINGER W W INC COM | 384802104 | 417 | 4580 SH | DEFINED | 5 |
| D GRAINGER W W INC COM | 384802104 | 54 | 600 SH | DEFINED | 5 |
| D GRAINGER W W INC COM | 384802104 | 9 | 100 SH | DEFINED | 6 |
| D GRANT PRIDECO INC COM | 38821G101 | 595 | 10915 SH | DEFINED | 3 |
| D GRANT PRIDECO INC COM | 38821G101 | 327 | 6000 SH | DEFINED | 5 |
| D GRANT PRIDECO INC COM | 38821G101 | 239 | 4400 SH | DEFINED | 5 |
| D GREAT BASIN GOLD LTD | 390124105 | 60 | 20000 SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 18 | 653 SH | DEFINED | 1 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 0 | 23 SH | DEFINED | 3 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 1379 | 47900 SH | DEFINED | 4 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 140 | 4894 SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 456 | 15845 SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 330 | 11469 SH | DEFINED | 6 |
| D GREEN MOUTAIN COFFEE ROAST M | 393122106 | 242 | 7300 SH | DEFINED | 4 |
| D GREEN MOUTAIN COFFEE ROAST M | 393122106 | 229 | 6900 SH | DEFINED | 5 |
| D GREEN MOUTAIN COFFEE ROAST M | 393122106 | 169 | 5100 SH | DEFINED | 5 |
| D GREEN MOUTAIN COFFEE ROAST M | 393122106 | 86 | 2600 SH | DEFINED | 6 |
| D GREENHILL & CO INC COM | 395259104 | 1434 | 23500 SH | DEFINED | 1 |
| D GREIF BROS CORP CL A COM | 397624107 | 1407 | 23200 SH | DEFINED | 1 |
| D GREIF BROS CORP CL A COM | 397624107 | 766 | 12639 SH | DEFINED | 4 |
| D GREY WOLF INC COM | 397888108 | 165 | 25300 SH | DEFINED | 4 |
| D GREY WOLF INC COM | 397888108 | 6 | 1000 SH | DEFINED | 5 |
| D GROUP 1 AUTOMOTIVE INC COM | 398905109 | 10289 | 306520 SH | DEFINED | 1 |
| D GROUP 1 AUTOMOTIVE INC COM | 398905109 | 1141 | 34000 SH | DEFINED | 4 |
| D GROUP 1 AUTOMOTIVE INC COM | 398905109 | 151 | 4500 SH | DEFINED | 5 |
| D GROUP 1 AUTOMOTIVE INC COM | 398905109 | 21 | 650 SH | DEFINED | 5 |

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| D GRUMA S A B DE C V | 400131306 | 3312 | 252650 | SH | DEFINED | 1 |
| D GRUPO TELEVISIA SA DE CV AD | 40049J206 | 145 | 6000 | SH | DEFINED | 3 |
| D GRUPO TELEVISIA SA DE CV AD | 40049J206 | 13 | 540 | SH | DEFINED | 5 |
| D GRUPO TELEVISIA SA DE CV AD | 40049J206 | 96 | 4000 | SH | DEFINED | 5 |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 55926 | 1024302 | SH | DEFINED | 1 |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 5 | 100 | SH | DEFINED | 5 |
| D GUESS INC COM | 401617105 | 19822 | 404291 | SH | DEFINED | 1 |
| D GUESS INC COM | 401617105 | 61 | 1264 | SH | DEFINED | 3 |
| D GUESS INC COM | 401617105 | 1028 | 20974 | SH | DEFINED | 4 |
| D GUESS INC COM | 401617105 | 858 | 17520 | SH | DEFINED | 5 |
| D GUESS INC COM | 401617105 | 57 | 1176 | SH | DEFINED | 5 |
| D GUESS INC COM | 401617105 | 31 | 649 | SH | DEFINED | 6 |
| D GYMBOREE CORP COM | 403777105 | 6829 | 193786 | SH | DEFINED | 1 |
| D GYMBOREE CORP COM | 403777105 | 4 | 114 | SH | DEFINED | 3 |
| D GYMBOREE CORP COM | 403777105 | 248 | 7050 | SH | DEFINED | 4 |
| D HCC INS HLDGS INC COM | 404132102 | 31817 | 1110951 | SH | DEFINED | 1 |
| D HCC INS HLDGS INC COM | 404132102 | 1642 | 57350 | SH | DEFINED | 4 |
| D HCC INS HLDGS INC COM | 404132102 | 87 | 3040 | SH | DEFINED | 5 |
| D HCP INC REIT | 40414L109 | 0 | 23 | SH | DEFINED | 3 |
| D HCP INC REIT | 40414L109 | 114 | 3443 | SH | DEFINED | 5 |
| D HCP INC REIT | 40414L109 | 411 | 12420 | SH | DEFINED | 5 |
| D HCP INC REIT | 40414L109 | 30 | 909 | SH | DEFINED | 6 |
| D HMS HLDGS CORP COM | 40425J101 | 2756 | 112000 | SH | DEFINED | 1 |
| D HRPT PPTYS TR COM | 40426W101 | 604 | 61170 | SH | DEFINED | 3 |
| D HRPT PPTYS TR COM | 40426W101 | 34 | 3450 | SH | DEFINED | 5 |
| D HRPT PPTYS TR COM | 40426W101 | 0 | 61 | SH | DEFINED | 6 |
| D HSBC HLDGS PLC ADR | 404280406 | 2787 | 30100 | SH | DEFINED | 1 |
| D HSBC HLDGS PLC ADR | 404280406 | 1340 | 14479 | SH | DEFINED | 4 |
| D HSBC HLDGS PLC ADR | 404280406 | 372 | 4020 | SH | DEFINED | 5 |
| D HSBC HLDGS PLC ADR | 404280406 | 385 | 4168 | SH | DEFINED | 5 |
| D HSBC HLDGS PLC ADR | 404280406 | 13 | 145 | SH | DEFINED | 6 |
| D HABERSHAM BANCORP INC COM | 404459109 | 899 | 55518 | SH | DEFINED | 1 |
| D HAEMONETICS CORP COM | 405024100 | 9 | 184 | SH | DEFINED | 3 |
| D HAEMONETICS CORP COM | 405024100 | 219 | 4442 | SH | DEFINED | 5 |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 6410 | 199507 | SH | DEFINED | 1 |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 866 | 26971 | SH | DEFINED | 4 |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 12 | 400 | SH | DEFINED | 5 |
| D HALLIBURTON CO COM | 406216101 | 56079 | 1460402 | SH | DEFINED | 1 |
| D HALLIBURTON CO COM | 406216101 | 206 | 5370 | SH | DEFINED | 3 |
| D HALLIBURTON CO COM | 406216101 | 2300 | 59898 | SH | DEFINED | 4 |
| D HALLIBURTON CO COM | 406216101 | 4919 | 128115 | SH | DEFINED | 5 |
| D HALLIBURTON CO COM | 406216101 | 1735 | 45190 | SH | DEFINED | 5 |
| D HALLIBURTON CO COM | 406216101 | 856 | 22300 | SH | DEFINED | 6 |
| D HANCOCK JOHN INCOME SECURI TRUST | 410123103 | 160 | 11500 | SH | DEFINED | 3 |
| D HANOVER INS GROUP INC COM | 410867105 | 6772 | 153264 | SH | DEFINED | 1 |
| D HANOVER INS GROUP INC COM | 410867105 | 36 | 827 | SH | DEFINED | 3 |
| D HANOVER INS GROUP INC COM | 410867105 | 883 | 20000 | SH | DEFINED | 4 |
| D HANOVER INS GROUP INC COM | 410867105 | 13 | 300 | SH | DEFINED | 6 |
| D HANSEN NATURAL CORP COM | 411310105 | 4 | 83 | SH | DEFINED | 3 |
| D HANSEN NATURAL CORP COM | 411310105 | 821 | 14500 | SH | DEFINED | 4 |
| D HARLEY DAVIDSON INC COM | 412822108 | 1012 | 21907 | SH | DEFINED | 1 |
| D HARLEY DAVIDSON INC COM | 412822108 | 767 | 16610 | SH | DEFINED | 3 |
| D HARLEY DAVIDSON INC COM | 412822108 | 660 | 14296 | SH | DEFINED | 4 |
| D HARLEY DAVIDSON INC COM | 412822108 | 1609 | 34834 | SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM | 412822108 | 488 | 10580 | SH | DEFINED | 5 |
| D HARLEYSVILLE GROUP INC COM | 412824104 | 415 | 13006 | SH | DEFINED | 4 |
| D HARMAN INTL COM | 413086109 | 3004 | 34721 | SH | DEFINED | 1 |
| D HARMAN INTL COM | 413086109 | 2 | 30 | SH | DEFINED | 3 |
| D HARMAN INTL COM | 413086109 | 63 | 730 | SH | DEFINED | 4 |
| D HARMONIC INC COM | 413160102 | 2 | 234 | SH | DEFINED | 3 |
| D HARMONIC INC COM | 413160102 | 962 | 90700 | SH | DEFINED | 4 |
| D HARRAH'S ENTERTAINMENT INC | 413619107 | 998 | 11485 | SH | DEFINED | 1 |

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| D HARRAH'S ENTERTAINMENT INC | 413619107 | 2 | 31 | SH | DEFINED | 3 |
| D HARRAH'S ENTERTAINMENT INC | 413619107 | 140 | 1615 | SH | DEFINED | 4 |
| D HARRAH'S ENTERTAINMENT INC | 413619107 | 217 | 2497 | SH | DEFINED | 5 |
| D HARRAH'S ENTERTAINMENT INC | 413619107 | 189 | 2184 | SH | DEFINED | 5 |
| D HARRIS CORP DEL COM | 413875105 | 13549 | 234456 | SH | DEFINED | 1 |
| D HARRIS CORP DEL COM | 413875105 | 74 | 1294 | SH | DEFINED | 3 |
| D HARRIS CORP DEL COM | 413875105 | 2363 | 40900 | SH | DEFINED | 4 |
| D HARRIS CORP DEL COM | 413875105 | 42195 | 730160 | SH | DEFINED | 5 |
| D HARRIS CORP DEL COM | 413875105 | 13399 | 231858 | SH | DEFINED | 5 |
| D HARRIS CORP DEL COM | 413875105 | 34 | 596 | SH | DEFINED | 6 |
| D HARRIS STRATEX NTWRKS INC | 41457P106 | 57 | 3275 | SH | DEFINED | 3 |
| D HARRIS STRATEX NTWRKS INC | 41457P106 | 262 | 15000 | SH | DEFINED | 4 |
| D HARSCO CORP COM | 415864107 | 233 | 3940 | SH | DEFINED | 3 |
| D HARSCO CORP COM | 415864107 | 105 | 1782 | SH | DEFINED | 5 |
| D HARSCO CORP COM | 415864107 | 414 | 7000 | SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 16363 | 176812 | SH | DEFINED | 1 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 516 | 5584 | SH | DEFINED | 3 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 6215 | 67160 | SH | DEFINED | 4 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 1954 | 21113 | SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 1354 | 14639 | SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 23 | 258 | SH | DEFINED | 6 |
| D HARVARD BIOSCIENCE INC COM | 416906105 | 135 | 30000 | SH | DEFINED | 4 |
| D HASBRO INC COM | 418056107 | 1940 | 69612 | SH | DEFINED | 1 |
| D HASBRO INC COM | 418056107 | 0 | 27 | SH | DEFINED | 3 |
| D HASBRO INC COM | 418056107 | 66 | 2400 | SH | DEFINED | 4 |
| D HASBRO INC COM | 418056107 | 66 | 2396 | SH | DEFINED | 5 |
| D HAVERTY FURNITURE COS INC | 419596101 | 135 | 15500 | SH | DEFINED | 5 |
| D HAVERTY FURNITURE COS INC | 419596101 | 197 | 22500 | SH | DEFINED | 5 |
| D HEALTH MGMT ASSOC INC CL A | 421933102 | 24 | 3506 | SH | DEFINED | 1 |
| D HEALTH MGMT ASSOC INC CL A | 421933102 | 0 | 83 | SH | DEFINED | 3 |
| D HEALTH MGMT ASSOC INC CL A | 421933102 | 78 | 11370 | SH | DEFINED | 5 |
| D HEALTH MGMT ASSOC INC CL A | 421933102 | 26 | 3852 | SH | DEFINED | 5 |
| D HEALTHCARE RLTY TR INC COM | 421946104 | 131 | 4933 | SH | DEFINED | 3 |
| D HEALTHCARE RLTY TR INC COM | 421946104 | 26 | 1000 | SH | DEFINED | 5 |
| D HEALTHCARE RLTY TR INC COM | 421946104 | 82 | 3100 | SH | DEFINED | 5 |
| D HEADWATERS INC COM | 42210P102 | 69 | 4658 | SH | DEFINED | 3 |
| D HEADWATERS INC COM | 42210P102 | 242 | 16300 | SH | DEFINED | 4 |
| D HEADWATERS INC COM | 42210P102 | 105 | 7100 | SH | DEFINED | 5 |
| D HEALTH CARE REIT INC COM | 42217K106 | 703 | 15900 | SH | DEFINED | 3 |
| D HEALTH CARE REIT INC COM | 42217K106 | 44 | 1000 | SH | DEFINED | 5 |
| D HEALTHEXTRAS INC COM | 422211102 | 4921 | 176846 | SH | DEFINED | 1 |
| D HEALTHEXTRAS INC COM | 422211102 | 147 | 5300 | SH | DEFINED | 4 |
| D HEALTH NET INC COM | 42222G108 | 20 | 376 | SH | DEFINED | 1 |
| D HEALTH NET INC COM | 42222G108 | 83 | 1541 | SH | DEFINED | 3 |
| D HEALTH NET INC COM | 42222G108 | 1608 | 29768 | SH | DEFINED | 5 |
| D HEALTH NET INC COM | 42222G108 | 118 | 2189 | SH | DEFINED | 5 |
| D HEALTH NET INC COM | 42222G108 | 487 | 9015 | SH | DEFINED | 6 |
| D HEALTHWAYS INC COM | 422245100 | 14432 | 267422 | SH | DEFINED | 3 |
| D HEALTHWAYS INC COM | 422245100 | 947 | 17565 | SH | DEFINED | 4 |
| D HEARTLAND EXPRESS INC COM | 422347104 | 9986 | 699340 | SH | DEFINED | 1 |
| D HECLA MINING CO COM | 422704106 | 527 | 58900 | SH | DEFINED | 4 |
| D HEICO CORP NEW COM | 422806109 | 998 | 20230 | SH | DEFINED | 4 |
| D HEIDRICK & STRUGGLES INTL | 422819102 | 4475 | 122779 | SH | DEFINED | 1 |
| D HEIDRICK & STRUGGLES INTL | 422819102 | 3 | 88 | SH | DEFINED | 3 |
| D HEINZ H J CO COM | 423074103 | 979 | 21210 | SH | DEFINED | 1 |
| D HEINZ H J CO COM | 423074103 | 254 | 5505 | SH | DEFINED | 3 |
| D HEINZ H J CO COM | 423074103 | 56 | 1215 | SH | DEFINED | 4 |
| D HEINZ H J CO COM | 423074103 | 4065 | 87989 | SH | DEFINED | 5 |
| D HEINZ H J CO COM | 423074103 | 2543 | 55047 | SH | DEFINED | 5 |
| D HELICOS BIOSCIENCE COM | 42326R109 | 416 | 47900 | SH | DEFINED | 4 |
| D HELMERICH & PAYNE INC COM | 423452101 | 52 | 1600 | SH | DEFINED | 3 |
| D HELMERICH & PAYNE INC COM | 423452101 | 489 | 14900 | SH | DEFINED | 4 |

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| D HELMERICH & PAYNE INC COM | 423452101 | 7 | 240 | SH | DEFINED | 5 |
| D HELMERICH & PAYNE INC COM | 423452101 | 65 | 2000 | SH | DEFINED | 5 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 4 | 162 | SH | DEFINED | 3 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 985 | 38109 | SH | DEFINED | 4 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 26 | 1024 | SH | DEFINED | 5 |
| D HERCULES INC COM | 427056106 | 8218 | 391005 | SH | DEFINED | 1 |
| D HERCULES INC COM | 427056106 | 1 | 73 | SH | DEFINED | 3 |
| D HERCULES INC COM | 427056106 | 731 | 34800 | SH | DEFINED | 4 |
| D HERCULES INC COM | 427056106 | 3 | 185 | SH | DEFINED | 5 |
| D THE HERSHEY CO COM | 427866108 | 51720 | 1114435 | SH | DEFINED | 1 |
| D THE HERSHEY CO COM | 427866108 | 1018 | 21952 | SH | DEFINED | 3 |
| D THE HERSHEY CO COM | 427866108 | 308 | 6650 | SH | DEFINED | 4 |
| D THE HERSHEY CO COM | 427866108 | 1952 | 42076 | SH | DEFINED | 5 |
| D THE HERSHEY CO COM | 427866108 | 1547 | 33350 | SH | DEFINED | 5 |
| D HERTZ GLOBAL HLDGS COM | 42805T105 | 454 | 20000 | SH | DEFINED | 5 |
| D HESS CORP COM | 42809H107 | 5900 | 88686 | SH | DEFINED | 1 |
| D HESS CORP COM | 42809H107 | 131 | 1983 | SH | DEFINED | 3 |
| D HESS CORP COM | 42809H107 | 1264 | 19000 | SH | DEFINED | 4 |
| D HESS CORP COM | 42809H107 | 1393 | 20948 | SH | DEFINED | 5 |
| D HESS CORP COM | 42809H107 | 765 | 11505 | SH | DEFINED | 5 |
| D HEWLETT PACKARD COM | 428236103 | 215885 | 4335914 | SH | DEFINED | 1 |
| D HEWLETT PACKARD COM | 428236103 | 3682 | 73954 | SH | DEFINED | 3 |
| D HEWLETT PACKARD COM | 428236103 | 5512 | 110707 | SH | DEFINED | 4 |
| D HEWLETT PACKARD COM | 428236103 | 61770 | 1240629 | SH | DEFINED | 5 |
| D HEWLETT PACKARD COM | 428236103 | 18568 | 372929 | SH | DEFINED | 5 |
| D HEWLETT PACKARD COM | 428236103 | 1166 | 23425 | SH | DEFINED | 6 |
| D HEXCEL CORP COM | 428291108 | 224 | 9900 | SH | DEFINED | 3 |
| D HEXCEL CORP COM | 428291108 | 395 | 17400 | SH | DEFINED | 4 |
| D HIBBETT SPORTS INC COM | 428567101 | 716 | 28871 | SH | DEFINED | 4 |
| D HIBBETT SPORTS INC COM | 428567101 | 669 | 27000 | SH | DEFINED | 5 |
| D HIBBETT SPORTS INC COM | 428567101 | 83 | 3375 | SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE | 431284108 | 316 | 8630 | SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE | 431284108 | 176 | 4800 | SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE | 431284108 | 9 | 250 | SH | DEFINED | 6 |
| D HIGHWOODS PPTYS INC COM RE | 431284108 | 64 | 1750 | SH | DEFINED | 6 |
| D HILB ROGAL & HOBBS CO COM | 431294107 | 4 | 110 | SH | DEFINED | 3 |
| D HILB ROGAL & HOBBS CO COM | 431294107 | 699 | 16135 | SH | DEFINED | 5 |
| D HILB ROGAL & HOBBS CO COM | 431294107 | 502 | 11590 | SH | DEFINED | 5 |
| D HILTON HOTELS CORP COM | 432848109 | 4888 | 105155 | SH | DEFINED | 1 |
| D HILTON HOTELS CORP COM | 432848109 | 238 | 5126 | SH | DEFINED | 3 |
| D HILTON HOTELS CORP COM | 432848109 | 375 | 8078 | SH | DEFINED | 5 |
| D HILTON HOTELS CORP COM | 432848109 | 131 | 2836 | SH | DEFINED | 5 |
| D HITACHI LTD ADR | 433578507 | 1385 | 20980 | SH | DEFINED | 4 |
| D HITACHI LTD ADR | 433578507 | 4 | 75 | SH | DEFINED | 5 |
| D HOLLY CORP COM | 435758305 | 65 | 1096 | SH | DEFINED | 1 |
| D HOLLY CORP COM | 435758305 | 190 | 3184 | SH | DEFINED | 5 |
| D HOLLY CORP COM | 435758305 | 29 | 500 | SH | DEFINED | 5 |
| D HOLOGIC INC COM | 436440101 | 7887 | 129300 | SH | DEFINED | 1 |
| D HOLOGIC INC COM | 436440101 | 6 | 106 | SH | DEFINED | 3 |
| D HOLOGIC INC COM | 436440101 | 1983 | 32520 | SH | DEFINED | 4 |
| D HOLOGIC INC COM | 436440101 | 12 | 200 | SH | DEFINED | 5 |
| D HOLOGIC INC COM | 436440101 | 30 | 500 | SH | DEFINED | 6 |
| D HOME DEPOT INC COM | 437076102 | 10923 | 336737 | SH | DEFINED | 1 |
| D HOME DEPOT INC COM | 437076102 | 3718 | 114632 | SH | DEFINED | 3 |
| D HOME DEPOT INC COM | 437076102 | 2687 | 82850 | SH | DEFINED | 4 |
| D HOME DEPOT INC COM | 437076102 | 29383 | 905792 | SH | DEFINED | 5 |
| D HOME DEPOT INC COM | 437076102 | 19517 | 601655 | SH | DEFINED | 5 |
| D HOME DEPOT INC COM | 437076102 | 32 | 1000 | SH | DEFINED | 6 |
| D HOME DEPOT INC COM | 437076102 | 153 | 4725 | SH | DEFINED | 6 |
| D HONDA MOTOR ADR | 438128308 | 333 | 10000 | SH | DEFINED | 4 |
| D HONDA MOTOR ADR | 438128308 | 1677 | 50281 | SH | DEFINED | 5 |
| D HONDA MOTOR ADR | 438128308 | 919 | 27559 | SH | DEFINED | 5 |

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| D HONEYWELL INTL INC COM | 438516106 | 67754 | 1139303 | SH | DEFINED | 1 |
| D HONEYWELL INTL INC COM | 438516106 | 1238 | 20832 | SH | DEFINED | 3 |
| D HONEYWELL INTL INC COM | 438516106 | 227 | 3832 | SH | DEFINED | 4 |
| D HONEYWELL INTL INC COM | 438516106 | 11069 | 186133 | SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM | 438516106 | 13209 | 222124 | SH | DEFINED | 5 |
| D HOOKER FURNITURE CORP COM | 439038100 | 230 | 11518 | SH | DEFINED | 5 |
| D HOOKER FURNITURE CORP COM | 439038100 | 60 | 3014 | SH | DEFINED | 5 |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 484 | 24600 | SH | DEFINED | 4 |
| D HORIZON FINL CORP WASH COM | 44041F105 | 9193 | 453321 | SH | DEFINED | 1 |
| D HORIZON FINL CORP WASH COM | 44041F105 | 27 | 1375 | SH | DEFINED | 5 |
| D HORMEL FOODS CORP COM | 440452100 | 17 | 485 | SH | DEFINED | 1 |
| D HORMEL FOODS CORP COM | 440452100 | 0 | 20 | SH | DEFINED | 3 |
| D HORMEL FOODS CORP COM | 440452100 | 203 | 5700 | SH | DEFINED | 5 |
| D HORMEL FOODS CORP COM | 440452100 | 207 | 5800 | SH | DEFINED | 5 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 248 | 6770 | SH | DEFINED | 3 |
| D HOSPIRA INC COM | 441060100 | 400 | 9651 | SH | DEFINED | 1 |
| D HOSPIRA INC COM | 441060100 | 1 | 45 | SH | DEFINED | 3 |
| D HOSPIRA INC COM | 441060100 | 1782 | 43000 | SH | DEFINED | 4 |
| D HOSPIRA INC COM | 441060100 | 263 | 6368 | SH | DEFINED | 5 |
| D HOSPIRA INC COM | 441060100 | 343 | 8280 | SH | DEFINED | 5 |
| D HOSPIRA INC COM | 441060100 | 1 | 30 | SH | DEFINED | 6 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 812 | 36210 | SH | DEFINED | 1 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 797 | 35549 | SH | DEFINED | 3 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 107 | 4775 | SH | DEFINED | 5 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 108 | 4820 | SH | DEFINED | 5 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 77 | 3433 | SH | DEFINED | 6 |
| D HOVNIANIAN ENTERPRISES INC COM | 442487203 | 3339 | 301121 | SH | DEFINED | 3 |
| D HUB GROUP INC CL A COM | 443320106 | 7068 | 235374 | SH | DEFINED | 1 |
| D HUB GROUP INC CL A COM | 443320106 | 4 | 144 | SH | DEFINED | 3 |
| D HUBBELL INC COM CL A | 443510102 | 238 | 4000 | SH | DEFINED | 5 |
| D HUBBELL INC COM CL A | 443510102 | 105 | 1768 | SH | DEFINED | 5 |
| D HUBBELL INC COM CL B | 443510201 | 599 | 10500 | SH | DEFINED | 4 |
| D HUBBELL INC COM CL B | 443510201 | 1009 | 17678 | SH | DEFINED | 5 |
| D HUBBELL INC COM CL B | 443510201 | 1081 | 18930 | SH | DEFINED | 5 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 504 | 32831 | SH | DEFINED | 1 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 78 | 5100 | SH | DEFINED | 5 |
| D HUMANA INC COM | 444859102 | 4214 | 60313 | SH | DEFINED | 1 |
| D HUMANA INC COM | 444859102 | 634 | 9085 | SH | DEFINED | 3 |
| D HUMANA INC COM | 444859102 | 2108 | 30175 | SH | DEFINED | 4 |
| D HUMANA INC COM | 444859102 | 560 | 8015 | SH | DEFINED | 5 |
| D HUMANA INC COM | 444859102 | 117 | 1680 | SH | DEFINED | 5 |
| D HUMANA INC COM | 444859102 | 6 | 100 | SH | DEFINED | 6 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 412 | 24319 | SH | DEFINED | 1 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 442 | 26081 | SH | DEFINED | 3 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 335 | 19761 | SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 647 | 38147 | SH | DEFINED | 5 |
| D HUNTSMAN CORP COM | 447011107 | 996 | 37600 | SH | DEFINED | 1 |
| D HUNTSMAN CORP COM | 447011107 | 107 | 4046 | SH | DEFINED | 5 |
| D HURON CONSULTING GROUP INC | 447462102 | 13986 | 192600 | SH | DEFINED | 1 |
| D HURON CONSULTING GROUP INC | 447462102 | 29 | 400 | SH | DEFINED | 3 |
| D HURON CONSULTING GROUP INC | 447462102 | 958 | 13200 | SH | DEFINED | 4 |
| D HURON CONSULTING GROUP INC | 447462102 | 1407 | 19378 | SH | DEFINED | 5 |
| D HURON CONSULTING GROUP INC | 447462102 | 100 | 1388 | SH | DEFINED | 5 |
| D HURON CONSULTING GROUP INC | 447462102 | 30 | 416 | SH | DEFINED | 6 |
| D HUTCHINSON TECHNOLOGY INC | 448407106 | 400 | 16300 | SH | DEFINED | 4 |
| D HUTTIG BUILDING PRODUCTS I OM | 448451104 | 145 | 27000 | SH | DEFINED | 4 |
| D HUTTIG BUILDING PRODUCTS I OM | 448451104 | 4 | 822 | SH | DEFINED | 5 |
| D IDT CORP COM CL B | 448947309 | 78 | 9375 | SH | DEFINED | 3 |
| D IDT CORP COM CL B | 448947309 | 41 | 5000 | SH | DEFINED | 5 |
| D IAC/INTERACTIVECORP COM NE | 44919P300 | 376 | 12698 | SH | DEFINED | 1 |
| D IAC/INTERACTIVECORP COM NE | 44919P300 | 122 | 4120 | SH | DEFINED | 3 |
| D IAC/INTERACTIVECORP COM NE | 44919P300 | 1 | 55 | SH | DEFINED | 5 |

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| D IAC/INTERACTIVECORP COM NE | 44919P300 | 7 | 268 SH | DEFINED | 5 |
| D IAC/INTERACTIVECORP COM NE | 44919P300 | 1 | 64 SH | DEFINED | 6 |
| D ICU MED INC COM | 44930G107 | 511 | 13200 SH | DEFINED | 4 |
| D IPCS INC | 44980Y305 | 447 | 13000 SH | DEFINED | 4 |
| D IPCS INC | 44980Y305 | 68 | 2000 SH | DEFINED | 5 |
| D ING CLARION GLOBAL REAL ES INC | 44982G104 | 246 | 12500 SH | DEFINED | 3 |
| D ING CLARION GLOBAL REAL ES INC | 44982G104 | 174 | 8819 SH | DEFINED | 5 |
| D ING CLARION GLOBAL REAL ES INC | 44982G104 | 100 | 5071 SH | DEFINED | 5 |
| D IMS HEALTH INC COM | 449934108 | 350 | 11423 SH | DEFINED | 1 |
| D IMS HEALTH INC COM | 449934108 | 1182 | 38578 SH | DEFINED | 3 |
| D IMS HEALTH INC COM | 449934108 | 149 | 4867 SH | DEFINED | 4 |
| D IMS HEALTH INC COM | 449934108 | 255 | 8323 SH | DEFINED | 5 |
| D IMS HEALTH INC COM | 449934108 | 668 | 21834 SH | DEFINED | 5 |
| D ISTAR FINL INC COM | 45031U101 | 694 | 20425 SH | DEFINED | 3 |
| D ISTAR FINL INC COM | 45031U101 | 35 | 1030 SH | DEFINED | 5 |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 12948 | 106406 SH | DEFINED | 3 |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 146 | 1200 SH | DEFINED | 5 |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 12 | 100 SH | DEFINED | 6 |
| D ITT CORP COM | 450911102 | 754 | 11109 SH | DEFINED | 1 |
| D ITT CORP COM | 450911102 | 1 | 24 SH | DEFINED | 3 |
| D ITT CORP COM | 450911102 | 1000 | 14725 SH | DEFINED | 5 |
| D ITT CORP COM | 450911102 | 498 | 7332 SH | DEFINED | 5 |
| D ITT CORP COM | 450911102 | 28 | 420 SH | DEFINED | 6 |
| D ICON PLC SPONS ADR | 45103T107 | 1622 | 31800 SH | DEFINED | 4 |
| D ICON PLC SPONS ADR | 45103T107 | 12 | 250 SH | DEFINED | 5 |
| D ICONIX BRAND GROUP INC COM | 451055107 | 10 | 450 SH | DEFINED | 3 |
| D ICONIX BRAND GROUP INC COM | 451055107 | 702 | 29519 SH | DEFINED | 4 |
| D IDACORP INC COM | 451107106 | 14 | 451 SH | DEFINED | 3 |
| D IDACORP INC COM | 451107106 | 654 | 20000 SH | DEFINED | 4 |
| D IDACORP INC COM | 451107106 | 6 | 200 SH | DEFINED | 5 |
| D IDACORP INC COM | 451107106 | 21 | 668 SH | DEFINED | 5 |
| D IDEARC INC COM | 451663108 | 143 | 4556 SH | DEFINED | 1 |
| D IDEARC INC COM | 451663108 | 8 | 262 SH | DEFINED | 3 |
| D IDEARC INC COM | 451663108 | 119 | 3800 SH | DEFINED | 4 |
| D IDEARC INC COM | 451663108 | 115 | 3655 SH | DEFINED | 5 |
| D IDEARC INC COM | 451663108 | 300 | 9541 SH | DEFINED | 5 |
| D IDEARC INC COM | 451663108 | 11 | 358 SH | DEFINED | 6 |
| D IDEX CORP COM | 45167R104 | 6287 | 172782 SH | DEFINED | 1 |
| D IDEX CORP COM | 45167R104 | 1286 | 35342 SH | DEFINED | 3 |
| D IDEX CORP COM | 45167R104 | 31 | 872 SH | DEFINED | 4 |
| D IDEXX LABS INC COM | 45168D104 | 7134 | 65100 SH | DEFINED | 1 |
| D IDEXX LABS INC COM | 45168D104 | 1071 | 9781 SH | DEFINED | 3 |
| D IDEXX LABS INC COM | 45168D104 | 3651 | 33320 SH | DEFINED | 4 |
| D IDEXX LABS INC COM | 45168D104 | 7 | 68 SH | DEFINED | 5 |
| D IDEXX LABS INC COM | 45168D104 | 109 | 1000 SH | DEFINED | 6 |
| D IHS INC COM CL A | 451734107 | 7841 | 138821 SH | DEFINED | 1 |
| D IHS INC COM CL A | 451734107 | 545 | 9655 SH | DEFINED | 3 |
| D IHS INC COM CL A | 451734107 | 1386 | 24550 SH | DEFINED | 4 |
| D IHS INC COM CL A | 451734107 | 28 | 500 SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 34476 | 578083 SH | DEFINED | 1 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 4027 | 67531 SH | DEFINED | 3 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 1621 | 27190 SH | DEFINED | 4 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 29657 | 497276 SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 4206 | 70529 SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 9 | 162 SH | DEFINED | 6 |
| D ILLUMINA INC COM | 452327109 | 1935 | 37300 SH | DEFINED | 4 |
| D ILLUMINA INC COM | 452327109 | 103 | 2000 SH | DEFINED | 5 |
| D IMMUCOR INC COM | 452526106 | 10945 | 306165 SH | DEFINED | 1 |
| D IMMUCOR INC COM | 452526106 | 19 | 558 SH | DEFINED | 3 |
| D IMMUCOR INC COM | 452526106 | 29 | 838 SH | DEFINED | 5 |
| D IMMUCOR INC COM | 452526106 | 1 | 53 SH | DEFINED | 5 |
| D IMMUCOR INC COM | 452526106 | 6 | 185 SH | DEFINED | 6 |

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| D IMPERIAL OIL LTD CDA COM | 453038408 | 287 | 5800 SH | DEFINED | 5 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 2251 | 45420 SH | DEFINED | 5 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 34 | 700 SH | DEFINED | 6 |
| D INDIA FD INC COM | 454089103 | 218 | 4033 SH | DEFINED | 3 |
| D INDIA FD INC COM | 454089103 | 217 | 4000 SH | DEFINED | 5 |
| D INDIA FD INC COM | 454089103 | 132 | 2431 SH | DEFINED | 5 |
| D INDYMAC BANCORP INC COM | 456607100 | 506 | 21445 SH | DEFINED | 3 |
| D INDYMAC BANCORP INC COM | 456607100 | 904 | 38300 SH | DEFINED | 4 |
| D INDYMAC BANCORP INC COM | 456607100 | 148 | 6301 SH | DEFINED | 5 |
| D INERGY LP UNIT LTD PARTNER INT | 456615103 | 600 | 19000 SH | DEFINED | 5 |
| D INFINITY PPTY & CAS CORP C | 45665Q103 | 1 | 26 SH | DEFINED | 3 |
| D INFINITY PPTY & CAS CORP C | 45665Q103 | 446 | 11100 SH | DEFINED | 4 |
| D INFORMATICA CORP COM | 45666Q102 | 11 | 722 SH | DEFINED | 3 |
| D INFORMATICA CORP COM | 45666Q102 | 314 | 20000 SH | DEFINED | 4 |
| D ING GROEP NV ADR | 456837103 | 125 | 2827 SH | DEFINED | 3 |
| D ING GROEP NV ADR | 456837103 | 974 | 21986 SH | DEFINED | 4 |
| D ING GROEP NV ADR | 456837103 | 159 | 3609 SH | DEFINED | 5 |
| D ING GLOBAL EQUITY DIVID & OPPTY | 45684E107 | 292 | 15075 SH | DEFINED | 5 |
| D INGRAM MICRO INC CL A COM | 457153104 | 0 | 29 SH | DEFINED | 3 |
| D INGRAM MICRO INC CL A COM | 457153104 | 2327 | 118700 SH | DEFINED | 4 |
| D INGRAM MICRO INC CL A COM | 457153104 | 9077 | 462886 SH | DEFINED | 5 |
| D INGRAM MICRO INC CL A COM | 457153104 | 939 | 47927 SH | DEFINED | 5 |
| D INGRAM MICRO INC CL A COM | 457153104 | 19 | 1000 SH | DEFINED | 6 |
| D INSIGHT ENTERPRISES INC CO | 45765U103 | 3 | 134 SH | DEFINED | 3 |
| D INSIGHT ENTERPRISES INC CO | 45765U103 | 339 | 13150 SH | DEFINED | 4 |
| D INSULET CORP | 45784P101 | 408 | 18800 SH | DEFINED | 4 |
| D INSURED MUNICIPALS INCOME OM | 45809F104 | 573 | 43800 SH | DEFINED | 3 |
| D INSURED MUNICIPALS INCOME OM | 45809F104 | 6 | 518 SH | DEFINED | 5 |
| D INTEGRATED DEVICE TECHNOLO NC COM | 458118106 | 785 | 50760 SH | DEFINED | 4 |
| D INTEL CORP 2.950 /15/35 | 458140AD2 | 391 | 378000 SH | DEFINED | 3 |
| D INTEL CORP 2.950 /15/35 | 458140AD2 | 4 | 4000 SH | DEFINED | 5 |
| D INTEL CORP COM | 458140100 | 178910 | 6918425 SH | DEFINED | 1 |
| D INTEL CORP COM | 458140100 | 8090 | 312863 SH | DEFINED | 3 |
| D INTEL CORP COM | 458140100 | 3961 | 153200 SH | DEFINED | 4 |
| D INTEL CORP COM | 458140100 | 79997 | 3093490 SH | DEFINED | 5 |
| D INTEL CORP COM | 458140100 | 33735 | 1304538 SH | DEFINED | 5 |
| D INTEL CORP COM | 458140100 | 25 | 1000 SH | DEFINED | 6 |
| D INTEL CORP COM | 458140100 | 342 | 13255 SH | DEFINED | 6 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 4282 | 83584 SH | DEFINED | 1 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 1 | 29 SH | DEFINED | 3 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 1852 | 36165 SH | DEFINED | 4 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 1075 | 20995 SH | DEFINED | 5 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 254 | 4965 SH | DEFINED | 5 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 5 | 103 SH | DEFINED | 6 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 661 | 4355 SH | DEFINED | 1 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 362 | 2385 SH | DEFINED | 3 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 6243 | 41100 SH | DEFINED | 4 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 15 | 100 SH | DEFINED | 5 |
| D INTERFACE INC COM | 458665106 | 13382 | 741400 SH | DEFINED | 1 |
| D INTERMEC INC COM | 458786100 | 1258 | 48200 SH | DEFINED | 4 |
| D INTERMEC INC COM | 458786100 | 13 | 500 SH | DEFINED | 5 |
| D INTERNATIONAL BANCSHARES C COM | 459044103 | 4657 | 214644 SH | DEFINED | 1 |
| D INTERNATIONAL BANCSHARES C COM | 459044103 | 1017 | 46893 SH | DEFINED | 4 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 67372 | 571921 SH | DEFINED | 1 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 3952 | 33554 SH | DEFINED | 3 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 4429 | 37600 SH | DEFINED | 4 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 132724 | 1126694 SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 69000 | 585744 SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 501 | 4257 SH | DEFINED | 6 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 287 | 5440 SH | DEFINED | 1 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 2 | 39 SH | DEFINED | 3 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 48 | 912 SH | DEFINED | 4 |

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| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 52 | 994 SH | DEFINED | 5 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 15 | 300 SH | DEFINED | 5 |
| D INTL GAME TECH 2.600 /15/36 | 459902AP7 | 243 | 245000 SH | DEFINED | 3 |
| D INTL GAME TECH 2.600 /15/36 | 459902AP7 | 2 | 3000 SH | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 5017 | 116426 SH | DEFINED | 1 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 4374 | 101503 SH | DEFINED | 4 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 1908 | 44280 SH | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 439 | 10200 SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 1024 | 28553 SH | DEFINED | 1 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 130 | 3626 SH | DEFINED | 3 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 1420 | 39600 SH | DEFINED | 4 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 1306 | 36437 SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 754 | 21021 SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 11 | 314 SH | DEFINED | 6 |
| D INTERNATIONAL RECTIFIER CO OM | 460254105 | 904 | 27425 SH | DEFINED | 3 |
| D INTERNATIONAL RECTIFIER CO OM | 460254105 | 514 | 15600 SH | DEFINED | 4 |
| D INTERNATIONAL RECTIFIER CO OM | 460254105 | 35 | 1065 SH | DEFINED | 5 |
| D INTERNATIONAL RECTIFIER CO OM | 460254105 | 1 | 50 SH | DEFINED | 6 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 45 | 1000 SH | DEFINED | 3 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 146 | 3200 SH | DEFINED | 5 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 810 | 17675 SH | DEFINED | 6 |
| D INTERSIL CORP COM | 46069S109 | 27106 | 810851 SH | DEFINED | 1 |
| D INTERSIL CORP COM | 46069S109 | 120 | 3613 SH | DEFINED | 5 |
| D INTERSIL CORP COM | 46069S109 | 71 | 2140 SH | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 314 | 30298 SH | DEFINED | 1 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 4 | 439 SH | DEFINED | 3 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 39 | 3764 SH | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 156 | 15071 SH | DEFINED | 5 |
| D INTEROIL CORP COM | 460951106 | 752 | 23800 SH | DEFINED | 4 |
| D INTERWOVEN INC COM NEW | 46114T508 | 385 | 27105 SH | DEFINED | 4 |
| D INTERVOICE INC COM | 461142101 | 531 | 56600 SH | DEFINED | 5 |
| D INTERVOICE INC COM | 461142101 | 261 | 27800 SH | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 1771 | 7700 SH | DEFINED | 1 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 1489 | 6475 SH | DEFINED | 3 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 1874 | 8149 SH | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 81 | 355 SH | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 15 | 67 SH | DEFINED | 6 |
| D INTUIT INC COM | 461202103 | 601 | 19854 SH | DEFINED | 1 |
| D INTUIT INC COM | 461202103 | 0 | 26 SH | DEFINED | 3 |
| D INTUIT INC COM | 461202103 | 4581 | 151215 SH | DEFINED | 4 |
| D INTUIT INC COM | 461202103 | 600 | 19830 SH | DEFINED | 5 |
| D INTUIT INC COM | 461202103 | 22 | 750 SH | DEFINED | 5 |
| D INVENTIV HEALTH INC COM | 46122E105 | 9177 | 209447 SH | DEFINED | 1 |
| D INVENTIV HEALTH INC COM | 46122E105 | 1 | 42 SH | DEFINED | 3 |
| D INVESCO PLC SPONS ADR | 46127U104 | 327 | 12000 SH | DEFINED | 4 |
| D INVESTMENT GRADE MUNI INCO D | 461368102 | 229 | 16900 SH | DEFINED | 3 |
| D INVESTMENT GRADE MUNI INCO D | 461368102 | 26 | 1954 SH | DEFINED | 5 |
| D INVESTMENT TECHNOLOGY GROU C COM | 46145F105 | 19 | 445 SH | DEFINED | 1 |
| D INVESTMENT TECHNOLOGY GROU C COM | 46145F105 | 6 | 156 SH | DEFINED | 3 |
| D INVESTMENT TECHNOLOGY GROU C COM | 46145F105 | 1615 | 37590 SH | DEFINED | 4 |
| D INVESTORS TITLE CO COM | 461804106 | 10 | 260 SH | DEFINED | 5 |
| D INVESTORS TITLE CO COM | 461804106 | 262 | 6700 SH | DEFINED | 5 |
| D INVITROGEN CORP COM | 46185R100 | 87 | 1074 SH | DEFINED | 1 |
| D INVITROGEN CORP COM | 46185R100 | 1080 | 13222 SH | DEFINED | 5 |
| D INVITROGEN CORP COM | 46185R100 | 80 | 983 SH | DEFINED | 5 |
| D INVITROGEN CORP COM | 46185R100 | 14 | 183 SH | DEFINED | 6 |
| D IRIS INTL INC COM | 46270W105 | 441 | 23000 SH | DEFINED | 4 |
| D IRON MOUNTAIN INC COM | 462846106 | 19 | 643 SH | DEFINED | 1 |
| D IRON MOUNTAIN INC COM | 462846106 | 100 | 3300 SH | DEFINED | 3 |
| D IRON MOUNTAIN INC COM | 462846106 | 496 | 16300 SH | DEFINED | 4 |
| D IRON MOUNTAIN INC COM | 462846106 | 9 | 300 SH | DEFINED | 5 |
| D ISHARES SILVER TR | 46428Q109 | 55 | 408 SH | DEFINED | 1 |

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|-------------------------------------|-----------|-------|-----------|---------|---|
| D ISHARES SILVER TR | 46428Q109 | 235 | 1725 SH | DEFINED | 5 |
| D ISHARES SILVER TR | 46428Q109 | 13 | 100 SH | DEFINED | 5 |
| D ISHARES GSCI COMMODITY-IND ETF | 46428R107 | 291 | 6177 SH | DEFINED | 1 |
| D ISHARES GSCI COMMODITY-IND ETF | 46428R107 | 115 | 2440 SH | DEFINED | 5 |
| D ISHARES GSCI COMMODITY-IND ETF | 46428R107 | 23 | 490 SH | DEFINED | 5 |
| D ISHARES INC MSCI AUSTRALIA EX FD | 464286103 | 44 | 1400 SH | DEFINED | 5 |
| D ISHARES INC MSCI AUSTRALIA EX FD | 464286103 | 31 | 1000 SH | DEFINED | 5 |
| D ISHARES INC MSCI AUSTRALIA EX FD | 464286103 | 1097 | 34541 SH | DEFINED | 6 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 257 | 3500 SH | DEFINED | 5 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 7 | 100 SH | DEFINED | 6 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 55 | 335 SH | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 964 | 5800 SH | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 78 | 470 SH | DEFINED | 6 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 22 | 1500 SH | DEFINED | 5 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 214 | 14500 SH | DEFINED | 5 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 22 | 1550 SH | DEFINED | 6 |
| D ISHARES INC MSCI SPAIN IND D | 464286764 | 243 | 4000 SH | DEFINED | 1 |
| D ISHARES INC MSCI SPAIN IND D | 464286764 | 45 | 750 SH | DEFINED | 5 |
| D ISHARES INC MSCI SPAIN IND D | 464286764 | 30 | 500 SH | DEFINED | 6 |
| D ISHARES INC MSCI SOUTH KOR NDEX | 464286772 | 68 | 1000 SH | DEFINED | 5 |
| D ISHARES INC MSCI SOUTH KOR NDEX | 464286772 | 146 | 2150 SH | DEFINED | 5 |
| D ISHARES INC MSCI SOUTH KOR NDEX | 464286772 | 10 | 160 SH | DEFINED | 6 |
| D ISHARES INC MSCI GERMANY I FD | 464286806 | 5117 | 148000 SH | DEFINED | 1 |
| D ISHARES INC MSCI GERMANY I FD | 464286806 | 76 | 2200 SH | DEFINED | 5 |
| D ISHARES INC MSCI GERMANY I FD | 464286806 | 27 | 800 SH | DEFINED | 5 |
| D ISHARES INC MSCI GERMANY I FD | 464286806 | 12 | 365 SH | DEFINED | 6 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 2638 | 184000 SH | DEFINED | 1 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 3166 | 220817 SH | DEFINED | 3 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 653 | 45591 SH | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 78 | 5485 SH | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 269 | 18780 SH | DEFINED | 6 |
| D ISHARES INC MSCI ITALY IND D | 464286855 | 3518 | 101000 SH | DEFINED | 1 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 36 | 526 SH | DEFINED | 1 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 4 | 70 SH | DEFINED | 3 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 552 | 7974 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 41 | 600 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 557 | 8049 SH | DEFINED | 6 |
| D ISHARES TR US TREAS INFLAT PROT | 464287176 | 268 | 2630 SH | DEFINED | 1 |
| D ISHARES TR US TREAS INFLAT PROT | 464287176 | 5 | 50 SH | DEFINED | 3 |
| D ISHARES TR US TREAS INFLAT PROT | 464287176 | 3898 | 38206 SH | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT | 464287176 | 932 | 9139 SH | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT | 464287176 | 278 | 2725 SH | DEFINED | 6 |
| D ISHARES TR FTSE XINHAI HK A 25 | 464287184 | 203 | 1132 SH | DEFINED | 5 |
| D ISHARES TR FTSE XINHAI HK A 25 | 464287184 | 90 | 500 SH | DEFINED | 5 |
| D ISHARES TR FTSE XINHAI HK A 25 | 464287184 | 318 | 1770 SH | DEFINED | 6 |
| D ISHARES TR DJ US TRANSPORT DEX | 464287192 | 346 | 4000 SH | DEFINED | 6 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 9718 | 63532 SH | DEFINED | 1 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 396 | 2590 SH | DEFINED | 3 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 979 | 6404 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 123 | 806 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 183 | 1200 SH | DEFINED | 6 |
| D ISHARES TR LEHMAN US AGGRE BD FD | 464287226 | 255 | 2556 SH | DEFINED | 5 |
| D ISHARES TR LEHMAN US AGGRE BD FD | 464287226 | 2768 | 27675 SH | DEFINED | 6 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 10517 | 70375 SH | DEFINED | 1 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 1076 | 7202 SH | DEFINED | 3 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 2365 | 15830 SH | DEFINED | 4 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 3166 | 21191 SH | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 1311 | 8773 SH | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 4052 | 27114 SH | DEFINED | 6 |
| D ISHARES TR GOLDMAN SACHS C BD | 464287242 | 383 | 3640 SH | DEFINED | 4 |
| D ISHARES TR GOLDMAN SACHS C BD | 464287242 | 5 | 50 SH | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS C BD | 464287242 | 201 | 1914 SH | DEFINED | 6 |

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|---|---------|----|-----------------|-------|-------|-----------|-------|--------|----|---------|---|
| D | ISHARES | TR | S&P 500 GROWTH | X | FD | 464287309 | 1539 | 21639 | SH | DEFINED | 1 |
| D | ISHARES | TR | S&P 500 GROWTH | X | FD | 464287309 | 2048 | 28793 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P 500 GROWTH | X | FD | 464287309 | 214 | 3013 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P 500 GROWTH | X | FD | 464287309 | 847 | 11906 | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P GLOBAL ENER | | ECTOR | 464287341 | 271 | 1965 | SH | DEFINED | 6 |
| D | ISHARES | TR | GOLDMAN SACHS N | ES | IND | 464287374 | 115 | 900 | SH | DEFINED | 1 |
| D | ISHARES | TR | GOLDMAN SACHS N | ES | IND | 464287374 | 99 | 771 | SH | DEFINED | 5 |
| D | ISHARES | TR | GOLDMAN SACHS N | ES | IND | 464287374 | 64 | 500 | SH | DEFINED | 5 |
| D | ISHARES | TR | GOLDMAN SACHS N | ES | IND | 464287374 | 25 | 200 | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P 500 VALUE I | | FD | 464287408 | 753 | 9255 | SH | DEFINED | 1 |
| D | ISHARES | TR | S&P 500 VALUE I | | FD | 464287408 | 1005 | 12341 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P 500 VALUE I | | FD | 464287408 | 51 | 630 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P 500 VALUE I | | FD | 464287408 | 107 | 1319 | SH | DEFINED | 6 |
| D | ISHARES | TR | 7-10 YR TREAS I | | FD | 464287440 | 349 | 4169 | SH | DEFINED | 5 |
| D | ISHARES | TR | 7-10 YR TREAS I | | FD | 464287440 | 76 | 915 | SH | DEFINED | 6 |
| D | ISHARES | TR | 1-3 YR TREAS IN | | FD | 464287457 | 791 | 9745 | SH | DEFINED | 3 |
| D | ISHARES | TR | 1-3 YR TREAS IN | | FD | 464287457 | 119 | 1470 | SH | DEFINED | 4 |
| D | ISHARES | TR | 1-3 YR TREAS IN | | FD | 464287457 | 179 | 2204 | SH | DEFINED | 5 |
| D | ISHARES | TR | 1-3 YR TREAS IN | | FD | 464287457 | 8107 | 99777 | SH | DEFINED | 6 |
| D | ISHARES | TR | MSCI EAFE INDEX | | | 464287465 | 50073 | 606291 | SH | DEFINED | 1 |
| D | ISHARES | TR | MSCI EAFE INDEX | | | 464287465 | 1707 | 20678 | SH | DEFINED | 3 |
| D | ISHARES | TR | MSCI EAFE INDEX | | | 464287465 | 4694 | 56835 | SH | DEFINED | 4 |
| D | ISHARES | TR | MSCI EAFE INDEX | | | 464287465 | 16524 | 200083 | SH | DEFINED | 5 |
| D | ISHARES | TR | MSCI EAFE INDEX | | | 464287465 | 1489 | 18036 | SH | DEFINED | 5 |
| D | ISHARES | TR | MSCI EAFE INDEX | | | 464287465 | 7714 | 93407 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL MIDCAP | E | IND | 464287473 | 222 | 1473 | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL MIDCAP | E | IND | 464287473 | 6244 | 41270 | SH | DEFINED | 4 |
| D | ISHARES | TR | RUSSELL MIDCAP | E | IND | 464287473 | 921 | 6091 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL MIDCAP | E | IND | 464287473 | 503 | 3330 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL MIDCAP | E | IND | 464287473 | 618 | 4090 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL MIDCAP | TH | IND | 464287481 | 144 | 1243 | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL MIDCAP | TH | IND | 464287481 | 2 | 20 | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL MIDCAP | TH | IND | 464287481 | 2593 | 22340 | SH | DEFINED | 4 |
| D | ISHARES | TR | RUSSELL MIDCAP | TH | IND | 464287481 | 1273 | 10966 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL MIDCAP | TH | IND | 464287481 | 336 | 2900 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL MIDCAP | TH | IND | 464287481 | 555 | 4783 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL MIDCAP | X | FD | 464287499 | 6964 | 64375 | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL MIDCAP | X | FD | 464287499 | 437 | 4040 | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL MIDCAP | X | FD | 464287499 | 583 | 5392 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL MIDCAP | X | FD | 464287499 | 51 | 480 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL MIDCAP | X | FD | 464287499 | 59 | 547 | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P MIDCAP 400 | X | FD | 464287507 | 1556 | 17651 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400 | X | FD | 464287507 | 271 | 3074 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400 | X | FD | 464287507 | 220 | 2500 | SH | DEFINED | 6 |
| D | ISHARES | TR | GOLDMAN SACHS S | ARE | IN | 464287515 | 213 | 4266 | SH | DEFINED | 5 |
| D | ISHARES | TR | GOLDMAN SACHS S | ARE | IN | 464287515 | 99 | 1984 | SH | DEFINED | 5 |
| D | ISHARES | TR | GOLDMAN SACHS N | RKING | | 464287531 | 329 | 9028 | SH | DEFINED | 5 |
| D | ISHARES | TR | GOLDMAN SACHS N | RKING | | 464287531 | 62 | 1723 | SH | DEFINED | 5 |
| D | ISHARES | TR | NASDAQ BIOTECHN | Y | IND | 464287556 | 20 | 250 | SH | DEFINED | 5 |
| D | ISHARES | TR | NASDAQ BIOTECHN | Y | IND | 464287556 | 990 | 11936 | SH | DEFINED | 6 |
| D | ISHARES | TR | COHEN & STEERS | TY | | 464287564 | 885 | 9501 | SH | DEFINED | 1 |
| D | ISHARES | TR | COHEN & STEERS | TY | | 464287564 | 63 | 683 | SH | DEFINED | 5 |
| D | ISHARES | TR | COHEN & STEERS | TY | | 464287564 | 463 | 4971 | SH | DEFINED | 5 |
| D | ISHARES | TR | COHEN & STEERS | TY | | 464287564 | 268 | 2882 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 1000 VA | | INDEX | 464287598 | 3111 | 36198 | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL 1000 VA | | INDEX | 464287598 | 552 | 6427 | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 1000 VA | | INDEX | 464287598 | 1203 | 14005 | SH | DEFINED | 4 |
| D | ISHARES | TR | RUSSELL 1000 VA | | INDEX | 464287598 | 13598 | 158218 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 1000 VA | | INDEX | 464287598 | 2378 | 27674 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 1000 VA | | INDEX | 464287598 | 3119 | 36295 | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P MIDCAP 400 | TH | | 464287606 | 1879 | 20781 | SH | DEFINED | 1 |
| D | ISHARES | TR | S&P MIDCAP 400 | TH | | 464287606 | 365 | 4038 | SH | DEFINED | 5 |

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|---|----------------------|------|-----------------|----------|-----------|-------|--------|----|---------|---|
| D | ISHARES | TR | S&P MIDCAP 400 | TH | 464287606 | 69 | 765 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400 | TH | 464287606 | 290 | 3208 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 1000 | GR INDEX | 464287614 | 4498 | 72878 | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL 1000 | GR INDEX | 464287614 | 1320 | 21384 | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 1000 | GR INDEX | 464287614 | 534 | 8655 | SH | DEFINED | 4 |
| D | ISHARES | TR | RUSSELL 1000 | GR INDEX | 464287614 | 6115 | 99068 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 1000 | GR INDEX | 464287614 | 1071 | 17363 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 1000 | GR INDEX | 464287614 | 3494 | 56611 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 2000 | VA INDEX | 464287630 | 554 | 7209 | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL 2000 | VA INDEX | 464287630 | 543 | 7059 | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 2000 | VA INDEX | 464287630 | 1678 | 21820 | SH | DEFINED | 4 |
| D | ISHARES | TR | RUSSELL 2000 | VA INDEX | 464287630 | 1307 | 17001 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 | VA INDEX | 464287630 | 173 | 2251 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 | VA INDEX | 464287630 | 272 | 3543 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 2000 | GR INDEX | 464287648 | 13 | 155 | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 2000 | GR INDEX | 464287648 | 799 | 9390 | SH | DEFINED | 4 |
| D | ISHARES | TR | RUSSELL 2000 | GR INDEX | 464287648 | 1392 | 16351 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 | GR INDEX | 464287648 | 388 | 4559 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 2000 | IN FD | 464287655 | 4761 | 59472 | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL 2000 | IN FD | 464287655 | 809 | 10106 | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 2000 | IN FD | 464287655 | 7389 | 92297 | SH | DEFINED | 4 |
| D | ISHARES | TR | RUSSELL 2000 | IN FD | 464287655 | 1483 | 18535 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 | IN FD | 464287655 | 152 | 1910 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 | IN FD | 464287655 | 2613 | 32639 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 3000 | IN FD | 464287689 | 359 | 4085 | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 3000 | IN FD | 464287689 | 1596 | 18149 | SH | DEFINED | 4 |
| D | ISHARES | TR | RUSSELL 3000 | IN FD | 464287689 | 1126 | 12807 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 3000 | IN FD | 464287689 | 641 | 7287 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400 | A VAL | 464287705 | 1095 | 13028 | SH | DEFINED | 1 |
| D | ISHARES | TR | S&P MIDCAP 400 | A VAL | 464287705 | 79 | 946 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400 | A VAL | 464287705 | 167 | 1996 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400 | A VAL | 464287705 | 460 | 5477 | SH | DEFINED | 6 |
| D | ISHARES | TR | DOW JONES US | TE LOGY | 464287721 | 904 | 14401 | SH | DEFINED | 1 |
| D | ISHARES | TR | DOW JONES US | TE LOGY | 464287721 | 777 | 12375 | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW JONES US | TE LOGY | 464287721 | 354 | 5642 | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW JONES US | TE LOGY | 464287721 | 34 | 555 | SH | DEFINED | 6 |
| D | ISHARES | TR | DOW JONES US | RE STATE | 464287739 | 99 | 1300 | SH | DEFINED | 3 |
| D | ISHARES | TR | DOW JONES US | RE STATE | 464287739 | 599 | 7835 | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW JONES US | RE STATE | 464287739 | 107 | 1400 | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW JONES US | RE STATE | 464287739 | 2445 | 31986 | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P SMALLCAP 60 | DEX FD | 464287804 | 1411 | 20239 | SH | DEFINED | 1 |
| D | ISHARES | TR | S&P SMALLCAP 60 | DEX FD | 464287804 | 6 | 100 | SH | DEFINED | 3 |
| D | ISHARES | TR | S&P SMALLCAP 60 | DEX FD | 464287804 | 8215 | 117782 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALLCAP 60 | DEX FD | 464287804 | 2019 | 28955 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALLCAP 60 | DEX FD | 464287804 | 34 | 500 | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P EUROPE 350 | X FD | 464287861 | 131 | 1100 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P EUROPE 350 | X FD | 464287861 | 317 | 2660 | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P SMALLCAP 60 | LUE | 464287879 | 805 | 10680 | SH | DEFINED | 1 |
| D | ISHARES | TR | S&P SMALLCAP 60 | LUE | 464287879 | 11069 | 146707 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALLCAP 60 | LUE | 464287879 | 1642 | 21763 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALLCAP 60 | LUE | 464287879 | 135 | 1796 | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P SMALLCAP 60 | RRA GR | 464287887 | 511 | 3571 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALLCAP 60 | RRA GR | 464287887 | 77 | 544 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALLCAP 60 | RRA GR | 464287887 | 101 | 707 | SH | DEFINED | 6 |
| D | ISHARES | TR | | | 464288596 | 4261 | 42337 | SH | DEFINED | 1 |
| D | ISHARES | TR | LEHMAN INTER | GO R BD | 464288612 | 240 | 2378 | SH | DEFINED | 5 |
| D | ISIS PHARMACEUTICALS | COM | | | 464330109 | 8 | 550 | SH | DEFINED | 5 |
| D | ISIS PHARMACEUTICALS | COM | | | 464330109 | 74 | 5000 | SH | DEFINED | 5 |
| D | ISIS PHARMACEUTICALS | COM | | | 464330109 | 249 | 16700 | SH | DEFINED | 6 |
| D | ITC HLDGS | CORP | COM | | 465685105 | 401 | 8100 | SH | DEFINED | 4 |
| D | ITRON INC | COM | | | 465741106 | 239 | 2574 | SH | DEFINED | 3 |
| D | ITRON INC | COM | | | 465741106 | 3026 | 32517 | SH | DEFINED | 4 |

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|------------------------------------|-----------|--------|---------|----|---------|---|
| D IVANHOE MINES LTD CDA COM | 46579N103 | 6 | 469 | SH | DEFINED | 3 |
| D IVANHOE MINES LTD CDA COM | 46579N103 | 906 | 69500 | SH | DEFINED | 4 |
| D J & J SNACK FOODS CORP COM | 466032109 | 0 | 14 | SH | DEFINED | 3 |
| D J & J SNACK FOODS CORP COM | 466032109 | 348 | 10000 | SH | DEFINED | 4 |
| D J CREW GROUP INC COM | 46612H402 | 4372 | 105363 | SH | DEFINED | 1 |
| D J CREW GROUP INC COM | 46612H402 | 213 | 5150 | SH | DEFINED | 4 |
| D JDS UNIPHASE CORP COM | 46612J507 | 204 | 13649 | SH | DEFINED | 1 |
| D JDS UNIPHASE CORP COM | 46612J507 | 2 | 182 | SH | DEFINED | 3 |
| D JDS UNIPHASE CORP COM | 46612J507 | 309 | 20712 | SH | DEFINED | 4 |
| D JDS UNIPHASE CORP COM | 46612J507 | 19 | 1278 | SH | DEFINED | 5 |
| D JDS UNIPHASE CORP COM | 46612J507 | 65 | 4383 | SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 74906 | 1634810 | SH | DEFINED | 1 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 4303 | 93916 | SH | DEFINED | 3 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 10292 | 224636 | SH | DEFINED | 4 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 91745 | 2002301 | SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 32653 | 712653 | SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 848 | 18508 | SH | DEFINED | 6 |
| D J2 GLOBAL COMMUNICATONS IN M NEW | 46626E205 | 5931 | 181231 | SH | DEFINED | 1 |
| D J2 GLOBAL COMMUNICATONS IN M NEW | 46626E205 | 4 | 133 | SH | DEFINED | 3 |
| D JABIL CIRCUIT INC COM | 466313103 | 43446 | 1902232 | SH | DEFINED | 1 |
| D JABIL CIRCUIT INC COM | 466313103 | 210376 | 9210892 | SH | DEFINED | 3 |
| D JABIL CIRCUIT INC COM | 466313103 | 137 | 6000 | SH | DEFINED | 4 |
| D JABIL CIRCUIT INC COM | 466313103 | 1439 | 63030 | SH | DEFINED | 5 |
| D JABIL CIRCUIT INC COM | 466313103 | 45 | 2000 | SH | DEFINED | 5 |
| D JACK IN THE BOX INC COM | 466367109 | 6450 | 99490 | SH | DEFINED | 1 |
| D JACK IN THE BOX INC COM | 466367109 | 8 | 125 | SH | DEFINED | 3 |
| D JACK IN THE BOX INC COM | 466367109 | 943 | 14544 | SH | DEFINED | 4 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 56 | 750 | SH | DEFINED | 3 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 3710 | 49100 | SH | DEFINED | 4 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 2646 | 35021 | SH | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 784 | 10380 | SH | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 128 | 1696 | SH | DEFINED | 6 |
| D JANUS CAP GROUP INC COM | 47102X105 | 31225 | 1104164 | SH | DEFINED | 1 |
| D JANUS CAP GROUP INC COM | 47102X105 | 292 | 10350 | SH | DEFINED | 4 |
| D JANUS CAP GROUP INC COM | 47102X105 | 589 | 20837 | SH | DEFINED | 5 |
| D JANUS CAP GROUP INC COM | 47102X105 | 1247 | 44100 | SH | DEFINED | 5 |
| D JAPAN SMALLER CAPITALIZATI D INC | 47109U104 | 221 | 21300 | SH | DEFINED | 3 |
| D JARDEN CORP COM | 471109108 | 4329 | 139934 | SH | DEFINED | 1 |
| D JARDEN CORP COM | 471109108 | 50 | 1625 | SH | DEFINED | 3 |
| D JARDEN CORP COM | 471109108 | 2 | 95 | SH | DEFINED | 5 |
| D JEFFERIES GROUP INC NEW CO | 472319102 | 185 | 6660 | SH | DEFINED | 3 |
| D JEFFERIES GROUP INC NEW CO | 472319102 | 33 | 1206 | SH | DEFINED | 5 |
| D JEFFERIES GROUP INC NEW CO | 472319102 | 16 | 600 | SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | 478160104 | 177813 | 2706441 | SH | DEFINED | 1 |
| D JOHNSON & JOHNSON COM | 478160104 | 10905 | 165984 | SH | DEFINED | 3 |
| D JOHNSON & JOHNSON COM | 478160104 | 3833 | 58349 | SH | DEFINED | 4 |
| D JOHNSON & JOHNSON COM | 478160104 | 142555 | 2169790 | SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | 478160104 | 74970 | 1141102 | SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | 478160104 | 803 | 12226 | SH | DEFINED | 6 |
| D JOHNSON CTLS INC COM | 478366107 | 43942 | 372046 | SH | DEFINED | 1 |
| D JOHNSON CTLS INC COM | 478366107 | 53 | 454 | SH | DEFINED | 3 |
| D JOHNSON CTLS INC COM | 478366107 | 17 | 150 | SH | DEFINED | 4 |
| D JOHNSON CTLS INC COM | 478366107 | 15964 | 135166 | SH | DEFINED | 5 |
| D JOHNSON CTLS INC COM | 478366107 | 11839 | 100244 | SH | DEFINED | 5 |
| D JONES APPAREL GROUP INC CO | 480074103 | 120 | 5702 | SH | DEFINED | 1 |
| D JONES APPAREL GROUP INC CO | 480074103 | 0 | 32 | SH | DEFINED | 3 |
| D JONES APPAREL GROUP INC CO | 480074103 | 1045 | 49500 | SH | DEFINED | 4 |
| D JONES APPAREL GROUP INC CO | 480074103 | 0 | 28 | SH | DEFINED | 5 |
| D JONES APPAREL GROUP INC CO | 480074103 | 8 | 400 | SH | DEFINED | 5 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 4722 | 45954 | SH | DEFINED | 1 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 26 | 255 | SH | DEFINED | 4 |
| D JOURNAL COMMUNICATIONS INC A COM | 481130102 | 143 | 15100 | SH | DEFINED | 4 |

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| D JOY GLOBAL INC COM | 481165108 | 230 | 4529 SH | DEFINED | 1 |
| D JOY GLOBAL INC COM | 481165108 | 269 | 5290 SH | DEFINED | 3 |
| D JOY GLOBAL INC COM | 481165108 | 42 | 840 SH | DEFINED | 4 |
| D JOY GLOBAL INC COM | 481165108 | 9 | 185 SH | DEFINED | 5 |
| D JOY GLOBAL INC COM | 481165108 | 2 | 47 SH | DEFINED | 6 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 49651 | 1356228 SH | DEFINED | 1 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 1112 | 30385 SH | DEFINED | 3 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 117 | 3199 SH | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 18 | 500 SH | DEFINED | 5 |
| D KBR INC COM | 48242W106 | 2693 | 69471 SH | DEFINED | 1 |
| D KBW INC COM | 482423100 | 465 | 16160 SH | DEFINED | 3 |
| D KLA TENCOR CORP COM | 482480100 | 631 | 11315 SH | DEFINED | 1 |
| D KLA TENCOR CORP COM | 482480100 | 4 | 81 SH | DEFINED | 3 |
| D KLA TENCOR CORP COM | 482480100 | 63 | 1130 SH | DEFINED | 4 |
| D KLA TENCOR CORP COM | 482480100 | 26 | 477 SH | DEFINED | 5 |
| D KLA TENCOR CORP COM | 482480100 | 24 | 440 SH | DEFINED | 5 |
| D KT CORP SPONS ADR | 48268K101 | 5 | 208 SH | DEFINED | 3 |
| D KT CORP SPONS ADR | 48268K101 | 5426 | 216620 SH | DEFINED | 4 |
| D KT CORP SPONS ADR | 48268K101 | 2 | 95 SH | DEFINED | 5 |
| D KT CORP SPONS ADR | 48268K101 | 12 | 500 SH | DEFINED | 5 |
| D K SWISS INC CL A COM | 482686102 | 12974 | 566311 SH | DEFINED | 1 |
| D K SWISS INC CL A COM | 482686102 | 1 | 58 SH | DEFINED | 3 |
| D K SWISS INC CL A COM | 482686102 | 242 | 10600 SH | DEFINED | 4 |
| D KV PHARMACEUTICAL CO CL A | 482740206 | 3321 | 116143 SH | DEFINED | 1 |
| D KV PHARMACEUTICAL CO CL A | 482740206 | 322 | 11290 SH | DEFINED | 4 |
| D KADANT INC COM | 48282T104 | 495 | 17700 SH | DEFINED | 4 |
| D KADANT INC COM | 48282T104 | 0 | 12 SH | DEFINED | 5 |
| D KAMAN CORP COM | 483548103 | 6748 | 195283 SH | DEFINED | 1 |
| D KAMAN CORP COM | 483548103 | 345 | 10000 SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 5208 | 161907 SH | DEFINED | 1 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 5 | 185 SH | DEFINED | 3 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 746 | 23200 SH | DEFINED | 4 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 189 | 5900 SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 353 | 11000 SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 16 | 500 SH | DEFINED | 6 |
| D KAYDON CORP COM | 486587108 | 58 | 1130 SH | DEFINED | 3 |
| D KAYDON CORP COM | 486587108 | 2846 | 54757 SH | DEFINED | 4 |
| D KAYDON CORP COM | 486587108 | 41 | 800 SH | DEFINED | 5 |
| D KAYNE ANDERSON ENERGY TOTA TURN | 48660P104 | 1834 | 64739 SH | DEFINED | 6 |
| D KB HOME COM | 48666K109 | 119 | 4783 SH | DEFINED | 1 |
| D KB HOME COM | 48666K109 | 5 | 237 SH | DEFINED | 3 |
| D KB HOME COM | 48666K109 | 676 | 27000 SH | DEFINED | 4 |
| D KB HOME COM | 48666K109 | 57 | 2310 SH | DEFINED | 5 |
| D KB HOME COM | 48666K109 | 5 | 200 SH | DEFINED | 6 |
| D KEITHLEY INSTRS INC COM | 487584104 | 4536 | 427971 SH | DEFINED | 1 |
| D KELLOGG CO COM | 487836108 | 5567 | 99412 SH | DEFINED | 1 |
| D KELLOGG CO COM | 487836108 | 122 | 2195 SH | DEFINED | 3 |
| D KELLOGG CO COM | 487836108 | 2374 | 42400 SH | DEFINED | 4 |
| D KELLOGG CO COM | 487836108 | 2266 | 40475 SH | DEFINED | 5 |
| D KELLOGG CO COM | 487836108 | 782 | 13970 SH | DEFINED | 5 |
| D KELLOGG CO COM | 487836108 | 31 | 565 SH | DEFINED | 6 |
| D KENNAMETAL INC COM | 489170100 | 944 | 11250 SH | DEFINED | 4 |
| D KENNAMETAL INC COM | 489170100 | 142 | 1700 SH | DEFINED | 5 |
| D KENNAMETAL INC COM | 489170100 | 335 | 4000 SH | DEFINED | 5 |
| D KENNAMETAL INC COM | 489170100 | 2 | 35 SH | DEFINED | 6 |
| D KEYCORP COM NEW | 493267108 | 3677 | 113760 SH | DEFINED | 1 |
| D KEYCORP COM NEW | 493267108 | 1 | 34 SH | DEFINED | 3 |
| D KEYCORP COM NEW | 493267108 | 1303 | 40315 SH | DEFINED | 5 |
| D KEYCORP COM NEW | 493267108 | 586 | 18152 SH | DEFINED | 5 |
| D KEYCORP COM NEW | 493267108 | 313 | 9687 SH | DEFINED | 6 |
| D KFORCE INC COM | 493732101 | 261 | 20300 SH | DEFINED | 4 |
| D KIMBERLY CLARK CORP COM | 494368103 | 5008 | 71283 SH | DEFINED | 1 |

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| D KIMBERLY CLARK CORP COM | 494368103 | 1753 | 24959 SH | DEFINED | 3 |
| D KIMBERLY CLARK CORP COM | 494368103 | 2986 | 42500 SH | DEFINED | 4 |
| D KIMBERLY CLARK CORP COM | 494368103 | 10975 | 156215 SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM | 494368103 | 15606 | 222131 SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM | 494368103 | 917 | 13063 SH | DEFINED | 6 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 728 | 16106 SH | DEFINED | 1 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 150 | 3333 SH | DEFINED | 3 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 16 | 364 SH | DEFINED | 5 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 539 | 11940 SH | DEFINED | 5 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 31 | 689 SH | DEFINED | 6 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 115 | 2340 SH | DEFINED | 3 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 2173 | 43997 SH | DEFINED | 4 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 2125 | 43031 SH | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 1921 | 38899 SH | DEFINED | 5 |
| D KINETIC CONCEPTS INC COM N | 49460W208 | 213 | 3800 SH | DEFINED | 4 |
| D KINETIC CONCEPTS INC COM N | 49460W208 | 50 | 900 SH | DEFINED | 5 |
| D KING PHARMACEUTICALS INC C | 495582108 | 175 | 14939 SH | DEFINED | 1 |
| D KING PHARMACEUTICALS INC C | 495582108 | 761 | 65000 SH | DEFINED | 4 |
| D KING PHARMACEUTICALS INC C | 495582108 | 2 | 186 SH | DEFINED | 5 |
| D KING PHARMACEUTICALS INC C | 495582108 | 2 | 200 SH | DEFINED | 5 |
| D KINROSS GOLD CORP CDA COM | 496902404 | 240 | 16040 SH | DEFINED | 3 |
| D KINROSS GOLD CORP CDA COM | 496902404 | 207 | 13849 SH | DEFINED | 5 |
| D KINROSS GOLD CORP CDA COM | 496902404 | 94 | 6289 SH | DEFINED | 5 |
| D KIRBY CORP COM | 497266106 | 1517 | 34380 SH | DEFINED | 3 |
| D KIRBY CORP COM | 497266106 | 2286 | 51811 SH | DEFINED | 4 |
| D KNIGHT CAP GROUP INC COM | 499005106 | 279 | 23400 SH | DEFINED | 4 |
| D KNIGHT TRANSPORTATION INC | 499064103 | 15 | 889 SH | DEFINED | 3 |
| D KNIGHT TRANSPORTATION INC | 499064103 | 1407 | 81786 SH | DEFINED | 4 |
| D KNIGHT TRANSPORTATION INC | 499064103 | 18 | 1050 SH | DEFINED | 5 |
| D KOHLS CORP COM | 500255104 | 1082 | 18874 SH | DEFINED | 1 |
| D KOHLS CORP COM | 500255104 | 272 | 4755 SH | DEFINED | 3 |
| D KOHLS CORP COM | 500255104 | 834 | 14555 SH | DEFINED | 4 |
| D KOHLS CORP COM | 500255104 | 617 | 10764 SH | DEFINED | 5 |
| D KOHLS CORP COM | 500255104 | 304 | 5310 SH | DEFINED | 5 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 322 | 7170 SH | DEFINED | 3 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 232 | 5163 SH | DEFINED | 5 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 205 | 4573 SH | DEFINED | 5 |
| D KOPPERS HLDGS INC COM | 50060P106 | 3782 | 97974 SH | DEFINED | 1 |
| D KOPPERS HLDGS INC COM | 50060P106 | 7 | 200 SH | DEFINED | 5 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 6 | 263 SH | DEFINED | 3 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 6203 | 267985 SH | DEFINED | 4 |
| D KORN/FERRY INTL INC COM NE | 500643200 | 3522 | 213382 SH | DEFINED | 1 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 26856 | 778235 SH | DEFINED | 1 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 3293 | 95426 SH | DEFINED | 3 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 13 | 400 SH | DEFINED | 4 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 9706 | 281265 SH | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 24567 | 711885 SH | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 271 | 7868 SH | DEFINED | 6 |
| D KROGER CO COM | 501044101 | 9928 | 348112 SH | DEFINED | 1 |
| D KROGER CO COM | 501044101 | 10 | 362 SH | DEFINED | 3 |
| D KROGER CO COM | 501044101 | 249 | 8751 SH | DEFINED | 5 |
| D KROGER CO COM | 501044101 | 5 | 200 SH | DEFINED | 5 |
| D KROGER CO COM | 501044101 | 1 | 50 SH | DEFINED | 6 |
| D KYPHON INC COM | 501577100 | 8533 | 121900 SH | DEFINED | 1 |
| D KYPHON INC COM | 501577100 | 2065 | 29503 SH | DEFINED | 4 |
| D LCC INTL INC COM | 501810105 | 101 | 29100 SH | DEFINED | 3 |
| D LKQ CORP COM | 501889208 | 12 | 350 SH | DEFINED | 3 |
| D LKQ CORP COM | 501889208 | 572 | 16455 SH | DEFINED | 4 |
| D LSI INDS INC OHIO COM | 50216C108 | 7573 | 369078 SH | DEFINED | 1 |
| D LSI INDS INC OHIO COM | 50216C108 | 484 | 23600 SH | DEFINED | 4 |
| D LSI LOGIC CORP COM | 502161102 | 325 | 43818 SH | DEFINED | 1 |
| D LSI LOGIC CORP COM | 502161102 | 398 | 53696 SH | DEFINED | 3 |

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| D LSI LOGIC CORP COM | 502161102 | 17 | 2393 SH | DEFINED | 5 |
| D LSI LOGIC CORP COM | 502161102 | 188 | 25382 SH | DEFINED | 5 |
| D L-3 COMMUNICATIONS 3.000 /01/35 | 502413AW7 | 260 | 225000 SH | DEFINED | 3 |
| D L-3 COMMUNICATIONS 3.000 /01/35 | 502413AW7 | 3 | 3000 SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 8553 | 83746 SH | DEFINED | 1 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 760 | 7441 SH | DEFINED | 3 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 400 | 3919 SH | DEFINED | 4 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 2626 | 25716 SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 1102 | 10798 SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 7 | 72 SH | DEFINED | 6 |
| D LABORATORY CORP AMER HLDGS /11/21 | 50540RAG7 | 180 | 172000 SH | DEFINED | 3 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 6783 | 86706 SH | DEFINED | 1 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 3242 | 41450 SH | DEFINED | 3 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 302 | 3871 SH | DEFINED | 4 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 4364 | 55797 SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 2582 | 33015 SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 23 | 300 SH | DEFINED | 6 |
| D LABOR READY INC COM | 505401208 | 353 | 19100 SH | DEFINED | 4 |
| D LAM RESH CORP COM | 512807108 | 2226 | 41796 SH | DEFINED | 1 |
| D LAM RESH CORP COM | 512807108 | 560 | 10523 SH | DEFINED | 5 |
| D LAM RESH CORP COM | 512807108 | 45 | 850 SH | DEFINED | 5 |
| D LAMAR ADVERTISING CO CL A | 512815101 | 17 | 361 SH | DEFINED | 1 |
| D LAMAR ADVERTISING CO CL A | 512815101 | 5101 | 104171 SH | DEFINED | 3 |
| D LANCASTER COLONY CORP COM | 513847103 | 359 | 9425 SH | DEFINED | 5 |
| D LANDAMERICA FINL GROUP COM | 514936103 | 1 | 37 SH | DEFINED | 3 |
| D LANDAMERICA FINL GROUP COM | 514936103 | 366 | 9400 SH | DEFINED | 4 |
| D LANDAMERICA FINL GROUP COM | 514936103 | 78 | 2015 SH | DEFINED | 5 |
| D LANDSTAR SYS INC COM | 515098101 | 5 | 125 SH | DEFINED | 3 |
| D LANDSTAR SYS INC COM | 515098101 | 1397 | 33300 SH | DEFINED | 4 |
| D LANDSTAR SYS INC COM | 515098101 | 4 | 100 SH | DEFINED | 5 |
| D LANDSTAR SYS INC COM | 515098101 | 6 | 150 SH | DEFINED | 6 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 24 | 185 SH | DEFINED | 1 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 1054 | 7900 SH | DEFINED | 4 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 400 | 3000 SH | DEFINED | 5 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 420 | 3150 SH | DEFINED | 6 |
| D LASALLE HOTEL PPTYS COM | 517942108 | 33 | 785 SH | DEFINED | 3 |
| D LASALLE HOTEL PPTYS COM | 517942108 | 416 | 9900 SH | DEFINED | 4 |
| D LASALLE HOTEL PPTYS COM | 517942108 | 0 | 15 SH | DEFINED | 5 |
| D LASALLE HOTEL PPTYS COM | 517942108 | 84 | 2000 SH | DEFINED | 5 |
| D LATIN AMER EQUITY FD INC N | 51827Q106 | 825 | 15300 SH | DEFINED | 3 |
| D ESTEE LAUDER COM CL A | 518439104 | 297 | 7013 SH | DEFINED | 1 |
| D ESTEE LAUDER COM CL A | 518439104 | 282 | 6660 SH | DEFINED | 3 |
| D ESTEE LAUDER COM CL A | 518439104 | 2860 | 67367 SH | DEFINED | 5 |
| D ESTEE LAUDER COM CL A | 518439104 | 458 | 10793 SH | DEFINED | 5 |
| D ESTEE LAUDER COM CL A | 518439104 | 2 | 69 SH | DEFINED | 6 |
| D LAZARD GLOBAL TOTAL RETURN NCOME | 52106W103 | 1756 | 78900 SH | DEFINED | 3 |
| D LECG CORP COM | 523234102 | 335 | 22500 SH | DEFINED | 4 |
| D LEE ENTERPRISES INC COM | 523768109 | 1247 | 80090 SH | DEFINED | 3 |
| D LEE ENTERPRISES INC COM | 523768109 | 29 | 1870 SH | DEFINED | 5 |
| D LEGGETT & PLATT INC COM | 524660107 | 6856 | 357859 SH | DEFINED | 1 |
| D LEGGETT & PLATT INC COM | 524660107 | 936 | 48900 SH | DEFINED | 4 |
| D LEGGETT & PLATT INC COM | 524660107 | 198 | 10369 SH | DEFINED | 5 |
| D LEGGETT & PLATT INC COM | 524660107 | 316 | 16500 SH | DEFINED | 5 |
| D LEGG MASON INC COM | 524901105 | 34244 | 406272 SH | DEFINED | 1 |
| D LEGG MASON INC COM | 524901105 | 62 | 745 SH | DEFINED | 3 |
| D LEGG MASON INC COM | 524901105 | 872 | 10350 SH | DEFINED | 4 |
| D LEGG MASON INC COM | 524901105 | 1388 | 16477 SH | DEFINED | 5 |
| D LEGG MASON INC COM | 524901105 | 171 | 2035 SH | DEFINED | 5 |
| D LEGG MASON INC COM | 524901105 | 4 | 50 SH | DEFINED | 6 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 2620 | 42443 SH | DEFINED | 1 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 886 | 14369 SH | DEFINED | 3 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 111 | 1808 SH | DEFINED | 4 |

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| D LEHMAN BROTHERS HLDGS INC | 524908100 | 1083 | 17560 | SH | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 441 | 7150 | SH | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 6 | 106 | SH | DEFINED | 6 |
| D LENNAR CORP CL A COM | 526057104 | 17710 | 781931 | SH | DEFINED | 1 |
| D LENNAR CORP CL A COM | 526057104 | 2 | 99 | SH | DEFINED | 3 |
| D LENNAR CORP CL A COM | 526057104 | 44 | 1975 | SH | DEFINED | 4 |
| D LENNAR CORP CL A COM | 526057104 | 58 | 2583 | SH | DEFINED | 5 |
| D LENNAR CORP CL A COM | 526057104 | 6 | 300 | SH | DEFINED | 5 |
| D LENNOX INTL INC COM | 526107107 | 4036 | 119432 | SH | DEFINED | 1 |
| D LENNOX INTL INC COM | 526107107 | 5 | 158 | SH | DEFINED | 3 |
| D LENNOX INTL INC COM | 526107107 | 838 | 24800 | SH | DEFINED | 4 |
| D LEUCADIA NATL CORP COM | 527288104 | 609 | 12646 | SH | DEFINED | 1 |
| D LEUCADIA NATL CORP COM | 527288104 | 1837 | 38100 | SH | DEFINED | 3 |
| D LEUCADIA NATL CORP COM | 527288104 | 226 | 4700 | SH | DEFINED | 5 |
| D LEUCADIA NATL CORP COM | 527288104 | 192 | 4000 | SH | DEFINED | 5 |
| D LEUCADIA NATL CORP COM | 527288104 | 3141 | 65140 | SH | DEFINED | 6 |
| D LEVEL 3 COMMUNICATIONS COM | 52729N100 | 708 | 152304 | SH | DEFINED | 4 |
| D LEVEL 3 COMMUNICATIONS COM | 52729N100 | 1 | 413 | SH | DEFINED | 5 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 255 | 6157 | SH | DEFINED | 1 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 0 | 16 | SH | DEFINED | 3 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 585 | 14100 | SH | DEFINED | 4 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 149 | 3607 | SH | DEFINED | 5 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 10 | 260 | SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 11 | 280 | SH | DEFINED | 1 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 115 | 2806 | SH | DEFINED | 3 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 32 | 800 | SH | DEFINED | 4 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 44 | 1086 | SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 9 | 228 | SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 10 | 280 | SH | DEFINED | 1 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 110 | 2846 | SH | DEFINED | 3 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 108 | 2797 | SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 8 | 229 | SH | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 18 | 986 | SH | DEFINED | 1 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 846 | 44083 | SH | DEFINED | 3 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 925 | 48200 | SH | DEFINED | 4 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 224 | 11688 | SH | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 34 | 1812 | SH | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 4 | 223 | SH | DEFINED | 6 |
| D LIBERTY MEDIA HLDG CORP CA M | 53071M302 | 1642 | 13159 | SH | DEFINED | 1 |
| D LIBERTY MEDIA HLDG CORP CA M | 53071M302 | 998 | 7995 | SH | DEFINED | 3 |
| D LIBERTY MEDIA HLDG CORP CA M | 53071M302 | 230 | 1844 | SH | DEFINED | 4 |
| D LIBERTY MEDIA HLDG CORP CA M | 53071M302 | 279 | 2237 | SH | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP CA M | 53071M302 | 45 | 362 | SH | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP CA M | 53071M302 | 5 | 44 | SH | DEFINED | 6 |
| D LIFECELL CORP COM | 531927101 | 8611 | 229225 | SH | DEFINED | 1 |
| D LIFECELL CORP COM | 531927101 | 112 | 3000 | SH | DEFINED | 3 |
| D LIFECELL CORP COM | 531927101 | 1211 | 32240 | SH | DEFINED | 4 |
| D LIFECELL CORP COM | 531927101 | 22 | 600 | SH | DEFINED | 5 |
| D LIFECELL CORP COM | 531927101 | 4 | 123 | SH | DEFINED | 5 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 8434 | 137500 | SH | DEFINED | 1 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 42 | 700 | SH | DEFINED | 3 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 680 | 11100 | SH | DEFINED | 4 |
| D LIFEPOINT HOSPITALS INC CO | 53219L109 | 0 | 9 | SH | DEFINED | 3 |
| D LIFEPOINT HOSPITALS INC CO | 53219L109 | 980 | 32669 | SH | DEFINED | 4 |
| D LIFEPOINT HOSPITALS INC CO | 53219L109 | 5 | 181 | SH | DEFINED | 5 |
| D LILLY ELI & CO COM | 532457108 | 38764 | 680923 | SH | DEFINED | 1 |
| D LILLY ELI & CO COM | 532457108 | 939 | 16500 | SH | DEFINED | 3 |
| D LILLY ELI & CO COM | 532457108 | 2681 | 47100 | SH | DEFINED | 4 |
| D LILLY ELI & CO COM | 532457108 | 4384 | 77010 | SH | DEFINED | 5 |
| D LILLY ELI & CO COM | 532457108 | 4428 | 77792 | SH | DEFINED | 5 |
| D LILLY ELI & CO COM | 532457108 | 76 | 1345 | SH | DEFINED | 6 |
| D LIMITED BRANDS INC COM | 532716107 | 485 | 21190 | SH | DEFINED | 1 |

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|--------------------------------|-----------|-------|------------|---------|---|
| D LIMITED BRANDS INC COM | 532716107 | 94 | 4117 SH | DEFINED | 3 |
| D LIMITED BRANDS INC COM | 532716107 | 160 | 7000 SH | DEFINED | 4 |
| D LIMITED BRANDS INC COM | 532716107 | 34 | 1496 SH | DEFINED | 5 |
| D LIMITED BRANDS INC COM | 532716107 | 132 | 5800 SH | DEFINED | 5 |
| D LINCARE HLDGS INC COM | 532791100 | 100 | 2750 SH | DEFINED | 3 |
| D LINCARE HLDGS INC COM | 532791100 | 175 | 4800 SH | DEFINED | 4 |
| D LINCARE HLDGS INC COM | 532791100 | 397 | 10846 SH | DEFINED | 5 |
| D LINCARE HLDGS INC COM | 532791100 | 49 | 1350 SH | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 9 | 119 SH | DEFINED | 3 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 316 | 4080 SH | DEFINED | 4 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 1877 | 24197 SH | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 133 | 1715 SH | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 55 | 721 SH | DEFINED | 6 |
| D LINCOLN NATL CORP IND COM | 534187109 | 19470 | 295135 SH | DEFINED | 1 |
| D LINCOLN NATL CORP IND COM | 534187109 | 58 | 891 SH | DEFINED | 3 |
| D LINCOLN NATL CORP IND COM | 534187109 | 652 | 9890 SH | DEFINED | 4 |
| D LINCOLN NATL CORP IND COM | 534187109 | 30205 | 457860 SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM | 534187109 | 8194 | 124222 SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM | 534187109 | 74 | 1126 SH | DEFINED | 6 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 527 | 15062 SH | DEFINED | 1 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 1 | 30 SH | DEFINED | 3 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 12 | 350 SH | DEFINED | 4 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 1494 | 42724 SH | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 500 | 14306 SH | DEFINED | 5 |
| D LINN ENERGY LLC | 536020100 | 55258 | 1733333 SH | DEFINED | 5 |
| D LIZ CLAIBORNE INC COM | 539320101 | 205 | 5991 SH | DEFINED | 1 |
| D LIZ CLAIBORNE INC COM | 539320101 | 851 | 24792 SH | DEFINED | 3 |
| D LIZ CLAIBORNE INC COM | 539320101 | 1596 | 46500 SH | DEFINED | 4 |
| D LIZ CLAIBORNE INC COM | 539320101 | 169 | 4925 SH | DEFINED | 5 |
| D LIZ CLAIBORNE INC COM | 539320101 | 34 | 1012 SH | DEFINED | 5 |
| D LIZ CLAIBORNE INC COM | 539320101 | 256 | 7464 SH | DEFINED | 6 |
| D LLOYDS TSB GROUP PLC ADR | 539439109 | 112 | 2525 SH | DEFINED | 5 |
| D LLOYDS TSB GROUP PLC ADR | 539439109 | 362 | 8162 SH | DEFINED | 6 |
| D LOCKHEED MARTIN 5.155 /15/33 | 539830AP4 | 299 | 197000 SH | DEFINED | 3 |
| D LOCKHEED MARTIN 5.155 /15/33 | 539830AP4 | 9 | 6000 SH | DEFINED | 5 |
| D LOCKHEED MARTIN 5.155 /15/33 | 539830AP4 | 6 | 4000 SH | DEFINED | 6 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 6100 | 56230 SH | DEFINED | 1 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 506 | 4669 SH | DEFINED | 3 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 2679 | 24700 SH | DEFINED | 4 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 13284 | 122447 SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 5550 | 51162 SH | DEFINED | 5 |
| D LOEWS CORP COM | 540424108 | 1428 | 29546 SH | DEFINED | 1 |
| D LOEWS CORP COM | 540424108 | 617 | 12766 SH | DEFINED | 3 |
| D LOEWS CORP COM | 540424108 | 3286 | 67970 SH | DEFINED | 4 |
| D LOEWS CORP COM | 540424108 | 526 | 10895 SH | DEFINED | 5 |
| D LOEWS CORP COM | 540424108 | 6026 | 124650 SH | DEFINED | 5 |
| D LOEWS CORP COM | 540424108 | 32 | 678 SH | DEFINED | 6 |
| D LOEWS CORP CAROLINA GROUP | 540424207 | 4785 | 58192 SH | DEFINED | 1 |
| D LOEWS CORP CAROLINA GROUP | 540424207 | 57 | 700 SH | DEFINED | 5 |
| D LONGS DRUG STORES CORP COM | 543162101 | 25479 | 512971 SH | DEFINED | 1 |
| D LONGS DRUG STORES CORP COM | 543162101 | 2 | 42 SH | DEFINED | 3 |
| D LOOPNET INC COM | 543524300 | 1735 | 84500 SH | DEFINED | 1 |
| D LOUISIANA PAC CORP COM | 546347105 | 11378 | 670498 SH | DEFINED | 1 |
| D LOUISIANA PAC CORP COM | 546347105 | 0 | 32 SH | DEFINED | 3 |
| D LOUISIANA PAC CORP COM | 546347105 | 16 | 948 SH | DEFINED | 5 |
| D LOUISIANA PAC CORP COM | 546347105 | 256 | 15108 SH | DEFINED | 5 |
| D LOWES COS INC COM | 548661107 | 12047 | 429969 SH | DEFINED | 1 |
| D LOWES COS INC COM | 548661107 | 2141 | 76411 SH | DEFINED | 3 |
| D LOWES COS INC COM | 548661107 | 1345 | 48025 SH | DEFINED | 4 |
| D LOWES COS INC COM | 548661107 | 53330 | 1903299 SH | DEFINED | 5 |
| D LOWES COS INC COM | 548661107 | 17246 | 615510 SH | DEFINED | 5 |
| D LOWES COS INC COM | 548661107 | 12 | 444 SH | DEFINED | 6 |

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| D LUBRIZOL CORP COM | 549271104 | 65 | 1013 SH | DEFINED | 1 |
| D LUBRIZOL CORP COM | 549271104 | 1 | 17 SH | DEFINED | 3 |
| D LUBRIZOL CORP COM | 549271104 | 156 | 2400 SH | DEFINED | 5 |
| D LUBRIZOL CORP COM | 549271104 | 396 | 6102 SH | DEFINED | 6 |
| D LUCENT TECHNOLOGIES 2.750 /15/23 | 549463AG2 | 197 | 207000 SH | DEFINED | 3 |
| D LUCENT TECHNOLOGIES 2.750 /15/23 | 549463AG2 | 2 | 3000 SH | DEFINED | 5 |
| D LULULEMON ATHLETICA INC | 550021109 | 1374 | 32700 SH | DEFINED | 1 |
| D LULULEMON ATHLETICA INC | 550021109 | 4 | 100 SH | DEFINED | 3 |
| D LULULEMON ATHLETICA INC | 550021109 | 330 | 7854 SH | DEFINED | 4 |
| D LUMERA CORP COM | 55024R106 | 106 | 25000 SH | DEFINED | 5 |
| D LYONDELL CHEMICAL CO COM | 552078107 | 4654 | 100429 SH | DEFINED | 1 |
| D LYONDELL CHEMICAL CO COM | 552078107 | 185 | 4000 SH | DEFINED | 5 |
| D M & T BANK CORP COM | 55261F104 | 6373 | 61610 SH | DEFINED | 1 |
| D M & T BANK CORP COM | 55261F104 | 252 | 2438 SH | DEFINED | 3 |
| D M & T BANK CORP COM | 55261F104 | 245 | 2374 SH | DEFINED | 5 |
| D M & T BANK CORP COM | 55261F104 | 31 | 300 SH | DEFINED | 5 |
| D MBIA INC COM | 55262C100 | 3321 | 54400 SH | DEFINED | 1 |
| D MBIA INC COM | 55262C100 | 20 | 335 SH | DEFINED | 3 |
| D MBIA INC COM | 55262C100 | 509 | 8345 SH | DEFINED | 5 |
| D MBIA INC COM | 55262C100 | 1005 | 16475 SH | DEFINED | 5 |
| D MBIA INC COM | 55262C100 | 0 | 12 SH | DEFINED | 6 |
| D MBIA CAP / CLAYMORE MANAGE RATION | 55266X100 | 169 | 13300 SH | DEFINED | 3 |
| D MDS INC | 55269P302 | 719 | 33400 SH | DEFINED | 3 |
| D MDS INC | 55269P302 | 454 | 21100 SH | DEFINED | 4 |
| D MDS INC | 55269P302 | 144 | 6700 SH | DEFINED | 5 |
| D MDU RES GROUP INC COM | 552690109 | 4933 | 177221 SH | DEFINED | 1 |
| D MDU RES GROUP INC COM | 552690109 | 2975 | 106890 SH | DEFINED | 4 |
| D MDU RES GROUP INC COM | 552690109 | 667 | 23987 SH | DEFINED | 5 |
| D MDU RES GROUP INC COM | 552690109 | 244 | 8777 SH | DEFINED | 5 |
| D MDU RES GROUP INC COM | 552690109 | 5 | 186 SH | DEFINED | 6 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 32767 | 556700 SH | DEFINED | 1 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 470 | 8000 SH | DEFINED | 3 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 3046 | 51755 SH | DEFINED | 4 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 1100 | 18698 SH | DEFINED | 5 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 75 | 1279 SH | DEFINED | 5 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 60 | 1030 SH | DEFINED | 6 |
| D MFS CHARTER INCOME TR SH B NT | 552727109 | 1357 | 161600 SH | DEFINED | 3 |
| D MFS CHARTER INCOME TR SH B NT | 552727109 | 67 | 8020 SH | DEFINED | 5 |
| D MFS INTER INCOME TR SH BEN | 55273C107 | 3674 | 599425 SH | DEFINED | 3 |
| D MFS INTER INCOME TR SH BEN | 55273C107 | 175 | 28600 SH | DEFINED | 5 |
| D MFS INTER INCOME TR SH BEN | 55273C107 | 12 | 2000 SH | DEFINED | 5 |
| D MFS MULTIMARKET INCOME TR EN INT | 552737108 | 845 | 144175 SH | DEFINED | 3 |
| D MFS MULTIMARKET INCOME TR EN INT | 552737108 | 33 | 5709 SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM | 552848103 | 173 | 5371 SH | DEFINED | 1 |
| D MGIC INVT CORP WIS COM | 552848103 | 56 | 1748 SH | DEFINED | 3 |
| D MGIC INVT CORP WIS COM | 552848103 | 865 | 26800 SH | DEFINED | 4 |
| D MGIC INVT CORP WIS COM | 552848103 | 133 | 4132 SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM | 552848103 | 42 | 1316 SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM | 552848103 | 2 | 82 SH | DEFINED | 6 |
| D MGI PHARMA INC COM | 552880106 | 7131 | 256702 SH | DEFINED | 1 |
| D MGI PHARMA INC COM | 552880106 | 28 | 1013 SH | DEFINED | 3 |
| D MFS GOVT MKTS INCOME TR SH INT | 552939100 | 2569 | 374600 SH | DEFINED | 3 |
| D MFS GOVT MKTS INCOME TR SH INT | 552939100 | 137 | 20000 SH | DEFINED | 5 |
| D MFS GOVT MKTS INCOME TR SH INT | 552939100 | 38 | 5616 SH | DEFINED | 5 |
| D MGM MIRAGE INC COM | 552953101 | 4024 | 45000 SH | DEFINED | 4 |
| D MKS INSTUMENTS INC COM | 55306N104 | 789 | 41500 SH | DEFINED | 4 |
| D MPS GROUP INC COM | 553409103 | 167 | 15000 SH | DEFINED | 3 |
| D MPS GROUP INC COM | 553409103 | 309 | 27800 SH | DEFINED | 4 |
| D MPS GROUP INC COM | 553409103 | 5 | 500 SH | DEFINED | 5 |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 255 | 5050 SH | DEFINED | 1 |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 40 | 810 SH | DEFINED | 3 |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 15 | 300 SH | DEFINED | 5 |

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| D MSC SOFTWARE CORP COM | 553531104 | 476 | 35000 SH | DEFINED | 4 |
| D MTS SYS CORP COM | 553777103 | 105 | 2532 SH | DEFINED | 1 |
| D MTS SYS CORP COM | 553777103 | 187 | 4500 SH | DEFINED | 5 |
| D MTS SYS CORP COM | 553777103 | 374 | 9000 SH | DEFINED | 5 |
| D MACROVISION CORP COM | 555904101 | 9 | 400 SH | DEFINED | 3 |
| D MACROVISION CORP COM | 555904101 | 2104 | 85442 SH | DEFINED | 4 |
| D MACQUARIE INFRASTR CO LLC | 55608B105 | 5688 | 147400 SH | DEFINED | 1 |
| D MACQUARIE INFRASTR CO LLC | 55608B105 | 6 | 160 SH | DEFINED | 4 |
| D MACQUARIE INFRASTR CO LLC | 55608B105 | 21 | 550 SH | DEFINED | 5 |
| D MACQUARIE GLOBAL INFRASTRU E | 55608D101 | 1247 | 43200 SH | DEFINED | 3 |
| D MACY'S INC COM | 55616P104 | 28775 | 890324 SH | DEFINED | 1 |
| D MACY'S INC COM | 55616P104 | 23 | 740 SH | DEFINED | 3 |
| D MACY'S INC COM | 55616P104 | 594 | 18400 SH | DEFINED | 4 |
| D MACY'S INC COM | 55616P104 | 1256 | 38871 SH | DEFINED | 5 |
| D MACY'S INC COM | 55616P104 | 1991 | 61628 SH | DEFINED | 5 |
| D MACY'S INC COM | 55616P104 | 4 | 140 SH | DEFINED | 6 |
| D MAGELLAN HEALTH SVCS INC C EW | 559079207 | 1022 | 25200 SH | DEFINED | 4 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 148 | 3709 SH | DEFINED | 3 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 345 | 8620 SH | DEFINED | 5 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 40 | 1000 SH | DEFINED | 5 |
| D MAGNA INTL INC COM | 559222401 | 12 | 127 SH | DEFINED | 3 |
| D MAGNA INTL INC COM | 559222401 | 636 | 6606 SH | DEFINED | 5 |
| D MAGNA INTL INC COM | 559222401 | 400 | 4160 SH | DEFINED | 5 |
| D MANHATTAN ASSOCIATES INC C | 562750109 | 4 | 152 SH | DEFINED | 3 |
| D MANHATTAN ASSOCIATES INC C | 562750109 | 641 | 23400 SH | DEFINED | 4 |
| D MANHATTAN ASSOCIATES INC C | 562750109 | 27 | 1000 SH | DEFINED | 5 |
| D MANITOWOC INC COM | 563571108 | 16 | 362 SH | DEFINED | 3 |
| D MANITOWOC INC COM | 563571108 | 2090 | 47200 SH | DEFINED | 4 |
| D MANITOWOC INC COM | 563571108 | 22 | 500 SH | DEFINED | 5 |
| D MANOR CARE INC NEW COM | 564055101 | 288 | 4478 SH | DEFINED | 1 |
| D MANOR CARE INC NEW COM | 564055101 | 30 | 477 SH | DEFINED | 3 |
| D MANOR CARE INC NEW COM | 564055101 | 167 | 2600 SH | DEFINED | 5 |
| D MANOR CARE INC NEW COM | 564055101 | 25 | 400 SH | DEFINED | 5 |
| D MANPOWER INC WIS COM | 56418H100 | 128 | 2000 SH | DEFINED | 3 |
| D MANPOWER INC WIS COM | 56418H100 | 34 | 535 SH | DEFINED | 4 |
| D MANPOWER INC WIS COM | 56418H100 | 328 | 5100 SH | DEFINED | 5 |
| D MANPOWER INC WIS COM | 56418H100 | 6 | 100 SH | DEFINED | 5 |
| D MANULIFE FINL CORP CDA COM | 56501R106 | 5860 | 142043 SH | DEFINED | 5 |
| D MANULIFE FINL CORP CDA COM | 56501R106 | 396 | 9620 SH | DEFINED | 5 |
| D MANULIFE FINL CORP CDA COM | 56501R106 | 19 | 474 SH | DEFINED | 6 |
| D MARATHON OIL CORP COM | 565849106 | 18071 | 316940 SH | DEFINED | 1 |
| D MARATHON OIL CORP COM | 565849106 | 45 | 791 SH | DEFINED | 3 |
| D MARATHON OIL CORP COM | 565849106 | 1995 | 35000 SH | DEFINED | 4 |
| D MARATHON OIL CORP COM | 565849106 | 2584 | 45330 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 7665 | 134436 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 753 | 13207 SH | DEFINED | 6 |
| D MARCHEX INC CL B COM | 56624R108 | 177 | 18655 SH | DEFINED | 3 |
| D MARINE PRODUCTS CORP COM | 568427108 | 127 | 14978 SH | DEFINED | 1 |
| D MARINE PRODUCTS CORP COM | 568427108 | 457 | 54000 SH | DEFINED | 3 |
| D MARKEL CORP COM | 570535104 | 53 | 111 SH | DEFINED | 1 |
| D MARKEL CORP COM | 570535104 | 33 | 70 SH | DEFINED | 4 |
| D MARKEL CORP COM | 570535104 | 106 | 220 SH | DEFINED | 5 |
| D MARKEL CORP COM | 570535104 | 116 | 240 SH | DEFINED | 5 |
| D MARKEL CORP COM | 570535104 | 876 | 1810 SH | DEFINED | 6 |
| D MARSH & MCLENNAN INC COM | 571748102 | 4473 | 175420 SH | DEFINED | 1 |
| D MARSH & MCLENNAN INC COM | 571748102 | 45 | 1800 SH | DEFINED | 3 |
| D MARSH & MCLENNAN INC COM | 571748102 | 279 | 10945 SH | DEFINED | 5 |
| D MARSH & MCLENNAN INC COM | 571748102 | 618 | 24250 SH | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 7003 | 159998 SH | DEFINED | 1 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 1649 | 37689 SH | DEFINED | 3 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 601 | 13744 SH | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 5212 | 119097 SH | DEFINED | 5 |

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| D MARSHALL & ILSLEY CORP COM | 571834100 | 221 | 5069 | SH | DEFINED | 6 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 10220 | 235112 | SH | DEFINED | 1 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 1821 | 41910 | SH | DEFINED | 3 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 25 | 592 | SH | DEFINED | 4 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 3284 | 75564 | SH | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 836 | 19250 | SH | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 16 | 380 | SH | DEFINED | 6 |
| D MARTEK BIOSCIENCES CORP CO | 572901106 | 258 | 8900 | SH | DEFINED | 4 |
| D MARTEK BIOSCIENCES CORP CO | 572901106 | 4 | 150 | SH | DEFINED | 5 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 1925 | 14417 | SH | DEFINED | 3 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 4992 | 37384 | SH | DEFINED | 4 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 3098 | 23202 | SH | DEFINED | 5 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 497 | 3722 | SH | DEFINED | 5 |
| D MASCO CORP COM | 574599106 | 3499 | 151034 | SH | DEFINED | 1 |
| D MASCO CORP COM | 574599106 | 23 | 1000 | SH | DEFINED | 3 |
| D MASCO CORP COM | 574599106 | 451 | 19500 | SH | DEFINED | 4 |
| D MASCO CORP COM | 574599106 | 2199 | 94949 | SH | DEFINED | 5 |
| D MASCO CORP COM | 574599106 | 1027 | 44365 | SH | DEFINED | 5 |
| D MASCO CORP COM | 574599106 | 263 | 11377 | SH | DEFINED | 6 |
| D MASIMO CORP | 574795100 | 3 | 150 | SH | DEFINED | 3 |
| D MASIMO CORP | 574795100 | 510 | 19900 | SH | DEFINED | 4 |
| D MASSEY ENERGY CORP COM | 576206106 | 13 | 638 | SH | DEFINED | 3 |
| D MASSEY ENERGY CORP COM | 576206106 | 338 | 15500 | SH | DEFINED | 4 |
| D MASSEY ENERGY CORP COM | 576206106 | 15 | 700 | SH | DEFINED | 5 |
| D MASSEY ENERGY CORP COM | 576206106 | 10 | 500 | SH | DEFINED | 5 |
| D MASTERCARD INC CL A COM | 57636Q104 | 76 | 520 | SH | DEFINED | 1 |
| D MASTERCARD INC CL A COM | 57636Q104 | 44 | 300 | SH | DEFINED | 3 |
| D MASTERCARD INC CL A COM | 57636Q104 | 14 | 100 | SH | DEFINED | 5 |
| D MASTERCARD INC CL A COM | 57636Q104 | 73 | 500 | SH | DEFINED | 6 |
| D MATRIA HEALTHCARE INC COM | 576817209 | 5 | 192 | SH | DEFINED | 3 |
| D MATRIA HEALTHCARE INC COM | 576817209 | 601 | 23000 | SH | DEFINED | 4 |
| D MATRIX SERVICE CO COM | 576853105 | 5882 | 280774 | SH | DEFINED | 1 |
| D MATSUSHITA ELEC INDL CO LT R | 576879209 | 2040 | 110000 | SH | DEFINED | 4 |
| D MATTEL INC COM | 577081102 | 5378 | 229262 | SH | DEFINED | 1 |
| D MATTEL INC COM | 577081102 | 0 | 29 | SH | DEFINED | 3 |
| D MATTEL INC COM | 577081102 | 160 | 6855 | SH | DEFINED | 4 |
| D MATTEL INC COM | 577081102 | 84 | 3583 | SH | DEFINED | 5 |
| D MATTEL INC COM | 577081102 | 267 | 11408 | SH | DEFINED | 5 |
| D MATTSON TECHNOLOGY INC COM | 577223100 | 254 | 29411 | SH | DEFINED | 4 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 10 | 352 | SH | DEFINED | 1 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 1 | 56 | SH | DEFINED | 3 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 1065 | 36297 | SH | DEFINED | 4 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 101 | 3453 | SH | DEFINED | 5 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 182 | 6224 | SH | DEFINED | 5 |
| D MBT FINL CORP COM | 578877102 | 202 | 17000 | SH | DEFINED | 5 |
| D MCAFEE INC COM | 579064106 | 2063 | 59169 | SH | DEFINED | 1 |
| D MCAFEE INC COM | 579064106 | 118 | 3400 | SH | DEFINED | 3 |
| D MCAFEE INC COM | 579064106 | 1239 | 35560 | SH | DEFINED | 5 |
| D MCAFEE INC COM | 579064106 | 94 | 2710 | SH | DEFINED | 5 |
| D MCAFEE INC COM | 579064106 | 2 | 68 | SH | DEFINED | 6 |
| D MCCLATCHY NEWSPAPERS INC C COM | 579489105 | 106 | 5343 | SH | DEFINED | 3 |
| D MCCLATCHY NEWSPAPERS INC C COM | 579489105 | 267 | 13400 | SH | DEFINED | 4 |
| D MCCLATCHY NEWSPAPERS INC C COM | 579489105 | 19 | 997 | SH | DEFINED | 5 |
| D MCCLATCHY NEWSPAPERS INC C COM | 579489105 | 7 | 352 | SH | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON | 579780206 | 2355 | 65488 | SH | DEFINED | 1 |
| D MCCORMICK & CO INC COM NON | 579780206 | 2 | 76 | SH | DEFINED | 3 |
| D MCCORMICK & CO INC COM NON | 579780206 | 3 | 95 | SH | DEFINED | 4 |
| D MCCORMICK & CO INC COM NON | 579780206 | 757 | 21050 | SH | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON | 579780206 | 260 | 7230 | SH | DEFINED | 5 |
| D MCCORMICK & SCHMICKS SEAFO OM | 579793100 | 3944 | 209477 | SH | DEFINED | 1 |
| D MCDERMOTT INTL INC COM | 580037109 | 2702 | 49966 | SH | DEFINED | 1 |
| D MCDERMOTT INTL INC COM | 580037109 | 491 | 9080 | SH | DEFINED | 3 |

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| D MCDERMOTT INTL INC COM | 580037109 | 77 | 1440 | SH | DEFINED | 5 |
| D MCDERMOTT INTL INC COM | 580037109 | 10 | 200 | SH | DEFINED | 6 |
| D MCDONALDS CORP COM | 580135101 | 50425 | 925751 | SH | DEFINED | 1 |
| D MCDONALDS CORP COM | 580135101 | 3021 | 55479 | SH | DEFINED | 3 |
| D MCDONALDS CORP COM | 580135101 | 93 | 1718 | SH | DEFINED | 4 |
| D MCDONALDS CORP COM | 580135101 | 50937 | 935151 | SH | DEFINED | 5 |
| D MCDONALDS CORP COM | 580135101 | 11453 | 210267 | SH | DEFINED | 5 |
| D MCDONALDS CORP COM | 580135101 | 124 | 2283 | SH | DEFINED | 6 |
| D MCG CAP CORP COM | 58047P107 | 9 | 660 | SH | DEFINED | 3 |
| D MCG CAP CORP COM | 58047P107 | 513 | 35675 | SH | DEFINED | 4 |
| D MCG CAP CORP COM | 58047P107 | 8 | 600 | SH | DEFINED | 5 |
| D MCG CAP CORP COM | 58047P107 | 4 | 300 | SH | DEFINED | 5 |
| D MCGRATH RENTCORP COM | 580589109 | 3602 | 108391 | SH | DEFINED | 1 |
| D MCGRATH RENTCORP COM | 580589109 | 12 | 370 | SH | DEFINED | 3 |
| D MCGRATH RENTCORP COM | 580589109 | 132 | 4000 | SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 37947 | 745384 | SH | DEFINED | 1 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 191 | 3765 | SH | DEFINED | 3 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 102 | 2010 | SH | DEFINED | 4 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 7841 | 154025 | SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 2048 | 40243 | SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 2 | 44 | SH | DEFINED | 6 |
| D MCKESSON CORP COM | 58155Q103 | 1273 | 21656 | SH | DEFINED | 1 |
| D MCKESSON CORP COM | 58155Q103 | 757 | 12880 | SH | DEFINED | 3 |
| D MCKESSON CORP COM | 58155Q103 | 23373 | 397582 | SH | DEFINED | 5 |
| D MCKESSON CORP COM | 58155Q103 | 4206 | 71559 | SH | DEFINED | 5 |
| D MCKESSON CORP COM | 58155Q103 | 37 | 632 | SH | DEFINED | 6 |
| D MEADWESTVACO CORP COM | 583334107 | 359 | 12190 | SH | DEFINED | 1 |
| D MEADWESTVACO CORP COM | 583334107 | 54 | 1839 | SH | DEFINED | 3 |
| D MEADWESTVACO CORP COM | 583334107 | 1276 | 43240 | SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM | 583334107 | 2830 | 95837 | SH | DEFINED | 5 |
| D MECHEL OAO SPONS RUSSIAN A | 583840103 | 2772 | 54361 | SH | DEFINED | 1 |
| D MEDAREX INC COM | 583916101 | 382 | 27000 | SH | DEFINED | 4 |
| D MEDCATH CORP COM | 58404W109 | 4883 | 177847 | SH | DEFINED | 1 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 5737 | 63474 | SH | DEFINED | 1 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 19 | 216 | SH | DEFINED | 3 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 117 | 1300 | SH | DEFINED | 4 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 1671 | 18491 | SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 1413 | 15643 | SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 27 | 300 | SH | DEFINED | 6 |
| D MEDIA GEN INC CL A COM | 584404107 | 77 | 2800 | SH | DEFINED | 3 |
| D MEDIA GEN INC CL A COM | 584404107 | 44 | 1600 | SH | DEFINED | 4 |
| D MEDIA GEN INC CL A COM | 584404107 | 404 | 14711 | SH | DEFINED | 5 |
| D MEDIA GEN INC CL A COM | 584404107 | 181 | 6600 | SH | DEFINED | 5 |
| D MEDIVATION INC COM | 58501N101 | 797 | 39800 | SH | DEFINED | 1 |
| D MEDTRONIC INC COM | 585055106 | 47838 | 848053 | SH | DEFINED | 1 |
| D MEDTRONIC INC COM | 585055106 | 5695 | 100971 | SH | DEFINED | 3 |
| D MEDTRONIC INC COM | 585055106 | 1203 | 21338 | SH | DEFINED | 4 |
| D MEDTRONIC INC COM | 585055106 | 75399 | 1336628 | SH | DEFINED | 5 |
| D MEDTRONIC INC COM | 585055106 | 27505 | 487603 | SH | DEFINED | 5 |
| D MEDTRONIC INC COM | 585055106 | 306 | 5434 | SH | DEFINED | 6 |
| D MENS WEARHOUSE INC COM | 587118100 | 4919 | 97384 | SH | DEFINED | 1 |
| D MENS WEARHOUSE INC COM | 587118100 | 7 | 142 | SH | DEFINED | 3 |
| D MENS WEARHOUSE INC COM | 587118100 | 2815 | 55729 | SH | DEFINED | 4 |
| D MENTOR CORP MINN COM | 587188103 | 1 | 42 | SH | DEFINED | 3 |
| D MENTOR CORP MINN COM | 587188103 | 455 | 9900 | SH | DEFINED | 4 |
| D MERCK & CO INC COM | 589331107 | 76128 | 1472787 | SH | DEFINED | 1 |
| D MERCK & CO INC COM | 589331107 | 1573 | 30437 | SH | DEFINED | 3 |
| D MERCK & CO INC COM | 589331107 | 4170 | 80676 | SH | DEFINED | 4 |
| D MERCK & CO INC COM | 589331107 | 40197 | 777670 | SH | DEFINED | 5 |
| D MERCK & CO INC COM | 589331107 | 24041 | 465102 | SH | DEFINED | 5 |
| D MERCK & CO INC COM | 589331107 | 943 | 18260 | SH | DEFINED | 6 |
| D MERCURY GEN CORP COM NEW | 589400100 | 0 | 14 | SH | DEFINED | 3 |

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|------------------------------------|-----------|--------|------------|---------|---|
| D MERCURY GEN CORP COM NEW | 589400100 | 1682 | 31200 SH | DEFINED | 4 |
| D MERCURY GEN CORP COM NEW | 589400100 | 2 | 45 SH | DEFINED | 5 |
| D MEREDITH CORP COM | 589433101 | 367 | 6413 SH | DEFINED | 1 |
| D MEREDITH CORP COM | 589433101 | 1135 | 19810 SH | DEFINED | 3 |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 10923 | 360282 SH | DEFINED | 1 |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 19 | 627 SH | DEFINED | 5 |
| D MERIT MED SYS INC COM | 589889104 | 354 | 27300 SH | DEFINED | 4 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 14905 | 209108 SH | DEFINED | 1 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 884 | 12413 SH | DEFINED | 3 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 452 | 6350 SH | DEFINED | 4 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 23221 | 325775 SH | DEFINED | 5 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 5361 | 75223 SH | DEFINED | 5 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 48 | 680 SH | DEFINED | 6 |
| D METHANEX CORP COM | 59151K108 | 2359 | 92900 SH | DEFINED | 1 |
| D METLIFE INC COM | 59156R108 | 7622 | 109308 SH | DEFINED | 1 |
| D METLIFE INC COM | 59156R108 | 422 | 6059 SH | DEFINED | 3 |
| D METLIFE INC COM | 59156R108 | 1930 | 27684 SH | DEFINED | 4 |
| D METLIFE INC COM | 59156R108 | 1111 | 15947 SH | DEFINED | 5 |
| D METLIFE INC COM | 59156R108 | 793 | 11383 SH | DEFINED | 5 |
| D METLIFE INC COM | 59156R108 | 20 | 296 SH | DEFINED | 6 |
| D THE MEXICO FD INC COM | 592835102 | 508 | 12000 SH | DEFINED | 3 |
| D THE MEXICO FD INC COM | 592835102 | 19 | 452 SH | DEFINED | 5 |
| D MFS INTERMARKET INCOME TRU BEN | 59318R103 | 109 | 13500 SH | DEFINED | 3 |
| D MICREL INC COM | 594793101 | 4746 | 439487 SH | DEFINED | 1 |
| D MICREL INC COM | 594793101 | 18 | 1680 SH | DEFINED | 3 |
| D MICROS SYS INC COM | 594901100 | 3 | 57 SH | DEFINED | 3 |
| D MICROS SYS INC COM | 594901100 | 17 | 270 SH | DEFINED | 4 |
| D MICROS SYS INC COM | 594901100 | 260 | 4000 SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 216318 | 7342800 SH | DEFINED | 1 |
| D MICROSOFT CORP COM | 594918104 | 9090 | 308561 SH | DEFINED | 3 |
| D MICROSOFT CORP COM | 594918104 | 6892 | 233950 SH | DEFINED | 4 |
| D MICROSOFT CORP COM | 594918104 | 126518 | 4294589 SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 45778 | 1553924 SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 834 | 28328 SH | DEFINED | 6 |
| D MICROVISION INC COM | 594960106 | 232 | 50300 SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 491 | 13526 SH | DEFINED | 1 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 887 | 24445 SH | DEFINED | 4 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 736 | 20287 SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 164 | 4523 SH | DEFINED | 5 |
| D MICRON TECHNOLOGY COM | 595112103 | 540 | 48729 SH | DEFINED | 1 |
| D MICRON TECHNOLOGY COM | 595112103 | 380 | 34259 SH | DEFINED | 3 |
| D MICRON TECHNOLOGY COM | 595112103 | 137 | 12400 SH | DEFINED | 4 |
| D MICRON TECHNOLOGY COM | 595112103 | 16 | 1515 SH | DEFINED | 5 |
| D MICROSEMI CORP COM | 595137100 | 1 | 58 SH | DEFINED | 3 |
| D MICROSEMI CORP COM | 595137100 | 2662 | 95506 SH | DEFINED | 4 |
| D MID-AMER APT CMNTYS INC CO | 59522J103 | 0 | 20 SH | DEFINED | 3 |
| D MID-AMER APT CMNTYS INC CO | 59522J103 | 1439 | 28886 SH | DEFINED | 5 |
| D MID-AMER APT CMNTYS INC CO | 59522J103 | 311 | 6258 SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 382 | 2379 SH | DEFINED | 1 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 843 | 5246 SH | DEFINED | 3 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 29160 | 181288 SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 7817 | 48602 SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 22 | 137 SH | DEFINED | 6 |
| D MIDLAND CO COM | 597486109 | 362 | 6600 SH | DEFINED | 4 |
| D MILLENNIUM PHARMACEUTICALS COM | 599902103 | 350 | 34541 SH | DEFINED | 3 |
| D MILLENNIUM PHARMACEUTICALS COM | 599902103 | 7 | 693 SH | DEFINED | 5 |
| D MILLENNIUM PHARMACEUTICALS COM | 599902103 | 138 | 13600 SH | DEFINED | 5 |
| D MILLER HERMAN INC COM | 600544100 | 14613 | 538436 SH | DEFINED | 1 |
| D MILLIPORE CORP COM | 601073109 | 6471 | 85377 SH | DEFINED | 1 |
| D MILLIPORE CORP COM | 601073109 | 2388 | 31508 SH | DEFINED | 3 |
| D MILLIPORE CORP COM | 601073109 | 466 | 6150 SH | DEFINED | 4 |
| D MILLIPORE CORP COM | 601073109 | 413 | 5460 SH | DEFINED | 5 |

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| D MILLIPORE CORP COM | | 601073109 | 15 | 200 | SH | DEFINED | 5 |
| D MINDRAY MEDICAL IN | | 602675100 | 300 | 7000 | SH | DEFINED | 4 |
| D MINDRAY MEDICAL IN | | 602675100 | 12 | 300 | SH | DEFINED | 5 |
| D MINDRAY MEDICAL IN | | 602675100 | 339 | 7900 | SH | DEFINED | 6 |
| D MINDSPEED TECHNOLOGIES INC | | 602682106 | 474 | 274300 | SH | DEFINED | 4 |
| D MINDSPEED TECHNOLOGIES INC | | 602682106 | 1 | 746 | SH | DEFINED | 5 |
| D MINDSPEED TECHNOLOGIES INC | | 602682106 | 0 | 333 | SH | DEFINED | 5 |
| D MIRANT CORP NEW COM | | 60467R100 | 1556 | 38261 | SH | DEFINED | 1 |
| D MIRANT CORP NEW COM | | 60467R100 | 0 | 12 | SH | DEFINED | 5 |
| D MIRANT CORP NEW COM | | 60467R100 | 16 | 406 | SH | DEFINED | 5 |
| D MIRANT CORP NEW COM | | 60467R100 | 166 | 4105 | SH | DEFINED | 6 |
| D MIRANT CORP NEW | /03/11 | 60467R118 | 3 | 155 | SH | DEFINED | 1 |
| D MIRANT CORP NEW | /03/11 | 60467R118 | 1 | 54 | SH | DEFINED | 3 |
| D MIRANT CORP NEW | /03/11 | 60467R118 | 10 | 517 | SH | DEFINED | 5 |
| D MIRANT CORP NEW | /03/11 | 60467R118 | 27 | 1308 | SH | DEFINED | 5 |
| D MIRANT CORP NEW | /03/11 | 60467R118 | 302 | 14250 | SH | DEFINED | 6 |
| D MITSUBISHI UFJ FINL GROUP | S ADR | 606822104 | 1734 | 191000 | SH | DEFINED | 4 |
| D MITSUBISHI UFJ FINL GROUP | S ADR | 606822104 | 50 | 5557 | SH | DEFINED | 5 |
| D MITSUBISHI UFJ FINL GROUP | S ADR | 606822104 | 4 | 500 | SH | DEFINED | 6 |
| D MOBILE MINI INC COM | | 60740F105 | 30 | 1274 | SH | DEFINED | 3 |
| D MOBILE MINI INC COM | | 60740F105 | 393 | 16300 | SH | DEFINED | 4 |
| D MOBILE TELESYSTEMS OJSC AD | | 607409109 | 7786 | 112345 | SH | DEFINED | 1 |
| D MOHAWK INDS INC COM | | 608190104 | 3724 | 45810 | SH | DEFINED | 1 |
| D MOHAWK INDS INC COM | | 608190104 | 3190 | 39240 | SH | DEFINED | 3 |
| D MOHAWK INDS INC COM | | 608190104 | 3902 | 48000 | SH | DEFINED | 4 |
| D MOHAWK INDS INC COM | | 608190104 | 10 | 125 | SH | DEFINED | 5 |
| D MOHAWK INDS INC COM | | 608190104 | 317 | 3900 | SH | DEFINED | 5 |
| D MOLEX INC COM | | 608554101 | 226 | 8418 | SH | DEFINED | 1 |
| D MOLEX INC COM | | 608554101 | 11 | 440 | SH | DEFINED | 3 |
| D MOLEX INC CL A COM | | 608554200 | 1957 | 77200 | SH | DEFINED | 4 |
| D MOLEX INC CL A COM | | 608554200 | 174 | 6874 | SH | DEFINED | 5 |
| D MOLEX INC CL A COM | | 608554200 | 158 | 6262 | SH | DEFINED | 5 |
| D MOLSON COORS BREWING 2.500 | /30/13 | 60871RAA8 | 197 | 178000 | SH | DEFINED | 3 |
| D MOLSON COORS BREWING 2.500 | /30/13 | 60871RAA8 | 2 | 2000 | SH | DEFINED | 5 |
| D MOLSON COORS BREWING CO CL OM | | 60871R209 | 451 | 4530 | SH | DEFINED | 1 |
| D MOLSON COORS BREWING CO CL OM | | 60871R209 | 326 | 3273 | SH | DEFINED | 3 |
| D MOLSON COORS BREWING CO CL OM | | 60871R209 | 19 | 200 | SH | DEFINED | 5 |
| D MOMENTA PHARMACEUTICALS IN M | | 60877T100 | 502 | 44100 | SH | DEFINED | 4 |
| D MONEYGRAM INTL INC COM | | 60935Y109 | 20687 | 915800 | SH | DEFINED | 1 |
| D MONEYGRAM INTL INC COM | | 60935Y109 | 641 | 28400 | SH | DEFINED | 3 |
| D MONEYGRAM INTL INC COM | | 60935Y109 | 38 | 1684 | SH | DEFINED | 5 |
| D MONEYGRAM INTL INC COM | | 60935Y109 | 92 | 4110 | SH | DEFINED | 5 |
| D MONSANTO CO NEW COM | | 61166W101 | 4783 | 55787 | SH | DEFINED | 1 |
| D MONSANTO CO NEW COM | | 61166W101 | 730 | 8520 | SH | DEFINED | 3 |
| D MONSANTO CO NEW COM | | 61166W101 | 105 | 1233 | SH | DEFINED | 4 |
| D MONSANTO CO NEW COM | | 61166W101 | 1374 | 16031 | SH | DEFINED | 5 |
| D MONSANTO CO NEW COM | | 61166W101 | 899 | 10490 | SH | DEFINED | 5 |
| D MONSTER WORLDWIDE INC COM | | 611742107 | 6136 | 180178 | SH | DEFINED | 1 |
| D MONSTER WORLDWIDE INC COM | | 611742107 | 0 | 21 | SH | DEFINED | 3 |
| D MONSTER WORLDWIDE INC COM | | 611742107 | 688 | 20200 | SH | DEFINED | 4 |
| D MONSTER WORLDWIDE INC COM | | 611742107 | 0 | 1 | SH | DEFINED | 5 |
| D MONTGOMERY STR INCOME SECS | COM | 614115103 | 445 | 26525 | SH | DEFINED | 3 |
| D MOODYS CORP COM | | 615369105 | 729 | 14478 | SH | DEFINED | 1 |
| D MOODYS CORP COM | | 615369105 | 4361 | 86541 | SH | DEFINED | 3 |
| D MOODYS CORP COM | | 615369105 | 357 | 7100 | SH | DEFINED | 4 |
| D MOODYS CORP COM | | 615369105 | 1612 | 31985 | SH | DEFINED | 5 |
| D MOODYS CORP COM | | 615369105 | 1069 | 21220 | SH | DEFINED | 5 |
| D MORGAN STANLEY ASIA-PACIFI | INC | 61744U106 | 2386 | 106200 | SH | DEFINED | 3 |
| D MORGAN STANLEY ASIA-PACIFI | INC | 61744U106 | 33 | 1500 | SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW | | 617446448 | 81065 | 1286755 | SH | DEFINED | 1 |
| D MORGAN STANLEY COM NEW | | 617446448 | 2044 | 32455 | SH | DEFINED | 3 |
| D MORGAN STANLEY COM NEW | | 617446448 | 2904 | 46097 | SH | DEFINED | 4 |

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| D MORGAN STANLEY COM NEW | 617446448 | 11204 | 177856 | SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW | 617446448 | 17576 | 278991 | SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW | 617446448 | 7 | 120 | SH | DEFINED | 6 |
| D MORGAN STANLEY INDIA INVT NC | 61745C105 | 574 | 11292 | SH | DEFINED | 3 |
| D MORGAN STANLEY INDIA INVT NC | 61745C105 | 24 | 482 | SH | DEFINED | 5 |
| D MORGAN STANLEY INSD MUN IN TR | 61745P791 | 212 | 15300 | SH | DEFINED | 3 |
| D MORGAN STANLEY INSD MUN IN TR | 61745P791 | 0 | 19 | SH | DEFINED | 5 |
| D MORGAN STANLEY INSD MUN IN TR | 61745P791 | 92 | 6667 | SH | DEFINED | 5 |
| D MOSAIC CO COM | 61945A107 | 314 | 5875 | SH | DEFINED | 5 |
| D MOSAIC CO COM | 61945A107 | 42 | 800 | SH | DEFINED | 5 |
| D MOTOROLA INC COM | 620076109 | 29265 | 1579354 | SH | DEFINED | 1 |
| D MOTOROLA INC COM | 620076109 | 2002 | 108054 | SH | DEFINED | 3 |
| D MOTOROLA INC COM | 620076109 | 3424 | 184790 | SH | DEFINED | 4 |
| D MOTOROLA INC COM | 620076109 | 1581 | 85343 | SH | DEFINED | 5 |
| D MOTOROLA INC COM | 620076109 | 5244 | 283048 | SH | DEFINED | 5 |
| D MOTOROLA INC COM | 620076109 | 22 | 1234 | SH | DEFINED | 6 |
| D MOVADO GROUP INC COM | 624580106 | 12402 | 388541 | SH | DEFINED | 1 |
| D MUELLER INDS INC COM | 624756102 | 4 | 136 | SH | DEFINED | 3 |
| D MUELLER INDS INC COM | 624756102 | 585 | 16200 | SH | DEFINED | 4 |
| D MUELLER WTR PRODS INC COM A | 624758108 | 470 | 37970 | SH | DEFINED | 4 |
| D MUELLER WTR PRODS INC COM B | 624758207 | 28 | 2600 | SH | DEFINED | 3 |
| D MUELLER WTR PRODS INC COM B | 624758207 | 89 | 8148 | SH | DEFINED | 4 |
| D MUELLER WTR PRODS INC COM B | 624758207 | 1 | 165 | SH | DEFINED | 5 |
| D MUELLER WTR PRODS INC COM B | 624758207 | 49 | 4500 | SH | DEFINED | 5 |
| D MULTI-COLOR CORP COM | 625383104 | 2300 | 100822 | SH | DEFINED | 1 |
| D MURPHY OIL CORP COM | 626717102 | 3636 | 52035 | SH | DEFINED | 1 |
| D MURPHY OIL CORP COM | 626717102 | 342 | 4900 | SH | DEFINED | 4 |
| D MURPHY OIL CORP COM | 626717102 | 124 | 1775 | SH | DEFINED | 5 |
| D MURPHY OIL CORP COM | 626717102 | 5167 | 73931 | SH | DEFINED | 5 |
| D MYERS INDS INC COM | 628464109 | 3818 | 192679 | SH | DEFINED | 1 |
| D MYLAN LABORATORIES COM | 628530107 | 232 | 14576 | SH | DEFINED | 1 |
| D MYLAN LABORATORIES COM | 628530107 | 181 | 11360 | SH | DEFINED | 3 |
| D MYLAN LABORATORIES COM | 628530107 | 590 | 37000 | SH | DEFINED | 4 |
| D MYLAN LABORATORIES COM | 628530107 | 112 | 7034 | SH | DEFINED | 5 |
| D MYLAN LABORATORIES COM | 628530107 | 47 | 3000 | SH | DEFINED | 5 |
| D MYRIAD GENETICS INC COM | 62855J104 | 1475 | 28300 | SH | DEFINED | 1 |
| D NBT BANCORP INC COM | 628778102 | 409 | 18830 | SH | DEFINED | 4 |
| D NBT BANCORP INC COM | 628778102 | 73 | 3386 | SH | DEFINED | 5 |
| D NBTY INC COM | 628782104 | 119 | 2946 | SH | DEFINED | 1 |
| D NBTY INC COM | 628782104 | 3 | 84 | SH | DEFINED | 3 |
| D NBTY INC COM | 628782104 | 611 | 15050 | SH | DEFINED | 4 |
| D NCI BLDG SYS INC COM | 628852105 | 3 | 79 | SH | DEFINED | 3 |
| D NCI BLDG SYS INC COM | 628852105 | 1097 | 25400 | SH | DEFINED | 4 |
| D NCR CORP NEW COM | 62886E108 | 4274 | 85829 | SH | DEFINED | 1 |
| D NCR CORP NEW COM | 62886E108 | 619 | 12447 | SH | DEFINED | 3 |
| D NCR CORP NEW COM | 62886E108 | 1121 | 22521 | SH | DEFINED | 5 |
| D NCR CORP NEW COM | 62886E108 | 750 | 15076 | SH | DEFINED | 5 |
| D NCI INC CL A COM | 62886K104 | 9066 | 478946 | SH | DEFINED | 3 |
| D NII HLDGS INC COM NEW CL B | 62913F201 | 24998 | 304300 | SH | DEFINED | 1 |
| D NII HLDGS INC COM NEW CL B | 62913F201 | 28 | 350 | SH | DEFINED | 3 |
| D NII HLDGS INC COM NEW CL B | 62913F201 | 3499 | 42600 | SH | DEFINED | 4 |
| D NRG ENERGY INC COM NEW | 629377508 | 1935 | 45770 | SH | DEFINED | 4 |
| D NTT DOCOMO INC SPONS ADR | 62942M201 | 645 | 45325 | SH | DEFINED | 3 |
| D NTT DOCOMO INC SPONS ADR | 62942M201 | 11 | 830 | SH | DEFINED | 5 |
| D NALCO HLDG CO COM | 62985Q101 | 2597 | 87600 | SH | DEFINED | 1 |
| D NAM TAI ELECTRONICS INC CO | 629865205 | 10198 | 810691 | SH | DEFINED | 1 |
| D NAM TAI ELECTRONICS INC CO | 629865205 | 0 | 1 | SH | DEFINED | 5 |
| D NASDAQ STK MKT INC COM | 631103108 | 11496 | 305102 | SH | DEFINED | 3 |
| D NASDAQ STK MKT INC COM | 631103108 | 236 | 6269 | SH | DEFINED | 5 |
| D NASDAQ STK MKT INC COM | 631103108 | 350 | 9300 | SH | DEFINED | 6 |
| D NASH FINCH CO COM | 631158102 | 2 | 74 | SH | DEFINED | 3 |
| D NASH FINCH CO COM | 631158102 | 1792 | 44996 | SH | DEFINED | 5 |

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| D NASH FINCH CO COM | 631158102 | 448 | 11256 SH | DEFINED | 5 |
| D NATCO GROUP INC CL A | 63227W203 | 8610 | 166394 SH | DEFINED | 1 |
| D NATCO GROUP INC CL A | 63227W203 | 5 | 100 SH | DEFINED | 3 |
| D NATCO GROUP INC CL A | 63227W203 | 1070 | 20690 SH | DEFINED | 5 |
| D NATCO GROUP INC CL A | 63227W203 | 76 | 1472 SH | DEFINED | 5 |
| D NATCO GROUP INC CL A | 63227W203 | 32 | 619 SH | DEFINED | 6 |
| D NATIONAL BANK GREECE SA SP ADR | 633643408 | 5815 | 450501 SH | DEFINED | 1 |
| D NATIONAL CITY CORP COM | 635405103 | 1089 | 43428 SH | DEFINED | 1 |
| D NATIONAL CITY CORP COM | 635405103 | 505 | 20131 SH | DEFINED | 3 |
| D NATIONAL CITY CORP COM | 635405103 | 6979 | 278163 SH | DEFINED | 5 |
| D NATIONAL CITY CORP COM | 635405103 | 1579 | 62958 SH | DEFINED | 5 |
| D NATIONAL CITY CORP COM | 635405103 | 96 | 3850 SH | DEFINED | 6 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 551 | 11790 SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 250 | 5350 SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 42 | 900 SH | DEFINED | 6 |
| D NATIONAL OILWELL INC COM | 637071101 | 4585 | 31736 SH | DEFINED | 1 |
| D NATIONAL OILWELL INC COM | 637071101 | 858 | 5939 SH | DEFINED | 3 |
| D NATIONAL OILWELL INC COM | 637071101 | 4749 | 32870 SH | DEFINED | 4 |
| D NATIONAL OILWELL INC COM | 637071101 | 272 | 1885 SH | DEFINED | 5 |
| D NATIONAL OILWELL INC COM | 637071101 | 57 | 400 SH | DEFINED | 5 |
| D NATIONAL OILWELL INC COM | 637071101 | 767 | 5313 SH | DEFINED | 6 |
| D NATIONAL PENN BANCSHARES I OM | 637138108 | 276 | 16884 SH | DEFINED | 4 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 7 | 323 SH | DEFINED | 3 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 72 | 2990 SH | DEFINED | 5 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 209 | 8600 SH | DEFINED | 5 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 381 | 14082 SH | DEFINED | 1 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 582 | 21473 SH | DEFINED | 3 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 1402 | 51700 SH | DEFINED | 4 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 24 | 899 SH | DEFINED | 5 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 134 | 4950 SH | DEFINED | 5 |
| D NATIONAL WESTERN LIFE INS COM | 638522102 | 284 | 1111 SH | DEFINED | 4 |
| D NATIONAL WESTERN LIFE INS COM | 638522102 | 17 | 67 SH | DEFINED | 5 |
| D NATIONWIDE FINL SVCS INC C | 638612101 | 44 | 836 SH | DEFINED | 1 |
| D NATIONWIDE FINL SVCS INC C | 638612101 | 160 | 2978 SH | DEFINED | 5 |
| D NATIONWIDE FINL SVCS INC C | 638612101 | 71 | 1327 SH | DEFINED | 5 |
| D NAVIGATORS GROUP INC COM | 638904102 | 5471 | 100864 SH | DEFINED | 1 |
| D NAVIGATORS GROUP INC COM | 638904102 | 613 | 11300 SH | DEFINED | 4 |
| D NATURAL RESOURCE PARTNERS | 63900P103 | 623 | 20000 SH | DEFINED | 1 |
| D NATURAL RESOURCE PARTNERS | 63900P103 | 162 | 5198 SH | DEFINED | 5 |
| D NATURAL RESOURCE PARTNERS | 63900P103 | 37 | 1200 SH | DEFINED | 5 |
| D NATURAL RESOURCE PARTNERS | 63900P103 | 24 | 800 SH | DEFINED | 6 |
| D NAVIGANT CONSULTING INC CO | 63935N107 | 595 | 47000 SH | DEFINED | 4 |
| D NAVIGANT CONSULTING INC CO | 63935N107 | 83 | 6608 SH | DEFINED | 5 |
| D NEENAH PAPER INC COM | 640079109 | 40 | 1211 SH | DEFINED | 1 |
| D NEENAH PAPER INC COM | 640079109 | 4 | 121 SH | DEFINED | 3 |
| D NEENAH PAPER INC COM | 640079109 | 1078 | 32600 SH | DEFINED | 4 |
| D NEENAH PAPER INC COM | 640079109 | 7 | 217 SH | DEFINED | 5 |
| D NEENAH PAPER INC COM | 640079109 | 22 | 674 SH | DEFINED | 5 |
| D NELNET INC CL A COM | 64031N108 | 277 | 15200 SH | DEFINED | 4 |
| D NEOSE TECHNOLOGIES INC COM | 640522108 | 115 | 75000 SH | DEFINED | 4 |
| D NETGEAR INC COM | 64111Q104 | 7000 | 230131 SH | DEFINED | 1 |
| D NETGEAR INC COM | 64111Q104 | 3 | 122 SH | DEFINED | 3 |
| D NETLOGIC MICROSYSTEMS INC | 64118B100 | 6890 | 190829 SH | DEFINED | 1 |
| D NETLOGIC MICROSYSTEMS INC | 64118B100 | 1433 | 39700 SH | DEFINED | 4 |
| D NETWORK APPLIANCE INC COM | 64120L104 | 691 | 25688 SH | DEFINED | 1 |
| D NETWORK APPLIANCE INC COM | 64120L104 | 33 | 1259 SH | DEFINED | 3 |
| D NETWORK APPLIANCE INC COM | 64120L104 | 1087 | 40400 SH | DEFINED | 4 |
| D NETWORK APPLIANCE INC COM | 64120L104 | 195 | 7275 SH | DEFINED | 5 |
| D NETWORK APPLIANCE INC COM | 64120L104 | 60 | 2250 SH | DEFINED | 5 |
| D NETWORK APPLIANCE INC COM | 64120L104 | 279 | 10378 SH | DEFINED | 6 |
| D THE NEW GERMANY FD INC COM | 644465106 | 2166 | 123600 SH | DEFINED | 3 |
| D THE NEW GERMANY FD INC COM | 644465106 | 12 | 728 SH | DEFINED | 5 |

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| D NEW IRELAND FD INC COM | 645673104 | 726 | 25800 SH | DEFINED | 3 | |
| D NEW JERSEY RES CORP COM | 646025106 | 3 | 74 SH | DEFINED | 3 | |
| D NEW JERSEY RES CORP COM | 646025106 | 510 | 10300 SH | DEFINED | 4 | |
| D NEW JERSEY RES CORP COM | 646025106 | 37 | 750 SH | DEFINED | 5 | |
| D NEW ORIENTAL ED & TECH GRP NS ADR | 647581107 | 9 | 150 SH | DEFINED | 3 | |
| D NEW ORIENTAL ED & TECH GRP NS ADR | 647581107 | 459 | 6900 SH | DEFINED | 6 | |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 43 | 2300 SH | DEFINED | 1 | |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 7 | 419 SH | DEFINED | 3 | |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 1063 | 55814 SH | DEFINED | 5 | |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 274 | 14433 SH | DEFINED | 5 | |
| D NEW YORK TIMES CO CL A COM | 650111107 | 189 | 9565 SH | DEFINED | 1 | |
| D NEW YORK TIMES CO CL A COM | 650111107 | 1112 | 56300 SH | DEFINED | 4 | |
| D NEW YORK TIMES CO CL A COM | 650111107 | 1 | 90 SH | DEFINED | 5 | |
| D NEWELL RUBBERMAID INC COM | 651229106 | 5372 | 186426 SH | DEFINED | 1 | |
| D NEWELL RUBBERMAID INC COM | 651229106 | 289 | 10047 SH | DEFINED | 3 | |
| D NEWELL RUBBERMAID INC COM | 651229106 | 215 | 7470 SH | DEFINED | 4 | |
| D NEWELL RUBBERMAID INC COM | 651229106 | 2597 | 90113 SH | DEFINED | 5 | |
| D NEWELL RUBBERMAID INC COM | 651229106 | 518 | 18008 SH | DEFINED | 5 | |
| D NEWELL RUBBERMAID INC COM | 651229106 | 144 | 5030 SH | DEFINED | 6 | |
| D NEWMARKET CORP COM | 651587107 | 317 | 6428 SH | DEFINED | 5 | |
| D NEWMARKET CORP COM | 651587107 | 221 | 4480 SH | DEFINED | 5 | |
| D NEWMONT MINING CORP COM | 651639106 | 1202 | 26875 SH | DEFINED | 1 | |
| D NEWMONT MINING CORP COM | 651639106 | 316 | 7076 SH | DEFINED | 3 | |
| D NEWMONT MINING CORP COM | 651639106 | 4596 | 102750 SH | DEFINED | 4 | |
| D NEWMONT MINING CORP COM | 651639106 | 835 | 18687 SH | DEFINED | 5 | |
| D NEWMONT MINING CORP COM | 651639106 | 1476 | 32999 SH | DEFINED | 5 | |
| D NEWS CORP CL A COM | 65248E104 | 13769 | 626158 SH | DEFINED | 1 | |
| D NEWS CORP CL A COM | 65248E104 | 48 | 2201 SH | DEFINED | 3 | |
| D NEWS CORP CL A COM | 65248E104 | 163 | 7425 SH | DEFINED | 5 | |
| D NEWS CORP CL A COM | 65248E104 | 144 | 6550 SH | DEFINED | 5 | |
| D NEXTEL | 5.250 /15/10 | 65332VAY9 | 340 | 342000 SH | DEFINED | 3 |
| D NEXTEL | 5.250 /15/10 | 65332VAY9 | 5 | 6000 SH | DEFINED | 5 |
| D NEXEN INC COM | 65334H102 | 3 | 104 SH | DEFINED | 3 | |
| D NEXEN INC COM | 65334H102 | 354 | 11600 SH | DEFINED | 4 | |
| D NEXEN INC COM | 65334H102 | 592 | 19400 SH | DEFINED | 5 | |
| D NEXCEN BRANDS INC COM | 653351106 | 745 | 110967 SH | DEFINED | 3 | |
| D NICE SYS LTD ADR | 653656108 | 5618 | 156753 SH | DEFINED | 1 | |
| D NICE SYS LTD ADR | 653656108 | 2370 | 66135 SH | DEFINED | 4 | |
| D NICOR INC COM | 654086107 | 128 | 2998 SH | DEFINED | 1 | |
| D NICOR INC COM | 654086107 | 25 | 589 SH | DEFINED | 3 | |
| D NICOR INC COM | 654086107 | 287 | 6700 SH | DEFINED | 4 | |
| D NICOR INC COM | 654086107 | 73 | 1720 SH | DEFINED | 5 | |
| D NICOR INC COM | 654086107 | 132 | 3088 SH | DEFINED | 5 | |
| D NIKE INC CL B COM | 654106103 | 5202 | 88691 SH | DEFINED | 1 | |
| D NIKE INC CL B COM | 654106103 | 2988 | 50944 SH | DEFINED | 3 | |
| D NIKE INC CL B COM | 654106103 | 58 | 1000 SH | DEFINED | 4 | |
| D NIKE INC CL B COM | 654106103 | 37053 | 631658 SH | DEFINED | 5 | |
| D NIKE INC CL B COM | 654106103 | 5489 | 93586 SH | DEFINED | 5 | |
| D NIPPON TELEG & TEL CORP AD | 654624105 | 4872 | 209370 SH | DEFINED | 4 | |
| D NIPPON TELEG & TEL CORP AD | 654624105 | 9 | 411 SH | DEFINED | 5 | |
| D NISOURCE INC COM | 65473P105 | 370 | 19364 SH | DEFINED | 1 | |
| D NISOURCE INC COM | 65473P105 | 0 | 29 SH | DEFINED | 3 | |
| D NISOURCE INC COM | 65473P105 | 2512 | 131253 SH | DEFINED | 4 | |
| D NISOURCE INC COM | 65473P105 | 130 | 6800 SH | DEFINED | 5 | |
| D NISOURCE INC COM | 65473P105 | 45 | 2382 SH | DEFINED | 5 | |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 25675 | 676905 SH | DEFINED | 1 | |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 4212 | 111070 SH | DEFINED | 3 | |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 2537 | 66900 SH | DEFINED | 4 | |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 3656 | 96403 SH | DEFINED | 5 | |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 1034 | 27276 SH | DEFINED | 5 | |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 87 | 2300 SH | DEFINED | 6 | |
| D NOBLE ENERGY INC COM | 655044105 | 9915 | 141575 SH | DEFINED | 1 | |

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| D NOBLE ENERGY INC COM | | 655044105 | 547 | 7824 SH | DEFINED | 3 |
| D NOBLE ENERGY INC COM | | 655044105 | 4496 | 64200 SH | DEFINED | 4 |
| D NOBLE ENERGY INC COM | | 655044105 | 504 | 7200 SH | DEFINED | 5 |
| D NOBLE ENERGY INC COM | | 655044105 | 17 | 252 SH | DEFINED | 6 |
| D NORDSTROM INC COM | | 655664100 | 17333 | 369659 SH | DEFINED | 1 |
| D NORDSTROM INC COM | | 655664100 | 2 | 51 SH | DEFINED | 3 |
| D NORDSTROM INC COM | | 655664100 | 928 | 19800 SH | DEFINED | 4 |
| D NORDSTROM INC COM | | 655664100 | 243 | 5186 SH | DEFINED | 5 |
| D NORDSTROM INC COM | | 655664100 | 9 | 200 SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM | | 655844108 | 7799 | 150242 SH | DEFINED | 1 |
| D NORFOLK SOUTHERN CORP COM | | 655844108 | 4817 | 92801 SH | DEFINED | 3 |
| D NORFOLK SOUTHERN CORP COM | | 655844108 | 222 | 4285 SH | DEFINED | 4 |
| D NORFOLK SOUTHERN CORP COM | | 655844108 | 15395 | 296580 SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM | | 655844108 | 11060 | 213073 SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM | | 655844108 | 5 | 100 SH | DEFINED | 6 |
| D NORSK HYDRO AS SPONS ADR | | 656531605 | 715 | 16500 SH | DEFINED | 4 |
| D NORSK HYDRO AS SPONS ADR | | 656531605 | 832 | 19200 SH | DEFINED | 5 |
| D NORTEL NETWORKS | 4.250 /01/08 | 656568AB8 | 69 | 71000 SH | DEFINED | 3 |
| D NORTEL NETWORKS | 4.250 /01/08 | 656568AB8 | 0 | 1000 SH | DEFINED | 5 |
| D NORTEL NETWORKS | 4.250 /01/08 | 656568AB8 | 0 | 1000 SH | DEFINED | 6 |
| D NORTEL NETWORKS CORP CDA C | | 656568508 | 2541 | 149700 SH | DEFINED | 4 |
| D NORTEL NETWORKS CORP CDA C | | 656568508 | 8 | 525 SH | DEFINED | 5 |
| D NORTEL NETWORKS CORP CDA C | | 656568508 | 18 | 1070 SH | DEFINED | 5 |
| D NORTHEAST UTILITIES COM | | 664397106 | 1168 | 40900 SH | DEFINED | 4 |
| D NORTHEAST UTILITIES COM | | 664397106 | 14 | 497 SH | DEFINED | 5 |
| D NORTHEAST UTILITIES COM | | 664397106 | 14 | 500 SH | DEFINED | 5 |
| D NORTHERN DYNASTY MINERALS | COM | 66510M204 | 134 | 12200 SH | DEFINED | 5 |
| D NORTHERN TR CORP COM | | 665859104 | 13832 | 208735 SH | DEFINED | 1 |
| D NORTHERN TR CORP COM | | 665859104 | 149 | 2263 SH | DEFINED | 3 |
| D NORTHERN TR CORP COM | | 665859104 | 2021 | 30500 SH | DEFINED | 4 |
| D NORTHERN TR CORP COM | | 665859104 | 17463 | 263527 SH | DEFINED | 5 |
| D NORTHERN TR CORP COM | | 665859104 | 2276 | 34350 SH | DEFINED | 5 |
| D NORTHERN TR CORP COM | | 665859104 | 26 | 400 SH | DEFINED | 6 |
| D NORTHERN TR CORP COM | | 665859104 | 36 | 550 SH | DEFINED | 6 |
| D NORTHROP GRUMMAN CORP COM | | 666807102 | 4808 | 61652 SH | DEFINED | 1 |
| D NORTHROP GRUMMAN CORP COM | | 666807102 | 1128 | 14464 SH | DEFINED | 3 |
| D NORTHROP GRUMMAN CORP COM | | 666807102 | 4196 | 53800 SH | DEFINED | 4 |
| D NORTHROP GRUMMAN CORP COM | | 666807102 | 2034 | 26087 SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM | | 666807102 | 2453 | 31453 SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM | | 666807102 | 105 | 1348 SH | DEFINED | 6 |
| D NOVAGOLD RES INC COM | | 66987E206 | 63 | 3838 SH | DEFINED | 3 |
| D NOVAGOLD RES INC COM | | 66987E206 | 231 | 14000 SH | DEFINED | 5 |
| D NOVARTIS AG ADR | | 66987V109 | 10 | 200 SH | DEFINED | 1 |
| D NOVARTIS AG ADR | | 66987V109 | 62 | 1140 SH | DEFINED | 3 |
| D NOVARTIS AG ADR | | 66987V109 | 378 | 6895 SH | DEFINED | 4 |
| D NOVARTIS AG ADR | | 66987V109 | 704 | 12815 SH | DEFINED | 5 |
| D NOVARTIS AG ADR | | 66987V109 | 309 | 5626 SH | DEFINED | 5 |
| D NOVARTIS AG ADR | | 66987V109 | 54 | 990 SH | DEFINED | 6 |
| D NOVELL INC COM | | 670006105 | 2714 | 355243 SH | DEFINED | 1 |
| D NOVELL INC COM | | 670006105 | 40 | 5254 SH | DEFINED | 3 |
| D NOVELL INC COM | | 670006105 | 8 | 1100 SH | DEFINED | 5 |
| D NOVELLUS SYS INC COM | | 670008101 | 5594 | 205224 SH | DEFINED | 1 |
| D NOVELLUS SYS INC COM | | 670008101 | 0 | 22 SH | DEFINED | 3 |
| D NOVELLUS SYS INC COM | | 670008101 | 760 | 27900 SH | DEFINED | 4 |
| D NOVELLUS SYS INC COM | | 670008101 | 8 | 306 SH | DEFINED | 5 |
| D NSTAR COM | | 67019E107 | 36 | 1060 SH | DEFINED | 3 |
| D NSTAR COM | | 67019E107 | 230 | 6630 SH | DEFINED | 5 |
| D NSTAR COM | | 67019E107 | 158 | 4550 SH | DEFINED | 5 |
| D NUANCE COMMUNICATIONS INC | | 67020Y100 | 7293 | 377688 SH | DEFINED | 1 |
| D NUANCE COMMUNICATIONS INC | | 67020Y100 | 26 | 1350 SH | DEFINED | 3 |
| D NUANCE COMMUNICATIONS INC | | 67020Y100 | 2055 | 106423 SH | DEFINED | 4 |
| D NUANCE COMMUNICATIONS INC | | 67020Y100 | 9 | 500 SH | DEFINED | 5 |

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| D NUCOR CORP COM | 670346105 | 1032 | 17369 | SH | DEFINED | 1 |
| D NUCOR CORP COM | 670346105 | 49 | 839 | SH | DEFINED | 3 |
| D NUCOR CORP COM | 670346105 | 3 | 60 | SH | DEFINED | 4 |
| D NUCOR CORP COM | 670346105 | 1332 | 22413 | SH | DEFINED | 5 |
| D NUCOR CORP COM | 670346105 | 5656 | 95120 | SH | DEFINED | 5 |
| D NUCOR CORP COM | 670346105 | 224 | 3768 | SH | DEFINED | 6 |
| D NUSTAR ENERGY LP | 67058H102 | 117 | 1970 | SH | DEFINED | 3 |
| D NUSTAR ENERGY LP | 67058H102 | 222 | 3739 | SH | DEFINED | 5 |
| D NUSTAR ENERGY LP | 67058H102 | 136 | 2291 | SH | DEFINED | 5 |
| D NUVEEN INSD PREM INCOME MU 2 | 6706D8104 | 184 | 14800 | SH | DEFINED | 3 |
| D NUVEEN INSD PREM INCOME MU 2 | 6706D8104 | 147 | 11868 | SH | DEFINED | 5 |
| D NUVEEN INSD PREM INCOME MU 2 | 6706D8104 | 117 | 9406 | SH | DEFINED | 5 |
| D NUVEEN EQUITY PREM OPPORTU FD CO | 6706EM102 | 189 | 11000 | SH | DEFINED | 3 |
| D NUVEEN MUN ADVANTAGE FD IN M | 67062H106 | 108 | 7500 | SH | DEFINED | 5 |
| D NUVEEN MUN ADVANTAGE FD IN M | 67062H106 | 47 | 3272 | SH | DEFINED | 5 |
| D NUVEEN PERFORMANCE PLUS MU INC | 67062P108 | 146 | 10500 | SH | DEFINED | 3 |
| D NUVEEN PERFORMANCE PLUS MU INC | 67062P108 | 169 | 12103 | SH | DEFINED | 5 |
| D NUVEEN PERFORMANCE PLUS MU INC | 67062P108 | 6 | 500 | SH | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD COM | 67062T100 | 81 | 6000 | SH | DEFINED | 3 |
| D NUVEEN PREM INCOME MUN FD COM | 67062T100 | 613 | 45053 | SH | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD COM | 67062T100 | 45 | 3350 | SH | DEFINED | 5 |
| D NUVEEN MUN MKT OPPORTUNITY INC CO | 67062W103 | 48 | 3500 | SH | DEFINED | 3 |
| D NUVEEN MUN MKT OPPORTUNITY INC CO | 67062W103 | 117 | 8550 | SH | DEFINED | 5 |
| D NUVEEN MUN MKT OPPORTUNITY INC CO | 67062W103 | 25 | 1825 | SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 56558 | 1560664 | SH | DEFINED | 1 |
| D NVIDIA CORP COM | 67066G104 | 81 | 2259 | SH | DEFINED | 3 |
| D NVIDIA CORP COM | 67066G104 | 99 | 2750 | SH | DEFINED | 4 |
| D NVIDIA CORP COM | 67066G104 | 535 | 14781 | SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 1290 | 35617 | SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 288 | 7950 | SH | DEFINED | 6 |
| D NUVEEN DIVID ADVANTAGE MUN | 67066V101 | 333 | 23318 | SH | DEFINED | 3 |
| D NUVEEN DIVID ADVANTAGE MUN | 67066V101 | 166 | 11660 | SH | DEFINED | 5 |
| D NUVEEN DIVID ADVANTAGE MUN | 67066V101 | 25 | 1780 | SH | DEFINED | 5 |
| D NUVASIVE INC COM | 670704105 | 9355 | 260375 | SH | DEFINED | 1 |
| D NUVASIVE INC COM | 670704105 | 1488 | 41420 | SH | DEFINED | 4 |
| D NUVASIVE INC COM | 670704105 | 17 | 500 | SH | DEFINED | 5 |
| D NUVEEN QUALITY PFD INCOME | 67072C105 | 128 | 10248 | SH | DEFINED | 5 |
| D OGE ENERGY CORP COM | 670837103 | 4898 | 147987 | SH | DEFINED | 1 |
| D OGE ENERGY CORP COM | 670837103 | 1380 | 41700 | SH | DEFINED | 4 |
| D OGE ENERGY CORP COM | 670837103 | 239 | 7240 | SH | DEFINED | 5 |
| D OGE ENERGY CORP COM | 670837103 | 225 | 6800 | SH | DEFINED | 5 |
| D NUVEEN INVTS INC CL A COM | 67090F106 | 771 | 12457 | SH | DEFINED | 5 |
| D NUVEEN INVTS INC CL A COM | 67090F106 | 55 | 890 | SH | DEFINED | 5 |
| D NUVEEN INVTS INC CL A COM | 67090F106 | 2 | 44 | SH | DEFINED | 6 |
| D NUVEEN MULTI-CURRENCY SHOR ERM | 67090N109 | 89 | 5000 | SH | DEFINED | 3 |
| D NUVEEN MULTI-CURRENCY SHOR ERM | 67090N109 | 8 | 500 | SH | DEFINED | 5 |
| D NUVEEN MULTI-CURRENCY SHOR ERM | 67090N109 | 134 | 7500 | SH | DEFINED | 5 |
| D NUVEEN MUNICIPAL VALUE FD COM | 670928100 | 130 | 13500 | SH | DEFINED | 5 |
| D NUVEEN MUNICIPAL VALUE FD COM | 670928100 | 59 | 6163 | SH | DEFINED | 5 |
| D NUVEEN FLA INVT QUALITY MU COM | 670970102 | 46 | 3500 | SH | DEFINED | 3 |
| D NUVEEN FLA INVT QUALITY MU COM | 670970102 | 77 | 5800 | SH | DEFINED | 5 |
| D NUVEEN FLA INVT QUALITY MU COM | 670970102 | 13 | 1000 | SH | DEFINED | 5 |
| D NUVEEN QUALITY INCOME MUN NCCLOS | 670977107 | 42 | 3100 | SH | DEFINED | 3 |
| D NUVEEN QUALITY INCOME MUN NCCLOS | 670977107 | 111 | 8099 | SH | DEFINED | 5 |
| D NUVEEN FLA QUALITY INCOME FD | 670978105 | 119 | 8900 | SH | DEFINED | 3 |
| D NUVEEN FLA QUALITY INCOME FD | 670978105 | 53 | 4000 | SH | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C | 670984103 | 132 | 9412 | SH | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C | 670984103 | 33 | 2400 | SH | DEFINED | 5 |
| D NUVEEN PREMIER INSD MUNICI INCOME | 670987106 | 129 | 9400 | SH | DEFINED | 3 |
| D NUVEEN PREMIER INSD MUNICI INCOME | 670987106 | 39 | 2900 | SH | DEFINED | 5 |
| D NUVEEN PREMIER MUN INCOME NC | 670988104 | 216 | 16300 | SH | DEFINED | 3 |
| D NUVEEN INSD FLA PREM INCOM NI FD | 67101V108 | 69 | 5000 | SH | DEFINED | 3 |

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| D NUVEEN INSD FLA PREM INCOM NI FD | 67101V108 | 81 | 5934 SH | DEFINED | 5 | |
| D NUVEEN INSD FLA PREM INCOM NI FD | 67101V108 | 114 | 8300 SH | DEFINED | 5 | |
| D OSI PHARMACEUTICALS INC CO | 671040103 | 2390 | 70338 SH | DEFINED | 1 | |
| D OSI PHARMACEUTICALS INC CO | 671040103 | 16 | 500 SH | DEFINED | 3 | |
| D OCCIDENTAL PETE CORP COM | 674599105 | 3323 | 51867 SH | DEFINED | 1 | |
| D OCCIDENTAL PETE CORP COM | 674599105 | 61 | 958 SH | DEFINED | 3 | |
| D OCCIDENTAL PETE CORP COM | 674599105 | 993 | 15500 SH | DEFINED | 4 | |
| D OCCIDENTAL PETE CORP COM | 674599105 | 2566 | 40056 SH | DEFINED | 5 | |
| D OCCIDENTAL PETE CORP COM | 674599105 | 1255 | 19593 SH | DEFINED | 5 | |
| D OCCIDENTAL PETE CORP COM | 674599105 | 30 | 472 SH | DEFINED | 6 | |
| D OCEANEERING INTL INC COM | 675232102 | 6145 | 81080 SH | DEFINED | 1 | |
| D OCEANEERING INTL INC COM | 675232102 | 13 | 180 SH | DEFINED | 3 | |
| D OCEANEERING INTL INC COM | 675232102 | 477 | 6300 SH | DEFINED | 4 | |
| D ODYSSEY RE HLDGS CORP COM | 67612W108 | 1476 | 39800 SH | DEFINED | 4 | |
| D OFFICEMAX INC DEL COM | 67622P101 | 21990 | 641680 SH | DEFINED | 1 | |
| D OFFICEMAX INC DEL COM | 67622P101 | 5 | 153 SH | DEFINED | 3 | |
| D OFFICEMAX INC DEL COM | 67622P101 | 42 | 1250 SH | DEFINED | 5 | |
| D OFFICEMAX INC DEL COM | 67622P101 | 189 | 5525 SH | DEFINED | 5 | |
| D OFFICE DEPOT INC COM | 676220106 | 349 | 16967 SH | DEFINED | 1 | |
| D OFFICE DEPOT INC COM | 676220106 | 35 | 1707 SH | DEFINED | 3 | |
| D OFFICE DEPOT INC COM | 676220106 | 115 | 5620 SH | DEFINED | 4 | |
| D OFFICE DEPOT INC COM | 676220106 | 313 | 15181 SH | DEFINED | 5 | |
| D OFFICE DEPOT INC COM | 676220106 | 416 | 20182 SH | DEFINED | 5 | |
| D OFFICE DEPOT INC COM | 676220106 | 0 | 30 SH | DEFINED | 6 | |
| D OIL STATES INTL INC COM | 678026105 | 37 | 785 SH | DEFINED | 3 | |
| D OIL STATES INTL INC COM | 678026105 | 608 | 12600 SH | DEFINED | 4 | |
| D OIL STATES INTL INC COM | 678026105 | 4 | 101 SH | DEFINED | 5 | |
| D OLD REP INTL CORP COM | 680223104 | 176 | 9432 SH | DEFINED | 3 | |
| D OLD REP INTL CORP COM | 680223104 | 348 | 18622 SH | DEFINED | 5 | |
| D OLIN CORP COM | 680665205 | 877 | 39200 SH | DEFINED | 4 | |
| D OLIN CORP COM | 680665205 | 27 | 1207 SH | DEFINED | 5 | |
| D OLIN CORP COM | 680665205 | 93 | 4160 SH | DEFINED | 5 | |
| D OLIN CORP COM | 680665205 | 358 | 16019 SH | DEFINED | 6 | |
| D OMNICARE INC | 3.250 /15/35 | 681904AL2 | 12 | 16000 SH | DEFINED | 3 |
| D OMNICARE INC COM | | 681904108 | 1148 | 34668 SH | DEFINED | 3 |
| D OMNICARE INC COM | | 681904108 | 2408 | 72700 SH | DEFINED | 4 |
| D OMNICARE INC COM | | 681904108 | 120 | 3651 SH | DEFINED | 5 |
| D OMNICOM GROUP INC | /01/38 | 681919AT3 | 314 | 293000 SH | DEFINED | 3 |
| D OMNICOM GROUP INC | /01/38 | 681919AT3 | 4 | 4000 SH | DEFINED | 5 |
| D OMNICOM GROUP COM | | 681919106 | 94060 | 1955934 SH | DEFINED | 1 |
| D OMNICOM GROUP COM | | 681919106 | 183 | 3806 SH | DEFINED | 3 |
| D OMNICOM GROUP COM | | 681919106 | 1734 | 36074 SH | DEFINED | 4 |
| D OMNICOM GROUP COM | | 681919106 | 10982 | 228381 SH | DEFINED | 5 |
| D OMNICOM GROUP COM | | 681919106 | 5542 | 115261 SH | DEFINED | 5 |
| D OMNITURE INC COM | | 68212S109 | 3153 | 104000 SH | DEFINED | 1 |
| D OMNITURE INC COM | | 68212S109 | 900 | 29710 SH | DEFINED | 4 |
| D OMNIVISION TECHNOLOGIES IN M | | 682128103 | 472 | 20800 SH | DEFINED | 4 |
| D OMNICELL INC COM | | 68213N109 | 7809 | 273625 SH | DEFINED | 1 |
| D ON SEMICONDUCTOR CORP | /15/24 | 682189AE5 | 174 | 128000 SH | DEFINED | 3 |
| D ON SEMICONDUCTOR CORP COM | | 682189105 | 9116 | 725825 SH | DEFINED | 1 |
| D ON SEMICONDUCTOR CORP COM | | 682189105 | 3 | 257 SH | DEFINED | 6 |
| D ONEOK PARTNERS LP | | 68268N103 | 6 | 115 SH | DEFINED | 4 |
| D ONEOK PARTNERS LP | | 68268N103 | 454 | 7650 SH | DEFINED | 5 |
| D ONEOK PARTNERS LP | | 68268N103 | 404 | 6800 SH | DEFINED | 5 |
| D ONEOK INC COM NEW | | 682680103 | 191 | 4048 SH | DEFINED | 3 |
| D ONEOK INC COM NEW | | 682680103 | 942 | 19880 SH | DEFINED | 4 |
| D ONEOK INC COM NEW | | 682680103 | 48 | 1018 SH | DEFINED | 5 |
| D ONEOK INC COM NEW | | 682680103 | 378 | 7984 SH | DEFINED | 6 |
| D OPNEXT INC COM | | 68375V105 | 235 | 20300 SH | DEFINED | 4 |
| D ORACLE CORP COM | | 68389X105 | 114875 | 5306016 SH | DEFINED | 1 |
| D ORACLE CORP COM | | 68389X105 | 1564 | 72285 SH | DEFINED | 3 |
| D ORACLE CORP COM | | 68389X105 | 5623 | 259756 SH | DEFINED | 4 |

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| D ORACLE CORP COM | 68389X105 | 26495 | 1223822 | SH | DEFINED | 5 |
| D ORACLE CORP COM | 68389X105 | 4258 | 196677 | SH | DEFINED | 5 |
| D ORACLE CORP COM | 68389X105 | 10 | 500 | SH | DEFINED | 6 |
| D ORACLE CORP COM | 68389X105 | 1899 | 87725 | SH | DEFINED | 6 |
| D ORBITAL SCIENCES CORP COM | 685564106 | 7098 | 319196 | SH | DEFINED | 1 |
| D ORBITAL SCIENCES CORP COM | 685564106 | 1034 | 46500 | SH | DEFINED | 4 |
| D OREZONE RES INC COM | 685921108 | 2 | 1492 | SH | DEFINED | 3 |
| D OREZONE RES INC COM | 685921108 | 18 | 10000 | SH | DEFINED | 5 |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 1511 | 45235 | SH | DEFINED | 3 |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 52 | 1580 | SH | DEFINED | 4 |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 13 | 400 | SH | DEFINED | 6 |
| D ORIX CORP SPONS ADR | 686330101 | 580 | 5125 | SH | DEFINED | 4 |
| D ORIX CORP SPONS ADR | 686330101 | 1 | 9 | SH | DEFINED | 5 |
| D OSHKOSH TRUCK CORP CL B CO | 688239201 | 208 | 3370 | SH | DEFINED | 3 |
| D OSHKOSH TRUCK CORP CL B CO | 688239201 | 476 | 7685 | SH | DEFINED | 4 |
| D OSHKOSH TRUCK CORP CL B CO | 688239201 | 88 | 1425 | SH | DEFINED | 5 |
| D OSHKOSH TRUCK CORP CL B CO | 688239201 | 24 | 400 | SH | DEFINED | 5 |
| D OWENS ILLINOIS INC COM | 690768403 | 2424 | 58488 | SH | DEFINED | 1 |
| D OWENS ILLINOIS INC COM | 690768403 | 48 | 1160 | SH | DEFINED | 3 |
| D OWENS ILLINOIS INC COM | 690768403 | 1 | 35 | SH | DEFINED | 6 |
| D OWENS ILLINOIS INC CONV PF | 690768502 | 362 | 8059 | SH | DEFINED | 3 |
| D OWENS ILLINOIS INC CONV PF | 690768502 | 35 | 797 | SH | DEFINED | 5 |
| D OXFORD INDS INC COM | 691497309 | 123 | 3410 | SH | DEFINED | 1 |
| D OXFORD INDS INC COM | 691497309 | 7039 | 194879 | SH | DEFINED | 5 |
| D OXFORD INDS INC COM | 691497309 | 21417 | 592947 | SH | DEFINED | 5 |
| D PG&E CORP COM | 69331C108 | 12979 | 271548 | SH | DEFINED | 1 |
| D PG&E CORP COM | 69331C108 | 233 | 4886 | SH | DEFINED | 3 |
| D PG&E CORP COM | 69331C108 | 168 | 3533 | SH | DEFINED | 5 |
| D PG&E CORP COM | 69331C108 | 308 | 6453 | SH | DEFINED | 5 |
| D PLX TECHNOLOGY INC COM | 693417107 | 486 | 45000 | SH | DEFINED | 4 |
| D PMA CAP CORP CL A COM | 693419202 | 153 | 16191 | SH | DEFINED | 3 |
| D PMA CAP CORP CL A COM | 693419202 | 101 | 10652 | SH | DEFINED | 5 |
| D PMC-SIERRA INC COM | 69344F106 | 11 | 1400 | SH | DEFINED | 3 |
| D PMC-SIERRA INC COM | 69344F106 | 909 | 108400 | SH | DEFINED | 4 |
| D PMI GROUP INC COM | 69344M101 | 637 | 19500 | SH | DEFINED | 4 |
| D PMI GROUP INC COM | 69344M101 | 257 | 7880 | SH | DEFINED | 5 |
| D PMI GROUP INC COM | 69344M101 | 136 | 4185 | SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1547 | 22729 | SH | DEFINED | 1 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 22 | 330 | SH | DEFINED | 3 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 2991 | 43924 | SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1438 | 21117 | SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 4 | 71 | SH | DEFINED | 6 |
| D POSCO SPONS ADR | 693483109 | 564 | 3158 | SH | DEFINED | 1 |
| D POSCO SPONS ADR | 693483109 | 121 | 679 | SH | DEFINED | 3 |
| D POSCO SPONS ADR | 693483109 | 1054 | 5900 | SH | DEFINED | 4 |
| D POSCO SPONS ADR | 693483109 | 125 | 700 | SH | DEFINED | 5 |
| D POSCO SPONS ADR | 693483109 | 89 | 500 | SH | DEFINED | 5 |
| D POSCO SPONS ADR | 693483109 | 20 | 113 | SH | DEFINED | 6 |
| D PNM RES INC COM | 69349H107 | 12352 | 530606 | SH | DEFINED | 1 |
| D PNM RES INC COM | 69349H107 | 115 | 4967 | SH | DEFINED | 3 |
| D PNM RES INC COM | 69349H107 | 197 | 8500 | SH | DEFINED | 4 |
| D PNM RES INC COM | 69349H107 | 35 | 1517 | SH | DEFINED | 5 |
| D PNM RES INC COM | 69349H107 | 10 | 450 | SH | DEFINED | 5 |
| D PPG INDUSTRIES INC COM | 693506107 | 1216 | 16104 | SH | DEFINED | 1 |
| D PPG INDUSTRIES INC COM | 693506107 | 955 | 12642 | SH | DEFINED | 3 |
| D PPG INDUSTRIES INC COM | 693506107 | 1571 | 20800 | SH | DEFINED | 4 |
| D PPG INDUSTRIES INC COM | 693506107 | 3383 | 44790 | SH | DEFINED | 5 |
| D PPG INDUSTRIES INC COM | 693506107 | 1994 | 26397 | SH | DEFINED | 5 |
| D PPG INDUSTRIES INC COM | 693506107 | 43 | 577 | SH | DEFINED | 6 |
| D PPL CORP COM | 69351T106 | 1178 | 25460 | SH | DEFINED | 1 |
| D PPL CORP COM | 69351T106 | 36 | 792 | SH | DEFINED | 3 |
| D PPL CORP COM | 69351T106 | 395 | 8548 | SH | DEFINED | 5 |

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| D PPL CORP COM | | 69351T106 | 387 | 8372 SH | DEFINED | 5 |
| D PPL CORP COM | | 69351T106 | 3 | 82 SH | DEFINED | 6 |
| D PPL ENERGY SUPPLY | 2.625 /15/23 | 69352JAE7 | 234 | 127000 SH | DEFINED | 3 |
| D PPL ENERGY SUPPLY | 2.625 /15/23 | 69352JAE7 | 3 | 2000 SH | DEFINED | 5 |
| D PSS WORLD MEDICAL INC COM | | 69366A100 | 269 | 14093 SH | DEFINED | 3 |
| D PSS WORLD MEDICAL INC COM | | 69366A100 | 1211 | 63310 SH | DEFINED | 4 |
| D PSS WORLD MEDICAL INC COM | | 69366A100 | 9 | 500 SH | DEFINED | 5 |
| D PSS WORLD MEDICAL INC COM | | 69366A100 | 32 | 1700 SH | DEFINED | 6 |
| D PACCAR INC COM | | 693718108 | 5480 | 64286 SH | DEFINED | 1 |
| D PACCAR INC COM | | 693718108 | 6 | 79 SH | DEFINED | 3 |
| D PACCAR INC COM | | 693718108 | 339 | 3987 SH | DEFINED | 4 |
| D PACCAR INC COM | | 693718108 | 52 | 620 SH | DEFINED | 5 |
| D PACCAR INC COM | | 693718108 | 21 | 250 SH | DEFINED | 5 |
| D PACER INTL INC TENN COM | | 69373H106 | 312 | 16400 SH | DEFINED | 4 |
| D PACER INTL INC TENN COM | | 69373H106 | 23 | 1250 SH | DEFINED | 6 |
| D PACIFIC CAP BANCORP NEW CO | | 69404P101 | 3497 | 133000 SH | DEFINED | 1 |
| D PACIFIC CAP BANCORP NEW CO | | 69404P101 | 118 | 4500 SH | DEFINED | 3 |
| D PACIFIC CAP BANCORP NEW CO | | 69404P101 | 341 | 13000 SH | DEFINED | 4 |
| D PACIFIC RIM MNG CORP | | 694915208 | 17 | 15000 SH | DEFINED | 5 |
| D PACKAGING CORP AMER COM | | 695156109 | 6473 | 222676 SH | DEFINED | 1 |
| D PACKAGING CORP AMER COM | | 695156109 | 918 | 31587 SH | DEFINED | 4 |
| D PACKAGING CORP AMER COM | | 695156109 | 8 | 300 SH | DEFINED | 5 |
| D PACTIV CORP COM | | 695257105 | 219 | 7657 SH | DEFINED | 1 |
| D PACTIV CORP COM | | 695257105 | 3 | 118 SH | DEFINED | 3 |
| D PACTIV CORP COM | | 695257105 | 39 | 1373 SH | DEFINED | 5 |
| D PACTIV CORP COM | | 695257105 | 16 | 579 SH | DEFINED | 5 |
| D PACTIV CORP COM | | 695257105 | 4 | 154 SH | DEFINED | 6 |
| D PALL CORP COM | | 696429307 | 298 | 7665 SH | DEFINED | 1 |
| D PALL CORP COM | | 696429307 | 636 | 16354 SH | DEFINED | 3 |
| D PALL CORP COM | | 696429307 | 773 | 19881 SH | DEFINED | 4 |
| D PALL CORP COM | | 696429307 | 128 | 3300 SH | DEFINED | 5 |
| D PALOMAR MEDICAL TECHNOLOGI NC COM | | 697529303 | 4323 | 151771 SH | DEFINED | 1 |
| D PALOMAR MEDICAL TECHNOLOGI NC COM | | 697529303 | 8 | 300 SH | DEFINED | 3 |
| D PALOMAR MEDICAL TECHNOLOGI NC COM | | 697529303 | 14 | 494 SH | DEFINED | 5 |
| D PANERA BREAD CO CL A COM | | 69840W108 | 17 | 426 SH | DEFINED | 1 |
| D PANERA BREAD CO CL A COM | | 69840W108 | 347 | 8505 SH | DEFINED | 4 |
| D PANERA BREAD CO CL A COM | | 69840W108 | 8 | 200 SH | DEFINED | 5 |
| D PAPA JOHN'S INTL INC COM | | 698813102 | 1 | 61 SH | DEFINED | 3 |
| D PAPA JOHN'S INTL INC COM | | 698813102 | 361 | 14800 SH | DEFINED | 4 |
| D PAPA JOHN'S INTL INC COM | | 698813102 | 14 | 600 SH | DEFINED | 5 |
| D PARAMETRIC TECHNOLOGY CORP | | 699173209 | 885 | 50855 SH | DEFINED | 4 |
| D PAREXEL INTL CORP COM | | 699462107 | 1 | 35 SH | DEFINED | 3 |
| D PAREXEL INTL CORP COM | | 699462107 | 598 | 14500 SH | DEFINED | 4 |
| D PARK NATIONAL CORP COM | | 700658107 | 444 | 5100 SH | DEFINED | 4 |
| D PARK NATIONAL CORP COM | | 700658107 | 353 | 4055 SH | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM | | 701094104 | 964 | 8622 SH | DEFINED | 1 |
| D PARKER HANNIFIN CORP COM | | 701094104 | 5 | 52 SH | DEFINED | 3 |
| D PARKER HANNIFIN CORP COM | | 701094104 | 184 | 1650 SH | DEFINED | 4 |
| D PARKER HANNIFIN CORP COM | | 701094104 | 1973 | 17649 SH | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM | | 701094104 | 985 | 8816 SH | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM | | 701094104 | 76 | 681 SH | DEFINED | 6 |
| D PATNI COMPUTER SYS SPONS A | | 703248203 | 1270 | 54400 SH | DEFINED | 1 |
| D PATTERSON COS INC COM | | 703395103 | 316 | 8199 SH | DEFINED | 1 |
| D PATTERSON COS INC COM | | 703395103 | 4117 | 106634 SH | DEFINED | 3 |
| D PATTERSON COS INC COM | | 703395103 | 106 | 2755 SH | DEFINED | 4 |
| D PATTERSON COS INC COM | | 703395103 | 214 | 5551 SH | DEFINED | 5 |
| D PATTERSON-UTI ENERGY INC C | | 703481101 | 528 | 23400 SH | DEFINED | 4 |
| D PATTERSON-UTI ENERGY INC C | | 703481101 | 4 | 200 SH | DEFINED | 5 |
| D PAYCHEX INC COM | | 704326107 | 42330 | 1032456 SH | DEFINED | 1 |
| D PAYCHEX INC COM | | 704326107 | 9378 | 228756 SH | DEFINED | 3 |
| D PAYCHEX INC COM | | 704326107 | 4847 | 118225 SH | DEFINED | 4 |
| D PAYCHEX INC COM | | 704326107 | 899 | 21939 SH | DEFINED | 5 |

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| D PAYCHEX INC COM | 704326107 | 379 | 9245 SH | DEFINED | 5 |
| D PAYCHEX INC COM | 704326107 | 14 | 350 SH | DEFINED | 6 |
| D PEABODY ENERGY CORP COM | 704549104 | 16441 | 343464 SH | DEFINED | 1 |
| D PEABODY ENERGY CORP COM | 704549104 | 86 | 1817 SH | DEFINED | 3 |
| D PEABODY ENERGY CORP COM | 704549104 | 821 | 17155 SH | DEFINED | 4 |
| D PEABODY ENERGY CORP COM | 704549104 | 41 | 865 SH | DEFINED | 5 |
| D PEABODY ENERGY CORP COM | 704549104 | 114 | 2400 SH | DEFINED | 5 |
| D PEABODY ENERGY CORP COM | 704549104 | 10 | 216 SH | DEFINED | 6 |
| D PEDIATRIX MEDICAL GROUP IN M | 705324101 | 7 | 120 SH | DEFINED | 3 |
| D PEDIATRIX MEDICAL GROUP IN M | 705324101 | 1223 | 18700 SH | DEFINED | 4 |
| D PEDIATRIX MEDICAL GROUP IN M | 705324101 | 28 | 435 SH | DEFINED | 5 |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 107 | 5700 SH | DEFINED | 5 |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 60 | 3210 SH | DEFINED | 5 |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 59 | 3166 SH | DEFINED | 6 |
| D PENN VA RESOURCE PARTNERS OM | 707884102 | 548 | 20000 SH | DEFINED | 1 |
| D PENN VA RESOURCE PARTNERS OM | 707884102 | 109 | 4000 SH | DEFINED | 5 |
| D PENN WEST ENERGY TR UNITS SHS | 707885109 | 509 | 16400 SH | DEFINED | 3 |
| D PENN WEST ENERGY TR UNITS SHS | 707885109 | 231 | 7440 SH | DEFINED | 5 |
| D PENN WEST ENERGY TR UNITS SHS | 707885109 | 167 | 5400 SH | DEFINED | 5 |
| D PENNEY J C INC COM | 708160106 | 5061 | 79876 SH | DEFINED | 1 |
| D PENNEY J C INC COM | 708160106 | 240 | 3792 SH | DEFINED | 3 |
| D PENNEY J C INC COM | 708160106 | 3821 | 60300 SH | DEFINED | 4 |
| D PENNEY J C INC COM | 708160106 | 534 | 8434 SH | DEFINED | 5 |
| D PENNEY J C INC COM | 708160106 | 322 | 5092 SH | DEFINED | 5 |
| D PENNEY J C INC COM | 708160106 | 10 | 170 SH | DEFINED | 6 |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 109 | 2800 SH | DEFINED | 3 |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 28 | 725 SH | DEFINED | 5 |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 1228 | 31550 SH | DEFINED | 5 |
| D PENSKE AUTOMOTIVE GRP INC | 70959W103 | 966 | 47750 SH | DEFINED | 4 |
| D PENTAIR INC COM | 709631105 | 381 | 11500 SH | DEFINED | 3 |
| D PENTAIR INC COM | 709631105 | 275 | 8300 SH | DEFINED | 4 |
| D PENTAIR INC COM | 709631105 | 5 | 175 SH | DEFINED | 5 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 18 | 1054 SH | DEFINED | 1 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 122 | 7100 SH | DEFINED | 3 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 42 | 2456 SH | DEFINED | 5 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 8 | 472 SH | DEFINED | 5 |
| D PEPCO HLDGS INC COM | 713291102 | 1060 | 39170 SH | DEFINED | 4 |
| D PEPCO HLDGS INC COM | 713291102 | 752 | 27780 SH | DEFINED | 5 |
| D PEPCO HLDGS INC COM | 713291102 | 406 | 15026 SH | DEFINED | 5 |
| D PEPSI BOTTLING GROUP INC C | 713409100 | 10311 | 277410 SH | DEFINED | 1 |
| D PEPSI BOTTLING GROUP INC C | 713409100 | 1 | 33 SH | DEFINED | 3 |
| D PEPSIAMERICAS INC COM | 71343P200 | 117 | 3627 SH | DEFINED | 1 |
| D PEPSIAMERICAS INC COM | 71343P200 | 0 | 26 SH | DEFINED | 3 |
| D PEPSIAMERICAS INC COM | 71343P200 | 127 | 3932 SH | DEFINED | 5 |
| D PEPSICO INC COM | 713448108 | 220062 | 3003856 SH | DEFINED | 1 |
| D PEPSICO INC COM | 713448108 | 4676 | 63835 SH | DEFINED | 3 |
| D PEPSICO INC COM | 713448108 | 5016 | 68479 SH | DEFINED | 4 |
| D PEPSICO INC COM | 713448108 | 89848 | 1226429 SH | DEFINED | 5 |
| D PEPSICO INC COM | 713448108 | 42596 | 581440 SH | DEFINED | 5 |
| D PEPSICO INC COM | 713448108 | 18 | 250 SH | DEFINED | 6 |
| D PEPSICO INC COM | 713448108 | 175 | 2400 SH | DEFINED | 6 |
| D PEREGRINE PHARMACEUTICALS COM | 713661106 | 11 | 17000 SH | DEFINED | 5 |
| D PEREGRINE PHARMACEUTICALS COM | 713661106 | 0 | 286 SH | DEFINED | 5 |
| D PERFICIENT INC COM | 71375U101 | 6259 | 286202 SH | DEFINED | 1 |
| D PERFICIENT INC COM | 71375U101 | 0 | 40 SH | DEFINED | 3 |
| D PERFORMANCE FOOD GROUP CO | 713755106 | 3 | 123 SH | DEFINED | 3 |
| D PERFORMANCE FOOD GROUP CO | 713755106 | 778 | 25836 SH | DEFINED | 4 |
| D PERFORMANCE FOOD GROUP CO | 713755106 | 320 | 10631 SH | DEFINED | 5 |
| D PERKINELMER INC COM | 714046109 | 17214 | 589352 SH | DEFINED | 1 |
| D PERKINELMER INC COM | 714046109 | 1 | 40 SH | DEFINED | 3 |
| D PERKINELMER INC COM | 714046109 | 788 | 27000 SH | DEFINED | 5 |
| D PEROT SYS CORP CL A COM | 714265105 | 373 | 22100 SH | DEFINED | 4 |

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| D PEROT SYS CORP CL A COM | 714265105 | 16 | 1000 SH | DEFINED | 5 |
| D PERRIGO CO COM | 714290103 | 12210 | 571922 SH | DEFINED | 1 |
| D PERRIGO CO COM | 714290103 | 461 | 21600 SH | DEFINED | 4 |
| D PT TELEKOMUNIKASI INDONESIA R | 715684106 | 1166 | 23900 SH | DEFINED | 4 |
| D PT TELEKOMUNIKASI INDONESIA R | 715684106 | 24 | 500 SH | DEFINED | 5 |
| D PETROCHINA CO LTD ADR | 71646E100 | 64 | 348 SH | DEFINED | 5 |
| D PETROCHINA CO LTD ADR | 71646E100 | 397 | 2150 SH | DEFINED | 5 |
| D PETROCHINA CO LTD ADR | 71646E100 | 1201 | 6490 SH | DEFINED | 6 |
| D PETROLEO BRASILEIRO SA ADR | 71654V101 | 724 | 11200 SH | DEFINED | 4 |
| D PETROLEUM & RES CORP COM | 716549100 | 138 | 3435 SH | DEFINED | 5 |
| D PETROLEUM & RES CORP COM | 716549100 | 422 | 10480 SH | DEFINED | 5 |
| D PETROLEUM DEV CORP COM | 716578109 | 7 | 168 SH | DEFINED | 3 |
| D PETROLEUM DEV CORP COM | 716578109 | 462 | 10439 SH | DEFINED | 4 |
| D PETROQUEST ENERGY INC COM | 716748108 | 5014 | 467365 SH | DEFINED | 1 |
| D PETROQUEST ENERGY INC COM | 716748108 | 42 | 4000 SH | DEFINED | 5 |
| D PETROQUEST ENERGY INC COM | 716748108 | 5 | 500 SH | DEFINED | 5 |
| D PETSMA RT INC COM | 716768106 | 40 | 1260 SH | DEFINED | 4 |
| D PETSMA RT INC COM | 716768106 | 1318 | 41329 SH | DEFINED | 5 |
| D PETSMA RT INC COM | 716768106 | 149 | 4687 SH | DEFINED | 5 |
| D PETSMA RT INC COM | 716768106 | 24 | 758 SH | DEFINED | 6 |
| D PFIZER INC COM | 717081103 | 90651 | 3710660 SH | DEFINED | 1 |
| D PFIZER INC COM | 717081103 | 3799 | 155508 SH | DEFINED | 3 |
| D PFIZER INC COM | 717081103 | 2799 | 114589 SH | DEFINED | 4 |
| D PFIZER INC COM | 717081103 | 83882 | 3433590 SH | DEFINED | 5 |
| D PFIZER INC COM | 717081103 | 42647 | 1745699 SH | DEFINED | 5 |
| D PFIZER INC COM | 717081103 | 956 | 39137 SH | DEFINED | 6 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 17 | 501 SH | DEFINED | 1 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 213 | 6018 SH | DEFINED | 3 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 1073 | 30300 SH | DEFINED | 4 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 28 | 792 SH | DEFINED | 5 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 35 | 1000 SH | DEFINED | 5 |
| D PHARMION CORP COM | 71715B409 | 604 | 13100 SH | DEFINED | 4 |
| D PHASE FORWARD INC COM | 71721R406 | 8245 | 412064 SH | DEFINED | 1 |
| D PHASE FORWARD INC COM | 71721R406 | 520 | 26000 SH | DEFINED | 4 |
| D PHILADELPHIA CONS HLDG CO | 717528103 | 213 | 5171 SH | DEFINED | 3 |
| D PHILIPPINE LONG DISTANCE T O ADR | 718252604 | 1918 | 29820 SH | DEFINED | 4 |
| D PHILLIPS VAN HEUSEN CORP C | 718592108 | 4666 | 88920 SH | DEFINED | 1 |
| D PHILLIPS VAN HEUSEN CORP C | 718592108 | 199 | 3810 SH | DEFINED | 3 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 221 | 8833 SH | DEFINED | 3 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 634 | 25295 SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 675 | 26920 SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 25 | 1000 SH | DEFINED | 6 |
| D PIKE ELEC CORP COM | 721283109 | 5082 | 270941 SH | DEFINED | 1 |
| D PIKE ELEC CORP COM | 721283109 | 339 | 18100 SH | DEFINED | 4 |
| D PIMCO MUNICIPAL INCOME FD OM | 72200W106 | 361 | 24500 SH | DEFINED | 5 |
| D PIMCO STRATEGIC GLOBAL GOV INC | 72200X104 | 122 | 11966 SH | DEFINED | 5 |
| D PIMCO MUN INCOME FD III CO | 72201A103 | 328 | 21836 SH | DEFINED | 5 |
| D PIMCO FLOATING RATE STRATE D | 72201J104 | 460 | 26632 SH | DEFINED | 1 |
| D MUNICIPAL ADVANTAGE FD INC | 722015104 | 784 | 60054 SH | DEFINED | 3 |
| D PINNACLE FINL PARTNERS COM | 72346Q104 | 1141 | 39600 SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 286 | 7240 SH | DEFINED | 1 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 18 | 464 SH | DEFINED | 3 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 588 | 14900 SH | DEFINED | 4 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 19 | 500 SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 353 | 8946 SH | DEFINED | 5 |
| D PIONEER DRILLING CO COM | 723655106 | 252 | 20750 SH | DEFINED | 4 |
| D PIONEER DRILLING CO COM | 723655106 | 121 | 10000 SH | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 18 | 420 SH | DEFINED | 1 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 1 | 35 SH | DEFINED | 3 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 2499 | 55570 SH | DEFINED | 4 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 12 | 287 SH | DEFINED | 5 |
| D PITNEY BOWES INC COM | 724479100 | 585 | 12881 SH | DEFINED | 1 |

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| D PITNEY BOWES INC COM | 724479100 | 207 | 4560 SH | DEFINED | 3 |
| D PITNEY BOWES INC COM | 724479100 | 2595 | 57145 SH | DEFINED | 4 |
| D PITNEY BOWES INC COM | 724479100 | 577 | 12708 SH | DEFINED | 5 |
| D PITNEY BOWES INC COM | 724479100 | 1609 | 35434 SH | DEFINED | 5 |
| D PITNEY BOWES INC COM | 724479100 | 10 | 241 SH | DEFINED | 6 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 122 | 2243 SH | DEFINED | 3 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 174 | 3200 SH | DEFINED | 5 |
| D PLANTRONICS INC NEW COM | 727493108 | 242 | 8500 SH | DEFINED | 4 |
| D PLANTRONICS INC NEW COM | 727493108 | 111 | 3900 SH | DEFINED | 5 |
| D PLANTRONICS INC NEW COM | 727493108 | 770 | 27000 SH | DEFINED | 5 |
| D PLEXUS CORP COM | 729132100 | 1112 | 40600 SH | DEFINED | 4 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 519 | 11602 SH | DEFINED | 1 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 101 | 2270 SH | DEFINED | 3 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 1645 | 36755 SH | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 899 | 20099 SH | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 22 | 500 SH | DEFINED | 6 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 136 | 3050 SH | DEFINED | 6 |
| D POLARIS INDS INC COM | 731068102 | 131 | 3023 SH | DEFINED | 3 |
| D POLARIS INDS INC COM | 731068102 | 139 | 3200 SH | DEFINED | 4 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 5140 | 66119 SH | DEFINED | 1 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 605 | 7785 SH | DEFINED | 3 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 779 | 10026 SH | DEFINED | 4 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 785 | 10108 SH | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 48 | 622 SH | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 45 | 590 SH | DEFINED | 6 |
| D POLYCOM INC COM | 73172K104 | 432 | 16100 SH | DEFINED | 4 |
| D POLYCOM INC COM | 73172K104 | 1097 | 40867 SH | DEFINED | 5 |
| D POLYCOM INC COM | 73172K104 | 78 | 2911 SH | DEFINED | 5 |
| D POLYCOM INC COM | 73172K104 | 10 | 400 SH | DEFINED | 6 |
| D POPULAR INC COM | 733174106 | 3 | 287 SH | DEFINED | 3 |
| D POPULAR INC COM | 733174106 | 363 | 29600 SH | DEFINED | 4 |
| D POPULAR INC COM | 733174106 | 397 | 32406 SH | DEFINED | 5 |
| D POPULAR INC COM | 733174106 | 4 | 400 SH | DEFINED | 5 |
| D PORTEC RAIL PRODS INC COM | 736212101 | 2952 | 253242 SH | DEFINED | 1 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 11049 | 208200 SH | DEFINED | 1 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 8 | 168 SH | DEFINED | 3 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 1284 | 24200 SH | DEFINED | 4 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 5 | 100 SH | DEFINED | 5 |
| D PORTLAND GEN ELEC CO COM | 736508847 | 8059 | 289920 SH | DEFINED | 1 |
| D PORTLAND GEN ELEC CO COM | 736508847 | 308 | 11100 SH | DEFINED | 4 |
| D PORTUGAL TELECOM SGPS SA A | 737273102 | 2151 | 153260 SH | DEFINED | 4 |
| D PORTUGAL TELECOM SGPS SA A | 737273102 | 3 | 240 SH | DEFINED | 5 |
| D POSSIS CORP COM | 737407106 | 271 | 20000 SH | DEFINED | 4 |
| D POST PPTYS INC COM | 737464107 | 140 | 3620 SH | DEFINED | 3 |
| D POST PPTYS INC COM | 737464107 | 2097 | 54195 SH | DEFINED | 5 |
| D POST PPTYS INC COM | 737464107 | 1243 | 32124 SH | DEFINED | 5 |
| D POTASH CORP SASK INC CDA C | 73755L107 | 110 | 1050 SH | DEFINED | 5 |
| D POTASH CORP SASK INC CDA C | 73755L107 | 581 | 5500 SH | DEFINED | 5 |
| D POWERSHARES NASDAQ QQQQ TR 1 | 73935A104 | 47 | 925 SH | DEFINED | 1 |
| D POWERSHARES NASDAQ QQQQ TR 1 | 73935A104 | 636 | 12387 SH | DEFINED | 3 |
| D POWERSHARES NASDAQ QQQQ TR 1 | 73935A104 | 4509 | 87723 SH | DEFINED | 5 |
| D POWERSHARES NASDAQ QQQQ TR 1 | 73935A104 | 1450 | 28210 SH | DEFINED | 5 |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X500 | 669 | 29257 SH | DEFINED | 5 |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X500 | 938 | 41000 SH | DEFINED | 5 |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X575 | 266 | 12500 SH | DEFINED | 3 |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X575 | 68 | 3200 SH | DEFINED | 5 |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X575 | 398 | 18650 SH | DEFINED | 5 |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X575 | 21 | 1000 SH | DEFINED | 6 |
| D PRAXAIR INC COM | 74005P104 | 202265 | 2414818 SH | DEFINED | 1 |
| D PRAXAIR INC COM | 74005P104 | 987 | 11791 SH | DEFINED | 3 |
| D PRAXAIR INC COM | 74005P104 | 4855 | 57964 SH | DEFINED | 4 |
| D PRAXAIR INC COM | 74005P104 | 34751 | 414893 SH | DEFINED | 5 |

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| D PRAXAIR INC COM | 74005P104 | 9593 | 114541 | SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 97 | 1165 | SH | DEFINED | 6 |
| D PRE PAID LEGAL SVCS INC CO | 740065107 | 2 | 51 | SH | DEFINED | 3 |
| D PRE PAID LEGAL SVCS INC CO | 740065107 | 5 | 100 | SH | DEFINED | 5 |
| D PRE PAID LEGAL SVCS INC CO | 740065107 | 249 | 4500 | SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C | 740189105 | 90428 | 611083 | SH | DEFINED | 1 |
| D PRECISION CASTPARTS CORP C | 740189105 | 278 | 1879 | SH | DEFINED | 3 |
| D PRECISION CASTPARTS CORP C | 740189105 | 164 | 1109 | SH | DEFINED | 4 |
| D PRECISION CASTPARTS CORP C | 740189105 | 7336 | 49575 | SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C | 740189105 | 2406 | 16259 | SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C | 740189105 | 86 | 587 | SH | DEFINED | 6 |
| D PRECISION DRILLING TR CDA | 740215108 | 2 | 145 | SH | DEFINED | 4 |
| D PRECISION DRILLING TR CDA | 740215108 | 59 | 3100 | SH | DEFINED | 5 |
| D PRECISION DRILLING TR CDA | 740215108 | 222 | 11623 | SH | DEFINED | 6 |
| D PRESIDENTIAL REALTY CORP C | 741004204 | 895 | 137842 | SH | DEFINED | 3 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 76277 | 1369673 | SH | DEFINED | 1 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 192 | 3454 | SH | DEFINED | 3 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 1959 | 35192 | SH | DEFINED | 4 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 736 | 13232 | SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 15 | 280 | SH | DEFINED | 5 |
| D PRICELINE.COM INC NEW COM | 741503403 | 8953 | 100886 | SH | DEFINED | 1 |
| D PRICELINE.COM INC NEW COM | 741503403 | 17 | 200 | SH | DEFINED | 3 |
| D PRICELINE.COM INC NEW COM | 741503403 | 499 | 5630 | SH | DEFINED | 4 |
| D PRICELINE.COM INC NEW COM | 741503403 | 10 | 113 | SH | DEFINED | 6 |
| D PRIMEDIA INC COM NEW | 74157K846 | 4519 | 321921 | SH | DEFINED | 1 |
| D PRIMEWEST ENERGY TR CDA UN | 741930309 | 278 | 10556 | SH | DEFINED | 5 |
| D PRIMEWEST ENERGY TR CDA UN | 741930309 | 31 | 1175 | SH | DEFINED | 5 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 56900 | 901896 | SH | DEFINED | 1 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 129 | 2057 | SH | DEFINED | 3 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 258 | 4100 | SH | DEFINED | 4 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 216 | 3434 | SH | DEFINED | 5 |
| D PROASSURANCE CORP COM | 74267C106 | 3 | 59 | SH | DEFINED | 3 |
| D PROASSURANCE CORP COM | 74267C106 | 427 | 7939 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM | 742718109 | 285251 | 4055326 | SH | DEFINED | 1 |
| D PROCTER & GAMBLE CO COM | 742718109 | 6780 | 96397 | SH | DEFINED | 3 |
| D PROCTER & GAMBLE CO COM | 742718109 | 7958 | 113145 | SH | DEFINED | 4 |
| D PROCTER & GAMBLE CO COM | 742718109 | 178498 | 2537654 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM | 742718109 | 102009 | 1450230 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM | 742718109 | 51 | 731 | SH | DEFINED | 6 |
| D PROCTER & GAMBLE CO COM | 742718109 | 919 | 13068 | SH | DEFINED | 6 |
| D PROGRESS ENERGY INC COM | 743263105 | 5697 | 121604 | SH | DEFINED | 1 |
| D PROGRESS ENERGY INC COM | 743263105 | 9 | 195 | SH | DEFINED | 3 |
| D PROGRESS ENERGY INC COM | 743263105 | 18 | 400 | SH | DEFINED | 4 |
| D PROGRESS ENERGY INC COM | 743263105 | 8097 | 172848 | SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM | 743263105 | 3698 | 78942 | SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM | 743263105 | 797 | 17030 | SH | DEFINED | 6 |
| D PROGRESS SOFTWARE CORP COM | 743312100 | 2 | 88 | SH | DEFINED | 3 |
| D PROGRESS SOFTWARE CORP COM | 743312100 | 582 | 19209 | SH | DEFINED | 4 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 40494 | 2086246 | SH | DEFINED | 1 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 163 | 8447 | SH | DEFINED | 3 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 4490 | 231373 | SH | DEFINED | 4 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 277 | 14305 | SH | DEFINED | 5 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 67 | 3500 | SH | DEFINED | 5 |
| D PROLOGIS SHS BENE INT | 743410102 | 8809 | 132767 | SH | DEFINED | 1 |
| D PROLOGIS SHS BENE INT | 743410102 | 188 | 2845 | SH | DEFINED | 3 |
| D PROLOGIS SHS BENE INT | 743410102 | 173 | 2610 | SH | DEFINED | 4 |
| D PROLOGIS SHS BENE INT | 743410102 | 36 | 557 | SH | DEFINED | 5 |
| D PROLOGIS SHS BENE INT | 743410102 | 77 | 1170 | SH | DEFINED | 6 |
| D PROSHARES TR ULTRASHORT QQ | 74347R875 | 160 | 4150 | SH | DEFINED | 5 |
| D PROSHARES TR ULTRASHORT QQ | 74347R875 | 1123 | 29000 | SH | DEFINED | 5 |
| D PROSPECT STR INCOME SHS IN M | 743590101 | 322 | 59000 | SH | DEFINED | 3 |
| D PROSPERITY BANCSHARES INC | 743606105 | 4 | 135 | SH | DEFINED | 3 |

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| D PROSPERITY BANCSHARES INC | 743606105 | 358 | 10800 | SH | DEFINED | 4 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 7509 | 176950 | SH | DEFINED | 1 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 119 | 2810 | SH | DEFINED | 3 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 1829 | 43100 | SH | DEFINED | 4 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 44 | 1040 | SH | DEFINED | 5 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 59 | 1400 | SH | DEFINED | 5 |
| D PROVIDENCE SVC CORP COM | 743815102 | 745 | 25400 | SH | DEFINED | 4 |
| D PROVIDENT BANKSHARES CORP | 743859100 | 2 | 66 | SH | DEFINED | 3 |
| D PROVIDENT BANKSHARES CORP | 743859100 | 413 | 13200 | SH | DEFINED | 4 |
| D PROVIDENT BANKSHARES CORP | 743859100 | 213 | 6802 | SH | DEFINED | 5 |
| D PROVIDENT BANKSHARES CORP | 743859100 | 46 | 1500 | SH | DEFINED | 6 |
| D PROVIDENT ENERGY TR CDA UN | 74386K104 | 247 | 19500 | SH | DEFINED | 5 |
| D PROVIDENT ENERGY TR CDA UN | 74386K104 | 153 | 12100 | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM | 744320102 | 7279 | 74605 | SH | DEFINED | 1 |
| D PRUDENTIAL FINL INC COM | 744320102 | 116 | 1190 | SH | DEFINED | 3 |
| D PRUDENTIAL FINL INC COM | 744320102 | 45 | 468 | SH | DEFINED | 4 |
| D PRUDENTIAL FINL INC COM | 744320102 | 1829 | 18751 | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM | 744320102 | 64 | 663 | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM | 744320102 | 121 | 1250 | SH | DEFINED | 6 |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 27497 | 700048 | SH | DEFINED | 1 |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 2783 | 70873 | SH | DEFINED | 4 |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 1333 | 33960 | SH | DEFINED | 5 |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 100 | 2559 | SH | DEFINED | 5 |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 15 | 393 | SH | DEFINED | 6 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 20218 | 229782 | SH | DEFINED | 1 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 4 | 48 | SH | DEFINED | 3 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 2194 | 24945 | SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1284 | 14596 | SH | DEFINED | 5 |
| D PUBLIC STORAGE COM | 74460D109 | 600 | 7631 | SH | DEFINED | 1 |
| D PUBLIC STORAGE COM | 74460D109 | 262 | 3339 | SH | DEFINED | 3 |
| D PUBLIC STORAGE COM | 74460D109 | 273 | 3472 | SH | DEFINED | 5 |
| D PUBLIC STORAGE COM | 74460D109 | 48 | 620 | SH | DEFINED | 5 |
| D PUBLIC STORAGE COM | 74460D109 | 15 | 202 | SH | DEFINED | 6 |
| D PUGET ENERGY INC NEW COM | 745310102 | 22 | 935 | SH | DEFINED | 3 |
| D PUGET ENERGY INC NEW COM | 745310102 | 1086 | 44400 | SH | DEFINED | 4 |
| D PUGET ENERGY INC NEW COM | 745310102 | 17 | 733 | SH | DEFINED | 5 |
| D PUGET ENERGY INC NEW COM | 745310102 | 41 | 1711 | SH | DEFINED | 5 |
| D PULTE HOMES INC COM | 745867101 | 178 | 13112 | SH | DEFINED | 1 |
| D PULTE HOMES INC COM | 745867101 | 17 | 1295 | SH | DEFINED | 3 |
| D PULTE HOMES INC COM | 745867101 | 50 | 3680 | SH | DEFINED | 4 |
| D PULTE HOMES INC COM | 745867101 | 15 | 1175 | SH | DEFINED | 5 |
| D PUTNAM HIGH YIELD MUN TR S N INT | 746781103 | 113 | 16073 | SH | DEFINED | 3 |
| D PUTNAM INVT GRADE MUN TR C | 746805100 | 467 | 48583 | SH | DEFINED | 3 |
| D PUTNAM PREMIER INCOME TR S N INT | 746853100 | 2908 | 458023 | SH | DEFINED | 3 |
| D PUTNAM PREMIER INCOME TR S N INT | 746853100 | 138 | 21736 | SH | DEFINED | 5 |
| D QIMONDA AG ADR REPSTG 1 OR S | 746904101 | 354 | 31370 | SH | DEFINED | 4 |
| D PUTNAM MUNI OPPORTUNITIES H BEN | 746922103 | 262 | 22727 | SH | DEFINED | 3 |
| D QUADRA RLTY TR INC COM | 746945104 | 772 | 81037 | SH | DEFINED | 1 |
| D QLOGIC CORP COM | 747277101 | 115 | 8608 | SH | DEFINED | 1 |
| D QLOGIC CORP COM | 747277101 | 6 | 509 | SH | DEFINED | 3 |
| D QLOGIC CORP COM | 747277101 | 381 | 28400 | SH | DEFINED | 4 |
| D QLOGIC CORP COM | 747277101 | 64 | 4805 | SH | DEFINED | 5 |
| D QUALCOMM CORP COM | 747525103 | 76133 | 1801561 | SH | DEFINED | 1 |
| D QUALCOMM CORP COM | 747525103 | 813 | 19255 | SH | DEFINED | 3 |
| D QUALCOMM CORP COM | 747525103 | 8985 | 212625 | SH | DEFINED | 4 |
| D QUALCOMM CORP COM | 747525103 | 38535 | 911860 | SH | DEFINED | 5 |
| D QUALCOMM CORP COM | 747525103 | 5857 | 138609 | SH | DEFINED | 5 |
| D QUANEX CORP COM | 747620102 | 183 | 3900 | SH | DEFINED | 4 |
| D QUANEX CORP COM | 747620102 | 22 | 483 | SH | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 4255 | 73663 | SH | DEFINED | 1 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 1529 | 26482 | SH | DEFINED | 3 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 180 | 3125 | SH | DEFINED | 4 |

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| D QUEST DIAGNOSTICS INC COM | 74834L100 | 5977 | 103472 | SH | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 3275 | 56695 | SH | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 21 | 371 | SH | DEFINED | 6 |
| D QUESTAR CORP COM | 748356102 | 531 | 10115 | SH | DEFINED | 1 |
| D QUESTAR CORP COM | 748356102 | 636 | 12120 | SH | DEFINED | 3 |
| D QUESTAR CORP COM | 748356102 | 3369 | 64135 | SH | DEFINED | 4 |
| D QUESTAR CORP COM | 748356102 | 306 | 5840 | SH | DEFINED | 5 |
| D QUESTAR CORP COM | 748356102 | 220 | 4200 | SH | DEFINED | 5 |
| D QUICKSILVER RESOURCES INC | 74837R104 | 14 | 300 | SH | DEFINED | 3 |
| D QUICKSILVER RESOURCES INC | 74837R104 | 550 | 11700 | SH | DEFINED | 4 |
| D QUIKSILVER INC COM | 74838C106 | 4 | 330 | SH | DEFINED | 3 |
| D QUIKSILVER INC COM | 74838C106 | 245 | 17200 | SH | DEFINED | 4 |
| D QUIXOTE CORP COM | 749056107 | 1944 | 98229 | SH | DEFINED | 1 |
| D QUIXOTE CORP COM | 749056107 | 19 | 1000 | SH | DEFINED | 3 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 6070 | 662770 | SH | DEFINED | 1 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 101 | 11038 | SH | DEFINED | 3 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 41 | 4507 | SH | DEFINED | 4 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 91 | 10001 | SH | DEFINED | 5 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 360 | 39363 | SH | DEFINED | 5 |
| D RC2 CORP COM | 749388104 | 0 | 33 | SH | DEFINED | 3 |
| D RC2 CORP COM | 749388104 | 323 | 11700 | SH | DEFINED | 4 |
| D RLI CORP COM | 749607107 | 4973 | 87687 | SH | DEFINED | 1 |
| D RLI CORP COM | 749607107 | 19 | 340 | SH | DEFINED | 3 |
| D RLI CORP COM | 749607107 | 198 | 3500 | SH | DEFINED | 4 |
| D RMK HIGH INCOME FD INC COM | 74963B105 | 203 | 22864 | SH | DEFINED | 5 |
| D RMK STRATEGIC INCOME FD IN | 74963H102 | 137 | 16400 | SH | DEFINED | 5 |
| D RMK STRATEGIC INCOME FD IN | 74963H102 | 13 | 1666 | SH | DEFINED | 5 |
| D RMK ADVANTAGE INCOME FD IN M | 74963L103 | 159 | 18296 | SH | DEFINED | 5 |
| D RMK ADVANTAGE INCOME FD IN M | 74963L103 | 1825 | 209808 | SH | DEFINED | 5 |
| D RMK MULTI-SECTOR HIGH INCO D INC | 74963Q102 | 138 | 15000 | SH | DEFINED | 5 |
| D RMK MULTI-SECTOR HIGH INCO D INC | 74963Q102 | 26 | 2900 | SH | DEFINED | 5 |
| D RPC INC COM | 749660106 | 5126 | 360753 | SH | DEFINED | 1 |
| D RPC INC COM | 749660106 | 1918 | 135000 | SH | DEFINED | 3 |
| D RPM INTL INC COM | 749685103 | 17507 | 730991 | SH | DEFINED | 1 |
| D RPM INTL INC COM | 749685103 | 862 | 36000 | SH | DEFINED | 4 |
| D RPM INTL INC COM | 749685103 | 292 | 12227 | SH | DEFINED | 5 |
| D RPM INTL INC COM | 749685103 | 204 | 8557 | SH | DEFINED | 5 |
| D RTI INTL METALS COM | 74973W107 | 6 | 81 | SH | DEFINED | 3 |
| D RTI INTL METALS COM | 74973W107 | 1180 | 14900 | SH | DEFINED | 4 |
| D RF MICRO DEVICES INC COM | 749941100 | 372 | 55400 | SH | DEFINED | 4 |
| D RF MICRO DEVICES INC COM | 749941100 | 161 | 24000 | SH | DEFINED | 5 |
| D RADIAN GROUP INC COM | 750236101 | 79 | 3418 | SH | DEFINED | 3 |
| D RADIAN GROUP INC COM | 750236101 | 975 | 41900 | SH | DEFINED | 4 |
| D RADIAN GROUP INC COM | 750236101 | 1 | 80 | SH | DEFINED | 5 |
| D RADIAN GROUP INC COM | 750236101 | 107 | 4600 | SH | DEFINED | 5 |
| D RADIAN GROUP INC COM | 750236101 | 5 | 236 | SH | DEFINED | 6 |
| D RADIANT SYS INC COM | 75025N102 | 4322 | 273089 | SH | DEFINED | 1 |
| D RADIANT SYS INC COM | 75025N102 | 3 | 233 | SH | DEFINED | 3 |
| D RADIO ONE INC CL D NON VTG | 75040P405 | 10 | 2800 | SH | DEFINED | 4 |
| D RADIO ONE INC CL D NON VTG | 75040P405 | 136 | 36655 | SH | DEFINED | 5 |
| D RADIOSHACK CORP COM | 750438103 | 1618 | 78338 | SH | DEFINED | 1 |
| D RADIOSHACK CORP COM | 750438103 | 0 | 27 | SH | DEFINED | 3 |
| D RADIOSHACK CORP COM | 750438103 | 10 | 495 | SH | DEFINED | 5 |
| D RADIOSHACK CORP COM | 750438103 | 55 | 2700 | SH | DEFINED | 5 |
| D RAE SYS INC COM | 75061P102 | 364 | 110000 | SH | DEFINED | 4 |
| D RANDGOLD RES LTD ADR | 752344309 | 319 | 9606 | SH | DEFINED | 3 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 4484 | 136508 | SH | DEFINED | 1 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 231 | 7055 | SH | DEFINED | 3 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 2081 | 63349 | SH | DEFINED | 5 |
| D RAYONIER INC COM | 754907103 | 21 | 440 | SH | DEFINED | 1 |
| D RAYONIER INC COM | 754907103 | 196 | 4100 | SH | DEFINED | 3 |
| D RAYONIER INC COM | 754907103 | 297 | 6199 | SH | DEFINED | 5 |

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| D RAYONIER INC COM | 754907103 | 60 | 1252 SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM | 755111507 | 137572 | 2155630 SH | DEFINED | 1 |
| D RAYTHEON CO NEW COM | 755111507 | 1992 | 31213 SH | DEFINED | 3 |
| D RAYTHEON CO NEW COM | 755111507 | 2679 | 41978 SH | DEFINED | 4 |
| D RAYTHEON CO NEW COM | 755111507 | 34904 | 546928 SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM | 755111507 | 5429 | 85078 SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM | 755111507 | 71 | 1122 SH | DEFINED | 6 |
| D RBC BEARINGS INC COM | 75524B104 | 7127 | 185859 SH | DEFINED | 1 |
| D RBC BEARINGS INC COM | 75524B104 | 14 | 382 SH | DEFINED | 3 |
| D REALTY INCOME CORP COM | 756109104 | 712 | 25475 SH | DEFINED | 3 |
| D REALTY INCOME CORP COM | 756109104 | 104 | 3752 SH | DEFINED | 5 |
| D REALTY INCOME CORP COM | 756109104 | 11 | 400 SH | DEFINED | 5 |
| D REGAL BELOIT CORP COM | 758750103 | 5 | 108 SH | DEFINED | 3 |
| D REGAL BELOIT CORP COM | 758750103 | 986 | 20600 SH | DEFINED | 4 |
| D REGAL BELOIT CORP COM | 758750103 | 5 | 117 SH | DEFINED | 5 |
| D REGENCY CTRS CORP COM | 758849103 | 128 | 1672 SH | DEFINED | 3 |
| D REGENCY CTRS CORP COM | 758849103 | 80 | 1043 SH | DEFINED | 5 |
| D REGENCY CTRS CORP COM | 758849103 | 33 | 433 SH | DEFINED | 6 |
| D REGENERON PHARMACEUTICALS COM | 75886F107 | 2 | 140 SH | DEFINED | 3 |
| D REGENERON PHARMACEUTICALS COM | 75886F107 | 409 | 23000 SH | DEFINED | 4 |
| D REGENERATION TECHNOLOGIES COM | 75886N100 | 1730 | 161400 SH | DEFINED | 4 |
| D REGIS CORP MINN COM | 758932107 | 1327 | 41600 SH | DEFINED | 1 |
| D REGIS CORP MINN COM | 758932107 | 8 | 251 SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 17725 | 601262 SH | DEFINED | 1 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 706 | 23955 SH | DEFINED | 3 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 8114 | 275263 SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 4251 | 144207 SH | DEFINED | 5 |
| D REINSURANCE GROUP AMER INC | 759351109 | 67 | 1189 SH | DEFINED | 1 |
| D REINSURANCE GROUP AMER INC | 759351109 | 2001 | 35300 SH | DEFINED | 4 |
| D REINSURANCE GROUP AMER INC | 759351109 | 8 | 148 SH | DEFINED | 5 |
| D RELIANCE STEEL & ALUMINUM | 759509102 | 623 | 11032 SH | DEFINED | 5 |
| D RELIANCE STEEL & ALUMINUM | 759509102 | 44 | 792 SH | DEFINED | 5 |
| D RELIANCE STEEL & ALUMINUM | 759509102 | 11 | 212 SH | DEFINED | 6 |
| D RELIANT ENERGY INC COM | 75952B105 | 465 | 18192 SH | DEFINED | 5 |
| D RENT-A-CENTER INC COM | 76009N100 | 141 | 7813 SH | DEFINED | 3 |
| D RENT-A-CENTER INC COM | 76009N100 | 783 | 43200 SH | DEFINED | 4 |
| D REPUBLIC AWYS HLDGS INC CO | 760276105 | 374 | 17700 SH | DEFINED | 4 |
| D REPUBLIC AWYS HLDGS INC CO | 760276105 | 3 | 150 SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM | 760759100 | 2443 | 74697 SH | DEFINED | 1 |
| D REPUBLIC SVCS INC COM | 760759100 | 187 | 5740 SH | DEFINED | 3 |
| D REPUBLIC SVCS INC COM | 760759100 | 2837 | 86750 SH | DEFINED | 4 |
| D REPUBLIC SVCS INC COM | 760759100 | 31 | 966 SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM | 760759100 | 11 | 337 SH | DEFINED | 5 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 14 | 150 SH | DEFINED | 3 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 9316 | 94535 SH | DEFINED | 4 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 21 | 216 SH | DEFINED | 5 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 19 | 200 SH | DEFINED | 5 |
| D RESPIRONICS INC COM | 761230101 | 6 | 135 SH | DEFINED | 3 |
| D RESPIRONICS INC COM | 761230101 | 1122 | 23380 SH | DEFINED | 4 |
| D REUTERS GROUP PLC ADR | 76132M102 | 2379 | 30000 SH | DEFINED | 4 |
| D REUTERS GROUP PLC ADR | 76132M102 | 79 | 1000 SH | DEFINED | 5 |
| D REVLON INC CL A COM | 761525500 | 577 | 502524 SH | DEFINED | 3 |
| D REVLON INC CL A COM | 761525500 | 530 | 461057 SH | DEFINED | 5 |
| D REWARDS NETWORK INC COM | 761557107 | 58 | 12000 SH | DEFINED | 3 |
| D REYNOLDS AMERN INC COM | 761713106 | 5707 | 89753 SH | DEFINED | 1 |
| D REYNOLDS AMERN INC COM | 761713106 | 17 | 270 SH | DEFINED | 3 |
| D REYNOLDS AMERN INC COM | 761713106 | 213 | 3364 SH | DEFINED | 5 |
| D REYNOLDS AMERN INC COM | 761713106 | 301 | 4734 SH | DEFINED | 5 |
| D RIO TINTO PLC ADR | 767204100 | 1210 | 3525 SH | DEFINED | 4 |
| D RIO TINTO PLC ADR | 767204100 | 104 | 305 SH | DEFINED | 5 |
| D RIO TINTO PLC ADR | 767204100 | 63 | 185 SH | DEFINED | 5 |
| D RIO TINTO PLC ADR | 767204100 | 31 | 91 SH | DEFINED | 6 |

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| D RICHIE BROS AUTIONEERS INC | 767744105 | 670 | 10300 SH | DEFINED | 4 | |
| D RITE AID CORP COM | 767754104 | 15 | 3394 SH | DEFINED | 1 | |
| D RITE AID CORP COM | 767754104 | 30 | 6634 SH | DEFINED | 5 | |
| D RITE AID CORP COM | 767754104 | 15 | 3300 SH | DEFINED | 5 | |
| D RIVERBED TECHNOLOGY INC CO | 768573107 | 5997 | 148500 SH | DEFINED | 1 | |
| D RIVERBED TECHNOLOGY INC CO | 768573107 | 452 | 11200 SH | DEFINED | 4 | |
| D ROBERT HALF INTL INC COM | 770323103 | 307 | 10314 SH | DEFINED | 1 | |
| D ROBERT HALF INTL INC COM | 770323103 | 2 | 100 SH | DEFINED | 3 | |
| D ROBERT HALF INTL INC COM | 770323103 | 363 | 12169 SH | DEFINED | 5 | |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 1669 | 24016 SH | DEFINED | 1 | |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 22 | 327 SH | DEFINED | 3 | |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 13 | 195 SH | DEFINED | 4 | |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 1124 | 16177 SH | DEFINED | 5 | |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 180 | 2600 SH | DEFINED | 5 | |
| D ROCKWELL COLLINS COM | 774341101 | 778 | 10654 SH | DEFINED | 1 | |
| D ROCKWELL COLLINS COM | 774341101 | 4065 | 55665 SH | DEFINED | 3 | |
| D ROCKWELL COLLINS COM | 774341101 | 3299 | 45174 SH | DEFINED | 5 | |
| D ROCKWELL COLLINS COM | 774341101 | 968 | 13255 SH | DEFINED | 5 | |
| D ROFIN-SINAR TECHNOLOGIES I OM | 775043102 | 806 | 11487 SH | DEFINED | 4 | |
| D ROGERS CORP COM | 775133101 | 453 | 11000 SH | DEFINED | 4 | |
| D ROGERS CORP COM | 775133101 | 4 | 112 SH | DEFINED | 5 | |
| D ROHM & HAAS CO COM | 775371107 | 12592 | 226206 SH | DEFINED | 1 | |
| D ROHM & HAAS CO COM | 775371107 | 52 | 952 SH | DEFINED | 3 | |
| D ROHM & HAAS CO COM | 775371107 | 28652 | 514688 SH | DEFINED | 5 | |
| D ROHM & HAAS CO COM | 775371107 | 2562 | 46022 SH | DEFINED | 5 | |
| D ROHM & HAAS CO COM | 775371107 | 33 | 605 SH | DEFINED | 6 | |
| D ROLLINS INC COM | 775711104 | 8200 | 307268 SH | DEFINED | 1 | |
| D ROLLINS INC COM | 775711104 | 1203 | 45076 SH | DEFINED | 3 | |
| D ROLLINS INC COM | 775711104 | 36 | 1358 SH | DEFINED | 5 | |
| D ROPER INDS INC | 1.4813 /15/34 | 776696AA4 | 355 | 433000 SH | DEFINED | 3 |
| D ROPER INDS INC COM NEW | 776696106 | 723 | 11042 SH | DEFINED | 3 | |
| D ROPER INDS INC COM NEW | 776696106 | 167 | 2555 SH | DEFINED | 4 | |
| D ROPER INDS INC COM NEW | 776696106 | 1684 | 25714 SH | DEFINED | 5 | |
| D ROPER INDS INC COM NEW | 776696106 | 110 | 1682 SH | DEFINED | 5 | |
| D ROPER INDS INC COM NEW | 776696106 | 53 | 822 SH | DEFINED | 6 | |
| D ROSS STORES INC COM | 778296103 | 1227 | 47875 SH | DEFINED | 5 | |
| D ROSS STORES INC COM | 778296103 | 424 | 16560 SH | DEFINED | 5 | |
| D ROWAN COS INC COM | 779382100 | 268 | 7344 SH | DEFINED | 1 | |
| D ROWAN COS INC COM | 779382100 | 17 | 483 SH | DEFINED | 3 | |
| D ROWAN COS INC COM | 779382100 | 0 | 22 SH | DEFINED | 5 | |
| D ROYAL BANK OF CANADA COM | 780087102 | 1270 | 22876 SH | DEFINED | 5 | |
| D ROYAL BANK OF CANADA COM | 780087102 | 300 | 5405 SH | DEFINED | 5 | |
| D ROYAL BK SCOTLAND GROUP PL D N | 780097770 | 67 | 3000 SH | DEFINED | 3 | |
| D ROYAL BK SCOTLAND GROUP PL D N | 780097770 | 422 | 18800 SH | DEFINED | 5 | |
| D ROYAL BK SCOTLAND GROUP PL D N | 780097770 | 202 | 9001 SH | DEFINED | 5 | |
| D ROYAL BK SCOTLAND GROUP PL D | 780097796 | 158 | 7000 SH | DEFINED | 5 | |
| D ROYAL BK SCOTLAND GROUP PL D | 780097796 | 129 | 5725 SH | DEFINED | 5 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 105 | 1291 SH | DEFINED | 1 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 2598 | 31648 SH | DEFINED | 4 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 727 | 8865 SH | DEFINED | 5 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 82 | 1000 SH | DEFINED | 5 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 176 | 2154 SH | DEFINED | 6 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 4311 | 52464 SH | DEFINED | 1 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 839 | 10217 SH | DEFINED | 3 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 271 | 3300 SH | DEFINED | 4 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 14223 | 173072 SH | DEFINED | 5 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 9183 | 111753 SH | DEFINED | 5 | |
| D ROYAL KPN NV SPONS ADR | 780641205 | 694 | 40000 SH | DEFINED | 4 | |
| D ROYCE VALUE TRUST | 780910105 | 1150 | 59562 SH | DEFINED | 5 | |
| D ROYCE VALUE TRUST | 780910105 | 124 | 6432 SH | DEFINED | 5 | |
| D RUBY TUESDAY INC COM | 781182100 | 385 | 21000 SH | DEFINED | 4 | |
| D RUBY TUESDAY INC COM | 781182100 | 11 | 600 SH | DEFINED | 5 | |

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| D RYANAIR HLDGS PLC COM | 783513104 | 232 | 5600 SH | DEFINED | 4 |
| D RYDER SYS INC COM | 783549108 | 194 | 3976 SH | DEFINED | 1 |
| D RYDER SYS INC COM | 783549108 | 1 | 21 SH | DEFINED | 3 |
| D RYDER SYS INC COM | 783549108 | 1484 | 30300 SH | DEFINED | 4 |
| D RYDER SYS INC COM | 783549108 | 44 | 914 SH | DEFINED | 5 |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 1864 | 37292 SH | DEFINED | 5 |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 829 | 16591 SH | DEFINED | 5 |
| D SBA COMMUNICATIONS CORP CO | 78388J106 | 1572 | 44580 SH | DEFINED | 4 |
| D SAIC INC COM | 78390X101 | 191 | 10000 SH | DEFINED | 3 |
| D SAIC INC COM | 78390X101 | 23 | 1200 SH | DEFINED | 5 |
| D SEI CORP COM | 784117103 | 54 | 2000 SH | DEFINED | 1 |
| D SEI CORP COM | 784117103 | 1425 | 52261 SH | DEFINED | 5 |
| D SEI CORP COM | 784117103 | 80 | 2950 SH | DEFINED | 5 |
| D SEI CORP COM | 784117103 | 157 | 5760 SH | DEFINED | 6 |
| D SK TELECOM CO LTD SPONS AD | 78440P108 | 2993 | 100800 SH | DEFINED | 4 |
| D SK TELECOM CO LTD SPONS AD | 78440P108 | 2 | 100 SH | DEFINED | 5 |
| D SL GREEN RLTY CORP COM | 78440X101 | 3538 | 30299 SH | DEFINED | 1 |
| D SL GREEN RLTY CORP COM | 78440X101 | 262 | 2252 SH | DEFINED | 3 |
| D SL GREEN RLTY CORP COM | 78440X101 | 1583 | 13561 SH | DEFINED | 5 |
| D SL GREEN RLTY CORP COM | 78440X101 | 116 | 1000 SH | DEFINED | 5 |
| D SL GREEN RLTY CORP COM | 78440X101 | 49 | 427 SH | DEFINED | 6 |
| D SLM CORP COM | 78442P106 | 2020 | 40676 SH | DEFINED | 1 |
| D SLM CORP COM | 78442P106 | 1751 | 35258 SH | DEFINED | 3 |
| D SLM CORP COM | 78442P106 | 1763 | 35500 SH | DEFINED | 5 |
| D SLM CORP COM | 78442P106 | 3147 | 63365 SH | DEFINED | 5 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 17085 | 111979 SH | DEFINED | 1 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 2082 | 13647 SH | DEFINED | 3 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 6063 | 39737 SH | DEFINED | 4 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 85672 | 561491 SH | DEFINED | 5 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 21758 | 142604 SH | DEFINED | 5 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 131 | 860 SH | DEFINED | 6 |
| D SPSS INC COM | 78462K102 | 550 | 13369 SH | DEFINED | 4 |
| D SPDR DJ WILSHIRE INTL REAL ATE FD | 78463X863 | 1034 | 16100 SH | DEFINED | 1 |
| D SPX CORP COM | 784635104 | 13 | 147 SH | DEFINED | 3 |
| D SPX CORP COM | 784635104 | 383 | 4138 SH | DEFINED | 5 |
| D SPX CORP COM | 784635104 | 25 | 271 SH | DEFINED | 5 |
| D SPX CORP COM | 784635104 | 1 | 14 SH | DEFINED | 6 |
| D DJ WILSHIRE REIT ETF | 78464A607 | 751 | 9250 SH | DEFINED | 1 |
| D SPDR OIL & GAS EQUIP & SVC F | 78464A748 | 201 | 5061 SH | DEFINED | 5 |
| D SPDR OIL & GAS EQUIP & SVC F | 78464A748 | 3 | 76 SH | DEFINED | 5 |
| D SVB FINL GROUP COM | 78486Q101 | 6535 | 137987 SH | DEFINED | 1 |
| D SAFECO CORP COM | 786429100 | 423 | 6918 SH | DEFINED | 1 |
| D SAFECO CORP COM | 786429100 | 1 | 18 SH | DEFINED | 3 |
| D SAFECO CORP COM | 786429100 | 165 | 2700 SH | DEFINED | 4 |
| D SAFECO CORP COM | 786429100 | 490 | 8020 SH | DEFINED | 5 |
| D SAFECO CORP COM | 786429100 | 26 | 429 SH | DEFINED | 5 |
| D SAFEWAY INC COM NEW | 786514208 | 966 | 29183 SH | DEFINED | 1 |
| D SAFEWAY INC COM NEW | 786514208 | 9 | 294 SH | DEFINED | 3 |
| D SAFEWAY INC COM NEW | 786514208 | 2857 | 86300 SH | DEFINED | 4 |
| D SAFEWAY INC COM NEW | 786514208 | 116 | 3520 SH | DEFINED | 5 |
| D SAFEWAY INC COM NEW | 786514208 | 15 | 463 SH | DEFINED | 5 |
| D SAFEWAY INC COM NEW | 786514208 | 265 | 8024 SH | DEFINED | 6 |
| D ST JOE CO COM | 790148100 | 1223 | 36400 SH | DEFINED | 1 |
| D ST JOE CO COM | 790148100 | 33 | 1000 SH | DEFINED | 3 |
| D ST JOE CO COM | 790148100 | 62 | 1850 SH | DEFINED | 5 |
| D ST JOE CO COM | 790148100 | 33 | 1000 SH | DEFINED | 5 |
| D ST JUDE MED INC COM | 790849103 | 880 | 19972 SH | DEFINED | 1 |
| D ST JUDE MED INC COM | 790849103 | 76 | 1743 SH | DEFINED | 3 |
| D ST JUDE MED INC COM | 790849103 | 136 | 3100 SH | DEFINED | 4 |
| D ST JUDE MED INC COM | 790849103 | 831 | 18876 SH | DEFINED | 5 |
| D ST JUDE MED INC COM | 790849103 | 207 | 4715 SH | DEFINED | 5 |
| D ST JUDE MED INC COM | 790849103 | 1141 | 25903 SH | DEFINED | 6 |

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| D ST MARY LAND & EXPLORATION | | 792228108 | 4 | 140 | SH | DEFINED | 3 |
| D ST MARY LAND & EXPLORATION | | 792228108 | 406 | 11400 | SH | DEFINED | 4 |
| D SALESFORCE COM INC COM | | 79466L302 | 227 | 4435 | SH | DEFINED | 3 |
| D SALESFORCE COM INC COM | | 79466L302 | 3 | 70 | SH | DEFINED | 5 |
| D SANDISK CORP COM | | 80004C101 | 878 | 15949 | SH | DEFINED | 1 |
| D SANDISK CORP COM | | 80004C101 | 729 | 13240 | SH | DEFINED | 3 |
| D SANDISK CORP COM | | 80004C101 | 3406 | 61815 | SH | DEFINED | 4 |
| D SANDISK CORP COM | | 80004C101 | 26 | 485 | SH | DEFINED | 5 |
| D SANGAMO BIOSCIENCES INC CO | | 800677106 | 479 | 34000 | SH | DEFINED | 4 |
| D SANMINA-SCI CORP COM | | 800907107 | 42 | 20050 | SH | DEFINED | 3 |
| D SANOFI-AVENTIS SPONS ADR | | 80105N105 | 520 | 12278 | SH | DEFINED | 3 |
| D SANOFI-AVENTIS SPONS ADR | | 80105N105 | 2146 | 50600 | SH | DEFINED | 4 |
| D SANOFI-AVENTIS SPONS ADR | | 80105N105 | 44 | 1060 | SH | DEFINED | 5 |
| D SANTA FE ENERGY TR COM | | 802013102 | 208 | 8600 | SH | DEFINED | 5 |
| D SANTARUS INC COM | | 802817304 | 0 | 350 | SH | DEFINED | 3 |
| D SANTARUS INC COM | | 802817304 | 189 | 71530 | SH | DEFINED | 5 |
| D SANTARUS INC COM | | 802817304 | 7 | 3000 | SH | DEFINED | 6 |
| D SAP AKTIENGESELLSCHAFT SPO DR | | 803054204 | 217 | 3700 | SH | DEFINED | 1 |
| D SAP AKTIENGESELLSCHAFT SPO DR | | 803054204 | 117 | 2000 | SH | DEFINED | 5 |
| D SAP AKTIENGESELLSCHAFT SPO DR | | 803054204 | 132 | 2250 | SH | DEFINED | 6 |
| D SAPIENT CORP COM | | 803062108 | 172 | 25767 | SH | DEFINED | 3 |
| D SARA LEE CORP COM | | 803111103 | 4672 | 279952 | SH | DEFINED | 1 |
| D SARA LEE CORP COM | | 803111103 | 75 | 4521 | SH | DEFINED | 3 |
| D SARA LEE CORP COM | | 803111103 | 1565 | 93780 | SH | DEFINED | 5 |
| D SARA LEE CORP COM | | 803111103 | 1789 | 107242 | SH | DEFINED | 5 |
| D SARA LEE CORP COM | | 803111103 | 1 | 110 | SH | DEFINED | 6 |
| D SAUER INC COM | | 804137107 | 3457 | 129600 | SH | DEFINED | 1 |
| D SAVVIS INC | 3.000 /15/12 | 805423AA8 | 154 | 167000 | SH | DEFINED | 3 |
| D SAVVIS INC | 3.000 /15/12 | 805423AA8 | 1 | 2000 | SH | DEFINED | 5 |
| D SCANA CORP COM | | 80589M102 | 338 | 8750 | SH | DEFINED | 1 |
| D SCANA CORP COM | | 80589M102 | 0 | 17 | SH | DEFINED | 3 |
| D SCANA CORP COM | | 80589M102 | 19 | 500 | SH | DEFINED | 4 |
| D SCANA CORP COM | | 80589M102 | 4530 | 116944 | SH | DEFINED | 5 |
| D SCANA CORP COM | | 80589M102 | 1398 | 36105 | SH | DEFINED | 5 |
| D SCANA CORP COM | | 80589M102 | 14 | 377 | SH | DEFINED | 6 |
| D SCHAWK INC CL A | | 806373106 | 34 | 1525 | SH | DEFINED | 3 |
| D SCHAWK INC CL A | | 806373106 | 306 | 13600 | SH | DEFINED | 4 |
| D HENRY SCHEIN INC COM | | 806407102 | 5042 | 82876 | SH | DEFINED | 1 |
| D HENRY SCHEIN INC COM | | 806407102 | 30 | 500 | SH | DEFINED | 3 |
| D HENRY SCHEIN INC COM | | 806407102 | 281 | 4629 | SH | DEFINED | 5 |
| D HENRY SCHEIN INC COM | | 806407102 | 65 | 1080 | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM | | 806605101 | 87310 | 2760378 | SH | DEFINED | 1 |
| D SCHERING PLOUGH CORP COM | | 806605101 | 1440 | 45554 | SH | DEFINED | 3 |
| D SCHERING PLOUGH CORP COM | | 806605101 | 1892 | 59838 | SH | DEFINED | 4 |
| D SCHERING PLOUGH CORP COM | | 806605101 | 15453 | 488583 | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM | | 806605101 | 6603 | 208759 | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM | | 806605101 | 9 | 300 | SH | DEFINED | 6 |
| D SCHERING PLOUGH CORP COM | | 806605101 | 1144 | 36175 | SH | DEFINED | 6 |
| D SCHLUMBERGER LTD | 1.500 /01/23 | 806857AC2 | 347 | 120000 | SH | DEFINED | 3 |
| D SCHLUMBERGER LTD | 1.500 /01/23 | 806857AC2 | 2 | 1000 | SH | DEFINED | 5 |
| D SCHLUMBERGER LTD | 1.500 /01/23 | 806857AC2 | 11 | 4000 | SH | DEFINED | 6 |
| D SCHLUMBERGER LTD COM | | 806857108 | 177075 | 1686430 | SH | DEFINED | 1 |
| D SCHLUMBERGER LTD COM | | 806857108 | 6566 | 62541 | SH | DEFINED | 3 |
| D SCHLUMBERGER LTD COM | | 806857108 | 3671 | 34964 | SH | DEFINED | 4 |
| D SCHLUMBERGER LTD COM | | 806857108 | 37671 | 358780 | SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM | | 806857108 | 22692 | 216123 | SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM | | 806857108 | 21 | 200 | SH | DEFINED | 6 |
| D SCHLUMBERGER LTD COM | | 806857108 | 614 | 5855 | SH | DEFINED | 6 |
| D SCHOOL SPECIALTY INC COM | | 807863105 | 89 | 2581 | SH | DEFINED | 3 |
| D SCHOOL SPECIALTY INC COM | | 807863105 | 457 | 13200 | SH | DEFINED | 4 |
| D SCHOOL SPECIALTY INC COM | | 807863105 | 85 | 2455 | SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE | | 808513105 | 2578 | 119379 | SH | DEFINED | 1 |

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|------------------------------------|-----------|-------|-----------|---------|---|
| D SCHWAB CHARLES CORP COM NE | 808513105 | 159 | 7403 SH | DEFINED | 3 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 5145 | 238222 SH | DEFINED | 4 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 1525 | 70627 SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 649 | 30075 SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 271 | 12565 SH | DEFINED | 6 |
| D SCIELE PHARMA INC COM | 808627103 | 5 | 224 SH | DEFINED | 3 |
| D SCIELE PHARMA INC COM | 808627103 | 483 | 18600 SH | DEFINED | 4 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 20 | 532 SH | DEFINED | 1 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 1 | 50 SH | DEFINED | 3 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 1202 | 31975 SH | DEFINED | 4 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 0 | 1 SH | DEFINED | 5 |
| D SCOTTS MIRACLE-GRO CO CL A | 810186106 | 15082 | 352803 SH | DEFINED | 1 |
| D SCOTTS MIRACLE-GRO CO CL A | 810186106 | 146 | 3435 SH | DEFINED | 3 |
| D SCOTTS MIRACLE-GRO CO CL A | 810186106 | 17 | 408 SH | DEFINED | 5 |
| D SCRIPPS CO E W CL A COM | 811054204 | 238 | 5689 SH | DEFINED | 1 |
| D SCRIPPS CO E W CL A COM | 811054204 | 769 | 18312 SH | DEFINED | 3 |
| D SCRIPPS CO E W CL A COM | 811054204 | 256 | 6100 SH | DEFINED | 4 |
| D SCRIPPS CO E W CL A COM | 811054204 | 31 | 750 SH | DEFINED | 5 |
| D SCRIPPS CO E W CL A COM | 811054204 | 11 | 270 SH | DEFINED | 5 |
| D SEACHANGE INTL COM | 811699107 | 420 | 60700 SH | DEFINED | 4 |
| D SEALED AIR CORP COM NEW | 81211K100 | 258 | 10098 SH | DEFINED | 1 |
| D SEALED AIR CORP COM NEW | 81211K100 | 0 | 24 SH | DEFINED | 3 |
| D SEALED AIR CORP COM NEW | 81211K100 | 1115 | 43625 SH | DEFINED | 4 |
| D SEALED AIR CORP COM NEW | 81211K100 | 247 | 9675 SH | DEFINED | 5 |
| D SEALED AIR CORP COM NEW | 81211K100 | 103 | 4056 SH | DEFINED | 5 |
| D SEARS HLDGS CORP COM | 812350106 | 640 | 5032 SH | DEFINED | 1 |
| D SEARS HLDGS CORP COM | 812350106 | 1273 | 10009 SH | DEFINED | 3 |
| D SEARS HLDGS CORP COM | 812350106 | 76 | 600 SH | DEFINED | 4 |
| D SEARS HLDGS CORP COM | 812350106 | 47 | 375 SH | DEFINED | 5 |
| D SEARS HLDGS CORP COM | 812350106 | 200 | 1576 SH | DEFINED | 5 |
| D SEARS HLDGS CORP COM | 812350106 | 25 | 200 SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR HLTH INDEX | 81369Y209 | 1080 | 30570 SH | DEFINED | 4 |
| D SELECT SECTOR SPDR TR HLTH INDEX | 81369Y209 | 46 | 1325 SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR CONS DISCR | 81369Y407 | 354 | 9623 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR CONS DISCR | 81369Y407 | 7 | 193 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR CONS DISCR | 81369Y407 | 31 | 847 SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 426 | 5700 SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 6306 | 84315 SH | DEFINED | 4 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 126 | 1687 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 44 | 595 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 74 | 995 SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 192 | 5600 SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 410 | 11950 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 276 | 8050 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 30 | 886 SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR TECH EX | 81369Y803 | 19 | 725 SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR TECH EX | 81369Y803 | 3830 | 142040 SH | DEFINED | 4 |
| D SELECT SECTOR SPDR TR TECH EX | 81369Y803 | 17 | 650 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR TECH EX | 81369Y803 | 234 | 8700 SH | DEFINED | 6 |
| D SELECT COMFORT CORP COM | 81616X103 | 28 | 2058 SH | DEFINED | 3 |
| D SELECT COMFORT CORP COM | 81616X103 | 425 | 30500 SH | DEFINED | 4 |
| D SELECT COMFORT CORP COM | 81616X103 | 12 | 915 SH | DEFINED | 5 |
| D SELECTIVE INS GROUP INC CO | 816300107 | 0 | 2 SH | DEFINED | 3 |
| D SELECTIVE INS GROUP INC CO | 816300107 | 1019 | 47900 SH | DEFINED | 4 |
| D SEMTECH CORP COM | 816850101 | 409 | 20000 SH | DEFINED | 4 |
| D SEMPRA ENERGY COM | 816851109 | 6190 | 106509 SH | DEFINED | 1 |
| D SEMPRA ENERGY COM | 816851109 | 12 | 209 SH | DEFINED | 3 |
| D SEMPRA ENERGY COM | 816851109 | 180 | 3100 SH | DEFINED | 5 |
| D SEMPRA ENERGY COM | 816851109 | 337 | 5803 SH | DEFINED | 5 |
| D SEMPRA ENERGY COM | 816851109 | 353 | 6084 SH | DEFINED | 6 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 493 | 17100 SH | DEFINED | 4 |
| D SERVICE CORP INTL COM | 817565104 | 111 | 8680 SH | DEFINED | 5 |

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| D SERVICE CORP INTL COM | 817565104 | 95 | 7400 SH | DEFINED | 5 |
| D SERVICE CORP INTL COM | 817565104 | 5 | 420 SH | DEFINED | 6 |
| D SHANDA INTERACTIVE ENTERTA NT ADR | 81941Q203 | 349 | 9400 SH | DEFINED | 4 |
| D SHAW COMMUNICATIONS INC CD B | 82028K200 | 765 | 30800 SH | DEFINED | 6 |
| D SHAW GROUP INC COM | 820280105 | 21 | 370 SH | DEFINED | 1 |
| D SHAW GROUP INC COM | 820280105 | 14 | 256 SH | DEFINED | 3 |
| D SHAW GROUP INC COM | 820280105 | 325 | 5600 SH | DEFINED | 4 |
| D SHAW GROUP INC COM | 820280105 | 0 | 1 SH | DEFINED | 5 |
| D SHAW GROUP INC COM | 820280105 | 17 | 300 SH | DEFINED | 6 |
| D SHENANDOAH TELECOMMUNICATI COM | 82312B106 | 263 | 12123 SH | DEFINED | 1 |
| D SHENANDOAH TELECOMMUNICATI COM | 82312B106 | 65 | 3006 SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 2061 | 31380 SH | DEFINED | 1 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 2596 | 39512 SH | DEFINED | 3 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 1474 | 22446 SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 1868 | 28438 SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 5 | 78 SH | DEFINED | 6 |
| D SHINHAN FINL GROUP CO LTD S ADR | 824596100 | 1648 | 12850 SH | DEFINED | 4 |
| D SHIRE PLC ADR | 82481R106 | 10 | 140 SH | DEFINED | 1 |
| D SHIRE PLC ADR | 82481R106 | 214 | 2900 SH | DEFINED | 5 |
| D SHIRE PLC ADR | 82481R106 | 6 | 85 SH | DEFINED | 5 |
| D SHORETEL INC | 825211105 | 4673 | 326354 SH | DEFINED | 1 |
| D SHUTTERFLY INC COM | 82568P304 | 261 | 8200 SH | DEFINED | 4 |
| D SIERRA PACIFIC RESOURCES C | 826428104 | 2144 | 136355 SH | DEFINED | 4 |
| D SIERRA PACIFIC RESOURCES C | 826428104 | 39 | 2500 SH | DEFINED | 5 |
| D SIERRA PACIFIC RESOURCES C | 826428104 | 2 | 170 SH | DEFINED | 6 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 374 | 7692 SH | DEFINED | 1 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 136 | 2800 SH | DEFINED | 3 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 114 | 2344 SH | DEFINED | 4 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 694 | 14243 SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 151 | 3100 SH | DEFINED | 5 |
| D SIGMA DESIGNS INC COM | 826565103 | 756 | 15691 SH | DEFINED | 4 |
| D SILICON LABORATORIES INC C | 826919102 | 1073 | 25700 SH | DEFINED | 4 |
| D SILGAN HLDGS INC COM | 827048109 | 5578 | 103777 SH | DEFINED | 1 |
| D SILGAN HLDGS INC COM | 827048109 | 461 | 8595 SH | DEFINED | 3 |
| D SILGAN HLDGS INC COM | 827048109 | 650 | 12100 SH | DEFINED | 4 |
| D SILICONWARE PRECISION INDS ADR | 827084864 | 4541 | 375303 SH | DEFINED | 1 |
| D SILICONWARE PRECISION INDS ADR | 827084864 | 236 | 19579 SH | DEFINED | 4 |
| D SILICONWARE PRECISION INDS ADR | 827084864 | 1 | 125 SH | DEFINED | 5 |
| D SILVER WHEATON CORP COM | 828336107 | 389 | 27800 SH | DEFINED | 4 |
| D SILVER WHEATON CORP COM | 828336107 | 70 | 5000 SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC C | 828806109 | 1487 | 14876 SH | DEFINED | 1 |
| D SIMON PROPERTY GROUP INC C | 828806109 | 238 | 2381 SH | DEFINED | 3 |
| D SIMON PROPERTY GROUP INC C | 828806109 | 324 | 3242 SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC C | 828806109 | 192 | 1920 SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC C | 828806109 | 72 | 726 SH | DEFINED | 6 |
| D SIMPSON MANUFACTURING CO I OM | 829073105 | 5 | 160 SH | DEFINED | 3 |
| D SIMPSON MANUFACTURING CO I OM | 829073105 | 560 | 17600 SH | DEFINED | 4 |
| D SIMPSON MANUFACTURING CO I OM | 829073105 | 1 | 40 SH | DEFINED | 5 |
| D SINGAPORE FD INC COM | 82929L109 | 871 | 46200 SH | DEFINED | 3 |
| D SIRONA DENTAL SYS INC COM | 82966C103 | 774 | 21700 SH | DEFINED | 4 |
| D SIRONA DENTAL SYS INC COM | 82966C103 | 9 | 271 SH | DEFINED | 5 |
| D SIRENZA MICRODEVICES INC C | 82966T106 | 259 | 15000 SH | DEFINED | 4 |
| D SIRIUS SATELLITE RADIO INC | 82966U103 | 4 | 1200 SH | DEFINED | 3 |
| D SIRIUS SATELLITE RADIO INC | 82966U103 | 66 | 19001 SH | DEFINED | 5 |
| D SIRIUS SATELLITE RADIO INC | 82966U103 | 19 | 5500 SH | DEFINED | 5 |
| D SIRF TECHNOLOGY HLDGS INC | 82967H101 | 577 | 27063 SH | DEFINED | 4 |
| D SKYWEST INC COM | 830879102 | 4 | 186 SH | DEFINED | 3 |
| D SKYWEST INC COM | 830879102 | 913 | 36300 SH | DEFINED | 4 |
| D SKYWEST INC COM | 830879102 | 12 | 500 SH | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 5 | 639 SH | DEFINED | 3 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 1221 | 135100 SH | DEFINED | 4 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 50 | 5597 SH | DEFINED | 5 |

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| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 78 | 8650 SH | DEFINED | 5 | |
| D SMITH & WESSON HLDG CORP C | 831756101 | 4476 | 234508 SH | DEFINED | 1 | |
| D SMITH & WESSON HLDG CORP C | 831756101 | 456 | 23900 SH | DEFINED | 4 | |
| D SMITH & WESSON HLDG CORP C | 831756101 | 3 | 190 SH | DEFINED | 6 | |
| D SMITH A O CORP COM | 831865209 | 991 | 22600 SH | DEFINED | 4 | |
| D SMITH A O CORP COM | 831865209 | 500 | 11400 SH | DEFINED | 5 | |
| D SMITH INTL INC COM | 832110100 | 838 | 11747 SH | DEFINED | 1 | |
| D SMITH INTL INC COM | 832110100 | 172 | 2417 SH | DEFINED | 3 | |
| D SMITH INTL INC COM | 832110100 | 72 | 1010 SH | DEFINED | 4 | |
| D SMITH INTL INC COM | 832110100 | 1953 | 27359 SH | DEFINED | 5 | |
| D SMITH INTL INC COM | 832110100 | 137 | 1919 SH | DEFINED | 5 | |
| D SMITH INTL INC COM | 832110100 | 57 | 807 SH | DEFINED | 6 | |
| D SMITHFIELD FOODS INC COM | 832248108 | 109 | 3480 SH | DEFINED | 3 | |
| D SMITHFIELD FOODS INC COM | 832248108 | 100 | 3201 SH | DEFINED | 5 | |
| D SMUCKER J M CO COM NEW | 832696405 | 326 | 6114 SH | DEFINED | 1 | |
| D SMUCKER J M CO COM NEW | 832696405 | 579 | 10848 SH | DEFINED | 5 | |
| D SMUCKER J M CO COM NEW | 832696405 | 551 | 10318 SH | DEFINED | 5 | |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 406 | 34800 SH | DEFINED | 4 | |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 58 | 5000 SH | DEFINED | 5 | |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 1 | 100 SH | DEFINED | 5 | |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 0 | 40 SH | DEFINED | 6 | |
| D SNAP ON INC COM | 833034101 | 1848 | 37309 SH | DEFINED | 1 | |
| D SNAP ON INC COM | 833034101 | 145 | 2931 SH | DEFINED | 3 | |
| D SNAP ON INC COM | 833034101 | 336 | 6800 SH | DEFINED | 4 | |
| D SNAP ON INC COM | 833034101 | 89 | 1800 SH | DEFINED | 5 | |
| D SNAP ON INC COM | 833034101 | 345 | 6975 SH | DEFINED | 6 | |
| D SOLECTRON CORP | 0.500 /15/34 | 834182AT4 | 169 | 173000 SH | DEFINED | 3 |
| D SOLECTRON CORP | 0.500 /15/34 | 834182AT4 | 1 | 2000 SH | DEFINED | 5 |
| D SOLECTRON CORP COM | 834182107 | 236 | 60738 SH | DEFINED | 1 | |
| D SOLECTRON CORP COM | 834182107 | 35 | 9036 SH | DEFINED | 3 | |
| D SOLECTRON CORP COM | 834182107 | 468 | 120000 SH | DEFINED | 4 | |
| D SOLECTRON CORP COM | 834182107 | 157 | 40500 SH | DEFINED | 5 | |
| D SOLECTRON CORP COM | 834182107 | 1 | 275 SH | DEFINED | 6 | |
| D SOLERA HLDGS INC COM | 83421A104 | 7 | 400 SH | DEFINED | 3 | |
| D SOLERA HLDGS INC COM | 83421A104 | 492 | 27400 SH | DEFINED | 4 | |
| D SONIC AUTOMOTIVE INC COM | 83545G102 | 859 | 35900 SH | DEFINED | 4 | |
| D SONIC CORP COM | 835451105 | 842 | 35986 SH | DEFINED | 3 | |
| D SONOCO PRODS CO COM | 835495102 | 13563 | 449406 SH | DEFINED | 1 | |
| D SONOCO PRODS CO COM | 835495102 | 694 | 23026 SH | DEFINED | 3 | |
| D SONOCO PRODS CO COM | 835495102 | 24 | 817 SH | DEFINED | 4 | |
| D SONOCO PRODS CO COM | 835495102 | 518 | 17174 SH | DEFINED | 5 | |
| D SONOCO PRODS CO COM | 835495102 | 289 | 9609 SH | DEFINED | 5 | |
| D SONY CORP ADR | 835699307 | 12 | 250 SH | DEFINED | 5 | |
| D SONY CORP ADR | 835699307 | 200 | 4175 SH | DEFINED | 5 | |
| D SOTHEBY'S DEL COM | 835898107 | 10166 | 212725 SH | DEFINED | 1 | |
| D SOTHEBY'S DEL COM | 835898107 | 1553 | 32500 SH | DEFINED | 4 | |
| D SOTHEBY'S DEL COM | 835898107 | 56 | 1188 SH | DEFINED | 5 | |
| D SONUS NETWORKS INC COM | 835916107 | 885 | 145100 SH | DEFINED | 4 | |
| D SONUS NETWORKS INC COM | 835916107 | 12 | 2000 SH | DEFINED | 5 | |
| D SOUTHERN CO COM | 842587107 | 12249 | 337629 SH | DEFINED | 1 | |
| D SOUTHERN CO COM | 842587107 | 1770 | 48808 SH | DEFINED | 3 | |
| D SOUTHERN CO COM | 842587107 | 18572 | 511935 SH | DEFINED | 5 | |
| D SOUTHERN CO COM | 842587107 | 14079 | 388083 SH | DEFINED | 5 | |
| D SOUTHERN CO COM | 842587107 | 433 | 11955 SH | DEFINED | 6 | |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 30894 | 249495 SH | DEFINED | 1 | |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 148 | 1201 SH | DEFINED | 5 | |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 274 | 2220 SH | DEFINED | 5 | |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 800 | 6465 SH | DEFINED | 6 | |
| D SOUTHERN UN CO COM NEW | 844030106 | 5 | 180 SH | DEFINED | 3 | |
| D SOUTHERN UN CO COM NEW | 844030106 | 2435 | 78288 SH | DEFINED | 4 | |
| D SOUTHERN UN CO COM NEW | 844030106 | 0 | 15 SH | DEFINED | 5 | |
| D SOUTHERN UN CO COM NEW | 844030106 | 177 | 5691 SH | DEFINED | 5 | |

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| D SOUTHWEST AIRLS CO COM | 844741108 | 726 | 49101 SH | DEFINED | 1 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 241 | 16288 SH | DEFINED | 3 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 1146 | 77500 SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 1760 | 118966 SH | DEFINED | 5 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 19 | 476 SH | DEFINED | 1 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 1410 | 33700 SH | DEFINED | 4 |
| D SOVEREIGN BANCORP INC COM | 845905108 | 390 | 22893 SH | DEFINED | 1 |
| D SOVEREIGN BANCORP INC COM | 845905108 | 350 | 20590 SH | DEFINED | 3 |
| D SOVEREIGN BANCORP INC COM | 845905108 | 224 | 13180 SH | DEFINED | 4 |
| D SOVEREIGN BANCORP INC COM | 845905108 | 15 | 885 SH | DEFINED | 5 |
| D SOVEREIGN BANCORP INC COM | 845905108 | 33 | 1945 SH | DEFINED | 5 |
| D SOVRAN SELF STORAGE INC CO | 84610H108 | 46 | 1016 SH | DEFINED | 5 |
| D SOVRAN SELF STORAGE INC CO | 84610H108 | 169 | 3700 SH | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM | 847560109 | 52912 | 2161444 SH | DEFINED | 1 |
| D SPECTRA ENERGY CORP COM | 847560109 | 140 | 5757 SH | DEFINED | 3 |
| D SPECTRA ENERGY CORP COM | 847560109 | 2692 | 109972 SH | DEFINED | 4 |
| D SPECTRA ENERGY CORP COM | 847560109 | 1205 | 49259 SH | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM | 847560109 | 1873 | 76537 SH | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM | 847560109 | 24 | 995 SH | DEFINED | 6 |
| D SPEEDWAY MOTORSPORTS INC C | 847788106 | 0 | 21 SH | DEFINED | 3 |
| D SPEEDWAY MOTORSPORTS INC C | 847788106 | 584 | 15800 SH | DEFINED | 4 |
| D SPRINT NEXTEL CORP COM | 852061100 | 71914 | 3784995 SH | DEFINED | 1 |
| D SPRINT NEXTEL CORP COM | 852061100 | 1344 | 70782 SH | DEFINED | 3 |
| D SPRINT NEXTEL CORP COM | 852061100 | 3305 | 173979 SH | DEFINED | 4 |
| D SPRINT NEXTEL CORP COM | 852061100 | 3873 | 203885 SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM | 852061100 | 1244 | 65483 SH | DEFINED | 5 |
| D STAGE STORES INC COM | 85254C305 | 10187 | 558805 SH | DEFINED | 1 |
| D STAGE STORES INC COM | 85254C305 | 2 | 150 SH | DEFINED | 3 |
| D STAGE STORES INC COM | 85254C305 | 4 | 225 SH | DEFINED | 4 |
| D STANCORP FINL GROUP INC CO | 852891100 | 24273 | 490276 SH | DEFINED | 1 |
| D STANCORP FINL GROUP INC CO | 852891100 | 1851 | 37400 SH | DEFINED | 4 |
| D STANDARD PAC CORP COM NEW | 85375C101 | 354 | 64650 SH | DEFINED | 3 |
| D STANDARD PAC CORP COM NEW | 85375C101 | 38 | 7000 SH | DEFINED | 4 |
| D STANLEY FURNITURE CO INC C | 854305208 | 1744 | 107325 SH | DEFINED | 1 |
| D STANLEY FURNITURE CO INC C | 854305208 | 11 | 723 SH | DEFINED | 3 |
| D STANLEY WKS COM | 854616109 | 384 | 6855 SH | DEFINED | 1 |
| D STANLEY WKS COM | 854616109 | 5 | 100 SH | DEFINED | 3 |
| D STANLEY WKS COM | 854616109 | 217 | 3875 SH | DEFINED | 4 |
| D STANLEY WKS COM | 854616109 | 391 | 6975 SH | DEFINED | 5 |
| D STANLEY WKS COM | 854616109 | 37 | 676 SH | DEFINED | 5 |
| D STAPLES INC COM | 855030102 | 1356 | 63123 SH | DEFINED | 1 |
| D STAPLES INC COM | 855030102 | 151 | 7038 SH | DEFINED | 3 |
| D STAPLES INC COM | 855030102 | 3999 | 186100 SH | DEFINED | 4 |
| D STAPLES INC COM | 855030102 | 584 | 27176 SH | DEFINED | 5 |
| D STAPLES INC COM | 855030102 | 226 | 10532 SH | DEFINED | 5 |
| D STARBUCKS CORP COM | 855244109 | 12915 | 492953 SH | DEFINED | 1 |
| D STARBUCKS CORP COM | 855244109 | 452 | 17266 SH | DEFINED | 3 |
| D STARBUCKS CORP COM | 855244109 | 2385 | 91035 SH | DEFINED | 4 |
| D STARBUCKS CORP COM | 855244109 | 1285 | 49069 SH | DEFINED | 5 |
| D STARBUCKS CORP COM | 855244109 | 465 | 17751 SH | DEFINED | 5 |
| D STARBUCKS CORP COM | 855244109 | 36 | 1405 SH | DEFINED | 6 |
| D STARENT NETWORKS CORP | 85528P108 | 3533 | 167400 SH | DEFINED | 1 |
| D STARENT NETWORKS CORP | 85528P108 | 624 | 29600 SH | DEFINED | 4 |
| D STATE AUTO FINL CORP COM | 855707105 | 111 | 3800 SH | DEFINED | 3 |
| D STATE AUTO FINL CORP COM | 855707105 | 178 | 6100 SH | DEFINED | 4 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 32378 | 532986 SH | DEFINED | 1 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 17 | 294 SH | DEFINED | 3 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 47 | 781 SH | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 31 | 524 SH | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 7 | 124 SH | DEFINED | 6 |
| D STATE STREET CORP COM | 857477103 | 115932 | 1700885 SH | DEFINED | 1 |
| D STATE STREET CORP COM | 857477103 | 60 | 891 SH | DEFINED | 3 |

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| D STATE STREET CORP COM | 857477103 | 361 | 5300 | SH | DEFINED | 4 |
| D STATE STREET CORP COM | 857477103 | 3213 | 47140 | SH | DEFINED | 5 |
| D STATE STREET CORP COM | 857477103 | 1936 | 28412 | SH | DEFINED | 5 |
| D STATE STREET CORP COM | 857477103 | 17 | 250 | SH | DEFINED | 6 |
| D STATE STREET CORP COM | 857477103 | 22 | 332 | SH | DEFINED | 6 |
| D STEEL DYNAMICS INC COM | 858119100 | 3514 | 75247 | SH | DEFINED | 1 |
| D STEEL DYNAMICS INC COM | 858119100 | 11 | 250 | SH | DEFINED | 6 |
| D STEELCASE INC COM CL A | 858155203 | 345 | 19200 | SH | DEFINED | 3 |
| D STERLING BANCSHARES INC TX | 858907108 | 2 | 261 | SH | DEFINED | 3 |
| D STERLING BANCSHARES INC TX | 858907108 | 901 | 79052 | SH | DEFINED | 4 |
| D STERICYCLE INC COM | 858912108 | 309 | 5420 | SH | DEFINED | 4 |
| D STERICYCLE INC COM | 858912108 | 1943 | 34006 | SH | DEFINED | 5 |
| D STERICYCLE INC COM | 858912108 | 167 | 2926 | SH | DEFINED | 5 |
| D STERICYCLE INC COM | 858912108 | 55 | 972 | SH | DEFINED | 6 |
| D STERIS CORP COM | 859152100 | 47254 | 1729048 | SH | DEFINED | 1 |
| D STERIS CORP COM | 859152100 | 677 | 24800 | SH | DEFINED | 4 |
| D STERIS CORP COM | 859152100 | 590 | 21593 | SH | DEFINED | 5 |
| D STERIS CORP COM | 859152100 | 41 | 1521 | SH | DEFINED | 5 |
| D STERIS CORP COM | 859152100 | 2 | 77 | SH | DEFINED | 6 |
| D STERLING FINL CORP WASH CO | 859319105 | 4179 | 155300 | SH | DEFINED | 1 |
| D STERLING FINL CORP WASH CO | 859319105 | 109 | 4066 | SH | DEFINED | 3 |
| D STMICROELECTRONICS NV COM | 861012102 | 6 | 400 | SH | DEFINED | 1 |
| D STMICROELECTRONICS NV COM | 861012102 | 1137 | 67900 | SH | DEFINED | 4 |
| D STMICROELECTRONICS NV COM | 861012102 | 7 | 460 | SH | DEFINED | 5 |
| D STONE ENERGY CORP COM | 861642106 | 4 | 114 | SH | DEFINED | 3 |
| D STONE ENERGY CORP COM | 861642106 | 640 | 16000 | SH | DEFINED | 4 |
| D STRATASYS INC COM | 862685104 | 0 | 2 | SH | DEFINED | 3 |
| D STRATASYS INC COM | 862685104 | 881 | 32000 | SH | DEFINED | 4 |
| D STRAYER EDUCATION INC COM | 863236105 | 5880 | 34873 | SH | DEFINED | 1 |
| D STRAYER EDUCATION INC COM | 863236105 | 16 | 100 | SH | DEFINED | 3 |
| D STRAYER EDUCATION INC COM | 863236105 | 725 | 4300 | SH | DEFINED | 4 |
| D STRAYER EDUCATION INC COM | 863236105 | 6 | 41 | SH | DEFINED | 5 |
| D STRAYER EDUCATION INC COM | 863236105 | 1423 | 8440 | SH | DEFINED | 6 |
| D STREETTRACKS GOLD TR GOLD | 863307104 | 57 | 789 | SH | DEFINED | 1 |
| D STREETTRACKS GOLD TR GOLD | 863307104 | 2033 | 27662 | SH | DEFINED | 3 |
| D STREETTRACKS GOLD TR GOLD | 863307104 | 594 | 8088 | SH | DEFINED | 5 |
| D STREETTRACKS GOLD TR GOLD | 863307104 | 384 | 5235 | SH | DEFINED | 5 |
| D STREETTRACKS GOLD TR GOLD | 863307104 | 889 | 12095 | SH | DEFINED | 6 |
| D STRYKER CORP COM | 863667101 | 67410 | 980372 | SH | DEFINED | 1 |
| D STRYKER CORP COM | 863667101 | 339 | 4935 | SH | DEFINED | 3 |
| D STRYKER CORP COM | 863667101 | 112 | 1635 | SH | DEFINED | 4 |
| D STRYKER CORP COM | 863667101 | 7449 | 108347 | SH | DEFINED | 5 |
| D STRYKER CORP COM | 863667101 | 13786 | 200502 | SH | DEFINED | 5 |
| D STRYKER CORP COM | 863667101 | 2540 | 36946 | SH | DEFINED | 6 |
| D STUDENT LOAN CORP COM | 863902102 | 110 | 615 | SH | DEFINED | 3 |
| D STUDENT LOAN CORP COM | 863902102 | 1442 | 8000 | SH | DEFINED | 4 |
| D SUBURBAN PROPANE PARTNERS OM | 864482104 | 315 | 7100 | SH | DEFINED | 5 |
| D SUBURBAN PROPANE PARTNERS OM | 864482104 | 88 | 2000 | SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC COM | 866810104 | 1285 | 228692 | SH | DEFINED | 1 |
| D SUN MICROSYSTEMS INC COM | 866810104 | 190 | 33919 | SH | DEFINED | 3 |
| D SUN MICROSYSTEMS INC COM | 866810104 | 370 | 66000 | SH | DEFINED | 4 |
| D SUN MICROSYSTEMS INC COM | 866810104 | 389 | 69275 | SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC COM | 866810104 | 248 | 44130 | SH | DEFINED | 5 |
| D SUNAIR SVCS CORP COM | 867017105 | 1193 | 411522 | SH | DEFINED | 3 |
| D SUNCOR ENERGY INC CDA COM | 867229106 | 3825 | 40353 | SH | DEFINED | 3 |
| D SUNCOR ENERGY INC CDA COM | 867229106 | 1564 | 16500 | SH | DEFINED | 4 |
| D SUNCOR ENERGY INC CDA COM | 867229106 | 324 | 3420 | SH | DEFINED | 5 |
| D SUNCOR ENERGY INC CDA COM | 867229106 | 889 | 9380 | SH | DEFINED | 5 |
| D SUNOPTA INC CDA COM | 8676EP108 | 690 | 47667 | SH | DEFINED | 4 |
| D SUNOCO INC COM | 86764P109 | 3967 | 56050 | SH | DEFINED | 1 |
| D SUNOCO INC COM | 86764P109 | 2 | 35 | SH | DEFINED | 3 |
| D SUNOCO INC COM | 86764P109 | 528 | 7466 | SH | DEFINED | 5 |

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| D SUNOCO INC COM | | 86764P109 | 767 | 10844 | SH | DEFINED | 5 |
| D SUNOCO INC COM | | 86764P109 | 14 | 200 | SH | DEFINED | 6 |
| D SUNPOWER CORP COM | | 867652109 | 19818 | 239300 | SH | DEFINED | 1 |
| D SUNPOWER CORP COM | | 867652109 | 1681 | 20300 | SH | DEFINED | 4 |
| D SUNPOWER CORP COM | | 867652109 | 10 | 130 | SH | DEFINED | 5 |
| D SUNRISE SENIOR LIVING INC | | 86768K106 | 159 | 4508 | SH | DEFINED | 3 |
| D SUNRISE SENIOR LIVING INC | | 86768K106 | 93 | 2655 | SH | DEFINED | 5 |
| D SUNSTONE HOTEL INVS INC NE M | | 867892101 | 57 | 2229 | SH | DEFINED | 3 |
| D SUNSTONE HOTEL INVS INC NE M | | 867892101 | 387 | 15100 | SH | DEFINED | 4 |
| D SUNTRUST BANKS INC COM | | 867914103 | 135816 | 1794849 | SH | DEFINED | 1 |
| D SUNTRUST BANKS INC COM | | 867914103 | 110291 | 1457531 | SH | DEFINED | 3 |
| D SUNTRUST BANKS INC COM | | 867914103 | 382119 | 5049814 | SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM | | 867914103 | 230630 | 3047842 | SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM | | 867914103 | 474 | 6276 | SH | DEFINED | 6 |
| D SUPERIOR BANCORP COM | | 86806M106 | 181 | 20600 | SH | DEFINED | 4 |
| D SUPERIOR BANCORP COM | | 86806M106 | 1306 | 147992 | SH | DEFINED | 5 |
| D SUPERIOR ENERGY SVCS INC C | | 868157108 | 8 | 250 | SH | DEFINED | 3 |
| D SUPERIOR ENERGY SVCS INC C | | 868157108 | 1232 | 34781 | SH | DEFINED | 5 |
| D SUPERIOR ENERGY SVCS INC C | | 868157108 | 87 | 2469 | SH | DEFINED | 5 |
| D SUPERIOR ENERGY SVCS INC C | | 868157108 | 36 | 1037 | SH | DEFINED | 6 |
| D SUPERVALU INC COM | | 868536103 | 544 | 13962 | SH | DEFINED | 1 |
| D SUPERVALU INC COM | | 868536103 | 187 | 4810 | SH | DEFINED | 3 |
| D SUPERVALU INC COM | | 868536103 | 48 | 1246 | SH | DEFINED | 5 |
| D SUPERVALU INC COM | | 868536103 | 170 | 4378 | SH | DEFINED | 5 |
| D SUSQUEHANNA BANCSHARES INC COM | | 869099101 | 412 | 20500 | SH | DEFINED | 4 |
| D SUSQUEHANNA BANCSHARES INC COM | | 869099101 | 28 | 1405 | SH | DEFINED | 5 |
| D SWISS HELVETIA FD INC COM | | 870875101 | 2158 | 119400 | SH | DEFINED | 3 |
| D SWISS HELVETIA FD INC COM | | 870875101 | 125 | 6918 | SH | DEFINED | 5 |
| D SWITCH & DATA FACILITIES C C COM | | 871043105 | 311 | 19100 | SH | DEFINED | 4 |
| D SYBASE INC COM | | 871130100 | 3604 | 155828 | SH | DEFINED | 1 |
| D SYMANTEC CORP | 0.750 /15/11 | 871503AD0 | 228 | 200000 | SH | DEFINED | 3 |
| D SYMANTEC CORP | 0.750 /15/11 | 871503AD0 | 3 | 3000 | SH | DEFINED | 5 |
| D SYMANTEC CORP COM | | 871503108 | 4767 | 245987 | SH | DEFINED | 1 |
| D SYMANTEC CORP COM | | 871503108 | 1116 | 57614 | SH | DEFINED | 3 |
| D SYMANTEC CORP COM | | 871503108 | 52 | 2700 | SH | DEFINED | 4 |
| D SYMANTEC CORP COM | | 871503108 | 2758 | 142340 | SH | DEFINED | 5 |
| D SYMANTEC CORP COM | | 871503108 | 894 | 46155 | SH | DEFINED | 5 |
| D SYMMETRICOM INC COM | | 871543104 | 2 | 475 | SH | DEFINED | 3 |
| D SYMMETRICOM INC COM | | 871543104 | 94 | 20000 | SH | DEFINED | 4 |
| D SYNCHRONOSS TECHNOLOGIES I OM | | 87157B103 | 3955 | 94040 | SH | DEFINED | 1 |
| D SYNCHRONOSS TECHNOLOGIES I OM | | 87157B103 | 475 | 11300 | SH | DEFINED | 4 |
| D SYNCHRONOSS TECHNOLOGIES I OM | | 87157B103 | 84 | 2000 | SH | DEFINED | 5 |
| D SYNOPSYS INC COM | | 871607107 | 17607 | 650219 | SH | DEFINED | 1 |
| D SYNOPSYS INC COM | | 871607107 | 651 | 24050 | SH | DEFINED | 4 |
| D SYNOPSYS INC COM | | 871607107 | 63 | 2355 | SH | DEFINED | 5 |
| D SYNOPSYS INC COM | | 871607107 | 38 | 1410 | SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | | 87161C105 | 2411 | 85970 | SH | DEFINED | 1 |
| D SYNOVUS FINL CORP COM | | 87161C105 | 838 | 29884 | SH | DEFINED | 3 |
| D SYNOVUS FINL CORP COM | | 87161C105 | 14 | 500 | SH | DEFINED | 4 |
| D SYNOVUS FINL CORP COM | | 87161C105 | 5991 | 213598 | SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | | 87161C105 | 3178 | 113301 | SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | | 87161C105 | 28 | 1000 | SH | DEFINED | 6 |
| D SYNTROLEUM CORP COM | | 871630109 | 19 | 10098 | SH | DEFINED | 5 |
| D SYNTROLEUM CORP COM | | 871630109 | 5 | 2866 | SH | DEFINED | 5 |
| D SYSCO CORP COM | | 871829107 | 2009 | 56463 | SH | DEFINED | 1 |
| D SYSCO CORP COM | | 871829107 | 614 | 17266 | SH | DEFINED | 3 |
| D SYSCO CORP COM | | 871829107 | 2888 | 81170 | SH | DEFINED | 4 |
| D SYSCO CORP COM | | 871829107 | 16782 | 471547 | SH | DEFINED | 5 |
| D SYSCO CORP COM | | 871829107 | 10607 | 298060 | SH | DEFINED | 5 |
| D SYSCO CORP COM | | 871829107 | 1031 | 28979 | SH | DEFINED | 6 |
| D TCF FINL CORP COM | | 872275102 | 1366 | 52200 | SH | DEFINED | 4 |
| D TC PIPELINES LP | | 87233Q108 | 599 | 16800 | SH | DEFINED | 5 |

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| D | TECO ENERGY INC COM | | 872375100 | 12047 | 733242 | SH | DEFINED | 1 |
| D | TECO ENERGY INC COM | | 872375100 | 4 | 300 | SH | DEFINED | 3 |
| D | TECO ENERGY INC COM | | 872375100 | 1330 | 81000 | SH | DEFINED | 4 |
| D | TECO ENERGY INC COM | | 872375100 | 400 | 24396 | SH | DEFINED | 5 |
| D | TECO ENERGY INC COM | | 872375100 | 825 | 50230 | SH | DEFINED | 5 |
| D | TEPPCO PARTNERS LP | | 872384102 | 441 | 11600 | SH | DEFINED | 5 |
| D | TEPPCO PARTNERS LP | | 872384102 | 91 | 2400 | SH | DEFINED | 5 |
| D | TESSCO TECHNOLOGIES INC CO | | 872386107 | 371 | 23693 | SH | DEFINED | 5 |
| D | T-HQ INC COM | | 872443403 | 6470 | 259011 | SH | DEFINED | 1 |
| D | T-HQ INC COM | | 872443403 | 5 | 207 | SH | DEFINED | 3 |
| D | T-HQ INC COM | | 872443403 | 610 | 24447 | SH | DEFINED | 4 |
| D | T-HQ INC COM | | 872443403 | 181 | 7250 | SH | DEFINED | 5 |
| D | TJX COS INC NEW | 0.000 /13/21 | 872540AL3 | 88 | 91000 | SH | DEFINED | 3 |
| D | TJX COS INC NEW | 0.000 /13/21 | 872540AL3 | 0 | 1000 | SH | DEFINED | 5 |
| D | TJX COS INC COM NEW | | 872540109 | 1241 | 42694 | SH | DEFINED | 1 |
| D | TJX COS INC COM NEW | | 872540109 | 166 | 5738 | SH | DEFINED | 3 |
| D | TJX COS INC COM NEW | | 872540109 | 5689 | 195715 | SH | DEFINED | 4 |
| D | TJX COS INC COM NEW | | 872540109 | 256 | 8835 | SH | DEFINED | 5 |
| D | TJX COS INC COM NEW | | 872540109 | 912 | 31406 | SH | DEFINED | 5 |
| D | TRW AUTOMOTIVE HLDGS CORP | | 87264S106 | 1058 | 33400 | SH | DEFINED | 4 |
| D | TTM TECHNOLOGIES INC COM | | 87305R109 | 12 | 1080 | SH | DEFINED | 3 |
| D | TTM TECHNOLOGIES INC COM | | 87305R109 | 335 | 29000 | SH | DEFINED | 4 |
| D | TXU CORP COM | | 873168108 | 2173 | 31750 | SH | DEFINED | 1 |
| D | TXU CORP COM | | 873168108 | 58 | 858 | SH | DEFINED | 3 |
| D | TXU CORP COM | | 873168108 | 696 | 10176 | SH | DEFINED | 5 |
| D | TXU CORP COM | | 873168108 | 1153 | 16840 | SH | DEFINED | 5 |
| D | TXU CORP COM | | 873168108 | 23 | 348 | SH | DEFINED | 6 |
| D | TAIWAN SEMICONDUCTOR MFG C D ADR | | 874039100 | 1634 | 161486 | SH | DEFINED | 4 |
| D | TAIWAN SEMICONDUCTOR MFG C D ADR | | 874039100 | 52 | 5159 | SH | DEFINED | 5 |
| D | TAIWAN SEMICONDUCTOR MFG C D ADR | | 874039100 | 0 | 2 | SH | DEFINED | 6 |
| D | TALEO CORP COM | | 87424N104 | 980 | 38600 | SH | DEFINED | 1 |
| D | TANGER FACTORY OUTLET CTRS COM | | 875465106 | 3156 | 77774 | SH | DEFINED | 1 |
| D | TANGER FACTORY OUTLET CTRS COM | | 875465106 | 24 | 600 | SH | DEFINED | 3 |
| D | TANZANIAN ROYALTY EXPL CDA | | 87600U104 | 173 | 29500 | SH | DEFINED | 5 |
| D | TARGET CORP COM | | 87612E106 | 144039 | 2265838 | SH | DEFINED | 1 |
| D | TARGET CORP COM | | 87612E106 | 690 | 10861 | SH | DEFINED | 3 |
| D | TARGET CORP COM | | 87612E106 | 60861 | 957389 | SH | DEFINED | 5 |
| D | TARGET CORP COM | | 87612E106 | 16686 | 262493 | SH | DEFINED | 5 |
| D | TARGET CORP COM | | 87612E106 | 1168 | 18383 | SH | DEFINED | 6 |
| D | TASTY BAKING CO COM | | 876553306 | 110 | 10998 | SH | DEFINED | 5 |
| D | TECH DATA CORP COM | | 878237106 | 11897 | 296557 | SH | DEFINED | 3 |
| D | TECH DATA CORP COM | | 878237106 | 160 | 4001 | SH | DEFINED | 5 |
| D | TECH DATA CORP COM | | 878237106 | 72 | 1800 | SH | DEFINED | 5 |
| D | TECHNE CORP COM | | 878377100 | 3240 | 51377 | SH | DEFINED | 3 |
| D | TECHNE CORP COM | | 878377100 | 34 | 550 | SH | DEFINED | 5 |
| D | TECHNE CORP COM | | 878377100 | 94 | 1500 | SH | DEFINED | 5 |
| D | TECK COMINCO LTD USD CL B | | 878742204 | 515 | 10800 | SH | DEFINED | 4 |
| D | TECK COMINCO LTD USD CL B | | 878742204 | 17 | 374 | SH | DEFINED | 5 |
| D | TECK COMINCO LTD USD CL B | | 878742204 | 4 | 100 | SH | DEFINED | 6 |
| D | TEJON RANCH CO COM | | 879080109 | 414 | 10000 | SH | DEFINED | 5 |
| D | TEKTRONIX INC COM | | 879131100 | 23753 | 856302 | SH | DEFINED | 1 |
| D | TEKTRONIX INC COM | | 879131100 | 0 | 22 | SH | DEFINED | 3 |
| D | TEKTRONIX INC COM | | 879131100 | 13 | 500 | SH | DEFINED | 5 |
| D | TELE NORTE LESTE PARTICIPA ADR | | 879246106 | 1848 | 82300 | SH | DEFINED | 4 |
| D | TELE NORTE LESTE PARTICIPA ADR | | 879246106 | 1 | 55 | SH | DEFINED | 5 |
| D | TELECOM ITALIA SPA ADR | | 87927Y102 | 1484 | 49050 | SH | DEFINED | 4 |
| D | TELECOM ITALIA SPA ADR | | 87927Y102 | 7 | 264 | SH | DEFINED | 5 |
| D | TELECOM ARGENTINA SA SPONS | | 879273209 | 736 | 30000 | SH | DEFINED | 4 |
| D | TELECOM CORP NEW ZEALAND L DR | | 879278208 | 1783 | 105133 | SH | DEFINED | 4 |
| D | TELECOM CORP NEW ZEALAND L DR | | 879278208 | 16 | 999 | SH | DEFINED | 5 |
| D | TELECOM CORP NEW ZEALAND L DR | | 879278208 | 12 | 711 | SH | DEFINED | 5 |
| D | TELECOMUNICACOES BRASILEIR A PFD | | 879287308 | 1012 | 42300 | SH | DEFINED | 4 |

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| D TELECOMUNICACOES BRASILEIR A PFD | 879287308 | 1 | 55 SH | DEFINED | 5 |
| D TELECOMMUNICATION SYS INC M | 87929J103 | 199 | 50000 SH | DEFINED | 3 |
| D TELEFLEX INC COM | 879369106 | 2976 | 38200 SH | DEFINED | 1 |
| D TELEFLEX INC COM | 879369106 | 109 | 1400 SH | DEFINED | 3 |
| D TELEFLEX INC COM | 879369106 | 20 | 269 SH | DEFINED | 5 |
| D TELEFONICA SA ADR | 879382208 | 0 | 7 SH | DEFINED | 3 |
| D TELEFONICA SA ADR | 879382208 | 3080 | 36760 SH | DEFINED | 4 |
| D TELEFONICA SA ADR | 879382208 | 6 | 80 SH | DEFINED | 5 |
| D TELEFONOS DE MEXICO SAB DE ADR | 879403780 | 4315 | 131280 SH | DEFINED | 4 |
| D TELEFONOS DE MEXICO SAB DE ADR | 879403780 | 133 | 4071 SH | DEFINED | 5 |
| D TELEFONOS DE MEXICO SAB DE ADR | 879403780 | 251 | 7661 SH | DEFINED | 5 |
| D TELEFONOS DE MEXICO SAB DE ADR | 879403780 | 408 | 12431 SH | DEFINED | 6 |
| D TELEPHONE & DATA SYS INC C | 879433100 | 5362 | 80332 SH | DEFINED | 1 |
| D TELLABS INC COM | 879664100 | 277 | 29128 SH | DEFINED | 1 |
| D TELLABS INC COM | 879664100 | 0 | 103 SH | DEFINED | 5 |
| D TEMPLE INLAND COM | 879868107 | 370 | 7044 SH | DEFINED | 1 |
| D TEMPLE INLAND COM | 879868107 | 25 | 483 SH | DEFINED | 3 |
| D TEMPLE INLAND COM | 879868107 | 26 | 500 SH | DEFINED | 5 |
| D TEMPLE INLAND COM | 879868107 | 87 | 1662 SH | DEFINED | 5 |
| D TEMPLETON DRAGON FD INC CO | 88018T101 | 1338 | 42360 SH | DEFINED | 3 |
| D TEMPLETON EMERGING MKTS FD COM | 880191101 | 570 | 24000 SH | DEFINED | 3 |
| D TEMPLETON EMERGING MKTS FD COM | 880191101 | 90 | 3799 SH | DEFINED | 5 |
| D TEMPLETON EMERGING MKTS FD COM | 880191101 | 90 | 3815 SH | DEFINED | 5 |
| D TEMPLETON GLOBAL INCOME FD | 880198106 | 30 | 3134 SH | DEFINED | 5 |
| D TEMPLETON GLOBAL INCOME FD | 880198106 | 293 | 30285 SH | DEFINED | 5 |
| D TEMPUR-PEDIC INTL INC COM | 88023U101 | 11651 | 325903 SH | DEFINED | 1 |
| D TEMPUR-PEDIC INTL INC COM | 88023U101 | 9 | 259 SH | DEFINED | 3 |
| D TEMPUR-PEDIC INTL INC COM | 88023U101 | 1204 | 33700 SH | DEFINED | 4 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 108 | 32439 SH | DEFINED | 1 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 0 | 255 SH | DEFINED | 3 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 229 | 68400 SH | DEFINED | 4 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 0 | 290 SH | DEFINED | 5 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 149 | 44350 SH | DEFINED | 5 |
| D TERADYNE INC COM | 880770102 | 5812 | 421183 SH | DEFINED | 1 |
| D TERADYNE INC COM | 880770102 | 156 | 11364 SH | DEFINED | 3 |
| D TEREX CORP COM NEW | 880779103 | 569 | 6395 SH | DEFINED | 1 |
| D TEREX CORP COM NEW | 880779103 | 1 | 15 SH | DEFINED | 3 |
| D TEREX CORP COM NEW | 880779103 | 14 | 165 SH | DEFINED | 5 |
| D TEREX CORP COM NEW | 880779103 | 12 | 140 SH | DEFINED | 5 |
| D TEREX CORP COM NEW | 880779103 | 39 | 443 SH | DEFINED | 6 |
| D TERRA INDS INC COM | 880915103 | 9508 | 304175 SH | DEFINED | 1 |
| D TESORO CORP COM | 881609101 | 7382 | 160418 SH | DEFINED | 1 |
| D TETRA TECHNOLOGIES INC DEL | 88162F105 | 20 | 948 SH | DEFINED | 1 |
| D TETRA TECHNOLOGIES INC DEL | 88162F105 | 67 | 3202 SH | DEFINED | 3 |
| D TETRA TECHNOLOGIES INC DEL | 88162F105 | 1133 | 53600 SH | DEFINED | 4 |
| D TETRA TECHNOLOGIES INC DEL | 88162F105 | 45 | 2150 SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 3870 | 87034 SH | DEFINED | 1 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 778 | 17495 SH | DEFINED | 3 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 1576 | 35460 SH | DEFINED | 4 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 1393 | 31346 SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 420 | 9458 SH | DEFINED | 5 |
| D TESSERA TECHNOLOGIES INC C | 88164L100 | 6684 | 178262 SH | DEFINED | 1 |
| D TEVA PHARMACEUTICAL 0.500 /01/24 | 88164RAA5 | 387 | 321000 SH | DEFINED | 3 |
| D TEVA PHARMACEUTICAL 0.500 /01/24 | 88164RAA5 | 4 | 4000 SH | DEFINED | 5 |
| D TEXAS INDS INC COM | 882491103 | 5 | 66 SH | DEFINED | 3 |
| D TEXAS INDS INC COM | 882491103 | 70 | 900 SH | DEFINED | 5 |
| D TEXAS INDS INC COM | 882491103 | 157 | 2000 SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM | 882508104 | 88657 | 2422996 SH | DEFINED | 1 |
| D TEXAS INSTRS INC COM | 882508104 | 1206 | 32966 SH | DEFINED | 3 |
| D TEXAS INSTRS INC COM | 882508104 | 6761 | 184804 SH | DEFINED | 4 |
| D TEXAS INSTRS INC COM | 882508104 | 54878 | 1499814 SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM | 882508104 | 18629 | 509137 SH | DEFINED | 5 |

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| D TEXAS INSTRS INC COM | 882508104 | 886 | 24224 SH | DEFINED | 6 |
| D TEXAS ROADHOUSE INC CL A C | 882681109 | 133 | 11405 SH | DEFINED | 3 |
| D TEXTRON INC COM | 883203101 | 4025 | 64716 SH | DEFINED | 1 |
| D TEXTRON INC COM | 883203101 | 33 | 542 SH | DEFINED | 3 |
| D TEXTRON INC COM | 883203101 | 1172 | 18846 SH | DEFINED | 4 |
| D TEXTRON INC COM | 883203101 | 1742 | 28014 SH | DEFINED | 5 |
| D TEXTRON INC COM | 883203101 | 1282 | 20620 SH | DEFINED | 5 |
| D TEXTRON INC COM | 883203101 | 647 | 10408 SH | DEFINED | 6 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 82145 | 1423178 SH | DEFINED | 1 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 1536 | 26613 SH | DEFINED | 3 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 108 | 1888 SH | DEFINED | 5 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 46 | 800 SH | DEFINED | 5 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 24 | 420 SH | DEFINED | 6 |
| D THOMAS & BETTS CORP COM | 884315102 | 66 | 1133 SH | DEFINED | 1 |
| D THOMAS & BETTS CORP COM | 884315102 | 2756 | 47000 SH | DEFINED | 4 |
| D THOMAS & BETTS CORP COM | 884315102 | 82 | 1400 SH | DEFINED | 5 |
| D THOMAS & BETTS CORP COM | 884315102 | 363 | 6200 SH | DEFINED | 5 |
| D THOMAS WEISEL PARTNERS GRO NC COM | 884481102 | 281 | 19400 SH | DEFINED | 4 |
| D THOMSON CORP COM | 884903105 | 925 | 22067 SH | DEFINED | 3 |
| D THOR INDS INC COM | 885160101 | 9543 | 212120 SH | DEFINED | 1 |
| D THOR INDS INC COM | 885160101 | 1016 | 22600 SH | DEFINED | 4 |
| D THOR INDS INC COM | 885160101 | 21 | 485 SH | DEFINED | 5 |
| D THOR INDS INC COM | 885160101 | 15 | 340 SH | DEFINED | 5 |
| D THORNBURG MTG INC COM | 885218107 | 527 | 41016 SH | DEFINED | 5 |
| D THORNBURG MTG INC COM | 885218107 | 101 | 7900 SH | DEFINED | 5 |
| D 3COM CORP COM | 885535104 | 16 | 3350 SH | DEFINED | 5 |
| D 3COM CORP COM | 885535104 | 104 | 21150 SH | DEFINED | 5 |
| D 3M CO CONV SR NT 2.400 /21/32 | 88579YAB7 | 338 | 366000 SH | DEFINED | 3 |
| D 3M CO CONV SR NT 2.400 /21/32 | 88579YAB7 | 4 | 5000 SH | DEFINED | 5 |
| D 3M CO CONV SR NT 2.400 /21/32 | 88579YAB7 | 5 | 6000 SH | DEFINED | 6 |
| D 3M CO COM | 88579Y101 | 60082 | 642044 SH | DEFINED | 1 |
| D 3M CO COM | 88579Y101 | 13198 | 141042 SH | DEFINED | 3 |
| D 3M CO COM | 88579Y101 | 304 | 3250 SH | DEFINED | 4 |
| D 3M CO COM | 88579Y101 | 51661 | 552059 SH | DEFINED | 5 |
| D 3M CO COM | 88579Y101 | 33812 | 361325 SH | DEFINED | 5 |
| D 3M CO COM | 88579Y101 | 144 | 1543 SH | DEFINED | 6 |
| D TIDEWATER INC COM | 886423102 | 10606 | 168780 SH | DEFINED | 1 |
| D TIDEWATER INC COM | 886423102 | 1552 | 24700 SH | DEFINED | 4 |
| D TIDEWATER INC COM | 886423102 | 1824 | 29031 SH | DEFINED | 5 |
| D TIDEWATER INC COM | 886423102 | 204 | 3250 SH | DEFINED | 5 |
| D TIFFANY & CO COM NEW | 886547108 | 2148 | 41040 SH | DEFINED | 1 |
| D TIFFANY & CO COM NEW | 886547108 | 1644 | 31412 SH | DEFINED | 3 |
| D TIFFANY & CO COM NEW | 886547108 | 1701 | 32494 SH | DEFINED | 4 |
| D TIFFANY & CO COM NEW | 886547108 | 192 | 3685 SH | DEFINED | 5 |
| D TIFFANY & CO COM NEW | 886547108 | 277 | 5300 SH | DEFINED | 5 |
| D TIM HORTONS INC CDA COM | 88706M103 | 57 | 1642 SH | DEFINED | 5 |
| D TIM HORTONS INC CDA COM | 88706M103 | 165 | 4744 SH | DEFINED | 5 |
| D TIMBERLAND CO CL A COM | 887100105 | 164 | 8680 SH | DEFINED | 3 |
| D TIMBERLAND CO CL A COM | 887100105 | 542 | 28600 SH | DEFINED | 4 |
| D TIMBERLAND CO CL A COM | 887100105 | 5 | 300 SH | DEFINED | 5 |
| D TIMBERLAND CO CL A COM | 887100105 | 7 | 400 SH | DEFINED | 5 |
| D TIME WARNER INC COM | 887317105 | 56765 | 3091796 SH | DEFINED | 1 |
| D TIME WARNER INC COM | 887317105 | 2334 | 127141 SH | DEFINED | 3 |
| D TIME WARNER INC COM | 887317105 | 2875 | 156600 SH | DEFINED | 4 |
| D TIME WARNER INC COM | 887317105 | 3033 | 165243 SH | DEFINED | 5 |
| D TIME WARNER INC COM | 887317105 | 1581 | 86137 SH | DEFINED | 5 |
| D TIME WARNER INC COM | 887317105 | 18 | 1019 SH | DEFINED | 6 |
| D TIME WARNER TELECOM INC CL OM | 887319101 | 11358 | 517000 SH | DEFINED | 1 |
| D TIME WARNER TELECOM INC CL OM | 887319101 | 957 | 43600 SH | DEFINED | 4 |
| D TIME WARNER CABLE INC CL A | 88732J108 | 209 | 6400 SH | DEFINED | 1 |
| D TIMKEN CO COM | 887389104 | 194 | 5230 SH | DEFINED | 3 |
| D TIMKEN CO COM | 887389104 | 1902 | 51200 SH | DEFINED | 4 |

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| D TIMKEN CO COM | 887389104 | 8 | 237 SH | DEFINED | 5 |
| D TIMKEN CO COM | 887389104 | 228 | 6160 SH | DEFINED | 5 |
| D TITAN INTL INC COM | 88830M102 | 3326 | 104207 SH | DEFINED | 1 |
| D TITAN INTL INC COM | 88830M102 | 603 | 18900 SH | DEFINED | 4 |
| D TIVO INC COM | 888706108 | 729 | 114900 SH | DEFINED | 4 |
| D TIVO INC COM | 888706108 | 6 | 1000 SH | DEFINED | 5 |
| D TIVO INC COM | 888706108 | 31 | 5000 SH | DEFINED | 5 |
| D TOLL BROS INC COM | 889478103 | 377 | 18900 SH | DEFINED | 4 |
| D TOLL BROS INC COM | 889478103 | 0 | 1 SH | DEFINED | 5 |
| D TORCHMARK CORP COM | 891027104 | 367 | 5893 SH | DEFINED | 1 |
| D TORCHMARK CORP COM | 891027104 | 20311 | 325916 SH | DEFINED | 3 |
| D TORCHMARK CORP COM | 891027104 | 163 | 2630 SH | DEFINED | 4 |
| D TORCHMARK CORP COM | 891027104 | 17957 | 288150 SH | DEFINED | 5 |
| D TORCHMARK CORP COM | 891027104 | 4556 | 73114 SH | DEFINED | 5 |
| D TORCHMARK CORP COM | 891027104 | 16 | 260 SH | DEFINED | 6 |
| D TORO CO COM | 891092108 | 5046 | 85774 SH | DEFINED | 1 |
| D TORO CO COM | 891092108 | 5 | 100 SH | DEFINED | 3 |
| D TORO CO COM | 891092108 | 5 | 100 SH | DEFINED | 5 |
| D TOTAL SA SPONS ADR | 89151E109 | 254 | 3140 SH | DEFINED | 5 |
| D TOTAL SA SPONS ADR | 89151E109 | 6 | 80 SH | DEFINED | 6 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 5840 | 210233 SH | DEFINED | 1 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 472 | 17000 SH | DEFINED | 3 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 478 | 17227 SH | DEFINED | 5 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 636 | 22904 SH | DEFINED | 5 |
| D TOYOTA MTR CORP ADR | 892331307 | 350 | 3000 SH | DEFINED | 4 |
| D TOYOTA MTR CORP ADR | 892331307 | 361 | 3095 SH | DEFINED | 5 |
| D TOYOTA MTR CORP ADR | 892331307 | 23 | 200 SH | DEFINED | 5 |
| D TOYOTA MTR CORP ADR | 892331307 | 16 | 144 SH | DEFINED | 6 |
| D TRACTOR SUPPLY CO COM | 892356106 | 102 | 2221 SH | DEFINED | 3 |
| D TRACTOR SUPPLY CO COM | 892356106 | 26 | 575 SH | DEFINED | 4 |
| D TRACTOR SUPPLY CO COM | 892356106 | 376 | 8170 SH | DEFINED | 5 |
| D TRANSATLANTIC HLDGS INC CO | 893521104 | 66 | 943 SH | DEFINED | 1 |
| D TRANSATLANTIC HLDGS INC CO | 893521104 | 0 | 9 SH | DEFINED | 3 |
| D TRANSATLANTIC HLDGS INC CO | 893521104 | 416 | 5925 SH | DEFINED | 4 |
| D TRANSCANADA CORP COM | 89353D107 | 2577 | 70400 SH | DEFINED | 1 |
| D TRANSCANADA CORP COM | 89353D107 | 68 | 1861 SH | DEFINED | 5 |
| D TRANSCANADA CORP COM | 89353D107 | 60 | 1655 SH | DEFINED | 5 |
| D TRANSDIGM GROUP INC COM | 893641100 | 9709 | 212413 SH | DEFINED | 1 |
| D TRANSDIGM GROUP INC COM | 893641100 | 696 | 15240 SH | DEFINED | 4 |
| D TRANSWITCH CORP COM | 894065101 | 8 | 6000 SH | DEFINED | 5 |
| D TRANSWITCH CORP COM | 894065101 | 38 | 27200 SH | DEFINED | 5 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 11130 | 221115 SH | DEFINED | 1 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 1542 | 30638 SH | DEFINED | 3 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 31127 | 618344 SH | DEFINED | 5 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 14050 | 279118 SH | DEFINED | 5 |
| D TREDEGAR CORP COM | 894650100 | 62 | 3600 SH | DEFINED | 5 |
| D TREDEGAR CORP COM | 894650100 | 134 | 7812 SH | DEFINED | 5 |
| D TRIANGLE CAP CORP | 895848109 | 680 | 50000 SH | DEFINED | 5 |
| D TRIARC COS INC CL B COM | 895927309 | 3 | 281 SH | DEFINED | 3 |
| D TRIARC COS INC CL B COM | 895927309 | 396 | 31700 SH | DEFINED | 4 |
| D TRIBUNE CO COM NEW | 896047107 | 139 | 5116 SH | DEFINED | 1 |
| D TRIBUNE CO COM NEW | 896047107 | 959 | 35139 SH | DEFINED | 3 |
| D TRIBUNE CO COM NEW | 896047107 | 1315 | 48153 SH | DEFINED | 5 |
| D TRIBUNE CO COM NEW | 896047107 | 586 | 21469 SH | DEFINED | 5 |
| D TRIMBLE NAV LTD COM | 896239100 | 12 | 328 SH | DEFINED | 3 |
| D TRIMBLE NAV LTD COM | 896239100 | 2675 | 68244 SH | DEFINED | 4 |
| D TRIMBLE NAV LTD COM | 896239100 | 22 | 570 SH | DEFINED | 6 |
| D TRINA SOLAR LTD SPONS ADR | 89628E104 | 3703 | 65000 SH | DEFINED | 1 |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 211 | 43000 SH | DEFINED | 3 |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 70 | 14385 SH | DEFINED | 5 |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 28 | 5753 SH | DEFINED | 5 |
| D TRIUMPH GROUP INC COM | 896818101 | 7 | 88 SH | DEFINED | 3 |

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| D TRIUMPH GROUP INC COM | 896818101 | 482 | 5900 SH | DEFINED | 4 |
| D TRIZETTO GROUP INC COM | 896882107 | 598 | 34155 SH | DEFINED | 4 |
| D TRUE RELIGION APPAREL INC | 89784N104 | 938 | 53300 SH | DEFINED | 1 |
| D TRUSTCO BANK CORP NY COM | 898349105 | 4 | 418 SH | DEFINED | 3 |
| D TRUSTCO BANK CORP NY COM | 898349105 | 559 | 51200 SH | DEFINED | 4 |
| D TRUSTCO BANK CORP NY COM | 898349105 | 26 | 2400 SH | DEFINED | 5 |
| D TRUSTCO BANK CORP NY COM | 898349105 | 36 | 3361 SH | DEFINED | 5 |
| D TRUSTMARK CORP COM | 898402102 | 673 | 24025 SH | DEFINED | 3 |
| D TRUSTMARK CORP COM | 898402102 | 928 | 33100 SH | DEFINED | 4 |
| D TRUSTMARK CORP COM | 898402102 | 75 | 2700 SH | DEFINED | 5 |
| D TUESDAY MORNING CORP COM N | 899035505 | 6068 | 675023 SH | DEFINED | 1 |
| D TUESDAY MORNING CORP COM N | 899035505 | 2 | 283 SH | DEFINED | 3 |
| D TUESDAY MORNING CORP COM N | 899035505 | 98 | 11000 SH | DEFINED | 4 |
| D TUPPERWARE BRANDS COM | 899896104 | 3688 | 117120 SH | DEFINED | 1 |
| D TUPPERWARE BRANDS COM | 899896104 | 1180 | 37500 SH | DEFINED | 4 |
| D TUPPERWARE BRANDS COM | 899896104 | 292 | 9282 SH | DEFINED | 5 |
| D TUPPERWARE BRANDS COM | 899896104 | 60 | 1932 SH | DEFINED | 5 |
| D TURBOCHEF TECHNOLOGIES INC | 900006206 | 0 | 1 SH | DEFINED | 1 |
| D TURBOCHEF TECHNOLOGIES INC | 900006206 | 11905 | 901900 SH | DEFINED | 3 |
| D TURBOCHEF TECHNOLOGIES INC | 900006206 | 5 | 400 SH | DEFINED | 6 |
| D TURKCELL ILETISIM HIZMETLE S ADR | 900111204 | 1684 | 79175 SH | DEFINED | 4 |
| D TWEEN BRANDS INC COM | 901166108 | 3 | 97 SH | DEFINED | 3 |
| D TWEEN BRANDS INC COM | 901166108 | 579 | 17660 SH | DEFINED | 4 |
| D TWEEN BRANDS INC COM | 901166108 | 1 | 34 SH | DEFINED | 5 |
| D TWIN DISC INC | 901476101 | 5207 | 89479 SH | DEFINED | 1 |
| D TYSON FOODS INC CL A COM | 902494103 | 326 | 18281 SH | DEFINED | 1 |
| D TYSON FOODS INC CL A COM | 902494103 | 114 | 6431 SH | DEFINED | 3 |
| D TYSON FOODS INC CL A COM | 902494103 | 20 | 1143 SH | DEFINED | 5 |
| D TYSON FOODS INC CL A COM | 902494103 | 8 | 500 SH | DEFINED | 5 |
| D UCBH HLDGS INC COM | 90262T308 | 9830 | 562376 SH | DEFINED | 1 |
| D UCBH HLDGS INC COM | 90262T308 | 18 | 1042 SH | DEFINED | 3 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 18 | 770 SH | DEFINED | 1 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 734 | 30197 SH | DEFINED | 3 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 2352 | 96740 SH | DEFINED | 5 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 804 | 33065 SH | DEFINED | 5 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 9 | 400 SH | DEFINED | 6 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 12 | 500 SH | DEFINED | 6 |
| D UST INC COM | 902911106 | 484 | 9763 SH | DEFINED | 1 |
| D UST INC COM | 902911106 | 2 | 42 SH | DEFINED | 3 |
| D UST INC COM | 902911106 | 2559 | 51600 SH | DEFINED | 4 |
| D UST INC COM | 902911106 | 891 | 17975 SH | DEFINED | 5 |
| D UST INC COM | 902911106 | 1589 | 32055 SH | DEFINED | 5 |
| D US BANCORP COM NEW | 902973304 | 38593 | 1186392 SH | DEFINED | 1 |
| D US BANCORP COM NEW | 902973304 | 1225 | 37680 SH | DEFINED | 3 |
| D US BANCORP COM NEW | 902973304 | 35 | 1080 SH | DEFINED | 4 |
| D US BANCORP COM NEW | 902973304 | 6623 | 203621 SH | DEFINED | 5 |
| D US BANCORP COM NEW | 902973304 | 8856 | 272256 SH | DEFINED | 5 |
| D US BANCORP COM NEW | 902973304 | 748 | 23016 SH | DEFINED | 6 |
| D URS CORP COM NEW | 903236107 | 4999 | 88562 SH | DEFINED | 1 |
| D URS CORP COM NEW | 903236107 | 214 | 3800 SH | DEFINED | 3 |
| D USG CORP COM NEW | 903293405 | 450 | 12000 SH | DEFINED | 3 |
| D USG CORP COM NEW | 903293405 | 348 | 9293 SH | DEFINED | 4 |
| D USG CORP COM NEW | 903293405 | 283 | 7550 SH | DEFINED | 5 |
| D USG CORP COM NEW | 903293405 | 86 | 2300 SH | DEFINED | 5 |
| D US CONCRETE INC COM | 90333L102 | 145 | 22100 SH | DEFINED | 4 |
| D US CONCRETE INC COM | 90333L102 | 6 | 1000 SH | DEFINED | 5 |
| D US BIOENERGY CORP COM | 90342V109 | 126 | 16400 SH | DEFINED | 4 |
| D UAP HLDG CORP COM | 903441103 | 14337 | 457193 SH | DEFINED | 1 |
| D UAP HLDG CORP COM | 903441103 | 106 | 3400 SH | DEFINED | 4 |
| D ULTRA PETROLEUM CORP | 903914109 | 13 | 225 SH | DEFINED | 3 |
| D ULTRA PETROLEUM CORP | 903914109 | 2958 | 47690 SH | DEFINED | 4 |
| D ULTRAPAR PARTICIPACOES SA S ADR | 90400P101 | 5794 | 149601 SH | DEFINED | 1 |

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| D UMPQUA HLDGS CORP COM | 904214103 | 656 | 32800 | SH | DEFINED | 3 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 1280 | 21400 | SH | DEFINED | 4 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 62 | 1050 | SH | DEFINED | 5 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 135 | 2270 | SH | DEFINED | 6 |
| D UNIBANCO-UNIAO DE BANCOS B LEIROS | 90458E107 | 6145 | 46716 | SH | DEFINED | 1 |
| D UNIFIRST CORP MASS COM | 904708104 | 404 | 10800 | SH | DEFINED | 4 |
| D UNILEVER PLC ADR NEW | 904767704 | 82 | 2600 | SH | DEFINED | 1 |
| D UNILEVER PLC ADR NEW | 904767704 | 11 | 360 | SH | DEFINED | 5 |
| D UNILEVER PLC ADR NEW | 904767704 | 20 | 642 | SH | DEFINED | 5 |
| D UNILEVER PLC ADR NEW | 904767704 | 313 | 9894 | SH | DEFINED | 6 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 409 | 13285 | SH | DEFINED | 3 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 1122 | 36393 | SH | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 973 | 31546 | SH | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 9 | 300 | SH | DEFINED | 6 |
| D UNION PACIFIC CORP COM | 907818108 | 3013 | 26650 | SH | DEFINED | 1 |
| D UNION PACIFIC CORP COM | 907818108 | 983 | 8698 | SH | DEFINED | 3 |
| D UNION PACIFIC CORP COM | 907818108 | 2329 | 20600 | SH | DEFINED | 4 |
| D UNION PACIFIC CORP COM | 907818108 | 5985 | 52944 | SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 4839 | 42804 | SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 15 | 138 | SH | DEFINED | 6 |
| D UNISYS CORP COM | 909214108 | 153 | 23256 | SH | DEFINED | 1 |
| D UNISYS CORP COM | 909214108 | 470 | 71000 | SH | DEFINED | 4 |
| D UNISYS CORP COM | 909214108 | 19 | 2880 | SH | DEFINED | 5 |
| D UNISYS CORP COM | 909214108 | 25 | 3800 | SH | DEFINED | 5 |
| D UNITED CMNTY BANK INC COM | 90984P105 | 2 | 106 | SH | DEFINED | 3 |
| D UNITED CMNTY BANK INC COM | 90984P105 | 302 | 12329 | SH | DEFINED | 5 |
| D UNITED CMNTY BANK INC COM | 90984P105 | 1626 | 66325 | SH | DEFINED | 5 |
| D UNITED CMNTY BANK INC COM | 90984P105 | 66 | 2725 | SH | DEFINED | 6 |
| D UNITED BANKSHARES INC W VA | 909907107 | 33 | 1089 | SH | DEFINED | 3 |
| D UNITED BANKSHARES INC W VA | 909907107 | 465 | 15300 | SH | DEFINED | 4 |
| D UNITED BANKSHARES INC W VA | 909907107 | 11 | 362 | SH | DEFINED | 5 |
| D UNITED FIRE & CASUALTY CO | 910331107 | 89 | 2281 | SH | DEFINED | 3 |
| D UNITED FIRE & CASUALTY CO | 910331107 | 160 | 4112 | SH | DEFINED | 4 |
| D UNITED INDL CORP COM | 910671106 | 14882 | 197750 | SH | DEFINED | 1 |
| D UNITED INDL CORP COM | 910671106 | 255 | 3400 | SH | DEFINED | 4 |
| D UNITED MICROELECTRONICS CO DR | 910873207 | 210 | 58700 | SH | DEFINED | 4 |
| D UNITED NATURAL FOODS INC C | 911163103 | 49 | 1825 | SH | DEFINED | 3 |
| D UNITED NATURAL FOODS INC C | 911163103 | 856 | 31478 | SH | DEFINED | 4 |
| D UNITED NATURAL FOODS INC C | 911163103 | 2 | 100 | SH | DEFINED | 5 |
| D UNITED ONLINE INC COM | 911268100 | 1 | 92 | SH | DEFINED | 3 |
| D UNITED ONLINE INC COM | 911268100 | 571 | 38044 | SH | DEFINED | 4 |
| D UNITED ONLINE INC COM | 911268100 | 0 | 1 | SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 27584 | 367310 | SH | DEFINED | 1 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 2883 | 38401 | SH | DEFINED | 3 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 6446 | 85840 | SH | DEFINED | 4 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 17255 | 229763 | SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 10286 | 136965 | SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 125 | 1673 | SH | DEFINED | 6 |
| D UNITED RENTALS INC COM | 911363109 | 1016 | 31600 | SH | DEFINED | 4 |
| D UNITED RENTALS INC COM | 911363109 | 0 | 25 | SH | DEFINED | 5 |
| D UNITED STS STL CORP NEW CO | 912909108 | 5399 | 50963 | SH | DEFINED | 1 |
| D UNITED STS STL CORP NEW CO | 912909108 | 134 | 1265 | SH | DEFINED | 3 |
| D UNITED STS STL CORP NEW CO | 912909108 | 1133 | 10698 | SH | DEFINED | 4 |
| D UNITED STATIONERS INC COM | 913004107 | 13 | 240 | SH | DEFINED | 3 |
| D UNITED STATIONERS INC COM | 913004107 | 419 | 7550 | SH | DEFINED | 4 |
| D UNITED STATIONERS INC COM | 913004107 | 10 | 190 | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 108456 | 1347622 | SH | DEFINED | 1 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 1488 | 18491 | SH | DEFINED | 3 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 4215 | 52385 | SH | DEFINED | 4 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 92040 | 1143649 | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 23690 | 294363 | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 84 | 1050 | SH | DEFINED | 6 |

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| D UNITED THERAPEUTICS CORP D OM | 91307C102 | 638 | 9600 SH | DEFINED | 1 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 89936 | 1857038 SH | DEFINED | 1 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 2033 | 41990 SH | DEFINED | 3 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 5806 | 119893 SH | DEFINED | 4 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 22607 | 466817 SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 8446 | 174397 SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 52 | 1079 SH | DEFINED | 6 |
| D UNITRIN INC COM | 913275103 | 1249 | 25200 SH | DEFINED | 4 |
| D UNIVERSAL CORP VA COM | 913456109 | 156 | 3200 SH | DEFINED | 4 |
| D UNIVERSAL CORP VA COM | 913456109 | 1053 | 21525 SH | DEFINED | 5 |
| D UNIVERSAL CORP VA COM | 913456109 | 987 | 20167 SH | DEFINED | 5 |
| D UNIVERSAL ELECTRONICS INC | 913483103 | 5732 | 176380 SH | DEFINED | 1 |
| D UNIVERSAL ELECTRONICS INC | 913483103 | 2 | 73 SH | DEFINED | 3 |
| D UNIVERSAL ELECTRONICS INC | 913483103 | 416 | 12816 SH | DEFINED | 4 |
| D UNIVERSAL FOREST PRODS INC | 913543104 | 215 | 7200 SH | DEFINED | 4 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 5449 | 100146 SH | DEFINED | 1 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 2067 | 38000 SH | DEFINED | 4 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 233 | 4295 SH | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 2032 | 37350 SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 3431 | 140234 SH | DEFINED | 1 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 21 | 895 SH | DEFINED | 3 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 210 | 8600 SH | DEFINED | 4 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 4925 | 201271 SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 12760 | 521481 SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 351 | 14383 SH | DEFINED | 6 |
| D URBAN OUTFITTERS INC COM | 917047102 | 3272 | 150100 SH | DEFINED | 1 |
| D URBAN OUTFITTERS INC COM | 917047102 | 370 | 17000 SH | DEFINED | 4 |
| D URBAN OUTFITTERS INC COM | 917047102 | 17 | 781 SH | DEFINED | 5 |
| D VCA ANTECH INC COM | 918194101 | 2642 | 63300 SH | DEFINED | 1 |
| D VCA ANTECH INC COM | 918194101 | 1271 | 30445 SH | DEFINED | 3 |
| D VCA ANTECH INC COM | 918194101 | 601 | 14400 SH | DEFINED | 4 |
| D VCA ANTECH INC COM | 918194101 | 31 | 756 SH | DEFINED | 5 |
| D V F CORP COM | 918204108 | 453 | 5619 SH | DEFINED | 1 |
| D V F CORP COM | 918204108 | 189 | 2346 SH | DEFINED | 3 |
| D V F CORP COM | 918204108 | 49 | 618 SH | DEFINED | 4 |
| D V F CORP COM | 918204108 | 899 | 11140 SH | DEFINED | 5 |
| D V F CORP COM | 918204108 | 304 | 3776 SH | DEFINED | 5 |
| D V F CORP COM | 918204108 | 7 | 92 SH | DEFINED | 6 |
| D VAIL RESORTS INC COM | 91879Q109 | 5561 | 89288 SH | DEFINED | 1 |
| D VALE CAPITAL LTD CONV PFD | 91912C208 | 257 | 3886 SH | DEFINED | 3 |
| D VALE CAPITAL LTD CONV PFD | 91912C208 | 4 | 61 SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 61214 | 911202 SH | DEFINED | 1 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 35 | 529 SH | DEFINED | 3 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 925 | 13771 SH | DEFINED | 4 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 12464 | 185537 SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 5376 | 80028 SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 111 | 1653 SH | DEFINED | 6 |
| D VALSPAR CORP COM | 920355104 | 10175 | 373946 SH | DEFINED | 1 |
| D VALSPAR CORP COM | 920355104 | 68 | 2510 SH | DEFINED | 3 |
| D VALSPAR CORP COM | 920355104 | 11 | 440 SH | DEFINED | 5 |
| D VAN KAMPEN TRUST FOR INVES T GRAD | 920929106 | 76 | 5184 SH | DEFINED | 3 |
| D VAN KAMPEN TRUST FOR INVES T GRAD | 920929106 | 10 | 679 SH | DEFINED | 5 |
| D VAN KAMPEN TRUST FOR INVES T GRAD | 920929106 | 112 | 7646 SH | DEFINED | 5 |
| D VAN KAMPEN TR INVT GRADE N UNS CO | 920931102 | 203 | 13561 SH | DEFINED | 5 |
| D VAN KAMPEN BOND FD INC AME N CAP | 920955101 | 548 | 32550 SH | DEFINED | 3 |
| D VAN KAMPEN BOND FD INC AME N CAP | 920955101 | 45 | 2700 SH | DEFINED | 5 |
| D VAN KAMPEN BOND FD INC AME N CAP | 920955101 | 16 | 1000 SH | DEFINED | 5 |
| D VAN KAMPEN AMERN CAP SR IN TR CO | 920961109 | 125 | 15800 SH | DEFINED | 5 |
| D VAN KAMPEN AMERN CAP SR IN TR CO | 920961109 | 39 | 5000 SH | DEFINED | 5 |
| D VAN KAMPEN SELECT SECTOR M IPAL | 92112M103 | 129 | 10407 SH | DEFINED | 3 |
| D VAN KAMPEN SELECT SECTOR M IPAL | 92112M103 | 12 | 1036 SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS | 92204A207 | 13 | 187 SH | DEFINED | 5 |

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| D VANGUARD SECTOR INDEX FDS | | 92204A207 | 1846 | 26339 | SH | DEFINED | 6 |
| D VANGUARD SECTOR INDEX FDS | | 92204A306 | 3 | 28 | SH | DEFINED | 3 |
| D VANGUARD SECTOR INDEX FDS | | 92204A306 | 120 | 1109 | SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS | | 92204A306 | 32 | 300 | SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS | | 92204A306 | 1003 | 9236 | SH | DEFINED | 6 |
| D VANGUARD SECTOR INDEX FDS | | 92204A504 | 5 | 84 | SH | DEFINED | 3 |
| D VANGUARD SECTOR INDEX FDS | | 92204A504 | 25 | 415 | SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS | | 92204A504 | 20 | 338 | SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS | | 92204A504 | 1750 | 28497 | SH | DEFINED | 6 |
| D VANGUARD SECTOR INDEX FDS | TECH | 92204A702 | 44 | 741 | SH | DEFINED | 3 |
| D VANGUARD SECTOR INDEX FDS | TECH | 92204A702 | 132 | 2186 | SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS | TECH | 92204A702 | 68 | 1130 | SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS | | 92204A884 | 22 | 270 | SH | DEFINED | 3 |
| D VANGUARD SECTOR INDEX FDS | | 92204A884 | 153 | 1850 | SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS | | 92204A884 | 34 | 415 | SH | DEFINED | 5 |
| D VANGUARD INTL EQUITY INDEX | INC | 922042858 | 6448 | 62139 | SH | DEFINED | 1 |
| D VANGUARD INTL EQUITY INDEX | INC | 922042858 | 202 | 1954 | SH | DEFINED | 5 |
| D VANGUARD INTL EQUITY INDEX | INC | 922042858 | 122 | 1180 | SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC | COM | 92220P105 | 4002 | 95539 | SH | DEFINED | 1 |
| D VARIAN MEDICAL SYS INC | COM | 92220P105 | 171 | 4101 | SH | DEFINED | 3 |
| D VARIAN MEDICAL SYS INC | COM | 92220P105 | 463 | 11065 | SH | DEFINED | 4 |
| D VARIAN MEDICAL SYS INC | COM | 92220P105 | 97 | 2330 | SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC | COM | 92220P105 | 488 | 11650 | SH | DEFINED | 5 |
| D VARIAN INC | COM | 922206107 | 9103 | 143115 | SH | DEFINED | 1 |
| D VARIAN INC | COM | 922206107 | 25 | 400 | SH | DEFINED | 5 |
| D VARIAN SEMICONDUCTOR EQUIP | COM | 922207105 | 6055 | 113140 | SH | DEFINED | 1 |
| D VARIAN SEMICONDUCTOR EQUIP | COM | 922207105 | 13 | 251 | SH | DEFINED | 3 |
| D VARIAN SEMICONDUCTOR EQUIP | COM | 922207105 | 1181 | 22078 | SH | DEFINED | 4 |
| D VARIAN SEMICONDUCTOR EQUIP | COM | 922207105 | 18 | 337 | SH | DEFINED | 5 |
| D VARIAN SEMICONDUCTOR EQUIP | COM | 922207105 | 78 | 1462 | SH | DEFINED | 5 |
| D VASCO DATA SEC INTL INC | CO | 92230Y104 | 6241 | 176757 | SH | DEFINED | 1 |
| D VASCO DATA SEC INTL INC | CO | 92230Y104 | 1811 | 51301 | SH | DEFINED | 4 |
| D VECTREN CORP | COM | 92240G101 | 0 | 24 | SH | DEFINED | 3 |
| D VECTREN CORP | COM | 92240G101 | 523 | 19200 | SH | DEFINED | 4 |
| D VECTREN CORP | COM | 92240G101 | 509 | 18664 | SH | DEFINED | 5 |
| D VECTREN CORP | COM | 92240G101 | 323 | 11858 | SH | DEFINED | 5 |
| D VEECO INSTRUMENTS INC | COM | 922417100 | 3 | 190 | SH | DEFINED | 3 |
| D VEECO INSTRUMENTS INC | COM | 922417100 | 990 | 51116 | SH | DEFINED | 4 |
| D VENTAS INC | COM | 92276F100 | 2889 | 69800 | SH | DEFINED | 1 |
| D VENTAS INC | COM | 92276F100 | 96 | 2320 | SH | DEFINED | 3 |
| D VENTAS INC | COM | 92276F100 | 33 | 800 | SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD | AL STK | 922908769 | 111 | 736 | SH | DEFINED | 3 |
| D VANGUARD INDEX TR VANGUARD | AL STK | 922908769 | 980 | 6482 | SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD | AL STK | 922908769 | 787 | 5207 | SH | DEFINED | 5 |
| D VERISIGN INC | COM | 92343E102 | 5029 | 149070 | SH | DEFINED | 1 |
| D VERISIGN INC | COM | 92343E102 | 4 | 131 | SH | DEFINED | 3 |
| D VERISIGN INC | COM | 92343E102 | 41 | 1221 | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 41373 | 934365 | SH | DEFINED | 1 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 2841 | 64180 | SH | DEFINED | 3 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 3671 | 82914 | SH | DEFINED | 4 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 64123 | 1448134 | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 33460 | 755665 | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 1678 | 37901 | SH | DEFINED | 6 |
| D VERSO TECHNOLOGIES | INC | 925317208 | 8 | 13000 | SH | DEFINED | 6 |
| D VERTEX PHARMACEUTICALS | INC | 92532F100 | 629 | 16400 | SH | DEFINED | 1 |
| D VERTEX PHARMACEUTICALS | INC | 92532F100 | 7 | 200 | SH | DEFINED | 3 |
| D VERTEX PHARMACEUTICALS | INC | 92532F100 | 3 | 100 | SH | DEFINED | 5 |
| D VIASAT INC | COM | 92552V100 | 1569 | 50922 | SH | DEFINED | 1 |
| D VIASAT INC | COM | 92552V100 | 717 | 23258 | SH | DEFINED | 4 |
| D VIASAT INC | COM | 92552V100 | 1 | 64 | SH | DEFINED | 6 |
| D VIACOM INC NEW | CL B | 92553P201 | 1700 | 43631 | SH | DEFINED | 1 |
| D VIACOM INC NEW | CL B | 92553P201 | 1693 | 43444 | SH | DEFINED | 3 |

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| D VIACOM INC NEW CL B | 92553P201 | 5389 | 138300 | SH | DEFINED | 4 |
| D VIACOM INC NEW CL B | 92553P201 | 221 | 5687 | SH | DEFINED | 5 |
| D VIACOM INC NEW CL B | 92553P201 | 530 | 13620 | SH | DEFINED | 5 |
| D VIACOM INC NEW CL B | 92553P201 | 13 | 336 | SH | DEFINED | 6 |
| D VILLAGE BK & TR FINL CORP | 92705T101 | 31 | 2000 | SH | DEFINED | 5 |
| D VILLAGE BK & TR FINL CORP | 92705T101 | 170 | 11000 | SH | DEFINED | 5 |
| D VIRGIN MEDIA INC COM | 92769L101 | 2555 | 105300 | SH | DEFINED | 1 |
| D VIRGIN MEDIA INC COM | 92769L101 | 431 | 17782 | SH | DEFINED | 4 |
| D VIRGIN MEDIA INC COM | 92769L101 | 99 | 4100 | SH | DEFINED | 5 |
| D VIRGINIA FINL GROUP INC CO | 927810101 | 423 | 22300 | SH | DEFINED | 5 |
| D VISHAY INTERTCHLGY COM | 928298108 | 3899 | 299279 | SH | DEFINED | 1 |
| D VISHAY INTERTCHLGY COM | 928298108 | 764 | 58700 | SH | DEFINED | 4 |
| D VISHAY INTERTCHLGY COM | 928298108 | 15 | 1171 | SH | DEFINED | 5 |
| D VISHAY INTERTCHLGY COM | 928298108 | 218 | 16780 | SH | DEFINED | 5 |
| D VITAL SIGNS INC COM | 928469105 | 7768 | 148991 | SH | DEFINED | 1 |
| D VIVO PARTICIPACOES SA SPON R | 92855S101 | 1168 | 235606 | SH | DEFINED | 4 |
| D VIVO PARTICIPACOES SA SPON R | 92855S101 | 0 | 34 | SH | DEFINED | 5 |
| D VMWARE INC CL A COM | 928563402 | 5525 | 65000 | SH | DEFINED | 1 |
| D VMWARE INC CL A COM | 928563402 | 382 | 4500 | SH | DEFINED | 4 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 6 | 175 | SH | DEFINED | 1 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 163 | 4510 | SH | DEFINED | 3 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 2566 | 70700 | SH | DEFINED | 4 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 6535 | 180055 | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 2069 | 57018 | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 31 | 867 | SH | DEFINED | 6 |
| D VOCUS INC COM | 92858J108 | 900 | 30800 | SH | DEFINED | 4 |
| D VOLCOM INC COM | 92864N101 | 1 | 29 | SH | DEFINED | 3 |
| D VOLCOM INC COM | 92864N101 | 1454 | 34200 | SH | DEFINED | 4 |
| D VORNADO REALTY TR COM | 929042109 | 927 | 8479 | SH | DEFINED | 1 |
| D VORNADO REALTY TR COM | 929042109 | 319 | 2924 | SH | DEFINED | 3 |
| D VORNADO REALTY TR COM | 929042109 | 119 | 1097 | SH | DEFINED | 5 |
| D VORNADO REALTY TR COM | 929042109 | 7179 | 65654 | SH | DEFINED | 5 |
| D VORNADO REALTY TR COM | 929042109 | 46 | 422 | SH | DEFINED | 6 |
| D VORNADO REALTY TRUST 3.625 /15/26 | 929043AE7 | 207 | 213000 | SH | DEFINED | 3 |
| D VORNADO REALTY TRUST 3.625 /15/26 | 929043AE7 | 3 | 4000 | SH | DEFINED | 5 |
| D VULCAN MATLS CO COM | 929160109 | 539 | 6056 | SH | DEFINED | 1 |
| D VULCAN MATLS CO COM | 929160109 | 78 | 885 | SH | DEFINED | 3 |
| D VULCAN MATLS CO COM | 929160109 | 267 | 3000 | SH | DEFINED | 4 |
| D VULCAN MATLS CO COM | 929160109 | 2703 | 30322 | SH | DEFINED | 5 |
| D VULCAN MATLS CO COM | 929160109 | 1564 | 17544 | SH | DEFINED | 5 |
| D W & T OFFSHORE INC COM | 92922P106 | 76 | 3127 | SH | DEFINED | 3 |
| D W & T OFFSHORE INC COM | 92922P106 | 831 | 34100 | SH | DEFINED | 4 |
| D WGL HLDGS INC COM | 92924F106 | 14 | 418 | SH | DEFINED | 1 |
| D WGL HLDGS INC COM | 92924F106 | 203 | 6000 | SH | DEFINED | 4 |
| D WGL HLDGS INC COM | 92924F106 | 346 | 10217 | SH | DEFINED | 5 |
| D WGL HLDGS INC COM | 92924F106 | 497 | 14691 | SH | DEFINED | 5 |
| D W HLDG CO INC COM | 929251106 | 179 | 80000 | SH | DEFINED | 4 |
| D WABCO HLDGS INC | 92927K102 | 0 | 1 | SH | DEFINED | 1 |
| D WABCO HLDGS INC | 92927K102 | 7619 | 162991 | SH | DEFINED | 3 |
| D WABCO HLDGS INC | 92927K102 | 10 | 215 | SH | DEFINED | 5 |
| D WMS INDS INC COM | 929297109 | 9531 | 287968 | SH | DEFINED | 1 |
| D WMS INDS INC COM | 929297109 | 14 | 448 | SH | DEFINED | 3 |
| D WMS INDS INC COM | 929297109 | 1066 | 32213 | SH | DEFINED | 4 |
| D WSFS FINL CORP COM | 929328102 | 18073 | 289647 | SH | DEFINED | 4 |
| D WABTEC CORP COM | 929740108 | 24361 | 650340 | SH | DEFINED | 1 |
| D WABTEC CORP COM | 929740108 | 724 | 19330 | SH | DEFINED | 3 |
| D WABTEC CORP COM | 929740108 | 1122 | 29957 | SH | DEFINED | 4 |
| D WABTEC CORP COM | 929740108 | 1360 | 36328 | SH | DEFINED | 5 |
| D WABTEC CORP COM | 929740108 | 96 | 2571 | SH | DEFINED | 5 |
| D WABTEC CORP COM | 929740108 | 40 | 1086 | SH | DEFINED | 6 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 62769 | 1251633 | SH | DEFINED | 1 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 12288 | 245028 | SH | DEFINED | 3 |

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| D WACHOVIA CORP 2ND NEW COM | 929903102 | 3697 | 73731 | SH | DEFINED | 4 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 91271 | 1819968 | SH | DEFINED | 5 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 45997 | 917203 | SH | DEFINED | 5 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 1147 | 22890 | SH | DEFINED | 6 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 4023 | 148862 | SH | DEFINED | 1 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 8 | 296 | SH | DEFINED | 3 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 544 | 20150 | SH | DEFINED | 4 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 392 | 14504 | SH | DEFINED | 5 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 734 | 27167 | SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 38653 | 885532 | SH | DEFINED | 1 |
| D WAL-MART STORES INC COM | 931142103 | 2233 | 51160 | SH | DEFINED | 3 |
| D WAL-MART STORES INC COM | 931142103 | 6238 | 142922 | SH | DEFINED | 4 |
| D WAL-MART STORES INC COM | 931142103 | 50142 | 1148743 | SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 21600 | 494854 | SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 65 | 1508 | SH | DEFINED | 6 |
| D WALGREEN CO COM | 931422109 | 69588 | 1473090 | SH | DEFINED | 1 |
| D WALGREEN CO COM | 931422109 | 8029 | 169966 | SH | DEFINED | 3 |
| D WALGREEN CO COM | 931422109 | 6633 | 140415 | SH | DEFINED | 4 |
| D WALGREEN CO COM | 931422109 | 45932 | 972322 | SH | DEFINED | 5 |
| D WALGREEN CO COM | 931422109 | 15270 | 323261 | SH | DEFINED | 5 |
| D WALGREEN CO COM | 931422109 | 511 | 10820 | SH | DEFINED | 6 |
| D WALTER INDS INC COM | 93317Q105 | 6436 | 239276 | SH | DEFINED | 1 |
| D WALTER INDS INC COM | 93317Q105 | 96 | 3600 | SH | DEFINED | 4 |
| D WALTER INDS INC COM | 93317Q105 | 2 | 100 | SH | DEFINED | 5 |
| D WARNER MUSIC GROUP CORP CO | 934550104 | 4 | 494 | SH | DEFINED | 3 |
| D WARNER MUSIC GROUP CORP CO | 934550104 | 1031 | 102100 | SH | DEFINED | 4 |
| D WASHINGTON FEDERAL INC COM | 938824109 | 8113 | 308967 | SH | DEFINED | 1 |
| D WASHINGTON FEDERAL INC COM | 938824109 | 0 | 25 | SH | DEFINED | 3 |
| D WASHINGTON FEDERAL INC COM | 938824109 | 1201 | 45759 | SH | DEFINED | 4 |
| D WASHINGTON FEDERAL INC COM | 938824109 | 11 | 440 | SH | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 29297 | 829719 | SH | DEFINED | 1 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 515 | 14594 | SH | DEFINED | 3 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 402 | 11398 | SH | DEFINED | 4 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 5236 | 148309 | SH | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 2422 | 68610 | SH | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 656 | 18605 | SH | DEFINED | 6 |
| D WASHINGTON POST CO CL B CO | 939640108 | 160 | 200 | SH | DEFINED | 3 |
| D WASHINGTON POST CO CL B CO | 939640108 | 32787 | 40842 | SH | DEFINED | 5 |
| D WASHINGTON POST CO CL B CO | 939640108 | 441 | 550 | SH | DEFINED | 6 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 30 | 925 | SH | DEFINED | 3 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 204 | 6150 | SH | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 363 | 10965 | SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 18953 | 502200 | SH | DEFINED | 1 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 306 | 8133 | SH | DEFINED | 3 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 886 | 23500 | SH | DEFINED | 4 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 473 | 12552 | SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 48 | 1295 | SH | DEFINED | 5 |
| D WATERS CORP COM | 941848103 | 538 | 8049 | SH | DEFINED | 1 |
| D WATERS CORP COM | 941848103 | 2027 | 30303 | SH | DEFINED | 4 |
| D WATERS CORP COM | 941848103 | 22 | 335 | SH | DEFINED | 5 |
| D WATERS CORP COM | 941848103 | 163 | 2450 | SH | DEFINED | 6 |
| D WATSCO INC COM | 942622200 | 89 | 1920 | SH | DEFINED | 3 |
| D WATSCO INC COM | 942622200 | 622 | 13400 | SH | DEFINED | 4 |
| D WATSCO INC COM | 942622200 | 101 | 2193 | SH | DEFINED | 5 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 206 | 6384 | SH | DEFINED | 1 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 10 | 325 | SH | DEFINED | 3 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 972 | 30000 | SH | DEFINED | 4 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 16 | 500 | SH | DEFINED | 5 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 356 | 11000 | SH | DEFINED | 5 |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 7 | 157 | SH | DEFINED | 3 |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 655 | 14590 | SH | DEFINED | 4 |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 35 | 1170 | SH | DEFINED | 3 |

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|-----------------------------------|-----------|-------|------------|---------|---|
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 270 | 8800 SH | DEFINED | 4 |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 225 | 7360 SH | DEFINED | 5 |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 49 | 1600 SH | DEFINED | 5 |
| D WAUSAU PAPER CORP COM | 943315101 | 958 | 86000 SH | DEFINED | 1 |
| D WAUSAU PAPER CORP COM | 943315101 | 1 | 174 SH | DEFINED | 3 |
| D WEBSTER FINL CORP COM | 947890109 | 0 | 20 SH | DEFINED | 3 |
| D WEBSTER FINL CORP COM | 947890109 | 1356 | 32200 SH | DEFINED | 4 |
| D WEBSTER FINL CORP COM | 947890109 | 54 | 1304 SH | DEFINED | 5 |
| D WEIGHT WATCHERS INTL INC C | 948626106 | 573 | 9965 SH | DEFINED | 3 |
| D WEIGHT WATCHERS INTL INC C | 948626106 | 3804 | 66100 SH | DEFINED | 4 |
| D WEIGHT WATCHERS INTL INC C | 948626106 | 11 | 200 SH | DEFINED | 5 |
| D WEINGARTEN RLTY INVS COM | 948741103 | 103 | 2500 SH | DEFINED | 3 |
| D WEINGARTEN RLTY INVS COM | 948741103 | 1099 | 26531 SH | DEFINED | 5 |
| D WEINGARTEN RLTY INVS COM | 948741103 | 1170 | 28222 SH | DEFINED | 5 |
| D WELLCARE GROUP INC COM | 94946T106 | 4098 | 38873 SH | DEFINED | 1 |
| D WELLCARE GROUP INC COM | 94946T106 | 1206 | 11447 SH | DEFINED | 5 |
| D WELLCARE GROUP INC COM | 94946T106 | 87 | 832 SH | DEFINED | 5 |
| D WELLCARE GROUP INC COM | 94946T106 | 26 | 249 SH | DEFINED | 6 |
| D WELLPOINT INC COM | 94973V107 | 7048 | 89314 SH | DEFINED | 1 |
| D WELLPOINT INC COM | 94973V107 | 349 | 4433 SH | DEFINED | 3 |
| D WELLPOINT INC COM | 94973V107 | 1122 | 14225 SH | DEFINED | 4 |
| D WELLPOINT INC COM | 94973V107 | 59235 | 750572 SH | DEFINED | 5 |
| D WELLPOINT INC COM | 94973V107 | 9305 | 117910 SH | DEFINED | 5 |
| D WELLPOINT INC COM | 94973V107 | 23 | 300 SH | DEFINED | 6 |
| D WELLPOINT INC COM | 94973V107 | 813 | 10306 SH | DEFINED | 6 |
| D WELLS FARGO & CO 5.23875 /01/33 | 949746FA4 | 490 | 493000 SH | DEFINED | 3 |
| D WELLS FARGO & CO 5.23875 /01/33 | 949746FA4 | 5 | 6000 SH | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM | 949746101 | 64276 | 1804515 SH | DEFINED | 1 |
| D WELLS FARGO & CO NEW COM | 949746101 | 1162 | 32646 SH | DEFINED | 3 |
| D WELLS FARGO & CO NEW COM | 949746101 | 5316 | 149245 SH | DEFINED | 4 |
| D WELLS FARGO & CO NEW COM | 949746101 | 73898 | 2074625 SH | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM | 949746101 | 27647 | 776169 SH | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM | 949746101 | 8 | 250 SH | DEFINED | 6 |
| D WELLS FARGO & CO NEW COM | 949746101 | 536 | 15074 SH | DEFINED | 6 |
| D WENDYS INTL INC COM | 950590109 | 190 | 5460 SH | DEFINED | 1 |
| D WENDYS INTL INC COM | 950590109 | 3 | 93 SH | DEFINED | 3 |
| D WENDYS INTL INC COM | 950590109 | 62 | 1790 SH | DEFINED | 5 |
| D WENDYS INTL INC COM | 950590109 | 128 | 3680 SH | DEFINED | 5 |
| D WERNER ENTERPRISES INC COM | 950755108 | 517 | 30200 SH | DEFINED | 4 |
| D WEST COAST BANCORP COM | 952145100 | 9098 | 320266 SH | DEFINED | 1 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 5743 | 137875 SH | DEFINED | 1 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 66 | 1600 SH | DEFINED | 5 |
| D WESTAR ENERGY INC COM | 95709T100 | 120 | 4900 SH | DEFINED | 3 |
| D WESTAR ENERGY INC COM | 95709T100 | 960 | 39100 SH | DEFINED | 4 |
| D WESTAR ENERGY INC COM | 95709T100 | 25 | 1030 SH | DEFINED | 5 |
| D WESTAR ENERGY INC COM | 95709T100 | 162 | 6600 SH | DEFINED | 5 |
| D WESTAR ENERGY INC COM | 95709T100 | 28 | 1165 SH | DEFINED | 6 |
| D WESTERN ASSET MANAGED MUNI INC | 95766M105 | 215 | 19500 SH | DEFINED | 3 |
| D WESTERN ASSET MANAGED MUNI INC | 95766M105 | 22 | 2000 SH | DEFINED | 5 |
| D WESTERN ASSET MANAGED MUNI INC | 95766M105 | 11 | 1000 SH | DEFINED | 5 |
| D WESTERN ASSET MUNI PARTNER INC | 95766P108 | 708 | 53394 SH | DEFINED | 3 |
| D WESTERN ASSET / CLAYMORE U EAS | 95766Q106 | 986 | 84550 SH | DEFINED | 3 |
| D WESTERN ASSET/CLAYMORE US INFL | 95766R104 | 1887 | 161450 SH | DEFINED | 3 |
| D WESTERN ASSET/CLAYMORE US INFL | 95766R104 | 156 | 13400 SH | DEFINED | 5 |
| D WESTERN ASSET INFL MGMT FD | 95766U107 | 1556 | 97549 SH | DEFINED | 3 |
| D WESTERN ASSET INFL MGMT FD | 95766U107 | 63 | 3973 SH | DEFINED | 5 |
| D WESTERN ASSET 2008 WW DLR TR | 95766W103 | 1782 | 174975 SH | DEFINED | 3 |
| D WESTERN ASSET 2008 WW DLR TR | 95766W103 | 99 | 9800 SH | DEFINED | 5 |
| D WESTERN ASSET VAR RT STRAT FD | 957667108 | 661 | 39100 SH | DEFINED | 3 |
| D WESTERN ASSET VAR RT STRAT FD | 957667108 | 25 | 1500 SH | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM | 958102105 | 17 | 703 SH | DEFINED | 1 |
| D WESTERN DIGITAL CORP COM | 958102105 | 3435 | 135700 SH | DEFINED | 4 |

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|----------------------------------|-----------|-------|---------|----|---------|---|
| D WESTERN DIGITAL CORP COM | 958102105 | 15149 | 598321 | SH | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM | 958102105 | 467 | 18447 | SH | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM | 958102105 | 6 | 240 | SH | DEFINED | 6 |
| D WESTERN ASSET INTMED MUNI NC | 958435109 | 210 | 23100 | SH | DEFINED | 3 |
| D WESTERN UNION CO COM | 959802109 | 34072 | 1624808 | SH | DEFINED | 1 |
| D WESTERN UNION CO COM | 959802109 | 116 | 5551 | SH | DEFINED | 3 |
| D WESTERN UNION CO COM | 959802109 | 2552 | 121700 | SH | DEFINED | 4 |
| D WESTERN UNION CO COM | 959802109 | 825 | 39386 | SH | DEFINED | 5 |
| D WESTERN UNION CO COM | 959802109 | 731 | 34901 | SH | DEFINED | 5 |
| D WESTERN UNION CO COM | 959802109 | 5 | 273 | SH | DEFINED | 6 |
| D WESTLAKE CHEM CORP COM | 960413102 | 18 | 714 | SH | DEFINED | 1 |
| D WESTLAKE CHEM CORP COM | 960413102 | 742 | 29300 | SH | DEFINED | 4 |
| D WEYERHAEUSER CO COM | 962166104 | 11734 | 162296 | SH | DEFINED | 1 |
| D WEYERHAEUSER CO COM | 962166104 | 1 | 27 | SH | DEFINED | 3 |
| D WEYERHAEUSER CO COM | 962166104 | 19641 | 271666 | SH | DEFINED | 5 |
| D WEYERHAEUSER CO COM | 962166104 | 3574 | 49445 | SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM | 963320106 | 4423 | 49641 | SH | DEFINED | 1 |
| D WHIRLPOOL CORP COM | 963320106 | 106 | 1200 | SH | DEFINED | 4 |
| D WHIRLPOOL CORP COM | 963320106 | 8 | 100 | SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM | 963320106 | 658 | 7392 | SH | DEFINED | 5 |
| D WHITNEY HLDG CORP COM | 966612103 | 17 | 670 | SH | DEFINED | 1 |
| D WHITNEY HLDG CORP COM | 966612103 | 3 | 121 | SH | DEFINED | 3 |
| D WHITNEY HLDG CORP COM | 966612103 | 685 | 26000 | SH | DEFINED | 4 |
| D WHOLE FOODS MKT INC COM | 966837106 | 402 | 8216 | SH | DEFINED | 1 |
| D WHOLE FOODS MKT INC COM | 966837106 | 881 | 18009 | SH | DEFINED | 3 |
| D WHOLE FOODS MKT INC COM | 966837106 | 883 | 18045 | SH | DEFINED | 4 |
| D WHOLE FOODS MKT INC COM | 966837106 | 1430 | 29225 | SH | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM | 966837106 | 281 | 5750 | SH | DEFINED | 5 |
| D WILEY JOHN & SONS INC CL A | 968223206 | 549 | 12235 | SH | DEFINED | 5 |
| D WILLIAMS COS INC COM | 969457100 | 7880 | 231360 | SH | DEFINED | 1 |
| D WILLIAMS COS INC COM | 969457100 | 270 | 7952 | SH | DEFINED | 3 |
| D WILLIAMS COS INC COM | 969457100 | 42 | 1254 | SH | DEFINED | 4 |
| D WILLIAMS COS INC COM | 969457100 | 101 | 2983 | SH | DEFINED | 5 |
| D WILLIAMS COS INC COM | 969457100 | 2080 | 61088 | SH | DEFINED | 5 |
| D WILLIAMS COS INC COM | 969457100 | 5 | 160 | SH | DEFINED | 6 |
| D WILMINGTON TR CORP COM | 971807102 | 113 | 2916 | SH | DEFINED | 3 |
| D WILMINGTON TR CORP COM | 971807102 | 571 | 14693 | SH | DEFINED | 5 |
| D WILMINGTON TR CORP COM | 971807102 | 782 | 20106 | SH | DEFINED | 5 |
| D WINDSTREAM CORP COM | 97381W104 | 829 | 58736 | SH | DEFINED | 1 |
| D WINDSTREAM CORP COM | 97381W104 | 278 | 19720 | SH | DEFINED | 3 |
| D WINDSTREAM CORP COM | 97381W104 | 33 | 2360 | SH | DEFINED | 4 |
| D WINDSTREAM CORP COM | 97381W104 | 168 | 11965 | SH | DEFINED | 5 |
| D WINDSTREAM CORP COM | 97381W104 | 146 | 10365 | SH | DEFINED | 5 |
| D WINDSTREAM CORP COM | 97381W104 | 2 | 212 | SH | DEFINED | 6 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 26 | 595 | SH | DEFINED | 3 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 508 | 11289 | SH | DEFINED | 5 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 274 | 6102 | SH | DEFINED | 5 |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 2 | 107 | SH | DEFINED | 3 |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 1256 | 45870 | SH | DEFINED | 4 |
| D WOODWARD GOVERNOR CO COM | 980745103 | 9409 | 150799 | SH | DEFINED | 1 |
| D WOODWARD GOVERNOR CO COM | 980745103 | 8 | 130 | SH | DEFINED | 3 |
| D WOODWARD GOVERNOR CO COM | 980745103 | 374 | 6000 | SH | DEFINED | 5 |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 3833 | 115899 | SH | DEFINED | 1 |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 38 | 1150 | SH | DEFINED | 3 |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 363 | 11000 | SH | DEFINED | 4 |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 181 | 5500 | SH | DEFINED | 5 |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 59 | 1800 | SH | DEFINED | 5 |
| D WORLD WRESTLING ENTERTAINM COM | 98156Q108 | 9561 | 634056 | SH | DEFINED | 1 |
| D WORTHINGTON INDS INC COM | 981811102 | 1140 | 48400 | SH | DEFINED | 4 |
| D WORTHINGTON INDS INC COM | 981811102 | 78 | 3335 | SH | DEFINED | 5 |
| D WORTHINGTON INDS INC COM | 981811102 | 120 | 5100 | SH | DEFINED | 5 |
| D WRIGHT MEDICAL GROUP INC C | 98235T107 | 1760 | 65625 | SH | DEFINED | 4 |

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| D WRIGLEY WM JR CO COM | | 982526105 | 1168 | 18188 SH | DEFINED | 1 |
| D WRIGLEY WM JR CO COM | | 982526105 | 163 | 2541 SH | DEFINED | 3 |
| D WRIGLEY WM JR CO COM | | 982526105 | 2622 | 40828 SH | DEFINED | 5 |
| D WRIGLEY WM JR CO COM | | 982526105 | 5018 | 78131 SH | DEFINED | 5 |
| D WRIGLEY WM JR CO COM | | 982526105 | 0 | 10 SH | DEFINED | 6 |
| D WYETH | 5.10938 /15/24 | 983024AD2 | 385 | 366000 SH | DEFINED | 3 |
| D WYETH | 5.10938 /15/24 | 983024AD2 | 8 | 8000 SH | DEFINED | 5 |
| D WYETH | 5.10938 /15/24 | 983024AD2 | 4 | 4000 SH | DEFINED | 6 |
| D WYETH COM | | 983024100 | 25591 | 574451 SH | DEFINED | 1 |
| D WYETH COM | | 983024100 | 932 | 20937 SH | DEFINED | 3 |
| D WYETH COM | | 983024100 | 1591 | 35717 SH | DEFINED | 4 |
| D WYETH COM | | 983024100 | 37381 | 839091 SH | DEFINED | 5 |
| D WYETH COM | | 983024100 | 46359 | 1040611 SH | DEFINED | 5 |
| D WYETH COM | | 983024100 | 24 | 545 SH | DEFINED | 6 |
| D WYNDHAM WORLDWIDE CORP COM | | 98310W108 | 388 | 11870 SH | DEFINED | 1 |
| D WYNDHAM WORLDWIDE CORP COM | | 98310W108 | 354 | 10835 SH | DEFINED | 3 |
| D WYNDHAM WORLDWIDE CORP COM | | 98310W108 | 655 | 20000 SH | DEFINED | 4 |
| D WYNDHAM WORLDWIDE CORP COM | | 98310W108 | 0 | 17 SH | DEFINED | 5 |
| D WYNDHAM WORLDWIDE CORP COM | | 98310W108 | 27 | 840 SH | DEFINED | 5 |
| D WYNN RESORTS LTD COM | | 983134107 | 657 | 4175 SH | DEFINED | 3 |
| D WYNN RESORTS LTD COM | | 983134107 | 100 | 638 SH | DEFINED | 5 |
| D XM SATELLITE RADIO HLDGS I OM | | 983759101 | 76 | 5393 SH | DEFINED | 3 |
| D XM SATELLITE RADIO HLDGS I OM | | 983759101 | 96 | 6801 SH | DEFINED | 5 |
| D XM SATELLITE RADIO HLDGS I OM | | 983759101 | 184 | 13000 SH | DEFINED | 5 |
| D XTO ENERGY INC COM | | 98385X106 | 1434 | 23205 SH | DEFINED | 1 |
| D XTO ENERGY INC COM | | 98385X106 | 1531 | 24768 SH | DEFINED | 3 |
| D XTO ENERGY INC COM | | 98385X106 | 174 | 2820 SH | DEFINED | 4 |
| D XTO ENERGY INC COM | | 98385X106 | 561 | 9079 SH | DEFINED | 5 |
| D XTO ENERGY INC COM | | 98385X106 | 129 | 2100 SH | DEFINED | 5 |
| D XTO ENERGY INC COM | | 98385X106 | 665 | 10758 SH | DEFINED | 6 |
| D XCEL ENERGY INC COM | | 98389B100 | 21377 | 992465 SH | DEFINED | 1 |
| D XCEL ENERGY INC COM | | 98389B100 | 117 | 5451 SH | DEFINED | 3 |
| D XCEL ENERGY INC COM | | 98389B100 | 190 | 8847 SH | DEFINED | 5 |
| D XCEL ENERGY INC COM | | 98389B100 | 652 | 30295 SH | DEFINED | 5 |
| D XCEL ENERGY INC COM | | 98389B100 | 10 | 500 SH | DEFINED | 6 |
| D XILINX INC COM | | 983919101 | 486 | 18594 SH | DEFINED | 1 |
| D XILINX INC COM | | 983919101 | 209 | 8000 SH | DEFINED | 4 |
| D XILINX INC COM | | 983919101 | 70 | 2708 SH | DEFINED | 5 |
| D XILINX INC COM | | 983919101 | 356 | 13650 SH | DEFINED | 5 |
| D XENOPORT INC COM | | 98411C100 | 6007 | 127673 SH | DEFINED | 1 |
| D XEROX CORP COM | | 984121103 | 5869 | 338491 SH | DEFINED | 1 |
| D XEROX CORP COM | | 984121103 | 373 | 21512 SH | DEFINED | 3 |
| D XEROX CORP COM | | 984121103 | 615 | 35500 SH | DEFINED | 4 |
| D XEROX CORP COM | | 984121103 | 272 | 15692 SH | DEFINED | 5 |
| D XEROX CORP COM | | 984121103 | 933 | 53860 SH | DEFINED | 5 |
| D YRC WORLDWIDE INC COM | | 984249102 | 994 | 36400 SH | DEFINED | 4 |
| D YAHOO INC COM | | 984332106 | 11140 | 415055 SH | DEFINED | 1 |
| D YAHOO INC COM | | 984332106 | 240 | 8970 SH | DEFINED | 3 |
| D YAHOO INC COM | | 984332106 | 1677 | 62485 SH | DEFINED | 4 |
| D YAHOO INC COM | | 984332106 | 296 | 11051 SH | DEFINED | 5 |
| D YAHOO INC COM | | 984332106 | 60 | 2250 SH | DEFINED | 5 |
| D YAHOO INC COM | | 984332106 | 53 | 2000 SH | DEFINED | 6 |
| D YAMANA GOLD INC CDA COM | | 98462Y100 | 129 | 11000 SH | DEFINED | 5 |
| D YAMANA GOLD INC CDA COM | | 98462Y100 | 11 | 1000 SH | DEFINED | 5 |
| D YUM BRANDS INC COM | | 988498101 | 1038 | 30701 SH | DEFINED | 1 |
| D YUM BRANDS INC COM | | 988498101 | 662 | 19583 SH | DEFINED | 3 |
| D YUM BRANDS INC COM | | 988498101 | 104 | 3100 SH | DEFINED | 4 |
| D YUM BRANDS INC COM | | 988498101 | 1593 | 47114 SH | DEFINED | 5 |
| D YUM BRANDS INC COM | | 988498101 | 1951 | 57684 SH | DEFINED | 5 |
| D ZALE CORP COM | | 988858106 | 2 | 119 SH | DEFINED | 3 |
| D ZALE CORP COM | | 988858106 | 323 | 14000 SH | DEFINED | 4 |
| D ZIMMER HLDGS INC COM | | 98956P102 | 2010 | 24823 SH | DEFINED | 1 |

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| D ZIMMER HLDGS INC COM | 98956P102 | 225 | 2789 SH | DEFINED 3 |
| D ZIMMER HLDGS INC COM | 98956P102 | 3785 | 46740 SH | DEFINED 4 |
| D ZIMMER HLDGS INC COM | 98956P102 | 36551 | 451306 SH | DEFINED 5 |
| D ZIMMER HLDGS INC COM | 98956P102 | 10373 | 128088 SH | DEFINED 5 |
| D ZIMMER HLDGS INC COM | 98956P102 | 23 | 296 SH | DEFINED 6 |
| D ZIONS BANCORP COM | 989701107 | 18441 | 268552 SH | DEFINED 1 |
| D ZIONS BANCORP COM | 989701107 | 131 | 1908 SH | DEFINED 3 |
| D ZIONS BANCORP COM | 989701107 | 381 | 5550 SH | DEFINED 5 |
| D ZIONS BANCORP COM | 989701107 | 130 | 1895 SH | DEFINED 5 |
| D ZOLTEK COS INC COM | 98975W104 | 8946 | 205052 SH | DEFINED 1 |
| D ZUMIEZ INC COM | 989817101 | 4852 | 109365 SH | DEFINED 1 |
| D ZUMIEZ INC COM | 989817101 | 1552 | 34998 SH | DEFINED 4 |
| D ZUMIEZ INC COM | 989817101 | 11 | 255 SH | DEFINED 5 |
| S REPORT SUMMARY | 6316 DATA RECORDS | 34267447 | | 05 OTHER MANAG |