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SUNTRUST BANKS INC

Form 13F-HR/A

September 01, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2005

Check here if Amendment [ X ] Amendment Number: 1  
This Amendment: [ x ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number:028-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

| Signature       | Place        | Date of Signing:  |
|-----------------|--------------|-------------------|
| Victor A. Smith | Richmond, VA | September 1, 2005 |

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

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Report Summary:

Number of Other Included Managers: 5

|   |          |                                 |
|---|----------|---------------------------------|
| 1 | 28-11308 | Trusco Capital Management, Inc. |
| 2 | 28-11303 | SunTrust Capital Markets, Inc.  |
| 3 | 28-11399 | Asset Management Advisors LLC   |
| 4 | 28-10498 | First Mercantile Trust Company  |
| 5 |          | SunTrust Bank                   |

Form 13F Information Table Entry Total: 5916

Form 13F Information Table Value Total: \$31,690,841 thousand

FORM 13F INFORMATION TABLE

| NAME OF ISSUER                   | -TITLE OF CLASS- | --CUSIP-- | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | -MANA |
|----------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| D DAIMLERCHRYSLER AG COM         |                  | D1668R123 | 520                | 12850              | SH         |              | DEFINED            | 3     |
| D DAIMLERCHRYSLER AG COM         |                  | D1668R123 | 93                 | 2300               | SH         |              | DEFINED            | 5     |
| D DAIMLERCHRYSLER AG COM         |                  | D1668R123 | 230                | 5678               | SH         |              | DEFINED            | 5     |
| D ACE LTD COM SEDOL #2008853     |                  | G0070K103 | 947                | 21120              | SH         |              | DEFINED            | 1     |
| D ACE LTD COM SEDOL #2008853     |                  | G0070K103 | 128                | 2868               | SH         |              | DEFINED            | 3     |
| D ACE LTD COM SEDOL #2008853     |                  | G0070K103 | 0                  | 22                 | SH         |              | DEFINED            | 4     |
| D ACE LTD COM SEDOL #2008853     |                  | G0070K103 | 4587               | 102291             | SH         |              | DEFINED            | 5     |
| D ACE LTD COM SEDOL #2008853     |                  | G0070K103 | 258                | 5762               | SH         |              | DEFINED            | 5     |
| D AMDOCS LTD COM SEDOL #2256     |                  | G02602103 | 27639              | 1045749            | SH         |              | DEFINED            | 1     |
| D AMDOCS LTD COM SEDOL #2256     |                  | G02602103 | 6                  | 237                | SH         |              | DEFINED            | 4     |
| D AMDOCS LTD COM SEDOL #2256     |                  | G02602103 | 28564              | 1080759            | SH         |              | DEFINED            | 5     |
| D AMDOCS LTD COM SEDOL #2256     |                  | G02602103 | 134                | 5104               | SH         |              | DEFINED            | 5     |
| D AMERICAN SAFETY INS GROUP COM  |                  | G02995101 | 2139               | 140000             | SH         |              | DEFINED            | 5     |
| D ARCH CAP GROUP LTD COM         |                  | G0450A105 | 187                | 4162               | SH         |              | DEFINED            | 1     |
| D ARCH CAP GROUP LTD COM         |                  | G0450A105 | 7                  | 175                | SH         |              | DEFINED            | 3     |
| D ARCH CAP GROUP LTD COM         |                  | G0450A105 | 5281               | 117226             | SH         |              | DEFINED            | 5     |
| D ARCH CAP GROUP LTD COM         |                  | G0450A105 | 5                  | 117                | SH         |              | DEFINED            | 5     |
| D ACCENTURE LTD COM SEDOL #2 58  |                  | G1150G111 | 3847               | 169710             | SH         |              | DEFINED            | 1     |
| D ACCENTURE LTD COM SEDOL #2 58  |                  | G1150G111 | 2                  | 90                 | SH         |              | DEFINED            | 4     |
| D ACCENTURE LTD COM SEDOL #2 58  |                  | G1150G111 | 16198              | 714532             | SH         |              | DEFINED            | 5     |
| D CHIPMOS TECHNOLOGIES BERMU OM  |                  | G2110R106 | 296                | 44799              | SH         |              | DEFINED            | 1     |
| D CHIPMOS TECHNOLOGIES BERMU OM  |                  | G2110R106 | 5403               | 817402             | SH         |              | DEFINED            | 5     |
| D COOPER INDUSTRIES LTD COM      |                  | G24182100 | 6346               | 99323              | SH         |              | DEFINED            | 1     |
| D COOPER INDUSTRIES LTD COM      |                  | G24182100 | 134                | 2100               | SH         |              | DEFINED            | 3     |
| D COOPER INDUSTRIES LTD COM      |                  | G24182100 | 1                  | 17                 | SH         |              | DEFINED            | 4     |
| D COOPER INDUSTRIES LTD COM      |                  | G24182100 | 14488              | 226734             | SH         |              | DEFINED            | 5     |
| D COOPER INDUSTRIES LTD COM      |                  | G24182100 | 501                | 7846               | SH         |              | DEFINED            | 5     |
| D FRESH DEL MONTE PRODUCE IN M   |                  | G36738105 | 2                  | 75                 | SH         |              | DEFINED            | 3     |
| D FRESH DEL MONTE PRODUCE IN M   |                  | G36738105 | 1075               | 39960              | SH         |              | DEFINED            | 5     |
| D FRESH DEL MONTE PRODUCE IN M   |                  | G36738105 | 389                | 14455              | SH         |              | DEFINED            | 5     |
| D GARMIN LTD REG SHS SEDOL # 620 |                  | G37260109 | 25                 | 600                | SH         |              | DEFINED            | 1     |
| D GARMIN LTD REG SHS SEDOL # 620 |                  | G37260109 | 2                  | 56                 | SH         |              | DEFINED            | 3     |
| D GARMIN LTD REG SHS SEDOL # 620 |                  | G37260109 | 224                | 5254               | SH         |              | DEFINED            | 5     |
| D GLOBALSANTAFE CORP COM         |                  | G3930E101 | 2287               | 56055              | SH         |              | DEFINED            | 2     |
| D GLOBALSANTAFE CORP COM         |                  | G3930E101 | 49                 | 1215               | SH         |              | DEFINED            | 3     |
| D GLOBALSANTAFE CORP COM         |                  | G3930E101 | 9                  | 222                | SH         |              | DEFINED            | 4     |
| D GLOBALSANTAFE CORP COM         |                  | G3930E101 | 3518               | 86231              | SH         |              | DEFINED            | 5     |
| D GLOBALSANTAFE CORP COM         |                  | G3930E101 | 27                 | 665                | SH         |              | DEFINED            | 5     |
| D HELEN OF TROY LTD COM          |                  | G4388N106 | 840                | 32995              | SH         |              | DEFINED            | 3     |

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|                                    |           |      |           |         |   |
|------------------------------------|-----------|------|-----------|---------|---|
| D HELEN OF TROY LTD COM            | G4388N106 | 381  | 15000 SH  | DEFINED | 5 |
| D HELEN OF TROY LTD COM            | G4388N106 | 90   | 3546 SH   | DEFINED | 5 |
| D INGERSOLL RAND CO CL A COM       | G4776G101 | 930  | 13038 SH  | DEFINED | 1 |
| D INGERSOLL RAND CO CL A COM       | G4776G101 | 236  | 3311 SH   | DEFINED | 3 |
| D INGERSOLL RAND CO CL A COM       | G4776G101 | 21   | 305 SH    | DEFINED | 4 |
| D INGERSOLL RAND CO CL A COM       | G4776G101 | 3852 | 53991 SH  | DEFINED | 5 |
| D INGERSOLL RAND CO CL A COM       | G4776G101 | 2426 | 34005 SH  | DEFINED | 5 |
| D IPC HLDGS LTD COM VALOR #4 8     | G4933P101 | 194  | 4900 SH   | DEFINED | 3 |
| D IPC HLDGS LTD COM VALOR #4 8     | G4933P101 | 38   | 960 SH    | DEFINED | 5 |
| D MARVELL TECHNOLOGY GROUP L OM    | G5876H105 | 2310 | 60851 SH  | DEFINED | 2 |
| D MARVELL TECHNOLOGY GROUP L OM    | G5876H105 | 4    | 118 SH    | DEFINED | 3 |
| D MARVELL TECHNOLOGY GROUP L OM    | G5876H105 | 3454 | 90986 SH  | DEFINED | 5 |
| D MARVELL TECHNOLOGY GROUP L OM    | G5876H105 | 176  | 4654 SH   | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 977  | 16122 SH  | DEFINED | 1 |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 79   | 1313 SH   | DEFINED | 3 |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 8    | 146 SH    | DEFINED | 4 |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 536  | 8845 SH   | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 125  | 2066 SH   | DEFINED | 5 |
| D NOBLE CORP SHS SEDOL #2640       | G65422100 | 931  | 15150 SH  | DEFINED | 1 |
| D NOBLE CORP SHS SEDOL #2640       | G65422100 | 169  | 2758 SH   | DEFINED | 3 |
| D NOBLE CORP SHS SEDOL #2640       | G65422100 | 8    | 134 SH    | DEFINED | 4 |
| D NOBLE CORP SHS SEDOL #2640       | G65422100 | 975  | 15864 SH  | DEFINED | 5 |
| D NOBLE CORP SHS SEDOL #2640       | G65422100 | 561  | 9125 SH   | DEFINED | 5 |
| D O2MICRO INTL LTD COM             | G6797E106 | 380  | 27115 SH  | DEFINED | 1 |
| D O2MICRO INTL LTD COM             | G6797E106 | 4977 | 355000 SH | DEFINED | 5 |
| D PARTNERRE HLDGS LTD              | G6852T105 | 22   | 346 SH    | DEFINED | 1 |
| D PARTNERRE HLDGS LTD              | G6852T105 | 645  | 10015 SH  | DEFINED | 3 |
| D PARTNERRE HLDGS LTD              | G6852T105 | 3658 | 56792 SH  | DEFINED | 5 |
| D PARTNERRE HLDGS LTD              | G6852T105 | 315  | 4902 SH   | DEFINED | 5 |
| D PLATINUM UNDERWRITERS HLDG D COM | G7127P100 | 741  | 23306 SH  | DEFINED | 1 |
| D PLATINUM UNDERWRITERS HLDG D COM | G7127P100 | 7050 | 221572 SH | DEFINED | 5 |
| D PLATINUM UNDERWRITERS HLDG D COM | G7127P100 | 0    | 25 SH     | DEFINED | 5 |
| D PXRE GROUP LTD COM SEDOL # 081   | G73018106 | 290  | 11520 SH  | DEFINED | 1 |
| D PXRE GROUP LTD COM SEDOL # 081   | G73018106 | 2    | 99 SH     | DEFINED | 4 |
| D PXRE GROUP LTD COM SEDOL # 081   | G73018106 | 4631 | 183650 SH | DEFINED | 5 |
| D PXRE GROUP LTD COM SEDOL # 081   | G73018106 | 0    | 21 SH     | DEFINED | 5 |
| D SCOTTISH RE GROUP LTD SHS        | G7885T104 | 285  | 11764 SH  | DEFINED | 1 |
| D SCOTTISH RE GROUP LTD SHS        | G7885T104 | 31   | 1280 SH   | DEFINED | 3 |
| D SCOTTISH RE GROUP LTD SHS        | G7885T104 | 4512 | 186150 SH | DEFINED | 5 |
| D STEWART W P & CO LTD COM         | G84922106 | 1399 | 57900 SH  | DEFINED | 3 |
| D TOMMY HILFIGER CORP COM          | G8915Z102 | 817  | 59400 SH  | DEFINED | 5 |
| D TRANSOCEAN INC SHS SEDOL # 287   | G90078109 | 1023 | 18957 SH  | DEFINED | 1 |
| D TRANSOCEAN INC SHS SEDOL # 287   | G90078109 | 929  | 17228 SH  | DEFINED | 3 |
| D TRANSOCEAN INC SHS SEDOL # 287   | G90078109 | 15   | 285 SH    | DEFINED | 4 |
| D TRANSOCEAN INC SHS SEDOL # 287   | G90078109 | 1576 | 29203 SH  | DEFINED | 5 |
| D TRANSOCEAN INC SHS SEDOL # 287   | G90078109 | 735  | 13619 SH  | DEFINED | 5 |
| D TSAKOS ENERGY NAVIGATION L OM    | G9108L108 | 11   | 300 SH    | DEFINED | 5 |
| D TSAKOS ENERGY NAVIGATION L OM    | G9108L108 | 833  | 21500 SH  | DEFINED | 5 |
| D WEATHERFORD INTL LTD COM         | G95089101 | 754  | 13012 SH  | DEFINED | 3 |
| D WEATHERFORD INTL LTD COM         | G95089101 | 16   | 286 SH    | DEFINED | 4 |
| D WEATHERFORD INTL LTD COM         | G95089101 | 83   | 1441 SH   | DEFINED | 5 |
| D WEATHERFORD INTL LTD COM         | G95089101 | 24   | 425 SH    | DEFINED | 5 |
| D WHITE MOUNTAINS INS GROUP COM    | G9618E107 | 1    | 3 SH      | DEFINED | 4 |
| D WHITE MOUNTAINS INS GROUP COM    | G9618E107 | 2018 | 3200 SH   | DEFINED | 5 |
| D WILLIS GROUP HLDGS LTD COM       | G96655108 | 470  | 14375 SH  | DEFINED | 3 |
| D WILLIS GROUP HLDGS LTD COM       | G96655108 | 0    | 6 SH      | DEFINED | 4 |
| D WILLIS GROUP HLDGS LTD COM       | G96655108 | 682  | 20857 SH  | DEFINED | 5 |
| D WILLIS GROUP HLDGS LTD COM       | G96655108 | 35   | 1100 SH   | DEFINED | 5 |
| D XL CAP LTD CL A COMSEDOL # 401   | G98255105 | 2073 | 27862 SH  | DEFINED | 1 |
| D XL CAP LTD CL A COMSEDOL # 401   | G98255105 | 657  | 8841 SH   | DEFINED | 3 |
| D XL CAP LTD CL A COMSEDOL # 401   | G98255105 | 1400 | 18814 SH  | DEFINED | 5 |
| D XL CAP LTD CL A COMSEDOL # 401   | G98255105 | 14   | 200 SH    | DEFINED | 5 |

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|                                     |           |       |        |     |         |   |
|-------------------------------------|-----------|-------|--------|-----|---------|---|
| D ALCON INC COM                     | H01301102 | 4     | 38     | SH  | DEFINED | 3 |
| D ALCON INC COM                     | H01301102 | 1189  | 10875  | SH  | DEFINED | 5 |
| D UBS AG-NAMEN AKT                  | H8920M855 | 12    | 155    | SH  | DEFINED | 3 |
| D UBS AG-NAMEN AKT                  | H8920M855 | 11    | 148    | SH  | DEFINED | 4 |
| D UBS AG-NAMEN AKT                  | H8920M855 | 135   | 1741   | SH  | DEFINED | 5 |
| D UBS AG-NAMEN AKT                  | H8920M855 | 311   | 4000   | SH  | DEFINED | 5 |
| D ALADDIN KNOWLEDGE SYS LTD         | M0392N101 | 409   | 19961  | SH  | DEFINED | 1 |
| D ALADDIN KNOWLEDGE SYS LTD         | M0392N101 | 5956  | 290000 | SH  | DEFINED | 5 |
| D CHECK POINT SOFTWARE TECH COM     | M22465104 | 7     | 368    | SH  | DEFINED | 1 |
| D CHECK POINT SOFTWARE TECH COM     | M22465104 | 1137  | 57357  | SH  | DEFINED | 5 |
| D CHECK POINT SOFTWARE TECH COM     | M22465104 | 11    | 585    | SH  | DEFINED | 5 |
| D LANOPTICS LTD COM SEDOL #2 86     | M6706C103 | 387   | 50000  | SH  | DEFINED | 5 |
| D M-SYSTEMS FLASH DISK COM          | M7061C100 | 549   | 28645  | SH  | DEFINED | 1 |
| D M-SYSTEMS FLASH DISK COM          | M7061C100 | 6932  | 361648 | SH  | DEFINED | 5 |
| D M-SYSTEMS FLASH DISK COM          | M7061C100 | 100   | 5243   | SH  | DEFINED | 5 |
| D ORBOTECH LTD COM SEDOL #26 4      | M75253100 | 287   | 13390  | SH  | DEFINED | 1 |
| D ORBOTECH LTD COM SEDOL #26 4      | M75253100 | 3653  | 170000 | SH  | DEFINED | 5 |
| D RADVISION LTD SHS SEDOL #2 26     | M81869105 | 331   | 24963  | SH  | DEFINED | 1 |
| D RADVISION LTD SHS SEDOL #2 26     | M81869105 | 2525  | 190000 | SH  | DEFINED | 5 |
| D RADWARE LTD COM                   | M81873107 | 255   | 14155  | SH  | DEFINED | 1 |
| D RADWARE LTD COM                   | M81873107 | 1     | 97     | SH  | DEFINED | 4 |
| D RADWARE LTD COM                   | M81873107 | 3435  | 190000 | SH  | DEFINED | 5 |
| D TARO PHARMACEUTICAL INDS L OM     | M8737E108 | 201   | 6940   | SH  | DEFINED | 1 |
| D TARO PHARMACEUTICAL INDS L OM     | M8737E108 | 10    | 350    | SH  | DEFINED | 3 |
| D TARO PHARMACEUTICAL INDS L OM     | M8737E108 | 3058  | 105200 | SH  | DEFINED | 5 |
| D TTI TEAM TELECOM INTL LTD         | M88258104 | 0     | 197    | SH  | DEFINED | 1 |
| D TTI TEAM TELECOM INTL LTD         | M88258104 | 280   | 119571 | SH  | DEFINED | 5 |
| D CORE LABORATORIES NV COM          | N22717107 | 229   | 8570   | SH  | DEFINED | 1 |
| D CORE LABORATORIES NV COM          | N22717107 | 31    | 1190   | SH  | DEFINED | 3 |
| D CORE LABORATORIES NV COM          | N22717107 | 9     | 348    | SH  | DEFINED | 4 |
| D CORE LABORATORIES NV COM          | N22717107 | 7476  | 278750 | SH  | DEFINED | 5 |
| D CORE LABORATORIES NV COM          | N22717107 | 93    | 3489   | SH  | DEFINED | 5 |
| D STEINER LEISURE LTD COM           | P8744Y102 | 265   | 7175   | SH  | DEFINED | 1 |
| D STEINER LEISURE LTD COM           | P8744Y102 | 23    | 625    | SH  | DEFINED | 3 |
| D STEINER LEISURE LTD COM           | P8744Y102 | 6857  | 185000 | SH  | DEFINED | 5 |
| D FLEXTRONICS INTL LTD COM          | Y2573F102 | 1     | 90     | SH  | DEFINED | 4 |
| D FLEXTRONICS INTL LTD COM          | Y2573F102 | 2173  | 164521 | SH  | DEFINED | 5 |
| D FLEXTRONICS INTL LTD COM          | Y2573F102 | 138   | 10450  | SH  | DEFINED | 5 |
| D OMI CORP NEW                      | Y6476W104 | 170   | 8990   | SH  | DEFINED | 3 |
| D OMI CORP NEW                      | Y6476W104 | 7     | 390    | SH  | DEFINED | 5 |
| D OMI CORP NEW                      | Y6476W104 | 16    | 850    | SH  | DEFINED | 5 |
| D TEEKAY SHIPPING CORP COM          | Y8564W103 | 2     | 50     | SH  | DEFINED | 3 |
| D TEEKAY SHIPPING CORP COM          | Y8564W103 | 2190  | 49900  | SH  | DEFINED | 5 |
| D TEEKAY SHIPPING CORP COM          | Y8564W103 | 46    | 1054   | SH  | DEFINED | 5 |
| D ABB LTD SPONS ADR SEDOL #2 72     | 000375204 | 341   | 52800  | SH  | DEFINED | 5 |
| D A D A M INC COM                   | 00088U108 | 247   | 42000  | SH  | DEFINED | 5 |
| D ADC TELECOMMUNICATIO 3.065 /15/13 | 000886AB7 | 75    | 75000  | PRN | DEFINED | 3 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 952   | 43737  | SH  | DEFINED | 1 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 475   | 21843  | SH  | DEFINED | 3 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 2     | 92     | SH  | DEFINED | 4 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 105   | 4856   | SH  | DEFINED | 5 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 4     | 214    | SH  | DEFINED | 5 |
| D ACM INCOME FD INC COM             | 000912105 | 44    | 5328   | SH  | DEFINED | 5 |
| D ACM INCOME FD INC COM             | 000912105 | 80    | 9719   | SH  | DEFINED | 5 |
| D ACM MANAGED INCOME FD INC         | 000919100 | 171   | 46600  | SH  | DEFINED | 3 |
| D ABN AMRO HLDG NV ADR              | 000937102 | 456   | 18591  | SH  | DEFINED | 3 |
| D ABN AMRO HLDG NV ADR              | 000937102 | 245   | 10018  | SH  | DEFINED | 5 |
| D ABM INDS INC COM                  | 000957100 | 319   | 16359  | SH  | DEFINED | 1 |
| D ABM INDS INC COM                  | 000957100 | 3     | 176    | SH  | DEFINED | 3 |
| D ABM INDS INC COM                  | 000957100 | 6248  | 320450 | SH  | DEFINED | 5 |
| D AFLAC INC COM                     | 001055102 | 18290 | 422603 | SH  | DEFINED | 1 |
| D AFLAC INC COM                     | 001055102 | 2844  | 65729  | SH  | DEFINED | 3 |

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|                                    |              |           |        |         |     |         |   |
|------------------------------------|--------------|-----------|--------|---------|-----|---------|---|
| D AFLAC INC COM                    |              | 001055102 | 20     | 470     | SH  | DEFINED | 4 |
| D AFLAC INC COM                    |              | 001055102 | 43504  | 1005185 | SH  | DEFINED | 5 |
| D AFLAC INC COM                    |              | 001055102 | 15167  | 350460  | SH  | DEFINED | 5 |
| D AGCO CORP                        | 1.750 /31/33 | 001084AJ1 | 41     | 40000   | PRN | DEFINED | 3 |
| D AGL RES INC COM                  |              | 001204106 | 201    | 5225    | SH  | DEFINED | 3 |
| D AGL RES INC COM                  |              | 001204106 | 39     | 1031    | SH  | DEFINED | 4 |
| D AGL RES INC COM                  |              | 001204106 | 3202   | 82860   | SH  | DEFINED | 5 |
| D AGL RES INC COM                  |              | 001204106 | 1103   | 28540   | SH  | DEFINED | 5 |
| D AES CORP COM                     |              | 00130H105 | 1038   | 63422   | SH  | DEFINED | 1 |
| D AES CORP COM                     |              | 00130H105 | 60     | 3719    | SH  | DEFINED | 3 |
| D AES CORP COM                     |              | 00130H105 | 1      | 120     | SH  | DEFINED | 4 |
| D AES CORP COM                     |              | 00130H105 | 2406   | 146890  | SH  | DEFINED | 5 |
| D AES CORP COM                     |              | 00130H105 | 51     | 3153    | SH  | DEFINED | 5 |
| D AMICAS INC COM                   |              | 001712108 | 309    | 68250   | SH  | DEFINED | 1 |
| D AMICAS INC COM                   |              | 001712108 | 2491   | 550000  | SH  | DEFINED | 5 |
| D ATI TECHNOLOGIES INC COM         |              | 001941103 | 495    | 41810   | SH  | DEFINED | 5 |
| D ATI TECHNOLOGIES INC COM         |              | 001941103 | 13     | 1099    | SH  | DEFINED | 5 |
| D AT&T CORP COM NEW                |              | 001957505 | 1020   | 53602   | SH  | DEFINED | 1 |
| D AT&T CORP COM NEW                |              | 001957505 | 771    | 40496   | SH  | DEFINED | 3 |
| D AT&T CORP COM NEW                |              | 001957505 | 17     | 910     | SH  | DEFINED | 4 |
| D AT&T CORP COM NEW                |              | 001957505 | 4404   | 231315  | SH  | DEFINED | 5 |
| D AT&T CORP COM NEW                |              | 001957505 | 1740   | 91424   | SH  | DEFINED | 5 |
| D ATMI INC COM                     |              | 00207R101 | 608    | 20985   | SH  | DEFINED | 1 |
| D ATMI INC COM                     |              | 00207R101 | 176    | 6075    | SH  | DEFINED | 3 |
| D ATMI INC COM                     |              | 00207R101 | 8      | 296     | SH  | DEFINED | 4 |
| D ATMI INC COM                     |              | 00207R101 | 5551   | 191350  | SH  | DEFINED | 5 |
| D ASAT HLDGS LTD ADR               |              | 00208B105 | 9      | 12000   | SH  | DEFINED | 5 |
| D ASAT HLDGS LTD ADR               |              | 00208B105 | 163    | 202000  | SH  | DEFINED | 5 |
| D AARON RENTS INC COM              |              | 002535201 | 181    | 7290    | SH  | DEFINED | 3 |
| D AARON RENTS INC COM              |              | 002535201 | 28     | 1125    | SH  | DEFINED | 5 |
| D ABBOTT LABS COM                  |              | 002824100 | 14245  | 290663  | SH  | DEFINED | 1 |
| D ABBOTT LABS COM                  |              | 002824100 | 332    | 6785    | SH  | DEFINED | 2 |
| D ABBOTT LABS COM                  |              | 002824100 | 9765   | 199254  | SH  | DEFINED | 3 |
| D ABBOTT LABS COM                  |              | 002824100 | 11     | 241     | SH  | DEFINED | 4 |
| D ABBOTT LABS COM                  |              | 002824100 | 123449 | 2518873 | SH  | DEFINED | 5 |
| D ABBOTT LABS COM                  |              | 002824100 | 34891  | 711922  | SH  | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M      |              | 002896207 | 16     | 236     | SH  | DEFINED | 1 |
| D ABERCROMBIE & FITCH CO CL M      |              | 002896207 | 116    | 1690    | SH  | DEFINED | 3 |
| D ABERCROMBIE & FITCH CO CL M      |              | 002896207 | 3037   | 44210   | SH  | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M      |              | 002896207 | 66     | 963     | SH  | DEFINED | 5 |
| D ABERDEEN ASIA-PACIFIC PRIM COME  |              | 003009107 | 71     | 11343   | SH  | DEFINED | 1 |
| D ABERDEEN ASIA-PACIFIC PRIM COME  |              | 003009107 | 383    | 60863   | SH  | DEFINED | 5 |
| D ABERDEEN ASIA-PACIFIC PRIM COME  |              | 003009107 | 24     | 3908    | SH  | DEFINED | 5 |
| D ABIOMED INC COM                  |              | 003654100 | 9      | 1089    | SH  | DEFINED | 1 |
| D ABIOMED INC COM                  |              | 003654100 | 130    | 15241   | SH  | DEFINED | 5 |
| D ACCREDITED HOME LENDERS HL O COM |              | 00437P107 | 401    | 9125    | SH  | DEFINED | 1 |
| D ACCREDITED HOME LENDERS HL O COM |              | 00437P107 | 601    | 13680   | SH  | DEFINED | 3 |
| D ACCREDITED HOME LENDERS HL O COM |              | 00437P107 | 3413   | 77578   | SH  | DEFINED | 5 |
| D ACTUANT CORP CL A COM            |              | 00508X203 | 679    | 14174   | SH  | DEFINED | 1 |
| D ACTUANT CORP CL A COM            |              | 00508X203 | 196    | 4100    | SH  | DEFINED | 3 |
| D ACTUANT CORP CL A COM            |              | 00508X203 | 6302   | 131458  | SH  | DEFINED | 5 |
| D ACUITY BRANDS INC COM            |              | 00508Y102 | 2      | 80      | SH  | DEFINED | 3 |
| D ACUITY BRANDS INC COM            |              | 00508Y102 | 91     | 3565    | SH  | DEFINED | 5 |
| D ACUITY BRANDS INC COM            |              | 00508Y102 | 359    | 14000   | SH  | DEFINED | 5 |
| D ADAMS EXPRESS CO COM             |              | 006212104 | 105    | 8179    | SH  | DEFINED | 5 |
| D ADAMS EXPRESS CO COM             |              | 006212104 | 33     | 2590    | SH  | DEFINED | 5 |
| D ADESA INC COM                    |              | 00686U104 | 455    | 20910   | SH  | DEFINED | 1 |
| D ADESA INC COM                    |              | 00686U104 | 80     | 3720    | SH  | DEFINED | 3 |
| D ADESA INC COM                    |              | 00686U104 | 6705   | 308011  | SH  | DEFINED | 5 |
| D ADESA INC COM                    |              | 00686U104 | 123    | 5653    | SH  | DEFINED | 5 |
| D ADMINISTAFF INC COM              |              | 007094105 | 397    | 16748   | SH  | DEFINED | 3 |
| D ADMINISTAFF INC COM              |              | 007094105 | 1000   | 42089   | SH  | DEFINED | 5 |

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|                                     |           |       |        |     |         |   |
|-------------------------------------|-----------|-------|--------|-----|---------|---|
| D ADOBE SYS INC COM                 | 00724F101 | 4614  | 161293 | SH  | DEFINED | 1 |
| D ADOBE SYS INC COM                 | 00724F101 | 1011  | 35369  | SH  | DEFINED | 3 |
| D ADOBE SYS INC COM                 | 00724F101 | 22    | 783    | SH  | DEFINED | 4 |
| D ADOBE SYS INC COM                 | 00724F101 | 19068 | 666500 | SH  | DEFINED | 5 |
| D ADOBE SYS INC COM                 | 00724F101 | 2612  | 91321  | SH  | DEFINED | 5 |
| D ADTRAN INC COM                    | 00738A106 | 620   | 25084  | SH  | DEFINED | 1 |
| D ADTRAN INC COM                    | 00738A106 | 5777  | 233633 | SH  | DEFINED | 5 |
| D ADVANCED AUTO PTS INC COM         | 00751Y106 | 10449 | 161880 | SH  | DEFINED | 1 |
| D ADVANCED AUTO PTS INC COM         | 00751Y106 | 1     | 28     | SH  | DEFINED | 4 |
| D ADVANCED AUTO PTS INC COM         | 00751Y106 | 21295 | 329905 | SH  | DEFINED | 5 |
| D ADVISORY BOARD CO COM             | 00762W107 | 365   | 7500   | SH  | DEFINED | 2 |
| D ADVANCED MED OPTICS INC CO        | 00763M108 | 186   | 4700   | SH  | DEFINED | 3 |
| D ADVANCED MED OPTICS INC CO        | 00763M108 | 40    | 1021   | SH  | DEFINED | 5 |
| D ADVANCED MED OPTICS INC CO        | 00763M108 | 9     | 242    | SH  | DEFINED | 5 |
| D ADVENTRX PHARMACEUTICALS I OM     | 00764X103 | 345   | 150000 | SH  | DEFINED | 5 |
| D AEROFLEX INC COM                  | 007768104 | 696   | 82929  | SH  | DEFINED | 1 |
| D AEROFLEX INC COM                  | 007768104 | 44    | 5300   | SH  | DEFINED | 3 |
| D AEROFLEX INC COM                  | 007768104 | 1     | 132    | SH  | DEFINED | 4 |
| D AEROFLEX INC COM                  | 007768104 | 6174  | 735080 | SH  | DEFINED | 5 |
| D AEROPOSTALE INC COM               | 007865108 | 7     | 236    | SH  | DEFINED | 1 |
| D AEROPOSTALE INC COM               | 007865108 | 61    | 1820   | SH  | DEFINED | 3 |
| D AEROPOSTALE INC COM               | 007865108 | 2     | 82     | SH  | DEFINED | 4 |
| D AEROPOSTALE INC COM               | 007865108 | 1292  | 38464  | SH  | DEFINED | 5 |
| D AEROPOSTALE INC COM               | 007865108 | 8     | 248    | SH  | DEFINED | 5 |
| D ADVANCED MICRO DEVIC VAR R /01/22 | 007903AE7 | 89    | 90000  | PRN | DEFINED | 3 |
| D ADVANCED MICRO DEVICES INC        | 007903107 | 958   | 55263  | SH  | DEFINED | 1 |
| D ADVANCED MICRO DEVICES INC        | 007903107 | 21    | 1256   | SH  | DEFINED | 3 |
| D ADVANCED MICRO DEVICES INC        | 007903107 | 0     | 43     | SH  | DEFINED | 4 |
| D ADVANCED MICRO DEVICES INC        | 007903107 | 272   | 15733  | SH  | DEFINED | 5 |
| D ADVANCED MICRO DEVICES INC        | 007903107 | 48    | 2825   | SH  | DEFINED | 5 |
| D AEGON NV SPONS ADR SEDOL # 411    | 007924103 | 51    | 3972   | SH  | DEFINED | 1 |
| D AEGON NV SPONS ADR SEDOL # 411    | 007924103 | 162   | 12639  | SH  | DEFINED | 2 |
| D AEGON NV SPONS ADR SEDOL # 411    | 007924103 | 485   | 37729  | SH  | DEFINED | 3 |
| D AEGON NV SPONS ADR SEDOL # 411    | 007924103 | 2292  | 178131 | SH  | DEFINED | 5 |
| D AEGON NV SPONS ADR SEDOL # 411    | 007924103 | 707   | 54959  | SH  | DEFINED | 5 |
| D ADVENT SOFTWARE INC COM           | 007974108 | 241   | 11930  | SH  | DEFINED | 3 |
| D AETNA INC NEW COM NEW             | 00817Y108 | 986   | 11907  | SH  | DEFINED | 1 |
| D AETNA INC NEW COM NEW             | 00817Y108 | 384   | 4644   | SH  | DEFINED | 3 |
| D AETNA INC NEW COM NEW             | 00817Y108 | 19    | 235    | SH  | DEFINED | 4 |
| D AETNA INC NEW COM NEW             | 00817Y108 | 1361  | 16442  | SH  | DEFINED | 5 |
| D AETNA INC NEW COM NEW             | 00817Y108 | 834   | 10078  | SH  | DEFINED | 5 |
| D AFFILIATED COMPUTER SVCS I OM     | 008190100 | 45100 | 882595 | SH  | DEFINED | 1 |
| D AFFILIATED COMPUTER SVCS I OM     | 008190100 | 132   | 2600   | SH  | DEFINED | 3 |
| D AFFILIATED COMPUTER SVCS I OM     | 008190100 | 0     | 13     | SH  | DEFINED | 4 |
| D AFFILIATED COMPUTER SVCS I OM     | 008190100 | 44712 | 874992 | SH  | DEFINED | 5 |
| D AFFILIATED COMPUTER SVCS I OM     | 008190100 | 1727  | 33816  | SH  | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM     | 008252108 | 721   | 10560  | SH  | DEFINED | 1 |
| D AFFILIATED MANAGERS GROUP COM     | 008252108 | 12    | 177    | SH  | DEFINED | 4 |
| D AFFILIATED MANAGERS GROUP COM     | 008252108 | 6916  | 101227 | SH  | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM     | 008252108 | 1     | 28     | SH  | DEFINED | 5 |
| D AFFYMETRIX INC COM                | 00826T108 | 5643  | 104668 | SH  | DEFINED | 3 |
| D AFFYMETRIX INC COM                | 00826T108 | 237   | 4398   | SH  | DEFINED | 5 |
| D AGERE SYS INC 6.500 /15/09        | 00845VAA8 | 119   | 119000 | PRN | DEFINED | 3 |
| D AGILENT TECHNOLOGIES INC CONV     | 00846UAB7 | 394   | 4000   | SH  | DEFINED | 2 |
| D AGILENT TECHNOLOGIES INC C        | 00846U101 | 8774  | 381171 | SH  | DEFINED | 1 |
| D AGILENT TECHNOLOGIES INC C        | 00846U101 | 1055  | 45867  | SH  | DEFINED | 3 |
| D AGILENT TECHNOLOGIES INC C        | 00846U101 | 23    | 1027   | SH  | DEFINED | 4 |
| D AGILENT TECHNOLOGIES INC C        | 00846U101 | 18085 | 785662 | SH  | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C        | 00846U101 | 360   | 15646  | SH  | DEFINED | 5 |
| D AGNICO EAGLE MINES LTD            | 008474108 | 428   | 34040  | SH  | DEFINED | 1 |
| D AGNICO EAGLE MINES LTD            | 008474108 | 98    | 7857   | SH  | DEFINED | 3 |
| D AGNICO EAGLE MINES LTD            | 008474108 | 6327  | 502200 | SH  | DEFINED | 5 |

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|                              |           |       |         |     |         |   |
|------------------------------|-----------|-------|---------|-----|---------|---|
| D AGNICO EAGLE MINES LTD     | 008474108 | 15    | 1200    | SH  | DEFINED | 5 |
| D AGRUUM INC COM SEDOL #2213 | 008916108 | 421   | 21493   | SH  | DEFINED | 1 |
| D AGRUUM INC COM SEDOL #2213 | 008916108 | 3886  | 198211  | SH  | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM   | 009158106 | 7592  | 125915  | SH  | DEFINED | 1 |
| D AIR PROD & CHEMS INC COM   | 009158106 | 91    | 1515    | SH  | DEFINED | 3 |
| D AIR PROD & CHEMS INC COM   | 009158106 | 16    | 275     | SH  | DEFINED | 4 |
| D AIR PROD & CHEMS INC COM   | 009158106 | 5453  | 90439   | SH  | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM   | 009158106 | 1567  | 26000   | SH  | DEFINED | 5 |
| D AIRGAS INC COM             | 009363102 | 1060  | 42990   | SH  | DEFINED | 1 |
| D AIRGAS INC COM             | 009363102 | 4     | 183     | SH  | DEFINED | 4 |
| D AIRGAS INC COM             | 009363102 | 17303 | 701383  | SH  | DEFINED | 5 |
| D AIRGAS INC COM             | 009363102 | 11    | 457     | SH  | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM      | 00949P108 | 503   | 54600   | SH  | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM      | 00949P108 | 34    | 3700    | SH  | DEFINED | 5 |
| D AKZO NOBEL NV ADR          | 010199305 | 505   | 12875   | SH  | DEFINED | 3 |
| D AKZO NOBEL NV ADR          | 010199305 | 6     | 155     | SH  | DEFINED | 4 |
| D AKZO NOBEL NV ADR          | 010199305 | 79    | 2030    | SH  | DEFINED | 5 |
| D ALAMOSA HLDGS INC COM      | 011589108 | 128   | 9270    | SH  | DEFINED | 3 |
| D ALAMOSA HLDGS INC COM      | 011589108 | 30    | 2160    | SH  | DEFINED | 5 |
| D ALBEMARLE CORP COM         | 012653101 | 1205  | 33048   | SH  | DEFINED | 1 |
| D ALBEMARLE CORP COM         | 012653101 | 175   | 4800    | SH  | DEFINED | 3 |
| D ALBEMARLE CORP COM         | 012653101 | 1367  | 37508   | SH  | DEFINED | 5 |
| D ALBEMARLE CORP COM         | 012653101 | 654   | 17956   | SH  | DEFINED | 5 |
| D ALBERTO CULVER CO COM      | 013068101 | 942   | 21749   | SH  | DEFINED | 1 |
| D ALBERTO CULVER CO COM      | 013068101 | 1     | 45      | SH  | DEFINED | 4 |
| D ALBERTO CULVER CO COM      | 013068101 | 878   | 20274   | SH  | DEFINED | 5 |
| D ALBERTO CULVER CO COM      | 013068101 | 19    | 450     | SH  | DEFINED | 5 |
| D ALBERTSONS INC COM         | 013104104 | 918   | 44399   | SH  | DEFINED | 1 |
| D ALBERTSONS INC COM         | 013104104 | 529   | 25603   | SH  | DEFINED | 3 |
| D ALBERTSONS INC COM         | 013104104 | 5     | 262     | SH  | DEFINED | 4 |
| D ALBERTSONS INC COM         | 013104104 | 778   | 37635   | SH  | DEFINED | 5 |
| D ALBERTSONS INC COM         | 013104104 | 122   | 5930    | SH  | DEFINED | 5 |
| D ALCAN INC COM SEDOL #20132 | 013716105 | 3987  | 132900  | SH  | DEFINED | 5 |
| D ALCOA INC COM              | 013817101 | 4844  | 185395  | SH  | DEFINED | 1 |
| D ALCOA INC COM              | 013817101 | 204   | 7818    | SH  | DEFINED | 3 |
| D ALCOA INC COM              | 013817101 | 0     | 35      | SH  | DEFINED | 4 |
| D ALCOA INC COM              | 013817101 | 31959 | 1223082 | SH  | DEFINED | 5 |
| D ALCOA INC COM              | 013817101 | 8202  | 313905  | SH  | DEFINED | 5 |
| D ALCATEL ALSTHOM ADR        | 013904305 | 547   | 50140   | SH  | DEFINED | 3 |
| D ALCATEL ALSTHOM ADR        | 013904305 | 60    | 5582    | SH  | DEFINED | 5 |
| D ALERIS INTL INC COM        | 014477103 | 310   | 13765   | SH  | DEFINED | 1 |
| D ALERIS INTL INC COM        | 014477103 | 5412  | 240000  | SH  | DEFINED | 5 |
| D ALIGN TECHNOLOGY INC COM   | 016255101 | 98    | 13310   | SH  | DEFINED | 1 |
| D ALIGN TECHNOLOGY INC COM   | 016255101 | 1400  | 190000  | SH  | DEFINED | 5 |
| D ALIGN TECHNOLOGY INC COM   | 016255101 | 14    | 2000    | SH  | DEFINED | 5 |
| D ALLEGHANY CORP DEL COM     | 017175100 | 0     | 2       | SH  | DEFINED | 5 |
| D ALLEGHANY CORP DEL COM     | 017175100 | 2656  | 8946    | SH  | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM   | 017361106 | 982   | 38939   | SH  | DEFINED | 1 |
| D ALLEGHENY ENERGY INC COM   | 017361106 | 200   | 7965    | SH  | DEFINED | 3 |
| D ALLEGHENY ENERGY INC COM   | 017361106 | 2468  | 97872   | SH  | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM   | 017361106 | 120   | 4774    | SH  | DEFINED | 5 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 1461  | 66232   | SH  | DEFINED | 1 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 0     | 40      | SH  | DEFINED | 3 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 7859  | 356274  | SH  | DEFINED | 5 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 9     | 423     | SH  | DEFINED | 5 |
| D ALLERGAN INC 0.000 /06/22  | 018490AE2 | 241   | 247000  | PRN | DEFINED | 3 |
| D ALLERGAN INC COM           | 018490102 | 1432  | 16807   | SH  | DEFINED | 1 |
| D ALLERGAN INC COM           | 018490102 | 249   | 2923    | SH  | DEFINED | 3 |
| D ALLERGAN INC COM           | 018490102 | 63    | 748     | SH  | DEFINED | 4 |
| D ALLERGAN INC COM           | 018490102 | 4808  | 56416   | SH  | DEFINED | 5 |
| D ALLERGAN INC COM           | 018490102 | 1013  | 11888   | SH  | DEFINED | 5 |
| D ALLIANCE CAP MGMT HLDG LP  | 01855A101 | 2868  | 61365   | SH  | DEFINED | 5 |

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|                                    |           |       |            |         |   |
|------------------------------------|-----------|-------|------------|---------|---|
| D ALLIANCE CAP MGMT HLDG LP        | 01855A101 | 173   | 3710 SH    | DEFINED | 5 |
| D ALLIANCE DATA SYS CORP COM       | 018581108 | 6     | 156 SH     | DEFINED | 1 |
| D ALLIANCE DATA SYS CORP COM       | 018581108 | 241   | 5945 SH    | DEFINED | 3 |
| D ALLIANCE DATA SYS CORP COM       | 018581108 | 2896  | 71423 SH   | DEFINED | 5 |
| D ALLIANCE DATA SYS CORP COM       | 018581108 | 6     | 165 SH     | DEFINED | 5 |
| D ALLIANCE RESOURCE PARTNERS       | 01877R108 | 148   | 2000 SH    | DEFINED | 5 |
| D ALLIANCE RESOURCE PARTNERS       | 01877R108 | 107   | 1455 SH    | DEFINED | 5 |
| D ALLIANCE WORLD DLR GOVT FD COM   | 01879R106 | 119   | 9625 SH    | DEFINED | 3 |
| D ALLIANCE WORLD DLR GOVT FD COM   | 01879R106 | 12    | 1000 SH    | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM          | 018802108 | 11    | 415 SH     | DEFINED | 4 |
| D ALLIANT ENERGY CORP COM          | 018802108 | 56    | 2011 SH    | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM          | 018802108 | 496   | 17654 SH   | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS 2.750 /15/24 | 018804AH7 | 20    | 20000 PRN  | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO       | 018804104 | 259   | 3675 SH    | DEFINED | 5 |
| D ALLIED CAP CORP COM              | 01903Q108 | 477   | 16415 SH   | DEFINED | 2 |
| D ALLIED CAP CORP COM              | 01903Q108 | 1101  | 37837 SH   | DEFINED | 5 |
| D ALLIED CAP CORP COM              | 01903Q108 | 1381  | 47458 SH   | DEFINED | 5 |
| D ALLIED IRISH BKS PLC ADR         | 019228402 | 6     | 160 SH     | DEFINED | 3 |
| D ALLIED IRISH BKS PLC ADR         | 019228402 | 375   | 8737 SH    | DEFINED | 5 |
| D ALLIED WASTE INDS INC COM        | 019589308 | 926   | 116877 SH  | DEFINED | 1 |
| D ALLIED WASTE INDS INC COM        | 019589308 | 309   | 39030 SH   | DEFINED | 3 |
| D ALLIED WASTE INDS INC COM        | 019589308 | 61    | 7772 SH    | DEFINED | 5 |
| D ALLIED WASTE INDS INC COM        | 019589308 | 17    | 2200 SH    | DEFINED | 5 |
| D ALLIED WASTE INDS INC CONV       | 019589704 | 274   | 1110 SH    | DEFINED | 5 |
| D ALLMERICA FINL CORP COM          | 019754100 | 54    | 1480 SH    | DEFINED | 1 |
| D ALLMERICA FINL CORP COM          | 019754100 | 148   | 4005 SH    | DEFINED | 3 |
| D ALLMERICA FINL CORP COM          | 019754100 | 4     | 110 SH     | DEFINED | 4 |
| D ALLMERICA FINL CORP COM          | 019754100 | 36    | 972 SH     | DEFINED | 5 |
| D ALLMERICA FINL CORP COM          | 019754100 | 48    | 1300 SH    | DEFINED | 5 |
| D ALLMERICA SECS TR SH BEN I       | 019921105 | 203   | 21800 SH   | DEFINED | 3 |
| D ALLMERICA SECS TR SH BEN I       | 019921105 | 0     | 100 SH     | DEFINED | 5 |
| D ALLSTATE CORP COM                | 020002101 | 5103  | 85407 SH   | DEFINED | 1 |
| D ALLSTATE CORP COM                | 020002101 | 259   | 4345 SH    | DEFINED | 2 |
| D ALLSTATE CORP COM                | 020002101 | 1191  | 19948 SH   | DEFINED | 3 |
| D ALLSTATE CORP COM                | 020002101 | 4     | 81 SH      | DEFINED | 4 |
| D ALLSTATE CORP COM                | 020002101 | 44862 | 750841 SH  | DEFINED | 5 |
| D ALLSTATE CORP COM                | 020002101 | 16136 | 270075 SH  | DEFINED | 5 |
| D ALLTEL CORP COM                  | 020039103 | 5456  | 87605 SH   | DEFINED | 1 |
| D ALLTEL CORP COM                  | 020039103 | 360   | 5795 SH    | DEFINED | 2 |
| D ALLTEL CORP COM                  | 020039103 | 1349  | 21675 SH   | DEFINED | 3 |
| D ALLTEL CORP COM                  | 020039103 | 1     | 25 SH      | DEFINED | 4 |
| D ALLTEL CORP COM                  | 020039103 | 20811 | 334155 SH  | DEFINED | 5 |
| D ALLTEL CORP COM                  | 020039103 | 1772  | 28455 SH   | DEFINED | 5 |
| D ALPHA PRO TECH LTD               | 020772109 | 45    | 24000 SH   | DEFINED | 5 |
| D ALTERA CORP COM                  | 021441100 | 889   | 44924 SH   | DEFINED | 1 |
| D ALTERA CORP COM                  | 021441100 | 38    | 1940 SH    | DEFINED | 3 |
| D ALTERA CORP COM                  | 021441100 | 19    | 1004 SH    | DEFINED | 4 |
| D ALTERA CORP COM                  | 021441100 | 606   | 30651 SH   | DEFINED | 5 |
| D ALTERA CORP COM                  | 021441100 | 232   | 11735 SH   | DEFINED | 5 |
| D ALTIRIS INC COM                  | 02148M100 | 282   | 19250 SH   | DEFINED | 1 |
| D ALTIRIS INC COM                  | 02148M100 | 9     | 668 SH     | DEFINED | 4 |
| D ALTIRIS INC COM                  | 02148M100 | 3296  | 225000 SH  | DEFINED | 5 |
| D ALTIRIS INC COM                  | 02148M100 | 14    | 1000 SH    | DEFINED | 5 |
| D ALTRIA GROUP INC COM             | 02209S103 | 14547 | 224991 SH  | DEFINED | 1 |
| D ALTRIA GROUP INC COM             | 02209S103 | 509   | 7878 SH    | DEFINED | 2 |
| D ALTRIA GROUP INC COM             | 02209S103 | 9185  | 142060 SH  | DEFINED | 3 |
| D ALTRIA GROUP INC COM             | 02209S103 | 45    | 708 SH     | DEFINED | 4 |
| D ALTRIA GROUP INC COM             | 02209S103 | 47275 | 731146 SH  | DEFINED | 5 |
| D ALTRIA GROUP INC COM             | 02209S103 | 68746 | 1063201 SH | DEFINED | 5 |
| D ALZA CORP 0.000 /28/20           | 02261WAB5 | 21    | 24000 PRN  | DEFINED | 1 |
| D ALZA CORP 0.000 /28/20           | 02261WAB5 | 357   | 4000 SH    | DEFINED | 2 |
| D ALZA CORP 0.000 /28/20           | 02261WAB5 | 224   | 252000 PRN | DEFINED | 3 |



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|                                    |              |           |         |        |         |         |   |
|------------------------------------|--------------|-----------|---------|--------|---------|---------|---|
| D AMBAC FINL GROUP INC COM         | 023139108    | 1556      | 22311   | SH     | DEFINED | 1       |   |
| D AMBAC FINL GROUP INC COM         | 023139108    | 585       | 8400    | SH     | DEFINED | 3       |   |
| D AMBAC FINL GROUP INC COM         | 023139108    | 11236     | 161076  | SH     | DEFINED | 5       |   |
| D AMBAC FINL GROUP INC COM         | 023139108    | 2915      | 41798   | SH     | DEFINED | 5       |   |
| D AMDOCS LTD                       | 0.500 /15/24 | 02342TAD1 | 132     | 145000 | PRN     | DEFINED | 3 |
| D AMEDISYS INC COM                 | 023436108    | 157       | 4270    | SH     | DEFINED | 1       |   |
| D AMEDISYS INC COM                 | 023436108    | 891       | 24226   | SH     | DEFINED | 5       |   |
| D AMERADA HESS CORP COM            | 023551104    | 963       | 9050    | SH     | DEFINED | 1       |   |
| D AMERADA HESS CORP COM            | 023551104    | 136       | 1286    | SH     | DEFINED | 3       |   |
| D AMERADA HESS CORP COM            | 023551104    | 2         | 20      | SH     | DEFINED | 4       |   |
| D AMERADA HESS CORP COM            | 023551104    | 7105      | 66715   | SH     | DEFINED | 5       |   |
| D AMERADA HESS CORP COM            | 023551104    | 446       | 4196    | SH     | DEFINED | 5       |   |
| D AMERADA HESS CORP PFD            | 023551401    | 168       | 1843    | SH     | DEFINED | 3       |   |
| D AMERADA HESS CORP PFD            | 023551401    | 87        | 960     | SH     | DEFINED | 5       |   |
| D AMEREN CORP COM                  | 023608102    | 985       | 17826   | SH     | DEFINED | 1       |   |
| D AMEREN CORP COM                  | 023608102    | 5         | 100     | SH     | DEFINED | 3       |   |
| D AMEREN CORP COM                  | 023608102    | 1284      | 23226   | SH     | DEFINED | 5       |   |
| D AMEREN CORP COM                  | 023608102    | 610       | 11038   | SH     | DEFINED | 5       |   |
| D AMERICA MOVIL SA DE CV ADR       | 02364W105    | 3         | 67      | SH     | DEFINED | 3       |   |
| D AMERICA MOVIL SA DE CV ADR       | 02364W105    | 545       | 9158    | SH     | DEFINED | 5       |   |
| D AMERICA MOVIL SA DE CV ADR       | 02364W105    | 339       | 5700    | SH     | DEFINED | 5       |   |
| D AMCORE FINL INC COM              | 023912108    | 1487      | 49769   | SH     | DEFINED | 3       |   |
| D AMERICAN AXLE & MANUFACTUR COM   | 024061103    | 4         | 175     | SH     | DEFINED | 3       |   |
| D AMERICAN AXLE & MANUFACTUR COM   | 024061103    | 10        | 406     | SH     | DEFINED | 4       |   |
| D AMERICAN AXLE & MANUFACTUR COM   | 024061103    | 13128     | 519548  | SH     | DEFINED | 5       |   |
| D AMERICAN AXLE & MANUFACTUR COM   | 024061103    | 745       | 29491   | SH     | DEFINED | 5       |   |
| D AMERICAN CAP STRATEGIES LT M     | 024937104    | 9         | 274     | SH     | DEFINED | 1       |   |
| D AMERICAN CAP STRATEGIES LT M     | 024937104    | 1591      | 44067   | SH     | DEFINED | 5       |   |
| D AMERICAN CAP STRATEGIES LT M     | 024937104    | 10        | 286     | SH     | DEFINED | 5       |   |
| D AMERICAN EAGLE OUTFITTERS COM    | 02553E106    | 16        | 534     | SH     | DEFINED | 1       |   |
| D AMERICAN EAGLE OUTFITTERS COM    | 02553E106    | 11        | 386     | SH     | DEFINED | 3       |   |
| D AMERICAN EAGLE OUTFITTERS COM    | 02553E106    | 21        | 708     | SH     | DEFINED | 4       |   |
| D AMERICAN EAGLE OUTFITTERS COM    | 02553E106    | 2890      | 94323   | SH     | DEFINED | 5       |   |
| D AMERICAN EAGLE OUTFITTERS COM    | 02553E106    | 17        | 560     | SH     | DEFINED | 5       |   |
| D AMERICAN ELEC PWR INC COM        | 025537101    | 8069      | 218870  | SH     | DEFINED | 1       |   |
| D AMERICAN ELEC PWR INC COM        | 025537101    | 49        | 1329    | SH     | DEFINED | 3       |   |
| D AMERICAN ELEC PWR INC COM        | 025537101    | 1         | 30      | SH     | DEFINED | 4       |   |
| D AMERICAN ELEC PWR INC COM        | 025537101    | 16521     | 448091  | SH     | DEFINED | 5       |   |
| D AMERICAN ELEC PWR INC COM        | 025537101    | 1640      | 44489   | PRN    | DEFINED | 5       |   |
| D AMERICAN EXPRESS CO VAR RT 01/33 | 025816AS8    | 405       | 4000    | SH     | DEFINED | 2       |   |
| D AMERICAN EXPRESS CO VAR RT 01/33 | 025816AS8    | 294       | 291000  | SH     | DEFINED | 3       |   |
| D AMERICAN EXPRESS CO COM          | 025816109    | 88292     | 1658702 | SH     | DEFINED | 1       |   |
| D AMERICAN EXPRESS CO COM          | 025816109    | 5244      | 98531   | SH     | DEFINED | 3       |   |
| D AMERICAN EXPRESS CO COM          | 025816109    | 49        | 925     | SH     | DEFINED | 4       |   |
| D AMERICAN EXPRESS CO COM          | 025816109    | 174999    | 3287608 | SH     | DEFINED | 5       |   |
| D AMERICAN EXPRESS CO COM          | 025816109    | 28491     | 535244  | SH     | DEFINED | 5       |   |
| D AMERICAN FINL GROUP VAR RT 02/33 | 025932AD6    | 72        | 170000  | PRN    | DEFINED | 5       |   |
| D AMERICAN FINL GROUP INC OH OM    | 025932104    | 479       | 14290   | SH     | DEFINED | 1       |   |
| D AMERICAN FINL GROUP INC OH OM    | 025932104    | 24        | 719     | SH     | DEFINED | 4       |   |
| D AMERICAN FINL GROUP INC OH OM    | 025932104    | 8274      | 246856  | SH     | DEFINED | 5       |   |
| D AMERICAN FINL GROUP INC OH OM    | 025932104    | 33        | 1000    | SH     | DEFINED | 5       |   |
| D AMERICAN FINL RLTY TR COM        | 02607P305    | 26        | 1750    | SH     | DEFINED | 3       |   |
| D AMERICAN FINL RLTY TR COM        | 02607P305    | 1716      | 111600  | SH     | DEFINED | 5       |   |
| D AMERICAN FINL RLTY TR COM        | 02607P305    | 4         | 300     | SH     | DEFINED | 5       |   |
| D AMERICAN GREETINGS CORP CL OM    | 026375105    | 16        | 607     | SH     | DEFINED | 4       |   |
| D AMERICAN GREETINGS CORP CL OM    | 026375105    | 201       | 7600    | SH     | DEFINED | 5       |   |
| D AMERICAN GREETINGS CORP CL OM    | 026375105    | 21        | 800     | SH     | DEFINED | 5       |   |
| D AMERICAN HEALTHWAYS INC CO       | 02649V104    | 145       | 3450    | SH     | DEFINED | 1       |   |
| D AMERICAN HEALTHWAYS INC CO       | 02649V104    | 1139      | 26950   | SH     | DEFINED | 3       |   |
| D AMERICAN HEALTHWAYS INC CO       | 02649V104    | 2570      | 60817   | SH     | DEFINED | 5       |   |
| D AMERICAN HEALTHWAYS INC CO       | 02649V104    | 450       | 10647   | SH     | DEFINED | 5       |   |
| D AMERICAN INTL GROUP INC CO       | 026874107    | 64638     | 1112545 | SH     | DEFINED | 1       |   |

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|                                    |           |        |         |     |         |   |
|------------------------------------|-----------|--------|---------|-----|---------|---|
| D AMERICAN INTL GROUP INC CO       | 026874107 | 1025   | 17646   | SH  | DEFINED | 2 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 4622   | 79567   | SH  | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 64     | 1102    | SH  | DEFINED | 4 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 219241 | 3773527 | SH  | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 41409  | 712724  | SH  | DEFINED | 5 |
| D AMERICAN MED SYS HLDGS INC       | 02744M108 | 78     | 3800    | SH  | DEFINED | 1 |
| D AMERICAN MED SYS HLDGS INC       | 02744M108 | 22     | 1100    | SH  | DEFINED | 3 |
| D AMERICAN MED SYS HLDGS INC       | 02744M108 | 3512   | 170088  | SH  | DEFINED | 5 |
| D AMERICAN MED SYS HLDGS INC       | 02744M108 | 175    | 8513    | SH  | DEFINED | 5 |
| D AMERICAN RETIREMENT CORP C       | 028913101 | 65     | 4461    | SH  | DEFINED | 1 |
| D AMERICAN RETIREMENT CORP C       | 028913101 | 113    | 7788    | SH  | DEFINED | 5 |
| D AMERICAN RETIREMENT CORP C       | 028913101 | 131    | 9000    | SH  | DEFINED | 5 |
| D AMERICAN PWR CONVERSION CO OM    | 029066107 | 3041   | 128940  | SH  | DEFINED | 1 |
| D AMERICAN PWR CONVERSION CO OM    | 029066107 | 133    | 5649    | SH  | DEFINED | 3 |
| D AMERICAN PWR CONVERSION CO OM    | 029066107 | 1      | 67      | SH  | DEFINED | 4 |
| D AMERICAN PWR CONVERSION CO OM    | 029066107 | 894    | 37909   | SH  | DEFINED | 5 |
| D AMERICAN PWR CONVERSION CO OM    | 029066107 | 13     | 579     | SH  | DEFINED | 5 |
| D AMERICAN SOFTWARE INC CL A       | 029683109 | 108    | 18700   | SH  | DEFINED | 1 |
| D AMERICAN SOFTWARE INC CL A       | 029683109 | 2602   | 450272  | SH  | DEFINED | 5 |
| D AMERICAN STD COS INC COM         | 029712106 | 915    | 21845   | SH  | DEFINED | 1 |
| D AMERICAN STD COS INC COM         | 029712106 | 23317  | 556241  | SH  | DEFINED | 3 |
| D AMERICAN STD COS INC COM         | 029712106 | 280    | 6683    | SH  | DEFINED | 5 |
| D AMERICAN TOWER CORP 3.000 /15/12 | 029912AR3 | 161    | 135000  | PRN | DEFINED | 3 |
| D AMERICAN TOWER CORP CL A C       | 029912201 | 1042   | 49585   | SH  | DEFINED | 3 |
| D AMERICAN WOODMARK CORP COM       | 030506109 | 244    | 8144    | SH  | DEFINED | 1 |
| D AMERICAN WOODMARK CORP COM       | 030506109 | 3578   | 119228  | SH  | DEFINED | 5 |
| D AMERICREDIT CORP COM             | 03060R101 | 1096   | 43002   | SH  | DEFINED | 3 |
| D AMERUS GROUP CO COM              | 03072M108 | 24     | 520     | SH  | DEFINED | 3 |
| D AMERUS GROUP CO COM              | 03072M108 | 13     | 276     | SH  | DEFINED | 4 |
| D AMERUS GROUP CO COM              | 03072M108 | 700    | 14573   | SH  | DEFINED | 5 |
| D AMERUS GROUP CO COM              | 03072M108 | 135    | 2819    | SH  | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 972    | 14069   | SH  | DEFINED | 1 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 858    | 12418   | SH  | DEFINED | 3 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 1      | 17      | SH  | DEFINED | 4 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 348    | 5039    | SH  | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 236    | 3422    | SH  | DEFINED | 5 |
| D AMERIGROUP CORP COM              | 03073T102 | 533    | 13269   | SH  | DEFINED | 3 |
| D AMERIGROUP CORP COM              | 03073T102 | 3      | 94      | SH  | DEFINED | 4 |
| D AMERIGAS PARTNERS LP             | 030975106 | 84     | 2560    | SH  | DEFINED | 5 |
| D AMERIGAS PARTNERS LP             | 030975106 | 316    | 9628    | SH  | DEFINED | 5 |
| D AMETEK INC COM NEW               | 031100100 | 449    | 10750   | SH  | DEFINED | 3 |
| D AMETEK INC COM NEW               | 031100100 | 4242   | 101370  | SH  | DEFINED | 5 |
| D AMETEK INC COM NEW               | 031100100 | 710    | 16975   | SH  | DEFINED | 5 |
| D AMGEN INC COM                    | 031162100 | 9771   | 161618  | SH  | DEFINED | 1 |
| D AMGEN INC COM                    | 031162100 | 513    | 8485    | SH  | DEFINED | 2 |
| D AMGEN INC COM                    | 031162100 | 4223   | 69854   | SH  | DEFINED | 3 |
| D AMGEN INC COM                    | 031162100 | 11     | 197     | SH  | DEFINED | 4 |
| D AMGEN INC COM                    | 031162100 | 91157  | 1507737 | SH  | DEFINED | 5 |
| D AMGEN INC COM                    | 031162100 | 14891  | 246309  | SH  | DEFINED | 5 |
| D AMSOUTH BANCORPORATION COM       | 032165102 | 965    | 37124   | SH  | DEFINED | 1 |
| D AMSOUTH BANCORPORATION COM       | 032165102 | 4258   | 163799  | SH  | DEFINED | 3 |
| D AMSOUTH BANCORPORATION COM       | 032165102 | 4915   | 189042  | SH  | DEFINED | 5 |
| D AMSOUTH BANCORPORATION COM       | 032165102 | 3381   | 130061  | SH  | DEFINED | 5 |
| D AMYLIN PHARMACEUTICALS INC       | 032346108 | 231    | 11060   | SH  | DEFINED | 5 |
| D AMYLIN PHARMACEUTICALS INC       | 032346108 | 20     | 1000    | SH  | DEFINED | 5 |
| D ANADARKO PETE CORP COM           | 032511107 | 43933  | 534793  | SH  | DEFINED | 1 |
| D ANADARKO PETE CORP COM           | 032511107 | 542    | 6603    | SH  | DEFINED | 3 |
| D ANADARKO PETE CORP COM           | 032511107 | 34     | 423     | SH  | DEFINED | 4 |
| D ANADARKO PETE CORP COM           | 032511107 | 54367  | 661803  | SH  | DEFINED | 5 |
| D ANADARKO PETE CORP COM           | 032511107 | 5666   | 68976   | SH  | DEFINED | 5 |
| D ANALOG DEVICES INC COM           | 032654105 | 1113   | 29841   | SH  | DEFINED | 1 |
| D ANALOG DEVICES INC COM           | 032654105 | 107    | 2889    | SH  | DEFINED | 3 |

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|                                  |           |       |        |    |         |   |
|----------------------------------|-----------|-------|--------|----|---------|---|
| D ANALOG DEVICES INC COM         | 032654105 | 0     | 13     | SH | DEFINED | 4 |
| D ANALOG DEVICES INC COM         | 032654105 | 1015  | 27214  | SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM         | 032654105 | 92    | 2470   | SH | DEFINED | 5 |
| D ANDREW CORP COM                | 034425108 | 929   | 72822  | SH | DEFINED | 1 |
| D ANDREW CORP COM                | 034425108 | 26    | 2058   | SH | DEFINED | 3 |
| D ANDREW CORP COM                | 034425108 | 10    | 848    | SH | DEFINED | 4 |
| D ANDREW CORP COM                | 034425108 | 64    | 5056   | SH | DEFINED | 5 |
| D ANDREW CORP COM                | 034425108 | 0     | 65     | SH | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM     | 035229103 | 2138  | 46738  | SH | DEFINED | 1 |
| D ANHEUSER BUSCH COS INC COM     | 035229103 | 230   | 5039   | SH | DEFINED | 2 |
| D ANHEUSER BUSCH COS INC COM     | 035229103 | 2462  | 53826  | SH | DEFINED | 3 |
| D ANHEUSER BUSCH COS INC COM     | 035229103 | 2     | 53     | SH | DEFINED | 4 |
| D ANHEUSER BUSCH COS INC COM     | 035229103 | 36852 | 805521 | SH | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM     | 035229103 | 13910 | 304049 | SH | DEFINED | 5 |
| D ANNALY MTG MGMT INC COM        | 035710409 | 17    | 950    | SH | DEFINED | 1 |
| D ANNALY MTG MGMT INC COM        | 035710409 | 2400  | 133866 | SH | DEFINED | 5 |
| D ANNALY MTG MGMT INC COM        | 035710409 | 125   | 6994   | SH | DEFINED | 5 |
| D ANN TAYLOR HLDGS INC COM       | 036115103 | 2     | 89     | SH | DEFINED | 4 |
| D ANN TAYLOR HLDGS INC COM       | 036115103 | 2099  | 86481  | SH | DEFINED | 5 |
| D ANN TAYLOR HLDGS INC COM       | 036115103 | 26    | 1100   | SH | DEFINED | 5 |
| D ANSYS INC COM                  | 03662Q105 | 552   | 15505  | SH | DEFINED | 1 |
| D ANSYS INC COM                  | 03662Q105 | 2     | 72     | SH | DEFINED | 3 |
| D ANSYS INC COM                  | 03662Q105 | 3     | 111    | SH | DEFINED | 4 |
| D ANSYS INC COM                  | 03662Q105 | 4855  | 136250 | SH | DEFINED | 5 |
| D ANSYS INC COM                  | 03662Q105 | 0     | 28     | SH | DEFINED | 5 |
| D ANTEON INTL CORP COM           | 03674E108 | 751   | 16475  | SH | DEFINED | 1 |
| D ANTEON INTL CORP COM           | 03674E108 | 7586  | 166303 | SH | DEFINED | 5 |
| D ANTEON INTL CORP COM           | 03674E108 | 1     | 28     | SH | DEFINED | 5 |
| D ANSWERTHINK INC COM            | 036916104 | 36    | 10150  | SH | DEFINED | 5 |
| D ANTIGENICS INC DEL COM         | 037032109 | 66    | 12296  | SH | DEFINED | 3 |
| D ANTIGENICS INC DEL COM         | 037032109 | 11    | 2041   | SH | DEFINED | 5 |
| D AON CORP COM                   | 037389103 | 979   | 39124  | SH | DEFINED | 1 |
| D AON CORP COM                   | 037389103 | 207   | 8290   | SH | DEFINED | 3 |
| D AON CORP COM                   | 037389103 | 17    | 699    | SH | DEFINED | 4 |
| D AON CORP COM                   | 037389103 | 403   | 16121  | SH | DEFINED | 5 |
| D AON CORP COM                   | 037389103 | 82    | 3288   | SH | DEFINED | 5 |
| D APACHE CORP COM                | 037411105 | 6615  | 102402 | SH | DEFINED | 1 |
| D APACHE CORP COM                | 037411105 | 401   | 6222   | SH | DEFINED | 3 |
| D APACHE CORP COM                | 037411105 | 4     | 71     | SH | DEFINED | 4 |
| D APACHE CORP COM                | 037411105 | 42964 | 665079 | SH | DEFINED | 5 |
| D APACHE CORP COM                | 037411105 | 9004  | 139394 | SH | DEFINED | 5 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 973   | 23783  | SH | DEFINED | 1 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 4     | 110    | SH | DEFINED | 3 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 179   | 4390   | SH | DEFINED | 5 |
| D APOGEE ENTERPRISES INC COM     | 037598109 | 288   | 18760  | SH | DEFINED | 1 |
| D APOGEE ENTERPRISES INC COM     | 037598109 | 6788  | 441700 | SH | DEFINED | 5 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 978   | 12515  | SH | DEFINED | 1 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 1297  | 16589  | SH | DEFINED | 3 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 4     | 58     | SH | DEFINED | 4 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 4796  | 61320  | SH | DEFINED | 5 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 378   | 4837   | SH | DEFINED | 5 |
| D APPLE COMPUTER INC COM         | 037833100 | 3681  | 100004 | SH | DEFINED | 1 |
| D APPLE COMPUTER INC COM         | 037833100 | 87    | 2370   | SH | DEFINED | 3 |
| D APPLE COMPUTER INC COM         | 037833100 | 27    | 757    | SH | DEFINED | 4 |
| D APPLE COMPUTER INC COM         | 037833100 | 13468 | 365904 | SH | DEFINED | 5 |
| D APPLE COMPUTER INC COM         | 037833100 | 1579  | 42896  | SH | DEFINED | 5 |
| D APPLEBEES INTL INC COM         | 037899101 | 119   | 4500   | SH | DEFINED | 1 |
| D APPLEBEES INTL INC COM         | 037899101 | 3977  | 150156 | SH | DEFINED | 3 |
| D APPLEBEES INTL INC COM         | 037899101 | 2     | 111    | SH | DEFINED | 4 |
| D APPLEBEES INTL INC COM         | 037899101 | 1870  | 70615  | SH | DEFINED | 5 |
| D APPLEBEES INTL INC COM         | 037899101 | 562   | 21253  | SH | DEFINED | 5 |
| D APRIA HEALTHCARE GROUP COM     | 037933108 | 96    | 2800   | SH | DEFINED | 3 |

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|                                    |           |       |         |     |         |   |
|------------------------------------|-----------|-------|---------|-----|---------|---|
| D APRIA HEALTHCARE GROUP COM       | 037933108 | 30    | 889     | SH  | DEFINED | 4 |
| D APRIA HEALTHCARE GROUP COM       | 037933108 | 429   | 12400   | SH  | DEFINED | 5 |
| D APPLERA CORP COM                 | 038020103 | 904   | 45961   | SH  | DEFINED | 1 |
| D APPLERA CORP COM                 | 038020103 | 10    | 519     | SH  | DEFINED | 3 |
| D APPLERA CORP COM                 | 038020103 | 1     | 64      | SH  | DEFINED | 4 |
| D APPLERA CORP COM                 | 038020103 | 635   | 32305   | SH  | DEFINED | 5 |
| D APPLERA CORP COM                 | 038020103 | 1798  | 91450   | SH  | DEFINED | 5 |
| D APPLICA INC COM                  | 03815A106 | 1216  | 376775  | SH  | DEFINED | 3 |
| D APPLIED MICRO CIRCUITS COR M     | 03822W109 | 867   | 338858  | SH  | DEFINED | 1 |
| D APPLIED MICRO CIRCUITS COR M     | 03822W109 | 6     | 2445    | SH  | DEFINED | 3 |
| D APPLIED MICRO CIRCUITS COR M     | 03822W109 | 388   | 151660  | SH  | DEFINED | 5 |
| D APPLIED MICRO CIRCUITS COR M     | 03822W109 | 5     | 2000    | SH  | DEFINED | 5 |
| D APPLIED MATLS INC COM            | 038222105 | 8524  | 526884  | SH  | DEFINED | 1 |
| D APPLIED MATLS INC COM            | 038222105 | 971   | 60013   | SH  | DEFINED | 3 |
| D APPLIED MATLS INC COM            | 038222105 | 4     | 275     | SH  | DEFINED | 4 |
| D APPLIED MATLS INC COM            | 038222105 | 35230 | 2177420 | SH  | DEFINED | 5 |
| D APPLIED MATLS INC COM            | 038222105 | 2193  | 135587  | SH  | DEFINED | 5 |
| D APTARGROUP INC COM               | 038336103 | 2     | 48      | SH  | DEFINED | 3 |
| D APTARGROUP INC COM               | 038336103 | 3121  | 61450   | SH  | DEFINED | 5 |
| D APTARGROUP INC COM               | 038336103 | 294   | 5805    | SH  | DEFINED | 5 |
| D AQUA AMER INC COM                | 03836W103 | 11    | 376     | SH  | DEFINED | 4 |
| D AQUA AMER INC COM                | 03836W103 | 136   | 4600    | SH  | DEFINED | 5 |
| D AQUA AMER INC COM                | 03836W103 | 166   | 5612    | SH  | DEFINED | 5 |
| D AQUANTIVE INC COM                | 03839G105 | 49    | 2800    | SH  | DEFINED | 3 |
| D AQUANTIVE INC COM                | 03839G105 | 601   | 33945   | SH  | DEFINED | 5 |
| D ARBITRON INC COM                 | 03875Q108 | 2     | 64      | SH  | DEFINED | 3 |
| D ARBITRON INC COM                 | 03875Q108 | 236   | 5502    | SH  | DEFINED | 5 |
| D ARBITRON INC COM                 | 03875Q108 | 6     | 152     | SH  | DEFINED | 5 |
| D ARCH COAL INC COM                | 039380100 | 365   | 6712    | SH  | DEFINED | 1 |
| D ARCH COAL INC COM                | 039380100 | 25    | 460     | SH  | DEFINED | 3 |
| D ARCH COAL INC COM                | 039380100 | 9774  | 179441  | SH  | DEFINED | 5 |
| D ARCH COAL INC COM                | 039380100 | 223   | 4106    | SH  | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO        | 039483102 | 11389 | 532717  | SH  | DEFINED | 1 |
| D ARCHER DANIELS MIDLAND CO        | 039483102 | 39    | 1852    | SH  | DEFINED | 3 |
| D ARCHER DANIELS MIDLAND CO        | 039483102 | 25    | 1173    | SH  | DEFINED | 4 |
| D ARCHER DANIELS MIDLAND CO        | 039483102 | 43437 | 2031696 | SH  | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO        | 039483102 | 311   | 14561   | SH  | DEFINED | 5 |
| D ARCHSTONE-SMITH TR COM           | 039583109 | 975   | 25250   | SH  | DEFINED | 1 |
| D ARCHSTONE-SMITH TR COM           | 039583109 | 163   | 4234    | SH  | DEFINED | 3 |
| D ARCHSTONE-SMITH TR COM           | 039583109 | 0     | 18      | SH  | DEFINED | 4 |
| D ARCHSTONE-SMITH TR COM           | 039583109 | 806   | 20875   | SH  | DEFINED | 5 |
| D ARCHSTONE-SMITH TR COM           | 039583109 | 376   | 9759    | SH  | DEFINED | 5 |
| D ARDEN RLTY INC COM               | 039793104 | 118   | 3300    | SH  | DEFINED | 3 |
| D ARDEN RLTY INC COM               | 039793104 | 1718  | 47760   | SH  | DEFINED | 5 |
| D ARDEN RLTY INC COM               | 039793104 | 7     | 200     | SH  | DEFINED | 5 |
| D ARENA PHARMACEUTICALS INC        | 040047102 | 142   | 20910   | SH  | DEFINED | 1 |
| D ARGON ST INC COM                 | 040149106 | 774   | 21825   | SH  | DEFINED | 1 |
| D ARGON ST INC COM                 | 040149106 | 6748  | 190100  | SH  | DEFINED | 5 |
| D ARMOR HLDGS INC VAR 2.000 /01/24 | 042260AC3 | 89    | 92000   | PRN | DEFINED | 5 |
| D ARTESYN TECHNOLOGIES INC C       | 043127109 | 1149  | 132116  | SH  | DEFINED | 3 |
| D ARTESYN TECHNOLOGIES INC C       | 043127109 | 4     | 555     | SH  | DEFINED | 4 |
| D ARTHROCARE CORP COM              | 043136100 | 2     | 85      | SH  | DEFINED | 4 |
| D ARTHROCARE CORP COM              | 043136100 | 2448  | 70076   | SH  | DEFINED | 5 |
| D ARTHROCARE CORP COM              | 043136100 | 125   | 3586    | SH  | DEFINED | 5 |
| D ARVINMERITOR INC COM             | 043353101 | 516   | 29020   | SH  | DEFINED | 1 |
| D ARVINMERITOR INC COM             | 043353101 | 1     | 95      | SH  | DEFINED | 3 |
| D ARVINMERITOR INC COM             | 043353101 | 11    | 655     | SH  | DEFINED | 4 |
| D ARVINMERITOR INC COM             | 043353101 | 7566  | 425302  | SH  | DEFINED | 5 |
| D ARVINMERITOR INC COM             | 043353101 | 113   | 6359    | SH  | DEFINED | 5 |
| D ASHLAND INC COM                  | 044204105 | 975   | 13571   | SH  | DEFINED | 1 |
| D ASHLAND INC COM                  | 044204105 | 143   | 2000    | SH  | DEFINED | 3 |
| D ASHLAND INC COM                  | 044204105 | 401   | 5588    | SH  | DEFINED | 5 |

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|                                  |           |       |         |    |         |   |
|----------------------------------|-----------|-------|---------|----|---------|---|
| D ASHLAND INC COM                | 044204105 | 1101  | 15320   | SH | DEFINED | 5 |
| D THE ASIA PACIFIC FD COM        | 044901106 | 221   | 14500   | SH | DEFINED | 3 |
| D ASPECT MEDICAL SYS INC COM     | 045235108 | 1005  | 33797   | SH | DEFINED | 1 |
| D ASPECT MEDICAL SYS INC COM     | 045235108 | 9507  | 319702  | SH | DEFINED | 5 |
| D ASSOCIATED BANC CORP COM       | 045487105 | 4840  | 144153  | SH | DEFINED | 3 |
| D ASSOCIATED BANC CORP COM       | 045487105 | 138   | 4134    | SH | DEFINED | 5 |
| D ASSOCIATED BANC CORP COM       | 045487105 | 9     | 284     | SH | DEFINED | 5 |
| D ASSURANT INC COM               | 04621X108 | 364   | 10100   | SH | DEFINED | 3 |
| D ASTA FDG INC COM               | 046220109 | 388   | 13980   | SH | DEFINED | 1 |
| D ASTA FDG INC COM               | 046220109 | 3333  | 120000  | SH | DEFINED | 5 |
| D ASTORIA FINL CORP COM          | 046265104 | 268   | 9435    | SH | DEFINED | 1 |
| D ASTORIA FINL CORP COM          | 046265104 | 852   | 29945   | SH | DEFINED | 3 |
| D ASTORIA FINL CORP COM          | 046265104 | 11007 | 386639  | SH | DEFINED | 5 |
| D ATMOS ENERGY CORP COM          | 049560105 | 5     | 175     | SH | DEFINED | 3 |
| D ATMOS ENERGY CORP COM          | 049560105 | 20    | 719     | SH | DEFINED | 4 |
| D ATMOS ENERGY CORP COM          | 049560105 | 327   | 11384   | SH | DEFINED | 5 |
| D ATMOS ENERGY CORP COM          | 049560105 | 236   | 8199    | SH | DEFINED | 5 |
| D AUBURN NATIONAL BANCORPORA COM | 050473107 | 1534  | 72508   | SH | DEFINED | 5 |
| D AUTHENTIDATE HLDG CORP COM     | 052666104 | 954   | 358900  | SH | DEFINED | 5 |
| D AUTODESK INC COM               | 052769106 | 898   | 26166   | SH | DEFINED | 1 |
| D AUTODESK INC COM               | 052769106 | 516   | 15037   | SH | DEFINED | 3 |
| D AUTODESK INC COM               | 052769106 | 22    | 661     | SH | DEFINED | 4 |
| D AUTODESK INC COM               | 052769106 | 5774  | 168164  | SH | DEFINED | 5 |
| D AUTODESK INC COM               | 052769106 | 149   | 4342    | SH | DEFINED | 5 |
| D AUTOLIV INC COM                | 052800109 | 7     | 168     | SH | DEFINED | 1 |
| D AUTOLIV INC COM                | 052800109 | 8     | 194     | SH | DEFINED | 4 |
| D AUTOLIV INC COM                | 052800109 | 1131  | 25823   | SH | DEFINED | 5 |
| D AUTOLIV INC COM                | 052800109 | 31    | 713     | SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM  | 053015103 | 52269 | 1245412 | SH | DEFINED | 1 |
| D AUTOMATIC DATA PROCESSING COM  | 053015103 | 1403  | 33431   | SH | DEFINED | 3 |
| D AUTOMATIC DATA PROCESSING COM  | 053015103 | 1     | 27      | SH | DEFINED | 4 |
| D AUTOMATIC DATA PROCESSING COM  | 053015103 | 95858 | 2283976 | SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM  | 053015103 | 12659 | 301622  | SH | DEFINED | 5 |
| D AUTONATION INC COM             | 05329W102 | 973   | 47453   | SH | DEFINED | 1 |
| D AUTONATION INC COM             | 05329W102 | 2423  | 118100  | SH | DEFINED | 3 |
| D AUTONATION INC COM             | 05329W102 | 324   | 15823   | SH | DEFINED | 5 |
| D AUTONATION INC COM             | 05329W102 | 43    | 2100    | SH | DEFINED | 5 |
| D AUTOZONE INC COM               | 053332102 | 926   | 10023   | SH | DEFINED | 1 |
| D AUTOZONE INC COM               | 053332102 | 824   | 8918    | SH | DEFINED | 2 |
| D AUTOZONE INC COM               | 053332102 | 330   | 3577    | SH | DEFINED | 3 |
| D AUTOZONE INC COM               | 053332102 | 3     | 35      | SH | DEFINED | 4 |
| D AUTOZONE INC COM               | 053332102 | 636   | 6886    | SH | DEFINED | 5 |
| D AUTOZONE INC COM               | 053332102 | 429   | 4646    | SH | DEFINED | 5 |
| D AVALONBAY COMMUNITIES INC      | 053484101 | 124   | 1545    | SH | DEFINED | 3 |
| D AVALONBAY COMMUNITIES INC      | 053484101 | 238   | 2953    | SH | DEFINED | 5 |
| D AVALONBAY COMMUNITIES INC      | 053484101 | 15    | 188     | SH | DEFINED | 5 |
| D AVANT IMMUNOTHERAPEUTICS I OM  | 053491106 | 29    | 25000   | SH | DEFINED | 5 |
| D AVAYA INC COM                  | 053499109 | 1178  | 141628  | SH | DEFINED | 1 |
| D AVAYA INC COM                  | 053499109 | 3     | 454     | SH | DEFINED | 3 |
| D AVAYA INC COM                  | 053499109 | 161   | 19399   | SH | DEFINED | 5 |
| D AVAYA INC COM                  | 053499109 | 16    | 1941    | SH | DEFINED | 5 |
| D AVERY DENNISON CORP COM        | 053611109 | 923   | 17447   | SH | DEFINED | 1 |
| D AVERY DENNISON CORP COM        | 053611109 | 78    | 1483    | SH | DEFINED | 3 |
| D AVERY DENNISON CORP COM        | 053611109 | 3     | 63      | SH | DEFINED | 4 |
| D AVERY DENNISON CORP COM        | 053611109 | 4157  | 78509   | SH | DEFINED | 5 |
| D AVERY DENNISON CORP COM        | 053611109 | 4175  | 78845   | SH | DEFINED | 5 |
| D AVOCENT CORP COM               | 053893103 | 60    | 2325    | SH | DEFINED | 3 |
| D AVOCENT CORP COM               | 053893103 | 18    | 705     | SH | DEFINED | 4 |
| D AVOCENT CORP COM               | 053893103 | 135   | 5165    | SH | DEFINED | 5 |
| D AVON PRODS INC COM             | 054303102 | 3003  | 79347   | SH | DEFINED | 1 |
| D AVON PRODS INC COM             | 054303102 | 58    | 1552    | SH | DEFINED | 3 |
| D AVON PRODS INC COM             | 054303102 | 6     | 159     | SH | DEFINED | 4 |

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|                                 |           |        |            |         |   |
|---------------------------------|-----------|--------|------------|---------|---|
| D AVON PRODS INC COM            | 054303102 | 12643  | 334051 SH  | DEFINED | 5 |
| D AVON PRODS INC COM            | 054303102 | 2928   | 77375 SH   | DEFINED | 5 |
| D AXA SA SPONS ADR SEDOL #20 0  | 054536107 | 272    | 10930 SH   | DEFINED | 1 |
| D AXA SA SPONS ADR SEDOL #20 0  | 054536107 | 6      | 280 SH     | DEFINED | 3 |
| D AXA SA SPONS ADR SEDOL #20 0  | 054536107 | 10     | 420 SH     | DEFINED | 4 |
| D AXA SA SPONS ADR SEDOL #20 0  | 054536107 | 17     | 702 SH     | DEFINED | 5 |
| D AXA SA SPONS ADR SEDOL #20 0  | 054536107 | 2      | 118 SH     | DEFINED | 5 |
| D BB&T CORP COM                 | 054937107 | 1165   | 29150 SH   | DEFINED | 1 |
| D BB&T CORP COM                 | 054937107 | 346    | 8677 SH    | DEFINED | 3 |
| D BB&T CORP COM                 | 054937107 | 39109  | 978478 SH  | DEFINED | 5 |
| D BB&T CORP COM                 | 054937107 | 13250  | 331521 SH  | DEFINED | 5 |
| D BASF AG SPONS ADR SEDOL #2 65 | 055262505 | 228    | 3455 SH    | DEFINED | 5 |
| D BASF AG SPONS ADR SEDOL #2 65 | 055262505 | 14     | 225 SH     | DEFINED | 5 |
| D BCE INC COM US SHRS           | 05534B109 | 528    | 22315 SH   | DEFINED | 5 |
| D BCE INC COM US SHRS           | 05534B109 | 59     | 2500 SH    | DEFINED | 5 |
| D BEI TECHNOLOGIES INC COM      | 05538P104 | 358    | 13455 SH   | DEFINED | 1 |
| D BEI TECHNOLOGIES INC COM      | 05538P104 | 4535   | 170000 SH  | DEFINED | 5 |
| D BJ'S WHOLESALE CLUB INC CO    | 05548J106 | 573    | 17650 SH   | DEFINED | 1 |
| D BJ'S WHOLESALE CLUB INC CO    | 05548J106 | 3      | 113 SH     | DEFINED | 3 |
| D BJ'S WHOLESALE CLUB INC CO    | 05548J106 | 2      | 89 SH      | DEFINED | 4 |
| D BJ'S WHOLESALE CLUB INC CO    | 05548J106 | 5290   | 162823 SH  | DEFINED | 5 |
| D BJ'S WHOLESALE CLUB INC CO    | 05548J106 | 19     | 615 SH     | DEFINED | 5 |
| D BJ SVCS CO COM                | 055482103 | 1680   | 32029 SH   | DEFINED | 1 |
| D BJ SVCS CO COM                | 055482103 | 64     | 1228 SH    | DEFINED | 3 |
| D BJ SVCS CO COM                | 055482103 | 0      | 11 SH      | DEFINED | 4 |
| D BJ SVCS CO COM                | 055482103 | 2235   | 42597 SH   | DEFINED | 5 |
| D BJ SVCS CO COM                | 055482103 | 1150   | 21922 SH   | DEFINED | 5 |
| D BOC GROUP PLC SPONS ADR       | 055617609 | 305    | 8405 SH    | DEFINED | 5 |
| D BP PLC SPONS ADR              | 055622104 | 26004  | 416866 SH  | DEFINED | 1 |
| D BP PLC SPONS ADR              | 055622104 | 786    | 12601 SH   | DEFINED | 2 |
| D BP PLC SPONS ADR              | 055622104 | 1138   | 18257 SH   | DEFINED | 3 |
| D BP PLC SPONS ADR              | 055622104 | 2      | 44 SH      | DEFINED | 4 |
| D BP PLC SPONS ADR              | 055622104 | 114010 | 1827685 SH | DEFINED | 5 |
| D BP PLC SPONS ADR              | 055622104 | 50432  | 808466 SH  | DEFINED | 5 |
| D BRE PPTYS INC CL A COM        | 05564E106 | 46     | 1100 SH    | DEFINED | 3 |
| D BRE PPTYS INC CL A COM        | 05564E106 | 276    | 6615 SH    | DEFINED | 5 |
| D BT GROUP PLC SPONS ADR 144    | 05577E101 | 538    | 12938 SH   | DEFINED | 3 |
| D BT GROUP PLC SPONS ADR 144    | 05577E101 | 27     | 652 SH     | DEFINED | 4 |
| D BT GROUP PLC SPONS ADR 144    | 05577E101 | 33     | 795 SH     | DEFINED | 5 |
| D BT GROUP PLC SPONS ADR 144    | 05577E101 | 7      | 175 SH     | DEFINED | 5 |
| D BMC SOFTWARE INC COM          | 055921100 | 961    | 53552 SH   | DEFINED | 1 |
| D BMC SOFTWARE INC COM          | 055921100 | 5      | 317 SH     | DEFINED | 3 |
| D BMC SOFTWARE INC COM          | 055921100 | 121    | 6746 SH    | DEFINED | 5 |
| D BMC SOFTWARE INC COM          | 055921100 | 36     | 2020 SH    | DEFINED | 5 |
| D BAKER HUGHES INC COM          | 057224107 | 8107   | 158476 SH  | DEFINED | 1 |
| D BAKER HUGHES INC COM          | 057224107 | 107    | 2105 SH    | DEFINED | 3 |
| D BAKER HUGHES INC COM          | 057224107 | 5      | 99 SH      | DEFINED | 4 |
| D BAKER HUGHES INC COM          | 057224107 | 22671  | 443149 SH  | DEFINED | 5 |
| D BAKER HUGHES INC COM          | 057224107 | 156    | 3059 SH    | DEFINED | 5 |
| D BALDOR ELEC CO COM            | 057741100 | 525    | 21610 SH   | DEFINED | 1 |
| D BALDOR ELEC CO COM            | 057741100 | 8086   | 332500 SH  | DEFINED | 5 |
| D BALDOR ELEC CO COM            | 057741100 | 145    | 6000 SH    | DEFINED | 5 |
| D BALL CORP COM                 | 058498106 | 908    | 25273 SH   | DEFINED | 1 |
| D BALL CORP COM                 | 058498106 | 73     | 2036 SH    | DEFINED | 3 |
| D BALL CORP COM                 | 058498106 | 0      | 4 SH       | DEFINED | 4 |
| D BALL CORP COM                 | 058498106 | 2152   | 59847 SH   | DEFINED | 5 |
| D BALL CORP COM                 | 058498106 | 299    | 8325 SH    | DEFINED | 5 |
| D BANCO BILBAO VIZCAYA ADR      | 05946K101 | 287    | 18704 SH   | DEFINED | 3 |
| D BANCO BILBAO VIZCAYA ADR      | 05946K101 | 11     | 756 SH     | DEFINED | 4 |
| D BANCO BILBAO VIZCAYA ADR      | 05946K101 | 13     | 870 SH     | DEFINED | 5 |
| D BANCO SANTANDER CEN ADR       | 05964H105 | 183    | 15850 SH   | DEFINED | 3 |
| D BANCO SANTANDER CEN ADR       | 05964H105 | 11     | 1000 SH    | DEFINED | 4 |

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|                                |           |        |         |     |         |   |
|--------------------------------|-----------|--------|---------|-----|---------|---|
| D BANCO SANTANDER CEN ADR      | 05964H105 | 23     | 2019    | SH  | DEFINED | 5 |
| D BANCO SANTANDER CEN ADR      | 05964H105 | 8      | 700     | SH  | DEFINED | 5 |
| D BANCORP INC DEL COM          | 05969A105 | 237    | 13620   | SH  | DEFINED | 5 |
| D BANCTRUST FINL GROUP INC C   | 05978R107 | 1047   | 53611   | SH  | DEFINED | 5 |
| D BANK AMER CORP COM           | 060505104 | 14929  | 327335  | SH  | DEFINED | 1 |
| D BANK AMER CORP COM           | 060505104 | 667    | 14637   | SH  | DEFINED | 2 |
| D BANK AMER CORP COM           | 060505104 | 5156   | 113060  | SH  | DEFINED | 3 |
| D BANK AMER CORP COM           | 060505104 | 23     | 521     | SH  | DEFINED | 4 |
| D BANK AMER CORP COM           | 060505104 | 169251 | 3710849 | SH  | DEFINED | 5 |
| D BANK AMER CORP COM           | 060505104 | 73575  | 1613154 | SH  | DEFINED | 5 |
| D BANK OF HAWAII CORP COM      | 062540109 | 1065   | 21000   | SH  | DEFINED | 1 |
| D BANK OF HAWAII CORP COM      | 062540109 | 131    | 2600    | SH  | DEFINED | 5 |
| D BANK NEW YORK INC COM        | 064057102 | 3456   | 120086  | SH  | DEFINED | 1 |
| D BANK NEW YORK INC COM        | 064057102 | 1077   | 37451   | SH  | DEFINED | 3 |
| D BANK NEW YORK INC COM        | 064057102 | 3      | 129     | SH  | DEFINED | 4 |
| D BANK NEW YORK INC COM        | 064057102 | 41997  | 1459269 | SH  | DEFINED | 5 |
| D BANK NEW YORK INC COM        | 064057102 | 5130   | 178261  | SH  | DEFINED | 5 |
| D BANKATLANTIC BANCORP INC C   | 065908501 | 969    | 51180   | SH  | DEFINED | 1 |
| D BANKATLANTIC BANCORP INC C   | 065908501 | 82     | 4360    | SH  | DEFINED | 3 |
| D BANKATLANTIC BANCORP INC C   | 065908501 | 13200  | 696600  | SH  | DEFINED | 5 |
| D BANKUNITED FINL 3.125 /01/34 | 06652BAE3 | 47     | 50000   | PRN | DEFINED | 3 |
| D BANKUNITED FINL CORP COM     | 06652B103 | 272    | 10090   | SH  | DEFINED | 3 |
| D BANKUNITED FINL CORP COM     | 06652B103 | 315    | 11650   | SH  | DEFINED | 5 |
| D BANNER CORP COM              | 06652V109 | 216    | 7720    | SH  | DEFINED | 1 |
| D BANNER CORP COM              | 06652V109 | 3443   | 122950  | SH  | DEFINED | 5 |
| D C R BARD INC COM             | 067383109 | 989    | 14873   | SH  | DEFINED | 1 |
| D C R BARD INC COM             | 067383109 | 57     | 871     | SH  | DEFINED | 3 |
| D C R BARD INC COM             | 067383109 | 19     | 289     | SH  | DEFINED | 4 |
| D C R BARD INC COM             | 067383109 | 12163  | 182886  | SH  | DEFINED | 5 |
| D C R BARD INC COM             | 067383109 | 6803   | 102287  | SH  | DEFINED | 5 |
| D BARRICK GOLD CORP COM        | 067901108 | 480    | 19186   | SH  | DEFINED | 3 |
| D BARRICK GOLD CORP COM        | 067901108 | 27     | 1087    | SH  | DEFINED | 4 |
| D BARRICK GOLD CORP COM        | 067901108 | 114    | 4580    | SH  | DEFINED | 5 |
| D BARRICK GOLD CORP COM        | 067901108 | 172    | 6896    | SH  | DEFINED | 5 |
| D BARR PHARMACEUTICALS INC C   | 068306109 | 524    | 10752   | SH  | DEFINED | 3 |
| D BARR PHARMACEUTICALS INC C   | 068306109 | 63     | 1300    | SH  | DEFINED | 5 |
| D BASSETT FURNITURE INDS INC   | 070203104 | 286    | 15170   | SH  | DEFINED | 1 |
| D BASSETT FURNITURE INDS INC   | 070203104 | 4670   | 247618  | SH  | DEFINED | 5 |
| D BASSETT FURNITURE INDS INC   | 070203104 | 809    | 42898   | SH  | DEFINED | 5 |
| D BAUSCH & LOMB INC COM        | 071707103 | 1120   | 13499   | SH  | DEFINED | 1 |
| D BAUSCH & LOMB INC COM        | 071707103 | 18707  | 225389  | SH  | DEFINED | 5 |
| D BAUSCH & LOMB INC COM        | 071707103 | 3160   | 38073   | SH  | DEFINED | 5 |
| D BAXTER INTL INC COM          | 071813109 | 62057  | 1672700 | SH  | DEFINED | 1 |
| D BAXTER INTL INC COM          | 071813109 | 7800   | 210248  | SH  | DEFINED | 3 |
| D BAXTER INTL INC COM          | 071813109 | 23     | 625     | SH  | DEFINED | 4 |
| D BAXTER INTL INC COM          | 071813109 | 62990  | 1697851 | SH  | DEFINED | 5 |
| D BAXTER INTL INC COM          | 071813109 | 3722   | 100326  | SH  | DEFINED | 5 |
| D BEAR STEARNS COS INC COM     | 073902108 | 1496   | 14394   | SH  | DEFINED | 1 |
| D BEAR STEARNS COS INC COM     | 073902108 | 71     | 684     | SH  | DEFINED | 3 |
| D BEAR STEARNS COS INC COM     | 073902108 | 23     | 226     | SH  | DEFINED | 4 |
| D BEAR STEARNS COS INC COM     | 073902108 | 23738  | 228386  | SH  | DEFINED | 5 |
| D BEAR STEARNS COS INC COM     | 073902108 | 2511   | 24164   | SH  | DEFINED | 5 |
| D BEARINGPOINT INC COM         | 074002106 | 190    | 26000   | SH  | DEFINED | 5 |
| D BECKMAN COULTER INC COM      | 075811109 | 87     | 1384    | SH  | DEFINED | 3 |
| D BECKMAN COULTER INC COM      | 075811109 | 0      | 11      | SH  | DEFINED | 4 |
| D BECKMAN COULTER INC COM      | 075811109 | 3860   | 60734   | SH  | DEFINED | 5 |
| D BECKMAN COULTER INC COM      | 075811109 | 629    | 9900    | SH  | DEFINED | 5 |
| D BECTON DICKINSON & CO COM    | 075887109 | 52971  | 1009559 | SH  | DEFINED | 1 |
| D BECTON DICKINSON & CO COM    | 075887109 | 495    | 9436    | SH  | DEFINED | 3 |
| D BECTON DICKINSON & CO COM    | 075887109 | 0      | 10      | SH  | DEFINED | 4 |
| D BECTON DICKINSON & CO COM    | 075887109 | 70753  | 1348464 | SH  | DEFINED | 5 |
| D BECTON DICKINSON & CO COM    | 075887109 | 2717   | 51789   | SH  | DEFINED | 5 |

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|                                    |              |           |       |            |         |   |
|------------------------------------|--------------|-----------|-------|------------|---------|---|
| D BED BATH & BEYOND INC COM        |              | 075896100 | 3656  | 87512 SH   | DEFINED | 1 |
| D BED BATH & BEYOND INC COM        |              | 075896100 | 244   | 5856 SH    | DEFINED | 2 |
| D BED BATH & BEYOND INC COM        |              | 075896100 | 1521  | 36406 SH   | DEFINED | 3 |
| D BED BATH & BEYOND INC COM        |              | 075896100 | 1     | 42 SH      | DEFINED | 4 |
| D BED BATH & BEYOND INC COM        |              | 075896100 | 27079 | 648135 SH  | DEFINED | 5 |
| D BED BATH & BEYOND INC COM        |              | 075896100 | 4860  | 116330 SH  | DEFINED | 5 |
| D BELDEN CDT INC COM               |              | 077454106 | 661   | 31190 SH   | DEFINED | 1 |
| D BELDEN CDT INC COM               |              | 077454106 | 6268  | 295700 SH  | DEFINED | 5 |
| D BELL MICROPRODUCTS               | 3.750 /05/24 | 078137AC0 | 47    | 45000 PRN  | DEFINED | 3 |
| D BELLSOUTH CORP BLS GROUP C       |              | 079860102 | 10223 | 384794 SH  | DEFINED | 1 |
| D BELLSOUTH CORP BLS GROUP C       |              | 079860102 | 978   | 36833 SH   | DEFINED | 3 |
| D BELLSOUTH CORP BLS GROUP C       |              | 079860102 | 0     | 13 SH      | DEFINED | 4 |
| D BELLSOUTH CORP BLS GROUP C       |              | 079860102 | 69003 | 2597040 SH | DEFINED | 5 |
| D BELLSOUTH CORP BLS GROUP C       |              | 079860102 | 25810 | 971425 SH  | DEFINED | 5 |
| D BELO CORP COM                    |              | 080555105 | 80    | 3367 SH    | DEFINED | 3 |
| D BELO CORP COM                    |              | 080555105 | 2     | 90 SH      | DEFINED | 5 |
| D BELO CORP COM                    |              | 080555105 | 127   | 5300 SH    | DEFINED | 5 |
| D BEMA GOLD CORP CANADIAN CO       |              | 08135F107 | 39    | 16500 SH   | DEFINED | 5 |
| D BEMA GOLD CORP CANADIAN CO       |              | 08135F107 | 2     | 1000 SH    | DEFINED | 5 |
| D BEMIS INC COM                    |              | 081437105 | 1128  | 42504 SH   | DEFINED | 1 |
| D BEMIS INC COM                    |              | 081437105 | 5     | 204 SH     | DEFINED | 3 |
| D BEMIS INC COM                    |              | 081437105 | 0     | 31 SH      | DEFINED | 4 |
| D BEMIS INC COM                    |              | 081437105 | 11128 | 419308 SH  | DEFINED | 5 |
| D BEMIS INC COM                    |              | 081437105 | 5     | 200 SH     | DEFINED | 5 |
| D BENETTON GROUP SPA ADR           |              | 081795403 | 298   | 16270 SH   | DEFINED | 1 |
| D BENETTON GROUP SPA ADR           |              | 081795403 | 4505  | 245650 SH  | DEFINED | 5 |
| D BENTLEY PHARMACEUTICALS IN       |              | 082657107 | 302   | 27628 SH   | DEFINED | 1 |
| D BENTLEY PHARMACEUTICALS IN       |              | 082657107 | 1976  | 180515 SH  | DEFINED | 5 |
| D BERKLEY W R CORP COM             |              | 084423102 | 60    | 1687 SH    | DEFINED | 3 |
| D BERKLEY W R CORP COM             |              | 084423102 | 2     | 82 SH      | DEFINED | 5 |
| D BERKLEY W R CORP COM             |              | 084423102 | 455   | 12771 SH   | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL A COM |              | 084670108 | 42668 | 511 SH     | DEFINED | 1 |
| D BERKSHIRE HATHAWAY INC DEL A COM |              | 084670108 | 417   | 5 SH       | DEFINED | 2 |
| D BERKSHIRE HATHAWAY INC DEL A COM |              | 084670108 | 8266  | 99 SH      | DEFINED | 3 |
| D BERKSHIRE HATHAWAY INC DEL A COM |              | 084670108 | 83    | 1 SH       | DEFINED | 4 |
| D BERKSHIRE HATHAWAY INC DEL A COM |              | 084670108 | 6012  | 72 SH      | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL A COM |              | 084670108 | 15614 | 187 SH     | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL B COM |              | 084670207 | 12453 | 4474 SH    | DEFINED | 1 |
| D BERKSHIRE HATHAWAY INC DEL B COM |              | 084670207 | 6638  | 2385 SH    | DEFINED | 2 |
| D BERKSHIRE HATHAWAY INC DEL B COM |              | 084670207 | 11765 | 4227 SH    | DEFINED | 3 |
| D BERKSHIRE HATHAWAY INC DEL B COM |              | 084670207 | 19    | 7 SH       | DEFINED | 4 |
| D BERKSHIRE HATHAWAY INC DEL B COM |              | 084670207 | 61607 | 22133 SH   | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL B COM |              | 084670207 | 15779 | 5669 SH    | DEFINED | 5 |
| D BEST BUY INC                     | 2.250 /15/22 | 086516AF8 | 446   | 4000 SH    | DEFINED | 2 |
| D BEST BUY INC                     | 2.250 /15/22 | 086516AF8 | 72    | 65000 PRN  | DEFINED | 3 |
| D BEST BUY INC                     | 2.250 /15/22 | 086516AF8 | 72    | 65000 PRN  | DEFINED | 5 |
| D BEST BUY INC COM                 |              | 086516101 | 1313  | 19154 SH   | DEFINED | 1 |
| D BEST BUY INC COM                 |              | 086516101 | 163   | 2382 SH    | DEFINED | 3 |
| D BEST BUY INC COM                 |              | 086516101 | 5     | 73 SH      | DEFINED | 4 |
| D BEST BUY INC COM                 |              | 086516101 | 4763  | 69493 SH   | DEFINED | 5 |
| D BEST BUY INC COM                 |              | 086516101 | 680   | 9925 SH    | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR       |              | 088606108 | 66    | 2436 SH    | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR       |              | 088606108 | 615   | 22539 SH   | DEFINED | 5 |
| D BIG LOTS INC COM                 |              | 089302103 | 897   | 67775 SH   | DEFINED | 1 |
| D BIG LOTS INC COM                 |              | 089302103 | 48    | 3687 SH    | DEFINED | 5 |
| D BIOMET INC COM                   |              | 090613100 | 48562 | 1402334 SH | DEFINED | 1 |
| D BIOMET INC COM                   |              | 090613100 | 494   | 14290 SH   | DEFINED | 2 |
| D BIOMET INC COM                   |              | 090613100 | 3715  | 107289 SH  | DEFINED | 3 |
| D BIOMET INC COM                   |              | 090613100 | 3     | 87 SH      | DEFINED | 4 |
| D BIOMET INC COM                   |              | 090613100 | 76875 | 2219898 SH | DEFINED | 5 |
| D BIOMET INC COM                   |              | 090613100 | 8174  | 236066 SH  | DEFINED | 5 |
| D BIOGEN IDEC INC COM              |              | 09062X103 | 921   | 26739 SH   | DEFINED | 1 |



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|                                     |           |       |            |         |   |
|-------------------------------------|-----------|-------|------------|---------|---|
| D BIOGEN IDEC INC COM               | 09062X103 | 534   | 15511 SH   | DEFINED | 3 |
| D BIOGEN IDEC INC COM               | 09062X103 | 0     | 20 SH      | DEFINED | 4 |
| D BIOGEN IDEC INC COM               | 09062X103 | 375   | 10903 SH   | DEFINED | 5 |
| D BIOGEN IDEC INC COM               | 09062X103 | 133   | 3880 SH    | DEFINED | 5 |
| D BIOTECH HOLDRS TR DEP RCPT        | 09067D201 | 16    | 100 SH     | DEFINED | 3 |
| D BIOTECH HOLDRS TR DEP RCPT        | 09067D201 | 301   | 1800 SH    | DEFINED | 5 |
| D BIOTECH HOLDRS TR DEP RCPT        | 09067D201 | 33    | 200 SH     | DEFINED | 5 |
| D BIOSITE DIAGNOSTICS INC CO        | 090945106 | 1369  | 24900 SH   | DEFINED | 5 |
| D BIOSITE DIAGNOSTICS INC CO        | 090945106 | 0     | 18 SH      | DEFINED | 5 |
| D BLACK & DECKER CORP COM           | 091797100 | 3875  | 43136 SH   | DEFINED | 1 |
| D BLACK & DECKER CORP COM           | 091797100 | 1234  | 13745 SH   | DEFINED | 3 |
| D BLACK & DECKER CORP COM           | 091797100 | 8832  | 98308 SH   | DEFINED | 5 |
| D BLACK & DECKER CORP COM           | 091797100 | 3275  | 36451 SH   | DEFINED | 5 |
| D BLACK BOX CORP COM                | 091826107 | 116   | 3295 SH    | DEFINED | 1 |
| D BLACK BOX CORP COM                | 091826107 | 1069  | 30208 SH   | DEFINED | 5 |
| D BLACK BOX CORP COM                | 091826107 | 256   | 7247 SH    | DEFINED | 5 |
| D BLACK HILLS CORP COM              | 092113109 | 3509  | 95241 SH   | DEFINED | 5 |
| D BLACK HILLS CORP COM              | 092113109 | 402   | 10934 SH   | DEFINED | 5 |
| D BLACKROCK FLA INSD MUN 200 RM UIT | 09247H106 | 255   | 16500 SH   | DEFINED | 5 |
| D BLACKROCK FLA INSD MUN 200 RM UIT | 09247H106 | 50    | 3249 SH    | DEFINED | 5 |
| D BLACKROCK INSD MUNI 2008 T TR INC | 09247K109 | 78    | 4850 SH    | DEFINED | 3 |
| D BLACKROCK INSD MUNI 2008 T TR INC | 09247K109 | 106   | 6592 SH    | DEFINED | 5 |
| D BLACKROCK INC CL A COM            | 09247X101 | 672   | 8360 SH    | DEFINED | 3 |
| D BLACKROCK INC CL A COM            | 09247X101 | 3364  | 41821 SH   | DEFINED | 5 |
| D BLACKROCK CORE BD TR SH BE T      | 09249E101 | 194   | 13600 SH   | DEFINED | 3 |
| D BLACKROCK CORE BD TR SH BE T      | 09249E101 | 35    | 2500 SH    | DEFINED | 5 |
| D BLOCK H & R INC COM               | 093671105 | 968   | 16596 SH   | DEFINED | 1 |
| D BLOCK H & R INC COM               | 093671105 | 1085  | 18598 SH   | DEFINED | 3 |
| D BLOCK H & R INC COM               | 093671105 | 8     | 153 SH     | DEFINED | 4 |
| D BLOCK H & R INC COM               | 093671105 | 6651  | 113997 SH  | DEFINED | 5 |
| D BLOCK H & R INC COM               | 093671105 | 556   | 9531 SH    | DEFINED | 5 |
| D BLOUNT INTL INC COM               | 095180105 | 199   | 11975 SH   | DEFINED | 3 |
| D BLUE NILE INC COM                 | 09578R103 | 18    | 575 SH     | DEFINED | 3 |
| D BLUE NILE INC COM                 | 09578R103 | 1647  | 50410 SH   | DEFINED | 5 |
| D BOEING CO COM                     | 097023105 | 29628 | 448923 SH  | DEFINED | 1 |
| D BOEING CO COM                     | 097023105 | 1801  | 27291 SH   | DEFINED | 3 |
| D BOEING CO COM                     | 097023105 | 20    | 311 SH     | DEFINED | 4 |
| D BOEING CO COM                     | 097023105 | 47010 | 712277 SH  | DEFINED | 5 |
| D BOEING CO COM                     | 097023105 | 8534  | 129310 SH  | DEFINED | 5 |
| D BOOKS-A-MILLION INC COM           | 098570104 | 4676  | 465370 SH  | DEFINED | 5 |
| D BOOKS-A-MILLION INC COM           | 098570104 | 141   | 14030 SH   | DEFINED | 5 |
| D BORG WARNER INC COM               | 099724106 | 613   | 11430 SH   | DEFINED | 1 |
| D BORG WARNER INC COM               | 099724106 | 69    | 1300 SH    | DEFINED | 3 |
| D BORG WARNER INC COM               | 099724106 | 18    | 346 SH     | DEFINED | 4 |
| D BORG WARNER INC COM               | 099724106 | 12126 | 225950 SH  | DEFINED | 5 |
| D BORG WARNER INC COM               | 099724106 | 64    | 1200 SH    | DEFINED | 5 |
| D BOSTON PPTYS INC COM              | 101121101 | 154   | 2200 SH    | DEFINED | 3 |
| D BOSTON PPTYS INC COM              | 101121101 | 290   | 4155 SH    | DEFINED | 5 |
| D BOSTON PPTYS INC COM              | 101121101 | 98    | 1400 SH    | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM        | 101137107 | 51455 | 1905750 SH | DEFINED | 1 |
| D BOSTON SCIENTIFIC CORP COM        | 101137107 | 851   | 31554 SH   | DEFINED | 3 |
| D BOSTON SCIENTIFIC CORP COM        | 101137107 | 5     | 191 SH     | DEFINED | 4 |
| D BOSTON SCIENTIFIC CORP COM        | 101137107 | 46029 | 1704780 SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM        | 101137107 | 1166  | 43186 SH   | DEFINED | 5 |
| D BOTTOMLINE TECHNOLOGIES IN M      | 101388106 | 720   | 48148 SH   | DEFINED | 1 |
| D BOTTOMLINE TECHNOLOGIES IN M      | 101388106 | 6284  | 419800 SH  | DEFINED | 5 |
| D BOWATER INC COM                   | 102183100 | 3     | 105 SH     | DEFINED | 4 |
| D BOWATER INC COM                   | 102183100 | 327   | 10109 SH   | DEFINED | 5 |
| D BOWATER INC COM                   | 102183100 | 80    | 2500 SH    | DEFINED | 5 |
| D BOYD GAMING CORP COM              | 103304101 | 328   | 6424 SH    | DEFINED | 5 |
| D BOYKIN LODGING CO COM             | 103430104 | 119   | 8900 SH    | DEFINED | 3 |
| D BOYKIN LODGING CO COM             | 103430104 | 71    | 5300 SH    | DEFINED | 5 |

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|                                   |              |       |            |         |   |
|-----------------------------------|--------------|-------|------------|---------|---|
| D BRANDYWINE RLTY TR COM          | 105368203    | 10    | 344 SH     | DEFINED | 1 |
| D BRANDYWINE RLTY TR COM          | 105368203    | 3     | 130 SH     | DEFINED | 3 |
| D BRANDYWINE RLTY TR COM          | 105368203    | 1456  | 47512 SH   | DEFINED | 5 |
| D BRANDYWINE RLTY TR COM          | 105368203    | 57    | 1861 SH    | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM      | 109043109    | 699   | 20210 SH   | DEFINED | 1 |
| D BRIGGS & STRATTON CORP COM      | 109043109    | 16    | 482 SH     | DEFINED | 4 |
| D BRIGGS & STRATTON CORP COM      | 109043109    | 13421 | 387675 SH  | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM      | 109043109    | 682   | 19700 SH   | DEFINED | 5 |
| D BRIGHT HORIZONS FAMILY COM      | 109195107    | 3249  | 79802 SH   | DEFINED | 5 |
| D BRIGHT HORIZONS FAMILY COM      | 109195107    | 132   | 3266 SH    | DEFINED | 5 |
| D BRIGHTPOINT INC COM NEW         | 109473405    | 84    | 3800 SH    | DEFINED | 3 |
| D BRIGHTPOINT INC COM NEW         | 109473405    | 312   | 14100 SH   | DEFINED | 5 |
| D BRINKER INTL INC COM            | 109641100    | 568   | 14205 SH   | DEFINED | 3 |
| D BRINKER INTL INC COM            | 109641100    | 2261  | 56457 SH   | DEFINED | 5 |
| D BRINKER INTL INC COM            | 109641100    | 151   | 3792 SH    | DEFINED | 5 |
| D BRINKS CO COM                   | 109696104    | 827   | 22990 SH   | DEFINED | 1 |
| D BRINKS CO COM                   | 109696104    | 16320 | 453350 SH  | DEFINED | 5 |
| D BRINKS CO COM                   | 109696104    | 757   | 21055 SH   | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO      | 110122108    | 10196 | 408205 SH  | DEFINED | 1 |
| D BRISTOL MYERS SQUIBB CO CO      | 110122108    | 257   | 10290 SH   | DEFINED | 2 |
| D BRISTOL MYERS SQUIBB CO CO      | 110122108    | 1045  | 41862 SH   | DEFINED | 3 |
| D BRISTOL MYERS SQUIBB CO CO      | 110122108    | 8     | 342 SH     | DEFINED | 4 |
| D BRISTOL MYERS SQUIBB CO CO      | 110122108    | 48005 | 1921742 SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO      | 110122108    | 32267 | 1291731 SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM          | 111320107    | 943   | 26548 SH   | DEFINED | 1 |
| D BROADCOM CORP CL A COM          | 111320107    | 131   | 3690 SH    | DEFINED | 3 |
| D BROADCOM CORP CL A COM          | 111320107    | 0     | 11 SH      | DEFINED | 4 |
| D BROADCOM CORP CL A COM          | 111320107    | 3159  | 88924 SH   | DEFINED | 5 |
| D BROADCOM CORP CL A COM          | 111320107    | 18    | 530 SH     | DEFINED | 5 |
| D BROCADE                         | 2.000 /01/07 | 115   | 120000 PRN | DEFINED | 3 |
| D BROWN & BROWN INC COM           | 115236101    | 662   | 14740 SH   | DEFINED | 3 |
| D BROWN & BROWN INC COM           | 115236101    | 16    | 361 SH     | DEFINED | 4 |
| D BROWN & BROWN INC COM           | 115236101    | 1379  | 30691 SH   | DEFINED | 5 |
| D BROWN & BROWN INC COM           | 115236101    | 8     | 200 SH     | DEFINED | 5 |
| D BROWN FORMAN CORP CL A COM      | 115637100    | 134   | 2100 SH    | DEFINED | 3 |
| D BROWN FORMAN CORP CL A COM      | 115637100    | 279   | 4360 SH    | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM      | 115637209    | 985   | 16301 SH   | DEFINED | 1 |
| D BROWN FORMAN CORP CL B COM      | 115637209    | 0     | 10 SH      | DEFINED | 3 |
| D BROWN FORMAN CORP CL B COM      | 115637209    | 563   | 9320 SH    | DEFINED | 5 |
| D BROWN SHOE CO INC COM           | 115736100    | 894   | 22860 SH   | DEFINED | 1 |
| D BROWN SHOE CO INC COM           | 115736100    | 1     | 50 SH      | DEFINED | 3 |
| D BROWN SHOE CO INC COM           | 115736100    | 1     | 37 SH      | DEFINED | 4 |
| D BROWN SHOE CO INC COM           | 115736100    | 6369  | 162700 SH  | DEFINED | 5 |
| D BRUNSWICK CORP COM              | 117043109    | 971   | 22433 SH   | DEFINED | 1 |
| D BRUNSWICK CORP COM              | 117043109    | 888   | 20505 SH   | DEFINED | 3 |
| D BRUNSWICK CORP COM              | 117043109    | 1343  | 31006 SH   | DEFINED | 5 |
| D BRUNSWICK CORP COM              | 117043109    | 111   | 2568 SH    | DEFINED | 5 |
| D BUCKEYE PARTNERS LP             | 118230101    | 179   | 3900 SH    | DEFINED | 5 |
| D BUCKEYE PARTNERS LP             | 118230101    | 1448  | 31500 SH   | DEFINED | 5 |
| D BUCYRUS INTL INC NEW CL A       | 118759109    | 221   | 5845 SH    | DEFINED | 3 |
| D BUCYRUS INTL INC NEW CL A       | 118759109    | 31    | 825 SH     | DEFINED | 5 |
| D BUILDING MATERIAL HLDG COR M    | 120113105    | 423   | 6110 SH    | DEFINED | 1 |
| D BUILDING MATERIAL HLDG COR M    | 120113105    | 4543  | 65569 SH   | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104    | 1250  | 26566 SH   | DEFINED | 1 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104    | 56    | 1204 SH    | DEFINED | 3 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104    | 19    | 420 SH     | DEFINED | 4 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104    | 3596  | 76389 SH   | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104    | 886   | 18837 SH   | DEFINED | 5 |
| D BURLINGTON RES INC COM          | 122014103    | 7581  | 137243 SH  | DEFINED | 1 |
| D BURLINGTON RES INC COM          | 122014103    | 891   | 16143 SH   | DEFINED | 3 |
| D BURLINGTON RES INC COM          | 122014103    | 26    | 471 SH     | DEFINED | 4 |
| D BURLINGTON RES INC COM          | 122014103    | 33741 | 610813 SH  | DEFINED | 5 |

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|------------------------------------|--------------|-------|--------|-----|---------|---|
| D BURLINGTON RES INC COM           | 122014103    | 4131  | 74794  | SH  | DEFINED | 5 |
| D C & F FINL CORP COM              | 12466Q104    | 9094  | 241108 | SH  | DEFINED | 1 |
| D C & F FINL CORP COM              | 12466Q104    | 14    | 390    | SH  | DEFINED | 5 |
| D CBL & ASSOC PPTYS INC COM        | 124830100    | 13    | 312    | SH  | DEFINED | 1 |
| D CBL & ASSOC PPTYS INC COM        | 124830100    | 15    | 360    | SH  | DEFINED | 3 |
| D CBL & ASSOC PPTYS INC COM        | 124830100    | 2010  | 46674  | SH  | DEFINED | 5 |
| D CBL & ASSOC PPTYS INC COM        | 124830100    | 212   | 4926   | SH  | DEFINED | 5 |
| D CBRL GROUP INC COM               | 12489V106    | 555   | 14290  | SH  | DEFINED | 1 |
| D CBRL GROUP INC COM               | 12489V106    | 82    | 2118   | SH  | DEFINED | 3 |
| D CBRL GROUP INC COM               | 12489V106    | 15469 | 398093 | SH  | DEFINED | 5 |
| D CBRL GROUP INC COM               | 12489V106    | 677   | 17434  | SH  | DEFINED | 5 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101    | 198   | 4515   | SH  | DEFINED | 3 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101    | 1289  | 29392  | SH  | DEFINED | 5 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101    | 59    | 1351   | SH  | DEFINED | 5 |
| D CDW CORP COM                     | 12512N105    | 37629 | 660740 | SH  | DEFINED | 1 |
| D CDW CORP COM                     | 12512N105    | 637   | 11200  | SH  | DEFINED | 3 |
| D CDW CORP COM                     | 12512N105    | 23693 | 416037 | SH  | DEFINED | 5 |
| D CDW CORP COM                     | 12512N105    | 185   | 3258   | SH  | DEFINED | 5 |
| D CEC ENTERTAINMENT INC COM        | 125137109    | 465   | 11070  | SH  | DEFINED | 3 |
| D CHC HELICOPTER CORP COM          | 12541C203    | 754   | 38680  | SH  | DEFINED | 1 |
| D CHC HELICOPTER CORP COM          | 12541C203    | 15079 | 773300 | SH  | DEFINED | 5 |
| D CH ENERGY GROUP INC COM          | 12541M102    | 53    | 1098   | SH  | DEFINED | 5 |
| D CH ENERGY GROUP INC COM          | 12541M102    | 218   | 4500   | SH  | DEFINED | 5 |
| D ROBINSON WORLDWIDE INC COM       | 12541W100    | 4747  | 81570  | SH  | DEFINED | 3 |
| D ROBINSON WORLDWIDE INC COM       | 12541W100    | 21    | 363    | SH  | DEFINED | 4 |
| D ROBINSON WORLDWIDE INC COM       | 12541W100    | 1385  | 23806  | SH  | DEFINED | 5 |
| D CIGNA CORP COM                   | 125509109    | 1004  | 9383   | SH  | DEFINED | 1 |
| D CIGNA CORP COM                   | 125509109    | 1119  | 10459  | SH  | DEFINED | 3 |
| D CIGNA CORP COM                   | 125509109    | 7     | 69     | SH  | DEFINED | 4 |
| D CIGNA CORP COM                   | 125509109    | 7604  | 71050  | SH  | DEFINED | 5 |
| D CIGNA CORP COM                   | 125509109    | 1286  | 12022  | SH  | DEFINED | 5 |
| D CIT GROUP INC NEW COM            | 125581108    | 6695  | 155828 | SH  | DEFINED | 1 |
| D CIT GROUP INC NEW COM            | 125581108    | 10    | 237    | SH  | DEFINED | 3 |
| D CIT GROUP INC NEW COM            | 125581108    | 21    | 511    | SH  | DEFINED | 4 |
| D CIT GROUP INC NEW COM            | 125581108    | 19334 | 449961 | SH  | DEFINED | 5 |
| D CIT GROUP INC NEW COM            | 125581108    | 17    | 397    | SH  | DEFINED | 5 |
| D CKE RESTAURANTS INC COM          | 12561E105    | 868   | 62370  | SH  | DEFINED | 1 |
| D CLECO CORP COM                   | 12561W105    | 2     | 100    | SH  | DEFINED | 3 |
| D CLECO CORP COM                   | 12561W105    | 121   | 5650   | SH  | DEFINED | 5 |
| D CLECO CORP COM                   | 12561W105    | 475   | 22050  | SH  | DEFINED | 5 |
| D CMS ENERGY CORP COM              | 125896100    | 998   | 66278  | SH  | DEFINED | 1 |
| D CMS ENERGY CORP COM              | 125896100    | 52    | 3500   | SH  | DEFINED | 3 |
| D CMS ENERGY CORP COM              | 125896100    | 173   | 11504  | SH  | DEFINED | 5 |
| D CSK AUTO CORP COM                | 125965103    | 669   | 40146  | SH  | DEFINED | 1 |
| D CSK AUTO CORP COM                | 125965103    | 479   | 28725  | SH  | DEFINED | 3 |
| D CSK AUTO CORP COM                | 125965103    | 4     | 243    | SH  | DEFINED | 4 |
| D CSK AUTO CORP COM                | 125965103    | 6171  | 370000 | SH  | DEFINED | 5 |
| D CNA FINL CORP COM                | 126117100    | 577   | 20320  | SH  | DEFINED | 3 |
| D CNA FINL CORP COM                | 126117100    | 24    | 870    | SH  | DEFINED | 5 |
| D CNA FINL CORP COM                | 126117100    | 31    | 1092   | SH  | DEFINED | 5 |
| D CNF INC COM                      | 12612W104    | 16    | 365    | SH  | DEFINED | 3 |
| D CNF INC COM                      | 12612W104    | 964   | 21484  | SH  | DEFINED | 5 |
| D CNET NETWORKS INC COM            | 12613R104    | 19    | 1700   | SH  | DEFINED | 3 |
| D CNET NETWORKS INC COM            | 12613R104    | 0     | 35     | SH  | DEFINED | 4 |
| D CNET NETWORKS INC COM            | 12613R104    | 1294  | 110280 | SH  | DEFINED | 5 |
| D CSX CORP                         | 0.000 /30/21 | 193   | 223000 | PRN | DEFINED | 3 |
| D CSX CORP COM                     | 126408103    | 1206  | 28272  | SH  | DEFINED | 1 |
| D CSX CORP COM                     | 126408103    | 38    | 906    | SH  | DEFINED | 3 |
| D CSX CORP COM                     | 126408103    | 3527  | 82694  | SH  | DEFINED | 5 |
| D CSX CORP COM                     | 126408103    | 3760  | 88151  | SH  | DEFINED | 5 |
| D CVS CORP COM                     | 126650100    | 1275  | 43891  | SH  | DEFINED | 1 |
| D CVS CORP COM                     | 126650100    | 220   | 7581   | SH  | DEFINED | 2 |

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|-------------------------------|-----------|-------|---------|----|---------|---|
| D CVS CORP COM                | 126650100 | 2391  | 82267   | SH | DEFINED | 3 |
| D CVS CORP COM                | 126650100 | 27    | 950     | SH | DEFINED | 4 |
| D CVS CORP COM                | 126650100 | 12414 | 427061  | SH | DEFINED | 5 |
| D CVS CORP COM                | 126650100 | 1251  | 43048   | SH | DEFINED | 5 |
| D CABELAS INC COM             | 126804301 | 234   | 10994   | SH | DEFINED | 1 |
| D CABLEVISION SYS CORP CL A   | 12686C109 | 3198  | 99325   | SH | DEFINED | 3 |
| D CABOT OIL & GAS CORP COM    | 127097103 | 1261  | 36342   | SH | DEFINED | 3 |
| D CABOT OIL & GAS CORP COM    | 127097103 | 7     | 225     | SH | DEFINED | 5 |
| D CABOT OIL & GAS CORP COM    | 127097103 | 33    | 970     | SH | DEFINED | 5 |
| D CACI INTL INC CL A COM      | 127190304 | 535   | 8480    | SH | DEFINED | 1 |
| D CACI INTL INC CL A COM      | 127190304 | 5052  | 80000   | SH | DEFINED | 5 |
| D CACI INTL INC CL A COM      | 127190304 | 94    | 1500    | SH | DEFINED | 5 |
| D CADBURY SCHWEPPEES PLC ADR  | 127209302 | 942   | 24600   | SH | DEFINED | 3 |
| D CADBURY SCHWEPPEES PLC ADR  | 127209302 | 9     | 240     | SH | DEFINED | 4 |
| D CADBURY SCHWEPPEES PLC ADR  | 127209302 | 3357  | 87594   | SH | DEFINED | 5 |
| D CADBURY SCHWEPPEES PLC ADR  | 127209302 | 1591  | 41520   | SH | DEFINED | 5 |
| D CADENCE DESIGN SYS INC COM  | 127387108 | 19    | 1404    | SH | DEFINED | 1 |
| D CADENCE DESIGN SYS INC COM  | 127387108 | 4     | 322     | SH | DEFINED | 3 |
| D CADENCE DESIGN SYS INC COM  | 127387108 | 222   | 16317   | SH | DEFINED | 5 |
| D CAL DIVE INTL INC COM       | 127914109 | 679   | 12969   | SH | DEFINED | 1 |
| D CAL DIVE INTL INC COM       | 127914109 | 62    | 1200    | SH | DEFINED | 3 |
| D CAL DIVE INTL INC COM       | 127914109 | 9     | 184     | SH | DEFINED | 4 |
| D CAL DIVE INTL INC COM       | 127914109 | 8845  | 168898  | SH | DEFINED | 5 |
| D CAL DIVE INTL INC COM       | 127914109 | 130   | 2493    | SH | DEFINED | 5 |
| D CAL MAINE FOODS INC COM NE  | 128030202 | 13607 | 2249172 | SH | DEFINED | 1 |
| D CALAMOS ASSET MGMT INC CL M | 12811R104 | 1075  | 39500   | SH | DEFINED | 5 |
| D CALLAWAY GOLF CO COM        | 131193104 | 20    | 1350    | SH | DEFINED | 3 |
| D CALLAWAY GOLF CO COM        | 131193104 | 83    | 5400    | SH | DEFINED | 5 |
| D CALLAWAY GOLF CO COM        | 131193104 | 77    | 5000    | SH | DEFINED | 5 |
| D CALPINE CORP COM            | 131347106 | 991   | 291498  | SH | DEFINED | 1 |
| D CALPINE CORP COM            | 131347106 | 120   | 35321   | SH | DEFINED | 5 |
| D CAMBREX CORP COM            | 132011107 | 541   | 28450   | SH | DEFINED | 1 |
| D CAMBREX CORP COM            | 132011107 | 2     | 130     | SH | DEFINED | 4 |
| D CAMBREX CORP COM            | 132011107 | 8223  | 431700  | SH | DEFINED | 5 |
| D CAMDEN PPTY TR COM          | 133131102 | 84    | 1565    | SH | DEFINED | 3 |
| D CAMDEN PPTY TR COM          | 133131102 | 134   | 2500    | SH | DEFINED | 5 |
| D CAMDEN PPTY TR COM          | 133131102 | 53    | 1000    | SH | DEFINED | 5 |
| D CAMPBELL SOUP CO COM        | 134429109 | 1119  | 36370   | SH | DEFINED | 1 |
| D CAMPBELL SOUP CO COM        | 134429109 | 62    | 2015    | SH | DEFINED | 3 |
| D CAMPBELL SOUP CO COM        | 134429109 | 1816  | 59038   | SH | DEFINED | 5 |
| D CAMPBELL SOUP CO COM        | 134429109 | 265   | 8621    | SH | DEFINED | 5 |
| D CANADIAN NAT RES LTD COM    | 136385101 | 2108  | 57960   | SH | DEFINED | 2 |
| D CANADIAN NAT RES LTD COM    | 136385101 | 2066  | 56800   | SH | DEFINED | 3 |
| D CANADIAN NAT RES LTD COM    | 136385101 | 3     | 86      | SH | DEFINED | 4 |
| D CANADIAN NAT RES LTD COM    | 136385101 | 720   | 19800   | SH | DEFINED | 5 |
| D CANON INC ADR               | 138006309 | 8     | 165     | SH | DEFINED | 3 |
| D CANON INC ADR               | 138006309 | 210   | 4000    | SH | DEFINED | 5 |
| D CAPITAL CITY BK GROUP INC   | 139674105 | 326   | 8091    | SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM   | 14040H105 | 1074  | 13434   | SH | DEFINED | 1 |
| D CAPITAL ONE FINL CORP COM   | 14040H105 | 218   | 2733    | SH | DEFINED | 2 |
| D CAPITAL ONE FINL CORP COM   | 14040H105 | 2357  | 29469   | SH | DEFINED | 3 |
| D CAPITAL ONE FINL CORP COM   | 14040H105 | 23    | 291     | SH | DEFINED | 4 |
| D CAPITAL ONE FINL CORP COM   | 14040H105 | 14457 | 180690  | SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM   | 14040H105 | 6239  | 77984   | SH | DEFINED | 5 |
| D CAPITALSOURCE INC COM       | 14055X102 | 2520  | 128400  | SH | DEFINED | 2 |
| D CAPTIVA SOFTWARE CORP DEL   | 14073T109 | 809   | 56043   | SH | DEFINED | 1 |
| D CAPTIVA SOFTWARE CORP DEL   | 14073T109 | 8230  | 570000  | SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM     | 14149Y108 | 955   | 16595   | SH | DEFINED | 1 |
| D CARDINAL HEALTH INC COM     | 14149Y108 | 948   | 16466   | SH | DEFINED | 3 |
| D CARDINAL HEALTH INC COM     | 14149Y108 | 12    | 219     | SH | DEFINED | 4 |
| D CARDINAL HEALTH INC COM     | 14149Y108 | 3533  | 61367   | SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM     | 14149Y108 | 2651  | 46056   | SH | DEFINED | 5 |

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|                                 |              |           |       |            |         |   |
|---------------------------------|--------------|-----------|-------|------------|---------|---|
| D CARDINAL ST BANK DURHAM NC    |              | 141546101 | 645   | 53314 SH   | DEFINED | 5 |
| D CAREER EDUCATION CORP COM     |              | 141665109 | 23    | 641 SH     | DEFINED | 1 |
| D CAREER EDUCATION CORP COM     |              | 141665109 | 421   | 11512 SH   | DEFINED | 3 |
| D CAREER EDUCATION CORP COM     |              | 141665109 | 641   | 17511 SH   | DEFINED | 5 |
| D CAREER EDUCATION CORP COM     |              | 141665109 | 1     | 37 SH      | DEFINED | 5 |
| D CAREMARK RX INC COM           |              | 141705103 | 1069  | 24031 SH   | DEFINED | 1 |
| D CAREMARK RX INC COM           |              | 141705103 | 1067  | 23974 SH   | DEFINED | 3 |
| D CAREMARK RX INC COM           |              | 141705103 | 0     | 5 SH       | DEFINED | 4 |
| D CAREMARK RX INC COM           |              | 141705103 | 2186  | 49120 SH   | DEFINED | 5 |
| D CAREMARK RX INC COM           |              | 141705103 | 240   | 5392 SH    | DEFINED | 5 |
| D CARLISLE CORP COM             |              | 142339100 | 247   | 3600 SH    | DEFINED | 3 |
| D CARLISLE CORP COM             |              | 142339100 | 30    | 450 SH     | DEFINED | 5 |
| D CARLISLE CORP COM             |              | 142339100 | 133   | 1950 SH    | DEFINED | 5 |
| D CARMAX INC COM                |              | 143130102 | 4     | 169 SH     | DEFINED | 1 |
| D CARMAX INC COM                |              | 143130102 | 2114  | 79345 SH   | DEFINED | 2 |
| D CARMAX INC COM                |              | 143130102 | 1     | 43 SH      | DEFINED | 3 |
| D CARMAX INC COM                |              | 143130102 | 7     | 295 SH     | DEFINED | 4 |
| D CARMAX INC COM                |              | 143130102 | 3     | 124 SH     | DEFINED | 5 |
| D CARMAX INC COM                |              | 143130102 | 937   | 35186 SH   | DEFINED | 5 |
| D CARNIVAL CORP                 | 2.000 /15/21 | 143658AN2 | 282   | 2000 SH    | DEFINED | 2 |
| D CARNIVAL CORP                 | 2.000 /15/21 | 143658AN2 | 145   | 103000 PRN | DEFINED | 3 |
| D CARNIVAL CORP                 | 2.000 /15/21 | 143658AN2 | 190   | 135000 PRN | DEFINED | 5 |
| D CARNIVAL CORP COM             |              | 143658300 | 2788  | 51121 SH   | DEFINED | 1 |
| D CARNIVAL CORP COM             |              | 143658300 | 1111  | 20370 SH   | DEFINED | 3 |
| D CARNIVAL CORP COM             |              | 143658300 | 5     | 100 SH     | DEFINED | 4 |
| D CARNIVAL CORP COM             |              | 143658300 | 3017  | 55317 SH   | DEFINED | 5 |
| D CARNIVAL CORP COM             |              | 143658300 | 1295  | 23742 SH   | DEFINED | 5 |
| D CARRAMERICA RLTY CORP COM     |              | 144418100 | 46    | 1285 SH    | DEFINED | 3 |
| D CARRAMERICA RLTY CORP COM     |              | 144418100 | 90    | 2500 SH    | DEFINED | 5 |
| D CARRAMERICA RLTY CORP COM     |              | 144418100 | 126   | 3500 SH    | DEFINED | 5 |
| D CARRIER ACCESS CORP COM       |              | 144460102 | 269   | 55955 SH   | DEFINED | 1 |
| D CARRIER ACCESS CORP COM       |              | 144460102 | 1783  | 370000 SH  | DEFINED | 5 |
| D CASELLA WASTE SYS INC CL A    |              | 147448104 | 319   | 26600 SH   | DEFINED | 5 |
| D CASUAL MALE RETAIL GROUP I OM |              | 148711104 | 648   | 88780 SH   | DEFINED | 1 |
| D CASUAL MALE RETAIL GROUP I OM |              | 148711104 | 4970  | 680000 SH  | DEFINED | 5 |
| D CATERPILLAR INC COM           |              | 149123101 | 1414  | 14838 SH   | DEFINED | 1 |
| D CATERPILLAR INC COM           |              | 149123101 | 264   | 2771 SH    | DEFINED | 3 |
| D CATERPILLAR INC COM           |              | 149123101 | 26    | 279 SH     | DEFINED | 4 |
| D CATERPILLAR INC COM           |              | 149123101 | 56140 | 589032 SH  | DEFINED | 5 |
| D CATERPILLAR INC COM           |              | 149123101 | 9005  | 94491 SH   | DEFINED | 5 |
| D CAVALRY BANCORP INC COM       |              | 149547101 | 1369  | 60200 SH   | DEFINED | 5 |
| D CEDAR FAIR LP                 |              | 150185106 | 114   | 3550 SH    | DEFINED | 3 |
| D CEDAR FAIR LP                 |              | 150185106 | 571   | 17750 SH   | DEFINED | 5 |
| D CEDAR FAIR LP                 |              | 150185106 | 601   | 18700 SH   | DEFINED | 5 |
| D CELESTICA INC SUB VTG SHS     |              | 15101Q108 | 134   | 10045 SH   | DEFINED | 5 |
| D CELGENE CORP                  | 1.750 /01/08 | 151020AC8 | 65    | 37000 PRN  | DEFINED | 5 |
| D CELGENE CORP COM              |              | 151020104 | 233   | 5730 SH    | DEFINED | 2 |
| D CELGENE CORP COM              |              | 151020104 | 401   | 9870 SH    | DEFINED | 3 |
| D CELGENE CORP COM              |              | 151020104 | 114   | 2820 SH    | DEFINED | 5 |
| D CELGENE CORP COM              |              | 151020104 | 12962 | 318500 SH  | DEFINED | 5 |
| D CENDANT CORP COM              |              | 151313103 | 7523  | 336325 SH  | DEFINED | 1 |
| D CENDANT CORP COM              |              | 151313103 | 6406  | 286376 SH  | DEFINED | 3 |
| D CENDANT CORP COM              |              | 151313103 | 9     | 437 SH     | DEFINED | 4 |
| D CENDANT CORP COM              |              | 151313103 | 19053 | 851758 SH  | DEFINED | 5 |
| D CENDANT CORP COM              |              | 151313103 | 1777  | 79462 SH   | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM    |              | 15189T107 | 996   | 75420 SH   | DEFINED | 1 |
| D CENTERPOINT ENERGY INC COM    |              | 15189T107 | 25    | 1910 SH    | DEFINED | 3 |
| D CENTERPOINT ENERGY INC COM    |              | 15189T107 | 184   | 13967 SH   | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM    |              | 15189T107 | 321   | 24350 SH   | DEFINED | 5 |
| D CENTEX CORP COM               |              | 152312104 | 994   | 14078 SH   | DEFINED | 1 |
| D CENTEX CORP COM               |              | 152312104 | 23    | 339 SH     | DEFINED | 3 |
| D CENTEX CORP COM               |              | 152312104 | 25    | 363 SH     | DEFINED | 4 |

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|                                |           |        |         |    |         |   |
|--------------------------------|-----------|--------|---------|----|---------|---|
| D CENTEX CORP COM              | 152312104 | 2565   | 36298   | SH | DEFINED | 5 |
| D CENTEX CORP COM              | 152312104 | 27     | 387     | SH | DEFINED | 5 |
| D CENTRAL EURO DISTRIBUTION OM | 153435102 | 564    | 15135   | SH | DEFINED | 1 |
| D CENTRAL EURO DISTRIBUTION OM | 153435102 | 16     | 450     | SH | DEFINED | 3 |
| D CENTRAL EURO DISTRIBUTION OM | 153435102 | 4805   | 128725  | SH | DEFINED | 5 |
| D CENTRAL EURO DISTRIBUTION OM | 153435102 | 0      | 17      | SH | DEFINED | 5 |
| D CENTRAL FD CDA LTD CL A      | 153501101 | 26     | 5000    | SH | DEFINED | 5 |
| D CENTRAL FD CDA LTD CL A      | 153501101 | 58     | 11000   | SH | DEFINED | 5 |
| D CENTRAL GARDEN & PET CO CO   | 153527106 | 613    | 12492   | SH | DEFINED | 1 |
| D CENTRAL GARDEN & PET CO CO   | 153527106 | 63     | 1290    | SH | DEFINED | 3 |
| D CENTRAL GARDEN & PET CO CO   | 153527106 | 5      | 105     | SH | DEFINED | 4 |
| D CENTRAL GARDEN & PET CO CO   | 153527106 | 25881  | 526912  | SH | DEFINED | 5 |
| D CENTRAL PARKING CORP COM     | 154785109 | 324    | 23573   | SH | DEFINED | 1 |
| D CENTRAL PARKING CORP COM     | 154785109 | 30     | 2250    | SH | DEFINED | 5 |
| D CENTRAL PARKING CORP COM     | 154785109 | 26710  | 1942546 | SH | DEFINED | 5 |
| D CENTURYTEL INC COM           | 156700106 | 978    | 28259   | SH | DEFINED | 1 |
| D CENTURYTEL INC COM           | 156700106 | 299    | 8648    | SH | DEFINED | 3 |
| D CENTURYTEL INC COM           | 156700106 | 780    | 22552   | SH | DEFINED | 5 |
| D CEPHALON INC COM             | 156708109 | 3      | 80      | SH | DEFINED | 3 |
| D CEPHALON INC COM             | 156708109 | 1357   | 34100   | SH | DEFINED | 5 |
| D CEPHALON INC COM             | 156708109 | 1      | 29      | SH | DEFINED | 5 |
| D CERADYNE INC DEL COM         | 156710105 | 779    | 32375   | SH | DEFINED | 1 |
| D CERADYNE INC DEL COM         | 156710105 | 7149   | 297041  | SH | DEFINED | 5 |
| D CERADYNE INC DEL COM         | 156710105 | 9      | 400     | SH | DEFINED | 5 |
| D CERTEGY INC COM              | 156880106 | 1097   | 28711   | SH | DEFINED | 1 |
| D CERTEGY INC COM              | 156880106 | 1889   | 49443   | SH | DEFINED | 3 |
| D CERTEGY INC COM              | 156880106 | 23962  | 626954  | SH | DEFINED | 5 |
| D CERTEGY INC COM              | 156880106 | 3421   | 89509   | SH | DEFINED | 5 |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 125    | 2600    | SH | DEFINED | 5 |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 458    | 9500    | SH | DEFINED | 5 |
| D CHARTERMAC SHS BENE INT      | 160908109 | 86     | 3959    | SH | DEFINED | 5 |
| D CHARTERMAC SHS BENE INT      | 160908109 | 257    | 11708   | SH | DEFINED | 5 |
| D CHARMING SHOPPES INC COM     | 161133103 | 380    | 40790   | SH | DEFINED | 3 |
| D CHARMING SHOPPES INC COM     | 161133103 | 6      | 706     | SH | DEFINED | 4 |
| D CHARMING SHOPPES INC COM     | 161133103 | 26     | 2892    | SH | DEFINED | 5 |
| D CHATTEM INC COM              | 162456107 | 140    | 3385    | SH | DEFINED | 3 |
| D CHATTEM INC COM              | 162456107 | 3150   | 76100   | SH | DEFINED | 5 |
| D CHATTEM INC COM              | 162456107 | 1007   | 24336   | SH | DEFINED | 5 |
| D CHECKFREE CORP COM           | 162813109 | 36769  | 1079542 | SH | DEFINED | 1 |
| D CHECKFREE CORP COM           | 162813109 | 88     | 2600    | SH | DEFINED | 3 |
| D CHECKFREE CORP COM           | 162813109 | 25     | 743     | SH | DEFINED | 4 |
| D CHECKFREE CORP COM           | 162813109 | 44683  | 1311903 | SH | DEFINED | 5 |
| D CHECKFREE CORP COM           | 162813109 | 146    | 4288    | SH | DEFINED | 5 |
| D CHECKPOINT SYS INC COM       | 162825103 | 678    | 38314   | SH | DEFINED | 3 |
| D CHEMICAL FINL CORP COM       | 163731102 | 6      | 202     | SH | DEFINED | 4 |
| D CHEMICAL FINL CORP COM       | 163731102 | 173    | 5250    | SH | DEFINED | 5 |
| D CHEMICAL FINL CORP COM       | 163731102 | 439    | 13277   | SH | DEFINED | 5 |
| D CHESAPEAKE CORP COM          | 165159104 | 6004   | 286742  | SH | DEFINED | 1 |
| D CHESAPEAKE CORP COM          | 165159104 | 2258   | 107850  | SH | DEFINED | 5 |
| D CHESAPEAKE CORP COM          | 165159104 | 1604   | 76629   | SH | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM   | 165167107 | 1316   | 57720   | SH | DEFINED | 3 |
| D CHESAPEAKE ENERGY CORP COM   | 165167107 | 23     | 1050    | SH | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM   | 165167107 | 29     | 1287    | SH | DEFINED | 5 |
| D CHESTER VY BANCORP INC COM   | 166335109 | 498    | 19950   | SH | DEFINED | 5 |
| D CHEVRON CORP COM             | 166764100 | 14077  | 251750  | SH | DEFINED | 1 |
| D CHEVRON CORP COM             | 166764100 | 783    | 14005   | SH | DEFINED | 2 |
| D CHEVRON CORP COM             | 166764100 | 5246   | 93825   | SH | DEFINED | 3 |
| D CHEVRON CORP COM             | 166764100 | 9      | 172     | SH | DEFINED | 4 |
| D CHEVRON CORP COM             | 166764100 | 173591 | 3104289 | SH | DEFINED | 5 |
| D CHEVRON CORP COM             | 166764100 | 68223  | 1220024 | SH | DEFINED | 5 |
| D CHICAGO MERCANTILE EXCHANG M | 167760107 | 632    | 2141    | SH | DEFINED | 3 |
| D CHICAGO MERCANTILE EXCHANG M | 167760107 | 41     | 140     | SH | DEFINED | 4 |

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| D CHICAGO MERCANTILE EXCHANG M     | 167760107 | 239   | 810     | SH  | DEFINED | 5 |
| D CHICAGO MERCANTILE EXCHANG M     | 167760107 | 29    | 100     | SH  | DEFINED | 5 |
| D CHICO'S FAS INC COM              | 168615102 | 65    | 1917    | SH  | DEFINED | 3 |
| D CHICO'S FAS INC COM              | 168615102 | 3     | 113     | SH  | DEFINED | 4 |
| D CHICO'S FAS INC COM              | 168615102 | 20899 | 609670  | SH  | DEFINED | 5 |
| D CHICO'S FAS INC COM              | 168615102 | 1956  | 57074   | SH  | DEFINED | 5 |
| D CHOICE HOTELS INTL INC COM       | 169905106 | 29    | 442     | SH  | DEFINED | 1 |
| D CHOICE HOTELS INTL INC COM       | 169905106 | 84    | 1280    | SH  | DEFINED | 3 |
| D CHOICE HOTELS INTL INC COM       | 169905106 | 4456  | 67829   | SH  | DEFINED | 5 |
| D CHOICE HOTELS INTL INC COM       | 169905106 | 30    | 462     | SH  | DEFINED | 5 |
| D CHIQUITA BRANDS INTL INC C       | 170032809 | 237   | 8650    | SH  | DEFINED | 1 |
| D CHIQUITA BRANDS INTL INC C       | 170032809 | 18    | 680     | SH  | DEFINED | 3 |
| D CHIQUITA BRANDS INTL INC C       | 170032809 | 8     | 316     | SH  | DEFINED | 4 |
| D CHIQUITA BRANDS INTL INC C       | 170032809 | 1656  | 60325   | SH  | DEFINED | 5 |
| D CHIRON CORP COM                  | 170040109 | 937   | 26874   | SH  | DEFINED | 1 |
| D CHIRON CORP COM                  | 170040109 | 610   | 17510   | SH  | DEFINED | 3 |
| D CHIRON CORP COM                  | 170040109 | 215   | 6178    | SH  | DEFINED | 5 |
| D CHITTENDEN CORP COM              | 170228100 | 0     | 21      | SH  | DEFINED | 4 |
| D CHITTENDEN CORP COM              | 170228100 | 489   | 17981   | SH  | DEFINED | 5 |
| D CHOICEPOINT INC COM              | 170388102 | 317   | 7938    | SH  | DEFINED | 1 |
| D CHOICEPOINT INC COM              | 170388102 | 1725  | 43075   | SH  | DEFINED | 3 |
| D CHOICEPOINT INC COM              | 170388102 | 17    | 428     | SH  | DEFINED | 4 |
| D CHOICEPOINT INC COM              | 170388102 | 3998  | 99830   | SH  | DEFINED | 5 |
| D CHOICEPOINT INC COM              | 170388102 | 1384  | 34580   | SH  | DEFINED | 5 |
| D CHRISTOPHER & BANKS CORP C       | 171046105 | 513   | 28120   | SH  | DEFINED | 1 |
| D CHRISTOPHER & BANKS CORP C       | 171046105 | 4747  | 26000   | SH  | DEFINED | 5 |
| D CHUBB CORP COM                   | 171232101 | 71714 | 837689  | SH  | DEFINED | 1 |
| D CHUBB CORP COM                   | 171232101 | 1727  | 20176   | SH  | DEFINED | 3 |
| D CHUBB CORP COM                   | 171232101 | 24    | 283     | SH  | DEFINED | 4 |
| D CHUBB CORP COM                   | 171232101 | 95459 | 1115051 | SH  | DEFINED | 5 |
| D CHUBB CORP COM                   | 171232101 | 6115  | 71434   | SH  | DEFINED | 5 |
| D CHURCH & DWIGHT INC 5.250 /15/33 | 171340AC6 | 136   | 103000  | PRN | DEFINED | 3 |
| D CHURCH & DWIGHT INC COM          | 171340102 | 943   | 26060   | SH  | DEFINED | 1 |
| D CHURCH & DWIGHT INC COM          | 171340102 | 16240 | 448641  | SH  | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM          | 171340102 | 18    | 500     | SH  | DEFINED | 5 |
| D CIBER INC COM                    | 17163B102 | 405   | 50839   | SH  | DEFINED | 1 |
| D CIBER INC COM                    | 17163B102 | 1545  | 193628  | SH  | DEFINED | 3 |
| D CIBER INC COM                    | 17163B102 | 3206  | 401800  | SH  | DEFINED | 5 |
| D CIENA CORP COM                   | 171779101 | 836   | 400018  | SH  | DEFINED | 1 |
| D CIENA CORP COM                   | 171779101 | 33    | 16000   | SH  | DEFINED | 2 |
| D CIENA CORP COM                   | 171779101 | 39    | 18730   | SH  | DEFINED | 5 |
| D CIENA CORP COM                   | 171779101 | 2     | 1000    | SH  | DEFINED | 5 |
| D CIMAREX ENERGY CO COM            | 171798101 | 2248  | 57800   | SH  | DEFINED | 2 |
| D CINCINNATI FINL CORP COM         | 172062101 | 7674  | 193985  | SH  | DEFINED | 1 |
| D CINCINNATI FINL CORP COM         | 172062101 | 857   | 21667   | SH  | DEFINED | 3 |
| D CINCINNATI FINL CORP COM         | 172062101 | 1     | 30      | SH  | DEFINED | 4 |
| D CINCINNATI FINL CORP COM         | 172062101 | 17460 | 441369  | SH  | DEFINED | 5 |
| D CINCINNATI FINL CORP COM         | 172062101 | 91    | 2310    | SH  | DEFINED | 5 |
| D CINERGY CORP COM                 | 172474108 | 1185  | 26458   | SH  | DEFINED | 1 |
| D CINERGY CORP COM                 | 172474108 | 284   | 6350    | SH  | DEFINED | 2 |
| D CINERGY CORP COM                 | 172474108 | 4     | 97      | SH  | DEFINED | 3 |
| D CINERGY CORP COM                 | 172474108 | 19    | 439     | SH  | DEFINED | 4 |
| D CINERGY CORP COM                 | 172474108 | 11083 | 247292  | SH  | DEFINED | 5 |
| D CINERGY CORP COM                 | 172474108 | 410   | 9156    | SH  | DEFINED | 5 |
| D CIRCUIT CITY STORES INC CO       | 172737108 | 1078  | 62351   | SH  | DEFINED | 1 |
| D CIRCUIT CITY STORES INC CO       | 172737108 | 0     | 36      | SH  | DEFINED | 3 |
| D CIRCUIT CITY STORES INC CO       | 172737108 | 194   | 11242   | SH  | DEFINED | 5 |
| D CIRCUIT CITY STORES INC CO       | 172737108 | 225   | 13021   | SH  | DEFINED | 5 |
| D CISCO SYS INC COM                | 17275R102 | 68749 | 3603240 | SH  | DEFINED | 1 |
| D CISCO SYS INC COM                | 17275R102 | 861   | 45138   | SH  | DEFINED | 2 |
| D CISCO SYS INC COM                | 17275R102 | 3142  | 164704  | SH  | DEFINED | 3 |
| D CISCO SYS INC COM                | 17275R102 | 10    | 547     | SH  | DEFINED | 4 |

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|                                  |           |         |          |    |         |   |
|----------------------------------|-----------|---------|----------|----|---------|---|
| D CISCO SYS INC COM              | 17275R102 | 142023  | 7443605  | SH | DEFINED | 5 |
| D CISCO SYS INC COM              | 17275R102 | 21657   | 1135076  | SH | DEFINED | 5 |
| D CINTAS CORP COM                | 172908105 | 2535    | 65696    | SH | DEFINED | 1 |
| D CINTAS CORP COM                | 172908105 | 502     | 13017    | SH | DEFINED | 3 |
| D CINTAS CORP COM                | 172908105 | 3       | 78       | SH | DEFINED | 4 |
| D CINTAS CORP COM                | 172908105 | 15446   | 400161   | SH | DEFINED | 5 |
| D CINTAS CORP COM                | 172908105 | 96      | 2495     | SH | DEFINED | 5 |
| D CITIGROUP INC COM              | 172967101 | 18679   | 404066   | SH | DEFINED | 1 |
| D CITIGROUP INC COM              | 172967101 | 1004    | 21723    | SH | DEFINED | 2 |
| D CITIGROUP INC COM              | 172967101 | 7443    | 161012   | SH | DEFINED | 3 |
| D CITIGROUP INC COM              | 172967101 | 50      | 1097     | SH | DEFINED | 4 |
| D CITIGROUP INC COM              | 172967101 | 175682  | 3800181  | SH | DEFINED | 5 |
| D CITIGROUP INC COM              | 172967101 | 43313   | 936907   | SH | DEFINED | 5 |
| D CITIZENS BKG CORP MICH COM     | 174420109 | 608     | 20142    | SH | DEFINED | 5 |
| D CITIZENS COMMUNICATIONS CO     | 17453B101 | 988     | 73582    | SH | DEFINED | 1 |
| D CITIZENS COMMUNICATIONS CO     | 17453B101 | 920     | 68487    | SH | DEFINED | 2 |
| D CITIZENS COMMUNICATIONS CO     | 17453B101 | 12      | 952      | SH | DEFINED | 3 |
| D CITIZENS COMMUNICATIONS CO     | 17453B101 | 5       | 423      | SH | DEFINED | 4 |
| D CITIZENS COMMUNICATIONS CO     | 17453B101 | 3126    | 232656   | SH | DEFINED | 5 |
| D CITIZENS COMMUNICATIONS CO     | 17453B101 | 347     | 25878    | SH | DEFINED | 5 |
| D CITRIX SYS INC COM             | 177376100 | 945     | 43638    | SH | DEFINED | 1 |
| D CITRIX SYS INC COM             | 177376100 | 0       | 23       | SH | DEFINED | 3 |
| D CITRIX SYS INC COM             | 177376100 | 3       | 163      | SH | DEFINED | 4 |
| D CITRIX SYS INC COM             | 177376100 | 1660    | 76655    | SH | DEFINED | 5 |
| D CITRIX SYS INC COM             | 177376100 | 10      | 475      | SH | DEFINED | 5 |
| D CITY NATL CORP COM             | 178566105 | 526     | 7340     | SH | DEFINED | 1 |
| D CITY NATL CORP COM             | 178566105 | 13      | 185      | SH | DEFINED | 4 |
| D CITY NATL CORP COM             | 178566105 | 8100    | 112956   | SH | DEFINED | 5 |
| D CITY NATL CORP COM             | 178566105 | 14      | 200      | SH | DEFINED | 5 |
| D CLEAR CHANNEL COMMUNICATIO NC  | 184502102 | 993     | 32127    | SH | DEFINED | 1 |
| D CLEAR CHANNEL COMMUNICATIO NC  | 184502102 | 34      | 1125     | SH | DEFINED | 3 |
| D CLEAR CHANNEL COMMUNICATIO NC  | 184502102 | 18      | 595      | SH | DEFINED | 4 |
| D CLEAR CHANNEL COMMUNICATIO NC  | 184502102 | 498     | 16106    | SH | DEFINED | 5 |
| D CLEAR CHANNEL COMMUNICATIO NC  | 184502102 | 2       | 80       | SH | DEFINED | 5 |
| D CLICK COMM INC COM NEW         | 18681D208 | 670     | 29209    | SH | DEFINED | 1 |
| D CLICK COMM INC COM NEW         | 18681D208 | 5912    | 257383   | SH | DEFINED | 5 |
| D CLOROX CO COM                  | 189054109 | 6677    | 119847   | SH | DEFINED | 1 |
| D CLOROX CO COM                  | 189054109 | 576     | 10352    | SH | DEFINED | 3 |
| D CLOROX CO COM                  | 189054109 | 2       | 36       | SH | DEFINED | 4 |
| D CLOROX CO COM                  | 189054109 | 29730   | 533561   | SH | DEFINED | 5 |
| D CLOROX CO COM                  | 189054109 | 4889    | 87751    | SH | DEFINED | 5 |
| D COACH INC COM                  | 189754104 | 4572    | 136200   | SH | DEFINED | 1 |
| D COACH INC COM                  | 189754104 | 2421    | 72125    | SH | DEFINED | 2 |
| D COACH INC COM                  | 189754104 | 174     | 5203     | SH | DEFINED | 3 |
| D COACH INC COM                  | 189754104 | 24      | 743      | SH | DEFINED | 4 |
| D COACH INC COM                  | 189754104 | 29958   | 892423   | SH | DEFINED | 5 |
| D COACH INC COM                  | 189754104 | 3447    | 102708   | SH | DEFINED | 5 |
| D COCA COLA BOTTLING CO CONS     | 191098102 | 626     | 12405    | SH | DEFINED | 1 |
| D COCA COLA CO COM               | 191216100 | 2015126 | 48266496 | SH | SOLE    |   |
| D COCA COLA CO COM               | 191216100 | 956059  | 22899632 | SH | DEFINED | 1 |
| D COCA COLA CO COM               | 191216100 | 24280   | 581577   | SH | DEFINED | 3 |
| D COCA COLA CO COM               | 191216100 | 6       | 166      | SH | DEFINED | 4 |
| D COCA COLA CO COM               | 191216100 | 1110362 | 26595514 | SH | DEFINED | 5 |
| D COCA COLA CO COM               | 191216100 | 458053  | 10971338 | SH | DEFINED | 5 |
| D COCA COLA ENTERPRISES INC      | 191219104 | 1117    | 50755    | SH | DEFINED | 1 |
| D COCA COLA ENTERPRISES INC      | 191219104 | 2756    | 125239   | SH | DEFINED | 3 |
| D COCA COLA ENTERPRISES INC      | 191219104 | 7157    | 325192   | SH | DEFINED | 5 |
| D COCA COLA ENTERPRISES INC      | 191219104 | 86896   | 3948051  | SH | DEFINED | 5 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 97      | 26885    | SH | DEFINED | 3 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 1       | 538      | SH | DEFINED | 4 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 3       | 1000     | SH | DEFINED | 5 |
| D COGENT INC COM                 | 19239Y108 | 482     | 16900    | SH | DEFINED | 5 |



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|                                  |           |       |            |         |   |
|----------------------------------|-----------|-------|------------|---------|---|
| D COGNIZANT TECH SOLUTIONS C OM  | 192446102 | 30    | 655 SH     | DEFINED | 3 |
| D COGNIZANT TECH SOLUTIONS C OM  | 192446102 | 7590  | 161060 SH  | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM  | 192446102 | 248   | 5265 SH    | DEFINED | 5 |
| D COHEN & STEERS INC COM         | 19247A100 | 595   | 28897 SH   | DEFINED | 1 |
| D COHEN & STEERS INC COM         | 19247A100 | 8687  | 421528 SH  | DEFINED | 5 |
| D COHERENT INC COM               | 192479103 | 64    | 1800 SH    | DEFINED | 3 |
| D COHERENT INC COM               | 192479103 | 2     | 80 SH      | DEFINED | 4 |
| D COHERENT INC COM               | 192479103 | 396   | 11002 SH   | DEFINED | 5 |
| D COHERENT INC COM               | 192479103 | 0     | 16 SH      | DEFINED | 5 |
| D COHU INC COM                   | 192576106 | 373   | 18622 SH   | DEFINED | 5 |
| D COINSTAR INC COM               | 19259P300 | 637   | 28156 SH   | DEFINED | 1 |
| D COINSTAR INC COM               | 19259P300 | 7361  | 325000 SH  | DEFINED | 5 |
| D COLDWATER CREEK INC COM        | 193068103 | 745   | 29916 SH   | DEFINED | 1 |
| D COLDWATER CREEK INC COM        | 193068103 | 74    | 2998 SH    | DEFINED | 3 |
| D COLDWATER CREEK INC COM        | 193068103 | 4     | 183 SH     | DEFINED | 4 |
| D COLDWATER CREEK INC COM        | 193068103 | 7800  | 313145 SH  | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 3345  | 67026 SH   | DEFINED | 1 |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 3150  | 63127 SH   | DEFINED | 3 |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 0     | 11 SH      | DEFINED | 4 |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 50288 | 1007587 SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 12045 | 241353 SH  | DEFINED | 5 |
| D COLONIAL BANCGROUP INC COM     | 195493309 | 773   | 35053 SH   | DEFINED | 1 |
| D COLONIAL BANCGROUP INC COM     | 195493309 | 43    | 1950 SH    | DEFINED | 3 |
| D COLONIAL BANCGROUP INC COM     | 195493309 | 19    | 894 SH     | DEFINED | 4 |
| D COLONIAL BANCGROUP INC COM     | 195493309 | 24079 | 1091566 SH | DEFINED | 5 |
| D COLONIAL BANCGROUP INC COM     | 195493309 | 496   | 22512 SH   | DEFINED | 5 |
| D COLONIAL PPTYS TR COM          | 195872106 | 929   | 21118 SH   | DEFINED | 5 |
| D COLONIAL PPTYS TR COM          | 195872106 | 179   | 4090 SH    | DEFINED | 5 |
| D COMCAST CORP COM CL A          | 20030N101 | 1153  | 37603 SH   | DEFINED | 1 |
| D COMCAST CORP COM CL A          | 20030N101 | 1459  | 47571 SH   | DEFINED | 3 |
| D COMCAST CORP COM CL A          | 20030N101 | 9     | 302 SH     | DEFINED | 4 |
| D COMCAST CORP COM CL A          | 20030N101 | 15140 | 493659 SH  | DEFINED | 5 |
| D COMCAST CORP COM CL A          | 20030N101 | 6297  | 205322 SH  | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 53    | 1800 SH    | DEFINED | 1 |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 3346  | 111729 SH  | DEFINED | 3 |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 14    | 488 SH     | DEFINED | 4 |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 9159  | 305822 SH  | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 1038  | 34685 SH   | DEFINED | 5 |
| D COMERICA INC COM               | 200340107 | 29580 | 511766 SH  | DEFINED | 1 |
| D COMERICA INC COM               | 200340107 | 443   | 7681 SH    | DEFINED | 3 |
| D COMERICA INC COM               | 200340107 | 59202 | 1024266 SH | DEFINED | 5 |
| D COMERICA INC COM               | 200340107 | 1064  | 18415 SH   | DEFINED | 5 |
| D COMMERCE GROUP INC COM         | 200641108 | 634   | 10220 SH   | DEFINED | 3 |
| D COMMERCE GROUP INC COM         | 200641108 | 13    | 211 SH     | DEFINED | 4 |
| D COMMERCIAL CAP BANCORP INC     | 20162L105 | 114   | 6840 SH    | DEFINED | 1 |
| D COMMERCIAL CAP BANCORP INC     | 20162L105 | 25    | 1554 SH    | DEFINED | 3 |
| D COMMERCIAL CAP BANCORP INC     | 20162L105 | 1503  | 90000 SH   | DEFINED | 5 |
| D COMMERCIAL FED CORP COM        | 201647104 | 378   | 11225 SH   | DEFINED | 1 |
| D COMMERCIAL FED CORP COM        | 201647104 | 2     | 70 SH      | DEFINED | 3 |
| D COMMERCIAL FED CORP COM        | 201647104 | 8     | 256 SH     | DEFINED | 4 |
| D COMMERCIAL FED CORP COM        | 201647104 | 4546  | 135000 SH  | DEFINED | 5 |
| D COMMERCIAL METALS CO COM       | 201723103 | 314   | 13190 SH   | DEFINED | 1 |
| D COMMERCIAL METALS CO COM       | 201723103 | 2     | 120 SH     | DEFINED | 3 |
| D COMMERCIAL METALS CO COM       | 201723103 | 2791  | 117200 SH  | DEFINED | 5 |
| D COMMERCIAL NET LEASE RLTY COM  | 202218103 | 75    | 3700 SH    | DEFINED | 5 |
| D COMMERCIAL NET LEASE RLTY COM  | 202218103 | 200   | 9800 SH    | DEFINED | 5 |
| D COMMSCOPE INC COM              | 203372107 | 6     | 359 SH     | DEFINED | 3 |
| D COMMSCOPE INC COM              | 203372107 | 1155  | 66363 SH   | DEFINED | 5 |
| D COMMSCOPE INC COM              | 203372107 | 240   | 13800 SH   | DEFINED | 5 |
| D COMMUNITY FINL CORP COM        | 20365L100 | 484   | 21950 SH   | DEFINED | 5 |
| D COMPANHIA SIDERURGICA NACI ADR | 20440W105 | 6     | 413 SH     | DEFINED | 1 |
| D COMPANHIA SIDERURGICA NACI ADR | 20440W105 | 353   | 21896 SH   | DEFINED | 5 |

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|                                    |           |       |         |     |         |   |
|------------------------------------|-----------|-------|---------|-----|---------|---|
| D COMPANHIA DE SANEAMENTO BA ADR   | 20441A102 | 182   | 12100   | SH  | DEFINED | 1 |
| D COMPANHIA DE SANEAMENTO BA ADR   | 20441A102 | 10024 | 666100  | SH  | DEFINED | 5 |
| D COMPANIA DE TELECOMUNICACIONES   | 204449300 | 147   | 14500   | SH  | DEFINED | 2 |
| D COMPASS BANCSHARES INC COM       | 20449H109 | 1299  | 28884   | SH  | DEFINED | 1 |
| D COMPASS BANCSHARES INC COM       | 20449H109 | 16564 | 368096  | SH  | DEFINED | 5 |
| D COMPASS BANCSHARES INC COM       | 20449H109 | 705   | 15674   | SH  | DEFINED | 5 |
| D COMPASS MINERALS INTL INC        | 20451N101 | 271   | 11600   | SH  | DEFINED | 5 |
| D COMPUTER ASSOC INTL 1.625 /15/09 | 204912AQ2 | 248   | 175000  | PRN | DEFINED | 3 |
| D COMPUTER ASSOC INTL 1.625 /15/09 | 204912AQ2 | 283   | 2000    | SH  | DEFINED | 2 |
| D COMPUTER ASSOC INTL INC CO       | 204912109 | 39736 | 1446024 | SH  | DEFINED | 1 |
| D COMPUTER ASSOC INTL INC CO       | 204912109 | 521   | 18994   | SH  | DEFINED | 3 |
| D COMPUTER ASSOC INTL INC CO       | 204912109 | 25    | 922     | SH  | DEFINED | 4 |
| D COMPUTER ASSOC INTL INC CO       | 204912109 | 40582 | 1476785 | SH  | DEFINED | 5 |
| D COMPUTER ASSOC INTL INC CO       | 204912109 | 272   | 9925    | SH  | DEFINED | 5 |
| D COMPUTER SCIENCES CORP COM       | 205363104 | 2917  | 66765   | SH  | DEFINED | 1 |
| D COMPUTER SCIENCES CORP COM       | 205363104 | 111   | 2558    | SH  | DEFINED | 3 |
| D COMPUTER SCIENCES CORP COM       | 205363104 | 7     | 169     | SH  | DEFINED | 4 |
| D COMPUTER SCIENCES CORP COM       | 205363104 | 628   | 14380   | SH  | DEFINED | 5 |
| D COMPUTER SCIENCES CORP COM       | 205363104 | 670   | 15350   | SH  | DEFINED | 5 |
| D COMPUWARE CORP COM               | 205638109 | 945   | 131459  | SH  | DEFINED | 1 |
| D COMPUWARE CORP COM               | 205638109 | 80    | 11191   | SH  | DEFINED | 5 |
| D COMVERSE TECHNOLOGY INC CO       | 205862402 | 920   | 38957   | SH  | DEFINED | 1 |
| D COMVERSE TECHNOLOGY INC CO       | 205862402 | 1     | 52      | SH  | DEFINED | 3 |
| D COMVERSE TECHNOLOGY INC CO       | 205862402 | 579   | 24514   | SH  | DEFINED | 5 |
| D COMVERSE TECHNOLOGY INC CO       | 205862402 | 37    | 1584    | SH  | DEFINED | 5 |
| D CONAGRA FOODS INC COM            | 205887102 | 958   | 41388   | SH  | DEFINED | 1 |
| D CONAGRA FOODS INC COM            | 205887102 | 41    | 1811    | SH  | DEFINED | 3 |
| D CONAGRA FOODS INC COM            | 205887102 | 4106  | 177330  | SH  | DEFINED | 5 |
| D CONAGRA FOODS INC COM            | 205887102 | 2068  | 89333   | SH  | DEFINED | 5 |
| D CONNS INC COM                    | 208242107 | 653   | 26710   | SH  | DEFINED | 1 |
| D CONNS INC COM                    | 208242107 | 5383  | 220000  | SH  | DEFINED | 5 |
| D CONOCOPHILLIPS COM               | 20825C104 | 8325  | 144811  | SH  | DEFINED | 1 |
| D CONOCOPHILLIPS COM               | 20825C104 | 338   | 5885    | SH  | DEFINED | 2 |
| D CONOCOPHILLIPS COM               | 20825C104 | 1886  | 32810   | SH  | DEFINED | 3 |
| D CONOCOPHILLIPS COM               | 20825C104 | 49    | 864     | SH  | DEFINED | 4 |
| D CONOCOPHILLIPS COM               | 20825C104 | 41592 | 723465  | SH  | DEFINED | 5 |
| D CONOCOPHILLIPS COM               | 20825C104 | 6003  | 104432  | SH  | DEFINED | 5 |
| D CONSECO INC COM                  | 208464883 | 922   | 42300   | SH  | DEFINED | 3 |
| D CONSECO INC COM                  | 208464883 | 16    | 755     | SH  | DEFINED | 4 |
| D CONSECO INC COM                  | 208464883 | 102   | 4704    | SH  | DEFINED | 5 |
| D CONSOL ENERGY INC COM            | 20854P109 | 206   | 3850    | SH  | DEFINED | 3 |
| D CONSOL ENERGY INC COM            | 20854P109 | 28    | 525     | SH  | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO       | 209115104 | 1099  | 23469   | SH  | DEFINED | 1 |
| D CONSOLIDATED EDISON INC CO       | 209115104 | 17    | 367     | SH  | DEFINED | 3 |
| D CONSOLIDATED EDISON INC CO       | 209115104 | 1971  | 42096   | SH  | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO       | 209115104 | 1852  | 39542   | SH  | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM   | 21036P108 | 5     | 170     | SH  | DEFINED | 1 |
| D CONSTELLATION BRANDS INC C COM   | 21036P108 | 863   | 29270   | SH  | DEFINED | 3 |
| D CONSTELLATION BRANDS INC C COM   | 21036P108 | 5964  | 202190  | SH  | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM   | 21036P108 | 1215  | 41210   | SH  | DEFINED | 5 |
| D CONSTELLATION BRANDS INC P       | 21036P306 | 300   | 6765    | SH  | DEFINED | 3 |
| D CONSTELLATION ENERGY GROUP COM   | 210371100 | 1017  | 17640   | SH  | DEFINED | 1 |
| D CONSTELLATION ENERGY GROUP COM   | 210371100 | 28    | 498     | SH  | DEFINED | 3 |
| D CONSTELLATION ENERGY GROUP COM   | 210371100 | 0     | 7       | SH  | DEFINED | 4 |
| D CONSTELLATION ENERGY GROUP COM   | 210371100 | 1745  | 30257   | SH  | DEFINED | 5 |
| D CONSTELLATION ENERGY GROUP COM   | 210371100 | 1368  | 23725   | SH  | DEFINED | 5 |
| D CONVERGYS CORP COM               | 212485106 | 1029  | 72411   | SH  | DEFINED | 1 |
| D CONVERGYS CORP COM               | 212485106 | 3     | 240     | SH  | DEFINED | 3 |
| D CONVERGYS CORP COM               | 212485106 | 20    | 1475    | SH  | DEFINED | 4 |
| D CONVERGYS CORP COM               | 212485106 | 133   | 9366    | SH  | DEFINED | 5 |
| D CONVERGYS CORP COM               | 212485106 | 198   | 13930   | SH  | DEFINED | 5 |
| D COOPER CAMERON CORP COM          | 216640102 | 10    | 162     | SH  | DEFINED | 1 |

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|                                |              |           |           |            |         |   |
|--------------------------------|--------------|-----------|-----------|------------|---------|---|
| D COOPER CAMERON CORP COM      | 216640102    | 18        | 300 SH    | DEFINED    | 4       |   |
| D COOPER CAMERON CORP COM      | 216640102    | 1541      | 24837 SH  | DEFINED    | 5       |   |
| D COOPER CAMERON CORP COM      | 216640102    | 10        | 170 SH    | DEFINED    | 5       |   |
| D COOPER COS INC COM           | 216648402    | 1371      | 22540 SH  | DEFINED    | 1       |   |
| D COOPER COS INC COM           | 216648402    | 980       | 16117 SH  | DEFINED    | 3       |   |
| D COOPER COS INC COM           | 216648402    | 20086     | 330041 SH | DEFINED    | 5       |   |
| D COOPER COS INC COM           | 216648402    | 6         | 100 SH    | DEFINED    | 5       |   |
| D COOPER TIRE CORP COM         | 216831107    | 909       | 48983 SH  | DEFINED    | 1       |   |
| D COOPER TIRE CORP COM         | 216831107    | 0         | 19 SH     | DEFINED    | 3       |   |
| D COOPER TIRE CORP COM         | 216831107    | 7         | 404 SH    | DEFINED    | 4       |   |
| D COOPER TIRE CORP COM         | 216831107    | 259       | 13970 SH  | DEFINED    | 5       |   |
| D COOPER TIRE CORP COM         | 216831107    | 66        | 3600 SH   | DEFINED    | 5       |   |
| D COPART INC COM               | 217204106    | 817       | 34330 SH  | DEFINED    | 1       |   |
| D COPART INC COM               | 217204106    | 14        | 600 SH    | DEFINED    | 3       |   |
| D COPART INC COM               | 217204106    | 7387      | 310150 SH | DEFINED    | 5       |   |
| D CORINTHIAN COLLEGES INC CO   | 218868107    | 4         | 375 SH    | DEFINED    | 3       |   |
| D CORINTHIAN COLLEGES INC CO   | 218868107    | 5         | 432 SH    | DEFINED    | 4       |   |
| D CORINTHIAN COLLEGES INC CO   | 218868107    | 255       | 20000 SH  | DEFINED    | 5       |   |
| D CORN PRODUCTS INTL INC COM   | 219023108    | 1099      | 46279 SH  | DEFINED    | 1       |   |
| D CORN PRODUCTS INTL INC COM   | 219023108    | 2         | 90 SH     | DEFINED    | 3       |   |
| D CORN PRODUCTS INTL INC COM   | 219023108    | 14489     | 609831 SH | DEFINED    | 5       |   |
| D CORN PRODUCTS INTL INC COM   | 219023108    | 1301      | 54788 SH  | DEFINED    | 5       |   |
| D CORNING INC COM              | 219350105    | 962       | 57885 SH  | DEFINED    | 1       |   |
| D CORNING INC COM              | 219350105    | 833       | 50148 SH  | DEFINED    | 3       |   |
| D CORNING INC COM              | 219350105    | 4199      | 252676 SH | DEFINED    | 5       |   |
| D CORNING INC COM              | 219350105    | 2165      | 130306 SH | DEFINED    | 5       |   |
| D CORPORATE EXECUTIVE BRD CO   | 21988R102    | 23        | 300 SH    | DEFINED    | 3       |   |
| D CORPORATE EXECUTIVE BRD CO   | 21988R102    | 4171      | 53255 SH  | DEFINED    | 5       |   |
| D CORPORATE EXECUTIVE BRD CO   | 21988R102    | 179       | 2293 SH   | DEFINED    | 5       |   |
| D CORUS BANKSHARES INC COM     | 220873103    | 357       | 6449 SH   | DEFINED    | 1       |   |
| D CORUS BANKSHARES INC COM     | 220873103    | 7         | 130 SH    | DEFINED    | 4       |   |
| D CORUS BANKSHARES INC COM     | 220873103    | 3606      | 65000 SH  | DEFINED    | 5       |   |
| D COSTCO WHOLESALE CORP COM    | 22160K105    | 3191      | 71360 SH  | DEFINED    | 1       |   |
| D COSTCO WHOLESALE CORP COM    | 22160K105    | 1525      | 34098 SH  | DEFINED    | 3       |   |
| D COSTCO WHOLESALE CORP COM    | 22160K105    | 19        | 440 SH    | DEFINED    | 4       |   |
| D COSTCO WHOLESALE CORP COM    | 22160K105    | 13962     | 312153 SH | DEFINED    | 5       |   |
| D COSTCO WHOLESALE CORP COM    | 22160K105    | 3569      | 79806 SH  | DEFINED    | 5       |   |
| D COSTCO COS INC               | 0.000 /19/17 | 22160QAC6 | 407       | 4000 SH    | DEFINED | 2 |
| D COSTCO COS INC               | 0.000 /19/17 | 22160QAC6 | 207       | 204000 PRN | DEFINED | 3 |
| D COTT CORP QUE COM            | 22163N106    | 38        | 1750 SH   | DEFINED    | 1       |   |
| D COTT CORP QUE COM            | 22163N106    | 909       | 41650 SH  | DEFINED    | 5       |   |
| D COUNTRYWIDE FINL CORP COM    | 222372104    | 966       | 25042 SH  | DEFINED    | 1       |   |
| D COUNTRYWIDE FINL CORP COM    | 222372104    | 1326      | 34364 SH  | DEFINED    | 3       |   |
| D COUNTRYWIDE FINL CORP COM    | 222372104    | 29        | 772 SH    | DEFINED    | 4       |   |
| D COUNTRYWIDE FINL CORP COM    | 222372104    | 1781      | 46153 SH  | DEFINED    | 5       |   |
| D COUSINS PPTYS INC COM        | 222795106    | 75        | 2550 SH   | DEFINED    | 1       |   |
| D COUSINS PPTYS INC COM        | 222795106    | 2399      | 81125 SH  | DEFINED    | 3       |   |
| D COUSINS PPTYS INC COM        | 222795106    | 2505      | 84695 SH  | DEFINED    | 5       |   |
| D COUSINS PPTYS INC COM        | 222795106    | 2008      | 67896 SH  | DEFINED    | 5       |   |
| D COVANCE INC COM              | 222816100    | 954       | 21280 SH  | DEFINED    | 3       |   |
| D COVANCE INC COM              | 222816100    | 1412      | 31484 SH  | DEFINED    | 5       |   |
| D COVANCE INC COM              | 222816100    | 121       | 2715 SH   | DEFINED    | 5       |   |
| D COVENANT TRANSPORT INC CL M  | 22284P105    | 40        | 3077 SH   | DEFINED    | 1       |   |
| D COVENANT TRANSPORT INC CL M  | 22284P105    | 183       | 13939 SH  | DEFINED    | 5       |   |
| D COVENTRY HEALTH CARE INC C   | 222862104    | 30        | 426 SH    | DEFINED    | 1       |   |
| D COVENTRY HEALTH CARE INC C   | 222862104    | 278       | 3935 SH   | DEFINED    | 3       |   |
| D COVENTRY HEALTH CARE INC C   | 222862104    | 22        | 314 SH    | DEFINED    | 4       |   |
| D COVENTRY HEALTH CARE INC C   | 222862104    | 8158      | 115313 SH | DEFINED    | 5       |   |
| D COVENTRY HEALTH CARE INC C   | 222862104    | 202       | 2860 SH   | DEFINED    | 5       |   |
| D CP SHIPS LTD COM SEDOL #27 6 | 22409V102    | 551       | 35210 SH  | DEFINED    | 1       |   |
| D CP SHIPS LTD COM SEDOL #27 6 | 22409V102    | 8023      | 512700 SH | DEFINED    | 5       |   |
| D CRANE CO COM                 | 224399105    | 117       | 4460 SH   | DEFINED    | 3       |   |

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|                                  |           |       |          |     |         |   |
|----------------------------------|-----------|-------|----------|-----|---------|---|
| D CRANE CO COM                   | 224399105 | 277   | 10550    | SH  | DEFINED | 5 |
| D CRANE CO COM                   | 224399105 | 883   | 33577    | SH  | DEFINED | 5 |
| D CRAWFORD & CO COM CL B         | 224633107 | 2332  | 314380   | SH  | DEFINED | 1 |
| D CRAWFORD & CO COM CL B         | 224633107 | 89360 | 12043219 | SH  | DEFINED | 5 |
| D CRAWFORD & CO COM CL B         | 224633107 | 2856  | 384912   | SH  | DEFINED | 5 |
| D CRAWFORD & CO CL A COM         | 224633206 | 2096  | 314380   | SH  | DEFINED | 1 |
| D CRAWFORD & CO CL A COM         | 224633206 | 16524 | 2477366  | SH  | DEFINED | 5 |
| D CRAWFORD & CO CL A COM         | 224633206 | 54641 | 8192091  | SH  | DEFINED | 5 |
| D CREDENCE SYS CORP COM          | 225302108 | 592   | 65490    | SH  | DEFINED | 1 |
| D CREDENCE SYS CORP COM          | 225302108 | 5249  | 580000   | SH  | DEFINED | 5 |
| D CREDIT SUISSE GROUP ADR        | 225401108 | 9     | 245      | SH  | DEFINED | 3 |
| D CREDIT SUISSE GROUP ADR        | 225401108 | 211   | 5410     | SH  | DEFINED | 5 |
| D CREE INC COM                   | 225447101 | 241   | 9470     | SH  | DEFINED | 3 |
| D CREE INC COM                   | 225447101 | 2     | 91       | SH  | DEFINED | 4 |
| D CREE INC COM                   | 225447101 | 23    | 915      | SH  | DEFINED | 5 |
| D CRESCENT REAL ESTATE EQUIT COM | 225756105 | 582   | 31050    | SH  | DEFINED | 3 |
| D CRESCENT REAL ESTATE EQUIT COM | 225756105 | 2471  | 131804   | SH  | DEFINED | 5 |
| D CRESCENT REAL ESTATE EQUIT COM | 225756105 | 868   | 46310    | SH  | DEFINED | 5 |
| D CROMPTON CORP COM              | 227116100 | 66    | 4708     | SH  | DEFINED | 5 |
| D CROMPTON CORP COM              | 227116100 | 156   | 11090    | SH  | DEFINED | 5 |
| D CROWN CASTLE INTL CORP COM     | 228227104 | 101   | 5000     | SH  | DEFINED | 1 |
| D CROWN CASTLE INTL CORP COM     | 228227104 | 320   | 15750    | SH  | DEFINED | 5 |
| D CROWN CASTLE INTL CORP COM     | 228227104 | 6     | 300      | SH  | DEFINED | 5 |
| D CRT PPTYS INC COM              | 22876P109 | 120   | 4400     | SH  | DEFINED | 3 |
| D CRT PPTYS INC COM              | 22876P109 | 161   | 5900     | SH  | DEFINED | 5 |
| D CUBIST PHARMACEUTICALS INC     | 229678107 | 148   | 11270    | SH  | DEFINED | 1 |
| D CULLEN FROST BANKERS INC C     | 229899109 | 95    | 2000     | SH  | DEFINED | 3 |
| D CULLEN FROST BANKERS INC C     | 229899109 | 281   | 5900     | SH  | DEFINED | 5 |
| D CUMMINS INC COM                | 231021106 | 1557  | 20877    | SH  | DEFINED | 1 |
| D CUMMINS INC COM                | 231021106 | 51    | 686      | SH  | DEFINED | 3 |
| D CUMMINS INC COM                | 231021106 | 11916 | 159711   | SH  | DEFINED | 5 |
| D CUMMINS INC COM                | 231021106 | 22    | 300      | SH  | DEFINED | 5 |
| D CYBERTRONICS COM               | 23251P102 | 446   | 10295    | SH  | DEFINED | 2 |
| D CYPRESS 1.250 /15/08           | 232806AH2 | 140   | 133000   | PRN | DEFINED | 3 |
| D CYPRESS SEMICONDUCTER CORP     | 232806109 | 620   | 49270    | SH  | DEFINED | 1 |
| D CYPRESS SEMICONDUCTER CORP     | 232806109 | 6     | 522      | SH  | DEFINED | 4 |
| D CYPRESS SEMICONDUCTER CORP     | 232806109 | 5250  | 417000   | SH  | DEFINED | 5 |
| D CYPRESS SEMICONDUCTER CORP     | 232806109 | 6     | 500      | SH  | DEFINED | 5 |
| D CYTEC INDS INC COM             | 232820100 | 227   | 5705     | SH  | DEFINED | 1 |
| D CYTEC INDS INC COM             | 232820100 | 10752 | 270168   | SH  | DEFINED | 5 |
| D CYTEC INDS INC COM             | 232820100 | 2     | 63       | SH  | DEFINED | 5 |
| D DNP SELECT INCOME FD INC C     | 23325P104 | 15    | 1300     | SH  | DEFINED | 3 |
| D DNP SELECT INCOME FD INC C     | 23325P104 | 482   | 41700    | SH  | DEFINED | 5 |
| D DNP SELECT INCOME FD INC C     | 23325P104 | 145   | 12600    | SH  | DEFINED | 5 |
| D DPL INC COM                    | 233293109 | 117   | 4275     | SH  | DEFINED | 3 |
| D DPL INC COM                    | 233293109 | 27    | 1014     | SH  | DEFINED | 4 |
| D DPL INC COM                    | 233293109 | 358   | 13060    | SH  | DEFINED | 5 |
| D DPL INC COM                    | 233293109 | 272   | 9936     | SH  | DEFINED | 5 |
| D DRS TECHNOLOGIES INC COM       | 23330X100 | 132   | 2580     | SH  | DEFINED | 3 |
| D DRS TECHNOLOGIES INC COM       | 23330X100 | 323   | 6300     | SH  | DEFINED | 5 |
| D D R HORTON INC COM             | 23331A109 | 9     | 260      | SH  | DEFINED | 1 |
| D D R HORTON INC COM             | 23331A109 | 11    | 306      | SH  | DEFINED | 3 |
| D D R HORTON INC COM             | 23331A109 | 650   | 17283    | SH  | DEFINED | 5 |
| D D R HORTON INC COM             | 23331A109 | 2     | 75       | SH  | DEFINED | 5 |
| D DST SYS INC DEL 4.125 /15/23   | 233326AB3 | 227   | 2000     | SH  | DEFINED | 2 |
| D DST SYS INC DEL 4.125 /15/23   | 233326AB3 | 96    | 85000    | PRN | DEFINED | 3 |
| D DST SYS INC DEL 3.625 /15/23   | 233326AD9 | 87    | 80000    | PRN | DEFINED | 5 |
| D DTE ENERGY CO COM              | 233331107 | 957   | 20464    | SH  | DEFINED | 1 |
| D DTE ENERGY CO COM              | 233331107 | 26    | 566      | SH  | DEFINED | 3 |
| D DTE ENERGY CO COM              | 233331107 | 884   | 18908    | SH  | DEFINED | 5 |
| D DTE ENERGY CO COM              | 233331107 | 399   | 8552     | SH  | DEFINED | 5 |
| D DANA CORP COM                  | 235811106 | 953   | 63530    | SH  | DEFINED | 1 |

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|                                    |           |        |         |    |         |   |
|------------------------------------|-----------|--------|---------|----|---------|---|
| D DANA CORP COM                    | 235811106 | 17     | 1157    | SH | DEFINED | 4 |
| D DANA CORP COM                    | 235811106 | 261    | 17439   | SH | DEFINED | 5 |
| D DANA CORP COM                    | 235811106 | 316    | 21073   | SH | DEFINED | 5 |
| D DANAHER CORP COM                 | 235851102 | 47801  | 913285  | SH | DEFINED | 1 |
| D DANAHER CORP COM                 | 235851102 | 17662  | 337463  | SH | DEFINED | 3 |
| D DANAHER CORP COM                 | 235851102 | 25     | 489     | SH | DEFINED | 4 |
| D DANAHER CORP COM                 | 235851102 | 111183 | 2124262 | SH | DEFINED | 5 |
| D DANAHER CORP COM                 | 235851102 | 12457  | 238009  | SH | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM       | 237194105 | 956    | 29017   | SH | DEFINED | 1 |
| D DARDEN RESTAURANTS INC COM       | 237194105 | 283    | 8602    | SH | DEFINED | 2 |
| D DARDEN RESTAURANTS INC COM       | 237194105 | 16     | 514     | SH | DEFINED | 3 |
| D DARDEN RESTAURANTS INC COM       | 237194105 | 2880   | 87341   | SH | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM       | 237194105 | 2251   | 68274   | SH | DEFINED | 5 |
| D DAVE & BUSTER'S INC COM          | 23833N104 | 195    | 10600   | SH | DEFINED | 5 |
| D DEAN FOODS CO COM NEW            | 242370104 | 190    | 5400    | SH | DEFINED | 3 |
| D DEAN FOODS CO COM NEW            | 242370104 | 992    | 28159   | SH | DEFINED | 5 |
| D DEAN FOODS CO COM NEW            | 242370104 | 756    | 21473   | SH | DEFINED | 5 |
| D DECTRON INTERNATIONALE INC SEDOL | 243666104 | 198    | 60000   | SH | DEFINED | 3 |
| D DEERE & CO COM                   | 244199105 | 3075   | 46957   | SH | DEFINED | 1 |
| D DEERE & CO COM                   | 244199105 | 70     | 1083    | SH | DEFINED | 3 |
| D DEERE & CO COM                   | 244199105 | 37     | 569     | SH | DEFINED | 4 |
| D DEERE & CO COM                   | 244199105 | 11479  | 175279  | SH | DEFINED | 5 |
| D DEERE & CO COM                   | 244199105 | 3253   | 49672   | SH | DEFINED | 5 |
| D DEL MONTE FOODS CO COM           | 24522P103 | 126    | 11763   | SH | DEFINED | 3 |
| D DEL MONTE FOODS CO COM           | 24522P103 | 20     | 1894    | SH | DEFINED | 4 |
| D DEL MONTE FOODS CO COM           | 24522P103 | 103    | 9645    | SH | DEFINED | 5 |
| D DEL MONTE FOODS CO COM           | 24522P103 | 53     | 4998    | SH | DEFINED | 5 |
| D DELL INC COM                     | 24702R101 | 5189   | 131507  | SH | DEFINED | 1 |
| D DELL INC COM                     | 24702R101 | 4448   | 112743  | SH | DEFINED | 3 |
| D DELL INC COM                     | 24702R101 | 27     | 686     | SH | DEFINED | 4 |
| D DELL INC COM                     | 24702R101 | 88858  | 2251875 | SH | DEFINED | 5 |
| D DELL INC COM                     | 24702R101 | 21606  | 547551  | SH | DEFINED | 5 |
| D DELPHI CORP COM                  | 247126105 | 856    | 184126  | SH | DEFINED | 1 |
| D DELPHI CORP COM                  | 247126105 | 9      | 1966    | SH | DEFINED | 3 |
| D DELPHI CORP COM                  | 247126105 | 122    | 26322   | SH | DEFINED | 5 |
| D DELPHI CORP COM                  | 247126105 | 52     | 11387   | SH | DEFINED | 5 |
| D DELPHI FINL GROUP INC COM        | 247131105 | 415    | 9415    | SH | DEFINED | 3 |
| D DELPHI FINL GROUP INC COM        | 247131105 | 9      | 224     | SH | DEFINED | 4 |
| D DELTA & PINE LAND CO COM         | 247357106 | 89     | 3553    | SH | DEFINED | 1 |
| D DELTA & PINE LAND CO COM         | 247357106 | 93     | 3740    | SH | DEFINED | 3 |
| D DELTA & PINE LAND CO COM         | 247357106 | 10     | 425     | SH | DEFINED | 4 |
| D DELTA & PINE LAND CO COM         | 247357106 | 292    | 11685   | SH | DEFINED | 5 |
| D DELTA & PINE LAND CO COM         | 247357106 | 55     | 2200    | SH | DEFINED | 5 |
| D DELTA AIR LINES INC COM          | 247361108 | 929    | 247281  | SH | DEFINED | 1 |
| D DELTA AIR LINES INC COM          | 247361108 | 2      | 560     | SH | DEFINED | 3 |
| D DELTA AIR LINES INC COM          | 247361108 | 48     | 12943   | SH | DEFINED | 5 |
| D DELTA AIR LINES INC COM          | 247361108 | 26     | 7150    | SH | DEFINED | 5 |
| D DENBURY RESOURCES INC CANA COM   | 247916208 | 190    | 4800    | SH | DEFINED | 3 |
| D DENBURY RESOURCES INC CANA COM   | 247916208 | 41     | 1035    | SH | DEFINED | 5 |
| D DELUXE CORP COM                  | 248019101 | 15     | 394     | SH | DEFINED | 1 |
| D DELUXE CORP COM                  | 248019101 | 389    | 9600    | SH | DEFINED | 3 |
| D DELUXE CORP COM                  | 248019101 | 16     | 405     | SH | DEFINED | 4 |
| D DELUXE CORP COM                  | 248019101 | 2580   | 63548   | SH | DEFINED | 5 |
| D DELUXE CORP COM                  | 248019101 | 37     | 913     | SH | DEFINED | 5 |
| D DENTSPLY INTL INC COM            | 249030107 | 671    | 12435   | SH | DEFINED | 3 |
| D DENTSPLY INTL INC COM            | 249030107 | 1143   | 21185   | SH | DEFINED | 5 |
| D DENTSPLY INTL INC COM            | 249030107 | 131    | 2437    | SH | DEFINED | 5 |
| D DESIGN WITHIN REACH INC          | 250557105 | 231    | 12800   | SH | DEFINED | 5 |
| D DEUTSCHE TELEKOM AG SPONS        | 251566105 | 716    | 38910   | SH | DEFINED | 3 |
| D DEUTSCHE TELEKOM AG SPONS        | 251566105 | 4      | 233     | SH | DEFINED | 4 |
| D DEUTSCHE TELEKOM AG SPONS        | 251566105 | 420    | 22844   | SH | DEFINED | 5 |
| D DEVELOPERS DIVERSIFIED RLT M     | 251591103 | 74     | 1626    | SH | DEFINED | 3 |

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|                                     |           |        |         |     |         |   |
|-------------------------------------|-----------|--------|---------|-----|---------|---|
| D DEVELOPERS DIVERSIFIED RLT M      | 251591103 | 70     | 1530    | SH  | DEFINED | 5 |
| D DEVELOPERS DIVERSIFIED RLT M      | 251591103 | 178    | 3894    | SH  | DEFINED | 5 |
| D DEVON ENERGY CORP 4.900 /15/08    | 25179MAA1 | 31     | 28000   | PRN | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM         | 25179M103 | 1522   | 30040   | SH  | DEFINED | 1 |
| D DEVON ENERGY CORP NEW COM         | 25179M103 | 1353   | 26714   | SH  | DEFINED | 3 |
| D DEVON ENERGY CORP NEW COM         | 25179M103 | 20     | 396     | SH  | DEFINED | 4 |
| D DEVON ENERGY CORP NEW COM         | 25179M103 | 4855   | 95808   | SH  | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM         | 25179M103 | 799    | 15781   | SH  | DEFINED | 5 |
| D DEVRY INC DEL COM                 | 251893103 | 53     | 2700    | SH  | DEFINED | 3 |
| D DEVRY INC DEL COM                 | 251893103 | 26     | 1325    | SH  | DEFINED | 5 |
| D DEVRY INC DEL COM                 | 251893103 | 189    | 9500    | SH  | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR SEDOL 44724  | 25243Q205 | 7024   | 118460  | SH  | DEFINED | 1 |
| D DIAGEO PLC SPONS ADR SEDOL 44724  | 25243Q205 | 1779   | 30015   | SH  | DEFINED | 3 |
| D DIAGEO PLC SPONS ADR SEDOL 44724  | 25243Q205 | 36     | 609     | SH  | DEFINED | 4 |
| D DIAGEO PLC SPONS ADR SEDOL 44724  | 25243Q205 | 21797  | 367574  | SH  | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR SEDOL 44724  | 25243Q205 | 145    | 2450    | SH  | DEFINED | 5 |
| D DIAMOND OFFSHORE 1.500 /15/31     | 25271CAE2 | 73     | 60000   | SH  | DEFINED | 5 |
| D DIAMOND OFFSHORE DRILLING COM     | 25271C102 | 2325   | 43525   | SH  | DEFINED | 2 |
| D DIAMOND OFFSHORE DRILLING COM     | 25271C102 | 1493   | 27950   | SH  | DEFINED | 5 |
| D DIAMOND OFFSHORE DRILLING COM     | 25271C102 | 138    | 2600    | SH  | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1            | 252787106 | 4434   | 43161   | SH  | DEFINED | 2 |
| D DIAMONDS TR UNIT SER 1            | 252787106 | 7278   | 70834   | SH  | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1            | 252787106 | 1720   | 16746   | SH  | DEFINED | 5 |
| D DICKS SPORTING GOOD 1.6061 /18/24 | 253393AB8 | 73     | 95000   | SH  | DEFINED | 5 |
| D DICK'S SPORTING GOODS INC         | 253393102 | 103    | 2690    | SH  | DEFINED | 3 |
| D DICK'S SPORTING GOODS INC         | 253393102 | 6      | 174     | SH  | DEFINED | 4 |
| D DICK'S SPORTING GOODS INC         | 253393102 | 328    | 8524    | SH  | DEFINED | 5 |
| D DIEBOLD INC COM                   | 253651103 | 209    | 4650    | SH  | DEFINED | 1 |
| D DIEBOLD INC COM                   | 253651103 | 4      | 101     | SH  | DEFINED | 4 |
| D DIEBOLD INC COM                   | 253651103 | 27125  | 601318  | SH  | DEFINED | 5 |
| D DIEBOLD INC COM                   | 253651103 | 1063   | 23565   | SH  | DEFINED | 5 |
| D DIGI INTL COM                     | 253798102 | 743    | 62724   | SH  | DEFINED | 1 |
| D DIGI INTL COM                     | 253798102 | 7353   | 620061  | SH  | DEFINED | 5 |
| D DIGITAL RIVER INC COM             | 25388B104 | 2626   | 82725   | SH  | DEFINED | 2 |
| D DIGITAS INC COM                   | 25388K104 | 51     | 4550    | SH  | DEFINED | 3 |
| D DIGITAS INC COM                   | 25388K104 | 70     | 6220    | SH  | DEFINED | 5 |
| D DILLARD'S INC COM CL A            | 254067101 | 897    | 38343   | SH  | DEFINED | 1 |
| D DILLARD'S INC COM CL A            | 254067101 | 60     | 2599    | SH  | DEFINED | 3 |
| D DILLARD'S INC COM CL A            | 254067101 | 2      | 126     | SH  | DEFINED | 4 |
| D DILLARD'S INC COM CL A            | 254067101 | 50     | 2145    | SH  | DEFINED | 5 |
| D DILLARD'S INC COM CL A            | 254067101 | 0      | 27      | SH  | DEFINED | 5 |
| D DIRECT GENERAL CORP COM           | 25456W204 | 17     | 925     | SH  | DEFINED | 3 |
| D DIRECT GENERAL CORP COM           | 25456W204 | 2      | 146     | SH  | DEFINED | 4 |
| D DIRECT GENERAL CORP COM           | 25456W204 | 352    | 18960   | SH  | DEFINED | 5 |
| D DIRECTV GROUP INC COM             | 25459L106 | 716    | 46250   | SH  | DEFINED | 3 |
| D DIRECTV GROUP INC COM             | 25459L106 | 2      | 190     | SH  | DEFINED | 4 |
| D DIRECTV GROUP INC COM             | 25459L106 | 55     | 3600    | SH  | DEFINED | 5 |
| D DIRECTV GROUP INC COM             | 25459L106 | 63     | 4103    | SH  | DEFINED | 5 |
| D DISNEY WALT CO 2.125 /15/23       | 254687AU0 | 615    | 6000    | SH  | DEFINED | 2 |
| D DISNEY WALT CO 2.125 /15/23       | 254687AU0 | 369    | 360000  | PRN | DEFINED | 3 |
| D DISNEY WALT CO 2.125 /15/23       | 254687AU0 | 133    | 130000  | PRN | DEFINED | 5 |
| D WALT DISNEY CO COM                | 254687106 | 63228  | 2511066 | SH  | DEFINED | 1 |
| D WALT DISNEY CO COM                | 254687106 | 793    | 31515   | SH  | DEFINED | 2 |
| D WALT DISNEY CO COM                | 254687106 | 3069   | 121894  | SH  | DEFINED | 3 |
| D WALT DISNEY CO COM                | 254687106 | 40     | 1593    | SH  | DEFINED | 4 |
| D WALT DISNEY CO COM                | 254687106 | 112467 | 4466552 | SH  | DEFINED | 5 |
| D WALT DISNEY CO COM                | 254687106 | 12988  | 515813  | SH  | DEFINED | 5 |
| D DITECH COMMUNICATIONS CORP        | 25500M103 | 442    | 68130   | SH  | DEFINED | 1 |
| D DITECH COMMUNICATIONS CORP        | 25500M103 | 3829   | 590000  | SH  | DEFINED | 5 |
| D DIXIE GROUP INC CL A COM          | 255519100 | 16     | 924     | SH  | DEFINED | 1 |
| D DIXIE GROUP INC CL A COM          | 255519100 | 2594   | 147355  | SH  | DEFINED | 5 |
| D DIXIE GROUP INC CL A COM          | 255519100 | 637    | 36223   | SH  | DEFINED | 5 |

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|                                     |           |       |            |         |   |
|-------------------------------------|-----------|-------|------------|---------|---|
| D DOLLAR GEN CORP COM               | 256669102 | 1066  | 52401 SH   | DEFINED | 1 |
| D DOLLAR GEN CORP COM               | 256669102 | 8701  | 427380 SH  | DEFINED | 2 |
| D DOLLAR GEN CORP COM               | 256669102 | 21    | 1045 SH    | DEFINED | 3 |
| D DOLLAR GEN CORP COM               | 256669102 | 11229 | 551532 SH  | DEFINED | 5 |
| D DOLLAR GEN CORP COM               | 256669102 | 1555  | 76378 SH   | DEFINED | 5 |
| D DOLLAR TREE STORES INC COM        | 256747106 | 14    | 600 SH     | DEFINED | 1 |
| D DOLLAR TREE STORES INC COM        | 256747106 | 704   | 29350 SH   | DEFINED | 3 |
| D DOLLAR TREE STORES INC COM        | 256747106 | 9     | 409 SH     | DEFINED | 4 |
| D DOLLAR TREE STORES INC COM        | 256747106 | 4564  | 190178 SH  | DEFINED | 5 |
| D DOLLAR TREE STORES INC COM        | 256747106 | 658   | 27457 SH   | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 1239  | 16893 SH   | DEFINED | 1 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 253   | 3456 SH    | DEFINED | 2 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 352   | 4798 SH    | DEFINED | 3 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 12    | 169 SH     | DEFINED | 4 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 10432 | 142146 SH  | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 9258  | 126161 SH  | DEFINED | 5 |
| D DOMTAR INC COM                    | 257561100 | 188   | 25555 SH   | DEFINED | 1 |
| D DOMTAR INC COM                    | 257561100 | 10293 | 1392867 SH | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 1351  | 39159 SH   | DEFINED | 1 |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 728   | 21116 SH   | DEFINED | 3 |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 32851 | 951932 SH  | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 1843  | 53408 SH   | DEFINED | 5 |
| D DOT HILL SYS CORP COM             | 25848T109 | 155   | 29700 SH   | DEFINED | 2 |
| D DOVER CORP COM                    | 260003108 | 5405  | 148581 SH  | DEFINED | 1 |
| D DOVER CORP COM                    | 260003108 | 184   | 5070 SH    | DEFINED | 3 |
| D DOVER CORP COM                    | 260003108 | 3     | 86 SH      | DEFINED | 4 |
| D DOVER CORP COM                    | 260003108 | 33446 | 919362 SH  | DEFINED | 5 |
| D DOVER CORP COM                    | 260003108 | 2010  | 55254 SH   | DEFINED | 5 |
| D DOVER DOWNS GAMING & ENTMT COM    | 260095104 | 232   | 17517 SH   | DEFINED | 1 |
| D DOVER DOWNS GAMING & ENTMT COM    | 260095104 | 1809  | 136445 SH  | DEFINED | 5 |
| D DOW CHEM CO COM                   | 260543103 | 1340  | 30094 SH   | DEFINED | 1 |
| D DOW CHEM CO COM                   | 260543103 | 246   | 5545 SH    | DEFINED | 2 |
| D DOW CHEM CO COM                   | 260543103 | 871   | 19564 SH   | DEFINED | 3 |
| D DOW CHEM CO COM                   | 260543103 | 7     | 158 SH     | DEFINED | 4 |
| D DOW CHEM CO COM                   | 260543103 | 33222 | 746081 SH  | DEFINED | 5 |
| D DOW CHEM CO COM                   | 260543103 | 9241  | 207524 SH  | DEFINED | 5 |
| D DOW JONES & CO INC COM            | 260561105 | 1453  | 40996 SH   | DEFINED | 1 |
| D DOW JONES & CO INC COM            | 260561105 | 2343  | 66108 SH   | DEFINED | 3 |
| D DOW JONES & CO INC COM            | 260561105 | 0     | 27 SH      | DEFINED | 4 |
| D DOW JONES & CO INC COM            | 260561105 | 23677 | 667903 SH  | DEFINED | 5 |
| D DOW JONES & CO INC COM            | 260561105 | 207   | 5850 SH    | DEFINED | 5 |
| D DOWNEY FINL CORP COM              | 261018105 | 10    | 144 SH     | DEFINED | 4 |
| D DOWNEY FINL CORP COM              | 261018105 | 946   | 12937 SH   | DEFINED | 5 |
| D DREYFUS STRATEGIC MUNS INC        | 261932107 | 101   | 11500 SH   | DEFINED | 3 |
| D DREYFUS STRATEGIC MUNS INC        | 261932107 | 152   | 17239 SH   | DEFINED | 5 |
| D DREYFUS STRATEGIC MUNS INC        | 261932107 | 13    | 1500 SH    | DEFINED | 5 |
| D DREYFUS HIGH YIELD STRATEG FDSH B | 26200S101 | 68    | 15650 SH   | DEFINED | 5 |
| D DREYFUS STRATEGIC MUN BD F C COM  | 26202F107 | 0     | 60 SH      | DEFINED | 5 |
| D DREYFUS STRATEGIC MUN BD F C COM  | 26202F107 | 123   | 13200 SH   | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 12810 | 297859 SH  | DEFINED | 1 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 758   | 17626 SH   | DEFINED | 3 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 5     | 127 SH     | DEFINED | 4 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 57151 | 1328787 SH | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 16120 | 374798 SH  | DEFINED | 5 |
| D DUKE ENERGY CORP COM              | 264399106 | 2653  | 89246 SH   | DEFINED | 1 |
| D DUKE ENERGY CORP COM              | 264399106 | 1378  | 46361 SH   | DEFINED | 2 |
| D DUKE ENERGY CORP COM              | 264399106 | 1352  | 45507 SH   | DEFINED | 3 |
| D DUKE ENERGY CORP COM              | 264399106 | 0     | 22 SH      | DEFINED | 4 |
| D DUKE ENERGY CORP COM              | 264399106 | 18300 | 615567 SH  | DEFINED | 5 |
| D DUKE ENERGY CORP COM              | 264399106 | 8540  | 287285 SH  | DEFINED | 5 |
| D DUKE REALTY CORP COM NEW          | 264411505 | 181   | 5744 SH    | DEFINED | 3 |
| D DUKE REALTY CORP COM NEW          | 264411505 | 832   | 26305 SH   | DEFINED | 5 |

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|                                    |              |           |            |           |         |   |
|------------------------------------|--------------|-----------|------------|-----------|---------|---|
| D DUKE REALTY CORP COM NEW         | 264411505    | 156       | 4950 SH    | DEFINED   | 5       |   |
| D DUN & BRADSTREET CORP DEL COM    | 26483E100    | 21        | 349 SH     | DEFINED   | 4       |   |
| D DUN & BRADSTREET CORP DEL COM    | 26483E100    | 436       | 7082 SH    | DEFINED   | 5       |   |
| D DUN & BRADSTREET CORP DEL COM    | 26483E100    | 637       | 10338 SH   | DEFINED   | 5       |   |
| D DUQUESNE LT HLDGS INC COM        | 266233105    | 2         | 125 SH     | DEFINED   | 3       |   |
| D DUQUESNE LT HLDGS INC COM        | 266233105    | 9         | 495 SH     | DEFINED   | 4       |   |
| D DUQUESNE LT HLDGS INC COM        | 266233105    | 413       | 22117 SH   | DEFINED   | 5       |   |
| D DUQUESNE LT HLDGS INC COM        | 266233105    | 20        | 1100 SH    | DEFINED   | 5       |   |
| D DYCOM INDS INC COM               | 267475101    | 490       | 24763 SH   | DEFINED   | 1       |   |
| D DYCOM INDS INC COM               | 267475101    | 4978      | 251320 SH  | DEFINED   | 5       |   |
| D DYNEGY INC COM                   | 26816Q101    | 959       | 197480 SH  | DEFINED   | 1       |   |
| D DYNEGY INC COM                   | 26816Q101    | 103       | 21212 SH   | DEFINED   | 5       |   |
| D DYNEGY INC COM                   | 26816Q101    | 10        | 2150 SH    | DEFINED   | 5       |   |
| D EMC CORP                         | 4.500 /01/07 | 268648AG7 | 179        | 170000 SH | DEFINED | 3 |
| D EMC CORP MASS COM                | 268648102    | 57695     | 4208248 SH | DEFINED   | 1       |   |
| D EMC CORP MASS COM                | 268648102    | 984       | 71790 SH   | DEFINED   | 3       |   |
| D EMC CORP MASS COM                | 268648102    | 10        | 755 SH     | DEFINED   | 4       |   |
| D EMC CORP MASS COM                | 268648102    | 79121     | 5771099 SH | DEFINED   | 5       |   |
| D EMC CORP MASS COM                | 268648102    | 5030      | 366937 SH  | DEFINED   | 5       |   |
| D ENSCO INTL INC COM               | 26874Q100    | 92        | 2600 SH    | DEFINED   | 3       |   |
| D ENSCO INTL INC COM               | 26874Q100    | 5         | 148 SH     | DEFINED   | 4       |   |
| D ENSCO INTL INC COM               | 26874Q100    | 876       | 24520 SH   | DEFINED   | 5       |   |
| D ENSCO INTL INC COM               | 26874Q100    | 412       | 11550 SH   | DEFINED   | 5       |   |
| D ENI SPA ADR SEDOL #2297435       | 26874R108    | 10        | 85 SH      | DEFINED   | 3       |   |
| D ENI SPA ADR SEDOL #2297435       | 26874R108    | 216       | 1690 SH    | DEFINED   | 5       |   |
| D EOG RESOURCES INC COM            | 26875P101    | 967       | 17035 SH   | DEFINED   | 1       |   |
| D EOG RESOURCES INC COM            | 26875P101    | 15        | 280 SH     | DEFINED   | 3       |   |
| D EOG RESOURCES INC COM            | 26875P101    | 31        | 563 SH     | DEFINED   | 4       |   |
| D EOG RESOURCES INC COM            | 26875P101    | 960       | 16912 SH   | DEFINED   | 5       |   |
| D EOG RESOURCES INC COM            | 26875P101    | 130       | 2300 SH    | DEFINED   | 5       |   |
| D E TRADE FINL CORP COM            | 269246104    | 1033      | 73869 SH   | DEFINED   | 1       |   |
| D E TRADE FINL CORP COM            | 269246104    | 16        | 1201 SH    | DEFINED   | 3       |   |
| D E TRADE FINL CORP COM            | 269246104    | 6         | 488 SH     | DEFINED   | 4       |   |
| D E TRADE FINL CORP COM            | 269246104    | 2471      | 176687 SH  | DEFINED   | 5       |   |
| D E TRADE FINL CORP COM            | 269246104    | 15        | 1131 SH    | DEFINED   | 5       |   |
| D EARTHLINK INC COM                | 270321102    | 9         | 1047 SH    | DEFINED   | 4       |   |
| D EARTHLINK INC COM                | 270321102    | 674       | 77917 SH   | DEFINED   | 5       |   |
| D EARTHLINK INC COM                | 270321102    | 19        | 2200 SH    | DEFINED   | 5       |   |
| D EAST WEST BANCORP INC COM        | 27579R104    | 40        | 1191 SH    | DEFINED   | 1       |   |
| D EAST WEST BANCORP INC COM        | 27579R104    | 159       | 4750 SH    | DEFINED   | 3       |   |
| D EAST WEST BANCORP INC COM        | 27579R104    | 14        | 420 SH     | DEFINED   | 4       |   |
| D EAST WEST BANCORP INC COM        | 27579R104    | 57        | 1720 SH    | DEFINED   | 5       |   |
| D EAST WEST BANCORP INC COM        | 27579R104    | 3         | 100 SH     | DEFINED   | 5       |   |
| D EASTERN VA BANKSHARES INC COM    | 277196101    | 460       | 23040 SH   | DEFINED   | 2       |   |
| D EASTMAN CHEMICAL CO COM          | 277432100    | 906       | 16443 SH   | DEFINED   | 1       |   |
| D EASTMAN CHEMICAL CO COM          | 277432100    | 0         | 7 SH       | DEFINED   | 4       |   |
| D EASTMAN CHEMICAL CO COM          | 277432100    | 1854      | 33624 SH   | DEFINED   | 5       |   |
| D EASTMAN CHEMICAL CO COM          | 277432100    | 805       | 14613 SH   | DEFINED   | 5       |   |
| D EASTMAN KODAK CO COM             | 277461109    | 919       | 34255 SH   | DEFINED   | 1       |   |
| D EASTMAN KODAK CO COM             | 277461109    | 25        | 951 SH     | DEFINED   | 3       |   |
| D EASTMAN KODAK CO COM             | 277461109    | 1418      | 52827 SH   | DEFINED   | 5       |   |
| D EASTMAN KODAK CO COM             | 277461109    | 1244      | 46349 SH   | DEFINED   | 5       |   |
| D EATON CORP COM                   | 278058102    | 982       | 16403 SH   | DEFINED   | 1       |   |
| D EATON CORP COM                   | 278058102    | 56        | 941 SH     | DEFINED   | 3       |   |
| D EATON CORP COM                   | 278058102    | 6659      | 111169 SH  | DEFINED   | 5       |   |
| D EATON CORP COM                   | 278058102    | 2424      | 40470 SH   | DEFINED   | 5       |   |
| D EATON VANCE CORP NON VTG C       | 278265103    | 711       | 29768 SH   | DEFINED   | 3       |   |
| D EATON VANCE CORP NON VTG C       | 278265103    | 382       | 16000 SH   | DEFINED   | 5       |   |
| D EATON VANCE INSD MUN BD FD       | 27827X101    | 48        | 3233 SH    | DEFINED   | 5       |   |
| D EATON VANCE INSD MUN BD FD       | 27827X101    | 151       | 10118 SH   | DEFINED   | 5       |   |
| D EATON VANCE TAX-ADVANTAGED DIV   | 27828G107    | 1473      | 70023 SH   | DEFINED   | 2       |   |
| D EATON VANCE SR FLOATING-RA R COM | 27828Q105    | 248       | 13920 SH   | DEFINED   | 5       |   |



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|                                  |              |           |       |            |         |   |
|----------------------------------|--------------|-----------|-------|------------|---------|---|
| D EATON VANCE TAX-ADVANTAGED BAL |              | 27828S101 | 8     | 425 SH     | DEFINED | 5 |
| D EATON VANCE TAX-ADVANTAGED BAL |              | 27828S101 | 238   | 12100 SH   | DEFINED | 5 |
| D EBAY INC COM                   |              | 278642103 | 1143  | 34632 SH   | DEFINED | 1 |
| D EBAY INC COM                   |              | 278642103 | 278   | 8440 SH    | DEFINED | 2 |
| D EBAY INC COM                   |              | 278642103 | 706   | 21388 SH   | DEFINED | 3 |
| D EBAY INC COM                   |              | 278642103 | 26    | 793 SH     | DEFINED | 4 |
| D EBAY INC COM                   |              | 278642103 | 6979  | 211435 SH  | DEFINED | 5 |
| D EBAY INC COM                   |              | 278642103 | 123   | 3730 SH    | DEFINED | 5 |
| D EHOSTAR                        | 5.750 /15/08 | 278762AG4 | 397   | 4000 SH    | DEFINED | 2 |
| D EHOSTAR                        | 5.750 /15/08 | 278762AG4 | 174   | 176000 PRN | DEFINED | 3 |
| D EHOSTAR COMMUNICATIONS CO OM   |              | 278762109 | 4237  | 140151 SH  | DEFINED | 2 |
| D EHOSTAR COMMUNICATIONS CO OM   |              | 278762109 | 1124  | 37300 SH   | DEFINED | 3 |
| D EHOSTAR COMMUNICATIONS CO OM   |              | 278762109 | 861   | 28560 SH   | DEFINED | 5 |
| D ECOLAB INC COM                 |              | 278865100 | 1515  | 46845 SH   | DEFINED | 1 |
| D ECOLAB INC COM                 |              | 278865100 | 68    | 2112 SH    | DEFINED | 3 |
| D ECOLAB INC COM                 |              | 278865100 | 5     | 171 SH     | DEFINED | 4 |
| D ECOLAB INC COM                 |              | 278865100 | 279   | 8635 SH    | DEFINED | 5 |
| D ECOLAB INC COM                 |              | 278865100 | 76    | 2365 SH    | DEFINED | 5 |
| D EDISON INTL COM                |              | 281020107 | 3734  | 92090 SH   | DEFINED | 1 |
| D EDISON INTL COM                |              | 281020107 | 61    | 1527 SH    | DEFINED | 3 |
| D EDISON INTL COM                |              | 281020107 | 1     | 45 SH      | DEFINED | 4 |
| D EDISON INTL COM                |              | 281020107 | 14762 | 364052 SH  | DEFINED | 5 |
| D EDISON INTL COM                |              | 281020107 | 302   | 7455 SH    | DEFINED | 5 |
| D EDO CORP                       | 5.250 /15/07 | 281347AD6 | 87    | 85000 PRN  | DEFINED | 3 |
| D EDO CORP COM                   |              | 281347104 | 605   | 20260 SH   | DEFINED | 1 |
| D EDO CORP COM                   |              | 281347104 | 5383  | 180000 SH  | DEFINED | 5 |
| D EDUCATION MANAGEMENT CORP      |              | 28139T101 | 5     | 154 SH     | DEFINED | 3 |
| D EDUCATION MANAGEMENT CORP      |              | 28139T101 | 19    | 572 SH     | DEFINED | 4 |
| D EDUCATION MANAGEMENT CORP      |              | 28139T101 | 878   | 26041 SH   | DEFINED | 5 |
| D EDWARDS LIFESCIENCES CORP OM   |              | 28176E108 | 8     | 186 SH     | DEFINED | 1 |
| D EDWARDS LIFESCIENCES CORP OM   |              | 28176E108 | 10    | 243 SH     | DEFINED | 3 |
| D EDWARDS LIFESCIENCES CORP OM   |              | 28176E108 | 7     | 183 SH     | DEFINED | 4 |
| D EDWARDS LIFESCIENCES CORP OM   |              | 28176E108 | 1322  | 30733 SH   | DEFINED | 5 |
| D EDWARDS LIFESCIENCES CORP OM   |              | 28176E108 | 18    | 440 SH     | DEFINED | 5 |
| D EDWARDS AG INC COM             |              | 281760108 | 228   | 5060 SH    | DEFINED | 1 |
| D EDWARDS AG INC COM             |              | 281760108 | 26    | 581 SH     | DEFINED | 3 |
| D EDWARDS AG INC COM             |              | 281760108 | 9726  | 215420 SH  | DEFINED | 5 |
| D EDWARDS AG INC COM             |              | 281760108 | 859   | 19044 SH   | DEFINED | 5 |
| D EL PASO CORP                   | 0.000 /28/21 | 28336LAC3 | 642   | 12000 SH   | DEFINED | 2 |
| D EL PASO CORP                   | 0.000 /28/21 | 28336LAC3 | 215   | 402000 PRN | DEFINED | 3 |
| D EL PASO CORP COM               |              | 28336L109 | 999   | 86721 SH   | DEFINED | 1 |
| D EL PASO CORP COM               |              | 28336L109 | 216   | 18807 SH   | DEFINED | 3 |
| D EL PASO CORP COM               |              | 28336L109 | 1     | 97 SH      | DEFINED | 4 |
| D EL PASO CORP COM               |              | 28336L109 | 1778  | 154393 SH  | DEFINED | 5 |
| D EL PASO CORP COM               |              | 28336L109 | 186   | 16148 SH   | DEFINED | 5 |
| D EL PASO ELEC CO COM            |              | 283677854 | 17    | 875 SH     | DEFINED | 3 |
| D EL PASO ELEC CO COM            |              | 283677854 | 4069  | 199020 SH  | DEFINED | 5 |
| D ELAN PLC ADR SEDOL #230723     |              | 284131208 | 0     | 55 SH      | DEFINED | 3 |
| D ELAN PLC ADR SEDOL #230723     |              | 284131208 | 51    | 7500 SH    | DEFINED | 5 |
| D ELAN PLC ADR SEDOL #230723     |              | 284131208 | 151   | 22255 SH   | DEFINED | 5 |
| D ELDORADO GOLD CORP LTD         |              | 284902103 | 96    | 36100 SH   | DEFINED | 3 |
| D ELECTRO SCIENTIFIC INDS IN M   |              | 285229100 | 295   | 16500 SH   | DEFINED | 5 |
| D ELECTRONIC ARTS INC COM        |              | 285512109 | 937   | 16563 SH   | DEFINED | 1 |
| D ELECTRONIC ARTS INC COM        |              | 285512109 | 635   | 11233 SH   | DEFINED | 3 |
| D ELECTRONIC ARTS INC COM        |              | 285512109 | 3     | 68 SH      | DEFINED | 4 |
| D ELECTRONIC ARTS INC COM        |              | 285512109 | 678   | 11986 SH   | DEFINED | 5 |
| D ELECTRONIC ARTS INC COM        |              | 285512109 | 23    | 420 SH     | DEFINED | 5 |
| D ELECTRONIC DATA SYS CORP C EW  |              | 285661104 | 2184  | 113492 SH  | DEFINED | 1 |
| D ELECTRONIC DATA SYS CORP C EW  |              | 285661104 | 251   | 13068 SH   | DEFINED | 3 |
| D ELECTRONIC DATA SYS CORP C EW  |              | 285661104 | 697   | 36259 SH   | DEFINED | 5 |
| D ELECTRONIC DATA SYS CORP C EW  |              | 285661104 | 438   | 22775 SH   | DEFINED | 5 |
| D ELIZABETH ARDEN INC COM        |              | 28660G106 | 416   | 17791 SH   | DEFINED | 1 |

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|------------------------------------|-----------|-------|---------|----|---------|---|
| D ELIZABETH ARDEN INC COM          | 28660G106 | 4210  | 180000  | SH | DEFINED | 5 |
| D ELKCORP COM                      | 287456107 | 928   | 32516   | SH | DEFINED | 1 |
| D ELKCORP COM                      | 287456107 | 31    | 1100    | SH | DEFINED | 3 |
| D ELKCORP COM                      | 287456107 | 9105  | 318941  | SH | DEFINED | 5 |
| D EMBRAER AIRCRAFT CORP ADR        | 29081M102 | 534   | 16167   | SH | DEFINED | 1 |
| D EMBRAER AIRCRAFT CORP ADR        | 29081M102 | 4     | 135     | SH | DEFINED | 4 |
| D EMBRAER AIRCRAFT CORP ADR        | 29081M102 | 13601 | 411299  | SH | DEFINED | 5 |
| D EMCOR GROUP INC COM              | 29084Q100 | 55    | 1130    | SH | DEFINED | 1 |
| D EMCOR GROUP INC COM              | 29084Q100 | 13    | 275     | SH | DEFINED | 3 |
| D EMCOR GROUP INC COM              | 29084Q100 | 156   | 3200    | SH | DEFINED | 5 |
| D EMERSON ELEC CO COM              | 291011104 | 60883 | 972108  | SH | DEFINED | 1 |
| D EMERSON ELEC CO COM              | 291011104 | 1347  | 21522   | SH | DEFINED | 3 |
| D EMERSON ELEC CO COM              | 291011104 | 3     | 48      | SH | DEFINED | 4 |
| D EMERSON ELEC CO COM              | 291011104 | 97752 | 1560788 | SH | DEFINED | 5 |
| D EMERSON ELEC CO COM              | 291011104 | 11736 | 187399  | SH | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M     | 29250R106 | 333   | 6225    | SH | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M     | 29250R106 | 369   | 6900    | SH | DEFINED | 5 |
| D ENCANA CORP COM                  | 292505104 | 882   | 22300   | SH | DEFINED | 3 |
| D ENCANA CORP COM                  | 292505104 | 405   | 10252   | SH | DEFINED | 5 |
| D ENCANA CORP COM                  | 292505104 | 31    | 800     | SH | DEFINED | 5 |
| D ENCORE WIRE CORP COM             | 292562105 | 555   | 47970   | SH | DEFINED | 1 |
| D ENCORE WIRE CORP COM             | 292562105 | 6     | 525     | SH | DEFINED | 3 |
| D ENCORE WIRE CORP COM             | 292562105 | 4520  | 390000  | SH | DEFINED | 5 |
| D ENDESA SA SPONS ADR SEDOL 3333   | 29258N107 | 406   | 17735   | SH | DEFINED | 5 |
| D ENERGEN CORP COM                 | 29265N108 | 73    | 2090    | SH | DEFINED | 3 |
| D ENERGEN CORP COM                 | 29265N108 | 1     | 52      | SH | DEFINED | 4 |
| D ENERGEN CORP COM                 | 29265N108 | 219   | 6276    | SH | DEFINED | 5 |
| D ENERGY EAST CORP COM             | 29266M109 | 72    | 2500    | SH | DEFINED | 3 |
| D ENERGY EAST CORP COM             | 29266M109 | 26    | 924     | SH | DEFINED | 4 |
| D ENERGY EAST CORP COM             | 29266M109 | 500   | 17287   | SH | DEFINED | 5 |
| D ENERGY EAST CORP COM             | 29266M109 | 1038  | 35842   | SH | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 24    | 399     | SH | DEFINED | 3 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 2     | 46      | SH | DEFINED | 4 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 2763  | 44447   | SH | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 1353  | 21766   | SH | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L       | 29273R109 | 223   | 6454    | SH | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L       | 29273R109 | 180   | 5216    | SH | DEFINED | 5 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 22    | 600     | SH | DEFINED | 1 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 377   | 9883    | SH | DEFINED | 5 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 53    | 1400    | SH | DEFINED | 5 |
| D ENGELHARD CORP COM               | 292845104 | 987   | 34585   | SH | DEFINED | 1 |
| D ENGELHARD CORP COM               | 292845104 | 74    | 2624    | SH | DEFINED | 3 |
| D ENGELHARD CORP COM               | 292845104 | 3     | 140     | SH | DEFINED | 4 |
| D ENGELHARD CORP COM               | 292845104 | 255   | 8952    | SH | DEFINED | 5 |
| D ENGINEERED SUPPORT SYS INC       | 292866100 | 756   | 21108   | SH | DEFINED | 1 |
| D ENGINEERED SUPPORT SYS INC       | 292866100 | 10642 | 297035  | SH | DEFINED | 5 |
| D ENTERCOM COMMUNICATIONS CO OM    | 293639100 | 217   | 6525    | SH | DEFINED | 3 |
| D ENTERCOM COMMUNICATIONS CO OM    | 293639100 | 638   | 19188   | SH | DEFINED | 5 |
| D ENTERCOM COMMUNICATIONS CO OM    | 293639100 | 19    | 600     | SH | DEFINED | 5 |
| D ENTERGY CORP COM                 | 29364G103 | 1307  | 17304   | SH | DEFINED | 1 |
| D ENTERGY CORP COM                 | 29364G103 | 156   | 2068    | SH | DEFINED | 3 |
| D ENTERGY CORP COM                 | 29364G103 | 0     | 6       | SH | DEFINED | 4 |
| D ENTERGY CORP COM                 | 29364G103 | 2218  | 29361   | SH | DEFINED | 5 |
| D ENTERGY CORP COM                 | 29364G103 | 360   | 4770    | SH | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107 | 17    | 636     | SH | DEFINED | 4 |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107 | 290   | 10841   | SH | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107 | 569   | 21245   | SH | DEFINED | 5 |
| D ENTERTAINMENT PPTYS TR COM       | 29380T105 | 473   | 10304   | SH | DEFINED | 3 |
| D EPICOR SOFTWARE CORP COM         | 29426L108 | 571   | 43327   | SH | DEFINED | 1 |
| D EPICOR SOFTWARE CORP COM         | 29426L108 | 7     | 563     | SH | DEFINED | 4 |
| D EPICOR SOFTWARE CORP COM         | 29426L108 | 5344  | 404900  | SH | DEFINED | 5 |
| D EQUIFAX INC COM                  | 294429105 | 4293  | 120221  | SH | DEFINED | 1 |

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|                                  |           |        |         |    |         |   |
|----------------------------------|-----------|--------|---------|----|---------|---|
| D EQUIFAX INC COM                | 294429105 | 5229   | 146453  | SH | DEFINED | 3 |
| D EQUIFAX INC COM                | 294429105 | 2      | 65      | SH | DEFINED | 4 |
| D EQUIFAX INC COM                | 294429105 | 25240  | 706820  | SH | DEFINED | 5 |
| D EQUIFAX INC COM                | 294429105 | 4321   | 121010  | SH | DEFINED | 5 |
| D EQUITABLE RES INC COM          | 294549100 | 6      | 96      | SH | DEFINED | 1 |
| D EQUITABLE RES INC COM          | 294549100 | 10     | 157     | SH | DEFINED | 3 |
| D EQUITABLE RES INC COM          | 294549100 | 21     | 315     | SH | DEFINED | 4 |
| D EQUITABLE RES INC COM          | 294549100 | 2579   | 37927   | SH | DEFINED | 5 |
| D EQUITABLE RES INC COM          | 294549100 | 1960   | 28834   | SH | DEFINED | 5 |
| D EQUITY INCOME FD UNIT FIRS T   | 294700703 | 2251   | 28714   | SH | DEFINED | 5 |
| D EQUITY INCOME FD UNIT FIRS T   | 294700703 | 561    | 7155    | SH | DEFINED | 5 |
| D EQUITY LIFESTYLE PPTYS INC     | 29472R108 | 292    | 7360    | SH | DEFINED | 5 |
| D EQUITY OFFICE PPTYS TR REI     | 294741103 | 952    | 28780   | SH | DEFINED | 1 |
| D EQUITY OFFICE PPTYS TR REI     | 294741103 | 199    | 6034    | SH | DEFINED | 3 |
| D EQUITY OFFICE PPTYS TR REI     | 294741103 | 3      | 96      | SH | DEFINED | 4 |
| D EQUITY OFFICE PPTYS TR REI     | 294741103 | 749    | 22649   | SH | DEFINED | 5 |
| D EQUITY OFFICE PPTYS TR REI     | 294741103 | 331    | 10003   | SH | DEFINED | 5 |
| D EQUITY ONE INC REIT            | 294752100 | 2      | 110     | SH | DEFINED | 3 |
| D EQUITY ONE INC REIT            | 294752100 | 982    | 43296   | SH | DEFINED | 5 |
| D EQUITY ONE INC REIT            | 294752100 | 509    | 22456   | SH | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T M   | 29476L107 | 1279   | 34746   | SH | DEFINED | 1 |
| D EQUITY RESIDENTIAL PPTYS T M   | 29476L107 | 132    | 3607    | SH | DEFINED | 3 |
| D EQUITY RESIDENTIAL PPTYS T M   | 29476L107 | 2104   | 57168   | SH | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T M   | 29476L107 | 1256   | 34129   | SH | DEFINED | 5 |
| D ERICSSON L M TEL CO ADR        | 294821608 | 16     | 501     | SH | DEFINED | 3 |
| D ERICSSON L M TEL CO ADR        | 294821608 | 326    | 10233   | SH | DEFINED | 5 |
| D ERICSSON L M TEL CO ADR        | 294821608 | 54     | 1719    | SH | DEFINED | 5 |
| D ESCO TECHNOLOGIES INC COM      | 296315104 | 365    | 3630    | SH | DEFINED | 3 |
| D ESCO TECHNOLOGIES INC COM      | 296315104 | 52     | 525     | SH | DEFINED | 5 |
| D ESCO TECHNOLOGIES INC COM      | 296315104 | 20     | 201     | SH | DEFINED | 5 |
| D ESTERLINE TECHNOLOGIES COR M   | 297425100 | 30     | 768     | SH | DEFINED | 1 |
| D ESTERLINE TECHNOLOGIES COR M   | 297425100 | 936    | 23358   | SH | DEFINED | 5 |
| D ETABLISSEMENTS DELHAIZE FR ADR | 29759W101 | 261    | 4400    | SH | DEFINED | 5 |
| D EURONET WORLDWIDE INC COM      | 298736109 | 522    | 17979   | SH | DEFINED | 1 |
| D EURONET WORLDWIDE INC COM      | 298736109 | 65     | 2240    | SH | DEFINED | 3 |
| D EURONET WORLDWIDE INC COM      | 298736109 | 3      | 112     | SH | DEFINED | 4 |
| D EURONET WORLDWIDE INC COM      | 298736109 | 8550   | 294129  | SH | DEFINED | 5 |
| D EURONET WORLDWIDE INC COM      | 298736109 | 142    | 4895    | SH | DEFINED | 5 |
| D EXELON CORP COM                | 30161N101 | 9568   | 186409  | SH | DEFINED | 1 |
| D EXELON CORP COM                | 30161N101 | 706    | 13762   | SH | DEFINED | 3 |
| D EXELON CORP COM                | 30161N101 | 25     | 489     | SH | DEFINED | 4 |
| D EXELON CORP COM                | 30161N101 | 27497  | 535706  | SH | DEFINED | 5 |
| D EXELON CORP COM                | 30161N101 | 3671   | 71522   | SH | DEFINED | 5 |
| D EXPEDITORS INTL WASH INC C     | 302130109 | 4795   | 96280   | SH | DEFINED | 3 |
| D EXPEDITORS INTL WASH INC C     | 302130109 | 102    | 2048    | SH | DEFINED | 4 |
| D EXPEDITORS INTL WASH INC C     | 302130109 | 151    | 3050    | SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM        | 302182100 | 5415   | 108358  | SH | DEFINED | 1 |
| D EXPRESS SCRIPTS INC COM        | 302182100 | 20     | 408     | SH | DEFINED | 3 |
| D EXPRESS SCRIPTS INC COM        | 302182100 | 28     | 573     | SH | DEFINED | 4 |
| D EXPRESS SCRIPTS INC COM        | 302182100 | 9309   | 186263  | SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM        | 302182100 | 104    | 2100    | SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM           | 30231G102 | 168787 | 2936959 | SH | DEFINED | 1 |
| D EXXON MOBIL CORP COM           | 30231G102 | 1125   | 19590   | SH | DEFINED | 2 |
| D EXXON MOBIL CORP COM           | 30231G102 | 21513  | 374338  | SH | DEFINED | 3 |
| D EXXON MOBIL CORP COM           | 30231G102 | 32     | 564     | SH | DEFINED | 4 |
| D EXXON MOBIL CORP COM           | 30231G102 | 464246 | 8078072 | SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM           | 30231G102 | 224578 | 3907753 | SH | DEFINED | 5 |
| D FEI CO COM                     | 30241L109 | 621    | 27255   | SH | DEFINED | 1 |
| D FEI CO COM                     | 30241L109 | 41     | 1800    | SH | DEFINED | 3 |
| D FEI CO COM                     | 30241L109 | 5738   | 251600  | SH | DEFINED | 5 |
| D FLIR SYS INC COM               | 302445101 | 1205   | 40410   | SH | DEFINED | 3 |
| D FLIR SYS INC COM               | 302445101 | 5      | 183     | SH | DEFINED | 4 |

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|                                     |           |       |             |         |   |
|-------------------------------------|-----------|-------|-------------|---------|---|
| D FLIR SYS INC COM                  | 302445101 | 16    | 565 SH      | DEFINED | 5 |
| D FMC TECHNOLOGIES INC COM          | 30249U101 | 282   | 8822 SH     | DEFINED | 1 |
| D FMC TECHNOLOGIES INC COM          | 30249U101 | 5051  | 158021 SH   | DEFINED | 5 |
| D FMC TECHNOLOGIES INC COM          | 30249U101 | 32    | 1013 SH     | DEFINED | 5 |
| D FMC CORP COM NEW                  | 302491303 | 80    | 1430 SH     | DEFINED | 3 |
| D FMC CORP COM NEW                  | 302491303 | 3     | 67 SH       | DEFINED | 4 |
| D FMC CORP COM NEW                  | 302491303 | 915   | 16314 SH    | DEFINED | 5 |
| D FMC CORP COM NEW                  | 302491303 | 22    | 400 SH      | DEFINED | 5 |
| D FPL GROUP INC COM                 | 302571104 | 1001  | 23818 SH    | DEFINED | 1 |
| D FPL GROUP INC COM                 | 302571104 | 251   | 5980 SH     | DEFINED | 2 |
| D FPL GROUP INC COM                 | 302571104 | 28    | 680 SH      | DEFINED | 3 |
| D FPL GROUP INC COM                 | 302571104 | 11529 | 274117 SH   | DEFINED | 5 |
| D FPL GROUP INC COM                 | 302571104 | 6282  | 149376 SH   | DEFINED | 5 |
| D FACTSET RESH SYS INC COM          | 303075105 | 973   | 27155 SH    | DEFINED | 1 |
| D FACTSET RESH SYS INC COM          | 303075105 | 738   | 20608 SH    | DEFINED | 3 |
| D FACTSET RESH SYS INC COM          | 303075105 | 10    | 280 SH      | DEFINED | 4 |
| D FACTSET RESH SYS INC COM          | 303075105 | 14300 | 399020 SH   | DEFINED | 5 |
| D FAIR ISAAC CORPORATI 1.500 /15/23 | 303250AD6 | 55    | 55000 PRN   | DEFINED | 5 |
| D FAIR ISAAC INC COM                | 303250104 | 1392  | 38145 SH    | DEFINED | 1 |
| D FAIR ISAAC INC COM                | 303250104 | 48    | 1341 SH     | DEFINED | 3 |
| D FAIR ISAAC INC COM                | 303250104 | 21    | 577 SH      | DEFINED | 4 |
| D FAIR ISAAC INC COM                | 303250104 | 19836 | 543473 SH   | DEFINED | 5 |
| D FAIRCHILD CORP COM CL A           | 303698104 | 456   | 159789 SH   | DEFINED | 3 |
| D FAIRCHILD 5.000 /01/08            | 303727AJ0 | 3075  | 3161000 PRN | DEFINED | 1 |
| D FAMILY DLR STORES INC COM         | 307000109 | 990   | 37963 SH    | DEFINED | 1 |
| D FAMILY DLR STORES INC COM         | 307000109 | 7991  | 306169 SH   | DEFINED | 3 |
| D FAMILY DLR STORES INC COM         | 307000109 | 2409  | 92329 SH    | DEFINED | 5 |
| D FAMILY DLR STORES INC COM         | 307000109 | 499   | 19147 SH    | DEFINED | 5 |
| D FASTENAL CO COM                   | 311900104 | 300   | 4900 SH     | DEFINED | 2 |
| D FASTENAL CO COM                   | 311900104 | 547   | 8945 SH     | DEFINED | 3 |
| D FASTENAL CO COM                   | 311900104 | 27    | 448 SH      | DEFINED | 4 |
| D FASTENAL CO COM                   | 311900104 | 26    | 436 SH      | DEFINED | 5 |
| D FASTENAL CO COM                   | 311900104 | 61    | 1000 SH     | DEFINED | 5 |
| D FEDERAL AGRIC MTG CORP COM C      | 313148306 | 109   | 4974 SH     | DEFINED | 1 |
| D FEDERAL AGRIC MTG CORP COM C      | 313148306 | 722   | 32769 SH    | DEFINED | 5 |
| D FEDERAL HOME LN MTG CORP C        | 313400301 | 43288 | 663632 SH   | DEFINED | 1 |
| D FEDERAL HOME LN MTG CORP C        | 313400301 | 1186  | 18183 SH    | DEFINED | 3 |
| D FEDERAL HOME LN MTG CORP C        | 313400301 | 5     | 85 SH       | DEFINED | 4 |
| D FEDERAL HOME LN MTG CORP C        | 313400301 | 47104 | 722137 SH   | DEFINED | 5 |
| D FEDERAL HOME LN MTG CORP C        | 313400301 | 6955  | 106636 SH   | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN         | 313586109 | 4570  | 78258 SH    | DEFINED | 1 |
| D FEDERAL NATIONAL MTG ASSN         | 313586109 | 2881  | 49347 SH    | DEFINED | 3 |
| D FEDERAL NATIONAL MTG ASSN         | 313586109 | 35    | 612 SH      | DEFINED | 4 |
| D FEDERAL NATIONAL MTG ASSN         | 313586109 | 30380 | 520209 SH   | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN         | 313586109 | 6525  | 111741 SH   | DEFINED | 5 |
| D FEDERAL RLTY INVT TR COM N        | 313747206 | 74    | 1256 SH     | DEFINED | 3 |
| D FEDERAL RLTY INVT TR COM N        | 313747206 | 1097  | 18600 SH    | DEFINED | 5 |
| D FEDERAL RLTY INVT TR COM N        | 313747206 | 226   | 3847 SH     | DEFINED | 5 |
| D FEDERATED DEPARTMENT STORE M      | 31410H101 | 971   | 13254 SH    | DEFINED | 1 |
| D FEDERATED DEPARTMENT STORE M      | 31410H101 | 39    | 539 SH      | DEFINED | 3 |
| D FEDERATED DEPARTMENT STORE M      | 31410H101 | 1     | 18 SH       | DEFINED | 4 |
| D FEDERATED DEPARTMENT STORE M      | 31410H101 | 549   | 7505 SH     | DEFINED | 5 |
| D FEDERATED DEPARTMENT STORE M      | 31410H101 | 66    | 914 SH      | DEFINED | 5 |
| D FEDERATED INVESTORS INC CL OM     | 314211103 | 989   | 32984 SH    | DEFINED | 1 |
| D FEDERATED INVESTORS INC CL OM     | 314211103 | 78    | 2602 SH     | DEFINED | 5 |
| D FEDEX CORP COM                    | 31428X106 | 917   | 11326 SH    | DEFINED | 1 |
| D FEDEX CORP COM                    | 31428X106 | 499   | 6161 SH     | DEFINED | 3 |
| D FEDEX CORP COM                    | 31428X106 | 7     | 94 SH       | DEFINED | 4 |
| D FEDEX CORP COM                    | 31428X106 | 9215  | 113760 SH   | DEFINED | 5 |
| D FEDEX CORP COM                    | 31428X106 | 2814  | 34745 SH    | DEFINED | 5 |
| D FERRO CORP COM                    | 315405100 | 1674  | 84300 SH    | DEFINED | 5 |
| D F5 NETWORKS INC COM               | 315616102 | 17    | 376 SH      | DEFINED | 3 |

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|                                    |           |       |         |    |         |   |
|------------------------------------|-----------|-------|---------|----|---------|---|
| D F5 NETWORKS INC COM              | 315616102 | 2707  | 57285   | SH | DEFINED | 5 |
| D F5 NETWORKS INC COM              | 315616102 | 102   | 2164    | SH | DEFINED | 5 |
| D FIDELITY BANKSHARES INC NE M     | 31604Q107 | 238   | 9000    | SH | DEFINED | 3 |
| D FIDELITY BANKSHARES INC NE M     | 31604Q107 | 39    | 1472    | SH | DEFINED | 5 |
| D FIDELITY BANKSHARES INC NE M     | 31604Q107 | 39    | 1500    | SH | DEFINED | 5 |
| D FIDELITY NATL FINL INC COM       | 316326107 | 25    | 710     | SH | DEFINED | 3 |
| D FIDELITY NATL FINL INC COM       | 316326107 | 0     | 5       | SH | DEFINED | 4 |
| D FIDELITY NATL FINL INC COM       | 316326107 | 2     | 82      | SH | DEFINED | 5 |
| D FIDELITY NATL FINL INC COM       | 316326107 | 2276  | 63780   | SH | DEFINED | 5 |
| D FIDELITY SOUTHERN CORP COM       | 316394105 | 38    | 2486    | SH | DEFINED | 5 |
| D FIDELITY SOUTHERN CORP COM       | 316394105 | 679   | 43949   | SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM          | 316773100 | 6448  | 156636  | SH | DEFINED | 1 |
| D FIFTH THIRD BANCORP COM          | 316773100 | 35    | 870     | SH | DEFINED | 3 |
| D FIFTH THIRD BANCORP COM          | 316773100 | 37    | 923     | SH | DEFINED | 4 |
| D FIFTH THIRD BANCORP COM          | 316773100 | 26109 | 634195  | SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM          | 316773100 | 1839  | 44684   | SH | DEFINED | 5 |
| D FILENET CORP COM                 | 316869106 | 15    | 608     | SH | DEFINED | 4 |
| D FILENET CORP COM                 | 316869106 | 322   | 12831   | SH | DEFINED | 5 |
| D FINANCIAL FED CORP COM           | 317492106 | 1032  | 26716   | SH | DEFINED | 3 |
| D FINANCIAL FED CORP COM           | 317492106 | 50    | 1300    | SH | DEFINED | 5 |
| D FIRST AMERN CORP CALIF COM       | 318522307 | 4002  | 99720   | SH | DEFINED | 3 |
| D FIRST AMERN CORP CALIF COM       | 318522307 | 20    | 523     | SH | DEFINED | 4 |
| D FIRST AMERN CORP CALIF COM       | 318522307 | 1544  | 38483   | SH | DEFINED | 5 |
| D FIRST AMERN CORP CALIF COM       | 318522307 | 1     | 30      | SH | DEFINED | 5 |
| D FIRST BANCORP P R COM            | 318672102 | 123   | 3079    | SH | DEFINED | 1 |
| D FIRST BANCORP P R COM            | 318672102 | 2685  | 66891   | SH | DEFINED | 3 |
| D FIRST CTZNS BANCSHARES INC COM   | 31946M103 | 505   | 3500    | SH | DEFINED | 5 |
| D FIRST CTZNS BANCSHARES INC COM   | 31946M103 | 28    | 200     | SH | DEFINED | 5 |
| D FIRST CMNTY BANCORP CA COM       | 31983B101 | 327   | 6900    | SH | DEFINED | 1 |
| D FIRST CMNTY BANCORP CA COM       | 31983B101 | 3087  | 65000   | SH | DEFINED | 5 |
| D FIRST DATA CORP COM              | 319963104 | 40019 | 997003  | SH | DEFINED | 1 |
| D FIRST DATA CORP COM              | 319963104 | 1752  | 43659   | SH | DEFINED | 3 |
| D FIRST DATA CORP COM              | 319963104 | 51    | 1283    | SH | DEFINED | 4 |
| D FIRST DATA CORP COM              | 319963104 | 88836 | 2213164 | SH | DEFINED | 5 |
| D FIRST DATA CORP COM              | 319963104 | 10687 | 266255  | SH | DEFINED | 5 |
| D FIRST FINL BANCORP COM           | 320209109 | 529   | 28000   | SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO       | 320517105 | 1353  | 32062   | SH | DEFINED | 1 |
| D FIRST HORIZON NATL CORP CO       | 320517105 | 104   | 2484    | SH | DEFINED | 3 |
| D FIRST HORIZON NATL CORP CO       | 320517105 | 4543  | 107670  | SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO       | 320517105 | 6199  | 146900  | SH | DEFINED | 5 |
| D FIRST INDL RLTY TR INC COM       | 32054K103 | 1     | 45      | SH | DEFINED | 3 |
| D FIRST INDL RLTY TR INC COM       | 32054K103 | 1     | 30      | SH | DEFINED | 4 |
| D FIRST INDL RLTY TR INC COM       | 32054K103 | 35    | 900     | SH | DEFINED | 5 |
| D FIRST INDL RLTY TR INC COM       | 32054K103 | 766   | 19200   | SH | DEFINED | 5 |
| D FIRST MARINER BANCORP COM        | 320795107 | 302   | 18666   | SH | DEFINED | 5 |
| D FIRST MIDWEST BANCORP INC COM    | 320867104 | 213   | 6100    | SH | DEFINED | 5 |
| D FIRST MIDWEST BANCORP INC COM    | 320867104 | 35    | 1000    | SH | DEFINED | 5 |
| D FIRST NATIONAL LINCOLN COR COM   | 335716106 | 765   | 45000   | SH | DEFINED | 5 |
| D FIRST NIAGARA FINL GROUP I OM    | 33582V108 | 405   | 27796   | SH | DEFINED | 1 |
| D FIRST NIAGARA FINL GROUP I OM    | 33582V108 | 3790  | 260000  | SH | DEFINED | 5 |
| D FIRST TR / FOUR CORNERS SR ATING | 33733U108 | 353   | 20468   | SH | DEFINED | 5 |
| D FIRST TR / FOUR CORNERS SR ATING | 33733U108 | 3     | 201     | SH | DEFINED | 5 |
| D FISERV INC COM                   | 337738108 | 3297  | 76879   | SH | DEFINED | 1 |
| D FISERV INC COM                   | 337738108 | 568   | 13250   | SH | DEFINED | 2 |
| D FISERV INC COM                   | 337738108 | 256   | 5987    | SH | DEFINED | 3 |
| D FISERV INC COM                   | 337738108 | 3     | 87      | SH | DEFINED | 4 |
| D FISERV INC COM                   | 337738108 | 18634 | 434462  | SH | DEFINED | 5 |
| D FISERV INC COM                   | 337738108 | 2243  | 52316   | SH | DEFINED | 5 |
| D FIRSTMERIT CORP COM              | 337915102 | 272   | 10438   | SH | DEFINED | 1 |
| D FIRSTMERIT CORP COM              | 337915102 | 15264 | 584616  | SH | DEFINED | 5 |
| D FIRSTMERIT CORP COM              | 337915102 | 326   | 12500   | SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM             | 337932107 | 1093  | 22739   | SH | DEFINED | 1 |

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|                                   |           |       |            |         |   |
|-----------------------------------|-----------|-------|------------|---------|---|
| D FIRSTENERGY CORP COM            | 337932107 | 45    | 955 SH     | DEFINED | 3 |
| D FIRSTENERGY CORP COM            | 337932107 | 2032  | 42257 SH   | DEFINED | 5 |
| D FIRSTENERGY CORP COM            | 337932107 | 502   | 10438 SH   | DEFINED | 5 |
| D FISHER SCIENTIFIC 3.250 /01/24  | 338032AX3 | 103   | 100000 PRN | DEFINED | 3 |
| D FISHER SCIENTIFIC 3.250 /01/24  | 338032AX3 | 62    | 60000 PRN  | DEFINED | 5 |
| D FISHER SCIENTIFIC INTL INC      | 338032204 | 977   | 15060 SH   | DEFINED | 1 |
| D FISHER SCIENTIFIC INTL INC      | 338032204 | 520   | 8025 SH    | DEFINED | 3 |
| D FISHER SCIENTIFIC INTL INC      | 338032204 | 0     | 13 SH      | DEFINED | 4 |
| D FISHER SCIENTIFIC INTL INC      | 338032204 | 257   | 3961 SH    | DEFINED | 5 |
| D FLAG FINL CORP COM              | 33832H107 | 1029  | 72000 SH   | DEFINED | 5 |
| D FLEETWOOD ENTERPRISES INC       | 339099103 | 265   | 26200 SH   | DEFINED | 5 |
| D FLOATING RATE INCOME STRAT S FD | 339735102 | 184   | 10555 SH   | DEFINED | 5 |
| D FLORIDA EAST COAST INDS IN M    | 340632108 | 82    | 1900 SH    | DEFINED | 3 |
| D FLORIDA EAST COAST INDS IN M    | 340632108 | 193   | 4458 SH    | DEFINED | 5 |
| D FLORIDA ROCK INDS INC COM       | 341140101 | 618   | 8427 SH    | DEFINED | 1 |
| D FLORIDA ROCK INDS INC COM       | 341140101 | 2840  | 38730 SH   | DEFINED | 2 |
| D FLORIDA ROCK INDS INC COM       | 341140101 | 337   | 4600 SH    | DEFINED | 3 |
| D FLORIDA ROCK INDS INC COM       | 341140101 | 10545 | 143771 SH  | DEFINED | 5 |
| D FLORIDA ROCK INDS INC COM       | 341140101 | 19799 | 269926 SH  | DEFINED | 5 |
| D FLUOR CORP COM NEW              | 343412102 | 912   | 15837 SH   | DEFINED | 1 |
| D FLUOR CORP COM NEW              | 343412102 | 1     | 22 SH      | DEFINED | 3 |
| D FLUOR CORP COM NEW              | 343412102 | 17    | 300 SH     | DEFINED | 4 |
| D FLUOR CORP COM NEW              | 343412102 | 2291  | 39792 SH   | DEFINED | 5 |
| D FLUOR CORP COM NEW              | 343412102 | 240   | 4183 SH    | DEFINED | 5 |
| D FLOW INTL CORP COM              | 343468104 | 358   | 56080 SH   | DEFINED | 1 |
| D FLOW INTL CORP COM              | 343468104 | 11035 | 1727000 SH | DEFINED | 5 |
| D FLOWERS FOODS INC COM           | 343498101 | 2     | 83 SH      | DEFINED | 4 |
| D FLOWERS FOODS INC COM           | 343498101 | 91    | 2581 SH    | DEFINED | 5 |
| D FLOWERS FOODS INC COM           | 343498101 | 1750  | 49501 SH   | DEFINED | 5 |
| D FOMENTO ECONOMICO MEXICANO ADR  | 344419106 | 11    | 188 SH     | DEFINED | 4 |
| D FOMENTO ECONOMICO MEXICANO ADR  | 344419106 | 2826  | 47455 SH   | DEFINED | 5 |
| D FONAR CORP COM                  | 344437108 | 14    | 12000 SH   | DEFINED | 5 |
| D FOOD TECHNOLOGY SVC INC CO      | 344798103 | 15    | 15000 SH   | DEFINED | 5 |
| D FOOD TECHNOLOGY SVC INC CO      | 344798103 | 0     | 200 SH     | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0     | 345370860 | 882   | 86177 SH   | DEFINED | 1 |
| D FORD MTR CO DEL COM PAR \$0     | 345370860 | 358   | 34984 SH   | DEFINED | 3 |
| D FORD MTR CO DEL COM PAR \$0     | 345370860 | 3404  | 332510 SH  | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0     | 345370860 | 816   | 79765 SH   | DEFINED | 5 |
| D FORD MTR CO CAP TR II PFD       | 345395206 | 109   | 2713 SH    | DEFINED | 3 |
| D FORD MTR CO CAP TR II PFD       | 345395206 | 235   | 5845 SH    | DEFINED | 5 |
| D FOREST LABS INC COM             | 345838106 | 920   | 23690 SH   | DEFINED | 1 |
| D FOREST LABS INC COM             | 345838106 | 503   | 12958 SH   | DEFINED | 3 |
| D FOREST LABS INC COM             | 345838106 | 1     | 26 SH      | DEFINED | 4 |
| D FOREST LABS INC COM             | 345838106 | 621   | 15994 SH   | DEFINED | 5 |
| D FOREST LABS INC COM             | 345838106 | 60    | 1559 SH    | DEFINED | 5 |
| D FORRESTER RESEARCH INC COM      | 346563109 | 219   | 12315 SH   | DEFINED | 5 |
| D FORT DEARBORN INCOME SECS COM   | 347200107 | 162   | 10800 SH   | DEFINED | 3 |
| D FORT DEARBORN INCOME SECS COM   | 347200107 | 26    | 1750 SH    | DEFINED | 5 |
| D FORTUNE BRANDS INC COM          | 349631101 | 1011  | 11388 SH   | DEFINED | 1 |
| D FORTUNE BRANDS INC COM          | 349631101 | 284   | 3206 SH    | DEFINED | 3 |
| D FORTUNE BRANDS INC COM          | 349631101 | 21    | 247 SH     | DEFINED | 4 |
| D FORTUNE BRANDS INC COM          | 349631101 | 19649 | 221280 SH  | DEFINED | 5 |
| D FORTUNE BRANDS INC COM          | 349631101 | 25461 | 286729 SH  | DEFINED | 5 |
| D FORWARD AIR CORP COM            | 349853101 | 381   | 13501 SH   | DEFINED | 1 |
| D FORWARD AIR CORP COM            | 349853101 | 5     | 184 SH     | DEFINED | 3 |
| D FORWARD AIR CORP COM            | 349853101 | 11    | 413 SH     | DEFINED | 4 |
| D FORWARD AIR CORP COM            | 349853101 | 13    | 495 SH     | DEFINED | 5 |
| D FOUNDATION COAL HLDGS INC       | 35039W100 | 104   | 4040 SH    | DEFINED | 3 |
| D FOUNDATION COAL HLDGS INC       | 35039W100 | 2387  | 92030 SH   | DEFINED | 5 |
| D FOUNDATION COAL HLDGS INC       | 35039W100 | 25    | 1000 SH    | DEFINED | 5 |
| D FRANCE TELECOM ADR              | 35177Q105 | 393   | 13490 SH   | DEFINED | 3 |
| D FRANCE TELECOM ADR              | 35177Q105 | 8     | 290 SH     | DEFINED | 5 |

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|                                    |           |       |            |         |   |
|------------------------------------|-----------|-------|------------|---------|---|
| D FRANKLIN BK CORP DEL HOUST X COM | 352451108 | 566   | 30215 SH   | DEFINED | 1 |
| D FRANKLIN BK CORP DEL HOUST X COM | 352451108 | 22    | 1175 SH    | DEFINED | 3 |
| D FRANKLIN BK CORP DEL HOUST X COM | 352451108 | 5052  | 269330 SH  | DEFINED | 5 |
| D FRANKLIN ELEC INC COM            | 353514102 | 441   | 11435 SH   | DEFINED | 3 |
| D FRANKLIN ELEC INC COM            | 353514102 | 4     | 120 SH     | DEFINED | 4 |
| D FRANKLIN ELEC INC COM            | 353514102 | 46    | 1200 SH    | DEFINED | 5 |
| D FRANKLIN ELEC INC COM            | 353514102 | 278   | 7200 SH    | DEFINED | 5 |
| D FRANKLIN RES INC COM             | 354613101 | 1028  | 13364 SH   | DEFINED | 1 |
| D FRANKLIN RES INC COM             | 354613101 | 1595  | 20732 SH   | DEFINED | 3 |
| D FRANKLIN RES INC COM             | 354613101 | 2     | 38 SH      | DEFINED | 4 |
| D FRANKLIN RES INC COM             | 354613101 | 901   | 11711 SH   | DEFINED | 5 |
| D FRANKLIN RES INC COM             | 354613101 | 46    | 600 SH     | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM    | 35671D857 | 942   | 25180 SH   | DEFINED | 1 |
| D FREEPORT-MCMORAN COPPER & COM    | 35671D857 | 137   | 3679 SH    | DEFINED | 3 |
| D FREEPORT-MCMORAN COPPER & COM    | 35671D857 | 5     | 150 SH     | DEFINED | 4 |
| D FREEPORT-MCMORAN COPPER & COM    | 35671D857 | 803   | 21452 SH   | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM    | 35671D857 | 29    | 779 SH     | DEFINED | 5 |
| D FREESCALE SEMICONDUCTOR IN B     | 35687M206 | 1025  | 48407 SH   | DEFINED | 1 |
| D FREESCALE SEMICONDUCTOR IN B     | 35687M206 | 336   | 15887 SH   | DEFINED | 2 |
| D FREESCALE SEMICONDUCTOR IN B     | 35687M206 | 42    | 2010 SH    | DEFINED | 3 |
| D FREESCALE SEMICONDUCTOR IN B     | 35687M206 | 2     | 103 SH     | DEFINED | 4 |
| D FREESCALE SEMICONDUCTOR IN B     | 35687M206 | 383   | 18102 SH   | DEFINED | 5 |
| D FREESCALE SEMICONDUCTOR IN B     | 35687M206 | 215   | 10169 SH   | DEFINED | 5 |
| D FREIGHTCAR AMER INC              | 357023100 | 217   | 10990 SH   | DEFINED | 1 |
| D FREIGHTCAR AMER INC              | 357023100 | 3168  | 159800 SH  | DEFINED | 5 |
| D FRESENIUS MEDICAL CARE ADR SED   | 358029106 | 402   | 14138 SH   | DEFINED | 2 |
| D FRONTIER OIL CORP COM            | 35914P105 | 862   | 29392 SH   | DEFINED | 5 |
| D FUJI PHOTO FILM LTD ADR          | 359586302 | 203   | 6250 SH    | DEFINED | 3 |
| D FUJI PHOTO FILM LTD ADR          | 359586302 | 315   | 9670 SH    | DEFINED | 5 |
| D FULLER H B CO COM                | 359694106 | 84    | 2490 SH    | DEFINED | 3 |
| D FULLER H B CO COM                | 359694106 | 235   | 6900 SH    | DEFINED | 5 |
| D FULTON FINL CORP PA COM          | 360271100 | 649   | 36099 SH   | DEFINED | 5 |
| D G & K SVCS INC COM CL A          | 361268105 | 399   | 10600 SH   | DEFINED | 5 |
| D GATX CORP CONV CO GTD DTD 02/0   | 361448AC7 | 232   | 2000 SH    | DEFINED | 2 |
| D GALLAGHER ARTHUR J CO COM        | 363576109 | 14    | 527 SH     | DEFINED | 4 |
| D GALLAGHER ARTHUR J CO COM        | 363576109 | 414   | 15295 SH   | DEFINED | 5 |
| D GALLAHER GROUP PLC ADR           | 363595109 | 2044  | 34476 SH   | DEFINED | 5 |
| D GALLAHER GROUP PLC ADR           | 363595109 | 13174 | 222168 SH  | DEFINED | 5 |
| D GANNETT INC COM                  | 364730101 | 11909 | 167437 SH  | DEFINED | 1 |
| D GANNETT INC COM                  | 364730101 | 1660  | 23351 SH   | DEFINED | 3 |
| D GANNETT INC COM                  | 364730101 | 5     | 81 SH      | DEFINED | 4 |
| D GANNETT INC COM                  | 364730101 | 76718 | 1078573 SH | DEFINED | 5 |
| D GANNETT INC COM                  | 364730101 | 15118 | 212551 SH  | DEFINED | 5 |
| D GAP INC COM                      | 364760108 | 1304  | 66030 SH   | DEFINED | 1 |
| D GAP INC COM                      | 364760108 | 3422  | 173294 SH  | DEFINED | 3 |
| D GAP INC COM                      | 364760108 | 1505  | 76220 SH   | DEFINED | 5 |
| D GAP INC COM                      | 364760108 | 255   | 12958 SH   | DEFINED | 5 |
| D GARDNER DENVER INC COM           | 365558105 | 458   | 13067 SH   | DEFINED | 1 |
| D GARDNER DENVER INC COM           | 365558105 | 7     | 200 SH     | DEFINED | 3 |
| D GARDNER DENVER INC COM           | 365558105 | 5262  | 150000 SH  | DEFINED | 5 |
| D GATEWAY INC COM                  | 367626108 | 902   | 273478 SH  | DEFINED | 1 |
| D GATEWAY INC COM                  | 367626108 | 6     | 1889 SH    | DEFINED | 3 |
| D GATEWAY INC COM                  | 367626108 | 432   | 131125 SH  | DEFINED | 5 |
| D GATEWAY INC COM                  | 367626108 | 10    | 3200 SH    | DEFINED | 5 |
| D GATEWAY FINL HLDGS INC COM       | 368140109 | 3     | 220 SH     | DEFINED | 5 |
| D GATEWAY FINL HLDGS INC COM       | 368140109 | 343   | 18975 SH   | DEFINED | 5 |
| D GEN-PROBE INC NEW COM            | 36866T103 | 260   | 7200 SH    | DEFINED | 5 |
| D GENCORP INC COM                  | 368682100 | 200   | 10389 SH   | DEFINED | 5 |
| D GENENTECH INC COM                | 368710406 | 826   | 10294 SH   | DEFINED | 3 |
| D GENENTECH INC COM                | 368710406 | 69    | 863 SH     | DEFINED | 4 |
| D GENENTECH INC COM                | 368710406 | 5641  | 70276 SH   | DEFINED | 5 |
| D GENENTECH INC COM                | 368710406 | 289   | 3600 SH    | DEFINED | 5 |

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|                                |           |        |          |     |         |   |
|--------------------------------|-----------|--------|----------|-----|---------|---|
| D GENERAL CABLE CORP DEL NEW   | 369300108 | 585    | 39510    | SH  | DEFINED | 1 |
| D GENERAL CABLE CORP DEL NEW   | 369300108 | 5082   | 342724   | SH  | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM    | 369550108 | 4412   | 40283    | SH  | DEFINED | 1 |
| D GENERAL DYNAMICS CORP COM    | 369550108 | 2550   | 23282    | SH  | DEFINED | 3 |
| D GENERAL DYNAMICS CORP COM    | 369550108 | 5      | 54       | SH  | DEFINED | 4 |
| D GENERAL DYNAMICS CORP COM    | 369550108 | 59151  | 539998   | SH  | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM    | 369550108 | 12557  | 114640   | SH  | DEFINED | 5 |
| D GENERAL ELEC CO COM          | 369604103 | 102169 | 2948628  | SH  | DEFINED | 1 |
| D GENERAL ELEC CO COM          | 369604103 | 2232   | 64424    | SH  | DEFINED | 2 |
| D GENERAL ELEC CO COM          | 369604103 | 16199  | 467525   | SH  | DEFINED | 3 |
| D GENERAL ELEC CO COM          | 369604103 | 19     | 567      | SH  | DEFINED | 4 |
| D GENERAL ELEC CO COM          | 369604103 | 590638 | 17045851 | SH  | DEFINED | 5 |
| D GENERAL ELEC CO COM          | 369604103 | 192391 | 5552420  | SH  | DEFINED | 5 |
| D GENERAL GROWTH PPTYS INC C   | 370021107 | 23     | 576      | SH  | DEFINED | 1 |
| D GENERAL GROWTH PPTYS INC C   | 370021107 | 75     | 1833     | SH  | DEFINED | 3 |
| D GENERAL GROWTH PPTYS INC C   | 370021107 | 3321   | 80842    | SH  | DEFINED | 5 |
| D GENERAL GROWTH PPTYS INC C   | 370021107 | 332    | 8102     | SH  | DEFINED | 5 |
| D GENERAL MLS INC 0.000 /28/22 | 370334AU8 | 35     | 50000    | PRN | DEFINED | 5 |
| D GENERAL MILLS INC COM        | 370334104 | 1547   | 33068    | SH  | DEFINED | 1 |
| D GENERAL MILLS INC COM        | 370334104 | 673    | 14398    | SH  | DEFINED | 3 |
| D GENERAL MILLS INC COM        | 370334104 | 1      | 24       | SH  | DEFINED | 4 |
| D GENERAL MILLS INC COM        | 370334104 | 39504  | 844285   | SH  | DEFINED | 5 |
| D GENERAL MILLS INC COM        | 370334104 | 6225   | 133061   | SH  | DEFINED | 5 |
| D GENERAL MTRS CORP COM        | 370442105 | 944    | 27771    | SH  | DEFINED | 1 |
| D GENERAL MTRS CORP COM        | 370442105 | 640    | 18849    | SH  | DEFINED | 3 |
| D GENERAL MTRS CORP COM        | 370442105 | 4      | 140      | SH  | DEFINED | 4 |
| D GENERAL MTRS CORP COM        | 370442105 | 2030   | 59728    | SH  | DEFINED | 5 |
| D GENERAL MTRS CORP COM        | 370442105 | 2147   | 63149    | SH  | DEFINED | 5 |
| D GENESCO INC COM              | 371532102 | 756    | 20400    | SH  | DEFINED | 1 |
| D GENESCO INC COM              | 371532102 | 5      | 135      | SH  | DEFINED | 4 |
| D GENESCO INC COM              | 371532102 | 7314   | 197200   | SH  | DEFINED | 5 |
| D GENESIS HEALTHCARE CORP CO   | 37184D101 | 444    | 9594     | SH  | DEFINED | 1 |
| D GENESIS HEALTHCARE CORP CO   | 37184D101 | 4859   | 105000   | SH  | DEFINED | 5 |
| D GENTEX CORP COM              | 371901109 | 4829   | 265350   | SH  | DEFINED | 3 |
| D GENTEX CORP COM              | 371901109 | 10     | 553      | SH  | DEFINED | 4 |
| D GENTEX CORP COM              | 371901109 | 4034   | 221655   | SH  | DEFINED | 5 |
| D GENTEX CORP COM              | 371901109 | 115    | 6360     | SH  | DEFINED | 5 |
| D GENLYTE GROUP INC COM        | 372302109 | 1045   | 21460    | SH  | DEFINED | 1 |
| D GENLYTE GROUP INC COM        | 372302109 | 13784  | 282815   | SH  | DEFINED | 5 |
| D GENLYTE GROUP INC COM        | 372302109 | 755    | 15508    | SH  | DEFINED | 5 |
| D GENTA INC COM                | 37245M207 | 29     | 24880    | SH  | DEFINED | 5 |
| D GENVEC INC COM               | 37246C109 | 96     | 52307    | SH  | DEFINED | 5 |
| D GENUINE PARTS CO COM         | 372460105 | 13384  | 325741   | SH  | DEFINED | 1 |
| D GENUINE PARTS CO COM         | 372460105 | 109906 | 2674783  | SH  | DEFINED | 3 |
| D GENUINE PARTS CO COM         | 372460105 | 25571  | 622323   | SH  | DEFINED | 5 |
| D GENUINE PARTS CO COM         | 372460105 | 27905  | 679121   | SH  | DEFINED | 5 |
| D GENWORTH FINL INC COM        | 37247D106 | 6682   | 221067   | SH  | DEFINED | 1 |
| D GENWORTH FINL INC COM        | 37247D106 | 198    | 6575     | SH  | DEFINED | 3 |
| D GENWORTH FINL INC COM        | 37247D106 | 15     | 522      | SH  | DEFINED | 4 |
| D GENWORTH FINL INC COM        | 37247D106 | 21719  | 718466   | SH  | DEFINED | 5 |
| D GENZYME CORP 1.250 /01/23    | 372917AN4 | 150    | 145000   | PRN | DEFINED | 5 |
| D GENZYME CORP GEN DIV COM     | 372917104 | 930    | 15481    | SH  | DEFINED | 1 |
| D GENZYME CORP GEN DIV COM     | 372917104 | 1302   | 21672    | SH  | DEFINED | 3 |
| D GENZYME CORP GEN DIV COM     | 372917104 | 0      | 16       | SH  | DEFINED | 4 |
| D GENZYME CORP GEN DIV COM     | 372917104 | 4187   | 69695    | SH  | DEFINED | 5 |
| D GENZYME CORP GEN DIV COM     | 372917104 | 422    | 7030     | SH  | DEFINED | 5 |
| D GEORGIA GULF CORP COM PAR 1  | 373200203 | 380    | 12265    | SH  | DEFINED | 1 |
| D GEORGIA GULF CORP COM PAR 1  | 373200203 | 17     | 575      | SH  | DEFINED | 3 |
| D GEORGIA GULF CORP COM PAR 1  | 373200203 | 3448   | 111050   | SH  | DEFINED | 5 |
| D GEORGIA PAC CORP COM         | 373298108 | 912    | 28704    | SH  | DEFINED | 1 |
| D GEORGIA PAC CORP COM         | 373298108 | 212    | 6680     | SH  | DEFINED | 3 |
| D GEORGIA PAC CORP COM         | 373298108 | 1090   | 34305    | SH  | DEFINED | 5 |



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|                                  |           |       |           |         |   |
|----------------------------------|-----------|-------|-----------|---------|---|
| D GEORGIA PAC CORP COM           | 373298108 | 289   | 9114 SH   | DEFINED | 5 |
| D GERBER SCIENTIFIC INC COM      | 373730100 | 95    | 13775 SH  | DEFINED | 5 |
| D GERBER SCIENTIFIC INC COM      | 373730100 | 78    | 11350 SH  | DEFINED | 5 |
| D GETTY IMAGES INC COM           | 374276103 | 40    | 550 SH    | DEFINED | 3 |
| D GETTY IMAGES INC COM           | 374276103 | 6     | 86 SH     | DEFINED | 4 |
| D GETTY IMAGES INC COM           | 374276103 | 649   | 8752 SH   | DEFINED | 5 |
| D GEVITY HR INC COM              | 374393106 | 788   | 39344 SH  | DEFINED | 1 |
| D GEVITY HR INC COM              | 374393106 | 7151  | 357025 SH | DEFINED | 5 |
| D GIBRALTAR INDS INC COM         | 374689107 | 491   | 26625 SH  | DEFINED | 1 |
| D GIBRALTAR INDS INC COM         | 374689107 | 4430  | 240000 SH | DEFINED | 5 |
| D GILEAD SCIENCES INC COM        | 375558103 | 948   | 21564 SH  | DEFINED | 1 |
| D GILEAD SCIENCES INC COM        | 375558103 | 229   | 5214 SH   | DEFINED | 3 |
| D GILEAD SCIENCES INC COM        | 375558103 | 22    | 509 SH    | DEFINED | 4 |
| D GILEAD SCIENCES INC COM        | 375558103 | 3264  | 74216 SH  | DEFINED | 5 |
| D GILEAD SCIENCES INC COM        | 375558103 | 4     | 105 SH    | DEFINED | 5 |
| D GILLETTE CO COM                | 375766102 | 7120  | 140640 SH | DEFINED | 1 |
| D GILLETTE CO COM                | 375766102 | 3762  | 74307 SH  | DEFINED | 3 |
| D GILLETTE CO COM                | 375766102 | 36    | 717 SH    | DEFINED | 4 |
| D GILLETTE CO COM                | 375766102 | 19774 | 390578 SH | DEFINED | 5 |
| D GILLETTE CO COM                | 375766102 | 11457 | 226307 SH | DEFINED | 5 |
| D GLACIER BANCORP INC NEW CO     | 37637Q105 | 406   | 15547 SH  | DEFINED | 1 |
| D GLACIER BANCORP INC NEW CO     | 37637Q105 | 6618  | 253282 SH | DEFINED | 5 |
| D GLAMIS GOLD LTD COM SEDOL 2172 | 376775102 | 106   | 6207 SH   | DEFINED | 3 |
| D GLAMIS GOLD LTD COM SEDOL 2172 | 376775102 | 94    | 5500 SH   | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR        | 37733W105 | 673   | 13893 SH  | DEFINED | 1 |
| D GLAXOSMITHKLINE PLC ADR        | 37733W105 | 211   | 4369 SH   | DEFINED | 2 |
| D GLAXOSMITHKLINE PLC ADR        | 37733W105 | 1712  | 35295 SH  | DEFINED | 3 |
| D GLAXOSMITHKLINE PLC ADR        | 37733W105 | 9564  | 197165 SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR        | 37733W105 | 5269  | 108632 SH | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM        | 37940X102 | 485   | 7154 SH   | DEFINED | 1 |
| D GLOBAL PAYMENTS INC COM        | 37940X102 | 726   | 10715 SH  | DEFINED | 3 |
| D GLOBAL PAYMENTS INC COM        | 37940X102 | 8905  | 131346 SH | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM        | 37940X102 | 224   | 3314 SH   | DEFINED | 5 |
| D GOL LINHAS AEREAS INTELIGE ADR | 38045R107 | 378   | 12593 SH  | DEFINED | 1 |
| D GOLD FIELDS LTD NEW SPONS      | 38059T106 | 160   | 14137 SH  | DEFINED | 3 |
| D GOLD FIELDS LTD NEW SPONS      | 38059T106 | 36    | 3175 SH   | DEFINED | 5 |
| D GOLD FIELDS LTD NEW SPONS      | 38059T106 | 11    | 1000 SH   | DEFINED | 5 |
| D GOLDCORP INC NEW COM           | 380956409 | 116   | 7360 SH   | DEFINED | 3 |
| D GOLDCORP INC NEW COM           | 380956409 | 298   | 18900 SH  | DEFINED | 5 |
| D GOLDCORP INC NEW COM           | 380956409 | 15    | 1000 SH   | DEFINED | 5 |
| D GOLDEN WEST FINL CORP DEL      | 381317106 | 964   | 14974 SH  | DEFINED | 1 |
| D GOLDEN WEST FINL CORP DEL      | 381317106 | 3460  | 53751 SH  | DEFINED | 2 |
| D GOLDEN WEST FINL CORP DEL      | 381317106 | 387   | 6012 SH   | DEFINED | 3 |
| D GOLDEN WEST FINL CORP DEL      | 381317106 | 36    | 562 SH    | DEFINED | 4 |
| D GOLDEN WEST FINL CORP DEL      | 381317106 | 5609  | 87134 SH  | DEFINED | 5 |
| D GOLDEN WEST FINL CORP DEL      | 381317106 | 677   | 10516 SH  | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 62949 | 617033 SH | DEFINED | 1 |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 914   | 8967 SH   | DEFINED | 3 |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 8     | 84 SH     | DEFINED | 4 |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 93650 | 917963 SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 2450  | 24016 SH  | DEFINED | 5 |
| D GOODRICH CORP COM              | 382388106 | 6293  | 153639 SH | DEFINED | 1 |
| D GOODRICH CORP COM              | 382388106 | 193   | 4730 SH   | DEFINED | 3 |
| D GOODRICH CORP COM              | 382388106 | 13    | 338 SH    | DEFINED | 4 |
| D GOODRICH CORP COM              | 382388106 | 17698 | 432085 SH | DEFINED | 5 |
| D GOODRICH CORP COM              | 382388106 | 48    | 1172 SH   | DEFINED | 5 |
| D GOODYEAR TIRE & RUBR CO CO     | 382550101 | 948   | 63655 SH  | DEFINED | 1 |
| D GOODYEAR TIRE & RUBR CO CO     | 382550101 | 86    | 5819 SH   | DEFINED | 3 |
| D GOODYEAR TIRE & RUBR CO CO     | 382550101 | 139   | 9388 SH   | DEFINED | 5 |
| D GOODYEAR TIRE & RUBR CO CO     | 382550101 | 78    | 5286 SH   | DEFINED | 5 |
| D GOOGLE INC CL A COM            | 38259P508 | 1476  | 5018 SH   | DEFINED | 2 |
| D GOOGLE INC CL A COM            | 38259P508 | 1156  | 3932 SH   | DEFINED | 3 |

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|----------------------------------|-----------|-------|--------|-----|---------|---|
| D GOOGLE INC CL A COM            | 38259P508 | 6     | 23     | SH  | DEFINED | 4 |
| D GOOGLE INC CL A COM            | 38259P508 | 3471  | 11803  | SH  | DEFINED | 5 |
| D GOOGLE INC CL A COM            | 38259P508 | 44    | 150    | SH  | DEFINED | 5 |
| D GORMAN RUPP CO COM             | 383082104 | 6928  | 323621 | SH  | DEFINED | 5 |
| D GOTTSCHALKS INC COM            | 383485109 | 247   | 22040  | SH  | DEFINED | 1 |
| D GOTTSCHALKS INC COM            | 383485109 | 2250  | 200000 | SH  | DEFINED | 5 |
| D GOVERNMENT PPTYS TR INC CO     | 38374W107 | 91    | 9400   | SH  | DEFINED | 3 |
| D GOVERNMENT PPTYS TR INC CO     | 38374W107 | 253   | 26100  | SH  | DEFINED | 5 |
| D GRACO INC COM                  | 384109104 | 1272  | 37340  | SH  | DEFINED | 1 |
| D GRACO INC COM                  | 384109104 | 1     | 39     | SH  | DEFINED | 3 |
| D GRACO INC COM                  | 384109104 | 13478 | 395600 | SH  | DEFINED | 5 |
| D GRACO INC COM                  | 384109104 | 258   | 7593   | SH  | DEFINED | 5 |
| D GRAINGER W W INC COM           | 384802104 | 959   | 17505  | SH  | DEFINED | 1 |
| D GRAINGER W W INC COM           | 384802104 | 18    | 345    | SH  | DEFINED | 3 |
| D GRAINGER W W INC COM           | 384802104 | 238   | 4346   | SH  | DEFINED | 5 |
| D GRAINGER W W INC COM           | 384802104 | 27    | 500    | SH  | DEFINED | 5 |
| D GRANITE CONSTR INC COM         | 387328107 | 567   | 20190  | SH  | DEFINED | 1 |
| D GRANITE CONSTR INC COM         | 387328107 | 7096  | 252545 | SH  | DEFINED | 5 |
| D GRANT PRIDECO INC COM          | 38821G101 | 304   | 11520  | SH  | DEFINED | 3 |
| D GRANT PRIDECO INC COM          | 38821G101 | 8     | 320    | SH  | DEFINED | 4 |
| D GRANT PRIDECO INC COM          | 38821G101 | 2353  | 88964  | SH  | DEFINED | 5 |
| D GRANT PRIDECO INC COM          | 38821G101 | 122   | 4626   | SH  | DEFINED | 5 |
| D GREAT LAKES CHEM CORP COM      | 390568103 | 891   | 28335  | SH  | DEFINED | 1 |
| D GREAT LAKES CHEM CORP COM      | 390568103 | 40    | 1300   | SH  | DEFINED | 3 |
| D GREAT LAKES CHEM CORP COM      | 390568103 | 45    | 1453   | SH  | DEFINED | 5 |
| D GREAT LAKES CHEM CORP COM      | 390568103 | 25    | 800    | SH  | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO     | 391164100 | 22    | 697    | SH  | DEFINED | 4 |
| D GREAT PLAINS ENERGY INC CO     | 391164100 | 212   | 6670   | SH  | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO     | 391164100 | 498   | 15645  | SH  | DEFINED | 5 |
| D GREEN MOUTAIN COFFEE ROAST M   | 393122106 | 112   | 3300   | SH  | DEFINED | 5 |
| D GREEN MOUTAIN COFFEE ROAST M   | 393122106 | 91    | 2700   | SH  | DEFINED | 5 |
| D GREENBRIER COS INC COM         | 393657101 | 929   | 34315  | SH  | DEFINED | 1 |
| D GREENBRIER COS INC COM         | 393657101 | 6233  | 230000 | SH  | DEFINED | 5 |
| D GREIF BROS CORP CL A COM       | 397624107 | 351   | 5750   | SH  | DEFINED | 5 |
| D GRIFFON CORP COM               | 398433102 | 211   | 9515   | SH  | DEFINED | 1 |
| D GRIFFON CORP COM               | 398433102 | 59    | 2660   | SH  | DEFINED | 3 |
| D GRIFFON CORP COM               | 398433102 | 2363  | 106468 | SH  | DEFINED | 5 |
| D GRIFFON CORP COM               | 398433102 | 0     | 33     | SH  | DEFINED | 5 |
| D GTECH HLDGS CORP COM           | 400518106 | 831   | 28450  | SH  | DEFINED | 3 |
| D GTECH HLDGS CORP COM           | 400518106 | 6     | 223    | SH  | DEFINED | 4 |
| D GTECH HLDGS CORP COM           | 400518106 | 134   | 4608   | SH  | DEFINED | 5 |
| D GTECH HLDGS CORP COM           | 400518106 | 7     | 268    | SH  | DEFINED | 5 |
| D GUIDANT CORP COM               | 401698105 | 877   | 13032  | SH  | DEFINED | 1 |
| D GUIDANT CORP COM               | 401698105 | 221   | 3284   | SH  | DEFINED | 3 |
| D GUIDANT CORP COM               | 401698105 | 1740  | 25868  | SH  | DEFINED | 5 |
| D GUIDANT CORP COM               | 401698105 | 615   | 9139   | SH  | DEFINED | 5 |
| D GUITAR CENTER INC COM          | 402040109 | 439   | 7524   | SH  | DEFINED | 1 |
| D GUITAR CENTER INC COM          | 402040109 | 100   | 1720   | SH  | DEFINED | 3 |
| D GUITAR CENTER INC COM          | 402040109 | 3     | 53     | SH  | DEFINED | 4 |
| D GUITAR CENTER INC COM          | 402040109 | 5132  | 87937  | SH  | DEFINED | 5 |
| D GUITAR CENTER INC COM          | 402040109 | 7     | 120    | SH  | DEFINED | 5 |
| D HCA INC COM                    | 404119109 | 4086  | 72106  | SH  | DEFINED | 1 |
| D HCA INC COM                    | 404119109 | 1076  | 19003  | SH  | DEFINED | 3 |
| D HCA INC COM                    | 404119109 | 11    | 206    | SH  | DEFINED | 4 |
| D HCA INC COM                    | 404119109 | 2706  | 47760  | SH  | DEFINED | 5 |
| D HCA INC COM                    | 404119109 | 413   | 7298   | SH  | DEFINED | 5 |
| D HCC INS HLDGS INC 1.300 /01/23 | 404132AB8 | 68    | 60000  | PRN | DEFINED | 5 |
| D HCC INS HLDGS INC COM          | 404132102 | 1109  | 29285  | SH  | DEFINED | 1 |
| D HCC INS HLDGS INC COM          | 404132102 | 244   | 6453   | SH  | DEFINED | 3 |
| D HCC INS HLDGS INC COM          | 404132102 | 11908 | 314450 | SH  | DEFINED | 5 |
| D HNI CORP COM                   | 404251100 | 97    | 1900   | SH  | DEFINED | 3 |
| D HNI CORP COM                   | 404251100 | 5     | 100    | SH  | DEFINED | 5 |

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|                                 |              |           |       |         |     |         |   |
|---------------------------------|--------------|-----------|-------|---------|-----|---------|---|
| D HNI CORP COM                  |              | 404251100 | 176   | 3460    | SH  | DEFINED | 5 |
| D HSBC HLDGS PLC ADR            |              | 404280406 | 216   | 2717    | SH  | DEFINED | 1 |
| D HSBC HLDGS PLC ADR            |              | 404280406 | 621   | 7800    | SH  | DEFINED | 2 |
| D HSBC HLDGS PLC ADR            |              | 404280406 | 52    | 654     | SH  | DEFINED | 3 |
| D HSBC HLDGS PLC ADR            |              | 404280406 | 22    | 283     | SH  | DEFINED | 4 |
| D HSBC HLDGS PLC ADR            |              | 404280406 | 610   | 7670    | SH  | DEFINED | 5 |
| D HSBC HLDGS PLC ADR            |              | 404280406 | 641   | 8058    | SH  | DEFINED | 5 |
| D HALLIBURTON CO                | 3.125 /15/23 | 406216AM3 | 553   | 4000    | SH  | DEFINED | 2 |
| D HALLIBURTON CO                | 3.125 /15/23 | 406216AM3 | 368   | 267000  | PRN | DEFINED | 3 |
| D HALLIBURTON CO COM            |              | 406216101 | 1088  | 22768   | SH  | DEFINED | 1 |
| D HALLIBURTON CO COM            |              | 406216101 | 310   | 6501    | SH  | DEFINED | 3 |
| D HALLIBURTON CO COM            |              | 406216101 | 6     | 137     | SH  | DEFINED | 4 |
| D HALLIBURTON CO COM            |              | 406216101 | 12566 | 262787  | SH  | DEFINED | 5 |
| D HALLIBURTON CO COM            |              | 406216101 | 2276  | 47611   | SH  | DEFINED | 5 |
| D HANSEN NATURAL CORP COM       |              | 411310105 | 330   | 3900    | SH  | DEFINED | 5 |
| D HARBOR FLA BANCSHARES INC     |              | 411901101 | 262   | 7000    | SH  | DEFINED | 1 |
| D HARBOR FLA BANCSHARES INC     |              | 411901101 | 46    | 1255    | SH  | DEFINED | 5 |
| D HARLAND JOHN H CO COM         |              | 412693103 | 691   | 18198   | SH  | DEFINED | 1 |
| D HARLAND JOHN H CO COM         |              | 412693103 | 7     | 198     | SH  | DEFINED | 4 |
| D HARLAND JOHN H CO COM         |              | 412693103 | 1029  | 27081   | SH  | DEFINED | 5 |
| D HARLAND JOHN H CO COM         |              | 412693103 | 304   | 8000    | SH  | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM       |              | 412822108 | 51180 | 1031860 | SH  | DEFINED | 1 |
| D HARLEY DAVIDSON INC COM       |              | 412822108 | 5071  | 102240  | SH  | DEFINED | 3 |
| D HARLEY DAVIDSON INC COM       |              | 412822108 | 11    | 233     | SH  | DEFINED | 4 |
| D HARLEY DAVIDSON INC COM       |              | 412822108 | 55664 | 1122272 | SH  | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM       |              | 412822108 | 4035  | 81365   | SH  | DEFINED | 5 |
| D HARMAN INTL COM               |              | 413086109 | 815   | 10028   | SH  | DEFINED | 3 |
| D HARMAN INTL COM               |              | 413086109 | 5     | 67      | SH  | DEFINED | 4 |
| D HARMAN INTL COM               |              | 413086109 | 10    | 125     | SH  | DEFINED | 5 |
| D HARRAH'S ENTERTAINMENT INC    |              | 413619107 | 923   | 12808   | SH  | DEFINED | 1 |
| D HARRAH'S ENTERTAINMENT INC    |              | 413619107 | 68    | 952     | SH  | DEFINED | 3 |
| D HARRAH'S ENTERTAINMENT INC    |              | 413619107 | 0     | 10      | SH  | DEFINED | 4 |
| D HARRAH'S ENTERTAINMENT INC    |              | 413619107 | 549   | 7627    | SH  | DEFINED | 5 |
| D HARRAH'S ENTERTAINMENT INC    |              | 413619107 | 137   | 1908    | SH  | DEFINED | 5 |
| D HARRIS CORP DEL COM           |              | 413875105 | 1835  | 58825   | SH  | DEFINED | 1 |
| D HARRIS CORP DEL COM           |              | 413875105 | 12    | 397     | SH  | DEFINED | 3 |
| D HARRIS CORP DEL COM           |              | 413875105 | 2     | 86      | SH  | DEFINED | 4 |
| D HARRIS CORP DEL COM           |              | 413875105 | 47677 | 1527631 | SH  | DEFINED | 5 |
| D HARRIS CORP DEL COM           |              | 413875105 | 4427  | 141866  | SH  | DEFINED | 5 |
| D HARSCO CORP COM               |              | 415864107 | 76    | 1400    | SH  | DEFINED | 1 |
| D HARSCO CORP COM               |              | 415864107 | 574   | 10540   | SH  | DEFINED | 3 |
| D HARSCO CORP COM               |              | 415864107 | 4098  | 75141   | SH  | DEFINED | 5 |
| D HARSCO CORP COM               |              | 415864107 | 109   | 2000    | SH  | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM |              | 416515104 | 966   | 12918   | SH  | DEFINED | 1 |
| D HARTFORD FINL SVCS GROUP I OM |              | 416515104 | 285   | 3824    | SH  | DEFINED | 3 |
| D HARTFORD FINL SVCS GROUP I OM |              | 416515104 | 34    | 467     | SH  | DEFINED | 4 |
| D HARTFORD FINL SVCS GROUP I OM |              | 416515104 | 4548  | 60824   | SH  | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM |              | 416515104 | 1397  | 18693   | SH  | DEFINED | 5 |
| D HASBRO INC                    | 2.750 /01/21 | 418056AN7 | 208   | 190000  | SH  | DEFINED | 3 |
| D HASBRO INC COM                |              | 418056107 | 967   | 46526   | SH  | DEFINED | 1 |
| D HASBRO INC COM                |              | 418056107 | 74    | 3599    | SH  | DEFINED | 3 |
| D HASBRO INC COM                |              | 418056107 | 1     | 80      | SH  | DEFINED | 4 |
| D HASBRO INC COM                |              | 418056107 | 204   | 9836    | SH  | DEFINED | 5 |
| D HAVERTY FURNITURE COS INC     |              | 419596101 | 1577  | 106750  | SH  | DEFINED | 5 |
| D HAWAIIAN ELEC INDS INC COM    |              | 419870100 | 7     | 278     | SH  | DEFINED | 4 |
| D HAWAIIAN ELEC INDS INC COM    |              | 419870100 | 233   | 8700    | SH  | DEFINED | 5 |
| D HAWAIIAN ELEC INDS INC COM    |              | 419870100 | 37    | 1400    | SH  | DEFINED | 5 |
| D HEALTH CARE PPTY INVS INC     |              | 421915109 | 107   | 3962    | SH  | DEFINED | 5 |
| D HEALTH CARE PPTY INVS INC     |              | 421915109 | 504   | 18650   | SH  | DEFINED | 5 |
| D HEALTH MGMT ASSOC             | 1.500 /01/23 | 421933AF9 | 432   | 4000    | SH  | DEFINED | 2 |
| D HEALTH MGMT ASSOC             | 1.500 /01/23 | 421933AF9 | 193   | 179000  | PRN | DEFINED | 3 |
| D HEALTH MGMT ASSOC             | 1.500 /01/23 | 421933AF9 | 108   | 100000  | PRN | DEFINED | 5 |

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|----------------------------------|-----------|-------|---------|----|---------|---|
| D HEALTH MGMT ASSOC INC CLA NEW  | 421933102 | 33320 | 1272737 | SH | DEFINED | 1 |
| D HEALTH MGMT ASSOC INC CLA NEW  | 421933102 | 343   | 13125   | SH | DEFINED | 2 |
| D HEALTH MGMT ASSOC INC CLA NEW  | 421933102 | 1153  | 44044   | SH | DEFINED | 3 |
| D HEALTH MGMT ASSOC INC CLA NEW  | 421933102 | 3     | 140     | SH | DEFINED | 4 |
| D HEALTH MGMT ASSOC INC CLA NEW  | 421933102 | 29468 | 1125628 | SH | DEFINED | 5 |
| D HEALTH MGMT ASSOC INC CLA NEW  | 421946104 | 619   | 23658   | SH | DEFINED | 5 |
| D HEALTHCARE RLTY TR INC COM     | 421946104 | 59    | 1536    | SH | DEFINED | 3 |
| D HEALTHCARE RLTY TR INC COM     | 421946104 | 69    | 1790    | SH | DEFINED | 5 |
| D HEALTHCARE RLTY TR INC COM     | 421946104 | 96    | 2500    | SH | DEFINED | 5 |
| D HEADWATERS INC COM             | 42210P102 | 482   | 14042   | SH | DEFINED | 1 |
| D HEADWATERS INC COM             | 42210P102 | 1418  | 41265   | SH | DEFINED | 3 |
| D HEADWATERS INC COM             | 42210P102 | 4723  | 137380  | SH | DEFINED | 5 |
| D HEADWATERS INC COM             | 42210P102 | 226   | 6600    | SH | DEFINED | 5 |
| D HEALTH NET INC COM             | 42222G108 | 19    | 499     | SH | DEFINED | 4 |
| D HEALTH NET INC COM             | 42222G108 | 592   | 15537   | SH | DEFINED | 5 |
| D HEARTLAND EXPRESS INC COM      | 422347104 | 396   | 20390   | SH | DEFINED | 1 |
| D HEARTLAND EXPRESS INC COM      | 422347104 | 5     | 270     | SH | DEFINED | 5 |
| D HECLA MINING CO COM            | 422704106 | 77    | 17000   | SH | DEFINED | 5 |
| D HECLA MINING CO COM            | 422704106 | 2     | 500     | SH | DEFINED | 5 |
| D HEINZ H J CO COM               | 423074103 | 1452  | 41011   | SH | DEFINED | 1 |
| D HEINZ H J CO COM               | 423074103 | 967   | 27323   | SH | DEFINED | 3 |
| D HEINZ H J CO COM               | 423074103 | 0     | 24      | SH | DEFINED | 4 |
| D HEINZ H J CO COM               | 423074103 | 23194 | 654845  | SH | DEFINED | 5 |
| D HEINZ H J CO COM               | 423074103 | 1881  | 53106   | SH | DEFINED | 5 |
| D HELIX TECHNOLOGY CORP COM      | 423319102 | 78    | 5900    | SH | DEFINED | 1 |
| D HELIX TECHNOLOGY CORP COM      | 423319102 | 4333  | 326350  | SH | DEFINED | 5 |
| D HENRY JACK & ASSOC INC COM     | 426281101 | 441   | 24106   | SH | DEFINED | 1 |
| D HENRY JACK & ASSOC INC COM     | 426281101 | 6     | 345     | SH | DEFINED | 3 |
| D HENRY JACK & ASSOC INC COM     | 426281101 | 11    | 626     | SH | DEFINED | 4 |
| D HENRY JACK & ASSOC INC COM     | 426281101 | 43    | 2400    | SH | DEFINED | 5 |
| D HERCULES INC COM               | 427056106 | 933   | 65959   | SH | DEFINED | 1 |
| D HERCULES INC COM               | 427056106 | 1     | 73      | SH | DEFINED | 3 |
| D HERCULES INC COM               | 427056106 | 10    | 719     | SH | DEFINED | 4 |
| D HERCULES INC COM               | 427056106 | 44    | 3143    | SH | DEFINED | 5 |
| D HERCULES INC COM               | 427056106 | 4     | 300     | SH | DEFINED | 5 |
| D HERSHEY FOODS CORP COM         | 427866108 | 2000  | 32214   | SH | DEFINED | 1 |
| D HERSHEY FOODS CORP COM         | 427866108 | 3538  | 56975   | SH | DEFINED | 3 |
| D HERSHEY FOODS CORP COM         | 427866108 | 4     | 65      | SH | DEFINED | 4 |
| D HERSHEY FOODS CORP COM         | 427866108 | 3850  | 61997   | SH | DEFINED | 5 |
| D HERSHEY FOODS CORP COM         | 427866108 | 2231  | 35940   | SH | DEFINED | 5 |
| D HEWLETT PACKARD COM            | 428236103 | 52036 | 2213362 | SH | DEFINED | 1 |
| D HEWLETT PACKARD COM            | 428236103 | 5422  | 230656  | SH | DEFINED | 3 |
| D HEWLETT PACKARD COM            | 428236103 | 14    | 617     | SH | DEFINED | 4 |
| D HEWLETT PACKARD COM            | 428236103 | 47974 | 2040593 | SH | DEFINED | 5 |
| D HEWLETT PACKARD COM            | 428236103 | 8904  | 378739  | SH | DEFINED | 5 |
| D HIBBETT SPORTING GOODS INC     | 428565105 | 1119  | 29584   | SH | DEFINED | 5 |
| D HIBBETT SPORTING GOODS INC     | 428565105 | 85    | 2250    | SH | DEFINED | 5 |
| D HIBERNIA CORP COM CL A         | 428656102 | 3     | 92      | SH | DEFINED | 3 |
| D HIBERNIA CORP COM CL A         | 428656102 | 265   | 8000    | SH | DEFINED | 5 |
| D HIBERNIA CORP COM CL A         | 428656102 | 33    | 1000    | SH | DEFINED | 5 |
| D HIGH YIELD INCOME FD INC CLOSE | 429904105 | 305   | 56000   | SH | DEFINED | 2 |
| D HIGHLAND HOSPITALITY CORP      | 430141101 | 27    | 2595    | SH | DEFINED | 3 |
| D HIGHLAND HOSPITALITY CORP      | 430141101 | 309   | 29600   | SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE     | 431284108 | 8657  | 290900  | SH | DEFINED | 1 |
| D HIGHWOODS PPTYS INC COM RE     | 431284108 | 21    | 719     | SH | DEFINED | 3 |
| D HIGHWOODS PPTYS INC COM RE     | 431284108 | 111   | 3750    | SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE     | 431284108 | 142   | 4800    | SH | DEFINED | 5 |
| D HILB ROGAL & HOBBS CO COM      | 431294107 | 4     | 137     | SH | DEFINED | 4 |
| D HILB ROGAL & HOBBS CO COM      | 431294107 | 1412  | 41050   | SH | DEFINED | 5 |
| D HILB ROGAL & HOBBS CO COM      | 431294107 | 459   | 13360   | SH | DEFINED | 5 |
| D HILLENBRAND INDS INC COM       | 431573104 | 442   | 8760    | SH | DEFINED | 3 |
| D HILLENBRAND INDS INC COM       | 431573104 | 300   | 5950    | SH | DEFINED | 5 |

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|                                   |           |        |            |         |   |
|-----------------------------------|-----------|--------|------------|---------|---|
| D HILLENBRAND INDS INC COM        | 431573104 | 31     | 620 SH     | DEFINED | 5 |
| D HILTON HOTELS CORP 3.375 /15/23 | 432848AZ2 | 722    | 6000 SH    | DEFINED | 2 |
| D HILTON HOTELS CORP 3.375 /15/23 | 432848AZ2 | 317    | 264000 PRN | DEFINED | 3 |
| D HILTON HOTELS CORP 3.375 /15/23 | 432848AZ2 | 103    | 86000 PRN  | DEFINED | 5 |
| D HILTON HOTELS CORP COM          | 432848109 | 950    | 39837 SH   | DEFINED | 1 |
| D HILTON HOTELS CORP COM          | 432848109 | 946    | 39698 SH   | DEFINED | 3 |
| D HILTON HOTELS CORP COM          | 432848109 | 2070   | 86803 SH   | DEFINED | 5 |
| D HILTON HOTELS CORP COM          | 432848109 | 90     | 3785 SH    | DEFINED | 5 |
| D HITACHI LTD ADR                 | 433578507 | 536    | 8850 SH    | DEFINED | 3 |
| D HITACHI LTD ADR                 | 433578507 | 16     | 265 SH     | DEFINED | 4 |
| D HITACHI LTD ADR                 | 433578507 | 141    | 2330 SH    | DEFINED | 5 |
| D HOLOGIC INC COM                 | 436440101 | 858    | 21592 SH   | DEFINED | 1 |
| D HOLOGIC INC COM                 | 436440101 | 7802   | 196300 SH  | DEFINED | 5 |
| D HOME DEPOT INC COM              | 437076102 | 35797  | 920236 SH  | DEFINED | 1 |
| D HOME DEPOT INC COM              | 437076102 | 880    | 22631 SH   | DEFINED | 2 |
| D HOME DEPOT INC COM              | 437076102 | 7534   | 193680 SH  | DEFINED | 3 |
| D HOME DEPOT INC COM              | 437076102 | 8      | 226 SH     | DEFINED | 4 |
| D HOME DEPOT INC COM              | 437076102 | 115547 | 2970365 SH | DEFINED | 5 |
| D HOME DEPOT INC COM              | 437076102 | 36370  | 934973 SH  | DEFINED | 5 |
| D HONDA MOTOR ADR                 | 438128308 | 8      | 350 SH     | DEFINED | 4 |
| D HONDA MOTOR ADR                 | 438128308 | 3224   | 131030 SH  | DEFINED | 5 |
| D HONDA MOTOR ADR                 | 438128308 | 884    | 35940 SH   | DEFINED | 5 |
| D HONEYWELL INTL INC COM          | 438516106 | 68442  | 1868471 SH | DEFINED | 1 |
| D HONEYWELL INTL INC COM          | 438516106 | 1002   | 27367 SH   | DEFINED | 3 |
| D HONEYWELL INTL INC COM          | 438516106 | 7      | 198 SH     | DEFINED | 4 |
| D HONEYWELL INTL INC COM          | 438516106 | 115379 | 3149867 SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM          | 438516106 | 9922   | 270879 SH  | DEFINED | 5 |
| D HOOKER FURNITURE CORP COM       | 439038100 | 398    | 22820 SH   | DEFINED | 5 |
| D HOOKER FURNITURE CORP COM       | 439038100 | 86     | 4974 SH    | DEFINED | 5 |
| D HORIZON FINL CORP WASH COM      | 44041F105 | 344    | 15503 SH   | DEFINED | 1 |
| D HORIZON FINL CORP WASH COM      | 44041F105 | 5483   | 247010 SH  | DEFINED | 5 |
| D HORMEL FOODS CORP COM           | 440452100 | 129    | 4400 SH    | DEFINED | 3 |
| D HORMEL FOODS CORP COM           | 440452100 | 0      | 20 SH      | DEFINED | 4 |
| D HORMEL FOODS CORP COM           | 440452100 | 92     | 3164 SH    | DEFINED | 5 |
| D HORMEL FOODS CORP COM           | 440452100 | 214    | 7300 SH    | DEFINED | 5 |
| D HOSPITALITY PPTYS TR COM        | 44106M102 | 2      | 66 SH      | DEFINED | 3 |
| D HOSPITALITY PPTYS TR COM        | 44106M102 | 113    | 2585 SH    | DEFINED | 5 |
| D HOSPITALITY PPTYS TR COM        | 44106M102 | 198    | 4500 SH    | DEFINED | 5 |
| D HOSPIRA INC COM                 | 441060100 | 1063   | 27269 SH   | DEFINED | 1 |
| D HOSPIRA INC COM                 | 441060100 | 565    | 14511 SH   | DEFINED | 3 |
| D HOSPIRA INC COM                 | 441060100 | 2693   | 69055 SH   | DEFINED | 5 |
| D HOSPIRA INC COM                 | 441060100 | 941    | 24144 SH   | DEFINED | 5 |
| D HOST MARRIOTT CORP NEW COM      | 44107P104 | 172    | 9832 SH    | DEFINED | 3 |
| D HOST MARRIOTT CORP NEW COM      | 44107P104 | 392    | 22434 SH   | DEFINED | 5 |
| D HOST MARRIOTT CORP NEW COM      | 44107P104 | 556    | 31775 SH   | DEFINED | 5 |
| D HOVNIANIAN ENTERPRISES INC COM  | 442487203 | 30806  | 472486 SH  | DEFINED | 3 |
| D HOVNIANIAN ENTERPRISES INC COM  | 442487203 | 696    | 10675 SH   | DEFINED | 5 |
| D HOVNIANIAN ENTERPRISES INC COM  | 442487203 | 2      | 33 SH      | DEFINED | 5 |
| D HUB INTL LTD COM                | 44332P101 | 805    | 41330 SH   | DEFINED | 1 |
| D HUB INTL LTD COM                | 44332P101 | 21     | 1087 SH    | DEFINED | 3 |
| D HUB INTL LTD COM                | 44332P101 | 13109  | 672650 SH  | DEFINED | 5 |
| D HUBBELL INC COM CL B            | 443510201 | 840    | 19066 SH   | DEFINED | 5 |
| D HUBBELL INC COM CL B            | 443510201 | 1071   | 24300 SH   | DEFINED | 5 |
| D HUDSON UNITED BANCORP COM       | 444165104 | 2      | 70 SH      | DEFINED | 3 |
| D HUDSON UNITED BANCORP COM       | 444165104 | 15     | 421 SH     | DEFINED | 4 |
| D HUDSON UNITED BANCORP COM       | 444165104 | 240    | 6664 SH    | DEFINED | 5 |
| D HUGHES SUPPLY INC COM           | 444482103 | 14     | 502 SH     | DEFINED | 1 |
| D HUGHES SUPPLY INC COM           | 444482103 | 39     | 1400 SH    | DEFINED | 3 |
| D HUGHES SUPPLY INC COM           | 444482103 | 2695   | 95933 SH   | DEFINED | 5 |
| D HUGHES SUPPLY INC COM           | 444482103 | 18238  | 649061 SH  | DEFINED | 5 |
| D HUMANA INC COM                  | 444859102 | 1015   | 25559 SH   | DEFINED | 1 |
| D HUMANA INC COM                  | 444859102 | 5      | 143 SH     | DEFINED | 3 |

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|                                    |           |       |        |    |         |   |
|------------------------------------|-----------|-------|--------|----|---------|---|
| D HUMANA INC COM                   | 444859102 | 4862  | 122346 | SH | DEFINED | 5 |
| D HUMANA INC COM                   | 444859102 | 79    | 2002   | SH | DEFINED | 5 |
| D HUMAN GENOME SCIENCES INC        | 444903108 | 100   | 8700   | SH | DEFINED | 3 |
| D HUMAN GENOME SCIENCES INC        | 444903108 | 20    | 1770   | SH | DEFINED | 5 |
| D HUNT J B TRANS SVCS INC CO       | 445658107 | 8     | 422    | SH | DEFINED | 3 |
| D HUNT J B TRANS SVCS INC CO       | 445658107 | 881   | 45830  | SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC        | 446150104 | 1176  | 48753  | SH | DEFINED | 1 |
| D HUNTINGTON BANCSHARES INC        | 446150104 | 2     | 83     | SH | DEFINED | 3 |
| D HUNTINGTON BANCSHARES INC        | 446150104 | 13462 | 557683 | SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC        | 446150104 | 2897  | 120047 | SH | DEFINED | 5 |
| D HUTCHINSON TECHNOLOGY INC        | 448407106 | 463   | 12038  | SH | DEFINED | 1 |
| D HUTCHINSON TECHNOLOGY INC        | 448407106 | 4     | 104    | SH | DEFINED | 4 |
| D HUTCHINSON TECHNOLOGY INC        | 448407106 | 4621  | 120000 | SH | DEFINED | 5 |
| D HUTCHINSON TECHNOLOGY INC        | 448407106 | 1     | 33     | SH | DEFINED | 5 |
| D HYBRIDON INC COM                 | 44860M801 | 23    | 44107  | SH | DEFINED | 5 |
| D HYDRIL CO COM                    | 448774109 | 1031  | 18973  | SH | DEFINED | 5 |
| D HYDRIL CO COM                    | 448774109 | 51    | 956    | SH | DEFINED | 5 |
| D HYPERION 2005 INV GRADE OP UNITY | 448918102 | 345   | 35300  | SH | DEFINED | 3 |
| D HYPERION SOLUTIONS CORP CO       | 44914M104 | 610   | 15170  | SH | DEFINED | 1 |
| D HYPERION SOLUTIONS CORP CO       | 44914M104 | 18    | 465    | SH | DEFINED | 4 |
| D HYPERION SOLUTIONS CORP CO       | 44914M104 | 5546  | 137845 | SH | DEFINED | 5 |
| D IAC / INTERACTIVECORP COM        | 44919P102 | 209   | 8725   | SH | DEFINED | 2 |
| D IAC / INTERACTIVECORP COM        | 44919P102 | 1019  | 42440  | SH | DEFINED | 3 |
| D IAC / INTERACTIVECORP COM        | 44919P102 | 1     | 72     | SH | DEFINED | 4 |
| D IAC / INTERACTIVECORP COM        | 44919P102 | 1570  | 65370  | SH | DEFINED | 5 |
| D IAC / INTERACTIVECORP COM        | 44919P102 | 14    | 586    | SH | DEFINED | 5 |
| D ING CLARION GLOBAL REAL ES INC   | 44982G104 | 165   | 10679  | SH | DEFINED | 3 |
| D ING CLARION GLOBAL REAL ES INC   | 44982G104 | 67    | 4354   | SH | DEFINED | 5 |
| D ING CLARION GLOBAL REAL ES INC   | 44982G104 | 62    | 4020   | SH | DEFINED | 5 |
| D IMS HEALTH INC COM               | 449934108 | 1007  | 40673  | SH | DEFINED | 1 |
| D IMS HEALTH INC COM               | 449934108 | 637   | 25718  | SH | DEFINED | 3 |
| D IMS HEALTH INC COM               | 449934108 | 1     | 80     | SH | DEFINED | 4 |
| D IMS HEALTH INC COM               | 449934108 | 962   | 38875  | SH | DEFINED | 5 |
| D IMS HEALTH INC COM               | 449934108 | 751   | 30327  | SH | DEFINED | 5 |
| D IXIA COM                         | 45071R109 | 461   | 23741  | SH | DEFINED | 1 |
| D IXIA COM                         | 45071R109 | 4179  | 215000 | SH | DEFINED | 5 |
| D ITT INDS INC COM                 | 450911102 | 997   | 10218  | SH | DEFINED | 1 |
| D ITT INDS INC COM                 | 450911102 | 1     | 12     | SH | DEFINED | 3 |
| D ITT INDS INC COM                 | 450911102 | 0     | 7      | SH | DEFINED | 4 |
| D ITT INDS INC COM                 | 450911102 | 5692  | 58311  | SH | DEFINED | 5 |
| D ITT INDS INC COM                 | 450911102 | 646   | 6624   | SH | DEFINED | 5 |
| D ICICI BANK LTD ADR               | 45104G104 | 131   | 6000   | SH | DEFINED | 5 |
| D ICICI BANK LTD ADR               | 45104G104 | 426   | 19500  | SH | DEFINED | 5 |
| D IDEXX LABS INC COM               | 45168D104 | 734   | 11786  | SH | DEFINED | 1 |
| D IDEXX LABS INC COM               | 45168D104 | 1546  | 24805  | SH | DEFINED | 2 |
| D IDEXX LABS INC COM               | 45168D104 | 374   | 6008   | SH | DEFINED | 3 |
| D IDEXX LABS INC COM               | 45168D104 | 24    | 397    | SH | DEFINED | 4 |
| D IDEXX LABS INC COM               | 45168D104 | 6731  | 108000 | SH | DEFINED | 5 |
| D IDEXX LABS INC COM               | 45168D104 | 3     | 50     | SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM        | 452308109 | 28420 | 356689 | SH | DEFINED | 1 |
| D ILLINOIS TOOL WKS INC COM        | 452308109 | 383   | 4815   | SH | DEFINED | 3 |
| D ILLINOIS TOOL WKS INC COM        | 452308109 | 3     | 42     | SH | DEFINED | 4 |
| D ILLINOIS TOOL WKS INC COM        | 452308109 | 34403 | 431772 | SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM        | 452308109 | 2896  | 36352  | SH | DEFINED | 5 |
| D ILLUMINA INC COM                 | 452327109 | 694   | 57535  | SH | DEFINED | 1 |
| D ILLUMINA INC COM                 | 452327109 | 6822  | 565250 | SH | DEFINED | 5 |
| D IMCLONE SYS INC COM              | 45245W109 | 5     | 182    | SH | DEFINED | 1 |
| D IMCLONE SYS INC COM              | 45245W109 | 895   | 28902  | SH | DEFINED | 5 |
| D IMCLONE SYS INC COM              | 45245W109 | 5     | 190    | SH | DEFINED | 5 |
| D IMPAC MTG HLDGS INC COM          | 45254P102 | 208   | 11200  | SH | DEFINED | 5 |
| D IMPAX LABORATORIES INC COM       | 45256B101 | 81    | 5200   | SH | DEFINED | 3 |
| D IMPAX LABORATORIES INC COM       | 45256B101 | 2     | 142    | SH | DEFINED | 4 |

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|                                  |           |        |         |     |         |   |
|----------------------------------|-----------|--------|---------|-----|---------|---|
| D IMPAX LABORATORIES INC COM     | 45256B101 | 295    | 18800   | SH  | DEFINED | 5 |
| D IMPERIAL OIL LTD SEDOL #24 1   | 453038408 | 938    | 11260   | SH  | DEFINED | 3 |
| D IMPERIAL OIL LTD SEDOL #24 1   | 453038408 | 214    | 2580    | SH  | DEFINED | 5 |
| D IMPERIAL OIL LTD SEDOL #24 1   | 453038408 | 1282   | 15390   | SH  | DEFINED | 5 |
| D INCO LTD 1.000 /14/23          | 453258AT2 | 75     | 60000   | PRN | DEFINED | 5 |
| D INDEVUS PHARMACEUTICALS IN M   | 454072109 | 99     | 39000   | SH  | DEFINED | 5 |
| D INDYMAC BANCORP INC COM        | 456607100 | 8      | 220     | SH  | DEFINED | 1 |
| D INDYMAC BANCORP INC COM        | 456607100 | 14     | 350     | SH  | DEFINED | 4 |
| D INDYMAC BANCORP INC COM        | 456607100 | 2487   | 61076   | SH  | DEFINED | 5 |
| D INDYMAC BANCORP INC COM        | 456607100 | 20     | 500     | SH  | DEFINED | 5 |
| D INFOCROSSING INC COM           | 45664X109 | 548    | 43990   | SH  | DEFINED | 1 |
| D INFOCROSSING INC COM           | 45664X109 | 5362   | 430000  | SH  | DEFINED | 5 |
| D INFINITY PPTY & CAS CORP C     | 45665Q103 | 742    | 21290   | SH  | DEFINED | 1 |
| D INFINITY PPTY & CAS CORP C     | 45665Q103 | 5      | 166     | SH  | DEFINED | 4 |
| D INFINITY PPTY & CAS CORP C     | 45665Q103 | 6627   | 190000  | SH  | DEFINED | 5 |
| D ING GROEP NV ADR               | 456837103 | 103    | 3684    | SH  | DEFINED | 3 |
| D ING GROEP NV ADR               | 456837103 | 29     | 1034    | SH  | DEFINED | 4 |
| D ING GROEP NV ADR               | 456837103 | 275    | 9814    | SH  | DEFINED | 5 |
| D ING GROEP NV ADR               | 456837103 | 101    | 3604    | SH  | DEFINED | 5 |
| D INGLES MKTS INC CL A COM       | 457030104 | 22     | 1604    | SH  | DEFINED | 1 |
| D INGLES MKTS INC CL A COM       | 457030104 | 1171   | 85100   | SH  | DEFINED | 5 |
| D INGLES MKTS INC CL A COM       | 457030104 | 55     | 4000    | SH  | DEFINED | 5 |
| D INGRAM MICRO INC CL A COM      | 457153104 | 14     | 902     | SH  | DEFINED | 4 |
| D INGRAM MICRO INC CL A COM      | 457153104 | 26180  | 1671791 | SH  | DEFINED | 5 |
| D INGRAM MICRO INC CL A COM      | 457153104 | 10301  | 657838  | SH  | DEFINED | 5 |
| D INSIGHT ENTERPRISES INC CO     | 45765U103 | 93     | 4625    | SH  | DEFINED | 3 |
| D INSIGHT ENTERPRISES INC CO     | 45765U103 | 5      | 265     | SH  | DEFINED | 4 |
| D INSIGHT ENTERPRISES INC CO     | 45765U103 | 644    | 31925   | SH  | DEFINED | 5 |
| D INNOVATIVE SOLUTIONS & SUP COM | 45769N105 | 278    | 8310    | SH  | DEFINED | 1 |
| D INNOVATIVE SOLUTIONS & SUP COM | 45769N105 | 93     | 2785    | SH  | DEFINED | 3 |
| D INNOVATIVE SOLUTIONS & SUP COM | 45769N105 | 3860   | 115000  | SH  | DEFINED | 5 |
| D INSURED MUNICIPALS INCOME OM   | 45809F104 | 116    | 8800    | SH  | DEFINED | 3 |
| D INSURED MUNICIPALS INCOME OM   | 45809F104 | 20     | 1572    | SH  | DEFINED | 5 |
| D INSURED MUNICIPALS INCOME OM   | 45809F104 | 6      | 518     | SH  | DEFINED | 5 |
| D INTEGRATED DEVICE TECHNOLO NC  | 458118106 | 562    | 52350   | SH  | DEFINED | 1 |
| D INTEGRATED DEVICE TECHNOLO NC  | 458118106 | 3      | 316     | SH  | DEFINED | 4 |
| D INTEGRATED DEVICE TECHNOLO NC  | 458118106 | 4987   | 463920  | SH  | DEFINED | 5 |
| D INTEGRATED DEVICE TECHNOLO NC  | 458118106 | 0      | 79      | SH  | DEFINED | 5 |
| D INTEL CORP COM                 | 458140100 | 24945  | 958687  | SH  | DEFINED | 1 |
| D INTEL CORP COM                 | 458140100 | 754    | 28978   | SH  | DEFINED | 2 |
| D INTEL CORP COM                 | 458140100 | 3843   | 147713  | SH  | DEFINED | 3 |
| D INTEL CORP COM                 | 458140100 | 7      | 290     | SH  | DEFINED | 4 |
| D INTEL CORP COM                 | 458140100 | 132467 | 5090980 | SH  | DEFINED | 5 |
| D INTEL CORP COM                 | 458140100 | 38941  | 1496586 | SH  | DEFINED | 5 |
| D INTERACTIVE DATA CORP COM      | 45840J107 | 122    | 5900    | SH  | DEFINED | 3 |
| D INTERACTIVE DATA CORP COM      | 45840J107 | 246    | 11861   | SH  | DEFINED | 5 |
| D INTERGRAPH CORP COM            | 458683109 | 213    | 6185    | SH  | DEFINED | 3 |
| D INTERLINE BRANDS INC COM       | 458743101 | 453    | 22900   | SH  | DEFINED | 5 |
| D INTERNAP NETWORK SVCS CORP     | 45885A102 | 23     | 50000   | SH  | DEFINED | 5 |
| D INTERNATIONAL BANCSHARES C COM | 459044103 | 267    | 9440    | SH  | DEFINED | 1 |
| D INTERNATIONAL BANCSHARES C COM | 459044103 | 1      | 47      | SH  | DEFINED | 4 |
| D INTERNATIONAL BANCSHARES C COM | 459044103 | 3905   | 138050  | SH  | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM  | 459200101 | 19290  | 259981  | SH  | DEFINED | 1 |
| D INTERNATIONAL BUSINESS MAC OM  | 459200101 | 357    | 4823    | SH  | DEFINED | 2 |
| D INTERNATIONAL BUSINESS MAC OM  | 459200101 | 2950   | 39767   | SH  | DEFINED | 3 |
| D INTERNATIONAL BUSINESS MAC OM  | 459200101 | 29     | 400     | SH  | DEFINED | 4 |
| D INTERNATIONAL BUSINESS MAC OM  | 459200101 | 109325 | 1473396 | SH  | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM  | 459200101 | 51889  | 699325  | SH  | DEFINED | 5 |
| D INTERNATIONAL FLAVORS & CO     | 459506101 | 926    | 25592   | SH  | DEFINED | 1 |
| D INTERNATIONAL FLAVORS & CO     | 459506101 | 195    | 5400    | SH  | DEFINED | 3 |
| D INTERNATIONAL FLAVORS & CO     | 459506101 | 112    | 3110    | SH  | DEFINED | 5 |
| D INTERNATIONAL FLAVORS & CO     | 459506101 | 108    | 3000    | SH  | DEFINED | 5 |

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|                                     |              |           |       |            |         |   |
|-------------------------------------|--------------|-----------|-------|------------|---------|---|
| D INTERNATIONAL GAME                | 0.000 /29/33 | 459902AL6 | 389   | 6000 SH    | DEFINED | 2 |
| D INTERNATIONAL GAME                | 0.000 /29/33 | 459902AL6 | 178   | 276000 PRN | DEFINED | 3 |
| D INTERNATIONAL GAME TECHNOL        | COM          | 459902102 | 895   | 31827 SH   | DEFINED | 1 |
| D INTERNATIONAL GAME TECHNOL        | COM          | 459902102 | 64    | 2306 SH    | DEFINED | 3 |
| D INTERNATIONAL GAME TECHNOL        | COM          | 459902102 | 22    | 784 SH     | DEFINED | 4 |
| D INTERNATIONAL GAME TECHNOL        | COM          | 459902102 | 4890  | 173732 SH  | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL        | COM          | 459902102 | 764   | 27148 SH   | DEFINED | 5 |
| D INTERNATIONAL PAPER CO            | COM          | 460146103 | 1354  | 44837 SH   | DEFINED | 1 |
| D INTERNATIONAL PAPER CO            | COM          | 460146103 | 150   | 4997 SH    | DEFINED | 3 |
| D INTERNATIONAL PAPER CO            | COM          | 460146103 | 10    | 351 SH     | DEFINED | 4 |
| D INTERNATIONAL PAPER CO            | COM          | 460146103 | 19401 | 642226 SH  | DEFINED | 5 |
| D INTERNATIONAL PAPER CO            | COM          | 460146103 | 1139  | 37733 SH   | DEFINED | 5 |
| D INTERNATIONAL SPEEDWAY COR        | M            | 460335201 | 3902  | 69387 SH   | DEFINED | 2 |
| D INTERNATIONAL SPEEDWAY COR        | M            | 460335201 | 796   | 14160 SH   | DEFINED | 3 |
| D INTERNATIONAL SPEEDWAY COR        | M            | 460335201 | 286   | 5100 SH    | DEFINED | 5 |
| D INTERSIL CORP COM                 |              | 46069S109 | 224   | 11980 SH   | DEFINED | 1 |
| D INTERSIL CORP COM                 |              | 46069S109 | 9     | 528 SH     | DEFINED | 4 |
| D INTERSIL CORP COM                 |              | 46069S109 | 10882 | 579795 SH  | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC         |              | 460690100 | 962   | 79037 SH   | DEFINED | 1 |
| D INTERPUBLIC GROUP COS INC         |              | 460690100 | 293   | 24064 SH   | DEFINED | 3 |
| D INTERPUBLIC GROUP COS INC         |              | 460690100 | 1522  | 125039 SH  | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC         |              | 460690100 | 427   | 35074 SH   | DEFINED | 5 |
| D INTRAWEST CORP CANADIAN CO        |              | 460915200 | 854   | 35480 SH   | DEFINED | 1 |
| D INTRAWEST CORP CANADIAN CO        |              | 460915200 | 2     | 110 SH     | DEFINED | 3 |
| D INTRAWEST CORP CANADIAN CO        |              | 460915200 | 12674 | 526350 SH  | DEFINED | 5 |
| D INTERVOICE INC COM                |              | 461142101 | 719   | 83400 SH   | DEFINED | 5 |
| D INTRALASE CORP COM                |              | 461169104 | 403   | 20590 SH   | DEFINED | 1 |
| D INTRALASE CORP COM                |              | 461169104 | 0     | 19 SH      | DEFINED | 4 |
| D INTRALASE CORP COM                |              | 461169104 | 1611  | 82134 SH   | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM        |              | 46120E602 | 860   | 18450 SH   | DEFINED | 1 |
| D INTUITIVE SURGICAL INC COM        |              | 46120E602 | 16    | 350 SH     | DEFINED | 3 |
| D INTUITIVE SURGICAL INC COM        |              | 46120E602 | 8403  | 180180 SH  | DEFINED | 5 |
| D INTUIT INC COM                    |              | 461202103 | 947   | 21007 SH   | DEFINED | 1 |
| D INTUIT INC COM                    |              | 461202103 | 25    | 556 SH     | DEFINED | 3 |
| D INTUIT INC COM                    |              | 461202103 | 33    | 750 SH     | DEFINED | 4 |
| D INTUIT INC COM                    |              | 461202103 | 643   | 14262 SH   | DEFINED | 5 |
| D INTUIT INC COM                    |              | 461202103 | 27    | 602 SH     | DEFINED | 5 |
| D INVACARE CORP COM                 |              | 461203101 | 162   | 3670 SH    | DEFINED | 1 |
| D INVACARE CORP COM                 |              | 461203101 | 69    | 1570 SH    | DEFINED | 3 |
| D INVACARE CORP COM                 |              | 461203101 | 7057  | 159100 SH  | DEFINED | 5 |
| D INVESTMENT GRADE MUNI INCO        | D            | 461368102 | 96    | 7000 SH    | DEFINED | 3 |
| D INVESTMENT GRADE MUNI INCO        | D            | 461368102 | 46    | 3380 SH    | DEFINED | 5 |
| D INVESTORS TITLE CO COM            |              | 461804106 | 261   | 7260 SH    | DEFINED | 5 |
| D INVITROGEN CORP                   | 2.250 /15/06 | 46185RAD2 | 410   | 4000 SH    | DEFINED | 2 |
| D INVITROGEN CORP                   | 2.250 /15/06 | 46185RAD2 | 181   | 177000 PRN | DEFINED | 3 |
| D INVITROGEN CORP                   | 2.000 /01/23 | 46185RAJ9 | 131   | 100000 PRN | DEFINED | 5 |
| D INVITROGEN CORP COM               |              | 46185R100 | 7     | 95 SH      | DEFINED | 3 |
| D INVITROGEN CORP COM               |              | 46185R100 | 17    | 213 SH     | DEFINED | 4 |
| D INVITROGEN CORP COM               |              | 46185R100 | 989   | 11878 SH   | DEFINED | 5 |
| D INVESTORS FINL SVCS CORP C        |              | 461915100 | 460   | 12170 SH   | DEFINED | 1 |
| D INVESTORS FINL SVCS CORP C        |              | 461915100 | 537   | 14210 SH   | DEFINED | 3 |
| D INVESTORS FINL SVCS CORP C        |              | 461915100 | 2139  | 56566 SH   | DEFINED | 5 |
| D IRON MOUNTAIN INC COM             |              | 462846106 | 84    | 2710 SH    | DEFINED | 3 |
| D IRON MOUNTAIN INC COM             |              | 462846106 | 5     | 179 SH     | DEFINED | 4 |
| D IRON MOUNTAIN INC COM             |              | 462846106 | 358   | 11565 SH   | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN |              | 464286665 | 586   | 6235 SH    | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN |              | 464286665 | 20    | 215 SH     | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D      |              | 464286848 | 165   | 16356 SH   | DEFINED | 2 |
| D ISHARES INC MSCI JAPAN IND D      |              | 464286848 | 748   | 73773 SH   | DEFINED | 3 |
| D ISHARES INC MSCI JAPAN IND D      |              | 464286848 | 113   | 11225 SH   | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D      |              | 464286848 | 34    | 3400 SH    | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN |              | 464287168 | 32    | 526 SH     | DEFINED | 1 |



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|                                     |           |       |           |         |   |
|-------------------------------------|-----------|-------|-----------|---------|---|
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 262   | 4250 SH   | DEFINED | 2 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 3     | 50 SH     | DEFINED | 3 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 478   | 7754 SH   | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 153   | 2479 SH   | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 338   | 3160 SH   | DEFINED | 1 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 752   | 7020 SH   | DEFINED | 3 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 6427  | 59941 SH  | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 1237  | 11544 SH  | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 2394  | 20100 SH  | DEFINED | 1 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 3529  | 29635 SH  | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 758   | 10596 SH  | DEFINED | 1 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 592   | 8275 SH   | DEFINED | 2 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 259   | 3630 SH   | DEFINED | 3 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 726   | 10152 SH  | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 174   | 2433 SH   | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 291   | 2600 SH   | DEFINED | 1 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 498   | 4445 SH   | DEFINED | 3 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 5     | 47 SH     | DEFINED | 4 |
| D ISHARES TR S&P 500/BARRA G H INDE | 464287309 | 158   | 2799 SH   | DEFINED | 5 |
| D ISHARES TR S&P 500/BARRA G H INDE | 464287309 | 104   | 1850 SH   | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS N ES IND | 464287374 | 1229  | 16198 SH  | DEFINED | 5 |
| D ISHARES TR S&P 500/BARRA V INDEX  | 464287408 | 146   | 2355 SH   | DEFINED | 1 |
| D ISHARES TR S&P 500/BARRA V INDEX  | 464287408 | 1424  | 22846 SH  | DEFINED | 5 |
| D ISHARES TR S&P 500/BARRA V INDEX  | 464287408 | 62    | 1000 SH   | DEFINED | 5 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 1813  | 22325 SH  | DEFINED | 1 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 674   | 8302 SH   | DEFINED | 2 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 73    | 900 SH    | DEFINED | 3 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 3697  | 70572 SH  | DEFINED | 1 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 5773  | 110195 SH | DEFINED | 2 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 121   | 2325 SH   | DEFINED | 3 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 7     | 146 SH    | DEFINED | 4 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 3911  | 74666 SH  | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 103   | 1977 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP E IND   | 464287473 | 188   | 1600 SH   | DEFINED | 1 |
| D ISHARES TR RUSSELL MIDCAP E IND   | 464287473 | 172   | 1460 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP TH IND  | 464287481 | 933   | 10902 SH  | DEFINED | 1 |
| D ISHARES TR RUSSELL MIDCAP X FD    | 464287499 | 74876 | 908700 SH | DEFINED | 1 |
| D ISHARES TR RUSSELL MIDCAP X FD    | 464287499 | 2822  | 34250 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP X FD    | 464287499 | 16    | 200 SH    | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD    | 464287507 | 6160  | 89932 SH  | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD    | 464287507 | 277   | 4050 SH   | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS M MEDIA  | 464287531 | 261   | 9600 SH   | DEFINED | 1 |
| D ISHARES TR GOLDMAN SACHS T INDEX  | 464287549 | 552   | 12811 SH  | DEFINED | 4 |
| D ISHARES TR NASDAQ BIOTECHN Y IND  | 464287556 | 148   | 2193 SH   | DEFINED | 4 |
| D ISHARES TR NASDAQ BIOTECHN Y IND  | 464287556 | 69    | 1018 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX  | 464287598 | 2686  | 40315 SH  | DEFINED | 1 |
| D ISHARES TR RUSSELL 1000 VA INDEX  | 464287598 | 12    | 194 SH    | DEFINED | 4 |
| D ISHARES TR RUSSELL 1000 VA INDEX  | 464287598 | 30243 | 453829 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX  | 464287598 | 3818  | 57306 SH  | DEFINED | 5 |
| D ISHARES TR S&P MID CAP 400 RA     | 464287606 | 3241  | 46683 SH  | DEFINED | 1 |
| D ISHARES TR S&P MID CAP 400 RA     | 464287606 | 15    | 228 SH    | DEFINED | 3 |
| D ISHARES TR S&P MID CAP 400 RA     | 464287606 | 759   | 10939 SH  | DEFINED | 5 |
| D ISHARES TR S&P MID CAP 400 RA     | 464287606 | 10    | 150 SH    | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR INDEX  | 464287614 | 1115  | 23236 SH  | DEFINED | 1 |
| D ISHARES TR RUSSELL 1000 GR INDEX  | 464287614 | 410   | 8562 SH   | DEFINED | 2 |
| D ISHARES TR RUSSELL 1000 GR INDEX  | 464287614 | 5     | 117 SH    | DEFINED | 4 |
| D ISHARES TR RUSSELL 1000 GR INDEX  | 464287614 | 533   | 11114 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX  | 464287630 | 268   | 4170 SH   | DEFINED | 1 |
| D ISHARES TR RUSSELL 2000 VA INDEX  | 464287630 | 30    | 471 SH    | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 VA INDEX  | 464287630 | 542   | 8442 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX  | 464287630 | 64    | 1005 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 GR INDEX  | 464287648 | 2827  | 43608 SH  | DEFINED | 2 |

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|                                     |           |        |            |         |   |
|-------------------------------------|-----------|--------|------------|---------|---|
| D ISHARES TR RUSSELL 2000 GR INDEX  | 464287648 | 30     | 469 SH     | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 GR INDEX  | 464287648 | 542    | 8367 SH    | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 IN FD     | 464287655 | 6330   | 99376 SH   | DEFINED | 1 |
| D ISHARES TR RUSSELL 2000 IN FD     | 464287655 | 9      | 154 SH     | DEFINED | 4 |
| D ISHARES TR RUSSELL 2000 IN FD     | 464287655 | 4240   | 66564 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 IN FD     | 464287655 | 47     | 740 SH     | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400/ A VAL  | 464287705 | 3004   | 45000 SH   | DEFINED | 1 |
| D ISHARES TR S&P MIDCAP 400/ A VAL  | 464287705 | 19     | 290 SH     | DEFINED | 3 |
| D ISHARES TR S&P MIDCAP 400/ A VAL  | 464287705 | 728    | 10913 SH   | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400/ A VAL  | 464287705 | 10     | 158 SH     | DEFINED | 5 |
| D ISHARES TR DOW JONES US TE LOGY   | 464287721 | 565    | 12350 SH   | DEFINED | 1 |
| D ISHARES TR DOW JONES US TE LOGY   | 464287721 | 3053   | 66720 SH   | DEFINED | 5 |
| D ISHARES TR DOW JONES US TE LOGY   | 464287721 | 567    | 12399 SH   | DEFINED | 5 |
| D ISHARES TR DOW JONES US RE STATE  | 464287739 | 127    | 2000 SH    | DEFINED | 3 |
| D ISHARES TR DOW JONES US RE STATE  | 464287739 | 1842   | 28975 SH   | DEFINED | 5 |
| D ISHARES TR DOW JONES US RE STATE  | 464287739 | 47     | 740 SH     | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 11030  | 200488 SH  | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 1366   | 24835 SH   | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 RRA    | 464287879 | 248    | 4028 SH    | DEFINED | 1 |
| D ISHARES TR S&P SMALLCAP 60 RRA    | 464287879 | 19     | 316 SH     | DEFINED | 3 |
| D ISHARES TR S&P SMALLCAP 60 RRA    | 464287879 | 12122  | 196703 SH  | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 RRA    | 464287879 | 1489   | 24176 SH   | DEFINED | 5 |
| D ISHARES TR S&P SMALL CAP 6 ARRA   | 464287887 | 4191   | 38450 SH   | DEFINED | 2 |
| D ISHARES TR S&P SMALL CAP 6 ARRA   | 464287887 | 18     | 174 SH     | DEFINED | 3 |
| D ISHARES TR S&P SMALL CAP 6 ARRA   | 464287887 | 507    | 4659 SH    | DEFINED | 5 |
| D ISHARES TR S&P SMALL CAP 6 ARRA   | 464287887 | 42     | 394 SH     | DEFINED | 5 |
| D ISIS PHARMACEUTICALS COM          | 464330109 | 2      | 580 SH     | DEFINED | 3 |
| D ISIS PHARMACEUTICALS COM          | 464330109 | 156    | 40000 SH   | DEFINED | 5 |
| D ISLE OF CAPRI CASINOS COM         | 464592104 | 696    | 26565 SH   | DEFINED | 1 |
| D ISLE OF CAPRI CASINOS COM         | 464592104 | 8      | 325 SH     | DEFINED | 3 |
| D ISLE OF CAPRI CASINOS COM         | 464592104 | 7379   | 281645 SH  | DEFINED | 5 |
| D ITRON INC COM                     | 465741106 | 13     | 297 SH     | DEFINED | 4 |
| D ITRON INC COM                     | 465741106 | 595    | 13322 SH   | DEFINED | 5 |
| D IVAX CORP                         | 465823AG7 | 49     | 50000 PRN  | DEFINED | 5 |
| D IVILLAGE INC COM                  | 46588H105 | 210    | 35200 SH   | DEFINED | 5 |
| D IXYS CORP COM                     | 46600W106 | 161    | 11395 SH   | DEFINED | 1 |
| D IXYS CORP COM                     | 46600W106 | 18     | 1325 SH    | DEFINED | 3 |
| D IXYS CORP COM                     | 46600W106 | 4679   | 330000 SH  | DEFINED | 5 |
| D JDS UNIPHASE CORP COM             | 46612J101 | 938    | 617295 SH  | DEFINED | 1 |
| D JDS UNIPHASE CORP COM             | 46612J101 | 123    | 81135 SH   | DEFINED | 5 |
| D JDS UNIPHASE CORP COM             | 46612J101 | 53     | 35186 SH   | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 56348  | 1595357 SH | DEFINED | 1 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 212    | 6010 SH    | DEFINED | 2 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 7111   | 201347 SH  | DEFINED | 3 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 61     | 1745 SH    | DEFINED | 4 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 122779 | 3476201 SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 23908  | 676900 SH  | DEFINED | 5 |
| D JABIL CIRCUIT INC COM             | 466313103 | 1031   | 33580 SH   | DEFINED | 1 |
| D JABIL CIRCUIT INC COM             | 466313103 | 292713 | 9525340 SH | DEFINED | 3 |
| D JABIL CIRCUIT INC COM             | 466313103 | 3      | 127 SH     | DEFINED | 4 |
| D JABIL CIRCUIT INC COM             | 466313103 | 2924   | 95160 SH   | DEFINED | 5 |
| D JABIL CIRCUIT INC COM             | 466313103 | 162    | 5300 SH    | DEFINED | 5 |
| D JACKSONVILLE BANCORP INC F M      | 469249106 | 236    | 8600 SH    | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM         | 469814107 | 40     | 726 SH     | DEFINED | 4 |
| D JACOBS ENGR GROUP INC COM         | 469814107 | 2666   | 47392 SH   | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM         | 469814107 | 804    | 14300 SH   | DEFINED | 5 |
| D JAMDAT MOBILE INC COM             | 47023T100 | 545    | 19700 SH   | DEFINED | 5 |
| D JANUS CAP GROUP INC COM           | 47102X105 | 925    | 61558 SH   | DEFINED | 1 |
| D JANUS CAP GROUP INC COM           | 47102X105 | 1      | 132 SH     | DEFINED | 4 |
| D JANUS CAP GROUP INC COM           | 47102X105 | 566    | 37636 SH   | DEFINED | 5 |
| D JANUS CAP GROUP INC COM           | 47102X105 | 698    | 46440 SH   | DEFINED | 5 |
| D JEFFERIES GROUP INC NEW CO        | 472319102 | 448    | 11840 SH   | DEFINED | 1 |

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|                                    |           |        |            |         |   |
|------------------------------------|-----------|--------|------------|---------|---|
| D JEFFERIES GROUP INC NEW CO       | 472319102 | 717    | 18945 SH   | DEFINED | 3 |
| D JEFFERIES GROUP INC NEW CO       | 472319102 | 9      | 244 SH     | DEFINED | 4 |
| D JEFFERIES GROUP INC NEW CO       | 472319102 | 5929   | 156500 SH  | DEFINED | 5 |
| D JEFFERSON PILOT CORP COM         | 475070108 | 4191   | 83134 SH   | DEFINED | 1 |
| D JEFFERSON PILOT CORP COM         | 475070108 | 15     | 300 SH     | DEFINED | 3 |
| D JEFFERSON PILOT CORP COM         | 475070108 | 4      | 95 SH      | DEFINED | 4 |
| D JEFFERSON PILOT CORP COM         | 475070108 | 16026  | 317855 SH  | DEFINED | 5 |
| D JEFFERSON PILOT CORP COM         | 475070108 | 4833   | 95870 SH   | DEFINED | 5 |
| D JOHNSON & JOHNSON COM            | 478160104 | 78975  | 1215001 SH | DEFINED | 1 |
| D JOHNSON & JOHNSON COM            | 478160104 | 2603   | 40048 SH   | DEFINED | 2 |
| D JOHNSON & JOHNSON COM            | 478160104 | 19122  | 294189 SH  | DEFINED | 3 |
| D JOHNSON & JOHNSON COM            | 478160104 | 23     | 355 SH     | DEFINED | 4 |
| D JOHNSON & JOHNSON COM            | 478160104 | 258114 | 3970997 SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM            | 478160104 | 85865  | 1321003 SH | DEFINED | 5 |
| D JOHNSON CTLS INC COM             | 478366107 | 1736   | 30834 SH   | DEFINED | 1 |
| D JOHNSON CTLS INC COM             | 478366107 | 944    | 16768 SH   | DEFINED | 3 |
| D JOHNSON CTLS INC COM             | 478366107 | 2      | 43 SH      | DEFINED | 4 |
| D JOHNSON CTLS INC COM             | 478366107 | 19375  | 343958 SH  | DEFINED | 5 |
| D JOHNSON CTLS INC COM             | 478366107 | 7523   | 133557 SH  | DEFINED | 5 |
| D JONES APPAREL GROUP INC CO       | 480074103 | 932    | 30035 SH   | DEFINED | 1 |
| D JONES APPAREL GROUP INC CO       | 480074103 | 64     | 2084 SH    | DEFINED | 3 |
| D JONES APPAREL GROUP INC CO       | 480074103 | 0      | 22 SH      | DEFINED | 4 |
| D JONES APPAREL GROUP INC CO       | 480074103 | 652    | 21006 SH   | DEFINED | 5 |
| D JONES APPAREL GROUP INC CO       | 480074103 | 96     | 3114 SH    | DEFINED | 5 |
| D JOS A BANK CLOTHIERS INC C       | 480838101 | 1026   | 23705 SH   | DEFINED | 1 |
| D JOS A BANK CLOTHIERS INC C       | 480838101 | 10022  | 231473 SH  | DEFINED | 5 |
| D JOURNAL COMMUNICATIONS INC A COM | 481130102 | 1      | 77 SH      | DEFINED | 4 |
| D JOURNAL COMMUNICATIONS INC A COM | 481130102 | 431    | 25700 SH   | DEFINED | 5 |
| D JOY GLOBAL INC COM               | 481165108 | 553    | 16488 SH   | DEFINED | 3 |
| D JOY GLOBAL INC COM               | 481165108 | 7      | 214 SH     | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 271    | 10791 SH   | DEFINED | 1 |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 865    | 34366 SH   | DEFINED | 3 |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 0      | 26 SH      | DEFINED | 4 |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 4254   | 168977 SH  | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 297    | 11807 SH   | DEFINED | 5 |
| D JUPITERMEDIA CORP COM            | 48207D101 | 822    | 48041 SH   | DEFINED | 1 |
| D JUPITERMEDIA CORP COM            | 48207D101 | 7812   | 456100 SH  | DEFINED | 5 |
| D KLA TENCOR CORP COM              | 482480100 | 924    | 21170 SH   | DEFINED | 1 |
| D KLA TENCOR CORP COM              | 482480100 | 20     | 469 SH     | DEFINED | 3 |
| D KLA TENCOR CORP COM              | 482480100 | 0      | 12 SH      | DEFINED | 4 |
| D KLA TENCOR CORP COM              | 482480100 | 1800   | 41210 SH   | DEFINED | 5 |
| D KLA TENCOR CORP COM              | 482480100 | 37     | 853 SH     | DEFINED | 5 |
| D KT CORP SPONS ADR SEDOL #2 75    | 48268K101 | 326    | 15190 SH   | DEFINED | 3 |
| D KT CORP SPONS ADR SEDOL #2 75    | 48268K101 | 33     | 1550 SH    | DEFINED | 4 |
| D KT CORP SPONS ADR SEDOL #2 75    | 48268K101 | 209    | 9757 SH    | DEFINED | 5 |
| D KT CORP SPONS ADR SEDOL #2 75    | 48268K101 | 17     | 800 SH     | DEFINED | 5 |
| D K SWISS INC CL A COM             | 482686102 | 180    | 5569 SH    | DEFINED | 1 |
| D K SWISS INC CL A COM             | 482686102 | 2      | 81 SH      | DEFINED | 4 |
| D K SWISS INC CL A COM             | 482686102 | 2806   | 86776 SH   | DEFINED | 5 |
| D K2 INC COM                       | 482732104 | 281    | 22229 SH   | DEFINED | 1 |
| D K2 INC COM                       | 482732104 | 2536   | 200000 SH  | DEFINED | 5 |
| D KANEB PIPE LINE PARTNERS L       | 484169107 | 214    | 3484 SH    | DEFINED | 5 |
| D KANEB PIPE LINE PARTNERS L       | 484169107 | 556    | 9058 SH    | DEFINED | 5 |
| D KANSAS CITY LIFE INS CO CO       | 484836101 | 1583   | 32960 SH   | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM         | 485170302 | 4      | 240 SH     | DEFINED | 4 |
| D KANSAS CITY SOUTHERN COM         | 485170302 | 144    | 7150 SH    | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM         | 485170302 | 246    | 12225 SH   | DEFINED | 5 |
| D KAYDON CORP COM                  | 486587108 | 10     | 379 SH     | DEFINED | 4 |
| D KAYDON CORP COM                  | 486587108 | 551    | 19800 SH   | DEFINED | 5 |
| D KAYDON CORP COM                  | 486587108 | 22     | 800 SH     | DEFINED | 5 |
| D KB HOME COM                      | 48666K109 | 1011   | 13265 SH   | DEFINED | 1 |
| D KB HOME COM                      | 48666K109 | 25     | 340 SH     | DEFINED | 3 |

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|----------------------------------|-----------|-------|-----------|---------|---|
| D KB HOME COM                    | 48666K109 | 816   | 10716 SH  | DEFINED | 5 |
| D KB HOME COM                    | 48666K109 | 557   | 7310 SH   | DEFINED | 5 |
| D KEITHLEY INSTRS INC COM        | 487584104 | 286   | 18570 SH  | DEFINED | 1 |
| D KEITHLEY INSTRS INC COM        | 487584104 | 1     | 117 SH    | DEFINED | 4 |
| D KEITHLEY INSTRS INC COM        | 487584104 | 4153  | 269550 SH | DEFINED | 5 |
| D KELLOGG CO COM                 | 487836108 | 937   | 21085 SH  | DEFINED | 1 |
| D KELLOGG CO COM                 | 487836108 | 52    | 1185 SH   | DEFINED | 3 |
| D KELLOGG CO COM                 | 487836108 | 18    | 425 SH    | DEFINED | 4 |
| D KELLOGG CO COM                 | 487836108 | 2577  | 58000 SH  | DEFINED | 5 |
| D KELLOGG CO COM                 | 487836108 | 634   | 14275 SH  | DEFINED | 5 |
| D KELLY SVCS INC CL A COM        | 488152208 | 254   | 8870 SH   | DEFINED | 3 |
| D KENNAMETAL INC COM             | 489170100 | 2     | 50 SH     | DEFINED | 3 |
| D KENNAMETAL INC COM             | 489170100 | 110   | 2400 SH   | DEFINED | 5 |
| D KENNAMETAL INC COM             | 489170100 | 224   | 4900 SH   | DEFINED | 5 |
| D KENSEY NASH CORP COM           | 490057106 | 474   | 15700 SH  | DEFINED | 1 |
| D KENSEY NASH CORP COM           | 490057106 | 6048  | 200000 SH | DEFINED | 5 |
| D KERR MCGEE CORP COM            | 492386107 | 4704  | 61650 SH  | DEFINED | 1 |
| D KERR MCGEE CORP COM            | 492386107 | 410   | 5374 SH   | DEFINED | 3 |
| D KERR MCGEE CORP COM            | 492386107 | 25    | 333 SH    | DEFINED | 4 |
| D KERR MCGEE CORP COM            | 492386107 | 8701  | 114032 SH | DEFINED | 5 |
| D KERR MCGEE CORP COM            | 492386107 | 128   | 1685 SH   | DEFINED | 5 |
| D KEYCORP COM NEW                | 493267108 | 969   | 29245 SH  | DEFINED | 1 |
| D KEYCORP COM NEW                | 493267108 | 33    | 1012 SH   | DEFINED | 3 |
| D KEYCORP COM NEW                | 493267108 | 1205  | 36368 SH  | DEFINED | 5 |
| D KEYCORP COM NEW                | 493267108 | 1369  | 41304 SH  | DEFINED | 5 |
| D KEYSpan CORP COM               | 49337W100 | 975   | 23966 SH  | DEFINED | 1 |
| D KEYSpan CORP COM               | 49337W100 | 28    | 698 SH    | DEFINED | 3 |
| D KEYSpan CORP COM               | 49337W100 | 13    | 326 SH    | DEFINED | 4 |
| D KEYSpan CORP COM               | 49337W100 | 1153  | 28344 SH  | DEFINED | 5 |
| D KEYSpan CORP COM               | 49337W100 | 183   | 4511 SH   | DEFINED | 5 |
| D KFORCE INC COM                 | 493732101 | 172   | 20351 SH  | DEFINED | 1 |
| D KFORCE INC COM                 | 493732101 | 2329  | 275353 SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM        | 494368103 | 7090  | 113288 SH | DEFINED | 1 |
| D KIMBERLY CLARK CORP COM        | 494368103 | 1108  | 17707 SH  | DEFINED | 3 |
| D KIMBERLY CLARK CORP COM        | 494368103 | 23    | 380 SH    | DEFINED | 4 |
| D KIMBERLY CLARK CORP COM        | 494368103 | 53663 | 857374 SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM        | 494368103 | 17735 | 283366 SH | DEFINED | 5 |
| D KIMCO RLTY CORP COM REIT       | 49446R109 | 16    | 280 SH    | DEFINED | 3 |
| D KIMCO RLTY CORP COM REIT       | 49446R109 | 396   | 6735 SH   | DEFINED | 5 |
| D KIMCO RLTY CORP COM REIT       | 49446R109 | 8     | 150 SH    | DEFINED | 5 |
| D KINDER MORGAN INC COM          | 49455P101 | 960   | 11542 SH  | DEFINED | 1 |
| D KINDER MORGAN INC COM          | 49455P101 | 366   | 4400 SH   | DEFINED | 3 |
| D KINDER MORGAN INC COM          | 49455P101 | 0     | 2 SH      | DEFINED | 4 |
| D KINDER MORGAN INC COM          | 49455P101 | 490   | 5890 SH   | DEFINED | 5 |
| D KINDER MORGAN INC COM          | 49455P101 | 117   | 1416 SH   | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 132   | 2600 SH   | DEFINED | 3 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 25    | 505 SH    | DEFINED | 4 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 1130  | 22195 SH  | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 1635  | 32122 SH  | DEFINED | 5 |
| D KING PHARMACEUTICALS INC C     | 495582108 | 1032  | 99106 SH  | DEFINED | 1 |
| D KING PHARMACEUTICALS INC C     | 495582108 | 11    | 1126 SH   | DEFINED | 4 |
| D KING PHARMACEUTICALS INC C     | 495582108 | 154   | 14839 SH  | DEFINED | 5 |
| D KING PHARMACEUTICALS INC C     | 495582108 | 16    | 1615 SH   | DEFINED | 5 |
| D KINROSS GOLD CORP COM          | 496902404 | 89    | 14620 SH  | DEFINED | 3 |
| D KINROSS GOLD CORP COM          | 496902404 | 55    | 9033 SH   | DEFINED | 5 |
| D KIRBY CORP COM                 | 497266106 | 9     | 217 SH    | DEFINED | 4 |
| D KIRBY CORP COM                 | 497266106 | 1181  | 26192 SH  | DEFINED | 5 |
| D KNIGHT RIDDER INC COM          | 499040103 | 948   | 15468 SH  | DEFINED | 1 |
| D KNIGHT RIDDER INC COM          | 499040103 | 468   | 7643 SH   | DEFINED | 3 |
| D KNIGHT RIDDER INC COM          | 499040103 | 0     | 10 SH     | DEFINED | 4 |
| D KNIGHT RIDDER INC COM          | 499040103 | 1148  | 18721 SH  | DEFINED | 5 |
| D KNIGHT RIDDER INC COM          | 499040103 | 370   | 6043 SH   | DEFINED | 5 |

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| D KOHLS CORP COM                 | 500255104 | 41543 | 743048  | SH  | DEFINED | 1 |
| D KOHLS CORP COM                 | 500255104 | 584   | 10450   | SH  | DEFINED | 2 |
| D KOHLS CORP COM                 | 500255104 | 377   | 6757    | SH  | DEFINED | 3 |
| D KOHLS CORP COM                 | 500255104 | 4     | 77      | SH  | DEFINED | 4 |
| D KOHLS CORP COM                 | 500255104 | 40155 | 718215  | SH  | DEFINED | 5 |
| D KOHLS CORP COM                 | 500255104 | 998   | 17864   | SH  | DEFINED | 5 |
| D KONINKLIJKE AHOLD NV ADR       | 500467303 | 511   | 62500   | SH  | DEFINED | 3 |
| D KONINKLIJKE AHOLD NV ADR       | 500467303 | 68    | 8420    | SH  | DEFINED | 5 |
| D KONINKLIJKE AHOLD NV ADR       | 500467303 | 11    | 1400    | SH  | DEFINED | 5 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 4     | 181     | SH  | DEFINED | 4 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 437   | 17386   | SH  | DEFINED | 5 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 205   | 8163    | SH  | DEFINED | 5 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 233   | 14915   | SH  | DEFINED | 3 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 36    | 2356    | SH  | DEFINED | 4 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 126   | 8100    | SH  | DEFINED | 5 |
| D KOREA FD INC COM               | 500634100 | 82    | 3000    | SH  | DEFINED | 3 |
| D KOREA FD INC COM               | 500634100 | 2010  | 73517   | SH  | DEFINED | 5 |
| D KOREA FD INC COM               | 500634100 | 593   | 21688   | SH  | DEFINED | 5 |
| D KOS PHARMACEUTICALS INC CO     | 500648100 | 429   | 6560    | SH  | DEFINED | 1 |
| D KOS PHARMACEUTICALS INC CO     | 500648100 | 6550  | 100000  | SH  | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM       | 50075N104 | 384   | 12080   | SH  | DEFINED | 1 |
| D KRAFT FOODS INC CL A COM       | 50075N104 | 17862 | 561550  | SH  | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM       | 50075N104 | 1009  | 31750   | SH  | DEFINED | 5 |
| D KROGER CO COM                  | 501044101 | 1046  | 54984   | SH  | DEFINED | 1 |
| D KROGER CO COM                  | 501044101 | 460   | 24201   | SH  | DEFINED | 3 |
| D KROGER CO COM                  | 501044101 | 1     | 90      | SH  | DEFINED | 4 |
| D KROGER CO COM                  | 501044101 | 1255  | 65962   | SH  | DEFINED | 5 |
| D KROGER CO COM                  | 501044101 | 148   | 7825    | SH  | DEFINED | 5 |
| D KYPHON INC COM                 | 501577100 | 24    | 700     | SH  | DEFINED | 3 |
| D KYPHON INC COM                 | 501577100 | 704   | 20240   | SH  | DEFINED | 5 |
| D LAN CHILE SA ADR               | 501723100 | 549   | 15730   | SH  | DEFINED | 1 |
| D LAN CHILE SA ADR               | 501723100 | 8000  | 228900  | SH  | DEFINED | 5 |
| D LCC INTL INC COM               | 501810105 | 105   | 29100   | SH  | DEFINED | 3 |
| D LCC INTL INC COM               | 501810105 | 2     | 749     | SH  | DEFINED | 4 |
| D LHC GROUP INC                  | 50187A107 | 194   | 10715   | SH  | DEFINED | 1 |
| D LHC GROUP INC                  | 50187A107 | 6     | 375     | SH  | DEFINED | 3 |
| D LHC GROUP INC                  | 50187A107 | 1474  | 81100   | SH  | DEFINED | 5 |
| D LSI INDS INC OHIO COM          | 50216C108 | 514   | 36928   | SH  | DEFINED | 1 |
| D LSI INDS INC OHIO COM          | 50216C108 | 7511  | 538845  | SH  | DEFINED | 5 |
| D LSI LOGIC CORP 4.000 /15/10    | 502161AJ1 | 192   | 195000  | SH  | DEFINED | 3 |
| D LSI LOGIC CORP COM             | 502161102 | 24923 | 2935616 | SH  | DEFINED | 1 |
| D LSI LOGIC CORP COM             | 502161102 | 124   | 14661   | SH  | DEFINED | 3 |
| D LSI LOGIC CORP COM             | 502161102 | 11330 | 1334592 | SH  | DEFINED | 5 |
| D LSI LOGIC CORP COM             | 502161102 | 60    | 7087    | SH  | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M   | 502424104 | 1185  | 15485   | SH  | DEFINED | 1 |
| D L-3 COMMUNICATION HLDGS IN M   | 502424104 | 1325  | 17311   | SH  | DEFINED | 3 |
| D L-3 COMMUNICATION HLDGS IN M   | 502424104 | 24    | 320     | SH  | DEFINED | 4 |
| D L-3 COMMUNICATION HLDGS IN M   | 502424104 | 15246 | 199088  | SH  | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M   | 502424104 | 1677  | 21910   | SH  | DEFINED | 5 |
| D LA QUNITA CORP COM             | 50419U202 | 69    | 7400    | SH  | DEFINED | 3 |
| D LA QUNITA CORP COM             | 50419U202 | 39    | 4201    | SH  | DEFINED | 5 |
| D LA-Z-BOY INC COM               | 505336107 | 5     | 376     | SH  | DEFINED | 4 |
| D LA-Z-BOY INC COM               | 505336107 | 2183  | 149833  | SH  | DEFINED | 5 |
| D LABORATORY CORP 0.000 /11/21   | 50540RAC6 | 195   | 262000  | PRN | DEFINED | 3 |
| D LABORATORY CORP 0.000 /11/21   | 50540RAC6 | 98    | 132000  | PRN | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS     | 50540R409 | 996   | 19973   | SH  | DEFINED | 1 |
| D LABORATORY CORP AMER HLDGS     | 50540R409 | 943   | 18915   | SH  | DEFINED | 3 |
| D LABORATORY CORP AMER HLDGS     | 50540R409 | 1     | 24      | SH  | DEFINED | 4 |
| D LABORATORY CORP AMER HLDGS     | 50540R409 | 14737 | 295350  | SH  | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS     | 50540R409 | 2769  | 55497   | SH  | DEFINED | 5 |
| D LABOR READY INC COM            | 505401208 | 511   | 21940   | SH  | DEFINED | 1 |
| D LABOR READY INC COM            | 505401208 | 8843  | 379382  | SH  | DEFINED | 5 |

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|                                   |           |       |            |         |   |
|-----------------------------------|-----------|-------|------------|---------|---|
| D LABOR READY INC COM             | 505401208 | 132   | 5703 SH    | DEFINED | 5 |
| D LAM RESH CORP COM               | 512807108 | 4     | 150 SH     | DEFINED | 1 |
| D LAM RESH CORP COM               | 512807108 | 17    | 608 SH     | DEFINED | 3 |
| D LAM RESH CORP COM               | 512807108 | 2     | 84 SH      | DEFINED | 4 |
| D LAM RESH CORP COM               | 512807108 | 663   | 22929 SH   | DEFINED | 5 |
| D LAM RESH CORP COM               | 512807108 | 4     | 157 SH     | DEFINED | 5 |
| D LAMAR ADVERTISING CO COM        | 512815101 | 14950 | 349546 SH  | DEFINED | 3 |
| D LANCASTER COLONY CORP COM       | 513847103 | 344   | 8025 SH    | DEFINED | 3 |
| D LANCASTER COLONY CORP COM       | 513847103 | 582   | 13559 SH   | DEFINED | 5 |
| D LANDAMERICA FINL GROUP COM      | 514936103 | 2     | 40 SH      | DEFINED | 3 |
| D LANDAMERICA FINL GROUP COM      | 514936103 | 7     | 118 SH     | DEFINED | 4 |
| D LANDAMERICA FINL GROUP COM      | 514936103 | 1143  | 19256 SH   | DEFINED | 5 |
| D LANDSTAR SYS INC COM            | 515098101 | 8     | 276 SH     | DEFINED | 4 |
| D LANDSTAR SYS INC COM            | 515098101 | 1187  | 39357 SH   | DEFINED | 5 |
| D ESTEE LAUDER COM CL A           | 518439104 | 797   | 20393 SH   | DEFINED | 1 |
| D ESTEE LAUDER COM CL A           | 518439104 | 157   | 4030 SH    | DEFINED | 3 |
| D ESTEE LAUDER COM CL A           | 518439104 | 0     | 7 SH       | DEFINED | 4 |
| D ESTEE LAUDER COM CL A           | 518439104 | 8074  | 206339 SH  | DEFINED | 5 |
| D ESTEE LAUDER COM CL A           | 518439104 | 824   | 21074 SH   | DEFINED | 5 |
| D LEAPFROG ENTERPRISES INC C COM  | 52186N106 | 433   | 38325 SH   | DEFINED | 5 |
| D LEAPFROG ENTERPRISES INC C COM  | 52186N106 | 54    | 4790 SH    | DEFINED | 5 |
| D LEGGETT & PLATT INC COM         | 524660107 | 7610  | 286316 SH  | DEFINED | 1 |
| D LEGGETT & PLATT INC COM         | 524660107 | 541   | 20368 SH   | DEFINED | 3 |
| D LEGGETT & PLATT INC COM         | 524660107 | 10610 | 399194 SH  | DEFINED | 5 |
| D LEGGETT & PLATT INC COM         | 524660107 | 557   | 20983 SH   | DEFINED | 5 |
| D LEGG MASON INC COM              | 524901105 | 12    | 119 SH     | DEFINED | 1 |
| D LEGG MASON INC COM              | 524901105 | 230   | 2211 SH    | DEFINED | 3 |
| D LEGG MASON INC COM              | 524901105 | 4065  | 39052 SH   | DEFINED | 5 |
| D LEGG MASON INC COM              | 524901105 | 38    | 373 SH     | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC       | 524908100 | 1435  | 14455 SH   | DEFINED | 1 |
| D LEHMAN BROTHERS HLDGS INC       | 524908100 | 864   | 8705 SH    | DEFINED | 3 |
| D LEHMAN BROTHERS HLDGS INC       | 524908100 | 22    | 223 SH     | DEFINED | 4 |
| D LEHMAN BROTHERS HLDGS INC       | 524908100 | 3511  | 35367 SH   | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC       | 524908100 | 474   | 4782 SH    | DEFINED | 5 |
| D LENNAR CORP CL A COM            | 526057104 | 24    | 386 SH     | DEFINED | 1 |
| D LENNAR CORP CL A COM            | 526057104 | 10    | 171 SH     | DEFINED | 3 |
| D LENNAR CORP CL A COM            | 526057104 | 5025  | 79200 SH   | DEFINED | 5 |
| D LENNAR CORP CL A COM            | 526057104 | 82    | 1305 SH    | DEFINED | 5 |
| D LENNOX INTL INC COM             | 526107107 | 565   | 26722 SH   | DEFINED | 1 |
| D LENNOX INTL INC COM             | 526107107 | 2     | 100 SH     | DEFINED | 3 |
| D LENNOX INTL INC COM             | 526107107 | 5     | 263 SH     | DEFINED | 4 |
| D LENNOX INTL INC COM             | 526107107 | 8228  | 388690 SH  | DEFINED | 5 |
| D LEUCADIA NATL CORP 3.750 /15/14 | 527288AX2 | 65    | 65000 PRN  | DEFINED | 3 |
| D LEUCADIA NATL CORP COM          | 527288104 | 1772  | 45895 SH   | DEFINED | 2 |
| D LEUCADIA NATL CORP COM          | 527288104 | 2333  | 60400 SH   | DEFINED | 3 |
| D LEUCADIA NATL CORP COM          | 527288104 | 805   | 20850 SH   | DEFINED | 5 |
| D LEVEL 3 COMMUNICATIONS COM      | 52729N100 | 22    | 11000 SH   | DEFINED | 5 |
| D LEXINGTON CORP PPTYS TR CO      | 529043101 | 17    | 700 SH     | DEFINED | 1 |
| D LEXINGTON CORP PPTYS TR CO      | 529043101 | 2387  | 98192 SH   | DEFINED | 5 |
| D LEXINGTON CORP PPTYS TR CO      | 529043101 | 314   | 12933 SH   | DEFINED | 5 |
| D LEXMARK INTL INC NEW CL A       | 529771107 | 1035  | 15969 SH   | DEFINED | 1 |
| D LEXMARK INTL INC NEW CL A       | 529771107 | 651   | 10053 SH   | DEFINED | 3 |
| D LEXMARK INTL INC NEW CL A       | 529771107 | 5     | 78 SH      | DEFINED | 4 |
| D LEXMARK INTL INC NEW CL A       | 529771107 | 5291  | 81627 SH   | DEFINED | 5 |
| D LEXMARK INTL INC NEW CL A       | 529771107 | 311   | 4812 SH    | DEFINED | 5 |
| D LIBERTY CORP SC COM             | 530370105 | 368   | 10000 SH   | DEFINED | 5 |
| D LIBERTY MEDIA CORP 3.500 /15/31 | 530715AN1 | 137   | 155000 PRN | DEFINED | 3 |
| D LIBERTY MEDIA CORP 3.250 /15/31 | 530715AR2 | 66    | 87000 PRN  | DEFINED | 3 |
| D LIBERTY MEDIA CORP 0.750 /30/23 | 530718AF2 | 422   | 4000 SH    | DEFINED | 2 |
| D LIBERTY MEDIA CORP 0.750 /30/23 | 530718AF2 | 240   | 228000 PRN | DEFINED | 3 |
| D LIBERTY MEDIA CORP 0.750 /30/23 | 530718AF2 | 47    | 45000 PRN  | DEFINED | 5 |
| D LIBERTY MEDIA CORP CL A CO      | 530718105 | 47    | 4680 SH    | DEFINED | 1 |

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|                                     |           |       |        |     |         |   |
|-------------------------------------|-----------|-------|--------|-----|---------|---|
| D LIBERTY MEDIA CORP CL A CO        | 530718105 | 8789  | 862547 | SH  | DEFINED | 3 |
| D LIBERTY MEDIA CORP CL A CO        | 530718105 | 10    | 990    | SH  | DEFINED | 4 |
| D LIBERTY MEDIA CORP CL A CO        | 530718105 | 642   | 63070  | SH  | DEFINED | 5 |
| D LIBERTY MEDIA CORP CL A CO        | 530718105 | 75    | 7420   | SH  | DEFINED | 5 |
| D LIBERTY PPTY TR COM               | 531172104 | 128   | 2910   | SH  | DEFINED | 3 |
| D LIBERTY PPTY TR COM               | 531172104 | 139   | 3150   | SH  | DEFINED | 5 |
| D LIFE TIME FITNESS INC COM         | 53217R207 | 213   | 6500   | SH  | DEFINED | 5 |
| D LIFEPOINT HOSPITALS INC CO        | 53219L109 | 526   | 10411  | SH  | DEFINED | 1 |
| D LIFEPOINT HOSPITALS INC CO        | 53219L109 | 7     | 152    | SH  | DEFINED | 3 |
| D LIFEPOINT HOSPITALS INC CO        | 53219L109 | 3749  | 74180  | SH  | DEFINED | 5 |
| D LIFEPOINT HOSPITALS INC CO        | 53219L109 | 0     | 12     | SH  | DEFINED | 5 |
| D LILLY ELI & CO COM                | 532457108 | 6673  | 119783 | SH  | DEFINED | 1 |
| D LILLY ELI & CO COM                | 532457108 | 763   | 13706  | SH  | DEFINED | 3 |
| D LILLY ELI & CO COM                | 532457108 | 6     | 108    | SH  | DEFINED | 4 |
| D LILLY ELI & CO COM                | 532457108 | 26259 | 471363 | SH  | DEFINED | 5 |
| D LILLY ELI & CO COM                | 532457108 | 5826  | 104579 | SH  | DEFINED | 5 |
| D LIMITED BRANDS INC COM            | 532716107 | 939   | 43863  | SH  | DEFINED | 1 |
| D LIMITED BRANDS INC COM            | 532716107 | 55    | 2598   | SH  | DEFINED | 3 |
| D LIMITED BRANDS INC COM            | 532716107 | 1     | 75     | SH  | DEFINED | 4 |
| D LIMITED BRANDS INC COM            | 532716107 | 291   | 13620  | SH  | DEFINED | 5 |
| D LIMITED BRANDS INC COM            | 532716107 | 213   | 9969   | SH  | DEFINED | 5 |
| D LINCARE HLDGS INC 3.000 /15/33    | 532791AB6 | 201   | 2000   | SH  | DEFINED | 2 |
| D LINCARE HLDGS INC 3.000 /15/33    | 532791AB6 | 124   | 124000 | PRN | DEFINED | 3 |
| D LINCARE HLDGS INC COM             | 532791100 | 683   | 16707  | SH  | DEFINED | 3 |
| D LINCARE HLDGS INC COM             | 532791100 | 2     | 66     | SH  | DEFINED | 4 |
| D LINCARE HLDGS INC COM             | 532791100 | 2647  | 64738  | SH  | DEFINED | 5 |
| D LINCARE HLDGS INC COM             | 532791100 | 261   | 6399   | SH  | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM         | 534187109 | 980   | 20893  | SH  | DEFINED | 1 |
| D LINCOLN NATL CORP IND COM         | 534187109 | 46    | 985    | SH  | DEFINED | 3 |
| D LINCOLN NATL CORP IND COM         | 534187109 | 6722  | 143268 | SH  | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM         | 534187109 | 6536  | 139322 | SH  | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM         | 535678106 | 1369  | 37318  | SH  | DEFINED | 1 |
| D LINEAR TECHNOLOGY INC COM         | 535678106 | 370   | 10095  | SH  | DEFINED | 2 |
| D LINEAR TECHNOLOGY INC COM         | 535678106 | 391   | 10657  | SH  | DEFINED | 3 |
| D LINEAR TECHNOLOGY INC COM         | 535678106 | 6     | 178    | SH  | DEFINED | 4 |
| D LINEAR TECHNOLOGY INC COM         | 535678106 | 22322 | 608417 | SH  | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM         | 535678106 | 3369  | 91831  | SH  | DEFINED | 5 |
| D LITHIA MOTORS INC CL A COM        | 536797103 | 865   | 30000  | SH  | DEFINED | 1 |
| D LITHIA MOTORS INC CL A COM        | 536797103 | 28    | 1000   | SH  | DEFINED | 3 |
| D LITHIA MOTORS INC CL A COM        | 536797103 | 12644 | 438300 | SH  | DEFINED | 5 |
| D LIZ CLAIBORNE INC COM             | 539320101 | 927   | 23329  | SH  | DEFINED | 1 |
| D LIZ CLAIBORNE INC COM             | 539320101 | 1294  | 32565  | SH  | DEFINED | 3 |
| D LIZ CLAIBORNE INC COM             | 539320101 | 1892  | 47595  | SH  | DEFINED | 5 |
| D LIZ CLAIBORNE INC COM             | 539320101 | 612   | 15396  | SH  | DEFINED | 5 |
| D LOCKHEED MARTIN CORP VAR R /15/33 | 539830AP4 | 425   | 4000   | SH  | DEFINED | 2 |
| D LOCKHEED MARTIN CORP VAR R /15/33 | 539830AP4 | 328   | 309000 | PRN | DEFINED | 3 |
| D LOCKHEED MARTIN CORP VAR R /15/33 | 539830AP4 | 106   | 100000 | PRN | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 5822  | 89763  | SH  | DEFINED | 1 |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 494   | 7619   | SH  | DEFINED | 3 |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 18    | 289    | SH  | DEFINED | 4 |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 15118 | 233057 | SH  | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 4299  | 66282  | SH  | DEFINED | 5 |
| D LOEWS CORP COM                    | 540424108 | 946   | 12208  | SH  | DEFINED | 1 |
| D LOEWS CORP COM                    | 540424108 | 570   | 7359   | SH  | DEFINED | 3 |
| D LOEWS CORP COM                    | 540424108 | 20    | 261    | SH  | DEFINED | 4 |
| D LOEWS CORP COM                    | 540424108 | 1456  | 18793  | SH  | DEFINED | 5 |
| D LOEWS CORP COM                    | 540424108 | 3862  | 49844  | SH  | DEFINED | 5 |
| D LOEWS CORP CAROLINA GROUP         | 540424207 | 398   | 11955  | SH  | DEFINED | 5 |
| D LOGITECH INTL SA SPONS ADR        | 541419107 | 374   | 5875   | SH  | DEFINED | 3 |
| D LOGITECH INTL SA SPONS ADR        | 541419107 | 16    | 260    | SH  | DEFINED | 5 |
| D LONE STAR TECHNOLOGIES INC        | 542312103 | 72    | 1590   | SH  | DEFINED | 3 |
| D LONE STAR TECHNOLOGIES INC        | 542312103 | 3     | 77     | SH  | DEFINED | 4 |

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|                                 |              |           |        |         |     |         |   |
|---------------------------------|--------------|-----------|--------|---------|-----|---------|---|
| D LONE STAR TECHNOLOGIES INC    |              | 542312103 | 791    | 17395   | SH  | DEFINED | 5 |
| D LONGVIEW FIBRE CO COM         |              | 543213102 | 580    | 28250   | SH  | DEFINED | 1 |
| D LOUISIANA PAC CORP COM        |              | 546347105 | 975    | 39685   | SH  | DEFINED | 1 |
| D LOUISIANA PAC CORP COM        |              | 546347105 | 0      | 36      | SH  | DEFINED | 3 |
| D LOUISIANA PAC CORP COM        |              | 546347105 | 99     | 4042    | SH  | DEFINED | 5 |
| D LOUISIANA PAC CORP COM        |              | 546347105 | 107    | 4358    | SH  | DEFINED | 5 |
| D LOWES COS INC                 | 0.000 /16/21 | 548661CF2 | 23     | 25000   | PRN | DEFINED | 1 |
| D LOWES COMPANIES INC           | 0.861 /19/21 | 548661CG0 | 71     | 69000   | PRN | DEFINED | 5 |
| D LOWES COS INC COM             |              | 548661107 | 41498  | 712791  | SH  | DEFINED | 1 |
| D LOWES COS INC COM             |              | 548661107 | 4995   | 85802   | SH  | DEFINED | 3 |
| D LOWES COS INC COM             |              | 548661107 | 2      | 35      | SH  | DEFINED | 4 |
| D LOWES COS INC COM             |              | 548661107 | 119337 | 2049766 | SH  | DEFINED | 5 |
| D LOWES COS INC COM             |              | 548661107 | 20292  | 348545  | SH  | DEFINED | 5 |
| D LOWRANCE ELECTRS INC COM      |              | 548900109 | 278    | 13240   | SH  | DEFINED | 1 |
| D LOWRANCE ELECTRS INC COM      |              | 548900109 | 4054   | 192900  | SH  | DEFINED | 5 |
| D LUBRIZOL CORP COM             |              | 549271104 | 18     | 442     | SH  | DEFINED | 1 |
| D LUBRIZOL CORP COM             |              | 549271104 | 2      | 60      | SH  | DEFINED | 3 |
| D LUBRIZOL CORP COM             |              | 549271104 | 18     | 432     | SH  | DEFINED | 4 |
| D LUBRIZOL CORP COM             |              | 549271104 | 6794   | 161734  | SH  | DEFINED | 5 |
| D LUBRIZOL CORP COM             |              | 549271104 | 120    | 2860    | SH  | DEFINED | 5 |
| D LUCENT TECHNOLOGIES           | 2.750 /15/23 | 549463AG2 | 59     | 55000   | PRN | DEFINED | 3 |
| D LUCENT TECHNOLOGIES           | 8.000 /01/31 | 549463AK3 | 35     | 35000   | PRN | DEFINED | 3 |
| D LUCENT TECHNOLOGIES INC CO    |              | 549463107 | 989    | 340187  | SH  | DEFINED | 1 |
| D LUCENT TECHNOLOGIES INC CO    |              | 549463107 | 240    | 82515   | SH  | DEFINED | 3 |
| D LUCENT TECHNOLOGIES INC CO    |              | 549463107 | 12     | 4451    | SH  | DEFINED | 4 |
| D LUCENT TECHNOLOGIES INC CO    |              | 549463107 | 774    | 266096  | SH  | DEFINED | 5 |
| D LUCENT TECHNOLOGIES INC CO    |              | 549463107 | 480    | 165085  | SH  | DEFINED | 5 |
| D LYON WILLIAM HOMES INC COM    |              | 552074106 | 495    | 5110    | SH  | DEFINED | 1 |
| D LYON WILLIAM HOMES INC COM    |              | 552074106 | 4770   | 49179   | SH  | DEFINED | 5 |
| D LYONDELL CHEMICAL CO COM      |              | 552078107 | 17     | 662     | SH  | DEFINED | 1 |
| D LYONDELL CHEMICAL CO COM      |              | 552078107 | 4098   | 155110  | SH  | DEFINED | 5 |
| D LYONDELL CHEMICAL CO COM      |              | 552078107 | 48     | 1843    | SH  | DEFINED | 5 |
| D M & T BANK CORP COM           |              | 55261F104 | 972    | 9250    | SH  | DEFINED | 1 |
| D M & T BANK CORP COM           |              | 55261F104 | 464    | 4417    | SH  | DEFINED | 3 |
| D M & T BANK CORP COM           |              | 55261F104 | 550    | 5231    | SH  | DEFINED | 5 |
| D M & T BANK CORP COM           |              | 55261F104 | 31     | 300     | SH  | DEFINED | 5 |
| D MAF BANCORP INC COM           |              | 55261R108 | 90     | 2130    | SH  | DEFINED | 1 |
| D MAF BANCORP INC COM           |              | 55261R108 | 3      | 81      | SH  | DEFINED | 4 |
| D MAF BANCORP INC COM           |              | 55261R108 | 1287   | 30203   | SH  | DEFINED | 5 |
| D MBIA INC COM                  |              | 55262C100 | 993    | 16748   | SH  | DEFINED | 1 |
| D MBIA INC COM                  |              | 55262C100 | 643    | 10847   | SH  | DEFINED | 3 |
| D MBIA INC COM                  |              | 55262C100 | 2      | 34      | SH  | DEFINED | 4 |
| D MBIA INC COM                  |              | 55262C100 | 5017   | 84602   | SH  | DEFINED | 5 |
| D MBIA INC COM                  |              | 55262C100 | 1942   | 32754   | SH  | DEFINED | 5 |
| D MBNA CORP COM                 |              | 55262L100 | 4502   | 172119  | SH  | DEFINED | 1 |
| D MBNA CORP COM                 |              | 55262L100 | 168    | 6438    | SH  | DEFINED | 3 |
| D MBNA CORP COM                 |              | 55262L100 | 2      | 98      | SH  | DEFINED | 4 |
| D MBNA CORP COM                 |              | 55262L100 | 22904  | 875560  | SH  | DEFINED | 5 |
| D MBNA CORP COM                 |              | 55262L100 | 6335   | 242176  | SH  | DEFINED | 5 |
| D M D C HLDGS INC COM           |              | 552676108 | 25     | 316     | SH  | DEFINED | 1 |
| D M D C HLDGS INC COM           |              | 552676108 | 21     | 260     | SH  | DEFINED | 3 |
| D M D C HLDGS INC COM           |              | 552676108 | 3      | 41      | SH  | DEFINED | 4 |
| D M D C HLDGS INC COM           |              | 552676108 | 4394   | 53433   | SH  | DEFINED | 5 |
| D M D C HLDGS INC COM           |              | 552676108 | 27     | 331     | SH  | DEFINED | 5 |
| D MCI INC COM                   |              | 552691107 | 2442   | 95000   | SH  | DEFINED | 3 |
| D MCI INC COM                   |              | 552691107 | 341    | 13269   | SH  | DEFINED | 5 |
| D MCI INC COM                   |              | 552691107 | 857    | 33365   | SH  | DEFINED | 5 |
| D MEMC ELECTRONIC MATERIALS     | COM          | 552715104 | 14     | 942     | SH  | DEFINED | 1 |
| D MEMC ELECTRONIC MATERIALS     | COM          | 552715104 | 55     | 3490    | SH  | DEFINED | 4 |
| D MEMC ELECTRONIC MATERIALS     | COM          | 552715104 | 2277   | 144389  | SH  | DEFINED | 5 |
| D MEMC ELECTRONIC MATERIALS     | COM          | 552715104 | 15     | 986     | SH  | DEFINED | 5 |
| D MFS CHARTER INCOME TR SH B NT |              | 552727109 | 229    | 25980   | SH  | DEFINED | 3 |



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|                                    |           |       |            |         |   |
|------------------------------------|-----------|-------|------------|---------|---|
| D MFS CHARTER INCOME TR SH B NT    | 552727109 | 61    | 6984 SH    | DEFINED | 5 |
| D MFS INTER INCOME TR SH BEN       | 55273C107 | 318   | 48700 SH   | DEFINED | 3 |
| D MFS INTER INCOME TR SH BEN       | 55273C107 | 2950  | 451904 SH  | DEFINED | 5 |
| D MFS INTER INCOME TR SH BEN       | 55273C107 | 30    | 4744 SH    | DEFINED | 5 |
| D MFS MULTIMARKET INCOME TR EN INT | 552737108 | 112   | 17750 SH   | DEFINED | 3 |
| D MFS MULTIMARKET INCOME TR EN INT | 552737108 | 378   | 59659 SH   | DEFINED | 5 |
| D MFS MULTIMARKET INCOME TR EN INT | 552737108 | 19    | 3000 SH    | DEFINED | 5 |
| D MFS MUN INCOME TR SH BEN I       | 552738106 | 64    | 7810 SH    | DEFINED | 5 |
| D MFS MUN INCOME TR SH BEN I       | 552738106 | 24    | 3000 SH    | DEFINED | 5 |
| D MGIC INVT CORP WIS COM           | 552848103 | 63531 | 974114 SH  | DEFINED | 1 |
| D MGIC INVT CORP WIS COM           | 552848103 | 296   | 4540 SH    | DEFINED | 3 |
| D MGIC INVT CORP WIS COM           | 552848103 | 10    | 158 SH     | DEFINED | 4 |
| D MGIC INVT CORP WIS COM           | 552848103 | 68999 | 1057954 SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM           | 552848103 | 1602  | 24564 SH   | DEFINED | 5 |
| D MGI PHARMA INC COM               | 552880106 | 485   | 22335 SH   | DEFINED | 1 |
| D MGI PHARMA INC COM               | 552880106 | 14    | 670 SH     | DEFINED | 3 |
| D MGI PHARMA INC COM               | 552880106 | 6106  | 280770 SH  | DEFINED | 5 |
| D MFS GOVT MKTS INCOME TR SH INT   | 552939100 | 669   | 100320 SH  | DEFINED | 3 |
| D MFS GOVT MKTS INCOME TR SH INT   | 552939100 | 33    | 5046 SH    | DEFINED | 5 |
| D MFS GOVT MKTS INCOME TR SH INT   | 552939100 | 51    | 7743 SH    | DEFINED | 5 |
| D MPS GROUP INC COM                | 553409103 | 315   | 33450 SH   | DEFINED | 3 |
| D MPS GROUP INC COM                | 553409103 | 20    | 2175 SH    | DEFINED | 5 |
| D MSC INDUSTRIAL DIRECT CO I OM    | 553530106 | 596   | 17660 SH   | DEFINED | 1 |
| D MSC INDUSTRIAL DIRECT CO I OM    | 553530106 | 76    | 2275 SH    | DEFINED | 3 |
| D MSC INDUSTRIAL DIRECT CO I OM    | 553530106 | 12571 | 372475 SH  | DEFINED | 5 |
| D MTS SYS CORP COM                 | 553777103 | 151   | 4500 SH    | DEFINED | 5 |
| D MTS SYS CORP COM                 | 553777103 | 302   | 9000 SH    | DEFINED | 5 |
| D MACK-CALI REALTY CORP REIT       | 554489104 | 275   | 6075 SH    | DEFINED | 5 |
| D MACROMEDIA INC COM               | 556100105 | 2903  | 75968 SH   | DEFINED | 5 |
| D MACROMEDIA INC COM               | 556100105 | 351   | 9208 SH    | DEFINED | 5 |
| D MAGELLAN MIDSTREAM PARTNER       | 559080106 | 256   | 7824 SH    | DEFINED | 5 |
| D MAGELLAN MIDSTREAM PARTNER       | 559080106 | 531   | 16216 SH   | DEFINED | 5 |
| D MAGMA DESIGN AUTOMATION IN M     | 559181102 | 358   | 42891 SH   | DEFINED | 1 |
| D MAGMA DESIGN AUTOMATION IN M     | 559181102 | 3009  | 360000 SH  | DEFINED | 5 |
| D MAGNA INTL INC COM               | 559222401 | 145   | 2065 SH    | DEFINED | 3 |
| D MAGNA INTL INC COM               | 559222401 | 1651  | 23485 SH   | DEFINED | 5 |
| D MAGNA INTL INC COM               | 559222401 | 364   | 5185 SH    | DEFINED | 5 |
| D MAIN STREET BANKS INC NEW        | 56034R102 | 358   | 14064 SH   | DEFINED | 5 |
| D MAIN STREET BANKS INC NEW        | 56034R102 | 8     | 329 SH     | DEFINED | 5 |
| D MAKITA CORP SPONS ADR            | 560877300 | 473   | 24227 SH   | DEFINED | 1 |
| D MAKITA CORP SPONS ADR            | 560877300 | 9621  | 492655 SH  | DEFINED | 5 |
| D MANOR CARE INC NEW COM           | 564055101 | 952   | 23981 SH   | DEFINED | 1 |
| D MANOR CARE INC NEW COM           | 564055101 | 382   | 9626 SH    | DEFINED | 3 |
| D MANOR CARE INC NEW COM           | 564055101 | 178   | 4482 SH    | DEFINED | 5 |
| D MANOR CARE INC NEW COM           | 564055101 | 15    | 400 SH     | DEFINED | 5 |
| D MANPOWER INC WIS COM             | 56418H100 | 79    | 2000 SH    | DEFINED | 3 |
| D MANPOWER INC WIS COM             | 56418H100 | 230   | 5790 SH    | DEFINED | 5 |
| D MANULIFE FINL CORP COM           | 56501R106 | 325   | 6818 SH    | DEFINED | 3 |
| D MANULIFE FINL CORP COM           | 56501R106 | 4089  | 85545 SH   | DEFINED | 5 |
| D MANULIFE FINL CORP COM           | 56501R106 | 277   | 5801 SH    | DEFINED | 5 |
| D MANUGISTICS GROUP 5.000 /01/07   | 565011AB9 | 121   | 136000 PRN | DEFINED | 3 |
| D MARATHON OIL CORP COM            | 565849106 | 1369  | 25662 SH   | DEFINED | 1 |
| D MARATHON OIL CORP COM            | 565849106 | 413   | 7744 SH    | DEFINED | 2 |
| D MARATHON OIL CORP COM            | 565849106 | 158   | 2969 SH    | DEFINED | 3 |
| D MARATHON OIL CORP COM            | 565849106 | 3     | 65 SH      | DEFINED | 4 |
| D MARATHON OIL CORP COM            | 565849106 | 33312 | 624183 SH  | DEFINED | 5 |
| D MARATHON OIL CORP COM            | 565849106 | 4917  | 92136 SH   | DEFINED | 5 |
| D MARINEMAX INC COM                | 567908108 | 430   | 13765 SH   | DEFINED | 1 |
| D MARINEMAX INC COM                | 567908108 | 20    | 650 SH     | DEFINED | 3 |
| D MARINEMAX INC COM                | 567908108 | 3784  | 121115 SH  | DEFINED | 5 |
| D MARINE PRODUCTS CORP COM         | 568427108 | 220   | 15158 SH   | DEFINED | 1 |
| D MARINE PRODUCTS CORP COM         | 568427108 | 15    | 1080 SH    | DEFINED | 3 |

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|                                 |           |       |            |         |   |
|---------------------------------|-----------|-------|------------|---------|---|
| D MARKEL CORP COM               | 570535104 | 25    | 75 SH      | DEFINED | 1 |
| D MARKEL CORP COM               | 570535104 | 790   | 2331 SH    | DEFINED | 2 |
| D MARKEL CORP COM               | 570535104 | 428   | 1263 SH    | DEFINED | 3 |
| D MARKEL CORP COM               | 570535104 | 0     | 1 SH       | DEFINED | 4 |
| D MARKEL CORP COM               | 570535104 | 40    | 120 SH     | DEFINED | 5 |
| D MARKEL CORP COM               | 570535104 | 13    | 40 SH      | DEFINED | 5 |
| D MARSH & MCLENNAN INC COM      | 571748102 | 2622  | 94693 SH   | DEFINED | 1 |
| D MARSH & MCLENNAN INC COM      | 571748102 | 183   | 6630 SH    | DEFINED | 3 |
| D MARSH & MCLENNAN INC COM      | 571748102 | 3     | 130 SH     | DEFINED | 4 |
| D MARSH & MCLENNAN INC COM      | 571748102 | 1646  | 59433 SH   | DEFINED | 5 |
| D MARSH & MCLENNAN INC COM      | 571748102 | 1330  | 48024 SH   | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP COM    | 571834100 | 959   | 21575 SH   | DEFINED | 1 |
| D MARSHALL & ILSLEY CORP COM    | 571834100 | 1728  | 38892 SH   | DEFINED | 3 |
| D MARSHALL & ILSLEY CORP COM    | 571834100 | 4347  | 97797 SH   | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP COM    | 571834100 | 5597  | 125935 SH  | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 4947  | 72522 SH   | DEFINED | 1 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 1620  | 23757 SH   | DEFINED | 3 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 39    | 572 SH     | DEFINED | 4 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 16811 | 246437 SH  | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 1504  | 22058 SH   | DEFINED | 5 |
| D MARTEK BIOSCIENCES CORP CO    | 572901106 | 717   | 18890 SH   | DEFINED | 1 |
| D MARTEK BIOSCIENCES CORP CO    | 572901106 | 23    | 625 SH     | DEFINED | 3 |
| D MARTEK BIOSCIENCES CORP CO    | 572901106 | 7610  | 200490 SH  | DEFINED | 5 |
| D MARTEN TRANS LTD COM          | 573075108 | 532   | 25347 SH   | DEFINED | 1 |
| D MARTEN TRANS LTD COM          | 573075108 | 5057  | 240949 SH  | DEFINED | 5 |
| D MARTHA STEWART LIVING CL A    | 573083102 | 2     | 100 SH     | DEFINED | 3 |
| D MARTHA STEWART LIVING CL A    | 573083102 | 403   | 13825 SH   | DEFINED | 5 |
| D MARTHA STEWART LIVING CL A    | 573083102 | 56    | 1936 SH    | DEFINED | 5 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 3     | 47 SH      | DEFINED | 4 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 2872  | 41555 SH   | DEFINED | 5 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 236   | 3419 SH    | DEFINED | 5 |
| D MARVEL ENTERPRISES INC COM    | 57383M108 | 4     | 208 SH     | DEFINED | 1 |
| D MARVEL ENTERPRISES INC COM    | 57383M108 | 12    | 650 SH     | DEFINED | 3 |
| D MARVEL ENTERPRISES INC COM    | 57383M108 | 642   | 32584 SH   | DEFINED | 5 |
| D MARVEL ENTERPRISES INC COM    | 57383M108 | 4     | 218 SH     | DEFINED | 5 |
| D MASCO CORP COM                | 574599106 | 1791  | 56405 SH   | DEFINED | 1 |
| D MASCO CORP COM                | 574599106 | 2201  | 69307 SH   | DEFINED | 3 |
| D MASCO CORP COM                | 574599106 | 2     | 68 SH      | DEFINED | 4 |
| D MASCO CORP COM                | 574599106 | 7715  | 242925 SH  | DEFINED | 5 |
| D MASCO CORP COM                | 574599106 | 2045  | 64406 SH   | DEFINED | 5 |
| D MASSEY ENERGY CORP COM        | 576206106 | 188   | 4990 SH    | DEFINED | 3 |
| D MASSEY ENERGY CORP COM        | 576206106 | 7     | 212 SH     | DEFINED | 4 |
| D MASSEY ENERGY CORP COM        | 576206106 | 16    | 450 SH     | DEFINED | 5 |
| D MASSEY ENERGY CORP COM        | 576206106 | 97    | 2588 SH    | DEFINED | 5 |
| D MASSMUTUAL CORP INVESTORS COM | 576292106 | 54    | 1824 SH    | DEFINED | 5 |
| D MASSMUTUAL CORP INVESTORS COM | 576292106 | 185   | 6200 SH    | DEFINED | 5 |
| D MATSUSHITA ELEC INDL CO LT R  | 576879209 | 231   | 15260 SH   | DEFINED | 3 |
| D MATSUSHITA ELEC INDL CO LT R  | 576879209 | 13    | 914 SH     | DEFINED | 4 |
| D MATSUSHITA ELEC INDL CO LT R  | 576879209 | 15    | 1010 SH    | DEFINED | 5 |
| D MATTEL INC COM                | 577081102 | 1296  | 70855 SH   | DEFINED | 1 |
| D MATTEL INC COM                | 577081102 | 158   | 8646 SH    | DEFINED | 3 |
| D MATTEL INC COM                | 577081102 | 2     | 130 SH     | DEFINED | 4 |
| D MATTEL INC COM                | 577081102 | 22720 | 1241550 SH | DEFINED | 5 |
| D MATTEL INC COM                | 577081102 | 942   | 51503 SH   | DEFINED | 5 |
| D MATTHEWS INTL CORP CL A CO    | 577128101 | 199   | 5120 SH    | DEFINED | 3 |
| D MATTHEWS INTL CORP CL A CO    | 577128101 | 1     | 30 SH      | DEFINED | 4 |
| D MATTHEWS INTL CORP CL A CO    | 577128101 | 467   | 12000 SH   | DEFINED | 5 |
| D MAXIM INTEGRATED PRODS INC    | 57772K101 | 32378 | 847153 SH  | DEFINED | 1 |
| D MAXIM INTEGRATED PRODS INC    | 57772K101 | 123   | 3228 SH    | DEFINED | 3 |
| D MAXIM INTEGRATED PRODS INC    | 57772K101 | 0     | 5 SH       | DEFINED | 4 |
| D MAXIM INTEGRATED PRODS INC    | 57772K101 | 39232 | 1026480 SH | DEFINED | 5 |
| D MAXIM INTEGRATED PRODS INC    | 57772K101 | 1053  | 27553 SH   | DEFINED | 5 |

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|--------------------------------|-----------|-------|--------|-----|---------|---|
| D MAXTOR CORP COM              | 577729205 | 389   | 74913  | SH  | DEFINED | 1 |
| D MAXTOR CORP COM              | 577729205 | 250   | 48123  | SH  | DEFINED | 3 |
| D MAXTOR CORP COM              | 577729205 | 2     | 514    | SH  | DEFINED | 4 |
| D MAXTOR CORP COM              | 577729205 | 3787  | 728274 | SH  | DEFINED | 5 |
| D MAY DEPT STORES CO COM       | 577778103 | 1079  | 26880  | SH  | DEFINED | 1 |
| D MAY DEPT STORES CO COM       | 577778103 | 211   | 5264   | SH  | DEFINED | 3 |
| D MAY DEPT STORES CO COM       | 577778103 | 4     | 100    | SH  | DEFINED | 4 |
| D MAY DEPT STORES CO COM       | 577778103 | 1307  | 32559  | SH  | DEFINED | 5 |
| D MAY DEPT STORES CO COM       | 577778103 | 3527  | 87832  | SH  | DEFINED | 5 |
| D MAVERICK TUBE CORP COM       | 577914104 | 3     | 134    | SH  | DEFINED | 4 |
| D MAVERICK TUBE CORP COM       | 577914104 | 700   | 23516  | SH  | DEFINED | 5 |
| D MAVERICK TUBE CORP COM       | 577914104 | 2     | 81     | SH  | DEFINED | 5 |
| D MAYTAG CORP COM              | 578592107 | 974   | 62246  | SH  | DEFINED | 1 |
| D MAYTAG CORP COM              | 578592107 | 3     | 220    | SH  | DEFINED | 3 |
| D MAYTAG CORP COM              | 578592107 | 36    | 2349   | SH  | DEFINED | 5 |
| D MAYTAG CORP COM              | 578592107 | 302   | 19300  | SH  | DEFINED | 5 |
| D MCAFEE INC COM               | 579064106 | 13    | 514    | SH  | DEFINED | 1 |
| D MCAFEE INC COM               | 579064106 | 4     | 172    | SH  | DEFINED | 3 |
| D MCAFEE INC COM               | 579064106 | 2399  | 91668  | SH  | DEFINED | 5 |
| D MCAFEE INC COM               | 579064106 | 14    | 539    | SH  | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON   | 579780206 | 2914  | 89194  | SH  | DEFINED | 1 |
| D MCCORMICK & CO INC COM NON   | 579780206 | 0     | 6      | SH  | DEFINED | 4 |
| D MCCORMICK & CO INC COM NON   | 579780206 | 1523  | 46623  | SH  | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON   | 579780206 | 343   | 10500  | SH  | DEFINED | 5 |
| D MCDONALDS CORP COM           | 580135101 | 1323  | 47703  | SH  | DEFINED | 1 |
| D MCDONALDS CORP COM           | 580135101 | 7600  | 273889 | SH  | DEFINED | 3 |
| D MCDONALDS CORP COM           | 580135101 | 2     | 93     | SH  | DEFINED | 4 |
| D MCDONALDS CORP COM           | 580135101 | 14081 | 507428 | SH  | DEFINED | 5 |
| D MCDONALDS CORP COM           | 580135101 | 5060  | 182345 | SH  | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC    | 580645109 | 10142 | 229211 | SH  | DEFINED | 1 |
| D MCGRAW HILL COMPANIES INC    | 580645109 | 8843  | 199861 | SH  | DEFINED | 3 |
| D MCGRAW HILL COMPANIES INC    | 580645109 | 14    | 328    | SH  | DEFINED | 4 |
| D MCGRAW HILL COMPANIES INC    | 580645109 | 23257 | 525586 | SH  | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC    | 580645109 | 3310  | 74819  | SH  | DEFINED | 5 |
| D MCKESSON CORP COM            | 58155Q103 | 1008  | 22525  | SH  | DEFINED | 1 |
| D MCKESSON CORP COM            | 58155Q103 | 177   | 3952   | SH  | DEFINED | 3 |
| D MCKESSON CORP COM            | 58155Q103 | 4     | 97     | SH  | DEFINED | 4 |
| D MCKESSON CORP COM            | 58155Q103 | 5258  | 117413 | SH  | DEFINED | 5 |
| D MCKESSON CORP COM            | 58155Q103 | 3177  | 70932  | SH  | DEFINED | 5 |
| D MCLEODUSA INC CL A COM       | 582266706 | 0     | 10838  | SH  | DEFINED | 5 |
| D MEADWESTVACO CORP COM        | 583334107 | 898   | 32058  | SH  | DEFINED | 1 |
| D MEADWESTVACO CORP COM        | 583334107 | 158   | 5670   | SH  | DEFINED | 3 |
| D MEADWESTVACO CORP COM        | 583334107 | 0     | 12     | SH  | DEFINED | 4 |
| D MEADWESTVACO CORP COM        | 583334107 | 2556  | 91189  | SH  | DEFINED | 5 |
| D MEADWESTVACO CORP COM        | 583334107 | 2793  | 99610  | SH  | DEFINED | 5 |
| D MEASUREMENT SPECIALTIES IN M | 583421102 | 249   | 10750  | SH  | DEFINED | 1 |
| D MEASUREMENT SPECIALTIES IN M | 583421102 | 2321  | 100000 | SH  | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC   | 58405U102 | 1534  | 28751  | SH  | DEFINED | 1 |
| D MEDCO HEALTH SOLUTIONS INC   | 58405U102 | 112   | 2107   | SH  | DEFINED | 3 |
| D MEDCO HEALTH SOLUTIONS INC   | 58405U102 | 5398  | 101163 | SH  | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC   | 58405U102 | 1224  | 22939  | SH  | DEFINED | 5 |
| D MEDIA GEN INC CL A COM       | 584404107 | 1309  | 20220  | SH  | DEFINED | 5 |
| D MEDIA GEN INC CL A COM       | 584404107 | 576   | 8900   | SH  | DEFINED | 5 |
| D MEDICIS PHARMACEUTICAL COR M | 584690309 | 2     | 90     | SH  | DEFINED | 3 |
| D MEDICIS PHARMACEUTICAL COR M | 584690309 | 0     | 14     | SH  | DEFINED | 4 |
| D MEDICIS PHARMACEUTICAL COR M | 584690309 | 1202  | 37900  | SH  | DEFINED | 5 |
| D MEDIMMUNE INC COM            | 584699102 | 950   | 35573  | SH  | DEFINED | 1 |
| D MEDIMMUNE INC COM            | 584699102 | 36    | 1361   | SH  | DEFINED | 3 |
| D MEDIMMUNE INC COM            | 584699102 | 695   | 26045  | SH  | DEFINED | 5 |
| D MEDIMMUNE INC COM            | 584699102 | 16    | 600    | SH  | DEFINED | 5 |
| D MEDTRONIC INC                | 585055AD8 | 49    | 50000  | PRN | DEFINED | 5 |
| D MEDTRONIC INC COM            | 585055106 | 10456 | 201903 | SH  | DEFINED | 1 |

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|-----------------------------------|-----------|-------|---------|----|---------|---|
| D MEDTRONIC INC COM               | 585055106 | 387   | 7477    | SH | DEFINED | 2 |
| D MEDTRONIC INC COM               | 585055106 | 4435  | 85638   | SH | DEFINED | 3 |
| D MEDTRONIC INC COM               | 585055106 | 8     | 168     | SH | DEFINED | 4 |
| D MEDTRONIC INC COM               | 585055106 | 74611 | 1440662 | SH | DEFINED | 5 |
| D MEDTRONIC INC COM               | 585055106 | 19580 | 378081  | SH | DEFINED | 5 |
| D MELLON FINL CORP COM            | 58551A108 | 3315  | 115560  | SH | DEFINED | 1 |
| D MELLON FINL CORP COM            | 58551A108 | 225   | 7862    | SH | DEFINED | 3 |
| D MELLON FINL CORP COM            | 58551A108 | 9924  | 345922  | SH | DEFINED | 5 |
| D MELLON FINL CORP COM            | 58551A108 | 2915  | 101610  | SH | DEFINED | 5 |
| D MENTOR CORP MINN COM            | 587188103 | 269   | 6500    | SH | DEFINED | 1 |
| D MENTOR CORP MINN COM            | 587188103 | 15096 | 363952  | SH | DEFINED | 5 |
| D MENTOR GRAPHICS CORP COM        | 587200106 | 150   | 14777   | SH | DEFINED | 3 |
| D MENTOR GRAPHICS CORP COM        | 587200106 | 1     | 179     | SH | DEFINED | 5 |
| D MERCANTILE BANKSHARES COM       | 587405101 | 1206  | 23413   | SH | DEFINED | 5 |
| D MERCANTILE BANKSHARES COM       | 587405101 | 173   | 3375    | SH | DEFINED | 5 |
| D MERCK & CO INC COM              | 589331107 | 14064 | 456645  | SH | DEFINED | 1 |
| D MERCK & CO INC COM              | 589331107 | 1812  | 58837   | SH | DEFINED | 3 |
| D MERCK & CO INC COM              | 589331107 | 6     | 205     | SH | DEFINED | 4 |
| D MERCK & CO INC COM              | 589331107 | 24705 | 802117  | SH | DEFINED | 5 |
| D MERCK & CO INC COM              | 589331107 | 16732 | 543250  | SH | DEFINED | 5 |
| D MERCURY COMPUTER SYS INC C      | 589378108 | 389   | 14202   | SH | DEFINED | 1 |
| D MERCURY COMPUTER SYS INC C      | 589378108 | 8     | 293     | SH | DEFINED | 3 |
| D MERCURY COMPUTER SYS INC C      | 589378108 | 6     | 243     | SH | DEFINED | 4 |
| D MERCURY COMPUTER SYS INC C      | 589378108 | 4518  | 164800  | SH | DEFINED | 5 |
| D MERCURY GEN CORP COM NEW        | 589400100 | 510   | 9365    | SH | DEFINED | 3 |
| D MERCURY GEN CORP COM NEW        | 589400100 | 13    | 244     | SH | DEFINED | 4 |
| D MERCURY GEN CORP COM NEW        | 589400100 | 10    | 200     | SH | DEFINED | 5 |
| D MERCURY GEN CORP COM NEW        | 589400100 | 223   | 4100    | SH | DEFINED | 5 |
| D MERCURY INTERACTIVE CORP CONV   | 589405AB5 | 391   | 4000    | SH | DEFINED | 2 |
| D MERCURY INTERACTIVE CORP C      | 589405109 | 929   | 24240   | SH | DEFINED | 1 |
| D MERCURY INTERACTIVE CORP C      | 589405109 | 600   | 15665   | SH | DEFINED | 3 |
| D MERCURY INTERACTIVE CORP C      | 589405109 | 1     | 43      | SH | DEFINED | 4 |
| D MERCURY INTERACTIVE CORP C      | 589405109 | 228   | 5961    | SH | DEFINED | 5 |
| D MERCURY INTERACTIVE CORP C      | 589405109 | 31    | 818     | SH | DEFINED | 5 |
| D MEREDITH CORP COM               | 589433101 | 1012  | 20641   | SH | DEFINED | 1 |
| D MEREDITH CORP COM               | 589433101 | 537   | 10959   | SH | DEFINED | 3 |
| D MEREDITH CORP COM               | 589433101 | 62    | 1284    | SH | DEFINED | 5 |
| D MERITAGE HOMES CORP COM         | 59001A102 | 1008  | 12680   | SH | DEFINED | 3 |
| D MERITAGE HOMES CORP COM         | 59001A102 | 394   | 4963    | SH | DEFINED | 5 |
| D MERIX CORP COM                  | 590049102 | 146   | 25105   | SH | DEFINED | 1 |
| D MERIX CORP COM                  | 590049102 | 1491  | 255000  | SH | DEFINED | 5 |
| D MERRILL LYNCH & CO I VAR /13/32 | 590188W46 | 69    | 70000   | SH | DEFINED | 5 |
| D MERRILL LYNCH & CO INC COM      | 590188108 | 1320  | 24002   | SH | DEFINED | 1 |
| D MERRILL LYNCH & CO INC COM      | 590188108 | 816   | 14842   | SH | DEFINED | 3 |
| D MERRILL LYNCH & CO INC COM      | 590188108 | 4     | 79      | SH | DEFINED | 4 |
| D MERRILL LYNCH & CO INC COM      | 590188108 | 22963 | 417434  | SH | DEFINED | 5 |
| D MERRILL LYNCH & CO INC COM      | 590188108 | 1656  | 30114   | SH | DEFINED | 5 |
| D METAL MGMT INC COM NEW          | 591097209 | 351   | 18185   | SH | DEFINED | 1 |
| D METAL MGMT INC COM NEW          | 591097209 | 3481  | 180000  | SH | DEFINED | 5 |
| D METLIFE INC COM                 | 59156R108 | 1016  | 22612   | SH | DEFINED | 1 |
| D METLIFE INC COM                 | 59156R108 | 161   | 3586    | SH | DEFINED | 3 |
| D METLIFE INC COM                 | 59156R108 | 2     | 57      | SH | DEFINED | 4 |
| D METLIFE INC COM                 | 59156R108 | 3038  | 67604   | SH | DEFINED | 5 |
| D METLIFE INC COM                 | 59156R108 | 598   | 13309   | SH | DEFINED | 5 |
| D METROLOGIC INSTRS INC COM       | 591676101 | 509   | 40623   | SH | DEFINED | 1 |
| D METROLOGIC INSTRS INC COM       | 591676101 | 0     | 64      | SH | DEFINED | 4 |
| D METROLOGIC INSTRS INC COM       | 591676101 | 4534  | 361566  | SH | DEFINED | 5 |
| D MICHAELS STORES INC COM         | 594087108 | 52    | 1263    | SH | DEFINED | 3 |
| D MICHAELS STORES INC COM         | 594087108 | 4201  | 101549  | SH | DEFINED | 5 |
| D MICHAELS STORES INC COM         | 594087108 | 368   | 8909    | SH | DEFINED | 5 |
| D MICREL INC COM                  | 594793101 | 10    | 897     | SH | DEFINED | 3 |
| D MICREL INC COM                  | 594793101 | 359   | 31177   | SH | DEFINED | 5 |

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|                                    |           |        |          |    |         |   |
|------------------------------------|-----------|--------|----------|----|---------|---|
| D MICROS SYS INC COM               | 594901100 | 95     | 2140     | SH | DEFINED | 3 |
| D MICROS SYS INC COM               | 594901100 | 545    | 12192    | SH | DEFINED | 5 |
| D MICROSOFT CORP COM               | 594918104 | 93194  | 3751792  | SH | DEFINED | 1 |
| D MICROSOFT CORP COM               | 594918104 | 820    | 33048    | SH | DEFINED | 2 |
| D MICROSOFT CORP COM               | 594918104 | 39585  | 1593616  | SH | DEFINED | 3 |
| D MICROSOFT CORP COM               | 594918104 | 91     | 3682     | SH | DEFINED | 4 |
| D MICROSOFT CORP COM               | 594918104 | 252807 | 10177453 | SH | DEFINED | 5 |
| D MICROSOFT CORP COM               | 594918104 | 43293  | 1742877  | SH | DEFINED | 5 |
| D MICROSTRATEGY INC CL A NEW       | 594972408 | 509    | 9614     | SH | DEFINED | 1 |
| D MICROSTRATEGY INC CL A NEW       | 594972408 | 4508   | 85000    | SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C       | 595017104 | 74     | 2516     | SH | DEFINED | 1 |
| D MICROCHIP TECHNOLOGY INC C       | 595017104 | 640    | 21634    | SH | DEFINED | 3 |
| D MICROCHIP TECHNOLOGY INC C       | 595017104 | 3814   | 128765   | SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C       | 595017104 | 407    | 13745    | SH | DEFINED | 5 |
| D MICROMUSE INC                    | 595094103 | 437    | 77501    | SH | DEFINED | 1 |
| D MICROMUSE INC                    | 595094103 | 17     | 3050     | SH | DEFINED | 3 |
| D MICROMUSE INC                    | 595094103 | 3729   | 660000   | SH | DEFINED | 5 |
| D MICRON TECHNOLOGY COM            | 595112103 | 896    | 87817    | SH | DEFINED | 1 |
| D MICRON TECHNOLOGY COM            | 595112103 | 678    | 66472    | SH | DEFINED | 3 |
| D MICRON TECHNOLOGY COM            | 595112103 | 201    | 19694    | SH | DEFINED | 5 |
| D MICRON TECHNOLOGY COM            | 595112103 | 663    | 65000    | SH | DEFINED | 5 |
| D MICROSEMI CORP COM               | 595137100 | 9      | 488      | SH | DEFINED | 4 |
| D MICROSEMI CORP COM               | 595137100 | 437    | 23258    | SH | DEFINED | 5 |
| D MID-AMER APT CMNTYS INC CO       | 59522J103 | 17     | 375      | SH | DEFINED | 3 |
| D MID-AMER APT CMNTYS INC CO       | 59522J103 | 0      | 9        | SH | DEFINED | 4 |
| D MID-AMER APT CMNTYS INC CO       | 59522J103 | 1502   | 33072    | SH | DEFINED | 5 |
| D MID-AMER APT CMNTYS INC CO       | 59522J103 | 277    | 6100     | SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 242    | 1936     | SH | DEFINED | 1 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 5880   | 46950    | SH | DEFINED | 2 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 126    | 1007     | SH | DEFINED | 3 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 29524  | 235727   | SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 5327   | 42534    | SH | DEFINED | 5 |
| D MIDLAND CO COM                   | 597486109 | 267    | 7600     | SH | DEFINED | 5 |
| D MIKOHN GAMING CORP COM           | 59862K108 | 532    | 36169    | SH | DEFINED | 1 |
| D MIKOHN GAMING CORP COM           | 59862K108 | 3      | 253      | SH | DEFINED | 4 |
| D MIKOHN GAMING CORP COM           | 59862K108 | 4458   | 302810   | SH | DEFINED | 5 |
| D MILLENNIUM PHARMACEUTICALS COM   | 599902103 | 325    | 35069    | SH | DEFINED | 3 |
| D MILLENNIUM PHARMACEUTICALS COM   | 599902103 | 7      | 800      | SH | DEFINED | 5 |
| D MILLENNIUM PHARMACEUTICALS COM   | 599902103 | 13     | 1500     | SH | DEFINED | 5 |
| D MILLEA HLDGS INC ADR             | 60032R106 | 562    | 8325     | SH | DEFINED | 3 |
| D MILLEA HLDGS INC ADR             | 60032R106 | 158    | 2345     | SH | DEFINED | 5 |
| D MILLIPORE CORP COM               | 601073109 | 1008   | 17780    | SH | DEFINED | 1 |
| D MILLIPORE CORP COM               | 601073109 | 2      | 38       | SH | DEFINED | 3 |
| D MILLIPORE CORP COM               | 601073109 | 3      | 60       | SH | DEFINED | 4 |
| D MILLIPORE CORP COM               | 601073109 | 1678   | 29590    | SH | DEFINED | 5 |
| D MILLIPORE CORP COM               | 601073109 | 55     | 975      | SH | DEFINED | 5 |
| D MILLS CORP COM                   | 601148109 | 18     | 300      | SH | DEFINED | 3 |
| D MILLS CORP COM                   | 601148109 | 142    | 2345     | SH | DEFINED | 5 |
| D MILLS CORP COM                   | 601148109 | 212    | 3500     | SH | DEFINED | 5 |
| D MINE SAFETY APPLIANCES CO        | 602720104 | 126    | 2730     | SH | DEFINED | 1 |
| D MINE SAFETY APPLIANCES CO        | 602720104 | 13     | 300      | SH | DEFINED | 3 |
| D MINE SAFETY APPLIANCES CO        | 602720104 | 68     | 1482     | SH | DEFINED | 5 |
| D MIPS TECHNOLOGIES INC COM        | 604567107 | 201    | 28052    | SH | DEFINED | 1 |
| D MIPS TECHNOLOGIES INC COM        | 604567107 | 2      | 394      | SH | DEFINED | 4 |
| D MIPS TECHNOLOGIES INC COM        | 604567107 | 2088   | 290000   | SH | DEFINED | 5 |
| D MITSUBISHI TOKYO FINL GROU C ADR | 606816106 | 446    | 52610    | SH | DEFINED | 3 |
| D MITSUBISHI TOKYO FINL GROU C ADR | 606816106 | 38     | 4525     | SH | DEFINED | 4 |
| D MITSUBISHI TOKYO FINL GROU C ADR | 606816106 | 24     | 2915     | SH | DEFINED | 5 |
| D MOBILE MINI INC COM              | 60740F105 | 135    | 3940     | SH | DEFINED | 1 |
| D MOBILE MINI INC COM              | 60740F105 | 75     | 2200     | SH | DEFINED | 3 |
| D MOBILE MINI INC COM              | 60740F105 | 880    | 25536    | SH | DEFINED | 5 |
| D MOHAWK INDS INC COM              | 608190104 | 754    | 9140     | SH | DEFINED | 3 |

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|                                    |              |           |        |        |         |         |   |
|------------------------------------|--------------|-----------|--------|--------|---------|---------|---|
| D MOHAWK INDS INC COM              | 608190104    | 30        | 370    | SH     | DEFINED | 4       |   |
| D MOHAWK INDS INC COM              | 608190104    | 9         | 121    | SH     | DEFINED | 5       |   |
| D MOHAWK INDS INC COM              | 608190104    | 61        | 750    | SH     | DEFINED | 5       |   |
| D MOLDFLOW CORP COM                | 608507109    | 395       | 30480  | SH     | DEFINED | 1       |   |
| D MOLDFLOW CORP COM                | 608507109    | 3696      | 285000 | SH     | DEFINED | 5       |   |
| D MOLEX INC COM                    | 608554101    | 890       | 34185  | SH     | DEFINED | 1       |   |
| D MOLEX INC COM                    | 608554101    | 25        | 996    | SH     | DEFINED | 3       |   |
| D MOLEX INC COM                    | 608554101    | 185       | 7127   | SH     | DEFINED | 5       |   |
| D MOLEX INC COM                    | 608554101    | 149       | 5728   | SH     | DEFINED | 5       |   |
| D MOLEX INC CL A COM               | 608554200    | 12        | 550    | SH     | DEFINED | 4       |   |
| D MOLEX INC CL A COM               | 608554200    | 7426      | 316304 | SH     | DEFINED | 5       |   |
| D MOLEX INC CL A COM               | 608554200    | 1184      | 50442  | SH     | DEFINED | 5       |   |
| D MOLSON COORS BREWING CO CL OM    | 60871R209    | 1013      | 16347  | SH     | DEFINED | 1       |   |
| D MOLSON COORS BREWING CO CL OM    | 60871R209    | 29        | 483    | SH     | DEFINED | 3       |   |
| D MOLSON COORS BREWING CO CL OM    | 60871R209    | 151       | 2449   | SH     | DEFINED | 5       |   |
| D MOLSON COORS BREWING CO CL OM    | 60871R209    | 17        | 275    | SH     | DEFINED | 5       |   |
| D MONARCH CAP CORP COM             | 609023106    | 0         | 306900 | SH     | DEFINED | 5       |   |
| D MONSANTO CO NEW COM              | 61166W101    | 923       | 14688  | SH     | DEFINED | 1       |   |
| D MONSANTO CO NEW COM              | 61166W101    | 1078      | 17157  | SH     | DEFINED | 3       |   |
| D MONSANTO CO NEW COM              | 61166W101    | 1191      | 18953  | SH     | DEFINED | 5       |   |
| D MONSANTO CO NEW COM              | 61166W101    | 557       | 8868   | SH     | DEFINED | 5       |   |
| D MONSTER WORLDWIDE INC COM        | 611742107    | 980       | 34196  | SH     | DEFINED | 1       |   |
| D MONSTER WORLDWIDE INC COM        | 611742107    | 162       | 5671   | SH     | DEFINED | 3       |   |
| D MONSTER WORLDWIDE INC COM        | 611742107    | 1817      | 63355  | SH     | DEFINED | 5       |   |
| D MOODYS CORP COM                  | 615369105    | 1008      | 22432  | SH     | DEFINED | 1       |   |
| D MOODYS CORP COM                  | 615369105    | 1388      | 30886  | SH     | DEFINED | 3       |   |
| D MOODYS CORP COM                  | 615369105    | 29        | 658    | SH     | DEFINED | 4       |   |
| D MOODYS CORP COM                  | 615369105    | 3108      | 69141  | SH     | DEFINED | 5       |   |
| D MOODYS CORP COM                  | 615369105    | 1097      | 24400  | SH     | DEFINED | 5       |   |
| D MOOG INC COM CL A                | 615394202    | 537       | 17055  | SH     | DEFINED | 3       |   |
| D MOOG INC COM CL A                | 615394202    | 22        | 707    | SH     | DEFINED | 5       |   |
| D MORGAN STANLEY                   | 0.250 /01/09 | 617446MM8 | 174    | 200000 | PRN     | DEFINED | 5 |
| D MORGAN STANLEY COM NEW           | 617446448    | 9581      | 182600 | SH     | DEFINED | 1       |   |
| D MORGAN STANLEY COM NEW           | 617446448    | 5372      | 102400 | SH     | DEFINED | 3       |   |
| D MORGAN STANLEY COM NEW           | 617446448    | 11        | 211    | SH     | DEFINED | 4       |   |
| D MORGAN STANLEY COM NEW           | 617446448    | 51160     | 975052 | SH     | DEFINED | 5       |   |
| D MORGAN STANLEY COM NEW           | 617446448    | 20512     | 390942 | SH     | DEFINED | 5       |   |
| D MORGAN STANLEY GOVT INCOME       | 61745P106    | 309       | 34430  | SH     | DEFINED | 3       |   |
| D MORGAN STANLEY GOVT INCOME       | 61745P106    | 224       | 25000  | SH     | DEFINED | 5       |   |
| D MORGAN STANLEY QUALITY MUN L INV | 61745P668    | 125       | 9000   | SH     | DEFINED | 3       |   |
| D MORGAN STANLEY QUALITY MUN L INV | 61745P668    | 22        | 1600   | SH     | DEFINED | 5       |   |
| D MORGAN STANLEY INSD MUN IN TR    | 61745P791    | 78        | 5500   | SH     | DEFINED | 3       |   |
| D MORGAN STANLEY INSD MUN IN TR    | 61745P791    | 95        | 6667   | SH     | DEFINED | 5       |   |
| D MOTIVE INC COM                   | 61980V107    | 403       | 40620  | SH     | DEFINED | 1       |   |
| D MOTIVE INC COM                   | 61980V107    | 3972      | 400000 | SH     | DEFINED | 5       |   |
| D MOTOROLA INC COM                 | 620076109    | 1230      | 67390  | SH     | DEFINED | 1       |   |
| D MOTOROLA INC COM                 | 620076109    | 359       | 19689  | SH     | DEFINED | 2       |   |
| D MOTOROLA INC COM                 | 620076109    | 1753      | 96025  | SH     | DEFINED | 3       |   |
| D MOTOROLA INC COM                 | 620076109    | 15        | 831    | SH     | DEFINED | 4       |   |
| D MOTOROLA INC COM                 | 620076109    | 4827      | 264396 | SH     | DEFINED | 5       |   |
| D MOTOROLA INC COM                 | 620076109    | 5673      | 310724 | SH     | DEFINED | 5       |   |
| D MOVADO GROUP INC COM             | 624580106    | 810       | 42930  | SH     | DEFINED | 1       |   |
| D MOVADO GROUP INC COM             | 624580106    | 12379     | 655700 | SH     | DEFINED | 5       |   |
| D MUELLER INDS INC COM             | 624756102    | 358       | 13220  | SH     | DEFINED | 1       |   |
| D MUELLER INDS INC COM             | 624756102    | 2         | 75     | SH     | DEFINED | 3       |   |
| D MUELLER INDS INC COM             | 624756102    | 2926      | 108000 | SH     | DEFINED | 5       |   |
| D MUNIASSETS FD INCOME COM         | 62618Q106    | 164       | 12088  | SH     | DEFINED | 5       |   |
| D MUNIHOLDINGS FLA INSD FD C       | 62624W105    | 129       | 8214   | SH     | DEFINED | 5       |   |
| D MUNIHOLDINGS FLA INSD FD C       | 62624W105    | 99        | 6314   | SH     | DEFINED | 5       |   |
| D MUNIYIELD FLA FD INC             | 626297105    | 352       | 23391  | SH     | DEFINED | 5       |   |
| D MUNIYIELD FLA FD INC             | 626297105    | 315       | 20908  | SH     | DEFINED | 5       |   |
| D MUNIYIELD FLA INSD FD            | 626298103    | 68        | 4424   | SH     | DEFINED | 5       |   |

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|                                   |           |       |            |         |   |
|-----------------------------------|-----------|-------|------------|---------|---|
| D MUNIYIELD FLA INSD FD           | 626298103 | 227   | 14696 SH   | DEFINED | 5 |
| D MURPHY OIL CORP COM             | 626717102 | 7     | 150 SH     | DEFINED | 1 |
| D MURPHY OIL CORP COM             | 626717102 | 95    | 1830 SH    | DEFINED | 3 |
| D MURPHY OIL CORP COM             | 626717102 | 295   | 5660 SH    | DEFINED | 5 |
| D MURPHY OIL CORP COM             | 626717102 | 36201 | 693120 SH  | DEFINED | 5 |
| D MYLAN LABORATORIES COM          | 628530107 | 935   | 48609 SH   | DEFINED | 1 |
| D MYLAN LABORATORIES COM          | 628530107 | 218   | 11360 SH   | DEFINED | 3 |
| D MYLAN LABORATORIES COM          | 628530107 | 401   | 20877 SH   | DEFINED | 5 |
| D MYLAN LABORATORIES COM          | 628530107 | 12    | 675 SH     | DEFINED | 5 |
| D NCI BLDG SYS INC COM            | 628852105 | 481   | 14665 SH   | DEFINED | 1 |
| D NCI BLDG SYS INC COM            | 628852105 | 32    | 1005 SH    | DEFINED | 3 |
| D NCI BLDG SYS INC COM            | 628852105 | 1     | 43 SH      | DEFINED | 4 |
| D NCI BLDG SYS INC COM            | 628852105 | 4774  | 145550 SH  | DEFINED | 5 |
| D NCR CORP COM                    | 62886E108 | 62849 | 1789577 SH | DEFINED | 1 |
| D NCR CORP COM                    | 62886E108 | 80    | 2297 SH    | DEFINED | 3 |
| D NCR CORP COM                    | 62886E108 | 16    | 467 SH     | DEFINED | 4 |
| D NCR CORP COM                    | 62886E108 | 83486 | 2377171 SH | DEFINED | 5 |
| D NCR CORP COM                    | 62886E108 | 3380  | 96248 SH   | DEFINED | 5 |
| D NII HLDGS INC COM NEW CL B      | 62913F201 | 42    | 660 SH     | DEFINED | 3 |
| D NII HLDGS INC COM NEW CL B      | 62913F201 | 1029  | 16100 SH   | DEFINED | 5 |
| D NABI BIOPHARMACEUTICALS CO      | 629519109 | 534   | 35105 SH   | DEFINED | 3 |
| D NABI BIOPHARMACEUTICALS CO      | 629519109 | 9     | 596 SH     | DEFINED | 4 |
| D NABI BIOPHARMACEUTICALS CO      | 629519109 | 4     | 300 SH     | DEFINED | 5 |
| D NABORS INDS INC 0.000 /15/23    | 629568A0  | 143   | 140000 PRN | DEFINED | 5 |
| D NAM TAI ELECTRONICS INC CO      | 629865205 | 656   | 28870 SH   | DEFINED | 1 |
| D NAM TAI ELECTRONICS INC CO      | 629865205 | 102   | 4520 SH    | DEFINED | 3 |
| D NAM TAI ELECTRONICS INC CO      | 629865205 | 9684  | 425900 SH  | DEFINED | 5 |
| D NASDAQ 100 TRUST UNIT SERS HRS  | 631100104 | 104   | 2840 SH    | DEFINED | 1 |
| D NASDAQ 100 TRUST UNIT SERS HRS  | 631100104 | 1583  | 43054 SH   | DEFINED | 2 |
| D NASDAQ 100 TRUST UNIT SERS HRS  | 631100104 | 53    | 1450 SH    | DEFINED | 3 |
| D NASDAQ 100 TRUST UNIT SERS HRS  | 631100104 | 5533  | 150439 SH  | DEFINED | 5 |
| D NASDAQ 100 TRUST UNIT SERS HRS  | 631100104 | 1166  | 31712 SH   | DEFINED | 5 |
| D NASH FINCH CO COM               | 631158102 | 13    | 375 SH     | DEFINED | 3 |
| D NASH FINCH CO COM               | 631158102 | 2588  | 70456 SH   | DEFINED | 5 |
| D NASH FINCH CO COM               | 631158102 | 413   | 11256 SH   | DEFINED | 5 |
| D NATIONAL AUSTRALIA BK LTD       | 632525408 | 249   | 2130 SH    | DEFINED | 5 |
| D NATIONAL AUSTRALIA BK LTD       | 632525408 | 49    | 425 SH     | DEFINED | 5 |
| D NATIONAL CITY CORP COM          | 635405103 | 980   | 28751 SH   | DEFINED | 1 |
| D NATIONAL CITY CORP COM          | 635405103 | 123   | 3628 SH    | DEFINED | 3 |
| D NATIONAL CITY CORP COM          | 635405103 | 14098 | 413201 SH  | DEFINED | 5 |
| D NATIONAL CITY CORP COM          | 635405103 | 2562  | 75102 SH   | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO      | 636180101 | 68    | 2358 SH    | DEFINED | 1 |
| D NATIONAL FUEL GAS CO NJ CO      | 636180101 | 6     | 216 SH     | DEFINED | 3 |
| D NATIONAL FUEL GAS CO NJ CO      | 636180101 | 38    | 1333 SH    | DEFINED | 4 |
| D NATIONAL FUEL GAS CO NJ CO      | 636180101 | 8674  | 300039 SH  | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO      | 636180101 | 269   | 9310 SH    | DEFINED | 5 |
| D NATIONAL HEALTH INVS INC C      | 63633D104 | 483   | 17228 SH   | DEFINED | 5 |
| D NATIONAL INTERSTATE CORP C      | 63654U100 | 171   | 8635 SH    | DEFINED | 1 |
| D NATIONAL INTERSTATE CORP C      | 63654U100 | 2450  | 123279 SH  | DEFINED | 5 |
| D NATIONAL OILWELL INC COM        | 637071101 | 956   | 20125 SH   | DEFINED | 1 |
| D NATIONAL OILWELL INC COM        | 637071101 | 33    | 708 SH     | DEFINED | 4 |
| D NATIONAL OILWELL INC COM        | 637071101 | 1240  | 26104 SH   | DEFINED | 5 |
| D NATIONAL OILWELL INC COM        | 637071101 | 22    | 465 SH     | DEFINED | 5 |
| D NATIONAL SEMICONDUCTOR COM      | 637640103 | 1018  | 46238 SH   | DEFINED | 1 |
| D NATIONAL SEMICONDUCTOR COM      | 637640103 | 989   | 44926 SH   | DEFINED | 3 |
| D NATIONAL SEMICONDUCTOR COM      | 637640103 | 9     | 422 SH     | DEFINED | 4 |
| D NATIONAL SEMICONDUCTOR COM      | 637640103 | 3573  | 162202 SH  | DEFINED | 5 |
| D NATIONAL SEMICONDUCTOR COM      | 637640103 | 133   | 6079 SH    | DEFINED | 5 |
| D NATIONWIDE FINL SVCS INC C      | 638612101 | 122   | 3236 SH    | DEFINED | 1 |
| D NATIONWIDE FINL SVCS INC C      | 638612101 | 24    | 653 SH     | DEFINED | 3 |
| D NATIONWIDE FINL SVCS INC C      | 638612101 | 9049  | 238511 SH  | DEFINED | 5 |
| D NAVISTAR FINL CORP 4.750 /01/09 | 638902AM8 | 171   | 175000 PRN | DEFINED | 3 |

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|                                  |           |       |         |    |         |   |
|----------------------------------|-----------|-------|---------|----|---------|---|
| D NATURAL RESOURCE PARTNERS      | 63900P103 | 579   | 10000   | SH | DEFINED | 1 |
| D NATUZZI S P A ADR SEDOL #2 75  | 63905A101 | 237   | 29150   | SH | DEFINED | 1 |
| D NATUZZI S P A ADR SEDOL #2 75  | 63905A101 | 4     | 575     | SH | DEFINED | 3 |
| D NATUZZI S P A ADR SEDOL #2 75  | 63905A101 | 2355  | 289350  | SH | DEFINED | 5 |
| D NATUS MEDICAL INC COM          | 639050103 | 204   | 18176   | SH | DEFINED | 1 |
| D NATUS MEDICAL INC COM          | 639050103 | 747   | 66486   | SH | DEFINED | 5 |
| D NAUTILUS GROUP INC COM         | 63910B102 | 151   | 5300    | SH | DEFINED | 1 |
| D NAUTILUS GROUP INC COM         | 63910B102 | 8019  | 281400  | SH | DEFINED | 5 |
| D NAUTILUS GROUP INC COM         | 63910B102 | 2     | 100     | SH | DEFINED | 5 |
| D NAVISTAR INTL CORP COM NEW     | 63934E108 | 899   | 28117   | SH | DEFINED | 1 |
| D NAVISTAR INTL CORP COM NEW     | 63934E108 | 8     | 250     | SH | DEFINED | 3 |
| D NAVISTAR INTL CORP COM NEW     | 63934E108 | 7     | 236     | SH | DEFINED | 4 |
| D NAVISTAR INTL CORP COM NEW     | 63934E108 | 59    | 1844    | SH | DEFINED | 5 |
| D NAVISTAR INTL CORP COM NEW     | 63934E108 | 64    | 2000    | SH | DEFINED | 5 |
| D NAVIGANT CONSULTING INC CO     | 63935N107 | 16    | 943     | SH | DEFINED | 1 |
| D NAVIGANT CONSULTING INC CO     | 63935N107 | 52    | 2975    | SH | DEFINED | 3 |
| D NAVIGANT CONSULTING INC CO     | 63935N107 | 2439  | 138126  | SH | DEFINED | 5 |
| D NELSON THOMAS INC COM          | 640376109 | 938   | 43133   | SH | DEFINED | 5 |
| D NELSON THOMAS INC COM          | 640376109 | 1566  | 71977   | SH | DEFINED | 5 |
| D NELSON THOMAS INC CL B COM     | 640376208 | 971   | 44167   | SH | DEFINED | 5 |
| D NELSON THOMAS INC CL B COM     | 640376208 | 943   | 42872   | SH | DEFINED | 5 |
| D NETGEAR INC COM                | 64111Q104 | 335   | 18064   | SH | DEFINED | 5 |
| D NETGEAR INC COM                | 64111Q104 | 0     | 40      | SH | DEFINED | 5 |
| D NETWORK APPLIANCE INC COM      | 64120L104 | 1035  | 36617   | SH | DEFINED | 1 |
| D NETWORK APPLIANCE INC COM      | 64120L104 | 68    | 2418    | SH | DEFINED | 3 |
| D NETWORK APPLIANCE INC COM      | 64120L104 | 7846  | 277544  | SH | DEFINED | 5 |
| D NETWORK APPLIANCE INC COM      | 64120L104 | 906   | 32081   | SH | DEFINED | 5 |
| D NETWORK EQUIP TECHNOLOGIES     | 641208103 | 161   | 31231   | SH | DEFINED | 1 |
| D NETWORK EQUIP TECHNOLOGIES     | 641208103 | 1806  | 350000  | SH | DEFINED | 5 |
| D NEUROCRINE BIOSCIENCES INC     | 64125C109 | 2     | 50      | SH | DEFINED | 4 |
| D NEUROCRINE BIOSCIENCES INC     | 64125C109 | 353   | 8400    | SH | DEFINED | 5 |
| D NEW CENTY FINL CORP MD COM     | 6435EV108 | 7     | 150     | SH | DEFINED | 3 |
| D NEW CENTY FINL CORP MD COM     | 6435EV108 | 156   | 3050    | SH | DEFINED | 5 |
| D NEW CENTY FINL CORP MD COM     | 6435EV108 | 102   | 2000    | SH | DEFINED | 5 |
| D NEW FRONTIER MEDIA INC COM     | 644398109 | 9     | 1475    | SH | DEFINED | 1 |
| D NEW FRONTIER MEDIA INC COM     | 644398109 | 185   | 27956   | SH | DEFINED | 5 |
| D NEW PLAN EXCEL REALTY TR C     | 648053106 | 31    | 1155    | SH | DEFINED | 3 |
| D NEW PLAN EXCEL REALTY TR C     | 648053106 | 215   | 7915    | SH | DEFINED | 5 |
| D NEW PLAN EXCEL REALTY TR C     | 648053106 | 58    | 2150    | SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 7597  | 419308  | SH | DEFINED | 1 |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 3     | 215     | SH | DEFINED | 3 |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 2     | 120     | SH | DEFINED | 4 |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 21478 | 1185354 | SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 9     | 500     | SH | DEFINED | 5 |
| D NEW YORK TIMES CO CL A COM     | 650111107 | 1202  | 38606   | SH | DEFINED | 1 |
| D NEW YORK TIMES CO CL A COM     | 650111107 | 1     | 55      | SH | DEFINED | 3 |
| D NEW YORK TIMES CO CL A COM     | 650111107 | 698   | 22433   | SH | DEFINED | 5 |
| D NEW YORK TIMES CO CL A COM     | 650111107 | 6     | 200     | SH | DEFINED | 5 |
| D NEWELL RUBBERMAID INC COM      | 651229106 | 1143  | 47961   | SH | DEFINED | 1 |
| D NEWELL RUBBERMAID INC COM      | 651229106 | 969   | 40670   | SH | DEFINED | 3 |
| D NEWELL RUBBERMAID INC COM      | 651229106 | 1     | 55      | SH | DEFINED | 4 |
| D NEWELL RUBBERMAID INC COM      | 651229106 | 23867 | 1001159 | SH | DEFINED | 5 |
| D NEWELL RUBBERMAID INC COM      | 651229106 | 1997  | 83805   | SH | DEFINED | 5 |
| D NEWFIELD EXPLORATION CO CO     | 651290108 | 15    | 394     | SH | DEFINED | 1 |
| D NEWFIELD EXPLORATION CO CO     | 651290108 | 2399  | 60165   | SH | DEFINED | 5 |
| D NEWFIELD EXPLORATION CO CO     | 651290108 | 16    | 412     | SH | DEFINED | 5 |
| D NEWMARKET CORP COM             | 651587107 | 92    | 6228    | SH | DEFINED | 5 |
| D NEWMARKET CORP COM             | 651587107 | 132   | 8960    | SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM        | 651639106 | 997   | 25546   | SH | DEFINED | 1 |
| D NEWMONT MINING CORP COM        | 651639106 | 310   | 7962    | SH | DEFINED | 3 |
| D NEWMONT MINING CORP COM        | 651639106 | 974   | 24956   | SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM        | 651639106 | 1532  | 39266   | SH | DEFINED | 5 |



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|                                    |           |       |            |         |   |
|------------------------------------|-----------|-------|------------|---------|---|
| D NEWS CORP CL A COM               | 65248E104 | 921   | 56968 SH   | DEFINED | 1 |
| D NEWS CORP CL A COM               | 65248E104 | 74    | 4632 SH    | DEFINED | 3 |
| D NEWS CORP CL A COM               | 65248E104 | 1547  | 95632 SH   | DEFINED | 5 |
| D NEWS CORP CL A COM               | 65248E104 | 170   | 10522 SH   | DEFINED | 5 |
| D NEWS CORP CL B COM               | 65248E203 | 39    | 2351 SH    | DEFINED | 3 |
| D NEWS CORP CL B COM               | 65248E203 | 275   | 16320 SH   | DEFINED | 5 |
| D NEXTEL COMMUNICATIONS INC CL A   | 65332V103 | 1172  | 36277 SH   | DEFINED | 1 |
| D NEXTEL COMMUNICATIONS INC CL A   | 65332V103 | 1018  | 31535 SH   | DEFINED | 2 |
| D NEXTEL COMMUNICATIONS INC CL A   | 65332V103 | 802   | 24838 SH   | DEFINED | 3 |
| D NEXTEL COMMUNICATIONS INC CL A   | 65332V103 | 0     | 26 SH      | DEFINED | 4 |
| D NEXTEL COMMUNICATIONS INC CL A   | 65332V103 | 4117  | 127423 SH  | DEFINED | 5 |
| D NEXTEL COMMUNICATIONS INC CL A   | 65332V103 | 385   | 11926 SH   | DEFINED | 5 |
| D NEXTEL PARTNERS INC 1.500 /15/08 | 65333FAS6 | 69    | 35000 PRN  | DEFINED | 5 |
| D NEXTEL PARTNERS INC CL A C       | 65333F107 | 24    | 960 SH     | DEFINED | 3 |
| D NEXTEL PARTNERS INC CL A C       | 65333F107 | 707   | 28100 SH   | DEFINED | 5 |
| D NEXTEL PARTNERS INC CL A C       | 65333F107 | 5     | 200 SH     | DEFINED | 5 |
| D NEXEN INC COM                    | 65334H102 | 364   | 12000 SH   | DEFINED | 5 |
| D NICE SYS LTD ADR                 | 653656108 | 612   | 15525 SH   | DEFINED | 1 |
| D NICE SYS LTD ADR                 | 653656108 | 24    | 625 SH     | DEFINED | 3 |
| D NICE SYS LTD ADR                 | 653656108 | 8486  | 215000 SH  | DEFINED | 5 |
| D NICOR INC COM                    | 654086107 | 951   | 23100 SH   | DEFINED | 1 |
| D NICOR INC COM                    | 654086107 | 31    | 762 SH     | DEFINED | 3 |
| D NICOR INC COM                    | 654086107 | 17    | 421 SH     | DEFINED | 4 |
| D NICOR INC COM                    | 654086107 | 443   | 10782 SH   | DEFINED | 5 |
| D NICOR INC COM                    | 654086107 | 279   | 6784 SH    | DEFINED | 5 |
| D NIKE INC CL B COM                | 654106103 | 59694 | 689315 SH  | DEFINED | 1 |
| D NIKE INC CL B COM                | 654106103 | 910   | 10509 SH   | DEFINED | 3 |
| D NIKE INC CL B COM                | 654106103 | 4     | 49 SH      | DEFINED | 4 |
| D NIKE INC CL B COM                | 654106103 | 79397 | 916830 SH  | DEFINED | 5 |
| D NIKE INC CL B COM                | 654106103 | 2559  | 29558 SH   | DEFINED | 5 |
| D NIPPON TELEG & TEL CORP AD       | 654624105 | 673   | 31379 SH   | DEFINED | 3 |
| D NIPPON TELEG & TEL CORP AD       | 654624105 | 20    | 968 SH     | DEFINED | 4 |
| D NIPPON TELEG & TEL CORP AD       | 654624105 | 234   | 10941 SH   | DEFINED | 5 |
| D NISOURCE INC COM                 | 65473P105 | 1123  | 45427 SH   | DEFINED | 1 |
| D NISOURCE INC COM                 | 65473P105 | 88    | 3560 SH    | DEFINED | 3 |
| D NISOURCE INC COM                 | 65473P105 | 25    | 1032 SH    | DEFINED | 4 |
| D NISOURCE INC COM                 | 65473P105 | 7418  | 299984 SH  | DEFINED | 5 |
| D NISOURCE INC COM                 | 65473P105 | 48    | 1964 SH    | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A SHR | 654902204 | 61745 | 3710674 SH | DEFINED | 1 |
| D NOKIA CORP SPONS ADR RPSTG A SHR | 654902204 | 489   | 29445 SH   | DEFINED | 3 |
| D NOKIA CORP SPONS ADR RPSTG A SHR | 654902204 | 11    | 692 SH     | DEFINED | 4 |
| D NOKIA CORP SPONS ADR RPSTG A SHR | 654902204 | 89388 | 5371877 SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A SHR | 654902204 | 1748  | 105096 SH  | DEFINED | 5 |
| D NOBLE ENERGY INC COM             | 655044105 | 280   | 3702 SH    | DEFINED | 3 |
| D NOBLE ENERGY INC COM             | 655044105 | 18    | 245 SH     | DEFINED | 4 |
| D NOBLE ENERGY INC COM             | 655044105 | 4368  | 57744 SH   | DEFINED | 5 |
| D NOBLE ENERGY INC COM             | 655044105 | 142   | 1883 SH    | DEFINED | 5 |
| D NOBLE INTL LTD COM               | 655053106 | 391   | 16607 SH   | DEFINED | 1 |
| D NOBLE INTL LTD COM               | 655053106 | 3532  | 150000 SH  | DEFINED | 5 |
| D NOMURA HLDGS INC ADR             | 65535H208 | 5     | 495 SH     | DEFINED | 3 |
| D NOMURA HLDGS INC ADR             | 65535H208 | 125   | 10475 SH   | DEFINED | 5 |
| D NORDSTROM INC COM                | 655664100 | 968   | 14254 SH   | DEFINED | 1 |
| D NORDSTROM INC COM                | 655664100 | 71    | 1056 SH    | DEFINED | 3 |
| D NORDSTROM INC COM                | 655664100 | 23    | 344 SH     | DEFINED | 4 |
| D NORDSTROM INC COM                | 655664100 | 2805  | 41282 SH   | DEFINED | 5 |
| D NORDSTROM INC COM                | 655664100 | 14    | 207 SH     | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM        | 655844108 | 7951  | 256837 SH  | DEFINED | 1 |
| D NORFOLK SOUTHERN CORP COM        | 655844108 | 3532  | 114105 SH  | DEFINED | 3 |
| D NORFOLK SOUTHERN CORP COM        | 655844108 | 3     | 117 SH     | DEFINED | 4 |
| D NORFOLK SOUTHERN CORP COM        | 655844108 | 31724 | 1024694 SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM        | 655844108 | 9247  | 298676 SH  | DEFINED | 5 |
| D NORSK HYDRO AS ADR               | 656531605 | 7     | 85 SH      | DEFINED | 4 |

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|                                 |              |           |       |            |         |   |
|---------------------------------|--------------|-----------|-------|------------|---------|---|
| D NORSK HYDRO AS ADR            |              | 656531605 | 348   | 3840 SH    | DEFINED | 5 |
| D NORTEL NETWORKS               | 4.250 /01/08 | 656568AB8 | 170   | 183000 PRN | DEFINED | 3 |
| D NORTEL NETWORKS CORP NEW C    |              | 656568102 | 2     | 1000 SH    | DEFINED | 1 |
| D NORTEL NETWORKS CORP NEW C    |              | 656568102 | 184   | 70875 SH   | DEFINED | 3 |
| D NORTEL NETWORKS CORP NEW C    |              | 656568102 | 25    | 9600 SH    | DEFINED | 4 |
| D NORTEL NETWORKS CORP NEW C    |              | 656568102 | 120   | 46180 SH   | DEFINED | 5 |
| D NORTEL NETWORKS CORP NEW C    |              | 656568102 | 30    | 11500 SH   | DEFINED | 5 |
| D NORTH FORK BANCORPORATION COM |              | 659424105 | 987   | 35156 SH   | DEFINED | 1 |
| D NORTH FORK BANCORPORATION COM |              | 659424105 | 248   | 8858 SH    | DEFINED | 3 |
| D NORTH FORK BANCORPORATION COM |              | 659424105 | 3217  | 114557 SH  | DEFINED | 5 |
| D NORTH FORK BANCORPORATION COM |              | 659424105 | 195   | 6975 SH    | DEFINED | 5 |
| D NORTHEAST UTILITIES COM       |              | 664397106 | 25    | 1214 SH    | DEFINED | 1 |
| D NORTHEAST UTILITIES COM       |              | 664397106 | 6     | 317 SH     | DEFINED | 3 |
| D NORTHEAST UTILITIES COM       |              | 664397106 | 21    | 1037 SH    | DEFINED | 4 |
| D NORTHEAST UTILITIES COM       |              | 664397106 | 3898  | 186897 SH  | DEFINED | 5 |
| D NORTHEAST UTILITIES COM       |              | 664397106 | 36    | 1771 SH    | DEFINED | 5 |
| D NORTHERN BORDER PARTNERS L    |              | 664785102 | 164   | 3350 SH    | DEFINED | 5 |
| D NORTHERN BORDER PARTNERS L    |              | 664785102 | 393   | 8000 SH    | DEFINED | 5 |
| D NORTHERN TR CORP COM          |              | 665859104 | 1625  | 35650 SH   | DEFINED | 1 |
| D NORTHERN TR CORP COM          |              | 665859104 | 186   | 4091 SH    | DEFINED | 3 |
| D NORTHERN TR CORP COM          |              | 665859104 | 1     | 33 SH      | DEFINED | 4 |
| D NORTHERN TR CORP COM          |              | 665859104 | 21240 | 465908 SH  | DEFINED | 5 |
| D NORTHERN TR CORP COM          |              | 665859104 | 2686  | 58918 SH   | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM     |              | 666807102 | 49967 | 904398 SH  | DEFINED | 1 |
| D NORTHROP GRUMMAN CORP COM     |              | 666807102 | 825   | 14933 SH   | DEFINED | 3 |
| D NORTHROP GRUMMAN CORP COM     |              | 666807102 | 18    | 332 SH     | DEFINED | 4 |
| D NORTHROP GRUMMAN CORP COM     |              | 666807102 | 61068 | 1105307 SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM     |              | 666807102 | 3409  | 61705 SH   | DEFINED | 5 |
| D NORTHWEST BANCORP INC PA C    |              | 667328108 | 99    | 4680 SH    | DEFINED | 1 |
| D NORTHWEST BANCORP INC PA C    |              | 667328108 | 14    | 675 SH     | DEFINED | 3 |
| D NORTHWEST BANCORP INC PA C    |              | 667328108 | 1509  | 71000 SH   | DEFINED | 5 |
| D NOVAGOLD RES INC COM          |              | 66987E206 | 106   | 14000 SH   | DEFINED | 5 |
| D NOVARTIS AG ADR               |              | 66987V109 | 24    | 510 SH     | DEFINED | 3 |
| D NOVARTIS AG ADR               |              | 66987V109 | 11    | 250 SH     | DEFINED | 4 |
| D NOVARTIS AG ADR               |              | 66987V109 | 422   | 8906 SH    | DEFINED | 5 |
| D NOVARTIS AG ADR               |              | 66987V109 | 43    | 926 SH     | DEFINED | 5 |
| D NOVELL INC COM                |              | 670006105 | 1066  | 172093 SH  | DEFINED | 1 |
| D NOVELL INC COM                |              | 670006105 | 65    | 10630 SH   | DEFINED | 5 |
| D NOVELL INC COM                |              | 670006105 | 16    | 2700 SH    | DEFINED | 5 |
| D NOVELLUS SYS INC COM          |              | 670008101 | 906   | 36676 SH   | DEFINED | 1 |
| D NOVELLUS SYS INC COM          |              | 670008101 | 105   | 4284 SH    | DEFINED | 3 |
| D NOVELLUS SYS INC COM          |              | 670008101 | 1     | 79 SH      | DEFINED | 4 |
| D NOVELLUS SYS INC COM          |              | 670008101 | 2254  | 91253 SH   | DEFINED | 5 |
| D NOVELLUS SYS INC COM          |              | 670008101 | 42    | 1705 SH    | DEFINED | 5 |
| D NSTAR COM                     |              | 67019E107 | 23    | 768 SH     | DEFINED | 4 |
| D NSTAR COM                     |              | 67019E107 | 322   | 10458 SH   | DEFINED | 5 |
| D NSTAR COM                     |              | 67019E107 | 232   | 7542 SH    | DEFINED | 5 |
| D NUCOR CORP COM                |              | 670346105 | 818   | 17936 SH   | DEFINED | 1 |
| D NUCOR CORP COM                |              | 670346105 | 88    | 1938 SH    | DEFINED | 3 |
| D NUCOR CORP COM                |              | 670346105 | 0     | 3 SH       | DEFINED | 4 |
| D NUCOR CORP COM                |              | 670346105 | 3462  | 75894 SH   | DEFINED | 5 |
| D NUCOR CORP COM                |              | 670346105 | 2646  | 58020 SH   | DEFINED | 5 |
| D NUVEEN INSD PREM INCOME MU    | 2            | 6706D8104 | 45    | 3300 SH    | DEFINED | 1 |
| D NUVEEN INSD PREM INCOME MU    | 2            | 6706D8104 | 154   | 11293 SH   | DEFINED | 5 |
| D NUVEEN INSD PREM INCOME MU    | 2            | 6706D8104 | 68    | 5000 SH    | DEFINED | 5 |
| D NUVEEN PREMIUM INC MUNI FD    | LOSED        | 6706K4105 | 37    | 3000 SH    | DEFINED | 1 |
| D NUVEEN PREMIUM INC MUNI FD    | LOSED        | 6706K4105 | 75    | 6000 SH    | DEFINED | 3 |
| D NUVEEN PREMIUM INC MUNI FD    | LOSED        | 6706K4105 | 25    | 2000 SH    | DEFINED | 5 |
| D NUVEEN PREMIUM INC MUNI FD    | LOSED        | 6706K4105 | 39    | 3169 SH    | DEFINED | 5 |
| D NUVEEN SELECT TAX-FREE INC    | PORTFO       | 67062F100 | 33    | 2402 SH    | DEFINED | 5 |
| D NUVEEN SELECT TAX-FREE INC    | PORTFO       | 67062F100 | 113   | 8100 SH    | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD     | COM          | 67062T100 | 0     | 19 SH      | DEFINED | 3 |

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|                                     |           |      |           |         |   |
|-------------------------------------|-----------|------|-----------|---------|---|
| D NUVEEN PREM INCOME MUN FD COM     | 67062T100 | 804  | 55932 SH  | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD COM     | 67062T100 | 68   | 4790 SH   | DEFINED | 5 |
| D NUVEEN MUN MKT OPPORTUNITY INC CO | 67062W103 | 116  | 7789 SH   | DEFINED | 5 |
| D NUVEEN MUN MKT OPPORTUNITY INC CO | 67062W103 | 88   | 5925 SH   | DEFINED | 5 |
| D NVIDIA CORP COM                   | 67066G104 | 947  | 35474 SH  | DEFINED | 1 |
| D NVIDIA CORP COM                   | 67066G104 | 44   | 1664 SH   | DEFINED | 3 |
| D NVIDIA CORP COM                   | 67066G104 | 2712 | 101512 SH | DEFINED | 5 |
| D NVIDIA CORP COM                   | 67066G104 | 673  | 25200 SH  | DEFINED | 5 |
| D NUVEEN DIVID ADVANTAGE MUN        | 67066V101 | 359  | 23318 SH  | DEFINED | 3 |
| D NUVEEN DIVID ADVANTAGE MUN        | 67066V101 | 23   | 1500 SH   | DEFINED | 5 |
| D NUVEEN DIVID ADVANTAGE MUN        | 67066V101 | 27   | 1780 SH   | DEFINED | 5 |
| D NUVEEN DIVID ADVANTAGE MUN COM    | 67070X101 | 233  | 15600 SH  | DEFINED | 5 |
| D NUVEEN VA DIVID ADVANTAGE FD 2    | 67071C106 | 734  | 42203 SH  | DEFINED | 5 |
| D NUVEEN VA DIVID ADVANTAGE FD 2    | 67071C106 | 57   | 3333 SH   | DEFINED | 5 |
| D NUVEEN QUALITY PFD INCOME OM      | 67071S101 | 693  | 49539 SH  | DEFINED | 5 |
| D NUVEEN QUALITY PFD INCOME OM      | 67071S101 | 12   | 900 SH    | DEFINED | 5 |
| D OGE ENERGY CORP COM               | 670837103 | 2    | 98 SH     | DEFINED | 3 |
| D OGE ENERGY CORP COM               | 670837103 | 20   | 714 SH    | DEFINED | 4 |
| D OGE ENERGY CORP COM               | 670837103 | 283  | 9800 SH   | DEFINED | 5 |
| D OGE ENERGY CORP COM               | 670837103 | 266  | 9200 SH   | DEFINED | 5 |
| D NUVEEN MUNICIPAL VALUE FD COM     | 670928100 | 172  | 17952 SH  | DEFINED | 5 |
| D NUVEEN MUNICIPAL VALUE FD COM     | 670928100 | 63   | 6604 SH   | DEFINED | 5 |
| D NUVEEN QUALITY INCOME MUN NCCLOS  | 670977107 | 37   | 2600 SH   | DEFINED | 5 |
| D NUVEEN QUALITY INCOME MUN NCCLOS  | 670977107 | 175  | 12149 SH  | DEFINED | 5 |
| D NUVEEN FLA QUALITY INCOME FD      | 670978105 | 69   | 4557 SH   | DEFINED | 5 |
| D NUVEEN FLA QUALITY INCOME FD      | 670978105 | 112  | 7400 SH   | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C  | 670984103 | 197  | 12690 SH  | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C  | 670984103 | 179  | 11532 SH  | DEFINED | 5 |
| D NUVEEN INSD FLA PREM INCOM NI FD  | 67101V108 | 25   | 1500 SH   | DEFINED | 1 |
| D NUVEEN INSD FLA PREM INCOM NI FD  | 67101V108 | 185  | 11103 SH  | DEFINED | 5 |
| D NUVEEN INSD FLA PREM INCOM NI FD  | 67101V108 | 304  | 18197 SH  | DEFINED | 5 |
| D OAK INDUSTRIES INC 4.875 /01/08   | 671400AL3 | 101  | 95000 PRN | DEFINED | 3 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 957  | 12448 SH  | DEFINED | 1 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 59   | 768 SH    | DEFINED | 3 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 31   | 412 SH    | DEFINED | 4 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 3614 | 46987 SH  | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 424  | 5518 SH   | DEFINED | 5 |
| D OCEANEERING INTL INC COM          | 675232102 | 152  | 3950 SH   | DEFINED | 1 |
| D OCEANEERING INTL INC COM          | 675232102 | 193  | 5000 SH   | DEFINED | 3 |
| D OCEANEERING INTL INC COM          | 675232102 | 1171 | 30300 SH  | DEFINED | 5 |
| D OFFICEMAX INC DEL COM             | 67622P101 | 943  | 31679 SH  | DEFINED | 1 |
| D OFFICEMAX INC DEL COM             | 67622P101 | 12   | 408 SH    | DEFINED | 3 |
| D OFFICEMAX INC DEL COM             | 67622P101 | 127  | 4283 SH   | DEFINED | 5 |
| D OFFICEMAX INC DEL COM             | 67622P101 | 164  | 5525 SH   | DEFINED | 5 |
| D OFFICE DEPOT INC COM              | 676220106 | 1016 | 44488 SH  | DEFINED | 1 |
| D OFFICE DEPOT INC COM              | 676220106 | 704  | 30856 SH  | DEFINED | 3 |
| D OFFICE DEPOT INC COM              | 676220106 | 1    | 80 SH     | DEFINED | 4 |
| D OFFICE DEPOT INC COM              | 676220106 | 1273 | 55773 SH  | DEFINED | 5 |
| D OFFICE DEPOT INC COM              | 676220106 | 395  | 17310 SH  | DEFINED | 5 |
| D OHIO CAS CORP COM                 | 677240103 | 130  | 5400 SH   | DEFINED | 3 |
| D OHIO CAS CORP COM                 | 677240103 | 8    | 362 SH    | DEFINED | 4 |
| D OHIO CAS CORP COM                 | 677240103 | 985  | 40755 SH  | DEFINED | 5 |
| D OHIO CAS CORP COM                 | 677240103 | 2075 | 85870 SH  | DEFINED | 5 |
| D OIL SVC HOLDERS TR DEP RCPT       | 678002106 | 1    | 10 SH     | DEFINED | 4 |
| D OIL SVC HOLDERS TR DEP RCPT       | 678002106 | 101  | 1000 SH   | DEFINED | 5 |
| D OIL SVC HOLDERS TR DEP RCPT       | 678002106 | 122  | 1200 SH   | DEFINED | 5 |
| D OLD DOMINION FREIGHT LINE COM     | 679580100 | 5    | 188 SH    | DEFINED | 1 |
| D OLD DOMINION FREIGHT LINE COM     | 679580100 | 793  | 29575 SH  | DEFINED | 5 |
| D OLD DOMINION FREIGHT LINE COM     | 679580100 | 5    | 196 SH    | DEFINED | 5 |
| D OLD REP INTL CORP COM             | 680223104 | 232  | 9200 SH   | DEFINED | 3 |
| D OLD REP INTL CORP COM             | 680223104 | 1073 | 42441 SH  | DEFINED | 5 |
| D OMNICARE INC COM                  | 681904108 | 2946 | 69450 SH  | DEFINED | 3 |

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|                                     |              |           |         |        |         |         |   |
|-------------------------------------|--------------|-----------|---------|--------|---------|---------|---|
| D OMNICARE INC COM                  | 681904108    | 4         | 115     | SH     | DEFINED | 4       |   |
| D OMNICARE INC COM                  | 681904108    | 212       | 5000    | SH     | DEFINED | 5       |   |
| D OMNICOM GROUP INC                 | 0.000 /15/33 | 681919AR7 | 127     | 131000 | PRN     | DEFINED | 3 |
| D OMNICOM GROUP INC                 | 0.000 /15/33 | 681919AR7 | 136     | 140000 | PRN     | DEFINED | 5 |
| D OMNICOM GROUP COM                 | 681919106    | 61718     | 772828  | SH     | DEFINED | 1       |   |
| D OMNICOM GROUP COM                 | 681919106    | 73        | 923     | SH     | DEFINED | 3       |   |
| D OMNICOM GROUP COM                 | 681919106    | 1         | 17      | SH     | DEFINED | 4       |   |
| D OMNICOM GROUP COM                 | 681919106    | 81543     | 1021077 | SH     | DEFINED | 5       |   |
| D OMNICOM GROUP COM                 | 681919106    | 6444      | 80702   | SH     | DEFINED | 5       |   |
| D ONEOK INC COM NEW                 | 682680103    | 523       | 16025   | SH     | DEFINED | 3       |   |
| D ONEOK INC COM NEW                 | 682680103    | 43        | 1321    | SH     | DEFINED | 4       |   |
| D ONEOK INC COM NEW                 | 682680103    | 41        | 1264    | SH     | DEFINED | 5       |   |
| D ORACLE CORP COM                   | 68389X105    | 57058     | 4322606 | SH     | DEFINED | 1       |   |
| D ORACLE CORP COM                   | 68389X105    | 962       | 72888   | SH     | DEFINED | 3       |   |
| D ORACLE CORP COM                   | 68389X105    | 6         | 510     | SH     | DEFINED | 4       |   |
| D ORACLE CORP COM                   | 68389X105    | 86566     | 6558031 | SH     | DEFINED | 5       |   |
| D ORACLE CORP COM                   | 68389X105    | 7525      | 570119  | SH     | DEFINED | 5       |   |
| D OPPENHEIMER MULTI-SECTOR I E TR S | 683933105    | 350       | 36800   | SH     | DEFINED | 3       |   |
| D OPPENHEIMER MULTI-SECTOR I E TR S | 683933105    | 33        | 3491    | SH     | DEFINED | 5       |   |
| D OPPENHEIMER MULTI-SECTOR I E TR S | 683933105    | 9         | 1000    | SH     | DEFINED | 5       |   |
| D ORANGE 21 INC COM                 | 685317109    | 321       | 62767   | SH     | DEFINED | 1       |   |
| D ORANGE 21 INC COM                 | 685317109    | 2877      | 561000  | SH     | DEFINED | 5       |   |
| D ORBITAL SCIENCES CORP COM         | 685564106    | 282       | 28570   | SH     | DEFINED | 1       |   |
| D ORBITAL SCIENCES CORP COM         | 685564106    | 3         | 320     | SH     | DEFINED | 4       |   |
| D ORBITAL SCIENCES CORP COM         | 685564106    | 2970      | 300000  | SH     | DEFINED | 5       |   |
| D ORBITAL SCIENCES CORP COM         | 685564106    | 3         | 400     | SH     | DEFINED | 5       |   |
| D O'REILLY AUTOMOTIVE INC CO        | 686091109    | 826       | 27700   | SH     | DEFINED | 3       |   |
| D O'REILLY AUTOMOTIVE INC CO        | 686091109    | 22        | 750     | SH     | DEFINED | 5       |   |
| D ORIENTAL FINL GROUP COM           | 68618W100    | 200       | 13160   | SH     | DEFINED | 3       |   |
| D ORLEANS HOMEBUILDERS INC C        | 686588104    | 108       | 4643    | SH     | DEFINED | 1       |   |
| D ORLEANS HOMEBUILDERS INC C        | 686588104    | 605       | 25801   | SH     | DEFINED | 5       |   |
| D OSHKOSH TRUCK CORP CL B CO        | 688239201    | 450       | 5750    | SH     | DEFINED | 1       |   |
| D OSHKOSH TRUCK CORP CL B CO        | 688239201    | 11571     | 147821  | SH     | DEFINED | 5       |   |
| D OSHKOSH TRUCK CORP CL B CO        | 688239201    | 175       | 2241    | SH     | DEFINED | 5       |   |
| D OUTBACK STEAKHOUSE INC COM        | 689899102    | 199       | 4400    | SH     | DEFINED | 3       |   |
| D OUTBACK STEAKHOUSE INC COM        | 689899102    | 26        | 580     | SH     | DEFINED | 5       |   |
| D OUTBACK STEAKHOUSE INC COM        | 689899102    | 15        | 350     | SH     | DEFINED | 5       |   |
| D OWENS & MINOR INC HLDG CO         | 690732102    | 1709      | 52847   | SH     | DEFINED | 1       |   |
| D OWENS & MINOR INC HLDG CO         | 690732102    | 2         | 75      | SH     | DEFINED | 3       |   |
| D OWENS & MINOR INC HLDG CO         | 690732102    | 2         | 63      | SH     | DEFINED | 4       |   |
| D OWENS & MINOR INC HLDG CO         | 690732102    | 38        | 1200    | SH     | DEFINED | 5       |   |
| D OWENS ILLINOIS INC CONV PF        | 690768502    | 315       | 7778    | SH     | DEFINED | 3       |   |
| D OWENS ILLINOIS INC CONV PF        | 690768502    | 20        | 500     | SH     | DEFINED | 5       |   |
| D OXFORD INDS INC COM               | 691497309    | 146       | 3410    | SH     | DEFINED | 1       |   |
| D OXFORD INDS INC COM               | 691497309    | 24968     | 579987  | SH     | DEFINED | 5       |   |
| D OXFORD INDS INC COM               | 691497309    | 14936     | 346960  | SH     | DEFINED | 5       |   |
| D PC CONNECTION INC COM             | 69318J100    | 113       | 18225   | SH     | DEFINED | 1       |   |
| D PC CONNECTION INC COM             | 69318J100    | 2173      | 350000  | SH     | DEFINED | 5       |   |
| D PG&E CORP COM                     | 69331C108    | 1839      | 49005   | SH     | DEFINED | 1       |   |
| D PG&E CORP COM                     | 69331C108    | 317       | 8463    | SH     | DEFINED | 3       |   |
| D PG&E CORP COM                     | 69331C108    | 0         | 13      | SH     | DEFINED | 4       |   |
| D PG&E CORP COM                     | 69331C108    | 2785      | 74214   | SH     | DEFINED | 5       |   |
| D PG&E CORP COM                     | 69331C108    | 166       | 4436    | SH     | DEFINED | 5       |   |
| D PMC-SIERRA INC COM                | 69344F106    | 1012      | 108493  | SH     | DEFINED | 1       |   |
| D PMC-SIERRA INC COM                | 69344F106    | 1         | 121     | SH     | DEFINED | 3       |   |
| D PMC-SIERRA INC COM                | 69344F106    | 8         | 876     | SH     | DEFINED | 4       |   |
| D PMC-SIERRA INC COM                | 69344F106    | 50        | 5447    | SH     | DEFINED | 5       |   |
| D PMI GROUP INC COM                 | 69344M101    | 9         | 238     | SH     | DEFINED | 1       |   |
| D PMI GROUP INC COM                 | 69344M101    | 29        | 755     | SH     | DEFINED | 3       |   |
| D PMI GROUP INC COM                 | 69344M101    | 3         | 83      | SH     | DEFINED | 4       |   |
| D PMI GROUP INC COM                 | 69344M101    | 2066      | 53016   | SH     | DEFINED | 5       |   |
| D PMI GROUP INC COM                 | 69344M101    | 243       | 6235    | SH     | DEFINED | 5       |   |

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|                                 |           |       |           |         |   |
|---------------------------------|-----------|-------|-----------|---------|---|
| D PMI GROUP INC CONV DEBENTURE  | 69344MAE1 | 205   | 2000 SH   | DEFINED | 2 |
| D PNC FINL SVCS GROUP INC CO    | 693475105 | 1193  | 21916 SH  | DEFINED | 1 |
| D PNC FINL SVCS GROUP INC CO    | 693475105 | 181   | 3330 SH   | DEFINED | 3 |
| D PNC FINL SVCS GROUP INC CO    | 693475105 | 0     | 18 SH     | DEFINED | 4 |
| D PNC FINL SVCS GROUP INC CO    | 693475105 | 12097 | 222130 SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO    | 693475105 | 1341  | 24634 SH  | DEFINED | 5 |
| D PNM RES INC COM               | 69349H107 | 500   | 17372 SH  | DEFINED | 3 |
| D PNM RES INC COM               | 69349H107 | 2     | 70 SH     | DEFINED | 4 |
| D PNM RES INC COM               | 69349H107 | 17    | 600 SH    | DEFINED | 5 |
| D PPG INDUSTRIES INC COM        | 693506107 | 1303  | 20772 SH  | DEFINED | 1 |
| D PPG INDUSTRIES INC COM        | 693506107 | 812   | 12941 SH  | DEFINED | 3 |
| D PPG INDUSTRIES INC COM        | 693506107 | 1546  | 24641 SH  | DEFINED | 5 |
| D PPG INDUSTRIES INC COM        | 693506107 | 1685  | 26860 SH  | DEFINED | 5 |
| D PPL CORP COM                  | 69351T106 | 997   | 16793 SH  | DEFINED | 1 |
| D PPL CORP COM                  | 69351T106 | 176   | 2974 SH   | DEFINED | 3 |
| D PPL CORP COM                  | 69351T106 | 698   | 11756 SH  | DEFINED | 5 |
| D PPL CORP COM                  | 69351T106 | 353   | 5950 SH   | DEFINED | 5 |
| D PS BUSINESS PARKS INC CA C    | 69360J107 | 235   | 5299 SH   | DEFINED | 3 |
| D PS BUSINESS PARKS INC CA C    | 69360J107 | 26    | 600 SH    | DEFINED | 5 |
| D PAC-WEST TELECOMM INC COM     | 69371Y101 | 154   | 150000 SH | DEFINED | 5 |
| D PACCAR INC COM                | 693718108 | 934   | 13746 SH  | DEFINED | 1 |
| D PACCAR INC COM                | 693718108 | 39    | 579 SH    | DEFINED | 3 |
| D PACCAR INC COM                | 693718108 | 20    | 304 SH    | DEFINED | 4 |
| D PACCAR INC COM                | 693718108 | 3409  | 50142 SH  | DEFINED | 5 |
| D PACCAR INC COM                | 693718108 | 88    | 1298 SH   | DEFINED | 5 |
| D PACER INTL INC TENN COM       | 69373H106 | 435   | 20005 SH  | DEFINED | 1 |
| D PACER INTL INC TENN COM       | 69373H106 | 17    | 800 SH    | DEFINED | 3 |
| D PACER INTL INC TENN COM       | 69373H106 | 2     | 123 SH    | DEFINED | 4 |
| D PACER INTL INC TENN COM       | 69373H106 | 4497  | 206400 SH | DEFINED | 5 |
| D PACIFIC SUNWEAR OF CALIF C    | 694873100 | 220   | 9600 SH   | DEFINED | 5 |
| D PACIFIC SUNWEAR OF CALIF C    | 694873100 | 6     | 300 SH    | DEFINED | 5 |
| D PACIFICARE HEALTH SYS INC COM | 695112102 | 257   | 3602 SH   | DEFINED | 3 |
| D PACIFICARE HEALTH SYS INC COM | 695112102 | 44    | 625 SH    | DEFINED | 5 |
| D PACKAGING CORP AMER COM       | 695156109 | 10    | 506 SH    | DEFINED | 4 |
| D PACKAGING CORP AMER COM       | 695156109 | 494   | 23470 SH  | DEFINED | 5 |
| D PACKETEER INC COM             | 695210104 | 461   | 32734 SH  | DEFINED | 1 |
| D PACKETEER INC COM             | 695210104 | 20    | 1425 SH   | DEFINED | 3 |
| D PACKETEER INC COM             | 695210104 | 2937  | 208362 SH | DEFINED | 5 |
| D PACTIV CORP COM               | 695257105 | 929   | 43050 SH  | DEFINED | 1 |
| D PACTIV CORP COM               | 695257105 | 143   | 6636 SH   | DEFINED | 3 |
| D PACTIV CORP COM               | 695257105 | 3     | 182 SH    | DEFINED | 4 |
| D PACTIV CORP COM               | 695257105 | 120   | 5563 SH   | DEFINED | 5 |
| D PACTIV CORP COM               | 695257105 | 11    | 547 SH    | DEFINED | 5 |
| D PALL CORP COM                 | 696429307 | 1336  | 44018 SH  | DEFINED | 1 |
| D PALL CORP COM                 | 696429307 | 523   | 17238 SH  | DEFINED | 3 |
| D PALL CORP COM                 | 696429307 | 5     | 196 SH    | DEFINED | 4 |
| D PALL CORP COM                 | 696429307 | 20143 | 663503 SH | DEFINED | 5 |
| D PALL CORP COM                 | 696429307 | 24    | 800 SH    | DEFINED | 5 |
| D PALOMAR MEDICAL TECHNOLOGI NC | 697529303 | 665   | 27835 SH  | DEFINED | 1 |
| D PALOMAR MEDICAL TECHNOLOGI NC | 697529303 | 6219  | 260000 SH | DEFINED | 5 |
| D PANERA BREAD CO CL A COM      | 69840W108 | 244   | 3935 SH   | DEFINED | 1 |
| D PANERA BREAD CO CL A COM      | 69840W108 | 12    | 200 SH    | DEFINED | 3 |
| D PANERA BREAD CO CL A COM      | 69840W108 | 5     | 93 SH     | DEFINED | 4 |
| D PANERA BREAD CO CL A COM      | 69840W108 | 51    | 835 SH    | DEFINED | 5 |
| D PANERA BREAD CO CL A COM      | 69840W108 | 6     | 100 SH    | DEFINED | 5 |
| D PAR PHARMACEUTICAL COS INC    | 69888P106 | 251   | 7920 SH   | DEFINED | 1 |
| D PAR PHARMACEUTICAL COS INC    | 69888P106 | 51    | 1610 SH   | DEFINED | 3 |
| D PAR PHARMACEUTICAL COS INC    | 69888P106 | 3514  | 110475 SH | DEFINED | 5 |
| D PAR PHARMACEUTICAL COS INC    | 69888P106 | 0     | 28 SH     | DEFINED | 5 |
| D PARAMETRIC TECHNOLOGY CORP    | 699173100 | 923   | 144791 SH | DEFINED | 1 |
| D PARAMETRIC TECHNOLOGY CORP    | 699173100 | 60    | 9540 SH   | DEFINED | 5 |
| D PARK NATIONAL CORP COM        | 700658107 | 566   | 5130 SH   | DEFINED | 5 |

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|                                  |           |        |         |    |         |   |
|----------------------------------|-----------|--------|---------|----|---------|---|
| D PARKER HANNIFIN CORP COM       | 701094104 | 2572   | 41489   | SH | DEFINED | 1 |
| D PARKER HANNIFIN CORP COM       | 701094104 | 789    | 12727   | SH | DEFINED | 3 |
| D PARKER HANNIFIN CORP COM       | 701094104 | 0      | 16      | SH | DEFINED | 4 |
| D PARKER HANNIFIN CORP COM       | 701094104 | 17466  | 281668  | SH | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM       | 701094104 | 1533   | 24733   | SH | DEFINED | 5 |
| D PATTERSON COS INC COM          | 703395103 | 809    | 17950   | SH | DEFINED | 3 |
| D PATTERSON COS INC COM          | 703395103 | 5      | 119     | SH | DEFINED | 4 |
| D PATTERSON COS INC COM          | 703395103 | 833    | 18485   | SH | DEFINED | 5 |
| D PAXSON COMMUNICATIONS CORP     | 704231109 | 432    | 715601  | SH | DEFINED | 3 |
| D PAYCHEX INC COM                | 704326107 | 3973   | 122171  | SH | DEFINED | 1 |
| D PAYCHEX INC COM                | 704326107 | 59     | 1820    | SH | DEFINED | 3 |
| D PAYCHEX INC COM                | 704326107 | 23     | 719     | SH | DEFINED | 4 |
| D PAYCHEX INC COM                | 704326107 | 9994   | 307349  | SH | DEFINED | 5 |
| D PAYCHEX INC COM                | 704326107 | 1503   | 46230   | SH | DEFINED | 5 |
| D PAYLESS SHOESOURCE INC COM     | 704379106 | 19     | 1025    | SH | DEFINED | 3 |
| D PAYLESS SHOESOURCE INC COM     | 704379106 | 7      | 375     | SH | DEFINED | 5 |
| D PAYLESS SHOESOURCE INC COM     | 704379106 | 370    | 19299   | SH | DEFINED | 5 |
| D PEABODY ENERGY CORP COM        | 704549104 | 9148   | 175800  | SH | DEFINED | 1 |
| D PEABODY ENERGY CORP COM        | 704549104 | 176    | 3400    | SH | DEFINED | 3 |
| D PEABODY ENERGY CORP COM        | 704549104 | 7657   | 147150  | SH | DEFINED | 5 |
| D PEETS COFFEE & TEA INC COM     | 705560100 | 227    | 6900    | SH | DEFINED | 5 |
| D PENN VA RESOURCE PARTNERS      | 707884102 | 478    | 10000   | SH | DEFINED | 1 |
| D PENN VA RESOURCE PARTNERS      | 707884102 | 91     | 1910    | SH | DEFINED | 5 |
| D PENNEY J C INC COM             | 708160106 | 34789  | 661652  | SH | DEFINED | 1 |
| D PENNEY J C INC COM             | 708160106 | 73     | 1402    | SH | DEFINED | 3 |
| D PENNEY J C INC COM             | 708160106 | 24     | 457     | SH | DEFINED | 4 |
| D PENNEY J C INC COM             | 708160106 | 35053  | 666662  | SH | DEFINED | 5 |
| D PENNEY J C INC COM             | 708160106 | 297    | 5663    | SH | DEFINED | 5 |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 23     | 500     | SH | DEFINED | 5 |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 1493   | 31450   | SH | DEFINED | 5 |
| D PEOPLES ENERGY CORP COM        | 711030106 | 933    | 21473   | SH | DEFINED | 1 |
| D PEOPLES ENERGY CORP COM        | 711030106 | 2      | 65      | SH | DEFINED | 3 |
| D PEOPLES ENERGY CORP COM        | 711030106 | 23     | 532     | SH | DEFINED | 4 |
| D PEOPLES ENERGY CORP COM        | 711030106 | 104    | 2398    | SH | DEFINED | 5 |
| D PEOPLES ENERGY CORP COM        | 711030106 | 112    | 2589    | SH | DEFINED | 5 |
| D PEP BOYS MANNY MOE & JACK      | 713278109 | 31     | 2300    | SH | DEFINED | 1 |
| D PEP BOYS MANNY MOE & JACK      | 713278109 | 26     | 1950    | SH | DEFINED | 3 |
| D PEP BOYS MANNY MOE & JACK      | 713278109 | 1810   | 133700  | SH | DEFINED | 5 |
| D PEP BOYS MANNY MOE & JACK      | 713278109 | 5      | 400     | SH | DEFINED | 5 |
| D PEPSCO HLDGS INC COM           | 713291102 | 148    | 6212    | SH | DEFINED | 1 |
| D PEPSCO HLDGS INC COM           | 713291102 | 11     | 483     | SH | DEFINED | 4 |
| D PEPSCO HLDGS INC COM           | 713291102 | 7963   | 332627  | SH | DEFINED | 5 |
| D PEPSCO HLDGS INC COM           | 713291102 | 408    | 17061   | SH | DEFINED | 5 |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 950    | 33221   | SH | DEFINED | 1 |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 1531   | 53546   | SH | DEFINED | 3 |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 3721   | 130067  | SH | DEFINED | 5 |
| D PEPSIAMERICAS INC COM          | 71343P200 | 8      | 320     | SH | DEFINED | 3 |
| D PEPSIAMERICAS INC COM          | 71343P200 | 730    | 28485   | SH | DEFINED | 5 |
| D PEPSIAMERICAS INC COM          | 71343P200 | 10     | 400     | SH | DEFINED | 5 |
| D PEPSICO INC COM                | 713448108 | 20745  | 384672  | SH | DEFINED | 1 |
| D PEPSICO INC COM                | 713448108 | 302    | 5604    | SH | DEFINED | 2 |
| D PEPSICO INC COM                | 713448108 | 3897   | 72265   | SH | DEFINED | 3 |
| D PEPSICO INC COM                | 713448108 | 4      | 88      | SH | DEFINED | 4 |
| D PEPSICO INC COM                | 713448108 | 113409 | 2102909 | SH | DEFINED | 5 |
| D PEPSICO INC COM                | 713448108 | 36056  | 668577  | SH | DEFINED | 5 |
| D PER-SE TECHNOLOGIES INC CO     | 713569309 | 833    | 39645   | SH | DEFINED | 1 |
| D PER-SE TECHNOLOGIES INC CO     | 713569309 | 7882   | 375000  | SH | DEFINED | 5 |
| D PEREGRINE PHARMACEUTICALS COM  | 713661106 | 14     | 15000   | SH | DEFINED | 5 |
| D PEREGRINE PHARMACEUTICALS COM  | 713661106 | 2      | 2286    | SH | DEFINED | 5 |
| D PERFORMANCE FOOD GROUP CO      | 713755106 | 67     | 2225    | SH | DEFINED | 3 |
| D PERFORMANCE FOOD GROUP CO      | 713755106 | 21     | 727     | SH | DEFINED | 4 |
| D PERFORMANCE FOOD GROUP CO      | 713755106 | 354    | 11731   | SH | DEFINED | 5 |

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|                                  |           |        |            |         |   |
|----------------------------------|-----------|--------|------------|---------|---|
| D PERFORMANCE TECHNOLOGIES I OM  | 71376K102 | 339    | 61480 SH   | DEFINED | 1 |
| D PERFORMANCE TECHNOLOGIES I OM  | 71376K102 | 2852   | 515800 SH  | DEFINED | 5 |
| D PERKINELMER INC COM            | 714046109 | 1534   | 81190 SH   | DEFINED | 1 |
| D PERKINELMER INC COM            | 714046109 | 26     | 1400 SH    | DEFINED | 3 |
| D PERKINELMER INC COM            | 714046109 | 12864  | 680677 SH  | DEFINED | 5 |
| D PERKINELMER INC COM            | 714046109 | 538    | 28500 SH   | DEFINED | 5 |
| D PERRIGO CO COM                 | 714290103 | 396    | 28440 SH   | DEFINED | 1 |
| D PERRIGO CO COM                 | 714290103 | 577    | 41455 SH   | DEFINED | 3 |
| D PERRIGO CO COM                 | 714290103 | 5115   | 367000 SH  | DEFINED | 5 |
| D PERRIGO CO COM                 | 714290103 | 52     | 3800 SH    | DEFINED | 5 |
| D PETMED EXPRESS INC             | 716382106 | 221    | 28766 SH   | DEFINED | 1 |
| D PETMED EXPRESS INC             | 716382106 | 1792   | 232475 SH  | DEFINED | 5 |
| D PETRO-CDA COM SEDOL #26825     | 71644E102 | 579    | 8900 SH    | DEFINED | 3 |
| D PETRO-CDA COM SEDOL #26825     | 71644E102 | 25     | 390 SH     | DEFINED | 5 |
| D PETROLEUM & RES CORP COM       | 716549100 | 1001   | 33423 SH   | DEFINED | 5 |
| D PETROLEUM & RES CORP COM       | 716549100 | 727    | 24307 SH   | DEFINED | 5 |
| D PETROLEUM DEV CORP COM         | 716578109 | 876    | 27517 SH   | DEFINED | 5 |
| D PFIZER INC COM                 | 717081103 | 34595  | 1254372 SH | DEFINED | 1 |
| D PFIZER INC COM                 | 717081103 | 445    | 16146 SH   | DEFINED | 2 |
| D PFIZER INC COM                 | 717081103 | 8091   | 293385 SH  | DEFINED | 3 |
| D PFIZER INC COM                 | 717081103 | 30     | 1106 SH    | DEFINED | 4 |
| D PFIZER INC COM                 | 717081103 | 184877 | 6703325 SH | DEFINED | 5 |
| D PFIZER INC COM                 | 717081103 | 68648  | 2489078 SH | DEFINED | 5 |
| D PHARMACEUTICAL HOLDRS TR D CPT | 71712A206 | 271    | 3700 SH    | DEFINED | 1 |
| D PHARMACEUTICAL HOLDRS TR D CPT | 71712A206 | 14     | 200 SH     | DEFINED | 5 |
| D PHARMACEUTICAL PROD DEV IN M   | 717124101 | 998    | 21300 SH   | DEFINED | 3 |
| D PHARMACEUTICAL PROD DEV IN M   | 717124101 | 7      | 168 SH     | DEFINED | 4 |
| D PHARMACEUTICAL PROD DEV IN M   | 717124101 | 8      | 185 SH     | DEFINED | 5 |
| D PHELPS DODGE CORP COM          | 717265102 | 927    | 10025 SH   | DEFINED | 1 |
| D PHELPS DODGE CORP COM          | 717265102 | 47     | 512 SH     | DEFINED | 3 |
| D PHELPS DODGE CORP COM          | 717265102 | 1      | 18 SH      | DEFINED | 4 |
| D PHELPS DODGE CORP COM          | 717265102 | 1985   | 21465 SH   | DEFINED | 5 |
| D PHELPS DODGE CORP COM          | 717265102 | 214    | 2323 SH    | DEFINED | 5 |
| D PHILADELPHIA CONS HLDG CO      | 717528103 | 1215   | 14340 SH   | DEFINED | 3 |
| D PHILADELPHIA CONS HLDG CO      | 717528103 | 1017   | 12008 SH   | DEFINED | 5 |
| D PHILLIPS VAN HEUSEN CORP C     | 718592108 | 57     | 1771 SH    | DEFINED | 1 |
| D PHILLIPS VAN HEUSEN CORP C     | 718592108 | 816    | 24965 SH   | DEFINED | 3 |
| D PHOTRONICS INC COM             | 719405102 | 356    | 15276 SH   | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 206    | 8600 SH    | DEFINED | 3 |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 671    | 27938 SH   | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 656    | 27320 SH   | DEFINED | 5 |
| D PILGRIMS PRIDE CORP COM        | 721467108 | 10     | 322 SH     | DEFINED | 1 |
| D PILGRIMS PRIDE CORP COM        | 721467108 | 1679   | 49214 SH   | DEFINED | 5 |
| D PILGRIMS PRIDE CORP COM        | 721467108 | 11     | 338 SH     | DEFINED | 5 |
| D PIMCO FLOATING RATE STRATE D   | 72201J104 | 444    | 25115 SH   | DEFINED | 5 |
| D PINNACLE ENTERTAINMENT INC     | 723456109 | 17     | 875 SH     | DEFINED | 3 |
| D PINNACLE ENTERTAINMENT INC     | 723456109 | 375    | 19200 SH   | DEFINED | 5 |
| D PINNACLE FINL PARTNERS COM     | 72346Q104 | 578    | 24100 SH   | DEFINED | 5 |
| D PINNACLE FINL PARTNERS COM     | 72346Q104 | 1      | 50 SH      | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 963    | 21666 SH   | DEFINED | 1 |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 27     | 611 SH     | DEFINED | 3 |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 781    | 17590 SH   | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 397    | 8946 SH    | DEFINED | 5 |
| D PIONEER INTEREST SHARES CO     | 723703104 | 169    | 14800 SH   | DEFINED | 3 |
| D PIONEER INTEREST SHARES CO     | 723703104 | 44     | 3861 SH    | DEFINED | 5 |
| D PIONEER INTEREST SHARES CO     | 723703104 | 65     | 5735 SH    | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 260    | 6200 SH    | DEFINED | 3 |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 26     | 629 SH     | DEFINED | 4 |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 3940   | 93647 SH   | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 5      | 140 SH     | DEFINED | 5 |
| D PITNEY BOWES INC COM           | 724479100 | 1180   | 27110 SH   | DEFINED | 1 |
| D PITNEY BOWES INC COM           | 724479100 | 887    | 20369 SH   | DEFINED | 3 |

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|                                  |           |       |            |         |   |
|----------------------------------|-----------|-------|------------|---------|---|
| D PITNEY BOWES INC COM           | 724479100 | 14    | 339 SH     | DEFINED | 4 |
| D PITNEY BOWES INC COM           | 724479100 | 13024 | 299076 SH  | DEFINED | 5 |
| D PITNEY BOWES INC COM           | 724479100 | 1866  | 42861 SH   | DEFINED | 5 |
| D PIXAR INC COM                  | 725811103 | 6     | 120 SH     | DEFINED | 1 |
| D PIXAR INC COM                  | 725811103 | 20    | 414 SH     | DEFINED | 3 |
| D PIXAR INC COM                  | 725811103 | 1933  | 38640 SH   | DEFINED | 5 |
| D PIXAR INC COM                  | 725811103 | 117   | 2354 SH    | DEFINED | 5 |
| D PLAINS ALL AMERN PIPELINE      | 726503105 | 112   | 2570 SH    | DEFINED | 5 |
| D PLAINS ALL AMERN PIPELINE      | 726503105 | 460   | 10500 SH   | DEFINED | 5 |
| D PLANTRONICS INC NEW COM        | 727493108 | 484   | 13330 SH   | DEFINED | 5 |
| D PLANTRONICS INC NEW COM        | 727493108 | 987   | 27150 SH   | DEFINED | 5 |
| D PLEXUS CORP COM                | 729132100 | 414   | 29122 SH   | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 947   | 26090 SH   | DEFINED | 1 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 65    | 1801 SH    | DEFINED | 3 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 1584  | 43645 SH   | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 709   | 19558 SH   | DEFINED | 5 |
| D POGO PRODUCING CO COM          | 730448107 | 5     | 101 SH     | DEFINED | 3 |
| D POGO PRODUCING CO COM          | 730448107 | 16    | 315 SH     | DEFINED | 4 |
| D POGO PRODUCING CO COM          | 730448107 | 749   | 14434 SH   | DEFINED | 5 |
| D POLARIS INDS INC COM           | 731068102 | 178   | 3304 SH    | DEFINED | 3 |
| D POLARIS INDS INC COM           | 731068102 | 135   | 2500 SH    | DEFINED | 5 |
| D POLYCOM INC COM                | 73172K104 | 208   | 13975 SH   | DEFINED | 3 |
| D POLYCOM INC COM                | 73172K104 | 2     | 164 SH     | DEFINED | 4 |
| D POLYCOM INC COM                | 73172K104 | 20    | 1350 SH    | DEFINED | 5 |
| D PORTFOLIO RECOVERY ASSOCS COM  | 73640Q105 | 4     | 115 SH     | DEFINED | 4 |
| D PORTFOLIO RECOVERY ASSOCS COM  | 73640Q105 | 4067  | 96792 SH   | DEFINED | 5 |
| D PORTFOLIO RECOVERY ASSOCS COM  | 73640Q105 | 155   | 3689 SH    | DEFINED | 5 |
| D PORTUGAL TELECOM SGPS SA A     | 737273102 | 152   | 16000 SH   | DEFINED | 3 |
| D PORTUGAL TELECOM SGPS SA A     | 737273102 | 20    | 2117 SH    | DEFINED | 4 |
| D PORTUGAL TELECOM SGPS SA A     | 737273102 | 98    | 10330 SH   | DEFINED | 5 |
| D POSSIS CORP COM                | 737407106 | 262   | 25864 SH   | DEFINED | 1 |
| D POSSIS CORP COM                | 737407106 | 2233  | 219800 SH  | DEFINED | 5 |
| D POST PPTYS INC COM             | 737464107 | 10    | 300 SH     | DEFINED | 1 |
| D POST PPTYS INC COM             | 737464107 | 202   | 5621 SH    | DEFINED | 3 |
| D POST PPTYS INC COM             | 737464107 | 4843  | 134126 SH  | DEFINED | 5 |
| D POST PPTYS INC COM             | 737464107 | 2852  | 79002 SH   | DEFINED | 5 |
| D POTASH CORP SASK INC COM       | 73755L107 | 3     | 34 SH      | DEFINED | 3 |
| D POTASH CORP SASK INC COM       | 73755L107 | 3213  | 33623 SH   | DEFINED | 5 |
| D POTASH CORP SASK INC COM       | 73755L107 | 164   | 1722 SH    | DEFINED | 5 |
| D POWER ONE INC COM              | 739308104 | 475   | 75313 SH   | DEFINED | 1 |
| D POWER ONE INC COM              | 739308104 | 1     | 292 SH     | DEFINED | 4 |
| D POWER ONE INC COM              | 739308104 | 3786  | 600000 SH  | DEFINED | 5 |
| D POWERWAVE TECHNOLOGIES INC     | 739363109 | 40    | 4000 SH    | DEFINED | 3 |
| D POWERWAVE TECHNOLOGIES INC     | 739363109 | 2     | 287 SH     | DEFINED | 4 |
| D POWERWAVE TECHNOLOGIES INC     | 739363109 | 400   | 39213 SH   | DEFINED | 5 |
| D PRAXAIR INC COM                | 74005P104 | 11470 | 246139 SH  | DEFINED | 1 |
| D PRAXAIR INC COM                | 74005P104 | 499   | 10716 SH   | DEFINED | 3 |
| D PRAXAIR INC COM                | 74005P104 | 38    | 821 SH     | DEFINED | 4 |
| D PRAXAIR INC COM                | 74005P104 | 64939 | 1393554 SH | DEFINED | 5 |
| D PRAXAIR INC COM                | 74005P104 | 7628  | 163706 SH  | DEFINED | 5 |
| D PRE PAID LEGAL SVCS INC CO     | 740065107 | 66    | 1500 SH    | DEFINED | 5 |
| D PRE PAID LEGAL SVCS INC CO     | 740065107 | 435   | 9750 SH    | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C     | 740189105 | 23    | 300 SH     | DEFINED | 3 |
| D PRECISION CASTPARTS CORP C     | 740189105 | 3663  | 47030 SH   | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C     | 740189105 | 1315  | 16890 SH   | DEFINED | 5 |
| D PRESIDENTIAL REALTY NEW CL OM  | 741004204 | 301   | 35091 SH   | DEFINED | 3 |
| D PRESSTEK INC COM               | 741113104 | 215   | 19080 SH   | DEFINED | 1 |
| D PRESSTEK INC COM               | 741113104 | 4     | 406 SH     | DEFINED | 4 |
| D PRESSTEK INC COM               | 741113104 | 12    | 1129 SH    | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM     | 74144T108 | 980   | 15664 SH   | DEFINED | 1 |
| D PRICE T ROWE GROUP INC COM     | 74144T108 | 1418  | 22655 SH   | DEFINED | 3 |
| D PRICE T ROWE GROUP INC COM     | 74144T108 | 1289  | 20595 SH   | DEFINED | 5 |



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|                                    |           |        |         |    |         |   |
|------------------------------------|-----------|--------|---------|----|---------|---|
| D PRICE T ROWE GROUP INC COM       | 74144T108 | 163    | 2610    | SH | DEFINED | 5 |
| D PRIDE INTERNAITONAL COM          | 74153Q102 | 30     | 1169    | SH | DEFINED | 1 |
| D PRIDE INTERNAITONAL COM          | 74153Q102 | 2140   | 83286   | SH | DEFINED | 5 |
| D PRIDE INTERNAITONAL COM          | 74153Q102 | 12     | 475     | SH | DEFINED | 5 |
| D PRINCIPAL FINL GROUP INC C       | 74251V102 | 10328  | 246503  | SH | DEFINED | 1 |
| D PRINCIPAL FINL GROUP INC C       | 74251V102 | 244    | 5833    | SH | DEFINED | 3 |
| D PRINCIPAL FINL GROUP INC C       | 74251V102 | 3      | 81      | SH | DEFINED | 4 |
| D PRINCIPAL FINL GROUP INC C       | 74251V102 | 23012  | 549214  | SH | DEFINED | 5 |
| D PRINCIPAL FINL GROUP INC C       | 74251V102 | 48     | 1168    | SH | DEFINED | 5 |
| D PROASSURANCE CORP COM            | 74267C106 | 96     | 2310    | SH | DEFINED | 3 |
| D PROASSURANCE CORP COM            | 74267C106 | 331    | 7939    | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM          | 742718109 | 32729  | 620471  | SH | DEFINED | 1 |
| D PROCTER & GAMBLE CO COM          | 742718109 | 1305   | 24755   | SH | DEFINED | 2 |
| D PROCTER & GAMBLE CO COM          | 742718109 | 3067   | 58161   | SH | DEFINED | 3 |
| D PROCTER & GAMBLE CO COM          | 742718109 | 9      | 179     | SH | DEFINED | 4 |
| D PROCTER & GAMBLE CO COM          | 742718109 | 161539 | 3062361 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM          | 742718109 | 82234  | 1558952 | SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM          | 743263105 | 1430   | 31630   | SH | DEFINED | 1 |
| D PROGRESS ENERGY INC COM          | 743263105 | 22     | 498     | SH | DEFINED | 3 |
| D PROGRESS ENERGY INC COM          | 743263105 | 11264  | 248989  | SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM          | 743263105 | 4387   | 96980   | SH | DEFINED | 5 |
| D PROGRESS SOFTWARE CORP COM       | 743312100 | 52     | 1750    | SH | DEFINED | 3 |
| D PROGRESS SOFTWARE CORP COM       | 743312100 | 4      | 144     | SH | DEFINED | 4 |
| D PROGRESS SOFTWARE CORP COM       | 743312100 | 2795   | 92735   | SH | DEFINED | 5 |
| D PROGRESS SOFTWARE CORP COM       | 743312100 | 138    | 4598    | SH | DEFINED | 5 |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 1454   | 14720   | SH | DEFINED | 1 |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 127    | 1291    | SH | DEFINED | 3 |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 161    | 1638    | SH | DEFINED | 4 |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 1054   | 10676   | SH | DEFINED | 5 |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 265    | 2685    | SH | DEFINED | 5 |
| D PROLOGIS SHS BENE INT            | 743410102 | 927    | 23040   | SH | DEFINED | 1 |
| D PROLOGIS SHS BENE INT            | 743410102 | 160    | 3979    | SH | DEFINED | 3 |
| D PROLOGIS SHS BENE INT            | 743410102 | 1      | 40      | SH | DEFINED | 4 |
| D PROLOGIS SHS BENE INT            | 743410102 | 522    | 12997   | SH | DEFINED | 5 |
| D PROLOGIS SHS BENE INT            | 743410102 | 40     | 1000    | SH | DEFINED | 5 |
| D PROSPECT STR INCOME SHS IN M     | 743590101 | 130    | 21764   | SH | DEFINED | 5 |
| D PROSPECT STR INCOME SHS IN M     | 743590101 | 1      | 282     | SH | DEFINED | 5 |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 274    | 6490    | SH | DEFINED | 3 |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 27     | 652     | SH | DEFINED | 4 |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 225    | 5330    | SH | DEFINED | 5 |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 185    | 4400    | SH | DEFINED | 5 |
| D PROTEIN DESIGN LABS INC CO       | 74369L103 | 1118   | 55338   | SH | DEFINED | 1 |
| D PROTEIN DESIGN LABS INC CO       | 74369L103 | 2552   | 126300  | SH | DEFINED | 2 |
| D PROTEIN DESIGN LABS INC CO       | 74369L103 | 56     | 2800    | SH | DEFINED | 3 |
| D PROTEIN DESIGN LABS INC CO       | 74369L103 | 11078  | 548181  | SH | DEFINED | 5 |
| D PROTEIN DESIGN LABS INC CO       | 74369L103 | 8      | 416     | SH | DEFINED | 5 |
| D PROVIDENT FINL SVCS INC CO       | 74386T105 | 238    | 13585   | SH | DEFINED | 1 |
| D PROVIDENT FINL SVCS INC CO       | 74386T105 | 14575  | 829550  | SH | DEFINED | 5 |
| D PROVIDIAN FINL CORP VAR RT 15/16 | 74406AAD4 | 55     | 45000   | SH | DEFINED | 5 |
| D PROVIDIAN FINL CORP COM          | 74406A102 | 994    | 56416   | SH | DEFINED | 1 |
| D PROVIDIAN FINL CORP COM          | 74406A102 | 59     | 3394    | SH | DEFINED | 3 |
| D PROVIDIAN FINL CORP COM          | 74406A102 | 1      | 98      | SH | DEFINED | 4 |
| D PROVIDIAN FINL CORP COM          | 74406A102 | 2302   | 130625  | SH | DEFINED | 5 |
| D PROVIDIAN FINL CORP COM          | 74406A102 | 559    | 31728   | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM          | 744320102 | 9969   | 151828  | SH | DEFINED | 1 |
| D PRUDENTIAL FINL INC COM          | 744320102 | 825    | 12570   | SH | DEFINED | 3 |
| D PRUDENTIAL FINL INC COM          | 744320102 | 4      | 67      | SH | DEFINED | 4 |
| D PRUDENTIAL FINL INC COM          | 744320102 | 10189  | 155182  | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM          | 744320102 | 178    | 2723    | SH | DEFINED | 5 |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 88     | 1810    | SH | DEFINED | 3 |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 5      | 113     | SH | DEFINED | 4 |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 1078   | 22150   | SH | DEFINED | 5 |

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|                                     |              |           |           |           |         |   |
|-------------------------------------|--------------|-----------|-----------|-----------|---------|---|
| D PUBLIC SVC ENTERPRISE GROU C COM  | 744573106    | 1052      | 17312 SH  | DEFINED   | 1       |   |
| D PUBLIC SVC ENTERPRISE GROU C COM  | 744573106    | 31        | 521 SH    | DEFINED   | 3       |   |
| D PUBLIC SVC ENTERPRISE GROU C COM  | 744573106    | 2135      | 35108 SH  | DEFINED   | 5       |   |
| D PUBLIC SVC ENTERPRISE GROU C COM  | 744573106    | 1331      | 21898 SH  | DEFINED   | 5       |   |
| D PUBLIC STORAGE INC COM            | 74460D109    | 149       | 2365 SH   | DEFINED   | 3       |   |
| D PUBLIC STORAGE INC COM            | 74460D109    | 769       | 12166 SH  | DEFINED   | 5       |   |
| D PUBLIC STORAGE INC COM            | 74460D109    | 12        | 200 SH    | DEFINED   | 5       |   |
| D PULTE HOMES INC COM               | 745867101    | 986       | 11707 SH  | DEFINED   | 1       |   |
| D PULTE HOMES INC COM               | 745867101    | 465       | 5526 SH   | DEFINED   | 3       |   |
| D PULTE HOMES INC COM               | 745867101    | 1         | 21 SH     | DEFINED   | 4       |   |
| D PULTE HOMES INC COM               | 745867101    | 1232      | 14635 SH  | DEFINED   | 5       |   |
| D PUTNAM INVT GRADE MUN TR          | 746805100    | 101       | 10500 SH  | DEFINED   | 3       |   |
| D PUTNAM PREMIER INCOME TR S N INT  | 746853100    | 40        | 6216 SH   | DEFINED   | 3       |   |
| D PUTNAM PREMIER INCOME TR S N INT  | 746853100    | 74        | 11557 SH  | DEFINED   | 5       |   |
| D PUTNAM MASTER INTER INCOME SH BEN | 746909100    | 210       | 32496 SH  | DEFINED   | 5       |   |
| D PUTNAM MASTER INTER INCOME SH BEN | 746909100    | 67        | 10400 SH  | DEFINED   | 5       |   |
| D QLOGIC CORP COM                   | 747277101    | 902       | 29250 SH  | DEFINED   | 1       |   |
| D QLOGIC CORP COM                   | 747277101    | 18        | 607 SH    | DEFINED   | 3       |   |
| D QLOGIC CORP COM                   | 747277101    | 0         | 15 SH     | DEFINED   | 4       |   |
| D QLOGIC CORP COM                   | 747277101    | 1196      | 38759 SH  | DEFINED   | 5       |   |
| D QLOGIC CORP COM                   | 747277101    | 13        | 441 SH    | DEFINED   | 5       |   |
| D QUALCOMM CORP COM                 | 747525103    | 1028      | 31161 SH  | DEFINED   | 1       |   |
| D QUALCOMM CORP COM                 | 747525103    | 1069      | 32391 SH  | DEFINED   | 3       |   |
| D QUALCOMM CORP COM                 | 747525103    | 49        | 1491 SH   | DEFINED   | 4       |   |
| D QUALCOMM CORP COM                 | 747525103    | 12069     | 365622 SH | DEFINED   | 5       |   |
| D QUALCOMM CORP COM                 | 747525103    | 529       | 16042 SH  | DEFINED   | 5       |   |
| D QUANTA SVCS INC                   | 4.500 /01/23 | 74762EAC6 | 46        | 45000 PRN | DEFINED | 3 |
| D QUANTUM CORP                      | 4.375 /01/10 | 747906AE5 | 42        | 45000 PRN | DEFINED | 3 |
| D QUEST DIAGNOSTICS INC COM         | 74834L100    | 981       | 18432 SH  | DEFINED   | 1       |   |
| D QUEST DIAGNOSTICS INC COM         | 74834L100    | 357       | 6706 SH   | DEFINED   | 3       |   |
| D QUEST DIAGNOSTICS INC COM         | 74834L100    | 6         | 117 SH    | DEFINED   | 4       |   |
| D QUEST DIAGNOSTICS INC COM         | 74834L100    | 1855      | 34823 SH  | DEFINED   | 5       |   |
| D QUEST DIAGNOSTICS INC COM         | 74834L100    | 1070      | 20088 SH  | DEFINED   | 5       |   |
| D QUESTAR CORP COM                  | 748356102    | 98        | 1500 SH   | DEFINED   | 3       |   |
| D QUESTAR CORP COM                  | 748356102    | 27        | 412 SH    | DEFINED   | 4       |   |
| D QUESTAR CORP COM                  | 748356102    | 168       | 2550 SH   | DEFINED   | 5       |   |
| D QUESTAR CORP COM                  | 748356102    | 467       | 7100 SH   | DEFINED   | 5       |   |
| D QUIKSILVER INC COM                | 74838C106    | 628       | 39340 SH  | DEFINED   | 1       |   |
| D QUIKSILVER INC COM                | 74838C106    | 87        | 5460 SH   | DEFINED   | 3       |   |
| D QUIKSILVER INC COM                | 74838C106    | 2         | 160 SH    | DEFINED   | 4       |   |
| D QUIKSILVER INC COM                | 74838C106    | 6620      | 414320 SH | DEFINED   | 5       |   |
| D QUIXOTE CORP COM                  | 749056107    | 585       | 29870 SH  | DEFINED   | 1       |   |
| D QUIXOTE CORP COM                  | 749056107    | 8517      | 434350 SH | DEFINED   | 5       |   |
| D QWEST COMMUNICATIONS INTL         | 749121109    | 985       | 265657 SH | DEFINED   | 1       |   |
| D QWEST COMMUNICATIONS INTL         | 749121109    | 198       | 53606 SH  | DEFINED   | 5       |   |
| D QWEST COMMUNICATIONS INTL         | 749121109    | 36        | 9946 SH   | DEFINED   | 5       |   |
| D R & G FINL CORP COM               | 749136107    | 222       | 12605 SH  | DEFINED   | 1       |   |
| D R & G FINL CORP COM               | 749136107    | 2741      | 155000 SH | DEFINED   | 5       |   |
| D R & G FINL CORP COM               | 749136107    | 1         | 63 SH     | DEFINED   | 5       |   |
| D R H DONNELLEY CORP COM NEW        | 74955W307    | 158       | 2550 SH   | DEFINED   | 3       |   |
| D R H DONNELLEY CORP COM NEW        | 74955W307    | 185       | 2990 SH   | DEFINED   | 5       |   |
| D R H DONNELLEY CORP COM NEW        | 74955W307    | 158       | 2563 SH   | DEFINED   | 5       |   |
| D RLI CORP COM                      | 749607107    | 488       | 10943 SH  | DEFINED   | 1       |   |
| D RLI CORP COM                      | 749607107    | 3968      | 88970 SH  | DEFINED   | 5       |   |
| D RMK ADVANTAGE INCOME FD IN M      | 74963L103    | 5074      | 317157 SH | DEFINED   | 5       |   |
| D RPC INC COM                       | 749660106    | 2792      | 165022 SH | DEFINED   | 1       |   |
| D RPC INC COM                       | 749660106    | 20        | 1200 SH   | DEFINED   | 3       |   |
| D RPM INTL INC COM                  | 749685103    | 556       | 30500 SH  | DEFINED   | 1       |   |
| D RPM INTL INC COM                  | 749685103    | 24        | 1316 SH   | DEFINED   | 3       |   |
| D RPM INTL INC COM                  | 749685103    | 12        | 671 SH    | DEFINED   | 4       |   |
| D RPM INTL INC COM                  | 749685103    | 8602      | 471100 SH | DEFINED   | 5       |   |
| D RPM INTL INC COM                  | 749685103    | 187       | 10257 SH  | DEFINED   | 5       |   |

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|----------------------------------|-----------|-------|---------|-----|---------|---|
| D RSA SECURITY INC COM           | 749719100 | 71    | 6210    | SH  | DEFINED | 3 |
| D RSA SECURITY INC COM           | 749719100 | 246   | 21494   | SH  | DEFINED | 5 |
| D RF MICRO DEVICES INC COM       | 749941100 | 1     | 260     | SH  | DEFINED | 3 |
| D RF MICRO DEVICES INC COM       | 749941100 | 1     | 293     | SH  | DEFINED | 4 |
| D RF MICRO DEVICES INC COM       | 749941100 | 1     | 289     | SH  | DEFINED | 5 |
| D RF MICRO DEVICES INC COM       | 749941100 | 160   | 29600   | SH  | DEFINED | 5 |
| D RADIAN GROUP INC COM           | 750236101 | 12    | 266     | SH  | DEFINED | 1 |
| D RADIAN GROUP INC COM           | 750236101 | 189   | 4005    | SH  | DEFINED | 3 |
| D RADIAN GROUP INC COM           | 750236101 | 11    | 249     | SH  | DEFINED | 4 |
| D RADIAN GROUP INC COM           | 750236101 | 1929  | 40867   | SH  | DEFINED | 5 |
| D RADIAN GROUP INC COM           | 750236101 | 232   | 4918    | SH  | DEFINED | 5 |
| D RADIOSHACK CORP COM            | 750438103 | 892   | 38511   | SH  | DEFINED | 1 |
| D RADIOSHACK CORP COM            | 750438103 | 13    | 566     | SH  | DEFINED | 3 |
| D RADIOSHACK CORP COM            | 750438103 | 1     | 55      | SH  | DEFINED | 4 |
| D RADIOSHACK CORP COM            | 750438103 | 139   | 6023    | SH  | DEFINED | 5 |
| D RADIOSHACK CORP COM            | 750438103 | 161   | 6950    | SH  | DEFINED | 5 |
| D RADYNE CORP COM                | 750611402 | 438   | 50530   | SH  | DEFINED | 1 |
| D RADYNE CORP COM                | 750611402 | 4250  | 490000  | SH  | DEFINED | 5 |
| D RAILAMERICA INC COM            | 750753105 | 415   | 34900   | SH  | DEFINED | 5 |
| D RALCORP HLDGS INC COM          | 751028101 | 20    | 490     | SH  | DEFINED | 3 |
| D RALCORP HLDGS INC COM          | 751028101 | 875   | 21267   | SH  | DEFINED | 5 |
| D RANGE RESOURCES CORP COM       | 75281A109 | 46    | 1730    | SH  | DEFINED | 1 |
| D RANGE RESOURCES CORP COM       | 75281A109 | 4     | 160     | SH  | DEFINED | 3 |
| D RANGE RESOURCES CORP COM       | 75281A109 | 503   | 18700   | SH  | DEFINED | 5 |
| D RARE HOSPITALITY INTL INC      | 753820109 | 6     | 200     | SH  | DEFINED | 1 |
| D RARE HOSPITALITY INTL INC      | 753820109 | 88    | 2920    | SH  | DEFINED | 3 |
| D RARE HOSPITALITY INTL INC      | 753820109 | 8     | 289     | SH  | DEFINED | 4 |
| D RARE HOSPITALITY INTL INC      | 753820109 | 691   | 22707   | SH  | DEFINED | 5 |
| D RARE HOSPITALITY INTL INC      | 753820109 | 18    | 603     | SH  | DEFINED | 5 |
| D RAYMOND JAMES FINL INC COM     | 754730109 | 10    | 356     | SH  | DEFINED | 1 |
| D RAYMOND JAMES FINL INC COM     | 754730109 | 536   | 18985   | SH  | DEFINED | 3 |
| D RAYMOND JAMES FINL INC COM     | 754730109 | 2     | 96      | SH  | DEFINED | 4 |
| D RAYMOND JAMES FINL INC COM     | 754730109 | 2655  | 94002   | SH  | DEFINED | 5 |
| D RAYMOND JAMES FINL INC COM     | 754730109 | 71    | 2541    | SH  | DEFINED | 5 |
| D RAYONIER INC COM               | 754907103 | 1773  | 33434   | SH  | DEFINED | 2 |
| D RAYONIER INC COM               | 754907103 | 169   | 3200    | SH  | DEFINED | 3 |
| D RAYONIER INC COM               | 754907103 | 225   | 4251    | SH  | DEFINED | 5 |
| D RAYONIER INC COM               | 754907103 | 166   | 3142    | SH  | DEFINED | 5 |
| D RAYTHEON CO NEW COM            | 755111507 | 57516 | 1470260 | SH  | DEFINED | 1 |
| D RAYTHEON CO NEW COM            | 755111507 | 2277  | 58208   | SH  | DEFINED | 3 |
| D RAYTHEON CO NEW COM            | 755111507 | 10    | 261     | SH  | DEFINED | 4 |
| D RAYTHEON CO NEW COM            | 755111507 | 64299 | 1643648 | SH  | DEFINED | 5 |
| D RAYTHEON CO NEW COM            | 755111507 | 2290  | 58542   | SH  | DEFINED | 5 |
| D RECKSON ASSOCS RLTY CORP C     | 75621K106 | 109   | 3260    | SH  | DEFINED | 3 |
| D RECKSON ASSOCS RLTY CORP C     | 75621K106 | 130   | 3875    | SH  | DEFINED | 5 |
| D RED HAT INC COM                | 756577102 | 93    | 7100    | SH  | DEFINED | 3 |
| D RED HAT INC COM                | 756577102 | 408   | 31200   | SH  | DEFINED | 5 |
| D RED ROBIN GOURMET BURGERS COM  | 75689M101 | 226   | 3655    | SH  | DEFINED | 3 |
| D RED ROBIN GOURMET BURGERS COM  | 75689M101 | 3878  | 62582   | SH  | DEFINED | 5 |
| D RED ROBIN GOURMET BURGERS COM  | 75689M101 | 196   | 3170    | SH  | DEFINED | 5 |
| D REEBOK INTL LTD 2.000 /01/24   | 758110AH3 | 419   | 4000    | SH  | DEFINED | 2 |
| D REEBOK INTL LTD 2.000 /01/24   | 758110AH3 | 252   | 241000  | PRN | DEFINED | 3 |
| D REEBOK INTL LTD COM            | 758110100 | 947   | 22645   | SH  | DEFINED | 1 |
| D REEBOK INTL LTD COM            | 758110100 | 22    | 548     | SH  | DEFINED | 3 |
| D REEBOK INTL LTD COM            | 758110100 | 97    | 2320    | SH  | DEFINED | 5 |
| D REEBOK INTL LTD COM            | 758110100 | 1     | 34      | SH  | DEFINED | 5 |
| D REED ELSEVIER PLC ADR          | 758205108 | 322   | 8330    | SH  | DEFINED | 5 |
| D REGAL BELOIT CORP 2.750 /15/24 | 758750AB9 | 66    | 55000   | PRN | DEFINED | 5 |
| D REGAL ENTERTAINMENT GROUP COM  | 758766109 | 2982  | 157945  | SH  | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM      | 7591EP100 | 1158  | 34205   | SH  | DEFINED | 1 |
| D REGIONS FINL CORP NEW COM      | 7591EP100 | 77    | 2301    | SH  | DEFINED | 3 |
| D REGIONS FINL CORP NEW COM      | 7591EP100 | 6482  | 191340  | SH  | DEFINED | 5 |

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|                               |           |       |           |         |   |
|-------------------------------|-----------|-------|-----------|---------|---|
| D REGIONS FINL CORP NEW COM   | 7591EP100 | 2969  | 87656 SH  | DEFINED | 5 |
| D RELIANT ENERGY INC COM      | 75952B105 | 24    | 2000 SH   | DEFINED | 3 |
| D RELIANT ENERGY INC COM      | 75952B105 | 226   | 18269 SH  | DEFINED | 5 |
| D RELIANT ENERGY INC COM      | 75952B105 | 217   | 17550 SH  | DEFINED | 5 |
| D RENT-A-CENTER INC COM       | 76009N100 | 554   | 23825 SH  | DEFINED | 3 |
| D RENT-A-CENTER INC COM       | 76009N100 | 1     | 64 SH     | DEFINED | 4 |
| D RENTECH INC COM             | 760112102 | 62    | 50000 SH  | DEFINED | 5 |
| D REPUBLIC SVCS INC COM       | 760759100 | 4     | 130 SH    | DEFINED | 1 |
| D REPUBLIC SVCS INC COM       | 760759100 | 338   | 9400 SH   | DEFINED | 3 |
| D REPUBLIC SVCS INC COM       | 760759100 | 8     | 237 SH    | DEFINED | 4 |
| D REPUBLIC SVCS INC COM       | 760759100 | 981   | 27244 SH  | DEFINED | 5 |
| D REPUBLIC SVCS INC COM       | 760759100 | 77    | 2150 SH   | DEFINED | 5 |
| D RESEARCH IN MOTION COM      | 760975102 | 19    | 260 SH    | DEFINED | 3 |
| D RESEARCH IN MOTION COM      | 760975102 | 0     | 2 SH      | DEFINED | 4 |
| D RESEARCH IN MOTION COM      | 760975102 | 265   | 3600 SH   | DEFINED | 5 |
| D RESEARCH IN MOTION COM      | 760975102 | 33    | 460 SH    | DEFINED | 5 |
| D RESPIRONICS INC COM         | 761230101 | 77    | 2150 SH   | DEFINED | 3 |
| D RESPIRONICS INC COM         | 761230101 | 4     | 116 SH    | DEFINED | 4 |
| D RESPIRONICS INC COM         | 761230101 | 924   | 25606 SH  | DEFINED | 5 |
| D RESPIRONICS INC COM         | 761230101 | 73    | 2040 SH   | DEFINED | 5 |
| D REVLON INC CL A COM         | 761525500 | 1133  | 369261 SH | DEFINED | 3 |
| D REVLON INC CL A COM         | 761525500 | 283   | 92477 SH  | DEFINED | 5 |
| D REVLON INC CL A COM         | 761525500 | 1     | 500 SH    | DEFINED | 5 |
| D REWARDS NETWORK INC COM     | 761557107 | 64    | 12000 SH  | DEFINED | 3 |
| D REYNOLDS & REYNOLDS CO CL M | 761695105 | 1103  | 40842 SH  | DEFINED | 1 |
| D REYNOLDS & REYNOLDS CO CL M | 761695105 | 24099 | 891598 SH | DEFINED | 5 |
| D REYNOLDS & REYNOLDS CO CL M | 761695105 | 546   | 20200 SH  | DEFINED | 5 |
| D REYNOLDS AMERN INC COM      | 761713106 | 963   | 12223 SH  | DEFINED | 1 |
| D REYNOLDS AMERN INC COM      | 761713106 | 67    | 852 SH    | DEFINED | 3 |
| D REYNOLDS AMERN INC COM      | 761713106 | 4392  | 55738 SH  | DEFINED | 5 |
| D REYNOLDS AMERN INC COM      | 761713106 | 224   | 2852 SH   | DEFINED | 5 |
| D RIO TINTO PLC ADR           | 767204100 | 173   | 1420 SH   | DEFINED | 3 |
| D RIO TINTO PLC ADR           | 767204100 | 23    | 191 SH    | DEFINED | 4 |
| D RIO TINTO PLC ADR           | 767204100 | 103   | 850 SH    | DEFINED | 5 |
| D RIO TINTO PLC ADR           | 767204100 | 269   | 2210 SH   | DEFINED | 5 |
| D RITE AID CORP COM           | 767754104 | 48    | 11710 SH  | DEFINED | 5 |
| D RITE AID CORP COM           | 767754104 | 20    | 5000 SH   | DEFINED | 5 |
| D ROBERT HALF INTL INC COM    | 770323103 | 956   | 38314 SH  | DEFINED | 1 |
| D ROBERT HALF INTL INC COM    | 770323103 | 124   | 4975 SH   | DEFINED | 3 |
| D ROBERT HALF INTL INC COM    | 770323103 | 417   | 16713 SH  | DEFINED | 5 |
| D ROBERT HALF INTL INC COM    | 770323103 | 24    | 1000 SH   | DEFINED | 5 |
| D ROCK-TENN CO COM CL A       | 772739207 | 438   | 34702 SH  | DEFINED | 1 |
| D ROCK-TENN CO COM CL A       | 772739207 | 27    | 2135 SH   | DEFINED | 3 |
| D ROCK-TENN CO COM CL A       | 772739207 | 11    | 940 SH    | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO  | 773903109 | 9431  | 193627 SH | DEFINED | 1 |
| D ROCKWELL AUTOMATION INC CO  | 773903109 | 5     | 104 SH    | DEFINED | 3 |
| D ROCKWELL AUTOMATION INC CO  | 773903109 | 2     | 48 SH     | DEFINED | 4 |
| D ROCKWELL AUTOMATION INC CO  | 773903109 | 46805 | 960895 SH | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO  | 773903109 | 427   | 8780 SH   | DEFINED | 5 |
| D ROCKWELL COLLINS COM        | 774341101 | 950   | 19936 SH  | DEFINED | 1 |
| D ROCKWELL COLLINS COM        | 774341101 | 2538  | 53250 SH  | DEFINED | 3 |
| D ROCKWELL COLLINS COM        | 774341101 | 2781  | 58340 SH  | DEFINED | 5 |
| D ROCKWELL COLLINS COM        | 774341101 | 287   | 6036 SH   | DEFINED | 5 |
| D ROCKY SHOES & BOOTS INC CO  | 774830103 | 928   | 29703 SH  | DEFINED | 1 |
| D ROCKY SHOES & BOOTS INC CO  | 774830103 | 8280  | 265000 SH | DEFINED | 5 |
| D ROGERS CORP COM             | 775133101 | 603   | 14880 SH  | DEFINED | 1 |
| D ROGERS CORP COM             | 775133101 | 52    | 1300 SH   | DEFINED | 3 |
| D ROGERS CORP COM             | 775133101 | 5     | 143 SH    | DEFINED | 4 |
| D ROGERS CORP COM             | 775133101 | 6108  | 150650 SH | DEFINED | 5 |
| D ROHM & HAAS CO COM          | 775371107 | 27476 | 592936 SH | DEFINED | 1 |
| D ROHM & HAAS CO COM          | 775371107 | 36    | 784 SH    | DEFINED | 3 |
| D ROHM & HAAS CO COM          | 775371107 | 0     | 6 SH      | DEFINED | 4 |

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|                                   |              |           |         |        |         |         |   |
|-----------------------------------|--------------|-----------|---------|--------|---------|---------|---|
| D ROHM & HAAS CO COM              | 775371107    | 27187     | 586705  | SH     | DEFINED | 5       |   |
| D ROHM & HAAS CO COM              | 775371107    | 408       | 8818    | SH     | DEFINED | 5       |   |
| D ROLLINS INC COM                 | 775711104    | 6172      | 308005  | SH     | DEFINED | 1       |   |
| D ROLLINS INC COM                 | 775711104    | 61        | 3071    | SH     | DEFINED | 3       |   |
| D ROLLINS INC COM                 | 775711104    | 29        | 1489    | SH     | DEFINED | 5       |   |
| D ROPER INDS INC COM NEW          | 776696106    | 335       | 4703    | SH     | DEFINED | 3       |   |
| D ROPER INDS INC COM NEW          | 776696106    | 89        | 1250    | SH     | DEFINED | 5       |   |
| D ROSS STORES INC COM             | 778296103    | 2790      | 96517   | SH     | DEFINED | 5       |   |
| D ROSS STORES INC COM             | 778296103    | 628       | 21755   | SH     | DEFINED | 5       |   |
| D ROWAN COS INC COM               | 779382100    | 932       | 31378   | SH     | DEFINED | 1       |   |
| D ROWAN COS INC COM               | 779382100    | 103       | 3467    | SH     | DEFINED | 5       |   |
| D ROWAN COS INC COM               | 779382100    | 74        | 2500    | SH     | DEFINED | 5       |   |
| D ROYAL BANK OF CANADA COM        | 780087102    | 1696      | 27381   | SH     | DEFINED | 5       |   |
| D ROYAL BANK OF CANADA COM        | 780087102    | 286       | 4626    | SH     | DEFINED | 5       |   |
| D ROYAL BK SCOTLAND GROUP PL      | 780097770    | 88        | 3500    | SH     | DEFINED | 3       |   |
| D ROYAL BK SCOTLAND GROUP PL      | 780097770    | 608       | 24000   | SH     | DEFINED | 5       |   |
| D ROYAL BK SCOTLAND GROUP PL D    | 780097853    | 791       | 30400   | SH     | DEFINED | 5       |   |
| D ROYAL BK SCOTLAND GROUP PL D    | 780097853    | 78        | 3000    | SH     | DEFINED | 5       |   |
| D ROYAL DUTCH PETE CO COM         | 780257804    | 11255     | 173424  | SH     | DEFINED | 1       |   |
| D ROYAL DUTCH PETE CO COM         | 780257804    | 2061      | 31770   | SH     | DEFINED | 3       |   |
| D ROYAL DUTCH PETE CO COM         | 780257804    | 6         | 97      | SH     | DEFINED | 4       |   |
| D ROYAL DUTCH PETE CO COM         | 780257804    | 43598     | 671777  | SH     | DEFINED | 5       |   |
| D ROYAL DUTCH PETE CO COM         | 780257804    | 11235     | 173120  | SH     | DEFINED | 5       |   |
| D ROYCE VALUE TRUST               | 780910105    | 1124      | 59545   | SH     | DEFINED | 5       |   |
| D ROYCE VALUE TRUST               | 780910105    | 1682      | 89119   | SH     | DEFINED | 5       |   |
| D RUBY TUESDAY INC COM            | 781182100    | 52        | 2025    | SH     | DEFINED | 3       |   |
| D RUBY TUESDAY INC COM            | 781182100    | 12        | 473     | SH     | DEFINED | 4       |   |
| D RUBY TUESDAY INC COM            | 781182100    | 549       | 21200   | SH     | DEFINED | 5       |   |
| D RUBY TUESDAY INC COM            | 781182100    | 48        | 1864    | SH     | DEFINED | 5       |   |
| D RYANS RESTAURANT GROUP INC      | 783520109    | 3         | 220     | SH     | DEFINED | 4       |   |
| D RYANS RESTAURANT GROUP INC      | 783520109    | 1488      | 106248  | SH     | DEFINED | 5       |   |
| D RYANS RESTAURANT GROUP INC      | 783520109    | 462       | 33043   | SH     | DEFINED | 5       |   |
| D RYDER SYS INC COM               | 783549108    | 1432      | 39132   | SH     | DEFINED | 1       |   |
| D RYDER SYS INC COM               | 783549108    | 3         | 88      | SH     | DEFINED | 3       |   |
| D RYDER SYS INC COM               | 783549108    | 8         | 242     | SH     | DEFINED | 4       |   |
| D RYDER SYS INC COM               | 783549108    | 4064      | 111047  | SH     | DEFINED | 5       |   |
| D RYDER SYS INC COM               | 783549108    | 242       | 6639    | SH     | DEFINED | 5       |   |
| D RYDEX ETF TR S&P 500 EQUAL GHTE | 78355W106    | 3431      | 22019   | SH     | DEFINED | 5       |   |
| D RYDEX ETF TR S&P 500 EQUAL GHTE | 78355W106    | 651       | 4178    | SH     | DEFINED | 5       |   |
| D RYLAND GROUP INC COM            | 783764103    | 10        | 138     | SH     | DEFINED | 1       |   |
| D RYLAND GROUP INC COM            | 783764103    | 2107      | 27781   | SH     | DEFINED | 5       |   |
| D RYLAND GROUP INC COM            | 783764103    | 10        | 144     | SH     | DEFINED | 5       |   |
| D SBC COMMUNICATIONS INC COM      | 78387G103    | 4099      | 172611  | SH     | DEFINED | 1       |   |
| D SBC COMMUNICATIONS INC COM      | 78387G103    | 200       | 8423    | SH     | DEFINED | 2       |   |
| D SBC COMMUNICATIONS INC COM      | 78387G103    | 624       | 26280   | SH     | DEFINED | 3       |   |
| D SBC COMMUNICATIONS INC COM      | 78387G103    | 0         | 17      | SH     | DEFINED | 4       |   |
| D SBC COMMUNICATIONS INC COM      | 78387G103    | 49529     | 2085466 | SH     | DEFINED | 5       |   |
| D SBC COMMUNICATIONS INC COM      | 78387G103    | 14998     | 631532  | SH     | DEFINED | 5       |   |
| D SCI SYS INC                     | 3.000 /15/07 | 783890AF3 | 272     | 290000 | PRN     | DEFINED | 3 |
| D SCP POOL CORP COM               | 784028102    | 464       | 13245   | SH     | DEFINED | 3       |   |
| D SCP POOL CORP COM               | 784028102    | 2         | 75      | SH     | DEFINED | 5       |   |
| D SEI CORP COM                    | 784117103    | 575       | 15400   | SH     | DEFINED | 1       |   |
| D SEI CORP COM                    | 784117103    | 346       | 9265    | SH     | DEFINED | 3       |   |
| D SEI CORP COM                    | 784117103    | 170       | 4559    | SH     | DEFINED | 5       |   |
| D SFBC INTL INC COM               | 784121105    | 880       | 22805   | SH     | DEFINED | 1       |   |
| D SFBC INTL INC COM               | 784121105    | 8305      | 215000  | SH     | DEFINED | 5       |   |
| D SI INTL INC COM                 | 78427V102    | 763       | 25482   | SH     | DEFINED | 1       |   |
| D SI INTL INC COM                 | 78427V102    | 29        | 1000    | SH     | DEFINED | 3       |   |
| D SI INTL INC COM                 | 78427V102    | 7363      | 245768  | SH     | DEFINED | 5       |   |
| D SL GREEN RLTY CORP COM          | 78440X101    | 20        | 322     | SH     | DEFINED | 1       |   |
| D SL GREEN RLTY CORP COM          | 78440X101    | 499       | 7750    | SH     | DEFINED | 3       |   |
| D SL GREEN RLTY CORP COM          | 78440X101    | 2882      | 44692   | SH     | DEFINED | 5       |   |

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|                                     |           |       |         |     |         |   |
|-------------------------------------|-----------|-------|---------|-----|---------|---|
| D SL GREEN RLTG CORP COM            | 78440X101 | 21    | 337     | SH  | DEFINED | 5 |
| D SLM CORP SR DEB CONV VAR R /25/35 | 78442PAC0 | 136   | 135000  | SH  | DEFINED | 3 |
| D SLM CORP COM                      | 78442P106 | 52781 | 1039008 | SH  | DEFINED | 1 |
| D SLM CORP COM                      | 78442P106 | 73    | 1449    | SH  | DEFINED | 3 |
| D SLM CORP COM                      | 78442P106 | 75763 | 1491403 | SH  | DEFINED | 5 |
| D SLM CORP COM                      | 78442P106 | 6269  | 123416  | SH  | DEFINED | 5 |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 34530 | 289730  | SH  | DEFINED | 1 |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 1945  | 16324   | SH  | DEFINED | 3 |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 3     | 32      | SH  | DEFINED | 4 |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 62426 | 523800  | SH  | DEFINED | 5 |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 15602 | 130914  | SH  | DEFINED | 5 |
| D SPX CORP COM                      | 784635104 | 9     | 205     | SH  | DEFINED | 4 |
| D SPX CORP COM                      | 784635104 | 560   | 12200   | SH  | DEFINED | 5 |
| D SRA INTL INC CL A COM             | 78464R105 | 197   | 5700    | SH  | DEFINED | 3 |
| D SRA INTL INC CL A COM             | 78464R105 | 2479  | 71400   | SH  | DEFINED | 5 |
| D SM&A COM                          | 78465D105 | 550   | 61340   | SH  | DEFINED | 1 |
| D SM&A COM                          | 78465D105 | 7     | 875     | SH  | DEFINED | 3 |
| D SM&A COM                          | 78465D105 | 4664  | 520000  | SH  | DEFINED | 5 |
| D SVB FINL GROUP                    | 78486Q101 | 2502  | 52235   | SH  | DEFINED | 5 |
| D SVB FINL GROUP                    | 78486Q101 | 129   | 2706    | SH  | DEFINED | 5 |
| D SWS GROUP INC COM                 | 78503N107 | 1097  | 63909   | SH  | DEFINED | 5 |
| D SABINE ROYALTY TR UNIT BEN COM    | 785688102 | 200   | 4750    | SH  | DEFINED | 5 |
| D SABRE HLDGS CORP CL A COM         | 785905100 | 913   | 45802   | SH  | DEFINED | 1 |
| D SABRE HLDGS CORP CL A COM         | 785905100 | 19    | 989     | SH  | DEFINED | 4 |
| D SABRE HLDGS CORP CL A COM         | 785905100 | 76    | 3843    | SH  | DEFINED | 5 |
| D SABRE HLDGS CORP CL A COM         | 785905100 | 2     | 108     | SH  | DEFINED | 5 |
| D SAFECO CORP COM                   | 786429100 | 1073  | 19758   | SH  | DEFINED | 1 |
| D SAFECO CORP COM                   | 786429100 | 130   | 2400    | SH  | DEFINED | 3 |
| D SAFECO CORP COM                   | 786429100 | 0     | 6       | SH  | DEFINED | 4 |
| D SAFECO CORP COM                   | 786429100 | 8172  | 150398  | SH  | DEFINED | 5 |
| D SAFECO CORP COM                   | 786429100 | 37    | 693     | SH  | DEFINED | 5 |
| D SAFENET INC COM                   | 78645R107 | 320   | 9415    | SH  | DEFINED | 1 |
| D SAFENET INC COM                   | 78645R107 | 8     | 251     | SH  | DEFINED | 4 |
| D SAFENET INC COM                   | 78645R107 | 2826  | 83000   | SH  | DEFINED | 5 |
| D SAFENET INC COM                   | 78645R107 | 1     | 32      | SH  | DEFINED | 5 |
| D SAFEWAY INC COM NEW               | 786514208 | 912   | 40407   | SH  | DEFINED | 1 |
| D SAFEWAY INC COM NEW               | 786514208 | 543   | 24063   | SH  | DEFINED | 3 |
| D SAFEWAY INC COM NEW               | 786514208 | 1404  | 62188   | SH  | DEFINED | 5 |
| D SAFEWAY INC COM NEW               | 786514208 | 110   | 4905    | SH  | DEFINED | 5 |
| D ST JOE CO COM                     | 790148100 | 48    | 600     | SH  | DEFINED | 1 |
| D ST JOE CO COM                     | 790148100 | 922   | 11315   | SH  | DEFINED | 5 |
| D ST JOE CO COM                     | 790148100 | 141   | 1735    | SH  | DEFINED | 5 |
| D ST JUDE MED INC COM               | 790849103 | 1598  | 36665   | SH  | DEFINED | 1 |
| D ST JUDE MED INC COM               | 790849103 | 1035  | 23736   | SH  | DEFINED | 3 |
| D ST JUDE MED INC COM               | 790849103 | 7     | 182     | SH  | DEFINED | 4 |
| D ST JUDE MED INC COM               | 790849103 | 21428 | 491361  | SH  | DEFINED | 5 |
| D ST JUDE MED INC COM               | 790849103 | 1266  | 29039   | SH  | DEFINED | 5 |
| D ST PAUL TRAVELERS COS INC ) COM   | 792860108 | 1035  | 26197   | SH  | DEFINED | 1 |
| D ST PAUL TRAVELERS COS INC ) COM   | 792860108 | 715   | 18092   | SH  | DEFINED | 3 |
| D ST PAUL TRAVELERS COS INC ) COM   | 792860108 | 14    | 366     | SH  | DEFINED | 4 |
| D ST PAUL TRAVELERS COS INC ) COM   | 792860108 | 13098 | 331358  | SH  | DEFINED | 5 |
| D ST PAUL TRAVELERS COS INC ) COM   | 792860108 | 18330 | 463704  | SH  | DEFINED | 5 |
| D SAKS INC 2.000 /15/24             | 79377WAL2 | 235   | 212000  | PRN | DEFINED | 3 |
| D SALIX PHARMACEUTICALS LTD         | 795435106 | 721   | 40838   | SH  | DEFINED | 1 |
| D SALIX PHARMACEUTICALS LTD         | 795435106 | 32    | 1825    | SH  | DEFINED | 3 |
| D SALIX PHARMACEUTICALS LTD         | 795435106 | 6523  | 369400  | SH  | DEFINED | 5 |
| D SALOMON BROS FD INC COM           | 795477108 | 264   | 20324   | SH  | DEFINED | 5 |
| D SALOMON BROS FD INC COM           | 795477108 | 66    | 5100    | SH  | DEFINED | 5 |
| D SAN JUAN BASIN REALTY TR C        | 798241105 | 329   | 7847    | SH  | DEFINED | 5 |
| D SANDISK CORP COM                  | 80004C101 | 291   | 12286   | SH  | DEFINED | 3 |
| D SANDISK CORP COM                  | 80004C101 | 46    | 1958    | SH  | DEFINED | 4 |
| D SANDISK CORP COM                  | 80004C101 | 8     | 350     | SH  | DEFINED | 5 |

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|                              |              |           |       |         |     |         |   |
|------------------------------|--------------|-----------|-------|---------|-----|---------|---|
| D SANDISK CORP COM           |              | 80004C101 | 13    | 550     | SH  | DEFINED | 5 |
| D SANMINA-SCI CORP COM       |              | 800907107 | 942   | 172234  | SH  | DEFINED | 1 |
| D SANMINA-SCI CORP COM       |              | 800907107 | 583   | 106655  | SH  | DEFINED | 3 |
| D SANMINA-SCI CORP COM       |              | 800907107 | 2     | 474     | SH  | DEFINED | 4 |
| D SANMINA-SCI CORP COM       |              | 800907107 | 581   | 106389  | SH  | DEFINED | 5 |
| D SANMINA-SCI CORP COM       |              | 800907107 | 1     | 300     | SH  | DEFINED | 5 |
| D SANOFI-AVENTIS SPONS ADR   |              | 80105N105 | 92    | 2251    | SH  | DEFINED | 3 |
| D SANOFI-AVENTIS SPONS ADR   |              | 80105N105 | 2     | 50      | SH  | DEFINED | 4 |
| D SANOFI-AVENTIS SPONS ADR   |              | 80105N105 | 289   | 7051    | SH  | DEFINED | 5 |
| D SANOFI-AVENTIS SPONS ADR   |              | 80105N105 | 172   | 4200    | SH  | DEFINED | 5 |
| D SANTA FE ENERGY TR COM     |              | 802013102 | 115   | 3000    | SH  | DEFINED | 5 |
| D SANTA FE ENERGY TR COM     |              | 802013102 | 331   | 8600    | SH  | DEFINED | 5 |
| D SANTANDER BANCORP COM      |              | 802809103 | 273   | 10900   | SH  | DEFINED | 1 |
| D SANTANDER BANCORP COM      |              | 802809103 | 2752  | 109829  | SH  | DEFINED | 5 |
| D SANTARUS INC COM           |              | 802817304 | 50    | 12200   | SH  | DEFINED | 3 |
| D SAPPI LTD SPONS ADR SEDOL  | 6900         | 803069202 | 870   | 80414   | SH  | DEFINED | 1 |
| D SAPPI LTD SPONS ADR SEDOL  | 6900         | 803069202 | 24134 | 2230503 | SH  | DEFINED | 5 |
| D SARA LEE CORP COM          |              | 803111103 | 14899 | 752143  | SH  | DEFINED | 1 |
| D SARA LEE CORP COM          |              | 803111103 | 125   | 6341    | SH  | DEFINED | 3 |
| D SARA LEE CORP COM          |              | 803111103 | 2     | 113     | SH  | DEFINED | 4 |
| D SARA LEE CORP COM          |              | 803111103 | 24395 | 1231476 | SH  | DEFINED | 5 |
| D SARA LEE CORP COM          |              | 803111103 | 6453  | 325750  | SH  | DEFINED | 5 |
| D SAUER INC COM              |              | 804137107 | 371   | 20915   | SH  | DEFINED | 1 |
| D SAUER INC COM              |              | 804137107 | 3642  | 205000  | SH  | DEFINED | 5 |
| D SCANA CORP COM             |              | 80589M102 | 3668  | 85887   | SH  | DEFINED | 1 |
| D SCANA CORP COM             |              | 80589M102 | 136   | 3200    | SH  | DEFINED | 3 |
| D SCANA CORP COM             |              | 80589M102 | 0     | 16      | SH  | DEFINED | 4 |
| D SCANA CORP COM             |              | 80589M102 | 14527 | 340132  | SH  | DEFINED | 5 |
| D SCANA CORP COM             |              | 80589M102 | 1276  | 29890   | SH  | DEFINED | 5 |
| D HENRY SCHEIN INC COM       |              | 806407102 | 17    | 410     | SH  | DEFINED | 4 |
| D HENRY SCHEIN INC COM       |              | 806407102 | 1515  | 36490   | SH  | DEFINED | 5 |
| D HENRY SCHEIN INC COM       |              | 806407102 | 68    | 1640    | SH  | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM   |              | 806605101 | 28169 | 1477964 | SH  | DEFINED | 1 |
| D SCHERING PLOUGH CORP COM   |              | 806605101 | 942   | 49433   | SH  | DEFINED | 3 |
| D SCHERING PLOUGH CORP COM   |              | 806605101 | 44362 | 2327498 | SH  | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM   |              | 806605101 | 6522  | 342223  | SH  | DEFINED | 5 |
| D SCHERING PLOUGH CORP PFD   |              | 806605606 | 376   | 7380    | SH  | DEFINED | 5 |
| D SCHERING PLOUGH CORP PFD   |              | 806605606 | 239   | 4700    | SH  | DEFINED | 5 |
| D SCHLUMBERGER LTD           | 1.500 /01/23 | 806857AC2 | 459   | 4000    | SH  | DEFINED | 2 |
| D SCHLUMBERGER LTD           | 1.500 /01/23 | 806857AC2 | 216   | 189000  | PRN | DEFINED | 3 |
| D SCHLUMBERGER LTD           | 2.125 /01/23 | 806857AD0 | 129   | 115000  | PRN | DEFINED | 3 |
| D SCHLUMBERGER LTD COM SEDOL | 79201        | 806857108 | 12763 | 168067  | SH  | DEFINED | 1 |
| D SCHLUMBERGER LTD COM SEDOL | 79201        | 806857108 | 2507  | 33019   | SH  | DEFINED | 3 |
| D SCHLUMBERGER LTD COM SEDOL | 79201        | 806857108 | 19    | 263     | SH  | DEFINED | 4 |
| D SCHLUMBERGER LTD COM SEDOL | 79201        | 806857108 | 23509 | 309574  | SH  | DEFINED | 5 |
| D SCHLUMBERGER LTD COM SEDOL | 79201        | 806857108 | 8574  | 112916  | SH  | DEFINED | 5 |
| D SCHOLASTIC CORP COM        |              | 807066105 | 76    | 1974    | SH  | DEFINED | 1 |
| D SCHOLASTIC CORP COM        |              | 807066105 | 464   | 12055   | SH  | DEFINED | 3 |
| D SCHOLASTIC CORP COM        |              | 807066105 | 2817  | 73094   | SH  | DEFINED | 5 |
| D SCHOLASTIC CORP COM        |              | 807066105 | 19    | 496     | SH  | DEFINED | 5 |
| D SCHOOL SPECIALTY INC COM   |              | 807863105 | 533   | 11480   | SH  | DEFINED | 3 |
| D SCHOOL SPECIALTY INC COM   |              | 807863105 | 3     | 83      | SH  | DEFINED | 4 |
| D SCHOOL SPECIALTY INC COM   |              | 807863105 | 460   | 9905    | SH  | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE |              | 808513105 | 996   | 88383   | SH  | DEFINED | 1 |
| D SCHWAB CHARLES CORP COM NE |              | 808513105 | 60    | 5373    | SH  | DEFINED | 3 |
| D SCHWAB CHARLES CORP COM NE |              | 808513105 | 18    | 1650    | SH  | DEFINED | 4 |
| D SCHWAB CHARLES CORP COM NE |              | 808513105 | 1975  | 175147  | SH  | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE |              | 808513105 | 718   | 63655   | SH  | DEFINED | 5 |
| D SCIENTIFIC ATLANTA INC COM |              | 808655104 | 41490 | 1247088 | SH  | DEFINED | 1 |
| D SCIENTIFIC ATLANTA INC COM |              | 808655104 | 119   | 3582    | SH  | DEFINED | 3 |
| D SCIENTIFIC ATLANTA INC COM |              | 808655104 | 46898 | 1409630 | SH  | DEFINED | 5 |
| D SCIENTIFIC ATLANTA INC COM |              | 808655104 | 1817  | 54630   | SH  | DEFINED | 5 |

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|                                    |           |      |        |    |         |   |
|------------------------------------|-----------|------|--------|----|---------|---|
| D SCIENTIFIC GAMES CORP CL A       | 80874P109 | 651  | 24210  | SH | DEFINED | 1 |
| D SCIENTIFIC GAMES CORP CL A       | 80874P109 | 5    | 221    | SH | DEFINED | 4 |
| D SCIENTIFIC GAMES CORP CL A       | 80874P109 | 6230 | 231375 | SH | DEFINED | 5 |
| D SCOTTISH PWR PLC ADR             | 81013T705 | 0    | 22     | SH | DEFINED | 5 |
| D SCOTTISH PWR PLC ADR             | 81013T705 | 396  | 11132  | SH | DEFINED | 5 |
| D SCOTTS CO COM CL A               | 810186106 | 211  | 2970   | SH | DEFINED | 1 |
| D SCOTTS CO COM CL A               | 810186106 | 409  | 5745   | SH | DEFINED | 3 |
| D SCOTTS CO COM CL A               | 810186106 | 84   | 1183   | SH | DEFINED | 5 |
| D SCRIPPS CO E W CL A COM          | 811054204 | 1538 | 31520  | SH | DEFINED | 3 |
| D SCRIPPS CO E W CL A COM          | 811054204 | 72   | 1485   | SH | DEFINED | 5 |
| D SCRIPPS CO E W CL A COM          | 811054204 | 76   | 1570   | SH | DEFINED | 5 |
| D SCUDDER INTER GOVT TR SHS        | 811163104 | 374  | 51280  | SH | DEFINED | 3 |
| D SCUDDER MUN INCOME TR COM        | 81118R604 | 381  | 29590  | SH | DEFINED | 5 |
| D SCUDDER MUN INCOME TR COM        | 81118R604 | 107  | 8333   | SH | DEFINED | 5 |
| D SEACOAST BANKING CORP FL C       | 811707306 | 268  | 13612  | SH | DEFINED | 1 |
| D SEACOAST BANKING CORP FL C       | 811707306 | 97   | 4950   | SH | DEFINED | 3 |
| D SEACOAST BANKING CORP FL C       | 811707306 | 4560 | 231610 | SH | DEFINED | 5 |
| D SEALED AIR CORP COM NEW          | 81211K100 | 915  | 18381  | SH | DEFINED | 1 |
| D SEALED AIR CORP COM NEW          | 81211K100 | 19   | 393    | SH | DEFINED | 3 |
| D SEALED AIR CORP COM NEW          | 81211K100 | 11   | 226    | SH | DEFINED | 4 |
| D SEALED AIR CORP COM NEW          | 81211K100 | 1700 | 34159  | SH | DEFINED | 5 |
| D SEALED AIR CORP COM NEW          | 81211K100 | 322  | 6483   | SH | DEFINED | 5 |
| D SEARS HLDGS CORP COM             | 812350106 | 965  | 6442   | SH | DEFINED | 1 |
| D SEARS HLDGS CORP COM             | 812350106 | 266  | 1780   | SH | DEFINED | 2 |
| D SEARS HLDGS CORP COM             | 812350106 | 107  | 715    | SH | DEFINED | 3 |
| D SEARS HLDGS CORP COM             | 812350106 | 2840 | 18951  | SH | DEFINED | 5 |
| D SEARS HLDGS CORP COM             | 812350106 | 243  | 1628   | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR HEAL ARE   | 81369Y209 | 4721 | 152155 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR HEAL ARE   | 81369Y209 | 992  | 31983  | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR CONS STAPL | 81369Y308 | 2253 | 99061  | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR CONS STAPL | 81369Y308 | 434  | 19093  | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR CONS DISCR | 81369Y407 | 861  | 26282  | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR CONS DISCR | 81369Y407 | 196  | 5990   | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER       | 81369Y506 | 253  | 5704   | SH | DEFINED | 2 |
| D SELECT SECTOR SPDR TR ENER       | 81369Y506 | 1204 | 27096  | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER       | 81369Y506 | 231  | 5218   | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINA L     | 81369Y605 | 1727 | 58610  | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINA L     | 81369Y605 | 310  | 10526  | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR TECH GY    | 81369Y803 | 222  | 11185  | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR TECH GY    | 81369Y803 | 30   | 1550   | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR UTIL       | 81369Y886 | 304  | 9660   | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR UTIL       | 81369Y886 | 108  | 3450   | SH | DEFINED | 5 |
| D SECURE COMPUTING CORP COM        | 813705100 | 338  | 31110  | SH | DEFINED | 1 |
| D SECURE COMPUTING CORP COM        | 813705100 | 2204 | 202661 | SH | DEFINED | 5 |
| D SELECTIVE INS GROUP INC CO       | 816300107 | 590  | 11915  | SH | DEFINED | 1 |
| D SELECTIVE INS GROUP INC CO       | 816300107 | 16   | 325    | SH | DEFINED | 3 |
| D SELECTIVE INS GROUP INC CO       | 816300107 | 6041 | 121919 | SH | DEFINED | 5 |
| D SELECTIVE INS GROUP INC CO       | 816300107 | 379  | 7656   | SH | DEFINED | 5 |
| D SEMTECH CORP COM                 | 816850101 | 104  | 6300   | SH | DEFINED | 3 |
| D SEMTECH CORP COM                 | 816850101 | 8    | 496    | SH | DEFINED | 4 |
| D SEMTECH CORP COM                 | 816850101 | 83   | 5010   | SH | DEFINED | 5 |
| D SEMTECH CORP COM                 | 816850101 | 14   | 900    | SH | DEFINED | 5 |
| D SEMPRA ENERGY COM                | 816851109 | 1016 | 24602  | SH | DEFINED | 1 |
| D SEMPRA ENERGY COM                | 816851109 | 61   | 1491   | SH | DEFINED | 3 |
| D SEMPRA ENERGY COM                | 816851109 | 2866 | 69385  | SH | DEFINED | 5 |
| D SEMPRA ENERGY COM                | 816851109 | 263  | 6373   | SH | DEFINED | 5 |
| D SENSIENT TECHNOLOGIES CORP       | 81725T100 | 403  | 19582  | SH | DEFINED | 3 |
| D SENSIENT TECHNOLOGIES CORP       | 81725T100 | 9    | 462    | SH | DEFINED | 4 |
| D SENSIENT TECHNOLOGIES CORP       | 81725T100 | 13   | 675    | SH | DEFINED | 5 |
| D SENSIENT TECHNOLOGIES CORP       | 81725T100 | 24   | 1200   | SH | DEFINED | 5 |
| D SEPRACOR INC COM                 | 817315104 | 7    | 128    | SH | DEFINED | 1 |
| D SEPRACOR INC COM                 | 817315104 | 5    | 84     | SH | DEFINED | 4 |



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|                                  |           |       |        |    |         |   |
|----------------------------------|-----------|-------|--------|----|---------|---|
| D SEPRACOR INC COM               | 817315104 | 1211  | 20192  | SH | DEFINED | 5 |
| D SEPRACOR INC COM               | 817315104 | 8     | 135    | SH | DEFINED | 5 |
| D SERONO SA ADR SEDOL #26135     | 81752M101 | 1755  | 109800 | SH | DEFINED | 5 |
| D SERONO SA ADR SEDOL #26135     | 81752M101 | 31    | 2000   | SH | DEFINED | 5 |
| D SEROLOGICALS CORP COM          | 817523103 | 196   | 9265   | SH | DEFINED | 1 |
| D SEROLOGICALS CORP COM          | 817523103 | 490   | 23085  | SH | DEFINED | 3 |
| D SERVICE CORP INTL COM          | 817565104 | 4     | 595    | SH | DEFINED | 3 |
| D SERVICE CORP INTL COM          | 817565104 | 316   | 39455  | SH | DEFINED | 5 |
| D SERVICE CORP INTL COM          | 817565104 | 90    | 11312  | SH | DEFINED | 5 |
| D SERVICEMASTER CO COM           | 81760N109 | 819   | 61192  | SH | DEFINED | 3 |
| D SERVICEMASTER CO COM           | 81760N109 | 355   | 26522  | SH | DEFINED | 5 |
| D SERVICEMASTER CO COM           | 81760N109 | 59    | 4475   | SH | DEFINED | 5 |
| D 7-ELEVEN INC COM               | 817826209 | 12    | 402    | SH | DEFINED | 1 |
| D 7-ELEVEN INC COM               | 817826209 | 1876  | 62063  | SH | DEFINED | 5 |
| D 7-ELEVEN INC COM               | 817826209 | 15    | 517    | SH | DEFINED | 5 |
| D SHELL TRANS & TRADING PLC      | 822703609 | 87    | 1500   | SH | DEFINED | 1 |
| D SHELL TRANS & TRADING PLC      | 822703609 | 7     | 132    | SH | DEFINED | 4 |
| D SHELL TRANS & TRADING PLC      | 822703609 | 1252  | 21571  | SH | DEFINED | 5 |
| D SHELL TRANS & TRADING PLC      | 822703609 | 481   | 8288   | SH | DEFINED | 5 |
| D SHENANDOAH TELECOMMUNICATI COM | 82312B106 | 178   | 4491   | SH | DEFINED | 1 |
| D SHENANDOAH TELECOMMUNICATI COM | 82312B106 | 109   | 2764   | SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM        | 824348106 | 1185  | 25174  | SH | DEFINED | 1 |
| D SHERWIN WILLIAMS CO COM        | 824348106 | 958   | 20359  | SH | DEFINED | 3 |
| D SHERWIN WILLIAMS CO COM        | 824348106 | 0     | 18     | SH | DEFINED | 4 |
| D SHERWIN WILLIAMS CO COM        | 824348106 | 17655 | 374933 | SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM        | 824348106 | 2503  | 53174  | SH | DEFINED | 5 |
| D SHUFFLE MASTER INC COM         | 825549108 | 6     | 231    | SH | DEFINED | 3 |
| D SHUFFLE MASTER INC COM         | 825549108 | 416   | 14870  | SH | DEFINED | 5 |
| D SHUFFLE MASTER INC COM         | 825549108 | 12    | 450    | SH | DEFINED | 5 |
| D SIEBEL SYS INC COM             | 826170102 | 973   | 109438 | SH | DEFINED | 1 |
| D SIEBEL SYS INC COM             | 826170102 | 20    | 2310   | SH | DEFINED | 3 |
| D SIEBEL SYS INC COM             | 826170102 | 134   | 15132  | SH | DEFINED | 5 |
| D SIEBEL SYS INC COM             | 826170102 | 2     | 275    | SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM         | 826552101 | 7419  | 132397 | SH | DEFINED | 1 |
| D SIGMA-ALDRICH CORP COM         | 826552101 | 112   | 2000   | SH | DEFINED | 3 |
| D SIGMA-ALDRICH CORP COM         | 826552101 | 22    | 399    | SH | DEFINED | 4 |
| D SIGMA-ALDRICH CORP COM         | 826552101 | 18541 | 330855 | SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM         | 826552101 | 109   | 1950   | SH | DEFINED | 5 |
| D SILGAN HLDGS INC COM           | 827048109 | 305   | 5427   | SH | DEFINED | 1 |
| D SILGAN HLDGS INC COM           | 827048109 | 154   | 2750   | SH | DEFINED | 3 |
| D SILGAN HLDGS INC COM           | 827048109 | 4     | 76     | SH | DEFINED | 4 |
| D SILGAN HLDGS INC COM           | 827048109 | 3374  | 60000  | SH | DEFINED | 5 |
| D SILICON IMAGE INC COM          | 82705T102 | 431   | 42055  | SH | DEFINED | 1 |
| D SILICON IMAGE INC COM          | 82705T102 | 26    | 2575   | SH | DEFINED | 3 |
| D SILICON IMAGE INC COM          | 82705T102 | 4527  | 441250 | SH | DEFINED | 5 |
| D SILICON STORAGE TECHNOLOGY     | 827057100 | 1     | 433    | SH | DEFINED | 4 |
| D SILICON STORAGE TECHNOLOGY     | 827057100 | 832   | 207000 | SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC C     | 828806109 | 955   | 13178  | SH | DEFINED | 1 |
| D SIMON PROPERTY GROUP INC C     | 828806109 | 299   | 4137   | SH | DEFINED | 3 |
| D SIMON PROPERTY GROUP INC C     | 828806109 | 0     | 3      | SH | DEFINED | 4 |
| D SIMON PROPERTY GROUP INC C     | 828806109 | 1884  | 25993  | SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC C     | 828806109 | 266   | 3676   | SH | DEFINED | 5 |
| D SIMPSON MANUFACTURING CO I OM  | 829073105 | 307   | 10065  | SH | DEFINED | 1 |
| D SIMPSON MANUFACTURING CO I OM  | 829073105 | 2749  | 90000  | SH | DEFINED | 5 |
| D SINCLAIR BROADCAST GROUP I OM  | 829226109 | 167   | 18440  | SH | DEFINED | 3 |
| D SIRIUS SATELLITE RADIO INC     | 82966U103 | 2     | 400    | SH | DEFINED | 1 |
| D SIRIUS SATELLITE RADIO INC     | 82966U103 | 197   | 30550  | SH | DEFINED | 5 |
| D SIRIUS SATELLITE RADIO INC     | 82966U103 | 47    | 7300   | SH | DEFINED | 5 |
| D SITEL CORP COM                 | 82980K107 | 303   | 143868 | SH | DEFINED | 5 |
| D SIX FLAGS INC COM              | 83001P109 | 179   | 38498  | SH | DEFINED | 3 |
| D SIX FLAGS INC COM              | 83001P109 | 60    | 13000  | SH | DEFINED | 5 |
| D SIX FLAGS INC COM              | 83001P109 | 60    | 13000  | SH | DEFINED | 5 |

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|------------------------------|-----------|-------|---------|----|---------|---|
| D SKY FINL GROUP INC COM     | 83080P103 | 9     | 350     | SH | DEFINED | 4 |
| D SKY FINL GROUP INC COM     | 83080P103 | 583   | 20700   | SH | DEFINED | 5 |
| D SKY FINL GROUP INC COM     | 83080P103 | 42    | 1500    | SH | DEFINED | 5 |
| D SKYWEST INC COM            | 830879102 | 160   | 8830    | SH | DEFINED | 1 |
| D SKYWEST INC COM            | 830879102 | 9     | 549     | SH | DEFINED | 4 |
| D SKYWEST INC COM            | 830879102 | 2017  | 111000  | SH | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 200   | 27254   | SH | DEFINED | 1 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 4     | 597     | SH | DEFINED | 4 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 2105  | 285677  | SH | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 5     | 786     | SH | DEFINED | 5 |
| D SKILLSOFT PUB LTD CO ADR   | 830928107 | 12    | 3500    | SH | DEFINED | 3 |
| D SKILLSOFT PUB LTD CO ADR   | 830928107 | 398   | 115500  | SH | DEFINED | 5 |
| D SMITH A O CORP COM         | 831865209 | 771   | 28883   | SH | DEFINED | 5 |
| D SMITH A O CORP COM         | 831865209 | 304   | 11400   | SH | DEFINED | 5 |
| D SMITHFIELD FOODS INC COM   | 832248108 | 32    | 1180    | SH | DEFINED | 1 |
| D SMITHFIELD FOODS INC COM   | 832248108 | 17    | 629     | SH | DEFINED | 4 |
| D SMITHFIELD FOODS INC COM   | 832248108 | 2074  | 76080   | SH | DEFINED | 5 |
| D SMITHFIELD FOODS INC COM   | 832248108 | 19    | 702     | SH | DEFINED | 5 |
| D SMUCKER J M CO COM NEW     | 832696405 | 696   | 14846   | SH | DEFINED | 1 |
| D SMUCKER J M CO COM NEW     | 832696405 | 1     | 26      | SH | DEFINED | 3 |
| D SMUCKER J M CO COM NEW     | 832696405 | 12539 | 267136  | SH | DEFINED | 5 |
| D SMUCKER J M CO COM NEW     | 832696405 | 577   | 12304   | SH | DEFINED | 5 |
| D SNAP ON INC COM            | 833034101 | 1159  | 33801   | SH | DEFINED | 1 |
| D SNAP ON INC COM            | 833034101 | 501   | 14615   | SH | DEFINED | 3 |
| D SNAP ON INC COM            | 833034101 | 8179  | 238477  | SH | DEFINED | 5 |
| D SNAP ON INC COM            | 833034101 | 61    | 1800    | SH | DEFINED | 5 |
| D SOLECTRON CORP COM         | 834182107 | 886   | 233778  | SH | DEFINED | 1 |
| D SOLECTRON CORP COM         | 834182107 | 38    | 10135   | SH | DEFINED | 3 |
| D SOLECTRON CORP COM         | 834182107 | 0     | 100     | SH | DEFINED | 4 |
| D SOLECTRON CORP COM         | 834182107 | 149   | 39460   | SH | DEFINED | 5 |
| D SOLECTRON CORP COM         | 834182107 | 4     | 1250    | SH | DEFINED | 5 |
| D SONIC CORP COM             | 835451105 | 426   | 13982   | SH | DEFINED | 3 |
| D SONIC CORP COM             | 835451105 | 2634  | 86300   | SH | DEFINED | 5 |
| D SONIC CORP COM             | 835451105 | 134   | 4392    | SH | DEFINED | 5 |
| D SONOCO PRODS CO COM        | 835495102 | 323   | 12200   | SH | DEFINED | 1 |
| D SONOCO PRODS CO COM        | 835495102 | 76    | 2901    | SH | DEFINED | 3 |
| D SONOCO PRODS CO COM        | 835495102 | 662   | 24984   | SH | DEFINED | 5 |
| D SONOCO PRODS CO COM        | 835495102 | 163   | 6182    | SH | DEFINED | 5 |
| D SONY CORP ADR              | 835699307 | 201   | 5860    | SH | DEFINED | 3 |
| D SONY CORP ADR              | 835699307 | 5     | 157     | SH | DEFINED | 4 |
| D SONY CORP ADR              | 835699307 | 634   | 18415   | SH | DEFINED | 5 |
| D SONY CORP ADR              | 835699307 | 20    | 600     | SH | DEFINED | 5 |
| D SONUS NETWORKS INC COM     | 835916107 | 48    | 10100   | SH | DEFINED | 3 |
| D SONUS NETWORKS INC COM     | 835916107 | 4     | 1041    | SH | DEFINED | 4 |
| D SONUS NETWORKS INC COM     | 835916107 | 128   | 27000   | SH | DEFINED | 5 |
| D SOUTH FINL GROUP INC COM   | 837841105 | 991   | 34896   | SH | DEFINED | 1 |
| D SOUTH FINL GROUP INC COM   | 837841105 | 31408 | 1105166 | SH | DEFINED | 5 |
| D SOUTHERN CO COM            | 842587107 | 3439  | 99193   | SH | DEFINED | 1 |
| D SOUTHERN CO COM            | 842587107 | 225   | 6513    | SH | DEFINED | 2 |
| D SOUTHERN CO COM            | 842587107 | 1837  | 52995   | SH | DEFINED | 3 |
| D SOUTHERN CO COM            | 842587107 | 43697 | 1260388 | SH | DEFINED | 5 |
| D SOUTHERN CO COM            | 842587107 | 18798 | 542222  | SH | DEFINED | 5 |
| D SOUTHERN UN CO COM NEW     | 844030106 | 20    | 850     | SH | DEFINED | 3 |
| D SOUTHERN UN CO COM NEW     | 844030106 | 12    | 524     | SH | DEFINED | 4 |
| D SOUTHERN UN CO COM NEW     | 844030106 | 368   | 15000   | SH | DEFINED | 5 |
| D SOUTHERN UN CO COM NEW     | 844030106 | 92    | 3765    | SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 40253 | 2889668 | SH | DEFINED | 1 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 312   | 22412   | SH | DEFINED | 3 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 3     | 218     | SH | DEFINED | 4 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 38230 | 2744483 | SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 1447  | 103905  | SH | DEFINED | 5 |
| D SOUTHWEST WTR CO COM       | 845331107 | 253   | 21400   | SH | DEFINED | 2 |

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|                              |           |       |           |         |   |
|------------------------------|-----------|-------|-----------|---------|---|
| D SOVEREIGN BANCORP INC COM  | 845905108 | 972   | 43535 SH  | DEFINED | 1 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 2038  | 91250 SH  | DEFINED | 3 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 2     | 103 SH    | DEFINED | 4 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 1946  | 87149 SH  | DEFINED | 5 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 70    | 3141 SH   | DEFINED | 5 |
| D SOVRAN SELF STORAGE INC CO | 84610H108 | 21    | 477 SH    | DEFINED | 3 |
| D SOVRAN SELF STORAGE INC CO | 84610H108 | 45    | 1000 SH   | DEFINED | 5 |
| D SOVRAN SELF STORAGE INC CO | 84610H108 | 168   | 3700 SH   | DEFINED | 5 |
| D SPECTRUM BRANDS INC        | 84762L105 | 591   | 17915 SH  | DEFINED | 1 |
| D SPECTRUM BRANDS INC        | 84762L105 | 19    | 600 SH    | DEFINED | 3 |
| D SPECTRUM BRANDS INC        | 84762L105 | 0     | 10 SH     | DEFINED | 4 |
| D SPECTRUM BRANDS INC        | 84762L105 | 5796  | 175650 SH | DEFINED | 5 |
| D SPINNAKER EXPLORATION CO C | 84855W109 | 429   | 12104 SH  | DEFINED | 1 |
| D SPINNAKER EXPLORATION CO C | 84855W109 | 56    | 1600 SH   | DEFINED | 3 |
| D SPINNAKER EXPLORATION CO C | 84855W109 | 4258  | 120000 SH | DEFINED | 5 |
| D SPRINT CORP FON COM        | 852061100 | 1669  | 66527 SH  | DEFINED | 1 |
| D SPRINT CORP FON COM        | 852061100 | 494   | 19715 SH  | DEFINED | 3 |
| D SPRINT CORP FON COM        | 852061100 | 14    | 582 SH    | DEFINED | 4 |
| D SPRINT CORP FON COM        | 852061100 | 20273 | 808022 SH | DEFINED | 5 |
| D SPRINT CORP FON COM        | 852061100 | 2345  | 93498 SH  | DEFINED | 5 |
| D SS&C TECHNOLOGIES INC COM  | 85227Q100 | 654   | 20672 SH  | DEFINED | 1 |
| D SS&C TECHNOLOGIES INC COM  | 85227Q100 | 265   | 8370 SH   | DEFINED | 2 |
| D SS&C TECHNOLOGIES INC COM  | 85227Q100 | 7128  | 225000 SH | DEFINED | 5 |
| D STAMPS COM INC COM NEW     | 852857200 | 32    | 1744 SH   | DEFINED | 1 |
| D STAMPS COM INC COM NEW     | 852857200 | 356   | 19000 SH  | DEFINED | 5 |
| D STANCORP FINL GROUP INC CO | 852891100 | 694   | 9070 SH   | DEFINED | 1 |
| D STANCORP FINL GROUP INC CO | 852891100 | 2     | 37 SH     | DEFINED | 3 |
| D STANCORP FINL GROUP INC CO | 852891100 | 7     | 93 SH     | DEFINED | 4 |
| D STANCORP FINL GROUP INC CO | 852891100 | 13658 | 178353 SH | DEFINED | 5 |
| D STANDARD PAC CORP COM NEW  | 85375C101 | 1044  | 11875 SH  | DEFINED | 3 |
| D STANDARD PAC CORP COM NEW  | 85375C101 | 3     | 44 SH     | DEFINED | 4 |
| D STANDARD PAC CORP COM NEW  | 85375C101 | 554   | 6309 SH   | DEFINED | 5 |
| D STANLEY FURNITURE CO INC C | 854305208 | 122   | 5000 SH   | DEFINED | 1 |
| D STANLEY FURNITURE CO INC C | 854305208 | 979   | 39900 SH  | DEFINED | 5 |
| D STANLEY FURNITURE CO INC C | 854305208 | 1     | 58 SH     | DEFINED | 5 |
| D STANLEY WKS COM            | 854616109 | 4720  | 103653 SH | DEFINED | 1 |
| D STANLEY WKS COM            | 854616109 | 52    | 1155 SH   | DEFINED | 3 |
| D STANLEY WKS COM            | 854616109 | 1     | 23 SH     | DEFINED | 4 |
| D STANLEY WKS COM            | 854616109 | 3807  | 83617 SH  | DEFINED | 5 |
| D STANLEY WKS COM            | 854616109 | 164   | 3612 SH   | DEFINED | 5 |
| D STAPLES INC COM            | 855030102 | 3810  | 178984 SH | DEFINED | 1 |
| D STAPLES INC COM            | 855030102 | 207   | 9725 SH   | DEFINED | 3 |
| D STAPLES INC COM            | 855030102 | 46    | 2207 SH   | DEFINED | 4 |
| D STAPLES INC COM            | 855030102 | 3412  | 160297 SH | DEFINED | 5 |
| D STAPLES INC COM            | 855030102 | 161   | 7604 SH   | DEFINED | 5 |
| D STARBUCKS CORP COM         | 855244109 | 1948  | 37718 SH  | DEFINED | 1 |
| D STARBUCKS CORP COM         | 855244109 | 652   | 12628 SH  | DEFINED | 3 |
| D STARBUCKS CORP COM         | 855244109 | 2     | 45 SH     | DEFINED | 4 |
| D STARBUCKS CORP COM         | 855244109 | 12142 | 235040 SH | DEFINED | 5 |
| D STARBUCKS CORP COM         | 855244109 | 1136  | 21996 SH  | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS  | 85590A203 | 974   | 16642 SH  | DEFINED | 1 |
| D STARWOOD HOTELS & RESORTS  | 85590A203 | 909   | 15528 SH  | DEFINED | 3 |
| D STARWOOD HOTELS & RESORTS  | 85590A203 | 1     | 26 SH     | DEFINED | 4 |
| D STARWOOD HOTELS & RESORTS  | 85590A203 | 875   | 14940 SH  | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS  | 85590A203 | 305   | 5218 SH   | DEFINED | 5 |
| D STATE STREET CORP COM      | 857477103 | 7725  | 160110 SH | DEFINED | 1 |
| D STATE STREET CORP COM      | 857477103 | 1482  | 30734 SH  | DEFINED | 3 |
| D STATE STREET CORP COM      | 857477103 | 6     | 131 SH    | DEFINED | 4 |
| D STATE STREET CORP COM      | 857477103 | 24214 | 501863 SH | DEFINED | 5 |
| D STATE STREET CORP COM      | 857477103 | 2138  | 44322 SH  | DEFINED | 5 |
| D STATION CASINOS INC COM    | 857689103 | 1736  | 26150 SH  | DEFINED | 2 |
| D STATOIL ASA ADR            | 85771P102 | 334   | 16500 SH  | DEFINED | 2 |

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|                                     |           |        |         |    |         |   |
|-------------------------------------|-----------|--------|---------|----|---------|---|
| D STATOIL ASA ADR                   | 85771P102 | 4      | 210     | SH | DEFINED | 4 |
| D STATOIL ASA ADR                   | 85771P102 | 276    | 13605   | SH | DEFINED | 5 |
| D STATOIL ASA ADR                   | 85771P102 | 40     | 2000    | SH | DEFINED | 5 |
| D STEIN MART INC COM                | 858375108 | 433    | 19735   | SH | DEFINED | 3 |
| D STELLENT INC COM                  | 85856W105 | 461    | 61550   | SH | DEFINED | 1 |
| D STELLENT INC COM                  | 85856W105 | 4275   | 570000  | SH | DEFINED | 5 |
| D STEWART ENTERPRISES CL A C        | 860370105 | 80     | 12400   | SH | DEFINED | 5 |
| D STORA ENSO CORP ADR               | 86210M106 | 194    | 15265   | SH | DEFINED | 5 |
| D STORAGE TECHNOLOGY CORP CO        | 862111200 | 9      | 268     | SH | DEFINED | 1 |
| D STORAGE TECHNOLOGY CORP CO        | 862111200 | 3      | 98      | SH | DEFINED | 3 |
| D STORAGE TECHNOLOGY CORP CO        | 862111200 | 1482   | 40862   | SH | DEFINED | 5 |
| D STORAGE TECHNOLOGY CORP CO        | 862111200 | 10     | 280     | SH | DEFINED | 5 |
| D STREETTRACKS SER TR WILSHI EIT IN | 86330E604 | 512    | 2604    | SH | DEFINED | 1 |
| D STREETTRACKS GOLD TR GOLD         | 863307104 | 2197   | 50576   | SH | DEFINED | 3 |
| D STREETTRACKS GOLD TR GOLD         | 863307104 | 130    | 3000    | SH | DEFINED | 5 |
| D STRYKER CORP COM                  | 863667101 | 50977  | 1071856 | SH | DEFINED | 1 |
| D STRYKER CORP COM                  | 863667101 | 816    | 17170   | SH | DEFINED | 2 |
| D STRYKER CORP COM                  | 863667101 | 375    | 7898    | SH | DEFINED | 3 |
| D STRYKER CORP COM                  | 863667101 | 20     | 426     | SH | DEFINED | 4 |
| D STRYKER CORP COM                  | 863667101 | 73664  | 1548885 | SH | DEFINED | 5 |
| D STRYKER CORP COM                  | 863667101 | 11615  | 244219  | SH | DEFINED | 5 |
| D STUDENT LOAN CORP COM             | 863902102 | 22     | 102     | SH | DEFINED | 1 |
| D STUDENT LOAN CORP COM             | 863902102 | 644    | 2930    | SH | DEFINED | 2 |
| D STUDENT LOAN CORP COM             | 863902102 | 533    | 2425    | SH | DEFINED | 3 |
| D STUDENT LOAN CORP COM             | 863902102 | 3358   | 15281   | SH | DEFINED | 5 |
| D STUDENT LOAN CORP COM             | 863902102 | 23     | 107     | SH | DEFINED | 5 |
| D STURM RUGER & CO INC COM          | 864159108 | 21     | 2600    | SH | DEFINED | 1 |
| D STURM RUGER & CO INC COM          | 864159108 | 1      | 140     | SH | DEFINED | 3 |
| D STURM RUGER & CO INC COM          | 864159108 | 1193   | 142600  | SH | DEFINED | 5 |
| D STURM RUGER & CO INC COM          | 864159108 | 3      | 400     | SH | DEFINED | 5 |
| D SUN COMMUNITIES INC COM           | 866674104 | 148    | 3997    | SH | DEFINED | 3 |
| D SUN COMMUNITIES INC COM           | 866674104 | 70     | 1893    | SH | DEFINED | 5 |
| D SUN COMMUNITIES INC COM           | 866674104 | 92     | 2500    | SH | DEFINED | 5 |
| D SUN LIFE FINL SVCS INC COM        | 866796105 | 550    | 16333   | SH | DEFINED | 3 |
| D SUN LIFE FINL SVCS INC COM        | 866796105 | 0      | 20      | SH | DEFINED | 4 |
| D SUN LIFE FINL SVCS INC COM        | 866796105 | 32     | 965     | SH | DEFINED | 5 |
| D SUN LIFE FINL SVCS INC COM        | 866796105 | 6      | 200     | SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC COM          | 866810104 | 953    | 255747  | SH | DEFINED | 1 |
| D SUN MICROSYSTEMS INC COM          | 866810104 | 92     | 24863   | SH | DEFINED | 3 |
| D SUN MICROSYSTEMS INC COM          | 866810104 | 1346   | 360924  | SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC COM          | 866810104 | 539    | 144693  | SH | DEFINED | 5 |
| D SUNAIR ELECTRS INC                | 867017105 | 5032   | 433840  | SH | DEFINED | 5 |
| D SUNCOR ENERGY INC                 | 867229106 | 809    | 17100   | SH | DEFINED | 3 |
| D SUNCOR ENERGY INC                 | 867229106 | 17     | 378     | SH | DEFINED | 4 |
| D SUNCOR ENERGY INC                 | 867229106 | 95     | 2014    | SH | DEFINED | 5 |
| D SUNCOR ENERGY INC                 | 867229106 | 137    | 2900    | SH | DEFINED | 5 |
| D SUNGARD DATA SYS INC COM          | 867363103 | 1036   | 29475   | SH | DEFINED | 1 |
| D SUNGARD DATA SYS INC COM          | 867363103 | 44     | 1272    | SH | DEFINED | 3 |
| D SUNGARD DATA SYS INC COM          | 867363103 | 3454   | 98229   | SH | DEFINED | 5 |
| D SUNGARD DATA SYS INC COM          | 867363103 | 952    | 27091   | SH | DEFINED | 5 |
| D SUNOCO INC COM                    | 86764P109 | 960    | 8453    | SH | DEFINED | 1 |
| D SUNOCO INC COM                    | 86764P109 | 0      | 3       | SH | DEFINED | 4 |
| D SUNOCO INC COM                    | 86764P109 | 789    | 6946    | SH | DEFINED | 5 |
| D SUNOCO INC COM                    | 86764P109 | 377    | 3321    | SH | DEFINED | 5 |
| D SUNRISE SENIOR LIVING INC         | 86768K106 | 296    | 5490    | SH | DEFINED | 3 |
| D SUNRISE SENIOR LIVING INC         | 86768K106 | 1402   | 25975   | SH | DEFINED | 5 |
| D SUNRISE SENIOR LIVING INC         | 86768K106 | 441    | 8170    | SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM            | 867914103 | 83124  | 1150665 | SH | DEFINED | 1 |
| D SUNTRUST BANKS INC COM            | 867914103 | 65809  | 910990  | SH | DEFINED | 3 |
| D SUNTRUST BANKS INC COM            | 867914103 | 1242   | 17206   | SH | DEFINED | 4 |
| D SUNTRUST BANKS INC COM            | 867914103 | 529435 | 7328845 | SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM            | 867914103 | 332539 | 4603255 | SH | DEFINED | 5 |

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|------------------------------|-----------|-------|---------|----|---------|---|
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 250   | 14095   | SH | DEFINED | 1 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 16    | 900     | SH | DEFINED | 3 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 2378  | 133600  | SH | DEFINED | 5 |
| D SUPERVALU INC COM          | 868536103 | 961   | 29489   | SH | DEFINED | 1 |
| D SUPERVALU INC COM          | 868536103 | 28    | 869     | SH | DEFINED | 3 |
| D SUPERVALU INC COM          | 868536103 | 929   | 28516   | SH | DEFINED | 5 |
| D SURMODICS INC COM          | 868873100 | 832   | 19205   | SH | DEFINED | 1 |
| D SURMODICS INC COM          | 868873100 | 7589  | 175000  | SH | DEFINED | 5 |
| D SWIFT ENERGY CO COM        | 870738101 | 649   | 18145   | SH | DEFINED | 3 |
| D SWIFT ENERGY CO COM        | 870738101 | 761   | 21265   | SH | DEFINED | 5 |
| D SWIFT TRANSN INC COM       | 870756103 | 13    | 591     | SH | DEFINED | 3 |
| D SWIFT TRANSN INC COM       | 870756103 | 6     | 271     | SH | DEFINED | 4 |
| D SWIFT TRANSN INC COM       | 870756103 | 893   | 38364   | SH | DEFINED | 5 |
| D SWIFT TRANSN INC COM       | 870756103 | 11    | 500     | SH | DEFINED | 5 |
| D SYMANTEC CORP COM          | 871503108 | 975   | 44856   | SH | DEFINED | 1 |
| D SYMANTEC CORP COM          | 871503108 | 221   | 10196   | SH | DEFINED | 3 |
| D SYMANTEC CORP COM          | 871503108 | 23    | 1094    | SH | DEFINED | 4 |
| D SYMANTEC CORP COM          | 871503108 | 5031  | 231442  | SH | DEFINED | 5 |
| D SYMANTEC CORP COM          | 871503108 | 1540  | 70849   | SH | DEFINED | 5 |
| D SYMBOL TECHNOLOGIES INC CO | 871508107 | 856   | 86736   | SH | DEFINED | 1 |
| D SYMBOL TECHNOLOGIES INC CO | 871508107 | 68    | 6902    | SH | DEFINED | 5 |
| D SYMMETRICOM INC COM        | 871543104 | 374   | 36140   | SH | DEFINED | 1 |
| D SYMMETRICOM INC COM        | 871543104 | 35    | 3430    | SH | DEFINED | 3 |
| D SYMMETRICOM INC COM        | 871543104 | 4260  | 411678  | SH | DEFINED | 5 |
| D SYMYX TECHNOLOGIES INC COM | 87155S108 | 3519  | 125800  | SH | DEFINED | 3 |
| D SYMYX TECHNOLOGIES INC COM | 87155S108 | 3     | 120     | SH | DEFINED | 4 |
| D SYMYX TECHNOLOGIES INC COM | 87155S108 | 383   | 13714   | SH | DEFINED | 5 |
| D SYNAPTICS INC COM          | 87157D109 | 520   | 24360   | SH | DEFINED | 1 |
| D SYNAPTICS INC COM          | 87157D109 | 4874  | 228214  | SH | DEFINED | 5 |
| D SYNAPTICS INC COM          | 87157D109 | 0     | 33      | SH | DEFINED | 5 |
| D SYNOPSIS INC COM           | 871607107 | 3     | 190     | SH | DEFINED | 3 |
| D SYNOPSIS INC COM           | 871607107 | 1     | 111     | SH | DEFINED | 4 |
| D SYNOPSIS INC COM           | 871607107 | 763   | 45810   | SH | DEFINED | 5 |
| D SYNOPSIS INC COM           | 871607107 | 65    | 3950    | SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM      | 87161C105 | 3721  | 129806  | SH | DEFINED | 1 |
| D SYNOVUS FINL CORP COM      | 87161C105 | 5040  | 175823  | SH | DEFINED | 3 |
| D SYNOVUS FINL CORP COM      | 87161C105 | 14255 | 497231  | SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM      | 87161C105 | 7141  | 249107  | SH | DEFINED | 5 |
| D SYNTROLEUM CORP COM        | 871630109 | 200   | 19548   | SH | DEFINED | 5 |
| D SYSCO CORP COM             | 871829107 | 14722 | 406822  | SH | DEFINED | 1 |
| D SYSCO CORP COM             | 871829107 | 315   | 8714    | SH | DEFINED | 3 |
| D SYSCO CORP COM             | 871829107 | 4     | 128     | SH | DEFINED | 4 |
| D SYSCO CORP COM             | 871829107 | 91356 | 2524365 | SH | DEFINED | 5 |
| D SYSCO CORP COM             | 871829107 | 23704 | 655003  | SH | DEFINED | 5 |
| D TBC CORP NEW COM           | 872183108 | 51    | 1900    | SH | DEFINED | 3 |
| D TBC CORP NEW COM           | 872183108 | 359   | 13250   | SH | DEFINED | 5 |
| D TCF FINL CORP COM          | 872275102 | 429   | 16600   | SH | DEFINED | 3 |
| D TCF FINL CORP COM          | 872275102 | 10    | 390     | SH | DEFINED | 4 |
| D TCF FINL CORP COM          | 872275102 | 1     | 50      | SH | DEFINED | 5 |
| D TC PIPELINES LP            | 87233Q108 | 215   | 6500    | SH | DEFINED | 5 |
| D TD BANKNORTH INC COM       | 87235A101 | 195   | 6550    | SH | DEFINED | 5 |
| D TD BANKNORTH INC COM       | 87235A101 | 302   | 10142   | SH | DEFINED | 5 |
| D TECO ENERGY INC COM        | 872375100 | 965   | 51077   | SH | DEFINED | 1 |
| D TECO ENERGY INC COM        | 872375100 | 198   | 10500   | SH | DEFINED | 3 |
| D TECO ENERGY INC COM        | 872375100 | 1221  | 64578   | SH | DEFINED | 5 |
| D TECO ENERGY INC COM        | 872375100 | 943   | 49896   | SH | DEFINED | 5 |
| D TESSCO TECHNOLOGIES INC CO | 872386107 | 154   | 11594   | SH | DEFINED | 5 |
| D T-HQ INC COM               | 872443403 | 336   | 11490   | SH | DEFINED | 1 |
| D T-HQ INC COM               | 872443403 | 115   | 3940    | SH | DEFINED | 3 |
| D T-HQ INC COM               | 872443403 | 4536  | 155000  | SH | DEFINED | 5 |
| D TJX COS INC COM NEW        | 872540109 | 960   | 39445   | SH | DEFINED | 1 |
| D TJX COS INC COM NEW        | 872540109 | 1758  | 72204   | SH | DEFINED | 3 |

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|                                    |           |        |            |         |   |
|------------------------------------|-----------|--------|------------|---------|---|
| D TJX COS INC COM NEW              | 872540109 | 45     | 1868 SH    | DEFINED | 4 |
| D TJX COS INC COM NEW              | 872540109 | 2643   | 108565 SH  | DEFINED | 5 |
| D TJX COS INC COM NEW              | 872540109 | 2233   | 91706 SH   | DEFINED | 5 |
| D TNT N V                          | 87260W101 | 207    | 8180 SH    | DEFINED | 5 |
| D TXU CORP COM                     | 873168108 | 980    | 11801 SH   | DEFINED | 1 |
| D TXU CORP COM                     | 873168108 | 1      | 20 SH      | DEFINED | 4 |
| D TXU CORP COM                     | 873168108 | 3591   | 43226 SH   | DEFINED | 5 |
| D TXU CORP COM                     | 873168108 | 1815   | 21855 SH   | DEFINED | 5 |
| D TAIWAN SEMICONDUCTOR MFG C D ADR | 874039100 | 51     | 5349 SH    | DEFINED | 3 |
| D TAIWAN SEMICONDUCTOR MFG C D ADR | 874039100 | 86     | 9000 SH    | DEFINED | 5 |
| D TALBOTS INC COM                  | 874161102 | 696    | 21457 SH   | DEFINED | 1 |
| D TALBOTS INC COM                  | 874161102 | 5      | 183 SH     | DEFINED | 4 |
| D TALBOTS INC COM                  | 874161102 | 6424   | 197860 SH  | DEFINED | 5 |
| D TALX CORP COM                    | 874918105 | 73     | 2538 SH    | DEFINED | 1 |
| D TALX CORP COM                    | 874918105 | 4      | 159 SH     | DEFINED | 3 |
| D TALX CORP COM                    | 874918105 | 367    | 12717 SH   | DEFINED | 5 |
| D TAN RANGE EXPLORATION CORP A COM | 87535D102 | 24     | 23000 SH   | DEFINED | 5 |
| D TARGET CORP COM                  | 87612E106 | 16375  | 300967 SH  | DEFINED | 1 |
| D TARGET CORP COM                  | 87612E106 | 1984   | 36464 SH   | DEFINED | 3 |
| D TARGET CORP COM                  | 87612E106 | 1      | 28 SH      | DEFINED | 4 |
| D TARGET CORP COM                  | 87612E106 | 101172 | 1859447 SH | DEFINED | 5 |
| D TARGET CORP COM                  | 87612E106 | 16853  | 309752 SH  | DEFINED | 5 |
| D TASTY BAKING CO COM              | 876553306 | 130    | 15998 SH   | DEFINED | 5 |
| D TAUBMAN CENTERS INC COM          | 876664103 | 261    | 7680 SH    | DEFINED | 3 |
| D TAUBMAN CENTERS INC COM          | 876664103 | 63     | 1860 SH    | DEFINED | 5 |
| D TECH DATA CORP COM               | 878237106 | 2570   | 70225 SH   | DEFINED | 3 |
| D TECH DATA CORP COM               | 878237106 | 16     | 450 SH     | DEFINED | 4 |
| D TECH DATA CORP COM               | 878237106 | 1090   | 29795 SH   | DEFINED | 5 |
| D TECH DATA CORP COM               | 878237106 | 255    | 6970 SH    | DEFINED | 5 |
| D TECHNE CORP COM                  | 878377100 | 923    | 20120 SH   | DEFINED | 3 |
| D TECHNE CORP COM                  | 878377100 | 688    | 14999 SH   | DEFINED | 5 |
| D TECHNITROL INC COM               | 878555101 | 155    | 11000 SH   | DEFINED | 5 |
| D TECUMSEH PRODS CO CL A COM       | 878895200 | 41     | 1500 SH    | DEFINED | 1 |
| D TECUMSEH PRODS CO CL A COM       | 878895200 | 2277   | 83000 SH   | DEFINED | 5 |
| D TEJON RANCH CO COM               | 879080109 | 5      | 110 SH     | DEFINED | 5 |
| D TEJON RANCH CO COM               | 879080109 | 514    | 10000 SH   | DEFINED | 5 |
| D TEKELEC COM                      | 879101103 | 563    | 33518 SH   | DEFINED | 1 |
| D TEKELEC COM                      | 879101103 | 44     | 2625 SH    | DEFINED | 3 |
| D TEKELEC COM                      | 879101103 | 1      | 100 SH     | DEFINED | 4 |
| D TEKELEC COM                      | 879101103 | 4617   | 274833 SH  | DEFINED | 5 |
| D TEKELEC COM                      | 879101103 | 25     | 1500 SH    | DEFINED | 5 |
| D TEKTRONIX INC COM                | 879131100 | 1145   | 49210 SH   | DEFINED | 1 |
| D TEKTRONIX INC COM                | 879131100 | 2      | 124 SH     | DEFINED | 4 |
| D TEKTRONIX INC COM                | 879131100 | 13852  | 595289 SH  | DEFINED | 5 |
| D TELECOM ITALIA SPA ADR           | 87927Y102 | 323    | 10341 SH   | DEFINED | 3 |
| D TELECOM ITALIA SPA ADR           | 87927Y102 | 15     | 490 SH     | DEFINED | 4 |
| D TELECOM ITALIA SPA ADR           | 87927Y102 | 15     | 492 SH     | DEFINED | 5 |
| D TELECOM CORP NEW ZEALAND L DR    | 879278208 | 152    | 4540 SH    | DEFINED | 3 |
| D TELECOM CORP NEW ZEALAND L DR    | 879278208 | 24     | 739 SH     | DEFINED | 4 |
| D TELECOM CORP NEW ZEALAND L DR    | 879278208 | 56     | 1680 SH    | DEFINED | 5 |
| D TELECOM CORP NEW ZEALAND L DR    | 879278208 | 21     | 650 SH     | DEFINED | 5 |
| D TELECOMMUNICATION SYS INC        | 87929J103 | 141    | 62690 SH   | DEFINED | 1 |
| D TELECOMMUNICATION SYS INC        | 87929J103 | 113    | 50000 SH   | DEFINED | 3 |
| D TELECOMMUNICATION SYS INC        | 87929J103 | 1921   | 850000 SH  | DEFINED | 5 |
| D TELEDYNE TECHNOLOGIES INC        | 879360105 | 3758   | 115369 SH  | DEFINED | 5 |
| D TELEDYNE TECHNOLOGIES INC        | 879360105 | 142    | 4370 SH    | DEFINED | 5 |
| D TELEFLEX INC COM                 | 879369106 | 36     | 615 SH     | DEFINED | 3 |
| D TELEFLEX INC COM                 | 879369106 | 0      | 14 SH      | DEFINED | 4 |
| D TELEFLEX INC COM                 | 879369106 | 954    | 16085 SH   | DEFINED | 5 |
| D TELEFONICA SA ADR                | 879382208 | 659    | 12962 SH   | DEFINED | 3 |
| D TELEFONICA SA ADR                | 879382208 | 25     | 494 SH     | DEFINED | 4 |
| D TELEFONICA SA ADR                | 879382208 | 177    | 3483 SH    | DEFINED | 5 |

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|                                    |           |       |            |         |   |
|------------------------------------|-----------|-------|------------|---------|---|
| D TELEFONICA SA ADR                | 879382208 | 18    | 357 SH     | DEFINED | 5 |
| D TELEFONOS DE MEXICO SA ADR       | 879403780 | 236   | 12496 SH   | DEFINED | 3 |
| D TELEFONOS DE MEXICO SA ADR       | 879403780 | 37    | 1969 SH    | DEFINED | 4 |
| D TELEFONOS DE MEXICO SA ADR       | 879403780 | 277   | 14676 SH   | DEFINED | 5 |
| D TELEFONOS DE MEXICO SA ADR       | 879403780 | 225   | 11960 SH   | DEFINED | 5 |
| D TELLABS INC COM                  | 879664100 | 1005  | 115613 SH  | DEFINED | 1 |
| D TELLABS INC COM                  | 879664100 | 55    | 6340 SH    | DEFINED | 3 |
| D TELLABS INC COM                  | 879664100 | 548   | 63018 SH   | DEFINED | 5 |
| D TELLABS INC COM                  | 879664100 | 26    | 3060 SH    | DEFINED | 5 |
| D TEMPLE INLAND COM                | 879868107 | 959   | 25832 SH   | DEFINED | 1 |
| D TEMPLE INLAND COM                | 879868107 | 131   | 3535 SH    | DEFINED | 5 |
| D TEMPLE INLAND COM                | 879868107 | 61    | 1662 SH    | DEFINED | 5 |
| D TELETECH HLDGS INC COM           | 879939106 | 199   | 24500 SH   | DEFINED | 5 |
| D TEMPLETON GLOBAL INCOME FD       | 880198106 | 54    | 6084 SH    | DEFINED | 5 |
| D TEMPLETON GLOBAL INCOME FD       | 880198106 | 198   | 22301 SH   | DEFINED | 5 |
| D TEMPUR-PEDIC INTL INC COM        | 88023U101 | 239   | 10780 SH   | DEFINED | 3 |
| D TENET HEALTHCARE CORP COM        | 88033G100 | 1131  | 92422 SH   | DEFINED | 1 |
| D TENET HEALTHCARE CORP COM        | 88033G100 | 848   | 69331 SH   | DEFINED | 3 |
| D TENET HEALTHCARE CORP COM        | 88033G100 | 632   | 51663 SH   | DEFINED | 5 |
| D TENET HEALTHCARE CORP COM        | 88033G100 | 54    | 4425 SH    | DEFINED | 5 |
| D TENNECO AUTOMOTIVE INC COM       | 880349105 | 512   | 30800 SH   | DEFINED | 5 |
| D TENNECO AUTOMOTIVE INC COM       | 880349105 | 1     | 100 SH     | DEFINED | 5 |
| D TERADYNE INC COM                 | 880770102 | 857   | 71616 SH   | DEFINED | 1 |
| D TERADYNE INC COM                 | 880770102 | 387   | 32392 SH   | DEFINED | 3 |
| D TERADYNE INC COM                 | 880770102 | 2     | 201 SH     | DEFINED | 4 |
| D TERADYNE INC COM                 | 880770102 | 165   | 13838 SH   | DEFINED | 5 |
| D TERADYNE INC COM                 | 880770102 | 4     | 400 SH     | DEFINED | 5 |
| D TEREX CORP COM NEW               | 880779103 | 13    | 350 SH     | DEFINED | 3 |
| D TEREX CORP COM NEW               | 880779103 | 296   | 7513 SH    | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 1256  | 40344 SH   | DEFINED | 3 |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 8775  | 281811 SH  | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 610   | 19598 PRN  | DEFINED | 5 |
| D TEVA 0.375 /15/22                | 88164MAB4 | 293   | 2000 SH    | DEFINED | 2 |
| D TEVA 0.375 /15/22                | 88164MAB4 | 132   | 90000 PRN  | DEFINED | 3 |
| D TEVA PHARMACEUTICAL 0.500 /01/24 | 88164RAA5 | 98    | 100000 PRN | DEFINED | 5 |
| D TEXAS CAP BANCSHARES INC C       | 88224Q107 | 699   | 35448 SH   | DEFINED | 5 |
| D TEXAS INDS INC COM               | 882491103 | 822   | 14630 SH   | DEFINED | 1 |
| D TEXAS INDS INC COM               | 882491103 | 7591  | 135000 SH  | DEFINED | 5 |
| D TEXAS INDS INC COM               | 882491103 | 113   | 2023 SH    | DEFINED | 5 |
| D TEXAS INSTRS INC COM             | 882508104 | 74900 | 2668339 SH | DEFINED | 1 |
| D TEXAS INSTRS INC COM             | 882508104 | 5578  | 198730 SH  | DEFINED | 3 |
| D TEXAS INSTRS INC COM             | 882508104 | 21    | 762 SH     | DEFINED | 4 |
| D TEXAS INSTRS INC COM             | 882508104 | 80793 | 2878281 SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM             | 882508104 | 11080 | 394762 SH  | DEFINED | 5 |
| D TEXTRON INC COM                  | 883203101 | 7950  | 104824 SH  | DEFINED | 1 |
| D TEXTRON INC COM                  | 883203101 | 25    | 340 SH     | DEFINED | 3 |
| D TEXTRON INC COM                  | 883203101 | 1     | 15 SH      | DEFINED | 4 |
| D TEXTRON INC COM                  | 883203101 | 23733 | 312903 SH  | DEFINED | 5 |
| D TEXTRON INC COM                  | 883203101 | 1576  | 20786 SH   | DEFINED | 5 |
| D THERMO ELECTRON CORP COM         | 883556102 | 961   | 35791 SH   | DEFINED | 1 |
| D THERMO ELECTRON CORP COM         | 883556102 | 192   | 7160 SH    | DEFINED | 3 |
| D THERMO ELECTRON CORP COM         | 883556102 | 4672  | 173902 SH  | DEFINED | 5 |
| D THERMO ELECTRON CORP COM         | 883556102 | 170   | 6357 SH    | DEFINED | 5 |
| D THIRD WAVE TECHNOLOGIES CO       | 88428W108 | 262   | 66686 SH   | DEFINED | 1 |
| D THIRD WAVE TECHNOLOGIES CO       | 88428W108 | 2388  | 607873 SH  | DEFINED | 5 |
| D THOMSON CORP COM SEDOL #28 1     | 884903105 | 741   | 22067 SH   | DEFINED | 3 |
| D THOR INDS INC COM                | 885160101 | 2451  | 77984 SH   | DEFINED | 5 |
| D THOR INDS INC COM                | 885160101 | 107   | 3423 SH    | DEFINED | 5 |
| D THORNBURG MTG INC COM            | 885218107 | 1233  | 42345 SH   | DEFINED | 5 |
| D THORNBURG MTG INC COM            | 885218107 | 227   | 7800 SH    | DEFINED | 5 |
| D 3COM CORP COM                    | 885535104 | 554   | 152845 SH  | DEFINED | 3 |
| D 3COM CORP COM                    | 885535104 | 36    | 10100 SH   | DEFINED | 5 |

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|                                 |              |           |        |            |         |   |
|---------------------------------|--------------|-----------|--------|------------|---------|---|
| D 3COM CORP COM                 |              | 885535104 | 126    | 34792 SH   | DEFINED | 5 |
| D 3M CO                         | 0.000 /21/32 | 88579YAB7 | 520    | 6000 SH    | DEFINED | 2 |
| D 3M CO                         | 0.000 /21/32 | 88579YAB7 | 258    | 298000 PRN | DEFINED | 3 |
| D 3M CO COM                     |              | 88579Y101 | 11869  | 164166 SH  | DEFINED | 1 |
| D 3M CO COM                     |              | 88579Y101 | 6711   | 92830 SH   | DEFINED | 3 |
| D 3M CO COM                     |              | 88579Y101 | 6      | 88 SH      | DEFINED | 4 |
| D 3M CO COM                     |              | 88579Y101 | 114229 | 1579939 SH | DEFINED | 5 |
| D 3M CO COM                     |              | 88579Y101 | 51875  | 717506 SH  | DEFINED | 5 |
| D TIDEWATER INC COM             |              | 886423102 | 1664   | 43655 SH   | DEFINED | 1 |
| D TIDEWATER INC COM             |              | 886423102 | 60     | 1590 SH    | DEFINED | 3 |
| D TIDEWATER INC COM             |              | 886423102 | 42950  | 1126720 SH | DEFINED | 5 |
| D TIDEWATER INC COM             |              | 886423102 | 1245   | 32677 SH   | DEFINED | 5 |
| D TIERONE CORP COM              |              | 88650R108 | 304    | 11225 SH   | DEFINED | 1 |
| D TIERONE CORP COM              |              | 88650R108 | 2577   | 95000 SH   | DEFINED | 5 |
| D TIFFANY & CO COM NEW          |              | 886547108 | 954    | 29145 SH   | DEFINED | 1 |
| D TIFFANY & CO COM NEW          |              | 886547108 | 6308   | 192576 SH  | DEFINED | 3 |
| D TIFFANY & CO COM NEW          |              | 886547108 | 2      | 65 SH      | DEFINED | 4 |
| D TIFFANY & CO COM NEW          |              | 886547108 | 411    | 12567 SH   | DEFINED | 5 |
| D TIFFANY & CO COM NEW          |              | 886547108 | 85     | 2600 SH    | DEFINED | 5 |
| D TIME WARNER INC COM           |              | 887317105 | 43387  | 2596523 SH | DEFINED | 1 |
| D TIME WARNER INC COM           |              | 887317105 | 9126   | 546172 SH  | DEFINED | 3 |
| D TIME WARNER INC COM           |              | 887317105 | 1      | 94 SH      | DEFINED | 4 |
| D TIME WARNER INC COM           |              | 887317105 | 54666  | 3271512 SH | DEFINED | 5 |
| D TIME WARNER INC COM           |              | 887317105 | 2096   | 125487 SH  | DEFINED | 5 |
| D TIME WARNER TELECOM INC CL OM |              | 887319101 | 116    | 19700 SH   | DEFINED | 5 |
| D TIMKEN CO COM                 |              | 887389104 | 5      | 252 SH     | DEFINED | 1 |
| D TIMKEN CO COM                 |              | 887389104 | 1      | 85 SH      | DEFINED | 3 |
| D TIMKEN CO COM                 |              | 887389104 | 1      | 54 SH      | DEFINED | 4 |
| D TIMKEN CO COM                 |              | 887389104 | 966    | 41839 SH   | DEFINED | 5 |
| D TIMKEN CO COM                 |              | 887389104 | 98     | 4264 SH    | DEFINED | 5 |
| D TODCO CL A COM                |              | 88889T107 | 306    | 11933 SH   | DEFINED | 1 |
| D TODCO CL A COM                |              | 88889T107 | 2695   | 105000 SH  | DEFINED | 5 |
| D TOLL BROS INC COM             |              | 889478103 | 181    | 1790 SH    | DEFINED | 3 |
| D TOLL BROS INC COM             |              | 889478103 | 385    | 3799 SH    | DEFINED | 5 |
| D TOLL BROS INC COM             |              | 889478103 | 307    | 3029 SH    | DEFINED | 5 |
| D TOMKINS PLC ADR               |              | 890030208 | 1297   | 68200 SH   | DEFINED | 5 |
| D TOO INC COM                   |              | 890333107 | 719    | 30790 SH   | DEFINED | 1 |
| D TOO INC COM                   |              | 890333107 | 2      | 106 SH     | DEFINED | 4 |
| D TOO INC COM                   |              | 890333107 | 7076   | 302800 SH  | DEFINED | 5 |
| D TOO INC COM                   |              | 890333107 | 1      | 81 SH      | DEFINED | 5 |
| D TORCHMARK CORP COM            |              | 891027104 | 927    | 17771 SH   | DEFINED | 1 |
| D TORCHMARK CORP COM            |              | 891027104 | 63608  | 1218556 SH | DEFINED | 3 |
| D TORCHMARK CORP COM            |              | 891027104 | 0      | 3 SH       | DEFINED | 4 |
| D TORCHMARK CORP COM            |              | 891027104 | 21999  | 421441 SH  | DEFINED | 5 |
| D TORCHMARK CORP COM            |              | 891027104 | 5753   | 110225 SH  | DEFINED | 5 |
| D TORONTO DOMINION BK ONT       |              | 891160509 | 441    | 9896 SH    | DEFINED | 2 |
| D TORONTO DOMINION BK ONT       |              | 891160509 | 158    | 3558 SH    | DEFINED | 5 |
| D TORONTO DOMINION BK ONT       |              | 891160509 | 293    | 6586 SH    | DEFINED | 5 |
| D TOTAL SA SPONS ADR            |              | 89151E109 | 11     | 95 SH      | DEFINED | 3 |
| D TOTAL SA SPONS ADR            |              | 89151E109 | 465    | 3986 SH    | DEFINED | 5 |
| D TOTAL SYSTEM SVCS INC COM     |              | 891906109 | 65     | 2733 SH    | DEFINED | 1 |
| D TOTAL SYSTEM SVCS INC COM     |              | 891906109 | 1289   | 53500 SH   | DEFINED | 3 |
| D TOTAL SYSTEM SVCS INC COM     |              | 891906109 | 96     | 4000 SH    | DEFINED | 5 |
| D TOTAL SYSTEM SVCS INC COM     |              | 891906109 | 814    | 33780 SH   | DEFINED | 5 |
| D TOWN & COUNTRY TR COM         |              | 892081100 | 14     | 493 SH     | DEFINED | 3 |
| D TOWN & COUNTRY TR COM         |              | 892081100 | 71     | 2500 SH    | DEFINED | 5 |
| D TOWN & COUNTRY TR COM         |              | 892081100 | 484    | 17000 SH   | DEFINED | 5 |
| D TOYOTA MTR CORP ADR           |              | 892331307 | 4      | 65 SH      | DEFINED | 4 |
| D TOYOTA MTR CORP ADR           |              | 892331307 | 301    | 4215 SH    | DEFINED | 5 |
| D TOYOTA MTR CORP ADR           |              | 892331307 | 46     | 650 SH     | DEFINED | 5 |
| D TOYS R US COM                 |              | 892335100 | 958    | 36201 SH   | DEFINED | 1 |
| D TOYS R US COM                 |              | 892335100 | 136    | 5151 SH    | DEFINED | 3 |



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|------------------------------------|-----------|------|-----------|---------|---|
| D TOYS R US COM                    | 892335100 | 941  | 35543 SH  | DEFINED | 5 |
| D TOYS R US COM                    | 892335100 | 25   | 965 SH    | DEFINED | 5 |
| D TRACTOR SUPPLY CO COM            | 892356106 | 251  | 5125 SH   | DEFINED | 3 |
| D TRACTOR SUPPLY CO COM            | 892356106 | 17   | 349 SH    | DEFINED | 4 |
| D TRACTOR SUPPLY CO COM            | 892356106 | 2704 | 55085 SH  | DEFINED | 5 |
| D TRACTOR SUPPLY CO COM            | 892356106 | 463  | 9440 SH   | DEFINED | 5 |
| D TRANSACT TECHNOLOGIES INC        | 892918103 | 8    | 960 SH    | DEFINED | 1 |
| D TRANSACT TECHNOLOGIES INC        | 892918103 | 251  | 29729 SH  | DEFINED | 5 |
| D TRANSACTION SYS ARCHITECTS A COM | 893416107 | 486  | 19765 SH  | DEFINED | 1 |
| D TRANSACTION SYS ARCHITECTS A COM | 893416107 | 266  | 10814 SH  | DEFINED | 3 |
| D TRANSACTION SYS ARCHITECTS A COM | 893416107 | 3894 | 158100 SH | DEFINED | 5 |
| D TRANSWITCH CORP COM              | 894065101 | 12   | 6000 SH   | DEFINED | 5 |
| D TRANSWITCH CORP COM              | 894065101 | 30   | 15000 SH  | DEFINED | 5 |
| D TREDEGAR CORP COM                | 894650100 | 9    | 600 SH    | DEFINED | 3 |
| D TREDEGAR CORP COM                | 894650100 | 111  | 7170 SH   | DEFINED | 5 |
| D TREDEGAR CORP COM                | 894650100 | 133  | 8532 SH   | DEFINED | 5 |
| D TRI CONTL CORP COM               | 895436103 | 1698 | 95344 SH  | DEFINED | 5 |
| D TRI CONTL CORP COM               | 895436103 | 246  | 13868 SH  | DEFINED | 5 |
| D TRIAD HOSPITALS INC COM          | 89579K109 | 1242 | 22734 SH  | DEFINED | 2 |
| D TRIAD HOSPITALS INC COM          | 89579K109 | 239  | 4384 SH   | DEFINED | 3 |
| D TRIAD HOSPITALS INC COM          | 89579K109 | 52   | 964 SH    | DEFINED | 5 |
| D TRIAD HOSPITALS INC COM          | 89579K109 | 3    | 72 SH     | DEFINED | 5 |
| D TRIBUNE CO COM NEW               | 896047107 | 3867 | 109946 SH | DEFINED | 1 |
| D TRIBUNE CO COM NEW               | 896047107 | 9    | 263 SH    | DEFINED | 3 |
| D TRIBUNE CO COM NEW               | 896047107 | 4600 | 130757 SH | DEFINED | 5 |
| D TRIBUNE CO COM NEW               | 896047107 | 2215 | 62964 SH  | DEFINED | 5 |
| D TRIMBLE NAV LTD COM              | 896239100 | 486  | 12480 SH  | DEFINED | 1 |
| D TRIMBLE NAV LTD COM              | 896239100 | 15   | 400 SH    | DEFINED | 3 |
| D TRIMBLE NAV LTD COM              | 896239100 | 12   | 328 SH    | DEFINED | 4 |
| D TRIMBLE NAV LTD COM              | 896239100 | 6699 | 171923 SH | DEFINED | 5 |
| D TRIMBLE NAV LTD COM              | 896239100 | 116  | 2997 SH   | DEFINED | 5 |
| D TRINSIC INC COM                  | 89668P100 | 8    | 29768 SH  | DEFINED | 3 |
| D TRINSIC INC COM                  | 89668P100 | 0    | 1680 SH   | DEFINED | 5 |
| D TRIQUINT SEMICONDUCTOR INC       | 89674K103 | 343  | 103199 SH | DEFINED | 5 |
| D TRIQUINT SEMICONDUCTOR INC       | 89674K103 | 24   | 7353 SH   | DEFINED | 5 |
| D TRIPATH IMAGING INC COM          | 896942109 | 411  | 48126 SH  | DEFINED | 1 |
| D TRIPATH IMAGING INC COM          | 896942109 | 1    | 150 SH    | DEFINED | 4 |
| D TRIPATH IMAGING INC COM          | 896942109 | 2613 | 305317 SH | DEFINED | 5 |
| D TRUSTCO BK CORP NY COM           | 898349105 | 105  | 8086 SH   | DEFINED | 5 |
| D TRUSTCO BK CORP NY COM           | 898349105 | 43   | 3361 SH   | DEFINED | 5 |
| D TRUSTREET PPTYS INC COM          | 898404108 | 37   | 2250 SH   | DEFINED | 1 |
| D TRUSTREET PPTYS INC COM          | 898404108 | 19   | 1150 SH   | DEFINED | 3 |
| D TRUSTREET PPTYS INC COM          | 898404108 | 2285 | 137600 SH | DEFINED | 5 |
| D TRUSTREET PPTYS INC COM          | 898404108 | 33   | 2031 SH   | DEFINED | 5 |
| D TUPPERWARE CORP COM              | 899896104 | 83   | 3570 SH   | DEFINED | 3 |
| D TUPPERWARE CORP COM              | 899896104 | 11   | 477 SH    | DEFINED | 4 |
| D TUPPERWARE CORP COM              | 899896104 | 666  | 28508 SH  | DEFINED | 5 |
| D TUPPERWARE CORP COM              | 899896104 | 96   | 4130 SH   | DEFINED | 5 |
| D 24 / 7 REAL MEDIA INC COM        | 901314203 | 139  | 34203 SH  | DEFINED | 3 |
| D TYCO INTL GROUP SA 2.750 /15/18  | 902118BF4 | 516  | 4000 SH   | DEFINED | 2 |
| D TYCO INTL GROUP SA 2.750 /15/18  | 902118BF4 | 123  | 96000 PRN | DEFINED | 3 |
| D TYCO INTL GROUP SA 2.750 /15/18  | 902118BF4 | 70   | 55000 PRN | DEFINED | 5 |
| D TYCO INTL LTD NEW COM            | 902124106 | 1345 | 46068 SH  | DEFINED | 1 |
| D TYCO INTL LTD NEW COM            | 902124106 | 2199 | 75329 SH  | DEFINED | 3 |
| D TYCO INTL LTD NEW COM            | 902124106 | 37   | 1271 SH   | DEFINED | 4 |
| D TYCO INTL LTD NEW COM            | 902124106 | 9561 | 327446 SH | DEFINED | 5 |
| D TYCO INTL LTD NEW COM            | 902124106 | 3905 | 133760 SH | DEFINED | 5 |
| D UGI CORP COM NEW                 | 902681105 | 21   | 754 SH    | DEFINED | 1 |
| D UGI CORP COM NEW                 | 902681105 | 89   | 3220 SH   | DEFINED | 3 |
| D UGI CORP COM NEW                 | 902681105 | 3234 | 115921 SH | DEFINED | 5 |
| D UGI CORP COM NEW                 | 902681105 | 157  | 5634 SH   | DEFINED | 5 |
| D UICI COM                         | 902737105 | 9    | 310 SH    | DEFINED | 4 |

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|                                    |           |       |         |    |         |   |
|------------------------------------|-----------|-------|---------|----|---------|---|
| D UICI COM                         | 902737105 | 1136  | 38167   | SH | DEFINED | 5 |
| D UST INC COM                      | 902911106 | 1829  | 40066   | SH | DEFINED | 1 |
| D UST INC COM                      | 902911106 | 57    | 1269    | SH | DEFINED | 3 |
| D UST INC COM                      | 902911106 | 2975  | 65156   | SH | DEFINED | 5 |
| D UST INC COM                      | 902911106 | 2184  | 47848   | SH | DEFINED | 5 |
| D US BANCORP COM NEW               | 902973304 | 11488 | 393435  | SH | DEFINED | 1 |
| D US BANCORP COM NEW               | 902973304 | 1168  | 40018   | SH | DEFINED | 3 |
| D US BANCORP COM NEW               | 902973304 | 2     | 89      | SH | DEFINED | 4 |
| D US BANCORP COM NEW               | 902973304 | 62518 | 2141058 | SH | DEFINED | 5 |
| D US BANCORP COM NEW               | 902973304 | 10068 | 344820  | SH | DEFINED | 5 |
| D URS CORP COM NEW                 | 903236107 | 453   | 12138   | SH | DEFINED | 5 |
| D USANA HEALTH SCIENCES CDT- COM   | 90328M107 | 2441  | 57710   | SH | DEFINED | 5 |
| D USANA HEALTH SCIENCES CDT- COM   | 90328M107 | 125   | 2960    | SH | DEFINED | 5 |
| D USI HLDGS CORP COM               | 90333H101 | 12    | 975     | SH | DEFINED | 3 |
| D USI HLDGS CORP COM               | 90333H101 | 373   | 28971   | SH | DEFINED | 5 |
| D US XPRESS ENTERPRISES INC COM    | 90338N103 | 145   | 12230   | SH | DEFINED | 1 |
| D US XPRESS ENTERPRISES INC COM    | 90338N103 | 8     | 750     | SH | DEFINED | 3 |
| D US XPRESS ENTERPRISES INC COM    | 90338N103 | 1786  | 150000  | SH | DEFINED | 5 |
| D UBIQUITEL INC COM                | 903474302 | 81    | 9940    | SH | DEFINED | 3 |
| D UBIQUITEL INC COM                | 903474302 | 174   | 21400   | SH | DEFINED | 5 |
| D ULTIMATE SOFTWARE GROUP IN M     | 90385D107 | 876   | 53439   | SH | DEFINED | 1 |
| D ULTIMATE SOFTWARE GROUP IN M     | 90385D107 | 8446  | 515000  | SH | DEFINED | 5 |
| D ULTRALIFE BATTERIES INC CO       | 903899102 | 574   | 35585   | SH | DEFINED | 1 |
| D ULTRALIFE BATTERIES INC CO       | 903899102 | 5329  | 330000  | SH | DEFINED | 5 |
| D UNILEVER PLC ADR NEW SEDOL 16520 | 904767704 | 4960  | 127675  | SH | DEFINED | 1 |
| D UNILEVER PLC ADR NEW SEDOL 16520 | 904767704 | 244   | 6285    | SH | DEFINED | 3 |
| D UNILEVER PLC ADR NEW SEDOL 16520 | 904767704 | 1     | 45      | SH | DEFINED | 4 |
| D UNILEVER PLC ADR NEW SEDOL 16520 | 904767704 | 19799 | 509640  | SH | DEFINED | 5 |
| D UNILEVER PLC ADR NEW SEDOL 16520 | 904767704 | 7     | 200     | SH | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N       | 904784709 | 892   | 13764   | SH | DEFINED | 3 |
| D UNILEVER NV NEW YORK SHS N       | 904784709 | 1     | 18      | SH | DEFINED | 4 |
| D UNILEVER NV NEW YORK SHS N       | 904784709 | 1413  | 21810   | SH | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N       | 904784709 | 802   | 12373   | SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM           | 907818108 | 7287  | 112464  | SH | DEFINED | 1 |
| D UNION PACIFIC CORP COM           | 907818108 | 209   | 3229    | SH | DEFINED | 3 |
| D UNION PACIFIC CORP COM           | 907818108 | 12    | 197     | SH | DEFINED | 4 |
| D UNION PACIFIC CORP COM           | 907818108 | 4846  | 74792   | SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM           | 907818108 | 3255  | 50233   | SH | DEFINED | 5 |
| D UNISYS CORP COM                  | 909214108 | 879   | 138917  | SH | DEFINED | 1 |
| D UNISYS CORP COM                  | 909214108 | 130   | 20591   | SH | DEFINED | 3 |
| D UNISYS CORP COM                  | 909214108 | 75    | 11976   | SH | DEFINED | 5 |
| D UNISYS CORP COM                  | 909214108 | 32    | 5065    | SH | DEFINED | 5 |
| D UNIT CORP COM                    | 909218109 | 386   | 8787    | SH | DEFINED | 1 |
| D UNIT CORP COM                    | 909218109 | 4430  | 100678  | SH | DEFINED | 5 |
| D UNITED AUTO GROUP INC COM        | 909440109 | 776   | 26060   | SH | DEFINED | 1 |
| D UNITED AUTO GROUP INC COM        | 909440109 | 7     | 243     | SH | DEFINED | 4 |
| D UNITED AUTO GROUP INC COM        | 909440109 | 11598 | 389200  | SH | DEFINED | 5 |
| D UNITED CMNTY BKS INC COM         | 90984P105 | 87    | 3367    | SH | DEFINED | 1 |
| D UNITED CMNTY BKS INC COM         | 90984P105 | 1854  | 71265   | SH | DEFINED | 5 |
| D UNITED DOMINION RLTY TR IN M     | 910197102 | 4     | 200     | SH | DEFINED | 3 |
| D UNITED DOMINION RLTY TR IN M     | 910197102 | 2318  | 96404   | SH | DEFINED | 5 |
| D UNITED DOMINION RLTY TR IN M     | 910197102 | 888   | 36952   | SH | DEFINED | 5 |
| D UNITED FIRE & CASUALTY CO        | 910331107 | 484   | 10900   | SH | DEFINED | 3 |
| D UNITED FIRE & CASUALTY CO        | 910331107 | 8     | 200     | SH | DEFINED | 5 |
| D UNITED FIRE & CASUALTY CO        | 910331107 | 1     | 36      | SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B       | 911312106 | 9474  | 137001  | SH | DEFINED | 1 |
| D UNITED PARCEL SVC INC CL B       | 911312106 | 3208  | 46388   | SH | DEFINED | 3 |
| D UNITED PARCEL SVC INC CL B       | 911312106 | 43    | 629     | SH | DEFINED | 4 |
| D UNITED PARCEL SVC INC CL B       | 911312106 | 62553 | 904469  | SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B       | 911312106 | 14873 | 215056  | SH | DEFINED | 5 |
| D UNITED STS STL CORP NEW CO       | 912909108 | 811   | 23605   | SH | DEFINED | 1 |
| D UNITED STS STL CORP NEW CO       | 912909108 | 73    | 2140    | SH | DEFINED | 3 |

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|                                 |           |       |         |    |         |   |
|---------------------------------|-----------|-------|---------|----|---------|---|
| D UNITED STS STL CORP NEW CO    | 912909108 | 0     | 10      | SH | DEFINED | 4 |
| D UNITED STS STL CORP NEW CO    | 912909108 | 1557  | 45310   | SH | DEFINED | 5 |
| D UNITED STS STL CORP NEW CO    | 912909108 | 42    | 1226    | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 10568 | 205815  | SH | DEFINED | 1 |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 1524  | 29692   | SH | DEFINED | 3 |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 0     | 16      | SH | DEFINED | 4 |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 71792 | 1398098 | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 19841 | 386390  | SH | DEFINED | 5 |
| D UNITED THERAPEUTICS CORP D OM | 91307C102 | 828   | 17192   | SH | DEFINED | 1 |
| D UNITED THERAPEUTICS CORP D OM | 91307C102 | 19    | 400     | SH | DEFINED | 3 |
| D UNITED THERAPEUTICS CORP D OM | 91307C102 | 7646  | 158651  | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 8487  | 162784  | SH | DEFINED | 1 |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 489   | 9380    | SH | DEFINED | 2 |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 1882  | 36114   | SH | DEFINED | 3 |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 22    | 440     | SH | DEFINED | 4 |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 85127 | 1632667 | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 12371 | 237268  | SH | DEFINED | 5 |
| D UNIVERSAL AMER FINL CORP C    | 913377107 | 466   | 20632   | SH | DEFINED | 1 |
| D UNIVERSAL AMER FINL CORP C    | 913377107 | 6562  | 290099  | SH | DEFINED | 5 |
| D UNIVERSAL AMER FINL CORP C    | 913377107 | 108   | 4787    | SH | DEFINED | 5 |
| D UNIVERSAL CORP VA COM         | 913456109 | 1     | 35      | SH | DEFINED | 3 |
| D UNIVERSAL CORP VA COM         | 913456109 | 9     | 206     | SH | DEFINED | 4 |
| D UNIVERSAL CORP VA COM         | 913456109 | 1811  | 41383   | SH | DEFINED | 5 |
| D UNIVERSAL CORP VA COM         | 913456109 | 226   | 5167    | SH | DEFINED | 5 |
| D UNIVERSAL TRUCKLOAD SERVIC NC | 91388P105 | 433   | 25665   | SH | DEFINED | 1 |
| D UNIVERSAL TRUCKLOAD SERVIC NC | 91388P105 | 3834  | 227000  | SH | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 10    | 175     | SH | DEFINED | 3 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 12    | 204     | SH | DEFINED | 4 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 1380  | 22204   | SH | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 2472  | 39764   | SH | DEFINED | 5 |
| D UNIVISION COMMUNICATIONS I OM | 914906102 | 1352  | 49086   | SH | DEFINED | 1 |
| D UNIVISION COMMUNICATIONS I OM | 914906102 | 259   | 9437    | SH | DEFINED | 2 |
| D UNIVISION COMMUNICATIONS I OM | 914906102 | 248   | 9036    | SH | DEFINED | 3 |
| D UNIVISION COMMUNICATIONS I OM | 914906102 | 299   | 10881   | SH | DEFINED | 5 |
| D UNOCAL CORP COM               | 915289102 | 1012  | 15558   | SH | DEFINED | 1 |
| D UNOCAL CORP COM               | 915289102 | 259   | 3992    | SH | DEFINED | 3 |
| D UNOCAL CORP COM               | 915289102 | 4     | 76      | SH | DEFINED | 4 |
| D UNOCAL CORP COM               | 915289102 | 1522  | 23406   | SH | DEFINED | 5 |
| D UNOCAL CORP COM               | 915289102 | 1259  | 19360   | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM        | 91529Y106 | 1028  | 56168   | SH | DEFINED | 1 |
| D UNUMPROVIDENT CORP COM        | 91529Y106 | 286   | 15618   | SH | DEFINED | 2 |
| D UNUMPROVIDENT CORP COM        | 91529Y106 | 192   | 10518   | SH | DEFINED | 3 |
| D UNUMPROVIDENT CORP COM        | 91529Y106 | 6     | 370     | SH | DEFINED | 4 |
| D UNUMPROVIDENT CORP COM        | 91529Y106 | 3652  | 199352  | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM        | 91529Y106 | 25714 | 1403616 | SH | DEFINED | 5 |
| D URBAN OUTFITTERS INC COM      | 917047102 | 9     | 162     | SH | DEFINED | 1 |
| D URBAN OUTFITTERS INC COM      | 917047102 | 28    | 500     | SH | DEFINED | 3 |
| D URBAN OUTFITTERS INC COM      | 917047102 | 4049  | 71436   | SH | DEFINED | 5 |
| D URBAN OUTFITTERS INC COM      | 917047102 | 117   | 2073    | SH | DEFINED | 5 |
| D VCA ANTECH INC COM            | 918194101 | 637   | 26275   | SH | DEFINED | 3 |
| D VCA ANTECH INC COM            | 918194101 | 2     | 90      | SH | DEFINED | 4 |
| D VCA ANTECH INC COM            | 918194101 | 120   | 4950    | SH | DEFINED | 5 |
| D V F CORP COM                  | 918204108 | 940   | 16429   | SH | DEFINED | 1 |
| D V F CORP COM                  | 918204108 | 927   | 16206   | SH | DEFINED | 3 |
| D V F CORP COM                  | 918204108 | 528   | 9229    | SH | DEFINED | 5 |
| D V F CORP COM                  | 918204108 | 291   | 5101    | SH | DEFINED | 5 |
| D VALASSIS COMMUNICATIONS IN M  | 918866104 | 3945  | 106500  | SH | DEFINED | 3 |
| D VALASSIS COMMUNICATIONS IN M  | 918866104 | 2     | 57      | SH | DEFINED | 4 |
| D VALASSIS COMMUNICATIONS IN M  | 918866104 | 172   | 4658    | SH | DEFINED | 5 |
| D VALEANT PHARMACEUTICALS IN OM | 91911X104 | 593   | 33646   | SH | DEFINED | 5 |
| D VALERO L P COM                | 91913W104 | 106   | 1770    | SH | DEFINED | 5 |
| D VALERO L P COM                | 91913W104 | 451   | 7500    | SH | DEFINED | 5 |

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|                                     |           |       |         |    |         |   |
|-------------------------------------|-----------|-------|---------|----|---------|---|
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 1120  | 14166   | SH | DEFINED | 1 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 10    | 135     | SH | DEFINED | 3 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 5     | 64      | SH | DEFINED | 4 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 11794 | 149093  | SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 2469  | 31218   | SH | DEFINED | 5 |
| D VALMONT INDS INC COM              | 920253101 | 604   | 23440   | SH | DEFINED | 1 |
| D VALMONT INDS INC COM              | 920253101 | 2     | 95      | SH | DEFINED | 3 |
| D VALMONT INDS INC COM              | 920253101 | 9478  | 367400  | SH | DEFINED | 5 |
| D VALSPAR CORP COM                  | 920355104 | 788   | 16320   | SH | DEFINED | 1 |
| D VALSPAR CORP COM                  | 920355104 | 255   | 5295    | SH | DEFINED | 3 |
| D VALSPAR CORP COM                  | 920355104 | 0     | 8       | SH | DEFINED | 4 |
| D VALSPAR CORP COM                  | 920355104 | 21658 | 448500  | SH | DEFINED | 5 |
| D VALUECLICK INC COM                | 92046N102 | 186   | 15090   | SH | DEFINED | 1 |
| D VALUECLICK INC COM                | 92046N102 | 7     | 600     | SH | DEFINED | 3 |
| D VALUECLICK INC COM                | 92046N102 | 14    | 1183    | SH | DEFINED | 4 |
| D VALUECLICK INC COM                | 92046N102 | 19    | 1563    | SH | DEFINED | 5 |
| D VALUECLICK INC COM                | 92046N102 | 2     | 200     | SH | DEFINED | 5 |
| D VAN KAMPEN MUNICIPAL INCOM TRUST  | 920909108 | 77    | 8500    | SH | DEFINED | 3 |
| D VAN KAMPEN MUNICIPAL INCOM TRUST  | 920909108 | 15    | 1750    | SH | DEFINED | 5 |
| D VAN KAMPEN MUNICIPAL INCOM TRUST  | 920909108 | 9     | 1000    | SH | DEFINED | 5 |
| D VAN KAMPEN MUNICIPAL TRUST ICIPAL | 920919107 | 101   | 7000    | SH | DEFINED | 3 |
| D VAN KAMPEN MUNICIPAL TRUST ICIPAL | 920919107 | 44    | 3073    | SH | DEFINED | 5 |
| D VAN KAMPEN MUNICIPAL TRUST ICIPAL | 920919107 | 7     | 500     | SH | DEFINED | 5 |
| D VAN KAMPEN NEW YORK QUALIT NICIPA | 920922101 | 218   | 14600   | SH | DEFINED | 5 |
| D VAN KAMPEN OPPORTUNITY TRU PPORTU | 920935103 | 110   | 7400    | SH | DEFINED | 3 |
| D VAN KAMPEN OPPORTUNITY TRU PPORTU | 920935103 | 46    | 3122    | SH | DEFINED | 5 |
| D VAN KAMPEN BOND FD INC AME N CAP  | 920955101 | 194   | 10900   | SH | DEFINED | 3 |
| D VAN KAMPEN BOND FD INC AME N CAP  | 920955101 | 12    | 700     | SH | DEFINED | 5 |
| D VAN KAMPEN BOND FD INC AME N CAP  | 920955101 | 16    | 900     | SH | DEFINED | 5 |
| D VAN KAMPEN INCOME TR SH BE T      | 920957107 | 172   | 29800   | SH | DEFINED | 3 |
| D VAN KAMPEN AMERN CAP SR IN TR CO  | 920961109 | 123   | 15200   | SH | DEFINED | 5 |
| D VAN KAMPEN SELECT SECTOR M IPAL   | 92112M103 | 50    | 4000    | SH | DEFINED | 3 |
| D VAN KAMPEN SELECT SECTOR M IPAL   | 92112M103 | 203   | 16000   | SH | DEFINED | 5 |
| D VAN KAMPEN VALUE MUNICIPAL OME TR | 921132106 | 103   | 7500    | SH | DEFINED | 3 |
| D VAN KAMPEN VALUE MUNICIPAL OME TR | 921132106 | 51    | 3700    | SH | DEFINED | 5 |
| D VAN KAMPEN VALUE MUNICIPAL OME TR | 921132106 | 6     | 500     | SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 42    | 1130    | SH | DEFINED | 3 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 1664  | 44580   | SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 395   | 10600   | SH | DEFINED | 5 |
| D VECTREN CORP COM                  | 92240G101 | 2     | 75      | SH | DEFINED | 3 |
| D VECTREN CORP COM                  | 92240G101 | 22    | 784     | SH | DEFINED | 4 |
| D VECTREN CORP COM                  | 92240G101 | 648   | 22564   | SH | DEFINED | 5 |
| D VECTREN CORP COM                  | 92240G101 | 375   | 13058   | SH | DEFINED | 5 |
| D VENTANA MEDICAL SYS COM           | 92276H106 | 136   | 3401    | SH | DEFINED | 1 |
| D VENTANA MEDICAL SYS COM           | 92276H106 | 44    | 1110    | SH | DEFINED | 3 |
| D VENTANA MEDICAL SYS COM           | 92276H106 | 2     | 70      | SH | DEFINED | 4 |
| D VENTANA MEDICAL SYS COM           | 92276H106 | 4331  | 107675  | SH | DEFINED | 5 |
| D VENTANA MEDICAL SYS COM           | 92276H106 | 161   | 4018    | SH | DEFINED | 5 |
| D VENTIV HEALTH INC COM             | 922793104 | 665   | 34540   | SH | DEFINED | 1 |
| D VENTIV HEALTH INC COM             | 922793104 | 5784  | 300000  | SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 93    | 795     | SH | DEFINED | 3 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 422   | 3602    | SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 198   | 1695    | SH | DEFINED | 5 |
| D VERISIGN INC COM                  | 92343E102 | 34344 | 1194159 | SH | DEFINED | 1 |
| D VERISIGN INC COM                  | 92343E102 | 9     | 327     | SH | DEFINED | 3 |
| D VERISIGN INC COM                  | 92343E102 | 2     | 100     | SH | DEFINED | 4 |
| D VERISIGN INC COM                  | 92343E102 | 45914 | 1596456 | SH | DEFINED | 5 |
| D VERISIGN INC COM                  | 92343E102 | 129   | 4486    | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 9809  | 283936  | SH | DEFINED | 1 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 2769  | 80171   | SH | DEFINED | 3 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 17    | 508     | SH | DEFINED | 4 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 85767 | 2482403 | SH | DEFINED | 5 |

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|---------------------------------|-----------|-------|---------|----|---------|---|
| D VERIZON COMMUNICATIONS COM    | 92343V104 | 30478 | 882149  | SH | DEFINED | 5 |
| D VERITAS SOFTWARE CORP COM     | 923436109 | 1041  | 42692   | SH | DEFINED | 1 |
| D VERITAS SOFTWARE CORP COM     | 923436109 | 737   | 30224   | SH | DEFINED | 3 |
| D VERITAS SOFTWARE CORP COM     | 923436109 | 0     | 7       | SH | DEFINED | 4 |
| D VERITAS SOFTWARE CORP COM     | 923436109 | 3265  | 133838  | SH | DEFINED | 5 |
| D VERITAS SOFTWARE CORP COM     | 923436109 | 19    | 797     | SH | DEFINED | 5 |
| D VERSO TECHNOLOGIES INC COM    | 925317109 | 31    | 121950  | SH | DEFINED | 2 |
| D VERTICALNET INC COM NEW       | 92532L206 | 89    | 128564  | SH | DEFINED | 3 |
| D VERTICALNET INC COM NEW       | 92532L206 | 0     | 100     | SH | DEFINED | 5 |
| D VIASAT INC COM                | 92552V100 | 321   | 15800   | SH | DEFINED | 5 |
| D VIACOM INC COM                | 925524100 | 61    | 1921    | SH | DEFINED | 5 |
| D VIACOM INC COM                | 925524100 | 164   | 5107    | SH | DEFINED | 5 |
| D VIACOM INC COM CL B NON-VT    | 925524308 | 10111 | 315792  | SH | DEFINED | 1 |
| D VIACOM INC COM CL B NON-VT    | 925524308 | 2150  | 67155   | SH | DEFINED | 3 |
| D VIACOM INC COM CL B NON-VT    | 925524308 | 26    | 837     | SH | DEFINED | 4 |
| D VIACOM INC COM CL B NON-VT    | 925524308 | 57848 | 1806650 | SH | DEFINED | 5 |
| D VIACOM INC COM CL B NON-VT    | 925524308 | 4434  | 138479  | SH | DEFINED | 5 |
| D VIASYS HEALTHCARE INC COM     | 92553Q209 | 17    | 775     | SH | DEFINED | 3 |
| D VIASYS HEALTHCARE INC COM     | 92553Q209 | 688   | 30482   | SH | DEFINED | 5 |
| D VIRGINIA FINL GROUP INC CO    | 927810101 | 8     | 250     | SH | DEFINED | 1 |
| D VIRGINIA FINL GROUP INC CO    | 927810101 | 586   | 16700   | SH | DEFINED | 5 |
| D VISTEON CORP COM              | 92839U107 | 823   | 136636  | SH | DEFINED | 1 |
| D VISTEON CORP COM              | 92839U107 | 1     | 326     | SH | DEFINED | 3 |
| D VISTEON CORP COM              | 92839U107 | 34    | 5701    | SH | DEFINED | 5 |
| D VISTEON CORP COM              | 92839U107 | 3     | 528     | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC NEW ADR    | 92857W100 | 6038  | 248310  | SH | DEFINED | 1 |
| D VODAFONE GROUP PLC NEW ADR    | 92857W100 | 199   | 8200    | SH | DEFINED | 3 |
| D VODAFONE GROUP PLC NEW ADR    | 92857W100 | 37    | 1523    | SH | DEFINED | 4 |
| D VODAFONE GROUP PLC NEW ADR    | 92857W100 | 26129 | 1074399 | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC NEW ADR    | 92857W100 | 2328  | 95761   | SH | DEFINED | 5 |
| D VOLT INFORMATION SCIENCES COM | 928703107 | 198   | 8364    | SH | DEFINED | 1 |
| D VOLT INFORMATION SCIENCES COM | 928703107 | 1928  | 81250   | SH | DEFINED | 5 |
| D VORNADO RLTY TR COM           | 929042109 | 8     | 105     | SH | DEFINED | 1 |
| D VORNADO RLTY TR COM           | 929042109 | 172   | 2142    | SH | DEFINED | 3 |
| D VORNADO RLTY TR COM           | 929042109 | 65    | 810     | SH | DEFINED | 5 |
| D VORNADO RLTY TR COM           | 929042109 | 60    | 750     | SH | DEFINED | 5 |
| D VULCAN MATLS CO COM           | 929160109 | 961   | 14788   | SH | DEFINED | 1 |
| D VULCAN MATLS CO COM           | 929160109 | 358   | 5512    | SH | DEFINED | 3 |
| D VULCAN MATLS CO COM           | 929160109 | 2     | 46      | SH | DEFINED | 4 |
| D VULCAN MATLS CO COM           | 929160109 | 6498  | 99993   | SH | DEFINED | 5 |
| D VULCAN MATLS CO COM           | 929160109 | 1764  | 27151   | SH | DEFINED | 5 |
| D WGL HLDGS INC COM             | 92924F106 | 14    | 418     | SH | DEFINED | 1 |
| D WGL HLDGS INC COM             | 92924F106 | 2     | 65      | SH | DEFINED | 3 |
| D WGL HLDGS INC COM             | 92924F106 | 19    | 572     | SH | DEFINED | 4 |
| D WGL HLDGS INC COM             | 92924F106 | 342   | 10179   | SH | DEFINED | 5 |
| D WGL HLDGS INC COM             | 92924F106 | 506   | 15070   | SH | DEFINED | 5 |
| D W HLDG CO INC COM             | 929251106 | 648   | 63447   | SH | DEFINED | 1 |
| D W HLDG CO INC COM             | 929251106 | 6029  | 590000  | SH | DEFINED | 5 |
| D WPP GROUP PLC ADR SEDOL #2 64 | 929309300 | 55    | 1084    | SH | DEFINED | 3 |
| D WPP GROUP PLC ADR SEDOL #2 64 | 929309300 | 1     | 22      | SH | DEFINED | 4 |
| D WPP GROUP PLC ADR SEDOL #2 64 | 929309300 | 328   | 6435    | SH | DEFINED | 5 |
| D WPP GROUP PLC ADR SEDOL #2 64 | 929309300 | 0     | 4       | SH | DEFINED | 5 |
| D WPS RES CORP COM              | 92931B106 | 7     | 125     | SH | DEFINED | 1 |
| D WPS RES CORP COM              | 92931B106 | 17    | 303     | SH | DEFINED | 4 |
| D WPS RES CORP COM              | 92931B106 | 172   | 3067    | SH | DEFINED | 5 |
| D WPS RES CORP COM              | 92931B106 | 98    | 1749    | SH | DEFINED | 5 |
| D WABASH NATL CORP COM          | 929566107 | 21    | 900     | SH | DEFINED | 3 |
| D WABASH NATL CORP COM          | 929566107 | 300   | 12400   | SH | DEFINED | 5 |
| D WABTEC CORP COM               | 929740108 | 1408  | 65565   | SH | DEFINED | 1 |
| D WABTEC CORP COM               | 929740108 | 18009 | 838430  | SH | DEFINED | 5 |
| D WACHOVIA CORP 2ND NEW COM     | 929903102 | 10177 | 205194  | SH | DEFINED | 1 |
| D WACHOVIA CORP 2ND NEW COM     | 929903102 | 465   | 9393    | SH | DEFINED | 2 |

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|                                  |           |        |         |     |         |   |
|----------------------------------|-----------|--------|---------|-----|---------|---|
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 16846  | 339657  | SH  | DEFINED | 3 |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 19     | 397     | SH  | DEFINED | 4 |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 99855  | 2013223 | SH  | DEFINED | 5 |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 52152  | 1051454 | SH  | DEFINED | 5 |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 2080   | 112451  | SH  | DEFINED | 3 |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 16     | 916     | SH  | DEFINED | 4 |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 2062   | 111511  | SH  | DEFINED | 5 |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 720    | 38969   | SH  | DEFINED | 5 |
| D WAL-MART STORES INC COM        | 931142103 | 68360  | 1418258 | SH  | DEFINED | 1 |
| D WAL-MART STORES INC COM        | 931142103 | 252    | 5248    | SH  | DEFINED | 2 |
| D WAL-MART STORES INC COM        | 931142103 | 3395   | 70444   | SH  | DEFINED | 3 |
| D WAL-MART STORES INC COM        | 931142103 | 48     | 1002    | SH  | DEFINED | 4 |
| D WAL-MART STORES INC COM        | 931142103 | 156876 | 3254696 | SH  | DEFINED | 5 |
| D WAL-MART STORES INC COM        | 931142103 | 28398  | 589183  | SH  | DEFINED | 5 |
| D WALGREEN CO COM                | 931422109 | 52956  | 1151471 | SH  | DEFINED | 1 |
| D WALGREEN CO COM                | 931422109 | 4334   | 94240   | SH  | DEFINED | 3 |
| D WALGREEN CO COM                | 931422109 | 62     | 1356    | SH  | DEFINED | 4 |
| D WALGREEN CO COM                | 931422109 | 134615 | 2927063 | SH  | DEFINED | 5 |
| D WALGREEN CO COM                | 931422109 | 17848  | 388101  | SH  | DEFINED | 5 |
| D WALTER INDS INC COM            | 933170105 | 230    | 5730    | SH  | DEFINED | 1 |
| D WALTER INDS INC COM            | 933170105 | 147    | 3660    | SH  | DEFINED | 3 |
| D WASHINGTON FEDERAL INC COM     | 938824109 | 461    | 19619   | SH  | DEFINED | 1 |
| D WASHINGTON FEDERAL INC COM     | 938824109 | 1      | 82      | SH  | DEFINED | 3 |
| D WASHINGTON FEDERAL INC COM     | 938824109 | 13     | 575     | SH  | DEFINED | 4 |
| D WASHINGTON FEDERAL INC COM     | 938824109 | 6276   | 266878  | SH  | DEFINED | 5 |
| D WASHINGTON FEDERAL INC COM     | 938824109 | 73     | 3125    | SH  | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 44072  | 1083132 | SH  | DEFINED | 1 |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 4813   | 118290  | SH  | DEFINED | 3 |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 2      | 55      | SH  | DEFINED | 4 |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 89606  | 2202181 | SH  | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 6476   | 159161  | SH  | DEFINED | 5 |
| D WASHINGTON POST CO CL B CO     | 939640108 | 1116   | 1337    | SH  | DEFINED | 3 |
| D WASHINGTON POST CO CL B CO     | 939640108 | 34152  | 40900   | SH  | DEFINED | 5 |
| D WASHINGTON POST CO CL B CO     | 939640108 | 468    | 561     | SH  | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 42     | 1371    | SH  | DEFINED | 3 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 231    | 7423    | SH  | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 670    | 21500   | SH  | DEFINED | 5 |
| D WASTE CONNECTIONS INC COM      | 941053100 | 173    | 4650    | SH  | DEFINED | 3 |
| D WASTE CONNECTIONS INC COM      | 941053100 | 46     | 1255    | SH  | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 1041   | 36754   | SH  | DEFINED | 1 |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 5610   | 197955  | SH  | DEFINED | 3 |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 2041   | 72030   | SH  | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 455    | 16068   | SH  | DEFINED | 5 |
| D WATERS CORP COM                | 941848103 | 917    | 24696   | SH  | DEFINED | 1 |
| D WATERS CORP COM                | 941848103 | 25     | 679     | SH  | DEFINED | 3 |
| D WATERS CORP COM                | 941848103 | 139    | 3750    | SH  | DEFINED | 5 |
| D WATSCO INC COM                 | 942622200 | 587    | 13790   | SH  | DEFINED | 3 |
| D WATSCO INC COM                 | 942622200 | 93     | 2193    | SH  | DEFINED | 5 |
| D WATSON                         | 942683AC7 | 371    | 4000    | SH  | DEFINED | 2 |
| D WATSON                         | 942683AC7 | 217    | 235000  | PRN | DEFINED | 3 |
| D WATSON PHARMACEUTICALS INC     | 942683103 | 903    | 30561   | SH  | DEFINED | 1 |
| D WATSON PHARMACEUTICALS INC     | 942683103 | 148    | 5032    | SH  | DEFINED | 3 |
| D WATSON PHARMACEUTICALS INC     | 942683103 | 17     | 592     | SH  | DEFINED | 4 |
| D WATSON PHARMACEUTICALS INC     | 942683103 | 154    | 5224    | SH  | DEFINED | 5 |
| D WATSON PHARMACEUTICALS INC     | 942683103 | 30     | 1043    | SH  | DEFINED | 5 |
| D WATSON WYATT & CO HLDGS CL OM  | 942712100 | 276    | 10800   | SH  | DEFINED | 5 |
| D WATTS WATER TECHNOLOGIES I OM  | 942749102 | 858    | 25620   | SH  | DEFINED | 3 |
| D WATTS WATER TECHNOLOGIES I OM  | 942749102 | 519    | 15500   | SH  | DEFINED | 5 |
| D WATTS WATER TECHNOLOGIES I OM  | 942749102 | 117    | 3500    | SH  | DEFINED | 5 |
| D WAUSAU PAPER CORP COM          | 943315101 | 1787   | 149206  | SH  | DEFINED | 1 |
| D WAUSAU PAPER CORP COM          | 943315101 | 13     | 1150    | SH  | DEFINED | 5 |
| D WEBSense INC COM               | 947684106 | 67     | 1410    | SH  | DEFINED | 3 |

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|                              |           |        |            |         |   |
|------------------------------|-----------|--------|------------|---------|---|
| D WEBSense INC COM           | 947684106 | 1710   | 35601 SH   | DEFINED | 5 |
| D WEBSense INC COM           | 947684106 | 85     | 1784 SH    | DEFINED | 5 |
| D WEBSTER FINL CORP COM      | 947890109 | 135    | 2900 SH    | DEFINED | 3 |
| D WEBSTER FINL CORP COM      | 947890109 | 19     | 411 SH     | DEFINED | 4 |
| D WEBSTER FINL CORP COM      | 947890109 | 108    | 2331 SH    | DEFINED | 5 |
| D WEBSTER FINL CORP COM      | 947890109 | 60     | 1304 SH    | DEFINED | 5 |
| D WEIGHT WATCHERS INTL INC C | 948626106 | 523    | 10145 SH   | DEFINED | 3 |
| D WEIGHT WATCHERS INTL INC C | 948626106 | 25     | 500 SH     | DEFINED | 4 |
| D WEIGHT WATCHERS INTL INC C | 948626106 | 314    | 6100 SH    | DEFINED | 5 |
| D WEIGHT WATCHERS INTL INC C | 948626106 | 30     | 600 SH     | DEFINED | 5 |
| D WEINGARTEN RLTY INVS COM   | 948741103 | 2062   | 52594 SH   | DEFINED | 5 |
| D WEINGARTEN RLTY INVS COM   | 948741103 | 1364   | 34802 SH   | DEFINED | 5 |
| D WELLCHOICE INC COM         | 949475107 | 236    | 3401 SH    | DEFINED | 2 |
| D WELLPOINT INC COM          | 94973V107 | 13152  | 188869 SH  | DEFINED | 1 |
| D WELLPOINT INC COM          | 94973V107 | 2546   | 36571 SH   | DEFINED | 2 |
| D WELLPOINT INC COM          | 94973V107 | 696    | 9996 SH    | DEFINED | 3 |
| D WELLPOINT INC COM          | 94973V107 | 61     | 887 SH     | DEFINED | 4 |
| D WELLPOINT INC COM          | 94973V107 | 57647  | 827794 SH  | DEFINED | 5 |
| D WELLPOINT INC COM          | 94973V107 | 7825   | 112375 SH  | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM   | 949746101 | 57257  | 929806 SH  | DEFINED | 1 |
| D WELLS FARGO & CO NEW COM   | 949746101 | 1631   | 26487 SH   | DEFINED | 3 |
| D WELLS FARGO & CO NEW COM   | 949746101 | 54     | 881 SH     | DEFINED | 4 |
| D WELLS FARGO & CO NEW COM   | 949746101 | 139315 | 2262343 SH | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM   | 949746101 | 23613  | 383454 SH  | DEFINED | 5 |
| D WENDYS INTL INC COM        | 950590109 | 1006   | 21133 SH   | DEFINED | 1 |
| D WENDYS INTL INC COM        | 950590109 | 34     | 725 SH     | DEFINED | 3 |
| D WENDYS INTL INC COM        | 950590109 | 1109   | 23283 SH   | DEFINED | 5 |
| D WENDYS INTL INC COM        | 950590109 | 614    | 12886 SH   | DEFINED | 5 |
| D WERNER ENTERPRISES INC COM | 950755108 | 479    | 24414 SH   | DEFINED | 1 |
| D WERNER ENTERPRISES INC COM | 950755108 | 5169   | 263458 SH  | DEFINED | 5 |
| D WEST COAST BANCORP COM     | 952145100 | 375    | 15403 SH   | DEFINED | 1 |
| D WEST COAST BANCORP COM     | 952145100 | 3      | 125 SH     | DEFINED | 3 |
| D WEST COAST BANCORP COM     | 952145100 | 5948   | 243692 SH  | DEFINED | 5 |
| D WESTAR ENERGY INC COM      | 95709T100 | 117    | 4900 SH    | DEFINED | 3 |
| D WESTAR ENERGY INC COM      | 95709T100 | 54     | 2268 SH    | DEFINED | 5 |
| D WESTAR ENERGY INC COM      | 95709T100 | 202    | 8445 SH    | DEFINED | 5 |
| D WESTELL TECHNOLOGIES INC C | 957541105 | 274    | 45835 SH   | DEFINED | 1 |
| D WESTELL TECHNOLOGIES INC C | 957541105 | 2392   | 400000 SH  | DEFINED | 5 |
| D WESTCORP INC COM           | 957907108 | 525    | 10023 SH   | DEFINED | 1 |
| D WESTCORP INC COM           | 957907108 | 12     | 238 SH     | DEFINED | 4 |
| D WESTCORP INC COM           | 957907108 | 8027   | 153144 SH  | DEFINED | 5 |
| D WESTCORP INC COM           | 957907108 | 20     | 396 SH     | DEFINED | 5 |
| D WESTERN WIRELESS CORP COM  | 95988E204 | 7      | 168 SH     | DEFINED | 1 |
| D WESTERN WIRELESS CORP COM  | 95988E204 | 2      | 68 SH      | DEFINED | 3 |
| D WESTERN WIRELESS CORP COM  | 95988E204 | 1096   | 25929 SH   | DEFINED | 5 |
| D WESTERN WIRELESS CORP COM  | 95988E204 | 7      | 177 SH     | DEFINED | 5 |
| D WEYERHAEUSER CO COM        | 962166104 | 922    | 14493 SH   | DEFINED | 1 |
| D WEYERHAEUSER CO COM        | 962166104 | 101    | 1591 SH    | DEFINED | 3 |
| D WEYERHAEUSER CO COM        | 962166104 | 18     | 290 SH     | DEFINED | 4 |
| D WEYERHAEUSER CO COM        | 962166104 | 18679  | 293478 SH  | DEFINED | 5 |
| D WEYERHAEUSER CO COM        | 962166104 | 2255   | 35441 SH   | DEFINED | 5 |
| D WHIRLPOOL CORP COM         | 963320106 | 949    | 13541 SH   | DEFINED | 1 |
| D WHIRLPOOL CORP COM         | 963320106 | 17     | 249 SH     | DEFINED | 3 |
| D WHIRLPOOL CORP COM         | 963320106 | 3      | 48 SH      | DEFINED | 4 |
| D WHIRLPOOL CORP COM         | 963320106 | 290    | 4137 SH    | DEFINED | 5 |
| D WHIRLPOOL CORP COM         | 963320106 | 374    | 5335 SH    | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM    | 966837106 | 1      | 15 SH      | DEFINED | 4 |
| D WHOLE FOODS MKT INC COM    | 966837106 | 3127   | 26455 SH   | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM    | 966837106 | 47     | 400 SH     | DEFINED | 5 |
| D WILEY JOHN & SONS INC CL A | 968223206 | 574    | 14450 SH   | DEFINED | 5 |
| D WILLIAMS COS INC COM       | 969457100 | 959    | 50480 SH   | DEFINED | 1 |
| D WILLIAMS COS INC COM       | 969457100 | 44     | 2360 SH    | DEFINED | 3 |

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|----------------------------------|-----------|-------|------------|---------|---|
| D WILLIAMS COS INC COM           | 969457100 | 378   | 19938 SH   | DEFINED | 5 |
| D WILLIAMS COS INC COM           | 969457100 | 1170  | 61588 SH   | DEFINED | 5 |
| D WILLIAMS SONOMA INC COM        | 969904101 | 327   | 8275 SH    | DEFINED | 2 |
| D WILLIAMS SONOMA INC COM        | 969904101 | 142   | 3600 SH    | DEFINED | 3 |
| D WILLIAMS SONOMA INC COM        | 969904101 | 197   | 4988 SH    | DEFINED | 5 |
| D WILLIAMS SONOMA INC COM        | 969904101 | 7     | 200 SH     | DEFINED | 5 |
| D WILMINGTON TR CORP COM         | 971807102 | 169   | 4700 SH    | DEFINED | 3 |
| D WILMINGTON TR CORP COM         | 971807102 | 727   | 20206 SH   | DEFINED | 5 |
| D WILMINGTON TR CORP COM         | 971807102 | 446   | 12406 SH   | DEFINED | 5 |
| D WINNEBAGO INDS INC COM         | 974637100 | 535   | 16360 SH   | DEFINED | 1 |
| D WINNEBAGO INDS INC COM         | 974637100 | 290   | 8865 SH    | DEFINED | 3 |
| D WINNEBAGO INDS INC COM         | 974637100 | 10    | 306 SH     | DEFINED | 4 |
| D WINNEBAGO INDS INC COM         | 974637100 | 8276  | 252715 SH  | DEFINED | 5 |
| D WINNEBAGO INDS INC COM         | 974637100 | 1     | 34 SH      | DEFINED | 5 |
| D WISCONSIN ENERGY CORP COM      | 976657106 | 604   | 15509 SH   | DEFINED | 5 |
| D WISCONSIN ENERGY CORP COM      | 976657106 | 310   | 7964 SH    | DEFINED | 5 |
| D WITNESS SYS INC COM            | 977424100 | 520   | 28560 SH   | DEFINED | 1 |
| D WITNESS SYS INC COM            | 977424100 | 4557  | 250000 SH  | DEFINED | 5 |
| D WOLVERINE WORLD WIDE INC C     | 978097103 | 406   | 16930 SH   | DEFINED | 1 |
| D WOLVERINE WORLD WIDE INC C     | 978097103 | 5     | 222 SH     | DEFINED | 4 |
| D WOLVERINE WORLD WIDE INC C     | 978097103 | 2815  | 117250 SH  | DEFINED | 5 |
| D WOODWARD GOVERNOR CO COM       | 980745103 | 182   | 2175 SH    | DEFINED | 1 |
| D WOODWARD GOVERNOR CO COM       | 980745103 | 2520  | 30000 SH   | DEFINED | 5 |
| D WORKSTREAM INC COM SEDOL # 792 | 981402100 | 31    | 17662 SH   | DEFINED | 1 |
| D WORKSTREAM INC COM SEDOL # 792 | 981402100 | 345   | 191926 SH  | DEFINED | 5 |
| D WORLD ACCEP CORP SC COM NE     | 981419104 | 884   | 29450 SH   | DEFINED | 3 |
| D WORLD ACCEP CORP SC COM NE     | 981419104 | 653   | 21750 SH   | DEFINED | 5 |
| D WORLD ACCEP CORP SC COM NE     | 981419104 | 121   | 4046 SH    | DEFINED | 5 |
| D WORTHINGTON INDS INC COM       | 981811102 | 63    | 3990 SH    | DEFINED | 1 |
| D WORTHINGTON INDS INC COM       | 981811102 | 5     | 342 SH     | DEFINED | 3 |
| D WORTHINGTON INDS INC COM       | 981811102 | 10    | 659 SH     | DEFINED | 4 |
| D WORTHINGTON INDS INC COM       | 981811102 | 562   | 35621 SH   | DEFINED | 5 |
| D WORTHINGTON INDS INC COM       | 981811102 | 85    | 5406 SH    | DEFINED | 5 |
| D WRIGHT MEDICAL GROUP INC C     | 98235T107 | 21    | 790 SH     | DEFINED | 3 |
| D WRIGHT MEDICAL GROUP INC C     | 98235T107 | 1877  | 70300 SH   | DEFINED | 5 |
| D WRIGLEY WM JR CO COM           | 982526105 | 6324  | 91871 SH   | DEFINED | 1 |
| D WRIGLEY WM JR CO COM           | 982526105 | 269   | 3919 SH    | DEFINED | 3 |
| D WRIGLEY WM JR CO COM           | 982526105 | 1     | 25 SH      | DEFINED | 4 |
| D WRIGLEY WM JR CO COM           | 982526105 | 24228 | 351959 SH  | DEFINED | 5 |
| D WRIGLEY WM JR CO COM           | 982526105 | 4879  | 70887 SH   | DEFINED | 5 |
| D WYETH VAR RT 01/15/24          | 983024AD2 | 409   | 4000 SH    | DEFINED | 2 |
| D WYETH VAR RT 01/15/24          | 983024AD2 | 360   | 352000 PRN | DEFINED | 3 |
| D WYETH VAR RT 01/15/24          | 983024AD2 | 71    | 70000 PRN  | DEFINED | 5 |
| D WYETH COM                      | 983024100 | 7171  | 161159 SH  | DEFINED | 1 |
| D WYETH COM                      | 983024100 | 256   | 5766 SH    | DEFINED | 2 |
| D WYETH COM                      | 983024100 | 1529  | 34381 SH   | DEFINED | 3 |
| D WYETH COM                      | 983024100 | 0     | 14 SH      | DEFINED | 4 |
| D WYETH COM                      | 983024100 | 74167 | 1666682 SH | DEFINED | 5 |
| D WYETH COM                      | 983024100 | 45170 | 1015062 SH | DEFINED | 5 |
| D XM SATELLITE RADIO HLDGS I OM  | 983759101 | 752   | 22356 SH   | DEFINED | 3 |
| D XM SATELLITE RADIO HLDGS I OM  | 983759101 | 31    | 950 SH     | DEFINED | 4 |
| D XM SATELLITE RADIO HLDGS I OM  | 983759101 | 236   | 7040 SH    | DEFINED | 5 |
| D XM SATELLITE RADIO HLDGS I OM  | 983759101 | 488   | 14515 SH   | DEFINED | 5 |
| D XTO ENERGY INC COM             | 98385X106 | 957   | 28167 SH   | DEFINED | 1 |
| D XTO ENERGY INC COM             | 98385X106 | 515   | 15165 SH   | DEFINED | 2 |
| D XTO ENERGY INC COM             | 98385X106 | 0     | 12 SH      | DEFINED | 4 |
| D XTO ENERGY INC COM             | 98385X106 | 348   | 10242 SH   | DEFINED | 5 |
| D XCEL ENERGY INC COM            | 98389B100 | 1171  | 60037 SH   | DEFINED | 1 |
| D XCEL ENERGY INC COM            | 98389B100 | 44    | 2287 SH    | DEFINED | 3 |
| D XCEL ENERGY INC COM            | 98389B100 | 9749  | 499472 SH  | DEFINED | 5 |
| D XCEL ENERGY INC COM            | 98389B100 | 631   | 32366 SH   | DEFINED | 5 |
| D XILINX INC COM                 | 983919101 | 1058  | 41496 SH   | DEFINED | 1 |



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|--------------------------------|--------------|-----------|-------------------|----------|-----|---------|-------------------|
| D XILINX INC COM               |              | 983919101 | 620               | 24327    | SH  | DEFINED | 3                 |
| D XILINX INC COM               |              | 983919101 | 1                 | 71       | SH  | DEFINED | 4                 |
| D XILINX INC COM               |              | 983919101 | 501               | 19648    | SH  | DEFINED | 5                 |
| D XILINX INC COM               |              | 983919101 | 384               | 15086    | SH  | DEFINED | 5                 |
| D XEROX CORP COM               |              | 984121103 | 943               | 68393    | SH  | DEFINED | 1                 |
| D XEROX CORP COM               |              | 984121103 | 580               | 42107    | SH  | DEFINED | 3                 |
| D XEROX CORP COM               |              | 984121103 | 2                 | 168      | SH  | DEFINED | 4                 |
| D XEROX CORP COM               |              | 984121103 | 3410              | 247291   | SH  | DEFINED | 5                 |
| D XEROX CORP COM               |              | 984121103 | 947               | 68738    | SH  | DEFINED | 5                 |
| D YAHOO INC                    | 0.000 /01/08 | 984332AB2 | 344               | 2000     | SH  | DEFINED | 2                 |
| D YAHOO INC                    | 0.000 /01/08 | 984332AB2 | 248               | 144000   | PRN | DEFINED | 3                 |
| D YAHOO INC COM                |              | 984332106 | 1366              | 39440    | SH  | DEFINED | 1                 |
| D YAHOO INC COM                |              | 984332106 | 4017              | 115942   | SH  | DEFINED | 2                 |
| D YAHOO INC COM                |              | 984332106 | 3573              | 103118   | SH  | DEFINED | 3                 |
| D YAHOO INC COM                |              | 984332106 | 4                 | 123      | SH  | DEFINED | 4                 |
| D YAHOO INC COM                |              | 984332106 | 4923              | 142085   | SH  | DEFINED | 5                 |
| D YAHOO INC COM                |              | 984332106 | 32                | 925      | SH  | DEFINED | 5                 |
| D YELLOW ROADWAY CORP COM      |              | 985577105 | 28                | 555      | SH  | DEFINED | 3                 |
| D YELLOW ROADWAY CORP COM      |              | 985577105 | 1008              | 19845    | SH  | DEFINED | 5                 |
| D YORK INTL CORP NEW CORP CO   |              | 986670107 | 598               | 15750    | SH  | DEFINED | 3                 |
| D YORK INTL CORP NEW CORP CO   |              | 986670107 | 8                 | 230      | SH  | DEFINED | 4                 |
| D YUM BRANDS INC COM           |              | 988498101 | 960               | 18451    | SH  | DEFINED | 1                 |
| D YUM BRANDS INC COM           |              | 988498101 | 5859              | 112513   | SH  | DEFINED | 3                 |
| D YUM BRANDS INC COM           |              | 988498101 | 2                 | 46       | SH  | DEFINED | 4                 |
| D YUM BRANDS INC COM           |              | 988498101 | 5919              | 113662   | SH  | DEFINED | 5                 |
| D YUM BRANDS INC COM           |              | 988498101 | 2429              | 46648    | SH  | DEFINED | 5                 |
| D ZALE CORP COM                |              | 988858106 | 616               | 19455    | SH  | DEFINED | 3                 |
| D ZALE CORP COM                |              | 988858106 | 14                | 473      | SH  | DEFINED | 4                 |
| D ZALE CORP COM                |              | 988858106 | 31                | 1000     | SH  | DEFINED | 5                 |
| D ZEBRA TECHNOLOGIES CORP CO A |              | 989207105 | 5                 | 136      | SH  | DEFINED | 4                 |
| D ZEBRA TECHNOLOGIES CORP CO A |              | 989207105 | 129               | 2947     | SH  | DEFINED | 5                 |
| D ZEBRA TECHNOLOGIES CORP CO A |              | 989207105 | 65                | 1500     | SH  | DEFINED | 5                 |
| D ZENITH NATL INS CORP COM     |              | 989390109 | 649               | 9571     | SH  | DEFINED | 1                 |
| D ZENITH NATL INS CORP COM     |              | 989390109 | 6243              | 92000    | SH  | DEFINED | 5                 |
| D ZIMMER HLDGS INC COM         |              | 98956P102 | 1466              | 19254    | SH  | DEFINED | 1                 |
| D ZIMMER HLDGS INC COM         |              | 98956P102 | 945               | 12411    | SH  | DEFINED | 3                 |
| D ZIMMER HLDGS INC COM         |              | 98956P102 | 57                | 760      | SH  | DEFINED | 4                 |
| D ZIMMER HLDGS INC COM         |              | 98956P102 | 13199             | 173288   | SH  | DEFINED | 5                 |
| D ZIMMER HLDGS INC COM         |              | 98956P102 | 7421              | 97437    | SH  | DEFINED | 5                 |
| D ZIONS BANCORP COM            |              | 989701107 | 1059              | 14413    | SH  | DEFINED | 1                 |
| D ZIONS BANCORP COM            |              | 989701107 | 59                | 815      | SH  | DEFINED | 3                 |
| D ZIONS BANCORP COM            |              | 989701107 | 0                 | 3        | SH  | DEFINED | 4                 |
| D ZIONS BANCORP COM            |              | 989701107 | 1052              | 14316    | SH  | DEFINED | 5                 |
| D ZIONS BANCORP COM            |              | 989701107 | 272               | 3700     | SH  | DEFINED | 5                 |
| D ZWEIG TOTAL RETURN FD INC    |              | 989837109 | 67                | 13238    | SH  | DEFINED | 5                 |
| D UNINVESTED CASH              |              | 999999998 | 89137             | 89137330 | SH  | DEFINED | 1                 |
| D UNINVESTED CASH              |              | 999999998 | 52578             | 52578635 | SH  | DEFINED | 3                 |
| D UNINVESTED CASH              |              | 999999998 | 87426             | 87426184 | SH  | DEFINED | 5                 |
| D UNINVESTED CASH              |              | 999999998 | 10686             | 10686032 | SH  | DEFINED | 5                 |
| S REPORT SUMMARY               |              |           | 5916 DATA RECORDS | 31690841 |     |         | 05 OTHER MANAGERS |