

SUNTRUST BANKS INC  
Form 13F-HR  
August 04, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2008

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

| Signature       | Place        | Date of Signing: |
|-----------------|--------------|------------------|
| Victor A. Smith | Richmond, VA | August 4, 2008   |

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 8  
 1 28-11308 RidgeWorth Capital Management, Inc.  
 3 28-11399 GenSpring Family Offices, LLC  
 5 28-11489 SunTrust Bank  
 6 28-11303 SunTrust Investment Services, Inc.  
 7 Ceredex Value Advisors LLC  
 8 Certium Asset Management LLC  
 9 IronOak Advisors LLC  
 10 Silvant Capital Management LLC

Form 13F Information Table Entry Total: 5121

Form 13F Information Table Value Total in thousands: \$24,073,130 thousand

| NAME OF ISSUER                  | -TITLE OF CLASS- | --CUSIP-- | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | -MANA |
|---------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| D DAIMLERCHRYSLER AG REG USD    |                  | D1668R123 | 8149               | 132147             | SH         |              | DEFINED            | 1     |
| D DAIMLERCHRYSLER AG REG USD    |                  | D1668R123 | 2                  | 48                 | SH         |              | DEFINED            | 3     |
| D DAIMLERCHRYSLER AG REG USD    |                  | D1668R123 | 3                  | 54                 | SH         |              | DEFINED            | 5     |
| D DAIMLERCHRYSLER AG REG USD    |                  | D1668R123 | 199                | 3230               | SH         |              | DEFINED            | 5     |
| D DAIMLERCHRYSLER AG REG USD    |                  | D1668R123 | 598                | 9702               | SH         |              | DEFINED            | 8     |
| D ACE LTD COM                   |                  | G0070K103 | 1166               | 21178              | SH         |              | DEFINED            | 1     |
| D ACE LTD COM                   |                  | G0070K103 | 50                 | 912                | SH         |              | DEFINED            | 3     |
| D ACE LTD COM                   |                  | G0070K103 | 21834              | 396340             | SH         |              | DEFINED            | 5     |
| D ACE LTD COM                   |                  | G0070K103 | 1508               | 27385              | SH         |              | DEFINED            | 5     |
| D ACE LTD COM                   |                  | G0070K103 | 11                 | 200                | SH         |              | DEFINED            | 6     |
| D ACE LTD COM                   |                  | G0070K103 | 5134               | 93200              | SH         |              | DEFINED            | 7     |
| D ACE LTD COM                   |                  | G0070K103 | 798                | 14487              | SH         |              | DEFINED            | 8     |
| D ARCH CAP GROUP LTD COM        |                  | G0450A105 | 1205               | 18170              | SH         |              | DEFINED            | 1     |
| D ARCH CAP GROUP LTD COM        |                  | G0450A105 | 2247               | 33894              | SH         |              | DEFINED            | 9     |
| D ASPEN INSURANCE HLDGS LTD COM |                  | G05384105 | 73                 | 3110               | SH         |              | DEFINED            | 1     |
| D ASPEN INSURANCE HLDGS LTD COM |                  | G05384105 | 1394               | 58900              | SH         |              | DEFINED            | 7     |
| D ASSURED GUARANTY LTD COM      |                  | G0585R106 | 287                | 16000              | SH         |              | DEFINED            | 5     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 11006              | 270286             | SH         |              | DEFINED            | 1     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 2688               | 66035              | SH         |              | DEFINED            | 10    |
| D ACCENTURE LTD COM             |                  | G1150G111 | 177                | 4365               | SH         |              | DEFINED            | 3     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 1126               | 27668              | SH         |              | DEFINED            | 5     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 896                | 22015              | SH         |              | DEFINED            | 5     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 80                 | 1981               | SH         |              | DEFINED            | 6     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 780                | 19165              | SH         |              | DEFINED            | 8     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 27666              | 679427             | SH         |              | DEFINED            | 9     |
| D BUNGE LTD USD SHS             |                  | G16962105 | 428                | 3975               | SH         |              | DEFINED            | 1     |
| D BUNGE LTD USD SHS             |                  | G16962105 | 38                 | 362                | SH         |              | DEFINED            | 5     |
| D BUNGE LTD USD SHS             |                  | G16962105 | 150                | 1400               | SH         |              | DEFINED            | 5     |
| D BUNGE LTD USD SHS             |                  | G16962105 | 1041               | 9671               | SH         |              | DEFINED            | 8     |
| D COOPER INDS LTD CL A          |                  | G24182100 | 1987               | 50315              | SH         |              | DEFINED            | 1     |
| D COOPER INDS LTD CL A          |                  | G24182100 | 2055               | 52030              | SH         |              | DEFINED            | 10    |
| D COOPER INDS LTD CL A          |                  | G24182100 | 2177               | 55135              | SH         |              | DEFINED            | 3     |
| D COOPER INDS LTD CL A          |                  | G24182100 | 348                | 8832               | SH         |              | DEFINED            | 5     |
| D COOPER INDS LTD CL A          |                  | G24182100 | 360                | 9128               | SH         |              | DEFINED            | 5     |
| D COVIDIEN LTD COM              |                  | G2552X108 | 8523               | 177990             | SH         |              | DEFINED            | 1     |
| D COVIDIEN LTD COM              |                  | G2552X108 | 564                | 11789              | SH         |              | DEFINED            | 3     |
| D COVIDIEN LTD COM              |                  | G2552X108 | 173                | 3631               | SH         |              | DEFINED            | 5     |

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|                                 |           |       |        |    |         |    |
|---------------------------------|-----------|-------|--------|----|---------|----|
| D COVIDIEN LTD COM              | G2552X108 | 1463  | 30564  | SH | DEFINED | 5  |
| D COVIDIEN LTD COM              | G2552X108 | 26    | 560    | SH | DEFINED | 6  |
| D COVIDIEN LTD COM              | G2552X108 | 24471 | 511002 | SH | DEFINED | 9  |
| D FRONTLINE LTD USD SHS         | G3682E127 | 98    | 1418   | SH | DEFINED | 1  |
| D FRONTLINE LTD USD SHS         | G3682E127 | 70    | 1015   | SH | DEFINED | 5  |
| D FRONTLINE LTD USD SHS         | G3682E127 | 418   | 6000   | SH | DEFINED | 5  |
| D GARMIN LTD REG SHS            | G37260109 | 210   | 4916   | SH | DEFINED | 1  |
| D GARMIN LTD REG SHS            | G37260109 | 29    | 700    | SH | DEFINED | 3  |
| D GARMIN LTD REG SHS            | G37260109 | 123   | 2881   | SH | DEFINED | 5  |
| D GARMIN LTD REG SHS            | G37260109 | 149   | 3499   | SH | DEFINED | 5  |
| D GARMIN LTD REG SHS            | G37260109 | 331   | 7736   | SH | DEFINED | 8  |
| D INGERSOLL RAND CO LTD CL A    | G4776G101 | 395   | 10570  | SH | DEFINED | 1  |
| D INGERSOLL RAND CO LTD CL A    | G4776G101 | 67    | 1792   | SH | DEFINED | 3  |
| D INGERSOLL RAND CO LTD CL A    | G4776G101 | 1530  | 40897  | SH | DEFINED | 5  |
| D INGERSOLL RAND CO LTD CL A    | G4776G101 | 1881  | 50263  | SH | DEFINED | 5  |
| D INGERSOLL RAND CO LTD CL A    | G4776G101 | 11    | 294    | SH | DEFINED | 6  |
| D INVESCO LTD COM               | G491BT108 | 5     | 216    | SH | DEFINED | 3  |
| D INVESCO LTD COM               | G491BT108 | 13359 | 557101 | SH | DEFINED | 5  |
| D INVESCO LTD COM               | G491BT108 | 666   | 27778  | SH | DEFINED | 5  |
| D IPC HLDGS LTD COM             | G4933P101 | 238   | 8984   | SH | DEFINED | 1  |
| D IPC HLDGS LTD COM             | G4933P101 | 5774  | 217500 | SH | DEFINED | 7  |
| D LAZARD LTD CL A SHS           | G54050102 | 191   | 5600   | SH | DEFINED | 1  |
| D LAZARD LTD CL A SHS           | G54050102 | 40    | 1200   | SH | DEFINED | 5  |
| D LAZARD LTD CL A SHS           | G54050102 | 7120  | 208500 | SH | DEFINED | 7  |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 5     | 296    | SH | DEFINED | 3  |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 475   | 26938  | SH | DEFINED | 5  |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 121   | 6880   | SH | DEFINED | 5  |
| D NABORS INDUSTRIES LTD COM     | G6359F103 | 471   | 9578   | SH | DEFINED | 1  |
| D NABORS INDUSTRIES LTD COM     | G6359F103 | 1308  | 26589  | SH | DEFINED | 3  |
| D NABORS INDUSTRIES LTD COM     | G6359F103 | 150   | 3065   | SH | DEFINED | 5  |
| D NABORS INDUSTRIES LTD COM     | G6359F103 | 145   | 2954   | SH | DEFINED | 5  |
| D NOBLE CORP SHS                | G65422100 | 755   | 11631  | SH | DEFINED | 1  |
| D NOBLE CORP SHS                | G65422100 | 6     | 102    | SH | DEFINED | 3  |
| D NOBLE CORP SHS                | G65422100 | 2042  | 31435  | SH | DEFINED | 5  |
| D NOBLE CORP SHS                | G65422100 | 181   | 2800   | SH | DEFINED | 5  |
| D NOBLE CORP SHS                | G65422100 | 71    | 1100   | SH | DEFINED | 6  |
| D NOBLE CORP SHS                | G65422100 | 397   | 6116   | SH | DEFINED | 8  |
| D ONEBEACON INSURANCE GROUP     | G67742109 | 388   | 22100  | SH | DEFINED | 1  |
| D ONEBEACON INSURANCE GROUP     | G67742109 | 10072 | 573250 | SH | DEFINED | 7  |
| D PARTNERRE HLDGS LTD           | G6852T105 | 17    | 254    | SH | DEFINED | 1  |
| D PARTNERRE HLDGS LTD           | G6852T105 | 228   | 3300   | SH | DEFINED | 5  |
| D PARTNERRE HLDGS LTD           | G6852T105 | 290   | 4200   | SH | DEFINED | 5  |
| D SEAGATE TECHNOLOGY COM        | G7945J104 | 341   | 17849  | SH | DEFINED | 3  |
| D SEAGATE TECHNOLOGY COM        | G7945J104 | 10    | 550    | SH | DEFINED | 5  |
| D SEAGATE TECHNOLOGY COM        | G7945J104 | 8     | 450    | SH | DEFINED | 5  |
| D UTI WORLDWIDE INC SHS         | G87210103 | 355   | 17800  | SH | DEFINED | 1  |
| D UTI WORLDWIDE INC SHS         | G87210103 | 9180  | 460200 | SH | DEFINED | 7  |
| D TRANSOCEAN INC COM            | G90073100 | 30532 | 200359 | SH | DEFINED | 1  |
| D TRANSOCEAN INC COM            | G90073100 | 18257 | 119811 | SH | DEFINED | 10 |
| D TRANSOCEAN INC COM            | G90073100 | 1108  | 7276   | SH | DEFINED | 3  |
| D TRANSOCEAN INC COM            | G90073100 | 1890  | 12404  | SH | DEFINED | 5  |
| D TRANSOCEAN INC COM            | G90073100 | 1180  | 7748   | SH | DEFINED | 5  |
| D TRANSOCEAN INC COM            | G90073100 | 3619  | 23752  | SH | DEFINED | 6  |
| D TYCO INTL LTD NEW COM         | G9143X208 | 5293  | 132195 | SH | DEFINED | 1  |
| D TYCO INTL LTD NEW COM         | G9143X208 | 226   | 5650   | SH | DEFINED | 3  |
| D TYCO INTL LTD NEW COM         | G9143X208 | 1497  | 37401  | SH | DEFINED | 5  |
| D TYCO INTL LTD NEW COM         | G9143X208 | 2236  | 55845  | SH | DEFINED | 5  |
| D TYCO INTL LTD NEW COM         | G9143X208 | 3     | 88     | SH | DEFINED | 6  |
| D TYCO INTL LTD NEW COM         | G9143X208 | 14499 | 362137 | SH | DEFINED | 9  |
| D TYCO ELECTRONICS LTD COM      | G9144P105 | 7457  | 208181 | SH | DEFINED | 1  |
| D TYCO ELECTRONICS LTD COM      | G9144P105 | 376   | 10504  | SH | DEFINED | 3  |
| D TYCO ELECTRONICS LTD COM      | G9144P105 | 230   | 6424   | SH | DEFINED | 5  |

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|                                     |           |       |        |    |         |    |
|-------------------------------------|-----------|-------|--------|----|---------|----|
| D TYCO ELECTRONICS LTD COM          | G9144P105 | 1315  | 36726  | SH | DEFINED | 5  |
| D TYCO ELECTRONICS LTD COM          | G9144P105 | 5     | 156    | SH | DEFINED | 6  |
| D TYCO ELECTRONICS LTD COM          | G9144P105 | 2052  | 57300  | SH | DEFINED | 7  |
| D TYCO ELECTRONICS LTD COM          | G9144P105 | 22483 | 627692 | SH | DEFINED | 9  |
| D VISTAPRINT LTD SHS                | G93762204 | 636   | 23800  | SH | DEFINED | 1  |
| D WEATHERFORD INTL LTD COM          | G95089101 | 2068  | 41721  | SH | DEFINED | 1  |
| D WEATHERFORD INTL LTD COM          | G95089101 | 2433  | 49065  | SH | DEFINED | 3  |
| D WEATHERFORD INTL LTD COM          | G95089101 | 245   | 4955   | SH | DEFINED | 5  |
| D WEATHERFORD INTL LTD COM          | G95089101 | 29    | 600    | SH | DEFINED | 5  |
| D WHITE MOUNTAINS INS GROUP COM     | G9618E107 | 905   | 2111   | SH | DEFINED | 5  |
| D ALCON INC COM                     | H01301102 | 463   | 2850   | SH | DEFINED | 1  |
| D ALCON INC COM                     | H01301102 | 357   | 2197   | SH | DEFINED | 3  |
| D ALCON INC COM                     | H01301102 | 25    | 156    | SH | DEFINED | 5  |
| D ALCON INC COM                     | H01301102 | 16    | 100    | SH | DEFINED | 6  |
| D LOGITECH INTL SA REG USD S        | H50430232 | 344   | 12837  | SH | DEFINED | 5  |
| D LOGITECH INTL SA REG USD S        | H50430232 | 20    | 753    | SH | DEFINED | 5  |
| D MILLICOM INTL CELLULAR COM        | L6388F110 | 148   | 1437   | SH | DEFINED | 3  |
| D MILLICOM INTL CELLULAR COM        | L6388F110 | 269   | 2601   | SH | DEFINED | 5  |
| D MILLICOM INTL CELLULAR COM        | L6388F110 | 16    | 157    | SH | DEFINED | 5  |
| D CORE LABORATORIES NV COM          | N22717107 | 1115  | 7833   | SH | DEFINED | 1  |
| D CORE LABORATORIES NV COM          | N22717107 | 66    | 468    | SH | DEFINED | 5  |
| D CORE LABORATORIES NV COM          | N22717107 | 18    | 131    | SH | DEFINED | 5  |
| D CORE LABORATORIES NV COM          | N22717107 | 63    | 444    | SH | DEFINED | 6  |
| D CORE LABORATORIES NV COM          | N22717107 | 2703  | 18990  | SH | DEFINED | 9  |
| D ULTRAPETROL BAHAMAS LTD SH        | P94398107 | 45    | 3590   | SH | DEFINED | 1  |
| D ULTRAPETROL BAHAMAS LTD SH        | P94398107 | 2397  | 190148 | SH | DEFINED | 10 |
| D ROYAL CARIBBEAN CRUISES LT M      | V7780T103 | 19    | 880    | SH | DEFINED | 3  |
| D ROYAL CARIBBEAN CRUISES LT M      | V7780T103 | 275   | 12251  | SH | DEFINED | 5  |
| D DIANA SHIPPING INC COM            | Y2066G104 | 7     | 250    | SH | DEFINED | 5  |
| D DIANA SHIPPING INC COM            | Y2066G104 | 476   | 15500  | SH | DEFINED | 5  |
| D DIANA SHIPPING INC COM            | Y2066G104 | 361   | 11784  | SH | DEFINED | 6  |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 17    | 1832   | SH | DEFINED | 3  |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 44    | 4764   | SH | DEFINED | 5  |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 227   | 24238  | SH | DEFINED | 5  |
| D GENCO SHIPPING & TRADING L HS     | Y2685T107 | 2     | 40     | SH | DEFINED | 3  |
| D GENCO SHIPPING & TRADING L HS     | Y2685T107 | 382   | 5860   | SH | DEFINED | 6  |
| D GENERAL MARITIME CORP COM         | Y2692M103 | 213   | 8200   | SH | DEFINED | 5  |
| D ABB LTD SPONS ADR                 | 000375204 | 14450 | 510250 | SH | DEFINED | 1  |
| D ABB LTD SPONS ADR                 | 000375204 | 10027 | 354096 | SH | DEFINED | 10 |
| D ABB LTD SPONS ADR                 | 000375204 | 19    | 700    | SH | DEFINED | 3  |
| D ABB LTD SPONS ADR                 | 000375204 | 40    | 1433   | SH | DEFINED | 5  |
| D ACCO BRANDS CORP COM              | 00081T108 | 15    | 1401   | SH | DEFINED | 5  |
| D ACCO BRANDS CORP COM              | 00081T108 | 547   | 48773  | SH | DEFINED | 5  |
| D A D A M INC COM                   | 00088U108 | 312   | 42000  | SH | DEFINED | 5  |
| D ADC TELECOMMUNICATIO 3.065 /15/13 | 000886AB7 | 416   | 483000 | SH | DEFINED | 3  |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 2584  | 175000 | SH | SOLE    |    |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 3     | 225    | SH | DEFINED | 3  |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 99    | 6736   | SH | DEFINED | 5  |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 6     | 426    | SH | DEFINED | 5  |
| D ABM INDS INC COM                  | 000957100 | 503   | 22649  | SH | DEFINED | 1  |
| D ABM INDS INC COM                  | 000957100 | 2     | 129    | SH | DEFINED | 3  |
| D ABM INDS INC COM                  | 000957100 | 59    | 2675   | SH | DEFINED | 5  |
| D ABM INDS INC COM                  | 000957100 | 44    | 2000   | SH | DEFINED | 5  |
| D ABM INDS INC COM                  | 000957100 | 12969 | 582909 | SH | DEFINED | 7  |
| D AFLAC INC COM                     | 001055102 | 36665 | 583847 | SH | DEFINED | 1  |
| D AFLAC INC COM                     | 001055102 | 59956 | 954728 | SH | DEFINED | 10 |
| D AFLAC INC COM                     | 001055102 | 1294  | 20621  | SH | DEFINED | 3  |
| D AFLAC INC COM                     | 001055102 | 40730 | 648576 | SH | DEFINED | 5  |
| D AFLAC INC COM                     | 001055102 | 11549 | 183916 | SH | DEFINED | 5  |
| D AFLAC INC COM                     | 001055102 | 288   | 4600   | SH | DEFINED | 6  |
| D AFLAC INC COM                     | 001055102 | 925   | 14737  | SH | DEFINED | 8  |
| D AGL RES INC COM                   | 001204106 | 335   | 9704   | SH | DEFINED | 1  |

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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D AGL RES INC COM                  | 001204106 | 49    | 1419 SH    | DEFINED | 3  |
| D AGL RES INC COM                  | 001204106 | 1658  | 47974 SH   | DEFINED | 5  |
| D AGL RES INC COM                  | 001204106 | 835   | 24147 SH   | DEFINED | 5  |
| D AGL RES INC COM                  | 001204106 | 45    | 1310 SH    | DEFINED | 6  |
| D AES CORP COM                     | 00130H105 | 424   | 22086 SH   | DEFINED | 1  |
| D AES CORP COM                     | 00130H105 | 154   | 8064 SH    | DEFINED | 3  |
| D AES CORP COM                     | 00130H105 | 51    | 2695 SH    | DEFINED | 5  |
| D AES CORP COM                     | 00130H105 | 1     | 100 SH     | DEFINED | 5  |
| D AK STEEL HLDG CORP COM           | 001547108 | 593   | 8603 SH    | DEFINED | 1  |
| D AK STEEL HLDG CORP COM           | 001547108 | 698   | 10125 SH   | DEFINED | 8  |
| D AMB PPTY CORP REIT COM           | 00163T109 | 978   | 19426 SH   | DEFINED | 1  |
| D AMB PPTY CORP REIT COM           | 00163T109 | 618   | 12277 SH   | DEFINED | 8  |
| D AMB PPTY CORP REIT COM           | 00163T109 | 1949  | 38694 SH   | DEFINED | 9  |
| D AMAG PHARMACEUTICALS INC         | 00163U106 | 51    | 1500 SH    | DEFINED | 1  |
| D AMAG PHARMACEUTICALS INC         | 00163U106 | 2714  | 79606 SH   | DEFINED | 10 |
| D AMAG PHARMACEUTICALS INC         | 00163U106 | 76    | 2250 SH    | DEFINED | 5  |
| D AT & T INC COM                   | 00206R102 | 25551 | 758417 SH  | DEFINED | 1  |
| D AT & T INC COM                   | 00206R102 | 3271  | 97106 SH   | DEFINED | 10 |
| D AT & T INC COM                   | 00206R102 | 2123  | 63037 SH   | DEFINED | 3  |
| D AT & T INC COM                   | 00206R102 | 97351 | 2889635 SH | DEFINED | 5  |
| D AT & T INC COM                   | 00206R102 | 44455 | 1319548 SH | DEFINED | 5  |
| D AT & T INC COM                   | 00206R102 | 1681  | 49920 SH   | DEFINED | 6  |
| D AT & T INC COM                   | 00206R102 | 33193 | 985250 SH  | DEFINED | 7  |
| D AT & T INC COM                   | 00206R102 | 1812  | 53788 SH   | DEFINED | 8  |
| D AT & T INC COM                   | 00206R102 | 25088 | 744689 SH  | DEFINED | 9  |
| D AU OPTRONICS CORP ADR            | 002255107 | 5659  | 357303 SH  | DEFINED | 1  |
| D AU OPTRONICS CORP ADR            | 002255107 | 4     | 276 SH     | DEFINED | 3  |
| D AU OPTRONICS CORP ADR            | 002255107 | 728   | 45966 SH   | DEFINED | 8  |
| D AZZ INC                          | 002474104 | 75    | 1890 SH    | DEFINED | 1  |
| D AZZ INC                          | 002474104 | 3994  | 100116 SH  | DEFINED | 10 |
| D AARON RENTS INC COM              | 002535201 | 319   | 14300 SH   | DEFINED | 1  |
| D AARON RENTS INC COM              | 002535201 | 219   | 9852 SH    | DEFINED | 3  |
| D AARON RENTS INC COM              | 002535201 | 8336  | 373350 SH  | DEFINED | 7  |
| D ABBOTT LABS COM                  | 002824100 | 8787  | 165898 SH  | DEFINED | 1  |
| D ABBOTT LABS COM                  | 002824100 | 8737  | 164949 SH  | DEFINED | 3  |
| D ABBOTT LABS COM                  | 002824100 | 68161 | 1286792 SH | DEFINED | 5  |
| D ABBOTT LABS COM                  | 002824100 | 24405 | 460750 SH  | DEFINED | 5  |
| D ABBOTT LABS COM                  | 002824100 | 13    | 250 SH     | DEFINED | 6  |
| D ABBOTT LABS COM                  | 002824100 | 728   | 13755 SH   | DEFINED | 6  |
| D ABBOTT LABS COM                  | 002824100 | 12276 | 231754 SH  | DEFINED | 9  |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 319   | 5099 SH    | DEFINED | 1  |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 2     | 39 SH      | DEFINED | 3  |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 195   | 3124 SH    | DEFINED | 5  |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 55    | 889 SH     | DEFINED | 5  |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 335   | 5357 SH    | DEFINED | 8  |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 1526  | 253562 SH  | DEFINED | 3  |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 212   | 35333 SH   | DEFINED | 5  |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 70    | 11731 SH   | DEFINED | 5  |
| D ABERDEEN GLOBAL INCOME FD COM    | 003013109 | 125   | 10550 SH   | DEFINED | 3  |
| D ACCESS INTEGRATED TECHNOLO INC   | 004329108 | 420   | 199447 SH  | DEFINED | 3  |
| D ACETO CORP COM                   | 004446100 | 126   | 16500 SH   | DEFINED | 1  |
| D ACETO CORP COM                   | 004446100 | 3309  | 433150 SH  | DEFINED | 7  |
| D ACTIVISION INC NEW COM           | 004930202 | 404   | 11884 SH   | DEFINED | 1  |
| D ACTIVISION INC NEW COM           | 004930202 | 178   | 5235 SH    | DEFINED | 3  |
| D ACTIVISION INC NEW COM           | 004930202 | 207   | 6098 SH    | DEFINED | 5  |
| D ACTIVISION INC NEW COM           | 004930202 | 10    | 308 SH     | DEFINED | 5  |
| D ACTIVISION INC NEW COM           | 004930202 | 780   | 22918 SH   | DEFINED | 8  |
| D ACTUANT CORP CL A COM            | 00508X203 | 10    | 350 SH     | DEFINED | 3  |
| D ACTUANT CORP CL A COM            | 00508X203 | 275   | 8793 SH    | DEFINED | 5  |
| D ACTUANT CORP CL A COM            | 00508X203 | 16    | 530 SH     | DEFINED | 5  |
| D ACUITY BRANDS INC COM            | 00508Y102 | 18    | 379 SH     | DEFINED | 1  |
| D ACUITY BRANDS INC COM            | 00508Y102 | 13    | 277 SH     | DEFINED | 3  |

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|                                   |           |       |            |         |    |
|-----------------------------------|-----------|-------|------------|---------|----|
| D ACUITY BRANDS INC COM           | 00508Y102 | 106   | 2211 SH    | DEFINED | 5  |
| D ACUITY BRANDS INC COM           | 00508Y102 | 336   | 7000 SH    | DEFINED | 5  |
| D ADOBE SYS INC COM               | 00724F101 | 30998 | 786960 SH  | DEFINED | 1  |
| D ADOBE SYS INC COM               | 00724F101 | 67662 | 1717762 SH | DEFINED | 10 |
| D ADOBE SYS INC COM               | 00724F101 | 387   | 9833 SH    | DEFINED | 3  |
| D ADOBE SYS INC COM               | 00724F101 | 6366  | 161616 SH  | DEFINED | 5  |
| D ADOBE SYS INC COM               | 00724F101 | 1877  | 47663 SH   | DEFINED | 5  |
| D ADOBE SYS INC COM               | 00724F101 | 32    | 820 SH     | DEFINED | 6  |
| D ADOBE SYS INC COM               | 00724F101 | 850   | 21582 SH   | DEFINED | 8  |
| D ADOBE SYS INC COM               | 00724F101 | 1637  | 41578 SH   | DEFINED | 9  |
| D ADVANCE AUTO PARTS INC COM      | 00751Y106 | 1405  | 36186 SH   | DEFINED | 1  |
| D ADVANCE AUTO PARTS INC COM      | 00751Y106 | 9     | 245 SH     | DEFINED | 5  |
| D ADVANCE AUTO PARTS INC COM      | 00751Y106 | 3887  | 100104 SH  | DEFINED | 9  |
| D ADVANTAGE ENERGY INCOME FD UNIT | 00762L101 | 134   | 10470 SH   | DEFINED | 5  |
| D ADVENTRX PHARMACEUTICALS I OM   | 00764X103 | 148   | 400000 SH  | DEFINED | 5  |
| D AECOM TECHNOLOGY CORP DELA OM   | 00766T100 | 384   | 11806 SH   | DEFINED | 5  |
| D AECOM TECHNOLOGY CORP DELA OM   | 00766T100 | 23    | 710 SH     | DEFINED | 5  |
| D AEROPOSTALE INC COM             | 007865108 | 108   | 3462 SH    | DEFINED | 1  |
| D AEROPOSTALE INC COM             | 007865108 | 5751  | 183584 SH  | DEFINED | 10 |
| D AEROPOSTALE INC COM             | 007865108 | 6     | 199 SH     | DEFINED | 3  |
| D AEROPOSTALE INC COM             | 007865108 | 24    | 791 SH     | DEFINED | 5  |
| D AEROPOSTALE INC COM             | 007865108 | 4     | 136 SH     | DEFINED | 5  |
| D AEROPOSTALE INC COM             | 007865108 | 3     | 107 SH     | DEFINED | 6  |
| D ADVANCED MICRO DEVICES INC      | 007903107 | 126   | 21707 SH   | DEFINED | 1  |
| D ADVANCED MICRO DEVICES INC      | 007903107 | 1     | 311 SH     | DEFINED | 3  |
| D ADVANCED MICRO DEVICES INC      | 007903107 | 0     | 100 SH     | DEFINED | 5  |
| D ADVANCED MICRO DEVICES INC      | 007903107 | 5     | 1000 SH    | DEFINED | 5  |
| D AEGON NV SPONS ADR              | 007924103 | 52    | 3972 SH    | DEFINED | 1  |
| D AEGON NV SPONS ADR              | 007924103 | 77    | 5932 SH    | DEFINED | 3  |
| D AEGON NV SPONS ADR              | 007924103 | 1544  | 117834 SH  | DEFINED | 5  |
| D AEGON NV SPONS ADR              | 007924103 | 327   | 25000 SH   | DEFINED | 5  |
| D AEGON NV SPONS ADR              | 007924103 | 200   | 15274 SH   | DEFINED | 6  |
| D ADVENT SOFTWARE INC COM         | 007974108 | 430   | 11930 SH   | DEFINED | 3  |
| D AETNA INC COM                   | 00817Y108 | 16282 | 401746 SH  | DEFINED | 1  |
| D AETNA INC COM                   | 00817Y108 | 8811  | 217396 SH  | DEFINED | 10 |
| D AETNA INC COM                   | 00817Y108 | 758   | 18713 SH   | DEFINED | 3  |
| D AETNA INC COM                   | 00817Y108 | 1082  | 26720 SH   | DEFINED | 5  |
| D AETNA INC COM                   | 00817Y108 | 668   | 16496 SH   | DEFINED | 5  |
| D AETNA INC COM                   | 00817Y108 | 17    | 440 SH     | DEFINED | 6  |
| D AFFILIATED COMPUTER SVCS I OM   | 008190100 | 628   | 11749 SH   | DEFINED | 1  |
| D AFFILIATED COMPUTER SVCS I OM   | 008190100 | 224   | 4190 SH    | DEFINED | 5  |
| D AFFILIATED COMPUTER SVCS I OM   | 008190100 | 150   | 2816 SH    | DEFINED | 5  |
| D AFFILIATED COMPUTER SVCS I OM   | 008190100 | 806   | 15075 SH   | DEFINED | 8  |
| D AFFILIATED MANAGERS GROUP COM   | 008252108 | 3819  | 42415 SH   | DEFINED | 3  |
| D AFFILIATED MANAGERS GROUP COM   | 008252108 | 453   | 5032 SH    | DEFINED | 5  |
| D AFFILIATED MANAGERS GROUP COM   | 008252108 | 15    | 175 SH     | DEFINED | 5  |
| D AGERE SYS INC 6.500 /15/09      | 00845VAA8 | 454   | 448000 SH  | DEFINED | 3  |
| D AGILENT TECHNOLOGIES INC C      | 00846U101 | 6560  | 184587 SH  | DEFINED | 1  |
| D AGILENT TECHNOLOGIES INC C      | 00846U101 | 77    | 2187 SH    | DEFINED | 5  |
| D AGILENT TECHNOLOGIES INC C      | 00846U101 | 473   | 13323 SH   | DEFINED | 5  |
| D AGILENT TECHNOLOGIES INC C      | 00846U101 | 24    | 695 SH     | DEFINED | 6  |
| D AGILENT TECHNOLOGIES INC C      | 00846U101 | 21991 | 618790 SH  | DEFINED | 9  |
| D AGNICO EAGLE MINES LTD CDA SHS  | 008474108 | 570   | 7672 SH    | DEFINED | 3  |
| D AGNICO EAGLE MINES LTD CDA SHS  | 008474108 | 60    | 810 SH     | DEFINED | 5  |
| D AGNICO EAGLE MINES LTD CDA SHS  | 008474108 | 52    | 700 SH     | DEFINED | 6  |
| D AIR PROD & CHEMS INC COM        | 009158106 | 2413  | 24413 SH   | DEFINED | 1  |
| D AIR PROD & CHEMS INC COM        | 009158106 | 485   | 4908 SH    | DEFINED | 3  |
| D AIR PROD & CHEMS INC COM        | 009158106 | 43273 | 437730 SH  | DEFINED | 5  |
| D AIR PROD & CHEMS INC COM        | 009158106 | 3798  | 38419 SH   | DEFINED | 5  |
| D AIR PROD & CHEMS INC COM        | 009158106 | 32    | 325 SH     | DEFINED | 6  |
| D AIR PROD & CHEMS INC COM        | 009158106 | 2794  | 28267 SH   | DEFINED | 9  |
| D AIRGAS INC COM                  | 009363102 | 154   | 2647 SH    | DEFINED | 5  |

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|                                   |           |       |            |         |    |
|-----------------------------------|-----------|-------|------------|---------|----|
| D AIRGAS INC COM                  | 009363102 | 9     | 158 SH     | DEFINED | 5  |
| D AIRGAS INC COM                  | 009363102 | 151   | 2600 SH    | DEFINED | 6  |
| D AKAMAI TECHNOLOGIES INC CO      | 00971T101 | 198   | 5705 SH    | DEFINED | 1  |
| D AKAMAI TECHNOLOGIES INC CO      | 00971T101 | 1003  | 28838 SH   | DEFINED | 3  |
| D AKAMAI TECHNOLOGIES INC CO      | 00971T101 | 342   | 9838 SH    | DEFINED | 5  |
| D AKAMAI TECHNOLOGIES INC CO      | 00971T101 | 99    | 2863 SH    | DEFINED | 5  |
| D ALASKA COMMUNICATIONS SYS P INC | 01167P101 | 249   | 20900 SH   | DEFINED | 1  |
| D ALASKA COMMUNICATIONS SYS P INC | 01167P101 | 13    | 1160 SH    | DEFINED | 5  |
| D ALASKA COMMUNICATIONS SYS P INC | 01167P101 | 7     | 600 SH     | DEFINED | 5  |
| D ALASKA COMMUNICATIONS SYS P INC | 01167P101 | 6497  | 544200 SH  | DEFINED | 7  |
| D ALBEMARLE CORP COM              | 012653101 | 963   | 24130 SH   | DEFINED | 1  |
| D ALBEMARLE CORP COM              | 012653101 | 2     | 68 SH      | DEFINED | 3  |
| D ALBEMARLE CORP COM              | 012653101 | 2523  | 63242 SH   | DEFINED | 5  |
| D ALBEMARLE CORP COM              | 012653101 | 735   | 18423 SH   | DEFINED | 5  |
| D ALBEMARLE CORP COM              | 012653101 | 23    | 598 SH     | DEFINED | 6  |
| D ALBEMARLE CORP COM              | 012653101 | 2404  | 60240 SH   | DEFINED | 9  |
| D ALBERTO CULVER CO NEW COM       | 013078100 | 429   | 16332 SH   | DEFINED | 5  |
| D ALBERTO CULVER CO NEW COM       | 013078100 | 29    | 1131 SH    | DEFINED | 5  |
| D ALCOA INC COM                   | 013817101 | 7247  | 203474 SH  | DEFINED | 1  |
| D ALCOA INC COM                   | 013817101 | 160   | 4509 SH    | DEFINED | 3  |
| D ALCOA INC COM                   | 013817101 | 4820  | 135329 SH  | DEFINED | 5  |
| D ALCOA INC COM                   | 013817101 | 10300 | 289164 SH  | DEFINED | 5  |
| D ALCOA INC COM                   | 013817101 | 28    | 800 SH     | DEFINED | 6  |
| D ALCOA INC COM                   | 013817101 | 7474  | 209850 SH  | DEFINED | 7  |
| D ALCOA INC COM                   | 013817101 | 19417 | 545140 SH  | DEFINED | 9  |
| D ALCATEL-LUCENT ADR              | 013904305 | 1     | 186 SH     | DEFINED | 1  |
| D ALCATEL-LUCENT ADR              | 013904305 | 0     | 130 SH     | DEFINED | 3  |
| D ALCATEL-LUCENT ADR              | 013904305 | 15    | 2639 SH    | DEFINED | 5  |
| D ALCATEL-LUCENT ADR              | 013904305 | 43    | 7151 SH    | DEFINED | 5  |
| D ALCATEL-LUCENT ADR              | 013904305 | 0     | 58 SH      | DEFINED | 6  |
| D ALEXANDER & BALDWIN COM         | 014482103 | 45    | 1000 SH    | DEFINED | 5  |
| D ALEXANDER & BALDWIN COM         | 014482103 | 209   | 4605 SH    | DEFINED | 5  |
| D ALEXION PHARMACEUTICALS IN M    | 015351109 | 168   | 2320 SH    | DEFINED | 1  |
| D ALEXION PHARMACEUTICALS IN M    | 015351109 | 8901  | 122774 SH  | DEFINED | 10 |
| D ALEXION PHARMACEUTICALS IN M    | 015351109 | 25    | 350 SH     | DEFINED | 3  |
| D ALKERMES INC COM                | 01642T108 | 83    | 6726 SH    | DEFINED | 1  |
| D ALKERMES INC COM                | 01642T108 | 4403  | 356268 SH  | DEFINED | 10 |
| D ALKERMES INC COM                | 01642T108 | 0     | 80 SH      | DEFINED | 3  |
| D ALLEGHANY CORP DEL COM          | 017175100 | 1428  | 4302 SH    | DEFINED | 5  |
| D ALLEGHENY ENERGY INC COM        | 017361106 | 383   | 7644 SH    | DEFINED | 1  |
| D ALLEGHENY ENERGY INC COM        | 017361106 | 2     | 48 SH      | DEFINED | 3  |
| D ALLEGHENY ENERGY INC COM        | 017361106 | 538   | 10741 SH   | DEFINED | 5  |
| D ALLEGHENY ENERGY INC COM        | 017361106 | 174   | 3483 SH    | DEFINED | 5  |
| D ALLEGHENY ENERGY INC COM        | 017361106 | 3622  | 72300 SH   | DEFINED | 7  |
| D ALLEGHENY TECHNOLOGIES COM      | 01741R102 | 430   | 7268 SH    | DEFINED | 1  |
| D ALLEGHENY TECHNOLOGIES COM      | 01741R102 | 3     | 61 SH      | DEFINED | 3  |
| D ALLEGHENY TECHNOLOGIES COM      | 01741R102 | 30    | 522 SH     | DEFINED | 5  |
| D ALLEGHENY TECHNOLOGIES COM      | 01741R102 | 25    | 423 SH     | DEFINED | 5  |
| D ALLEGHENY TECHNOLOGIES COM      | 01741R102 | 2     | 40 SH      | DEFINED | 6  |
| D ALLEGHENY TECHNOLOGIES COM      | 01741R102 | 5948  | 100350 SH  | DEFINED | 7  |
| D ALLERGAN INC 1.500 /01/26       | 018490AL6 | 154   | 147000 SH  | DEFINED | 3  |
| D ALLERGAN INC COM                | 018490102 | 30074 | 577807 SH  | DEFINED | 1  |
| D ALLERGAN INC COM                | 018490102 | 53120 | 1020567 SH | DEFINED | 10 |
| D ALLERGAN INC COM                | 018490102 | 254   | 4895 SH    | DEFINED | 3  |
| D ALLERGAN INC COM                | 018490102 | 1003  | 19285 SH   | DEFINED | 5  |
| D ALLERGAN INC COM                | 018490102 | 413   | 7952 SH    | DEFINED | 5  |
| D ALLERGAN INC COM                | 018490102 | 631   | 12140 SH   | DEFINED | 6  |
| D ALLETE INC COM NEW              | 018522300 | 264   | 6300 SH    | DEFINED | 1  |
| D ALLETE INC COM NEW              | 018522300 | 45    | 1089 SH    | DEFINED | 5  |
| D ALLETE INC COM NEW              | 018522300 | 89    | 2130 SH    | DEFINED | 5  |
| D ALLETE INC COM NEW              | 018522300 | 92    | 2206 SH    | DEFINED | 6  |
| D ALLETE INC COM NEW              | 018522300 | 6814  | 162250 SH  | DEFINED | 7  |

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|                                    |              |           |         |        |         |         |   |
|------------------------------------|--------------|-----------|---------|--------|---------|---------|---|
| D ALLIANCE DATA SYS CORP COM       | 018581108    | 961       | 17000   | SH     | DEFINED | 1       |   |
| D ALLIANCE DATA SYS CORP COM       | 018581108    | 470       | 8318    | SH     | DEFINED | 5       |   |
| D ALLIANCE DATA SYS CORP COM       | 018581108    | 36        | 654     | SH     | DEFINED | 5       |   |
| D ALLIANCE IMAGING INC DEL C       | 018606202    | 95        | 11005   | SH     | DEFINED | 1       |   |
| D ALLIANCE IMAGING INC DEL C       | 018606202    | 5057      | 583282  | SH     | DEFINED | 10      |   |
| D ALLIANCE RESOURCE PARTNERS       | 01877R108    | 334       | 6000    | SH     | DEFINED | 5       |   |
| D ALLIANCE RESOURCE PARTNERS       | 01877R108    | 172       | 3090    | SH     | DEFINED | 5       |   |
| D ALLIANCE ONE INTL INC COM        | 018772103    | 14        | 2870    | SH     | DEFINED | 3       |   |
| D ALLIANCE ONE INTL INC COM        | 018772103    | 40        | 8004    | SH     | DEFINED | 5       |   |
| D ALLIANCE WORLD DLR GOVT FD COM   | 01879R106    | 228       | 17889   | SH     | DEFINED | 5       |   |
| D ALLIANT ENERGY CORP COM          | 018802108    | 62        | 1814    | SH     | DEFINED | 5       |   |
| D ALLIANT ENERGY CORP COM          | 018802108    | 527       | 15404   | SH     | DEFINED | 5       |   |
| D ALLIANT TECHSYSTEMS INC CO       | 018804104    | 407       | 4012    | SH     | DEFINED | 5       |   |
| D ALLIANCEBERNSTEIN HLDG LP        | 01881G106    | 71        | 1300    | SH     | DEFINED | 3       |   |
| D ALLIANCEBERNSTEIN HLDG LP        | 01881G106    | 410       | 7504    | SH     | DEFINED | 5       |   |
| D ALLIANCEBERNSTEIN HLDG LP        | 01881G106    | 159       | 2910    | SH     | DEFINED | 5       |   |
| D ALLIED CAP CORP COM              | 01903Q108    | 538       | 38735   | SH     | DEFINED | 5       |   |
| D ALLIED CAP CORP COM              | 01903Q108    | 785       | 56544   | SH     | DEFINED | 5       |   |
| D ALLIED CAP CORP COM              | 01903Q108    | 9         | 680     | SH     | DEFINED | 6       |   |
| D ALLIED IRISH BKS PLC ADR         | 019228402    | 121       | 3944    | SH     | DEFINED | 1       |   |
| D ALLIED IRISH BKS PLC ADR         | 019228402    | 16        | 550     | SH     | DEFINED | 6       |   |
| D ALLIED IRISH BKS PLC ADR         | 019228402    | 295       | 9593    | SH     | DEFINED | 8       |   |
| D ALLIED WASTE INDS INC COM        | 019589308    | 470       | 37312   | SH     | DEFINED | 1       |   |
| D ALLIED WASTE INDS INC COM        | 019589308    | 89        | 7100    | SH     | DEFINED | 3       |   |
| D ALLIED WASTE INDS INC COM        | 019589308    | 667       | 52868   | SH     | DEFINED | 8       |   |
| D ALLOY INC COM NEW                | 019855303    | 508       | 70306   | SH     | DEFINED | 3       |   |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108    | 202       | 16300   | SH     | DEFINED | 1       |   |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108    | 3         | 256     | SH     | DEFINED | 3       |   |
| D ALLSTATE CORP COM                | 020002101    | 1429      | 31351   | SH     | DEFINED | 1       |   |
| D ALLSTATE CORP COM                | 020002101    | 232       | 5100    | SH     | DEFINED | 3       |   |
| D ALLSTATE CORP COM                | 020002101    | 8184      | 179516  | SH     | DEFINED | 5       |   |
| D ALLSTATE CORP COM                | 020002101    | 6407      | 140547  | SH     | DEFINED | 5       |   |
| D ALLSTATE CORP COM                | 020002101    | 6         | 147     | SH     | DEFINED | 6       |   |
| D ALLSTATE CORP COM                | 020002101    | 42        | 926     | SH     | DEFINED | 9       |   |
| D ALPINE TOTAL DYNAMIC DIVD        | 021060108    | 186       | 12500   | SH     | DEFINED | 5       |   |
| D ALTERA CORP COM                  | 021441100    | 509       | 24608   | SH     | DEFINED | 1       |   |
| D ALTERA CORP COM                  | 021441100    | 22        | 1102    | SH     | DEFINED | 5       |   |
| D ALTERA CORP COM                  | 021441100    | 207       | 10000   | SH     | DEFINED | 5       |   |
| D ALTERA CORP COM                  | 021441100    | 741       | 35822   | SH     | DEFINED | 8       |   |
| D ALTRIA GROUP INC COM             | 02209S103    | 3905      | 189960  | SH     | DEFINED | 1       |   |
| D ALTRIA GROUP INC COM             | 02209S103    | 2388      | 116173  | SH     | DEFINED | 3       |   |
| D ALTRIA GROUP INC COM             | 02209S103    | 22174     | 1078508 | SH     | DEFINED | 5       |   |
| D ALTRIA GROUP INC COM             | 02209S103    | 11910     | 579298  | SH     | DEFINED | 5       |   |
| D ALTRIA GROUP INC COM             | 02209S103    | 218       | 10649   | SH     | DEFINED | 6       |   |
| D ALTRIA GROUP INC COM             | 02209S103    | 49        | 2400    | SH     | DEFINED | 9       |   |
| D AMAZON COM INC                   | 4.750 /01/09 | 023135AF3 | 151     | 142000 | SH      | DEFINED | 3 |
| D AMAZON INC COM                   | 023135106    | 1795      | 24483   | SH     | DEFINED | 1       |   |
| D AMAZON INC COM                   | 023135106    | 321       | 4385    | SH     | DEFINED | 3       |   |
| D AMAZON INC COM                   | 023135106    | 53        | 725     | SH     | DEFINED | 5       |   |
| D AMAZON INC COM                   | 023135106    | 21        | 300     | SH     | DEFINED | 5       |   |
| D AMEREN CORP COM                  | 023608102    | 305       | 7238    | SH     | DEFINED | 1       |   |
| D AMEREN CORP COM                  | 023608102    | 9         | 224     | SH     | DEFINED | 3       |   |
| D AMEREN CORP COM                  | 023608102    | 678       | 16066   | SH     | DEFINED | 5       |   |
| D AMEREN CORP COM                  | 023608102    | 438       | 10391   | SH     | DEFINED | 5       |   |
| D AMERICA MOVIL SA DE CV ADR       | 02364W105    | 139       | 2645    | SH     | DEFINED | 1       |   |
| D AMERICA MOVIL SA DE CV ADR       | 02364W105    | 434       | 8240    | SH     | DEFINED | 3       |   |
| D AMERICA MOVIL SA DE CV ADR       | 02364W105    | 907       | 17196   | SH     | DEFINED | 5       |   |
| D AMERICA MOVIL SA DE CV ADR       | 02364W105    | 1165      | 22100   | SH     | DEFINED | 5       |   |
| D AMERICA MOVIL SA DE CV ADR       | 02364W105    | 339       | 6435    | SH     | DEFINED | 8       |   |
| D AMCORE FINL INC COM              | 023912108    | 143       | 25332   | SH     | DEFINED | 3       |   |
| D AMERICAN AXLE & MANUFACTUR COM   | 024061103    | 97        | 12200   | SH     | DEFINED | 1       |   |
| D AMERICAN AXLE & MANUFACTUR COM   | 024061103    | 3636      | 455100  | SH     | DEFINED | 7       |   |



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|-------------------------------------|-----------|-------|-----------|---------|----|
| D AMERICAN CAP STRATEGIES LT M      | 024937104 | 201   | 8476 SH   | DEFINED | 1  |
| D AMERICAN CAP STRATEGIES LT M      | 024937104 | 252   | 10620 SH  | DEFINED | 3  |
| D AMERICAN CAP STRATEGIES LT M      | 024937104 | 222   | 9350 SH   | DEFINED | 5  |
| D AMERICAN CAP STRATEGIES LT M      | 024937104 | 35    | 1500 SH   | DEFINED | 5  |
| D AMERICAN COML LINES INC CO W      | 025195207 | 51    | 4680 SH   | DEFINED | 1  |
| D AMERICAN COML LINES INC CO W      | 025195207 | 2708  | 247759 SH | DEFINED | 10 |
| D AMERICAN EAGLE OUTFITTERS COM     | 02553E106 | 810   | 59472 SH  | DEFINED | 1  |
| D AMERICAN EAGLE OUTFITTERS COM     | 02553E106 | 0     | 48 SH     | DEFINED | 3  |
| D AMERICAN EAGLE OUTFITTERS COM     | 02553E106 | 1     | 125 SH    | DEFINED | 5  |
| D AMERICAN EAGLE OUTFITTERS COM     | 02553E106 | 1856  | 136174 SH | DEFINED | 9  |
| D AMERICAN ELEC PWR INC COM         | 025537101 | 2842  | 70663 SH  | DEFINED | 1  |
| D AMERICAN ELEC PWR INC COM         | 025537101 | 27    | 688 SH    | DEFINED | 3  |
| D AMERICAN ELEC PWR INC COM         | 025537101 | 1687  | 41945 SH  | DEFINED | 5  |
| D AMERICAN ELEC PWR INC COM         | 025537101 | 1217  | 30270 SH  | DEFINED | 5  |
| D AMERICAN ELEC PWR INC COM         | 025537101 | 3     | 90 SH     | DEFINED | 6  |
| D AMERICAN ELEC PWR INC COM         | 025537101 | 4228  | 105100 SH | DEFINED | 7  |
| D AMERICAN ELEC PWR INC COM         | 025537101 | 555   | 13805 SH  | DEFINED | 8  |
| D AMERICAN ELEC PWR INC COM         | 025537101 | 499   | 12427 SH  | DEFINED | 9  |
| D AMERICAN EXPRESS CO COM           | 025816109 | 27919 | 741170 SH | DEFINED | 1  |
| D AMERICAN EXPRESS CO COM           | 025816109 | 11418 | 303106 SH | DEFINED | 10 |
| D AMERICAN EXPRESS CO COM           | 025816109 | 8572  | 227559 SH | DEFINED | 3  |
| D AMERICAN EXPRESS CO COM           | 025816109 | 23580 | 625964 SH | DEFINED | 5  |
| D AMERICAN EXPRESS CO COM           | 025816109 | 12645 | 335697 SH | DEFINED | 5  |
| D AMERICAN EXPRESS CO COM           | 025816109 | 13    | 361 SH    | DEFINED | 6  |
| D AMERICAN GREETINGS CORP CL OM     | 026375105 | 109   | 8900 SH   | DEFINED | 1  |
| D AMERICAN GREETINGS CORP CL OM     | 026375105 | 35    | 2900 SH   | DEFINED | 5  |
| D AMERICAN GREETINGS CORP CL OM     | 026375105 | 9     | 800 SH    | DEFINED | 5  |
| D AMERICAN GREETINGS CORP CL OM     | 026375105 | 2076  | 168300 SH | DEFINED | 7  |
| D AMERICAN INTL GROUP INC CO        | 026874107 | 4618  | 174539 SH | DEFINED | 1  |
| D AMERICAN INTL GROUP INC CO        | 026874107 | 523   | 19799 SH  | DEFINED | 3  |
| D AMERICAN INTL GROUP INC CO        | 026874107 | 25789 | 974659 SH | DEFINED | 5  |
| D AMERICAN INTL GROUP INC CO        | 026874107 | 10358 | 391482 SH | DEFINED | 5  |
| D AMERICAN INTL GROUP INC CO        | 026874107 | 38    | 1442 SH   | DEFINED | 6  |
| D AMERICAN INTL GROUP INC CO        | 026874107 | 304   | 11496 SH  | DEFINED | 9  |
| D AMERICAN ORIENTAL BIOENGIN NG INC | 028731107 | 76    | 7750 SH   | DEFINED | 1  |
| D AMERICAN ORIENTAL BIOENGIN NG INC | 028731107 | 4055  | 410880 SH | DEFINED | 10 |
| D AMERICAN ORIENTAL BIOENGIN NG INC | 028731107 | 2     | 222 SH    | DEFINED | 3  |
| D AMERICAN TOWER CORP CL A C        | 029912201 | 1475  | 34922 SH  | DEFINED | 1  |
| D AMERICAN TOWER CORP CL A C        | 029912201 | 23    | 562 SH    | DEFINED | 3  |
| D AMERICAN TOWER CORP CL A C        | 029912201 | 59    | 1418 SH   | DEFINED | 5  |
| D AMERICAN SUPERCONDUCTOR CO OM     | 030111108 | 45    | 1270 SH   | DEFINED | 1  |
| D AMERICAN SUPERCONDUCTOR CO OM     | 030111108 | 2415  | 67372 SH  | DEFINED | 10 |
| D AMERICAN VANGUARD CORP COM        | 030371108 | 26    | 2185 SH   | DEFINED | 1  |
| D AMERICAN VANGUARD CORP COM        | 030371108 | 1421  | 115573 SH | DEFINED | 10 |
| D AMERICREDIT CORP COM              | 03060R101 | 804   | 93292 SH  | DEFINED | 3  |
| D AMERICREDIT CORP COM              | 03060R101 | 36    | 4200 SH   | DEFINED | 5  |
| D AMERON INTL INC COM               | 030710107 | 72    | 605 SH    | DEFINED | 1  |
| D AMERON INTL INC COM               | 030710107 | 3815  | 31798 SH  | DEFINED | 10 |
| D AMERON INTL INC COM               | 030710107 | 13    | 115 SH    | DEFINED | 3  |
| D AMERISOURCEBERGEN CORP COM        | 03073E105 | 221   | 5530 SH   | DEFINED | 1  |
| D AMERISOURCEBERGEN CORP COM        | 03073E105 | 15    | 400 SH    | DEFINED | 3  |
| D AMERISOURCEBERGEN CORP COM        | 03073E105 | 155   | 3879 SH   | DEFINED | 5  |
| D AMERISOURCEBERGEN CORP COM        | 03073E105 | 31    | 800 SH    | DEFINED | 5  |
| D AMERIPRISE FINL INC COM           | 03076C106 | 9129  | 224466 SH | DEFINED | 1  |
| D AMERIPRISE FINL INC COM           | 03076C106 | 11    | 273 SH    | DEFINED | 3  |
| D AMERIPRISE FINL INC COM           | 03076C106 | 385   | 9488 SH   | DEFINED | 5  |
| D AMERIPRISE FINL INC COM           | 03076C106 | 914   | 22489 SH  | DEFINED | 5  |
| D AMERIPRISE FINL INC COM           | 03076C106 | 25174 | 618987 SH | DEFINED | 9  |
| D AMERIGAS PARTNERS LP              | 030975106 | 76    | 2410 SH   | DEFINED | 5  |
| D AMERIGAS PARTNERS LP              | 030975106 | 350   | 11000 SH  | DEFINED | 5  |
| D AMETEK INC COM NEW                | 031100100 | 93    | 1974 SH   | DEFINED | 3  |
| D AMETEK INC COM NEW                | 031100100 | 2564  | 54320 SH  | DEFINED | 5  |

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|                                  |           |       |         |    |         |    |
|----------------------------------|-----------|-------|---------|----|---------|----|
| D AMETEK INC COM NEW             | 031100100 | 743   | 15740   | SH | DEFINED | 5  |
| D AMGEN INC COM                  | 031162100 | 1830  | 38810   | SH | DEFINED | 1  |
| D AMGEN INC COM                  | 031162100 | 524   | 11128   | SH | DEFINED | 3  |
| D AMGEN INC COM                  | 031162100 | 5404  | 114593  | SH | DEFINED | 5  |
| D AMGEN INC COM                  | 031162100 | 6567  | 139254  | SH | DEFINED | 5  |
| D AMGEN INC COM                  | 031162100 | 500   | 10605   | SH | DEFINED | 9  |
| D ANADARKO PETE CORP COM         | 032511107 | 9223  | 123249  | SH | DEFINED | 1  |
| D ANADARKO PETE CORP COM         | 032511107 | 1291  | 17260   | SH | DEFINED | 3  |
| D ANADARKO PETE CORP COM         | 032511107 | 5869  | 78428   | SH | DEFINED | 5  |
| D ANADARKO PETE CORP COM         | 032511107 | 7267  | 97105   | SH | DEFINED | 5  |
| D ANADARKO PETE CORP COM         | 032511107 | 22871 | 305600  | SH | DEFINED | 9  |
| D ANADIGICS INC COM              | 032515108 | 72    | 7380    | SH | DEFINED | 1  |
| D ANADIGICS INC COM              | 032515108 | 3851  | 391061  | SH | DEFINED | 10 |
| D ANALOG DEVICES INC COM         | 032654105 | 19571 | 616052  | SH | DEFINED | 1  |
| D ANALOG DEVICES INC COM         | 032654105 | 46039 | 1449164 | SH | DEFINED | 10 |
| D ANALOG DEVICES INC COM         | 032654105 | 458   | 14439   | SH | DEFINED | 3  |
| D ANALOG DEVICES INC COM         | 032654105 | 248   | 7825    | SH | DEFINED | 5  |
| D ANALOG DEVICES INC COM         | 032654105 | 1     | 50      | SH | DEFINED | 5  |
| D ANALOG DEVICES INC COM         | 032654105 | 1     | 49      | SH | DEFINED | 6  |
| D ANALOG DEVICES INC COM         | 032654105 | 773   | 24351   | SH | DEFINED | 8  |
| D ANALOG DEVICES INC COM         | 032654105 | 1272  | 40050   | SH | DEFINED | 9  |
| D ANGLO AMERN PLC ADR NEW        | 03485P201 | 28    | 792     | SH | DEFINED | 5  |
| D ANGLO AMERN PLC ADR NEW        | 03485P201 | 59    | 1683    | SH | DEFINED | 5  |
| D ANGLO AMERN PLC ADR NEW        | 03485P201 | 392   | 11068   | SH | DEFINED | 6  |
| D ANHEUSER BUSCH COS INC COM     | 035229103 | 2387  | 38434   | SH | DEFINED | 1  |
| D ANHEUSER BUSCH COS INC COM     | 035229103 | 2070  | 33331   | SH | DEFINED | 3  |
| D ANHEUSER BUSCH COS INC COM     | 035229103 | 9979  | 160656  | SH | DEFINED | 5  |
| D ANHEUSER BUSCH COS INC COM     | 035229103 | 10826 | 174289  | SH | DEFINED | 5  |
| D ANHEUSER BUSCH COS INC COM     | 035229103 | 36    | 582     | SH | DEFINED | 6  |
| D ANHEUSER BUSCH COS INC COM     | 035229103 | 46    | 750     | SH | DEFINED | 9  |
| D ANIXTER INTL INC COM           | 035290105 | 94    | 1595    | SH | DEFINED | 1  |
| D ANIXTER INTL INC COM           | 035290105 | 5057  | 85012   | SH | DEFINED | 10 |
| D ANIXTER INTL INC COM           | 035290105 | 4     | 80      | SH | DEFINED | 3  |
| D ANIXTER INTL INC COM           | 035290105 | 356   | 6000    | SH | DEFINED | 5  |
| D ANNALY CAPITAL MGMT INC CO     | 035710409 | 335   | 21653   | SH | DEFINED | 1  |
| D ANNALY CAPITAL MGMT INC CO     | 035710409 | 815   | 52590   | SH | DEFINED | 3  |
| D ANNALY CAPITAL MGMT INC CO     | 035710409 | 68    | 4418    | SH | DEFINED | 5  |
| D ANNALY CAPITAL MGMT INC CO     | 035710409 | 31    | 2000    | SH | DEFINED | 5  |
| D ANNALY CAPITAL MGMT INC CO     | 035710409 | 644   | 41539   | SH | DEFINED | 8  |
| D ANSYS INC COM                  | 03662Q105 | 98    | 2080    | SH | DEFINED | 1  |
| D ANSYS INC COM                  | 03662Q105 | 5186  | 110069  | SH | DEFINED | 10 |
| D ANSYS INC COM                  | 03662Q105 | 11    | 249     | SH | DEFINED | 3  |
| D ANTIGENICS INC DEL COM         | 037032109 | 23    | 12296   | SH | DEFINED | 3  |
| D ANTIGENICS INC DEL COM         | 037032109 | 3     | 2000    | SH | DEFINED | 5  |
| D AON CORP COM                   | 037389103 | 457   | 9953    | SH | DEFINED | 1  |
| D AON CORP COM                   | 037389103 | 527   | 11472   | SH | DEFINED | 5  |
| D AON CORP COM                   | 037389103 | 37    | 825     | SH | DEFINED | 5  |
| D AON CORP COM                   | 037389103 | 24    | 540     | SH | DEFINED | 6  |
| D APACHE CORP COM                | 037411105 | 2260  | 16264   | SH | DEFINED | 1  |
| D APACHE CORP COM                | 037411105 | 668   | 4808    | SH | DEFINED | 3  |
| D APACHE CORP COM                | 037411105 | 76973 | 553764  | SH | DEFINED | 5  |
| D APACHE CORP COM                | 037411105 | 12304 | 88524   | SH | DEFINED | 5  |
| D APACHE CORP COM                | 037411105 | 650   | 4681    | SH | DEFINED | 6  |
| D APACHE CORP COM                | 037411105 | 1277  | 9190    | SH | DEFINED | 8  |
| D APACHE CORP COM                | 037411105 | 215   | 1551    | SH | DEFINED | 9  |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 114   | 3358    | SH | DEFINED | 1  |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 95    | 2795    | SH | DEFINED | 3  |
| D APOLLO GROUP INC COM CL A      | 037604105 | 203   | 4604    | SH | DEFINED | 1  |
| D APOLLO GROUP INC COM CL A      | 037604105 | 10647 | 240569  | SH | DEFINED | 3  |
| D APOLLO GROUP INC COM CL A      | 037604105 | 417   | 9438    | SH | DEFINED | 5  |
| D APPLE INC COM                  | 037833100 | 52658 | 314490  | SH | DEFINED | 1  |
| D APPLE INC COM                  | 037833100 | 86445 | 516278  | SH | DEFINED | 10 |

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|---------------------------------|-----------|-------|-----------|---------|----|
| D APPLE INC COM                 | 037833100 | 1037  | 6195 SH   | DEFINED | 3  |
| D APPLE INC COM                 | 037833100 | 29149 | 174089 SH | DEFINED | 5  |
| D APPLE INC COM                 | 037833100 | 5143  | 30719 SH  | DEFINED | 5  |
| D APPLE INC COM                 | 037833100 | 1942  | 11602 SH  | DEFINED | 6  |
| D APPLERA CORP COM              | 038020103 | 565   | 16894 SH  | DEFINED | 1  |
| D APPLERA CORP COM              | 038020103 | 62    | 1870 SH   | DEFINED | 3  |
| D APPLERA CORP COM              | 038020103 | 306   | 9140 SH   | DEFINED | 5  |
| D APPLERA CORP COM              | 038020103 | 2879  | 86000 SH  | DEFINED | 5  |
| D APPLERA CORP COM              | 038020103 | 915   | 27351 SH  | DEFINED | 8  |
| D APPLIED MATLS INC COM         | 038222105 | 1600  | 83838 SH  | DEFINED | 1  |
| D APPLIED MATLS INC COM         | 038222105 | 91    | 4808 SH   | DEFINED | 3  |
| D APPLIED MATLS INC COM         | 038222105 | 1713  | 89776 SH  | DEFINED | 5  |
| D APPLIED MATLS INC COM         | 038222105 | 745   | 39040 SH  | DEFINED | 5  |
| D APPLIED MATLS INC COM         | 038222105 | 227   | 11900 SH  | DEFINED | 9  |
| D APTARGROUP INC COM            | 038336103 | 2     | 60 SH     | DEFINED | 3  |
| D APTARGROUP INC COM            | 038336103 | 1701  | 40553 SH  | DEFINED | 5  |
| D APTARGROUP INC COM            | 038336103 | 419   | 10000 SH  | DEFINED | 5  |
| D ARCH COAL INC COM             | 039380100 | 14220 | 189537 SH | DEFINED | 1  |
| D ARCH COAL INC COM             | 039380100 | 8219  | 109546 SH | DEFINED | 10 |
| D ARCH COAL INC COM             | 039380100 | 8     | 111 SH    | DEFINED | 3  |
| D ARCH COAL INC COM             | 039380100 | 216   | 2887 SH   | DEFINED | 5  |
| D ARCH COAL INC COM             | 039380100 | 730   | 9730 SH   | DEFINED | 5  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 725   | 21505 SH  | DEFINED | 1  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 249   | 7383 SH   | DEFINED | 3  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 3160  | 93655 SH  | DEFINED | 5  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 1326  | 39318 SH  | DEFINED | 5  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 6     | 207 SH    | DEFINED | 6  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 74    | 2200 SH   | DEFINED | 9  |
| D ARIBA INC COM NEW             | 04033V203 | 143   | 9760 SH   | DEFINED | 1  |
| D ARIBA INC COM NEW             | 04033V203 | 7603  | 516864 SH | DEFINED | 10 |
| D ARIBA INC COM NEW             | 04033V203 | 0     | 16 SH     | DEFINED | 3  |
| D ARTHROCARE CORP COM           | 043136100 | 847   | 20755 SH  | DEFINED | 1  |
| D ARTHROCARE CORP COM           | 043136100 | 6611  | 162015 SH | DEFINED | 10 |
| D ARTHROCARE CORP COM           | 043136100 | 2     | 67 SH     | DEFINED | 3  |
| D ARTHROCARE CORP COM           | 043136100 | 12    | 300 SH    | DEFINED | 5  |
| D ASBURY AUTOMOTIVE GROUP IN M  | 043436104 | 478   | 37209 SH  | DEFINED | 1  |
| D ASBURY AUTOMOTIVE GROUP IN M  | 043436104 | 102   | 8000 SH   | DEFINED | 5  |
| D ASBURY AUTOMOTIVE GROUP IN M  | 043436104 | 12395 | 964669 SH | DEFINED | 7  |
| D ASHFORD HOSPITALITY TR INC    | 044103109 | 73    | 16000 SH  | DEFINED | 5  |
| D ASHFORD HOSPITALITY TR INC    | 044103109 | 6     | 1320 SH   | DEFINED | 5  |
| D ASHLAND INC NEW COM           | 044209104 | 87    | 1810 SH   | DEFINED | 1  |
| D ASHLAND INC NEW COM           | 044209104 | 388   | 8063 SH   | DEFINED | 5  |
| D ASHLAND INC NEW COM           | 044209104 | 753   | 15627 SH  | DEFINED | 5  |
| D THE ASIA PACIFIC FD COM       | 044901106 | 296   | 16500 SH  | DEFINED | 3  |
| D ASIAINFO HLDGS INC COM        | 04518A104 | 52    | 4460 SH   | DEFINED | 1  |
| D ASIAINFO HLDGS INC COM        | 04518A104 | 2793  | 236321 SH | DEFINED | 10 |
| D ASSURANT INC COM              | 04621X108 | 567   | 8607 SH   | DEFINED | 1  |
| D ASSURANT INC COM              | 04621X108 | 10    | 155 SH    | DEFINED | 3  |
| D ASSURANT INC COM              | 04621X108 | 276   | 4191 SH   | DEFINED | 5  |
| D ASSURANT INC COM              | 04621X108 | 14    | 219 SH    | DEFINED | 5  |
| D ASSURANT INC COM              | 04621X108 | 744   | 11292 SH  | DEFINED | 8  |
| D ASTRAZENECA PLC SPONS ADR     | 046353108 | 5683  | 133645 SH | DEFINED | 1  |
| D ASTRAZENECA PLC SPONS ADR     | 046353108 | 5     | 133 SH    | DEFINED | 3  |
| D ASTRAZENECA PLC SPONS ADR     | 046353108 | 37    | 870 SH    | DEFINED | 5  |
| D ASTRAZENECA PLC SPONS ADR     | 046353108 | 4     | 100 SH    | DEFINED | 5  |
| D ASTRAZENECA PLC SPONS ADR     | 046353108 | 776   | 18249 SH  | DEFINED | 8  |
| D ATHEROS COMMUNICATIONS INC    | 04743P108 | 102   | 3402 SH   | DEFINED | 1  |
| D ATHEROS COMMUNICATIONS INC    | 04743P108 | 5408  | 180281 SH | DEFINED | 10 |
| D ATHEROS COMMUNICATIONS INC    | 04743P108 | 51    | 1724 SH   | DEFINED | 5  |
| D ATHEROS COMMUNICATIONS INC    | 04743P108 | 5     | 170 SH    | DEFINED | 5  |
| D ATLAS AIR WORLDWIDE HLDGS COM | 049164205 | 15    | 308 SH    | DEFINED | 1  |
| D ATLAS AIR WORLDWIDE HLDGS COM | 049164205 | 251   | 5084 SH   | DEFINED | 5  |

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|----------------------------------|-----------|-------|-----------|---------|----|
| D ATLAS AIR WORLDWIDE HLDGS COM  | 049164205 | 15    | 307 SH    | DEFINED | 5  |
| D ATMOS ENERGY CORP COM          | 049560105 | 96    | 3506 SH   | DEFINED | 3  |
| D ATMOS ENERGY CORP COM          | 049560105 | 288   | 10457 SH  | DEFINED | 5  |
| D ATMOS ENERGY CORP COM          | 049560105 | 67    | 2447 SH   | DEFINED | 5  |
| D ATWOOD OCEANICS INC COM        | 050095108 | 108   | 870 SH    | DEFINED | 1  |
| D ATWOOD OCEANICS INC COM        | 050095108 | 5675  | 45644 SH  | DEFINED | 10 |
| D ATWOOD OCEANICS INC COM        | 050095108 | 6     | 53 SH     | DEFINED | 3  |
| D AUBURN NATL BANCORP ALA CO     | 050473107 | 957   | 43336 SH  | DEFINED | 5  |
| D AUTHENTEC INC                  | 052660107 | 79    | 7656 SH   | DEFINED | 1  |
| D AUTHENTEC INC                  | 052660107 | 4229  | 405867 SH | DEFINED | 10 |
| D AUTODESK INC COM               | 052769106 | 264   | 7834 SH   | DEFINED | 1  |
| D AUTODESK INC COM               | 052769106 | 537   | 15887 SH  | DEFINED | 3  |
| D AUTODESK INC COM               | 052769106 | 15546 | 459808 SH | DEFINED | 5  |
| D AUTODESK INC COM               | 052769106 | 1411  | 41751 SH  | DEFINED | 5  |
| D AUTOMATIC DATA PROCESSING COM  | 053015103 | 1771  | 42271 SH  | DEFINED | 1  |
| D AUTOMATIC DATA PROCESSING COM  | 053015103 | 13094 | 312509 SH | DEFINED | 3  |
| D AUTOMATIC DATA PROCESSING COM  | 053015103 | 7288  | 173947 SH | DEFINED | 5  |
| D AUTOMATIC DATA PROCESSING COM  | 053015103 | 3331  | 79511 SH  | DEFINED | 5  |
| D AUTOMATIC DATA PROCESSING COM  | 053015103 | 12    | 300 SH    | DEFINED | 6  |
| D AUTOMATIC DATA PROCESSING COM  | 053015103 | 277   | 6620 SH   | DEFINED | 9  |
| D AUTOZONE INC COM               | 053332102 | 381   | 3155 SH   | DEFINED | 1  |
| D AUTOZONE INC COM               | 053332102 | 28    | 235 SH    | DEFINED | 3  |
| D AUTOZONE INC COM               | 053332102 | 180   | 1490 SH   | DEFINED | 5  |
| D AUTOZONE INC COM               | 053332102 | 254   | 2100 SH   | DEFINED | 5  |
| D AUTOZONE INC COM               | 053332102 | 413   | 3416 SH   | DEFINED | 8  |
| D AVALONBAY COMMUNITIES INC      | 053484101 | 249   | 2803 SH   | DEFINED | 1  |
| D AVALONBAY COMMUNITIES INC      | 053484101 | 1     | 22 SH     | DEFINED | 3  |
| D AVALONBAY COMMUNITIES INC      | 053484101 | 26    | 300 SH    | DEFINED | 5  |
| D AVALONBAY COMMUNITIES INC      | 053484101 | 22    | 247 SH    | DEFINED | 6  |
| D AVERY DENNISON CORP COM        | 053611109 | 152   | 3464 SH   | DEFINED | 1  |
| D AVERY DENNISON CORP COM        | 053611109 | 336   | 7649 SH   | DEFINED | 5  |
| D AVERY DENNISON CORP COM        | 053611109 | 2831  | 64450 SH  | DEFINED | 5  |
| D AVNET INC 2.000 /15/34         | 053807AL7 | 218   | 212000 SH | DEFINED | 3  |
| D AVON PRODS INC COM             | 054303102 | 19556 | 542948 SH | DEFINED | 1  |
| D AVON PRODS INC COM             | 054303102 | 12314 | 341889 SH | DEFINED | 10 |
| D AVON PRODS INC COM             | 054303102 | 461   | 12816 SH  | DEFINED | 3  |
| D AVON PRODS INC COM             | 054303102 | 199   | 5535 SH   | DEFINED | 5  |
| D AVON PRODS INC COM             | 054303102 | 503   | 13966 SH  | DEFINED | 5  |
| D BB&T CORP COM                  | 054937107 | 451   | 19824 SH  | DEFINED | 1  |
| D BB&T CORP COM                  | 054937107 | 216   | 9510 SH   | DEFINED | 3  |
| D BB&T CORP COM                  | 054937107 | 9593  | 421318 SH | DEFINED | 5  |
| D BB&T CORP COM                  | 054937107 | 2818  | 123770 SH | DEFINED | 5  |
| D BB&T CORP COM                  | 054937107 | 56    | 2500 SH   | DEFINED | 6  |
| D BB&T CORP COM                  | 054937107 | 138   | 6100 SH   | DEFINED | 6  |
| D BJ'S WHOLESALE CLUB INC CO     | 05548J106 | 153   | 3956 SH   | DEFINED | 1  |
| D BJ'S WHOLESALE CLUB INC CO     | 05548J106 | 3912  | 101110 SH | DEFINED | 10 |
| D BJ'S WHOLESALE CLUB INC CO     | 05548J106 | 121   | 3152 SH   | DEFINED | 5  |
| D BJ'S WHOLESALE CLUB INC CO     | 05548J106 | 6     | 172 SH    | DEFINED | 5  |
| D BJ SVCS CO COM                 | 055482103 | 321   | 10066 SH  | DEFINED | 1  |
| D BJ SVCS CO COM                 | 055482103 | 1     | 60 SH     | DEFINED | 3  |
| D BJ SVCS CO COM                 | 055482103 | 507   | 15885 SH  | DEFINED | 5  |
| D BJ SVCS CO COM                 | 055482103 | 293   | 9194 SH   | DEFINED | 5  |
| D BOK FINL CORP COM NEW          | 05561Q201 | 201   | 3772 SH   | DEFINED | 5  |
| D BOK FINL CORP COM NEW          | 05561Q201 | 10    | 197 SH    | DEFINED | 5  |
| D BP PLC SPONS ADR               | 055622104 | 4675  | 67210 SH  | DEFINED | 1  |
| D BP PLC SPONS ADR               | 055622104 | 2183  | 31391 SH  | DEFINED | 3  |
| D BP PLC SPONS ADR               | 055622104 | 50705 | 728840 SH | DEFINED | 5  |
| D BP PLC SPONS ADR               | 055622104 | 31016 | 445829 SH | DEFINED | 5  |
| D BP PLC SPONS ADR               | 055622104 | 288   | 4145 SH   | DEFINED | 6  |
| D BP PLC SPONS ADR               | 055622104 | 198   | 2847 SH   | DEFINED | 9  |
| D BP PRUDHOE BAY ROYALTY TR BENE | 055630107 | 20    | 200 SH    | DEFINED | 5  |
| D BP PRUDHOE BAY ROYALTY TR BENE | 055630107 | 468   | 4530 SH   | DEFINED | 5  |

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|                                   |           |       |            |         |    |
|-----------------------------------|-----------|-------|------------|---------|----|
| D BMP SUNSTONE CORP COM           | 05569C105 | 85    | 15000 SH   | DEFINED | 3  |
| D BMC SOFTWARE INC COM            | 055921100 | 1989  | 55259 SH   | DEFINED | 1  |
| D BMC SOFTWARE INC COM            | 055921100 | 62    | 1744 SH    | DEFINED | 5  |
| D BMC SOFTWARE INC COM            | 055921100 | 23    | 650 SH     | DEFINED | 5  |
| D BMC SOFTWARE INC COM            | 055921100 | 16    | 450 SH     | DEFINED | 6  |
| D BMC SOFTWARE INC COM            | 055921100 | 765   | 21259 SH   | DEFINED | 8  |
| D BMC SOFTWARE INC COM            | 055921100 | 3077  | 85490 SH   | DEFINED | 9  |
| D BAIDU COM INC SPONS ADR         | 056752108 | 394   | 1260 SH    | DEFINED | 1  |
| D BAIDU COM INC SPONS ADR         | 056752108 | 107   | 342 SH     | DEFINED | 5  |
| D BAKER HUGHES INC COM            | 057224107 | 10189 | 116663 SH  | DEFINED | 1  |
| D BAKER HUGHES INC COM            | 057224107 | 1701  | 19485 SH   | DEFINED | 10 |
| D BAKER HUGHES INC COM            | 057224107 | 136   | 1568 SH    | DEFINED | 3  |
| D BAKER HUGHES INC COM            | 057224107 | 1285  | 14714 SH   | DEFINED | 5  |
| D BAKER HUGHES INC COM            | 057224107 | 546   | 6254 SH    | DEFINED | 5  |
| D BAKER HUGHES INC COM            | 057224107 | 21898 | 250729 SH  | DEFINED | 9  |
| D BALL CORP COM                   | 058498106 | 414   | 8680 SH    | DEFINED | 1  |
| D BALL CORP COM                   | 058498106 | 539   | 11298 SH   | DEFINED | 5  |
| D BALL CORP COM                   | 058498106 | 321   | 6725 SH    | DEFINED | 5  |
| D BALL CORP COM                   | 058498106 | 635   | 13317 SH   | DEFINED | 8  |
| D BANCO BRADESCO SA SPONS AD      | 059460303 | 564   | 27588 SH   | DEFINED | 8  |
| D BANCORPSOUTH INC COM            | 059692103 | 1     | 100 SH     | SOLE    |    |
| D BANCORPSOUTH INC COM            | 059692103 | 1013  | 57953 SH   | DEFINED | 5  |
| D BANCORPSOUTH INC COM            | 059692103 | 10    | 595 SH     | DEFINED | 5  |
| D BANK AMER CORP COM              | 060505104 | 11004 | 461020 SH  | DEFINED | 1  |
| D BANK AMER CORP COM              | 060505104 | 1342  | 56254 SH   | DEFINED | 3  |
| D BANK AMER CORP COM              | 060505104 | 65712 | 2752942 SH | DEFINED | 5  |
| D BANK AMER CORP COM              | 060505104 | 25993 | 1088954 SH | DEFINED | 5  |
| D BANK AMER CORP COM              | 060505104 | 317   | 13292 SH   | DEFINED | 6  |
| D BANK AMER CORP COM              | 060505104 | 9965  | 417504 SH  | DEFINED | 7  |
| D BANK AMER CORP COM              | 060505104 | 15762 | 660343 SH  | DEFINED | 9  |
| D BANK OF HAWAII CORP COM         | 062540109 | 360   | 7546 SH    | DEFINED | 1  |
| D BANK OF HAWAII CORP COM         | 062540109 | 184   | 3857 SH    | DEFINED | 5  |
| D BANK OF HAWAII CORP COM         | 062540109 | 37    | 788 SH     | DEFINED | 5  |
| D BANK OF HAWAII CORP COM         | 062540109 | 56    | 1180 SH    | DEFINED | 6  |
| D BANK OF HAWAII CORP COM         | 062540109 | 8355  | 174800 SH  | DEFINED | 7  |
| D BANK OF NEW YORK MELLON CO OM   | 064058100 | 1490  | 39392 SH   | DEFINED | 1  |
| D BANK OF NEW YORK MELLON CO OM   | 064058100 | 985   | 26060 SH   | DEFINED | 3  |
| D BANK OF NEW YORK MELLON CO OM   | 064058100 | 24141 | 638170 SH  | DEFINED | 5  |
| D BANK OF NEW YORK MELLON CO OM   | 064058100 | 6606  | 174646 SH  | DEFINED | 5  |
| D BANK OF NEW YORK MELLON CO OM   | 064058100 | 181   | 4786 SH    | DEFINED | 6  |
| D BANKRATE INC COM                | 06646V108 | 40    | 1025 SH    | DEFINED | 1  |
| D BANKRATE INC COM                | 06646V108 | 2124  | 54374 SH   | DEFINED | 10 |
| D BARCLAYS BK PLC IPATH INDE D TO | 06738C778 | 536   | 7496 SH    | DEFINED | 1  |
| D BARCLAYS BK PLC IPATH INDE D TO | 06738C778 | 272   | 3810 SH    | DEFINED | 3  |
| D BARCLAYS BK PLC IPATH INDE D TO | 06738C778 | 52    | 728 SH     | DEFINED | 5  |
| D BARCLAYS BK PLC IPATH INDE D TO | 06738C778 | 25    | 359 SH     | DEFINED | 5  |
| D BARCLAYS BK PLC IPATH INDE D TO | 06738C778 | 1353  | 18928 SH   | DEFINED | 6  |
| D BARCLAYS PLC ADR                | 06738E204 | 125   | 5427 SH    | DEFINED | 1  |
| D BARCLAYS PLC ADR                | 06738E204 | 9     | 426 SH     | DEFINED | 3  |
| D BARCLAYS PLC ADR                | 06738E204 | 12    | 555 SH     | DEFINED | 5  |
| D BARCLAYS PLC ADR                | 06738E204 | 6     | 300 SH     | DEFINED | 5  |
| D BARCLAYS PLC ADR                | 06738E204 | 305   | 13204 SH   | DEFINED | 8  |
| D C R BARD INC COM                | 067383109 | 316   | 3600 SH    | DEFINED | 1  |
| D C R BARD INC COM                | 067383109 | 51    | 585 SH     | DEFINED | 3  |
| D C R BARD INC COM                | 067383109 | 28388 | 322780 SH  | DEFINED | 5  |
| D C R BARD INC COM                | 067383109 | 11197 | 127318 SH  | DEFINED | 5  |
| D C R BARD INC COM                | 067383109 | 17    | 200 SH     | DEFINED | 6  |
| D C R BARD INC COM                | 067383109 | 70    | 800 SH     | DEFINED | 9  |
| D BARCLAYS BANK PLC PFD           | 06739H362 | 29    | 1200 SH    | DEFINED | 1  |
| D BARCLAYS BANK PLC PFD           | 06739H362 | 215   | 8780 SH    | DEFINED | 5  |
| D BARCLAYS BANK PLC PFD           | 06739H362 | 49    | 2000 SH    | DEFINED | 5  |
| D BARRICK GOLD CORP CDA COM       | 067901108 | 504   | 11086 SH   | DEFINED | 3  |

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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D BARRICK GOLD CORP CDA COM        | 067901108 | 149   | 3281 SH    | DEFINED | 5  |
| D BARRICK GOLD CORP CDA COM        | 067901108 | 400   | 8808 SH    | DEFINED | 5  |
| D BARRICK GOLD CORP CDA COM        | 067901108 | 288   | 6345 SH    | DEFINED | 6  |
| D BARR PHARMACEUTICALS INC C       | 068306109 | 158   | 3521 SH    | DEFINED | 1  |
| D BARR PHARMACEUTICALS INC C       | 068306109 | 54    | 1216 SH    | DEFINED | 3  |
| D BARR PHARMACEUTICALS INC C       | 068306109 | 0     | 10 SH      | DEFINED | 5  |
| D BARRETT BILL CORP COM            | 06846N104 | 116   | 1965 SH    | DEFINED | 1  |
| D BARRETT BILL CORP COM            | 06846N104 | 6174  | 103925 SH  | DEFINED | 10 |
| D BASSETT FURNITURE INDS INC       | 070203104 | 188   | 15969 SH   | DEFINED | 1  |
| D BASSETT FURNITURE INDS INC       | 070203104 | 2     | 254 SH     | DEFINED | 3  |
| D BASSETT FURNITURE INDS INC       | 070203104 | 102   | 8653 SH    | DEFINED | 5  |
| D BASSETT FURNITURE INDS INC       | 070203104 | 4817  | 408280 SH  | DEFINED | 7  |
| D BAXTER INTL INC COM              | 071813109 | 41573 | 650193 SH  | DEFINED | 1  |
| D BAXTER INTL INC COM              | 071813109 | 80722 | 1262475 SH | DEFINED | 10 |
| D BAXTER INTL INC COM              | 071813109 | 792   | 12391 SH   | DEFINED | 3  |
| D BAXTER INTL INC COM              | 071813109 | 14972 | 234161 SH  | DEFINED | 5  |
| D BAXTER INTL INC COM              | 071813109 | 7586  | 118651 SH  | DEFINED | 5  |
| D BAXTER INTL INC COM              | 071813109 | 611   | 9560 SH    | DEFINED | 6  |
| D BAXTER INTL INC COM              | 071813109 | 1263  | 19761 SH   | DEFINED | 8  |
| D BEARINGPOINT INC COM             | 074002106 | 20    | 25000 SH   | DEFINED | 5  |
| D BEBE STORES INC COM              | 075571109 | 373   | 38906 SH   | DEFINED | 1  |
| D BEBE STORES INC COM              | 075571109 | 5     | 550 SH     | DEFINED | 3  |
| D BEBE STORES INC COM              | 075571109 | 16    | 1687 SH    | DEFINED | 5  |
| D BEBE STORES INC COM              | 075571109 | 9586  | 997593 SH  | DEFINED | 7  |
| D BECKMAN COULTER INC 2.500 /15/36 | 075811AD1 | 161   | 146000 SH  | DEFINED | 3  |
| D BECKMAN COULTER INC COM          | 075811109 | 81    | 1200 SH    | DEFINED | 1  |
| D BECKMAN COULTER INC COM          | 075811109 | 341   | 5050 SH    | DEFINED | 3  |
| D BECKMAN COULTER INC COM          | 075811109 | 1606  | 23790 SH   | DEFINED | 5  |
| D BECKMAN COULTER INC COM          | 075811109 | 490   | 7258 SH    | DEFINED | 5  |
| D BECKMAN COULTER INC COM          | 075811109 | 21    | 318 SH     | DEFINED | 6  |
| D BECKMAN COULTER INC COM          | 075811109 | 2957  | 43800 SH   | DEFINED | 7  |
| D BECTON DICKINSON & CO COM        | 075887109 | 25764 | 316908 SH  | DEFINED | 1  |
| D BECTON DICKINSON & CO COM        | 075887109 | 74140 | 911932 SH  | DEFINED | 10 |
| D BECTON DICKINSON & CO COM        | 075887109 | 1838  | 22617 SH   | DEFINED | 3  |
| D BECTON DICKINSON & CO COM        | 075887109 | 8666  | 106601 SH  | DEFINED | 5  |
| D BECTON DICKINSON & CO COM        | 075887109 | 2082  | 25617 SH   | DEFINED | 5  |
| D BECTON DICKINSON & CO COM        | 075887109 | 2445  | 30086 SH   | DEFINED | 9  |
| D BED BATH & BEYOND INC COM        | 075896100 | 269   | 9584 SH    | DEFINED | 1  |
| D BED BATH & BEYOND INC COM        | 075896100 | 44    | 1600 SH    | DEFINED | 3  |
| D BED BATH & BEYOND INC COM        | 075896100 | 223   | 7971 SH    | DEFINED | 5  |
| D BED BATH & BEYOND INC COM        | 075896100 | 263   | 9392 SH    | DEFINED | 5  |
| D BEMIS INC COM                    | 081437105 | 379   | 16930 SH   | DEFINED | 1  |
| D BEMIS INC COM                    | 081437105 | 0     | 40 SH      | DEFINED | 3  |
| D BEMIS INC COM                    | 081437105 | 22    | 1000 SH    | DEFINED | 5  |
| D BEMIS INC COM                    | 081437105 | 4     | 200 SH     | DEFINED | 5  |
| D BEMIS INC COM                    | 081437105 | 8006  | 357129 SH  | DEFINED | 7  |
| D BERKLEY W R CORP COM             | 084423102 | 73    | 3047 SH    | DEFINED | 3  |
| D BERKLEY W R CORP COM             | 084423102 | 14916 | 617402 SH  | DEFINED | 5  |
| D BERKLEY W R CORP COM             | 084423102 | 876   | 36276 SH   | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 4347  | 36 SH      | DEFINED | 3  |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 5554  | 46 SH      | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 17388 | 144 SH     | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 241   | 2 SH       | DEFINED | 6  |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 7895  | 1968 SH    | DEFINED | 1  |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 22976 | 5727 SH    | DEFINED | 3  |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 26675 | 6649 SH    | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 15823 | 3944 SH    | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 10286 | 2564 SH    | DEFINED | 6  |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 27662 | 6895 SH    | DEFINED | 9  |
| D BEST BUY INC COM                 | 086516101 | 1391  | 35141 SH   | DEFINED | 1  |
| D BEST BUY INC COM                 | 086516101 | 407   | 10278 SH   | DEFINED | 3  |
| D BEST BUY INC COM                 | 086516101 | 1886  | 47651 SH   | DEFINED | 5  |

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|                                     |           |       |        |    |         |    |
|-------------------------------------|-----------|-------|--------|----|---------|----|
| D BEST BUY INC COM                  | 086516101 | 406   | 10272  | SH | DEFINED | 5  |
| D BEST BUY INC COM                  | 086516101 | 102   | 2577   | SH | DEFINED | 6  |
| D BHP BILLITON LTD SPONS ADR        | 088606108 | 157   | 1853   | SH | DEFINED | 1  |
| D BHP BILLITON LTD SPONS ADR        | 088606108 | 25    | 300    | SH | DEFINED | 3  |
| D BHP BILLITON LTD SPONS ADR        | 088606108 | 193   | 2268   | SH | DEFINED | 5  |
| D BHP BILLITON LTD SPONS ADR        | 088606108 | 134   | 1575   | SH | DEFINED | 5  |
| D BHP BILLITON LTD SPONS ADR        | 088606108 | 204   | 2400   | SH | DEFINED | 6  |
| D BHP BILLITON LTD SPONS ADR        | 088606108 | 384   | 4509   | SH | DEFINED | 8  |
| D BIG LOTS INC COM                  | 089302103 | 247   | 7935   | SH | DEFINED | 1  |
| D BIG LOTS INC COM                  | 089302103 | 1     | 42     | SH | DEFINED | 3  |
| D BIG LOTS INC COM                  | 089302103 | 0     | 28     | SH | DEFINED | 5  |
| D BIG LOTS INC COM                  | 089302103 | 402   | 12885  | SH | DEFINED | 8  |
| D BIO RAD LABORATORIES INC C COM    | 090572207 | 17529 | 216704 | SH | DEFINED | 3  |
| D BIOMARIN PHARMACEUTICAL IN M      | 09061G101 | 63    | 2200   | SH | DEFINED | 1  |
| D BIOMARIN PHARMACEUTICAL IN M      | 09061G101 | 3375  | 116494 | SH | DEFINED | 10 |
| D BIOGEN IDEC INC COM               | 09062X103 | 1395  | 24970  | SH | DEFINED | 1  |
| D BIOGEN IDEC INC COM               | 09062X103 | 784   | 14036  | SH | DEFINED | 3  |
| D BIOGEN IDEC INC COM               | 09062X103 | 94    | 1690   | SH | DEFINED | 5  |
| D BIOGEN IDEC INC COM               | 09062X103 | 225   | 4035   | SH | DEFINED | 5  |
| D BIOGEN IDEC INC COM               | 09062X103 | 965   | 17276  | SH | DEFINED | 8  |
| D BIOTECH HOLDRS TR DEP RCPT        | 09067D201 | 287   | 1700   | SH | DEFINED | 5  |
| D BLACK & DECKER CORP COM           | 091797100 | 119   | 2079   | SH | DEFINED | 1  |
| D BLACK & DECKER CORP COM           | 091797100 | 371   | 6465   | SH | DEFINED | 5  |
| D BLACK & DECKER CORP COM           | 091797100 | 1914  | 33285  | SH | DEFINED | 5  |
| D BLACK & DECKER CORP COM           | 091797100 | 5     | 100    | SH | DEFINED | 6  |
| D BLACK BOX CORP COM                | 091826107 | 144   | 5300   | SH | DEFINED | 1  |
| D BLACK BOX CORP COM                | 091826107 | 10    | 400    | SH | DEFINED | 5  |
| D BLACK BOX CORP COM                | 091826107 | 3769  | 138650 | SH | DEFINED | 7  |
| D BLACKBOARD INC COM                | 091935502 | 204   | 5350   | SH | DEFINED | 3  |
| D BLACK HILLS CORP COM              | 092113109 | 19    | 600    | SH | DEFINED | 3  |
| D BLACK HILLS CORP COM              | 092113109 | 638   | 19925  | SH | DEFINED | 5  |
| D BLACK HILLS CORP COM              | 092113109 | 243   | 7610   | SH | DEFINED | 5  |
| D BLACKROCK CALIF INSD MUN 2        | 09247G108 | 907   | 60500  | SH | DEFINED | 3  |
| D BLACKROCK FLA INSD MUN 200 RM UIT | 09247H106 | 1600  | 108700 | SH | DEFINED | 3  |
| D BLACKROCK FLA INSD MUN 200 RM UIT | 09247H106 | 351   | 23900  | SH | DEFINED | 5  |
| D BLACKROCK INSD MUNI 2008 T TR INC | 09247K109 | 1510  | 100740 | SH | DEFINED | 3  |
| D BLACKROCK INSD MUNI 2008 T TR INC | 09247K109 | 282   | 18855  | SH | DEFINED | 5  |
| D BLACKROCK NY INSD MUN 2008 M TR I | 09247L107 | 1695  | 113100 | SH | DEFINED | 3  |
| D BLACKROCK NY INSD MUN 2008 M TR I | 09247L107 | 160   | 10700  | SH | DEFINED | 5  |
| D BLACKROCK INC CL A COM            | 09247X101 | 1583  | 8947   | SH | DEFINED | 1  |
| D BLACKROCK INC CL A COM            | 09247X101 | 1     | 9      | SH | DEFINED | 3  |
| D BLACKROCK INC CL A COM            | 09247X101 | 562   | 3177   | SH | DEFINED | 5  |
| D BLACKROCK INC CL A COM            | 09247X101 | 3132  | 17699  | SH | DEFINED | 5  |
| D BLACKROCK INSD MUN TERM TR        | 092474105 | 2851  | 283775 | SH | DEFINED | 3  |
| D BLACKROCK INSD MUN TERM TR        | 092474105 | 244   | 24300  | SH | DEFINED | 5  |
| D BLACKROCK INSD MUN TERM TR        | 092474105 | 22    | 2283   | SH | DEFINED | 6  |
| D BLACKROCK MUN INCOME TR SH INT    | 09248F109 | 151   | 11241  | SH | DEFINED | 5  |
| D BLACKROCK CORE BD TR SH BE T      | 09249E101 | 701   | 60080  | SH | DEFINED | 3  |
| D BLACKROCK CORE BD TR SH BE T      | 09249E101 | 29    | 2550   | SH | DEFINED | 5  |
| D BLACKSTONE GROUP LP               | 09253U108 | 295   | 16220  | SH | DEFINED | 3  |
| D BLACKSTONE GROUP LP               | 09253U108 | 93    | 5150   | SH | DEFINED | 5  |
| D BLACKSTONE GROUP LP               | 09253U108 | 46    | 2580   | SH | DEFINED | 6  |
| D BLACKROCK MUNI INTER DURAT FD INC | 09253X102 | 439   | 33190  | SH | DEFINED | 3  |
| D BLACKROCK MUNIHOLDINGS INS INC    | 09254A101 | 323   | 27900  | SH | DEFINED | 3  |
| D BLACKROCK MUNIHOLDINGS INS INC    | 09254A101 | 17    | 1500   | SH | DEFINED | 5  |
| D BLACKROCK MUNIHOLDINGS INS II     | 09254C107 | 310   | 27200  | SH | DEFINED | 3  |
| D BLACKROCK MUNIHOLDINGS INS II     | 09254C107 | 45    | 4000   | SH | DEFINED | 5  |
| D BLACKROCK MUNIYIELD QUALIT II     | 09254G108 | 220   | 20000  | SH | DEFINED | 3  |
| D BLACKROCK MUNIHOLDINGS CAL NSD FD | 09254L107 | 213   | 17400  | SH | DEFINED | 3  |
| D BLACKROCK MUNIYIELD CALIF FD      | 09254N103 | 163   | 13200  | SH | DEFINED | 3  |
| D BLACKROCK MUNIHOLDINGS FLA D FD   | 09254P108 | 541   | 45300  | SH | DEFINED | 3  |
| D BLACKROCK MUNIHOLDINGS FLA D FD   | 09254P108 | 202   | 16904  | SH | DEFINED | 5  |

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|--------------------------------|-----------|-------|---------|----|---------|----|
| D BLACKROCK MUNIYIELD FLA FD   | 09254R104 | 336   | 27800   | SH | DEFINED | 3  |
| D BLACKROCK MUNIYIELD FLA FD   | 09254R104 | 227   | 18809   | SH | DEFINED | 5  |
| D BLACKROCK MUNIYIELD FLA FD   | 09254R104 | 215   | 17850   | SH | DEFINED | 5  |
| D BLACKROCK MUNIYIELD FLA IN D | 09254T100 | 121   | 10200   | SH | DEFINED | 3  |
| D BLACKROCK MUNIYIELD FLA IN D | 09254T100 | 79    | 6700    | SH | DEFINED | 5  |
| D BLACKROCK MUNIYIELD FLA IN D | 09254T100 | 127   | 10703   | SH | DEFINED | 5  |
| D BLACKROCK MUNIHOLDINGS NY FD | 09255C106 | 278   | 22700   | SH | DEFINED | 3  |
| D BLACKROCK DEBT STRATEGIES NC | 09255R103 | 112   | 21115   | SH | DEFINED | 5  |
| D BLACKROCK DEBT STRATEGIES NC | 09255R103 | 26    | 4900    | SH | DEFINED | 5  |
| D BLDRS INDEX FDS TR ASIA 50   | 09348R102 | 271   | 8737    | SH | DEFINED | 6  |
| D BLOCK H & R INC COM          | 093671105 | 237   | 11083   | SH | DEFINED | 1  |
| D BLOCK H & R INC COM          | 093671105 | 1045  | 48860   | SH | DEFINED | 5  |
| D BLOCK H & R INC COM          | 093671105 | 88    | 4140    | SH | DEFINED | 5  |
| D BLUE NILE INC COM            | 09578R103 | 769   | 18100   | SH | DEFINED | 1  |
| D BLUE NILE INC COM            | 09578R103 | 5     | 140     | SH | DEFINED | 3  |
| D BOEING CO COM                | 097023105 | 3985  | 60642   | SH | DEFINED | 1  |
| D BOEING CO COM                | 097023105 | 2192  | 33361   | SH | DEFINED | 3  |
| D BOEING CO COM                | 097023105 | 5705  | 86812   | SH | DEFINED | 5  |
| D BOEING CO COM                | 097023105 | 4390  | 66810   | SH | DEFINED | 5  |
| D BOEING CO COM                | 097023105 | 576   | 8765    | SH | DEFINED | 6  |
| D BOEING CO COM                | 097023105 | 959   | 14597   | SH | DEFINED | 8  |
| D BORG WARNER INC COM          | 099724106 | 140   | 3158    | SH | DEFINED | 1  |
| D BORG WARNER INC COM          | 099724106 | 116   | 2635    | SH | DEFINED | 3  |
| D BORG WARNER INC COM          | 099724106 | 89    | 2020    | SH | DEFINED | 5  |
| D BORG WARNER INC COM          | 099724106 | 340   | 7683    | SH | DEFINED | 8  |
| D BOSTON PPTYS INC COM         | 101121101 | 375   | 4164    | SH | DEFINED | 1  |
| D BOSTON PPTYS INC COM         | 101121101 | 47    | 521     | SH | DEFINED | 3  |
| D BOSTON PPTYS INC COM         | 101121101 | 103   | 1144    | SH | DEFINED | 5  |
| D BOSTON PPTYS INC COM         | 101121101 | 56    | 626     | SH | DEFINED | 6  |
| D BOSTON SCIENTIFIC CORP COM   | 101137107 | 993   | 80854   | SH | DEFINED | 1  |
| D BOSTON SCIENTIFIC CORP COM   | 101137107 | 153   | 12519   | SH | DEFINED | 3  |
| D BOSTON SCIENTIFIC CORP COM   | 101137107 | 18    | 1542    | SH | DEFINED | 5  |
| D BOSTON SCIENTIFIC CORP COM   | 101137107 | 374   | 30474   | SH | DEFINED | 5  |
| D BOSTON SCIENTIFIC CORP COM   | 101137107 | 30    | 2500    | SH | DEFINED | 6  |
| D BOSTON SCIENTIFIC CORP COM   | 101137107 | 953   | 77581   | SH | DEFINED | 8  |
| D BRANDYWINE RLTY TR COM       | 105368203 | 137   | 8712    | SH | DEFINED | 5  |
| D BRANDYWINE RLTY TR COM       | 105368203 | 31    | 1970    | SH | DEFINED | 5  |
| D BRANDYWINE RLTY TR COM       | 105368203 | 8     | 555     | SH | DEFINED | 6  |
| D BRIGGS & STRATTON CORP COM   | 109043109 | 2     | 174     | SH | DEFINED | 3  |
| D BRIGGS & STRATTON CORP COM   | 109043109 | 16    | 1300    | SH | DEFINED | 5  |
| D BRIGGS & STRATTON CORP COM   | 109043109 | 294   | 23250   | SH | DEFINED | 5  |
| D BRIGHTPOINT INC COM NEW      | 109473405 | 50    | 6895    | SH | DEFINED | 1  |
| D BRIGHTPOINT INC COM NEW      | 109473405 | 2666  | 365333  | SH | DEFINED | 10 |
| D BRINKER INTL INC COM         | 109641100 | 53    | 2805    | SH | DEFINED | 1  |
| D BRINKER INTL INC COM         | 109641100 | 2811  | 148765  | SH | DEFINED | 10 |
| D BRINKER INTL INC COM         | 109641100 | 50    | 2650    | SH | DEFINED | 3  |
| D BRINKER INTL INC COM         | 109641100 | 9     | 495     | SH | DEFINED | 5  |
| D BRINKER INTL INC COM         | 109641100 | 19    | 1050    | SH | DEFINED | 5  |
| D BRINKS CO COM                | 109696104 | 423   | 6472    | SH | DEFINED | 1  |
| D BRINKS CO COM                | 109696104 | 68    | 1050    | SH | DEFINED | 3  |
| D BRINKS CO COM                | 109696104 | 760   | 11624   | SH | DEFINED | 5  |
| D BRINKS CO COM                | 109696104 | 10202 | 155950  | SH | DEFINED | 7  |
| D BRISTOL MYERS SQUIBB CO CO   | 110122108 | 8909  | 433965  | SH | DEFINED | 1  |
| D BRISTOL MYERS SQUIBB CO CO   | 110122108 | 333   | 16250   | SH | DEFINED | 3  |
| D BRISTOL MYERS SQUIBB CO CO   | 110122108 | 13971 | 680553  | SH | DEFINED | 5  |
| D BRISTOL MYERS SQUIBB CO CO   | 110122108 | 22961 | 1118453 | SH | DEFINED | 5  |
| D BRISTOL MYERS SQUIBB CO CO   | 110122108 | 14700 | 716050  | SH | DEFINED | 7  |
| D BRISTOL MYERS SQUIBB CO CO   | 110122108 | 18524 | 902300  | SH | DEFINED | 9  |
| D BROADCOM CORP CL A COM       | 111320107 | 406   | 14889   | SH | DEFINED | 1  |
| D BROADCOM CORP CL A COM       | 111320107 | 271   | 9961    | SH | DEFINED | 3  |
| D BROADCOM CORP CL A COM       | 111320107 | 216   | 7945    | SH | DEFINED | 5  |
| D BROADCOM CORP CL A COM       | 111320107 | 21    | 780     | SH | DEFINED | 5  |



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|                                    |           |       |           |         |    |
|------------------------------------|-----------|-------|-----------|---------|----|
| D BROOKDALE SR LIVING INC CO       | 112463104 | 199   | 9800 SH   | DEFINED | 1  |
| D BROOKDALE SR LIVING INC CO       | 112463104 | 2     | 100 SH    | DEFINED | 5  |
| D BROOKDALE SR LIVING INC CO       | 112463104 | 2     | 100 SH    | DEFINED | 5  |
| D BROOKDALE SR LIVING INC CO       | 112463104 | 5153  | 253100 SH | DEFINED | 7  |
| D BROWN & BROWN INC COM            | 115236101 | 1992  | 114587 SH | DEFINED | 3  |
| D BROWN & BROWN INC COM            | 115236101 | 653   | 37582 SH  | DEFINED | 5  |
| D BROWN & BROWN INC COM            | 115236101 | 12    | 704 SH    | DEFINED | 5  |
| D BROWN & BROWN INC COM            | 115236101 | 9     | 534 SH    | DEFINED | 6  |
| D BROWN FORMAN CORP CL A COM       | 115637100 | 271   | 3575 SH   | DEFINED | 5  |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 220   | 2921 SH   | DEFINED | 1  |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 332   | 4400 SH   | DEFINED | 3  |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 506   | 6700 SH   | DEFINED | 5  |
| D BROWN SHOE CO INC COM            | 115736100 | 744   | 54980 SH  | DEFINED | 1  |
| D BROWN SHOE CO INC COM            | 115736100 | 9770  | 721077 SH | DEFINED | 7  |
| D BRUNSWICK CORP COM               | 117043109 | 71    | 6742 SH   | DEFINED | 1  |
| D BRUNSWICK CORP COM               | 117043109 | 4     | 400 SH    | DEFINED | 5  |
| D BRUNSWICK CORP COM               | 117043109 | 10    | 1000 SH   | DEFINED | 5  |
| D BRUNSWICK CORP COM               | 117043109 | 2283  | 215400 SH | DEFINED | 7  |
| D BRYN MAWR BK CORP                | 117665109 | 795   | 45480 SH  | DEFINED | 5  |
| D BUCKEYE PARTNERS LP              | 118230101 | 56    | 1312 SH   | DEFINED | 5  |
| D BUCKEYE PARTNERS LP              | 118230101 | 1197  | 28000 SH  | DEFINED | 5  |
| D BUCKLE INC COM                   | 118440106 | 65    | 1425 SH   | DEFINED | 1  |
| D BUCKLE INC COM                   | 118440106 | 3451  | 75484 SH  | DEFINED | 10 |
| D BUCKLE INC COM                   | 118440106 | 13    | 300 SH    | DEFINED | 5  |
| D BUCYRUS INTL INC                 | 118759109 | 45    | 620 SH    | DEFINED | 1  |
| D BUCYRUS INTL INC                 | 118759109 | 2413  | 33059 SH  | DEFINED | 10 |
| D BUCYRUS INTL INC                 | 118759109 | 258   | 3534 SH   | DEFINED | 3  |
| D BUCYRUS INTL INC                 | 118759109 | 466   | 6393 SH   | DEFINED | 5  |
| D BUCYRUS INTL INC                 | 118759109 | 27    | 372 SH    | DEFINED | 5  |
| D BUFFALO WILD WINGS INC COM       | 119848109 | 55    | 2230 SH   | DEFINED | 1  |
| D BUFFALO WILD WINGS INC COM       | 119848109 | 2931  | 118056 SH | DEFINED | 10 |
| D BUFFALO WILD WINGS INC COM       | 119848109 | 99    | 4000 SH   | DEFINED | 5  |
| D BUILDERS FIRSTSOURCE INC C       | 12008R107 | 334   | 63000 SH  | DEFINED | 5  |
| D BURGER KING HLDGS INC COM        | 121208201 | 925   | 34565 SH  | DEFINED | 1  |
| D BURGER KING HLDGS INC COM        | 121208201 | 362   | 13526 SH  | DEFINED | 5  |
| D BURGER KING HLDGS INC COM        | 121208201 | 20    | 781 SH    | DEFINED | 5  |
| D BURGER KING HLDGS INC COM        | 121208201 | 2089  | 78000 SH  | DEFINED | 9  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 1824  | 18269 SH  | DEFINED | 1  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 623   | 6243 SH   | DEFINED | 3  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 1944  | 19469 SH  | DEFINED | 5  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 1174  | 11754 SH  | DEFINED | 5  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 8     | 82 SH     | DEFINED | 6  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 159   | 1600 SH   | DEFINED | 9  |
| D C & F FINL CORP COM              | 12466Q104 | 2734  | 118872 SH | DEFINED | 5  |
| D CBS CORP NEW CL B                | 124857202 | 471   | 24184 SH  | DEFINED | 1  |
| D CBS CORP NEW CL B                | 124857202 | 1     | 79 SH     | DEFINED | 3  |
| D CBS CORP NEW CL B                | 124857202 | 61    | 3153 SH   | DEFINED | 5  |
| D CBS CORP NEW CL B                | 124857202 | 328   | 16836 SH  | DEFINED | 5  |
| D CBS CORP NEW CL B                | 124857202 | 144   | 7426 SH   | DEFINED | 6  |
| D CBS CORP NEW CL B                | 124857202 | 76    | 3900 SH   | DEFINED | 9  |
| D CBRL GROUP INC COM               | 12489V106 | 264   | 10800 SH  | DEFINED | 1  |
| D CBRL GROUP INC COM               | 12489V106 | 118   | 4850 SH   | DEFINED | 5  |
| D CBRL GROUP INC COM               | 12489V106 | 105   | 4309 SH   | DEFINED | 5  |
| D CBRL GROUP INC COM               | 12489V106 | 6578  | 268400 SH | DEFINED | 7  |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 115   | 5992 SH   | DEFINED | 1  |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 2417  | 125930 SH | DEFINED | 3  |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 5     | 262 SH    | DEFINED | 5  |
| D CHC HELICOPTER CORP COM          | 12541C203 | 1052  | 34146 SH  | DEFINED | 1  |
| D CHC HELICOPTER CORP COM          | 12541C203 | 27021 | 876767 SH | DEFINED | 7  |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 306   | 5598 SH   | DEFINED | 1  |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 6146  | 112083 SH | DEFINED | 3  |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 186   | 3401 SH   | DEFINED | 5  |

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|                                    |           |       |            |            |
|------------------------------------|-----------|-------|------------|------------|
| D CIGNA CORP COM                   | 125509109 | 9     | 259 SH     | SOLE       |
| D CIGNA CORP COM                   | 125509109 | 335   | 9489 SH    | DEFINED 1  |
| D CIGNA CORP COM                   | 125509109 | 137   | 3880 SH    | DEFINED 3  |
| D CIGNA CORP COM                   | 125509109 | 2038  | 57599 SH   | DEFINED 5  |
| D CIGNA CORP COM                   | 125509109 | 527   | 14893 SH   | DEFINED 5  |
| D CIGNA CORP COM                   | 125509109 | 179   | 5063 SH    | DEFINED 6  |
| D CIT GROUP INC NEW COM            | 125581108 | 73    | 10756 SH   | DEFINED 1  |
| D CIT GROUP INC NEW COM            | 125581108 | 0     | 125 SH     | DEFINED 5  |
| D CKE RESTAURANTS INC COM          | 12561E105 | 724   | 58072 SH   | DEFINED 1  |
| D CKE RESTAURANTS INC COM          | 12561E105 | 19364 | 1552854 SH | DEFINED 7  |
| D CLECO CORP COM                   | 12561W105 | 3     | 161 SH     | DEFINED 3  |
| D CLECO CORP COM                   | 12561W105 | 147   | 6331 SH    | DEFINED 5  |
| D CLECO CORP COM                   | 12561W105 | 458   | 19650 SH   | DEFINED 5  |
| D CLECO CORP COM                   | 12561W105 | 83    | 3560 SH    | DEFINED 6  |
| D CME GROUP INC COM                | 12572Q105 | 1078  | 2815 SH    | DEFINED 1  |
| D CME GROUP INC COM                | 12572Q105 | 401   | 1047 SH    | DEFINED 3  |
| D CME GROUP INC COM                | 12572Q105 | 90    | 237 SH     | DEFINED 5  |
| D CME GROUP INC COM                | 12572Q105 | 24    | 64 SH      | DEFINED 5  |
| D CME GROUP INC COM                | 12572Q105 | 5     | 15 SH      | DEFINED 6  |
| D CNOOC LTD SPONS ADR              | 126132109 | 154   | 889 SH     | DEFINED 1  |
| D CNOOC LTD SPONS ADR              | 126132109 | 34    | 200 SH     | DEFINED 5  |
| D CNOOC LTD SPONS ADR              | 126132109 | 34    | 200 SH     | DEFINED 6  |
| D CNOOC LTD SPONS ADR              | 126132109 | 375   | 2163 SH    | DEFINED 8  |
| D CSX CORP COM                     | 126408103 | 3352  | 53373 SH   | DEFINED 1  |
| D CSX CORP COM                     | 126408103 | 12    | 197 SH     | DEFINED 3  |
| D CSX CORP COM                     | 126408103 | 2595  | 41325 SH   | DEFINED 5  |
| D CSX CORP COM                     | 126408103 | 8463  | 134750 SH  | DEFINED 5  |
| D CSX CORP COM                     | 126408103 | 858   | 13675 SH   | DEFINED 8  |
| D CSX CORP COM                     | 126408103 | 3045  | 48495 SH   | DEFINED 9  |
| D CVS CAREMARK CORP COM            | 126650100 | 39703 | 1003373 SH | DEFINED 1  |
| D CVS CAREMARK CORP COM            | 126650100 | 75821 | 1916130 SH | DEFINED 10 |
| D CVS CAREMARK CORP COM            | 126650100 | 973   | 24596 SH   | DEFINED 3  |
| D CVS CAREMARK CORP COM            | 126650100 | 67873 | 1715289 SH | DEFINED 5  |
| D CVS CAREMARK CORP COM            | 126650100 | 9737  | 246089 SH  | DEFINED 5  |
| D CVS CAREMARK CORP COM            | 126650100 | 13    | 350 SH     | DEFINED 6  |
| D CVS CAREMARK CORP COM            | 126650100 | 639   | 16154 SH   | DEFINED 6  |
| D CVS CAREMARK CORP COM            | 126650100 | 11948 | 301950 SH  | DEFINED 7  |
| D CVS CAREMARK CORP COM            | 126650100 | 24549 | 620417 SH  | DEFINED 9  |
| D CA INC COM                       | 12673P105 | 303   | 13130 SH   | DEFINED 1  |
| D CA INC COM                       | 12673P105 | 4     | 200 SH     | DEFINED 5  |
| D CA INC COM                       | 12673P105 | 6     | 300 SH     | DEFINED 5  |
| D CA INC COM                       | 12673P105 | 18    | 803 SH     | DEFINED 6  |
| D CABLEVISION SYS CORP CL A        | 12686C109 | 466   | 20630 SH   | DEFINED 3  |
| D CABLEVISION SYS CORP CL A        | 12686C109 | 45    | 2000 SH    | DEFINED 5  |
| D CABOT OIL & GAS CORP COM         | 127097103 | 213   | 3159 SH    | DEFINED 1  |
| D CABOT OIL & GAS CORP COM         | 127097103 | 303   | 4476 SH    | DEFINED 3  |
| D CABOT OIL & GAS CORP COM         | 127097103 | 6     | 100 SH     | DEFINED 5  |
| D CABOT OIL & GAS CORP COM         | 127097103 | 13    | 200 SH     | DEFINED 5  |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 3982  | 79142 SH   | DEFINED 1  |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 433   | 8618 SH    | DEFINED 3  |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 817   | 16244 SH   | DEFINED 5  |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 830   | 16504 SH   | DEFINED 5  |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 14905 | 296205 SH  | DEFINED 9  |
| D CAL MAINE FOODS INC COM NE       | 128030202 | 47916 | 1452446 SH | DEFINED 1  |
| D CALIFORNIA PIZZA KITCHEN I OM    | 13054D109 | 2     | 200 SH     | SOLE       |
| D CALIFORNIA PIZZA KITCHEN I OM    | 13054D109 | 42    | 3800 SH    | DEFINED 1  |
| D CALIFORNIA PIZZA KITCHEN I OM    | 13054D109 | 2251  | 201216 SH  | DEFINED 10 |
| D CALIFORNIA PIZZA KITCHEN I OM    | 13054D109 | 1     | 158 SH     | DEFINED 3  |
| D CALLAWAY GOLF CO COM             | 131193104 | 51    | 4355 SH    | DEFINED 1  |
| D CALLAWAY GOLF CO COM             | 131193104 | 2731  | 230925 SH  | DEFINED 10 |
| D CALLAWAY GOLF CO COM             | 131193104 | 63    | 5400 SH    | DEFINED 5  |
| D CAMERON INTL CORP 2.500 /15/26   | 13342BAB1 | 443   | 263000 SH  | DEFINED 3  |

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|                                   |           |       |         |    |         |    |
|-----------------------------------|-----------|-------|---------|----|---------|----|
| D CAMERON INTL CORP COM           | 13342B105 | 29283 | 529068  | SH | DEFINED | 1  |
| D CAMERON INTL CORP COM           | 13342B105 | 87150 | 1574532 | SH | DEFINED | 10 |
| D CAMERON INTL CORP COM           | 13342B105 | 24    | 435     | SH | DEFINED | 3  |
| D CAMERON INTL CORP COM           | 13342B105 | 320   | 5784    | SH | DEFINED | 5  |
| D CAMERON INTL CORP COM           | 13342B105 | 20    | 366     | SH | DEFINED | 5  |
| D CAMERON INTL CORP COM           | 13342B105 | 121   | 2187    | SH | DEFINED | 6  |
| D CAMERON INTL CORP COM           | 13342B105 | 4079  | 73698   | SH | DEFINED | 9  |
| D CAMPBELL SOUP CO COM            | 134429109 | 1461  | 43671   | SH | DEFINED | 1  |
| D CAMPBELL SOUP CO COM            | 134429109 | 154   | 4615    | SH | DEFINED | 3  |
| D CAMPBELL SOUP CO COM            | 134429109 | 626   | 18716   | SH | DEFINED | 5  |
| D CAMPBELL SOUP CO COM            | 134429109 | 225   | 6750    | SH | DEFINED | 5  |
| D CAMPBELL SOUP CO COM            | 134429109 | 32511 | 971650  | SH | DEFINED | 7  |
| D CANADIAN NATL RAILWAY CO C OM   | 136375102 | 384   | 8000    | SH | DEFINED | 3  |
| D CANADIAN NATL RAILWAY CO C OM   | 136375102 | 172   | 3584    | SH | DEFINED | 5  |
| D CANADIAN NAT RES LTD COM        | 136385101 | 1674  | 16700   | SH | DEFINED | 3  |
| D CANADIAN NAT RES LTD COM        | 136385101 | 124   | 1246    | SH | DEFINED | 5  |
| D CAPITAL CITY BK GROUP INC       | 139674105 | 8177  | 375783  | SH | DEFINED | 3  |
| D CAPITAL CITY BK GROUP INC       | 139674105 | 17    | 800     | SH | DEFINED | 5  |
| D CAPITAL ONE FINL CORP COM       | 14040H105 | 556   | 14629   | SH | DEFINED | 1  |
| D CAPITAL ONE FINL CORP COM       | 14040H105 | 53    | 1404    | SH | DEFINED | 3  |
| D CAPITAL ONE FINL CORP COM       | 14040H105 | 1647  | 43334   | SH | DEFINED | 5  |
| D CAPITAL ONE FINL CORP COM       | 14040H105 | 1850  | 48688   | SH | DEFINED | 5  |
| D CAPITAL ONE FINL CORP COM       | 14040H105 | 11    | 295     | SH | DEFINED | 6  |
| D CAPITAL ONE FINL CORP COM       | 14040H105 | 3432  | 90300   | SH | DEFINED | 7  |
| D CARBO CERAMICS INC COM          | 140781105 | 735   | 12600   | SH | DEFINED | 1  |
| D CARBO CERAMICS INC COM          | 140781105 | 5     | 94      | SH | DEFINED | 3  |
| D CARBO CERAMICS INC COM          | 140781105 | 19211 | 329250  | SH | DEFINED | 7  |
| D CARDINAL HEALTH INC COM         | 14149Y108 | 5200  | 100816  | SH | DEFINED | 1  |
| D CARDINAL HEALTH INC COM         | 14149Y108 | 170   | 3299    | SH | DEFINED | 3  |
| D CARDINAL HEALTH INC COM         | 14149Y108 | 579   | 11236   | SH | DEFINED | 5  |
| D CARDINAL HEALTH INC COM         | 14149Y108 | 2091  | 40554   | SH | DEFINED | 5  |
| D CARDINAL HEALTH INC COM         | 14149Y108 | 16872 | 327105  | SH | DEFINED | 7  |
| D CARDINAL HEALTH INC COM         | 14149Y108 | 10068 | 195208  | SH | DEFINED | 9  |
| D CARMAX INC COM                  | 143130102 | 3     | 238     | SH | DEFINED | 5  |
| D CARMAX INC COM                  | 143130102 | 657   | 46328   | SH | DEFINED | 5  |
| D CARMAX INC COM                  | 143130102 | 350   | 24678   | SH | DEFINED | 6  |
| D CARNIVAL CORP COM               | 143658300 | 836   | 25392   | SH | DEFINED | 1  |
| D CARNIVAL CORP COM               | 143658300 | 676   | 20536   | SH | DEFINED | 3  |
| D CARNIVAL CORP COM               | 143658300 | 418   | 12686   | SH | DEFINED | 5  |
| D CARNIVAL CORP COM               | 143658300 | 400   | 12147   | SH | DEFINED | 5  |
| D CARNIVAL CORP COM               | 143658300 | 32    | 1000    | SH | DEFINED | 6  |
| D CARNIVAL CORP COM               | 143658300 | 9909  | 300650  | SH | DEFINED | 7  |
| D CATERPILLAR INC COM             | 149123101 | 2731  | 37003   | SH | DEFINED | 1  |
| D CATERPILLAR INC COM             | 149123101 | 390   | 5296    | SH | DEFINED | 3  |
| D CATERPILLAR INC COM             | 149123101 | 42054 | 569696  | SH | DEFINED | 5  |
| D CATERPILLAR INC COM             | 149123101 | 10059 | 136275  | SH | DEFINED | 5  |
| D CATERPILLAR INC COM             | 149123101 | 18    | 250     | SH | DEFINED | 6  |
| D CATERPILLAR INC COM             | 149123101 | 40    | 550     | SH | DEFINED | 6  |
| D CAVIUM NETWORKS COM             | 14965A101 | 37    | 1780    | SH | DEFINED | 1  |
| D CAVIUM NETWORKS COM             | 14965A101 | 1975  | 94086   | SH | DEFINED | 10 |
| D CEDAR FAIR LP                   | 150185106 | 225   | 12000   | SH | DEFINED | 5  |
| D CEDAR FAIR LP                   | 150185106 | 349   | 18600   | SH | DEFINED | 5  |
| D CEDAR FAIR LP                   | 150185106 | 1     | 100     | SH | DEFINED | 6  |
| D CELANESE CORP DEL COM SER       | 150870103 | 257   | 5644    | SH | DEFINED | 1  |
| D CELANESE CORP DEL COM SER       | 150870103 | 58    | 1280    | SH | DEFINED | 5  |
| D CELANESE CORP DEL COM SER       | 150870103 | 626   | 13731   | SH | DEFINED | 8  |
| D CELGENE CORP COM                | 151020104 | 3343  | 52353   | SH | DEFINED | 1  |
| D CELGENE CORP COM                | 151020104 | 97    | 1530    | SH | DEFINED | 3  |
| D CELGENE CORP COM                | 151020104 | 30157 | 472175  | SH | DEFINED | 5  |
| D CELGENE CORP COM                | 151020104 | 2063  | 32300   | SH | DEFINED | 5  |
| D CELGENE CORP COM                | 151020104 | 1786  | 27975   | SH | DEFINED | 9  |
| D CEMEX SAB DE CV SPONS ADR N CTF | 151290889 | 118   | 4808    | SH | DEFINED | 3  |

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|                                     |           |        |            |         |    |
|-------------------------------------|-----------|--------|------------|---------|----|
| D CEMEX SAB DE CV SPONS ADR N CTF   | 151290889 | 95     | 3862 SH    | DEFINED | 5  |
| D CEMEX SAB DE CV SPONS ADR N CTF   | 151290889 | 39     | 1591 SH    | DEFINED | 5  |
| D CEMEX SAB DE CV SPONS ADR N CTF   | 151290889 | 125    | 5075 SH    | DEFINED | 6  |
| D CENTERPOINT ENERGY INC COM        | 15189T107 | 178    | 11101 SH   | DEFINED | 1  |
| D CENTERPOINT ENERGY INC COM        | 15189T107 | 1      | 114 SH     | DEFINED | 3  |
| D CENTERPOINT ENERGY INC COM        | 15189T107 | 63     | 3941 SH    | DEFINED | 5  |
| D CENTERPOINT ENERGY INC COM        | 15189T107 | 307    | 19162 SH   | DEFINED | 5  |
| D CENTRAL EURO DISTRIBUTION COM     | 153435102 | 3      | 44 SH      | DEFINED | 3  |
| D CENTRAL EURO DISTRIBUTION COM     | 153435102 | 741    | 9997 SH    | DEFINED | 5  |
| D CENTRAL EURO DISTRIBUTION COM     | 153435102 | 26     | 357 SH     | DEFINED | 5  |
| D CENTRAL EUROPEAN EQUITY FD CLOSE  | 153436100 | 289    | 5500 SH    | DEFINED | 3  |
| D CENTRAL FD CANADA LTD CL A        | 153501101 | 45     | 3500 SH    | DEFINED | 5  |
| D CENTRAL FD CANADA LTD CL A        | 153501101 | 284    | 22000 SH   | DEFINED | 5  |
| D CENTRAL GARDEN & PET CO CO        | 153527106 | 741    | 163034 SH  | DEFINED | 5  |
| D CENTRAL GARDEN AND PET CO         | 153527205 | 1      | 390 SH     | DEFINED | 3  |
| D CENTRAL GARDEN AND PET CO         | 153527205 | 1633   | 398505 SH  | DEFINED | 5  |
| D CENTURYTEL INC COM                | 156700106 | 121    | 3408 SH    | DEFINED | 1  |
| D CENTURYTEL INC COM                | 156700106 | 17     | 492 SH     | DEFINED | 3  |
| D CENTURYTEL INC COM                | 156700106 | 241    | 6799 SH    | DEFINED | 5  |
| D CENTURYTEL INC COM                | 156700106 | 11     | 323 SH     | DEFINED | 6  |
| D CEPHALON INC COM                  | 156708109 | 26     | 400 SH     | SOLE    |    |
| D CEPHALON INC COM                  | 156708109 | 660    | 9900 SH    | DEFINED | 1  |
| D CEPHALON INC COM                  | 156708109 | 9      | 145 SH     | DEFINED | 3  |
| D CEPHALON INC COM                  | 156708109 | 21     | 327 SH     | DEFINED | 5  |
| D CEPHALON INC COM                  | 156708109 | 3      | 46 SH      | DEFINED | 5  |
| D CEPHALON INC COM                  | 156708109 | 1289   | 19330 SH   | DEFINED | 9  |
| D CHARLES RIVER LABS INTL IN M      | 159864107 | 219    | 3430 SH    | DEFINED | 3  |
| D CHARLES RIVER LABS INTL IN M      | 159864107 | 175    | 2750 SH    | DEFINED | 5  |
| D CHARLES RIVER LABS INTL IN M      | 159864107 | 524    | 8200 SH    | DEFINED | 5  |
| D CHARMING SHOPPES INC COM          | 161133103 | 9      | 1970 SH    | DEFINED | 1  |
| D CHARMING SHOPPES INC COM          | 161133103 | 187    | 40790 SH   | DEFINED | 3  |
| D CHATTEM INC COM                   | 162456107 | 90     | 1395 SH    | DEFINED | 1  |
| D CHATTEM INC COM                   | 162456107 | 4785   | 73566 SH   | DEFINED | 10 |
| D CHATTEM INC COM                   | 162456107 | 67     | 1034 SH    | DEFINED | 3  |
| D CHATTEM INC COM                   | 162456107 | 4091   | 62900 SH   | DEFINED | 5  |
| D CHATTEM INC COM                   | 162456107 | 1156   | 17785 SH   | DEFINED | 5  |
| D CHEMTURA CORP COM                 | 163893100 | 64     | 11090 SH   | DEFINED | 5  |
| D CHESAPEAKE CORP COM               | 165159104 | 69     | 29766 SH   | DEFINED | 5  |
| D CHESAPEAKE CORP COM               | 165159104 | 0      | 425 SH     | DEFINED | 6  |
| D CHESAPEAKE ENERGY CO 2.750 /15/35 | 165167BW6 | 388    | 216000 SH  | DEFINED | 3  |
| D CHESAPEAKE ENERGY CORP COM        | 165167107 | 18533  | 280974 SH  | DEFINED | 1  |
| D CHESAPEAKE ENERGY CORP COM        | 165167107 | 11812  | 179093 SH  | DEFINED | 10 |
| D CHESAPEAKE ENERGY CORP COM        | 165167107 | 97     | 1476 SH    | DEFINED | 3  |
| D CHESAPEAKE ENERGY CORP COM        | 165167107 | 653    | 9910 SH    | DEFINED | 5  |
| D CHESAPEAKE ENERGY CORP COM        | 165167107 | 385    | 5848 SH    | DEFINED | 5  |
| D CHESAPEAKE ENERGY CORP COM        | 165167107 | 3432   | 52038 SH   | DEFINED | 9  |
| D CHEVRON CORP COM                  | 166764100 | 19025  | 191925 SH  | DEFINED | 1  |
| D CHEVRON CORP COM                  | 166764100 | 8508   | 85831 SH   | DEFINED | 3  |
| D CHEVRON CORP COM                  | 166764100 | 160430 | 1618381 SH | DEFINED | 5  |
| D CHEVRON CORP COM                  | 166764100 | 90373  | 911665 SH  | DEFINED | 5  |
| D CHEVRON CORP COM                  | 166764100 | 39     | 400 SH     | DEFINED | 6  |
| D CHEVRON CORP COM                  | 166764100 | 1020   | 10299 SH   | DEFINED | 6  |
| D CHEVRON CORP COM                  | 166764100 | 35538  | 358500 SH  | DEFINED | 7  |
| D CHEVRON CORP COM                  | 166764100 | 387    | 3906 SH    | DEFINED | 8  |
| D CHEVRON CORP COM                  | 166764100 | 33131  | 334221 SH  | DEFINED | 9  |
| D CHICO'S FAS INC COM               | 168615102 | 48     | 9030 SH    | DEFINED | 5  |
| D CHICO'S FAS INC COM               | 168615102 | 5      | 1073 SH    | DEFINED | 5  |
| D CHINA MOBILE HONG KONG LTD        | 16941M109 | 4884   | 72957 SH   | DEFINED | 1  |
| D CHINA MOBILE HONG KONG LTD        | 16941M109 | 103    | 1550 SH    | DEFINED | 5  |
| D CHINA MOBILE HONG KONG LTD        | 16941M109 | 73     | 1100 SH    | DEFINED | 5  |
| D CHINA MOBILE HONG KONG LTD        | 16941M109 | 709    | 10590 SH   | DEFINED | 6  |
| D CHINA MOBILE HONG KONG LTD        | 16941M109 | 356    | 5328 SH    | DEFINED | 8  |

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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D CHOICEPOINT INC COM              | 170388102 | 193   | 4009 SH    | DEFINED | 1  |
| D CHOICEPOINT INC COM              | 170388102 | 337   | 7000 SH    | DEFINED | 3  |
| D CHOICEPOINT INC COM              | 170388102 | 2602  | 53997 SH   | DEFINED | 5  |
| D CHOICEPOINT INC COM              | 170388102 | 534   | 11096 SH   | DEFINED | 5  |
| D CHUBB CORP COM                   | 171232101 | 3949  | 80577 SH   | DEFINED | 1  |
| D CHUBB CORP COM                   | 171232101 | 3419  | 69765 SH   | DEFINED | 10 |
| D CHUBB CORP COM                   | 171232101 | 948   | 19352 SH   | DEFINED | 3  |
| D CHUBB CORP COM                   | 171232101 | 3990  | 81425 SH   | DEFINED | 5  |
| D CHUBB CORP COM                   | 171232101 | 1723  | 35158 SH   | DEFINED | 5  |
| D CHUBB CORP COM                   | 171232101 | 10    | 214 SH     | DEFINED | 6  |
| D CHUBB CORP COM                   | 171232101 | 803   | 16385 SH   | DEFINED | 8  |
| D CHURCH & DWIGHT INC 5.250 /15/33 | 171340AC6 | 165   | 91000 SH   | DEFINED | 3  |
| D CHURCH & DWIGHT INC COM          | 171340102 | 1804  | 32028 SH   | DEFINED | 1  |
| D CHURCH & DWIGHT INC COM          | 171340102 | 2584  | 45860 SH   | DEFINED | 5  |
| D CHURCH & DWIGHT INC COM          | 171340102 | 23    | 409 SH     | DEFINED | 5  |
| D CHURCH & DWIGHT INC COM          | 171340102 | 3486  | 61866 SH   | DEFINED | 9  |
| D CIBER INC COM                    | 17163B102 | 1189  | 191528 SH  | DEFINED | 3  |
| D CIMAREX ENERGY CO COM            | 171798101 | 444   | 6387 SH    | DEFINED | 1  |
| D CIMAREX ENERGY CO COM            | 171798101 | 1513  | 21725 SH   | DEFINED | 3  |
| D CIMAREX ENERGY CO COM            | 171798101 | 72    | 1035 SH    | DEFINED | 5  |
| D CIMAREX ENERGY CO COM            | 171798101 | 44    | 637 SH     | DEFINED | 5  |
| D CIMAREX ENERGY CO COM            | 171798101 | 866   | 12437 SH   | DEFINED | 8  |
| D CINCINNATI FINL CORP COM         | 172062101 | 146   | 5769 SH    | DEFINED | 1  |
| D CINCINNATI FINL CORP COM         | 172062101 | 23    | 944 SH     | DEFINED | 3  |
| D CINCINNATI FINL CORP COM         | 172062101 | 662   | 26074 SH   | DEFINED | 5  |
| D CINCINNATI FINL CORP COM         | 172062101 | 120   | 4763 SH    | DEFINED | 6  |
| D CIRCOR INTL INC COM              | 17273K109 | 109   | 2245 SH    | DEFINED | 1  |
| D CIRCOR INTL INC COM              | 17273K109 | 5835  | 119125 SH  | DEFINED | 10 |
| D CISCO SYS INC COM                | 17275R102 | 43923 | 1888380 SH | DEFINED | 1  |
| D CISCO SYS INC COM                | 17275R102 | 72738 | 3127196 SH | DEFINED | 10 |
| D CISCO SYS INC COM                | 17275R102 | 1318  | 56703 SH   | DEFINED | 3  |
| D CISCO SYS INC COM                | 17275R102 | 77887 | 3348582 SH | DEFINED | 5  |
| D CISCO SYS INC COM                | 17275R102 | 19559 | 840910 SH  | DEFINED | 5  |
| D CISCO SYS INC COM                | 17275R102 | 1355  | 58283 SH   | DEFINED | 6  |
| D CISCO SYS INC COM                | 17275R102 | 26428 | 1136202 SH | DEFINED | 9  |
| D CITADEL BROADCASTING CORP        | 17285T106 | 1     | 1600 SH    | DEFINED | 1  |
| D CITADEL BROADCASTING CORP        | 17285T106 | 0     | 145 SH     | DEFINED | 3  |
| D CITADEL BROADCASTING CORP        | 17285T106 | 4     | 3704 SH    | DEFINED | 5  |
| D CITADEL BROADCASTING CORP        | 17285T106 | 9     | 7771 SH    | DEFINED | 5  |
| D CINTAS CORP COM                  | 172908105 | 128   | 4852 SH    | DEFINED | 1  |
| D CINTAS CORP COM                  | 172908105 | 50    | 1900 SH    | DEFINED | 3  |
| D CINTAS CORP COM                  | 172908105 | 186   | 7028 SH    | DEFINED | 5  |
| D CINTAS CORP COM                  | 172908105 | 19    | 735 SH     | DEFINED | 5  |
| D CITIGROUP INC COM                | 172967101 | 3480  | 207640 SH  | DEFINED | 1  |
| D CITIGROUP INC COM                | 172967101 | 864   | 51591 SH   | DEFINED | 3  |
| D CITIGROUP INC COM                | 172967101 | 7751  | 462476 SH  | DEFINED | 5  |
| D CITIGROUP INC COM                | 172967101 | 6171  | 368202 SH  | DEFINED | 5  |
| D CITIGROUP INC COM                | 172967101 | 16    | 960 SH     | DEFINED | 6  |
| D CITIGROUP INC COM                | 172967101 | 111   | 6637 SH    | DEFINED | 6  |
| D CITIGROUP INC COM                | 172967101 | 10761 | 642078 SH  | DEFINED | 7  |
| D CITIZENS REP BANCORP INC C       | 174420109 | 46    | 16642 SH   | DEFINED | 5  |
| D CITIZENS COMMUNICATIONS CO       | 17453B101 | 368   | 32518 SH   | DEFINED | 1  |
| D CITIZENS COMMUNICATIONS CO       | 17453B101 | 1     | 170 SH     | DEFINED | 3  |
| D CITIZENS COMMUNICATIONS CO       | 17453B101 | 4     | 416 SH     | DEFINED | 5  |
| D CITIZENS COMMUNICATIONS CO       | 17453B101 | 231   | 20438 SH   | DEFINED | 5  |
| D CITRIX SYS INC COM               | 177376100 | 185   | 6291 SH    | DEFINED | 1  |
| D CITRIX SYS INC COM               | 177376100 | 17    | 600 SH     | DEFINED | 5  |
| D CITY NATL CORP COM               | 178566105 | 193   | 4600 SH    | DEFINED | 1  |
| D CITY NATL CORP COM               | 178566105 | 12    | 305 SH     | DEFINED | 3  |
| D CITY NATL CORP COM               | 178566105 | 4368  | 103850 SH  | DEFINED | 7  |
| D CLEAR CHANNEL COMMUNICATIO NC    | 184502102 | 589   | 16746 SH   | DEFINED | 1  |
| D CLEAR CHANNEL COMMUNICATIO NC    | 184502102 | 5     | 144 SH     | DEFINED | 3  |

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|-----------------------------------|-----------|---------|-------------|---------|----|
| D CLEAR CHANNEL COMMUNICATIO NC   | 184502102 | 23      | 675 SH      | DEFINED | 5  |
| D CLEVELAND CLIFFS INC COM        | 185896107 | 10      | 90 SH       | DEFINED | 1  |
| D CLEVELAND CLIFFS INC COM        | 185896107 | 4       | 41 SH       | DEFINED | 3  |
| D CLEVELAND CLIFFS INC COM        | 185896107 | 332     | 2791 SH     | DEFINED | 5  |
| D CLEVELAND CLIFFS INC COM        | 185896107 | 38      | 319 SH      | DEFINED | 5  |
| D CLOROX CO COM                   | 189054109 | 8155    | 156234 SH   | DEFINED | 1  |
| D CLOROX CO COM                   | 189054109 | 207     | 3972 SH     | DEFINED | 3  |
| D CLOROX CO COM                   | 189054109 | 1704    | 32646 SH    | DEFINED | 5  |
| D CLOROX CO COM                   | 189054109 | 1680    | 32195 SH    | DEFINED | 5  |
| D CLOROX CO COM                   | 189054109 | 32384   | 620400 SH   | DEFINED | 7  |
| D CLOROX CO COM                   | 189054109 | 19954   | 382265 SH   | DEFINED | 9  |
| D CLOUGH GLOBAL EQUITY FD CO      | 18914C100 | 401     | 20000 SH    | DEFINED | 6  |
| D COACH INC COM                   | 189754104 | 1216    | 42119 SH    | DEFINED | 1  |
| D COACH INC COM                   | 189754104 | 407     | 14109 SH    | DEFINED | 3  |
| D COACH INC COM                   | 189754104 | 5094    | 176400 SH   | DEFINED | 5  |
| D COACH INC COM                   | 189754104 | 976     | 33825 SH    | DEFINED | 5  |
| D COACH INC COM                   | 189754104 | 309     | 10724 SH    | DEFINED | 8  |
| D COACH INC COM                   | 189754104 | 57      | 2000 SH     | DEFINED | 9  |
| D COBRA ELECTRS CORP COM          | 191042100 | 44      | 16325 SH    | DEFINED | 1  |
| D COBRA ELECTRS CORP COM          | 191042100 | 1138    | 417072 SH   | DEFINED | 7  |
| D COCA-COLA CO COM                | 191216100 | 1189954 | 22892544 SH | SOLE    |    |
| D COCA-COLA CO COM                | 191216100 | 715096  | 13757143 SH | DEFINED | 1  |
| D COCA-COLA CO COM                | 191216100 | 25848   | 497284 SH   | DEFINED | 10 |
| D COCA-COLA CO COM                | 191216100 | 54      | 1040 SH     | DEFINED | 1  |
| D COCA-COLA CO COM                | 191216100 | 97071   | 1867472 SH  | DEFINED | 3  |
| D COCA-COLA CO COM                | 191216100 | 1405074 | 27031055 SH | DEFINED | 5  |
| D COCA-COLA CO COM                | 191216100 | 441603  | 8495640 SH  | DEFINED | 5  |
| D COCA-COLA CO COM                | 191216100 | 510     | 9824 SH     | DEFINED | 9  |
| D COCA COLA ENTERPRISES INC       | 191219104 | 166     | 9609 SH     | DEFINED | 1  |
| D COCA COLA ENTERPRISES INC       | 191219104 | 237     | 13705 SH    | DEFINED | 3  |
| D COCA COLA ENTERPRISES INC       | 191219104 | 2646    | 153000 SH   | DEFINED | 5  |
| D COCA COLA ENTERPRISES INC       | 191219104 | 91077   | 5264614 SH  | DEFINED | 5  |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 479     | 8500 SH     | DEFINED | 3  |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 49      | 880 SH      | DEFINED | 5  |
| D COEUR D ALENE MINES CORP I COM  | 192108108 | 77      | 26885 SH    | DEFINED | 3  |
| D COEUR D ALENE MINES CORP I COM  | 192108108 | 0       | 27 SH       | DEFINED | 5  |
| D COEUR D ALENE MINES CORP I COM  | 192108108 | 5       | 2000 SH     | DEFINED | 5  |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 2380    | 73236 SH    | DEFINED | 1  |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 1       | 54 SH       | DEFINED | 3  |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 489     | 15042 SH    | DEFINED | 5  |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 38      | 1188 SH     | DEFINED | 5  |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 6       | 200 SH      | DEFINED | 6  |
| D COHU INC COM                    | 192576106 | 223     | 15237 SH    | DEFINED | 1  |
| D COHU INC COM                    | 192576106 | 2       | 171 SH      | DEFINED | 3  |
| D COHU INC COM                    | 192576106 | 5759    | 392344 SH   | DEFINED | 7  |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 27113   | 392386 SH   | DEFINED | 1  |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 67404   | 975467 SH   | DEFINED | 10 |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 9820    | 142122 SH   | DEFINED | 3  |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 32394   | 468804 SH   | DEFINED | 5  |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 13641   | 197415 SH   | DEFINED | 5  |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 41      | 600 SH      | DEFINED | 6  |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 14241   | 206100 SH   | DEFINED | 7  |
| D COLLECTIVE BRANDS INC COM       | 19421W100 | 2       | 192 SH      | DEFINED | 3  |
| D COLLECTIVE BRANDS INC COM       | 19421W100 | 217     | 18699 SH    | DEFINED | 5  |
| D COLONIAL BANCGROUP INC COM      | 195493309 | 151     | 34300 SH    | DEFINED | 1  |
| D COLONIAL BANCGROUP INC COM      | 195493309 | 281     | 63797 SH    | DEFINED | 5  |
| D COLONIAL BANCGROUP INC COM      | 195493309 | 61      | 13999 SH    | DEFINED | 5  |
| D COLONIAL BANCGROUP INC COM      | 195493309 | 5612    | 1269700 SH  | DEFINED | 7  |
| D COLONIAL PPTYS TR COM           | 195872106 | 46      | 2347 SH     | DEFINED | 1  |
| D COLONIAL PPTYS TR COM           | 195872106 | 118     | 5919 SH     | DEFINED | 3  |
| D COLONIAL PPTYS TR COM           | 195872106 | 672     | 33576 SH    | DEFINED | 5  |
| D COLONIAL PPTYS TR COM           | 195872106 | 93      | 4661 SH     | DEFINED | 5  |

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|----------------------------------|-----------|-------|--------|----|---------|----|
| D COMCAST CORP COM CL A          | 20030N101 | 2242  | 118218 | SH | DEFINED | 1  |
| D COMCAST CORP COM CL A          | 20030N101 | 100   | 5309   | SH | DEFINED | 3  |
| D COMCAST CORP COM CL A          | 20030N101 | 1376  | 72553  | SH | DEFINED | 5  |
| D COMCAST CORP COM CL A          | 20030N101 | 1957  | 103177 | SH | DEFINED | 5  |
| D COMCAST CORP COM CL A          | 20030N101 | 56    | 3000   | SH | DEFINED | 6  |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 1331  | 70977  | SH | DEFINED | 3  |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 140   | 7500   | SH | DEFINED | 5  |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 36    | 1950   | SH | DEFINED | 5  |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 8     | 450    | SH | DEFINED | 6  |
| D COMERICA INC COM               | 200340107 | 138   | 5401   | SH | DEFINED | 1  |
| D COMERICA INC COM               | 200340107 | 391   | 15257  | SH | DEFINED | 3  |
| D COMERICA INC COM               | 200340107 | 240   | 9380   | SH | DEFINED | 5  |
| D COMERICA INC COM               | 200340107 | 182   | 7113   | SH | DEFINED | 5  |
| D COMMSCOPE INC COM              | 203372107 | 5     | 106    | SH | DEFINED | 3  |
| D COMMSCOPE INC COM              | 203372107 | 752   | 14255  | SH | DEFINED | 5  |
| D COMMSCOPE INC COM              | 203372107 | 656   | 12432  | SH | DEFINED | 5  |
| D COMMUNITY BANKERS TR CORP      | 203612106 | 34    | 7100   | SH | DEFINED | 5  |
| D COMMUNITY BANKERS TR CORP      | 203612106 | 93    | 19474  | SH | DEFINED | 5  |
| D COMMUNITY FINL CORP COM        | 20365L100 | 160   | 20700  | SH | DEFINED | 5  |
| D COMPANHIA DE SANEAMENTO BA ADR | 20441A102 | 107   | 2100   | SH | DEFINED | 1  |
| D COMPANHIA DE SANEAMENTO BA ADR | 20441A102 | 2724  | 53250  | SH | DEFINED | 7  |
| D COMPANHIA VALE DO RIO DOCE     | 204412209 | 8548  | 238648 | SH | DEFINED | 1  |
| D COMPANHIA VALE DO RIO DOCE     | 204412209 | 10    | 300    | SH | DEFINED | 5  |
| D COMPANHIA VALE DO RIO DOCE     | 204412209 | 532   | 14860  | SH | DEFINED | 5  |
| D COMPANHIA VALE DO RIO DOCE     | 204412209 | 964   | 26918  | SH | DEFINED | 8  |
| D COMPANIA DE MINAS BUENAVEN ADR | 204448104 | 160   | 2461   | SH | DEFINED | 1  |
| D COMPANIA DE MINAS BUENAVEN ADR | 204448104 | 391   | 5987   | SH | DEFINED | 8  |
| D COMPASS MINERALS INTL INC      | 20451N101 | 116   | 1451   | SH | DEFINED | 1  |
| D COMPASS MINERALS INTL INC      | 20451N101 | 5055  | 62751  | SH | DEFINED | 10 |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 241   | 5153   | SH | DEFINED | 1  |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 7     | 150    | SH | DEFINED | 3  |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 73    | 1570   | SH | DEFINED | 5  |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 324   | 6925   | SH | DEFINED | 5  |
| D COMPUWARE CORP COM             | 205638109 | 100   | 10529  | SH | DEFINED | 1  |
| D COMSTOCK RES INC COM NEW       | 205768203 | 128   | 1520   | SH | DEFINED | 1  |
| D COMSTOCK RES INC COM NEW       | 205768203 | 6780  | 80308  | SH | DEFINED | 10 |
| D COMTECH TELECOMMUNICATIONS     | 205826209 | 132   | 2695   | SH | DEFINED | 1  |
| D COMTECH TELECOMMUNICATIONS     | 205826209 | 6992  | 142706 | SH | DEFINED | 10 |
| D COMTECH TELECOMMUNICATIONS     | 205826209 | 5     | 106    | SH | DEFINED | 3  |
| D CONAGRA FOODS INC COM          | 205887102 | 1682  | 87249  | SH | DEFINED | 1  |
| D CONAGRA FOODS INC COM          | 205887102 | 37    | 1933   | SH | DEFINED | 3  |
| D CONAGRA FOODS INC COM          | 205887102 | 642   | 33340  | SH | DEFINED | 5  |
| D CONAGRA FOODS INC COM          | 205887102 | 1915  | 99328  | SH | DEFINED | 5  |
| D CONAGRA FOODS INC COM          | 205887102 | 73    | 3809   | SH | DEFINED | 6  |
| D CONAGRA FOODS INC COM          | 205887102 | 728   | 37791  | SH | DEFINED | 8  |
| D CONAGRA FOODS INC COM          | 205887102 | 343   | 17810  | SH | DEFINED | 9  |
| D CON-WAY INC COM                | 205944101 | 317   | 6719   | SH | DEFINED | 5  |
| D CON-WAY INC COM                | 205944101 | 18    | 381    | SH | DEFINED | 5  |
| D CONOCOPHILLIPS COM             | 20825C104 | 7285  | 77187  | SH | DEFINED | 1  |
| D CONOCOPHILLIPS COM             | 20825C104 | 3553  | 37644  | SH | DEFINED | 3  |
| D CONOCOPHILLIPS COM             | 20825C104 | 78753 | 834340 | SH | DEFINED | 5  |
| D CONOCOPHILLIPS COM             | 20825C104 | 21090 | 223441 | SH | DEFINED | 5  |
| D CONOCOPHILLIPS COM             | 20825C104 | 793   | 8408   | SH | DEFINED | 6  |
| D CONOCOPHILLIPS COM             | 20825C104 | 35495 | 376056 | SH | DEFINED | 7  |
| D CONOCOPHILLIPS COM             | 20825C104 | 2132  | 22595  | SH | DEFINED | 8  |
| D CONOCOPHILLIPS COM             | 20825C104 | 530   | 5621   | SH | DEFINED | 9  |
| D CONSECO INC COM                | 208464883 | 1214  | 122419 | SH | DEFINED | 3  |
| D CONSECO INC COM                | 208464883 | 0     | 12     | SH | DEFINED | 5  |
| D CONSOL ENERGY INC COM          | 20854P109 | 663   | 5906   | SH | DEFINED | 1  |
| D CONSOL ENERGY INC COM          | 20854P109 | 8     | 79     | SH | DEFINED | 3  |
| D CONSOL ENERGY INC COM          | 20854P109 | 226   | 2020   | SH | DEFINED | 5  |
| D CONSOL ENERGY INC COM          | 20854P109 | 224   | 2000   | SH | DEFINED | 5  |

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|                                  |           |           |            |           |         |   |
|----------------------------------|-----------|-----------|------------|-----------|---------|---|
| D CONSOLIDATED EDISON INC CO     | 209115104 | 353       | 9050 SH    | DEFINED   | 1       |   |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 927       | 23733 SH   | DEFINED   | 3       |   |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 1130      | 28930 SH   | DEFINED   | 5       |   |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 949       | 24296 SH   | DEFINED   | 5       |   |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 132       | 6653 SH    | DEFINED   | 1       |   |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 2         | 104 SH     | DEFINED   | 3       |   |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 892       | 44930 SH   | DEFINED   | 5       |   |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 681       | 34295 SH   | DEFINED   | 5       |   |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 15        | 800 SH     | DEFINED   | 6       |   |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 587       | 7155 SH    | DEFINED   | 1       |   |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 155       | 1897 SH    | DEFINED   | 3       |   |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 1570      | 19125 SH   | DEFINED   | 5       |   |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 1432      | 17445 SH   | DEFINED   | 5       |   |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 3686      | 44900 SH   | DEFINED   | 7       |   |
| D CONTINENTAL RESOURCES INC      | 212015101 | 320       | 4630 SH    | DEFINED   | 5       |   |
| D CONTINENTAL RESOURCES INC      | 212015101 | 19        | 279 SH     | DEFINED   | 5       |   |
| D COOPER COS INC COM             | 216648402 | 1634      | 44004 SH   | DEFINED   | 1       |   |
| D COOPER COS INC COM             | 216648402 | 4         | 117 SH     | DEFINED   | 3       |   |
| D COOPER COS INC COM             | 216648402 | 43161     | 1161828 SH | DEFINED   | 7       |   |
| D COPART INC COM                 | 217204106 | 9         | 227 SH     | SOLE      |         |   |
| D COPART INC COM                 | 217204106 | 1123      | 26228 SH   | DEFINED   | 1       |   |
| D COPART INC COM                 | 217204106 | 87        | 2050 SH    | DEFINED   | 3       |   |
| D COPART INC COM                 | 217204106 | 53        | 1259 SH    | DEFINED   | 5       |   |
| D COPART INC COM                 | 217204106 | 2746      | 64151 SH   | DEFINED   | 9       |   |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 2         | 55 SH      | DEFINED   | 3       |   |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 333       | 6795 SH    | DEFINED   | 5       |   |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 903       | 18388 SH   | DEFINED   | 5       |   |
| D CORNING INC COM                | 219350105 | 2236      | 97039 SH   | DEFINED   | 1       |   |
| D CORNING INC COM                | 219350105 | 505       | 21915 SH   | DEFINED   | 3       |   |
| D CORNING INC COM                | 219350105 | 23704     | 1028387 SH | DEFINED   | 5       |   |
| D CORNING INC COM                | 219350105 | 5229      | 226884 SH  | DEFINED   | 5       |   |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 26232     | 374000 SH  | DEFINED   | 1       |   |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 80198     | 1143411 SH | DEFINED   | 10      |   |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 8698      | 124011 SH  | DEFINED   | 3       |   |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 5668      | 80823 SH   | DEFINED   | 5       |   |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 3713      | 52950 SH   | DEFINED   | 5       |   |
| D COSTCO COS INC                 | /19/17    | 22160QAC6 | 222        | 140000 SH | DEFINED | 3 |
| D COSTCO COS INC                 | /19/17    | 22160QAC6 | 6          | 4000 SH   | DEFINED | 6 |
| D COUNTRYWIDE FINL CORP COM      | 222372104 | 80        | 18852 SH   | DEFINED   | 1       |   |
| D COUNTRYWIDE FINL CORP COM      | 222372104 | 1         | 354 SH     | DEFINED   | 3       |   |
| D COUNTRYWIDE FINL CORP COM      | 222372104 | 38        | 9065 SH    | DEFINED   | 5       |   |
| D COUNTRYWIDE FINL CORP COM      | 222372104 | 18        | 4340 SH    | DEFINED   | 5       |   |
| D COUNTRYWIDE FINL CORP COM      | 222372104 | 2         | 524 SH     | DEFINED   | 6       |   |
| D COUSINS PPTYS INC COM          | 222795106 | 58        | 2550 SH    | DEFINED   | 1       |   |
| D COUSINS PPTYS INC COM          | 222795106 | 949       | 41125 SH   | DEFINED   | 3       |   |
| D COUSINS PPTYS INC COM          | 222795106 | 973       | 42128 SH   | DEFINED   | 5       |   |
| D COUSINS PPTYS INC COM          | 222795106 | 691       | 29953 SH   | DEFINED   | 5       |   |
| D COVANCE INC COM                | 222816100 | 9054      | 105265 SH  | DEFINED   | 1       |   |
| D COVANCE INC COM                | 222816100 | 4812      | 55944 SH   | DEFINED   | 10      |   |
| D COVANCE INC COM                | 222816100 | 137       | 1600 SH    | DEFINED   | 3       |   |
| D COVANCE INC COM                | 222816100 | 322       | 3744 SH    | DEFINED   | 5       |   |
| D COVANCE INC COM                | 222816100 | 127       | 1477 SH    | DEFINED   | 5       |   |
| D COVANTA HLDG CORP COM          | 22282E102 | 1082      | 40572 SH   | DEFINED   | 1       |   |
| D COVANTA HLDG CORP COM          | 22282E102 | 2263      | 84794 SH   | DEFINED   | 9       |   |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 159       | 5258 SH    | DEFINED   | 1       |   |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 74        | 2440 SH    | DEFINED   | 5       |   |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 27        | 892 SH     | DEFINED   | 5       |   |
| D CRANE CO COM                   | 224399105 | 4         | 128 SH     | DEFINED   | 3       |   |
| D CRANE CO COM                   | 224399105 | 78        | 2047 SH    | DEFINED   | 5       |   |
| D CRANE CO COM                   | 224399105 | 1108      | 28780 SH   | DEFINED   | 5       |   |
| D CRAWFORD & CO CL B COM         | 224633107 | 2511      | 314380 SH  | DEFINED   | 1       |   |
| D CRAWFORD & CO CL B COM         | 224633107 | 10658     | 1333976 SH | DEFINED   | 5       |   |



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|------------------------------|-----------|-------|---------|----|---------|----|
| D CRAWFORD & CO CL B COM     | 224633107 | 3075  | 384912  | SH | DEFINED | 5  |
| D CRAWFORD & CO CL A COM     | 224633206 | 1964  | 314380  | SH | DEFINED | 1  |
| D CRAWFORD & CO CL A COM     | 224633206 | 12141 | 1942643 | SH | DEFINED | 5  |
| D CRAWFORD & CO CL A COM     | 224633206 | 50575 | 8092091 | SH | DEFINED | 5  |
| D CREE INC COM               | 225447101 | 393   | 17265   | SH | DEFINED | 3  |
| D CREE INC COM               | 225447101 | 45    | 2000    | SH | DEFINED | 5  |
| D CREE INC COM               | 225447101 | 11    | 500     | SH | DEFINED | 6  |
| D CUBIC CORP COM             | 229669106 | 89    | 4000    | SH | DEFINED | 1  |
| D CUBIC CORP COM             | 229669106 | 2     | 111     | SH | DEFINED | 3  |
| D CUBIC CORP COM             | 229669106 | 10    | 450     | SH | DEFINED | 5  |
| D CUBIC CORP COM             | 229669106 | 2274  | 102100  | SH | DEFINED | 7  |
| D CUMMINS INC COM            | 231021106 | 445   | 6806    | SH | DEFINED | 1  |
| D CUMMINS INC COM            | 231021106 | 19    | 299     | SH | DEFINED | 3  |
| D CUMMINS INC COM            | 231021106 | 144   | 2200    | SH | DEFINED | 5  |
| D CUMMINS INC COM            | 231021106 | 268   | 4100    | SH | DEFINED | 5  |
| D CUMMINS INC COM            | 231021106 | 229   | 3500    | SH | DEFINED | 6  |
| D CURTISS WRIGHT CORP COM    | 231561101 | 1101  | 24615   | SH | DEFINED | 1  |
| D CURTISS WRIGHT CORP COM    | 231561101 | 6183  | 138206  | SH | DEFINED | 10 |
| D CURTISS WRIGHT CORP COM    | 231561101 | 3     | 73      | SH | DEFINED | 3  |
| D CURTISS WRIGHT CORP COM    | 231561101 | 9     | 204     | SH | DEFINED | 5  |
| D CURTISS WRIGHT CORP COM    | 231561101 | 2515  | 56235   | SH | DEFINED | 9  |
| D CYBERSOURCE CORP DEL COM   | 23251J106 | 111   | 6660    | SH | DEFINED | 1  |
| D CYBERSOURCE CORP DEL COM   | 23251J106 | 5910  | 353258  | SH | DEFINED | 10 |
| D CYBERSOURCE CORP DEL COM   | 23251J106 | 12    | 721     | SH | DEFINED | 3  |
| D DNP SELECT INCOME FD INC C | 23325P104 | 70    | 6765    | SH | DEFINED | 5  |
| D DNP SELECT INCOME FD INC C | 23325P104 | 40    | 3840    | SH | DEFINED | 5  |
| D DPL INC COM                | 233293109 | 50    | 1897    | SH | DEFINED | 1  |
| D DPL INC COM                | 233293109 | 60    | 2275    | SH | DEFINED | 3  |
| D DPL INC COM                | 233293109 | 270   | 10261   | SH | DEFINED | 5  |
| D DPL INC COM                | 233293109 | 191   | 7249    | SH | DEFINED | 5  |
| D D R HORTON INC COM         | 23331A109 | 96    | 8881    | SH | DEFINED | 1  |
| D D R HORTON INC COM         | 23331A109 | 829   | 76495   | SH | DEFINED | 3  |
| D D R HORTON INC COM         | 23331A109 | 81    | 7480    | SH | DEFINED | 5  |
| D DTE ENERGY CO COM          | 233331107 | 492   | 11609   | SH | DEFINED | 1  |
| D DTE ENERGY CO COM          | 233331107 | 26    | 613     | SH | DEFINED | 3  |
| D DTE ENERGY CO COM          | 233331107 | 379   | 8935    | SH | DEFINED | 5  |
| D DTE ENERGY CO COM          | 233331107 | 166   | 3923    | SH | DEFINED | 5  |
| D DTE ENERGY CO COM          | 233331107 | 487   | 11496   | SH | DEFINED | 8  |
| D DTF TAX-FREE INCOME INC    | 23334J107 | 237   | 17700   | SH | DEFINED | 3  |
| D DWS MUN INCOME TR COM      | 23338M106 | 208   | 20260   | SH | DEFINED | 3  |
| D DWS MUN INCOME TR COM      | 23338M106 | 295   | 28700   | SH | DEFINED | 5  |
| D DWS MUN INCOME TR COM      | 23338M106 | 85    | 8333    | SH | DEFINED | 5  |
| D DANAHER CORP               | 235851AF9 | 164   | 145000  | SH | DEFINED | 3  |
| D DANAHER CORP COM           | 235851102 | 6277  | 81212   | SH | DEFINED | 1  |
| D DANAHER CORP COM           | 235851102 | 25234 | 326452  | SH | DEFINED | 3  |
| D DANAHER CORP COM           | 235851102 | 61488 | 795457  | SH | DEFINED | 5  |
| D DANAHER CORP COM           | 235851102 | 14865 | 192303  | SH | DEFINED | 5  |
| D DANAHER CORP COM           | 235851102 | 87    | 1126    | SH | DEFINED | 6  |
| D DANAHER CORP COM           | 235851102 | 15571 | 201444  | SH | DEFINED | 9  |
| D DARDEN RESTAURANTS INC COM | 237194105 | 1374  | 43021   | SH | DEFINED | 1  |
| D DARDEN RESTAURANTS INC COM | 237194105 | 374   | 11736   | SH | DEFINED | 3  |
| D DARDEN RESTAURANTS INC COM | 237194105 | 1388  | 43478   | SH | DEFINED | 5  |
| D DARDEN RESTAURANTS INC COM | 237194105 | 1342  | 42047   | SH | DEFINED | 5  |
| D DARDEN RESTAURANTS INC COM | 237194105 | 8663  | 271240  | SH | DEFINED | 7  |
| D DARDEN RESTAURANTS INC COM | 237194105 | 2099  | 65746   | SH | DEFINED | 9  |
| D DARLING INTL COM           | 237266101 | 96    | 5870    | SH | DEFINED | 1  |
| D DARLING INTL COM           | 237266101 | 5140  | 311185  | SH | DEFINED | 10 |
| D DARLING INTL COM           | 237266101 | 8     | 540     | SH | DEFINED | 3  |
| D DEAN FOODS CO COM NEW      | 242370104 | 101   | 5185    | SH | DEFINED | 1  |
| D DEAN FOODS CO COM NEW      | 242370104 | 7     | 406     | SH | DEFINED | 3  |
| D DEAN FOODS CO COM NEW      | 242370104 | 24    | 1224    | SH | DEFINED | 5  |
| D DEAN FOODS CO COM NEW      | 242370104 | 154   | 7900    | SH | DEFINED | 5  |

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|                                  |           |       |           |         |    |
|----------------------------------|-----------|-------|-----------|---------|----|
| D DECKERS OUTDOOR CORP COM       | 243537107 | 124   | 895 SH    | DEFINED | 1  |
| D DECKERS OUTDOOR CORP COM       | 243537107 | 6589  | 47335 SH  | DEFINED | 10 |
| D DECKERS OUTDOOR CORP COM       | 243537107 | 3     | 22 SH     | DEFINED | 3  |
| D DEERE & CO COM                 | 244199105 | 17351 | 240564 SH | DEFINED | 1  |
| D DEERE & CO COM                 | 244199105 | 12885 | 178639 SH | DEFINED | 10 |
| D DEERE & CO COM                 | 244199105 | 382   | 5302 SH   | DEFINED | 3  |
| D DEERE & CO COM                 | 244199105 | 4593  | 63681 SH  | DEFINED | 5  |
| D DEERE & CO COM                 | 244199105 | 2386  | 33085 SH  | DEFINED | 5  |
| D DEERE & CO COM                 | 244199105 | 1030  | 14282 SH  | DEFINED | 6  |
| D DELL INC COM                   | 24702R101 | 8801  | 402261 SH | DEFINED | 1  |
| D DELL INC COM                   | 24702R101 | 1635  | 74764 SH  | DEFINED | 3  |
| D DELL INC COM                   | 24702R101 | 464   | 21218 SH  | DEFINED | 5  |
| D DELL INC COM                   | 24702R101 | 1502  | 68680 SH  | DEFINED | 5  |
| D DELL INC COM                   | 24702R101 | 16    | 734 SH    | DEFINED | 6  |
| D DELL INC COM                   | 24702R101 | 20125 | 919810 SH | DEFINED | 9  |
| D DENBURY RESOURCES INC CANA COM | 247916208 | 392   | 10758 SH  | DEFINED | 5  |
| D DENBURY RESOURCES INC CANA COM | 247916208 | 23    | 648 SH    | DEFINED | 5  |
| D DENBURY RESOURCES INC CANA COM | 247916208 | 846   | 23200 SH  | DEFINED | 6  |
| D DENTSPLY INTL INC COM          | 249030107 | 123   | 3350 SH   | DEFINED | 3  |
| D DENTSPLY INTL INC COM          | 249030107 | 98    | 2690 SH   | DEFINED | 5  |
| D DENTSPLY INTL INC COM          | 249030107 | 90    | 2454 SH   | DEFINED | 5  |
| D DEVELOPERS DIVERSIFIED RLT IT  | 251591103 | 155   | 4470 SH   | DEFINED | 1  |
| D DEVELOPERS DIVERSIFIED RLT IT  | 251591103 | 1     | 50 SH     | DEFINED | 3  |
| D DEVELOPERS DIVERSIFIED RLT IT  | 251591103 | 78    | 2250 SH   | DEFINED | 5  |
| D DEVELOPERS DIVERSIFIED RLT IT  | 251591103 | 26    | 757 SH    | DEFINED | 6  |
| D DEVON ENERGY CORP 4.900 /15/08 | 25179MAA1 | 235   | 127000 SH | DEFINED | 3  |
| D DEVON ENERGY CORP 4.900 /15/08 | 25179MAA1 | 51    | 28000 SH  | DEFINED | 5  |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 1805  | 15027 SH  | DEFINED | 1  |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 988   | 8226 SH   | DEFINED | 3  |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 1236  | 10294 SH  | DEFINED | 5  |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 481   | 4011 SH   | DEFINED | 5  |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 88    | 1200 SH   | DEFINED | 3  |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 419   | 5679 SH   | DEFINED | 5  |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 220   | 2980 SH   | DEFINED | 5  |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 7     | 100 SH    | DEFINED | 6  |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 640   | 8676 SH   | DEFINED | 9  |
| D DIAMOND FOODS INC COM          | 252603105 | 281   | 12200 SH  | DEFINED | 1  |
| D DIAMOND FOODS INC COM          | 252603105 | 7204  | 312700 SH | DEFINED | 7  |
| D DIAMOND OFFSHORE DRILLING COM  | 25271C102 | 1506  | 10828 SH  | DEFINED | 1  |
| D DIAMOND OFFSHORE DRILLING COM  | 25271C102 | 15    | 108 SH    | DEFINED | 5  |
| D DIAMOND OFFSHORE DRILLING COM  | 25271C102 | 215   | 1550 SH   | DEFINED | 5  |
| D DIAMOND OFFSHORE DRILLING COM  | 25271C102 | 3338  | 23993 SH  | DEFINED | 9  |
| D DIAMONDS TR UNIT SER 1         | 252787106 | 53    | 469 SH    | DEFINED | 3  |
| D DIAMONDS TR UNIT SER 1         | 252787106 | 4361  | 38458 SH  | DEFINED | 5  |
| D DIAMONDS TR UNIT SER 1         | 252787106 | 168   | 1490 SH   | DEFINED | 5  |
| D DIAMONDS TR UNIT SER 1         | 252787106 | 30    | 271 SH    | DEFINED | 6  |
| D DIEBOLD INC COM                | 253651103 | 43    | 1225 SH   | DEFINED | 3  |
| D DIEBOLD INC COM                | 253651103 | 258   | 7255 SH   | DEFINED | 5  |
| D DIEBOLD INC COM                | 253651103 | 170   | 4795 SH   | DEFINED | 5  |
| D DIGITAL REALTY TR INC REIT     | 253868103 | 135   | 3300 SH   | DEFINED | 1  |
| D DIGITAL REALTY TR INC REIT     | 253868103 | 7149  | 174764 SH | DEFINED | 10 |
| D DIGITAL RIVER INC COM          | 25388B104 | 39    | 1026 SH   | DEFINED | 5  |
| D DIGITAL RIVER INC COM          | 25388B104 | 171   | 4450 SH   | DEFINED | 6  |
| D DIONEX CORP COM                | 254546104 | 130   | 1965 SH   | DEFINED | 1  |
| D DIONEX CORP COM                | 254546104 | 6932  | 104452 SH | DEFINED | 10 |
| D DIONEX CORP COM                | 254546104 | 366   | 5528 SH   | DEFINED | 3  |
| D DIRECTV GROUP INC COM          | 25459L106 | 21092 | 814062 SH | DEFINED | 1  |
| D DIRECTV GROUP INC COM          | 25459L106 | 15444 | 596076 SH | DEFINED | 10 |
| D DIRECTV GROUP INC COM          | 25459L106 | 1     | 57 SH     | DEFINED | 3  |
| D DIRECTV GROUP INC COM          | 25459L106 | 37    | 1434 SH   | DEFINED | 5  |
| D DIRECTV GROUP INC COM          | 25459L106 | 164   | 6365 SH   | DEFINED | 5  |
| D DISCOVERY HLDG CO COM SER      | 25468Y107 | 193   | 8832 SH   | DEFINED | 3  |

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|                                 |           |       |         |    |         |    |
|---------------------------------|-----------|-------|---------|----|---------|----|
| D DISCOVERY HLDG CO COM SER     | 25468Y107 | 256   | 11701   | SH | DEFINED | 5  |
| D DISCOVERY HLDG CO COM SER     | 25468Y107 | 13    | 625     | SH | DEFINED | 5  |
| D DISCOVERY HLDG CO COM SER     | 25468Y107 | 1     | 89      | SH | DEFINED | 6  |
| D DISCOVERY HLDG CO COM SER     | 25468Y107 | 10    | 467     | SH | DEFINED | 9  |
| D WALT DISNEY CO COM            | 254687106 | 8898  | 285197  | SH | DEFINED | 1  |
| D WALT DISNEY CO COM            | 254687106 | 1837  | 58905   | SH | DEFINED | 10 |
| D WALT DISNEY CO COM            | 254687106 | 11138 | 357017  | SH | DEFINED | 3  |
| D WALT DISNEY CO COM            | 254687106 | 47721 | 1529539 | SH | DEFINED | 5  |
| D WALT DISNEY CO COM            | 254687106 | 13073 | 419010  | SH | DEFINED | 5  |
| D WALT DISNEY CO COM            | 254687106 | 18    | 600     | SH | DEFINED | 6  |
| D WALT DISNEY CO COM            | 254687106 | 289   | 9269    | SH | DEFINED | 6  |
| D WALT DISNEY CO COM            | 254687106 | 834   | 26750   | SH | DEFINED | 8  |
| D WALT DISNEY CO COM            | 254687106 | 18094 | 579948  | SH | DEFINED | 9  |
| D DISH NETWORK CORP             | 25470M109 | 168   | 5769    | SH | DEFINED | 1  |
| D DISH NETWORK CORP             | 25470M109 | 2877  | 98259   | SH | DEFINED | 3  |
| D DISH NETWORK CORP             | 25470M109 | 152   | 5200    | SH | DEFINED | 5  |
| D DISH NETWORK CORP             | 25470M109 | 314   | 10751   | SH | DEFINED | 8  |
| D DISCOVER FINL SVCS COM        | 254709108 | 1346  | 102230  | SH | DEFINED | 1  |
| D DISCOVER FINL SVCS COM        | 254709108 | 363   | 27581   | SH | DEFINED | 3  |
| D DISCOVER FINL SVCS COM        | 254709108 | 702   | 53369   | SH | DEFINED | 5  |
| D DISCOVER FINL SVCS COM        | 254709108 | 1813  | 137720  | SH | DEFINED | 5  |
| D DISCOVER FINL SVCS COM        | 254709108 | 661   | 50251   | SH | DEFINED | 8  |
| D DISCOVER FINL SVCS COM        | 254709108 | 1725  | 131008  | SH | DEFINED | 9  |
| D DIXIE GROUP INC CL A COM      | 255519100 | 579   | 88113   | SH | DEFINED | 5  |
| D DIXIE GROUP INC CL A COM      | 255519100 | 124   | 18944   | SH | DEFINED | 5  |
| D DOLBY LABORATORIES INC CL M   | 25659T107 | 356   | 8840    | SH | DEFINED | 5  |
| D DOLBY LABORATORIES INC CL M   | 25659T107 | 29    | 724     | SH | DEFINED | 5  |
| D DOMINION RES INC VA NEW CO    | 25746U109 | 1494  | 31478   | SH | DEFINED | 1  |
| D DOMINION RES INC VA NEW CO    | 25746U109 | 299   | 6303    | SH | DEFINED | 3  |
| D DOMINION RES INC VA NEW CO    | 25746U109 | 12271 | 258401  | SH | DEFINED | 5  |
| D DOMINION RES INC VA NEW CO    | 25746U109 | 9939  | 209293  | SH | DEFINED | 5  |
| D DOMINION RES INC VA NEW CO    | 25746U109 | 11    | 250     | SH | DEFINED | 6  |
| D DOMINION RES INC VA NEW CO    | 25746U109 | 312   | 6574    | SH | DEFINED | 6  |
| D DOMINION RES INC VA NEW CO    | 25746U109 | 9016  | 189852  | SH | DEFINED | 7  |
| D DOMINION RES INC VA NEW CO    | 25746U109 | 208   | 4400    | SH | DEFINED | 9  |
| D DONNELLEY R R & SONS CO CO    | 257867101 | 721   | 24295   | SH | DEFINED | 1  |
| D DONNELLEY R R & SONS CO CO    | 257867101 | 632   | 21301   | SH | DEFINED | 5  |
| D DONNELLEY R R & SONS CO CO    | 257867101 | 189   | 6375    | SH | DEFINED | 5  |
| D DONNELLEY R R & SONS CO CO    | 257867101 | 13767 | 463700  | SH | DEFINED | 7  |
| D DOUBLE-TAKE SOFTWARE INC C    | 258598101 | 87    | 6365    | SH | DEFINED | 1  |
| D DOUBLE-TAKE SOFTWARE INC C    | 258598101 | 4632  | 337120  | SH | DEFINED | 10 |
| D DOVER CORP COM                | 260003108 | 1739  | 35953   | SH | DEFINED | 1  |
| D DOVER CORP COM                | 260003108 | 441   | 9134    | SH | DEFINED | 3  |
| D DOVER CORP COM                | 260003108 | 3908  | 80800   | SH | DEFINED | 5  |
| D DOVER CORP COM                | 260003108 | 395   | 8172    | SH | DEFINED | 5  |
| D DOVER CORP COM                | 260003108 | 670   | 13861   | SH | DEFINED | 8  |
| D DOVER CORP COM                | 260003108 | 2806  | 58023   | SH | DEFINED | 9  |
| D DOW CHEM CO COM               | 260543103 | 1094  | 31364   | SH | DEFINED | 1  |
| D DOW CHEM CO COM               | 260543103 | 974   | 27928   | SH | DEFINED | 3  |
| D DOW CHEM CO COM               | 260543103 | 6575  | 188352  | SH | DEFINED | 5  |
| D DOW CHEM CO COM               | 260543103 | 6848  | 196169  | SH | DEFINED | 5  |
| D DOW CHEM CO COM               | 260543103 | 505   | 14467   | SH | DEFINED | 6  |
| D DR PEPPER SNAPPLE GROUP IN M  | 26138E109 | 4475  | 213332  | SH | DEFINED | 1  |
| D DR PEPPER SNAPPLE GROUP IN M  | 26138E109 | 695   | 33165   | SH | DEFINED | 3  |
| D DR PEPPER SNAPPLE GROUP IN M  | 26138E109 | 270   | 12882   | SH | DEFINED | 5  |
| D DR PEPPER SNAPPLE GROUP IN M  | 26138E109 | 259   | 12376   | SH | DEFINED | 5  |
| D DR PEPPER SNAPPLE GROUP IN M  | 26138E109 | 14631 | 697399  | SH | DEFINED | 9  |
| D DREMAN/CLAYMORE DIVID & IN FD | 26153R100 | 337   | 26591   | SH | DEFINED | 6  |
| D DRESS BARN INC COM            | 261570105 | 64    | 4850    | SH | DEFINED | 1  |
| D DRESS BARN INC COM            | 261570105 | 3439  | 257082  | SH | DEFINED | 10 |
| D DRESS BARN INC COM            | 261570105 | 2     | 182     | SH | DEFINED | 3  |
| D DREYFUS STRATEGIC MUNS INC    | 261932107 | 138   | 17239   | SH | DEFINED | 5  |

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|                                     |              |       |            |         |    |
|-------------------------------------|--------------|-------|------------|---------|----|
| D DREYFUS STRATEGIC MUNS INC        | 261932107    | 4     | 500 SH     | DEFINED | 5  |
| D DREYFUS HIGH YIELD STRATEG FDSH B | 26200S101    | 56    | 15650 SH   | DEFINED | 5  |
| D DREYFUS STRATEGIC MUN BD F C COM  | 26202F107    | 43    | 5800 SH    | DEFINED | 3  |
| D DREYFUS STRATEGIC MUN BD F C COM  | 26202F107    | 103   | 13700 SH   | DEFINED | 5  |
| D DRIL-QUIP COM                     | 262037104    | 118   | 1875 SH    | DEFINED | 1  |
| D DRIL-QUIP COM                     | 262037104    | 6278  | 99659 SH   | DEFINED | 10 |
| D DRIL-QUIP COM                     | 262037104    | 122   | 1941 SH    | DEFINED | 3  |
| D DRIL-QUIP COM                     | 262037104    | 11    | 176 SH     | DEFINED | 5  |
| D DRIL-QUIP COM                     | 262037104    | 44    | 712 SH     | DEFINED | 6  |
| D DU PONT E I DE NEMOURS & C M      | 263534109    | 2702  | 63010 SH   | DEFINED | 1  |
| D DU PONT E I DE NEMOURS & C M      | 263534109    | 1091  | 25445 SH   | DEFINED | 3  |
| D DU PONT E I DE NEMOURS & C M      | 263534109    | 13342 | 311097 SH  | DEFINED | 5  |
| D DU PONT E I DE NEMOURS & C M      | 263534109    | 12372 | 288464 SH  | DEFINED | 5  |
| D DU PONT E I DE NEMOURS & C M      | 263534109    | 119   | 2778 SH    | DEFINED | 6  |
| D DU PONT E I DE NEMOURS & C M      | 263534109    | 13984 | 326050 SH  | DEFINED | 7  |
| D DU PONT E I DE NEMOURS & C M      | 263534109    | 444   | 10367 SH   | DEFINED | 9  |
| D DUKE ENERGY CORP NEW COM          | 26441C105    | 3069  | 176637 SH  | DEFINED | 1  |
| D DUKE ENERGY CORP NEW COM          | 26441C105    | 358   | 20603 SH   | DEFINED | 3  |
| D DUKE ENERGY CORP NEW COM          | 26441C105    | 6751  | 388439 SH  | DEFINED | 5  |
| D DUKE ENERGY CORP NEW COM          | 26441C105    | 4753  | 273506 SH  | DEFINED | 5  |
| D DUKE ENERGY CORP NEW COM          | 26441C105    | 17    | 1000 SH    | DEFINED | 6  |
| D DUKE ENERGY CORP NEW COM          | 26441C105    | 317   | 18252 SH   | DEFINED | 6  |
| D DUKE ENERGY CORP NEW COM          | 26441C105    | 5318  | 305984 SH  | DEFINED | 7  |
| D DUKE ENERGY CORP NEW COM          | 26441C105    | 614   | 35378 SH   | DEFINED | 8  |
| D DUKE REALTY CORP COM NEW          | 264411505    | 558   | 24865 SH   | DEFINED | 3  |
| D DUKE REALTY CORP COM NEW          | 264411505    | 112   | 5004 SH    | DEFINED | 5  |
| D DUKE REALTY CORP COM NEW          | 264411505    | 1047  | 46638 SH   | DEFINED | 5  |
| D DUN & BRADSTREET CORP DEL COM     | 26483E100    | 770   | 8789 SH    | DEFINED | 5  |
| D DUN & BRADSTREET CORP DEL COM     | 26483E100    | 458   | 5227 SH    | DEFINED | 5  |
| D DUPONT FABROS TECHNOLOGY R        | 26613Q106    | 134   | 7200 SH    | DEFINED | 1  |
| D DUPONT FABROS TECHNOLOGY R        | 26613Q106    | 4669  | 250500 SH  | DEFINED | 7  |
| D DYNAMIC MATLS CORP COM            | 267888105    | 102   | 3100 SH    | DEFINED | 1  |
| D DYNAMIC MATLS CORP COM            | 267888105    | 2036  | 61800 SH   | DEFINED | 7  |
| D DYNEGY INC CL A                   | 26817G102    | 150   | 17574 SH   | DEFINED | 1  |
| D DYNEGY INC CL A                   | 26817G102    | 8     | 976 SH     | DEFINED | 3  |
| D DYNEGY INC CL A                   | 26817G102    | 31    | 3737 SH    | DEFINED | 5  |
| D DYNEGY INC CL A                   | 26817G102    | 3     | 400 SH     | DEFINED | 5  |
| D EMC CORP                          | 1.750 /01/11 | 252   | 222000 SH  | DEFINED | 3  |
| D EMC CORP MASS COM                 | 268648102    | 2031  | 138324 SH  | DEFINED | 1  |
| D EMC CORP MASS COM                 | 268648102    | 363   | 24731 SH   | DEFINED | 3  |
| D EMC CORP MASS COM                 | 268648102    | 18756 | 1276830 SH | DEFINED | 5  |
| D EMC CORP MASS COM                 | 268648102    | 2233  | 152028 SH  | DEFINED | 5  |
| D EMC CORP MASS COM                 | 268648102    | 14    | 1000 SH    | DEFINED | 6  |
| D EMC CORP MASS COM                 | 268648102    | 78    | 5350 SH    | DEFINED | 6  |
| D ENSCO INTL INC COM                | 26874Q100    | 1100  | 13629 SH   | DEFINED | 1  |
| D ENSCO INTL INC COM                | 26874Q100    | 2     | 25 SH      | DEFINED | 3  |
| D ENSCO INTL INC COM                | 26874Q100    | 1165  | 14435 SH   | DEFINED | 5  |
| D ENSCO INTL INC COM                | 26874Q100    | 92    | 1150 SH    | DEFINED | 5  |
| D ENSCO INTL INC COM                | 26874Q100    | 1463  | 18121 SH   | DEFINED | 8  |
| D ENI SPA SPONS ADR                 | 26874R108    | 145   | 1962 SH    | DEFINED | 1  |
| D ENI SPA SPONS ADR                 | 26874R108    | 24    | 324 SH     | DEFINED | 3  |
| D ENI SPA SPONS ADR                 | 26874R108    | 8     | 112 SH     | DEFINED | 5  |
| D ENI SPA SPONS ADR                 | 26874R108    | 354   | 4773 SH    | DEFINED | 8  |
| D EOG RESOURCES INC COM             | 26875P101    | 1776  | 13540 SH   | DEFINED | 1  |
| D EOG RESOURCES INC COM             | 26875P101    | 42    | 323 SH     | DEFINED | 3  |
| D EOG RESOURCES INC COM             | 26875P101    | 750   | 5722 SH    | DEFINED | 5  |
| D EOG RESOURCES INC COM             | 26875P101    | 236   | 1800 SH    | DEFINED | 5  |
| D EOG RESOURCES INC COM             | 26875P101    | 4     | 33 SH      | DEFINED | 6  |
| D E TRADE FINL CORP COM             | 269246104    | 72    | 23220 SH   | DEFINED | 1  |
| D E TRADE FINL CORP COM             | 269246104    | 12    | 3999 SH    | DEFINED | 3  |
| D E TRADE FINL CORP COM             | 269246104    | 0     | 1 SH       | DEFINED | 5  |
| D EASTMAN CHEMICAL CO COM           | 277432100    | 529   | 7685 SH    | DEFINED | 1  |

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|                                  |              |           |        |        |         |         |   |
|----------------------------------|--------------|-----------|--------|--------|---------|---------|---|
| D EASTMAN CHEMICAL CO COM        | 277432100    | 1         | 28     | SH     | DEFINED | 3       |   |
| D EASTMAN CHEMICAL CO COM        | 277432100    | 250       | 3643   | SH     | DEFINED | 5       |   |
| D EASTMAN CHEMICAL CO COM        | 277432100    | 852       | 12380  | SH     | DEFINED | 5       |   |
| D EASTMAN CHEMICAL CO COM        | 277432100    | 376       | 5467   | SH     | DEFINED | 6       |   |
| D EASTMAN CHEMICAL CO COM        | 277432100    | 1473      | 21400  | SH     | DEFINED | 7       |   |
| D EASTMAN CHEMICAL CO COM        | 277432100    | 642       | 9330   | SH     | DEFINED | 8       |   |
| D EASTMAN KODAK CO               | 3.375 /15/33 | 277461BE8 | 319    | 339000 | SH      | DEFINED | 3 |
| D EASTMAN KODAK CO COM           | 277461109    | 139       | 9664   | SH     | DEFINED | 1       |   |
| D EASTMAN KODAK CO COM           | 277461109    | 1         | 120    | SH     | DEFINED | 3       |   |
| D EASTMAN KODAK CO COM           | 277461109    | 24        | 1690   | SH     | DEFINED | 5       |   |
| D EASTMAN KODAK CO COM           | 277461109    | 46        | 3224   | SH     | DEFINED | 5       |   |
| D EATON CORP COM                 | 278058102    | 5113      | 60177  | SH     | DEFINED | 1       |   |
| D EATON CORP COM                 | 278058102    | 103       | 1223   | SH     | DEFINED | 3       |   |
| D EATON CORP COM                 | 278058102    | 1391      | 16381  | SH     | DEFINED | 5       |   |
| D EATON CORP COM                 | 278058102    | 2005      | 23600  | SH     | DEFINED | 5       |   |
| D EATON CORP COM                 | 278058102    | 39        | 460    | SH     | DEFINED | 6       |   |
| D EATON CORP COM                 | 278058102    | 7167      | 84350  | SH     | DEFINED | 7       |   |
| D EATON CORP COM                 | 278058102    | 14463     | 170217 | SH     | DEFINED | 9       |   |
| D EATON VANCE FLA MUN INCOME     | 27826B100    | 400       | 33250  | SH     | DEFINED | 3       |   |
| D EATON VANCE FLA MUN INCOME     | 27826B100    | 51        | 4300   | SH     | DEFINED | 5       |   |
| D EATON VANCE FLA MUN INCOME     | 27826B100    | 42        | 3534   | SH     | DEFINED | 5       |   |
| D EATON VANCE MICH MUN INCOM     | 27826D106    | 148       | 12500  | SH     | DEFINED | 3       |   |
| D EATON VANCE MICH MUN INCOM     | 27826D106    | 61        | 5200   | SH     | DEFINED | 5       |   |
| D EATON VANCE CORP NON VTG C     | 278265103    | 220       | 5540   | SH     | DEFINED | 3       |   |
| D EATON VANCE CORP NON VTG C     | 278265103    | 126       | 3171   | SH     | DEFINED | 5       |   |
| D EATON VANCE CORP NON VTG C     | 278265103    | 13        | 330    | SH     | DEFINED | 5       |   |
| D EATON VANCE INSD FLA MUN B     | 27828E102    | 326       | 25300  | SH     | DEFINED | 3       |   |
| D EATON VANCE INSD FLA MUN B     | 27828E102    | 9         | 750    | SH     | DEFINED | 5       |   |
| D EATON VANCE TAX-ADVANTAGED BAL | 27828S101    | 413       | 19000  | SH     | DEFINED | 3       |   |
| D EATON VANCE TAX-ADVANTAGED BAL | 27828S101    | 161       | 7428   | SH     | DEFINED | 5       |   |
| D EATON VANCE TAX-ADVANTAGED BAL | 27828S101    | 306       | 14100  | SH     | DEFINED | 5       |   |
| D EATON VANCE SHORT DURATION     | 27828V104    | 531       | 34405  | SH     | DEFINED | 3       |   |
| D EBAY INC COM                   | 278642103    | 7132      | 260962 | SH     | DEFINED | 1       |   |
| D EBAY INC COM                   | 278642103    | 1013      | 37097  | SH     | DEFINED | 3       |   |
| D EBAY INC COM                   | 278642103    | 100       | 3684   | SH     | DEFINED | 5       |   |
| D EBAY INC COM                   | 278642103    | 46        | 1700   | SH     | DEFINED | 5       |   |
| D EBAY INC COM                   | 278642103    | 16193     | 592510 | SH     | DEFINED | 9       |   |
| D ECHOSTAR CORP CL A COM         | 278768106    | 530       | 16980  | SH     | DEFINED | 3       |   |
| D ECHOSTAR CORP CL A COM         | 278768106    | 31        | 1000   | SH     | DEFINED | 5       |   |
| D ECOLAB INC COM                 | 278865100    | 1151      | 26785  | SH     | DEFINED | 1       |   |
| D ECOLAB INC COM                 | 278865100    | 455       | 10606  | SH     | DEFINED | 5       |   |
| D ECOLAB INC COM                 | 278865100    | 33        | 789    | SH     | DEFINED | 5       |   |
| D ECOLAB INC COM                 | 278865100    | 1358      | 31600  | SH     | DEFINED | 7       |   |
| D EDISON INTL COM                | 281020107    | 8214      | 159886 | SH     | DEFINED | 1       |   |
| D EDISON INTL COM                | 281020107    | 156       | 3049   | SH     | DEFINED | 3       |   |
| D EDISON INTL COM                | 281020107    | 32762     | 637648 | SH     | DEFINED | 5       |   |
| D EDISON INTL COM                | 281020107    | 2967      | 57762  | SH     | DEFINED | 5       |   |
| D EDISON INTL COM                | 281020107    | 56        | 1103   | SH     | DEFINED | 6       |   |
| D EDISON INTL COM                | 281020107    | 13443     | 261650 | SH     | DEFINED | 7       |   |
| D EDISON INTL COM                | 281020107    | 21231     | 413232 | SH     | DEFINED | 9       |   |
| D EL PASO CORP COM               | 28336L109    | 511       | 23522  | SH     | DEFINED | 1       |   |
| D EL PASO CORP COM               | 28336L109    | 683       | 31422  | SH     | DEFINED | 3       |   |
| D EL PASO CORP COM               | 28336L109    | 99        | 4580   | SH     | DEFINED | 5       |   |
| D EL PASO CORP COM               | 28336L109    | 5         | 232    | SH     | DEFINED | 5       |   |
| D EL PASO ELEC CO COM            | 283677854    | 3         | 190    | SH     | DEFINED | 3       |   |
| D EL PASO ELEC CO COM            | 283677854    | 4313      | 217874 | SH     | DEFINED | 5       |   |
| D ELAN PLC ADR                   | 284131208    | 856       | 24100  | SH     | DEFINED | 5       |   |
| D ELAN PLC ADR                   | 284131208    | 49        | 1400   | SH     | DEFINED | 5       |   |
| D ELAN PLC ADR                   | 284131208    | 35        | 1000   | SH     | DEFINED | 6       |   |
| D ELDORADO GOLD CORP LTD CDA     | 284902103    | 312       | 36100  | SH     | DEFINED | 3       |   |
| D ELDORADO GOLD CORP LTD CDA     | 284902103    | 112       | 13000  | SH     | DEFINED | 5       |   |
| D ELDORADO GOLD CORP LTD CDA     | 284902103    | 8         | 1000   | SH     | DEFINED | 5       |   |

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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D ELECTRONIC ARTS INC COM          | 285512109 | 481   | 10827 SH   | DEFINED | 1  |
| D ELECTRONIC ARTS INC COM          | 285512109 | 73    | 1657 SH    | DEFINED | 3  |
| D ELECTRONIC ARTS INC COM          | 285512109 | 25    | 575 SH     | DEFINED | 5  |
| D ELECTRONIC DATA SYS 3.875 /15/23 | 285661AF1 | 283   | 284000 SH  | DEFINED | 3  |
| D ELECTRONIC DATA SYS CORP C EW    | 285661104 | 429   | 17411 SH   | DEFINED | 1  |
| D ELECTRONIC DATA SYS CORP C EW    | 285661104 | 81    | 3321 SH    | DEFINED | 5  |
| D ELECTRONIC DATA SYS CORP C EW    | 285661104 | 174   | 7081 SH    | DEFINED | 5  |
| D EMBARQ CORP COM                  | 29078E105 | 266   | 5634 SH    | DEFINED | 1  |
| D EMBARQ CORP COM                  | 29078E105 | 2     | 43 SH      | DEFINED | 3  |
| D EMBARQ CORP COM                  | 29078E105 | 138   | 2936 SH    | DEFINED | 5  |
| D EMBARQ CORP COM                  | 29078E105 | 69    | 1466 SH    | DEFINED | 5  |
| D EMBRAER AIRCRAFT CORP ADR        | 29081M102 | 288   | 10900 SH   | DEFINED | 1  |
| D EMBRAER AIRCRAFT CORP ADR        | 29081M102 | 10    | 380 SH     | DEFINED | 3  |
| D EMBRAER AIRCRAFT CORP ADR        | 29081M102 | 9     | 370 SH     | DEFINED | 5  |
| D EMBRAER AIRCRAFT CORP ADR        | 29081M102 | 10699 | 403750 SH  | DEFINED | 7  |
| D EMERGING MARKETS TELECOMM OM     | 290890102 | 203   | 9950 SH    | DEFINED | 3  |
| D EMERGING MARKETS TELECOMM OM     | 290890102 | 81    | 3959 SH    | DEFINED | 5  |
| D EMERSON ELEC CO COM              | 291011104 | 39787 | 804602 SH  | DEFINED | 1  |
| D EMERSON ELEC CO COM              | 291011104 | 70879 | 1433367 SH | DEFINED | 10 |
| D EMERSON ELEC CO COM              | 291011104 | 3472  | 70223 SH   | DEFINED | 3  |
| D EMERSON ELEC CO COM              | 291011104 | 42539 | 860257 SH  | DEFINED | 5  |
| D EMERSON ELEC CO COM              | 291011104 | 13502 | 273048 SH  | DEFINED | 5  |
| D EMERSON ELEC CO COM              | 291011104 | 176   | 3576 SH    | DEFINED | 6  |
| D EMERSON ELEC CO COM              | 291011104 | 10131 | 204874 SH  | DEFINED | 7  |
| D EMERSON ELEC CO COM              | 291011104 | 892   | 18048 SH   | DEFINED | 8  |
| D EMERSON ELEC CO COM              | 291011104 | 18153 | 367102 SH  | DEFINED | 9  |
| D ENBRIDGE ENERGY PARTNERS L M     | 29250R106 | 291   | 5800 SH    | DEFINED | 5  |
| D ENBRIDGE ENERGY PARTNERS L M     | 29250R106 | 422   | 8400 SH    | DEFINED | 5  |
| D ENCANA CORP CDA COM NYSE E       | 292505104 | 163   | 1797 SH    | DEFINED | 3  |
| D ENCANA CORP CDA COM NYSE E       | 292505104 | 179   | 1979 SH    | DEFINED | 5  |
| D ENCANA CORP CDA COM NYSE E       | 292505104 | 384   | 4234 SH    | DEFINED | 5  |
| D ENCORE ACQUISITION CO COM        | 29255W100 | 349   | 4645 SH    | DEFINED | 5  |
| D ENCORE ACQUISITION CO COM        | 29255W100 | 21    | 280 SH     | DEFINED | 5  |
| D ENDO PHARMACEUTICALS HLDGS COM   | 29264F205 | 1115  | 46122 SH   | DEFINED | 1  |
| D ENDO PHARMACEUTICALS HLDGS COM   | 29264F205 | 2580  | 106664 SH  | DEFINED | 9  |
| D ENERGY CONVERSION DEVICES COM    | 292659109 | 296   | 4030 SH    | DEFINED | 1  |
| D ENERGY CONVERSION DEVICES COM    | 292659109 | 3621  | 49172 SH   | DEFINED | 10 |
| D ENERGY CONVERSION DEVICES COM    | 292659109 | 16    | 218 SH     | DEFINED | 5  |
| D ENERGY EAST CORP COM             | 29266M109 | 458   | 18542 SH   | DEFINED | 5  |
| D ENERGY EAST CORP COM             | 29266M109 | 777   | 31448 SH   | DEFINED | 5  |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 8     | 115 SH     | DEFINED | 1  |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 4     | 60 SH      | DEFINED | 3  |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 268   | 3673 SH    | DEFINED | 5  |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 800   | 10958 SH   | DEFINED | 5  |
| D ENERGY TRANSFER PARTNERS L       | 29273R109 | 287   | 6625 SH    | DEFINED | 5  |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 666   | 14415 SH   | DEFINED | 5  |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 46    | 1000 SH    | DEFINED | 5  |
| D ENSIGN GROUP INC                 | 29358P101 | 136   | 11900 SH   | DEFINED | 1  |
| D ENSIGN GROUP INC                 | 29358P101 | 3544  | 308200 SH  | DEFINED | 7  |
| D ENTERCOM COMMUNICATIONS CO OM    | 293639100 | 214   | 30600 SH   | DEFINED | 5  |
| D ENTERCOM COMMUNICATIONS CO OM    | 293639100 | 516   | 73600 SH   | DEFINED | 5  |
| D ENTERGY CORP COM                 | 29364G103 | 1544  | 12822 SH   | DEFINED | 1  |
| D ENTERGY CORP COM                 | 29364G103 | 135   | 1122 SH    | DEFINED | 3  |
| D ENTERGY CORP COM                 | 29364G103 | 389   | 3234 SH    | DEFINED | 5  |
| D ENTERGY CORP COM                 | 29364G103 | 444   | 3686 SH    | DEFINED | 5  |
| D ENTERGY CORP COM                 | 29364G103 | 51    | 425 SH     | DEFINED | 6  |
| D ENTERGY CORP COM                 | 29364G103 | 8740  | 72550 SH   | DEFINED | 7  |
| D ENTERGY CORP COM                 | 29364G103 | 144   | 1200 SH    | DEFINED | 9  |
| D ENTERGY CORP NEW CONV PFD        | 29364G202 | 357   | 5051 SH    | DEFINED | 3  |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107 | 122   | 4140 SH    | DEFINED | 3  |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107 | 306   | 10370 SH   | DEFINED | 5  |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107 | 274   | 9300 SH    | DEFINED | 5  |

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|                                    |              |           |            |           |         |   |
|------------------------------------|--------------|-----------|------------|-----------|---------|---|
| D ENTERTAINMENT PPTYS TR REI       | 29380T105    | 958       | 19381 SH   | DEFINED   | 1       |   |
| D ENTERTAINMENT PPTYS TR REI       | 29380T105    | 67        | 1365 SH    | DEFINED   | 3       |   |
| D ENTERTAINMENT PPTYS TR REI       | 29380T105    | 9         | 189 SH     | DEFINED   | 5       |   |
| D ENTERTAINMENT PPTYS TR REI       | 29380T105    | 8         | 175 SH     | DEFINED   | 5       |   |
| D ENTERTAINMENT PPTYS TR REI       | 29380T105    | 2060      | 41683 SH   | DEFINED   | 9       |   |
| D EQUIFAX INC COM                  | 294429105    | 7238      | 215295 SH  | DEFINED   | 1       |   |
| D EQUIFAX INC COM                  | 294429105    | 2975      | 88500 SH   | DEFINED   | 3       |   |
| D EQUIFAX INC COM                  | 294429105    | 8534      | 253864 SH  | DEFINED   | 5       |   |
| D EQUIFAX INC COM                  | 294429105    | 1348      | 40113 SH   | DEFINED   | 5       |   |
| D EQUIFAX INC COM                  | 294429105    | 17666     | 525462 SH  | DEFINED   | 9       |   |
| D EQUINIX INC                      | 2.500 /15/12 | 29444UAF3 | 199        | 194000 SH | DEFINED | 3 |
| D EQUITABLE RES INC COM            | 294549100    | 7         | 115 SH     | DEFINED   | 1       |   |
| D EQUITABLE RES INC COM            | 294549100    | 1104      | 15996 SH   | DEFINED   | 5       |   |
| D EQUITABLE RES INC COM            | 294549100    | 3433      | 49712 SH   | DEFINED   | 5       |   |
| D EQUITABLE RES INC COM            | 294549100    | 75        | 1100 SH    | DEFINED   | 6       |   |
| D EQUITY INCOME FD UNIT FIRS T     | 294700703    | 75        | 750 SH     | DEFINED   | 5       |   |
| D EQUITY INCOME FD UNIT FIRS T     | 294700703    | 174       | 1726 SH    | DEFINED   | 5       |   |
| D EQUITY ONE INC REIT              | 294752100    | 756       | 36833 SH   | DEFINED   | 5       |   |
| D EQUITY ONE INC REIT              | 294752100    | 270       | 13140 SH   | DEFINED   | 5       |   |
| D EQUITY RESIDENTIAL PPTYS T IT    | 29476L107    | 702       | 18350 SH   | DEFINED   | 1       |   |
| D EQUITY RESIDENTIAL PPTYS T IT    | 29476L107    | 87        | 2288 SH    | DEFINED   | 3       |   |
| D EQUITY RESIDENTIAL PPTYS T IT    | 29476L107    | 1714      | 44808 SH   | DEFINED   | 5       |   |
| D EQUITY RESIDENTIAL PPTYS T IT    | 29476L107    | 712       | 18609 SH   | DEFINED   | 5       |   |
| D EQUITY RESIDENTIAL PPTYS T IT    | 29476L107    | 54        | 1419 SH    | DEFINED   | 6       |   |
| D ERESEARCHTECHNOLOGY INC CO       | 29481V108    | 125       | 7175 SH    | DEFINED   | 1       |   |
| D ERESEARCHTECHNOLOGY INC CO       | 29481V108    | 6632      | 380294 SH  | DEFINED   | 10      |   |
| D ETABLISSEMENTS DELHAIZE FR       | 29759W101    | 291       | 4340 SH    | DEFINED   | 5       |   |
| D EURONET WORLDWIDE INC COM        | 298736109    | 517       | 30600 SH   | DEFINED   | 1       |   |
| D EUROPEAN EQUITY FD INC COM       | 298768102    | 296       | 29550 SH   | DEFINED   | 3       |   |
| D EVERCORE PARTNERS INC CL A       | 29977A105    | 115       | 12200 SH   | DEFINED   | 1       |   |
| D EVERCORE PARTNERS INC CL A       | 29977A105    | 2823      | 297250 SH  | DEFINED   | 7       |   |
| D EVERGREEN MANAGED INCOME F M SHS | 30024Y104    | 179       | 11575 SH   | DEFINED   | 3       |   |
| D EXELON CORP COM                  | 30161N101    | 2973      | 33055 SH   | DEFINED   | 1       |   |
| D EXELON CORP COM                  | 30161N101    | 366       | 4078 SH    | DEFINED   | 3       |   |
| D EXELON CORP COM                  | 30161N101    | 53895     | 599108 SH  | DEFINED   | 5       |   |
| D EXELON CORP COM                  | 30161N101    | 9053      | 100643 SH  | DEFINED   | 5       |   |
| D EXELON CORP COM                  | 30161N101    | 77        | 865 SH     | DEFINED   | 6       |   |
| D EXELON CORP COM                  | 30161N101    | 89        | 1000 SH    | DEFINED   | 9       |   |
| D EXPEDITORS INTL WASH INC C       | 302130109    | 309       | 7203 SH    | DEFINED   | 1       |   |
| D EXPEDITORS INTL WASH INC C       | 302130109    | 10311     | 239808 SH  | DEFINED   | 3       |   |
| D EXPEDITORS INTL WASH INC C       | 302130109    | 420       | 9777 SH    | DEFINED   | 5       |   |
| D EXPRESS SCRIPTS INC COM          | 302182100    | 32419     | 516886 SH  | DEFINED   | 1       |   |
| D EXPRESS SCRIPTS INC COM          | 302182100    | 66987     | 1068044 SH | DEFINED   | 10      |   |
| D EXPRESS SCRIPTS INC COM          | 302182100    | 161       | 2574 SH    | DEFINED   | 3       |   |
| D EXPRESS SCRIPTS INC COM          | 302182100    | 28906     | 460880 SH  | DEFINED   | 5       |   |
| D EXPRESS SCRIPTS INC COM          | 302182100    | 3134      | 49976 SH   | DEFINED   | 5       |   |
| D EXPRESS SCRIPTS INC COM          | 302182100    | 901       | 14373 SH   | DEFINED   | 8       |   |
| D EXPRESS SCRIPTS INC COM          | 302182100    | 3128      | 49883 SH   | DEFINED   | 9       |   |
| D EXXON MOBIL CORP COM             | 30231G102    | 103286    | 1171975 SH | DEFINED   | 1       |   |
| D EXXON MOBIL CORP COM             | 30231G102    | 58760     | 666743 SH  | DEFINED   | 10      |   |
| D EXXON MOBIL CORP COM             | 30231G102    | 20025     | 227227 SH  | DEFINED   | 3       |   |
| D EXXON MOBIL CORP COM             | 30231G102    | 337673    | 3831537 SH | DEFINED   | 5       |   |
| D EXXON MOBIL CORP COM             | 30231G102    | 251386    | 2852446 SH | DEFINED   | 5       |   |
| D EXXON MOBIL CORP COM             | 30231G102    | 35        | 400 SH     | DEFINED   | 6       |   |
| D EXXON MOBIL CORP COM             | 30231G102    | 886       | 10054 SH   | DEFINED   | 6       |   |
| D EXXON MOBIL CORP COM             | 30231G102    | 44823     | 508607 SH  | DEFINED   | 7       |   |
| D EXXON MOBIL CORP COM             | 30231G102    | 4829      | 54795 SH   | DEFINED   | 8       |   |
| D EXXON MOBIL CORP COM             | 30231G102    | 28534     | 323780 SH  | DEFINED   | 9       |   |
| D FLIR SYS INC COM                 | 302445101    | 288       | 7105 SH    | DEFINED   | 3       |   |
| D FLIR SYS INC COM                 | 302445101    | 168       | 4150 SH    | DEFINED   | 5       |   |
| D FLIR SYS INC COM                 | 302445101    | 9         | 229 SH     | DEFINED   | 5       |   |
| D FMC TECHNOLOGIES INC COM         | 30249U101    | 149       | 1940 SH    | DEFINED   | 3       |   |

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|---------------------------------|-----------|-------|------------|---------|----|
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 530   | 6897 SH    | DEFINED | 5  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 39    | 515 SH     | DEFINED | 5  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 10    | 134 SH     | DEFINED | 6  |
| D FMC CORP COM NEW              | 302491303 | 1564  | 20209 SH   | DEFINED | 1  |
| D FMC CORP COM NEW              | 302491303 | 77    | 1000 SH    | DEFINED | 3  |
| D FMC CORP COM NEW              | 302491303 | 38    | 500 SH     | DEFINED | 5  |
| D FMC CORP COM NEW              | 302491303 | 30    | 400 SH     | DEFINED | 6  |
| D FMC CORP COM NEW              | 302491303 | 3351  | 43279 SH   | DEFINED | 9  |
| D FPL GROUP INC COM             | 302571104 | 880   | 13433 SH   | DEFINED | 1  |
| D FPL GROUP INC COM             | 302571104 | 603   | 9209 SH    | DEFINED | 3  |
| D FPL GROUP INC COM             | 302571104 | 10881 | 165925 SH  | DEFINED | 5  |
| D FPL GROUP INC COM             | 302571104 | 6985  | 106513 SH  | DEFINED | 5  |
| D FPL GROUP INC COM             | 302571104 | 1846  | 28164 SH   | DEFINED | 6  |
| D FTI CONSULTING INC COM        | 302941109 | 92    | 1350 SH    | DEFINED | 1  |
| D FTI CONSULTING INC COM        | 302941109 | 4912  | 71759 SH   | DEFINED | 10 |
| D FTI CONSULTING INC COM        | 302941109 | 13    | 202 SH     | DEFINED | 5  |
| D FAIR ISAAC INC COM            | 303250104 | 901   | 43383 SH   | DEFINED | 1  |
| D FAIR ISAAC INC COM            | 303250104 | 23320 | 1122790 SH | DEFINED | 7  |
| D FAIRCHILD CORP COM CL A       | 303698104 | 252   | 120364 SH  | DEFINED | 3  |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 10    | 1477 SH    | DEFINED | 1  |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 4     | 668 SH     | DEFINED | 3  |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 20    | 2899 SH    | DEFINED | 5  |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 37    | 5164 SH    | DEFINED | 5  |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 0     | 95 SH      | DEFINED | 6  |
| D FAMILY DLR STORES INC COM     | 307000109 | 95    | 4783 SH    | DEFINED | 1  |
| D FAMILY DLR STORES INC COM     | 307000109 | 49    | 2473 SH    | DEFINED | 3  |
| D FAMILY DLR STORES INC COM     | 307000109 | 773   | 38800 SH   | DEFINED | 5  |
| D FAMILY DLR STORES INC COM     | 307000109 | 29    | 1500 SH    | DEFINED | 5  |
| D FASTENAL CO COM               | 311900104 | 16    | 387 SH     | DEFINED | 1  |
| D FASTENAL CO COM               | 311900104 | 994   | 23040 SH   | DEFINED | 3  |
| D FASTENAL CO COM               | 311900104 | 514   | 11924 SH   | DEFINED | 5  |
| D FASTENAL CO COM               | 311900104 | 246   | 5717 SH    | DEFINED | 5  |
| D FEDERAL HOME LN MTG CORP C    | 313400301 | 761   | 46440 SH   | DEFINED | 1  |
| D FEDERAL HOME LN MTG CORP C    | 313400301 | 1     | 63 SH      | DEFINED | 3  |
| D FEDERAL HOME LN MTG CORP C    | 313400301 | 698   | 42577 SH   | DEFINED | 5  |
| D FEDERAL HOME LN MTG CORP C    | 313400301 | 1096  | 66830 SH   | DEFINED | 5  |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 774   | 39698 SH   | DEFINED | 1  |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 170   | 8714 SH    | DEFINED | 3  |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 140   | 7214 SH    | DEFINED | 5  |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 547   | 28085 SH   | DEFINED | 5  |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 2     | 150 SH     | DEFINED | 6  |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 3     | 200 SH     | DEFINED | 9  |
| D FEDEX CORP COM                | 31428X106 | 927   | 11773 SH   | DEFINED | 1  |
| D FEDEX CORP COM                | 31428X106 | 670   | 8507 SH    | DEFINED | 3  |
| D FEDEX CORP COM                | 31428X106 | 4572  | 58038 SH   | DEFINED | 5  |
| D FEDEX CORP COM                | 31428X106 | 2203  | 27970 SH   | DEFINED | 5  |
| D F5 NETWORKS INC COM           | 315616102 | 892   | 31407 SH   | DEFINED | 1  |
| D F5 NETWORKS INC COM           | 315616102 | 0     | 12 SH      | DEFINED | 5  |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 690   | 18712 SH   | DEFINED | 1  |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 959   | 26000 SH   | DEFINED | 3  |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 3916  | 106096 SH  | DEFINED | 5  |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 946   | 25644 SH   | DEFINED | 5  |
| D FIDELITY NATL FINL INC NEW A  | 31620R105 | 1     | 152 SH     | DEFINED | 3  |
| D FIDELITY NATL FINL INC NEW A  | 31620R105 | 1     | 101 SH     | DEFINED | 5  |
| D FIDELITY NATL FINL INC NEW A  | 31620R105 | 495   | 39361 SH   | DEFINED | 5  |
| D FIFTH THIRD BANCORP COM       | 316773100 | 208   | 20478 SH   | DEFINED | 1  |
| D FIFTH THIRD BANCORP COM       | 316773100 | 21    | 2080 SH    | DEFINED | 3  |
| D FIFTH THIRD BANCORP COM       | 316773100 | 777   | 76390 SH   | DEFINED | 5  |
| D FIFTH THIRD BANCORP COM       | 316773100 | 249   | 24518 SH   | DEFINED | 5  |
| D FIRST BANCORP INC/ME COM      | 31866P102 | 286   | 21000 SH   | DEFINED | 5  |
| D FIRST BANCORP P R COM         | 318672102 | 532   | 84065 SH   | DEFINED | 3  |
| D FIRST CMNTY BANK CORP AMER    | 31985E202 | 115   | 11103 SH   | DEFINED | 3  |



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|                                     |           |       |           |         |    |
|-------------------------------------|-----------|-------|-----------|---------|----|
| D 1ST CONSTITUTION BANCORP C        | 31986N102 | 7     | 645 SH    | DEFINED | 3  |
| D 1ST CONSTITUTION BANCORP C        | 31986N102 | 119   | 10282 SH  | DEFINED | 5  |
| D FIRST HORIZON NATL CORP CO        | 320517105 | 78    | 10546 SH  | DEFINED | 1  |
| D FIRST HORIZON NATL CORP CO        | 320517105 | 16    | 2191 SH   | DEFINED | 3  |
| D FIRST HORIZON NATL CORP CO        | 320517105 | 136   | 18315 SH  | DEFINED | 5  |
| D FIRST HORIZON NATL CORP CO        | 320517105 | 740   | 99626 SH  | DEFINED | 5  |
| D FIRST INDL RLTY TR INC COM        | 32054K103 | 44    | 1620 SH   | DEFINED | 5  |
| D FIRST INDL RLTY TR INC COM        | 32054K103 | 665   | 24210 SH  | DEFINED | 5  |
| D FIRST MARBLEHEAD CORP COM         | 320771108 | 0     | 146 SH    | DEFINED | 3  |
| D FIRST MARBLEHEAD CORP COM         | 320771108 | 0     | 50 SH     | DEFINED | 5  |
| D FIRST MARBLEHEAD CORP COM         | 320771108 | 38    | 15000 SH  | DEFINED | 5  |
| D FIRST SOLAR INC COM               | 336433107 | 8397  | 30782 SH  | DEFINED | 1  |
| D FIRST SOLAR INC COM               | 336433107 | 3398  | 12456 SH  | DEFINED | 10 |
| D FIRST SOLAR INC COM               | 336433107 | 96    | 355 SH    | DEFINED | 5  |
| D FIRST TR / ABERDEEN GLOBAL        | 337319107 | 887   | 54365 SH  | DEFINED | 3  |
| D FISERV INC COM                    | 337738108 | 274   | 6056 SH   | DEFINED | 1  |
| D FISERV INC COM                    | 337738108 | 1     | 41 SH     | DEFINED | 3  |
| D FISERV INC COM                    | 337738108 | 1584  | 34928 SH  | DEFINED | 5  |
| D FISERV INC COM                    | 337738108 | 487   | 10745 SH  | DEFINED | 5  |
| D FISERV INC COM                    | 337738108 | 72    | 1600 SH   | DEFINED | 9  |
| D FIRSTMERIT CORP COM               | 337915102 | 247   | 15200 SH  | DEFINED | 5  |
| D FIRSTMERIT CORP COM               | 337915102 | 195   | 12000 SH  | DEFINED | 5  |
| D FIRSTENERGY CORP COM              | 337932107 | 849   | 10316 SH  | DEFINED | 1  |
| D FIRSTENERGY CORP COM              | 337932107 | 78    | 948 SH    | DEFINED | 3  |
| D FIRSTENERGY CORP COM              | 337932107 | 677   | 8229 SH   | DEFINED | 5  |
| D FIRSTENERGY CORP COM              | 337932107 | 398   | 4844 SH   | DEFINED | 5  |
| D FIRSTENERGY CORP COM              | 337932107 | 20    | 250 SH    | DEFINED | 6  |
| D FISHER SCIENTIFIC 3.250 /01/24    | 338032AX3 | 270   | 179000 SH | DEFINED | 3  |
| D FLAHERTY & CRUMRINE/CLAYMO FD SEC | 338478100 | 380   | 27272 SH  | DEFINED | 3  |
| D FLEXTRONIC INTL LTD 1.000 /01/10  | 33938EAL1 | 466   | 497000 SH | DEFINED | 3  |
| D FLUOR CORP COM NEW                | 343412102 | 21604 | 116102 SH | DEFINED | 1  |
| D FLUOR CORP COM NEW                | 343412102 | 14932 | 80250 SH  | DEFINED | 10 |
| D FLUOR CORP COM NEW                | 343412102 | 71    | 385 SH    | DEFINED | 3  |
| D FLUOR CORP COM NEW                | 343412102 | 14134 | 75960 SH  | DEFINED | 5  |
| D FLUOR CORP COM NEW                | 343412102 | 1523  | 8187 SH   | DEFINED | 5  |
| D FLUOR CORP COM NEW                | 343412102 | 78    | 420 SH    | DEFINED | 6  |
| D FLUOR CORP COM NEW                | 343412102 | 811   | 4361 SH   | DEFINED | 8  |
| D FLOWERS FOODS INC COM             | 343498101 | 89    | 3164 SH   | DEFINED | 1  |
| D FLOWERS FOODS INC COM             | 343498101 | 4749  | 167575 SH | DEFINED | 10 |
| D FLOWERS FOODS INC COM             | 343498101 | 5     | 183 SH    | DEFINED | 3  |
| D FLOWERS FOODS INC COM             | 343498101 | 437   | 15454 SH  | DEFINED | 5  |
| D FLOWERS FOODS INC COM             | 343498101 | 2960  | 104460 SH | DEFINED | 5  |
| D FOCUS MEDIA HLDG LTD              | 34415V109 | 435   | 15700 SH  | DEFINED | 1  |
| D FOCUS MEDIA HLDG LTD              | 34415V109 | 649   | 23420 SH  | DEFINED | 3  |
| D FOOT LOCKER INC COM               | 344849104 | 249   | 20000 SH  | DEFINED | 1  |
| D FOOT LOCKER INC COM               | 344849104 | 14    | 1200 SH   | DEFINED | 5  |
| D FOOT LOCKER INC COM               | 344849104 | 7108  | 570950 SH | DEFINED | 7  |
| D FORD MTR CO DEL COM PAR \$0       | 345370860 | 364   | 75707 SH  | DEFINED | 1  |
| D FORD MTR CO DEL COM PAR \$0       | 345370860 | 20    | 4159 SH   | DEFINED | 3  |
| D FORD MTR CO DEL COM PAR \$0       | 345370860 | 259   | 53965 SH  | DEFINED | 5  |
| D FORD MTR CO DEL COM PAR \$0       | 345370860 | 83    | 17380 SH  | DEFINED | 5  |
| D FORDING CDN COAL TR CDA UN        | 345425102 | 335   | 3504 SH   | DEFINED | 5  |
| D FOREST LABS INC COM               | 345838106 | 358   | 10327 SH  | DEFINED | 1  |
| D FOREST LABS INC COM               | 345838106 | 1478  | 42563 SH  | DEFINED | 3  |
| D FOREST LABS INC COM               | 345838106 | 92    | 2663 SH   | DEFINED | 5  |
| D FOREST LABS INC COM               | 345838106 | 112   | 3225 SH   | DEFINED | 5  |
| D FORT DEARBORN INCOME SECS COM     | 347200107 | 213   | 15300 SH  | DEFINED | 3  |
| D FORTUNE BRANDS INC COM            | 349631101 | 327   | 5246 SH   | DEFINED | 1  |
| D FORTUNE BRANDS INC COM            | 349631101 | 3098  | 49642 SH  | DEFINED | 5  |
| D FORTUNE BRANDS INC COM            | 349631101 | 14082 | 225646 SH | DEFINED | 5  |
| D FORTUNE BRANDS INC COM            | 349631101 | 64    | 1030 SH   | DEFINED | 6  |
| D FOSSIL INC COM                    | 349882100 | 93    | 3220 SH   | DEFINED | 1  |

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|---------------------------------|-----------|-------|---------|----|---------|----|
| D FOSSIL INC COM                | 349882100 | 4956  | 170490  | SH | DEFINED | 10 |
| D FOSSIL INC COM                | 349882100 | 4     | 151     | SH | DEFINED | 3  |
| D FOSSIL INC COM                | 349882100 | 7     | 261     | SH | DEFINED | 5  |
| D FOUNDRY NETWORKS INC COM      | 35063R100 | 41    | 3470    | SH | DEFINED | 1  |
| D FOUNDRY NETWORKS INC COM      | 35063R100 | 2170  | 183664  | SH | DEFINED | 10 |
| D FRANKLIN ELEC INC COM         | 353514102 | 1051  | 27125   | SH | DEFINED | 3  |
| D FRANKLIN ELEC INC COM         | 353514102 | 38    | 1000    | SH | DEFINED | 5  |
| D FRANKLIN ELEC INC COM         | 353514102 | 228   | 5900    | SH | DEFINED | 5  |
| D FRANKLIN RES INC COM          | 354613101 | 1361  | 14859   | SH | DEFINED | 1  |
| D FRANKLIN RES INC COM          | 354613101 | 1528  | 16676   | SH | DEFINED | 3  |
| D FRANKLIN RES INC COM          | 354613101 | 242   | 2641    | SH | DEFINED | 5  |
| D FRANKLIN RES INC COM          | 354613101 | 54    | 600     | SH | DEFINED | 5  |
| D FRANKLIN RES INC COM          | 354613101 | 146   | 1600    | SH | DEFINED | 6  |
| D FRANKLIN RES INC COM          | 354613101 | 18517 | 202050  | SH | DEFINED | 7  |
| D FRANKLIN STR PPTYS CORP RE    | 35471R106 | 18097 | 1431728 | SH | DEFINED | 3  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 2220  | 18950   | SH | DEFINED | 1  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 714   | 6095    | SH | DEFINED | 3  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 2585  | 22066   | SH | DEFINED | 5  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 689   | 5882    | SH | DEFINED | 5  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 36    | 310     | SH | DEFINED | 6  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 1488  | 12700   | SH | DEFINED | 8  |
| D FRESENIUS MEDICAL CARE ADR    | 358029106 | 49    | 898     | SH | DEFINED | 5  |
| D FRESENIUS MEDICAL CARE ADR    | 358029106 | 24    | 438     | SH | DEFINED | 5  |
| D FRESENIUS MEDICAL CARE ADR    | 358029106 | 447   | 8160    | SH | DEFINED | 6  |
| D FULLER H B CO COM             | 359694106 | 3     | 159     | SH | DEFINED | 3  |
| D FULLER H B CO COM             | 359694106 | 201   | 9000    | SH | DEFINED | 5  |
| D FULTON FINL CORP PA COM       | 360271100 | 76    | 7578    | SH | DEFINED | 3  |
| D FULTON FINL CORP PA COM       | 360271100 | 281   | 28000   | SH | DEFINED | 5  |
| D GFI GROUP INC COM             | 361652209 | 27    | 3100    | SH | DEFINED | 1  |
| D GFI GROUP INC COM             | 361652209 | 36    | 4072    | SH | DEFINED | 5  |
| D GFI GROUP INC COM             | 361652209 | 6     | 680     | SH | DEFINED | 5  |
| D GFI GROUP INC COM             | 361652209 | 537   | 59700   | SH | DEFINED | 7  |
| D GABELLI GLOBAL DEAL FD        | 36245G103 | 9     | 600     | SH | DEFINED | 3  |
| D GABELLI GLOBAL DEAL FD        | 36245G103 | 376   | 24260   | SH | DEFINED | 6  |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 13266 | 328367  | SH | DEFINED | 1  |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 7505  | 185773  | SH | DEFINED | 10 |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 413   | 10238   | SH | DEFINED | 5  |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 34    | 866     | SH | DEFINED | 5  |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 21    | 537     | SH | DEFINED | 6  |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 382   | 9462    | SH | DEFINED | 8  |
| D GANNETT INC COM               | 364730101 | 171   | 7923    | SH | DEFINED | 1  |
| D GANNETT INC COM               | 364730101 | 669   | 30910   | SH | DEFINED | 3  |
| D GANNETT INC COM               | 364730101 | 675   | 31176   | SH | DEFINED | 5  |
| D GANNETT INC COM               | 364730101 | 1112  | 51317   | SH | DEFINED | 5  |
| D GAP INC COM                   | 364760108 | 534   | 32042   | SH | DEFINED | 1  |
| D GAP INC COM                   | 364760108 | 17    | 1067    | SH | DEFINED | 3  |
| D GAP INC COM                   | 364760108 | 261   | 15667   | SH | DEFINED | 5  |
| D GAP INC COM                   | 364760108 | 264   | 15887   | SH | DEFINED | 5  |
| D GAP INC COM                   | 364760108 | 6     | 361     | SH | DEFINED | 6  |
| D GAP INC COM                   | 364760108 | 2115  | 126900  | SH | DEFINED | 7  |
| D GAP INC COM                   | 364760108 | 422   | 25330   | SH | DEFINED | 8  |
| D GATEWAY FINL HLDGS INC COM    | 368140109 | 1     | 247     | SH | DEFINED | 5  |
| D GATEWAY FINL HLDGS INC COM    | 368140109 | 154   | 20063   | SH | DEFINED | 5  |
| D GENENTECH INC COM             | 368710406 | 2455  | 32349   | SH | DEFINED | 1  |
| D GENENTECH INC COM             | 368710406 | 536   | 7065    | SH | DEFINED | 3  |
| D GENENTECH INC COM             | 368710406 | 1270  | 16744   | SH | DEFINED | 5  |
| D GENENTECH INC COM             | 368710406 | 383   | 5049    | SH | DEFINED | 5  |
| D GENENTECH INC COM             | 368710406 | 637   | 8400    | SH | DEFINED | 6  |
| D GENERAL CABLE CORP DEL NEW    | 369300108 | 2     | 44      | SH | DEFINED | 3  |
| D GENERAL CABLE CORP DEL NEW    | 369300108 | 296   | 4865    | SH | DEFINED | 5  |
| D GENERAL CABLE CORP DEL NEW    | 369300108 | 17    | 293     | SH | DEFINED | 5  |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 2410  | 28626   | SH | DEFINED | 1  |

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|                                    |           |        |            |         |    |
|------------------------------------|-----------|--------|------------|---------|----|
| D GENERAL DYNAMICS CORP COM        | 369550108 | 735    | 8731 SH    | DEFINED | 3  |
| D GENERAL DYNAMICS CORP COM        | 369550108 | 62828  | 746182 SH  | DEFINED | 5  |
| D GENERAL DYNAMICS CORP COM        | 369550108 | 12535  | 148873 SH  | DEFINED | 5  |
| D GENERAL DYNAMICS CORP COM        | 369550108 | 190    | 2263 SH    | DEFINED | 6  |
| D GENERAL DYNAMICS CORP COM        | 369550108 | 898    | 10674 SH   | DEFINED | 8  |
| D GENERAL DYNAMICS CORP COM        | 369550108 | 109    | 1300 SH    | DEFINED | 9  |
| D GENERAL ELEC CO COM              | 369604103 | 47824  | 1791860 SH | DEFINED | 1  |
| D GENERAL ELEC CO COM              | 369604103 | 13458  | 504235 SH  | DEFINED | 3  |
| D GENERAL ELEC CO COM              | 369604103 | 191425 | 7172182 SH | DEFINED | 5  |
| D GENERAL ELEC CO COM              | 369604103 | 109534 | 4103944 SH | DEFINED | 5  |
| D GENERAL ELEC CO COM              | 369604103 | 13     | 500 SH     | DEFINED | 6  |
| D GENERAL ELEC CO COM              | 369604103 | 1835   | 68754 SH   | DEFINED | 6  |
| D GENERAL ELEC CO COM              | 369604103 | 39563  | 1482346 SH | DEFINED | 7  |
| D GENERAL ELEC CO COM              | 369604103 | 28646  | 1073306 SH | DEFINED | 9  |
| D GENERAL GROWTH PPTYS INC C       | 370021107 | 327    | 9338 SH    | DEFINED | 1  |
| D GENERAL GROWTH PPTYS INC C       | 370021107 | 12     | 365 SH     | DEFINED | 3  |
| D GENERAL GROWTH PPTYS INC C       | 370021107 | 40     | 1150 SH    | DEFINED | 5  |
| D GENERAL GROWTH PPTYS INC C       | 370021107 | 180    | 5150 SH    | DEFINED | 5  |
| D GENERAL GROWTH PPTYS INC C       | 370021107 | 20     | 584 SH     | DEFINED | 6  |
| D GENERAL MILLS INC COM            | 370334104 | 1292   | 21271 SH   | DEFINED | 1  |
| D GENERAL MILLS INC COM            | 370334104 | 151    | 2500 SH    | DEFINED | 3  |
| D GENERAL MILLS INC COM            | 370334104 | 20216  | 332673 SH  | DEFINED | 5  |
| D GENERAL MILLS INC COM            | 370334104 | 6836   | 112490 SH  | DEFINED | 5  |
| D GENERAL MILLS INC COM            | 370334104 | 8      | 137 SH     | DEFINED | 6  |
| D GENERAL MILLS INC COM            | 370334104 | 928    | 15274 SH   | DEFINED | 8  |
| D GENERAL MILLS INC COM            | 370334104 | 322    | 5301 SH    | DEFINED | 9  |
| D GENERAL MTRS CORP COM            | 370442105 | 224    | 19510 SH   | DEFINED | 1  |
| D GENERAL MTRS CORP COM            | 370442105 | 15     | 1379 SH    | DEFINED | 3  |
| D GENERAL MTRS CORP COM            | 370442105 | 59     | 5147 SH    | DEFINED | 5  |
| D GENERAL MTRS CORP COM            | 370442105 | 418    | 36407 SH   | DEFINED | 5  |
| D GENESIS LEASE LTD ADS ADR        | 37183T107 | 156    | 15181 SH   | DEFINED | 1  |
| D GENESIS LEASE LTD ADS ADR        | 37183T107 | 4019   | 389115 SH  | DEFINED | 7  |
| D GENOPTIX INC                     | 37243V100 | 71     | 2265 SH    | DEFINED | 1  |
| D GENOPTIX INC                     | 37243V100 | 3780   | 119821 SH  | DEFINED | 10 |
| D GENUINE PARTS CO COM             | 372460105 | 423    | 10675 SH   | DEFINED | 1  |
| D GENUINE PARTS CO COM             | 372460105 | 87664  | 2209292 SH | DEFINED | 3  |
| D GENUINE PARTS CO COM             | 372460105 | 16373  | 412629 SH  | DEFINED | 5  |
| D GENUINE PARTS CO COM             | 372460105 | 19062  | 480411 SH  | DEFINED | 5  |
| D GENUINE PARTS CO COM             | 372460105 | 216    | 5445 SH    | DEFINED | 6  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 1615   | 90725 SH   | DEFINED | 1  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 22     | 1279 SH    | DEFINED | 3  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 9358   | 525448 SH  | DEFINED | 5  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 639    | 35903 SH   | DEFINED | 5  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 7      | 427 SH     | DEFINED | 6  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 15706  | 881900 SH  | DEFINED | 7  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 1729   | 97126 SH   | DEFINED | 9  |
| D GENZYME CORP GEN DIV COM         | 372917104 | 1184   | 16474 SH   | DEFINED | 1  |
| D GENZYME CORP GEN DIV COM         | 372917104 | 1192   | 16590 SH   | DEFINED | 3  |
| D GENZYME CORP GEN DIV COM         | 372917104 | 427    | 5945 SH    | DEFINED | 5  |
| D GENZYME CORP GEN DIV COM         | 372917104 | 421    | 5868 SH    | DEFINED | 5  |
| D GENZYME CORP GEN DIV COM         | 372917104 | 175    | 2445 SH    | DEFINED | 6  |
| D GERBER SCIENTIFIC INC COM        | 373730100 | 176    | 15475 SH   | DEFINED | 5  |
| D GERBER SCIENTIFIC INC COM        | 373730100 | 96     | 8500 SH    | DEFINED | 5  |
| D GERDAU SA ADR                    | 373737105 | 280    | 11700 SH   | DEFINED | 5  |
| D GERDAU SA ADR                    | 373737105 | 436    | 18182 SH   | DEFINED | 6  |
| D GILEAD SCIENCES INC 0.625 /01/13 | 375558AH6 | 180    | 122000 SH  | DEFINED | 3  |
| D GILEAD SCIENCES INC COM          | 375558103 | 44287  | 836405 SH  | DEFINED | 1  |
| D GILEAD SCIENCES INC COM          | 375558103 | 100477 | 1897600 SH | DEFINED | 10 |
| D GILEAD SCIENCES INC COM          | 375558103 | 741    | 14005 SH   | DEFINED | 3  |
| D GILEAD SCIENCES INC COM          | 375558103 | 3176   | 59984 SH   | DEFINED | 5  |
| D GILEAD SCIENCES INC COM          | 375558103 | 525    | 9931 SH    | DEFINED | 5  |
| D GILEAD SCIENCES INC COM          | 375558103 | 344    | 6515 SH    | DEFINED | 6  |

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|                              |           |       |           |         |    |
|------------------------------|-----------|-------|-----------|---------|----|
| D GILEAD SCIENCES INC COM    | 375558103 | 367   | 6948 SH   | DEFINED | 8  |
| D GLACIER BANCORP INC NEW CO | 37637Q105 | 320   | 20066 SH  | DEFINED | 1  |
| D GLACIER BANCORP INC NEW CO | 37637Q105 | 3     | 196 SH    | DEFINED | 3  |
| D GLACIER BANCORP INC NEW CO | 37637Q105 | 8226  | 514466 SH | DEFINED | 7  |
| D GLAXOSMITHKLINE PLC ADR    | 37733W105 | 786   | 17789 SH  | DEFINED | 3  |
| D GLAXOSMITHKLINE PLC ADR    | 37733W105 | 4505  | 101884 SH | DEFINED | 5  |
| D GLAXOSMITHKLINE PLC ADR    | 37733W105 | 2404  | 54376 SH  | DEFINED | 5  |
| D GLAXOSMITHKLINE PLC ADR    | 37733W105 | 18    | 410 SH    | DEFINED | 6  |
| D GLAXOSMITHKLINE PLC ADR    | 37733W105 | 106   | 2400 SH   | DEFINED | 9  |
| D GLOBAL INDS LTD COM        | 379336100 | 699   | 38988 SH  | DEFINED | 1  |
| D GLOBAL INDS LTD COM        | 379336100 | 4     | 234 SH    | DEFINED | 3  |
| D GLOBAL INDS LTD COM        | 379336100 | 1     | 91 SH     | DEFINED | 5  |
| D GLOBAL INDS LTD COM        | 379336100 | 1608  | 89688 SH  | DEFINED | 9  |
| D GMX RES INC COM            | 38011M108 | 69    | 940 SH    | DEFINED | 1  |
| D GMX RES INC COM            | 38011M108 | 3691  | 49819 SH  | DEFINED | 10 |
| D GMX RES INC COM            | 38011M108 | 12    | 175 SH    | DEFINED | 6  |
| D GOLD FIELDS LTD NEW SPONS  | 38059T106 | 178   | 14137 SH  | DEFINED | 3  |
| D GOLD FIELDS LTD NEW SPONS  | 38059T106 | 1     | 150 SH    | DEFINED | 5  |
| D GOLD FIELDS LTD NEW SPONS  | 38059T106 | 32    | 2550 SH   | DEFINED | 5  |
| D GOLDCORP INC NEW COM       | 380956409 | 816   | 17679 SH  | DEFINED | 3  |
| D GOLDCORP INC NEW COM       | 380956409 | 1569  | 34004 SH  | DEFINED | 5  |
| D GOLDCORP INC NEW COM       | 380956409 | 55    | 1200 SH   | DEFINED | 5  |
| D GOLDCORP INC NEW COM       | 380956409 | 1103  | 23900 SH  | DEFINED | 6  |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 27141 | 155181 SH | DEFINED | 1  |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 17179 | 98223 SH  | DEFINED | 10 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 1445  | 8265 SH   | DEFINED | 3  |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 40424 | 231127 SH | DEFINED | 5  |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 6110  | 34935 SH  | DEFINED | 5  |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 64    | 369 SH    | DEFINED | 6  |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 386   | 2208 SH   | DEFINED | 8  |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 166   | 950 SH    | DEFINED | 9  |
| D GOODRICH CORP COM          | 382388106 | 6368  | 134181 SH | DEFINED | 1  |
| D GOODRICH CORP COM          | 382388106 | 28    | 604 SH    | DEFINED | 3  |
| D GOODRICH CORP COM          | 382388106 | 39    | 830 SH    | DEFINED | 5  |
| D GOODRICH CORP COM          | 382388106 | 166   | 3512 SH   | DEFINED | 5  |
| D GOODRICH CORP COM          | 382388106 | 587   | 12376 SH  | DEFINED | 8  |
| D GOODRICH CORP COM          | 382388106 | 16913 | 356379 SH | DEFINED | 9  |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 145   | 8166 SH   | DEFINED | 1  |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 7     | 406 SH    | DEFINED | 3  |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 68    | 3825 SH   | DEFINED | 5  |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 56    | 3175 SH   | DEFINED | 5  |
| D GOOGLE INC CL A COM        | 38259P508 | 59610 | 113238 SH | DEFINED | 1  |
| D GOOGLE INC CL A COM        | 38259P508 | 68489 | 130105 SH | DEFINED | 10 |
| D GOOGLE INC CL A COM        | 38259P508 | 3146  | 5978 SH   | DEFINED | 3  |
| D GOOGLE INC CL A COM        | 38259P508 | 33231 | 63127 SH  | DEFINED | 5  |
| D GOOGLE INC CL A COM        | 38259P508 | 4594  | 8728 SH   | DEFINED | 5  |
| D GOOGLE INC CL A COM        | 38259P508 | 670   | 1273 SH   | DEFINED | 6  |
| D GOOGLE INC CL A COM        | 38259P508 | 17339 | 32939 SH  | DEFINED | 9  |
| D GORMAN RUPP CO COM         | 383082104 | 19346 | 485613 SH | DEFINED | 5  |
| D GRACO INC COM              | 384109104 | 844   | 22187 SH  | DEFINED | 3  |
| D GRACO INC COM              | 384109104 | 289   | 7593 SH   | DEFINED | 5  |
| D GRAFTECH INTL LTD COM      | 384313102 | 149   | 5565 SH   | DEFINED | 1  |
| D GRAFTECH INTL LTD COM      | 384313102 | 7899  | 294440 SH | DEFINED | 10 |
| D GRAFTECH INTL LTD COM      | 384313102 | 7     | 268 SH    | DEFINED | 3  |
| D GRAFTECH INTL LTD COM      | 384313102 | 2     | 101 SH    | DEFINED | 5  |
| D GRAINGER W W INC COM       | 384802104 | 177   | 2166 SH   | DEFINED | 1  |
| D GRAINGER W W INC COM       | 384802104 | 3129  | 38252 SH  | DEFINED | 3  |
| D GRAINGER W W INC COM       | 384802104 | 371   | 4540 SH   | DEFINED | 5  |
| D GRAINGER W W INC COM       | 384802104 | 49    | 600 SH    | DEFINED | 5  |
| D GRAINGER W W INC COM       | 384802104 | 8     | 100 SH    | DEFINED | 6  |
| D GREAT BASIN GOLD LTD       | 390124105 | 54    | 16000 SH  | DEFINED | 5  |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 219   | 8698 SH   | DEFINED | 5  |

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|                                 |           |       |         |    |         |    |
|---------------------------------|-----------|-------|---------|----|---------|----|
| D GREAT PLAINS ENERGY INC CO    | 391164100 | 385   | 15253   | SH | DEFINED | 5  |
| D GREAT PLAINS ENERGY INC CO    | 391164100 | 231   | 9150    | SH | DEFINED | 6  |
| D GREEN MOUTAIN COFFEE ROAST M  | 393122106 | 247   | 6600    | SH | DEFINED | 5  |
| D GREEN MOUTAIN COFFEE ROAST M  | 393122106 | 191   | 5100    | SH | DEFINED | 5  |
| D GREENHILL & CO INC COM        | 395259104 | 463   | 8600    | SH | DEFINED | 1  |
| D GREENHILL & CO INC COM        | 395259104 | 4850  | 90050   | SH | DEFINED | 7  |
| D GREIF BROS CORP CL A COM      | 397624107 | 55    | 860     | SH | DEFINED | 1  |
| D GREIF BROS CORP CL A COM      | 397624107 | 2918  | 45577   | SH | DEFINED | 10 |
| D GREY WOLF INC COM             | 397888108 | 146   | 16190   | SH | DEFINED | 1  |
| D GREY WOLF INC COM             | 397888108 | 7749  | 858184  | SH | DEFINED | 10 |
| D GRILL CONCEPTS INC            | 398502203 | 543   | 253000  | SH | DEFINED | 3  |
| D GROUP 1 AUTOMOTIVE INC COM    | 398905109 | 248   | 12500   | SH | DEFINED | 1  |
| D GROUP 1 AUTOMOTIVE INC COM    | 398905109 | 8     | 416     | SH | DEFINED | 3  |
| D GROUP 1 AUTOMOTIVE INC COM    | 398905109 | 6447  | 324500  | SH | DEFINED | 7  |
| D GRUBB & ELLIS CO              | 400095204 | 211   | 55034   | SH | DEFINED | 1  |
| D GRUBB & ELLIS CO              | 400095204 | 5314  | 1380422 | SH | DEFINED | 7  |
| D GRUPO TELEVISA SA DE CV AD    | 40049J206 | 141   | 6000    | SH | DEFINED | 3  |
| D GRUPO TELEVISA SA DE CV AD    | 40049J206 | 13    | 565     | SH | DEFINED | 5  |
| D GRUPO TELEVISA SA DE CV AD    | 40049J206 | 94    | 4000    | SH | DEFINED | 5  |
| D GRUPO AEROPORTUARIO DEL AD R  | 400501102 | 66    | 4000    | SH | DEFINED | 1  |
| D GRUPO AEROPORTUARIO DEL AD R  | 400501102 | 1351  | 81500   | SH | DEFINED | 7  |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 964   | 32853   | SH | DEFINED | 1  |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 2     | 100     | SH | DEFINED | 5  |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 24648 | 839245  | SH | DEFINED | 7  |
| D GUESS INC COM                 | 401617105 | 61    | 1640    | SH | DEFINED | 1  |
| D GUESS INC COM                 | 401617105 | 3263  | 87146   | SH | DEFINED | 10 |
| D GUESS INC COM                 | 401617105 | 47    | 1264    | SH | DEFINED | 3  |
| D GUESS INC COM                 | 401617105 | 288   | 7717    | SH | DEFINED | 5  |
| D GUESS INC COM                 | 401617105 | 21    | 581     | SH | DEFINED | 5  |
| D GYMBOREE CORP COM             | 403777105 | 4     | 100     | SH | SOLE    |    |
| D GYMBOREE CORP COM             | 403777105 | 69    | 1730    | SH | DEFINED | 1  |
| D GYMBOREE CORP COM             | 403777105 | 3669  | 91581   | SH | DEFINED | 10 |
| D GYMBOREE CORP COM             | 403777105 | 4     | 114     | SH | DEFINED | 3  |
| D HCC INS HLDGS INC COM         | 404132102 | 1136  | 53775   | SH | DEFINED | 1  |
| D HCC INS HLDGS INC COM         | 404132102 | 63    | 3000    | SH | DEFINED | 5  |
| D HCC INS HLDGS INC COM         | 404132102 | 30210 | 1429050 | SH | DEFINED | 7  |
| D HCP INC REIT                  | 40414L109 | 250   | 7860    | SH | DEFINED | 1  |
| D HCP INC REIT                  | 40414L109 | 1     | 55      | SH | DEFINED | 3  |
| D HCP INC REIT                  | 40414L109 | 128   | 4042    | SH | DEFINED | 5  |
| D HCP INC REIT                  | 40414L109 | 395   | 12420   | SH | DEFINED | 5  |
| D HCP INC REIT                  | 40414L109 | 28    | 909     | SH | DEFINED | 6  |
| D HSBC HLDGS PLC ADR            | 404280406 | 2301  | 30000   | SH | DEFINED | 1  |
| D HSBC HLDGS PLC ADR            | 404280406 | 223   | 2909    | SH | DEFINED | 5  |
| D HSBC HLDGS PLC ADR            | 404280406 | 354   | 4618    | SH | DEFINED | 5  |
| D HABERSHAM BANCORP INC COM     | 404459109 | 413   | 55518   | SH | DEFINED | 1  |
| D HAEMONETICS CORP COM          | 405024100 | 102   | 1845    | SH | DEFINED | 1  |
| D HAEMONETICS CORP COM          | 405024100 | 5433  | 97974   | SH | DEFINED | 10 |
| D HAEMONETICS CORP COM          | 405024100 | 4     | 80      | SH | DEFINED | 3  |
| D HAEMONETICS CORP COM          | 405024100 | 246   | 4442    | SH | DEFINED | 5  |
| D HALLIBURTON CO COM            | 406216101 | 44396 | 836561  | SH | DEFINED | 1  |
| D HALLIBURTON CO COM            | 406216101 | 69184 | 1303644 | SH | DEFINED | 10 |
| D HALLIBURTON CO COM            | 406216101 | 440   | 8308    | SH | DEFINED | 3  |
| D HALLIBURTON CO COM            | 406216101 | 6580  | 124005  | SH | DEFINED | 5  |
| D HALLIBURTON CO COM            | 406216101 | 2129  | 40134   | SH | DEFINED | 5  |
| D HALLIBURTON CO COM            | 406216101 | 1370  | 25820   | SH | DEFINED | 6  |
| D HALLIBURTON CO COM            | 406216101 | 26347 | 496466  | SH | DEFINED | 9  |
| D HANESBRANDS INC COM           | 410345102 | 956   | 35241   | SH | DEFINED | 1  |
| D HANESBRANDS INC COM           | 410345102 | 14    | 528     | SH | DEFINED | 3  |
| D HANESBRANDS INC COM           | 410345102 | 416   | 15331   | SH | DEFINED | 5  |
| D HANESBRANDS INC COM           | 410345102 | 137   | 5051    | SH | DEFINED | 5  |
| D HANESBRANDS INC COM           | 410345102 | 1878  | 69197   | SH | DEFINED | 9  |
| D HANOVER INS GROUP INC COM     | 410867105 | 296   | 6969    | SH | DEFINED | 1  |

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|                                  |           |       |           |         |    |
|----------------------------------|-----------|-------|-----------|---------|----|
| D HANOVER INS GROUP INC COM      | 410867105 | 4872  | 114651 SH | DEFINED | 10 |
| D HANOVER INS GROUP INC COM      | 410867105 | 35    | 827 SH    | DEFINED | 3  |
| D HANOVER INS GROUP INC COM      | 410867105 | 12    | 300 SH    | DEFINED | 6  |
| D HANOVER INS GROUP INC COM      | 410867105 | 7641  | 179800 SH | DEFINED | 7  |
| D HARLEY DAVIDSON INC COM        | 412822108 | 695   | 19193 SH  | DEFINED | 1  |
| D HARLEY DAVIDSON INC COM        | 412822108 | 410   | 11332 SH  | DEFINED | 3  |
| D HARLEY DAVIDSON INC COM        | 412822108 | 548   | 15120 SH  | DEFINED | 5  |
| D HARLEY DAVIDSON INC COM        | 412822108 | 181   | 5018 SH   | DEFINED | 5  |
| D HARLEY DAVIDSON INC COM        | 412822108 | 10410 | 287100 SH | DEFINED | 7  |
| D HARMAN INTL COM                | 413086109 | 479   | 11591 SH  | DEFINED | 1  |
| D HARMAN INTL COM                | 413086109 | 11193 | 270444 SH | DEFINED | 7  |
| D HARRIS CORP DEL COM            | 413875105 | 1564  | 30980 SH  | DEFINED | 1  |
| D HARRIS CORP DEL COM            | 413875105 | 65    | 1303 SH   | DEFINED | 3  |
| D HARRIS CORP DEL COM            | 413875105 | 30088 | 595928 SH | DEFINED | 5  |
| D HARRIS CORP DEL COM            | 413875105 | 11057 | 218995 SH | DEFINED | 5  |
| D HARRIS CORP DEL COM            | 413875105 | 43    | 862 SH    | DEFINED | 6  |
| D HARRIS CORP DEL COM            | 413875105 | 5940  | 117656 SH | DEFINED | 7  |
| D HARRIS CORP DEL COM            | 413875105 | 3165  | 62699 SH  | DEFINED | 9  |
| D HARSCO CORP COM                | 415864107 | 129   | 2375 SH   | DEFINED | 3  |
| D HARSCO CORP COM                | 415864107 | 402   | 7395 SH   | DEFINED | 5  |
| D HARSCO CORP COM                | 415864107 | 397   | 7306 SH   | DEFINED | 5  |
| D HARSCO CORP COM                | 415864107 | 43    | 800 SH    | DEFINED | 6  |
| D HARRY WINSTON DIAMOND CORP COM | 41587B100 | 437   | 15200 SH  | DEFINED | 1  |
| D HARRY WINSTON DIAMOND CORP COM | 41587B100 | 11338 | 393850 SH | DEFINED | 7  |
| D HARTFORD FINL SVCS GROUP I OM  | 416515104 | 1730  | 26796 SH  | DEFINED | 1  |
| D HARTFORD FINL SVCS GROUP I OM  | 416515104 | 79    | 1224 SH   | DEFINED | 3  |
| D HARTFORD FINL SVCS GROUP I OM  | 416515104 | 1292  | 20024 SH  | DEFINED | 5  |
| D HARTFORD FINL SVCS GROUP I OM  | 416515104 | 758   | 11749 SH  | DEFINED | 5  |
| D HARTFORD FINL SVCS GROUP I OM  | 416515104 | 16    | 258 SH    | DEFINED | 6  |
| D HARTFORD FINL SVCS GROUP I OM  | 416515104 | 27364 | 423800 SH | DEFINED | 7  |
| D HASBRO INC COM                 | 418056107 | 401   | 11232 SH  | DEFINED | 1  |
| D HASBRO INC COM                 | 418056107 | 282   | 7904 SH   | DEFINED | 5  |
| D HASBRO INC COM                 | 418056107 | 11    | 310 SH    | DEFINED | 5  |
| D HASBRO INC COM                 | 418056107 | 394   | 11033 SH  | DEFINED | 8  |
| D HAVERTY FURNITURE COS INC      | 419596101 | 139   | 13900 SH  | DEFINED | 5  |
| D HAWAIIAN ELEC INDS INC COM     | 419870100 | 281   | 11392 SH  | DEFINED | 5  |
| D HAWAIIAN ELEC INDS INC COM     | 419870100 | 92    | 3721 SH   | DEFINED | 5  |
| D HEALTH MGMT ASSOC INC CL A     | 421933102 | 62    | 9605 SH   | DEFINED | 1  |
| D HEALTH MGMT ASSOC INC CL A     | 421933102 | 3     | 497 SH    | DEFINED | 3  |
| D HEALTH MGMT ASSOC INC CL A     | 421933102 | 15    | 2400 SH   | DEFINED | 5  |
| D HEALTH MGMT ASSOC INC CL A     | 421933102 | 14    | 2302 SH   | DEFINED | 5  |
| D HEADWATERS INC COM             | 42210P102 | 34    | 2958 SH   | DEFINED | 3  |
| D HEADWATERS INC COM             | 42210P102 | 130   | 11100 SH  | DEFINED | 5  |
| D HEALTH GRADES INC COM          | 42218Q102 | 478   | 106672 SH | DEFINED | 3  |
| D HEALTHEXTRAS INC COM           | 422211102 | 104   | 3470 SH   | DEFINED | 1  |
| D HEALTHEXTRAS INC COM           | 422211102 | 5533  | 183597 SH | DEFINED | 10 |
| D HEALTHEXTRAS INC COM           | 422211102 | 2     | 71 SH     | DEFINED | 3  |
| D HEALTHWAYS INC COM             | 422245100 | 8044  | 271776 SH | DEFINED | 3  |
| D HEALTHWAYS INC COM             | 422245100 | 6     | 225 SH    | DEFINED | 5  |
| D HEARTLAND EXPRESS INC COM      | 422347104 | 390   | 26164 SH  | DEFINED | 1  |
| D HEARTLAND EXPRESS INC COM      | 422347104 | 15    | 1066 SH   | DEFINED | 3  |
| D HEARTLAND EXPRESS INC COM      | 422347104 | 10575 | 709314 SH | DEFINED | 7  |
| D HEINZ H J CO COM               | 423074103 | 503   | 10527 SH  | DEFINED | 1  |
| D HEINZ H J CO COM               | 423074103 | 281   | 5876 SH   | DEFINED | 3  |
| D HEINZ H J CO COM               | 423074103 | 2924  | 61124 SH  | DEFINED | 5  |
| D HEINZ H J CO COM               | 423074103 | 1066  | 22282 SH  | DEFINED | 5  |
| D HELMERICH & PAYNE INC COM      | 423452101 | 10    | 140 SH    | DEFINED | 1  |
| D HELMERICH & PAYNE INC COM      | 423452101 | 79    | 1100 SH   | DEFINED | 3  |
| D HELMERICH & PAYNE INC COM      | 423452101 | 462   | 6423 SH   | DEFINED | 5  |
| D HELMERICH & PAYNE INC COM      | 423452101 | 170   | 2372 SH   | DEFINED | 5  |
| D HENRY JACK & ASSOC INC COM     | 426281101 | 31    | 1440 SH   | DEFINED | 1  |
| D HENRY JACK & ASSOC INC COM     | 426281101 | 1653  | 76417 SH  | DEFINED | 10 |

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|                                  |           |       |         |    |         |    |
|----------------------------------|-----------|-------|---------|----|---------|----|
| D HENRY JACK & ASSOC INC COM     | 426281101 | 51    | 2400    | SH | DEFINED | 3  |
| D HENRY JACK & ASSOC INC COM     | 426281101 | 22    | 1024    | SH | DEFINED | 5  |
| D HENRY JACK & ASSOC INC COM     | 426281101 | 6     | 300     | SH | DEFINED | 5  |
| D THE HERSHEY CO COM             | 427866108 | 1074  | 32766   | SH | DEFINED | 1  |
| D THE HERSHEY CO COM             | 427866108 | 1378  | 42050   | SH | DEFINED | 3  |
| D THE HERSHEY CO COM             | 427866108 | 1109  | 33843   | SH | DEFINED | 5  |
| D THE HERSHEY CO COM             | 427866108 | 958   | 29230   | SH | DEFINED | 5  |
| D THE HERSHEY CO COM             | 427866108 | 13374 | 408000  | SH | DEFINED | 7  |
| D HERTZ GLOBAL HLDGS COM         | 42805T105 | 0     | 101     | SH | DEFINED | 3  |
| D HERTZ GLOBAL HLDGS COM         | 42805T105 | 192   | 20000   | SH | DEFINED | 5  |
| D HESS CORP COM                  | 42809H107 | 2722  | 21577   | SH | DEFINED | 1  |
| D HESS CORP COM                  | 42809H107 | 6     | 53      | SH | DEFINED | 3  |
| D HESS CORP COM                  | 42809H107 | 2622  | 20779   | SH | DEFINED | 5  |
| D HESS CORP COM                  | 42809H107 | 1339  | 10612   | SH | DEFINED | 5  |
| D HESS CORP COM                  | 42809H107 | 1173  | 9298    | SH | DEFINED | 8  |
| D HEWLETT PACKARD COM            | 428236103 | 9334  | 211141  | SH | DEFINED | 1  |
| D HEWLETT PACKARD COM            | 428236103 | 5615  | 127020  | SH | DEFINED | 3  |
| D HEWLETT PACKARD COM            | 428236103 | 59278 | 1340847 | SH | DEFINED | 5  |
| D HEWLETT PACKARD COM            | 428236103 | 16964 | 383721  | SH | DEFINED | 5  |
| D HEWLETT PACKARD COM            | 428236103 | 856   | 19376   | SH | DEFINED | 6  |
| D HEWLETT PACKARD COM            | 428236103 | 1659  | 37530   | SH | DEFINED | 8  |
| D HEWLETT PACKARD COM            | 428236103 | 205   | 4640    | SH | DEFINED | 9  |
| D HIBBETT SPORTS INC COM         | 428567101 | 570   | 27000   | SH | DEFINED | 5  |
| D HIBBETT SPORTS INC COM         | 428567101 | 71    | 3375    | SH | DEFINED | 5  |
| D HIGHWOODS PPTYS INC COM RE     | 431284108 | 119   | 3800    | SH | DEFINED | 5  |
| D HIGHWOODS PPTYS INC COM RE     | 431284108 | 302   | 9630    | SH | DEFINED | 5  |
| D HIGHWOODS PPTYS INC COM RE     | 431284108 | 15    | 500     | SH | DEFINED | 6  |
| D HIGHWOODS PPTYS INC COM RE     | 431284108 | 47    | 1500    | SH | DEFINED | 6  |
| D HOLLY CORP COM                 | 435758305 | 358   | 9700    | SH | DEFINED | 1  |
| D HOLLY CORP COM                 | 435758305 | 12    | 335     | SH | DEFINED | 3  |
| D HOLLY CORP COM                 | 435758305 | 117   | 3184    | SH | DEFINED | 5  |
| D HOLLY CORP COM                 | 435758305 | 9274  | 251200  | SH | DEFINED | 7  |
| D HOLOGIC INC COM                | 436440101 | 725   | 33300   | SH | DEFINED | 1  |
| D HOLOGIC INC COM                | 436440101 | 5     | 232     | SH | DEFINED | 3  |
| D HOLOGIC INC COM                | 436440101 | 20    | 920     | SH | DEFINED | 5  |
| D HOLOGIC INC COM                | 436440101 | 122   | 5600    | SH | DEFINED | 5  |
| D HOME DEPOT INC COM             | 437076102 | 5899  | 251887  | SH | DEFINED | 1  |
| D HOME DEPOT INC COM             | 437076102 | 9268  | 395752  | SH | DEFINED | 3  |
| D HOME DEPOT INC COM             | 437076102 | 14973 | 639355  | SH | DEFINED | 5  |
| D HOME DEPOT INC COM             | 437076102 | 10973 | 468563  | SH | DEFINED | 5  |
| D HOME DEPOT INC COM             | 437076102 | 23    | 1000    | SH | DEFINED | 6  |
| D HOME DEPOT INC COM             | 437076102 | 19    | 850     | SH | DEFINED | 6  |
| D HOME DEPOT INC COM             | 437076102 | 22902 | 977900  | SH | DEFINED | 7  |
| D HOME DEPOT INC COM             | 437076102 | 11716 | 500279  | SH | DEFINED | 9  |
| D HONDA MOTOR ADR                | 438128308 | 8     | 262     | SH | DEFINED | 3  |
| D HONDA MOTOR ADR                | 438128308 | 1270  | 37342   | SH | DEFINED | 5  |
| D HONDA MOTOR ADR                | 438128308 | 922   | 27115   | SH | DEFINED | 5  |
| D HONEYWELL INTL INC COM         | 438516106 | 28235 | 561563  | SH | DEFINED | 1  |
| D HONEYWELL INTL INC COM         | 438516106 | 14679 | 291953  | SH | DEFINED | 10 |
| D HONEYWELL INTL INC COM         | 438516106 | 991   | 19725   | SH | DEFINED | 3  |
| D HONEYWELL INTL INC COM         | 438516106 | 8083  | 160768  | SH | DEFINED | 5  |
| D HONEYWELL INTL INC COM         | 438516106 | 10658 | 211975  | SH | DEFINED | 5  |
| D HONEYWELL INTL INC COM         | 438516106 | 885   | 17608   | SH | DEFINED | 8  |
| D HORIZON FINL CORP WASH COM     | 44041F105 | 74    | 11949   | SH | DEFINED | 1  |
| D HORIZON FINL CORP WASH COM     | 44041F105 | 8     | 1375    | SH | DEFINED | 5  |
| D HORIZON FINL CORP WASH COM     | 44041F105 | 1913  | 306646  | SH | DEFINED | 7  |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 146   | 2590    | SH | DEFINED | 1  |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 7738  | 136936  | SH | DEFINED | 10 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 385   | 6824    | SH | DEFINED | 3  |
| D HOSPIRA INC COM                | 441060100 | 215   | 5381    | SH | DEFINED | 1  |
| D HOSPIRA INC COM                | 441060100 | 237   | 5922    | SH | DEFINED | 5  |
| D HOSPIRA INC COM                | 441060100 | 236   | 5890    | SH | DEFINED | 5  |

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|                              |               |      |           |         |    |
|------------------------------|---------------|------|-----------|---------|----|
| D HOST HOTELS & RESORTS INC  | 44107P104     | 500  | 36686 SH  | DEFINED | 1  |
| D HOST HOTELS & RESORTS INC  | 44107P104     | 578  | 42401 SH  | DEFINED | 3  |
| D HOST HOTELS & RESORTS INC  | 44107P104     | 109  | 8048 SH   | DEFINED | 5  |
| D HOST HOTELS & RESORTS INC  | 44107P104     | 63   | 4625 SH   | DEFINED | 5  |
| D HOST HOTELS & RESORTS INC  | 44107P104     | 38   | 2799 SH   | DEFINED | 6  |
| D HOST HOTELS & RESORTS INC  | 44107P104     | 639  | 46839 SH  | DEFINED | 8  |
| D HOVNANIAN ENTERPRISES INC  | COM 442487203 | 1639 | 299181 SH | DEFINED | 3  |
| D HUBBELL INC COM CL B       | 443510201     | 591  | 14826 SH  | DEFINED | 5  |
| D HUBBELL INC COM CL B       | 443510201     | 720  | 18060 SH  | DEFINED | 5  |
| D HUDSON CITY BANCORP INC CO | 443683107     | 293  | 17576 SH  | DEFINED | 1  |
| D HUDSON CITY BANCORP INC CO | 443683107     | 2    | 128 SH    | DEFINED | 3  |
| D HUDSON CITY BANCORP INC CO | 443683107     | 325  | 19539 SH  | DEFINED | 5  |
| D HUDSON CITY BANCORP INC CO | 443683107     | 13   | 830 SH    | DEFINED | 5  |
| D HUMANA INC COM             | 444859102     | 226  | 5694 SH   | DEFINED | 1  |
| D HUMANA INC COM             | 444859102     | 294  | 7395 SH   | DEFINED | 3  |
| D HUMANA INC COM             | 444859102     | 159  | 4000 SH   | DEFINED | 5  |
| D HUMANA INC COM             | 444859102     | 46   | 1180 SH   | DEFINED | 5  |
| D HUNTINGTON BANCSHARES INC  | 446150104     | 97   | 16820 SH  | DEFINED | 1  |
| D HUNTINGTON BANCSHARES INC  | 446150104     | 150  | 26000 SH  | DEFINED | 3  |
| D HUNTINGTON BANCSHARES INC  | 446150104     | 170  | 29633 SH  | DEFINED | 5  |
| D HUNTINGTON BANCSHARES INC  | 446150104     | 220  | 38144 SH  | DEFINED | 5  |
| D HURON CONSULTING GROUP INC | 447462102     | 22   | 500 SH    | SOLE    |    |
| D HURON CONSULTING GROUP INC | 447462102     | 791  | 17455 SH  | DEFINED | 1  |
| D HURON CONSULTING GROUP INC | 447462102     | 3028 | 66787 SH  | DEFINED | 10 |
| D HURON CONSULTING GROUP INC | 447462102     | 1    | 37 SH     | DEFINED | 3  |
| D HURON CONSULTING GROUP INC | 447462102     | 38   | 846 SH    | DEFINED | 5  |
| D HURON CONSULTING GROUP INC | 447462102     | 8    | 180 SH    | DEFINED | 5  |
| D HUTCHINSON TECHNOLOGY INC  | 448407106     | 29   | 2215 SH   | DEFINED | 1  |
| D HUTCHINSON TECHNOLOGY INC  | 448407106     | 1575 | 117227 SH | DEFINED | 10 |
| D IDT CORP COM CL B          | 448947309     | 28   | 16875 SH  | DEFINED | 3  |
| D HYPERCOM CORP COM          | 44913M105     | 604  | 137317 SH | DEFINED | 3  |
| D IMS HEALTH INC COM         | 449934108     | 148  | 6386 SH   | DEFINED | 1  |
| D IMS HEALTH INC COM         | 449934108     | 582  | 25010 SH  | DEFINED | 3  |
| D IMS HEALTH INC COM         | 449934108     | 200  | 8607 SH   | DEFINED | 5  |
| D IMS HEALTH INC COM         | 449934108     | 396  | 17008 SH  | DEFINED | 5  |
| D ISTAR FINL INC COM         | 45031U101     | 77   | 5900 SH   | DEFINED | 3  |
| D ISTAR FINL INC COM         | 45031U101     | 26   | 2000 SH   | DEFINED | 5  |
| D ISTAR FINL INC COM         | 45031U101     | 85   | 6500 SH   | DEFINED | 5  |
| D ITT EDUCATIONAL SVCS INC C | 45068B109     | 309  | 3740 SH   | DEFINED | 5  |
| D ITT EDUCATIONAL SVCS INC C | 45068B109     | 18   | 225 SH    | DEFINED | 5  |
| D ITT CORP COM               | 450911102     | 394  | 6236 SH   | DEFINED | 1  |
| D ITT CORP COM               | 450911102     | 34   | 540 SH    | DEFINED | 3  |
| D ITT CORP COM               | 450911102     | 788  | 12445 SH  | DEFINED | 5  |
| D ITT CORP COM               | 450911102     | 409  | 6460 SH   | DEFINED | 5  |
| D ICONIX BRAND GROUP INC COM | 451055107     | 34   | 2835 SH   | DEFINED | 1  |
| D ICONIX BRAND GROUP INC COM | 451055107     | 1810 | 149898 SH | DEFINED | 10 |
| D ICONIX BRAND GROUP INC COM | 451055107     | 5    | 450 SH    | DEFINED | 3  |
| D ICONIX BRAND GROUP INC COM | 451055107     | 263  | 21815 SH  | DEFINED | 5  |
| D ICONIX BRAND GROUP INC COM | 451055107     | 15   | 1312 SH   | DEFINED | 5  |
| D IDEX CORP COM              | 45167R104     | 591  | 16049 SH  | DEFINED | 3  |
| D IDEX CORP COM              | 45167R104     | 0    | 11 SH     | DEFINED | 5  |
| D IDEXX LABS INC COM         | 45168D104     | 501  | 10286 SH  | DEFINED | 1  |
| D IDEXX LABS INC COM         | 45168D104     | 676  | 13880 SH  | DEFINED | 3  |
| D IDEXX LABS INC COM         | 45168D104     | 6    | 136 SH    | DEFINED | 5  |
| D IDEXX LABS INC COM         | 45168D104     | 506  | 10400 SH  | DEFINED | 6  |
| D ILLINOIS TOOL WKS INC COM  | 452308109     | 690  | 14536 SH  | DEFINED | 1  |
| D ILLINOIS TOOL WKS INC COM  | 452308109     | 3262 | 68662 SH  | DEFINED | 3  |
| D ILLINOIS TOOL WKS INC COM  | 452308109     | 5618 | 118268 SH | DEFINED | 5  |
| D ILLINOIS TOOL WKS INC COM  | 452308109     | 2322 | 48890 SH  | DEFINED | 5  |
| D ILLINOIS TOOL WKS INC COM  | 452308109     | 5    | 106 SH    | DEFINED | 6  |
| D ILLINOIS TOOL WKS INC COM  | 452308109     | 323  | 6800 SH   | DEFINED | 9  |
| D ILLUMINA INC COM           | 452327109     | 61   | 710 SH    | DEFINED | 1  |



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|                                     |           |        |            |         |    |
|-------------------------------------|-----------|--------|------------|---------|----|
| D ILLUMINA INC COM                  | 452327109 | 3296   | 37842 SH   | DEFINED | 10 |
| D ILLUMINA INC COM                  | 452327109 | 174    | 2000 SH    | DEFINED | 5  |
| D IMPERIAL OIL LTD CDA COM          | 453038408 | 329    | 5985 SH    | DEFINED | 5  |
| D IMPERIAL OIL LTD CDA COM          | 453038408 | 2490   | 45220 SH   | DEFINED | 5  |
| D IMPERIAL OIL LTD CDA COM          | 453038408 | 38     | 700 SH     | DEFINED | 6  |
| D INERGY LP UNIT LTD PARTNER INT    | 456615103 | 286    | 11000 SH   | DEFINED | 5  |
| D INERGY LP UNIT LTD PARTNER INT    | 456615103 | 15     | 600 SH     | DEFINED | 5  |
| D INFORMATICA CORP COM              | 45666Q102 | 95     | 6320 SH    | DEFINED | 1  |
| D INFORMATICA CORP COM              | 45666Q102 | 5033   | 334644 SH  | DEFINED | 10 |
| D INFORMATICA CORP COM              | 45666Q102 | 11     | 752 SH     | DEFINED | 3  |
| D ING GROEP NV ADR                  | 456837103 | 125    | 3985 SH    | DEFINED | 3  |
| D ING GROEP NV ADR                  | 456837103 | 85     | 2723 SH    | DEFINED | 5  |
| D ING GLOBAL EQUITY DIVID & OPPTY   | 45684E107 | 21     | 1362 SH    | DEFINED | 5  |
| D ING GLOBAL EQUITY DIVID & OPPTY   | 45684E107 | 246    | 15583 SH   | DEFINED | 5  |
| D INGRAM MICRO INC CL A COM         | 457153104 | 4431   | 249666 SH  | DEFINED | 5  |
| D INGRAM MICRO INC CL A COM         | 457153104 | 858    | 48377 SH   | DEFINED | 5  |
| D INNERWORKINGS INC COM USD 01      | 45773Y105 | 67     | 5610 SH    | DEFINED | 1  |
| D INNERWORKINGS INC COM USD 01      | 45773Y105 | 3554   | 297164 SH  | DEFINED | 10 |
| D INSURED MUNICIPALS INCOME OM      | 45809F104 | 1327   | 106145 SH  | DEFINED | 3  |
| D INSURED MUNICIPALS INCOME OM      | 45809F104 | 157    | 12600 SH   | DEFINED | 5  |
| D INSURED MUNICIPALS INCOME OM      | 45809F104 | 6      | 518 SH     | DEFINED | 5  |
| D INTEL CORP 2.950 /15/35           | 458140AD2 | 240    | 247000 SH  | DEFINED | 3  |
| D INTEL CORP COM                    | 458140100 | 51439  | 2394758 SH | DEFINED | 1  |
| D INTEL CORP COM                    | 458140100 | 96316  | 4483997 SH | DEFINED | 10 |
| D INTEL CORP COM                    | 458140100 | 2494   | 116132 SH  | DEFINED | 3  |
| D INTEL CORP COM                    | 458140100 | 70083  | 3262724 SH | DEFINED | 5  |
| D INTEL CORP COM                    | 458140100 | 26870  | 1250953 SH | DEFINED | 5  |
| D INTEL CORP COM                    | 458140100 | 21     | 1000 SH    | DEFINED | 6  |
| D INTEL CORP COM                    | 458140100 | 179    | 8376 SH    | DEFINED | 6  |
| D INTEL CORP COM                    | 458140100 | 13199  | 614500 SH  | DEFINED | 7  |
| D INTEL CORP COM                    | 458140100 | 23601  | 1098757 SH | DEFINED | 9  |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 154    | 3034 SH    | DEFINED | 1  |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 10     | 200 SH     | DEFINED | 3  |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 243    | 4796 SH    | DEFINED | 5  |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 231    | 4555 SH    | DEFINED | 5  |
| D INTERACTIVE INTELLIGENCE I OM     | 45839M103 | 192    | 16545 SH   | DEFINED | 3  |
| D INTERACTIVE BROKERS GROUP         | 45841N107 | 325    | 10116 SH   | DEFINED | 5  |
| D INTERACTIVE BROKERS GROUP         | 45841N107 | 19     | 608 SH     | DEFINED | 5  |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 271    | 2380 SH    | DEFINED | 1  |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 175    | 1541 SH    | DEFINED | 3  |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 224    | 1970 SH    | DEFINED | 5  |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 13     | 119 SH     | DEFINED | 5  |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 11     | 100 SH     | DEFINED | 6  |
| D INTERFACE INC COM                 | 458665106 | 1456   | 116257 SH  | DEFINED | 1  |
| D INTERFACE INC COM                 | 458665106 | 37529  | 2995158 SH | DEFINED | 7  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 53483  | 451224 SH  | DEFINED | 1  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 100072 | 844282 SH  | DEFINED | 10 |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 3830   | 32317 SH   | DEFINED | 3  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 130040 | 1097107 SH | DEFINED | 5  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 63949  | 539522 SH  | DEFINED | 5  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 1834   | 15476 SH   | DEFINED | 6  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 5399   | 45550 SH   | DEFINED | 7  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 2082   | 17571 SH   | DEFINED | 8  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 515    | 4350 SH    | DEFINED | 9  |
| D INTERNATIONAL COAL GROUP I EW COM | 45928H106 | 52     | 4030 SH    | DEFINED | 1  |
| D INTERNATIONAL COAL GROUP I EW COM | 45928H106 | 2783   | 213329 SH  | DEFINED | 10 |
| D INTERNATIONAL COAL GROUP I EW COM | 45928H106 | 112    | 8600 SH    | DEFINED | 3  |
| D INTL FLAVORS & FRAGRANCES COM     | 459506101 | 101    | 2601 SH    | DEFINED | 1  |
| D INTL FLAVORS & FRAGRANCES COM     | 459506101 | 80     | 2050 SH    | DEFINED | 3  |
| D INTL FLAVORS & FRAGRANCES COM     | 459506101 | 194    | 4979 SH    | DEFINED | 5  |
| D INTL FLAVORS & FRAGRANCES COM     | 459506101 | 54     | 1400 SH    | DEFINED | 5  |
| D INTL GAME TECH 2.600 /15/36       | 459902AP7 | 478    | 498000 SH  | DEFINED | 3  |

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|                                     |           |       |         |    |         |    |
|-------------------------------------|-----------|-------|---------|----|---------|----|
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 19963 | 799173  | SH | DEFINED | 1  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 44537 | 1782925 | SH | DEFINED | 10 |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 34    | 1369    | SH | DEFINED | 3  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 13779 | 551635  | SH | DEFINED | 5  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 1130  | 45237   | SH | DEFINED | 5  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 2066  | 82746   | SH | DEFINED | 9  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 343   | 14755   | SH | DEFINED | 1  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 5     | 243     | SH | DEFINED | 3  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 712   | 30562   | SH | DEFINED | 5  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 401   | 17226   | SH | DEFINED | 5  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 7     | 314     | SH | DEFINED | 6  |
| D INTERSIL CORP COM                 | 46069S109 | 59    | 2462    | SH | DEFINED | 1  |
| D INTERSIL CORP COM                 | 46069S109 | 0     | 10      | SH | DEFINED | 5  |
| D INTERSIL CORP COM                 | 46069S109 | 32    | 1335    | SH | DEFINED | 5  |
| D INTERSIL CORP COM                 | 46069S109 | 1887  | 77600   | SH | DEFINED | 7  |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 139   | 16166   | SH | DEFINED | 1  |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 9     | 1136    | SH | DEFINED | 3  |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 21    | 2512    | SH | DEFINED | 5  |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 135   | 15745   | SH | DEFINED | 5  |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 1077  | 4000    | SH | DEFINED | 1  |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 193   | 720     | SH | DEFINED | 3  |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 664   | 2465    | SH | DEFINED | 5  |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 117   | 437     | SH | DEFINED | 5  |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 2     | 11      | SH | DEFINED | 6  |
| D INTUIT INC COM                    | 461202103 | 926   | 33603   | SH | DEFINED | 1  |
| D INTUIT INC COM                    | 461202103 | 825   | 29928   | SH | DEFINED | 5  |
| D INTUIT INC COM                    | 461202103 | 43    | 1588    | SH | DEFINED | 5  |
| D INTUIT INC COM                    | 461202103 | 801   | 29083   | SH | DEFINED | 8  |
| D INVENTIV HEALTH INC COM           | 46122E105 | 92    | 3315    | SH | DEFINED | 1  |
| D INVENTIV HEALTH INC COM           | 46122E105 | 4884  | 175777  | SH | DEFINED | 10 |
| D INVENTIV HEALTH INC COM           | 46122E105 | 1     | 42      | SH | DEFINED | 3  |
| D INVESTMENT GRADE MUNI INCO D      | 461368102 | 1240  | 96740   | SH | DEFINED | 3  |
| D INVESTMENT GRADE MUNI INCO D      | 461368102 | 108   | 8500    | SH | DEFINED | 5  |
| D INVESTORS TITLE CO COM            | 461804106 | 12    | 260     | SH | DEFINED | 5  |
| D INVESTORS TITLE CO COM            | 461804106 | 324   | 6700    | SH | DEFINED | 5  |
| D IRELAND BANK ADR                  | 46267Q103 | 108   | 3104    | SH | DEFINED | 1  |
| D IRELAND BANK ADR                  | 46267Q103 | 32    | 921     | SH | DEFINED | 5  |
| D IRELAND BANK ADR                  | 46267Q103 | 263   | 7552    | SH | DEFINED | 8  |
| D ISHARES SILVER TR                 | 46428Q109 | 70    | 408     | SH | DEFINED | 1  |
| D ISHARES SILVER TR                 | 46428Q109 | 332   | 1925    | SH | DEFINED | 5  |
| D ISHARES GSCI COMMODITY-IND ETF    | 46428R107 | 279   | 3732    | SH | DEFINED | 1  |
| D ISHARES GSCI COMMODITY-IND ETF    | 46428R107 | 213   | 2851    | SH | DEFINED | 5  |
| D ISHARES GSCI COMMODITY-IND ETF    | 46428R107 | 36    | 490     | SH | DEFINED | 5  |
| D ISHARES GSCI COMMODITY-IND ETF    | 46428R107 | 14    | 200     | SH | DEFINED | 6  |
| D ISHARES INC COMEX GOLD TR         | 464285105 | 877   | 9619    | SH | DEFINED | 3  |
| D ISHARES INC COMEX GOLD TR         | 464285105 | 219   | 2410    | SH | DEFINED | 5  |
| D ISHARES INC COMEX GOLD TR         | 464285105 | 36    | 400     | SH | DEFINED | 6  |
| D ISHARES INC MSCI AUSTRALIA EX FD  | 464286103 | 2     | 90      | SH | DEFINED | 3  |
| D ISHARES INC MSCI AUSTRALIA EX FD  | 464286103 | 77    | 2940    | SH | DEFINED | 5  |
| D ISHARES INC MSCI AUSTRALIA EX FD  | 464286103 | 26    | 1000    | SH | DEFINED | 5  |
| D ISHARES INC MSCI AUSTRALIA EX FD  | 464286103 | 341   | 12911   | SH | DEFINED | 6  |
| D ISHARES INC MSCI BRAZIL FR NDEX   | 464286400 | 189   | 2125    | SH | DEFINED | 5  |
| D ISHARES INC MSCI BRAZIL FR NDEX   | 464286400 | 116   | 1300    | SH | DEFINED | 5  |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 889   | 6535    | SH | DEFINED | 5  |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 21    | 155     | SH | DEFINED | 6  |
| D ISHARES INC MSCI SINGAPORE E      | 464286673 | 25    | 2027    | SH | DEFINED | 5  |
| D ISHARES INC MSCI SINGAPORE E      | 464286673 | 179   | 14500   | SH | DEFINED | 5  |
| D ISHARES INC MSCI SPAIN IND D      | 464286764 | 783   | 14480   | SH | DEFINED | 1  |
| D ISHARES INC MSCI SPAIN IND D      | 464286764 | 40    | 750     | SH | DEFINED | 5  |
| D ISHARES INC MSCI GERMANY I FD     | 464286806 | 1861  | 63225   | SH | DEFINED | 1  |
| D ISHARES INC MSCI GERMANY I FD     | 464286806 | 35    | 1200    | SH | DEFINED | 5  |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 905   | 72625   | SH | DEFINED | 1  |

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|                                     |           |       |           |         |   |
|-------------------------------------|-----------|-------|-----------|---------|---|
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 3976  | 318854 SH | DEFINED | 3 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 485   | 38896 SH  | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 24    | 2000 SH   | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 41    | 3345 SH   | DEFINED | 6 |
| D ISHARES INC MSCI ITALY IND D      | 464286855 | 1382  | 51375 SH  | DEFINED | 1 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 25    | 526 SH    | DEFINED | 1 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 3     | 70 SH     | DEFINED | 3 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 347   | 7065 SH   | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 59    | 1200 SH   | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 383   | 3560 SH   | DEFINED | 1 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 651   | 6040 SH   | DEFINED | 3 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 3965  | 36766 SH  | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 1049  | 9734 SH   | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 379   | 3518 SH   | DEFINED | 6 |
| D ISHARES TR FTSE XINHAU HK A 25    | 464287184 | 109   | 839 SH    | DEFINED | 3 |
| D ISHARES TR FTSE XINHAU HK A 25    | 464287184 | 154   | 1182 SH   | DEFINED | 5 |
| D ISHARES TR FTSE XINHAU HK A 25    | 464287184 | 65    | 500 SH    | DEFINED | 5 |
| D ISHARES TR FTSE XINHAU HK A 25    | 464287184 | 74    | 570 SH    | DEFINED | 6 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 28644 | 223782 SH | DEFINED | 1 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 551   | 4308 SH   | DEFINED | 3 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 103   | 806 SH    | DEFINED | 5 |
| D ISHARES TR LEHMAN US AGGRE BD FD  | 464287226 | 4165  | 41485 SH  | DEFINED | 1 |
| D ISHARES TR LEHMAN US AGGRE BD FD  | 464287226 | 306   | 3050 SH   | DEFINED | 5 |
| D ISHARES TR LEHMAN US AGGRE BD FD  | 464287226 | 3702  | 36877 SH  | DEFINED | 6 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 3994  | 29434 SH  | DEFINED | 1 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 954   | 7034 SH   | DEFINED | 3 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 2124  | 15656 SH  | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 1366  | 10071 SH  | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 59    | 437 SH    | DEFINED | 6 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 6     | 65 SH     | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 372   | 3674 SH   | DEFINED | 6 |
| D ISHARES TR S&P 500 GROWTH X FD    | 464287309 | 1368  | 21436 SH  | DEFINED | 1 |
| D ISHARES TR S&P 500 GROWTH X FD    | 464287309 | 1624  | 25451 SH  | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FD    | 464287309 | 1595  | 25001 SH  | DEFINED | 5 |
| D ISHARES S&P NA NATURAL RES TOR    | 464287374 | 148   | 970 SH    | DEFINED | 1 |
| D ISHARES S&P NA NATURAL RES TOR    | 464287374 | 118   | 771 SH    | DEFINED | 5 |
| D ISHARES S&P NA NATURAL RES TOR    | 464287374 | 30    | 200 SH    | DEFINED | 6 |
| D ISHARES TR S&P 500 VALUE I FD     | 464287408 | 793   | 12510 SH  | DEFINED | 5 |
| D ISHARES TR S&P 500 VALUE I FD     | 464287408 | 949   | 14970 SH  | DEFINED | 5 |
| D ISHARES TR 20+ TREAS INDEX        | 464287432 | 503   | 5450 SH   | DEFINED | 3 |
| D ISHARES TR 20+ TREAS INDEX        | 464287432 | 138   | 1495 SH   | DEFINED | 5 |
| D ISHARES TR 20+ TREAS INDEX        | 464287432 | 51    | 560 SH    | DEFINED | 6 |
| D ISHARES TR 7-10 YR TREAS I FD     | 464287440 | 79    | 902 SH    | DEFINED | 3 |
| D ISHARES TR 7-10 YR TREAS I FD     | 464287440 | 367   | 4173 SH   | DEFINED | 5 |
| D ISHARES TR 7-10 YR TREAS I FD     | 464287440 | 20    | 238 SH    | DEFINED | 5 |
| D ISHARES TR 7-10 YR TREAS I FD     | 464287440 | 80    | 915 SH    | DEFINED | 6 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 60    | 726 SH    | DEFINED | 1 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 586   | 7077 SH   | DEFINED | 3 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 406   | 4906 SH   | DEFINED | 5 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 95    | 1155 SH   | DEFINED | 5 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 3722  | 44907 SH  | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 16999 | 247552 SH | DEFINED | 1 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 1693  | 24664 SH  | DEFINED | 3 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 11443 | 166652 SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 1531  | 22304 SH  | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 20    | 300 SH    | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP E IND   | 464287473 | 3     | 24 SH     | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP E IND   | 464287473 | 2467  | 19181 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP E IND   | 464287473 | 578   | 4495 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP E IND   | 464287473 | 688   | 5355 SH   | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP TH IND  | 464287481 | 85    | 807 SH    | DEFINED | 1 |
| D ISHARES TR RUSSELL MIDCAP TH IND  | 464287481 | 4     | 47 SH     | DEFINED | 3 |

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|   |         |    |                 |       |       |           |       |        |    |         |   |
|---|---------|----|-----------------|-------|-------|-----------|-------|--------|----|---------|---|
| D | ISHARES | TR | RUSSELL MIDCAP  | TH    | IND   | 464287481 | 625   | 5913   | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL MIDCAP  | TH    | IND   | 464287481 | 60    | 575    | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL MIDCAP  | TH    | IND   | 464287481 | 588   | 5562   | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL MIDCAP  | X     | FD    | 464287499 | 7472  | 77983  | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL MIDCAP  | X     | FD    | 464287499 | 353   | 3692   | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL MIDCAP  | X     | FD    | 464287499 | 74    | 780    | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL MIDCAP  | X     | FD    | 464287499 | 77    | 806    | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P MIDCAP 400  | X     | FD    | 464287507 | 987   | 12101  | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400  | X     | FD    | 464287507 | 250   | 3074   | SH | DEFINED | 5 |
| D | ISHARES | TR | COHEN & STEERS  | TY    |       | 464287564 | 860   | 11458  | SH | DEFINED | 1 |
| D | ISHARES | TR | COHEN & STEERS  | TY    |       | 464287564 | 99    | 1327   | SH | DEFINED | 5 |
| D | ISHARES | TR | COHEN & STEERS  | TY    |       | 464287564 | 373   | 4971   | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 1000 VA | INDEX |       | 464287598 | 1617  | 23429  | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL 1000 VA | INDEX |       | 464287598 | 349   | 5065   | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 1000 VA | INDEX |       | 464287598 | 10021 | 145135 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 1000 VA | INDEX |       | 464287598 | 1495  | 21660  | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 1000 VA | INDEX |       | 464287598 | 1913  | 27717  | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P MIDCAP 400  | TH    |       | 464287606 | 1761  | 19898  | SH | DEFINED | 1 |
| D | ISHARES | TR | S&P MIDCAP 400  | TH    |       | 464287606 | 1034  | 11685  | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400  | TH    |       | 464287606 | 271   | 3071   | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 1000 GR | INDEX |       | 464287614 | 3012  | 54539  | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL 1000 GR | INDEX |       | 464287614 | 2624  | 47516  | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 1000 GR | INDEX |       | 464287614 | 5473  | 99093  | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 1000 GR | INDEX |       | 464287614 | 1025  | 18572  | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 1000 GR | INDEX |       | 464287614 | 1608  | 29122  | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 2000 VA | INDEX |       | 464287630 | 991   | 15563  | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL 2000 VA | INDEX |       | 464287630 | 1075  | 16871  | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 VA | INDEX |       | 464287630 | 127   | 2007   | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 VA | INDEX |       | 464287630 | 394   | 6192   | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 2000 GR | INDEX |       | 464287648 | 3370  | 44261  | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL 2000 GR | INDEX |       | 464287648 | 1081  | 14205  | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 GR | INDEX |       | 464287648 | 372   | 4897   | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 2000 IN | FD    |       | 464287655 | 4133  | 59868  | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL 2000 IN | FD    |       | 464287655 | 91    | 1323   | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 2000 IN | FD    |       | 464287655 | 1081  | 15667  | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 IN | FD    |       | 464287655 | 138   | 2010   | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 IN | FD    |       | 464287655 | 937   | 13580  | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 3000 IN | FD    |       | 464287689 | 38    | 520    | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL 3000 IN | FD    |       | 464287689 | 204   | 2736   | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 3000 IN | FD    |       | 464287689 | 3150  | 42060  | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 3000 IN | FD    |       | 464287689 | 510   | 6822   | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400  | A     | VAL   | 464287705 | 964   | 13028  | SH | DEFINED | 1 |
| D | ISHARES | TR | S&P MIDCAP 400  | A     | VAL   | 464287705 | 186   | 2520   | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400  | A     | VAL   | 464287705 | 94    | 1280   | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW JONES US    | TE    | LOGY  | 464287721 | 74    | 1382   | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW JONES US    | TE    | LOGY  | 464287721 | 780   | 14401  | SH | DEFINED | 9 |
| D | ISHARES | TR | DOW JONES US    | RE    | STATE | 464287739 | 124   | 2053   | SH | DEFINED | 1 |
| D | ISHARES | TR | DOW JONES US    | RE    | STATE | 464287739 | 11    | 190    | SH | DEFINED | 3 |
| D | ISHARES | TR | DOW JONES US    | RE    | STATE | 464287739 | 372   | 6130   | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW JONES US    | RE    | STATE | 464287739 | 586   | 9650   | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALLCAP 60 | DEX   | FD    | 464287804 | 1092  | 18161  | SH | DEFINED | 1 |
| D | ISHARES | TR | S&P SMALLCAP 60 | DEX   | FD    | 464287804 | 9     | 150    | SH | DEFINED | 3 |
| D | ISHARES | TR | S&P SMALLCAP 60 | DEX   | FD    | 464287804 | 5386  | 89520  | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALLCAP 60 | DEX   | FD    | 464287804 | 1926  | 32010  | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P EUROPE 350  | X     | FD    | 464287861 | 4     | 50     | SH | DEFINED | 3 |
| D | ISHARES | TR | S&P EUROPE 350  | X     | FD    | 464287861 | 58    | 600    | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P EUROPE 350  | X     | FD    | 464287861 | 337   | 3474   | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P SMALLCAP 60 | LUE   |       | 464287879 | 711   | 11176  | SH | DEFINED | 1 |
| D | ISHARES | TR | S&P SMALLCAP 60 | LUE   |       | 464287879 | 7834  | 123010 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALLCAP 60 | LUE   |       | 464287879 | 836   | 13130  | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALLCAP 60 | RRA   | GR    | 464287887 | 591   | 4640   | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALLCAP 60 | RRA   | GR    | 464287887 | 2     | 22     | SH | DEFINED | 5 |

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|                                    |           |        |            |         |    |
|------------------------------------|-----------|--------|------------|---------|----|
| D ISHARES TR                       | 464288273 | 290    | 6608 SH    | DEFINED | 5  |
| D ISHARES TR FTSE EPRA/NAREI OBAL  | 464288489 | 928    | 24826 SH   | DEFINED | 1  |
| D ISHARES TR IBOXX \$ HIGHYLD P BD | 464288513 | 662    | 7043 SH    | DEFINED | 1  |
| D ISHARES TR IBOXX \$ HIGHYLD P BD | 464288513 | 4      | 48 SH      | DEFINED | 5  |
| D ISHARES TR LEHMAN GOVT CR D      | 464288596 | 4032   | 39487 SH   | DEFINED | 1  |
| D ISHARES TR LEHMAN INTER GO R BD  | 464288612 | 299    | 2912 SH    | DEFINED | 5  |
| D ISHARES TR LEHMAN INTER GO R BD  | 464288612 | 48     | 475 SH     | DEFINED | 5  |
| D JDS UNIPHASE CORP COM            | 46612J507 | 86     | 7578 SH    | DEFINED | 1  |
| D JDS UNIPHASE CORP COM            | 46612J507 | 14     | 1246 SH    | DEFINED | 5  |
| D JDS UNIPHASE CORP COM            | 46612J507 | 57     | 5062 SH    | DEFINED | 5  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 22022  | 641867 SH  | DEFINED | 1  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 2966   | 86459 SH   | DEFINED | 3  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 65527  | 1909854 SH | DEFINED | 5  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 22275  | 649230 SH  | DEFINED | 5  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 400    | 11685 SH   | DEFINED | 6  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 26888  | 783701 SH  | DEFINED | 7  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 18992  | 553543 SH  | DEFINED | 9  |
| D J2 GLOBAL COMMUNICATONS IN M NEW | 46626E205 | 89     | 3905 SH    | DEFINED | 1  |
| D J2 GLOBAL COMMUNICATONS IN M NEW | 46626E205 | 4748   | 206460 SH  | DEFINED | 10 |
| D J2 GLOBAL COMMUNICATONS IN M NEW | 46626E205 | 4      | 190 SH     | DEFINED | 3  |
| D JABIL CIRCUIT INC COM            | 466313103 | 120    | 7324 SH    | DEFINED | 1  |
| D JABIL CIRCUIT INC COM            | 466313103 | 151150 | 9210892 SH | DEFINED | 3  |
| D JABIL CIRCUIT INC COM            | 466313103 | 885    | 53977 SH   | DEFINED | 5  |
| D JABIL CIRCUIT INC COM            | 466313103 | 113    | 6927 SH    | DEFINED | 5  |
| D JACK IN THE BOX INC COM          | 466367109 | 1340   | 59812 SH   | DEFINED | 1  |
| D JACK IN THE BOX INC COM          | 466367109 | 3469   | 154838 SH  | DEFINED | 10 |
| D JACK IN THE BOX INC COM          | 466367109 | 5      | 243 SH     | DEFINED | 3  |
| D JACK IN THE BOX INC COM          | 466367109 | 6      | 300 SH     | DEFINED | 5  |
| D JACK IN THE BOX INC COM          | 466367109 | 2922   | 130407 SH  | DEFINED | 9  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 328    | 4068 SH    | DEFINED | 1  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 2      | 25 SH      | DEFINED | 3  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 450    | 5584 SH    | DEFINED | 5  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 684    | 8486 SH    | DEFINED | 5  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 195    | 2420 SH    | DEFINED | 6  |
| D JAMES RIV COAL CO COM            | 470355207 | 49     | 835 SH     | DEFINED | 1  |
| D JAMES RIV COAL CO COM            | 470355207 | 2577   | 43920 SH   | DEFINED | 10 |
| D JAMES RIV COAL CO COM            | 470355207 | 11     | 200 SH     | DEFINED | 5  |
| D JANUS CAP GROUP INC COM          | 47102X105 | 1568   | 59252 SH   | DEFINED | 1  |
| D JANUS CAP GROUP INC COM          | 47102X105 | 79     | 2987 SH    | DEFINED | 5  |
| D JANUS CAP GROUP INC COM          | 47102X105 | 1021   | 38600 SH   | DEFINED | 5  |
| D JANUS CAP GROUP INC COM          | 47102X105 | 3317   | 125335 SH  | DEFINED | 9  |
| D JAPAN EQUITY FD INC COM          | 471057109 | 185    | 26500 SH   | DEFINED | 3  |
| D JARDEN CORP COM                  | 471109108 | 1      | 90 SH      | DEFINED | 3  |
| D JARDEN CORP COM                  | 471109108 | 293    | 16088 SH   | DEFINED | 5  |
| D JARDEN CORP COM                  | 471109108 | 17     | 965 SH     | DEFINED | 5  |
| D JOHNSON & JOHNSON COM            | 478160104 | 71714  | 1114618 SH | DEFINED | 1  |
| D JOHNSON & JOHNSON COM            | 478160104 | 12084  | 187827 SH  | DEFINED | 10 |
| D JOHNSON & JOHNSON COM            | 478160104 | 11550  | 179526 SH  | DEFINED | 3  |
| D JOHNSON & JOHNSON COM            | 478160104 | 136011 | 2113948 SH | DEFINED | 5  |
| D JOHNSON & JOHNSON COM            | 478160104 | 68468  | 1064172 SH | DEFINED | 5  |
| D JOHNSON & JOHNSON COM            | 478160104 | 925    | 14390 SH   | DEFINED | 6  |
| D JOHNSON & JOHNSON COM            | 478160104 | 28743  | 446750 SH  | DEFINED | 7  |
| D JOHNSON & JOHNSON COM            | 478160104 | 2742   | 42630 SH   | DEFINED | 8  |
| D JOHNSON & JOHNSON COM            | 478160104 | 18312  | 284626 SH  | DEFINED | 9  |
| D JOHNSON CTLS INC COM             | 478366107 | 4123   | 143790 SH  | DEFINED | 1  |
| D JOHNSON CTLS INC COM             | 478366107 | 15     | 525 SH     | DEFINED | 3  |
| D JOHNSON CTLS INC COM             | 478366107 | 8654   | 301746 SH  | DEFINED | 5  |
| D JOHNSON CTLS INC COM             | 478366107 | 7377   | 257225 SH  | DEFINED | 5  |
| D JOHNSON CTLS INC COM             | 478366107 | 12550  | 437607 SH  | DEFINED | 9  |
| D JONES LANG LASALLE INC COM       | 48020Q107 | 680    | 11304 SH   | DEFINED | 1  |
| D JONES LANG LASALLE INC COM       | 48020Q107 | 2333   | 38769 SH   | DEFINED | 9  |
| D JOY GLOBAL INC COM               | 481165108 | 230    | 3042 SH    | DEFINED | 3  |

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|                                   |           |       |           |         |    |
|-----------------------------------|-----------|-------|-----------|---------|----|
| D JOY GLOBAL INC COM              | 481165108 | 65    | 860 SH    | DEFINED | 5  |
| D JUNIPER NETWORKS INC COM        | 48203R104 | 13776 | 621103 SH | DEFINED | 1  |
| D JUNIPER NETWORKS INC COM        | 48203R104 | 7141  | 321969 SH | DEFINED | 10 |
| D JUNIPER NETWORKS INC COM        | 48203R104 | 14    | 634 SH    | DEFINED | 5  |
| D JUNIPER NETWORKS INC COM        | 48203R104 | 10    | 480 SH    | DEFINED | 5  |
| D JUNIPER NETWORKS INC COM        | 48203R104 | 2147  | 96812 SH  | DEFINED | 9  |
| D KBR INC COM                     | 48242W106 | 316   | 9075 SH   | DEFINED | 1  |
| D KBR INC COM                     | 48242W106 | 4     | 126 SH    | DEFINED | 3  |
| D KBR INC COM                     | 48242W106 | 634   | 18167 SH  | DEFINED | 8  |
| D KBW INC COM                     | 482423100 | 367   | 17880 SH  | DEFINED | 3  |
| D KLA TENCOR CORP COM             | 482480100 | 228   | 5603 SH   | DEFINED | 1  |
| D KLA TENCOR CORP COM             | 482480100 | 13    | 330 SH    | DEFINED | 5  |
| D KMG CHEMICALS INC COM           | 482564101 | 30    | 3000 SH   | DEFINED | 1  |
| D KMG CHEMICALS INC COM           | 482564101 | 725   | 70200 SH  | DEFINED | 7  |
| D K SWISS INC CL A COM            | 482686102 | 339   | 23100 SH  | DEFINED | 1  |
| D K SWISS INC CL A COM            | 482686102 | 8585  | 584050 SH | DEFINED | 7  |
| D KV PHARMACEUTICAL CO CL A       | 482740206 | 91    | 4710 SH   | DEFINED | 1  |
| D KV PHARMACEUTICAL CO CL A       | 482740206 | 4819  | 249340 SH | DEFINED | 10 |
| D KV PHARMACEUTICAL CO CL A       | 482740206 | 2     | 153 SH    | DEFINED | 3  |
| D KV PHARMACEUTICAL CO CL A       | 482740206 | 1     | 72 SH     | DEFINED | 5  |
| D KAMAN CORP COM                  | 483548103 | 318   | 14000 SH  | DEFINED | 5  |
| D KANSAS CITY SOUTHERN COM        | 485170302 | 78    | 1780 SH   | DEFINED | 1  |
| D KANSAS CITY SOUTHERN COM        | 485170302 | 4138  | 94077 SH  | DEFINED | 10 |
| D KANSAS CITY SOUTHERN COM        | 485170302 | 6     | 143 SH    | DEFINED | 3  |
| D KANSAS CITY SOUTHERN COM        | 485170302 | 50    | 1145 SH   | DEFINED | 5  |
| D KANSAS CITY SOUTHERN COM        | 485170302 | 428   | 9750 SH   | DEFINED | 5  |
| D KANSAS CITY SOUTHERN COM        | 485170302 | 65    | 1500 SH   | DEFINED | 6  |
| D KAYDON CORP COM                 | 486587108 | 57    | 1111 SH   | DEFINED | 3  |
| D KAYDON CORP COM                 | 486587108 | 123   | 2400 SH   | DEFINED | 5  |
| D KAYDON CORP COM                 | 486587108 | 41    | 800 SH    | DEFINED | 5  |
| D KAYNE ANDERSON ENERGY TOTA TURN | 48660P104 | 355   | 12182 SH  | DEFINED | 6  |
| D KAYNE ANDERSON MLP INVT CO      | 486606106 | 177   | 6482 SH   | DEFINED | 5  |
| D KAYNE ANDERSON MLP INVT CO      | 486606106 | 54    | 2000 SH   | DEFINED | 5  |
| D KEITHLEY INSTRS INC COM         | 487584104 | 143   | 15150 SH  | DEFINED | 1  |
| D KEITHLEY INSTRS INC COM         | 487584104 | 3732  | 392850 SH | DEFINED | 7  |
| D KELLOGG CO COM                  | 487836108 | 594   | 12373 SH  | DEFINED | 1  |
| D KELLOGG CO COM                  | 487836108 | 100   | 2100 SH   | DEFINED | 3  |
| D KELLOGG CO COM                  | 487836108 | 1767  | 36807 SH  | DEFINED | 5  |
| D KELLOGG CO COM                  | 487836108 | 661   | 13770 SH  | DEFINED | 5  |
| D KELLOGG CO COM                  | 487836108 | 25    | 540 SH    | DEFINED | 6  |
| D KEYCORP COM NEW                 | 493267108 | 173   | 15761 SH  | DEFINED | 1  |
| D KEYCORP COM NEW                 | 493267108 | 433   | 39485 SH  | DEFINED | 3  |
| D KEYCORP COM NEW                 | 493267108 | 243   | 22205 SH  | DEFINED | 5  |
| D KEYCORP COM NEW                 | 493267108 | 199   | 18152 SH  | DEFINED | 5  |
| D KIMBERLY CLARK CORP COM         | 494368103 | 3586  | 59991 SH  | DEFINED | 1  |
| D KIMBERLY CLARK CORP COM         | 494368103 | 1161  | 19430 SH  | DEFINED | 3  |
| D KIMBERLY CLARK CORP COM         | 494368103 | 7502  | 125494 SH | DEFINED | 5  |
| D KIMBERLY CLARK CORP COM         | 494368103 | 11269 | 188521 SH | DEFINED | 5  |
| D KIMBERLY CLARK CORP COM         | 494368103 | 216   | 3627 SH   | DEFINED | 6  |
| D KIMBERLY CLARK CORP COM         | 494368103 | 225   | 3775 SH   | DEFINED | 9  |
| D KIMCO RLTY CORP COM REIT        | 49446R109 | 290   | 8426 SH   | DEFINED | 1  |
| D KIMCO RLTY CORP COM REIT        | 49446R109 | 1     | 56 SH     | DEFINED | 3  |
| D KIMCO RLTY CORP COM REIT        | 49446R109 | 7     | 225 SH    | DEFINED | 5  |
| D KIMCO RLTY CORP COM REIT        | 49446R109 | 329   | 9540 SH   | DEFINED | 5  |
| D KIMCO RLTY CORP COM REIT        | 49446R109 | 23    | 689 SH    | DEFINED | 6  |
| D KINDER MORGAN ENERGY PARTN COM  | 494550106 | 142   | 2552 SH   | DEFINED | 3  |
| D KINDER MORGAN ENERGY PARTN COM  | 494550106 | 2184  | 39195 SH  | DEFINED | 5  |
| D KINDER MORGAN ENERGY PARTN COM  | 494550106 | 2277  | 40860 SH  | DEFINED | 5  |
| D KINETIC CONCEPTS INC COM N      | 49460W208 | 1254  | 31445 SH  | DEFINED | 3  |
| D KINETIC CONCEPTS INC COM N      | 49460W208 | 32    | 820 SH    | DEFINED | 5  |
| D KING PHARMACEUTICALS INC C      | 495582108 | 104   | 10017 SH  | DEFINED | 1  |
| D KING PHARMACEUTICALS INC C      | 495582108 | 10    | 979 SH    | DEFINED | 3  |

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|-------------------------------------|-----------|-------|-----------|---------|----|
| D KING PHARMACEUTICALS INC C        | 495582108 | 17    | 1700 SH   | DEFINED | 5  |
| D KINROSS GOLD CORP CDA COM         | 496902404 | 345   | 14620 SH  | DEFINED | 3  |
| D KINROSS GOLD CORP CDA COM         | 496902404 | 322   | 13649 SH  | DEFINED | 5  |
| D KINROSS GOLD CORP CDA COM         | 496902404 | 141   | 5999 SH   | DEFINED | 5  |
| D KIRBY CORP COM                    | 497266106 | 96    | 2003 SH   | DEFINED | 1  |
| D KIRBY CORP COM                    | 497266106 | 2919  | 60830 SH  | DEFINED | 10 |
| D KIRBY CORP COM                    | 497266106 | 1750  | 36467 SH  | DEFINED | 3  |
| D KIRBY CORP COM                    | 497266106 | 19    | 400 SH    | DEFINED | 6  |
| D KNIGHT TRANSPORTATION INC         | 499064103 | 259   | 14168 SH  | DEFINED | 5  |
| D KNIGHT TRANSPORTATION INC         | 499064103 | 14    | 789 SH    | DEFINED | 5  |
| D KOHLS CORP COM                    | 500255104 | 425   | 10622 SH  | DEFINED | 1  |
| D KOHLS CORP COM                    | 500255104 | 80    | 2002 SH   | DEFINED | 3  |
| D KOHLS CORP COM                    | 500255104 | 16    | 423 SH    | DEFINED | 5  |
| D KOHLS CORP COM                    | 500255104 | 144   | 3600 SH   | DEFINED | 5  |
| D KOHLS CORP COM                    | 500255104 | 14    | 350 SH    | DEFINED | 6  |
| D KONINKLIJKE PHILIPS ELECTR COM    | 500472303 | 81    | 2408 SH   | DEFINED | 5  |
| D KONINKLIJKE PHILIPS ELECTR COM    | 500472303 | 128   | 3797 SH   | DEFINED | 5  |
| D KOPPERS HLDGS INC COM             | 50060P106 | 72    | 1720 SH   | DEFINED | 1  |
| D KOPPERS HLDGS INC COM             | 50060P106 | 3803  | 90844 SH  | DEFINED | 10 |
| D KOREA EQUITY FD INC COM           | 50063B104 | 111   | 10700 SH  | DEFINED | 3  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 25599 | 899808 SH | DEFINED | 1  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 2704  | 95075 SH  | DEFINED | 3  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 13985 | 491572 SH | DEFINED | 5  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 10307 | 362316 SH | DEFINED | 5  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 338   | 11908 SH  | DEFINED | 6  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 20712 | 728021 SH | DEFINED | 9  |
| D KROGER CO COM                     | 501044101 | 882   | 30565 SH  | DEFINED | 1  |
| D KROGER CO COM                     | 501044101 | 24    | 843 SH    | DEFINED | 3  |
| D KROGER CO COM                     | 501044101 | 201   | 6968 SH   | DEFINED | 5  |
| D KROGER CO COM                     | 501044101 | 5     | 200 SH    | DEFINED | 5  |
| D LCC INTL INC COM                  | 501810105 | 27    | 29100 SH  | DEFINED | 3  |
| D LKQ CORP COM                      | 501889208 | 69    | 3845 SH   | DEFINED | 1  |
| D LKQ CORP COM                      | 501889208 | 3680  | 203673 SH | DEFINED | 10 |
| D LKQ CORP COM                      | 501889208 | 3     | 174 SH    | DEFINED | 3  |
| D LKQ CORP COM                      | 501889208 | 376   | 20857 SH  | DEFINED | 5  |
| D LKQ CORP COM                      | 501889208 | 22    | 1254 SH   | DEFINED | 5  |
| D LMP CAP & INCOME FD INC           | 50208A102 | 370   | 24000 SH  | DEFINED | 6  |
| D LSI INDS INC OHIO COM             | 50216C108 | 21    | 2700 SH   | DEFINED | 1  |
| D LSI INDS INC OHIO COM             | 50216C108 | 419   | 51700 SH  | DEFINED | 7  |
| D LSI LOGIC CORP COM                | 502161102 | 128   | 20881 SH  | DEFINED | 1  |
| D LSI LOGIC CORP COM                | 502161102 | 21    | 3441 SH   | DEFINED | 3  |
| D LSI LOGIC CORP COM                | 502161102 | 3     | 607 SH    | DEFINED | 5  |
| D LSI LOGIC CORP COM                | 502161102 | 219   | 35757 SH  | DEFINED | 5  |
| D L-3 COMMUNICATIONS 3.000 /01/35   | 502413AW7 | 249   | 226000 SH | DEFINED | 3  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 1430  | 15739 SH  | DEFINED | 1  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 966   | 10638 SH  | DEFINED | 3  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 1449  | 15947 SH  | DEFINED | 5  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 732   | 8062 SH   | DEFINED | 5  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 2187  | 24078 SH  | DEFINED | 9  |
| D LABORATORY CORP AMER HLDGS /11/21 | 50540RAG7 | 167   | 175000 SH | DEFINED | 3  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 2126  | 30533 SH  | DEFINED | 1  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 3225  | 46324 SH  | DEFINED | 3  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 18534 | 266191 SH | DEFINED | 5  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 3048  | 43783 SH  | DEFINED | 5  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 2490  | 35769 SH  | DEFINED | 9  |
| D LAM RESEARCH CORP COM             | 512807108 | 730   | 20196 SH  | DEFINED | 3  |
| D LAM RESEARCH CORP COM             | 512807108 | 75    | 2101 SH   | DEFINED | 5  |
| D LAM RESEARCH CORP COM             | 512807108 | 4     | 122 SH    | DEFINED | 5  |
| D LAMAR ADVERTISING CO CL A         | 512815101 | 3753  | 104171 SH | DEFINED | 3  |
| D LAMAR ADVERTISING CO CL A         | 512815101 | 0     | 8 SH      | DEFINED | 5  |
| D LANCASTER COLONY CORP COM         | 513847103 | 224   | 7400 SH   | DEFINED | 5  |
| D LAS VEGAS SANDS CORP COM          | 517834107 | 149   | 3160 SH   | DEFINED | 1  |

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|                                    |           |      |           |         |   |
|------------------------------------|-----------|------|-----------|---------|---|
| D LAS VEGAS SANDS CORP COM         | 517834107 | 157  | 3310 SH   | DEFINED | 3 |
| D LAS VEGAS SANDS CORP COM         | 517834107 | 1    | 40 SH     | DEFINED | 5 |
| D LAS VEGAS SANDS CORP COM         | 517834107 | 142  | 3000 SH   | DEFINED | 5 |
| D LATIN AMER EQUITY FD INC N       | 51827Q106 | 519  | 10400 SH  | DEFINED | 3 |
| D ESTEE LAUDER COM CL A            | 518439104 | 206  | 4452 SH   | DEFINED | 1 |
| D ESTEE LAUDER COM CL A            | 518439104 | 72   | 1560 SH   | DEFINED | 3 |
| D ESTEE LAUDER COM CL A            | 518439104 | 1001 | 21560 SH  | DEFINED | 5 |
| D ESTEE LAUDER COM CL A            | 518439104 | 205  | 4416 SH   | DEFINED | 5 |
| D LAZARD GLOBAL TOTAL RETURN NCOME | 52106W103 | 1515 | 82104 SH  | DEFINED | 3 |
| D LEE ENTERPRISES INC COM          | 523768109 | 195  | 48970 SH  | DEFINED | 3 |
| D LEE ENTERPRISES INC COM          | 523768109 | 5    | 1385 SH   | DEFINED | 5 |
| D LEGGETT & PLATT INC COM          | 524660107 | 96   | 5767 SH   | DEFINED | 1 |
| D LEGGETT & PLATT INC COM          | 524660107 | 97   | 5819 SH   | DEFINED | 5 |
| D LEGGETT & PLATT INC COM          | 524660107 | 276  | 16500 SH  | DEFINED | 5 |
| D LEGG MASON INC COM               | 524901105 | 221  | 5091 SH   | DEFINED | 1 |
| D LEGG MASON INC COM               | 524901105 | 126  | 2900 SH   | DEFINED | 3 |
| D LEGG MASON INC COM               | 524901105 | 99   | 2291 SH   | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC        | 524908100 | 704  | 35553 SH  | DEFINED | 1 |
| D LEHMAN BROTHERS HLDGS INC        | 524908100 | 315  | 15951 SH  | DEFINED | 3 |
| D LEHMAN BROTHERS HLDGS INC        | 524908100 | 78   | 3957 SH   | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC        | 524908100 | 225  | 11396 SH  | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC        | 524908100 | 2    | 106 SH    | DEFINED | 6 |
| D LEHMAN BROTHERS HLDGS INC        | 524908100 | 215  | 10867 SH  | DEFINED | 8 |
| D LENNAR CORP CL A COM             | 526057104 | 181  | 14673 SH  | DEFINED | 1 |
| D LENNAR CORP CL A COM             | 526057104 | 12   | 1000 SH   | DEFINED | 3 |
| D LENNAR CORP CL A COM             | 526057104 | 3    | 300 SH    | DEFINED | 5 |
| D LENNAR CORP CL A COM             | 526057104 | 304  | 24699 SH  | DEFINED | 8 |
| D LEUCADIA NATL CORP COM           | 527288104 | 296  | 6308 SH   | DEFINED | 1 |
| D LEUCADIA NATL CORP COM           | 527288104 | 2793 | 59520 SH  | DEFINED | 3 |
| D LEUCADIA NATL CORP COM           | 527288104 | 295  | 6300 SH   | DEFINED | 5 |
| D LEUCADIA NATL CORP COM           | 527288104 | 18   | 400 SH    | DEFINED | 5 |
| D LEUCADIA NATL CORP COM           | 527288104 | 3533 | 75281 SH  | DEFINED | 6 |
| D LEXMARK INTL INC NEW CL A        | 529771107 | 502  | 15044 SH  | DEFINED | 1 |
| D LEXMARK INTL INC NEW CL A        | 529771107 | 16   | 486 SH    | DEFINED | 5 |
| D LEXMARK INTL INC NEW CL A        | 529771107 | 8    | 260 SH    | DEFINED | 5 |
| D LEXMARK INTL INC NEW CL A        | 529771107 | 736  | 22041 SH  | DEFINED | 8 |
| D LIBERTY ALL-STAR EQUITY FD BEN   | 530158104 | 8    | 1410 SH   | DEFINED | 3 |
| D LIBERTY ALL-STAR EQUITY FD BEN   | 530158104 | 51   | 8760 SH   | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER       | 530555101 | 8042 | 255885 SH | DEFINED | 3 |
| D LIBERTY GLOBAL INC COM SER       | 530555101 | 381  | 12129 SH  | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER       | 530555101 | 7    | 228 SH    | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER       | 530555101 | 8    | 280 SH    | DEFINED | 9 |
| D LIBERTY MEDIA HLDG CORP          | 53071M104 | 457  | 31017 SH  | DEFINED | 3 |
| D LIBERTY MEDIA HLDG CORP          | 53071M104 | 139  | 9430 SH   | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP          | 53071M104 | 26   | 1812 SH   | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP          | 53071M104 | 3    | 223 SH    | DEFINED | 6 |
| D LIBERTY MEDIA HLDG CORP CA M     | 53071M302 | 192  | 13368 SH  | DEFINED | 3 |
| D LIBERTY MEDIA HLDG CORP CA M     | 53071M302 | 27   | 1889 SH   | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP CA M     | 53071M302 | 5    | 362 SH    | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP CA M     | 53071M302 | 0    | 44 SH     | DEFINED | 6 |
| D LIBERTY MEDIA HLDG CORP CA M     | 53071M302 | 7    | 500 SH    | DEFINED | 9 |
| D LIBERTY MEDIA CORP NEW           | 53071M500 | 423  | 17474 SH  | DEFINED | 3 |
| D LIBERTY MEDIA CORP NEW           | 53071M500 | 183  | 7556 SH   | DEFINED | 5 |
| D LIBERTY MEDIA CORP NEW           | 53071M500 | 35   | 1448 SH   | DEFINED | 5 |
| D LIBERTY MEDIA CORP NEW           | 53071M500 | 4    | 176 SH    | DEFINED | 6 |
| D LIBERTY MEDIA CORP NEW           | 53071M500 | 48   | 2000 SH   | DEFINED | 9 |
| D LIFE TIME FITNESS INC COM        | 53217R207 | 475  | 16100 SH  | DEFINED | 1 |
| D LIFE TIME FITNESS INC COM        | 53217R207 | 181  | 6155 SH   | DEFINED | 3 |
| D LILLY ELI & CO COM               | 532457108 | 1918 | 41564 SH  | DEFINED | 1 |
| D LILLY ELI & CO COM               | 532457108 | 888  | 19252 SH  | DEFINED | 3 |
| D LILLY ELI & CO COM               | 532457108 | 3316 | 71841 SH  | DEFINED | 5 |
| D LILLY ELI & CO COM               | 532457108 | 2845 | 61638 SH  | DEFINED | 5 |



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| D LILLY ELI & CO COM                | 532457108 | 69    | 1500 SH    | DEFINED | 6  |
| D LILLY ELI & CO COM                | 532457108 | 366   | 7940 SH    | DEFINED | 8  |
| D LILLY ELI & CO COM                | 532457108 | 264   | 5726 SH    | DEFINED | 9  |
| D LIMITED BRANDS INC COM            | 532716107 | 335   | 19907 SH   | DEFINED | 1  |
| D LIMITED BRANDS INC COM            | 532716107 | 2     | 124 SH     | DEFINED | 3  |
| D LIMITED BRANDS INC COM            | 532716107 | 146   | 8690 SH    | DEFINED | 5  |
| D LIMITED BRANDS INC COM            | 532716107 | 101   | 6044 SH    | DEFINED | 5  |
| D LIMITED BRANDS INC COM            | 532716107 | 381   | 22656 SH   | DEFINED | 8  |
| D LINCARE HLDGS INC COM             | 532791100 | 79    | 2784 SH    | DEFINED | 1  |
| D LINCARE HLDGS INC COM             | 532791100 | 7     | 250 SH     | DEFINED | 3  |
| D LINCARE HLDGS INC COM             | 532791100 | 202   | 7141 SH    | DEFINED | 5  |
| D LINCARE HLDGS INC COM             | 532791100 | 15    | 550 SH     | DEFINED | 5  |
| D LINCOLN NATL CORP IND COM         | 534187109 | 1593  | 35172 SH   | DEFINED | 1  |
| D LINCOLN NATL CORP IND COM         | 534187109 | 179   | 3966 SH    | DEFINED | 3  |
| D LINCOLN NATL CORP IND COM         | 534187109 | 19328 | 426490 SH  | DEFINED | 5  |
| D LINCOLN NATL CORP IND COM         | 534187109 | 5176  | 114231 SH  | DEFINED | 5  |
| D LINCOLN NATL CORP IND COM         | 534187109 | 30137 | 665000 SH  | DEFINED | 7  |
| D LINCOLN NATL CORP IND COM         | 534187109 | 117   | 2598 SH    | DEFINED | 9  |
| D LINDSAY MFG CO COM                | 535555106 | 98    | 1160 SH    | DEFINED | 1  |
| D LINDSAY MFG CO COM                | 535555106 | 5188  | 61063 SH   | DEFINED | 10 |
| D LINDSAY MFG CO COM                | 535555106 | 6     | 81 SH      | DEFINED | 3  |
| D LINEAR TECHNOLOGY CO 3.125 /01/27 | 535678AD8 | 269   | 275000 SH  | DEFINED | 3  |
| D LINEAR TECHNOLOGY INC COM         | 535678106 | 271   | 8351 SH    | DEFINED | 1  |
| D LINEAR TECHNOLOGY INC COM         | 535678106 | 11    | 353 SH     | DEFINED | 3  |
| D LINEAR TECHNOLOGY INC COM         | 535678106 | 261   | 8042 SH    | DEFINED | 5  |
| D LINEAR TECHNOLOGY INC COM         | 535678106 | 307   | 9451 SH    | DEFINED | 5  |
| D LIONBRIDGE TECHNOLOGIES IN M      | 536252109 | 477   | 185170 SH  | DEFINED | 3  |
| D LIPID SCIENCES INC ARIZ           | 53630P101 | 4     | 11000 SH   | DEFINED | 5  |
| D LIVEPERSON INC COM                | 538146101 | 670   | 238440 SH  | DEFINED | 3  |
| D LLOYDS TSB GROUP PLC ADR          | 539439109 | 125   | 5093 SH    | DEFINED | 1  |
| D LLOYDS TSB GROUP PLC ADR          | 539439109 | 23    | 951 SH     | DEFINED | 5  |
| D LLOYDS TSB GROUP PLC ADR          | 539439109 | 155   | 6312 SH    | DEFINED | 6  |
| D LLOYDS TSB GROUP PLC ADR          | 539439109 | 305   | 12389 SH   | DEFINED | 8  |
| D LOCKHEED MARTIN 2.815 /15/33      | 539830AP4 | 182   | 134000 SH  | DEFINED | 3  |
| D LOCKHEED MARTIN 2.815 /15/33      | 539830AP4 | 5     | 4000 SH    | DEFINED | 6  |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 2154  | 21835 SH   | DEFINED | 1  |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 316   | 3206 SH    | DEFINED | 3  |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 10209 | 103484 SH  | DEFINED | 5  |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 4046  | 41018 SH   | DEFINED | 5  |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 31    | 320 SH     | DEFINED | 6  |
| D LOEWS CORP COM                    | 540424108 | 569   | 12145 SH   | DEFINED | 1  |
| D LOEWS CORP COM                    | 540424108 | 281   | 6000 SH    | DEFINED | 3  |
| D LOEWS CORP COM                    | 540424108 | 642   | 13694 SH   | DEFINED | 5  |
| D LOEWS CORP COM                    | 540424108 | 2654  | 56603 SH   | DEFINED | 5  |
| D LONGS DRUG STORES CORP COM        | 543162101 | 75    | 1800 SH    | DEFINED | 1  |
| D LONGS DRUG STORES CORP COM        | 543162101 | 1     | 34 SH      | DEFINED | 3  |
| D LONGS DRUG STORES CORP COM        | 543162101 | 2951  | 70100 SH   | DEFINED | 7  |
| D LORILLARD INC COM                 | 544147101 | 388   | 5620 SH    | DEFINED | 1  |
| D LORILLARD INC COM                 | 544147101 | 20    | 300 SH     | DEFINED | 5  |
| D LORILLARD INC COM                 | 544147101 | 725   | 10497 SH   | DEFINED | 5  |
| D LOUISIANA PAC CORP COM            | 546347105 | 14    | 1670 SH    | DEFINED | 1  |
| D LOUISIANA PAC CORP COM            | 546347105 | 5     | 664 SH     | DEFINED | 3  |
| D LOUISIANA PAC CORP COM            | 546347105 | 9     | 1082 SH    | DEFINED | 5  |
| D LOUISIANA PAC CORP COM            | 546347105 | 106   | 12590 SH   | DEFINED | 5  |
| D LOWES COS INC COM                 | 548661107 | 1619  | 78026 SH   | DEFINED | 1  |
| D LOWES COS INC COM                 | 548661107 | 991   | 47764 SH   | DEFINED | 3  |
| D LOWES COS INC COM                 | 548661107 | 21955 | 1058114 SH | DEFINED | 5  |
| D LOWES COS INC COM                 | 548661107 | 7486  | 360802 SH  | DEFINED | 5  |
| D LOWES COS INC COM                 | 548661107 | 6     | 300 SH     | DEFINED | 6  |
| D LOWES COS INC COM                 | 548661107 | 77    | 3725 SH    | DEFINED | 9  |
| D LUBRIZOL CORP COM                 | 549271104 | 111   | 2400 SH    | DEFINED | 1  |
| D LUBRIZOL CORP COM                 | 549271104 | 23    | 500 SH     | DEFINED | 5  |

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|                                     |           |      |           |         |    |
|-------------------------------------|-----------|------|-----------|---------|----|
| D LUBRIZOL CORP COM                 | 549271104 | 217  | 4705 SH   | DEFINED | 6  |
| D LUBRIZOL CORP COM                 | 549271104 | 4220 | 91100 SH  | DEFINED | 7  |
| D LUFKIN INDS INC COM               | 549764108 | 78   | 945 SH    | DEFINED | 1  |
| D LUFKIN INDS INC COM               | 549764108 | 4168 | 50049 SH  | DEFINED | 10 |
| D LUFKIN INDS INC COM               | 549764108 | 1    | 18 SH     | DEFINED | 3  |
| D LUMBER LIQUIDATORS INC            | 55003Q103 | 22   | 1735 SH   | DEFINED | 1  |
| D LUMBER LIQUIDATORS INC            | 55003Q103 | 1199 | 92250 SH  | DEFINED | 10 |
| D LUMERA CORP COM                   | 55024R106 | 49   | 50000 SH  | DEFINED | 5  |
| D M & T BANK CORP COM               | 55261F104 | 1083 | 15361 SH  | DEFINED | 1  |
| D M & T BANK CORP COM               | 55261F104 | 125  | 1780 SH   | DEFINED | 5  |
| D M & T BANK CORP COM               | 55261F104 | 2376 | 33684 SH  | DEFINED | 9  |
| D MBIA INC COM                      | 55262C100 | 43   | 9964 SH   | DEFINED | 1  |
| D MBIA INC COM                      | 55262C100 | 2    | 635 SH    | DEFINED | 5  |
| D MBIA INC COM                      | 55262C100 | 13   | 3000 SH   | DEFINED | 5  |
| D MBIA CAP / CLAYMORE MANAGE RATION | 55266X100 | 121  | 10250 SH  | DEFINED | 3  |
| D MBIA CAP / CLAYMORE MANAGE RATION | 55266X100 | 29   | 2500 SH   | DEFINED | 5  |
| D MDS INC                           | 55269P302 | 249  | 15400 SH  | DEFINED | 3  |
| D MDU RES GROUP INC COM             | 552690109 | 1606 | 46077 SH  | DEFINED | 1  |
| D MDU RES GROUP INC COM             | 552690109 | 68   | 1960 SH   | DEFINED | 5  |
| D MDU RES GROUP INC COM             | 552690109 | 250  | 7195 SH   | DEFINED | 5  |
| D MDU RES GROUP INC COM             | 552690109 | 2    | 84 SH     | DEFINED | 6  |
| D MDU RES GROUP INC COM             | 552690109 | 486  | 13959 SH  | DEFINED | 8  |
| D MDU RES GROUP INC COM             | 552690109 | 3905 | 112022 SH | DEFINED | 9  |
| D MDC PARTNERS INC CL A SUB SHS     | 552697104 | 479  | 66746 SH  | DEFINED | 3  |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 979  | 15917 SH  | DEFINED | 1  |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 307  | 4989 SH   | DEFINED | 3  |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 409  | 6650 SH   | DEFINED | 5  |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 30   | 499 SH    | DEFINED | 5  |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 36   | 594 SH    | DEFINED | 6  |
| D MFS CHARTER INCOME TR SH B NT     | 552727109 | 1271 | 154265 SH | DEFINED | 3  |
| D MFS INTER INCOME TR SH BEN        | 55273C107 | 5289 | 847755 SH | DEFINED | 3  |
| D MFS MULTIMARKET INCOME TR EN INT  | 552737108 | 959  | 168275 SH | DEFINED | 3  |
| D MFS GOVT MKTS INCOME TR SH INT    | 552939100 | 39   | 5599 SH   | DEFINED | 5  |
| D MFS GOVT MKTS INCOME TR SH INT    | 552939100 | 39   | 5616 SH   | DEFINED | 5  |
| D MGM MIRAGE INC COM                | 552953101 | 273  | 8063 SH   | DEFINED | 3  |
| D MGM MIRAGE INC COM                | 552953101 | 40   | 1200 SH   | DEFINED | 5  |
| D MPS GROUP INC COM                 | 553409103 | 163  | 15350 SH  | DEFINED | 3  |
| D MTS SYS CORP COM                  | 553777103 | 161  | 4500 SH   | DEFINED | 5  |
| D MTS SYS CORP COM                  | 553777103 | 258  | 7200 SH   | DEFINED | 5  |
| D MACROVISION SOLUTIONS CORP        | 55611C108 | 61   | 4105 SH   | DEFINED | 1  |
| D MACROVISION SOLUTIONS CORP        | 55611C108 | 3255 | 217613 SH | DEFINED | 10 |
| D MACROVISION SOLUTIONS CORP        | 55611C108 | 0    | 20 SH     | DEFINED | 5  |
| D MACY'S INC COM                    | 55616P104 | 298  | 15393 SH  | DEFINED | 1  |
| D MACY'S INC COM                    | 55616P104 | 31   | 1624 SH   | DEFINED | 3  |
| D MACY'S INC COM                    | 55616P104 | 400  | 20627 SH  | DEFINED | 5  |
| D MACY'S INC COM                    | 55616P104 | 1275 | 65658 SH  | DEFINED | 5  |
| D MAGELLAN MIDSTREAM PARTNER        | 559080106 | 132  | 3716 SH   | DEFINED | 3  |
| D MAGELLAN MIDSTREAM PARTNER        | 559080106 | 420  | 11821 SH  | DEFINED | 5  |
| D MAGELLAN MIDSTREAM PARTNER        | 559080106 | 35   | 1000 SH   | DEFINED | 5  |
| D MAGNA INTL INC COM                | 559222401 | 112  | 1900 SH   | DEFINED | 1  |
| D MAGNA INTL INC COM                | 559222401 | 298  | 5036 SH   | DEFINED | 5  |
| D MAGNA INTL INC COM                | 559222401 | 227  | 3835 SH   | DEFINED | 5  |
| D MAGNA INTL INC COM                | 559222401 | 4152 | 70100 SH  | DEFINED | 7  |
| D MANHATTAN ASSOCIATES INC C        | 562750109 | 65   | 2740 SH   | DEFINED | 1  |
| D MANHATTAN ASSOCIATES INC C        | 562750109 | 3439 | 144950 SH | DEFINED | 10 |
| D MANHATTAN ASSOCIATES INC C        | 562750109 | 2    | 111 SH    | DEFINED | 3  |
| D MANHATTAN ASSOCIATES INC C        | 562750109 | 23   | 1000 SH   | DEFINED | 5  |
| D MANITOWOC INC COM                 | 563571108 | 140  | 4319 SH   | DEFINED | 1  |
| D MANITOWOC INC COM                 | 563571108 | 13   | 404 SH    | DEFINED | 3  |
| D MANITOWOC INC COM                 | 563571108 | 141  | 4357 SH   | DEFINED | 5  |
| D MANITOWOC INC COM                 | 563571108 | 10   | 335 SH    | DEFINED | 5  |
| D MANPOWER INC WIS COM              | 56418H100 | 63   | 1086 SH   | DEFINED | 1  |

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|---------------------------------|-----------|-------|------------|---------|----|
| D MANPOWER INC WIS COM          | 56418H100 | 116   | 2000 SH    | DEFINED | 3  |
| D MANPOWER INC WIS COM          | 56418H100 | 720   | 12371 SH   | DEFINED | 5  |
| D MANPOWER INC WIS COM          | 56418H100 | 31    | 533 SH     | DEFINED | 5  |
| D MANTECH INTL CORP CL-A COM    | 564563104 | 62    | 1305 SH    | DEFINED | 1  |
| D MANTECH INTL CORP CL-A COM    | 564563104 | 3334  | 69300 SH   | DEFINED | 10 |
| D MANTECH INTL CORP CL-A COM    | 564563104 | 7     | 165 SH     | DEFINED | 3  |
| D MANULIFE FINL CORP CDA COM    | 56501R106 | 2939  | 84676 SH   | DEFINED | 5  |
| D MANULIFE FINL CORP CDA COM    | 56501R106 | 233   | 6718 SH    | DEFINED | 5  |
| D MANULIFE FINL CORP CDA COM    | 56501R106 | 16    | 474 SH     | DEFINED | 6  |
| D MARATHON OIL CORP COM         | 565849106 | 11166 | 215285 SH  | DEFINED | 1  |
| D MARATHON OIL CORP COM         | 565849106 | 461   | 8903 SH    | DEFINED | 3  |
| D MARATHON OIL CORP COM         | 565849106 | 2047  | 39471 SH   | DEFINED | 5  |
| D MARATHON OIL CORP COM         | 565849106 | 6629  | 127808 SH  | DEFINED | 5  |
| D MARATHON OIL CORP COM         | 565849106 | 658   | 12687 SH   | DEFINED | 6  |
| D MARATHON OIL CORP COM         | 565849106 | 31355 | 604500 SH  | DEFINED | 7  |
| D MARATHON OIL CORP COM         | 565849106 | 387   | 7472 SH    | DEFINED | 8  |
| D MARATHON OIL CORP COM         | 565849106 | 28787 | 555001 SH  | DEFINED | 9  |
| D MARCHEX INC CL B COM          | 56624R108 | 539   | 43780 SH   | DEFINED | 3  |
| D MARINE PRODUCTS CORP COM      | 568427108 | 98    | 14978 SH   | DEFINED | 1  |
| D MARINE PRODUCTS CORP COM      | 568427108 | 356   | 54000 SH   | DEFINED | 3  |
| D MARKEL CORP COM               | 570535104 | 146   | 400 SH     | DEFINED | 3  |
| D MARKEL CORP COM               | 570535104 | 131   | 358 SH     | DEFINED | 5  |
| D MARKEL CORP COM               | 570535104 | 14    | 40 SH      | DEFINED | 5  |
| D MARKEL CORP COM               | 570535104 | 627   | 1710 SH    | DEFINED | 6  |
| D MARKEL CORP COM               | 570535104 | 23    | 65 SH      | DEFINED | 9  |
| D MARSH & MCLENNAN INC COM      | 571748102 | 464   | 17509 SH   | DEFINED | 1  |
| D MARSH & MCLENNAN INC COM      | 571748102 | 106   | 4021 SH    | DEFINED | 3  |
| D MARSH & MCLENNAN INC COM      | 571748102 | 118   | 4450 SH    | DEFINED | 5  |
| D MARSH & MCLENNAN INC COM      | 571748102 | 541   | 20400 SH   | DEFINED | 5  |
| D MARSHALL & ILSLEY CORP NEW    | 571837103 | 4937  | 322074 SH  | DEFINED | 1  |
| D MARSHALL & ILSLEY CORP NEW    | 571837103 | 531   | 34695 SH   | DEFINED | 3  |
| D MARSHALL & ILSLEY CORP NEW    | 571837103 | 82    | 5408 SH    | DEFINED | 5  |
| D MARSHALL & ILSLEY CORP NEW    | 571837103 | 1796  | 117202 SH  | DEFINED | 5  |
| D MARSHALL & ILSLEY CORP NEW    | 571837103 | 15487 | 1010244 SH | DEFINED | 9  |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 277   | 10572 SH   | DEFINED | 1  |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 1096  | 41790 SH   | DEFINED | 3  |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 1016  | 38742 SH   | DEFINED | 5  |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 1002  | 38205 SH   | DEFINED | 5  |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 2236  | 21590 SH   | DEFINED | 3  |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 745   | 7197 SH    | DEFINED | 5  |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 222   | 2150 SH    | DEFINED | 5  |
| D MASCO CORP COM                | 574599106 | 588   | 37392 SH   | DEFINED | 1  |
| D MASCO CORP COM                | 574599106 | 1     | 101 SH     | DEFINED | 3  |
| D MASCO CORP COM                | 574599106 | 1051  | 66868 SH   | DEFINED | 5  |
| D MASCO CORP COM                | 574599106 | 604   | 38400 SH   | DEFINED | 5  |
| D MASSEY ENERGY CORP COM        | 576206106 | 243   | 2601 SH    | DEFINED | 1  |
| D MASSEY ENERGY CORP COM        | 576206106 | 15    | 162 SH     | DEFINED | 3  |
| D MASSEY ENERGY CORP COM        | 576206106 | 46    | 500 SH     | DEFINED | 5  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 17091 | 64369 SH   | DEFINED | 1  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 9536  | 35917 SH   | DEFINED | 10 |
| D MASTERCARD INC CL A COM       | 57636Q104 | 173   | 655 SH     | DEFINED | 3  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 199   | 752 SH     | DEFINED | 5  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 8     | 32 SH      | DEFINED | 5  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 705   | 2656 SH    | DEFINED | 8  |
| D MATRIX SERVICE CO COM         | 576853105 | 76    | 3315 SH    | DEFINED | 1  |
| D MATRIX SERVICE CO COM         | 576853105 | 4057  | 175957 SH  | DEFINED | 10 |
| D MATRIX SERVICE CO COM         | 576853105 | 1     | 80 SH      | DEFINED | 3  |
| D MATTEL INC COM                | 577081102 | 1511  | 88293 SH   | DEFINED | 1  |
| D MATTEL INC COM                | 577081102 | 14    | 863 SH     | DEFINED | 3  |
| D MATTEL INC COM                | 577081102 | 14    | 857 SH     | DEFINED | 5  |
| D MATTEL INC COM                | 577081102 | 216   | 12625 SH   | DEFINED | 5  |
| D MATTEL INC COM                | 577081102 | 15604 | 911450 SH  | DEFINED | 7  |

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| D MATTEL INC COM                | 577081102 | 1473  | 86048   | SH | DEFINED | 9  |
| D MBT FINL CORP COM             | 578877102 | 101   | 17000   | SH | DEFINED | 5  |
| D MCCORMICK & CO INC COM NON    | 579780206 | 2181  | 61164   | SH | DEFINED | 1  |
| D MCCORMICK & CO INC COM NON    | 579780206 | 434   | 12188   | SH | DEFINED | 5  |
| D MCCORMICK & CO INC COM NON    | 579780206 | 207   | 5830    | SH | DEFINED | 5  |
| D MCCORMICK & SCHMICKS SEAFO OM | 579793100 | 50    | 5229    | SH | DEFINED | 1  |
| D MCCORMICK & SCHMICKS SEAFO OM | 579793100 | 2276  | 236117  | SH | DEFINED | 10 |
| D MCDERMOTT INTL INC COM        | 580037109 | 279   | 4514    | SH | DEFINED | 3  |
| D MCDERMOTT INTL INC COM        | 580037109 | 6     | 100     | SH | DEFINED | 5  |
| D MCDONALDS CORP COM            | 580135101 | 38227 | 679965  | SH | DEFINED | 1  |
| D MCDONALDS CORP COM            | 580135101 | 74923 | 1332683 | SH | DEFINED | 10 |
| D MCDONALDS CORP COM            | 580135101 | 1785  | 31756   | SH | DEFINED | 3  |
| D MCDONALDS CORP COM            | 580135101 | 57449 | 1021876 | SH | DEFINED | 5  |
| D MCDONALDS CORP COM            | 580135101 | 11889 | 211475  | SH | DEFINED | 5  |
| D MCDONALDS CORP COM            | 580135101 | 201   | 3576    | SH | DEFINED | 6  |
| D MCDONALDS CORP COM            | 580135101 | 911   | 16218   | SH | DEFINED | 8  |
| D MCDONALDS CORP COM            | 580135101 | 18617 | 331158  | SH | DEFINED | 9  |
| D MCGRAW HILL COMPANIES INC     | 580645109 | 6335  | 157926  | SH | DEFINED | 1  |
| D MCGRAW HILL COMPANIES INC     | 580645109 | 205   | 5129    | SH | DEFINED | 3  |
| D MCGRAW HILL COMPANIES INC     | 580645109 | 775   | 19341   | SH | DEFINED | 5  |
| D MCGRAW HILL COMPANIES INC     | 580645109 | 1307  | 32583   | SH | DEFINED | 5  |
| D MCGRAW HILL COMPANIES INC     | 580645109 | 15579 | 388323  | SH | DEFINED | 9  |
| D MCKESSON CORP COM             | 58155Q103 | 839   | 15017   | SH | DEFINED | 1  |
| D MCKESSON CORP COM             | 58155Q103 | 572   | 10247   | SH | DEFINED | 3  |
| D MCKESSON CORP COM             | 58155Q103 | 28011 | 501018  | SH | DEFINED | 5  |
| D MCKESSON CORP COM             | 58155Q103 | 5362  | 95914   | SH | DEFINED | 5  |
| D MCKESSON CORP COM             | 58155Q103 | 38    | 692     | SH | DEFINED | 6  |
| D MEADWESTVACO CORP COM         | 583334107 | 141   | 5954    | SH | DEFINED | 1  |
| D MEADWESTVACO CORP COM         | 583334107 | 52    | 2208    | SH | DEFINED | 3  |
| D MEADWESTVACO CORP COM         | 583334107 | 700   | 29370   | SH | DEFINED | 5  |
| D MEADWESTVACO CORP COM         | 583334107 | 1699  | 71277   | SH | DEFINED | 5  |
| D MECHEL OAO SPONS RUSSIAN A    | 583840103 | 7420  | 149778  | SH | DEFINED | 1  |
| D MECHEL OAO SPONS RUSSIAN A    | 583840103 | 416   | 8400    | SH | DEFINED | 6  |
| D MECHEL OAO SPONS RUSSIAN A    | 583840103 | 541   | 10936   | SH | DEFINED | 8  |
| D MEDCO HEALTH SOLUTIONS INC    | 58405U102 | 1457  | 30888   | SH | DEFINED | 1  |
| D MEDCO HEALTH SOLUTIONS INC    | 58405U102 | 10    | 219     | SH | DEFINED | 3  |
| D MEDCO HEALTH SOLUTIONS INC    | 58405U102 | 1845  | 39092   | SH | DEFINED | 5  |
| D MEDCO HEALTH SOLUTIONS INC    | 58405U102 | 1438  | 30476   | SH | DEFINED | 5  |
| D MEDCO HEALTH SOLUTIONS INC    | 58405U102 | 28    | 600     | SH | DEFINED | 6  |
| D MEDIA GEN INC CL A COM        | 584404107 | 175   | 14711   | SH | DEFINED | 5  |
| D MEDIA GEN INC CL A COM        | 584404107 | 66    | 5550    | SH | DEFINED | 5  |
| D MEDTRONIC INC COM             | 585055106 | 11275 | 217882  | SH | DEFINED | 1  |
| D MEDTRONIC INC COM             | 585055106 | 1956  | 37800   | SH | DEFINED | 3  |
| D MEDTRONIC INC COM             | 585055106 | 10739 | 207535  | SH | DEFINED | 5  |
| D MEDTRONIC INC COM             | 585055106 | 11988 | 231667  | SH | DEFINED | 5  |
| D MEDTRONIC INC COM             | 585055106 | 62    | 1200    | SH | DEFINED | 6  |
| D MEDTRONIC INC COM             | 585055106 | 24329 | 470143  | SH | DEFINED | 9  |
| D MENTOR CORP MINN COM          | 587188103 | 776   | 27900   | SH | DEFINED | 1  |
| D MENTOR CORP MINN COM          | 587188103 | 2     | 79      | SH | DEFINED | 3  |
| D MENTOR CORP MINN COM          | 587188103 | 0     | 29      | SH | DEFINED | 5  |
| D MENTOR CORP MINN COM          | 587188103 | 20365 | 732050  | SH | DEFINED | 7  |
| D MERCK & CO INC COM            | 589331107 | 20964 | 556243  | SH | DEFINED | 1  |
| D MERCK & CO INC COM            | 589331107 | 40308 | 1069464 | SH | DEFINED | 10 |
| D MERCK & CO INC COM            | 589331107 | 1023  | 27154   | SH | DEFINED | 3  |
| D MERCK & CO INC COM            | 589331107 | 33564 | 890536  | SH | DEFINED | 5  |
| D MERCK & CO INC COM            | 589331107 | 17498 | 464282  | SH | DEFINED | 5  |
| D MERCK & CO INC COM            | 589331107 | 183   | 4880    | SH | DEFINED | 6  |
| D MERCK & CO INC COM            | 589331107 | 33223 | 881500  | SH | DEFINED | 7  |
| D MERCK & CO INC COM            | 589331107 | 18    | 500     | SH | DEFINED | 9  |
| D MEREDITH CORP COM             | 589433101 | 624   | 22090   | SH | DEFINED | 1  |
| D MEREDITH CORP COM             | 589433101 | 1092  | 38625   | SH | DEFINED | 3  |
| D MEREDITH CORP COM             | 589433101 | 0     | 5       | SH | DEFINED | 5  |

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| D MEREDITH CORP COM                | 589433101 | 16119  | 569800  | SH | DEFINED | 7  |
| D MERIDIAN BIOSCIENCE INC CO       | 589584101 | 117    | 4359    | SH | DEFINED | 1  |
| D MERIDIAN BIOSCIENCE INC CO       | 589584101 | 6216   | 230915  | SH | DEFINED | 10 |
| D MERIDIAN BIOSCIENCE INC CO       | 589584101 | 3      | 148     | SH | DEFINED | 3  |
| D MERIDIAN BIOSCIENCE INC CO       | 589584101 | 18     | 679     | SH | DEFINED | 5  |
| D MERRILL LYNCH & CO /13/32        | 590188W46 | 221    | 218000  | SH | DEFINED | 3  |
| D MERRILL LYNCH & CO INC COM       | 590188108 | 1018   | 32132   | SH | DEFINED | 1  |
| D MERRILL LYNCH & CO INC COM       | 590188108 | 715    | 22568   | SH | DEFINED | 3  |
| D MERRILL LYNCH & CO INC COM       | 590188108 | 2986   | 94167   | SH | DEFINED | 5  |
| D MERRILL LYNCH & CO INC COM       | 590188108 | 846    | 26706   | SH | DEFINED | 5  |
| D MERRILL LYNCH & CO INC COM       | 590188108 | 7      | 237     | SH | DEFINED | 6  |
| D METALICO INC COM                 | 591176102 | 94     | 5395    | SH | DEFINED | 1  |
| D METALICO INC COM                 | 591176102 | 5009   | 285936  | SH | DEFINED | 10 |
| D METAVANTE HLDG CO COM            | 591407101 | 249    | 11028   | SH | DEFINED | 3  |
| D METAVANTE HLDG CO COM            | 591407101 | 2      | 105     | SH | DEFINED | 5  |
| D METAVANTE HLDG CO COM            | 591407101 | 20     | 894     | SH | DEFINED | 5  |
| D METLIFE INC COM                  | 59156R108 | 7650   | 144971  | SH | DEFINED | 1  |
| D METLIFE INC COM                  | 59156R108 | 223    | 4238    | SH | DEFINED | 3  |
| D METLIFE INC COM                  | 59156R108 | 722    | 13683   | SH | DEFINED | 5  |
| D METLIFE INC COM                  | 59156R108 | 483    | 9165    | SH | DEFINED | 5  |
| D METLIFE INC COM                  | 59156R108 | 12     | 236     | SH | DEFINED | 6  |
| D METLIFE INC COM                  | 59156R108 | 946    | 17927   | SH | DEFINED | 8  |
| D METLIFE INC COM                  | 59156R108 | 18916  | 358477  | SH | DEFINED | 9  |
| D THE MEXICO FD INC COM            | 592835102 | 527    | 15030   | SH | DEFINED | 3  |
| D MICROS SYS INC COM               | 594901100 | 92     | 3020    | SH | DEFINED | 1  |
| D MICROS SYS INC COM               | 594901100 | 4885   | 160245  | SH | DEFINED | 10 |
| D MICROS SYS INC COM               | 594901100 | 7      | 258     | SH | DEFINED | 3  |
| D MICROS SYS INC COM               | 594901100 | 672    | 22050   | SH | DEFINED | 5  |
| D MICROS SYS INC COM               | 594901100 | 23     | 784     | SH | DEFINED | 5  |
| D MICROSOFT CORP COM               | 594918104 | 62674  | 2278234 | SH | DEFINED | 1  |
| D MICROSOFT CORP COM               | 594918104 | 22757  | 827232  | SH | DEFINED | 10 |
| D MICROSOFT CORP COM               | 594918104 | 8236   | 299393  | SH | DEFINED | 3  |
| D MICROSOFT CORP COM               | 594918104 | 110987 | 4034430 | SH | DEFINED | 5  |
| D MICROSOFT CORP COM               | 594918104 | 37924  | 1378589 | SH | DEFINED | 5  |
| D MICROSOFT CORP COM               | 594918104 | 13     | 500     | SH | DEFINED | 6  |
| D MICROSOFT CORP COM               | 594918104 | 543    | 19763   | SH | DEFINED | 6  |
| D MICROSOFT CORP COM               | 594918104 | 14482  | 526450  | SH | DEFINED | 7  |
| D MICROSOFT CORP COM               | 594918104 | 1858   | 67560   | SH | DEFINED | 8  |
| D MICROSOFT CORP COM               | 594918104 | 18947  | 688737  | SH | DEFINED | 9  |
| D MICROVISION INC COM              | 594960106 | 138    | 50300   | SH | DEFINED | 5  |
| D MICROCHIP TECHNOLOGY INC C       | 595017104 | 190    | 6232    | SH | DEFINED | 1  |
| D MICROCHIP TECHNOLOGY INC C       | 595017104 | 122    | 3999    | SH | DEFINED | 3  |
| D MICROCHIP TECHNOLOGY INC C       | 595017104 | 442    | 14490   | SH | DEFINED | 5  |
| D MICROCHIP TECHNOLOGY INC C       | 595017104 | 102    | 3350    | SH | DEFINED | 5  |
| D MICRON TECHNOLOGY COM            | 595112103 | 166    | 27812   | SH | DEFINED | 1  |
| D MICRON TECHNOLOGY COM            | 595112103 | 4      | 668     | SH | DEFINED | 3  |
| D MICRON TECHNOLOGY COM            | 595112103 | 9      | 1523    | SH | DEFINED | 5  |
| D MID-AMER APT CMNTYS INC CO       | 59522J103 | 3      | 78      | SH | DEFINED | 3  |
| D MID-AMER APT CMNTYS INC CO       | 59522J103 | 1419   | 27804   | SH | DEFINED | 5  |
| D MID-AMER APT CMNTYS INC CO       | 59522J103 | 306    | 6000    | SH | DEFINED | 5  |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 105    | 710     | SH | DEFINED | 1  |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 463    | 3118    | SH | DEFINED | 3  |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 16295  | 109512  | SH | DEFINED | 5  |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 6562   | 44104   | SH | DEFINED | 5  |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 248    | 1672    | SH | DEFINED | 6  |
| D MILLER HERMAN INC COM            | 600544100 | 535    | 21500   | SH | DEFINED | 1  |
| D MILLER HERMAN INC COM            | 600544100 | 1      | 69      | SH | DEFINED | 3  |
| D MILLER HERMAN INC COM            | 600544100 | 13812  | 554950  | SH | DEFINED | 7  |
| D MILLIPORE CORP COM               | 601073109 | 1008   | 14862   | SH | DEFINED | 1  |
| D MILLIPORE CORP COM               | 601073109 | 2216   | 32661   | SH | DEFINED | 3  |
| D MILLIPORE CORP COM               | 601073109 | 329    | 4850    | SH | DEFINED | 5  |
| D MILLIPORE CORP COM               | 601073109 | 13     | 200     | SH | DEFINED | 5  |

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|                                     |           |       |            |         |    |
|-------------------------------------|-----------|-------|------------|---------|----|
| D MILLIPORE CORP COM                | 601073109 | 1880  | 27717 SH   | DEFINED | 9  |
| D MINDRAY MEDICAL INTL LTD A        | 602675100 | 236   | 6345 SH    | DEFINED | 5  |
| D MINDRAY MEDICAL INTL LTD A        | 602675100 | 24    | 658 SH     | DEFINED | 5  |
| D MOHAWK INDS INC COM               | 608190104 | 1087  | 16969 SH   | DEFINED | 1  |
| D MOHAWK INDS INC COM               | 608190104 | 3653  | 56990 SH   | DEFINED | 3  |
| D MOHAWK INDS INC COM               | 608190104 | 134   | 2100 SH    | DEFINED | 5  |
| D MOHAWK INDS INC COM               | 608190104 | 778   | 12138 SH   | DEFINED | 6  |
| D MOHAWK INDS INC COM               | 608190104 | 2575  | 40180 SH   | DEFINED | 9  |
| D MOLSON COORS BREWING 2.500 /30/13 | 60871RAA8 | 307   | 253000 SH  | DEFINED | 3  |
| D MOLSON COORS BREWING CO CL OM     | 60871R209 | 250   | 4616 SH    | DEFINED | 1  |
| D MOLSON COORS BREWING CO CL OM     | 60871R209 | 43    | 800 SH     | DEFINED | 5  |
| D MONARCH FINL HLDGS INC COM        | 60907Q100 | 121   | 11880 SH   | DEFINED | 3  |
| D MONSANTO CO NEW COM               | 61166W101 | 39132 | 309492 SH  | DEFINED | 1  |
| D MONSANTO CO NEW COM               | 61166W101 | 74551 | 589619 SH  | DEFINED | 10 |
| D MONSANTO CO NEW COM               | 61166W101 | 1029  | 8139 SH    | DEFINED | 3  |
| D MONSANTO CO NEW COM               | 61166W101 | 2510  | 19856 SH   | DEFINED | 5  |
| D MONSANTO CO NEW COM               | 61166W101 | 1396  | 11047 SH   | DEFINED | 5  |
| D MONSTER WORLDWIDE INC COM         | 611742107 | 516   | 25072 SH   | DEFINED | 1  |
| D MONSTER WORLDWIDE INC COM         | 611742107 | 0     | 38 SH      | DEFINED | 5  |
| D MONTGOMERY STR INCOME SECS COM    | 614115103 | 291   | 18425 SH   | DEFINED | 3  |
| D MOODYS CORP COM                   | 615369105 | 241   | 7020 SH    | DEFINED | 1  |
| D MOODYS CORP COM                   | 615369105 | 1134  | 32941 SH   | DEFINED | 3  |
| D MOODYS CORP COM                   | 615369105 | 525   | 15257 SH   | DEFINED | 5  |
| D MOODYS CORP COM                   | 615369105 | 942   | 27358 SH   | DEFINED | 5  |
| D MORGAN STANLEY ASIA-PACIFI INC    | 61744U106 | 1935  | 110775 SH  | DEFINED | 3  |
| D MORGAN STANLEY ASIA-PACIFI INC    | 61744U106 | 26    | 1500 SH    | DEFINED | 5  |
| D MORGAN STANLEY COM NEW            | 617446448 | 6950  | 192685 SH  | DEFINED | 1  |
| D MORGAN STANLEY COM NEW            | 617446448 | 1148  | 31830 SH   | DEFINED | 3  |
| D MORGAN STANLEY COM NEW            | 617446448 | 5783  | 160353 SH  | DEFINED | 5  |
| D MORGAN STANLEY COM NEW            | 617446448 | 9995  | 277118 SH  | DEFINED | 5  |
| D MORGAN STANLEY COM NEW            | 617446448 | 7596  | 210594 SH  | DEFINED | 7  |
| D MORGAN STANLEY COM NEW            | 617446448 | 15993 | 443405 SH  | DEFINED | 9  |
| D MORGAN STANLEY TRUSTS             | 61745P817 | 137   | 11200 SH   | DEFINED | 3  |
| D MORGAN STANLEY TRUSTS             | 61745P817 | 67    | 5500 SH    | DEFINED | 5  |
| D MORGAN STANLEY INSD MUN TR        | 61745P866 | 118   | 9400 SH    | DEFINED | 3  |
| D MORGAN STANLEY INSD MUN TR        | 61745P866 | 25    | 2000 SH    | DEFINED | 5  |
| D MOSAIC CO COM                     | 61945A107 | 11399 | 78777 SH   | DEFINED | 1  |
| D MOSAIC CO COM                     | 61945A107 | 6247  | 43176 SH   | DEFINED | 10 |
| D MOSAIC CO COM                     | 61945A107 | 2     | 17 SH      | DEFINED | 3  |
| D MOSAIC CO COM                     | 61945A107 | 2417  | 16710 SH   | DEFINED | 5  |
| D MOSAIC CO COM                     | 61945A107 | 115   | 800 SH     | DEFINED | 5  |
| D MOTOROLA INC COM                  | 620076109 | 1071  | 145931 SH  | DEFINED | 1  |
| D MOTOROLA INC COM                  | 620076109 | 89    | 12133 SH   | DEFINED | 3  |
| D MOTOROLA INC COM                  | 620076109 | 510   | 69568 SH   | DEFINED | 5  |
| D MOTOROLA INC COM                  | 620076109 | 1914  | 260840 SH  | DEFINED | 5  |
| D MOTOROLA INC COM                  | 620076109 | 4     | 634 SH     | DEFINED | 6  |
| D MOTOROLA INC COM                  | 620076109 | 14297 | 1947900 SH | DEFINED | 7  |
| D MOVADO GROUP INC COM              | 624580106 | 274   | 13849 SH   | DEFINED | 1  |
| D MOVADO GROUP INC COM              | 624580106 | 7120  | 359643 SH  | DEFINED | 7  |
| D MUELLER WTR PRODS INC COM B       | 624758207 | 477   | 55900 SH   | DEFINED | 3  |
| D MUELLER WTR PRODS INC COM B       | 624758207 | 69    | 8100 SH    | DEFINED | 5  |
| D MULTI-COLOR CORP COM              | 625383104 | 247   | 11806 SH   | DEFINED | 1  |
| D MULTI-COLOR CORP COM              | 625383104 | 6281  | 299277 SH  | DEFINED | 7  |
| D MULTIMEDIA GAMES INC COM          | 625453105 | 692   | 156563 SH  | DEFINED | 3  |
| D MURPHY OIL CORP COM               | 626717102 | 619   | 6314 SH    | DEFINED | 1  |
| D MURPHY OIL CORP COM               | 626717102 | 22    | 231 SH     | DEFINED | 3  |
| D MURPHY OIL CORP COM               | 626717102 | 79    | 807 SH     | DEFINED | 5  |
| D MURPHY OIL CORP COM               | 626717102 | 6393  | 65204 SH   | DEFINED | 5  |
| D MYLAN INC                         | 628530107 | 142   | 11798 SH   | DEFINED | 1  |
| D MYLAN INC                         | 628530107 | 141   | 11699 SH   | DEFINED | 3  |
| D MYLAN INC                         | 628530107 | 50    | 4209 SH    | DEFINED | 5  |
| D MYLAN INC                         | 628530107 | 42    | 3500 SH    | DEFINED | 5  |

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|                              |               |           |       |            |         |    |
|------------------------------|---------------|-----------|-------|------------|---------|----|
| D NCR CORP NEW COM           |               | 62886E108 | 1285  | 51012 SH   | DEFINED | 1  |
| D NCR CORP NEW COM           |               | 62886E108 | 181   | 7192 SH    | DEFINED | 3  |
| D NCR CORP NEW COM           |               | 62886E108 | 120   | 4801 SH    | DEFINED | 5  |
| D NCR CORP NEW COM           |               | 62886E108 | 127   | 5041 SH    | DEFINED | 5  |
| D NCR CORP NEW COM           |               | 62886E108 | 2664  | 105715 SH  | DEFINED | 9  |
| D NCI INC CL A COM           |               | 62886K104 | 10958 | 478946 SH  | DEFINED | 3  |
| D NII HLDGS INC              | 3.125 /15/12  | 62913FAJ1 | 155   | 185000 SH  | DEFINED | 3  |
| D NII HLDGS INC COM NEW CL B |               | 62913F201 | 1576  | 33200 SH   | DEFINED | 1  |
| D NII HLDGS INC COM NEW CL B |               | 62913F201 | 9     | 198 SH     | DEFINED | 3  |
| D NII HLDGS INC COM NEW CL B |               | 62913F201 | 523   | 11032 SH   | DEFINED | 5  |
| D NII HLDGS INC COM NEW CL B |               | 62913F201 | 31    | 655 SH     | DEFINED | 5  |
| D NTT DOCOMO INC SPONS ADR   |               | 62942M201 | 727   | 49820 SH   | DEFINED | 3  |
| D NTT DOCOMO INC SPONS ADR   |               | 62942M201 | 23    | 1600 SH    | DEFINED | 5  |
| D NYSE EURONEXT INC COM      |               | 629491101 | 951   | 18790 SH   | DEFINED | 1  |
| D NYSE EURONEXT INC COM      |               | 629491101 | 81    | 1610 SH    | DEFINED | 3  |
| D NYSE EURONEXT INC COM      |               | 629491101 | 25    | 500 SH     | DEFINED | 5  |
| D NYSE EURONEXT INC COM      |               | 629491101 | 711   | 14045 SH   | DEFINED | 8  |
| D NABORS INDS INC            | 0.940 /15/11  | 629568AP1 | 375   | 305000 SH  | DEFINED | 3  |
| D NALCO HLDG CO COM          |               | 62985Q101 | 613   | 29000 SH   | DEFINED | 1  |
| D NALCO HLDG CO COM          |               | 62985Q101 | 15796 | 746900 SH  | DEFINED | 7  |
| D NAM TAI ELECTRONICS INC CO |               | 629865205 | 452   | 34617 SH   | DEFINED | 1  |
| D NAM TAI ELECTRONICS INC CO |               | 629865205 | 0     | 1 SH       | DEFINED | 5  |
| D NAM TAI ELECTRONICS INC CO |               | 629865205 | 11686 | 893436 SH  | DEFINED | 7  |
| D NASDAQ OMX GROUP/THE COM   |               | 631103108 | 7804  | 293967 SH  | DEFINED | 3  |
| D NASDAQ OMX GROUP/THE COM   |               | 631103108 | 324   | 12230 SH   | DEFINED | 5  |
| D NASH FINCH CO              | 1.6314 /15/35 | 631158AD4 | 123   | 279000 SH  | DEFINED | 3  |
| D NASH FINCH CO COM          |               | 631158102 | 2     | 74 SH      | DEFINED | 3  |
| D NASH FINCH CO COM          |               | 631158102 | 1524  | 44496 SH   | DEFINED | 5  |
| D NASH FINCH CO COM          |               | 631158102 | 385   | 11256 SH   | DEFINED | 5  |
| D NATIONAL CITY CORP COM     |               | 635405103 | 624   | 131020 SH  | DEFINED | 1  |
| D NATIONAL CITY CORP COM     |               | 635405103 | 78    | 16448 SH   | DEFINED | 3  |
| D NATIONAL CITY CORP COM     |               | 635405103 | 446   | 93607 SH   | DEFINED | 5  |
| D NATIONAL CITY CORP COM     |               | 635405103 | 236   | 49505 SH   | DEFINED | 5  |
| D NATIONAL CITY CORP COM     |               | 635405103 | 18    | 3800 SH    | DEFINED | 6  |
| D NATIONAL CITY CORP COM     |               | 635405103 | 15498 | 3249100 SH | DEFINED | 7  |
| D NATIONAL FUEL GAS CO NJ CO |               | 636180101 | 43    | 736 SH     | DEFINED | 1  |
| D NATIONAL FUEL GAS CO NJ CO |               | 636180101 | 594   | 10000 SH   | DEFINED | 5  |
| D NATIONAL FUEL GAS CO NJ CO |               | 636180101 | 89    | 1500 SH    | DEFINED | 5  |
| D NATIONAL OILWELL INC COM   |               | 637071101 | 2408  | 27149 SH   | DEFINED | 1  |
| D NATIONAL OILWELL INC COM   |               | 637071101 | 1179  | 13294 SH   | DEFINED | 3  |
| D NATIONAL OILWELL INC COM   |               | 637071101 | 1202  | 13551 SH   | DEFINED | 5  |
| D NATIONAL OILWELL INC COM   |               | 637071101 | 266   | 3004 SH    | DEFINED | 5  |
| D NATIONAL OILWELL INC COM   |               | 637071101 | 737   | 8310 SH    | DEFINED | 6  |
| D NATIONAL OILWELL INC COM   |               | 637071101 | 412   | 4647 SH    | DEFINED | 8  |
| D NATIONAL RETAIL PPTYS INC  |               | 637417106 | 5     | 286 SH     | DEFINED | 3  |
| D NATIONAL RETAIL PPTYS INC  |               | 637417106 | 48    | 2340 SH    | DEFINED | 5  |
| D NATIONAL RETAIL PPTYS INC  |               | 637417106 | 179   | 8600 SH    | DEFINED | 5  |
| D NATIONAL SEMICONDUCTOR COM |               | 637640103 | 153   | 7481 SH    | DEFINED | 1  |
| D NATIONAL SEMICONDUCTOR COM |               | 637640103 | 394   | 19200 SH   | DEFINED | 3  |
| D NATIONAL SEMICONDUCTOR COM |               | 637640103 | 12    | 600 SH     | DEFINED | 5  |
| D NATIONAL SEMICONDUCTOR COM |               | 637640103 | 84    | 4100 SH    | DEFINED | 5  |
| D NATIONWIDE FINL SVCS INC C |               | 638612101 | 135   | 2819 SH    | DEFINED | 5  |
| D NATIONWIDE FINL SVCS INC C |               | 638612101 | 101   | 2118 SH    | DEFINED | 5  |
| D NAVIGATORS GROUP INC COM   |               | 638904102 | 63    | 1175 SH    | DEFINED | 1  |
| D NAVIGATORS GROUP INC COM   |               | 638904102 | 3378  | 62512 SH   | DEFINED | 10 |
| D NATURAL RESOURCE PARTNERS  |               | 63900P103 | 824   | 20000 SH   | DEFINED | 1  |
| D NATURAL RESOURCE PARTNERS  |               | 63900P103 | 403   | 9794 SH    | DEFINED | 5  |
| D NATURAL RESOURCE PARTNERS  |               | 63900P103 | 65    | 1600 SH    | DEFINED | 5  |
| D NATURAL RESOURCE PARTNERS  |               | 63900P103 | 32    | 800 SH     | DEFINED | 6  |
| D NAVIGANT CONSULTING INC CO |               | 63935N107 | 84    | 4335 SH    | DEFINED | 1  |
| D NAVIGANT CONSULTING INC CO |               | 63935N107 | 4489  | 229524 SH  | DEFINED | 10 |
| D NELNET INC CL A COM        |               | 64031N108 | 32    | 2895 SH    | DEFINED | 1  |

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|                                     |              |           |            |           |         |   |
|-------------------------------------|--------------|-----------|------------|-----------|---------|---|
| D NELNET INC CL A COM               | 64031N108    | 1724      | 153554 SH  | DEFINED   | 10      |   |
| D NEOGEN CORP COM                   | 640491106    | 48        | 2140 SH    | DEFINED   | 1       |   |
| D NEOGEN CORP COM                   | 640491106    | 2588      | 113099 SH  | DEFINED   | 10      |   |
| D NETAPP INC COM                    | 64110D104    | 0         | 5 SH       | SOLE      |         |   |
| D NETAPP INC COM                    | 64110D104    | 248       | 11457 SH   | DEFINED   | 1       |   |
| D NETAPP INC COM                    | 64110D104    | 2         | 94 SH      | DEFINED   | 3       |   |
| D NETAPP INC COM                    | 64110D104    | 132       | 6097 SH    | DEFINED   | 5       |   |
| D NETAPP INC COM                    | 64110D104    | 47        | 2200 SH    | DEFINED   | 5       |   |
| D NETFLIX.COM INC COM               | 64110L106    | 43        | 1670 SH    | DEFINED   | 1       |   |
| D NETFLIX.COM INC COM               | 64110L106    | 2303      | 88370 SH   | DEFINED   | 10      |   |
| D NETFLIX.COM INC COM               | 64110L106    | 0         | 1 SH       | DEFINED   | 5       |   |
| D NEUBERGER BERMAN INTER MUN INC CO | 64124P101    | 138       | 11000 SH   | DEFINED   | 3       |   |
| D THE NEW GERMANY FD INC COM        | 644465106    | 2753      | 168700 SH  | DEFINED   | 3       |   |
| D NEW IRELAND FD INC COM            | 645673104    | 747       | 44000 SH   | DEFINED   | 3       |   |
| D NEW YORK COMMUNITY BANCORP COM    | 649445103    | 361       | 20269 SH   | DEFINED   | 5       |   |
| D NEW YORK COMMUNITY BANCORP COM    | 649445103    | 193       | 10833 SH   | DEFINED   | 5       |   |
| D NEWALLIANCE BANCSHARES INC        | 650203102    | 34        | 2740 SH    | DEFINED   | 1       |   |
| D NEWALLIANCE BANCSHARES INC        | 650203102    | 1810      | 145093 SH  | DEFINED   | 10      |   |
| D NEWELL RUBBERMAID INC COM         | 651229106    | 1148      | 68392 SH   | DEFINED   | 1       |   |
| D NEWELL RUBBERMAID INC COM         | 651229106    | 194       | 11600 SH   | DEFINED   | 3       |   |
| D NEWELL RUBBERMAID INC COM         | 651229106    | 983       | 58575 SH   | DEFINED   | 5       |   |
| D NEWELL RUBBERMAID INC COM         | 651229106    | 274       | 16347 SH   | DEFINED   | 5       |   |
| D NEWELL RUBBERMAID INC COM         | 651229106    | 25        | 1516 SH    | DEFINED   | 6       |   |
| D NEWELL RUBBERMAID INC COM         | 651229106    | 27399     | 1631900 SH | DEFINED   | 7       |   |
| D NEWMARKET CORP COM                | 651587107    | 412       | 6228 SH    | DEFINED   | 5       |   |
| D NEWMARKET CORP COM                | 651587107    | 316       | 4780 SH    | DEFINED   | 5       |   |
| D NEWMONT MINING CORP COM           | 651639106    | 1400      | 26858 SH   | DEFINED   | 1       |   |
| D NEWMONT MINING CORP COM           | 651639106    | 1350      | 25892 SH   | DEFINED   | 3       |   |
| D NEWMONT MINING CORP COM           | 651639106    | 957       | 18364 SH   | DEFINED   | 5       |   |
| D NEWMONT MINING CORP COM           | 651639106    | 1576      | 30219 SH   | DEFINED   | 5       |   |
| D NEWMONT MINING CORP COM           | 651639106    | 2079      | 39870 SH   | DEFINED   | 6       |   |
| D NEWS CORP CL A COM                | 65248E104    | 2001      | 133111 SH  | DEFINED   | 1       |   |
| D NEWS CORP CL A COM                | 65248E104    | 28        | 1868 SH    | DEFINED   | 3       |   |
| D NEWS CORP CL A COM                | 65248E104    | 37        | 2520 SH    | DEFINED   | 5       |   |
| D NEWS CORP CL A COM                | 65248E104    | 76        | 5110 SH    | DEFINED   | 5       |   |
| D NEWS CORP CL A COM                | 65248E104    | 13242     | 880500 SH  | DEFINED   | 7       |   |
| D NEXTEL                            | 5.250 /15/10 | 65332VAY9 | 815        | 845000 SH | DEFINED | 3 |
| D NEXEN INC CDA COM                 | 65334H102    | 164       | 4133 SH    | DEFINED   | 1       |   |
| D NEXEN INC CDA COM                 | 65334H102    | 41        | 1050 SH    | DEFINED   | 5       |   |
| D NEXEN INC CDA COM                 | 65334H102    | 771       | 19400 SH   | DEFINED   | 5       |   |
| D NEXEN INC CDA COM                 | 65334H102    | 399       | 10055 SH   | DEFINED   | 8       |   |
| D NEXCEN BRANDS INC COM             | 653351106    | 62        | 110967 SH  | DEFINED   | 3       |   |
| D NICHOLAS-APPLEGATE INTL &         | 65370C108    | 9         | 495 SH     | DEFINED   | 5       |   |
| D NICHOLAS-APPLEGATE INTL &         | 65370C108    | 970       | 48387 SH   | DEFINED   | 5       |   |
| D NICOR INC COM                     | 654086107    | 62        | 1459 SH    | DEFINED   | 1       |   |
| D NICOR INC COM                     | 654086107    | 19        | 461 SH     | DEFINED   | 3       |   |
| D NICOR INC COM                     | 654086107    | 60        | 1420 SH    | DEFINED   | 5       |   |
| D NICOR INC COM                     | 654086107    | 131       | 3088 SH    | DEFINED   | 5       |   |
| D NIKE INC CL B COM                 | 654106103    | 28328     | 475229 SH  | DEFINED   | 1       |   |
| D NIKE INC CL B COM                 | 654106103    | 65529     | 1099302 SH | DEFINED   | 10      |   |
| D NIKE INC CL B COM                 | 654106103    | 1836      | 30814 SH   | DEFINED   | 3       |   |
| D NIKE INC CL B COM                 | 654106103    | 38053     | 638377 SH  | DEFINED   | 5       |   |
| D NIKE INC CL B COM                 | 654106103    | 6121      | 102691 SH  | DEFINED   | 5       |   |
| D NIKE INC CL B COM                 | 654106103    | 150       | 2525 SH    | DEFINED   | 6       |   |
| D NIKE INC CL B COM                 | 654106103    | 529       | 8883 SH    | DEFINED   | 8       |   |
| D NIKE INC CL B COM                 | 654106103    | 89        | 1500 SH    | DEFINED   | 9       |   |
| D NISOURCE INC COM                  | 65473P105    | 204       | 11431 SH   | DEFINED   | 1       |   |
| D NISOURCE INC COM                  | 65473P105    | 4         | 238 SH     | DEFINED   | 3       |   |
| D NISOURCE INC COM                  | 65473P105    | 98        | 5495 SH    | DEFINED   | 5       |   |
| D NISOURCE INC COM                  | 65473P105    | 27        | 1558 SH    | DEFINED   | 5       |   |
| D NOKIA CORP SPONS ADR RPSTG A      | 654902204    | 6090      | 248582 SH  | DEFINED   | 1       |   |
| D NOKIA CORP SPONS ADR RPSTG A      | 654902204    | 2755      | 112455 SH  | DEFINED   | 3       |   |



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|                                 |           |       |        |    |         |    |
|---------------------------------|-----------|-------|--------|----|---------|----|
| D NOKIA CORP SPONS ADR RPSTG A  | 654902204 | 1923  | 78530  | SH | DEFINED | 5  |
| D NOKIA CORP SPONS ADR RPSTG A  | 654902204 | 519   | 21185  | SH | DEFINED | 5  |
| D NOKIA CORP SPONS ADR RPSTG A  | 654902204 | 41    | 1700   | SH | DEFINED | 6  |
| D NOKIA CORP SPONS ADR RPSTG A  | 654902204 | 22504 | 918547 | SH | DEFINED | 9  |
| D NOBLE ENERGY INC COM          | 655044105 | 2044  | 20332  | SH | DEFINED | 1  |
| D NOBLE ENERGY INC COM          | 655044105 | 2     | 23     | SH | DEFINED | 3  |
| D NOBLE ENERGY INC COM          | 655044105 | 226   | 2250   | SH | DEFINED | 5  |
| D NOBLE ENERGY INC COM          | 655044105 | 12    | 120    | SH | DEFINED | 5  |
| D NOBLE ENERGY INC COM          | 655044105 | 25    | 252    | SH | DEFINED | 6  |
| D NOBLE ENERGY INC COM          | 655044105 | 3359  | 33403  | SH | DEFINED | 9  |
| D NORDSTROM INC COM             | 655664100 | 15443 | 509692 | SH | DEFINED | 1  |
| D NORDSTROM INC COM             | 655664100 | 7982  | 263448 | SH | DEFINED | 10 |
| D NORDSTROM INC COM             | 655664100 | 2     | 73     | SH | DEFINED | 3  |
| D NORDSTROM INC COM             | 655664100 | 106   | 3514   | SH | DEFINED | 5  |
| D NORDSTROM INC COM             | 655664100 | 2528  | 83450  | SH | DEFINED | 9  |
| D NORFOLK SOUTHERN CORP COM     | 655844108 | 8463  | 135044 | SH | DEFINED | 1  |
| D NORFOLK SOUTHERN CORP COM     | 655844108 | 5572  | 88916  | SH | DEFINED | 3  |
| D NORFOLK SOUTHERN CORP COM     | 655844108 | 16230 | 258986 | SH | DEFINED | 5  |
| D NORFOLK SOUTHERN CORP COM     | 655844108 | 13965 | 222842 | SH | DEFINED | 5  |
| D NORFOLK SOUTHERN CORP COM     | 655844108 | 219   | 3500   | SH | DEFINED | 9  |
| D NORTHEAST UTILITIES COM       | 664397106 | 99    | 3900   | SH | DEFINED | 1  |
| D NORTHEAST UTILITIES COM       | 664397106 | 17    | 679    | SH | DEFINED | 5  |
| D NORTHEAST UTILITIES COM       | 664397106 | 12    | 500    | SH | DEFINED | 5  |
| D NORTHEAST UTILITIES COM       | 664397106 | 3604  | 141200 | SH | DEFINED | 7  |
| D NORTHERN DYNASTY MINERALS COM | 66510M204 | 97    | 12200  | SH | DEFINED | 5  |
| D NORTHERN TR CORP COM          | 665859104 | 1979  | 28869  | SH | DEFINED | 1  |
| D NORTHERN TR CORP COM          | 665859104 | 59    | 867    | SH | DEFINED | 3  |
| D NORTHERN TR CORP COM          | 665859104 | 24060 | 350886 | SH | DEFINED | 5  |
| D NORTHERN TR CORP COM          | 665859104 | 3761  | 54857  | SH | DEFINED | 5  |
| D NORTHERN TR CORP COM          | 665859104 | 17    | 250    | SH | DEFINED | 6  |
| D NORTHERN TR CORP COM          | 665859104 | 37    | 550    | SH | DEFINED | 6  |
| D NORTHERN TR CORP COM          | 665859104 | 18352 | 267650 | SH | DEFINED | 7  |
| D NORTHERN TR CORP COM          | 665859104 | 790   | 11527  | SH | DEFINED | 8  |
| D NORTHROP GRUMMAN CORP COM     | 666807102 | 927   | 13868  | SH | DEFINED | 1  |
| D NORTHROP GRUMMAN CORP COM     | 666807102 | 820   | 12264  | SH | DEFINED | 3  |
| D NORTHROP GRUMMAN CORP COM     | 666807102 | 1780  | 26611  | SH | DEFINED | 5  |
| D NORTHROP GRUMMAN CORP COM     | 666807102 | 2085  | 31169  | SH | DEFINED | 5  |
| D NORTHROP GRUMMAN CORP COM     | 666807102 | 120   | 1808   | SH | DEFINED | 6  |
| D NORTHWEST PIPE CO COM         | 667746101 | 67    | 1210   | SH | DEFINED | 1  |
| D NORTHWEST PIPE CO COM         | 667746101 | 3585  | 64249  | SH | DEFINED | 10 |
| D NORWOOD FINL CORP             | 669549107 | 257   | 8888   | SH | DEFINED | 5  |
| D NOVAGOLD RES INC COM          | 66987E206 | 14    | 2000   | SH | DEFINED | 3  |
| D NOVAGOLD RES INC COM          | 66987E206 | 104   | 14000  | SH | DEFINED | 5  |
| D NOVARTIS AG ADR               | 66987V109 | 15059 | 273613 | SH | DEFINED | 1  |
| D NOVARTIS AG ADR               | 66987V109 | 8844  | 160698 | SH | DEFINED | 10 |
| D NOVARTIS AG ADR               | 66987V109 | 63    | 1150   | SH | DEFINED | 3  |
| D NOVARTIS AG ADR               | 66987V109 | 452   | 8216   | SH | DEFINED | 5  |
| D NOVARTIS AG ADR               | 66987V109 | 260   | 4735   | SH | DEFINED | 5  |
| D NOVARTIS AG ADR               | 66987V109 | 293   | 5340   | SH | DEFINED | 6  |
| D NOVELL INC COM                | 670006105 | 182   | 30924  | SH | DEFINED | 1  |
| D NOVELL INC COM                | 670006105 | 21    | 3653   | SH | DEFINED | 3  |
| D NOVELL INC COM                | 670006105 | 3     | 600    | SH | DEFINED | 5  |
| D NOVEN PHARMACEUTICALS INC     | 670009109 | 151   | 14199  | SH | DEFINED | 3  |
| D NOVO NORDISK AS ADR           | 670100205 | 196   | 2970   | SH | DEFINED | 3  |
| D NOVO NORDISK AS ADR           | 670100205 | 113   | 1714   | SH | DEFINED | 5  |
| D NOVO NORDISK AS ADR           | 670100205 | 66    | 1000   | SH | DEFINED | 6  |
| D NSTAR COM                     | 67019E107 | 231   | 6848   | SH | DEFINED | 5  |
| D NSTAR COM                     | 67019E107 | 116   | 3450   | SH | DEFINED | 5  |
| D NTELOS HLDGS CORP COM         | 67020Q107 | 465   | 18333  | SH | DEFINED | 1  |
| D NTELOS HLDGS CORP COM         | 67020Q107 | 944   | 37217  | SH | DEFINED | 9  |
| D NUANCE COMMUNICATIONS INC     | 67020Y100 | 65    | 4207   | SH | DEFINED | 1  |
| D NUANCE COMMUNICATIONS INC     | 67020Y100 | 3496  | 223149 | SH | DEFINED | 10 |

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|                                     |           |       |        |    |         |    |
|-------------------------------------|-----------|-------|--------|----|---------|----|
| D NUANCE COMMUNICATIONS INC         | 67020Y100 | 19    | 1250   | SH | DEFINED | 3  |
| D NUANCE COMMUNICATIONS INC         | 67020Y100 | 25    | 1610   | SH | DEFINED | 5  |
| D NUCOR CORP COM                    | 670346105 | 927   | 12419  | SH | DEFINED | 1  |
| D NUCOR CORP COM                    | 670346105 | 768   | 10293  | SH | DEFINED | 3  |
| D NUCOR CORP COM                    | 670346105 | 1331  | 17833  | SH | DEFINED | 5  |
| D NUCOR CORP COM                    | 670346105 | 6806  | 91150  | SH | DEFINED | 5  |
| D NUCOR CORP COM                    | 670346105 | 333   | 4460   | SH | DEFINED | 6  |
| D NUSTAR ENERGY LP                  | 67058H102 | 98    | 2070   | SH | DEFINED | 3  |
| D NUSTAR ENERGY LP                  | 67058H102 | 203   | 4293   | SH | DEFINED | 5  |
| D NUSTAR ENERGY LP                  | 67058H102 | 108   | 2291   | SH | DEFINED | 5  |
| D NUVEEN INSD PREM INCOME MU 2      | 6706D8104 | 334   | 28700  | SH | DEFINED | 3  |
| D NUVEEN INSD PREM INCOME MU 2      | 6706D8104 | 71    | 6181   | SH | DEFINED | 5  |
| D NUVEEN INSD PREM INCOME MU 2      | 6706D8104 | 235   | 20205  | SH | DEFINED | 5  |
| D NUVEEN EQUITY PREM OPPORTU FD CO  | 6706EM102 | 15    | 1007   | SH | DEFINED | 5  |
| D NUVEEN EQUITY PREM OPPORTU FD CO  | 6706EM102 | 367   | 23938  | SH | DEFINED | 6  |
| D NUVEEN PREMIUM INC MUNI FD LOSED  | 6706K4105 | 303   | 27300  | SH | DEFINED | 3  |
| D NUVEEN PREMIUM INC MUNI FD LOSED  | 6706K4105 | 16    | 1500   | SH | DEFINED | 5  |
| D NUVEEN PERFORMANCE PLUS MU INC    | 67062P108 | 434   | 33450  | SH | DEFINED | 3  |
| D NUVEEN PERFORMANCE PLUS MU INC    | 67062P108 | 45    | 3529   | SH | DEFINED | 5  |
| D NUVEEN PERFORMANCE PLUS MU INC    | 67062P108 | 6     | 500    | SH | DEFINED | 5  |
| D NUVEEN PREM INCOME MUN FD COM     | 67062T100 | 64    | 5053   | SH | DEFINED | 5  |
| D NUVEEN PREM INCOME MUN FD COM     | 67062T100 | 96    | 7503   | SH | DEFINED | 5  |
| D NVIDIA CORP COM                   | 67066G104 | 16685 | 891300 | SH | DEFINED | 1  |
| D NVIDIA CORP COM                   | 67066G104 | 9439  | 504238 | SH | DEFINED | 10 |
| D NVIDIA CORP COM                   | 67066G104 | 35    | 1922   | SH | DEFINED | 3  |
| D NVIDIA CORP COM                   | 67066G104 | 119   | 6397   | SH | DEFINED | 5  |
| D NVIDIA CORP COM                   | 67066G104 | 698   | 37305  | SH | DEFINED | 5  |
| D NVIDIA CORP COM                   | 67066G104 | 5     | 300    | SH | DEFINED | 6  |
| D NVIDIA CORP COM                   | 67066G104 | 298   | 15959  | SH | DEFINED | 8  |
| D NUVEEN DIVID ADVANTAGE MUN        | 67066V101 | 88    | 6810   | SH | DEFINED | 3  |
| D NUVEEN DIVID ADVANTAGE MUN        | 67066V101 | 94    | 7313   | SH | DEFINED | 5  |
| D NUVEEN CALIF DIVID ADVANTA UN FD  | 67069X104 | 188   | 14700  | SH | DEFINED | 3  |
| D NUVEEN DIVID ADVANTAGE MUN COM    | 67070X101 | 167   | 12790  | SH | DEFINED | 3  |
| D NUVASIVE INC COM                  | 670704105 | 154   | 3465   | SH | DEFINED | 1  |
| D NUVASIVE INC COM                  | 670704105 | 7618  | 170585 | SH | DEFINED | 10 |
| D NUVASIVE INC COM                  | 670704105 | 22    | 500    | SH | DEFINED | 5  |
| D NUVEEN INSD DIVID ADVANTAG N FD   | 67071L106 | 261   | 20200  | SH | DEFINED | 3  |
| D NUVEEN INSD DIVID ADVANTAG N FD   | 67071L106 | 42    | 3300   | SH | DEFINED | 5  |
| D NUVEEN PFD & CONV INCOME F COM SH | 67073D102 | 45    | 4625   | SH | DEFINED | 5  |
| D NUVEEN PFD & CONV INCOME F COM SH | 67073D102 | 358   | 36346  | SH | DEFINED | 6  |
| D OGE ENERGY CORP COM               | 670837103 | 1020  | 32194  | SH | DEFINED | 1  |
| D OGE ENERGY CORP COM               | 670837103 | 4     | 127    | SH | DEFINED | 3  |
| D OGE ENERGY CORP COM               | 670837103 | 228   | 7200   | SH | DEFINED | 5  |
| D OGE ENERGY CORP COM               | 670837103 | 237   | 7480   | SH | DEFINED | 5  |
| D OGE ENERGY CORP COM               | 670837103 | 2848  | 89828  | SH | DEFINED | 9  |
| D NUVEEN FLA INVT QUALITY MU COM    | 670970102 | 284   | 23350  | SH | DEFINED | 3  |
| D NUVEEN FLA INVT QUALITY MU COM    | 670970102 | 54    | 4500   | SH | DEFINED | 5  |
| D NUVEEN SELECT QUALITY MUN NC      | 670973106 | 308   | 22361  | SH | DEFINED | 5  |
| D NUVEEN NY SELECT QUALITY M OM     | 670976109 | 111   | 8800   | SH | DEFINED | 3  |
| D NUVEEN NY SELECT QUALITY M OM     | 670976109 | 111   | 8846   | SH | DEFINED | 5  |
| D NUVEEN QUALITY INCOME MUN NCCLOS  | 670977107 | 118   | 9010   | SH | DEFINED | 3  |
| D NUVEEN QUALITY INCOME MUN NCCLOS  | 670977107 | 179   | 13721  | SH | DEFINED | 5  |
| D NUVEEN FLA QUALITY INCOME FD      | 670978105 | 157   | 12800  | SH | DEFINED | 3  |
| D NUVEEN FLA QUALITY INCOME FD      | 670978105 | 18    | 1500   | SH | DEFINED | 5  |
| D NUVEEN FLA QUALITY INCOME FD      | 670978105 | 49    | 4000   | SH | DEFINED | 5  |
| D NUVEEN NY QUALITY INCOME M D INC  | 670986108 | 125   | 10000  | SH | DEFINED | 3  |
| D NUVEEN NY QUALITY INCOME M D INC  | 670986108 | 18    | 1500   | SH | DEFINED | 5  |
| D NUVEEN PREMIER MUN INCOME NC      | 670988104 | 264   | 21400  | SH | DEFINED | 3  |
| D NUVEEN INSD N Y PREM INCOM N FD   | 67101R107 | 93    | 7400   | SH | DEFINED | 3  |
| D NUVEEN INSD N Y PREM INCOM N FD   | 67101R107 | 37    | 3000   | SH | DEFINED | 5  |
| D NUVEEN INSD FLA PREM INCOM NI FD  | 67101V108 | 170   | 13400  | SH | DEFINED | 3  |
| D NUVEEN INSD FLA PREM INCOM NI FD  | 67101V108 | 11    | 934    | SH | DEFINED | 5  |

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|                                    |           |       |         |    |         |    |
|------------------------------------|-----------|-------|---------|----|---------|----|
| D NUVEEN INSD FLA PREM INCOM NI FD | 67101V108 | 105   | 8300    | SH | DEFINED | 5  |
| D OSI PHARMACEUTICALS INC CO       | 671040103 | 61    | 1500    | SH | DEFINED | 1  |
| D OSI PHARMACEUTICALS INC CO       | 671040103 | 3274  | 79240   | SH | DEFINED | 10 |
| D OSI PHARMACEUTICALS INC CO       | 671040103 | 18    | 448     | SH | DEFINED | 3  |
| D OSI PHARMACEUTICALS INC CO       | 671040103 | 1     | 36      | SH | DEFINED | 5  |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 38516 | 428625  | SH | DEFINED | 1  |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 57813 | 643374  | SH | DEFINED | 10 |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 42    | 478     | SH | DEFINED | 3  |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 2405  | 26775   | SH | DEFINED | 5  |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 1178  | 13116   | SH | DEFINED | 5  |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 37    | 422     | SH | DEFINED | 6  |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 1858  | 20685   | SH | DEFINED | 8  |
| D OFFICEMAX INC DEL COM            | 67622P101 | 267   | 19254   | SH | DEFINED | 1  |
| D OFFICEMAX INC DEL COM            | 67622P101 | 3     | 230     | SH | DEFINED | 3  |
| D OFFICEMAX INC DEL COM            | 67622P101 | 17    | 1250    | SH | DEFINED | 5  |
| D OFFICEMAX INC DEL COM            | 67622P101 | 76    | 5525    | SH | DEFINED | 5  |
| D OFFICEMAX INC DEL COM            | 67622P101 | 6738  | 484800  | SH | DEFINED | 7  |
| D OFFICE DEPOT INC COM             | 676220106 | 102   | 9333    | SH | DEFINED | 1  |
| D OFFICE DEPOT INC COM             | 676220106 | 512   | 46850   | SH | DEFINED | 3  |
| D OFFICE DEPOT INC COM             | 676220106 | 52    | 4837    | SH | DEFINED | 5  |
| D OFFICE DEPOT INC COM             | 676220106 | 206   | 18851   | SH | DEFINED | 5  |
| D OIL SVC HOLDRS TR DEP RCPT       | 678002106 | 155   | 700     | SH | DEFINED | 3  |
| D OIL SVC HOLDRS TR DEP RCPT       | 678002106 | 222   | 1000    | SH | DEFINED | 5  |
| D OLD REP INTL CORP COM            | 680223104 | 74    | 6300    | SH | DEFINED | 1  |
| D OLD REP INTL CORP COM            | 680223104 | 198   | 16742   | SH | DEFINED | 5  |
| D OLD REP INTL CORP COM            | 680223104 | 2736  | 231100  | SH | DEFINED | 7  |
| D OLIN CORP COM                    | 680665205 | 31    | 1207    | SH | DEFINED | 5  |
| D OLIN CORP COM                    | 680665205 | 93    | 3560    | SH | DEFINED | 5  |
| D OLIN CORP COM                    | 680665205 | 336   | 12863   | SH | DEFINED | 6  |
| D OLYMPIC STEEL INC COM            | 68162K106 | 71    | 940     | SH | DEFINED | 1  |
| D OLYMPIC STEEL INC COM            | 68162K106 | 3782  | 49822   | SH | DEFINED | 10 |
| D OMNICARE INC COM                 | 681904108 | 259   | 9900    | SH | DEFINED | 3  |
| D OMNICARE INC COM                 | 681904108 | 0     | 1       | SH | DEFINED | 5  |
| D OMNICOM GROUP INC                | 681919AT3 | 309   | 298000  | SH | DEFINED | 3  |
| D OMNICOM GROUP COM                | 681919106 | 11485 | 255910  | SH | DEFINED | 1  |
| D OMNICOM GROUP COM                | 681919106 | 41202 | 918060  | SH | DEFINED | 10 |
| D OMNICOM GROUP COM                | 681919106 | 144   | 3219    | SH | DEFINED | 3  |
| D OMNICOM GROUP COM                | 681919106 | 10074 | 224481  | SH | DEFINED | 5  |
| D OMNICOM GROUP COM                | 681919106 | 4205  | 93701   | SH | DEFINED | 5  |
| D OMNICOM GROUP COM                | 681919106 | 475   | 10602   | SH | DEFINED | 8  |
| D OMNICOM GROUP COM                | 681919106 | 17166 | 382493  | SH | DEFINED | 9  |
| D OMNITURE INC COM                 | 68212S109 | 46    | 2525    | SH | DEFINED | 1  |
| D OMNITURE INC COM                 | 68212S109 | 2481  | 133647  | SH | DEFINED | 10 |
| D ON SEMICONDUCTOR CORP            | 682189AE5 | 283   | 258000  | SH | DEFINED | 3  |
| D ONEOK PARTNERS LP                | 68268N103 | 544   | 9740    | SH | DEFINED | 5  |
| D ONEOK PARTNERS LP                | 68268N103 | 374   | 6700    | SH | DEFINED | 5  |
| D ONEOK PARTNERS LP                | 68268N103 | 5     | 100     | SH | DEFINED | 6  |
| D ONEOK INC COM NEW                | 682680103 | 736   | 15085   | SH | DEFINED | 1  |
| D ONEOK INC COM NEW                | 682680103 | 97    | 2000    | SH | DEFINED | 3  |
| D ONEOK INC COM NEW                | 682680103 | 50    | 1043    | SH | DEFINED | 5  |
| D ONEOK INC COM NEW                | 682680103 | 279   | 5717    | SH | DEFINED | 6  |
| D ONEOK INC COM NEW                | 682680103 | 1656  | 33930   | SH | DEFINED | 9  |
| D OPKO HEALTH INC COM              | 68375N103 | 111   | 73529   | SH | DEFINED | 3  |
| D OPPENHEIMER HLDGS INC COM        | 683797104 | 25    | 900     | SH | DEFINED | 1  |
| D OPPENHEIMER HLDGS INC COM        | 683797104 | 45    | 1600    | SH | DEFINED | 5  |
| D OPPENHEIMER HLDGS INC COM        | 683797104 | 511   | 18100   | SH | DEFINED | 7  |
| D ORACLE CORP COM                  | 68389X105 | 42075 | 2003598 | SH | DEFINED | 1  |
| D ORACLE CORP COM                  | 68389X105 | 69442 | 3306803 | SH | DEFINED | 10 |
| D ORACLE CORP COM                  | 68389X105 | 1525  | 72631   | SH | DEFINED | 3  |
| D ORACLE CORP COM                  | 68389X105 | 30421 | 1448658 | SH | DEFINED | 5  |
| D ORACLE CORP COM                  | 68389X105 | 5275  | 251201  | SH | DEFINED | 5  |
| D ORACLE CORP COM                  | 68389X105 | 21    | 1000    | SH | DEFINED | 6  |

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| D ORACLE CORP COM            | 68389X105 | 2000  | 95278   | SH | DEFINED | 6  |
| D ORACLE CORP COM            | 68389X105 | 353   | 16842   | SH | DEFINED | 8  |
| D ORACLE CORP COM            | 68389X105 | 21200 | 1009546 | SH | DEFINED | 9  |
| D ORBITAL SCIENCES CORP COM  | 685564106 | 114   | 4880    | SH | DEFINED | 1  |
| D ORBITAL SCIENCES CORP COM  | 685564106 | 6101  | 258982  | SH | DEFINED | 10 |
| D ORBITAL SCIENCES CORP COM  | 685564106 | 3     | 167     | SH | DEFINED | 3  |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 950   | 42525   | SH | DEFINED | 3  |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 4     | 200     | SH | DEFINED | 6  |
| D ORTHOVITA INC CDT-COM      | 68750U102 | 479   | 233723  | SH | DEFINED | 3  |
| D OSHKOSH CORP               | 688239201 | 10    | 485     | SH | DEFINED | 3  |
| D OSHKOSH CORP               | 688239201 | 288   | 13966   | SH | DEFINED | 5  |
| D OSHKOSH CORP               | 688239201 | 21    | 1018    | SH | DEFINED | 5  |
| D OWENS ILLINOIS INC COM     | 690768403 | 1859  | 44612   | SH | DEFINED | 1  |
| D OWENS ILLINOIS INC COM     | 690768403 | 1864  | 44715   | SH | DEFINED | 10 |
| D OWENS ILLINOIS INC COM     | 690768403 | 131   | 3160    | SH | DEFINED | 5  |
| D OWENS ILLINOIS INC COM     | 690768403 | 15    | 366     | SH | DEFINED | 5  |
| D OWENS ILLINOIS INC COM     | 690768403 | 501   | 12025   | SH | DEFINED | 8  |
| D OXFORD INDS INC COM        | 691497309 | 65    | 3410    | SH | DEFINED | 1  |
| D OXFORD INDS INC COM        | 691497309 | 2     | 132     | SH | DEFINED | 3  |
| D OXFORD INDS INC COM        | 691497309 | 4031  | 210526  | SH | DEFINED | 5  |
| D OXFORD INDS INC COM        | 691497309 | 10736 | 560646  | SH | DEFINED | 5  |
| D PG&E CORP COM              | 69331C108 | 2475  | 62379   | SH | DEFINED | 1  |
| D PG&E CORP COM              | 69331C108 | 50    | 1268    | SH | DEFINED | 3  |
| D PG&E CORP COM              | 69331C108 | 122   | 3079    | SH | DEFINED | 5  |
| D PG&E CORP COM              | 69331C108 | 220   | 5549    | SH | DEFINED | 5  |
| D PG&E CORP COM              | 69331C108 | 7     | 181     | SH | DEFINED | 6  |
| D PG&E CORP COM              | 69331C108 | 21827 | 549950  | SH | DEFINED | 7  |
| D PG&E CORP COM              | 69331C108 | 2551  | 64292   | SH | DEFINED | 9  |
| D PMA CAP CORP CL A COM      | 693419202 | 247   | 26843   | SH | DEFINED | 3  |
| D PMC-SIERRA INC COM         | 69344F106 | 57    | 7470    | SH | DEFINED | 1  |
| D PMC-SIERRA INC COM         | 69344F106 | 3023  | 395712  | SH | DEFINED | 10 |
| D PMC-SIERRA INC COM         | 69344F106 | 14    | 1850    | SH | DEFINED | 3  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 0     | 11      | SH | SOLE    |    |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 664   | 11638   | SH | DEFINED | 1  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1     | 33      | SH | DEFINED | 3  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 2109  | 36948   | SH | DEFINED | 5  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1255  | 21995   | SH | DEFINED | 5  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 4     | 71      | SH | DEFINED | 6  |
| D POSCO SPONS ADR            | 693483109 | 9803  | 75538   | SH | DEFINED | 1  |
| D POSCO SPONS ADR            | 693483109 | 15    | 122     | SH | DEFINED | 3  |
| D POSCO SPONS ADR            | 693483109 | 66    | 516     | SH | DEFINED | 5  |
| D POSCO SPONS ADR            | 693483109 | 12    | 100     | SH | DEFINED | 5  |
| D POSCO SPONS ADR            | 693483109 | 14    | 113     | SH | DEFINED | 6  |
| D POSCO SPONS ADR            | 693483109 | 717   | 5529    | SH | DEFINED | 8  |
| D PPG INDUSTRIES INC COM     | 693506107 | 1404  | 24487   | SH | DEFINED | 1  |
| D PPG INDUSTRIES INC COM     | 693506107 | 620   | 10822   | SH | DEFINED | 3  |
| D PPG INDUSTRIES INC COM     | 693506107 | 957   | 16687   | SH | DEFINED | 5  |
| D PPG INDUSTRIES INC COM     | 693506107 | 1297  | 22615   | SH | DEFINED | 5  |
| D PPG INDUSTRIES INC COM     | 693506107 | 53    | 925     | SH | DEFINED | 6  |
| D PPG INDUSTRIES INC COM     | 693506107 | 28053 | 489000  | SH | DEFINED | 7  |
| D PPG INDUSTRIES INC COM     | 693506107 | 298   | 5200    | SH | DEFINED | 9  |
| D PPL CORP COM               | 69351T106 | 658   | 12602   | SH | DEFINED | 1  |
| D PPL CORP COM               | 69351T106 | 1     | 36      | SH | DEFINED | 3  |
| D PPL CORP COM               | 69351T106 | 312   | 5976    | SH | DEFINED | 5  |
| D PPL CORP COM               | 69351T106 | 416   | 7972    | SH | DEFINED | 5  |
| D PPL CORP COM               | 69351T106 | 4     | 82      | SH | DEFINED | 6  |
| D PACCAR INC COM             | 693718108 | 1583  | 37862   | SH | DEFINED | 1  |
| D PACCAR INC COM             | 693718108 | 0     | 10      | SH | DEFINED | 3  |
| D PACCAR INC COM             | 693718108 | 20    | 487     | SH | DEFINED | 5  |
| D PACCAR INC COM             | 693718108 | 2238  | 53521   | SH | DEFINED | 9  |
| D PACIFIC RIM MNG CORP       | 694915208 | 12    | 15000   | SH | DEFINED | 5  |
| D PACKAGING CORP AMER COM    | 695156109 | 1325  | 61637   | SH | DEFINED | 1  |

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|                                    |           |       |           |         |    |
|------------------------------------|-----------|-------|-----------|---------|----|
| D PACKAGING CORP AMER COM          | 695156109 | 6     | 300 SH    | DEFINED | 5  |
| D PACKAGING CORP AMER COM          | 695156109 | 8337  | 387600 SH | DEFINED | 7  |
| D PACKAGING CORP AMER COM          | 695156109 | 1784  | 82956 SH  | DEFINED | 9  |
| D PALL CORP COM                    | 696429307 | 171   | 4325 SH   | DEFINED | 1  |
| D PALL CORP COM                    | 696429307 | 646   | 16300 SH  | DEFINED | 3  |
| D PALL CORP COM                    | 696429307 | 11    | 300 SH    | DEFINED | 5  |
| D PAREXEL INTL CORP COM            | 699462107 | 139   | 5285 SH   | DEFINED | 1  |
| D PAREXEL INTL CORP COM            | 699462107 | 7368  | 280068 SH | DEFINED | 10 |
| D PAREXEL INTL CORP COM            | 699462107 | 1     | 70 SH     | DEFINED | 3  |
| D PARK NATIONAL CORP COM           | 700658107 | 218   | 4055 SH   | DEFINED | 5  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 712   | 9992 SH   | DEFINED | 1  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 3     | 46 SH     | DEFINED | 3  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 1488  | 20868 SH  | DEFINED | 5  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 882   | 12372 SH  | DEFINED | 5  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 72    | 1021 SH   | DEFINED | 6  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 651   | 9138 SH   | DEFINED | 8  |
| D PATRIOT COAL CORP                | 70336T104 | 1342  | 8760 SH   | DEFINED | 1  |
| D PATRIOT COAL CORP                | 70336T104 | 13    | 91 SH     | DEFINED | 3  |
| D PATRIOT COAL CORP                | 70336T104 | 1     | 10 SH     | DEFINED | 5  |
| D PATRIOT COAL CORP                | 70336T104 | 30    | 200 SH    | DEFINED | 5  |
| D PATTERSON COS INC COM            | 703395103 | 464   | 15803 SH  | DEFINED | 1  |
| D PATTERSON COS INC COM            | 703395103 | 2120  | 72135 SH  | DEFINED | 3  |
| D PATTERSON COS INC COM            | 703395103 | 90    | 3079 SH   | DEFINED | 5  |
| D PATTERSON COS INC COM            | 703395103 | 2     | 88 SH     | DEFINED | 5  |
| D PATTERSON COS INC COM            | 703395103 | 802   | 27297 SH  | DEFINED | 8  |
| D PATTERSON-UTI ENERGY INC C       | 703481101 | 1076  | 29787 SH  | DEFINED | 1  |
| D PATTERSON-UTI ENERGY INC C       | 703481101 | 644   | 17829 SH  | DEFINED | 5  |
| D PATTERSON-UTI ENERGY INC C       | 703481101 | 38    | 1073 SH   | DEFINED | 5  |
| D PATTERSON-UTI ENERGY INC C       | 703481101 | 2738  | 75791 SH  | DEFINED | 9  |
| D PAYCHEX INC COM                  | 704326107 | 2212  | 70717 SH  | DEFINED | 1  |
| D PAYCHEX INC COM                  | 704326107 | 5783  | 184889 SH | DEFINED | 3  |
| D PAYCHEX INC COM                  | 704326107 | 713   | 22806 SH  | DEFINED | 5  |
| D PAYCHEX INC COM                  | 704326107 | 200   | 6410 SH   | DEFINED | 5  |
| D PAYCHEX INC COM                  | 704326107 | 4153  | 132800 SH | DEFINED | 7  |
| D PAYCHEX INC COM                  | 704326107 | 2111  | 67518 SH  | DEFINED | 9  |
| D PEABODY ENERGY CORP COM          | 704549104 | 9157  | 104002 SH | DEFINED | 1  |
| D PEABODY ENERGY CORP COM          | 704549104 | 177   | 2015 SH   | DEFINED | 3  |
| D PEABODY ENERGY CORP COM          | 704549104 | 88    | 1000 SH   | DEFINED | 5  |
| D PEABODY ENERGY CORP COM          | 704549104 | 176   | 2000 SH   | DEFINED | 5  |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 423   | 21072 SH  | DEFINED | 5  |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 44    | 2210 SH   | DEFINED | 5  |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 43    | 2166 SH   | DEFINED | 6  |
| D PENN NATIONAL GAMING INC C       | 707569109 | 6     | 200 SH    | DEFINED | 1  |
| D PENN NATIONAL GAMING INC C       | 707569109 | 162   | 5051 SH   | DEFINED | 5  |
| D PENN NATIONAL GAMING INC C       | 707569109 | 51    | 1604 SH   | DEFINED | 5  |
| D PENN VA CORP COM                 | 707882106 | 111   | 1485 SH   | DEFINED | 1  |
| D PENN VA CORP COM                 | 707882106 | 5919  | 78485 SH  | DEFINED | 10 |
| D PENN VA CORP COM                 | 707882106 | 10    | 142 SH    | DEFINED | 3  |
| D PENN VA RESOURCE PARTNERS OM     | 707884102 | 541   | 20000 SH  | DEFINED | 1  |
| D PENN VA RESOURCE PARTNERS OM     | 707884102 | 8     | 318 SH    | DEFINED | 5  |
| D PENN VA RESOURCE PARTNERS OM     | 707884102 | 27    | 1000 SH   | DEFINED | 5  |
| D PENN WEST ENERGY TR UNITS SHS    | 707885109 | 471   | 13938 SH  | DEFINED | 5  |
| D PENN WEST ENERGY TR UNITS SHS    | 707885109 | 159   | 4705 SH   | DEFINED | 5  |
| D PENN WEST ENERGY TR UNITS SHS    | 707885109 | 172   | 5099 SH   | DEFINED | 6  |
| D PENNEY J C INC COM               | 708160106 | 1354  | 37323 SH  | DEFINED | 1  |
| D PENNEY J C INC COM               | 708160106 | 100   | 2760 SH   | DEFINED | 3  |
| D PENNEY J C INC COM               | 708160106 | 382   | 10552 SH  | DEFINED | 5  |
| D PENNEY J C INC COM               | 708160106 | 184   | 5092 SH   | DEFINED | 5  |
| D PENNEY J C INC COM               | 708160106 | 27451 | 756450 SH | DEFINED | 7  |
| D PENNSYLVANIA REAL ESTATE I COM   | 709102107 | 108   | 4700 SH   | DEFINED | 3  |
| D PENNSYLVANIA REAL ESTATE I COM   | 709102107 | 2     | 125 SH    | DEFINED | 5  |
| D PENNSYLVANIA REAL ESTATE I COM   | 709102107 | 730   | 31550 SH  | DEFINED | 5  |

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|                                 |           |       |            |         |    |
|---------------------------------|-----------|-------|------------|---------|----|
| D PEOPLES UNITED FINL INC CO    | 712704105 | 164   | 10548 SH   | DEFINED | 1  |
| D PEOPLES UNITED FINL INC CO    | 712704105 | 4     | 272 SH     | DEFINED | 3  |
| D PEOPLES UNITED FINL INC CO    | 712704105 | 474   | 30442 SH   | DEFINED | 5  |
| D PEOPLES UNITED FINL INC CO    | 712704105 | 7     | 472 SH     | DEFINED | 5  |
| D PEOPLES UNITED FINL INC CO    | 712704105 | 5717  | 366500 SH  | DEFINED | 7  |
| D PEP BOYS MANNY MOE & JACK     | 713278109 | 116   | 13411 SH   | DEFINED | 1  |
| D PEP BOYS MANNY MOE & JACK     | 713278109 | 3226  | 370000 SH  | DEFINED | 7  |
| D PEPCO HLDGS INC COM           | 713291102 | 414   | 16156 SH   | DEFINED | 1  |
| D PEPCO HLDGS INC COM           | 713291102 | 1     | 69 SH      | DEFINED | 3  |
| D PEPCO HLDGS INC COM           | 713291102 | 575   | 22435 SH   | DEFINED | 5  |
| D PEPCO HLDGS INC COM           | 713291102 | 290   | 11321 SH   | DEFINED | 5  |
| D PEPCO HLDGS INC COM           | 713291102 | 477   | 18599 SH   | DEFINED | 8  |
| D PEPSI BOTTLING GROUP INC C    | 713409100 | 1221  | 43744 SH   | DEFINED | 1  |
| D PEPSI BOTTLING GROUP INC C    | 713409100 | 1990  | 71300 SH   | DEFINED | 7  |
| D PEPSI BOTTLING GROUP INC C    | 713409100 | 2390  | 85604 SH   | DEFINED | 9  |
| D PEPSICO INC COM               | 713448108 | 54854 | 862629 SH  | DEFINED | 1  |
| D PEPSICO INC COM               | 713448108 | 82190 | 1292508 SH | DEFINED | 10 |
| D PEPSICO INC COM               | 713448108 | 4590  | 72185 SH   | DEFINED | 3  |
| D PEPSICO INC COM               | 713448108 | 77840 | 1224093 SH | DEFINED | 5  |
| D PEPSICO INC COM               | 713448108 | 29522 | 464256 SH  | DEFINED | 5  |
| D PEPSICO INC COM               | 713448108 | 15    | 250 SH     | DEFINED | 6  |
| D PEPSICO INC COM               | 713448108 | 12    | 200 SH     | DEFINED | 6  |
| D PEPSICO INC COM               | 713448108 | 18388 | 289167 SH  | DEFINED | 9  |
| D PEREGRINE PHARMACEUTICALS COM | 713661106 | 6     | 15000 SH   | DEFINED | 5  |
| D PEREGRINE PHARMACEUTICALS COM | 713661106 | 0     | 286 SH     | DEFINED | 5  |
| D PERKINELMER INC COM           | 714046109 | 106   | 3826 SH    | DEFINED | 1  |
| D PERKINELMER INC COM           | 714046109 | 503   | 18065 SH   | DEFINED | 3  |
| D PERKINELMER INC COM           | 714046109 | 696   | 25000 SH   | DEFINED | 5  |
| D PERRIGO CO COM                | 714290103 | 93    | 2930 SH    | DEFINED | 1  |
| D PERRIGO CO COM                | 714290103 | 4941  | 155525 SH  | DEFINED | 10 |
| D PERRIGO CO COM                | 714290103 | 0     | 4 SH       | DEFINED | 5  |
| D PETRO-CDA COM                 | 71644E102 | 152   | 2733 SH    | DEFINED | 1  |
| D PETRO-CDA COM                 | 71644E102 | 12    | 219 SH     | DEFINED | 3  |
| D PETRO-CDA COM                 | 71644E102 | 1     | 34 SH      | DEFINED | 5  |
| D PETRO-CDA COM                 | 71644E102 | 370   | 6650 SH    | DEFINED | 8  |
| D PETROCHINA CO LTD ADR         | 71646E100 | 143   | 1113 SH    | DEFINED | 1  |
| D PETROCHINA CO LTD ADR         | 71646E100 | 37    | 290 SH     | DEFINED | 5  |
| D PETROCHINA CO LTD ADR         | 71646E100 | 302   | 2350 SH    | DEFINED | 5  |
| D PETROCHINA CO LTD ADR         | 71646E100 | 348   | 2708 SH    | DEFINED | 8  |
| D PETROLEO BRASILEIRO SA ADR    | 71654V101 | 154   | 2658 SH    | DEFINED | 1  |
| D PETROLEO BRASILEIRO SA ADR    | 71654V101 | 374   | 6467 SH    | DEFINED | 8  |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 158   | 2235 SH    | DEFINED | 3  |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 141   | 2000 SH    | DEFINED | 5  |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 432   | 6100 SH    | DEFINED | 5  |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 577   | 8150 SH    | DEFINED | 6  |
| D PETROLEUM & RES CORP COM      | 716549100 | 125   | 2869 SH    | DEFINED | 5  |
| D PETROLEUM & RES CORP COM      | 716549100 | 485   | 11149 SH   | DEFINED | 5  |
| D PETROQUEST ENERGY INC COM     | 716748108 | 139   | 5170 SH    | DEFINED | 1  |
| D PETROQUEST ENERGY INC COM     | 716748108 | 7369  | 273950 SH  | DEFINED | 10 |
| D PETROQUEST ENERGY INC COM     | 716748108 | 107   | 4000 SH    | DEFINED | 5  |
| D PETROQUEST ENERGY INC COM     | 716748108 | 13    | 500 SH     | DEFINED | 5  |
| D PFIZER INC COM                | 717081103 | 6319  | 361750 SH  | DEFINED | 1  |
| D PFIZER INC COM                | 717081103 | 6737  | 385682 SH  | DEFINED | 3  |
| D PFIZER INC COM                | 717081103 | 35096 | 2008978 SH | DEFINED | 5  |
| D PFIZER INC COM                | 717081103 | 24466 | 1400492 SH | DEFINED | 5  |
| D PFIZER INC COM                | 717081103 | 133   | 7644 SH    | DEFINED | 6  |
| D PFIZER INC COM                | 717081103 | 10523 | 602350 SH  | DEFINED | 7  |
| D PFIZER INC COM                | 717081103 | 199   | 11400 SH   | DEFINED | 9  |
| D PHARMACEUTICAL PROD DEV IN M  | 717124101 | 187   | 4365 SH    | DEFINED | 3  |
| D PHARMACEUTICAL PROD DEV IN M  | 717124101 | 21    | 510 SH     | DEFINED | 5  |
| D PHARMACEUTICAL PROD DEV IN M  | 717124101 | 42    | 1000 SH    | DEFINED | 5  |
| D PHASE FORWARD INC COM         | 71721R406 | 59    | 3318 SH    | DEFINED | 1  |

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|                                  |           |       |         |    |         |    |
|----------------------------------|-----------|-------|---------|----|---------|----|
| D PHASE FORWARD INC COM          | 71721R406 | 3156  | 175676  | SH | DEFINED | 10 |
| D PHASE FORWARD INC COM          | 71721R406 | 1     | 87      | SH | DEFINED | 3  |
| D PHILIP MORRIS INTL COM         | 718172109 | 38411 | 777709  | SH | DEFINED | 1  |
| D PHILIP MORRIS INTL COM         | 718172109 | 16503 | 334140  | SH | DEFINED | 10 |
| D PHILIP MORRIS INTL COM         | 718172109 | 5718  | 115773  | SH | DEFINED | 3  |
| D PHILIP MORRIS INTL COM         | 718172109 | 53636 | 1085979 | SH | DEFINED | 5  |
| D PHILIP MORRIS INTL COM         | 718172109 | 27288 | 552513  | SH | DEFINED | 5  |
| D PHILIP MORRIS INTL COM         | 718172109 | 481   | 9743    | SH | DEFINED | 6  |
| D PHILIP MORRIS INTL COM         | 718172109 | 1622  | 32843   | SH | DEFINED | 8  |
| D PHILIP MORRIS INTL COM         | 718172109 | 118   | 2400    | SH | DEFINED | 9  |
| D PHILLIPS VAN HEUSEN CORP C     | 718592108 | 32    | 885     | SH | DEFINED | 1  |
| D PHILLIPS VAN HEUSEN CORP C     | 718592108 | 1719  | 46948   | SH | DEFINED | 10 |
| D PHILLIPS VAN HEUSEN CORP C     | 718592108 | 90    | 2475    | SH | DEFINED | 3  |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 320   | 12268   | SH | DEFINED | 3  |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 409   | 15640   | SH | DEFINED | 5  |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 665   | 25440   | SH | DEFINED | 5  |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 15    | 600     | SH | DEFINED | 6  |
| D PIMCO MUNICIPAL INCOME FD OM   | 72200W106 | 294   | 22000   | SH | DEFINED | 5  |
| D PIMCO MUN INCOME FD III CO     | 72201A103 | 300   | 21700   | SH | DEFINED | 5  |
| D PIMCO FLOATING RATE INCOME COM | 72201H108 | 399   | 27925   | SH | DEFINED | 5  |
| D MUNICIPAL ADVANTAGE FD INC     | 722015104 | 772   | 63054   | SH | DEFINED | 3  |
| D MUNICIPAL ADVANTAGE FD INC     | 722015104 | 36    | 3000    | SH | DEFINED | 5  |
| D PINNACLE FINL PARTNERS COM     | 72346Q104 | 1071  | 53314   | SH | DEFINED | 5  |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 121   | 3941    | SH | DEFINED | 1  |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 1     | 57      | SH | DEFINED | 3  |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 16    | 541     | SH | DEFINED | 5  |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 275   | 8946    | SH | DEFINED | 5  |
| D PITNEY BOWES INC COM           | 724479100 | 232   | 6807    | SH | DEFINED | 1  |
| D PITNEY BOWES INC COM           | 724479100 | 4     | 125     | SH | DEFINED | 3  |
| D PITNEY BOWES INC COM           | 724479100 | 192   | 5657    | SH | DEFINED | 5  |
| D PITNEY BOWES INC COM           | 724479100 | 840   | 24650   | SH | DEFINED | 5  |
| D PITNEY BOWES INC COM           | 724479100 | 8     | 241     | SH | DEFINED | 6  |
| D PLAINS ALL AMERN PIPELINE      | 726503105 | 101   | 2243    | SH | DEFINED | 3  |
| D PLAINS ALL AMERN PIPELINE      | 726503105 | 200   | 4439    | SH | DEFINED | 5  |
| D PLAINS ALL AMERN PIPELINE      | 726503105 | 110   | 2450    | SH | DEFINED | 5  |
| D PLANTRONICS INC NEW COM        | 727493108 | 15    | 703     | SH | DEFINED | 3  |
| D PLANTRONICS INC NEW COM        | 727493108 | 87    | 3900    | SH | DEFINED | 5  |
| D PLANTRONICS INC NEW COM        | 727493108 | 559   | 25075   | SH | DEFINED | 5  |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 240   | 5622    | SH | DEFINED | 1  |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 87    | 2046    | SH | DEFINED | 3  |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 1619  | 37930   | SH | DEFINED | 5  |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 768   | 17999   | SH | DEFINED | 5  |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 21    | 500     | SH | DEFINED | 6  |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 130   | 3050    | SH | DEFINED | 6  |
| D POKERTEK INC                   | 730864105 | 583   | 158803  | SH | DEFINED | 3  |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 116   | 1863    | SH | DEFINED | 1  |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 1662  | 26475   | SH | DEFINED | 3  |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 21    | 339     | SH | DEFINED | 5  |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 2     | 39      | SH | DEFINED | 5  |
| D POLYCOM INC COM                | 73172K104 | 73    | 3005    | SH | DEFINED | 1  |
| D POLYCOM INC COM                | 73172K104 | 3872  | 158954  | SH | DEFINED | 10 |
| D POLYCOM INC COM                | 73172K104 | 10    | 450     | SH | DEFINED | 3  |
| D POLYCOM INC COM                | 73172K104 | 23    | 966     | SH | DEFINED | 5  |
| D POLYCOM INC COM                | 73172K104 | 3     | 143     | SH | DEFINED | 5  |
| D POLYPORE INTL INC COM          | 73179V103 | 65    | 2590    | SH | DEFINED | 1  |
| D POLYPORE INTL INC COM          | 73179V103 | 3465  | 136812  | SH | DEFINED | 10 |
| D PORTFOLIO RECOVERY ASSOCS COM  | 73640Q105 | 652   | 17400   | SH | DEFINED | 1  |
| D POST PPTYS INC COM             | 737464107 | 127   | 4300    | SH | DEFINED | 3  |
| D POST PPTYS INC COM             | 737464107 | 1359  | 45700   | SH | DEFINED | 5  |
| D POST PPTYS INC COM             | 737464107 | 758   | 25493   | SH | DEFINED | 5  |
| D POTASH CORP SASK INC CDA C     | 73755L107 | 149   | 652     | SH | DEFINED | 5  |
| D POTASH CORP SASK INC CDA C     | 73755L107 | 1439  | 6300    | SH | DEFINED | 5  |

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|                                 |           |        |         |    |         |    |
|---------------------------------|-----------|--------|---------|----|---------|----|
| D POTASH CORP SASK INC CDA C    | 73755L107 | 180    | 790     | SH | DEFINED | 6  |
| D POWELL INDS INC COM           | 739128106 | 64     | 1270    | SH | DEFINED | 1  |
| D POWELL INDS INC COM           | 739128106 | 3407   | 67597   | SH | DEFINED | 10 |
| D POWERSHARES NASDAQ QQQQ TR 1  | 73935A104 | 158    | 3520    | SH | DEFINED | 3  |
| D POWERSHARES NASDAQ QQQQ TR 1  | 73935A104 | 2331   | 51608   | SH | DEFINED | 5  |
| D POWERSHARES NASDAQ QQQQ TR 1  | 73935A104 | 1213   | 26870   | SH | DEFINED | 5  |
| D POWERSHARES NASDAQ QQQQ TR 1  | 73935A104 | 1093   | 24200   | SH | DEFINED | 6  |
| D POWERSHARES WILDERHILL PRO TF | 73935X161 | 234    | 8000    | SH | DEFINED | 3  |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X500 | 1592   | 81457   | SH | DEFINED | 5  |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X500 | 9      | 500     | SH | DEFINED | 5  |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X575 | 455    | 22000   | SH | DEFINED | 3  |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X575 | 60     | 2900    | SH | DEFINED | 5  |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X575 | 193    | 9350    | SH | DEFINED | 5  |
| D PRAXAIR INC COM               | 74005P104 | 42146  | 447220  | SH | DEFINED | 1  |
| D PRAXAIR INC COM               | 74005P104 | 65518  | 695232  | SH | DEFINED | 10 |
| D PRAXAIR INC COM               | 74005P104 | 1151   | 12218   | SH | DEFINED | 3  |
| D PRAXAIR INC COM               | 74005P104 | 30522  | 323880  | SH | DEFINED | 5  |
| D PRAXAIR INC COM               | 74005P104 | 9620   | 102081  | SH | DEFINED | 5  |
| D PRAXAIR INC COM               | 74005P104 | 76     | 815     | SH | DEFINED | 6  |
| D PRAXAIR INC COM               | 74005P104 | 21184  | 224798  | SH | DEFINED | 9  |
| D PRE PAID LEGAL SVCS INC CO    | 740065107 | 17     | 428     | SH | DEFINED | 1  |
| D PRE PAID LEGAL SVCS INC CO    | 740065107 | 2      | 51      | SH | DEFINED | 3  |
| D PRE PAID LEGAL SVCS INC CO    | 740065107 | 313    | 7723    | SH | DEFINED | 5  |
| D PRE PAID LEGAL SVCS INC CO    | 740065107 | 162    | 4000    | SH | DEFINED | 5  |
| D PRECISION CASTPARTS CORP C    | 740189105 | 780    | 8097    | SH | DEFINED | 1  |
| D PRECISION CASTPARTS CORP C    | 740189105 | 311    | 3234    | SH | DEFINED | 10 |
| D PRECISION CASTPARTS CORP C    | 740189105 | 166    | 1726    | SH | DEFINED | 3  |
| D PRECISION CASTPARTS CORP C    | 740189105 | 2990   | 31035   | SH | DEFINED | 5  |
| D PRECISION CASTPARTS CORP C    | 740189105 | 1899   | 19710   | SH | DEFINED | 5  |
| D PRECISION CASTPARTS CORP C    | 740189105 | 303    | 3149    | SH | DEFINED | 8  |
| D PRECISION DRILLING TR CDA     | 740215108 | 84     | 3100    | SH | DEFINED | 5  |
| D PRECISION DRILLING TR CDA     | 740215108 | 264    | 9721    | SH | DEFINED | 6  |
| D PRESIDENTIAL REALTY CORP C    | 741004204 | 937    | 161706  | SH | DEFINED | 3  |
| D PRESSTEK INC COM              | 741113104 | 69     | 14000   | SH | DEFINED | 3  |
| D PRESSTEK INC COM              | 741113104 | 4      | 1000    | SH | DEFINED | 5  |
| D PRICE T ROWE GROUP INC COM    | 74144T108 | 5236   | 92736   | SH | DEFINED | 1  |
| D PRICE T ROWE GROUP INC COM    | 74144T108 | 51331  | 909008  | SH | DEFINED | 10 |
| D PRICE T ROWE GROUP INC COM    | 74144T108 | 229    | 4067    | SH | DEFINED | 3  |
| D PRICE T ROWE GROUP INC COM    | 74144T108 | 692    | 12264   | SH | DEFINED | 5  |
| D PRICE T ROWE GROUP INC COM    | 74144T108 | 15     | 280     | SH | DEFINED | 5  |
| D PRICELINE.COM INC NEW COM     | 741503403 | 7640   | 66176   | SH | DEFINED | 1  |
| D PRICELINE.COM INC NEW COM     | 741503403 | 6816   | 59034   | SH | DEFINED | 10 |
| D PRICELINE.COM INC NEW COM     | 741503403 | 6      | 55      | SH | DEFINED | 5  |
| D PRIMEDIA INC COM NEW          | 74157K846 | 119    | 25692   | SH | DEFINED | 1  |
| D PRIMEDIA INC COM NEW          | 74157K846 | 3075   | 659920  | SH | DEFINED | 7  |
| D PRINCIPAL FINL GROUP INC C    | 74251V102 | 7311   | 174198  | SH | DEFINED | 1  |
| D PRINCIPAL FINL GROUP INC C    | 74251V102 | 26     | 639     | SH | DEFINED | 5  |
| D PRINCIPAL FINL GROUP INC C    | 74251V102 | 72     | 1734    | SH | DEFINED | 5  |
| D PRINCIPAL FINL GROUP INC C    | 74251V102 | 21305  | 507644  | SH | DEFINED | 9  |
| D PROASSURANCE CORP COM         | 74267C106 | 16     | 353     | SH | DEFINED | 1  |
| D PROASSURANCE CORP COM         | 74267C106 | 9      | 190     | SH | DEFINED | 3  |
| D PROASSURANCE CORP COM         | 74267C106 | 381    | 7939    | SH | DEFINED | 5  |
| D PROCTER & GAMBLE CO COM       | 742718109 | 71354  | 1173406 | SH | DEFINED | 1  |
| D PROCTER & GAMBLE CO COM       | 742718109 | 5839   | 96032   | SH | DEFINED | 10 |
| D PROCTER & GAMBLE CO COM       | 742718109 | 5825   | 95800   | SH | DEFINED | 3  |
| D PROCTER & GAMBLE CO COM       | 742718109 | 147489 | 2425416 | SH | DEFINED | 5  |
| D PROCTER & GAMBLE CO COM       | 742718109 | 76525  | 1258434 | SH | DEFINED | 5  |
| D PROCTER & GAMBLE CO COM       | 742718109 | 44     | 731     | SH | DEFINED | 6  |
| D PROCTER & GAMBLE CO COM       | 742718109 | 857    | 14106   | SH | DEFINED | 6  |
| D PROCTER & GAMBLE CO COM       | 742718109 | 14074  | 231450  | SH | DEFINED | 7  |
| D PROCTER & GAMBLE CO COM       | 742718109 | 2276   | 37439   | SH | DEFINED | 8  |
| D PROCTER & GAMBLE CO COM       | 742718109 | 19395  | 318951  | SH | DEFINED | 9  |



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|                                    |           |       |            |            |
|------------------------------------|-----------|-------|------------|------------|
| D PRIVATEBANCORP INC COM           | 742962103 | 321   | 10580 SH   | SOLE       |
| D PRIVATEBANCORP INC COM           | 742962103 | 1     | 44 SH      | DEFINED 3  |
| D PROGENICS PHARMACEUTICALS COM    | 743187106 | 82    | 5214 SH    | DEFINED 1  |
| D PROGENICS PHARMACEUTICALS COM    | 743187106 | 3766  | 237320 SH  | DEFINED 10 |
| D PROGRESS ENERGY INC COM          | 743263105 | 4732  | 113126 SH  | DEFINED 1  |
| D PROGRESS ENERGY INC COM          | 743263105 | 1     | 44 SH      | DEFINED 3  |
| D PROGRESS ENERGY INC COM          | 743263105 | 4246  | 101517 SH  | DEFINED 5  |
| D PROGRESS ENERGY INC COM          | 743263105 | 2411  | 57646 SH   | DEFINED 5  |
| D PROGRESS ENERGY INC COM          | 743263105 | 126   | 3033 SH    | DEFINED 6  |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 430   | 22977 SH   | DEFINED 1  |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 54    | 2885 SH    | DEFINED 3  |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 137   | 7337 SH    | DEFINED 5  |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 9     | 524 SH     | DEFINED 5  |
| D PROGRESSIVE GAMING INTL CO OM    | 74332S102 | 296   | 237144 SH  | DEFINED 3  |
| D PROLOGIS SHS BENE INT            | 743410102 | 1749  | 32184 SH   | DEFINED 1  |
| D PROLOGIS SHS BENE INT            | 743410102 | 1     | 35 SH      | DEFINED 3  |
| D PROLOGIS SHS BENE INT            | 743410102 | 28    | 532 SH     | DEFINED 5  |
| D PROLOGIS SHS BENE INT            | 743410102 | 63    | 1170 SH    | DEFINED 6  |
| D PROLOGIS SHS BENE INT            | 743410102 | 758   | 13948 SH   | DEFINED 8  |
| D PROLOGIS SHS BENE INT            | 743410102 | 2744  | 50500 SH   | DEFINED 9  |
| D PROSHARES TR ULTRA S & P 5       | 74347R107 | 215   | 3500 SH    | DEFINED 5  |
| D PROSHARES TR ULTRASHORT OI GAS   | 74347R586 | 267   | 10000 SH   | DEFINED 5  |
| D PROSPECT STR INCOME SHS IN M     | 743590101 | 121   | 25700 SH   | DEFINED 3  |
| D PROSPECT STR INCOME SHS IN M     | 743590101 | 47    | 10000 SH   | DEFINED 5  |
| D PROVIDENT ENERGY TR CDA UN       | 74386K104 | 325   | 28455 SH   | DEFINED 5  |
| D PROVIDENT ENERGY TR CDA UN       | 74386K104 | 149   | 13100 SH   | DEFINED 5  |
| D PRUDENTIAL FINL INC 2.940 /12/36 | 744320AG7 | 480   | 493000 SH  | DEFINED 3  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 1082  | 18122 SH   | DEFINED 1  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 1066  | 17847 SH   | DEFINED 3  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 759   | 12717 SH   | DEFINED 5  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 17    | 292 SH     | DEFINED 5  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 80    | 1350 SH    | DEFINED 6  |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 1562  | 41280 SH   | DEFINED 1  |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 7189  | 190009 SH  | DEFINED 10 |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 62    | 1643 SH    | DEFINED 5  |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 6     | 167 SH     | DEFINED 5  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1754  | 38202 SH   | DEFINED 1  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1     | 40 SH      | DEFINED 3  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1808  | 39368 SH   | DEFINED 5  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1235  | 26906 SH   | DEFINED 5  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 9045  | 196950 SH  | DEFINED 7  |
| D PUBLIC STORAGE COM               | 74460D109 | 676   | 8378 SH    | DEFINED 1  |
| D PUBLIC STORAGE COM               | 74460D109 | 7     | 87 SH      | DEFINED 3  |
| D PUBLIC STORAGE COM               | 74460D109 | 180   | 2235 SH    | DEFINED 5  |
| D PUBLIC STORAGE COM               | 74460D109 | 16    | 200 SH     | DEFINED 5  |
| D PUBLIC STORAGE COM               | 74460D109 | 737   | 9133 SH    | DEFINED 8  |
| D PUTNAM MANAGED MUN INCOME LOSED  | 746823103 | 74    | 10558 SH   | DEFINED 3  |
| D PUTNAM PREMIER INCOME TR S N INT | 746853100 | 1116  | 185524 SH  | DEFINED 3  |
| D PUTNAM PREMIER INCOME TR S N INT | 746853100 | 1     | 200 SH     | DEFINED 5  |
| D PUTNAM MUNI OPPORTUNITIES H BEN  | 746922103 | 794   | 73597 SH   | DEFINED 3  |
| D QLOGIC CORP COM                  | 747277101 | 430   | 29528 SH   | DEFINED 1  |
| D QLOGIC CORP COM                  | 747277101 | 55    | 3799 SH    | DEFINED 5  |
| D QLOGIC CORP COM                  | 747277101 | 100   | 6900 SH    | DEFINED 6  |
| D QLOGIC CORP COM                  | 747277101 | 734   | 50317 SH   | DEFINED 8  |
| D QUALCOMM CORP COM                | 747525103 | 43918 | 989822 SH  | DEFINED 1  |
| D QUALCOMM CORP COM                | 747525103 | 87519 | 1972487 SH | DEFINED 10 |
| D QUALCOMM CORP COM                | 747525103 | 164   | 3710 SH    | DEFINED 3  |
| D QUALCOMM CORP COM                | 747525103 | 5274  | 118879 SH  | DEFINED 5  |
| D QUALCOMM CORP COM                | 747525103 | 1951  | 43984 SH   | DEFINED 5  |
| D QUALCOMM CORP COM                | 747525103 | 1203  | 27120 SH   | DEFINED 6  |
| D QUANTA SVCS INC COM              | 74762E102 | 10    | 313 SH     | DEFINED 1  |
| D QUANTA SVCS INC COM              | 74762E102 | 166   | 5005 SH    | DEFINED 3  |

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|                                 |           |       |            |         |    |
|---------------------------------|-----------|-------|------------|---------|----|
| D QUANTA SVCS INC COM           | 74762E102 | 103   | 3100 SH    | DEFINED | 5  |
| D QUANTA SVCS INC COM           | 74762E102 | 26    | 800 SH     | DEFINED | 6  |
| D QUEST DIAGNOSTICS INC COM     | 74834L100 | 637   | 13144 SH   | DEFINED | 1  |
| D QUEST DIAGNOSTICS INC COM     | 74834L100 | 1136  | 23439 SH   | DEFINED | 3  |
| D QUEST DIAGNOSTICS INC COM     | 74834L100 | 1615  | 33324 SH   | DEFINED | 5  |
| D QUEST DIAGNOSTICS INC COM     | 74834L100 | 1241  | 25623 SH   | DEFINED | 5  |
| D QUEST DIAGNOSTICS INC COM     | 74834L100 | 6     | 131 SH     | DEFINED | 6  |
| D QUEST DIAGNOSTICS INC COM     | 74834L100 | 10835 | 223550 SH  | DEFINED | 7  |
| D QUESTAR CORP COM              | 748356102 | 656   | 9245 SH    | DEFINED | 1  |
| D QUESTAR CORP COM              | 748356102 | 434   | 6123 SH    | DEFINED | 3  |
| D QUESTAR CORP COM              | 748356102 | 56    | 800 SH     | DEFINED | 5  |
| D QUESTAR CORP COM              | 748356102 | 298   | 4200 SH    | DEFINED | 5  |
| D QUESTAR CORP COM              | 748356102 | 611   | 8613 SH    | DEFINED | 8  |
| D QWEST COMMUNICATIONS INTL     | 749121109 | 259   | 65919 SH   | DEFINED | 1  |
| D QWEST COMMUNICATIONS INTL     | 749121109 | 16    | 4244 SH    | DEFINED | 3  |
| D QWEST COMMUNICATIONS INTL     | 749121109 | 184   | 46966 SH   | DEFINED | 5  |
| D QWEST COMMUNICATIONS INTL     | 749121109 | 233   | 59425 SH   | DEFINED | 5  |
| D QWEST COMMUNICATIONS INTL     | 749121109 | 2141  | 544800 SH  | DEFINED | 7  |
| D RLI CORP COM                  | 749607107 | 48    | 975 SH     | DEFINED | 1  |
| D RLI CORP COM                  | 749607107 | 2570  | 51952 SH   | DEFINED | 10 |
| D RLI CORP COM                  | 749607107 | 15    | 312 SH     | DEFINED | 3  |
| D RMK ADVANTAGE INCOME FD IN M  | 74963L103 | 487   | 206475 SH  | DEFINED | 5  |
| D RPC INC COM                   | 749660106 | 763   | 45427 SH   | DEFINED | 1  |
| D RPC INC COM                   | 749660106 | 2268  | 135000 SH  | DEFINED | 3  |
| D RPC INC COM                   | 749660106 | 3786  | 225400 SH  | DEFINED | 7  |
| D RPM INTL INC COM              | 749685103 | 6     | 300 SH     | DEFINED | 3  |
| D RPM INTL INC COM              | 749685103 | 231   | 11227 SH   | DEFINED | 5  |
| D RPM INTL INC COM              | 749685103 | 176   | 8557 SH    | DEFINED | 5  |
| D RF MICRO DEVICES INC COM      | 749941100 | 69    | 24000 SH   | DEFINED | 5  |
| D RADIANT SYS INC COM           | 75025N102 | 73    | 6809 SH    | DEFINED | 1  |
| D RADIANT SYS INC COM           | 75025N102 | 3873  | 360967 SH  | DEFINED | 10 |
| D RAMCO-GERSHENSON PPTYS TR     | 751452202 | 250   | 12200 SH   | DEFINED | 1  |
| D RAMCO-GERSHENSON PPTYS TR     | 751452202 | 96    | 4700 SH    | DEFINED | 3  |
| D RAMCO-GERSHENSON PPTYS TR     | 751452202 | 6501  | 316550 SH  | DEFINED | 7  |
| D RANDGOLD RES LTD ADR          | 752344309 | 443   | 9606 SH    | DEFINED | 3  |
| D RANGE RESOURCES CORP COM      | 75281A109 | 338   | 5167 SH    | DEFINED | 1  |
| D RANGE RESOURCES CORP COM      | 75281A109 | 8     | 124 SH     | DEFINED | 3  |
| D RANGE RESOURCES CORP COM      | 75281A109 | 106   | 1622 SH    | DEFINED | 5  |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 2430  | 92101 SH   | DEFINED | 1  |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 128   | 4869 SH    | DEFINED | 3  |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 347   | 13164 SH   | DEFINED | 5  |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 1314  | 49800 SH   | DEFINED | 5  |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 43322 | 1641619 SH | DEFINED | 7  |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 2150  | 81472 SH   | DEFINED | 9  |
| D RAYONIER INC COM              | 754907103 | 63    | 1500 SH    | DEFINED | 3  |
| D RAYONIER INC COM              | 754907103 | 289   | 6807 SH    | DEFINED | 5  |
| D RAYONIER INC COM              | 754907103 | 53    | 1252 SH    | DEFINED | 5  |
| D RAYONIER INC COM              | 754907103 | 6     | 150 SH     | DEFINED | 6  |
| D RAYTHEON CO NEW COM           | 755111507 | 32702 | 581069 SH  | DEFINED | 1  |
| D RAYTHEON CO NEW COM           | 755111507 | 72829 | 1294051 SH | DEFINED | 10 |
| D RAYTHEON CO NEW COM           | 755111507 | 968   | 17209 SH   | DEFINED | 3  |
| D RAYTHEON CO NEW COM           | 755111507 | 30948 | 549906 SH  | DEFINED | 5  |
| D RAYTHEON CO NEW COM           | 755111507 | 4697  | 83461 SH   | DEFINED | 5  |
| D RAYTHEON CO NEW COM           | 755111507 | 233   | 4143 SH    | DEFINED | 6  |
| D RAYTHEON CO NEW COM           | 755111507 | 790   | 14043 SH   | DEFINED | 8  |
| D RBC BEARINGS INC COM          | 75524B104 | 81    | 2450 SH    | DEFINED | 1  |
| D RBC BEARINGS INC COM          | 75524B104 | 4328  | 129900 SH  | DEFINED | 10 |
| D RBC BEARINGS INC COM          | 75524B104 | 11    | 332 SH     | DEFINED | 3  |
| D RED ROBIN GOURMET BURGERS COM | 75689M101 | 42    | 1545 SH    | DEFINED | 1  |
| D RED ROBIN GOURMET BURGERS COM | 75689M101 | 2269  | 81810 SH   | DEFINED | 10 |
| D RED ROBIN GOURMET BURGERS COM | 75689M101 | 1     | 60 SH      | DEFINED | 3  |
| D REGIS CORP MINN COM           | 758932107 | 218   | 8300 SH    | DEFINED | 1  |

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|------------------------------|-----------|-------|-----------|---------|----|
| D REGIS CORP MINN COM        | 758932107 | 0     | 7 SH      | DEFINED | 5  |
| D REGIS CORP MINN COM        | 758932107 | 5762  | 218700 SH | DEFINED | 7  |
| D REGIONS FINL CORP NEW COM  | 7591EP100 | 262   | 24027 SH  | DEFINED | 1  |
| D REGIONS FINL CORP NEW COM  | 7591EP100 | 152   | 13952 SH  | DEFINED | 3  |
| D REGIONS FINL CORP NEW COM  | 7591EP100 | 2463  | 225837 SH | DEFINED | 5  |
| D REGIONS FINL CORP NEW COM  | 7591EP100 | 1172  | 107441 SH | DEFINED | 5  |
| D RELIANT ENERGY INC COM     | 75952B105 | 201   | 9484 SH   | DEFINED | 1  |
| D RELIANT ENERGY INC COM     | 75952B105 | 3     | 153 SH    | DEFINED | 3  |
| D RELIANT ENERGY INC COM     | 75952B105 | 241   | 11354 SH  | DEFINED | 5  |
| D RELIANT ENERGY INC COM     | 75952B105 | 377   | 17751 SH  | DEFINED | 8  |
| D RESEARCH IN MOTION CDA COM | 760975102 | 25413 | 217398 SH | DEFINED | 1  |
| D RESEARCH IN MOTION CDA COM | 760975102 | 49616 | 424433 SH | DEFINED | 10 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 118   | 1010 SH   | DEFINED | 3  |
| D RESEARCH IN MOTION CDA COM | 760975102 | 212   | 1818 SH   | DEFINED | 5  |
| D RESEARCH IN MOTION CDA COM | 760975102 | 35    | 300 SH    | DEFINED | 5  |
| D RESEARCH IN MOTION CDA COM | 760975102 | 618   | 5290 SH   | DEFINED | 8  |
| D REVLON INC CL A COM        | 761525500 | 427   | 502524 SH | DEFINED | 3  |
| D REVLON INC CL A COM        | 761525500 | 391   | 461057 SH | DEFINED | 5  |
| D REYNOLDS AMERN INC COM     | 761713106 | 266   | 5712 SH   | DEFINED | 1  |
| D REYNOLDS AMERN INC COM     | 761713106 | 10    | 232 SH    | DEFINED | 3  |
| D REYNOLDS AMERN INC COM     | 761713106 | 170   | 3656 SH   | DEFINED | 5  |
| D REYNOLDS AMERN INC COM     | 761713106 | 239   | 5134 SH   | DEFINED | 5  |
| D RIO TINTO PLC ADR          | 767204100 | 123   | 250 SH    | DEFINED | 3  |
| D RIO TINTO PLC ADR          | 767204100 | 7     | 16 SH     | DEFINED | 5  |
| D RIO TINTO PLC ADR          | 767204100 | 91    | 185 SH    | DEFINED | 5  |
| D RIO TINTO PLC ADR          | 767204100 | 45    | 91 SH     | DEFINED | 6  |
| D RITE AID CORP COM          | 767754104 | 9     | 6134 SH   | DEFINED | 5  |
| D RITE AID CORP COM          | 767754104 | 9     | 6000 SH   | DEFINED | 5  |
| D RIVERBED TECHNOLOGY INC CO | 768573107 | 186   | 13600 SH  | DEFINED | 1  |
| D RIVERBED TECHNOLOGY INC CO | 768573107 | 2     | 200 SH    | DEFINED | 3  |
| D ROBBINS & MYERS INC COM    | 770196103 | 119   | 2400 SH   | DEFINED | 1  |
| D ROBBINS & MYERS INC COM    | 770196103 | 6085  | 122033 SH | DEFINED | 10 |
| D ROBBINS & MYERS INC COM    | 770196103 | 4     | 84 SH     | DEFINED | 3  |
| D ROBERT HALF INTL INC COM   | 770323103 | 130   | 5465 SH   | DEFINED | 1  |
| D ROBERT HALF INTL INC COM   | 770323103 | 167   | 7000 SH   | DEFINED | 3  |
| D ROCK-TENN CO COM CL A      | 772739207 | 55    | 1845 SH   | DEFINED | 1  |
| D ROCK-TENN CO COM CL A      | 772739207 | 2920  | 97368 SH  | DEFINED | 10 |
| D ROCK-TENN CO COM CL A      | 772739207 | 123   | 4122 SH   | DEFINED | 3  |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 1807  | 41330 SH  | DEFINED | 1  |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 13    | 312 SH    | DEFINED | 3  |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 423   | 9689 SH   | DEFINED | 5  |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 113   | 2600 SH   | DEFINED | 5  |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 18104 | 414000 SH | DEFINED | 7  |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 2710  | 61976 SH  | DEFINED | 9  |
| D ROCKWELL COLLINS COM       | 774341101 | 269   | 5626 SH   | DEFINED | 1  |
| D ROCKWELL COLLINS COM       | 774341101 | 7769  | 161992 SH | DEFINED | 3  |
| D ROCKWELL COLLINS COM       | 774341101 | 1514  | 31588 SH  | DEFINED | 5  |
| D ROCKWELL COLLINS COM       | 774341101 | 309   | 6443 SH   | DEFINED | 5  |
| D ROHM & HAAS CO COM         | 775371107 | 320   | 6896 SH   | DEFINED | 1  |
| D ROHM & HAAS CO COM         | 775371107 | 99    | 2136 SH   | DEFINED | 3  |
| D ROHM & HAAS CO COM         | 775371107 | 26101 | 562045 SH | DEFINED | 5  |
| D ROHM & HAAS CO COM         | 775371107 | 2775  | 59764 SH  | DEFINED | 5  |
| D ROHM & HAAS CO COM         | 775371107 | 25    | 553 SH    | DEFINED | 6  |
| D ROLLINS INC COM            | 775711104 | 6830  | 460902 SH | DEFINED | 1  |
| D ROLLINS INC COM            | 775711104 | 1000  | 67500 SH  | DEFINED | 3  |
| D ROLLINS INC COM            | 775711104 | 30    | 2037 SH   | DEFINED | 5  |
| D ROPER INDS INC             | 776696AA4 | 360   | 439000 SH | DEFINED | 3  |
| D ROPER INDS INC COM NEW     | 776696106 | 9392  | 142571 SH | DEFINED | 1  |
| D ROPER INDS INC COM NEW     | 776696106 | 5453  | 82780 SH  | DEFINED | 10 |
| D ROPER INDS INC COM NEW     | 776696106 | 516   | 7845 SH   | DEFINED | 3  |
| D ROPER INDS INC COM NEW     | 776696106 | 233   | 3549 SH   | DEFINED | 5  |
| D ROPER INDS INC COM NEW     | 776696106 | 7     | 108 SH    | DEFINED | 5  |

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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D ROPER INDS INC COM NEW           | 776696106 | 12    | 186 SH     | DEFINED | 6  |
| D ROSS STORES INC COM              | 778296103 | 34    | 968 SH     | DEFINED | 1  |
| D ROSS STORES INC COM              | 778296103 | 1     | 36 SH      | DEFINED | 3  |
| D ROSS STORES INC COM              | 778296103 | 1724  | 48562 SH   | DEFINED | 5  |
| D ROSS STORES INC COM              | 778296103 | 571   | 16090 SH   | DEFINED | 5  |
| D ROWAN COS INC COM                | 779382100 | 193   | 4139 SH    | DEFINED | 1  |
| D ROWAN COS INC COM                | 779382100 | 23    | 502 SH     | DEFINED | 3  |
| D ROYAL BANK OF CANADA COM         | 780087102 | 1220  | 27322 SH   | DEFINED | 3  |
| D ROYAL BANK OF CANADA COM         | 780087102 | 588   | 13183 SH   | DEFINED | 5  |
| D ROYAL BANK OF CANADA COM         | 780087102 | 23    | 516 SH     | DEFINED | 5  |
| D ROYAL BK SCOTLAND GROUP PL R     | 780097721 | 5836  | 1360599 SH | DEFINED | 1  |
| D ROYAL BK SCOTLAND GROUP PL R     | 780097721 | 10    | 2359 SH    | DEFINED | 3  |
| D ROYAL BK SCOTLAND GROUP PL R     | 780097721 | 3     | 896 SH     | DEFINED | 5  |
| D ROYAL BK SCOTLAND GROUP PL R     | 780097721 | 427   | 99712 SH   | DEFINED | 8  |
| D ROYAL BK SCOTLAND GROUP PL D N   | 780097770 | 159   | 8800 SH    | DEFINED | 5  |
| D ROYAL BK SCOTLAND GROUP PL D N   | 780097770 | 190   | 10501 SH   | DEFINED | 5  |
| D ROYAL BK SCOTLAND GROUP PL D     | 780097796 | 96    | 5400 SH    | DEFINED | 5  |
| D ROYAL BK SCOTLAND GROUP PL D     | 780097796 | 84    | 4725 SH    | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107 | 287   | 3586 SH    | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107 | 60    | 750 SH     | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107 | 172   | 2154 SH    | DEFINED | 6  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107 | 103   | 1291 SH    | DEFINED | 9  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206 | 8929  | 109281 SH  | DEFINED | 1  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206 | 872   | 10684 SH   | DEFINED | 3  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206 | 10712 | 131100 SH  | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206 | 6960  | 85190 SH   | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206 | 392   | 4803 SH    | DEFINED | 8  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206 | 217   | 2664 SH    | DEFINED | 9  |
| D ROYCE VALUE TRUST                | 780910105 | 214   | 13700 SH   | DEFINED | 5  |
| D ROYCE VALUE TRUST                | 780910105 | 109   | 6984 SH    | DEFINED | 5  |
| D RYDER SYS INC COM                | 783549108 | 459   | 6674 SH    | DEFINED | 1  |
| D RYDER SYS INC COM                | 783549108 | 8     | 117 SH     | DEFINED | 3  |
| D RYDER SYS INC COM                | 783549108 | 57    | 841 SH     | DEFINED | 5  |
| D RYDER SYS INC COM                | 783549108 | 662   | 9618 SH    | DEFINED | 8  |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 756   | 18120 SH   | DEFINED | 5  |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 487   | 11670 SH   | DEFINED | 5  |
| D SEI CORP COM                     | 784117103 | 8     | 382 SH     | DEFINED | 1  |
| D SEI CORP COM                     | 784117103 | 331   | 14090 SH   | DEFINED | 3  |
| D SEI CORP COM                     | 784117103 | 309   | 13149 SH   | DEFINED | 5  |
| D SEI CORP COM                     | 784117103 | 5     | 220 SH     | DEFINED | 5  |
| D SEI CORP COM                     | 784117103 | 47    | 2000 SH    | DEFINED | 9  |
| D SL GREEN RLTY CORP COM           | 78440X101 | 863   | 10444 SH   | DEFINED | 1  |
| D SL GREEN RLTY CORP COM           | 78440X101 | 74    | 900 SH     | DEFINED | 3  |
| D SL GREEN RLTY CORP COM           | 78440X101 | 1042  | 12603 SH   | DEFINED | 5  |
| D SL GREEN RLTY CORP COM           | 78440X101 | 82    | 1000 SH    | DEFINED | 5  |
| D SL GREEN RLTY CORP COM           | 78440X101 | 35    | 427 SH     | DEFINED | 6  |
| D SL GREEN RLTY CORP COM           | 78440X101 | 3755  | 45400 SH   | DEFINED | 7  |
| D SL GREEN RLTY CORP COM           | 78440X101 | 1881  | 22740 SH   | DEFINED | 9  |
| D SLM CORP COM                     | 78442P106 | 505   | 26134 SH   | DEFINED | 1  |
| D SLM CORP COM                     | 78442P106 | 1146  | 59254 SH   | DEFINED | 3  |
| D SLM CORP COM                     | 78442P106 | 279   | 14437 SH   | DEFINED | 5  |
| D SLM CORP COM                     | 78442P106 | 515   | 26648 SH   | DEFINED | 5  |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 31    | 250 SH     | SOLE    |    |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 8376  | 65448 SH   | DEFINED | 1  |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 1100  | 8600 SH    | DEFINED | 3  |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 98848 | 772372 SH  | DEFINED | 5  |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 24934 | 194830 SH  | DEFINED | 5  |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 189   | 1480 SH    | DEFINED | 6  |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 89    | 700 SH     | DEFINED | 9  |
| D SPSS INC COM                     | 78462K102 | 51    | 1410 SH    | DEFINED | 1  |
| D SPSS INC COM                     | 78462K102 | 2729  | 75047 SH   | DEFINED | 10 |
| D SPSS INC COM                     | 78462K102 | 1     | 40 SH      | DEFINED | 3  |

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|                                     |           |       |            |            |
|-------------------------------------|-----------|-------|------------|------------|
| D SPDR GOLD TR GOLD SHS             | 78463V107 | 13    | 150 SH     | SOLE       |
| D SPDR GOLD TR GOLD SHS             | 78463V107 | 72    | 789 SH     | DEFINED 1  |
| D SPDR GOLD TR GOLD SHS             | 78463V107 | 4231  | 46299 SH   | DEFINED 3  |
| D SPDR GOLD TR GOLD SHS             | 78463V107 | 1288  | 14096 SH   | DEFINED 5  |
| D SPDR GOLD TR GOLD SHS             | 78463V107 | 385   | 4216 SH    | DEFINED 5  |
| D SPDR GOLD TR GOLD SHS             | 78463V107 | 1941  | 21240 SH   | DEFINED 6  |
| D SPDR DJ WILSHIRE INTL REAL ATE FD | 78463X863 | 1147  | 24444 SH   | DEFINED 1  |
| D SPDR INDEX SHS FDS S&P INT ALLCAP | 78463X871 | 1681  | 54741 SH   | DEFINED 1  |
| D SPX CORP COM                      | 784635104 | 11023 | 83685 SH   | DEFINED 1  |
| D SPX CORP COM                      | 784635104 | 6342  | 48149 SH   | DEFINED 10 |
| D SPX CORP COM                      | 784635104 | 2     | 18 SH      | DEFINED 3  |
| D SPX CORP COM                      | 784635104 | 38    | 292 SH     | DEFINED 5  |
| D SPX CORP COM                      | 784635104 | 4     | 35 SH      | DEFINED 5  |
| D SPDR SER TR KBW REGL BKS          | 78464A698 | 7     | 300 SH     | DEFINED 6  |
| D SPDR SER TR KBW REGL BKS          | 78464A698 | 1198  | 45000 SH   | DEFINED 9  |
| D SPDR METALS & MINING ETF          | 78464A755 | 250   | 2652 SH    | DEFINED 5  |
| D SPDR METALS & MINING ETF          | 78464A755 | 37    | 400 SH     | DEFINED 5  |
| D SPDR METALS & MINING ETF          | 78464A755 | 1     | 21 SH      | DEFINED 6  |
| D SRI/SURGICAL EXPRESS INC C        | 78464W104 | 982   | 273006 SH  | DEFINED 3  |
| D SRI/SURGICAL EXPRESS INC C        | 78464W104 | 3     | 1100 SH    | DEFINED 5  |
| D SVB FINL GROUP COM                | 78486Q101 | 83    | 1745 SH    | DEFINED 1  |
| D SVB FINL GROUP COM                | 78486Q101 | 4442  | 92341 SH   | DEFINED 10 |
| D SWS GROUP INC COM                 | 78503N107 | 289   | 17411 SH   | DEFINED 1  |
| D SWS GROUP INC COM                 | 78503N107 | 7654  | 460841 SH  | DEFINED 7  |
| D SAFECO CORP COM                   | 786429100 | 523   | 7801 SH    | DEFINED 1  |
| D SAFECO CORP COM                   | 786429100 | 512   | 7632 SH    | DEFINED 5  |
| D SAFECO CORP COM                   | 786429100 | 758   | 11300 SH   | DEFINED 8  |
| D SAFEWAY INC COM NEW               | 786514208 | 811   | 28433 SH   | DEFINED 1  |
| D SAFEWAY INC COM NEW               | 786514208 | 3     | 120 SH     | DEFINED 3  |
| D SAFEWAY INC COM NEW               | 786514208 | 89    | 3147 SH    | DEFINED 5  |
| D SAFEWAY INC COM NEW               | 786514208 | 6     | 238 SH     | DEFINED 5  |
| D SAFEWAY INC COM NEW               | 786514208 | 11120 | 389500 SH  | DEFINED 7  |
| D ST JOE CO COM                     | 790148100 | 1031  | 30050 SH   | DEFINED 3  |
| D ST JOE CO COM                     | 790148100 | 121   | 3550 SH    | DEFINED 5  |
| D ST JOE CO COM                     | 790148100 | 61    | 1800 SH    | DEFINED 6  |
| D ST JUDE MED INC COM               | 790849103 | 873   | 21374 SH   | DEFINED 1  |
| D ST JUDE MED INC COM               | 790849103 | 73    | 1790 SH    | DEFINED 3  |
| D ST JUDE MED INC COM               | 790849103 | 1466  | 35881 SH   | DEFINED 5  |
| D ST JUDE MED INC COM               | 790849103 | 242   | 5941 SH    | DEFINED 5  |
| D ST JUDE MED INC COM               | 790849103 | 781   | 19115 SH   | DEFINED 6  |
| D ST JUDE MED INC COM               | 790849103 | 991   | 24257 SH   | DEFINED 8  |
| D SANDISK CORP COM                  | 80004C101 | 140   | 7514 SH    | DEFINED 1  |
| D SANDISK CORP COM                  | 80004C101 | 172   | 9200 SH    | DEFINED 3  |
| D SANDISK CORP COM                  | 80004C101 | 131   | 7019 SH    | DEFINED 5  |
| D SANDISK CORP COM                  | 80004C101 | 7     | 423 SH     | DEFINED 5  |
| D SANMINA-SCI CORP COM              | 800907107 | 19    | 15400 SH   | DEFINED 3  |
| D SAP AKTIENGESELLSCHAFT SPO DR     | 803054204 | 107   | 2057 SH    | DEFINED 5  |
| D SAP AKTIENGESELLSCHAFT SPO DR     | 803054204 | 192   | 3700 SH    | DEFINED 9  |
| D SAPPI LTD SPONS ADR               | 803069202 | 35    | 3000 SH    | DEFINED 1  |
| D SAPPI LTD SPONS ADR               | 803069202 | 1293  | 108800 SH  | DEFINED 7  |
| D SARA LEE CORP COM                 | 803111103 | 1369  | 111780 SH  | DEFINED 1  |
| D SARA LEE CORP COM                 | 803111103 | 104   | 8524 SH    | DEFINED 3  |
| D SARA LEE CORP COM                 | 803111103 | 365   | 29855 SH   | DEFINED 5  |
| D SARA LEE CORP COM                 | 803111103 | 1118  | 91335 SH   | DEFINED 5  |
| D SARA LEE CORP COM                 | 803111103 | 30555 | 2494300 SH | DEFINED 7  |
| D SAVIENT PHARMACEUTICALS IN M      | 80517Q100 | 98    | 3878 SH    | DEFINED 1  |
| D SAVIENT PHARMACEUTICALS IN M      | 80517Q100 | 4613  | 182345 SH  | DEFINED 10 |
| D SAVIENT PHARMACEUTICALS IN M      | 80517Q100 | 2     | 80 SH      | DEFINED 3  |
| D SCANA CORP COM                    | 80589M102 | 281   | 7617 SH    | DEFINED 1  |
| D SCANA CORP COM                    | 80589M102 | 37    | 1000 SH    | DEFINED 3  |
| D SCANA CORP COM                    | 80589M102 | 2808  | 75897 SH   | DEFINED 5  |
| D SCANA CORP COM                    | 80589M102 | 1197  | 32378 SH   | DEFINED 5  |

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|-----------------------------------|-----------|--------|--------|----|---------|----|
| D SCANA CORP COM                  | 80589M102 | 7      | 200    | SH | DEFINED | 6  |
| D SCANA CORP COM                  | 80589M102 | 103    | 2800   | SH | DEFINED | 9  |
| D SCHERING PLOUGH CORP COM        | 806605101 | 9769   | 496191 | SH | DEFINED | 1  |
| D SCHERING PLOUGH CORP COM        | 806605101 | 1059   | 53828  | SH | DEFINED | 3  |
| D SCHERING PLOUGH CORP COM        | 806605101 | 3405   | 172954 | SH | DEFINED | 5  |
| D SCHERING PLOUGH CORP COM        | 806605101 | 3569   | 181294 | SH | DEFINED | 5  |
| D SCHERING PLOUGH CORP COM        | 806605101 | 137    | 7000   | SH | DEFINED | 6  |
| D SCHERING PLOUGH CORP COM        | 806605101 | 17999  | 914150 | SH | DEFINED | 9  |
| D SCHLUMBERGER LTD COM            | 806857108 | 54912  | 511146 | SH | DEFINED | 1  |
| D SCHLUMBERGER LTD COM            | 806857108 | 101606 | 945796 | SH | DEFINED | 10 |
| D SCHLUMBERGER LTD COM            | 806857108 | 6672   | 62109  | SH | DEFINED | 3  |
| D SCHLUMBERGER LTD COM            | 806857108 | 55655  | 518063 | SH | DEFINED | 5  |
| D SCHLUMBERGER LTD COM            | 806857108 | 22927  | 213421 | SH | DEFINED | 5  |
| D SCHLUMBERGER LTD COM            | 806857108 | 10     | 100    | SH | DEFINED | 6  |
| D SCHLUMBERGER LTD COM            | 806857108 | 1132   | 10543  | SH | DEFINED | 6  |
| D SCHLUMBERGER LTD COM            | 806857108 | 893    | 8317   | SH | DEFINED | 9  |
| D SCHNITZER STEEL INDS INC C L A  | 806882106 | 33     | 295    | SH | DEFINED | 1  |
| D SCHNITZER STEEL INDS INC C L A  | 806882106 | 1791   | 15629  | SH | DEFINED | 10 |
| D SCHNITZER STEEL INDS INC C L A  | 806882106 | 6      | 58     | SH | DEFINED | 3  |
| D SCHNITZER STEEL INDS INC C L A  | 806882106 | 3      | 31     | SH | DEFINED | 5  |
| D SCHWAB CHARLES CORP COM NE      | 808513105 | 2370   | 115413 | SH | DEFINED | 1  |
| D SCHWAB CHARLES CORP COM NE      | 808513105 | 122    | 5950   | SH | DEFINED | 3  |
| D SCHWAB CHARLES CORP COM NE      | 808513105 | 1264   | 61574  | SH | DEFINED | 5  |
| D SCHWAB CHARLES CORP COM NE      | 808513105 | 597    | 29104  | SH | DEFINED | 5  |
| D SCHWAB CHARLES CORP COM NE      | 808513105 | 151    | 7395   | SH | DEFINED | 6  |
| D SCRIPPS CO E W CL A COM         | 811054204 | 136    | 3287   | SH | DEFINED | 1  |
| D SCRIPPS CO E W CL A COM         | 811054204 | 116    | 2800   | SH | DEFINED | 3  |
| D SCRIPPS CO E W CL A COM         | 811054204 | 1      | 40     | SH | DEFINED | 5  |
| D SCRIPPS CO E W CL A COM         | 811054204 | 11     | 270    | SH | DEFINED | 5  |
| D SEARS HLDGS CORP COM            | 812350106 | 173    | 2357   | SH | DEFINED | 1  |
| D SEARS HLDGS CORP COM            | 812350106 | 3972   | 53927  | SH | DEFINED | 3  |
| D SEARS HLDGS CORP COM            | 812350106 | 166    | 2264   | SH | DEFINED | 5  |
| D SEARS HLDGS CORP COM            | 812350106 | 32     | 446    | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR MATL DEX  | 81369Y100 | 95     | 2300   | SH | DEFINED | 1  |
| D SELECT SECTOR SPDR TR MATL DEX  | 81369Y100 | 209    | 5023   | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR MATL DEX  | 81369Y100 | 41     | 1000   | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 504    | 5700   | SH | DEFINED | 1  |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 41     | 466    | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 158    | 1792   | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 88     | 995    | SH | DEFINED | 6  |
| D SELECT SECTOR SPDR TR FINL EX   | 81369Y605 | 113    | 5600   | SH | DEFINED | 1  |
| D SELECT SECTOR SPDR TR FINL EX   | 81369Y605 | 384    | 18975  | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR FINL EX   | 81369Y605 | 2590   | 127850 | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR FINL EX   | 81369Y605 | 749    | 36996  | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR FINL EX   | 81369Y605 | 23     | 1136   | SH | DEFINED | 6  |
| D SELECT SECTOR SPDR TR FINL EX   | 81369Y605 | 66     | 3300   | SH | DEFINED | 9  |
| D SELECT SECTOR SPDR TR TECH EX   | 81369Y803 | 127    | 5560   | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR TECH EX   | 81369Y803 | 14     | 650    | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR TECH EX   | 81369Y803 | 228    | 9965   | SH | DEFINED | 6  |
| D SEMPRA ENERGY COM               | 816851109 | 604    | 10713  | SH | DEFINED | 1  |
| D SEMPRA ENERGY COM               | 816851109 | 1      | 33     | SH | DEFINED | 3  |
| D SEMPRA ENERGY COM               | 816851109 | 178    | 3170   | SH | DEFINED | 5  |
| D SEMPRA ENERGY COM               | 816851109 | 194    | 3442   | SH | DEFINED | 5  |
| D SEMPRA ENERGY COM               | 816851109 | 274    | 4865   | SH | DEFINED | 6  |
| D SEMPRA ENERGY COM               | 816851109 | 4679   | 82900  | SH | DEFINED | 7  |
| D SERVICE CORP INTL COM           | 817565104 | 2      | 276    | SH | DEFINED | 3  |
| D SERVICE CORP INTL COM           | 817565104 | 85     | 8680   | SH | DEFINED | 5  |
| D SERVICE CORP INTL COM           | 817565104 | 61     | 6200   | SH | DEFINED | 5  |
| D SHAW COMMUNICATIONS INC CD B    | 82028K200 | 374    | 18400  | SH | DEFINED | 6  |
| D SHENANDOAH TELECOMMUNICATI COM  | 82312B106 | 177    | 13629  | SH | DEFINED | 5  |
| D SHERWIN WILLIAMS CO COM         | 824348106 | 278    | 6064   | SH | DEFINED | 1  |
| D SHERWIN WILLIAMS CO COM         | 824348106 | 4      | 108    | SH | DEFINED | 3  |

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|-----------------------------------|-----------|-------|-----------|---------|----|
| D SHERWIN WILLIAMS CO COM         | 824348106 | 438   | 9552 SH   | DEFINED | 5  |
| D SHERWIN WILLIAMS CO COM         | 824348106 | 1253  | 27293 SH  | DEFINED | 5  |
| D SHERWIN WILLIAMS CO COM         | 824348106 | 310   | 6760 SH   | DEFINED | 8  |
| D SHINHAN FINL GROUP CO LTD S ADR | 824596100 | 8825  | 98487 SH  | DEFINED | 1  |
| D SHINHAN FINL GROUP CO LTD S ADR | 824596100 | 645   | 7201 SH   | DEFINED | 8  |
| D SIGMA-ALDRICH CORP COM          | 826552101 | 231   | 4296 SH   | DEFINED | 1  |
| D SIGMA-ALDRICH CORP COM          | 826552101 | 6     | 123 SH    | DEFINED | 3  |
| D SIGMA-ALDRICH CORP COM          | 826552101 | 226   | 4200 SH   | DEFINED | 5  |
| D SIGMA-ALDRICH CORP COM          | 826552101 | 166   | 3100 SH   | DEFINED | 5  |
| D SIGNET GROUP PLC SPONS ADR      | 82668L872 | 59    | 5968 SH   | DEFINED | 1  |
| D SIGNET GROUP PLC SPONS ADR      | 82668L872 | 1452  | 145870 SH | DEFINED | 7  |
| D SILICON LABORATORIES INC C      | 826919102 | 46    | 1290 SH   | DEFINED | 1  |
| D SILICON LABORATORIES INC C      | 826919102 | 2465  | 68324 SH  | DEFINED | 10 |
| D SILICON LABORATORIES INC C      | 826919102 | 3     | 109 SH    | DEFINED | 3  |
| D SILGAN HLDGS INC COM            | 827048109 | 81    | 1615 SH   | DEFINED | 1  |
| D SILGAN HLDGS INC COM            | 827048109 | 4348  | 85693 SH  | DEFINED | 10 |
| D SILGAN HLDGS INC COM            | 827048109 | 436   | 8595 SH   | DEFINED | 3  |
| D SIMON PROPERTY GROUP INC C      | 828806109 | 1232  | 13713 SH  | DEFINED | 1  |
| D SIMON PROPERTY GROUP INC C      | 828806109 | 2     | 23 SH     | DEFINED | 3  |
| D SIMON PROPERTY GROUP INC C      | 828806109 | 263   | 2927 SH   | DEFINED | 5  |
| D SIMON PROPERTY GROUP INC C      | 828806109 | 145   | 1620 SH   | DEFINED | 5  |
| D SIMON PROPERTY GROUP INC C      | 828806109 | 65    | 726 SH    | DEFINED | 6  |
| D SINGAPORE FD INC COM            | 82929L109 | 681   | 49200 SH  | DEFINED | 3  |
| D SIRIUS SATELLITE RADIO INC      | 82966U103 | 2     | 1200 SH   | DEFINED | 3  |
| D SIRIUS SATELLITE RADIO INC      | 82966U103 | 15    | 8001 SH   | DEFINED | 5  |
| D SIRIUS SATELLITE RADIO INC      | 82966U103 | 4     | 2490 SH   | DEFINED | 5  |
| D SKYWORKS SOLUTIONS INC COM      | 83088M102 | 6     | 639 SH    | DEFINED | 3  |
| D SKYWORKS SOLUTIONS INC COM      | 83088M102 | 51    | 5218 SH   | DEFINED | 5  |
| D SKYWORKS SOLUTIONS INC COM      | 83088M102 | 85    | 8650 SH   | DEFINED | 5  |
| D SMITH A O CORP COM              | 831865209 | 19    | 601 SH    | DEFINED | 1  |
| D SMITH A O CORP COM              | 831865209 | 374   | 11400 SH  | DEFINED | 5  |
| D SMITH INTL INC COM              | 832110100 | 569   | 6845 SH   | DEFINED | 1  |
| D SMITH INTL INC COM              | 832110100 | 217   | 2615 SH   | DEFINED | 3  |
| D SMITH INTL INC COM              | 832110100 | 134   | 1621 SH   | DEFINED | 5  |
| D SMITH INTL INC COM              | 832110100 | 20    | 248 SH    | DEFINED | 5  |
| D SMITH INTL INC COM              | 832110100 | 55    | 672 SH    | DEFINED | 6  |
| D SMUCKER J M CO COM NEW          | 832696405 | 166   | 4096 SH   | DEFINED | 1  |
| D SMUCKER J M CO COM NEW          | 832696405 | 202   | 4991 SH   | DEFINED | 5  |
| D SMUCKER J M CO COM NEW          | 832696405 | 379   | 9338 SH   | DEFINED | 5  |
| D SNAP ON INC COM                 | 833034101 | 1053  | 20254 SH  | DEFINED | 1  |
| D SNAP ON INC COM                 | 833034101 | 93    | 1800 SH   | DEFINED | 3  |
| D SNAP ON INC COM                 | 833034101 | 93    | 1800 SH   | DEFINED | 5  |
| D SNAP ON INC COM                 | 833034101 | 281   | 5413 SH   | DEFINED | 6  |
| D SNAP ON INC COM                 | 833034101 | 18003 | 346150 SH | DEFINED | 7  |
| D SNAP ON INC COM                 | 833034101 | 354   | 6822 SH   | DEFINED | 8  |
| D SONIC CORP COM                  | 835451105 | 138   | 9368 SH   | DEFINED | 3  |
| D SONIC CORP COM                  | 835451105 | 1     | 127 SH    | DEFINED | 5  |
| D SONIC CORP COM                  | 835451105 | 11    | 750 SH    | DEFINED | 5  |
| D SONOCO PRODS CO COM             | 835495102 | 462   | 14959 SH  | DEFINED | 1  |
| D SONOCO PRODS CO COM             | 835495102 | 160   | 5201 SH   | DEFINED | 3  |
| D SONOCO PRODS CO COM             | 835495102 | 650   | 21009 SH  | DEFINED | 5  |
| D SONOCO PRODS CO COM             | 835495102 | 168   | 5448 SH   | DEFINED | 5  |
| D SONOCO PRODS CO COM             | 835495102 | 37    | 1200 SH   | DEFINED | 6  |
| D SONOCO PRODS CO COM             | 835495102 | 13344 | 431161 SH | DEFINED | 7  |
| D SONY CORP ADR                   | 835699307 | 2487  | 56878 SH  | DEFINED | 1  |
| D SONY CORP ADR                   | 835699307 | 24    | 558 SH    | DEFINED | 3  |
| D SONY CORP ADR                   | 835699307 | 26    | 598 SH    | DEFINED | 5  |
| D SONY CORP ADR                   | 835699307 | 192   | 4400 SH   | DEFINED | 5  |
| D SONY CORP ADR                   | 835699307 | 8487  | 194045 SH | DEFINED | 9  |
| D SOUNDBITE COMMUNICATIONS I      | 836091108 | 461   | 133326 SH | DEFINED | 3  |
| D SOUTH FINL GROUP INC COM        | 837841105 | 21    | 5520 SH   | DEFINED | 1  |
| D SOUTH FINL GROUP INC COM        | 837841105 | 1146  | 292533 SH | DEFINED | 10 |

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|                                   |           |       |            |         |    |
|-----------------------------------|-----------|-------|------------|---------|----|
| D SOUTH FINL GROUP INC COM        | 837841105 | 2     | 648 SH     | DEFINED | 3  |
| D SOUTH FINL GROUP INC COM        | 837841105 | 8     | 2077 SH    | DEFINED | 5  |
| D SOUTH FINL GROUP INC COM        | 837841105 | 6     | 1680 SH    | DEFINED | 6  |
| D SOUTHERN CO COM                 | 842587107 | 10678 | 305792 SH  | DEFINED | 1  |
| D SOUTHERN CO COM                 | 842587107 | 1374  | 39355 SH   | DEFINED | 3  |
| D SOUTHERN CO COM                 | 842587107 | 15016 | 430029 SH  | DEFINED | 5  |
| D SOUTHERN CO COM                 | 842587107 | 11737 | 336124 SH  | DEFINED | 5  |
| D SOUTHERN CO COM                 | 842587107 | 251   | 7206 SH    | DEFINED | 6  |
| D SOUTHERN CO COM                 | 842587107 | 90    | 2600 SH    | DEFINED | 9  |
| D SOUTHERN COPPER CORP DEL C      | 84265V105 | 213   | 2001 SH    | DEFINED | 1  |
| D SOUTHERN COPPER CORP DEL C      | 84265V105 | 42    | 400 SH     | DEFINED | 3  |
| D SOUTHERN COPPER CORP DEL C      | 84265V105 | 56    | 527 SH     | DEFINED | 5  |
| D SOUTHERN COPPER CORP DEL C      | 84265V105 | 516   | 4840 SH    | DEFINED | 5  |
| D SOUTHERN COPPER CORP DEL C      | 84265V105 | 527   | 4949 SH    | DEFINED | 6  |
| D SOUTHWEST AIRLS CO COM          | 844741108 | 683   | 52417 SH   | DEFINED | 1  |
| D SOUTHWEST AIRLS CO COM          | 844741108 | 87    | 6725 SH    | DEFINED | 3  |
| D SOUTHWEST AIRLS CO COM          | 844741108 | 1004  | 76996 SH   | DEFINED | 5  |
| D SOUTHWEST AIRLS CO COM          | 844741108 | 1503  | 115266 SH  | DEFINED | 5  |
| D SOUTHWEST AIRLS CO COM          | 844741108 | 10474 | 803250 SH  | DEFINED | 7  |
| D SOUTHWESTERN ENERGY CO COM      | 845467109 | 526   | 11051 SH   | DEFINED | 1  |
| D SOUTHWESTERN ENERGY CO COM      | 845467109 | 3     | 77 SH      | DEFINED | 3  |
| D SOUTHWESTERN ENERGY CO COM      | 845467109 | 13    | 290 SH     | DEFINED | 5  |
| D SOUTHWESTERN ENERGY CO COM      | 845467109 | 49    | 1050 SH    | DEFINED | 6  |
| D SOVEREIGN BANCORP INC COM       | 845905108 | 118   | 16041 SH   | DEFINED | 1  |
| D SOVEREIGN BANCORP INC COM       | 845905108 | 162   | 22014 SH   | DEFINED | 3  |
| D SOVEREIGN BANCORP INC COM       | 845905108 | 14    | 1945 SH    | DEFINED | 5  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 3310  | 115174 SH  | DEFINED | 1  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 267   | 9302 SH    | DEFINED | 3  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 801   | 27904 SH   | DEFINED | 5  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 1003  | 34913 SH   | DEFINED | 5  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 8     | 295 SH     | DEFINED | 6  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 1044  | 36328 SH   | DEFINED | 8  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 1773  | 61711 SH   | DEFINED | 9  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 1047  | 110299 SH  | DEFINED | 1  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 5     | 574 SH     | DEFINED | 3  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 742   | 78142 SH   | DEFINED | 5  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 459   | 48364 SH   | DEFINED | 5  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 8     | 861 SH     | DEFINED | 6  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 356   | 37528 SH   | DEFINED | 8  |
| D STAGE STORES INC COM            | 85254C305 | 171   | 14691 SH   | DEFINED | 1  |
| D STAGE STORES INC COM            | 85254C305 | 4413  | 378179 SH  | DEFINED | 7  |
| D STANLEY WKS COM                 | 854616109 | 176   | 3933 SH    | DEFINED | 1  |
| D STANLEY WKS COM                 | 854616109 | 72    | 1625 SH    | DEFINED | 3  |
| D STANLEY WKS COM                 | 854616109 | 188   | 4200 SH    | DEFINED | 5  |
| D STANLEY WKS COM                 | 854616109 | 62    | 1400 SH    | DEFINED | 5  |
| D STAPLES INC COM                 | 855030102 | 1445  | 60867 SH   | DEFINED | 1  |
| D STAPLES INC COM                 | 855030102 | 56    | 2383 SH    | DEFINED | 3  |
| D STAPLES INC COM                 | 855030102 | 504   | 21263 SH   | DEFINED | 5  |
| D STAPLES INC COM                 | 855030102 | 173   | 7317 SH    | DEFINED | 5  |
| D STARBUCKS CORP COM              | 855244109 | 400   | 25441 SH   | DEFINED | 1  |
| D STARBUCKS CORP COM              | 855244109 | 6052  | 384555 SH  | DEFINED | 3  |
| D STARBUCKS CORP COM              | 855244109 | 780   | 49570 SH   | DEFINED | 5  |
| D STARBUCKS CORP COM              | 855244109 | 134   | 8556 SH    | DEFINED | 5  |
| D STARENT NETWORKS CORP           | 85528P108 | 265   | 21100 SH   | DEFINED | 1  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 241   | 6033 SH    | DEFINED | 1  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 424   | 10588 SH   | DEFINED | 3  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 8     | 205 SH     | DEFINED | 5  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 4     | 124 SH     | DEFINED | 6  |
| D STATE STREET CORP COM           | 857477103 | 21918 | 342533 SH  | DEFINED | 1  |
| D STATE STREET CORP COM           | 857477103 | 66479 | 1038903 SH | DEFINED | 10 |
| D STATE STREET CORP COM           | 857477103 | 36    | 568 SH     | DEFINED | 3  |
| D STATE STREET CORP COM           | 857477103 | 3635  | 56807 SH   | DEFINED | 5  |



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|                                |           |        |            |         |    |
|--------------------------------|-----------|--------|------------|---------|----|
| D STATE STREET CORP COM        | 857477103 | 1436   | 22456 SH   | DEFINED | 5  |
| D STATE STREET CORP COM        | 857477103 | 23663  | 369800 SH  | DEFINED | 7  |
| D STATE STREET CORP COM        | 857477103 | 17706  | 276705 SH  | DEFINED | 9  |
| D STEEL DYNAMICS INC COM       | 858119100 | 1295   | 33150 SH   | DEFINED | 1  |
| D STEEL DYNAMICS INC COM       | 858119100 | 1      | 50 SH      | DEFINED | 3  |
| D STEEL DYNAMICS INC COM       | 858119100 | 335    | 8590 SH    | DEFINED | 5  |
| D STEEL DYNAMICS INC COM       | 858119100 | 20     | 518 SH     | DEFINED | 5  |
| D STEEL DYNAMICS INC COM       | 858119100 | 17     | 445 SH     | DEFINED | 6  |
| D STEEL DYNAMICS INC COM       | 858119100 | 3430   | 87798 SH   | DEFINED | 9  |
| D STELLARONE CORP              | 858566100 | 325    | 22300 SH   | DEFINED | 5  |
| D STERICYCLE INC COM           | 858912108 | 8      | 166 SH     | DEFINED | 1  |
| D STERICYCLE INC COM           | 858912108 | 454    | 8791 SH    | DEFINED | 5  |
| D STERICYCLE INC COM           | 858912108 | 34     | 664 SH     | DEFINED | 5  |
| D STERIS CORP COM              | 859152100 | 1688   | 58700 SH   | DEFINED | 1  |
| D STERIS CORP COM              | 859152100 | 6820   | 237150 SH  | DEFINED | 10 |
| D STERIS CORP COM              | 859152100 | 30     | 1070 SH    | DEFINED | 5  |
| D STERIS CORP COM              | 859152100 | 2      | 101 SH     | DEFINED | 5  |
| D STERIS CORP COM              | 859152100 | 2      | 79 SH      | DEFINED | 6  |
| D STERIS CORP COM              | 859152100 | 41059  | 1427659 SH | DEFINED | 7  |
| D STRAYER EDUCATION INC COM    | 863236105 | 8      | 41 SH      | DEFINED | 5  |
| D STRAYER EDUCATION INC COM    | 863236105 | 3052   | 14600 SH   | DEFINED | 6  |
| D STRYKER CORP COM             | 863667101 | 2101   | 33414 SH   | DEFINED | 1  |
| D STRYKER CORP COM             | 863667101 | 319    | 5077 SH    | DEFINED | 3  |
| D STRYKER CORP COM             | 863667101 | 5745   | 91377 SH   | DEFINED | 5  |
| D STRYKER CORP COM             | 863667101 | 10819  | 172067 SH  | DEFINED | 5  |
| D STRYKER CORP COM             | 863667101 | 185    | 2955 SH    | DEFINED | 6  |
| D SUBURBAN PROPANE PARTNERS OM | 864482104 | 110    | 2885 SH    | DEFINED | 5  |
| D SUBURBAN PROPANE PARTNERS OM | 864482104 | 114    | 3000 SH    | DEFINED | 5  |
| D SUN MICROSYSTEMS INC COM N   | 866810203 | 289    | 26595 SH   | DEFINED | 1  |
| D SUN MICROSYSTEMS INC COM N   | 866810203 | 2      | 240 SH     | DEFINED | 3  |
| D SUN MICROSYSTEMS INC COM N   | 866810203 | 1      | 143 SH     | DEFINED | 5  |
| D SUN MICROSYSTEMS INC COM N   | 866810203 | 67     | 6181 SH    | DEFINED | 5  |
| D SUNAIR SVCS CORP COM         | 867017105 | 1008   | 411522 SH  | DEFINED | 3  |
| D SUNCOR ENERGY INC CDA COM    | 867229106 | 7073   | 121701 SH  | DEFINED | 1  |
| D SUNCOR ENERGY INC CDA COM    | 867229106 | 296    | 5102 SH    | DEFINED | 3  |
| D SUNCOR ENERGY INC CDA COM    | 867229106 | 508    | 8757 SH    | DEFINED | 5  |
| D SUNCOR ENERGY INC CDA COM    | 867229106 | 929    | 16000 SH   | DEFINED | 5  |
| D SUNCOR ENERGY INC CDA COM    | 867229106 | 512    | 8822 SH    | DEFINED | 8  |
| D SUNOCO INC COM               | 86764P109 | 166    | 4082 SH    | DEFINED | 1  |
| D SUNOCO INC COM               | 86764P109 | 694    | 17072 SH   | DEFINED | 5  |
| D SUNOCO INC COM               | 86764P109 | 437    | 10756 SH   | DEFINED | 5  |
| D SUNOCO INC COM               | 86764P109 | 8      | 200 SH     | DEFINED | 6  |
| D SUNPOWER CORP COM            | 867652109 | 1680   | 23350 SH   | DEFINED | 1  |
| D SUNPOWER CORP COM            | 867652109 | 21     | 300 SH     | DEFINED | 5  |
| D SUNTRUST BANKS INC COM       | 867914103 | 64289  | 1774977 SH | DEFINED | 1  |
| D SUNTRUST BANKS INC COM       | 867914103 | 53363  | 1473310 SH | DEFINED | 3  |
| D SUNTRUST BANKS INC COM       | 867914103 | 168230 | 4644692 SH | DEFINED | 5  |
| D SUNTRUST BANKS INC COM       | 867914103 | 97774  | 2699466 SH | DEFINED | 5  |
| D SUNTRUST BANKS INC COM       | 867914103 | 65     | 1800 SH    | DEFINED | 9  |
| D SUPERIOR ENERGY SVCS INC C   | 868157108 | 86     | 1571 SH    | DEFINED | 1  |
| D SUPERIOR ENERGY SVCS INC C   | 868157108 | 22     | 417 SH     | DEFINED | 3  |
| D SUPERIOR ENERGY SVCS INC C   | 868157108 | 409    | 7424 SH    | DEFINED | 5  |
| D SUPERIOR ENERGY SVCS INC C   | 868157108 | 29     | 531 SH     | DEFINED | 5  |
| D SUPERVALU INC COM            | 868536103 | 540    | 17499 SH   | DEFINED | 1  |
| D SUPERVALU INC COM            | 868536103 | 11     | 364 SH     | DEFINED | 3  |
| D SUPERVALU INC COM            | 868536103 | 7      | 245 SH     | DEFINED | 5  |
| D SUPERVALU INC COM            | 868536103 | 130    | 4219 SH    | DEFINED | 5  |
| D SUPERVALU INC COM            | 868536103 | 775    | 25105 SH   | DEFINED | 8  |
| D SWISS HELVETIA FD INC COM    | 870875101 | 2170   | 143000 SH  | DEFINED | 3  |
| D SYBASE INC COM               | 871130100 | 1031   | 35055 SH   | DEFINED | 1  |
| D SYBASE INC COM               | 871130100 | 3245   | 110324 SH  | DEFINED | 10 |
| D SYBASE INC COM               | 871130100 | 2      | 96 SH      | DEFINED | 3  |

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|----------------------------------|-----------|-------|---------|----|---------|----|
| D SYBASE INC COM                 | 871130100 | 2798  | 95125   | SH | DEFINED | 9  |
| D SYMANTEC CORP COM              | 871503108 | 4075  | 210643  | SH | DEFINED | 1  |
| D SYMANTEC CORP COM              | 871503108 | 688   | 35594   | SH | DEFINED | 3  |
| D SYMANTEC CORP COM              | 871503108 | 2392  | 123618  | SH | DEFINED | 5  |
| D SYMANTEC CORP COM              | 871503108 | 834   | 43140   | SH | DEFINED | 5  |
| D SYMANTEC CORP COM              | 871503108 | 849   | 43894   | SH | DEFINED | 8  |
| D SYMANTEC CORP COM              | 871503108 | 10392 | 537084  | SH | DEFINED | 9  |
| D SYNGENTA AG ADR                | 87160A100 | 66    | 1024    | SH | DEFINED | 5  |
| D SYNGENTA AG ADR                | 87160A100 | 323   | 5000    | SH | DEFINED | 5  |
| D SYNGENTA AG ADR                | 87160A100 | 83    | 1296    | SH | DEFINED | 6  |
| D SYNOVUS FINL CORP COM          | 87161C105 | 191   | 21927   | SH | DEFINED | 3  |
| D SYNOVUS FINL CORP COM          | 87161C105 | 1383  | 158459  | SH | DEFINED | 5  |
| D SYNOVUS FINL CORP COM          | 87161C105 | 906   | 103804  | SH | DEFINED | 5  |
| D SYNOVUS FINL CORP COM          | 87161C105 | 4     | 500     | SH | DEFINED | 6  |
| D SYNTROLEUM CORP COM            | 871630109 | 17    | 10098   | SH | DEFINED | 5  |
| D SYNTROLEUM CORP COM            | 871630109 | 4     | 2866    | SH | DEFINED | 5  |
| D SYSCO CORP COM                 | 871829107 | 1358  | 49385   | SH | DEFINED | 1  |
| D SYSCO CORP COM                 | 871829107 | 470   | 17113   | SH | DEFINED | 3  |
| D SYSCO CORP COM                 | 871829107 | 9313  | 338535  | SH | DEFINED | 5  |
| D SYSCO CORP COM                 | 871829107 | 7681  | 279215  | SH | DEFINED | 5  |
| D SYSCO CORP COM                 | 871829107 | 1     | 50      | SH | DEFINED | 6  |
| D TC PIPELINES LP                | 87233Q108 | 486   | 13800   | SH | DEFINED | 5  |
| D TD AMERITRADE HLDG CORP CO     | 87236Y108 | 295   | 16358   | SH | DEFINED | 1  |
| D TD AMERITRADE HLDG CORP CO     | 87236Y108 | 529   | 29273   | SH | DEFINED | 5  |
| D TD AMERITRADE HLDG CORP CO     | 87236Y108 | 40    | 2260    | SH | DEFINED | 5  |
| D TD AMERITRADE HLDG CORP CO     | 87236Y108 | 719   | 39794   | SH | DEFINED | 8  |
| D TECO ENERGY INC COM            | 872375100 | 146   | 6811    | SH | DEFINED | 1  |
| D TECO ENERGY INC COM            | 872375100 | 15    | 728     | SH | DEFINED | 3  |
| D TECO ENERGY INC COM            | 872375100 | 491   | 22849   | SH | DEFINED | 5  |
| D TECO ENERGY INC COM            | 872375100 | 890   | 41430   | SH | DEFINED | 5  |
| D TESCO TECHNOLOGIES INC CO      | 872386107 | 406   | 29693   | SH | DEFINED | 5  |
| D TJX COS INC NEW 0.000 /13/21   | 872540AL3 | 161   | 153000  | SH | DEFINED | 3  |
| D TJX COS INC COM NEW            | 872540109 | 23274 | 739564  | SH | DEFINED | 1  |
| D TJX COS INC COM NEW            | 872540109 | 58207 | 1849632 | SH | DEFINED | 10 |
| D TJX COS INC COM NEW            | 872540109 | 226   | 7207    | SH | DEFINED | 3  |
| D TJX COS INC COM NEW            | 872540109 | 16459 | 523028  | SH | DEFINED | 5  |
| D TJX COS INC COM NEW            | 872540109 | 1669  | 53056   | SH | DEFINED | 5  |
| D TJX COS INC COM NEW            | 872540109 | 491   | 15613   | SH | DEFINED | 8  |
| D TNS INC COM                    | 872960109 | 79    | 3330    | SH | DEFINED | 1  |
| D TNS INC COM                    | 872960109 | 4224  | 176299  | SH | DEFINED | 10 |
| D TAIWAN GTR CHINA FD SH BEN     | 874037104 | 283   | 46349   | SH | DEFINED | 3  |
| D TANGER FACTORY OUTLET CTRS COM | 875465106 | 60    | 1675    | SH | DEFINED | 1  |
| D TANGER FACTORY OUTLET CTRS COM | 875465106 | 3141  | 87443   | SH | DEFINED | 10 |
| D TANGER FACTORY OUTLET CTRS COM | 875465106 | 88    | 2459    | SH | DEFINED | 3  |
| D TARGET CORP COM                | 87612E106 | 15053 | 323798  | SH | DEFINED | 1  |
| D TARGET CORP COM                | 87612E106 | 4948  | 106442  | SH | DEFINED | 10 |
| D TARGET CORP COM                | 87612E106 | 480   | 10342   | SH | DEFINED | 3  |
| D TARGET CORP COM                | 87612E106 | 43056 | 926137  | SH | DEFINED | 5  |
| D TARGET CORP COM                | 87612E106 | 11260 | 242214  | SH | DEFINED | 5  |
| D TARGET CORP COM                | 87612E106 | 509   | 10967   | SH | DEFINED | 6  |
| D TARGET CORP COM                | 87612E106 | 12057 | 259353  | SH | DEFINED | 9  |
| D TECH DATA CORP COM             | 878237106 | 28    | 841     | SH | DEFINED | 1  |
| D TECH DATA CORP COM             | 878237106 | 9188  | 271138  | SH | DEFINED | 3  |
| D TECH DATA CORP COM             | 878237106 | 132   | 3905    | SH | DEFINED | 5  |
| D TECH DATA CORP COM             | 878237106 | 46    | 1360    | SH | DEFINED | 5  |
| D TEJON RANCH CO COM             | 879080109 | 360   | 10000   | SH | DEFINED | 5  |
| D TELECOMUNICACOES DE SAO PA     | 87929A102 | 157   | 5614    | SH | DEFINED | 1  |
| D TELECOMUNICACOES DE SAO PA     | 87929A102 | 2     | 104     | SH | DEFINED | 6  |
| D TELECOMUNICACOES DE SAO PA     | 87929A102 | 384   | 13658   | SH | DEFINED | 8  |
| D TELECOMMUNICATION SYS INC M    | 87929J103 | 231   | 50000   | SH | DEFINED | 3  |
| D TELEFLEX INC COM               | 879369106 | 995   | 17900   | SH | DEFINED | 1  |
| D TELEFLEX INC COM               | 879369106 | 77    | 1400    | SH | DEFINED | 3  |

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|------------------------------------|-----------|-------|---------|----|---------|----|
| D TELEFLEX INC COM                 | 879369106 | 8     | 150     | SH | DEFINED | 5  |
| D TELEFLEX INC COM                 | 879369106 | 27430 | 493450  | SH | DEFINED | 7  |
| D TELEFONICA SA ADR                | 879382208 | 4696  | 59019   | SH | DEFINED | 1  |
| D TELEFONICA SA ADR                | 879382208 | 207   | 2613    | SH | DEFINED | 3  |
| D TELEFONICA SA ADR                | 879382208 | 9     | 119     | SH | DEFINED | 5  |
| D TELEFONICA SA ADR                | 879382208 | 17406 | 218730  | SH | DEFINED | 9  |
| D TELEFONOS DE MEXICO SAB DE ADR   | 879403780 | 45    | 1929    | SH | DEFINED | 5  |
| D TELEFONOS DE MEXICO SAB DE ADR   | 879403780 | 181   | 7661    | SH | DEFINED | 5  |
| D TELEFONOS DE MEXICO SAB DE ADR   | 879403780 | 232   | 9798    | SH | DEFINED | 6  |
| D TELEPHONE & DATA SYS INC C       | 879433100 | 773   | 16368   | SH | DEFINED | 1  |
| D TELEPHONE & DATA SYS INC C       | 879433100 | 2265  | 47935   | SH | DEFINED | 9  |
| D TELLABS INC COM                  | 879664100 | 59    | 12843   | SH | DEFINED | 1  |
| D TELLABS INC COM                  | 879664100 | 0     | 183     | SH | DEFINED | 3  |
| D TELMEX INTERNACIONAL SAB D ADR   | 879690105 | 80    | 5000    | SH | DEFINED | 3  |
| D TELMEX INTERNACIONAL SAB D ADR   | 879690105 | 31    | 1929    | SH | DEFINED | 5  |
| D TELMEX INTERNACIONAL SAB D ADR   | 879690105 | 123   | 7661    | SH | DEFINED | 5  |
| D TEMPLETON DRAGON FD INC CO       | 88018T101 | 2142  | 86017   | SH | DEFINED | 3  |
| D TEMPLETON DRAGON FD INC CO       | 88018T101 | 59    | 2400    | SH | DEFINED | 5  |
| D TEMPLETON EMERGING MKTS FD COM   | 880191101 | 357   | 18000   | SH | DEFINED | 3  |
| D TEMPLETON EMERGING MKTS FD COM   | 880191101 | 72    | 3674    | SH | DEFINED | 5  |
| D TEMPLETON EMERGING MKTS FD COM   | 880191101 | 16    | 815     | SH | DEFINED | 5  |
| D TEMPLETON GLOBAL INCOME FD       | 880198106 | 39    | 4447    | SH | DEFINED | 5  |
| D TEMPLETON GLOBAL INCOME FD       | 880198106 | 126   | 14285   | SH | DEFINED | 5  |
| D TEMPUR-PEDIC INTL INC COM        | 88023U101 | 354   | 45360   | SH | DEFINED | 1  |
| D TEMPUR-PEDIC INTL INC COM        | 88023U101 | 1016  | 130168  | SH | DEFINED | 10 |
| D TEMPUR-PEDIC INTL INC COM        | 88023U101 | 8616  | 1103300 | SH | DEFINED | 7  |
| D TENET HEALTHCARE CORP COM        | 88033G100 | 86    | 15483   | SH | DEFINED | 1  |
| D TENET HEALTHCARE CORP COM        | 88033G100 | 18    | 3411    | SH | DEFINED | 3  |
| D TENET HEALTHCARE CORP COM        | 88033G100 | 2     | 445     | SH | DEFINED | 5  |
| D TENET HEALTHCARE CORP COM        | 88033G100 | 283   | 51050   | SH | DEFINED | 5  |
| D TERADATA CORP DEL                | 88076W103 | 1032  | 44623   | SH | DEFINED | 1  |
| D TERADATA CORP DEL                | 88076W103 | 83    | 3597    | SH | DEFINED | 3  |
| D TERADATA CORP DEL                | 88076W103 | 59    | 2587    | SH | DEFINED | 5  |
| D TERADATA CORP DEL                | 88076W103 | 47    | 2038    | SH | DEFINED | 5  |
| D TERADATA CORP DEL                | 88076W103 | 2184  | 94386   | SH | DEFINED | 9  |
| D TERADYNE INC COM                 | 880770102 | 1180  | 106636  | SH | DEFINED | 1  |
| D TERADYNE INC COM                 | 880770102 | 125   | 11300   | SH | DEFINED | 3  |
| D TERADYNE INC COM                 | 880770102 | 2583  | 233396  | SH | DEFINED | 9  |
| D TEREX CORP COM NEW               | 880779103 | 168   | 3280    | SH | DEFINED | 1  |
| D TEREX CORP COM NEW               | 880779103 | 11    | 216     | SH | DEFINED | 3  |
| D TEREX CORP COM NEW               | 880779103 | 136   | 2651    | SH | DEFINED | 5  |
| D TEREX CORP COM NEW               | 880779103 | 15    | 298     | SH | DEFINED | 5  |
| D TERRA INDS INC COM               | 880915103 | 65    | 1321    | SH | DEFINED | 1  |
| D TERRA INDS INC COM               | 880915103 | 2275  | 46112   | SH | DEFINED | 10 |
| D TESORO CORP COM                  | 881609101 | 98    | 4968    | SH | DEFINED | 1  |
| D TESORO CORP COM                  | 881609101 | 1     | 85      | SH | DEFINED | 3  |
| D TESORO CORP COM                  | 881609101 | 217   | 11000   | SH | DEFINED | 5  |
| D TETRA TECHNOLOGIES INC DEL       | 88162F105 | 22    | 946     | SH | DEFINED | 1  |
| D TETRA TECHNOLOGIES INC DEL       | 88162F105 | 130   | 5497    | SH | DEFINED | 3  |
| D TETRA TECHNOLOGIES INC DEL       | 88162F105 | 203   | 8602    | SH | DEFINED | 5  |
| D TETRA TECHNOLOGIES INC DEL       | 88162F105 | 63    | 2668    | SH | DEFINED | 5  |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 1     | 43      | SH | SOLE    |    |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 4495  | 98163   | SH | DEFINED | 1  |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 622   | 13584   | SH | DEFINED | 3  |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 803   | 17548   | SH | DEFINED | 5  |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 279   | 6110    | SH | DEFINED | 5  |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 20    | 450     | SH | DEFINED | 6  |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 17438 | 380745  | SH | DEFINED | 9  |
| D TESSERA TECHNOLOGIES INC C       | 88164L100 | 47    | 2915    | SH | DEFINED | 1  |
| D TESSERA TECHNOLOGIES INC C       | 88164L100 | 2522  | 154084  | SH | DEFINED | 10 |
| D TEVA PHARMACEUTICAL 1.750 /01/26 | 88165FAA0 | 205   | 185000  | SH | DEFINED | 3  |
| D TEXAS CAP BANCSHARES INC C       | 88224Q107 | 46    | 2925    | SH | DEFINED | 1  |

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|                                     |           |       |         |    |         |    |
|-------------------------------------|-----------|-------|---------|----|---------|----|
| D TEXAS CAP BANCSHARES INC C        | 88224Q107 | 2478  | 154924  | SH | DEFINED | 10 |
| D TEXAS CAP BANCSHARES INC C        | 88224Q107 | 96    | 6000    | SH | DEFINED | 5  |
| D TEXAS INSTRS INC COM              | 882508104 | 7468  | 265224  | SH | DEFINED | 1  |
| D TEXAS INSTRS INC COM              | 882508104 | 1635  | 58090   | SH | DEFINED | 10 |
| D TEXAS INSTRS INC COM              | 882508104 | 792   | 28152   | SH | DEFINED | 3  |
| D TEXAS INSTRS INC COM              | 882508104 | 33215 | 1179529 | SH | DEFINED | 5  |
| D TEXAS INSTRS INC COM              | 882508104 | 12582 | 446830  | SH | DEFINED | 5  |
| D TEXAS INSTRS INC COM              | 882508104 | 54    | 1935    | SH | DEFINED | 6  |
| D TEXAS INSTRS INC COM              | 882508104 | 13819 | 490750  | SH | DEFINED | 7  |
| D TEXAS INSTRS INC COM              | 882508104 | 15473 | 549489  | SH | DEFINED | 9  |
| D TEXAS ROADHOUSE INC CL A C        | 882681109 | 123   | 13806   | SH | DEFINED | 3  |
| D THAI CAP FD INC COM NEW           | 882905201 | 296   | 26900   | SH | DEFINED | 3  |
| D TEXTRON INC COM                   | 883203101 | 394   | 8237    | SH | DEFINED | 1  |
| D TEXTRON INC COM                   | 883203101 | 118   | 2471    | SH | DEFINED | 3  |
| D TEXTRON INC COM                   | 883203101 | 1025  | 21398   | SH | DEFINED | 5  |
| D TEXTRON INC COM                   | 883203101 | 999   | 20850   | SH | DEFINED | 5  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 16748 | 300532  | SH | DEFINED | 1  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 66128 | 1186591 | SH | DEFINED | 10 |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 1738  | 31190   | SH | DEFINED | 3  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 460   | 8256    | SH | DEFINED | 5  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 54    | 981     | SH | DEFINED | 5  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 156   | 2815    | SH | DEFINED | 6  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 2805  | 50335   | SH | DEFINED | 9  |
| D THINK PARTNERSHIP INC COM         | 88409N101 | 494   | 1150670 | SH | DEFINED | 3  |
| D THOMAS & BETTS CORP COM           | 884315102 | 12    | 330     | SH | DEFINED | 3  |
| D THOMAS & BETTS CORP COM           | 884315102 | 81    | 2149    | SH | DEFINED | 5  |
| D THOMAS & BETTS CORP COM           | 884315102 | 211   | 5600    | SH | DEFINED | 5  |
| D THOMAS WEISEL PARTNERS GRO NC COM | 884481102 | 164   | 30000   | SH | DEFINED | 3  |
| D THOMSON REUTERS CORP COM          | 884903105 | 710   | 22067   | SH | DEFINED | 3  |
| D THOR INDS INC COM                 | 885160101 | 512   | 24100   | SH | DEFINED | 1  |
| D THOR INDS INC COM                 | 885160101 | 92    | 4358    | SH | DEFINED | 5  |
| D THOR INDS INC COM                 | 885160101 | 12    | 571     | SH | DEFINED | 5  |
| D THOR INDS INC COM                 | 885160101 | 13182 | 620050  | SH | DEFINED | 7  |
| D THORNBURG MTG INC COM             | 885218107 | 7     | 36366   | SH | DEFINED | 5  |
| D 3COM CORP COM                     | 885535104 | 28    | 13555   | SH | DEFINED | 3  |
| D 3COM CORP COM                     | 885535104 | 6     | 2850    | SH | DEFINED | 5  |
| D 3COM CORP COM                     | 885535104 | 42    | 19950   | SH | DEFINED | 5  |
| D 3M CO COM                         | 88579Y101 | 7886  | 113323  | SH | DEFINED | 1  |
| D 3M CO COM                         | 88579Y101 | 3261  | 46862   | SH | DEFINED | 3  |
| D 3M CO COM                         | 88579Y101 | 33206 | 477178  | SH | DEFINED | 5  |
| D 3M CO COM                         | 88579Y101 | 20975 | 301410  | SH | DEFINED | 5  |
| D 3M CO COM                         | 88579Y101 | 40    | 575     | SH | DEFINED | 6  |
| D 3M CO COM                         | 88579Y101 | 23476 | 337350  | SH | DEFINED | 7  |
| D 3M CO COM                         | 88579Y101 | 222   | 3201    | SH | DEFINED | 9  |
| D TIDEWATER INC COM                 | 886423102 | 331   | 5100    | SH | DEFINED | 1  |
| D TIDEWATER INC COM                 | 886423102 | 652   | 10029   | SH | DEFINED | 5  |
| D TIDEWATER INC COM                 | 886423102 | 175   | 2700    | SH | DEFINED | 5  |
| D TIDEWATER INC COM                 | 886423102 | 8587  | 132050  | SH | DEFINED | 7  |
| D TIFFANY & CO COM NEW              | 886547108 | 325   | 7981    | SH | DEFINED | 1  |
| D TIFFANY & CO COM NEW              | 886547108 | 548   | 13450   | SH | DEFINED | 3  |
| D TIFFANY & CO COM NEW              | 886547108 | 120   | 2950    | SH | DEFINED | 5  |
| D TIFFANY & CO COM NEW              | 886547108 | 220   | 5400    | SH | DEFINED | 5  |
| D TIFFANY & CO COM NEW              | 886547108 | 373   | 9166    | SH | DEFINED | 8  |
| D TIME WARNER INC COM               | 887317105 | 8048  | 543805  | SH | DEFINED | 1  |
| D TIME WARNER INC COM               | 887317105 | 877   | 59259   | SH | DEFINED | 3  |
| D TIME WARNER INC COM               | 887317105 | 1170  | 79119   | SH | DEFINED | 5  |
| D TIME WARNER INC COM               | 887317105 | 1226  | 82864   | SH | DEFINED | 5  |
| D TIME WARNER INC COM               | 887317105 | 25043 | 1692150 | SH | DEFINED | 7  |
| D TIME WARNER INC COM               | 887317105 | 16984 | 1147630 | SH | DEFINED | 9  |
| D TIMKEN CO COM                     | 887389104 | 108   | 3300    | SH | DEFINED | 3  |
| D TIMKEN CO COM                     | 887389104 | 222   | 6760    | SH | DEFINED | 5  |
| D TITAN MACHY INC                   | 88830R101 | 43    | 1395    | SH | DEFINED | 1  |

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|                              |              |           |        |        |         |         |   |
|------------------------------|--------------|-----------|--------|--------|---------|---------|---|
| D TITAN MACHY INC            | 88830R101    | 2312      | 73844  | SH     | DEFINED | 10      |   |
| D TITAN MACHY INC            | 88830R101    | 31        | 1000   | SH     | DEFINED | 3       |   |
| D TITAN MACHY INC            | 88830R101    | 15        | 500    | SH     | DEFINED | 5       |   |
| D TOMKINS PLC ADR            | 890030208    | 273       | 22600  | SH     | DEFINED | 1       |   |
| D TOMKINS PLC ADR            | 890030208    | 7046      | 582327 | SH     | DEFINED | 7       |   |
| D TORCHMARK CORP COM         | 891027104    | 519       | 8864   | SH     | DEFINED | 1       |   |
| D TORCHMARK CORP COM         | 891027104    | 14344     | 244573 | SH     | DEFINED | 3       |   |
| D TORCHMARK CORP COM         | 891027104    | 13092     | 223234 | SH     | DEFINED | 5       |   |
| D TORCHMARK CORP COM         | 891027104    | 3776      | 64398  | SH     | DEFINED | 5       |   |
| D TORCHMARK CORP COM         | 891027104    | 718       | 12245  | SH     | DEFINED | 8       |   |
| D TORO CO COM                | 891092108    | 657       | 19765  | SH     | DEFINED | 1       |   |
| D TORO CO COM                | 891092108    | 71        | 2142   | SH     | DEFINED | 3       |   |
| D TORO CO COM                | 891092108    | 5         | 170    | SH     | DEFINED | 5       |   |
| D TORO CO COM                | 891092108    | 3         | 100    | SH     | DEFINED | 5       |   |
| D TORO CO COM                | 891092108    | 1587      | 47712  | SH     | DEFINED | 9       |   |
| D TOTAL SA SPONS ADR         | 89151E109    | 156       | 1838   | SH     | DEFINED | 1       |   |
| D TOTAL SA SPONS ADR         | 89151E109    | 17        | 207    | SH     | DEFINED | 3       |   |
| D TOTAL SA SPONS ADR         | 89151E109    | 203       | 2392   | SH     | DEFINED | 5       |   |
| D TOTAL SA SPONS ADR         | 89151E109    | 6         | 80     | SH     | DEFINED | 6       |   |
| D TOTAL SA SPONS ADR         | 89151E109    | 381       | 4472   | SH     | DEFINED | 8       |   |
| D TOTAL SYSTEM SVCS INC COM  | 891906109    | 142       | 6405   | SH     | DEFINED | 1       |   |
| D TOTAL SYSTEM SVCS INC COM  | 891906109    | 614       | 27669  | SH     | DEFINED | 3       |   |
| D TOTAL SYSTEM SVCS INC COM  | 891906109    | 1764      | 79404  | SH     | DEFINED | 5       |   |
| D TOTAL SYSTEM SVCS INC COM  | 891906109    | 2356      | 106055 | SH     | DEFINED | 5       |   |
| D TOWNEBANK PORTSMOUTH VA CO | 89214P109    | 801       | 53223  | SH     | DEFINED | 5       |   |
| D TOYOTA MTR CORP ADR        | 892331307    | 6         | 66     | SH     | DEFINED | 3       |   |
| D TOYOTA MTR CORP ADR        | 892331307    | 232       | 2469   | SH     | DEFINED | 5       |   |
| D TOYOTA MTR CORP ADR        | 892331307    | 18        | 200    | SH     | DEFINED | 5       |   |
| D TRACTOR SUPPLY CO COM      | 892356106    | 30        | 1059   | SH     | DEFINED | 3       |   |
| D TRACTOR SUPPLY CO COM      | 892356106    | 193       | 6660   | SH     | DEFINED | 5       |   |
| D TRANSOCEAN INC             | 1.625 /15/37 | 893830AU3 | 562    | 501000 | SH      | DEFINED | 3 |
| D TRANSWITCH CORP COM        | 894065101    | 10        | 11300  | SH     | DEFINED | 5       |   |
| D TRAVELERS COS INC/THE COM  | 89417E109    | 5420      | 124894 | SH     | DEFINED | 1       |   |
| D TRAVELERS COS INC/THE COM  | 89417E109    | 3381      | 77905  | SH     | DEFINED | 10      |   |
| D TRAVELERS COS INC/THE COM  | 89417E109    | 966       | 22265  | SH     | DEFINED | 3       |   |
| D TRAVELERS COS INC/THE COM  | 89417E109    | 26050     | 600243 | SH     | DEFINED | 5       |   |
| D TRAVELERS COS INC/THE COM  | 89417E109    | 11779     | 271427 | SH     | DEFINED | 5       |   |
| D TRAVELERS COS INC/THE COM  | 89417E109    | 27357     | 630350 | SH     | DEFINED | 7       |   |
| D TRAVELERS COS INC/THE COM  | 89417E109    | 850       | 19607  | SH     | DEFINED | 8       |   |
| D TRIANGLE CAP CORP          | 895848109    | 569       | 50000  | SH     | DEFINED | 5       |   |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103    | 86        | 14285  | SH     | DEFINED | 5       |   |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103    | 34        | 5753   | SH     | DEFINED | 5       |   |
| D TUPPERWARE BRANDS COM      | 899896104    | 135       | 3953   | SH     | DEFINED | 1       |   |
| D TUPPERWARE BRANDS COM      | 899896104    | 7169      | 209523 | SH     | DEFINED | 10      |   |
| D TUPPERWARE BRANDS COM      | 899896104    | 4         | 122    | SH     | DEFINED | 3       |   |
| D TUPPERWARE BRANDS COM      | 899896104    | 286       | 8382   | SH     | DEFINED | 5       |   |
| D TUPPERWARE BRANDS COM      | 899896104    | 63        | 1857   | SH     | DEFINED | 5       |   |
| D TURBOCHEF TECHNOLOGIES INC | 900006206    | 4311      | 901900 | SH     | DEFINED | 3       |   |
| D TWEEN BRANDS INC COM       | 901166108    | 80        | 4915   | SH     | DEFINED | 1       |   |
| D TWEEN BRANDS INC COM       | 901166108    | 4281      | 260138 | SH     | DEFINED | 10      |   |
| D TYSON FOODS INC CL A COM   | 902494103    | 149       | 10000  | SH     | DEFINED | 1       |   |
| D TYSON FOODS INC CL A COM   | 902494103    | 16        | 1077   | SH     | DEFINED | 5       |   |
| D UDR INC REAL ESTATE INVT T | 902653104    | 8         | 369    | SH     | DEFINED | 1       |   |
| D UDR INC REAL ESTATE INVT T | 902653104    | 122       | 5463   | SH     | DEFINED | 3       |   |
| D UDR INC REAL ESTATE INVT T | 902653104    | 2060      | 92070  | SH     | DEFINED | 5       |   |
| D UDR INC REAL ESTATE INVT T | 902653104    | 723       | 32315  | SH     | DEFINED | 5       |   |
| D UDR INC REAL ESTATE INVT T | 902653104    | 16        | 750    | SH     | DEFINED | 6       |   |
| D UDR INC REAL ESTATE INVT T | 902653104    | 11        | 500    | SH     | DEFINED | 6       |   |
| D UST INC COM                | 902911106    | 269       | 4926   | SH     | DEFINED | 1       |   |
| D UST INC COM                | 902911106    | 1339      | 24525  | SH     | DEFINED | 5       |   |
| D UST INC COM                | 902911106    | 1690      | 30955  | SH     | DEFINED | 5       |   |
| D US BANCORP COM NEW         | 902973304    | 18381     | 659083 | SH     | DEFINED | 1       |   |

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|                                 |           |       |            |         |    |
|---------------------------------|-----------|-------|------------|---------|----|
| D US BANCORP COM NEW            | 902973304 | 241   | 8675 SH    | DEFINED | 3  |
| D US BANCORP COM NEW            | 902973304 | 4211  | 150987 SH  | DEFINED | 5  |
| D US BANCORP COM NEW            | 902973304 | 7285  | 261238 SH  | DEFINED | 5  |
| D US BANCORP COM NEW            | 902973304 | 108   | 3881 SH    | DEFINED | 6  |
| D US BANCORP COM NEW            | 902973304 | 230   | 8253 SH    | DEFINED | 9  |
| D URS CORP COM NEW              | 903236107 | 91    | 2185 SH    | DEFINED | 1  |
| D URS CORP COM NEW              | 903236107 | 4845  | 115444 SH  | DEFINED | 10 |
| D URS CORP COM NEW              | 903236107 | 97    | 2330 SH    | DEFINED | 3  |
| D USG CORP COM NEW              | 903293405 | 535   | 18100 SH   | DEFINED | 3  |
| D USG CORP COM NEW              | 903293405 | 53    | 1800 SH    | DEFINED | 5  |
| D UMPQUA HLDGS CORP COM         | 904214103 | 523   | 43165 SH   | DEFINED | 3  |
| D UNILEVER PLC ADR NEW          | 904767704 | 20    | 705 SH     | DEFINED | 5  |
| D UNILEVER PLC ADR NEW          | 904767704 | 18    | 642 SH     | DEFINED | 5  |
| D UNILEVER PLC ADR NEW          | 904767704 | 231   | 8144 SH    | DEFINED | 6  |
| D UNILEVER PLC ADR NEW          | 904767704 | 73    | 2600 SH    | DEFINED | 9  |
| D UNILEVER NV NEW YORK SHS N    | 904784709 | 123   | 4345 SH    | DEFINED | 3  |
| D UNILEVER NV NEW YORK SHS N    | 904784709 | 672   | 23691 SH   | DEFINED | 5  |
| D UNILEVER NV NEW YORK SHS N    | 904784709 | 742   | 26146 SH   | DEFINED | 5  |
| D UNION PACIFIC CORP COM        | 907818108 | 27867 | 369106 SH  | DEFINED | 1  |
| D UNION PACIFIC CORP COM        | 907818108 | 16976 | 224852 SH  | DEFINED | 10 |
| D UNION PACIFIC CORP COM        | 907818108 | 486   | 6444 SH    | DEFINED | 3  |
| D UNION PACIFIC CORP COM        | 907818108 | 7589  | 100524 SH  | DEFINED | 5  |
| D UNION PACIFIC CORP COM        | 907818108 | 5366  | 71078 SH   | DEFINED | 5  |
| D UNION PACIFIC CORP COM        | 907818108 | 20    | 276 SH     | DEFINED | 6  |
| D UNISYS CORP COM               | 909214108 | 46    | 11793 SH   | DEFINED | 1  |
| D UNISYS CORP COM               | 909214108 | 11    | 2955 SH    | DEFINED | 5  |
| D UNISYS CORP COM               | 909214108 | 1     | 300 SH     | DEFINED | 5  |
| D UNIT CORP COM                 | 909218109 | 12    | 147 SH     | DEFINED | 1  |
| D UNIT CORP COM                 | 909218109 | 115   | 1389 SH    | DEFINED | 3  |
| D UNIT CORP COM                 | 909218109 | 99    | 1200 SH    | DEFINED | 5  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 8681  | 141225 SH  | DEFINED | 1  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 1156  | 18808 SH   | DEFINED | 3  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 6211  | 101054 SH  | DEFINED | 5  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 5951  | 96827 SH   | DEFINED | 5  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 55    | 897 SH     | DEFINED | 6  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 31988 | 520400 SH  | DEFINED | 7  |
| D UNITED RENTALS INC COM        | 911363109 | 443   | 22600 SH   | DEFINED | 3  |
| D UNITED STS STL CORP NEW CO    | 912909108 | 1281  | 6936 SH    | DEFINED | 1  |
| D UNITED STS STL CORP NEW CO    | 912909108 | 27    | 147 SH     | DEFINED | 3  |
| D UNITED STS STL CORP NEW CO    | 912909108 | 8     | 47 SH      | DEFINED | 5  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 23343 | 378343 SH  | DEFINED | 1  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 44853 | 726960 SH  | DEFINED | 10 |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 1273  | 20645 SH   | DEFINED | 3  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 67795 | 1098790 SH | DEFINED | 5  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 18059 | 292706 SH  | DEFINED | 5  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 107   | 1743 SH    | DEFINED | 6  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 22825 | 369950 SH  | DEFINED | 7  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 17130 | 277634 SH  | DEFINED | 9  |
| D UNITED THERAPEUTICS CORP D OM | 91307C102 | 417   | 4274 SH    | DEFINED | 1  |
| D UNITED THERAPEUTICS CORP D OM | 91307C102 | 5536  | 56643 SH   | DEFINED | 10 |
| D UNITED THERAPEUTICS CORP D OM | 91307C102 | 9     | 100 SH     | DEFINED | 3  |
| D UNITED THERAPEUTICS CORP D OM | 91307C102 | 14    | 150 SH     | DEFINED | 5  |
| D UNITED WESTERN BANCORP INC    | 913201109 | 324   | 25822 SH   | DEFINED | 3  |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 5680  | 216405 SH  | DEFINED | 1  |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 9137  | 348104 SH  | DEFINED | 3  |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 7392  | 281605 SH  | DEFINED | 5  |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 3403  | 129648 SH  | DEFINED | 5  |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 11    | 432 SH     | DEFINED | 6  |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 294   | 11219 SH   | DEFINED | 8  |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 10234 | 389877 SH  | DEFINED | 9  |
| D UNIVERSAL CORP VA COM         | 913456109 | 966   | 21375 SH   | DEFINED | 5  |
| D UNIVERSAL CORP VA COM         | 913456109 | 957   | 21167 SH   | DEFINED | 5  |

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|                                    |      |           |       |        |    |         |    |
|------------------------------------|------|-----------|-------|--------|----|---------|----|
| D UNIVERSAL HEALTH SVCS INC        | COM  | 913903100 | 1277  | 20214  | SH | DEFINED | 1  |
| D UNIVERSAL HEALTH SVCS INC        | COM  | 913903100 | 2     | 39     | SH | DEFINED | 3  |
| D UNIVERSAL HEALTH SVCS INC        | COM  | 913903100 | 170   | 2693   | SH | DEFINED | 5  |
| D UNIVERSAL HEALTH SVCS INC        | COM  | 913903100 | 1991  | 31500  | SH | DEFINED | 5  |
| D UNIVERSAL HEALTH SVCS INC        | COM  | 913903100 | 3091  | 48894  | SH | DEFINED | 9  |
| D UNUMPROVIDENT CORP COM           |      | 91529Y106 | 618   | 30236  | SH | DEFINED | 1  |
| D UNUMPROVIDENT CORP COM           |      | 91529Y106 | 16    | 804    | SH | DEFINED | 3  |
| D UNUMPROVIDENT CORP COM           |      | 91529Y106 | 4114  | 201186 | SH | DEFINED | 5  |
| D UNUMPROVIDENT CORP COM           |      | 91529Y106 | 10455 | 511260 | SH | DEFINED | 5  |
| D UNUMPROVIDENT CORP COM           |      | 91529Y106 | 233   | 11416  | SH | DEFINED | 6  |
| D UNUMPROVIDENT CORP COM           |      | 91529Y106 | 687   | 33602  | SH | DEFINED | 8  |
| D URBAN OUTFITTERS INC COM         |      | 917047102 | 159   | 5100   | SH | SOLE    |    |
| D URBAN OUTFITTERS INC COM         |      | 917047102 | 346   | 11100  | SH | DEFINED | 1  |
| D URBAN OUTFITTERS INC COM         |      | 917047102 | 0     | 27     | SH | DEFINED | 3  |
| D URBAN OUTFITTERS INC COM         |      | 917047102 | 0     | 1      | SH | DEFINED | 5  |
| D VCA ANTECH INC COM               |      | 918194101 | 291   | 10500  | SH | DEFINED | 1  |
| D VCA ANTECH INC COM               |      | 918194101 | 1006  | 36225  | SH | DEFINED | 3  |
| D VCA ANTECH INC COM               |      | 918194101 | 15    | 540    | SH | DEFINED | 5  |
| D V F CORP COM                     |      | 918204108 | 209   | 2945   | SH | DEFINED | 1  |
| D V F CORP COM                     |      | 918204108 | 333   | 4691   | SH | DEFINED | 5  |
| D V F CORP COM                     |      | 918204108 | 231   | 3251   | SH | DEFINED | 5  |
| D VALE CAPITAL LTD CONV PFD        |      | 91912C208 | 225   | 3338   | SH | DEFINED | 3  |
| D VALERO ENERGY CORP NEW COM       |      | 91913Y100 | 2154  | 52311  | SH | DEFINED | 1  |
| D VALERO ENERGY CORP NEW COM       |      | 91913Y100 | 2436  | 59155  | SH | DEFINED | 10 |
| D VALERO ENERGY CORP NEW COM       |      | 91913Y100 | 4     | 110    | SH | DEFINED | 3  |
| D VALERO ENERGY CORP NEW COM       |      | 91913Y100 | 4914  | 119339 | SH | DEFINED | 5  |
| D VALERO ENERGY CORP NEW COM       |      | 91913Y100 | 3373  | 81919  | SH | DEFINED | 5  |
| D VALERO ENERGY CORP NEW COM       |      | 91913Y100 | 2573  | 62500  | SH | DEFINED | 7  |
| D VALERO ENERGY CORP NEW COM       |      | 91913Y100 | 309   | 7505   | SH | DEFINED | 8  |
| D VALLEY FINL CORP VA COM          |      | 919629105 | 105   | 13150  | SH | DEFINED | 5  |
| D VALMONT INDS INC COM             |      | 920253101 | 52    | 500    | SH | DEFINED | 1  |
| D VALMONT INDS INC COM             |      | 920253101 | 2767  | 26540  | SH | DEFINED | 10 |
| D VALMONT INDS INC COM             |      | 920253101 | 2     | 26     | SH | DEFINED | 3  |
| D VALSPAR CORP COM                 |      | 920355104 | 529   | 28025  | SH | DEFINED | 1  |
| D VALSPAR CORP COM                 |      | 920355104 | 41    | 2190   | SH | DEFINED | 3  |
| D VALSPAR CORP COM                 |      | 920355104 | 8     | 440    | SH | DEFINED | 5  |
| D VALSPAR CORP COM                 |      | 920355104 | 14879 | 786837 | SH | DEFINED | 7  |
| D VAN KAMPEN BOND FD INC AME N CAP |      | 920955101 | 422   | 25437  | SH | DEFINED | 3  |
| D VAN KAMPEN BOND FD INC AME N CAP |      | 920955101 | 18    | 1100   | SH | DEFINED | 5  |
| D VANGUARD SECTOR INDEX FDS        |      | 92204A207 | 12    | 187    | SH | DEFINED | 5  |
| D VANGUARD SECTOR INDEX FDS        |      | 92204A207 | 723   | 11100  | SH | DEFINED | 6  |
| D VANGUARD SECTOR INDEX FDS        |      | 92204A306 | 11    | 90     | SH | DEFINED | 3  |
| D VANGUARD SECTOR INDEX FDS        |      | 92204A306 | 163   | 1266   | SH | DEFINED | 5  |
| D VANGUARD SECTOR INDEX FDS        |      | 92204A306 | 449   | 3479   | SH | DEFINED | 6  |
| D VANGUARD SECTOR INDEX FDS        |      | 92204A504 | 4     | 84     | SH | DEFINED | 3  |
| D VANGUARD SECTOR INDEX FDS        |      | 92204A504 | 22    | 415    | SH | DEFINED | 5  |
| D VANGUARD SECTOR INDEX FDS        |      | 92204A504 | 17    | 338    | SH | DEFINED | 5  |
| D VANGUARD SECTOR INDEX FDS        |      | 92204A504 | 648   | 12222  | SH | DEFINED | 6  |
| D VANGUARD SECTOR INDEX FDS        | TECH | 92204A702 | 73    | 1402   | SH | DEFINED | 3  |
| D VANGUARD SECTOR INDEX FDS        | TECH | 92204A702 | 192   | 3649   | SH | DEFINED | 5  |
| D VANGUARD SECTOR INDEX FDS        | TECH | 92204A702 | 82    | 1570   | SH | DEFINED | 5  |
| D VANGUARD INTL EQUITY INDEX INC   |      | 922042858 | 642   | 13735  | SH | DEFINED | 1  |
| D VANGUARD INTL EQUITY INDEX INC   |      | 922042858 | 2     | 60     | SH | DEFINED | 3  |
| D VANGUARD INTL EQUITY INDEX INC   |      | 922042858 | 588   | 12568  | SH | DEFINED | 5  |
| D VANGUARD INTL EQUITY INDEX INC   |      | 922042858 | 753   | 16098  | SH | DEFINED | 5  |
| D VARIAN MEDICAL SYS INC COM       |      | 92220P105 | 579   | 11170  | SH | DEFINED | 1  |
| D VARIAN MEDICAL SYS INC COM       |      | 92220P105 | 151   | 2929   | SH | DEFINED | 3  |
| D VARIAN MEDICAL SYS INC COM       |      | 92220P105 | 528   | 10187  | SH | DEFINED | 5  |
| D VARIAN MEDICAL SYS INC COM       |      | 92220P105 | 543   | 10490  | SH | DEFINED | 5  |
| D VARIAN MEDICAL SYS INC COM       |      | 92220P105 | 184   | 3550   | SH | DEFINED | 6  |
| D VARIAN INC COM                   |      | 922206107 | 116   | 2275   | SH | DEFINED | 1  |
| D VARIAN INC COM                   |      | 922206107 | 6154  | 120529 | SH | DEFINED | 10 |

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|                                     |           |       |            |         |    |
|-------------------------------------|-----------|-------|------------|---------|----|
| D VARIAN INC COM                    | 922206107 | 3     | 71 SH      | DEFINED | 3  |
| D VARIAN INC COM                    | 922206107 | 1     | 26 SH      | DEFINED | 5  |
| D VECTREN CORP COM                  | 92240G101 | 4     | 139 SH     | DEFINED | 3  |
| D VECTREN CORP COM                  | 92240G101 | 582   | 18664 SH   | DEFINED | 5  |
| D VECTREN CORP COM                  | 92240G101 | 357   | 11458 SH   | DEFINED | 5  |
| D VANGUARD INDEX TR MID-CAP TH      | 922908538 | 145   | 2397 SH    | DEFINED | 5  |
| D VANGUARD INDEX TR MID-CAP TH      | 922908538 | 30    | 500 SH     | DEFINED | 6  |
| D VANGUARD INDEX TR MID-CAP TH      | 922908538 | 91    | 1500 SH    | DEFINED | 6  |
| D VANGUARD INDEX TR VANGUARD GE-CAP | 922908637 | 18    | 315 SH     | DEFINED | 3  |
| D VANGUARD INDEX TR VANGUARD GE-CAP | 922908637 | 78    | 1355 SH    | DEFINED | 5  |
| D VANGUARD INDEX TR VANGUARD GE-CAP | 922908637 | 126   | 2186 SH    | DEFINED | 5  |
| D VANGUARD INDEX TR VANGUARD UE VIP | 922908744 | 236   | 4220 SH    | DEFINED | 5  |
| D VANGUARD INDEX TR VANGUARD UE VIP | 922908744 | 58    | 1053 SH    | DEFINED | 5  |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 442   | 6900 SH    | DEFINED | 1  |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 61    | 966 SH     | DEFINED | 3  |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 1036  | 16174 SH   | DEFINED | 5  |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 667   | 10414 SH   | DEFINED | 5  |
| D VERISIGN INC COM                  | 92343E102 | 1003  | 26537 SH   | DEFINED | 1  |
| D VERISIGN INC COM                  | 92343E102 | 1     | 47 SH      | DEFINED | 3  |
| D VERISIGN INC COM                  | 92343E102 | 46    | 1229 SH    | DEFINED | 5  |
| D VERISIGN INC COM                  | 92343E102 | 1892  | 50072 SH   | DEFINED | 9  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 7725  | 218237 SH  | DEFINED | 1  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 2320  | 65560 SH   | DEFINED | 3  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 53176 | 1502168 SH | DEFINED | 5  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 26337 | 744011 SH  | DEFINED | 5  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 199   | 5642 SH    | DEFINED | 6  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 30224 | 853790 SH  | DEFINED | 7  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 999   | 28237 SH   | DEFINED | 8  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 99    | 2800 SH    | DEFINED | 9  |
| D VIACOM INC NEW CL B               | 92553P201 | 1062  | 34786 SH   | DEFINED | 1  |
| D VIACOM INC NEW CL B               | 92553P201 | 479   | 15700 SH   | DEFINED | 3  |
| D VIACOM INC NEW CL B               | 92553P201 | 15    | 522 SH     | DEFINED | 5  |
| D VIACOM INC NEW CL B               | 92553P201 | 392   | 12837 SH   | DEFINED | 5  |
| D VIACOM INC NEW CL B               | 92553P201 | 10    | 336 SH     | DEFINED | 6  |
| D VIRGIN MEDIA INC COM              | 92769L101 | 163   | 12017 SH   | DEFINED | 1  |
| D VIRGIN MEDIA INC COM              | 92769L101 | 4939  | 362900 SH  | DEFINED | 7  |
| D VISA INC CL A COM                 | 92826C839 | 23930 | 294312 SH  | DEFINED | 1  |
| D VISA INC CL A COM                 | 92826C839 | 13420 | 165057 SH  | DEFINED | 10 |
| D VISA INC CL A COM                 | 92826C839 | 313   | 3860 SH    | DEFINED | 3  |
| D VISA INC CL A COM                 | 92826C839 | 361   | 4450 SH    | DEFINED | 5  |
| D VISA INC CL A COM                 | 92826C839 | 60    | 750 SH     | DEFINED | 5  |
| D VIRTUSA CORP                      | 92827P102 | 535   | 52884 SH   | DEFINED | 3  |
| D VISHAY INTERTECHNOLOGY INC        | 928298108 | 10    | 1171 SH    | DEFINED | 5  |
| D VISHAY INTERTECHNOLOGY INC        | 928298108 | 184   | 20839 SH   | DEFINED | 5  |
| D VITAL SIGNS INC COM               | 928469105 | 315   | 5553 SH    | DEFINED | 1  |
| D VITAL SIGNS INC COM               | 928469105 | 8197  | 144367 SH  | DEFINED | 7  |
| D VMWARE INC CL A COM               | 928563402 | 680   | 12632 SH   | DEFINED | 1  |
| D VMWARE INC CL A COM               | 928563402 | 1     | 23 SH      | DEFINED | 5  |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 5     | 175 SH     | DEFINED | 1  |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 127   | 4312 SH    | DEFINED | 3  |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 2611  | 88634 SH   | DEFINED | 5  |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 2051  | 69649 SH   | DEFINED | 5  |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 14    | 489 SH     | DEFINED | 6  |
| D VORNADO REALTY TR COM             | 929042109 | 785   | 8922 SH    | DEFINED | 1  |
| D VORNADO REALTY TR COM             | 929042109 | 116   | 1323 SH    | DEFINED | 3  |
| D VORNADO REALTY TR COM             | 929042109 | 247   | 2818 SH    | DEFINED | 5  |
| D VORNADO REALTY TR COM             | 929042109 | 4044  | 45956 SH   | DEFINED | 5  |
| D VORNADO REALTY TR COM             | 929042109 | 37    | 422 SH     | DEFINED | 6  |
| D VORNADO REALTY TR COM             | 929042109 | 751   | 8540 SH    | DEFINED | 8  |
| D VORNADO REALTY TRUST 3.625 /15/26 | 929043AE7 | 297   | 323000 SH  | DEFINED | 3  |
| D VULCAN MATLS CO COM               | 929160109 | 218   | 3651 SH    | DEFINED | 1  |
| D VULCAN MATLS CO COM               | 929160109 | 137   | 2293 SH    | DEFINED | 3  |



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|                                  |           |       |         |    |         |    |
|----------------------------------|-----------|-------|---------|----|---------|----|
| D VULCAN MATLS CO COM            | 929160109 | 2105  | 35214   | SH | DEFINED | 5  |
| D VULCAN MATLS CO COM            | 929160109 | 3457  | 57834   | SH | DEFINED | 5  |
| D VULCAN MATLS CO COM            | 929160109 | 180   | 3013    | SH | DEFINED | 6  |
| D W & T OFFSHORE INC COM         | 92922P106 | 91    | 1563    | SH | DEFINED | 1  |
| D W & T OFFSHORE INC COM         | 92922P106 | 117   | 2000    | SH | DEFINED | 3  |
| D WGL HLDGS INC COM              | 92924F106 | 280   | 8075    | SH | DEFINED | 5  |
| D WGL HLDGS INC COM              | 92924F106 | 504   | 14511   | SH | DEFINED | 5  |
| D WABCO HLDGS INC                | 92927K102 | 3520  | 75780   | SH | DEFINED | 3  |
| D WABCO HLDGS INC                | 92927K102 | 9     | 200     | SH | DEFINED | 5  |
| D WMS INDS INC COM               | 929297109 | 73    | 2483    | SH | DEFINED | 1  |
| D WMS INDS INC COM               | 929297109 | 3912  | 131430  | SH | DEFINED | 10 |
| D WMS INDS INC COM               | 929297109 | 8     | 298     | SH | DEFINED | 3  |
| D WABTEC CORP COM                | 929740108 | 667   | 13720   | SH | DEFINED | 1  |
| D WABTEC CORP COM                | 929740108 | 7778  | 159977  | SH | DEFINED | 10 |
| D WABTEC CORP COM                | 929740108 | 7     | 150     | SH | DEFINED | 3  |
| D WABTEC CORP COM                | 929740108 | 87    | 1807    | SH | DEFINED | 5  |
| D WABTEC CORP COM                | 929740108 | 8     | 166     | SH | DEFINED | 5  |
| D WABTEC CORP COM                | 929740108 | 3     | 81      | SH | DEFINED | 6  |
| D WABTEC CORP COM                | 929740108 | 13380 | 275200  | SH | DEFINED | 7  |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 7588  | 488615  | SH | DEFINED | 1  |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 3664  | 235956  | SH | DEFINED | 3  |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 17371 | 1118591 | SH | DEFINED | 5  |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 11218 | 722358  | SH | DEFINED | 5  |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 76    | 4947    | SH | DEFINED | 6  |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 7518  | 484150  | SH | DEFINED | 7  |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 61    | 1765    | SH | DEFINED | 1  |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 3272  | 93487   | SH | DEFINED | 10 |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 10    | 296     | SH | DEFINED | 3  |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 468   | 13368   | SH | DEFINED | 5  |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 824   | 23545   | SH | DEFINED | 5  |
| D WAL-MART STORES INC COM        | 931142103 | 17251 | 306967  | SH | DEFINED | 1  |
| D WAL-MART STORES INC COM        | 931142103 | 7079  | 125975  | SH | DEFINED | 10 |
| D WAL-MART STORES INC COM        | 931142103 | 1207  | 21482   | SH | DEFINED | 3  |
| D WAL-MART STORES INC COM        | 931142103 | 59136 | 1052252 | SH | DEFINED | 5  |
| D WAL-MART STORES INC COM        | 931142103 | 24297 | 432344  | SH | DEFINED | 5  |
| D WAL-MART STORES INC COM        | 931142103 | 19    | 350     | SH | DEFINED | 6  |
| D WAL-MART STORES INC COM        | 931142103 | 203   | 3618    | SH | DEFINED | 6  |
| D WAL-MART STORES INC COM        | 931142103 | 5389  | 95900   | SH | DEFINED | 7  |
| D WAL-MART STORES INC COM        | 931142103 | 1937  | 34474   | SH | DEFINED | 8  |
| D WAL-MART STORES INC COM        | 931142103 | 16811 | 299143  | SH | DEFINED | 9  |
| D WALGREEN CO COM                | 931422109 | 2443  | 75163   | SH | DEFINED | 1  |
| D WALGREEN CO COM                | 931422109 | 253   | 7804    | SH | DEFINED | 3  |
| D WALGREEN CO COM                | 931422109 | 19515 | 600288  | SH | DEFINED | 5  |
| D WALGREEN CO COM                | 931422109 | 6745  | 207492  | SH | DEFINED | 5  |
| D WALGREEN CO COM                | 931422109 | 9     | 300     | SH | DEFINED | 6  |
| D WALGREEN CO COM                | 931422109 | 146   | 4500    | SH | DEFINED | 9  |
| D WARNACO GROUP INC COM NEW      | 934390402 | 6     | 140     | SH | DEFINED | 3  |
| D WARNACO GROUP INC COM NEW      | 934390402 | 368   | 8368    | SH | DEFINED | 5  |
| D WARNACO GROUP INC COM NEW      | 934390402 | 22    | 504     | SH | DEFINED | 5  |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 168   | 34218   | SH | DEFINED | 1  |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 21    | 4452    | SH | DEFINED | 3  |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 132   | 26852   | SH | DEFINED | 5  |
| D WASHINGTON MUTUAL INC COM      | 939322103 | 117   | 23884   | SH | DEFINED | 5  |
| D WASHINGTON POST CO CL B CO     | 939640108 | 110   | 188     | SH | DEFINED | 1  |
| D WASHINGTON POST CO CL B CO     | 939640108 | 24265 | 41345   | SH | DEFINED | 5  |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 384   | 12800   | SH | DEFINED | 1  |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 168   | 5620    | SH | DEFINED | 5  |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 362   | 12065   | SH | DEFINED | 5  |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 9662  | 321550  | SH | DEFINED | 7  |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 1114  | 29561   | SH | DEFINED | 1  |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 279   | 7403    | SH | DEFINED | 3  |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 424   | 11265   | SH | DEFINED | 5  |

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|-----------------------------------|-----------|-------|---------|----|---------|----|
| D WASTE MANAGEMENT INC COM        | 94106L109 | 43    | 1150    | SH | DEFINED | 5  |
| D WASTE MANAGEMENT INC COM        | 94106L109 | 8081  | 214300  | SH | DEFINED | 7  |
| D WATERS CORP COM                 | 941848103 | 763   | 11838   | SH | DEFINED | 1  |
| D WATERS CORP COM                 | 941848103 | 462   | 7166    | SH | DEFINED | 5  |
| D WATERS CORP COM                 | 941848103 | 27    | 428     | SH | DEFINED | 5  |
| D WATERS CORP COM                 | 941848103 | 16    | 250     | SH | DEFINED | 6  |
| D WATERS CORP COM                 | 941848103 | 990   | 15362   | SH | DEFINED | 8  |
| D WATSON PHARMACEUTICALS INC      | 942683103 | 476   | 17546   | SH | DEFINED | 1  |
| D WATSON PHARMACEUTICALS INC      | 942683103 | 26    | 981     | SH | DEFINED | 3  |
| D WATSON PHARMACEUTICALS INC      | 942683103 | 5     | 200     | SH | DEFINED | 5  |
| D WATSON PHARMACEUTICALS INC      | 942683103 | 298   | 11000   | SH | DEFINED | 5  |
| D WATSON PHARMACEUTICALS INC      | 942683103 | 878   | 32326   | SH | DEFINED | 8  |
| D WATTS WATER TECHNOLOGIES I OM   | 942749102 | 35    | 1436    | SH | DEFINED | 3  |
| D WATTS WATER TECHNOLOGIES I OM   | 942749102 | 193   | 7760    | SH | DEFINED | 5  |
| D WATTS WATER TECHNOLOGIES I OM   | 942749102 | 32    | 1300    | SH | DEFINED | 5  |
| D WEBSITE PROS INC COM            | 94769V105 | 672   | 80748   | SH | DEFINED | 3  |
| D WEINGARTEN RLTY INVS COM        | 948741103 | 91    | 3021    | SH | DEFINED | 3  |
| D WEINGARTEN RLTY INVS COM        | 948741103 | 750   | 24755   | SH | DEFINED | 5  |
| D WEINGARTEN RLTY INVS COM        | 948741103 | 700   | 23116   | SH | DEFINED | 5  |
| D WELLCARE GROUP INC COM          | 94946T106 | 67    | 1857    | SH | DEFINED | 1  |
| D WELLCARE GROUP INC COM          | 94946T106 | 1438  | 39800   | SH | DEFINED | 3  |
| D WELLCARE GROUP INC COM          | 94946T106 | 29    | 817     | SH | DEFINED | 5  |
| D WELLCARE GROUP INC COM          | 94946T106 | 36    | 1000    | SH | DEFINED | 6  |
| D WELLPOINT INC COM               | 94973V107 | 1276  | 26776   | SH | DEFINED | 1  |
| D WELLPOINT INC COM               | 94973V107 | 3415  | 71668   | SH | DEFINED | 3  |
| D WELLPOINT INC COM               | 94973V107 | 6622  | 138944  | SH | DEFINED | 5  |
| D WELLPOINT INC COM               | 94973V107 | 2662  | 55864   | SH | DEFINED | 5  |
| D WELLPOINT INC COM               | 94973V107 | 11    | 250     | SH | DEFINED | 6  |
| D WELLPOINT INC COM               | 94973V107 | 298   | 6263    | SH | DEFINED | 6  |
| D WELLS FARGO & CO NEW COM        | 949746101 | 22664 | 954276  | SH | DEFINED | 1  |
| D WELLS FARGO & CO NEW COM        | 949746101 | 425   | 17898   | SH | DEFINED | 3  |
| D WELLS FARGO & CO NEW COM        | 949746101 | 36274 | 1527342 | SH | DEFINED | 5  |
| D WELLS FARGO & CO NEW COM        | 949746101 | 15625 | 657927  | SH | DEFINED | 5  |
| D WELLS FARGO & CO NEW COM        | 949746101 | 17    | 750     | SH | DEFINED | 6  |
| D WELLS FARGO & CO NEW COM        | 949746101 | 327   | 13782   | SH | DEFINED | 6  |
| D WELLS FARGO & CO NEW COM        | 949746101 | 27280 | 1148650 | SH | DEFINED | 7  |
| D WELLS FARGO & CO NEW COM        | 949746101 | 15911 | 669973  | SH | DEFINED | 9  |
| D WESCO FINL CORP COM             | 950817106 | 343   | 900     | SH | DEFINED | 1  |
| D WESCO FINL CORP COM             | 950817106 | 8480  | 22200   | SH | DEFINED | 7  |
| D WEST PHARMACEUTICAL SVCS I OM   | 955306105 | 128   | 2960    | SH | DEFINED | 1  |
| D WEST PHARMACEUTICAL SVCS I OM   | 955306105 | 6789  | 156874  | SH | DEFINED | 10 |
| D WEST PHARMACEUTICAL SVCS I OM   | 955306105 | 3     | 81      | SH | DEFINED | 3  |
| D WEST PHARMACEUTICAL SVCS I OM   | 955306105 | 0     | 6       | SH | DEFINED | 5  |
| D WEST PHARMACEUTICAL SVCS I OM   | 955306105 | 69    | 1600    | SH | DEFINED | 5  |
| D WESTAR ENERGY INC COM           | 95709T100 | 91    | 4260    | SH | DEFINED | 5  |
| D WESTAR ENERGY INC COM           | 95709T100 | 146   | 6803    | SH | DEFINED | 5  |
| D WESTAR ENERGY INC COM           | 95709T100 | 12    | 565     | SH | DEFINED | 6  |
| D WESTERN ASSET GLOBAL HIGH ME FD | 95766B109 | 217   | 19605   | SH | DEFINED | 3  |
| D WESTERN ASSET GLOBAL HIGH ME FD | 95766B109 | 11    | 1040    | SH | DEFINED | 5  |
| D WESTERN ASSET MANAGED MUNI INC  | 95766M105 | 249   | 22900   | SH | DEFINED | 3  |
| D WESTERN ASSET MANAGED MUNI INC  | 95766M105 | 10    | 1000    | SH | DEFINED | 5  |
| D WESTERN ASSET MUNI PARTNER INC  | 95766P108 | 980   | 78749   | SH | DEFINED | 3  |
| D WESTERN ASSET MUNI PARTNER INC  | 95766P108 | 96    | 7759    | SH | DEFINED | 5  |
| D WESTERN ASSET/CLAYMORE US S     | 95766Q106 | 1009  | 81455   | SH | DEFINED | 3  |
| D WESTERN ASSET/CLAYMORE US INFL  | 95766R104 | 979   | 79825   | SH | DEFINED | 3  |
| D WESTERN ASSET INFL MGMT FD      | 95766U107 | 1669  | 98890   | SH | DEFINED | 3  |
| D WESTERN ASSET 2008 WW DLR TR    | 95766W103 | 2184  | 215445  | SH | DEFINED | 3  |
| D WESTERN ASSET VAR RT STRAT FD   | 957667108 | 717   | 48065   | SH | DEFINED | 3  |
| D WESTERN DIGITAL CORP COM        | 958102105 | 3166  | 91712   | SH | DEFINED | 1  |
| D WESTERN DIGITAL CORP COM        | 958102105 | 5254  | 152170  | SH | DEFINED | 10 |
| D WESTERN DIGITAL CORP COM        | 958102105 | 76    | 2217    | SH | DEFINED | 3  |
| D WESTERN DIGITAL CORP COM        | 958102105 | 29514 | 854738  | SH | DEFINED | 5  |

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|                                |           |       |        |    |         |    |
|--------------------------------|-----------|-------|--------|----|---------|----|
| D WESTERN DIGITAL CORP COM     | 958102105 | 2444  | 70787  | SH | DEFINED | 5  |
| D WESTERN DIGITAL CORP COM     | 958102105 | 1075  | 31138  | SH | DEFINED | 8  |
| D WESTERN ASSET INTMED MUNI NC | 958435109 | 174   | 20450  | SH | DEFINED | 3  |
| D WESTERN ASSET INTMED MUNI NC | 958435109 | 34    | 4000   | SH | DEFINED | 5  |
| D WESTERN UNION CO COM         | 959802109 | 8163  | 330239 | SH | DEFINED | 1  |
| D WESTERN UNION CO COM         | 959802109 | 2     | 87     | SH | DEFINED | 3  |
| D WESTERN UNION CO COM         | 959802109 | 203   | 8218   | SH | DEFINED | 5  |
| D WESTERN UNION CO COM         | 959802109 | 475   | 19234  | SH | DEFINED | 5  |
| D WESTERN UNION CO COM         | 959802109 | 21491 | 869415 | SH | DEFINED | 9  |
| D WEYERHAEUSER CO COM          | 962166104 | 377   | 7374   | SH | DEFINED | 1  |
| D WEYERHAEUSER CO COM          | 962166104 | 2     | 45     | SH | DEFINED | 3  |
| D WEYERHAEUSER CO COM          | 962166104 | 13663 | 267175 | SH | DEFINED | 5  |
| D WEYERHAEUSER CO COM          | 962166104 | 2327  | 45518  | SH | DEFINED | 5  |
| D WHIRLPOOL CORP COM           | 963320106 | 2685  | 43504  | SH | DEFINED | 1  |
| D WHIRLPOOL CORP COM           | 963320106 | 149   | 2420   | SH | DEFINED | 5  |
| D WHIRLPOOL CORP COM           | 963320106 | 807   | 13076  | SH | DEFINED | 5  |
| D WHIRLPOOL CORP COM           | 963320106 | 1969  | 31900  | SH | DEFINED | 7  |
| D WHIRLPOOL CORP COM           | 963320106 | 7711  | 124931 | SH | DEFINED | 9  |
| D WHOLE FOODS MKT INC COM      | 966837106 | 538   | 22749  | SH | DEFINED | 1  |
| D WHOLE FOODS MKT INC COM      | 966837106 | 683   | 28855  | SH | DEFINED | 3  |
| D WHOLE FOODS MKT INC COM      | 966837106 | 153   | 6460   | SH | DEFINED | 5  |
| D WHOLE FOODS MKT INC COM      | 966837106 | 258   | 10900  | SH | DEFINED | 5  |
| D WILEY JOHN & SONS INC CL A   | 968223206 | 58    | 1300   | SH | DEFINED | 1  |
| D WILEY JOHN & SONS INC CL A   | 968223206 | 3087  | 68556  | SH | DEFINED | 10 |
| D WILEY JOHN & SONS INC CL A   | 968223206 | 130   | 2895   | SH | DEFINED | 3  |
| D WILEY JOHN & SONS INC CL A   | 968223206 | 704   | 15636  | SH | DEFINED | 5  |
| D WILEY JOHN & SONS INC CL A   | 968223206 | 13    | 293    | SH | DEFINED | 5  |
| D WILLBROS GROUP INC COM       | 969199108 | 145   | 3315   | SH | DEFINED | 1  |
| D WILLBROS GROUP INC COM       | 969199108 | 7698  | 175735 | SH | DEFINED | 10 |
| D WILLBROS GROUP INC COM       | 969199108 | 13    | 305    | SH | DEFINED | 3  |
| D WILLIAMS COS INC COM         | 969457100 | 2030  | 50362  | SH | DEFINED | 1  |
| D WILLIAMS COS INC COM         | 969457100 | 6     | 151    | SH | DEFINED | 3  |
| D WILLIAMS COS INC COM         | 969457100 | 251   | 6242   | SH | DEFINED | 5  |
| D WILLIAMS COS INC COM         | 969457100 | 2228  | 55290  | SH | DEFINED | 5  |
| D WILLIAMS COS INC COM         | 969457100 | 5615  | 139300 | SH | DEFINED | 7  |
| D WILLIAMS COS INC COM         | 969457100 | 1082  | 26856  | SH | DEFINED | 8  |
| D WILMINGTON TR CORP COM       | 971807102 | 575   | 21754  | SH | DEFINED | 5  |
| D WILMINGTON TR CORP COM       | 971807102 | 319   | 12094  | SH | DEFINED | 5  |
| D WINDSTREAM CORP COM          | 97381W104 | 544   | 44088  | SH | DEFINED | 1  |
| D WINDSTREAM CORP COM          | 97381W104 | 1     | 155    | SH | DEFINED | 3  |
| D WINDSTREAM CORP COM          | 97381W104 | 167   | 13604  | SH | DEFINED | 5  |
| D WINDSTREAM CORP COM          | 97381W104 | 85    | 6896   | SH | DEFINED | 5  |
| D WINDSTREAM CORP COM          | 97381W104 | 1     | 103    | SH | DEFINED | 6  |
| D WISCONSIN ENERGY CORP COM    | 976657106 | 442   | 9789   | SH | DEFINED | 5  |
| D WISCONSIN ENERGY CORP COM    | 976657106 | 248   | 5502   | SH | DEFINED | 5  |
| D WOODWARD GOVERNOR CO COM     | 980745103 | 147   | 4150   | SH | DEFINED | 1  |
| D WOODWARD GOVERNOR CO COM     | 980745103 | 7843  | 219955 | SH | DEFINED | 10 |
| D WOODWARD GOVERNOR CO COM     | 980745103 | 13    | 373    | SH | DEFINED | 3  |
| D WOODWARD GOVERNOR CO COM     | 980745103 | 180   | 5049   | SH | DEFINED | 5  |
| D WORLD ACCEP CORP SC COM NE   | 981419104 | 40    | 1210   | SH | DEFINED | 1  |
| D WORLD ACCEP CORP SC COM NE   | 981419104 | 2160  | 64158  | SH | DEFINED | 10 |
| D WORLD ACCEP CORP SC COM NE   | 981419104 | 145   | 4316   | SH | DEFINED | 3  |
| D WORLD ACCEP CORP SC COM NE   | 981419104 | 185   | 5500   | SH | DEFINED | 5  |
| D WORLD ACCEP CORP SC COM NE   | 981419104 | 50    | 1500   | SH | DEFINED | 5  |
| D WORTHINGTON INDS INC COM     | 981811102 | 96    | 4700   | SH | DEFINED | 5  |
| D WORTHINGTON INDS INC COM     | 981811102 | 104   | 5100   | SH | DEFINED | 5  |
| D WRIGLEY WM JR CO COM         | 982526105 | 1472  | 18930  | SH | DEFINED | 1  |
| D WRIGLEY WM JR CO COM         | 982526105 | 185   | 2383   | SH | DEFINED | 3  |
| D WRIGLEY WM JR CO COM         | 982526105 | 3176  | 40842  | SH | DEFINED | 5  |
| D WRIGLEY WM JR CO COM         | 982526105 | 5574  | 71668  | SH | DEFINED | 5  |
| D WRIGLEY WM JR CO COM         | 982526105 | 0     | 10     | SH | DEFINED | 6  |
| D WRIGLEY WM JR CO COM         | 982526105 | 947   | 12176  | SH | DEFINED | 8  |

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|                                 |                |           |       |        |    |         |    |
|---------------------------------|----------------|-----------|-------|--------|----|---------|----|
| D WRIGLEY WM JR CO COM          |                | 982526105 | 105   | 1350   | SH | DEFINED | 9  |
| D WYETH                         | 4.99458 /15/24 | 983024AD2 | 242   | 238000 | SH | DEFINED | 3  |
| D WYETH                         | 4.99458 /15/24 | 983024AD2 | 4     | 4000   | SH | DEFINED | 6  |
| D WYETH COM                     |                | 983024100 | 13290 | 277109 | SH | DEFINED | 1  |
| D WYETH COM                     |                | 983024100 | 933   | 19465  | SH | DEFINED | 3  |
| D WYETH COM                     |                | 983024100 | 27006 | 563106 | SH | DEFINED | 5  |
| D WYETH COM                     |                | 983024100 | 45268 | 943881 | SH | DEFINED | 5  |
| D WYETH COM                     |                | 983024100 | 5     | 108    | SH | DEFINED | 6  |
| D WYETH COM                     |                | 983024100 | 10455 | 218008 | SH | DEFINED | 7  |
| D WYETH COM                     |                | 983024100 | 414   | 8649   | SH | DEFINED | 8  |
| D WYNN RESORTS LTD COM          |                | 983134107 | 7     | 93     | SH | DEFINED | 1  |
| D WYNN RESORTS LTD COM          |                | 983134107 | 194   | 2386   | SH | DEFINED | 3  |
| D WYNN RESORTS LTD COM          |                | 983134107 | 100   | 1240   | SH | DEFINED | 5  |
| D XM SATELLITE RADIO HLDGS I OM |                | 983759101 | 15    | 2001   | SH | DEFINED | 5  |
| D XM SATELLITE RADIO HLDGS I OM |                | 983759101 | 101   | 13000  | SH | DEFINED | 5  |
| D XTO ENERGY INC COM            |                | 98385X106 | 1279  | 18680  | SH | DEFINED | 1  |
| D XTO ENERGY INC COM            |                | 98385X106 | 384   | 5613   | SH | DEFINED | 3  |
| D XTO ENERGY INC COM            |                | 98385X106 | 857   | 12520  | SH | DEFINED | 5  |
| D XTO ENERGY INC COM            |                | 98385X106 | 78    | 1153   | SH | DEFINED | 5  |
| D XTO ENERGY INC COM            |                | 98385X106 | 1021  | 14905  | SH | DEFINED | 6  |
| D XCEL ENERGY INC COM           |                | 98389B100 | 1593  | 79379  | SH | DEFINED | 1  |
| D XCEL ENERGY INC COM           |                | 98389B100 | 1     | 85     | SH | DEFINED | 3  |
| D XCEL ENERGY INC COM           |                | 98389B100 | 93    | 4665   | SH | DEFINED | 5  |
| D XCEL ENERGY INC COM           |                | 98389B100 | 566   | 28215  | SH | DEFINED | 5  |
| D XCEL ENERGY INC COM           |                | 98389B100 | 10    | 500    | SH | DEFINED | 6  |
| D XCEL ENERGY INC COM           |                | 98389B100 | 8392  | 418150 | SH | DEFINED | 7  |
| D XCEL ENERGY INC COM           |                | 98389B100 | 274   | 13688  | SH | DEFINED | 9  |
| D XILINX INC COM                |                | 983919101 | 876   | 34725  | SH | DEFINED | 1  |
| D XILINX INC COM                |                | 983919101 | 49    | 1970   | SH | DEFINED | 5  |
| D XILINX INC COM                |                | 983919101 | 287   | 11400  | SH | DEFINED | 5  |
| D XILINX INC COM                |                | 983919101 | 1514  | 59995  | SH | DEFINED | 9  |
| D XENOPORT INC COM              |                | 98411C100 | 87    | 2232   | SH | DEFINED | 1  |
| D XENOPORT INC COM              |                | 98411C100 | 4602  | 117914 | SH | DEFINED | 10 |
| D XEROX CORP COM                |                | 984121103 | 1469  | 108353 | SH | DEFINED | 1  |
| D XEROX CORP COM                |                | 984121103 | 125   | 9251   | SH | DEFINED | 3  |
| D XEROX CORP COM                |                | 984121103 | 224   | 16550  | SH | DEFINED | 5  |
| D XEROX CORP COM                |                | 984121103 | 682   | 50300  | SH | DEFINED | 5  |
| D XEROX CORP COM                |                | 984121103 | 2381  | 175612 | SH | DEFINED | 9  |
| D YAHOO INC COM                 |                | 984332106 | 1700  | 82315  | SH | DEFINED | 1  |
| D YAHOO INC COM                 |                | 984332106 | 5     | 246    | SH | DEFINED | 3  |
| D YAHOO INC COM                 |                | 984332106 | 18    | 901    | SH | DEFINED | 5  |
| D YAHOO INC COM                 |                | 984332106 | 26    | 1300   | SH | DEFINED | 5  |
| D YAMANA GOLD INC CDA COM       |                | 98462Y100 | 207   | 12574  | SH | DEFINED | 3  |
| D YAMANA GOLD INC CDA COM       |                | 98462Y100 | 182   | 11010  | SH | DEFINED | 5  |
| D YAMANA GOLD INC CDA COM       |                | 98462Y100 | 16    | 1000   | SH | DEFINED | 5  |
| D YAMANA GOLD INC CDA COM       |                | 98462Y100 | 6     | 400    | SH | DEFINED | 6  |
| D YUM BRANDS INC COM            |                | 988498101 | 750   | 21379  | SH | DEFINED | 1  |
| D YUM BRANDS INC COM            |                | 988498101 | 380   | 10831  | SH | DEFINED | 3  |
| D YUM BRANDS INC COM            |                | 988498101 | 1426  | 40663  | SH | DEFINED | 5  |
| D YUM BRANDS INC COM            |                | 988498101 | 1754  | 50014  | SH | DEFINED | 5  |
| D YUM BRANDS INC COM            |                | 988498101 | 485   | 13825  | SH | DEFINED | 8  |
| D ZHONE TECHNOLOGIES INC COM    |                | 98950P108 | 6     | 8500   | SH | DEFINED | 5  |
| D ZHONE TECHNOLOGIES INC COM    |                | 98950P108 | 5     | 7000   | SH | DEFINED | 5  |
| D ZIMMER HLDGS INC COM          |                | 98956P102 | 1485  | 21824  | SH | DEFINED | 1  |
| D ZIMMER HLDGS INC COM          |                | 98956P102 | 200   | 2940   | SH | DEFINED | 3  |
| D ZIMMER HLDGS INC COM          |                | 98956P102 | 26311 | 386654 | SH | DEFINED | 5  |
| D ZIMMER HLDGS INC COM          |                | 98956P102 | 8292  | 121865 | SH | DEFINED | 5  |
| D ZIMMER HLDGS INC COM          |                | 98956P102 | 13    | 200    | SH | DEFINED | 6  |
| D ZIONS BANCORP COM             |                | 989701107 | 109   | 3476   | SH | DEFINED | 1  |
| D ZIONS BANCORP COM             |                | 989701107 | 82    | 2609   | SH | DEFINED | 5  |
| D ZIONS BANCORP COM             |                | 989701107 | 40    | 1275   | SH | DEFINED | 5  |
| D ZIX CORP COM                  |                | 98974P100 | 428   | 154214 | SH | DEFINED | 3  |

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5121 DATA RECORDS

24073130

08 OTHER MANAGERS