

Edgar Filing: SUNTRUST BANKS INC - Form 13F-HR

SUNTRUST BANKS INC
Form 13F-HR
May 14, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2010

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: 303 Peachtree Street N.E.
Atlanta, GA 30308

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 | May 14, 2010 |

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:
First Mercantile Trust Company 28-10498

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: 4263

Form 13F Information Table Value Total in thousands: \$19,381,394

| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | -MANA |
|------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| D TELVENT GIT SA EUR 3.005 | | E90215109 | 319 | 11105 | SH | | SOLE | |
| D ALLIED WORLD ASSURANCE LTD | | G0219G203 | 489 | 10905 | SH | | DEFINED | 8 |
| D AMDOCS LTD COM | | G02602103 | 505 | 16800 | SH | | DEFINED | 5 |
| D AMDOCS LTD COM | | G02602103 | 902 | 29985 | SH | | DEFINED | 8 |
| D AMDOCS LTD COM | | G02602103 | 903 | 30000 | SH | | DEFINED | 9 |
| D ARCH CAP GROUP LTD COM | | G0450A105 | 0 | 8 | SH | | DEFINED | 3 |
| D ARCH CAP GROUP LTD COM | | G0450A105 | 530 | 6953 | SH | | DEFINED | 8 |
| D ARCH CAP GROUP LTD COM | | G0450A105 | 1041 | 13653 | SH | | DEFINED | 9 |
| D ASSURED GUARANTY LTD COM | | G0585R106 | 1230 | 56000 | SH | | DEFINED | 5 |
| D ASSURED GUARANTY LTD COM | | G0585R106 | 101 | 4600 | SH | | DEFINED | 6 |
| D AXIS CAPITAL HLDGS LTD SHS | | G0692U109 | 543 | 17400 | SH | | DEFINED | 8 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 4011 | 95632 | SH | | DEFINED | 10 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 954 | 22755 | SH | | DEFINED | 3 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 223 | 5325 | SH | | DEFINED | 5 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 83 | 1984 | SH | | DEFINED | 5 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 7411 | 176668 | SH | | DEFINED | 9 |
| D COOPER INDUSTRIES PLC CL A | | G24140108 | 27 | 580 | SH | | DEFINED | 3 |
| D COOPER INDUSTRIES PLC CL A | | G24140108 | 58 | 1223 | SH | | DEFINED | 5 |
| D COOPER INDUSTRIES PLC CL A | | G24140108 | 110 | 2314 | SH | | DEFINED | 5 |
| D COOPER INDUSTRIES PLC CL A | | G24140108 | 139 | 2900 | SH | | DEFINED | 9 |
| D COVIDIEN PLC COM | | G2554F105 | 238 | 4735 | SH | | DEFINED | 3 |
| D COVIDIEN PLC COM | | G2554F105 | 278 | 5543 | SH | | DEFINED | 5 |
| D COVIDIEN PLC COM | | G2554F105 | 2178 | 43331 | SH | | DEFINED | 5 |
| D COVIDIEN PLC COM | | G2554F105 | 20 | 409 | SH | | DEFINED | 8 |
| D COVIDIEN PLC COM | | G2554F105 | 594 | 11825 | SH | | DEFINED | 9 |
| D EVEREST RE GROUP LTD COM | | G3223R108 | 2 | 29 | SH | | DEFINED | 3 |
| D EVEREST RE GROUP LTD COM | | G3223R108 | 473 | 5854 | SH | | DEFINED | 8 |
| D FRONTLINE LTD USD SHS | | G3682E127 | 321 | 10500 | SH | | DEFINED | 5 |
| D GARMIN LTD REG SHS | | G37260109 | 59 | 1550 | SH | | DEFINED | 3 |
| D GARMIN LTD REG SHS | | G37260109 | 49 | 1290 | SH | | DEFINED | 5 |
| D GARMIN LTD REG SHS | | G37260109 | 123 | 3200 | SH | | DEFINED | 5 |
| D GARMIN LTD REG SHS | | G37260109 | 683 | 17683 | SH | | DEFINED | 8 |
| D HERBALIFE LTD USD COM | | G4412G101 | 527 | 11437 | SH | | DEFINED | 8 |
| D INGERSOLL-RAND PLC COM | | G47791101 | 43 | 1252 | SH | | DEFINED | 3 |
| D INGERSOLL-RAND PLC COM | | G47791101 | 618 | 17750 | SH | | DEFINED | 5 |
| D INGERSOLL-RAND PLC COM | | G47791101 | 966 | 27725 | SH | | DEFINED | 5 |
| D INGERSOLL-RAND PLC COM | | G47791101 | 9121 | 261600 | SH | | DEFINED | 7 |
| D INVESCO LTD COM | | G491BT108 | 2 | 93 | SH | | DEFINED | 1 |
| D INVESCO LTD COM | | G491BT108 | 52 | 2406 | SH | | DEFINED | 3 |
| D INVESCO LTD COM | | G491BT108 | 16912 | 771929 | SH | | DEFINED | 5 |

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|-------------------------------------|-----------|-------|--------|----|---------|----|
| D INVESCO LTD COM | G491BT108 | 1801 | 82226 | SH | DEFINED | 5 |
| D INVESCO LTD COM | G491BT108 | 18553 | 846800 | SH | DEFINED | 7 |
| D INVESCO LTD COM | G491BT108 | 303 | 13867 | SH | DEFINED | 8 |
| D LAZARD LTD LP CL A | G54050102 | 7 | 222 | SH | DEFINED | 3 |
| D LAZARD LTD LP CL A | G54050102 | 114 | 3206 | SH | DEFINED | 5 |
| D LAZARD LTD LP CL A | G54050102 | 7 | 200 | SH | DEFINED | 5 |
| D LAZARD LTD LP CL A | G54050102 | 9032 | 253000 | SH | DEFINED | 7 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 223 | 10943 | SH | DEFINED | 5 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 116 | 5685 | SH | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 108 | 5552 | SH | DEFINED | 3 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 19 | 1015 | SH | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 19 | 970 | SH | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 1274 | 64943 | SH | DEFINED | 8 |
| D PARTNERRE HLDGS LTD | G6852T105 | 1 | 15 | SH | DEFINED | 3 |
| D PARTNERRE HLDGS LTD | G6852T105 | 136 | 1710 | SH | DEFINED | 5 |
| D PARTNERRE HLDGS LTD | G6852T105 | 239 | 3000 | SH | DEFINED | 5 |
| D SEAGATE TECHNOLOGY COM | G7945J104 | 314 | 17210 | SH | DEFINED | 3 |
| D SEAGATE TECHNOLOGY COM | G7945J104 | 37 | 2036 | SH | DEFINED | 5 |
| D SEAGATE TECHNOLOGY COM | G7945J104 | 887 | 48603 | SH | DEFINED | 8 |
| D SIGNET JEWELERS LTD COM | G81276100 | 1560 | 48241 | SH | DEFINED | 3 |
| D SIGNET JEWELERS LTD COM | G81276100 | 657 | 20316 | SH | DEFINED | 8 |
| D SMART MODULAR TECH IORD SH | G82245104 | 2423 | 313935 | SH | DEFINED | 10 |
| D UTI WORLDWIDE INC SHS | G87210103 | 10 | 700 | SH | DEFINED | 5 |
| D UTI WORLDWIDE INC SHS | G87210103 | 7175 | 468400 | SH | DEFINED | 7 |
| D WARNER CHILCOTT PLC SHS-A | G94368100 | 249 | 9788 | SH | DEFINED | 8 |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 1068 | 3010 | SH | DEFINED | 5 |
| D WILLIS GROUP HLDGS PLC USD 11 COM | G96666105 | 230 | 7375 | SH | DEFINED | 5 |
| D WILLIS GROUP HLDGS PLC USD 11 COM | G96666105 | 81 | 2611 | SH | DEFINED | 5 |
| D WILLIS GROUP HLDGS PLC USD 11 COM | G96666105 | 1032 | 32990 | SH | DEFINED | 9 |
| D XL CAP LTD CL A COM | G98255105 | 22 | 1216 | SH | DEFINED | 3 |
| D XL CAP LTD CL A COM | G98255105 | 4 | 217 | SH | DEFINED | 5 |
| D XL CAP LTD CL A COM | G98255105 | 22 | 1210 | SH | DEFINED | 5 |
| D XL CAP LTD CL A COM | G98255105 | 7261 | 384200 | SH | DEFINED | 7 |
| D XL CAP LTD CL A COM | G98255105 | 822 | 43503 | SH | DEFINED | 8 |
| D XL CAP LTD CL A COM | G98255105 | 10661 | 564077 | SH | DEFINED | 9 |
| D ACE LTD CHF 33.74 SHS | H0023R105 | 355 | 6793 | SH | DEFINED | 5 |
| D ACE LTD CHF 33.74 SHS | H0023R105 | 116 | 2220 | SH | DEFINED | 5 |
| D ACE LTD CHF 33.74 SHS | H0023R105 | 13885 | 265500 | SH | DEFINED | 7 |
| D WEATHERFORD INTL LTD | H27013103 | 634 | 40000 | SH | DEFINED | 3 |
| D WEATHERFORD INTL LTD | H27013103 | 42 | 2670 | SH | DEFINED | 5 |
| D WEATHERFORD INTL LTD | H27013103 | 2 | 160 | SH | DEFINED | 5 |
| D WEATHERFORD INTL LTD | H27013103 | 9 | 629 | SH | DEFINED | 8 |
| D LOGITECH INTL SA REG USD S | H50430232 | 3 | 204 | SH | DEFINED | 3 |
| D LOGITECH INTL SA REG USD S | H50430232 | 324 | 19884 | SH | DEFINED | 5 |
| D NOBLE CORP COM | H5833N103 | 16 | 402 | SH | DEFINED | 3 |
| D NOBLE CORP COM | H5833N103 | 434 | 10382 | SH | DEFINED | 5 |
| D NOBLE CORP COM | H5833N103 | 70 | 1683 | SH | DEFINED | 5 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 2 | 27 | SH | DEFINED | 1 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 119 | 1385 | SH | DEFINED | 3 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 18744 | 217000 | SH | DEFINED | 5 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 3372 | 39041 | SH | DEFINED | 5 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 19 | 222 | SH | DEFINED | 6 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 3048 | 35292 | SH | DEFINED | 8 |
| D TYCO ELECTRONICS LTD COM | H8912P106 | 168 | 6145 | SH | DEFINED | 3 |
| D TYCO ELECTRONICS LTD COM | H8912P106 | 209 | 7622 | SH | DEFINED | 5 |
| D TYCO ELECTRONICS LTD COM | H8912P106 | 74 | 2725 | SH | DEFINED | 5 |
| D TYCO INTL LTD COM | H89128104 | 153 | 4026 | SH | DEFINED | 3 |
| D TYCO INTL LTD COM | H89128104 | 89 | 2337 | SH | DEFINED | 5 |
| D TYCO INTL LTD COM | H89128104 | 121 | 3175 | SH | DEFINED | 5 |
| D UBS AG REG SHS NEW CHF.1 U XCHG | H89231338 | 32 | 2026 | SH | DEFINED | 3 |
| D UBS AG REG SHS NEW CHF.1 U XCHG | H89231338 | 381 | 23443 | SH | DEFINED | 5 |
| D UBS AG REG SHS NEW CHF.1 U XCHG | H89231338 | 264 | 16235 | SH | DEFINED | 5 |

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| D ALLOT COMMUNICATIONS LTD S | M0854Q105 | 59 | 11912 SH | DEFINED | 3 |
| D AERCAP HLDGS NV SHS | N00985106 | 972 | 84400 SH | DEFINED | 3 |
| D ASML HLDG NV NY REG SHS | N07059186 | 9674 | 273286 SH | DEFINED | 10 |
| D CORE LABORATORIES NV COM | N22717107 | 27 | 210 SH | DEFINED | 3 |
| D CORE LABORATORIES NV COM | N22717107 | 5 | 40 SH | DEFINED | 5 |
| D CORE LABORATORIES NV COM | N22717107 | 14806 | 113203 SH | DEFINED | 7 |
| D VISTAPRINT NV SHS | N93540107 | 4900 | 85420 SH | DEFINED | 10 |
| D BANCO LATINOAMERICANO DE C CIO EX | P16994132 | 4044 | 281653 SH | DEFINED | 7 |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 36 | 1094 SH | DEFINED | 3 |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 756 | 22927 SH | DEFINED | 5 |
| D DIANA SHIPPING INC COM | Y2066G104 | 249 | 16500 SH | DEFINED | 5 |
| D GENERAL MARITIME CORP COM | Y2693R101 | 77 | 10720 SH | DEFINED | 5 |
| D AAR CORP COM | 000361105 | 3612 | 145545 SH | DEFINED | 10 |
| D AAR CORP COM | 000361105 | 21 | 869 SH | DEFINED | 3 |
| D ABB LTD SPONS ADR | 000375204 | 2 | 132 SH | DEFINED | 1 |
| D ABB LTD SPONS ADR | 000375204 | 151 | 6951 SH | DEFINED | 3 |
| D ABB LTD SPONS ADR | 000375204 | 23269 | 1065461 SH | DEFINED | 5 |
| D ABB LTD SPONS ADR | 000375204 | 2494 | 114232 SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM | 00081T108 | 0 | 62 SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM | 00081T108 | 366 | 47872 SH | DEFINED | 5 |
| D ABM INDS INC COM | 000957100 | 6 | 287 SH | DEFINED | 3 |
| D ABM INDS INC COM | 000957100 | 56 | 2675 SH | DEFINED | 5 |
| D ABM INDS INC COM | 000957100 | 9955 | 469605 SH | DEFINED | 7 |
| D AFLAC INC COM | 001055102 | 100 | 1850 SH | DEFINED | 1 |
| D AFLAC INC COM | 001055102 | 1510 | 27823 SH | DEFINED | 3 |
| D AFLAC INC COM | 001055102 | 5882 | 108354 SH | DEFINED | 5 |
| D AFLAC INC COM | 001055102 | 5299 | 97618 SH | DEFINED | 5 |
| D AFLAC INC COM | 001055102 | 102 | 1888 SH | DEFINED | 6 |
| D AFLAC INC COM | 001055102 | 823 | 15173 SH | DEFINED | 8 |
| D AGL RES INC COM | 001204106 | 375 | 9704 SH | DEFINED | 1 |
| D AGL RES INC COM | 001204106 | 1578 | 40852 SH | DEFINED | 5 |
| D AGL RES INC COM | 001204106 | 421 | 10900 SH | DEFINED | 5 |
| D AES CORP COM | 00130H105 | 20 | 1847 SH | DEFINED | 3 |
| D AES CORP COM | 00130H105 | 148 | 13471 SH | DEFINED | 5 |
| D AES CORP COM | 00130H105 | 237 | 21620 SH | DEFINED | 8 |
| D AT & T INC COM | 00206R102 | 3453 | 133635 SH | DEFINED | 1 |
| D AT & T INC COM | 00206R102 | 1150 | 44533 SH | DEFINED | 3 |
| D AT & T INC COM | 00206R102 | 54122 | 2094528 SH | DEFINED | 5 |
| D AT & T INC COM | 00206R102 | 28360 | 1097537 SH | DEFINED | 5 |
| D AT & T INC COM | 00206R102 | 182 | 7061 SH | DEFINED | 6 |
| D AT & T INC COM | 00206R102 | 22588 | 874177 SH | DEFINED | 7 |
| D AT & T INC COM | 00206R102 | 6144 | 237785 SH | DEFINED | 8 |
| D AT & T INC COM | 00206R102 | 11276 | 436389 SH | DEFINED | 9 |
| D AARON'S INC COM | 002535201 | 3091 | 92715 SH | DEFINED | 10 |
| D AARON'S INC COM | 002535201 | 150 | 4513 SH | DEFINED | 3 |
| D AARON'S INC COM | 002535201 | 133 | 4000 SH | DEFINED | 5 |
| D ABBOTT LABS COM | 002824100 | 3 | 69 SH | DEFINED | 1 |
| D ABBOTT LABS COM | 002824100 | 5510 | 104601 SH | DEFINED | 3 |
| D ABBOTT LABS COM | 002824100 | 59662 | 1132549 SH | DEFINED | 5 |
| D ABBOTT LABS COM | 002824100 | 22035 | 418287 SH | DEFINED | 5 |
| D ABBOTT LABS COM | 002824100 | 121 | 2315 SH | DEFINED | 6 |
| D ABBOTT LABS COM | 002824100 | 27691 | 525650 SH | DEFINED | 7 |
| D ABBOTT LABS COM | 002824100 | 2733 | 51888 SH | DEFINED | 8 |
| D ABBOTT LABS COM | 002824100 | 11588 | 219984 SH | DEFINED | 9 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 8 | 189 SH | DEFINED | 3 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 26 | 587 SH | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 37 | 816 SH | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 129 | 2845 SH | DEFINED | 8 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 61 | 9400 SH | DEFINED | 3 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 19 | 3065 SH | DEFINED | 5 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 97 | 15000 SH | DEFINED | 5 |
| D ACETO CORP COM | 004446100 | 2679 | 443585 SH | DEFINED | 7 |

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| D ACORDA THERAPEUTICS INC CO | 00484M106 | 1253 | 36645 SH | DEFINED | 10 |
| D ACTIVISION BLIZZARD INC CO | 00507V109 | 3 | 258 SH | DEFINED | 3 |
| D ACTIVISION BLIZZARD INC CO | 00507V109 | 6 | 500 SH | DEFINED | 5 |
| D ACTIVISION BLIZZARD INC CO | 00507V109 | 241 | 20000 SH | DEFINED | 5 |
| D ACTUANT CORP CL A COM | 00508X203 | 7262 | 371480 SH | DEFINED | 10 |
| D ACTUANT CORP CL A COM | 00508X203 | 9 | 467 SH | DEFINED | 3 |
| D ACTUANT CORP CL A COM | 00508X203 | 135 | 6941 SH | DEFINED | 5 |
| D ACTUANT CORP CL A COM | 00508X203 | 2 | 124 SH | DEFINED | 5 |
| D ACXIOM CORP COM | 005125109 | 409 | 22833 SH | DEFINED | 6 |
| D ADOBE SYS INC COM | 00724F101 | 618 | 17485 SH | DEFINED | 1 |
| D ADOBE SYS INC COM | 00724F101 | 59783 | 1690226 SH | DEFINED | 10 |
| D ADOBE SYS INC COM | 00724F101 | 131 | 3717 SH | DEFINED | 3 |
| D ADOBE SYS INC COM | 00724F101 | 1054 | 29812 SH | DEFINED | 5 |
| D ADOBE SYS INC COM | 00724F101 | 507 | 14355 SH | DEFINED | 5 |
| D ADOBE SYS INC COM | 00724F101 | 627 | 17748 SH | DEFINED | 8 |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 1748 | 41722 SH | DEFINED | 9 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 13 | 1448 SH | DEFINED | 3 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 19 | 2070 SH | DEFINED | 5 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 9 | 1000 SH | DEFINED | 5 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 169 | 18261 SH | DEFINED | 8 |
| D AEGON NV SPONS ADR | 007924103 | 24 | 3571 SH | DEFINED | 3 |
| D AEGON NV SPONS ADR | 007924103 | 737 | 108224 SH | DEFINED | 5 |
| D AEGON NV SPONS ADR | 007924103 | 69 | 10273 SH | DEFINED | 5 |
| D ADVENT SOFTWARE INC COM | 007974108 | 533 | 11930 SH | DEFINED | 3 |
| D AEROVIRONMENT INC COM | 008073108 | 1193 | 45700 SH | SOLE | |
| D AETNA INC COM | 00817Y108 | 35 | 1020 SH | DEFINED | 3 |
| D AETNA INC COM | 00817Y108 | 253 | 7210 SH | DEFINED | 5 |
| D AETNA INC COM | 00817Y108 | 277 | 7916 SH | DEFINED | 5 |
| D AETNA INC COM | 00817Y108 | 94 | 2700 SH | DEFINED | 6 |
| D AETNA INC COM | 00817Y108 | 489 | 13939 SH | DEFINED | 8 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 593 | 7515 SH | DEFINED | 3 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 382 | 4838 SH | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 8 | 112 SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 99 | 2881 SH | DEFINED | 3 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 525 | 15275 SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 341 | 9943 SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 387 | 11281 SH | DEFINED | 8 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 1669 | 48555 SH | DEFINED | 9 |
| D AGNICO EAGLE MINES LTD CDA SHS | 008474108 | 501 | 9017 SH | DEFINED | 3 |
| D AGNICO EAGLE MINES LTD CDA SHS | 008474108 | 35 | 635 SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | 009158106 | 332 | 4497 SH | DEFINED | 3 |
| D AIR PROD & CHEMS INC COM | 009158106 | 2129 | 28793 SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | 009158106 | 618 | 8363 SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | 009158106 | 38842 | 525250 SH | DEFINED | 7 |
| D AIR PROD & CHEMS INC COM | 009158106 | 507 | 6861 SH | DEFINED | 8 |
| D AIR PROD & CHEMS INC COM | 009158106 | 105 | 1425 SH | DEFINED | 9 |
| D AIRGAS INC COM | 009363102 | 352 | 5533 SH | DEFINED | 5 |
| D AIRGAS INC COM | 009363102 | 170 | 2676 SH | DEFINED | 8 |
| D AIRTRAN HLDGS INC COM | 00949P108 | 203 | 40000 SH | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM | 00949P108 | 5 | 1000 SH | DEFINED | 5 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 14 | 462 SH | DEFINED | 3 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 49 | 1568 SH | DEFINED | 5 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 34 | 1100 SH | DEFINED | 5 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 174 | 5565 SH | DEFINED | 8 |
| D ALBANY INTL CORP CL A COM | 012348108 | 2520 | 117065 SH | DEFINED | 10 |
| D ALBANY INTL CORP CL A COM | 012348108 | 6 | 311 SH | DEFINED | 3 |
| D ALBEMARLE CORP COM | 012653101 | 43 | 1022 SH | DEFINED | 3 |
| D ALBEMARLE CORP COM | 012653101 | 960 | 22521 SH | DEFINED | 5 |
| D ALBEMARLE CORP COM | 012653101 | 484 | 11364 SH | DEFINED | 5 |
| D ALBEMARLE CORP COM | 012653101 | 1530 | 35906 SH | DEFINED | 9 |
| D ALBERTO CULVER CO NEW COM | 013078100 | 6 | 241 SH | DEFINED | 3 |
| D ALBERTO CULVER CO NEW COM | 013078100 | 483 | 18501 SH | DEFINED | 5 |

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| D ALCOA INC | 5.250 /15/14 | 013817AT8 | 270 | 117000 SH | DEFINED | 3 |
| D ALCOA INC COM | | 013817101 | 96 | 6805 SH | DEFINED | 3 |
| D ALCOA INC COM | | 013817101 | 906 | 63651 SH | DEFINED | 5 |
| D ALCOA INC COM | | 013817101 | 3712 | 260702 SH | DEFINED | 5 |
| D ALCOA INC COM | | 013817101 | 42 | 3000 SH | DEFINED | 6 |
| D ALCOA INC COM | | 013817101 | 497 | 34915 SH | DEFINED | 8 |
| D ALCATEL-LUCENT SPONS ADR | | 013904305 | 5 | 1863 SH | DEFINED | 3 |
| D ALCATEL-LUCENT SPONS ADR | | 013904305 | 0 | 186 SH | DEFINED | 5 |
| D ALCATEL-LUCENT SPONS ADR | | 013904305 | 35 | 11441 SH | DEFINED | 5 |
| D ALKERMES INC COM | | 01642T108 | 2841 | 219115 SH | DEFINED | 10 |
| D ALKERMES INC COM | | 01642T108 | 1 | 80 SH | DEFINED | 3 |
| D ALLEGHANY CORP DEL COM | | 017175100 | 166 | 561 SH | DEFINED | 5 |
| D ALLEGHANY CORP DEL COM | | 017175100 | 484 | 1632 SH | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM | | 017361106 | 0 | 38 SH | DEFINED | 3 |
| D ALLEGHENY ENERGY INC COM | | 017361106 | 97 | 4220 SH | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM | | 017361106 | 38 | 1656 SH | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM | | 017361106 | 126 | 5485 SH | DEFINED | 8 |
| D ALLEGHENY TECH INC | 4.250 /01/14 | 01741RAD4 | 219 | 150000 SH | DEFINED | 3 |
| D ALLEGHENY TECHNOLOGIES COM | | 01741R102 | 121 | 2251 SH | DEFINED | 3 |
| D ALLEGHENY TECHNOLOGIES COM | | 01741R102 | 1542 | 28575 SH | DEFINED | 5 |
| D ALLEGHENY TECHNOLOGIES COM | | 01741R102 | 24 | 453 SH | DEFINED | 5 |
| D ALLEGHENY TECHNOLOGIES COM | | 01741R102 | 171 | 3175 SH | DEFINED | 8 |
| D ALLERGAN INC | 1.500 /01/26 | 018490AL6 | 326 | 286000 SH | DEFINED | 3 |
| D ALLERGAN INC COM | | 018490102 | 15182 | 232430 SH | DEFINED | 10 |
| D ALLERGAN INC COM | | 018490102 | 11 | 174 SH | DEFINED | 3 |
| D ALLERGAN INC COM | | 018490102 | 2154 | 32981 SH | DEFINED | 5 |
| D ALLERGAN INC COM | | 018490102 | 462 | 7076 SH | DEFINED | 5 |
| D ALLERGAN INC COM | | 018490102 | 759 | 11624 SH | DEFINED | 8 |
| D ALLIANCE DATA SYSTEM | 1.750 /01/13 | 018581AD0 | 330 | 325000 SH | DEFINED | 3 |
| D ALLIANCE RESOURCE PARTNERS | | 01877R108 | 205 | 4900 SH | DEFINED | 5 |
| D ALLIANCE RESOURCE PARTNERS | | 01877R108 | 100 | 2390 SH | DEFINED | 5 |
| D ALLIANCE WORLD DLR GOVT FD COM | | 01879R106 | 240 | 16889 SH | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM | | 018802108 | 182 | 5484 SH | DEFINED | 3 |
| D ALLIANT ENERGY CORP COM | | 018802108 | 20 | 614 SH | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM | | 018802108 | 261 | 7859 SH | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO | | 018804104 | 4 | 59 SH | DEFINED | 3 |
| D ALLIANT TECHSYSTEMS INC CO | | 018804104 | 97 | 1200 SH | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO | | 018804104 | 315 | 3875 SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN INCOME F M | | 01881E101 | 8 | 1003 SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN INCOME F M | | 01881E101 | 121 | 14916 SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN HLDG LP | | 01881G106 | 183 | 6000 SH | DEFINED | 3 |
| D ALLIANCEBERNSTEIN HLDG LP | | 01881G106 | 16 | 547 SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN HLDG LP | | 01881G106 | 9 | 300 SH | DEFINED | 5 |
| D ALLIED CAP CORP COM | | 01903Q108 | 531 | 106991 SH | DEFINED | 5 |
| D ALLIED CAP CORP COM | | 01903Q108 | 10 | 2025 SH | DEFINED | 5 |
| D ALLOS THERAPEUTICS INC COM | | 019777101 | 2210 | 297545 SH | DEFINED | 10 |
| D ALLSTATE CORP COM | | 020002101 | 29 | 914 SH | DEFINED | 3 |
| D ALLSTATE CORP COM | | 020002101 | 2191 | 67827 SH | DEFINED | 5 |
| D ALLSTATE CORP COM | | 020002101 | 3308 | 102402 SH | DEFINED | 5 |
| D ALLSTATE CORP COM | | 020002101 | 580 | 17979 SH | DEFINED | 8 |
| D ALPHA NAT RES INC COM | | 02076X102 | 2 | 56 SH | DEFINED | 5 |
| D ALPHA NAT RES INC COM | | 02076X102 | 873 | 17515 SH | DEFINED | 9 |
| D ALPINE GLOBAL PREMIER PPTY | | 02083A103 | 369 | 56199 SH | DEFINED | 3 |
| D ALPINE GLOBAL PREMIER PPTY | | 02083A103 | 3 | 500 SH | DEFINED | 5 |
| D ALPINE TOTAL DYNAMIC DIVID | | 021060108 | 4 | 500 SH | DEFINED | 5 |
| D ALPINE TOTAL DYNAMIC DIVID | | 021060108 | 100 | 11050 SH | DEFINED | 5 |
| D ALTERA CORP COM | | 021441100 | 10 | 444 SH | DEFINED | 3 |
| D ALTERA CORP COM | | 021441100 | 250 | 10300 SH | DEFINED | 5 |
| D ALTERA CORP COM | | 021441100 | 145 | 6000 SH | DEFINED | 5 |
| D ALTERA CORP COM | | 021441100 | 233 | 9619 SH | DEFINED | 8 |
| D ALTERA CORP COM | | 021441100 | 12132 | 499270 SH | DEFINED | 9 |
| D ALTRIA GROUP INC COM | | 02209S103 | 1550 | 75550 SH | DEFINED | 1 |

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| D ALTRIA GROUP INC COM | 02209S103 | 1965 | 95786 | SH | DEFINED | 3 |
| D ALTRIA GROUP INC COM | 02209S103 | 6761 | 329500 | SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM | 02209S103 | 15631 | 761782 | SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM | 02209S103 | 78 | 3849 | SH | DEFINED | 6 |
| D ALTRIA GROUP INC COM | 02209S103 | 1539 | 75040 | SH | DEFINED | 8 |
| D AMAZON INC COM | 023135106 | 3 | 27 | SH | DEFINED | 1 |
| D AMAZON INC COM | 023135106 | 20228 | 148993 | SH | DEFINED | 10 |
| D AMAZON INC COM | 023135106 | 113 | 834 | SH | DEFINED | 3 |
| D AMAZON INC COM | 023135106 | 24182 | 178113 | SH | DEFINED | 5 |
| D AMAZON INC COM | 023135106 | 1671 | 12310 | SH | DEFINED | 5 |
| D AMAZON INC COM | 023135106 | 1547 | 11396 | SH | DEFINED | 8 |
| D AMEREN CORP COM | 023608102 | 14 | 538 | SH | DEFINED | 3 |
| D AMEREN CORP COM | 023608102 | 116 | 4474 | SH | DEFINED | 5 |
| D AMEREN CORP COM | 023608102 | 23 | 902 | SH | DEFINED | 5 |
| D AMEREN CORP COM | 023608102 | 336 | 12888 | SH | DEFINED | 8 |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 1188 | 23601 | SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 643 | 12778 | SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 10 | 200 | SH | DEFINED | 6 |
| D AMERICAN CAPITAL LTD COM | 02503Y103 | 6 | 1338 | SH | DEFINED | 5 |
| D AMERICAN CAPITAL LTD COM | 02503Y103 | 584 | 114976 | SH | DEFINED | 6 |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 1 | 60 | SH | DEFINED | 5 |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 1181 | 63820 | SH | DEFINED | 9 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 676 | 19800 | SH | DEFINED | 1 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 21 | 641 | SH | DEFINED | 3 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 1129 | 33042 | SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 318 | 9332 | SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 3 | 100 | SH | DEFINED | 6 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 576 | 16876 | SH | DEFINED | 8 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 92 | 2700 | SH | DEFINED | 9 |
| D AMERICAN EQTY INVT 5.250 /06/24 | 025676AE7 | 25 | 25000 | SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM | 025816109 | 7426 | 179988 | SH | DEFINED | 1 |
| D AMERICAN EXPRESS CO COM | 025816109 | 62407 | 1512543 | SH | DEFINED | 10 |
| D AMERICAN EXPRESS CO COM | 025816109 | 770 | 18667 | SH | DEFINED | 3 |
| D AMERICAN EXPRESS CO COM | 025816109 | 4928 | 119459 | SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM | 025816109 | 5112 | 123903 | SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM | 025816109 | 302 | 7343 | SH | DEFINED | 6 |
| D AMERICAN EXPRESS CO COM | 025816109 | 1716 | 41604 | SH | DEFINED | 8 |
| D AMERICAN FINL GROUP INC OH OM | 025932104 | 569 | 20020 | SH | DEFINED | 8 |
| D AMERICAN INTL GROUP PFD | 026874115 | 114 | 11200 | SH | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO W | 026874784 | 587 | 17194 | SH | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO W | 026874784 | 246 | 7209 | SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO W | 026874784 | 114 | 3365 | SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO W | 026874784 | 0 | 14 | SH | DEFINED | 6 |
| D AMERICAN INTL GROUP INC CO W | 026874784 | 148 | 4364 | SH | DEFINED | 8 |
| D AMERICAN ITALIAN PASTA CO CL A | 027070101 | 2948 | 75865 | SH | DEFINED | 10 |
| D AMERICAN MED SYS HLDGS INC | 02744M108 | 4552 | 245000 | SH | DEFINED | 10 |
| D AMERICAN MED SYS HLDGS INC | 02744M108 | 6 | 338 | SH | DEFINED | 3 |
| D AMERICAN MED SYS HLDGS INC | 02744M108 | 70 | 3813 | SH | DEFINED | 5 |
| D AMERICAN NATL BANKSHARES I OM | 027745108 | 201 | 10000 | SH | DEFINED | 5 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 882 | 20710 | SH | DEFINED | 1 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 62222 | 1460289 | SH | DEFINED | 10 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 35 | 837 | SH | DEFINED | 3 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 836 | 19622 | SH | DEFINED | 5 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 4 | 117 | SH | DEFINED | 5 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 34 | 800 | SH | DEFINED | 6 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 554 | 13024 | SH | DEFINED | 8 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 7948 | 186538 | SH | DEFINED | 9 |
| D AMERICAN WTR WKS CO INC NE M | 030420103 | 12 | 569 | SH | DEFINED | 3 |
| D AMERICAN WTR WKS CO INC NE M | 030420103 | 851 | 39147 | SH | DEFINED | 5 |
| D AMERICAN WTR WKS CO INC NE M | 030420103 | 28844 | 1325554 | SH | DEFINED | 7 |
| D AMERICREDIT CORP 0.750 /15/11 | 03060RAP6 | 25611 | 25560000 | SH | DEFINED | 1 |
| D AMERICREDIT CORP 2.125 /15/13 | 03060RAR2 | 1936 | 2000000 | SH | DEFINED | 1 |

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| D AMERICREDIT CORP COM | | 03060R101 | 389 | 16400 SH | DEFINED | 3 |
| D AMERISOURCEBERGEN CORP COM | | 03073E105 | 5590 | 193325 SH | DEFINED | 10 |
| D AMERISOURCEBERGEN CORP COM | | 03073E105 | 12 | 432 SH | DEFINED | 3 |
| D AMERISOURCEBERGEN CORP COM | | 03073E105 | 168 | 5824 SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM | | 03073E105 | 52 | 1800 SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM | | 03073E105 | 570 | 19740 SH | DEFINED | 8 |
| D AMERIPRISE FINL INC COM | | 03076C106 | 1274 | 28092 SH | DEFINED | 1 |
| D AMERIPRISE FINL INC COM | | 03076C106 | 36 | 815 SH | DEFINED | 3 |
| D AMERIPRISE FINL INC COM | | 03076C106 | 236 | 5210 SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM | | 03076C106 | 691 | 15240 SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM | | 03076C106 | 9371 | 206600 SH | DEFINED | 7 |
| D AMERIPRISE FINL INC COM | | 03076C106 | 374 | 8263 SH | DEFINED | 8 |
| D AMERIPRISE FINL INC COM | | 03076C106 | 1346 | 29689 SH | DEFINED | 9 |
| D AMERIGAS PARTNERS LP | | 030975106 | 39 | 995 SH | DEFINED | 5 |
| D AMERIGAS PARTNERS LP | | 030975106 | 330 | 8245 SH | DEFINED | 5 |
| D AMETEK INC COM NEW | | 031100100 | 78 | 1900 SH | DEFINED | 3 |
| D AMETEK INC COM NEW | | 031100100 | 545 | 13166 SH | DEFINED | 5 |
| D AMETEK INC COM NEW | | 031100100 | 254 | 6134 SH | DEFINED | 5 |
| D AMGEN INC | 0.125 /01/11 | 031162AN0 | 79 | 80000 SH | DEFINED | 1 |
| D AMGEN INC | 0.375 /01/13 | 031162AQ3 | 218 | 216000 SH | DEFINED | 3 |
| D AMGEN INC COM | | 031162100 | 740 | 12370 SH | DEFINED | 1 |
| D AMGEN INC COM | | 031162100 | 73977 | 1236323 SH | DEFINED | 10 |
| D AMGEN INC COM | | 031162100 | 284 | 4748 SH | DEFINED | 3 |
| D AMGEN INC COM | | 031162100 | 25594 | 427729 SH | DEFINED | 5 |
| D AMGEN INC COM | | 031162100 | 8824 | 147473 SH | DEFINED | 5 |
| D AMGEN INC COM | | 031162100 | 2454 | 41014 SH | DEFINED | 8 |
| D AMGEN INC COM | | 031162100 | 13534 | 226194 SH | DEFINED | 9 |
| D AMPHENOL CORP COM CL A | | 032095101 | 19 | 454 SH | DEFINED | 3 |
| D AMPHENOL CORP COM CL A | | 032095101 | 136 | 3227 SH | DEFINED | 5 |
| D AMPHENOL CORP COM CL A | | 032095101 | 4 | 107 SH | DEFINED | 5 |
| D AMPHENOL CORP COM CL A | | 032095101 | 236 | 5603 SH | DEFINED | 8 |
| D ANADARKO PETE CORP COM | | 032511107 | 9606 | 131900 SH | DEFINED | 10 |
| D ANADARKO PETE CORP COM | | 032511107 | 936 | 12854 SH | DEFINED | 3 |
| D ANADARKO PETE CORP COM | | 032511107 | 1923 | 26414 SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM | | 032511107 | 5336 | 73276 SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM | | 032511107 | 1211 | 16628 SH | DEFINED | 8 |
| D ANADARKO PETE CORP COM | | 032511107 | 382 | 5246 SH | DEFINED | 9 |
| D ANALOG DEVICES INC COM | | 032654105 | 841 | 29205 SH | DEFINED | 1 |
| D ANALOG DEVICES INC COM | | 032654105 | 65675 | 2278826 SH | DEFINED | 10 |
| D ANALOG DEVICES INC COM | | 032654105 | 21 | 742 SH | DEFINED | 3 |
| D ANALOG DEVICES INC COM | | 032654105 | 291 | 10112 SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM | | 032654105 | 1 | 50 SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM | | 032654105 | 312 | 10851 SH | DEFINED | 8 |
| D ANALOG DEVICES INC COM | | 032654105 | 1116 | 38725 SH | DEFINED | 9 |
| D ANGLOGOLD ASHANTI LTD ADR | | 035128206 | 211 | 5565 SH | DEFINED | 3 |
| D ANNALY CAPITAL MGMT INC RE | | 035710409 | 181 | 10539 SH | DEFINED | 3 |
| D ANNALY CAPITAL MGMT INC RE | | 035710409 | 0 | 38 SH | DEFINED | 5 |
| D ANNALY CAPITAL MGMT INC RE | | 035710409 | 223 | 13000 SH | DEFINED | 5 |
| D ANNALY CAPITAL MGMT INC RE | | 035710409 | 17 | 1000 SH | DEFINED | 6 |
| D ANTIGENICS INC DEL COM | | 037032109 | 8 | 12296 SH | DEFINED | 3 |
| D ANWORTH MTG ASSET CORP REI | | 037347101 | 92 | 13780 SH | DEFINED | 6 |
| D AON CORP COM | | 037389103 | 10 | 235 SH | DEFINED | 3 |
| D AON CORP COM | | 037389103 | 190 | 4453 SH | DEFINED | 5 |
| D AON CORP COM | | 037389103 | 16 | 375 SH | DEFINED | 5 |
| D AON CORP COM | | 037389103 | 368 | 8631 SH | DEFINED | 8 |
| D APACHE CORP COM | | 037411105 | 3 | 38 SH | DEFINED | 1 |
| D APACHE CORP COM | | 037411105 | 293 | 2888 SH | DEFINED | 3 |
| D APACHE CORP COM | | 037411105 | 43197 | 425596 SH | DEFINED | 5 |
| D APACHE CORP COM | | 037411105 | 8308 | 81853 SH | DEFINED | 5 |
| D APACHE CORP COM | | 037411105 | 6 | 60 SH | DEFINED | 6 |
| D APACHE CORP COM | | 037411105 | 15260 | 150350 SH | DEFINED | 7 |
| D APACHE CORP COM | | 037411105 | 1161 | 11446 SH | DEFINED | 8 |

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| D APACHE CORP COM | 037411105 | 249 | 2455 SH | DEFINED | 9 |
| D APOLLO GROUP INC COM CL A | 037604105 | 33 | 544 SH | DEFINED | 3 |
| D APOLLO GROUP INC COM CL A | 037604105 | 37 | 605 SH | DEFINED | 5 |
| D APOLLO GROUP INC COM CL A | 037604105 | 254 | 4158 SH | DEFINED | 8 |
| D APPLE INC COM | 037833100 | 1516 | 6452 SH | DEFINED | 1 |
| D APPLE INC COM | 037833100 | 163130 | 694171 SH | DEFINED | 10 |
| D APPLE INC COM | 037833100 | 990 | 4217 SH | DEFINED | 3 |
| D APPLE INC COM | 037833100 | 53820 | 229025 SH | DEFINED | 5 |
| D APPLE INC COM | 037833100 | 10408 | 44292 SH | DEFINED | 5 |
| D APPLE INC COM | 037833100 | 963 | 4098 SH | DEFINED | 6 |
| D APPLE INC COM | 037833100 | 8477 | 36074 SH | DEFINED | 8 |
| D APPLE INC COM | 037833100 | 10170 | 43277 SH | DEFINED | 9 |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 2560 | 103020 SH | DEFINED | 10 |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 2 | 105 SH | DEFINED | 3 |
| D APPLIED MATLS INC COM | 038222105 | 1416 | 105177 SH | DEFINED | 10 |
| D APPLIED MATLS INC COM | 038222105 | 53 | 3941 SH | DEFINED | 3 |
| D APPLIED MATLS INC COM | 038222105 | 183 | 13633 SH | DEFINED | 5 |
| D APPLIED MATLS INC COM | 038222105 | 117 | 8750 SH | DEFINED | 5 |
| D APPLIED MATLS INC COM | 038222105 | 625 | 46456 SH | DEFINED | 8 |
| D APPLIED MATLS INC COM | 038222105 | 67 | 5000 SH | DEFINED | 9 |
| D APTARGROUP INC COM | 038336103 | 0 | 12 SH | DEFINED | 3 |
| D APTARGROUP INC COM | 038336103 | 373 | 9495 SH | DEFINED | 5 |
| D APTARGROUP INC COM | 038336103 | 80 | 2058 SH | DEFINED | 5 |
| D AQUA AMER INC COM | 03836W103 | 193 | 11032 SH | DEFINED | 5 |
| D AQUA AMER INC COM | 03836W103 | 73 | 4166 SH | DEFINED | 5 |
| D AQUA AMER INC COM | 03836W103 | 10847 | 617381 SH | DEFINED | 7 |
| D ARBITRON INC COM | 03875Q108 | 5 | 208 SH | DEFINED | 3 |
| D ARBITRON INC COM | 03875Q108 | 2 | 90 SH | DEFINED | 5 |
| D ARBITRON INC COM | 03875Q108 | 11469 | 430230 SH | DEFINED | 7 |
| D ARCH COAL INC COM | 039380100 | 6 | 272 SH | DEFINED | 3 |
| D ARCH COAL INC COM | 039380100 | 38 | 1690 SH | DEFINED | 5 |
| D ARCH COAL INC COM | 039380100 | 154 | 6762 SH | DEFINED | 5 |
| D ARCH COAL INC COM | 039380100 | 9836 | 430500 SH | DEFINED | 7 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 37 | 1300 SH | DEFINED | 3 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 1732 | 59940 SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 300 | 10415 SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 80 | 2785 SH | DEFINED | 6 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 637 | 22071 SH | DEFINED | 8 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 86 | 3000 SH | DEFINED | 9 |
| D ARCHER DANIELS MIDLAND CO PFD | 039483201 | 332 | 8137 SH | DEFINED | 3 |
| D ARCSIGHT INC COM | 039666102 | 2032 | 72220 SH | DEFINED | 10 |
| D ARIBA INC COM NEW | 04033V203 | 5297 | 412225 SH | DEFINED | 10 |
| D ARM HLDGS PLC SPONS ADR | 042068106 | 119 | 11212 SH | DEFINED | 5 |
| D ARM HLDGS PLC SPONS ADR | 042068106 | 3 | 324 SH | DEFINED | 5 |
| D ARTIO GLOBAL INVS INC COM | 04315B107 | 13892 | 561544 SH | DEFINED | 7 |
| D ASBURY AUTOMOTIVE GROUP IN M | 043436104 | 2500 | 187990 SH | DEFINED | 10 |
| D ASBURY AUTOMOTIVE GROUP IN M | 043436104 | 26 | 2000 SH | DEFINED | 5 |
| D ASHLAND INC NEW COM | 044209104 | 58 | 1106 SH | DEFINED | 3 |
| D ASHLAND INC NEW COM | 044209104 | 232 | 4402 SH | DEFINED | 5 |
| D ASHLAND INC NEW COM | 044209104 | 584 | 11067 SH | DEFINED | 5 |
| D ASHLAND INC NEW COM | 044209104 | 25 | 487 SH | DEFINED | 6 |
| D ASHLAND INC NEW COM | 044209104 | 8992 | 170400 SH | DEFINED | 7 |
| D ASHLAND INC NEW COM | 044209104 | 706 | 13387 SH | DEFINED | 8 |
| D ASIAINFO HLDGS INC COM | 04518A104 | 3426 | 129395 SH | DEFINED | 10 |
| D ASSURANT INC COM | 04621X108 | 3 | 97 SH | DEFINED | 3 |
| D ASSURANT INC COM | 04621X108 | 699 | 20343 SH | DEFINED | 8 |
| D ASTORIA FINL CORP COM | 046265104 | 15 | 1100 SH | DEFINED | 3 |
| D ASTORIA FINL CORP COM | 046265104 | 17333 | 1195400 SH | DEFINED | 7 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 24 | 541 SH | DEFINED | 3 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 22 | 500 SH | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 8 | 200 SH | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 4 | 97 SH | DEFINED | 6 |

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| D ASTRAZENECA PLC SPONS ADR | 046353108 | 231 | 5170 SH | DEFINED | 8 |
| D ATHENAHEALTH INC COM | 04685W103 | 3411 | 93315 SH | DEFINED | 10 |
| D ATHEROS COMMUNICATIONS INC | 04743P108 | 6439 | 166355 SH | DEFINED | 10 |
| D ATLANTIC AMERN CORP COM | 048209100 | 162 | 109595 SH | DEFINED | 5 |
| D ATMEL CORP COM | 049513104 | 60 | 11971 SH | DEFINED | 5 |
| D ATMOS ENERGY CORP COM | 049560105 | 1 | 68 SH | DEFINED | 3 |
| D ATMOS ENERGY CORP COM | 049560105 | 11 | 420 SH | DEFINED | 5 |
| D ATMOS ENERGY CORP COM | 049560105 | 42 | 1500 SH | DEFINED | 5 |
| D ATMOS ENERGY CORP COM | 049560105 | 230 | 8081 SH | DEFINED | 8 |
| D AUBURN NATL BANCORP ALA CO | 050473107 | 911 | 44149 SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 433 | 14754 SH | DEFINED | 3 |
| D AUTODESK INC COM | 052769106 | 2 | 82 SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 3 | 122 SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 218 | 7430 SH | DEFINED | 8 |
| D AUTODESK INC COM | 052769106 | 1629 | 55465 SH | DEFINED | 9 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 1225 | 27555 SH | DEFINED | 3 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 2933 | 65965 SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 1504 | 33830 SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 757 | 17040 SH | DEFINED | 8 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 294 | 6620 SH | DEFINED | 9 |
| D AUTOZONE INC COM | 053332102 | 8 | 51 SH | DEFINED | 3 |
| D AUTOZONE INC COM | 053332102 | 299 | 1729 SH | DEFINED | 5 |
| D AUTOZONE INC COM | 053332102 | 3 | 21 SH | DEFINED | 5 |
| D AUTOZONE INC COM | 053332102 | 166 | 961 SH | DEFINED | 8 |
| D AUXILIUM PHARMACEUTICALS I OM | 05334D107 | 3241 | 104020 SH | DEFINED | 10 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 10 | 124 SH | DEFINED | 3 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 8 | 103 SH | DEFINED | 5 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 253 | 2937 SH | DEFINED | 8 |
| D AVERY DENNISON CORP COM | 053611109 | 4 | 127 SH | DEFINED | 3 |
| D AVERY DENNISON CORP COM | 053611109 | 451 | 12404 SH | DEFINED | 5 |
| D AVERY DENNISON CORP COM | 053611109 | 1922 | 52800 SH | DEFINED | 5 |
| D AVERY DENNISON CORP COM | 053611109 | 131 | 3624 SH | DEFINED | 8 |
| D AVISTA CORP COM | 05379B107 | 5 | 279 SH | DEFINED | 3 |
| D AVISTA CORP COM | 05379B107 | 48 | 2354 SH | DEFINED | 5 |
| D AVISTA CORP COM | 05379B107 | 7474 | 360894 SH | DEFINED | 7 |
| D AVON PRODS INC COM | 054303102 | 206 | 6084 SH | DEFINED | 3 |
| D AVON PRODS INC COM | 054303102 | 64 | 1906 SH | DEFINED | 5 |
| D AVON PRODS INC COM | 054303102 | 320 | 9461 SH | DEFINED | 5 |
| D AVON PRODS INC COM | 054303102 | 468 | 13826 SH | DEFINED | 8 |
| D BB&T CORP COM | 054937107 | 341 | 10555 SH | DEFINED | 3 |
| D BB&T CORP COM | 054937107 | 7842 | 242138 SH | DEFINED | 5 |
| D BB&T CORP COM | 054937107 | 1767 | 54577 SH | DEFINED | 5 |
| D BB&T CORP COM | 054937107 | 30 | 950 SH | DEFINED | 6 |
| D BB&T CORP COM | 054937107 | 37530 | 1158701 SH | DEFINED | 7 |
| D BB&T CORP COM | 054937107 | 787 | 24319 SH | DEFINED | 8 |
| D BJ'S WHOLESALE CLUB INC CO | 05548J106 | 1269 | 34320 SH | DEFINED | 9 |
| D BJ SVCS CO COM | 055482103 | 4 | 194 SH | DEFINED | 3 |
| D BJ SVCS CO COM | 055482103 | 23 | 1110 SH | DEFINED | 5 |
| D BJ SVCS CO COM | 055482103 | 203 | 9492 SH | DEFINED | 8 |
| D BP PLC SPONS ADR | 055622104 | 3255 | 57050 SH | DEFINED | 1 |
| D BP PLC SPONS ADR | 055622104 | 1010 | 17711 SH | DEFINED | 3 |
| D BP PLC SPONS ADR | 055622104 | 23067 | 404192 SH | DEFINED | 5 |
| D BP PLC SPONS ADR | 055622104 | 16729 | 293133 SH | DEFINED | 5 |
| D BP PLC SPONS ADR | 055622104 | 112 | 1970 SH | DEFINED | 6 |
| D BP PLC SPONS ADR | 055622104 | 108 | 1900 SH | DEFINED | 9 |
| D BP PRUDHOE BAY ROYALTY TR BENE | 055630107 | 29 | 300 SH | DEFINED | 5 |
| D BP PRUDHOE BAY ROYALTY TR BENE | 055630107 | 355 | 3600 SH | DEFINED | 5 |
| D BMC SOFTWARE INC COM | 055921100 | 6 | 171 SH | DEFINED | 3 |
| D BMC SOFTWARE INC COM | 055921100 | 154 | 4056 SH | DEFINED | 5 |
| D BMC SOFTWARE INC COM | 055921100 | 40 | 1065 SH | DEFINED | 6 |
| D BMC SOFTWARE INC COM | 055921100 | 224 | 5906 SH | DEFINED | 8 |
| D BMC SOFTWARE INC COM | 055921100 | 11236 | 295695 SH | DEFINED | 9 |

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| D BABCOCK & BROWN AIR LTD AD | 05614P101 | 775 | 75000 | SH | DEFINED | 3 |
| D BADGER METER INC COM | 056525108 | 11324 | 294055 | SH | DEFINED | 7 |
| D BAIDU INC SPONS ADR | 056752108 | 7361 | 12331 | SH | DEFINED | 10 |
| D BAIDU INC SPONS ADR | 056752108 | 122 | 206 | SH | DEFINED | 5 |
| D BAKER HUGHES INC COM | 057224107 | 19 | 426 | SH | DEFINED | 3 |
| D BAKER HUGHES INC COM | 057224107 | 234 | 5004 | SH | DEFINED | 5 |
| D BAKER HUGHES INC COM | 057224107 | 22 | 475 | SH | DEFINED | 5 |
| D BAKER HUGHES INC COM | 057224107 | 34612 | 738950 | SH | DEFINED | 7 |
| D BAKER HUGHES INC COM | 057224107 | 491 | 10490 | SH | DEFINED | 8 |
| D BALL CORP COM | 058498106 | 3 | 66 | SH | DEFINED | 3 |
| D BALL CORP COM | 058498106 | 187 | 3510 | SH | DEFINED | 5 |
| D BALL CORP COM | 058498106 | 336 | 6306 | SH | DEFINED | 5 |
| D BALL CORP COM | 058498106 | 42 | 800 | SH | DEFINED | 6 |
| D BALL CORP COM | 058498106 | 162 | 3044 | SH | DEFINED | 8 |
| D BALLY TECHNOLOGIES INC COM | 05874B107 | 1285 | 31710 | SH | DEFINED | 10 |
| D BANCO SANTANDER SA SPONS A | 05964H105 | 63 | 4764 | SH | DEFINED | 3 |
| D BANCO SANTANDER SA SPONS A | 05964H105 | 754 | 56870 | SH | DEFINED | 5 |
| D BANCO SANTANDER SA SPONS A | 05964H105 | 5 | 402 | SH | DEFINED | 5 |
| D BANCORPSOUTH INC COM | 059692103 | 212 | 10146 | SH | DEFINED | 5 |
| D BANCORPSOUTH INC COM | 059692103 | 4 | 200 | SH | DEFINED | 5 |
| D BANCTRUST FINL GROUP INC C | 05978R107 | 60 | 12375 | SH | DEFINED | 5 |
| D BANK OF AMERICA CORP COM | 060505104 | 2010 | 112654 | SH | DEFINED | 1 |
| D BANK OF AMERICA CORP COM | 060505104 | 45522 | 2550296 | SH | DEFINED | 10 |
| D BANK OF AMERICA CORP COM | 060505104 | 2310 | 129467 | SH | DEFINED | 3 |
| D BANK OF AMERICA CORP COM | 060505104 | 50887 | 2850862 | SH | DEFINED | 5 |
| D BANK OF AMERICA CORP COM | 060505104 | 11827 | 662604 | SH | DEFINED | 5 |
| D BANK OF AMERICA CORP COM | 060505104 | 162 | 9129 | SH | DEFINED | 6 |
| D BANK OF AMERICA CORP COM | 060505104 | 48199 | 2700250 | SH | DEFINED | 7 |
| D BANK OF AMERICA CORP COM | 060505104 | 6926 | 388040 | SH | DEFINED | 8 |
| D BANK OF AMERICA CORP COM | 060505104 | 14897 | 834578 | SH | DEFINED | 9 |
| D BANK OF HAWAII CORP COM | 062540109 | 4 | 101 | SH | DEFINED | 3 |
| D BANK OF HAWAII CORP COM | 062540109 | 93 | 2082 | SH | DEFINED | 5 |
| D BANK OF HAWAII CORP COM | 062540109 | 1 | 28 | SH | DEFINED | 5 |
| D BANK OF HAWAII CORP COM | 062540109 | 7610 | 169321 | SH | DEFINED | 7 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 2 | 86 | SH | DEFINED | 1 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 332 | 10772 | SH | DEFINED | 3 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 26136 | 846388 | SH | DEFINED | 5 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 6969 | 225694 | SH | DEFINED | 5 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 25 | 824 | SH | DEFINED | 6 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 1262 | 40888 | SH | DEFINED | 8 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 15854 | 513408 | SH | DEFINED | 9 |
| D IPATH DJ-UBS COMMDTY TTL R ETN | 06738C778 | 23 | 600 | SH | DEFINED | 3 |
| D IPATH DJ-UBS COMMDTY TTL R ETN | 06738C778 | 410 | 10309 | SH | DEFINED | 5 |
| D IPATH DJ-UBS COMMDTY TTL R ETN | 06738C778 | 179 | 4500 | SH | DEFINED | 5 |
| D IPATH DJ-UBS COMMDTY TTL R ETN | 06738C778 | 66 | 1665 | SH | DEFINED | 6 |
| D IPATH S&P GSCI CRUDE OIL T TRN | 06738C786 | 37 | 1400 | SH | DEFINED | 3 |
| D IPATH S&P GSCI CRUDE OIL T TRN | 06738C786 | 199 | 7500 | SH | DEFINED | 5 |
| D IPATH S&P GSCI CRUDE OIL T TRN | 06738C786 | 39 | 1500 | SH | DEFINED | 5 |
| D BARCLAYS PLC ADR | 06738E204 | 30 | 1396 | SH | DEFINED | 3 |
| D BARCLAYS PLC ADR | 06738E204 | 226 | 10418 | SH | DEFINED | 5 |
| D C R BARD INC COM | 067383109 | 1440 | 16635 | SH | DEFINED | 3 |
| D C R BARD INC COM | 067383109 | 1240 | 14316 | SH | DEFINED | 5 |
| D C R BARD INC COM | 067383109 | 8300 | 95829 | SH | DEFINED | 5 |
| D C R BARD INC COM | 067383109 | 13131 | 151600 | SH | DEFINED | 7 |
| D C R BARD INC COM | 067383109 | 268 | 3094 | SH | DEFINED | 8 |
| D C R BARD INC COM | 067383109 | 1071 | 12375 | SH | DEFINED | 9 |
| D BARCLAYS BK PLC ADR PFD SH R 2 | 06739F390 | 213 | 9415 | SH | DEFINED | 3 |
| D BARCLAYS BANK PLC PFD | 06739H362 | 398 | 15500 | SH | DEFINED | 5 |
| D BARCLAYS BANK PLC PFD | 06739H362 | 115 | 4500 | SH | DEFINED | 5 |
| D BARCLAYS BK PLC IPATH SHRT | 06740C527 | 505 | 24076 | SH | DEFINED | 3 |
| D BARNES GROUP INC COM | 067806109 | 4526 | 232735 | SH | DEFINED | 10 |
| D BARNES GROUP INC COM | 067806109 | 9 | 475 | SH | DEFINED | 3 |

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| D BARRICK GOLD CORP CDA COM | 067901108 | 698 | 18218 SH | DEFINED | 3 |
| D BARRICK GOLD CORP CDA COM | 067901108 | 956 | 24957 SH | DEFINED | 5 |
| D BARRICK GOLD CORP CDA COM | 067901108 | 85 | 2219 SH | DEFINED | 5 |
| D BARRICK GOLD CORP CDA COM | 067901108 | 19136 | 499120 SH | DEFINED | 9 |
| D BASSETT FURNITURE INDS INC | 070203104 | 194 | 34474 SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 903 | 15520 SH | DEFINED | 1 |
| D BAXTER INTL INC COM | 071813109 | 82327 | 1414568 SH | DEFINED | 10 |
| D BAXTER INTL INC COM | 071813109 | 683 | 11749 SH | DEFINED | 3 |
| D BAXTER INTL INC COM | 071813109 | 35014 | 601631 SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 10021 | 172199 SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 24 | 426 SH | DEFINED | 6 |
| D BAXTER INTL INC COM | 071813109 | 1251 | 21506 SH | DEFINED | 8 |
| D BEBE STORES INC COM | 075571109 | 7062 | 792660 SH | DEFINED | 7 |
| D BECKMAN COULTER INC 2.500 /15/36 | 075811AD1 | 247 | 221000 SH | DEFINED | 3 |
| D BECKMAN COULTER INC COM | 075811109 | 28 | 450 SH | DEFINED | 3 |
| D BECKMAN COULTER INC COM | 075811109 | 396 | 6320 SH | DEFINED | 5 |
| D BECKMAN COULTER INC COM | 075811109 | 40 | 640 SH | DEFINED | 5 |
| D BECTON DICKINSON & CO COM | 075887109 | 9636 | 122404 SH | DEFINED | 10 |
| D BECTON DICKINSON & CO COM | 075887109 | 50 | 639 SH | DEFINED | 3 |
| D BECTON DICKINSON & CO COM | 075887109 | 3727 | 47347 SH | DEFINED | 5 |
| D BECTON DICKINSON & CO COM | 075887109 | 544 | 6917 SH | DEFINED | 5 |
| D BECTON DICKINSON & CO COM | 075887109 | 12061 | 153200 SH | DEFINED | 7 |
| D BECTON DICKINSON & CO COM | 075887109 | 600 | 7623 SH | DEFINED | 8 |
| D BECTON DICKINSON & CO COM | 075887109 | 88 | 1125 SH | DEFINED | 9 |
| D BED BATH & BEYOND INC COM | 075896100 | 16560 | 378429 SH | DEFINED | 10 |
| D BED BATH & BEYOND INC COM | 075896100 | 86 | 1970 SH | DEFINED | 3 |
| D BED BATH & BEYOND INC COM | 075896100 | 223 | 5099 SH | DEFINED | 5 |
| D BED BATH & BEYOND INC COM | 075896100 | 188 | 4300 SH | DEFINED | 5 |
| D BED BATH & BEYOND INC COM | 075896100 | 370 | 8475 SH | DEFINED | 8 |
| D BELDEN CDT INC COM | 077454106 | 5029 | 183165 SH | DEFINED | 10 |
| D BELDEN CDT INC COM | 077454106 | 4 | 150 SH | DEFINED | 3 |
| D BEMIS INC COM | 081437105 | 3 | 123 SH | DEFINED | 3 |
| D BEMIS INC COM | 081437105 | 26 | 938 SH | DEFINED | 6 |
| D BEMIS INC COM | 081437105 | 7415 | 258217 SH | DEFINED | 7 |
| D BEMIS INC COM | 081437105 | 101 | 3526 SH | DEFINED | 8 |
| D BERKLEY W R CORP COM | 084423102 | 100 | 3868 SH | DEFINED | 3 |
| D BERKLEY W R CORP COM | 084423102 | 654 | 25079 SH | DEFINED | 5 |
| D BERKLEY W R CORP COM | 084423102 | 313 | 12030 SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 1461 | 12 SH | DEFINED | 3 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 7429 | 61 SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 15590 | 128 SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 3943 | 48518 SH | DEFINED | 3 |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 13449 | 165488 SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 8915 | 109708 SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 694 | 8550 SH | DEFINED | 6 |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 4349 | 53524 SH | DEFINED | 8 |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 174 | 2150 SH | DEFINED | 9 |
| D BERRY PETE CO CL A COM | 085789105 | 3187 | 113200 SH | DEFINED | 10 |
| D BEST BUY INC 2.250 /15/22 | 086516AF8 | 195 | 175000 SH | DEFINED | 3 |
| D BEST BUY INC COM | 086516101 | 63 | 1504 SH | DEFINED | 3 |
| D BEST BUY INC COM | 086516101 | 770 | 18117 SH | DEFINED | 5 |
| D BEST BUY INC COM | 086516101 | 106 | 2503 SH | DEFINED | 5 |
| D BEST BUY INC COM | 086516101 | 36448 | 856800 SH | DEFINED | 7 |
| D BEST BUY INC COM | 086516101 | 471 | 11086 SH | DEFINED | 8 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 130 | 1628 SH | DEFINED | 3 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 618 | 7696 SH | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 203 | 2530 SH | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 10 | 135 SH | DEFINED | 6 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 15505 | 193050 SH | DEFINED | 7 |
| D BIO REFERENCE LABS INC COM | 09057G602 | 3401 | 77365 SH | DEFINED | 10 |
| D BIO REFERENCE LABS INC COM | 09057G602 | 5 | 116 SH | DEFINED | 3 |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 18792 | 181539 SH | DEFINED | 3 |

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| D BIO RAD LABORATORIES INC C COM | 090572207 | 66 | 640 SH | DEFINED | 5 |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 1 | 13 SH | DEFINED | 5 |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 265 | 2563 SH | DEFINED | 8 |
| D BIOGEN IDEC INC COM | 09062X103 | 654 | 11397 SH | DEFINED | 3 |
| D BIOGEN IDEC INC COM | 09062X103 | 326 | 5684 SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM | 09062X103 | 174 | 3038 SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM | 09062X103 | 500 | 8719 SH | DEFINED | 8 |
| D BIOSCRIP INC COM | 09069N108 | 1980 | 247910 SH | DEFINED | 10 |
| D BLACK BOX CORP COM | 091826107 | 1 | 38 SH | DEFINED | 3 |
| D BLACK BOX CORP COM | 091826107 | 19193 | 623988 SH | DEFINED | 7 |
| D BLACKROCK GLOBAL FLOATING INC | 091941104 | 319 | 20740 SH | DEFINED | 5 |
| D BLACKROCK INC CL A COM | 09247X101 | 195 | 900 SH | DEFINED | 3 |
| D BLACKROCK INC CL A COM | 09247X101 | 539 | 2477 SH | DEFINED | 5 |
| D BLACKROCK INC CL A COM | 09247X101 | 3847 | 17667 SH | DEFINED | 5 |
| D BLACKROCK INC CL A COM | 09247X101 | 48 | 221 SH | DEFINED | 6 |
| D BLACKROCK INC CL A COM | 09247X101 | 395 | 1818 SH | DEFINED | 8 |
| D BLACKROCK INC CL A COM | 09247X101 | 14274 | 65551 SH | DEFINED | 9 |
| D BLACKROCK HEALTH SCIENCES OM | 09250W107 | 274 | 10402 SH | DEFINED | 5 |
| D BLACKSTONE GROUP LP | 09253U108 | 157 | 11220 SH | DEFINED | 3 |
| D BLACKSTONE GROUP LP | 09253U108 | 196 | 14000 SH | DEFINED | 5 |
| D BLACKSTONE GROUP LP | 09253U108 | 10 | 724 SH | DEFINED | 6 |
| D BLACKROCK MUNI INTER DURAT FD INC | 09253X102 | 728 | 52190 SH | DEFINED | 3 |
| D BLACKROCK MUNI INTER DURAT FD INC | 09253X102 | 356 | 25558 SH | DEFINED | 5 |
| D BLACKROCK MUNIHOLDINGS CAL NSD FD | 09254L107 | 154 | 11600 SH | DEFINED | 3 |
| D BLACKROCK MUNIYIELD CALIF FD | 09254N103 | 343 | 26400 SH | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS FLA D FD | 09254P108 | 489 | 36294 SH | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS FLA D FD | 09254P108 | 1239 | 91911 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA FD | 09254R104 | 414 | 31447 SH | DEFINED | 3 |
| D BLACKROCK MUNIYIELD FLA FD | 09254R104 | 359 | 27309 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA IN D | 09254T100 | 510 | 37960 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD N Y IN D INC | 09255E102 | 439 | 35300 SH | DEFINED | 3 |
| D BLACKROCK MUNIYIELD N Y IN D INC | 09255E102 | 39 | 3200 SH | DEFINED | 5 |
| D BLACKROCK CREDIT ALLOC INC II | 09255H105 | 30 | 3000 SH | DEFINED | 5 |
| D BLACKROCK CREDIT ALLOC INC II | 09255H105 | 2 | 200 SH | DEFINED | 5 |
| D BLACKROCK CREDIT ALLOC INC II | 09255H105 | 134 | 13345 SH | DEFINED | 6 |
| D BLACKROCK DEBT STRATEGIES NC | 09255R103 | 14 | 3370 SH | DEFINED | 5 |
| D BLACKROCK DEBT STRATEGIES NC | 09255R103 | 114 | 27100 SH | DEFINED | 6 |
| D BLOCK H & R INC COM | 093671105 | 4 | 261 SH | DEFINED | 3 |
| D BLOCK H & R INC COM | 093671105 | 531 | 29846 SH | DEFINED | 5 |
| D BLOCK H & R INC COM | 093671105 | 55 | 3100 SH | DEFINED | 5 |
| D BLOCK H & R INC COM | 093671105 | 9927 | 557700 SH | DEFINED | 7 |
| D BLOCK H & R INC COM | 093671105 | 193 | 10852 SH | DEFINED | 8 |
| D BLOCK H & R INC COM | 093671105 | 8926 | 501503 SH | DEFINED | 9 |
| D BLOUNT INTL INC COM | 095180105 | 283 | 27327 SH | DEFINED | 3 |
| D BOEING CO COM | 097023105 | 1536 | 21164 SH | DEFINED | 3 |
| D BOEING CO COM | 097023105 | 1144 | 15769 SH | DEFINED | 5 |
| D BOEING CO COM | 097023105 | 4415 | 60816 SH | DEFINED | 5 |
| D BOEING CO COM | 097023105 | 1881 | 25915 SH | DEFINED | 8 |
| D BORGWARNER INC 3.500 /15/12 | 099724AF3 | 398 | 305000 SH | DEFINED | 3 |
| D BORG WARNER INC COM | 099724106 | 11220 | 293883 SH | DEFINED | 10 |
| D BORG WARNER INC COM | 099724106 | 1059 | 27750 SH | DEFINED | 9 |
| D BOSTON PROP LP 3.750 /15/36 | 10112RAG9 | 132 | 125000 SH | DEFINED | 3 |
| D BOSTON PPTYS INC REIT | 101121101 | 3 | 46 SH | DEFINED | 3 |
| D BOSTON PPTYS INC REIT | 101121101 | 8 | 119 SH | DEFINED | 5 |
| D BOSTON PPTYS INC REIT | 101121101 | 397 | 5274 SH | DEFINED | 8 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 2 | 415 SH | DEFINED | 3 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 4 | 556 SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 86 | 12010 SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 2 | 324 SH | DEFINED | 6 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 352 | 48882 SH | DEFINED | 8 |
| D BOTTOMLINE TECHNOLOGIES IN M | 101388106 | 2345 | 139365 SH | DEFINED | 10 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 4 | 232 SH | DEFINED | 3 |

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| D BRIGGS & STRATTON CORP COM | 109043109 | 7 | 400 SH | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 393 | 20200 SH | DEFINED | 5 |
| D BRIGHAM EXPL CO COM | 109178103 | 4052 | 254060 SH | DEFINED | 10 |
| D BRINKS CO COM | 109696104 | 35 | 1250 SH | DEFINED | 3 |
| D BRINKS CO COM | 109696104 | 130 | 4609 SH | DEFINED | 5 |
| D BRINKS CO COM | 109696104 | 14 | 509 SH | DEFINED | 5 |
| D BRINKS CO COM | 109696104 | 24626 | 872358 SH | DEFINED | 7 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 686 | 25728 SH | DEFINED | 1 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 307 | 11507 SH | DEFINED | 3 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 9871 | 369733 SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 26874 | 1006519 SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 19 | 713 SH | DEFINED | 6 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 12124 | 454096 SH | DEFINED | 7 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 1649 | 61792 SH | DEFINED | 8 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 10979 | 411216 SH | DEFINED | 9 |
| D BRITISH AMERN TOBACCO PLC | 110448107 | 23 | 346 SH | DEFINED | 3 |
| D BRITISH AMERN TOBACCO PLC | 110448107 | 420 | 6096 SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM | 111320107 | 8927 | 268903 SH | DEFINED | 10 |
| D BROADCOM CORP CL A COM | 111320107 | 409 | 12335 SH | DEFINED | 3 |
| D BROADCOM CORP CL A COM | 111320107 | 306 | 9222 SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM | 111320107 | 503 | 15176 SH | DEFINED | 8 |
| D BROADCOM CORP CL A COM | 111320107 | 750 | 22615 SH | DEFINED | 9 |
| D BROADRIDGE FINANCIAL SOL C | 11133T103 | 2 | 106 SH | DEFINED | 3 |
| D BROADRIDGE FINANCIAL SOL C | 11133T103 | 14 | 659 SH | DEFINED | 5 |
| D BROADRIDGE FINANCIAL SOL C | 11133T103 | 13 | 618 SH | DEFINED | 5 |
| D BROADRIDGE FINANCIAL SOL C | 11133T103 | 839 | 39245 SH | DEFINED | 8 |
| D BROCADE COMMUNICATIONS SYS NEW | 111621306 | 0 | 137 SH | DEFINED | 3 |
| D BROCADE COMMUNICATIONS SYS NEW | 111621306 | 186 | 32704 SH | DEFINED | 5 |
| D BROOKFIELD ASSET MGMT CL A USD | 112585104 | 2348 | 92401 SH | DEFINED | 3 |
| D BROOKFIELD ASSET MGMT CL A USD | 112585104 | 319 | 12559 SH | DEFINED | 5 |
| D BROWN & BROWN INC COM | 115236101 | 1115 | 62275 SH | DEFINED | 3 |
| D BROWN & BROWN INC COM | 115236101 | 400 | 22354 SH | DEFINED | 5 |
| D BROWN & BROWN INC COM | 115236101 | 0 | 53 SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL A COM | 115637100 | 493 | 7862 SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 174 | 2938 SH | DEFINED | 3 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 537 | 9043 SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 208 | 3514 SH | DEFINED | 8 |
| D BROWN SHOE CO INC COM | 115736100 | 4 | 264 SH | DEFINED | 3 |
| D BROWN SHOE CO INC COM | 115736100 | 417 | 27000 SH | DEFINED | 5 |
| D BRUSH ENGINEERED MATERIALS COM | 117421107 | 2087 | 92470 SH | DEFINED | 10 |
| D BRUSH ENGINEERED MATERIALS COM | 117421107 | 2 | 124 SH | DEFINED | 3 |
| D BRYN MAWR BK CORP COM | 117665109 | 599 | 33050 SH | DEFINED | 5 |
| D BUCKEYE PARTNERS LP | 118230101 | 78 | 1312 SH | DEFINED | 5 |
| D BUCKEYE PARTNERS LP | 118230101 | 804 | 13400 SH | DEFINED | 5 |
| D BUCKEYE PARTNERS LP | 118230101 | 3 | 50 SH | DEFINED | 6 |
| D BUCKLE INC COM | 118440106 | 4 | 122 SH | DEFINED | 3 |
| D BUCKLE INC COM | 118440106 | 7438 | 202340 SH | DEFINED | 7 |
| D BUCYRUS INTL INC CL A COM | 118759109 | 39 | 600 SH | DEFINED | 3 |
| D BUCYRUS INTL INC CL A COM | 118759109 | 15 | 229 SH | DEFINED | 5 |
| D BUCYRUS INTL INC CL A COM | 118759109 | 1 | 25 SH | DEFINED | 5 |
| D BUCYRUS INTL INC CL A COM | 118759109 | 402 | 6094 SH | DEFINED | 6 |
| D BUFFALO WILD WINGS INC COM | 119848109 | 1388 | 28860 SH | DEFINED | 10 |
| D BUFFALO WILD WINGS INC COM | 119848109 | 2 | 53 SH | DEFINED | 3 |
| D BUFFALO WILD WINGS INC COM | 119848109 | 192 | 4000 SH | DEFINED | 5 |
| D BUILDERS FIRSTSOURCE INC C | 12008R107 | 198 | 63000 SH | DEFINED | 5 |
| D BURGER KING HLDGS INC COM | 121208201 | 2700 | 127010 SH | DEFINED | 10 |
| D BURGER KING HLDGS INC COM | 121208201 | 531 | 24982 SH | DEFINED | 5 |
| D C & F FINL CORP COM | 12466Q104 | 2324 | 118372 SH | DEFINED | 3 |
| D C & F FINL CORP COM | 12466Q104 | 9 | 500 SH | DEFINED | 5 |
| D CAE INC CDA COM | 124765108 | 3179 | 325150 SH | DEFINED | 7 |
| D CBS CORP NEW CL B | 124857202 | 24 | 1789 SH | DEFINED | 3 |
| D CBS CORP NEW CL B | 124857202 | 3 | 253 SH | DEFINED | 5 |

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| D CBS CORP NEW CL B | 124857202 | 200 | 14408 SH | DEFINED | 5 |
| D CBS CORP NEW CL B | 124857202 | 365 | 26255 SH | DEFINED | 8 |
| D CBS CORP NEW CL B | 124857202 | 1282 | 91975 SH | DEFINED | 9 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 317 | 20046 SH | DEFINED | 3 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 108 | 6860 SH | DEFINED | 5 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 138 | 8743 SH | DEFINED | 8 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 1790 | 32056 SH | DEFINED | 3 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 68 | 1227 SH | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 300 | 5388 SH | DEFINED | 8 |
| D CIGNA CORP COM | 125509109 | 24 | 669 SH | DEFINED | 3 |
| D CIGNA CORP COM | 125509109 | 1427 | 39021 SH | DEFINED | 5 |
| D CIGNA CORP COM | 125509109 | 271 | 7413 SH | DEFINED | 5 |
| D CIGNA CORP COM | 125509109 | 10249 | 280200 SH | DEFINED | 7 |
| D CIGNA CORP COM | 125509109 | 325 | 8893 SH | DEFINED | 8 |
| D CIT GROUP INC COM | 125581801 | 1059 | 27200 SH | DEFINED | 3 |
| D CIT GROUP INC COM | 125581801 | 2 | 60 SH | DEFINED | 5 |
| D CKE RESTAURANTS INC COM | 12561E105 | 2 | 251 SH | DEFINED | 3 |
| D CKE RESTAURANTS INC COM | 12561E105 | 16492 | 1489816 SH | DEFINED | 7 |
| D CLECO CORP COM | 12561W105 | 181 | 6846 SH | DEFINED | 5 |
| D CLECO CORP COM | 12561W105 | 159 | 6000 SH | DEFINED | 5 |
| D CME GROUP INC COM | 12572Q105 | 18 | 60 SH | DEFINED | 3 |
| D CME GROUP INC COM | 12572Q105 | 10 | 32 SH | DEFINED | 5 |
| D CME GROUP INC COM | 12572Q105 | 681 | 2155 SH | DEFINED | 8 |
| D CMS ENERGY CORP COM | 125896100 | 8 | 518 SH | DEFINED | 3 |
| D CMS ENERGY CORP COM | 125896100 | 121 | 7871 SH | DEFINED | 5 |
| D CMS ENERGY CORP COM | 125896100 | 2 | 183 SH | DEFINED | 5 |
| D CMS ENERGY CORP COM | 125896100 | 114 | 7432 SH | DEFINED | 8 |
| D CNOOC LTD SPONS ADR | 126132109 | 498 | 3018 SH | DEFINED | 5 |
| D CNOOC LTD SPONS ADR | 126132109 | 33 | 200 SH | DEFINED | 5 |
| D CSX CORP COM | 126408103 | 18 | 355 SH | DEFINED | 3 |
| D CSX CORP COM | 126408103 | 1467 | 28822 SH | DEFINED | 5 |
| D CSX CORP COM | 126408103 | 5265 | 103449 SH | DEFINED | 5 |
| D CSX CORP COM | 126408103 | 688 | 13518 SH | DEFINED | 8 |
| D CSX CORP COM | 126408103 | 97 | 1919 SH | DEFINED | 9 |
| D CVS CAREMARK CORP COM | 126650100 | 3 | 94 SH | DEFINED | 1 |
| D CVS CAREMARK CORP COM | 126650100 | 525 | 14379 SH | DEFINED | 3 |
| D CVS CAREMARK CORP COM | 126650100 | 40181 | 1099070 SH | DEFINED | 5 |
| D CVS CAREMARK CORP COM | 126650100 | 8010 | 219112 SH | DEFINED | 5 |
| D CVS CAREMARK CORP COM | 126650100 | 1702 | 46579 SH | DEFINED | 8 |
| D CVS CAREMARK CORP COM | 126650100 | 12012 | 328570 SH | DEFINED | 9 |
| D CA INC COM | 12673P105 | 18 | 774 SH | DEFINED | 3 |
| D CA INC COM | 12673P105 | 49 | 2100 SH | DEFINED | 5 |
| D CA INC COM | 12673P105 | 7 | 310 SH | DEFINED | 5 |
| D CA INC COM | 12673P105 | 300 | 12803 SH | DEFINED | 8 |
| D CABELAS INC COM | 126804301 | 1825 | 104389 SH | SOLE | |
| D CABELAS INC COM | 126804301 | 4 | 238 SH | DEFINED | 3 |
| D CABLEVISION SYS CORP CL A | 12686C109 | 498 | 20630 SH | DEFINED | 3 |
| D CABLEVISION SYS CORP CL A | 12686C109 | 48 | 2000 SH | DEFINED | 5 |
| D CABOT CORP COM | 127055101 | 805 | 26483 SH | DEFINED | 5 |
| D CABOT CORP COM | 127055101 | 3 | 102 SH | DEFINED | 5 |
| D CABOT CORP COM | 127055101 | 286 | 9433 SH | DEFINED | 6 |
| D CABOT MICROELECTRONICS COR M | 12709P103 | 3 | 81 SH | DEFINED | 3 |
| D CABOT MICROELECTRONICS COR M | 12709P103 | 220 | 5818 SH | DEFINED | 5 |
| D CALAMOS STRATEGIC TOTAL RE FD | 128125101 | 121 | 13300 SH | DEFINED | 3 |
| D CALAMOS STRATEGIC TOTAL RE FD | 128125101 | 6 | 671 SH | DEFINED | 5 |
| D CALIFORNIA WTR SVC GROUP C | 130788102 | 30 | 800 SH | DEFINED | 5 |
| D CALIFORNIA WTR SVC GROUP C | 130788102 | 10203 | 271296 SH | DEFINED | 7 |
| D CALLAWAY GOLF CO COM | 131193104 | 4221 | 478600 SH | DEFINED | 7 |
| D CAMECO CORP CDA COM | 13321L108 | 6 | 242 SH | DEFINED | 3 |
| D CAMECO CORP CDA COM | 13321L108 | 551 | 20124 SH | DEFINED | 5 |
| D CAMERON INTL CORP COM | 13342B105 | 615 | 14360 SH | DEFINED | 1 |
| D CAMERON INTL CORP COM | 13342B105 | 61868 | 1443500 SH | DEFINED | 10 |

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| D CAMERON INTL CORP COM | 13342B105 | 34 | 795 SH | DEFINED | 3 |
| D CAMERON INTL CORP COM | 13342B105 | 126 | 2953 SH | DEFINED | 5 |
| D CAMERON INTL CORP COM | 13342B105 | 338 | 7907 SH | DEFINED | 8 |
| D CAMERON INTL CORP COM | 13342B105 | 11756 | 274310 SH | DEFINED | 9 |
| D CAMPBELL SOUP CO COM | 134429109 | 17 | 508 SH | DEFINED | 3 |
| D CAMPBELL SOUP CO COM | 134429109 | 702 | 19886 SH | DEFINED | 5 |
| D CAMPBELL SOUP CO COM | 134429109 | 204 | 5777 SH | DEFINED | 5 |
| D CAMPBELL SOUP CO COM | 134429109 | 215 | 6100 SH | DEFINED | 8 |
| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 113 | 1866 SH | DEFINED | 3 |
| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 752 | 12422 SH | DEFINED | 5 |
| D CANADIAN NATURAL RESOURCES COM | 136385101 | 5 | 72 SH | DEFINED | 3 |
| D CANADIAN NATURAL RESOURCES COM | 136385101 | 1015 | 13712 SH | DEFINED | 5 |
| D CANON INC ADR | 138006309 | 34 | 746 SH | DEFINED | 3 |
| D CANON INC ADR | 138006309 | 228 | 4952 SH | DEFINED | 5 |
| D CAPITAL CITY BK GROUP INC | 139674105 | 4338 | 304470 SH | DEFINED | 3 |
| D CAPITAL CITY BK GROUP INC | 139674105 | 2 | 150 SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 3 | 93 SH | DEFINED | 1 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 15498 | 374267 SH | DEFINED | 10 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 103 | 2493 SH | DEFINED | 3 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 24431 | 589998 SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 3630 | 87673 SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 609 | 14726 SH | DEFINED | 8 |
| D CARBO CERAMICS INC COM | 140781105 | 4036 | 64745 SH | DEFINED | 10 |
| D CARBO CERAMICS INC COM | 140781105 | 19 | 314 SH | DEFINED | 3 |
| D CARBO CERAMICS INC COM | 140781105 | 8011 | 128506 SH | DEFINED | 7 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 21 | 594 SH | DEFINED | 3 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 248 | 6899 SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 194 | 5400 SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 421 | 11691 SH | DEFINED | 8 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 10407 | 288856 SH | DEFINED | 9 |
| D CAREFUSION CORP COM | 14170T101 | 36 | 1389 SH | DEFINED | 3 |
| D CAREFUSION CORP COM | 14170T101 | 92 | 3484 SH | DEFINED | 5 |
| D CAREFUSION CORP COM | 14170T101 | 27 | 1050 SH | DEFINED | 5 |
| D CAREFUSION CORP COM | 14170T101 | 151 | 5735 SH | DEFINED | 8 |
| D CARNIVAL CORP COM | 143658300 | 3991 | 102670 SH | DEFINED | 10 |
| D CARNIVAL CORP COM | 143658300 | 71 | 1846 SH | DEFINED | 3 |
| D CARNIVAL CORP COM | 143658300 | 358 | 9233 SH | DEFINED | 5 |
| D CARNIVAL CORP COM | 143658300 | 196 | 5042 SH | DEFINED | 5 |
| D CARNIVAL CORP COM | 143658300 | 545 | 14037 SH | DEFINED | 8 |
| D CARPENTER TECHNOLOGY CORP | 144285103 | 2353 | 64310 SH | DEFINED | 10 |
| D CARPENTER TECHNOLOGY CORP | 144285103 | 7 | 200 SH | DEFINED | 5 |
| D CASH AMER INVTS INC COM | 14754D100 | 2271 | 57545 SH | DEFINED | 10 |
| D CASH AMER INVTS INC COM | 14754D100 | 25 | 655 SH | DEFINED | 3 |
| D CASH AMER INVTS INC COM | 14754D100 | 25216 | 638710 SH | DEFINED | 7 |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 5693 | 137580 SH | DEFINED | 10 |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 25 | 607 SH | DEFINED | 3 |
| D CATERPILLAR INC COM | 149123101 | 260 | 4141 SH | DEFINED | 3 |
| D CATERPILLAR INC COM | 149123101 | 33138 | 527259 SH | DEFINED | 5 |
| D CATERPILLAR INC COM | 149123101 | 8323 | 132435 SH | DEFINED | 5 |
| D CATERPILLAR INC COM | 149123101 | 123 | 1967 SH | DEFINED | 6 |
| D CATERPILLAR INC COM | 149123101 | 1352 | 21517 SH | DEFINED | 8 |
| D CEDAR FAIR LP | 150185106 | 168 | 14100 SH | DEFINED | 5 |
| D CELANESE CORP DEL COM SER | 150870103 | 2 | 79 SH | DEFINED | 3 |
| D CELANESE CORP DEL COM SER | 150870103 | 2 | 90 SH | DEFINED | 5 |
| D CELANESE CORP DEL COM SER | 150870103 | 540 | 16969 SH | DEFINED | 8 |
| D CELGENE CORP COM | 151020104 | 32 | 528 SH | DEFINED | 3 |
| D CELGENE CORP COM | 151020104 | 29368 | 473984 SH | DEFINED | 5 |
| D CELGENE CORP COM | 151020104 | 2126 | 34315 SH | DEFINED | 5 |
| D CELGENE CORP COM | 151020104 | 946 | 15282 SH | DEFINED | 8 |
| D CENOVUS ENERGY INC COM | 15135U109 | 40 | 1555 SH | DEFINED | 3 |
| D CENOVUS ENERGY INC COM | 15135U109 | 273 | 10453 SH | DEFINED | 5 |
| D CENOVUS ENERGY INC COM | 15135U109 | 92 | 3534 SH | DEFINED | 5 |

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| D CENTERPOINT ENERGY INC COM | 15189T107 | 17 | 1215 SH | DEFINED | 3 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 21 | 1500 SH | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 114 | 8000 SH | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 234 | 16302 SH | DEFINED | 8 |
| D CENTRAL EUROPEAN DIS 3.000 /15/13 | 153435AA0 | 301 | 338000 SH | DEFINED | 3 |
| D CENTRAL GARDEN & PET CO CO | 153527106 | 346 | 35090 SH | DEFINED | 5 |
| D CENTRAL GARDEN AND PET CO | 153527205 | 2 | 221 SH | DEFINED | 3 |
| D CENTRAL GARDEN AND PET CO | 153527205 | 784 | 85622 SH | DEFINED | 5 |
| D CENVEO INC COM | 15670S105 | 2449 | 282840 SH | DEFINED | 10 |
| D CENTURYTEL INC COM | 156700106 | 9 | 261 SH | DEFINED | 3 |
| D CENTURYTEL INC COM | 156700106 | 51 | 1450 SH | DEFINED | 5 |
| D CENTURYTEL INC COM | 156700106 | 12 | 342 SH | DEFINED | 5 |
| D CENTURYTEL INC COM | 156700106 | 477 | 13453 SH | DEFINED | 8 |
| D CEPHALON INC COM | 156708109 | 7 | 118 SH | DEFINED | 3 |
| D CEPHALON INC COM | 156708109 | 1 | 25 SH | DEFINED | 5 |
| D CEPHALON INC COM | 156708109 | 164 | 2424 SH | DEFINED | 8 |
| D CEPHALON INC COM | 156708109 | 959 | 14150 SH | DEFINED | 9 |
| D CERNER CORP COM | 156782104 | 12691 | 149440 SH | DEFINED | 10 |
| D CERNER CORP COM | 156782104 | 29 | 349 SH | DEFINED | 3 |
| D CERNER CORP COM | 156782104 | 1733 | 20411 SH | DEFINED | 5 |
| D CHARMING SHOPPES INC COM | 161133103 | 222 | 40790 SH | DEFINED | 3 |
| D CHESAPEAKE ENERGY CO 2.500 /15/37 | 165167BZ9 | 225 | 275000 SH | DEFINED | 3 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 132 | 5600 SH | DEFINED | 1 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 31 | 1318 SH | DEFINED | 3 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 78 | 3336 SH | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 118 | 5000 SH | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 94 | 4001 SH | DEFINED | 6 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 539 | 22819 SH | DEFINED | 8 |
| D CHEVRON CORP COM | 166764100 | 5 | 71 SH | DEFINED | 1 |
| D CHEVRON CORP COM | 166764100 | 4026 | 53093 SH | DEFINED | 3 |
| D CHEVRON CORP COM | 166764100 | 95531 | 1259807 SH | DEFINED | 5 |
| D CHEVRON CORP COM | 166764100 | 55480 | 731647 SH | DEFINED | 5 |
| D CHEVRON CORP COM | 166764100 | 58 | 775 SH | DEFINED | 6 |
| D CHEVRON CORP COM | 166764100 | 45988 | 606464 SH | DEFINED | 7 |
| D CHEVRON CORP COM | 166764100 | 5285 | 69708 SH | DEFINED | 8 |
| D CHEVRON CORP COM | 166764100 | 8022 | 105794 SH | DEFINED | 9 |
| D CHICO'S FAS INC COM | 168615102 | 2939 | 203875 SH | DEFINED | 10 |
| D CHICO'S FAS INC COM | 168615102 | 9 | 640 SH | DEFINED | 3 |
| D CHICO'S FAS INC COM | 168615102 | 11 | 820 SH | DEFINED | 5 |
| D CHIMERA INVT CORP REIT | 16934Q109 | 58 | 15004 SH | DEFINED | 5 |
| D CHINA UNICOM LTD SPONS ADR | 16945R104 | 293 | 26321 SH | DEFINED | 5 |
| D CHUBB CORP COM | 171232101 | 198 | 3833 SH | DEFINED | 3 |
| D CHUBB CORP COM | 171232101 | 1993 | 38445 SH | DEFINED | 5 |
| D CHUBB CORP COM | 171232101 | 705 | 13602 SH | DEFINED | 5 |
| D CHUBB CORP COM | 171232101 | 708 | 13674 SH | DEFINED | 8 |
| D CHURCH & DWIGHT INC COM | 171340102 | 9867 | 147384 SH | DEFINED | 10 |
| D CHURCH & DWIGHT INC COM | 171340102 | 794 | 11874 SH | DEFINED | 3 |
| D CHURCH & DWIGHT INC COM | 171340102 | 2825 | 42196 SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM | 171340102 | 26 | 396 SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM | 171340102 | 45 | 674 SH | DEFINED | 6 |
| D CHURCH & DWIGHT INC COM | 171340102 | 1204 | 17985 SH | DEFINED | 9 |
| D CINCINNATI FINL CORP COM | 172062101 | 2 | 97 SH | DEFINED | 3 |
| D CINCINNATI FINL CORP COM | 172062101 | 201 | 6958 SH | DEFINED | 8 |
| D CIRCOR INTL INC COM | 17273K109 | 5044 | 151905 SH | DEFINED | 10 |
| D CIRCOR INTL INC COM | 17273K109 | 3 | 119 SH | DEFINED | 3 |
| D CISCO SYS INC COM | 17275R102 | 1318 | 50636 SH | DEFINED | 1 |
| D CISCO SYS INC COM | 17275R102 | 110365 | 4239935 SH | DEFINED | 10 |
| D CISCO SYS INC COM | 17275R102 | 1581 | 60751 SH | DEFINED | 3 |
| D CISCO SYS INC COM | 17275R102 | 66740 | 2563970 SH | DEFINED | 5 |
| D CISCO SYS INC COM | 17275R102 | 18831 | 723436 SH | DEFINED | 5 |
| D CISCO SYS INC COM | 17275R102 | 205 | 7891 SH | DEFINED | 6 |
| D CISCO SYS INC COM | 17275R102 | 5029 | 193233 SH | DEFINED | 8 |

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| D CISCO SYS INC COM | 17275R102 | 15703 | 603297 | SH | DEFINED | 9 |
| D CINTAS CORP COM | 172908105 | 167 | 5954 | SH | DEFINED | 3 |
| D CINTAS CORP COM | 172908105 | 12 | 450 | SH | DEFINED | 5 |
| D CINTAS CORP COM | 172908105 | 34 | 1210 | SH | DEFINED | 5 |
| D CINTAS CORP COM | 172908105 | 119 | 4253 | SH | DEFINED | 8 |
| D CITIGROUP INC COM | 172967101 | 1615 | 398973 | SH | DEFINED | 3 |
| D CITIGROUP INC COM | 172967101 | 2933 | 724374 | SH | DEFINED | 5 |
| D CITIGROUP INC COM | 172967101 | 450 | 111154 | SH | DEFINED | 5 |
| D CITIGROUP INC COM | 172967101 | 20 | 5072 | SH | DEFINED | 6 |
| D CITIGROUP INC COM | 172967101 | 2573 | 635483 | SH | DEFINED | 8 |
| D CITIGROUP INC COM | 172967101 | 10935 | 2700124 | SH | DEFINED | 9 |
| D CITIGROUP INC CONV PFD TDE | 172967416 | 390 | 3200 | SH | DEFINED | 3 |
| D CITIGROUP INC CONV PFD TDE | 172967416 | 4 | 38 | SH | DEFINED | 5 |
| D CITI TRENDS INC COM | 17306X102 | 3056 | 94225 | SH | DEFINED | 10 |
| D CITRIX SYS INC COM | 177376100 | 7 | 150 | SH | DEFINED | 3 |
| D CITRIX SYS INC COM | 177376100 | 104 | 2198 | SH | DEFINED | 5 |
| D CITRIX SYS INC COM | 177376100 | 282 | 5945 | SH | DEFINED | 8 |
| D CLEAN ENERGY FUELS CORP CO | 184499101 | 4373 | 192005 | SH | DEFINED | 10 |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 287 | 4051 | SH | DEFINED | 5 |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 71 | 1006 | SH | DEFINED | 5 |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 310 | 4372 | SH | DEFINED | 8 |
| D CLOROX CO COM | 189054109 | 1883 | 29360 | SH | DEFINED | 10 |
| D CLOROX CO COM | 189054109 | 5 | 88 | SH | DEFINED | 3 |
| D CLOROX CO COM | 189054109 | 1028 | 16036 | SH | DEFINED | 5 |
| D CLOROX CO COM | 189054109 | 892 | 13914 | SH | DEFINED | 5 |
| D CLOROX CO COM | 189054109 | 291 | 4537 | SH | DEFINED | 8 |
| D CLOROX CO COM | 189054109 | 1445 | 22540 | SH | DEFINED | 9 |
| D CLOUGH GLOBAL EQUITY FD CO | 18914C100 | 198 | 13881 | SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 909 | 23024 | SH | DEFINED | 1 |
| D COACH INC COM | 189754104 | 71607 | 1811943 | SH | DEFINED | 10 |
| D COACH INC COM | 189754104 | 379 | 9615 | SH | DEFINED | 3 |
| D COACH INC COM | 189754104 | 19160 | 484823 | SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 1825 | 46197 | SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 401 | 10162 | SH | DEFINED | 8 |
| D COACH INC COM | 189754104 | 1122 | 28405 | SH | DEFINED | 9 |
| D COCA-COLA CO COM | 191216100 | 1259089 | 22892544 | SH | SOLE | |
| D COCA-COLA CO COM | 191216100 | 24 | 442 | SH | DEFINED | 1 |
| D COCA-COLA CO COM | 191216100 | 14003 | 254614 | SH | DEFINED | 10 |
| D COCA-COLA CO COM | 191216100 | 106116 | 1929389 | SH | DEFINED | 3 |
| D COCA-COLA CO COM | 191216100 | 1423791 | 25887116 | SH | DEFINED | 5 |
| D COCA-COLA CO COM | 191216100 | 272416 | 4953031 | SH | DEFINED | 5 |
| D COCA-COLA CO COM | 191216100 | 20 | 369 | SH | DEFINED | 6 |
| D COCA-COLA CO COM | 191216100 | 4276 | 77755 | SH | DEFINED | 8 |
| D COCA-COLA CO COM | 191216100 | 474 | 8623 | SH | DEFINED | 9 |
| D COCA COLA ENTERPRISES INC | 191219104 | 43 | 1588 | SH | DEFINED | 3 |
| D COCA COLA ENTERPRISES INC | 191219104 | 4241 | 153332 | SH | DEFINED | 5 |
| D COCA COLA ENTERPRISES INC | 191219104 | 144832 | 5236175 | SH | DEFINED | 5 |
| D COCA COLA ENTERPRISES INC | 191219104 | 285 | 10335 | SH | DEFINED | 8 |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 423 | 6380 | SH | DEFINED | 5 |
| D COEUR D'ALENE MINES CORP C | 192108504 | 130 | 8698 | SH | DEFINED | 3 |
| D COEUR D'ALENE MINES CORP C | 192108504 | 21 | 1410 | SH | DEFINED | 5 |
| D COEUR D'ALENE MINES CORP C | 192108504 | 2 | 200 | SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 37 | 744 | SH | DEFINED | 3 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 473 | 9286 | SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 30 | 605 | SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 55 | 1081 | SH | DEFINED | 6 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 490 | 9624 | SH | DEFINED | 8 |
| D COHEN & STEERS REIT & PFD ME FD | 19247X100 | 216 | 17971 | SH | DEFINED | 6 |
| D COHEN & STEERS SELECT UTIL INC | 19248A109 | 30 | 2020 | SH | DEFINED | 3 |
| D COHEN & STEERS SELECT UTIL INC | 19248A109 | 142 | 9592 | SH | DEFINED | 6 |
| D COHU INC COM | 192576106 | 3 | 260 | SH | DEFINED | 3 |
| D COHU INC COM | 192576106 | 18 | 1375 | SH | DEFINED | 5 |

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| D COHU INC COM | 192576106 | 5427 | 394186 | SH | DEFINED | 7 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 810 | 9505 | SH | DEFINED | 1 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 75474 | 885229 | SH | DEFINED | 10 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 1867 | 21906 | SH | DEFINED | 3 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 11639 | 136513 | SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 7415 | 86978 | SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 54 | 635 | SH | DEFINED | 6 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 1467 | 17215 | SH | DEFINED | 8 |
| D COLLECTIVE BRANDS INC COM | 19421W100 | 3515 | 154595 | SH | DEFINED | 10 |
| D COLLECTIVE BRANDS INC COM | 19421W100 | 7 | 320 | SH | DEFINED | 5 |
| D COLLECTIVE BRANDS INC COM | 19421W100 | 300 | 13209 | SH | DEFINED | 5 |
| D COLUMBIA SPORTSWEAR CO COM | 198516106 | 3 | 66 | SH | DEFINED | 5 |
| D COLUMBIA SPORTSWEAR CO COM | 198516106 | 5956 | 113391 | SH | DEFINED | 7 |
| D COMFORT SYS USA INC COM | 199908104 | 0 | 70 | SH | DEFINED | 3 |
| D COMFORT SYS USA INC COM | 199908104 | 3258 | 260888 | SH | DEFINED | 7 |
| D COMCAST CORP COM CL A | 20030N101 | 412 | 21891 | SH | DEFINED | 3 |
| D COMCAST CORP COM CL A | 20030N101 | 955 | 50721 | SH | DEFINED | 5 |
| D COMCAST CORP COM CL A | 20030N101 | 597 | 31709 | SH | DEFINED | 5 |
| D COMCAST CORP COM CL A | 20030N101 | 2739 | 145499 | SH | DEFINED | 8 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 1114 | 62027 | SH | DEFINED | 3 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 350 | 19512 | SH | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 8 | 450 | SH | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 8 | 450 | SH | DEFINED | 6 |
| D COMERICA INC COM | 200340107 | 6 | 166 | SH | DEFINED | 3 |
| D COMERICA INC COM | 200340107 | 432 | 11366 | SH | DEFINED | 5 |
| D COMERICA INC COM | 200340107 | 133 | 3513 | SH | DEFINED | 5 |
| D COMERICA INC COM | 200340107 | 9243 | 243000 | SH | DEFINED | 7 |
| D COMERICA INC COM | 200340107 | 214 | 5629 | SH | DEFINED | 8 |
| D COMMSCOPE INC COM | 203372107 | 0 | 1 | SH | DEFINED | 5 |
| D COMMSCOPE INC COM | 203372107 | 280 | 10007 | SH | DEFINED | 5 |
| D COMMUNITY HEALTH SYS COM | 203668108 | 2 | 68 | SH | DEFINED | 3 |
| D COMMUNITY HEALTH SYS COM | 203668108 | 58 | 1594 | SH | DEFINED | 6 |
| D COMMUNITY HEALTH SYS COM | 203668108 | 281 | 7633 | SH | DEFINED | 8 |
| D COMPUTER PROGRAMS & SYS IN M | 205306103 | 1235 | 31605 | SH | DEFINED | 10 |
| D COMPUTER PROGRAMS & SYS IN M | 205306103 | 4 | 110 | SH | DEFINED | 3 |
| D COMPUTER PROGRAMS & SYS IN M | 205306103 | 4509 | 115400 | SH | DEFINED | 7 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 7 | 139 | SH | DEFINED | 3 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 118 | 2179 | SH | DEFINED | 5 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 107 | 1972 | SH | DEFINED | 5 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 270 | 4968 | SH | DEFINED | 8 |
| D CONAGRA FOODS INC COM | 205887102 | 4349 | 173485 | SH | DEFINED | 10 |
| D CONAGRA FOODS INC COM | 205887102 | 190 | 7592 | SH | DEFINED | 3 |
| D CONAGRA FOODS INC COM | 205887102 | 4868 | 194215 | SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM | 205887102 | 3944 | 157338 | SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM | 205887102 | 1901 | 75828 | SH | DEFINED | 8 |
| D CON-WAY INC COM | 205944101 | 8685 | 247300 | SH | DEFINED | 7 |
| D CONCHO RES INC COM | 20605P101 | 145 | 2890 | SH | DEFINED | 5 |
| D CONCHO RES INC COM | 20605P101 | 64 | 1285 | SH | DEFINED | 6 |
| D CONCUR TECHNOLOGIES INC CO | 206708109 | 4711 | 114875 | SH | DEFINED | 10 |
| D CONCUR TECHNOLOGIES INC CO | 206708109 | 2 | 60 | SH | DEFINED | 3 |
| D CONOCOPHILLIPS COM | 20825C104 | 1023 | 20000 | SH | DEFINED | 3 |
| D CONOCOPHILLIPS COM | 20825C104 | 6550 | 128016 | SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM | 20825C104 | 6671 | 130378 | SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM | 20825C104 | 173 | 3381 | SH | DEFINED | 6 |
| D CONOCOPHILLIPS COM | 20825C104 | 27550 | 538417 | SH | DEFINED | 7 |
| D CONOCOPHILLIPS COM | 20825C104 | 2636 | 51523 | SH | DEFINED | 8 |
| D CONOCOPHILLIPS COM | 20825C104 | 115 | 2250 | SH | DEFINED | 9 |
| D CONSOL ENERGY INC COM | 20854P109 | 3 | 82 | SH | DEFINED | 3 |
| D CONSOL ENERGY INC COM | 20854P109 | 92 | 2180 | SH | DEFINED | 5 |
| D CONSOL ENERGY INC COM | 20854P109 | 9 | 233 | SH | DEFINED | 5 |
| D CONSOL ENERGY INC COM | 20854P109 | 309 | 7250 | SH | DEFINED | 8 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 21 | 490 | SH | DEFINED | 3 |

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| D CONSOLIDATED EDISON INC CO | 209115104 | 937 | 21050 SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 573 | 12880 SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 15 | 345 SH | DEFINED | 6 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 515 | 11577 SH | DEFINED | 8 |
| D CONSTANT CONTACT INC COM | 210313102 | 2725 | 117135 SH | DEFINED | 10 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 16 | 996 SH | DEFINED | 3 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 69 | 4200 SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 151 | 9200 SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 13 | 800 SH | DEFINED | 6 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 106 | 6460 SH | DEFINED | 8 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 5 | 151 SH | DEFINED | 3 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 106 | 3035 SH | DEFINED | 5 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 360 | 10270 SH | DEFINED | 5 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 228 | 6504 SH | DEFINED | 8 |
| D COOPER COS INC COM | 216648402 | 16 | 412 SH | DEFINED | 3 |
| D COOPER COS INC COM | 216648402 | 39019 | 1003597 SH | DEFINED | 7 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 150 | 4348 SH | DEFINED | 5 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 329 | 9502 SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 153 | 7600 SH | DEFINED | 3 |
| D CORNING INC COM | 219350105 | 479 | 23749 SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 2939 | 145449 SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 1079 | 53408 SH | DEFINED | 8 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 871 | 14600 SH | DEFINED | 1 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 71960 | 1205175 SH | DEFINED | 10 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 474 | 7954 SH | DEFINED | 3 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 2527 | 42331 SH | DEFINED | 5 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 2563 | 42935 SH | DEFINED | 5 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 848 | 14209 SH | DEFINED | 8 |
| D COUSINS PROPERTIES INC REI | 222795106 | 166 | 20061 SH | DEFINED | 3 |
| D COUSINS PROPERTIES INC REI | 222795106 | 303 | 36553 SH | DEFINED | 5 |
| D COUSINS PROPERTIES INC REI | 222795106 | 133 | 16021 SH | DEFINED | 5 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 8 | 357 SH | DEFINED | 3 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 6 | 263 SH | DEFINED | 5 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 14 | 571 SH | DEFINED | 5 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 118 | 4788 SH | DEFINED | 8 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 1067 | 43180 SH | DEFINED | 9 |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 7 | 163 SH | DEFINED | 3 |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 269 | 5800 SH | DEFINED | 5 |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 81 | 1750 SH | DEFINED | 5 |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 7182 | 154853 SH | DEFINED | 7 |
| D CRANE CO COM | 224399105 | 908 | 25605 SH | DEFINED | 5 |
| D CRAWFORD & CO CL B COM | 224633107 | 5135 | 1261776 SH | DEFINED | 5 |
| D CRAWFORD & CO CL B COM | 224633107 | 1566 | 384912 SH | DEFINED | 5 |
| D CRAWFORD & CO CL A COM | 224633206 | 5690 | 1884193 SH | DEFINED | 5 |
| D CRAWFORD & CO CL A COM | 224633206 | 22324 | 7392091 SH | DEFINED | 5 |
| D CREE INC COM | 225447101 | 679 | 9670 SH | DEFINED | 3 |
| D CREE INC COM | 225447101 | 35 | 500 SH | DEFINED | 5 |
| D CREE INC COM | 225447101 | 252 | 3600 SH | DEFINED | 5 |
| D CUBIC CORP COM | 229669106 | 2 | 61 SH | DEFINED | 3 |
| D CUBIC CORP COM | 229669106 | 5620 | 156136 SH | DEFINED | 7 |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 3219 | 142815 SH | DEFINED | 10 |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 7 | 326 SH | DEFINED | 3 |
| D CULLEN FROST BANKERS INC C | 229899109 | 4 | 78 SH | DEFINED | 3 |
| D CULLEN FROST BANKERS INC C | 229899109 | 225 | 4042 SH | DEFINED | 5 |
| D CULLEN FROST BANKERS INC C | 229899109 | 17659 | 316473 SH | DEFINED | 7 |
| D CUMMINS INC COM | 231021106 | 3993 | 64460 SH | DEFINED | 10 |
| D CUMMINS INC COM | 231021106 | 6 | 108 SH | DEFINED | 3 |
| D CUMMINS INC COM | 231021106 | 255 | 4127 SH | DEFINED | 5 |
| D CUMMINS INC COM | 231021106 | 268 | 4341 SH | DEFINED | 5 |
| D CUMMINS INC COM | 231021106 | 49 | 803 SH | DEFINED | 6 |
| D CUMMINS INC COM | 231021106 | 430 | 6944 SH | DEFINED | 8 |
| D CURIS INC COM | 231269101 | 171 | 55865 SH | DEFINED | 3 |

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| D CURRENCYSHARES AUSTRALIAN AR TR | 23129U101 | 275 | 2996 SH | DEFINED | 6 |
| D CURRENCYSHARES EURO TR ETF O SHS | 23130C108 | 222 | 1650 SH | DEFINED | 5 |
| D CURTISS WRIGHT CORP COM | 231561101 | 3 | 90 SH | DEFINED | 3 |
| D CURTISS WRIGHT CORP COM | 231561101 | 9889 | 284174 SH | DEFINED | 7 |
| D CYBERSOURCE CORP DEL COM | 23251J106 | 6044 | 342250 SH | DEFINED | 10 |
| D CYBERSOURCE CORP DEL COM | 23251J106 | 6 | 371 SH | DEFINED | 3 |
| D CYMER INC COM | 232572107 | 2284 | 61255 SH | DEFINED | 10 |
| D CYMER INC COM | 232572107 | 6 | 179 SH | DEFINED | 3 |
| D CYMER INC COM | 232572107 | 7 | 200 SH | DEFINED | 5 |
| D CYPRESS BIOSCIENCES INC CO | 232674507 | 1844 | 377230 SH | DEFINED | 10 |
| D CYTEC INDS INC COM | 232820100 | 164 | 3517 SH | DEFINED | 5 |
| D CYTEC INDS INC COM | 232820100 | 66 | 1433 SH | DEFINED | 5 |
| D DPL INC COM | 233293109 | 182 | 6718 SH | DEFINED | 3 |
| D DPL INC COM | 233293109 | 175 | 6441 SH | DEFINED | 5 |
| D DPL INC COM | 233293109 | 31 | 1162 SH | DEFINED | 5 |
| D DTE ENERGY CO COM | 233331107 | 4 | 97 SH | DEFINED | 3 |
| D DTE ENERGY CO COM | 233331107 | 121 | 2729 SH | DEFINED | 5 |
| D DTE ENERGY CO COM | 233331107 | 84 | 1905 SH | DEFINED | 5 |
| D DTE ENERGY CO COM | 233331107 | 627 | 14068 SH | DEFINED | 8 |
| D DTF TAX-FREE INCOME INC | 23334J107 | 1444 | 97095 SH | DEFINED | 3 |
| D DTF TAX-FREE INCOME INC | 23334J107 | 50 | 3400 SH | DEFINED | 5 |
| D DSW INC CL A COM | 23334L102 | 2101 | 82330 SH | DEFINED | 10 |
| D DWS HIGH INCOME TR FD | 23337C208 | 22 | 2460 SH | DEFINED | 5 |
| D DWS HIGH INCOME TR FD | 23337C208 | 113 | 12500 SH | DEFINED | 5 |
| D DWS MUN INCOME TR COM | 23338M106 | 377 | 31500 SH | DEFINED | 5 |
| D DWS MUN INCOME TR COM | 23338M106 | 99 | 8333 SH | DEFINED | 5 |
| D DANAHER CORP 0.000 /22/21 | 235851AF9 | 228 | 198000 SH | DEFINED | 3 |
| D DANAHER CORP COM | 235851102 | 26078 | 326351 SH | DEFINED | 3 |
| D DANAHER CORP COM | 235851102 | 12501 | 156444 SH | DEFINED | 5 |
| D DANAHER CORP COM | 235851102 | 8414 | 105300 SH | DEFINED | 5 |
| D DANAHER CORP COM | 235851102 | 802 | 10042 SH | DEFINED | 8 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 433 | 9736 SH | DEFINED | 3 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 1497 | 33623 SH | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 1571 | 35287 SH | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 201 | 4523 SH | DEFINED | 8 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 1644 | 36925 SH | DEFINED | 9 |
| D DAVITA INC COM | 23918K108 | 173 | 2736 SH | DEFINED | 3 |
| D DAVITA INC COM | 23918K108 | 1087 | 17149 SH | DEFINED | 5 |
| D DAVITA INC COM | 23918K108 | 211 | 3338 SH | DEFINED | 8 |
| D DECKERS OUTDOOR CORP COM | 243537107 | 4746 | 34395 SH | DEFINED | 10 |
| D DECKERS OUTDOOR CORP COM | 243537107 | 22 | 164 SH | DEFINED | 3 |
| D DEERE & CO COM | 244199105 | 26 | 448 SH | DEFINED | 3 |
| D DEERE & CO COM | 244199105 | 1828 | 30745 SH | DEFINED | 5 |
| D DEERE & CO COM | 244199105 | 1372 | 23090 SH | DEFINED | 5 |
| D DEERE & CO COM | 244199105 | 128 | 2158 SH | DEFINED | 6 |
| D DEERE & CO COM | 244199105 | 21261 | 357571 SH | DEFINED | 7 |
| D DEERE & CO COM | 244199105 | 815 | 13713 SH | DEFINED | 8 |
| D DEL MONTE FOODS CO COM | 24522P103 | 54 | 3750 SH | DEFINED | 3 |
| D DEL MONTE FOODS CO COM | 24522P103 | 162 | 11147 SH | DEFINED | 5 |
| D DEL MONTE FOODS CO COM | 24522P103 | 12 | 853 SH | DEFINED | 5 |
| D DEL MONTE FOODS CO COM | 24522P103 | 328 | 22474 SH | DEFINED | 8 |
| D DELL INC COM | 24702R101 | 201 | 13415 SH | DEFINED | 3 |
| D DELL INC COM | 24702R101 | 285 | 18999 SH | DEFINED | 5 |
| D DELL INC COM | 24702R101 | 292 | 19455 SH | DEFINED | 5 |
| D DELL INC COM | 24702R101 | 883 | 58842 SH | DEFINED | 8 |
| D DENBURY RESOURCES INC COM | 247916208 | 8 | 492 SH | DEFINED | 3 |
| D DENBURY RESOURCES INC COM | 247916208 | 215 | 12790 SH | DEFINED | 8 |
| D DENDREON CORP COM | 24823Q107 | 2504 | 68685 SH | DEFINED | 10 |
| D DENDREON CORP COM | 24823Q107 | 3 | 100 SH | DEFINED | 5 |
| D DENDREON CORP COM | 24823Q107 | 40 | 1100 SH | DEFINED | 6 |
| D DENTSPLY INTL INC COM | 249030107 | 1073 | 30776 SH | DEFINED | 3 |
| D DENTSPLY INTL INC COM | 249030107 | 162 | 4649 SH | DEFINED | 5 |

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| D DENTSPLY INTL INC COM | 249030107 | 166 | 4760 | SH | DEFINED | 8 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 45 | 711 | SH | DEFINED | 3 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 3719 | 57735 | SH | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 1506 | 23379 | SH | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 998 | 15498 | SH | DEFINED | 8 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 479 | 7445 | SH | DEFINED | 9 |
| D DEVRY INC DEL COM | 251893103 | 427 | 6553 | SH | DEFINED | 5 |
| D DEVRY INC DEL COM | 251893103 | 130 | 2003 | SH | DEFINED | 8 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 269 | 3991 | SH | DEFINED | 3 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 556 | 8247 | SH | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 140 | 2080 | SH | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 598 | 8876 | SH | DEFINED | 9 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 8 | 98 | SH | DEFINED | 3 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 159 | 1791 | SH | DEFINED | 5 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 199 | 2247 | SH | DEFINED | 8 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 936 | 10550 | SH | DEFINED | 9 |
| D DIONEX CORP COM | 254546104 | 4527 | 60545 | SH | DEFINED | 10 |
| D DIONEX CORP COM | 254546104 | 6 | 83 | SH | DEFINED | 3 |
| D WALT DISNEY CO COM | 254687106 | 362 | 10383 | SH | DEFINED | 1 |
| D WALT DISNEY CO COM | 254687106 | 1085 | 31095 | SH | DEFINED | 3 |
| D WALT DISNEY CO COM | 254687106 | 47242 | 1353253 | SH | DEFINED | 5 |
| D WALT DISNEY CO COM | 254687106 | 12736 | 364842 | SH | DEFINED | 5 |
| D WALT DISNEY CO COM | 254687106 | 7 | 205 | SH | DEFINED | 6 |
| D WALT DISNEY CO COM | 254687106 | 28655 | 820850 | SH | DEFINED | 7 |
| D WALT DISNEY CO COM | 254687106 | 2269 | 65006 | SH | DEFINED | 8 |
| D WALT DISNEY CO COM | 254687106 | 10272 | 294270 | SH | DEFINED | 9 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 118 | 3513 | SH | DEFINED | 3 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 369 | 10945 | SH | DEFINED | 5 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 5 | 162 | SH | DEFINED | 5 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 309 | 9170 | SH | DEFINED | 8 |
| D DISCOVERY COMMUNICATIONS I L C | 25470F302 | 19 | 675 | SH | DEFINED | 3 |
| D DISCOVERY COMMUNICATIONS I L C | 25470F302 | 179 | 6102 | SH | DEFINED | 5 |
| D DISCOVERY COMMUNICATIONS I L C | 25470F302 | 4 | 162 | SH | DEFINED | 5 |
| D DISCOVERY COMMUNICATIONS I L C | 25470F302 | 617 | 29645 | SH | DEFINED | 8 |
| D DISCOVER FINL SVCS COM | 254709108 | 165 | 11122 | SH | DEFINED | 1 |
| D DISCOVER FINL SVCS COM | 254709108 | 10 | 720 | SH | DEFINED | 3 |
| D DISCOVER FINL SVCS COM | 254709108 | 662 | 44449 | SH | DEFINED | 5 |
| D DISCOVER FINL SVCS COM | 254709108 | 651 | 43722 | SH | DEFINED | 5 |
| D DISCOVER FINL SVCS COM | 254709108 | 15668 | 1051600 | SH | DEFINED | 7 |
| D DISCOVER FINL SVCS COM | 254709108 | 261 | 17581 | SH | DEFINED | 8 |
| D DISCOVER FINL SVCS COM | 254709108 | 1509 | 101335 | SH | DEFINED | 9 |
| D DIRECTV COM CL A | 25490A101 | 261 | 7739 | SH | DEFINED | 3 |
| D DIRECTV COM CL A | 25490A101 | 767 | 22698 | SH | DEFINED | 5 |
| D DIRECTV COM CL A | 25490A101 | 237 | 7011 | SH | DEFINED | 5 |
| D DIRECTV COM CL A | 25490A101 | 1022 | 30244 | SH | DEFINED | 8 |
| D DIRECTV COM CL A | 25490A101 | 11418 | 337721 | SH | DEFINED | 9 |
| D DIXIE GROUP INC CL A COM | 255519100 | 22 | 4530 | SH | DEFINED | 5 |
| D DIXIE GROUP INC CL A COM | 255519100 | 76 | 15400 | SH | DEFINED | 5 |
| D DOLBY LABORATORIES INC CL M | 25659T107 | 267 | 4556 | SH | DEFINED | 3 |
| D DOLBY LABORATORIES INC CL M | 25659T107 | 13 | 223 | SH | DEFINED | 5 |
| D DOLBY LABORATORIES INC CL M | 25659T107 | 5 | 100 | SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 201 | 4910 | SH | DEFINED | 1 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 369 | 8981 | SH | DEFINED | 3 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 6046 | 147069 | SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 4344 | 105671 | SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 94 | 2290 | SH | DEFINED | 6 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 797 | 19409 | SH | DEFINED | 8 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 144 | 3507 | SH | DEFINED | 9 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 3 | 165 | SH | DEFINED | 3 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 48 | 2280 | SH | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 93 | 4387 | SH | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 794 | 37216 | SH | DEFINED | 8 |

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|------------------------------------|--------------|-----------|---------|--------|---------|---------|---|
| D DOUBLE-TAKE SOFTWARE INC C | 258598101 | 3175 | 356380 | SH | DEFINED | 10 | |
| D DOVER CORP COM | 260003108 | 12211 | 261212 | SH | DEFINED | 10 | |
| D DOVER CORP COM | 260003108 | 75 | 1605 | SH | DEFINED | 3 | |
| D DOVER CORP COM | 260003108 | 595 | 12745 | SH | DEFINED | 5 | |
| D DOVER CORP COM | 260003108 | 294 | 6300 | SH | DEFINED | 5 | |
| D DOVER CORP COM | 260003108 | 281 | 6025 | SH | DEFINED | 8 | |
| D DOVER CORP COM | 260003108 | 1567 | 33530 | SH | DEFINED | 9 | |
| D DOW CHEM CO COM | 260543103 | 349 | 11826 | SH | DEFINED | 3 | |
| D DOW CHEM CO COM | 260543103 | 2185 | 73899 | SH | DEFINED | 5 | |
| D DOW CHEM CO COM | 260543103 | 4801 | 162387 | SH | DEFINED | 5 | |
| D DOW CHEM CO COM | 260543103 | 1187 | 40153 | SH | DEFINED | 8 | |
| D DOW 30 COVERED CALL FD INC | 260582101 | 124 | 8414 | SH | DEFINED | 3 | |
| D DOW 30 COVERED CALL FD INC | 260582101 | 103 | 7043 | SH | DEFINED | 6 | |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 269 | 7657 | SH | DEFINED | 3 | |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 40 | 1152 | SH | DEFINED | 5 | |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 289 | 8219 | SH | DEFINED | 8 | |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 1148 | 32650 | SH | DEFINED | 9 | |
| D DREAMWORKS ANIMATION INC C COM | 26153C103 | 7 | 191 | SH | DEFINED | 3 | |
| D DREAMWORKS ANIMATION INC C COM | 26153C103 | 567 | 14399 | SH | DEFINED | 5 | |
| D DREAMWORKS ANIMATION INC C COM | 26153C103 | 1 | 38 | SH | DEFINED | 5 | |
| D DREAMWORKS ANIMATION INC C COM | 26153C103 | 1105 | 28050 | SH | DEFINED | 9 | |
| D DRESS BARN INC COM | 261570105 | 4268 | 163274 | SH | DEFINED | 10 | |
| D DRESS BARN INC COM | 261570105 | 16 | 644 | SH | DEFINED | 3 | |
| D DREYFUS STRATEGIC MUNS INC | 261932107 | 190 | 22412 | SH | DEFINED | 5 | |
| D DREYFUS STRATEGIC MUNS INC | 261932107 | 4 | 500 | SH | DEFINED | 5 | |
| D DREYFUS STRATEGIC MUN BD F C COM | 26202F107 | 150 | 18315 | SH | DEFINED | 5 | |
| D DREYFUS STRATEGIC MUN BD F C COM | 26202F107 | 15 | 1947 | SH | DEFINED | 6 | |
| D DRIL-QUIP COM | 262037104 | 4714 | 77495 | SH | DEFINED | 10 | |
| D DRIL-QUIP COM | 262037104 | 93 | 1535 | SH | DEFINED | 3 | |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 752 | 20210 | SH | DEFINED | 1 | |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 65 | 1758 | SH | DEFINED | 3 | |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 5004 | 134378 | SH | DEFINED | 5 | |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 8195 | 220072 | SH | DEFINED | 5 | |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 25 | 672 | SH | DEFINED | 6 | |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 16918 | 454300 | SH | DEFINED | 7 | |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 1150 | 30894 | SH | DEFINED | 8 | |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 74 | 2000 | SH | DEFINED | 9 | |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 1370 | 84000 | SH | DEFINED | 1 | |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 66 | 4091 | SH | DEFINED | 3 | |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 2252 | 138031 | SH | DEFINED | 5 | |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 3652 | 223776 | SH | DEFINED | 5 | |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 119 | 7340 | SH | DEFINED | 6 | |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 728 | 44618 | SH | DEFINED | 8 | |
| D DUKE REALTY CORP REIT | 264411505 | 668 | 53878 | SH | DEFINED | 5 | |
| D DUKE REALTY CORP REIT | 264411505 | 27 | 2249 | SH | DEFINED | 5 | |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 70 | 948 | SH | DEFINED | 3 | |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 246 | 3318 | SH | DEFINED | 5 | |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 212 | 2850 | SH | DEFINED | 5 | |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 122 | 1649 | SH | DEFINED | 8 | |
| D DYNEGY INC CL A COM | 26817G102 | 12 | 10052 | SH | DEFINED | 5 | |
| D EMC CORP | 1.750 /01/11 | 268648AK8 | 358 | 296000 | SH | DEFINED | 3 |
| D EMC CORP | 1.750 /01/13 | 268648AM4 | 156 | 125000 | SH | DEFINED | 3 |
| D EMC CORP MASS COM | 268648102 | 923 | 51188 | SH | DEFINED | 1 | |
| D EMC CORP MASS COM | 268648102 | 80112 | 4440825 | SH | DEFINED | 10 | |
| D EMC CORP MASS COM | 268648102 | 980 | 54334 | SH | DEFINED | 3 | |
| D EMC CORP MASS COM | 268648102 | 26951 | 1494010 | SH | DEFINED | 5 | |
| D EMC CORP MASS COM | 268648102 | 4567 | 253184 | SH | DEFINED | 5 | |
| D EMC CORP MASS COM | 268648102 | 52 | 2933 | SH | DEFINED | 6 | |
| D EMC CORP MASS COM | 268648102 | 1265 | 70135 | SH | DEFINED | 8 | |
| D EOG RESOURCES INC COM | 26875P101 | 132 | 1429 | SH | DEFINED | 3 | |
| D EOG RESOURCES INC COM | 26875P101 | 579 | 6231 | SH | DEFINED | 5 | |
| D EOG RESOURCES INC COM | 26875P101 | 127 | 1375 | SH | DEFINED | 5 | |

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| D EOG RESOURCES INC COM | 26875P101 | 831 | 8950 SH | DEFINED | 8 |
| D EOG RESOURCES INC COM | 26875P101 | 8401 | 90397 SH | DEFINED | 9 |
| D EQT CORP COM | 26884L109 | 4 | 99 SH | DEFINED | 3 |
| D EQT CORP COM | 26884L109 | 94 | 2300 SH | DEFINED | 5 |
| D EQT CORP COM | 26884L109 | 1108 | 27046 SH | DEFINED | 5 |
| D EQT CORP COM | 26884L109 | 197 | 4808 SH | DEFINED | 8 |
| D E TRADE FINL CORP COM | 269246104 | 2923 | 1769645 SH | DEFINED | 10 |
| D E TRADE FINL CORP COM | 269246104 | 85 | 51487 SH | DEFINED | 8 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 6 | 108 SH | DEFINED | 3 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 285 | 4484 SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 242 | 3801 SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 8 | 140 SH | DEFINED | 6 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 149 | 2352 SH | DEFINED | 8 |
| D EASTMAN KODAK CO COM | 277461109 | 12 | 2124 SH | DEFINED | 3 |
| D EASTMAN KODAK CO COM | 277461109 | 5 | 887 SH | DEFINED | 5 |
| D EASTMAN KODAK CO COM | 277461109 | 50 | 8688 SH | DEFINED | 8 |
| D EATON CORP COM | 278058102 | 58 | 778 SH | DEFINED | 3 |
| D EATON CORP COM | 278058102 | 526 | 6948 SH | DEFINED | 5 |
| D EATON CORP COM | 278058102 | 1305 | 17230 SH | DEFINED | 5 |
| D EATON CORP COM | 278058102 | 1209 | 15968 SH | DEFINED | 8 |
| D EATON CORP COM | 278058102 | 8800 | 116152 SH | DEFINED | 9 |
| D EATON VANCE CORP NON VTG C | 278265103 | 87 | 2600 SH | DEFINED | 3 |
| D EATON VANCE CORP NON VTG C | 278265103 | 184 | 5500 SH | DEFINED | 5 |
| D EATON VANCE INSD MUNI BD F | 27827X101 | 449 | 34782 SH | DEFINED | 5 |
| D EATON VANCE SHORT DURATION | 27828V104 | 808 | 47715 SH | DEFINED | 3 |
| D EATON VANCE TAX-MANAGED BU ITE | 27828Y108 | 173 | 12000 SH | DEFINED | 5 |
| D EATON VANCE TAX-MANAGED BU ITE | 27828Y108 | 139 | 9645 SH | DEFINED | 5 |
| D EBAY INC COM | 278642103 | 267 | 9930 SH | DEFINED | 3 |
| D EBAY INC COM | 278642103 | 557 | 20678 SH | DEFINED | 5 |
| D EBAY INC COM | 278642103 | 45 | 1700 SH | DEFINED | 5 |
| D EBAY INC COM | 278642103 | 91 | 3392 SH | DEFINED | 6 |
| D EBAY INC COM | 278642103 | 1029 | 38177 SH | DEFINED | 8 |
| D ECOLAB INC COM | 278865100 | 428 | 9750 SH | DEFINED | 1 |
| D ECOLAB INC COM | 278865100 | 31399 | 714434 SH | DEFINED | 10 |
| D ECOLAB INC COM | 278865100 | 636 | 14474 SH | DEFINED | 3 |
| D ECOLAB INC COM | 278865100 | 846 | 19258 SH | DEFINED | 5 |
| D ECOLAB INC COM | 278865100 | 1 | 36 SH | DEFINED | 5 |
| D ECOLAB INC COM | 278865100 | 10284 | 234000 SH | DEFINED | 7 |
| D ECOLAB INC COM | 278865100 | 335 | 7641 SH | DEFINED | 8 |
| D EDISON INTL COM | 281020107 | 11 | 339 SH | DEFINED | 3 |
| D EDISON INTL COM | 281020107 | 1325 | 38790 SH | DEFINED | 5 |
| D EDISON INTL COM | 281020107 | 776 | 22738 SH | DEFINED | 5 |
| D EDISON INTL COM | 281020107 | 21 | 636 SH | DEFINED | 6 |
| D EDISON INTL COM | 281020107 | 655 | 19170 SH | DEFINED | 8 |
| D EDISON INTL COM | 281020107 | 11081 | 324299 SH | DEFINED | 9 |
| D EL PASO CORP COM | 28336L109 | 194 | 17933 SH | DEFINED | 3 |
| D EL PASO CORP COM | 28336L109 | 24 | 2232 SH | DEFINED | 5 |
| D EL PASO CORP COM | 28336L109 | 245 | 22683 SH | DEFINED | 8 |
| D EL PASO ELEC CO COM | 283677854 | 19 | 954 SH | DEFINED | 3 |
| D EL PASO ELEC CO COM | 283677854 | 223 | 10845 SH | DEFINED | 5 |
| D ELAN PLC ADR | 284131208 | 15 | 2047 SH | DEFINED | 3 |
| D ELAN PLC ADR | 284131208 | 60 | 8000 SH | DEFINED | 5 |
| D ELAN PLC ADR | 284131208 | 7 | 1000 SH | DEFINED | 5 |
| D ELDORADO GOLD CORP LTD CDA | 284902103 | 538 | 44570 SH | DEFINED | 3 |
| D ELDORADO GOLD CORP LTD CDA | 284902103 | 11 | 962 SH | DEFINED | 5 |
| D ELDORADO GOLD CORP LTD CDA | 284902103 | 12 | 1000 SH | DEFINED | 5 |
| D ELECTRONIC ARTS INC COM | 285512109 | 7 | 401 SH | DEFINED | 5 |
| D ELECTRONIC ARTS INC COM | 285512109 | 197 | 10564 SH | DEFINED | 8 |
| D EMDEON INC CL A COM | 29084T104 | 1656 | 100270 SH | DEFINED | 10 |
| D EMDEON INC CL A COM | 29084T104 | 82 | 5019 SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 614 | 12201 SH | DEFINED | 1 |
| D EMERSON ELEC CO COM | 291011104 | 62527 | 1242097 SH | DEFINED | 10 |

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| D EMERSON ELEC CO COM | 291011104 | 473 | 9399 SH | DEFINED | 3 |
| D EMERSON ELEC CO COM | 291011104 | 42430 | 842877 SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 14599 | 290016 SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 24 | 486 SH | DEFINED | 6 |
| D EMERSON ELEC CO COM | 291011104 | 1314 | 26107 SH | DEFINED | 8 |
| D EMERSON ELEC CO COM | 291011104 | 10185 | 202337 SH | DEFINED | 9 |
| D ENBRIDGE INC CAD COM | 29250N105 | 296 | 6219 SH | DEFINED | 5 |
| D ENBRIDGE INC CAD COM | 29250N105 | 23 | 500 SH | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 60 | 1205 SH | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 293 | 5800 SH | DEFINED | 5 |
| D ENCANA CORP CAD COM | 292505104 | 127 | 4115 SH | DEFINED | 3 |
| D ENCANA CORP CAD COM | 292505104 | 211 | 6801 SH | DEFINED | 5 |
| D ENCANA CORP CAD COM | 292505104 | 123 | 3984 SH | DEFINED | 5 |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 74 | 3142 SH | DEFINED | 5 |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 288 | 12185 SH | DEFINED | 8 |
| D ENERGEN CORP COM | 29265N108 | 200 | 4314 SH | DEFINED | 5 |
| D ENERGEN CORP COM | 29265N108 | 231 | 4984 SH | DEFINED | 8 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 2 | 39 SH | DEFINED | 3 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 276 | 4403 SH | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 269 | 4290 SH | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 276 | 5909 SH | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 22 | 490 SH | DEFINED | 5 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 232 | 9825 SH | DEFINED | 5 |
| D ENPRO INDS INC COM | 29355X107 | 4243 | 145925 SH | DEFINED | 10 |
| D ENPRO INDS INC COM | 29355X107 | 5 | 174 SH | DEFINED | 3 |
| D ENPRO INDS INC COM | 29355X107 | 34 | 1200 SH | DEFINED | 6 |
| D ENSIGN GROUP INC COM | 29358P101 | 5308 | 307400 SH | DEFINED | 7 |
| D ENSCO INTL PLC SPONS ADR | 29358Q109 | 15 | 339 SH | DEFINED | 3 |
| D ENSCO INTL PLC SPONS ADR | 29358Q109 | 12 | 281 SH | DEFINED | 5 |
| D ENSCO INTL PLC SPONS ADR | 29358Q109 | 10 | 228 SH | DEFINED | 5 |
| D ENSCO INTL PLC SPONS ADR | 29358Q109 | 20657 | 461300 SH | DEFINED | 7 |
| D ENSCO INTL PLC SPONS ADR | 29358Q109 | 1484 | 33162 SH | DEFINED | 8 |
| D ENTERCOM COMMUNICATIONS CO OM | 293639100 | 343 | 28900 SH | DEFINED | 5 |
| D ENTERCOM COMMUNICATIONS CO OM | 293639100 | 785 | 66100 SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 8 | 103 SH | DEFINED | 3 |
| D ENTERGY CORP COM | 29364G103 | 450 | 5540 SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 156 | 1921 SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 32495 | 399450 SH | DEFINED | 7 |
| D ENTERGY CORP COM | 29364G103 | 497 | 6120 SH | DEFINED | 8 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 150 | 4360 SH | DEFINED | 3 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 446 | 12908 SH | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 384 | 11126 SH | DEFINED | 5 |
| D ENZON PHARMACEUTICALS INC | 293904108 | 2999 | 294680 SH | DEFINED | 10 |
| D EQUIFAX INC COM | 294429105 | 2465 | 68880 SH | DEFINED | 3 |
| D EQUIFAX INC COM | 294429105 | 4509 | 125969 SH | DEFINED | 5 |
| D EQUIFAX INC COM | 294429105 | 1099 | 30723 SH | DEFINED | 5 |
| D EQUIFAX INC COM | 294429105 | 146 | 4087 SH | DEFINED | 8 |
| D EQUITY ONE INC REIT | 294752100 | 542 | 28721 SH | DEFINED | 5 |
| D EQUITY ONE INC REIT | 294752100 | 85 | 4500 SH | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 10 | 266 SH | DEFINED | 3 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 466 | 11928 SH | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 745 | 19054 SH | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 431 | 11034 SH | DEFINED | 8 |
| D ETABLISSEMENTS DELHAIZE FR | 29759W101 | 20 | 258 SH | DEFINED | 3 |
| D ETABLISSEMENTS DELHAIZE FR | 29759W101 | 321 | 4000 SH | DEFINED | 5 |
| D EVERCORE PARTNERS INC CL A | 29977A105 | 10657 | 355250 SH | DEFINED | 7 |
| D EVERGREEN INCOME ADVANTAGE COM SH | 30023Y105 | 134 | 14000 SH | DEFINED | 5 |
| D EXELON CORP COM | 30161N101 | 2 | 62 SH | DEFINED | 1 |
| D EXELON CORP COM | 30161N101 | 67 | 1549 SH | DEFINED | 3 |
| D EXELON CORP COM | 30161N101 | 30259 | 690705 SH | DEFINED | 5 |
| D EXELON CORP COM | 30161N101 | 6278 | 143319 SH | DEFINED | 5 |
| D EXELON CORP COM | 30161N101 | 994 | 22700 SH | DEFINED | 8 |

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| D EXELON CORP COM | 30161N101 | 73 | 1675 SH | DEFINED | 9 |
| D EXPEDIA INC DEL COM | 30212P105 | 2558 | 102528 SH | DEFINED | 3 |
| D EXPEDIA INC DEL COM | 30212P105 | 0 | 40 SH | DEFINED | 5 |
| D EXPEDIA INC DEL COM | 30212P105 | 170 | 6839 SH | DEFINED | 8 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 570 | 15464 SH | DEFINED | 3 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 62 | 1700 SH | DEFINED | 5 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 253 | 6861 SH | DEFINED | 8 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 1012 | 9948 SH | DEFINED | 1 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 89967 | 884114 SH | DEFINED | 10 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 147 | 1452 SH | DEFINED | 3 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 44281 | 435158 SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 6219 | 61122 SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 226 | 2229 SH | DEFINED | 6 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 906 | 8904 SH | DEFINED | 8 |
| D EZCORP INC COM | 302301106 | 3443 | 167140 SH | DEFINED | 10 |
| D EZCORP INC COM | 302301106 | 1 | 77 SH | DEFINED | 3 |
| D EXXON MOBIL CORP COM | 30231G102 | 26454 | 394960 SH | DEFINED | 1 |
| D EXXON MOBIL CORP COM | 30231G102 | 7892 | 117828 SH | DEFINED | 3 |
| D EXXON MOBIL CORP COM | 30231G102 | 178166 | 2660002 SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM | 30231G102 | 151715 | 2265089 SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM | 30231G102 | 230 | 3448 SH | DEFINED | 6 |
| D EXXON MOBIL CORP COM | 30231G102 | 39971 | 596770 SH | DEFINED | 7 |
| D EXXON MOBIL CORP COM | 30231G102 | 10865 | 162219 SH | DEFINED | 8 |
| D EXXON MOBIL CORP COM | 30231G102 | 13856 | 206872 SH | DEFINED | 9 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 23 | 357 SH | DEFINED | 3 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 8 | 132 SH | DEFINED | 5 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 1 | 19 SH | DEFINED | 5 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 254 | 3945 SH | DEFINED | 8 |
| D FMC CORP COM NEW | 302491303 | 13 | 223 SH | DEFINED | 5 |
| D FMC CORP COM NEW | 302491303 | 8511 | 140600 SH | DEFINED | 7 |
| D FMC CORP COM NEW | 302491303 | 142 | 2346 SH | DEFINED | 8 |
| D FMC CORP COM NEW | 302491303 | 1442 | 23835 SH | DEFINED | 9 |
| D F N B CORP PA COM | 302520101 | 3796 | 468130 SH | DEFINED | 10 |
| D F N B CORP PA COM | 302520101 | 14 | 1819 SH | DEFINED | 5 |
| D FPL GROUP INC COM | 302571104 | 344 | 7120 SH | DEFINED | 3 |
| D FPL GROUP INC COM | 302571104 | 3773 | 78081 SH | DEFINED | 5 |
| D FPL GROUP INC COM | 302571104 | 3979 | 82339 SH | DEFINED | 5 |
| D FPL GROUP INC COM | 302571104 | 48 | 1000 SH | DEFINED | 6 |
| D FPL GROUP INC COM | 302571104 | 46756 | 967450 SH | DEFINED | 7 |
| D FPL GROUP INC COM | 302571104 | 646 | 13368 SH | DEFINED | 8 |
| D FTI CONSULTING INC COM | 302941109 | 2116 | 53834 SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM | 307000109 | 9514 | 259876 SH | DEFINED | 3 |
| D FAMILY DLR STORES INC COM | 307000109 | 991 | 27078 SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM | 307000109 | 35 | 964 SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM | 307000109 | 163 | 4475 SH | DEFINED | 8 |
| D FASTENAL CO COM | 311900104 | 69 | 1446 SH | DEFINED | 3 |
| D FASTENAL CO COM | 311900104 | 239 | 5000 SH | DEFINED | 5 |
| D FASTENAL CO COM | 311900104 | 203 | 4244 SH | DEFINED | 8 |
| D FEDEX CORP COM | 31428X106 | 383 | 4111 SH | DEFINED | 3 |
| D FEDEX CORP COM | 31428X106 | 6280 | 67242 SH | DEFINED | 5 |
| D FEDEX CORP COM | 31428X106 | 1252 | 13409 SH | DEFINED | 5 |
| D FEDEX CORP COM | 31428X106 | 76 | 824 SH | DEFINED | 6 |
| D FEDEX CORP COM | 31428X106 | 945 | 10121 SH | DEFINED | 8 |
| D F5 NETWORKS INC COM | 315616102 | 3 | 49 SH | DEFINED | 3 |
| D F5 NETWORKS INC COM | 315616102 | 226 | 3674 SH | DEFINED | 5 |
| D F5 NETWORKS INC COM | 315616102 | 4 | 80 SH | DEFINED | 5 |
| D F5 NETWORKS INC COM | 315616102 | 1039 | 16870 SH | DEFINED | 9 |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 286 | 12210 SH | DEFINED | 3 |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 2797 | 119343 SH | DEFINED | 5 |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 322 | 13751 SH | DEFINED | 5 |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 250 | 10671 SH | DEFINED | 8 |
| D FIDELITY NATL FINL INC NEW A | 31620R105 | 183 | 12359 SH | DEFINED | 5 |

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| D FIDELITY NATL FINL INC NEW A | 31620R105 | 414 | 27999 | SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | 316773100 | 11 | 861 | SH | DEFINED | 3 |
| D FIFTH THIRD BANCORP COM | 316773100 | 1014 | 74823 | SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | 316773100 | 124 | 9159 | SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | 316773100 | 181 | 13395 | SH | DEFINED | 6 |
| D FIFTH THIRD BANCORP COM | 316773100 | 17832 | 1315050 | SH | DEFINED | 7 |
| D FIFTH THIRD BANCORP COM | 316773100 | 348 | 25715 | SH | DEFINED | 8 |
| D FIRST AMERN CORP CALIF COM | 318522307 | 736 | 21778 | SH | DEFINED | 3 |
| D FIRST AMERN CORP CALIF COM | 318522307 | 12 | 375 | SH | DEFINED | 5 |
| D FIRST BANCORP INC/ME COM | 31866P102 | 334 | 21000 | SH | DEFINED | 5 |
| D FIRST BANCORP PR COM | 318672102 | 216 | 89715 | SH | DEFINED | 3 |
| D FIRST CMNTY BANK CORP AMER | 31985E202 | 24 | 11103 | SH | DEFINED | 3 |
| D 1ST CONSTITUTION BANCORP C | 31986N102 | 5 | 710 | SH | DEFINED | 3 |
| D 1ST CONSTITUTION BANCORP C | 31986N102 | 89 | 11335 | SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 11 | 773 | SH | DEFINED | 3 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 185 | 12994 | SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 730 | 51254 | SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 105 | 7390 | SH | DEFINED | 8 |
| D FIRST INDL RLTY TR INC REI | 32054K103 | 75 | 9788 | SH | DEFINED | 5 |
| D FIRST INDL RLTY TR INC REI | 32054K103 | 27 | 3500 | SH | DEFINED | 5 |
| D FIRST MIDWEST BANCORP INC COM | 320867104 | 3783 | 279255 | SH | DEFINED | 10 |
| D FIRST MIDWEST BANCORP INC COM | 320867104 | 1 | 118 | SH | DEFINED | 3 |
| D FIRST MIDWEST BANCORP INC COM | 320867104 | 1 | 100 | SH | DEFINED | 5 |
| D FIRST SOLAR INC COM | 336433107 | 4 | 40 | SH | DEFINED | 3 |
| D FIRST SOLAR INC COM | 336433107 | 494 | 4035 | SH | DEFINED | 5 |
| D FIRST SOLAR INC COM | 336433107 | 192 | 1571 | SH | DEFINED | 8 |
| D FISERV INC COM | 337738108 | 6 | 125 | SH | DEFINED | 3 |
| D FISERV INC COM | 337738108 | 73 | 1445 | SH | DEFINED | 5 |
| D FISERV INC COM | 337738108 | 46 | 920 | SH | DEFINED | 5 |
| D FISERV INC COM | 337738108 | 250 | 4926 | SH | DEFINED | 8 |
| D FIRSTMERIT CORP COM | 337915102 | 172 | 8019 | SH | DEFINED | 5 |
| D FIRSTMERIT CORP COM | 337915102 | 262 | 12175 | SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | 337932107 | 7 | 182 | SH | DEFINED | 3 |
| D FIRSTENERGY CORP COM | 337932107 | 224 | 5750 | SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | 337932107 | 75 | 1933 | SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | 337932107 | 406 | 10401 | SH | DEFINED | 8 |
| D FISHER SCIENTIFIC 3.250 /01/24 | 338032AX3 | 119 | 89000 | SH | DEFINED | 3 |
| D FLUOR CORP NEW 1.500 /15/24 | 343412AA0 | 108 | 65000 | SH | DEFINED | 3 |
| D FLUOR CORP COM NEW | 343412102 | 395 | 8513 | SH | DEFINED | 1 |
| D FLUOR CORP COM NEW | 343412102 | 28137 | 604985 | SH | DEFINED | 10 |
| D FLUOR CORP COM NEW | 343412102 | 77 | 1656 | SH | DEFINED | 3 |
| D FLUOR CORP COM NEW | 343412102 | 16073 | 345595 | SH | DEFINED | 5 |
| D FLUOR CORP COM NEW | 343412102 | 1478 | 31786 | SH | DEFINED | 5 |
| D FLUOR CORP COM NEW | 343412102 | 12 | 265 | SH | DEFINED | 6 |
| D FLUOR CORP COM NEW | 343412102 | 47219 | 1015250 | SH | DEFINED | 7 |
| D FLUOR CORP COM NEW | 343412102 | 310 | 6682 | SH | DEFINED | 8 |
| D FLUOR CORP COM NEW | 343412102 | 13752 | 295699 | SH | DEFINED | 9 |
| D FLOWERS FOODS INC COM | 343498101 | 468 | 18949 | SH | DEFINED | 5 |
| D FLOWERS FOODS INC COM | 343498101 | 80 | 3251 | SH | DEFINED | 5 |
| D FLOWSERVE CORP COM | 34354P105 | 19 | 174 | SH | DEFINED | 3 |
| D FLOWSERVE CORP COM | 34354P105 | 237 | 2154 | SH | DEFINED | 5 |
| D FLOWSERVE CORP COM | 34354P105 | 34520 | 313050 | SH | DEFINED | 7 |
| D FLOWSERVE CORP COM | 34354P105 | 199 | 1806 | SH | DEFINED | 8 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 90 | 7198 | SH | DEFINED | 3 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 1114 | 88653 | SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 188 | 14997 | SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 66 | 5286 | SH | DEFINED | 6 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 1369 | 108938 | SH | DEFINED | 8 |
| D FOREST LABS INC COM | 345838106 | 362 | 11568 | SH | DEFINED | 3 |
| D FOREST LABS INC COM | 345838106 | 5 | 162 | SH | DEFINED | 5 |
| D FOREST LABS INC COM | 345838106 | 53 | 1700 | SH | DEFINED | 5 |
| D FOREST LABS INC COM | 345838106 | 628 | 20032 | SH | DEFINED | 8 |

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| D FORTUNE BRANDS INC COM | 349631101 | 9 | 190 | SH | DEFINED | 3 |
| D FORTUNE BRANDS INC COM | 349631101 | 1544 | 31842 | SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM | 349631101 | 10318 | 212705 | SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM | 349631101 | 238 | 4918 | SH | DEFINED | 8 |
| D FORWARD AIR CORP COM | 349853101 | 5240 | 199265 | SH | DEFINED | 10 |
| D FORWARD AIR CORP COM | 349853101 | 5 | 205 | SH | DEFINED | 3 |
| D FOSSIL INC COM | 349882100 | 3999 | 105980 | SH | DEFINED | 10 |
| D FOSSIL INC COM | 349882100 | 2 | 54 | SH | DEFINED | 3 |
| D FRANKLIN RES INC COM | 354613101 | 64 | 579 | SH | DEFINED | 3 |
| D FRANKLIN RES INC COM | 354613101 | 119 | 1074 | SH | DEFINED | 5 |
| D FRANKLIN RES INC COM | 354613101 | 66 | 600 | SH | DEFINED | 5 |
| D FRANKLIN RES INC COM | 354613101 | 24614 | 221950 | SH | DEFINED | 7 |
| D FRANKLIN RES INC COM | 354613101 | 532 | 4798 | SH | DEFINED | 8 |
| D FRANKLIN STR PPTYS CORP RE | 35471R106 | 20661 | 1431843 | SH | DEFINED | 3 |
| D FREEPORT-MCMORAN C & G CON D | 35671D782 | 310 | 2681 | SH | DEFINED | 3 |
| D FREEPORT-MCMORAN C & G CON D | 35671D782 | 2 | 19 | SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 2 | 34 | SH | DEFINED | 1 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 3671 | 43955 | SH | DEFINED | 10 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 1102 | 13196 | SH | DEFINED | 3 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 29052 | 347773 | SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 5372 | 64316 | SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 102 | 1231 | SH | DEFINED | 6 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 1307 | 15652 | SH | DEFINED | 8 |
| D FRESENIUS MEDICAL CARE ADR | 358029106 | 12 | 227 | SH | DEFINED | 3 |
| D FRESENIUS MEDICAL CARE ADR | 358029106 | 470 | 8380 | SH | DEFINED | 5 |
| D FRESENIUS MEDICAL CARE ADR | 358029106 | 11 | 209 | SH | DEFINED | 5 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 6 | 882 | SH | DEFINED | 3 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 111 | 15000 | SH | DEFINED | 5 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 95 | 12895 | SH | DEFINED | 5 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 151 | 20391 | SH | DEFINED | 8 |
| D FUEL SYSTEMS SOLUT COM | 35952W103 | 628 | 19675 | SH | DEFINED | 10 |
| D FULTON FINL CORP PA COM | 360271100 | 1563 | 153284 | SH | DEFINED | 5 |
| D GABELLI DIVID & INCOME TR | 36242H104 | 135 | 9868 | SH | DEFINED | 5 |
| D GABELLI DIVID & INCOME TR | 36242H104 | 32 | 2390 | SH | DEFINED | 5 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 10511 | 479752 | SH | DEFINED | 10 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 3 | 162 | SH | DEFINED | 3 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 9 | 456 | SH | DEFINED | 5 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 30 | 1400 | SH | DEFINED | 6 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 116 | 5329 | SH | DEFINED | 8 |
| D GANNETT INC COM | 364730101 | 12 | 738 | SH | DEFINED | 3 |
| D GANNETT INC COM | 364730101 | 197 | 11928 | SH | DEFINED | 5 |
| D GANNETT INC COM | 364730101 | 366 | 22183 | SH | DEFINED | 5 |
| D GANNETT INC COM | 364730101 | 204 | 12398 | SH | DEFINED | 8 |
| D GAP INC COM | 364760108 | 24 | 1045 | SH | DEFINED | 3 |
| D GAP INC COM | 364760108 | 353 | 15301 | SH | DEFINED | 5 |
| D GAP INC COM | 364760108 | 355 | 15398 | SH | DEFINED | 8 |
| D GEN-PROBE INC NEW COM | 36866T103 | 79 | 1586 | SH | DEFINED | 5 |
| D GEN-PROBE INC NEW COM | 36866T103 | 1349 | 26990 | SH | DEFINED | 9 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 494 | 6409 | SH | DEFINED | 3 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 5665 | 73393 | SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 3333 | 43184 | SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 35 | 466 | SH | DEFINED | 6 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 1091 | 14134 | SH | DEFINED | 8 |
| D GENERAL ELEC CO COM | 369604103 | 18072 | 992996 | SH | DEFINED | 1 |
| D GENERAL ELEC CO COM | 369604103 | 7886 | 433322 | SH | DEFINED | 3 |
| D GENERAL ELEC CO COM | 369604103 | 94234 | 5177714 | SH | DEFINED | 5 |
| D GENERAL ELEC CO COM | 369604103 | 59036 | 3243771 | SH | DEFINED | 5 |
| D GENERAL ELEC CO COM | 369604103 | 513 | 28190 | SH | DEFINED | 6 |
| D GENERAL ELEC CO COM | 369604103 | 30356 | 1667950 | SH | DEFINED | 7 |
| D GENERAL ELEC CO COM | 369604103 | 6584 | 361797 | SH | DEFINED | 8 |
| D GENERAL ELEC CO COM | 369604103 | 393 | 21625 | SH | DEFINED | 9 |
| D GENERAL MILLS INC COM | 370334104 | 285 | 4028 | SH | DEFINED | 3 |

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| D GENERAL MILLS INC COM | 370334104 | 18436 | 260441 | SH | DEFINED | 5 |
| D GENERAL MILLS INC COM | 370334104 | 4408 | 62282 | SH | DEFINED | 5 |
| D GENERAL MILLS INC COM | 370334104 | 42 | 600 | SH | DEFINED | 6 |
| D GENERAL MILLS INC COM | 370334104 | 2211 | 31241 | SH | DEFINED | 8 |
| D GENERAL MILLS INC COM | 370334104 | 322 | 4551 | SH | DEFINED | 9 |
| D GENTEX CORP COM | 371901109 | 3420 | 176140 | SH | DEFINED | 10 |
| D GENTEX CORP COM | 371901109 | 1 | 92 | SH | DEFINED | 3 |
| D GENOPTIX INC COM | 37243V100 | 975 | 27500 | SH | SOLE | |
| D GENOPTIX INC COM | 37243V100 | 3552 | 100105 | SH | DEFINED | 10 |
| D GENOPTIX INC COM | 37243V100 | 2 | 76 | SH | DEFINED | 3 |
| D GENUINE PARTS CO COM | 372460105 | 55440 | 1312519 | SH | DEFINED | 3 |
| D GENUINE PARTS CO COM | 372460105 | 47306 | 1119955 | SH | DEFINED | 5 |
| D GENUINE PARTS CO COM | 372460105 | 10677 | 252779 | SH | DEFINED | 5 |
| D GENUINE PARTS CO COM | 372460105 | 46 | 1106 | SH | DEFINED | 6 |
| D GENUINE PARTS CO COM | 372460105 | 216 | 5133 | SH | DEFINED | 8 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 0 | 52 | SH | DEFINED | 3 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 5 | 276 | SH | DEFINED | 5 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 9 | 540 | SH | DEFINED | 5 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 290 | 15817 | SH | DEFINED | 8 |
| D GENZYME CORP GEN DIV COM | 372917104 | 517 | 9982 | SH | DEFINED | 3 |
| D GENZYME CORP GEN DIV COM | 372917104 | 203 | 3932 | SH | DEFINED | 5 |
| D GENZYME CORP GEN DIV COM | 372917104 | 55 | 1080 | SH | DEFINED | 5 |
| D GENZYME CORP GEN DIV COM | 372917104 | 28 | 550 | SH | DEFINED | 6 |
| D GENZYME CORP GEN DIV COM | 372917104 | 446 | 8607 | SH | DEFINED | 8 |
| D GERDAU SA ADR | 373737105 | 411 | 25529 | SH | DEFINED | 8 |
| D GILEAD SCIENCES INC 0.625 /01/13 | 375558AH6 | 254 | 202000 | SH | DEFINED | 3 |
| D GILEAD SCIENCES INC COM | 375558103 | 534 | 11756 | SH | DEFINED | 3 |
| D GILEAD SCIENCES INC COM | 375558103 | 2419 | 53213 | SH | DEFINED | 5 |
| D GILEAD SCIENCES INC COM | 375558103 | 2371 | 52159 | SH | DEFINED | 5 |
| D GILEAD SCIENCES INC COM | 375558103 | 81 | 1800 | SH | DEFINED | 6 |
| D GILEAD SCIENCES INC COM | 375558103 | 1358 | 29869 | SH | DEFINED | 8 |
| D GLACIER BANCORP INC NEW CO | 37637Q105 | 0 | 50 | SH | DEFINED | 3 |
| D GLACIER BANCORP INC NEW CO | 37637Q105 | 7216 | 473828 | SH | DEFINED | 7 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 302 | 7859 | SH | DEFINED | 3 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 1608 | 41761 | SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 1207 | 31336 | SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 92 | 2400 | SH | DEFINED | 9 |
| D GOLD FIELDS LTD NEW SPONS | 38059T106 | 252 | 20037 | SH | DEFINED | 3 |
| D GOLD FIELDS LTD NEW SPONS | 38059T106 | 12 | 1000 | SH | DEFINED | 5 |
| D GOLDCORP INC NEW COM | 380956409 | 733 | 19719 | SH | DEFINED | 3 |
| D GOLDCORP INC NEW COM | 380956409 | 51 | 1390 | SH | DEFINED | 5 |
| D GOLDCORP INC NEW COM | 380956409 | 40 | 1075 | SH | DEFINED | 5 |
| D GOLDCORP INC NEW COM | 380956409 | 95 | 2575 | SH | DEFINED | 6 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 635 | 3723 | SH | DEFINED | 1 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 61928 | 362939 | SH | DEFINED | 10 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 448 | 2629 | SH | DEFINED | 3 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 32498 | 190460 | SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 6559 | 38442 | SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 77 | 453 | SH | DEFINED | 6 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 22233 | 130300 | SH | DEFINED | 7 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 3036 | 17793 | SH | DEFINED | 8 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 7400 | 43372 | SH | DEFINED | 9 |
| D GOODRICH CORP COM | 382388106 | 10 | 151 | SH | DEFINED | 3 |
| D GOODRICH CORP COM | 382388106 | 68 | 974 | SH | DEFINED | 5 |
| D GOODRICH CORP COM | 382388106 | 285 | 4048 | SH | DEFINED | 8 |
| D GOODRICH CORP COM | 382388106 | 6888 | 97680 | SH | DEFINED | 9 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 10 | 804 | SH | DEFINED | 3 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 44 | 3500 | SH | DEFINED | 5 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 99 | 7834 | SH | DEFINED | 8 |
| D GOOGLE INC CL A COM | 38259P508 | 1354 | 2388 | SH | DEFINED | 1 |
| D GOOGLE INC CL A COM | 38259P508 | 128816 | 227141 | SH | DEFINED | 10 |
| D GOOGLE INC CL A COM | 38259P508 | 2558 | 4511 | SH | DEFINED | 3 |

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| D GOOGLE INC CL A COM | 38259P508 | 46466 | 81934 SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | 38259P508 | 6370 | 11233 SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | 38259P508 | 326 | 576 SH | DEFINED | 6 |
| D GOOGLE INC CL A COM | 38259P508 | 5465 | 9638 SH | DEFINED | 8 |
| D GOOGLE INC CL A COM | 38259P508 | 10051 | 17723 SH | DEFINED | 9 |
| D GORMAN RUPP CO COM | 383082104 | 11859 | 466168 SH | DEFINED | 5 |
| D GRACO INC COM | 384109104 | 523 | 16355 SH | DEFINED | 3 |
| D GRACO INC COM | 384109104 | 58 | 1835 SH | DEFINED | 5 |
| D GRAINGER W W INC COM | 384802104 | 6 | 60 SH | DEFINED | 3 |
| D GRAINGER W W INC COM | 384802104 | 183 | 1698 SH | DEFINED | 5 |
| D GRAINGER W W INC COM | 384802104 | 5 | 50 SH | DEFINED | 5 |
| D GRAINGER W W INC COM | 384802104 | 215 | 1991 SH | DEFINED | 8 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 53 | 2900 SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 175 | 9450 SH | DEFINED | 5 |
| D GREEN MOUTAIN COFFEE ROAST M | 393122106 | 3 | 38 SH | DEFINED | 3 |
| D GREEN MOUTAIN COFFEE ROAST M | 393122106 | 811 | 8382 SH | DEFINED | 5 |
| D GREEN MOUTAIN COFFEE ROAST M | 393122106 | 12 | 125 SH | DEFINED | 5 |
| D GROUP 1 AUTOMOTIVE INC COM | 398905109 | 2436 | 76485 SH | DEFINED | 10 |
| D GROUP 1 AUTOMOTIVE INC COM | 398905109 | 4 | 148 SH | DEFINED | 3 |
| D GRUPO TELEVISIA SA DE CV AD | 40049J206 | 51 | 2440 SH | DEFINED | 5 |
| D GRUPO TELEVISIA SA DE CV AD | 40049J206 | 336 | 16000 SH | DEFINED | 5 |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 33216 | 897252 SH | DEFINED | 7 |
| D GUESS INC COM | 401617105 | 7082 | 150755 SH | DEFINED | 10 |
| D GUESS INC COM | 401617105 | 229 | 4879 SH | DEFINED | 5 |
| D GUESS INC COM | 401617105 | 6 | 145 SH | DEFINED | 5 |
| D GUESS INC COM | 401617105 | 41 | 876 SH | DEFINED | 6 |
| D GUESS INC COM | 401617105 | 18117 | 385642 SH | DEFINED | 7 |
| D GUESS INC COM | 401617105 | 8810 | 187527 SH | DEFINED | 9 |
| D HCC INS HLDGS INC COM | 404132102 | 393 | 14271 SH | DEFINED | 3 |
| D HCC INS HLDGS INC COM | 404132102 | 309 | 11197 SH | DEFINED | 5 |
| D HCC INS HLDGS INC COM | 404132102 | 39201 | 1420339 SH | DEFINED | 7 |
| D HCC INS HLDGS INC COM | 404132102 | 508 | 18429 SH | DEFINED | 8 |
| D HCP INC REIT | 40414L109 | 12 | 366 SH | DEFINED | 3 |
| D HCP INC REIT | 40414L109 | 90 | 2732 SH | DEFINED | 5 |
| D HCP INC REIT | 40414L109 | 366 | 11120 SH | DEFINED | 5 |
| D HCP INC REIT | 40414L109 | 313 | 9503 SH | DEFINED | 8 |
| D HCP INC REIT | 40414L109 | 1049 | 31805 SH | DEFINED | 9 |
| D HMS HLDGS CORP COM | 40425J101 | 4 | 85 SH | DEFINED | 3 |
| D HMS HLDGS CORP COM | 40425J101 | 713 | 14000 SH | DEFINED | 5 |
| D HSBC HLDGS PLC ADR | 404280406 | 2154 | 42500 SH | DEFINED | 1 |
| D HSBC HLDGS PLC ADR | 404280406 | 100 | 1987 SH | DEFINED | 3 |
| D HSBC HLDGS PLC ADR | 404280406 | 518 | 10222 SH | DEFINED | 5 |
| D HSBC HLDGS PLC ADR | 404280406 | 97 | 1929 SH | DEFINED | 5 |
| D HSN INC COM | 404303109 | 312 | 10603 SH | DEFINED | 3 |
| D HALLIBURTON CO COM | 406216101 | 813 | 27004 SH | DEFINED | 1 |
| D HALLIBURTON CO COM | 406216101 | 66407 | 2204041 SH | DEFINED | 10 |
| D HALLIBURTON CO COM | 406216101 | 323 | 10734 SH | DEFINED | 3 |
| D HALLIBURTON CO COM | 406216101 | 22827 | 757625 SH | DEFINED | 5 |
| D HALLIBURTON CO COM | 406216101 | 2432 | 80726 SH | DEFINED | 5 |
| D HALLIBURTON CO COM | 406216101 | 3 | 120 SH | DEFINED | 6 |
| D HALLIBURTON CO COM | 406216101 | 940 | 31226 SH | DEFINED | 8 |
| D HALLIBURTON CO COM | 406216101 | 7589 | 251898 SH | DEFINED | 9 |
| D HANOVER INS GROUP INC COM | 410867105 | 5 | 120 SH | DEFINED | 5 |
| D HANOVER INS GROUP INC COM | 410867105 | 33938 | 778223 SH | DEFINED | 7 |
| D HANSEN NATURAL CORP COM | 411310105 | 15333 | 353459 SH | DEFINED | 10 |
| D HANSEN NATURAL CORP COM | 411310105 | 106 | 2450 SH | DEFINED | 5 |
| D HANSEN NATURAL CORP COM | 411310105 | 3 | 71 SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM | 412822108 | 12 | 429 SH | DEFINED | 3 |
| D HARLEY DAVIDSON INC COM | 412822108 | 55 | 1974 SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM | 412822108 | 28 | 1006 SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM | 412822108 | 39954 | 1423400 SH | DEFINED | 7 |
| D HARLEY DAVIDSON INC COM | 412822108 | 237 | 8453 SH | DEFINED | 8 |

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| D HARRIS CORP DEL COM | 413875105 | 1 | 33 SH | DEFINED | 1 |
| D HARRIS CORP DEL COM | 413875105 | 94 | 1994 SH | DEFINED | 3 |
| D HARRIS CORP DEL COM | 413875105 | 21887 | 460877 SH | DEFINED | 5 |
| D HARRIS CORP DEL COM | 413875105 | 9826 | 206925 SH | DEFINED | 5 |
| D HARRIS CORP DEL COM | 413875105 | 18251 | 384327 SH | DEFINED | 7 |
| D HARRIS CORP DEL COM | 413875105 | 1141 | 24037 SH | DEFINED | 8 |
| D HARRIS CORP DEL COM | 413875105 | 1301 | 27400 SH | DEFINED | 9 |
| D HARSCO CORP COM | 415864107 | 15 | 475 SH | DEFINED | 3 |
| D HARSCO CORP COM | 415864107 | 142 | 4476 SH | DEFINED | 5 |
| D HARSCO CORP COM | 415864107 | 224 | 7042 SH | DEFINED | 5 |
| D HARSCO CORP COM | 415864107 | 22976 | 719359 SH | DEFINED | 7 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 9734 | 342536 SH | DEFINED | 10 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 55 | 1945 SH | DEFINED | 3 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 210 | 7406 SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 88 | 3102 SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 2 | 100 SH | DEFINED | 6 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 19808 | 697000 SH | DEFINED | 7 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 1107 | 38955 SH | DEFINED | 8 |
| D HASBRO INC 2.750 /01/21 | 418056AN7 | 378 | 214000 SH | DEFINED | 3 |
| D HASBRO INC COM | 418056107 | 23 | 602 SH | DEFINED | 3 |
| D HASBRO INC COM | 418056107 | 106 | 2778 SH | DEFINED | 5 |
| D HASBRO INC COM | 418056107 | 174 | 4551 SH | DEFINED | 8 |
| D HEALTHSOUTH CORP NEW COM | 421924309 | 4733 | 253110 SH | DEFINED | 10 |
| D HEALTH MGMT ASSOC INC CL A | 421933102 | 0 | 78 SH | DEFINED | 3 |
| D HEALTH MGMT ASSOC INC CL A | 421933102 | 296 | 34514 SH | DEFINED | 5 |
| D HEALTH MGMT ASSOC INC CL A | 421933102 | 6 | 726 SH | DEFINED | 5 |
| D HEALTH CARE REIT INC REIT | 42217K106 | 5 | 129 SH | DEFINED | 3 |
| D HEALTH CARE REIT INC REIT | 42217K106 | 88 | 1964 SH | DEFINED | 5 |
| D HEALTH CARE REIT INC REIT | 42217K106 | 180 | 4000 SH | DEFINED | 8 |
| D HEALTHWAYS INC COM | 422245100 | 3029 | 188546 SH | DEFINED | 3 |
| D HEICO CORP NEW CL A COM | 422806208 | 2957 | 74537 SH | DEFINED | 7 |
| D HEINZ H J CO COM | 423074103 | 237 | 5206 SH | DEFINED | 3 |
| D HEINZ H J CO COM | 423074103 | 1198 | 26286 SH | DEFINED | 5 |
| D HEINZ H J CO COM | 423074103 | 1235 | 27087 SH | DEFINED | 5 |
| D HEINZ H J CO COM | 423074103 | 511 | 11218 SH | DEFINED | 8 |
| D HELMERICH & PAYNE INC COM | 423452101 | 11 | 308 SH | DEFINED | 5 |
| D HELMERICH & PAYNE INC COM | 423452101 | 76 | 2000 SH | DEFINED | 5 |
| D HELMERICH & PAYNE INC COM | 423452101 | 130 | 3419 SH | DEFINED | 8 |
| D THE HERSHEY CO COM | 427866108 | 40 | 943 SH | DEFINED | 3 |
| D THE HERSHEY CO COM | 427866108 | 1265 | 29567 SH | DEFINED | 5 |
| D THE HERSHEY CO COM | 427866108 | 801 | 18725 SH | DEFINED | 5 |
| D THE HERSHEY CO COM | 427866108 | 230 | 5381 SH | DEFINED | 8 |
| D HERTZ GLOBAL HLDGS COM | 42805T105 | 880 | 88139 SH | DEFINED | 3 |
| D HERTZ GLOBAL HLDGS COM | 42805T105 | 439 | 44000 SH | DEFINED | 5 |
| D HESS CORP COM | 42809H107 | 9 | 144 SH | DEFINED | 3 |
| D HESS CORP COM | 42809H107 | 212 | 3403 SH | DEFINED | 5 |
| D HESS CORP COM | 42809H107 | 596 | 9539 SH | DEFINED | 5 |
| D HESS CORP COM | 42809H107 | 42552 | 680300 SH | DEFINED | 7 |
| D HESS CORP COM | 42809H107 | 629 | 10063 SH | DEFINED | 8 |
| D HEWLETT-PACKARD CO COM | 428236103 | 1158 | 21805 SH | DEFINED | 1 |
| D HEWLETT-PACKARD CO COM | 428236103 | 81145 | 1526733 SH | DEFINED | 10 |
| D HEWLETT-PACKARD CO COM | 428236103 | 985 | 18536 SH | DEFINED | 3 |
| D HEWLETT-PACKARD CO COM | 428236103 | 69073 | 1299593 SH | DEFINED | 5 |
| D HEWLETT-PACKARD CO COM | 428236103 | 21591 | 406243 SH | DEFINED | 5 |
| D HEWLETT-PACKARD CO COM | 428236103 | 4276 | 80453 SH | DEFINED | 8 |
| D HEWLETT-PACKARD CO COM | 428236103 | 15162 | 285271 SH | DEFINED | 9 |
| D HEXCEL CORP COM | 428291108 | 6191 | 428750 SH | DEFINED | 10 |
| D HEXCEL CORP COM | 428291108 | 15 | 1100 SH | DEFINED | 3 |
| D HHGREGG INC COM | 42833L108 | 1807 | 71615 SH | DEFINED | 10 |
| D HIBBETT SPORTS INC COM | 428567101 | 3 | 135 SH | DEFINED | 3 |
| D HIBBETT SPORTS INC COM | 428567101 | 776 | 30375 SH | DEFINED | 5 |
| D HIGHLAND CR STRATEGIES FD | 43005Q107 | 148 | 18756 SH | DEFINED | 3 |

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| D HIGHLAND CR STRATEGIES FD | 43005Q107 | 29 | 3685 SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC REIT | 431284108 | 159 | 5015 SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC REIT | 431284108 | 126 | 4000 SH | DEFINED | 5 |
| D HILLENBRAND INC COM | 431571108 | 37 | 1687 SH | DEFINED | 3 |
| D HILLENBRAND INC COM | 431571108 | 21 | 1000 SH | DEFINED | 5 |
| D HILLENBRAND INC COM | 431571108 | 13 | 600 SH | DEFINED | 5 |
| D HILLENBRAND INC COM | 431571108 | 19573 | 890103 SH | DEFINED | 7 |
| D HOLLY CORP COM | 435758305 | 10 | 394 SH | DEFINED | 3 |
| D HOLLY CORP COM | 435758305 | 7617 | 272927 SH | DEFINED | 7 |
| D HOME DEPOT INC COM | 437076102 | 74 | 2303 SH | DEFINED | 1 |
| D HOME DEPOT INC COM | 437076102 | 11507 | 355722 SH | DEFINED | 3 |
| D HOME DEPOT INC COM | 437076102 | 47752 | 1476110 SH | DEFINED | 5 |
| D HOME DEPOT INC COM | 437076102 | 14303 | 442138 SH | DEFINED | 5 |
| D HOME DEPOT INC COM | 437076102 | 142 | 4400 SH | DEFINED | 6 |
| D HOME DEPOT INC COM | 437076102 | 1862 | 57568 SH | DEFINED | 8 |
| D HOME DEPOT INC COM | 437076102 | 10205 | 315472 SH | DEFINED | 9 |
| D HONDA MOTOR ADR | 438128308 | 157 | 4465 SH | DEFINED | 3 |
| D HONDA MOTOR ADR | 438128308 | 172 | 4876 SH | DEFINED | 5 |
| D HONDA MOTOR ADR | 438128308 | 110 | 3125 SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM | 438516106 | 23523 | 519623 SH | DEFINED | 10 |
| D HONEYWELL INTL INC COM | 438516106 | 347 | 7670 SH | DEFINED | 3 |
| D HONEYWELL INTL INC COM | 438516106 | 1130 | 24975 SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM | 438516106 | 7853 | 173490 SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM | 438516106 | 10 | 225 SH | DEFINED | 6 |
| D HONEYWELL INTL INC COM | 438516106 | 1176 | 25984 SH | DEFINED | 8 |
| D HONEYWELL INTL INC COM | 438516106 | 11701 | 258474 SH | DEFINED | 9 |
| D HOSPITALITY PPTYS TR REIT | 44106M102 | 209 | 8732 SH | DEFINED | 5 |
| D HOSPITALITY PPTYS TR REIT | 44106M102 | 4 | 186 SH | DEFINED | 5 |
| D HOSPIRA INC COM | 441060100 | 140 | 2487 SH | DEFINED | 3 |
| D HOSPIRA INC COM | 441060100 | 760 | 13427 SH | DEFINED | 5 |
| D HOSPIRA INC COM | 441060100 | 200 | 3545 SH | DEFINED | 5 |
| D HOSPIRA INC COM | 441060100 | 300 | 5299 SH | DEFINED | 8 |
| D HOSPIRA INC COM | 441060100 | 1267 | 22380 SH | DEFINED | 9 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 17 | 1172 SH | DEFINED | 3 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 62 | 4257 SH | DEFINED | 5 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 37 | 2552 SH | DEFINED | 5 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 309 | 21125 SH | DEFINED | 8 |
| D HOVNANIAN ENTERPRISES INC COM | 442487203 | 1287 | 296081 SH | DEFINED | 3 |
| D HUB GROUP INC CL A COM | 443320106 | 4865 | 173900 SH | DEFINED | 10 |
| D HUB GROUP INC CL A COM | 443320106 | 5 | 186 SH | DEFINED | 3 |
| D HUBBELL INC COM CL B | 443510201 | 75 | 1502 SH | DEFINED | 5 |
| D HUBBELL INC COM CL B | 443510201 | 479 | 9510 SH | DEFINED | 5 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 5 | 411 SH | DEFINED | 3 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 186 | 13134 SH | DEFINED | 5 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 2 | 150 SH | DEFINED | 5 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 42 | 2973 SH | DEFINED | 6 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 217 | 15326 SH | DEFINED | 8 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 942 | 66535 SH | DEFINED | 9 |
| D HUMANA INC COM | 444859102 | 1683 | 35987 SH | DEFINED | 3 |
| D HUMANA INC COM | 444859102 | 154 | 3307 SH | DEFINED | 5 |
| D HUMANA INC COM | 444859102 | 2 | 55 SH | DEFINED | 5 |
| D HUMANA INC COM | 444859102 | 542 | 11609 SH | DEFINED | 8 |
| D HUMAN GENOME SCIENCES INC | 444903108 | 3366 | 111485 SH | DEFINED | 10 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 2 | 63 SH | DEFINED | 1 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 12508 | 348624 SH | DEFINED | 10 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 51 | 1438 SH | DEFINED | 3 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 14943 | 416486 SH | DEFINED | 5 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 1444 | 40262 SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 128 | 23871 SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 128 | 23844 SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 173 | 32130 SH | DEFINED | 8 |
| D HUNTSMAN CORP COM | 447011107 | 7 | 600 SH | DEFINED | 3 |

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| D HUNTSMAN CORP COM | | 447011107 | 556 | 46144 | SH | DEFINED | 8 |
| D IDT CORP CL B COM | | 448947507 | 90 | 13958 | SH | DEFINED | 3 |
| D ICU MED INC COM | | 44930G107 | 2191 | 63610 | SH | DEFINED | 10 |
| D ICU MED INC COM | | 44930G107 | 3 | 96 | SH | DEFINED | 3 |
| D ICX TECHNOLOGIES INC COM | | 44934T105 | 81 | 11700 | SH | DEFINED | 3 |
| D IESI BFC LTD CAD COM US EX | | 44951D108 | 32109 | 1872299 | SH | DEFINED | 7 |
| D ISTAR FINL INC REIT | | 45031U101 | 6 | 1400 | SH | DEFINED | 3 |
| D ISTAR FINL INC REIT | | 45031U101 | 59 | 13000 | SH | DEFINED | 5 |
| D ITT EDUCATIONAL SVCS INC C | | 45068B109 | 1032 | 9182 | SH | DEFINED | 3 |
| D ITT EDUCATIONAL SVCS INC C | | 45068B109 | 8 | 80 | SH | DEFINED | 5 |
| D ITT CORP COM | | 450911102 | 131 | 2448 | SH | DEFINED | 3 |
| D ITT CORP COM | | 450911102 | 263 | 4920 | SH | DEFINED | 5 |
| D ITT CORP COM | | 450911102 | 166 | 3100 | SH | DEFINED | 5 |
| D ITT CORP COM | | 450911102 | 12491 | 233000 | SH | DEFINED | 7 |
| D ITT CORP COM | | 450911102 | 317 | 5916 | SH | DEFINED | 8 |
| D ITT CORP COM | | 450911102 | 1337 | 24955 | SH | DEFINED | 9 |
| D ICICI BANK LTD ADR | | 45104G104 | 5 | 124 | SH | DEFINED | 3 |
| D ICICI BANK LTD ADR | | 45104G104 | 1651 | 38669 | SH | DEFINED | 8 |
| D ICONIX BRAND GROUP | 1.875 /30/12 | 451055AB3 | 148 | 160000 | SH | DEFINED | 3 |
| D IDEX CORP COM | | 45167R104 | 204 | 6174 | SH | DEFINED | 5 |
| D IDEXX LABS INC COM | | 45168D104 | 967 | 16803 | SH | DEFINED | 3 |
| D IDEXX LABS INC COM | | 45168D104 | 23 | 400 | SH | DEFINED | 5 |
| D IHS INC COM CL A | | 451734107 | 1300 | 24319 | SH | DEFINED | 3 |
| D IHS INC COM CL A | | 451734107 | 129 | 2427 | SH | DEFINED | 5 |
| D IHS INC COM CL A | | 451734107 | 3 | 70 | SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | | 452308109 | 689 | 14555 | SH | DEFINED | 1 |
| D ILLINOIS TOOL WKS INC COM | | 452308109 | 63966 | 1350654 | SH | DEFINED | 10 |
| D ILLINOIS TOOL WKS INC COM | | 452308109 | 119 | 2530 | SH | DEFINED | 3 |
| D ILLINOIS TOOL WKS INC COM | | 452308109 | 1789 | 37789 | SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | | 452308109 | 1073 | 22676 | SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | | 452308109 | 28 | 595 | SH | DEFINED | 6 |
| D ILLINOIS TOOL WKS INC COM | | 452308109 | 648 | 13699 | SH | DEFINED | 8 |
| D ILLINOIS TOOL WKS INC COM | | 452308109 | 284 | 6000 | SH | DEFINED | 9 |
| D ILLUMINA INC COM | | 452327109 | 206 | 5300 | SH | DEFINED | 5 |
| D IMPERIAL OIL LTD CDA COM | | 453038408 | 89 | 2315 | SH | DEFINED | 5 |
| D IMPERIAL OIL LTD CDA COM | | 453038408 | 1563 | 40220 | SH | DEFINED | 5 |
| D INERGY LP | | 456615103 | 403 | 10667 | SH | DEFINED | 5 |
| D INFORMATICA CORP COM | | 45666Q102 | 7964 | 296185 | SH | DEFINED | 10 |
| D INFORMATICA CORP COM | | 45666Q102 | 2 | 75 | SH | DEFINED | 3 |
| D ING GLOBAL EQUITY DIVID & OPPTY | | 45684E107 | 195 | 15075 | SH | DEFINED | 5 |
| D INGERSOLL-RAND GLBL | 4.500 /15/12 | 45687AAD4 | 213 | 107000 | SH | DEFINED | 3 |
| D INGRAM MICRO INC CL A COM | | 457153104 | 4290 | 244466 | SH | DEFINED | 5 |
| D INNERWORKINGS INC COM USD | 01 | 45773Y105 | 2263 | 435355 | SH | DEFINED | 10 |
| D INTEGRATED DEVICE TECHNOLO NC COM | | 458118106 | 95 | 15550 | SH | DEFINED | 5 |
| D INTEL CORP | 2.950 /15/35 | 458140AD2 | 343 | 350000 | SH | DEFINED | 3 |
| D INTEL CORP COM | | 458140100 | 304 | 13674 | SH | DEFINED | 1 |
| D INTEL CORP COM | | 458140100 | 27194 | 1220043 | SH | DEFINED | 10 |
| D INTEL CORP COM | | 458140100 | 1218 | 54645 | SH | DEFINED | 3 |
| D INTEL CORP COM | | 458140100 | 56356 | 2528341 | SH | DEFINED | 5 |
| D INTEL CORP COM | | 458140100 | 24968 | 1120169 | SH | DEFINED | 5 |
| D INTEL CORP COM | | 458140100 | 170 | 7664 | SH | DEFINED | 6 |
| D INTEL CORP COM | | 458140100 | 12771 | 572951 | SH | DEFINED | 7 |
| D INTEL CORP COM | | 458140100 | 4212 | 188993 | SH | DEFINED | 8 |
| D INTEL CORP COM | | 458140100 | 11272 | 505707 | SH | DEFINED | 9 |
| D INTEGRYS ENERGY GROUP INC | | 45822P105 | 17 | 366 | SH | DEFINED | 3 |
| D INTEGRYS ENERGY GROUP INC | | 45822P105 | 27 | 575 | SH | DEFINED | 5 |
| D INTEGRYS ENERGY GROUP INC | | 45822P105 | 56 | 1200 | SH | DEFINED | 5 |
| D INTEGRYS ENERGY GROUP INC | | 45822P105 | 515 | 10879 | SH | DEFINED | 8 |
| D INTER PARFUMS INC COM | | 458334109 | 5447 | 367557 | SH | DEFINED | 7 |
| D INTERCONTINENTALEXCHANGE I OM | | 45865V100 | 3 | 32 | SH | DEFINED | 3 |
| D INTERCONTINENTALEXCHANGE I OM | | 45865V100 | 5 | 47 | SH | DEFINED | 5 |
| D INTERCONTINENTALEXCHANGE I OM | | 45865V100 | 266 | 2380 | SH | DEFINED | 8 |

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| D INTERFACE INC COM | 458665106 | 4 | 372 SH | DEFINED | 3 |
| D INTERFACE INC COM | 458665106 | 39454 | 3407117 SH | DEFINED | 7 |
| D INTERMUNE INC COM | 45884X103 | 7281 | 163370 SH | DEFINED | 10 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 3593 | 28020 SH | DEFINED | 1 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 10958 | 85448 SH | DEFINED | 10 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 3610 | 28150 SH | DEFINED | 3 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 69827 | 544464 SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 54842 | 427625 SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 125 | 981 SH | DEFINED | 6 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 6792 | 52962 SH | DEFINED | 8 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 12013 | 93670 SH | DEFINED | 9 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 66 | 1392 SH | DEFINED | 3 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 239 | 5030 SH | DEFINED | 5 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 28 | 600 SH | DEFINED | 5 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 823 | 17279 SH | DEFINED | 8 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 43 | 2350 SH | DEFINED | 3 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 5 | 300 SH | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 34 | 1851 SH | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 38598 | 2092050 SH | DEFINED | 7 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 176 | 9593 SH | DEFINED | 8 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 12 | 506 SH | DEFINED | 3 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 95 | 3892 SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 325 | 13225 SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 12179 | 494900 SH | DEFINED | 7 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 1007 | 40932 SH | DEFINED | 8 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 11411 | 463700 SH | DEFINED | 9 |
| D INTERSIL CORP COM | 46069S109 | 1 | 92 SH | DEFINED | 5 |
| D INTERSIL CORP COM | 46069S109 | 17 | 1200 SH | DEFINED | 5 |
| D INTERSIL CORP COM | 46069S109 | 27643 | 1875409 SH | DEFINED | 7 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 997 | 119860 SH | DEFINED | 3 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 132 | 15960 SH | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 0 | 2 SH | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 130 | 15714 SH | DEFINED | 8 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 9930 | 28524 SH | DEFINED | 10 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 7 | 21 SH | DEFINED | 3 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 181 | 520 SH | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 113 | 325 SH | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 438 | 1260 SH | DEFINED | 8 |
| D INTUIT INC COM | 461202103 | 228 | 6650 SH | DEFINED | 3 |
| D INTUIT INC COM | 461202103 | 517 | 15065 SH | DEFINED | 5 |
| D INTUIT INC COM | 461202103 | 348 | 10152 SH | DEFINED | 8 |
| D INVESTMENT GRADE MUNI INCO D | 461368102 | 1316 | 91251 SH | DEFINED | 3 |
| D INVESTMENT GRADE MUNI INCO D | 461368102 | 50 | 3500 SH | DEFINED | 5 |
| D INVESTORS TITLE CO COM | 461804106 | 8 | 260 SH | DEFINED | 5 |
| D INVESTORS TITLE CO COM | 461804106 | 227 | 6689 SH | DEFINED | 5 |
| D INVITROGEN CORP 3.250 /15/25 | 46185RAM2 | 356 | 304000 SH | DEFINED | 3 |
| D IRON MOUNTAIN INC COM | 462846106 | 10 | 377 SH | DEFINED | 3 |
| D IRON MOUNTAIN INC COM | 462846106 | 777 | 28388 SH | DEFINED | 5 |
| D IRON MOUNTAIN INC COM | 462846106 | 160 | 5860 SH | DEFINED | 8 |
| D ISHARES SILVER TR | 46428Q109 | 203 | 11844 SH | DEFINED | 3 |
| D ISHARES SILVER TR | 46428Q109 | 213 | 12450 SH | DEFINED | 5 |
| D ISHARES SILVER TR | 46428Q109 | 197 | 11550 SH | DEFINED | 6 |
| D ISHARES INC COMEX GOLD TR | 464285105 | 37 | 343 SH | DEFINED | 3 |
| D ISHARES INC COMEX GOLD TR | 464285105 | 218 | 2000 SH | DEFINED | 5 |
| D ISHARES INC COMEX GOLD TR | 464285105 | 43 | 400 SH | DEFINED | 6 |
| D ISHARES INC MSCI AUSTRALIA EX FD | 464286103 | 3 | 150 SH | DEFINED | 3 |
| D ISHARES INC MSCI AUSTRALIA EX FD | 464286103 | 74 | 3100 SH | DEFINED | 5 |
| D ISHARES INC MSCI AUSTRALIA EX FD | 464286103 | 51 | 2133 SH | DEFINED | 6 |
| D ISHARES INC MSCI AUSTRALIA EX FD | 464286103 | 406 | 16918 SH | DEFINED | 8 |
| D ISHARES INC MSCI BELGIUM I FD | 464286301 | 143 | 11049 SH | DEFINED | 8 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 48 | 652 SH | DEFINED | 1 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 19386 | 263256 SH | DEFINED | 3 |

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| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 654 | 8890 SH | DEFINED | 5 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 196 | 2671 SH | DEFINED | 5 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 273 | 3712 SH | DEFINED | 6 |
| D ISHARES INC MSCI EMU INDEX | 464286608 | 11 | 325 SH | DEFINED | 3 |
| D ISHARES INC MSCI EMU INDEX | 464286608 | 3330 | 92684 SH | DEFINED | 8 |
| D ISHARES INC MCSI BRIC INDE | 464286657 | 269 | 5800 SH | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 4 | 100 SH | DEFINED | 3 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 905 | 21071 SH | DEFINED | 5 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 18 | 1648 SH | DEFINED | 3 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 5 | 500 SH | DEFINED | 5 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 166 | 14500 SH | DEFINED | 5 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 22 | 1976 SH | DEFINED | 6 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 47 | 4099 SH | DEFINED | 8 |
| D ISHARES INC MSCI UNITED KI M IND | 464286699 | 10 | 625 SH | DEFINED | 3 |
| D ISHARES INC MSCI UNITED KI M IND | 464286699 | 714 | 43889 SH | DEFINED | 8 |
| D ISHARES INC MSCI TURKEY IN FD | 464286715 | 305 | 5336 SH | DEFINED | 6 |
| D ISHARES INC MSCI SWEDEN IN FD | 464286756 | 210 | 8297 SH | DEFINED | 8 |
| D ISHARES INC MSCI SOUTH KOR NDEX | 464286772 | 227 | 4546 SH | DEFINED | 6 |
| D ISHARES INC MSCI SOUTH AFR INDEX | 464286780 | 11 | 196 SH | DEFINED | 5 |
| D ISHARES INC MSCI SOUTH AFR INDEX | 464286780 | 239 | 3960 SH | DEFINED | 6 |
| D ISHARES INC MSCI GERMANY I FD | 464286806 | 15 | 724 SH | DEFINED | 3 |
| D ISHARES INC MSCI GERMANY I FD | 464286806 | 742 | 33951 SH | DEFINED | 8 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 777 | 74500 SH | DEFINED | 3 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 5 | 500 SH | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 56 | 5400 SH | DEFINED | 6 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 1795 | 171971 SH | DEFINED | 8 |
| D ISHARES INC MSCI ITALY IND D | 464286855 | 583 | 32055 SH | DEFINED | 8 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 8 | 174 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 254 | 5534 SH | DEFINED | 6 |
| D ISHARES TR BARCLAYS TIPS B | 464287176 | 4893 | 47095 SH | DEFINED | 1 |
| D ISHARES TR BARCLAYS TIPS B | 464287176 | 3694 | 35556 SH | DEFINED | 3 |
| D ISHARES TR BARCLAYS TIPS B | 464287176 | 23142 | 222737 SH | DEFINED | 5 |
| D ISHARES TR BARCLAYS TIPS B | 464287176 | 4639 | 44658 SH | DEFINED | 5 |
| D ISHARES TR BARCLAYS TIPS B | 464287176 | 1057 | 10177 SH | DEFINED | 6 |
| D ISHARES TR FTSE XINHAU HK A 25 | 464287184 | 40 | 964 SH | DEFINED | 1 |
| D ISHARES TR FTSE XINHAU HK A 25 | 464287184 | 10867 | 258138 SH | DEFINED | 3 |
| D ISHARES TR FTSE XINHAU HK A 25 | 464287184 | 478 | 11360 SH | DEFINED | 5 |
| D ISHARES TR FTSE XINHAU HK A 25 | 464287184 | 94 | 2254 SH | DEFINED | 5 |
| D ISHARES TR FTSE XINHAU HK A 25 | 464287184 | 302 | 7184 SH | DEFINED | 6 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 6359 | 54194 SH | DEFINED | 1 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 3673 | 31308 SH | DEFINED | 3 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 70011 | 596657 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 1115 | 9503 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 164 | 1398 SH | DEFINED | 6 |
| D ISHARES TR BARCLAYS AGGREG BD FD | 464287226 | 182 | 1752 SH | DEFINED | 3 |
| D ISHARES TR BARCLAYS AGGREG BD FD | 464287226 | 3510 | 33687 SH | DEFINED | 5 |
| D ISHARES TR BARCLAYS AGGREG BD FD | 464287226 | 1132 | 10872 SH | DEFINED | 5 |
| D ISHARES TR BARCLAYS AGGREG BD FD | 464287226 | 595 | 5712 SH | DEFINED | 6 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 2510 | 59601 SH | DEFINED | 1 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 12050 | 286081 SH | DEFINED | 3 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 2747 | 65234 SH | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 335 | 7972 SH | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 283 | 6732 SH | DEFINED | 6 |
| D ISHARES TR GOLDMAN SACHS C BD ETF | 464287242 | 4 | 43 SH | DEFINED | 3 |
| D ISHARES TR GOLDMAN SACHS C BD ETF | 464287242 | 1440 | 13617 SH | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS C BD ETF | 464287242 | 42 | 399 SH | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS C BD ETF | 464287242 | 1482 | 14014 SH | DEFINED | 6 |
| D ISHARES TR S&P 500 GROWTH X FD | 464287309 | 269 | 4490 SH | DEFINED | 3 |
| D ISHARES TR S&P 500 GROWTH X FD | 464287309 | 244 | 4083 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FD | 464287309 | 384 | 6410 SH | DEFINED | 6 |
| D ISHARES S&P NA NATURAL RES TOR | 464287374 | 145 | 4213 SH | DEFINED | 5 |
| D ISHARES S&P NA NATURAL RES TOR | 464287374 | 196 | 5702 SH | DEFINED | 6 |

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| D ISHARES TR S&P LATIN AMER NDEX | 464287390 | 58 | 1215 SH | DEFINED | 5 |
| D ISHARES TR S&P LATIN AMER NDEX | 464287390 | 255 | 5285 SH | DEFINED | 6 |
| D ISHARES TR S&P 500 VALUE I FD | 464287408 | 236 | 4190 SH | DEFINED | 3 |
| D ISHARES TR S&P 500 VALUE I FD | 464287408 | 261 | 4632 SH | DEFINED | 6 |
| D ISHARES TR 1-3 YR TREAS IN FD | 464287457 | 103 | 1241 SH | DEFINED | 3 |
| D ISHARES TR 1-3 YR TREAS IN FD | 464287457 | 30 | 360 SH | DEFINED | 5 |
| D ISHARES TR 1-3 YR TREAS IN FD | 464287457 | 2313 | 27746 SH | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 1399 | 25000 SH | DEFINED | 1 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 3649 | 65198 SH | DEFINED | 3 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 28855 | 515464 SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 7581 | 135437 SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 838 | 14972 SH | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 3561 | 63628 SH | DEFINED | 8 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 652 | 11650 SH | DEFINED | 9 |
| D ISHARES TR RUSSELL MIDCAP E IND | 464287473 | 36 | 909 SH | DEFINED | 1 |
| D ISHARES TR RUSSELL MIDCAP E IND | 464287473 | 31 | 787 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP E IND | 464287473 | 12525 | 310586 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP E IND | 464287473 | 1302 | 32296 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP E IND | 464287473 | 46 | 1155 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP H INDX | 464287481 | 261 | 5380 SH | DEFINED | 1 |
| D ISHARES TR RUSSELL MIDCAP H INDX | 464287481 | 47 | 985 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP H INDX | 464287481 | 115697 | 2384534 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP H INDX | 464287481 | 1082 | 22314 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP H INDX | 464287481 | 357 | 7362 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP X FD | 464287499 | 31 | 354 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP X FD | 464287499 | 22834 | 255854 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP X FD | 464287499 | 2373 | 26596 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD | 464287507 | 3021 | 38388 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD | 464287507 | 34 | 435 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD | 464287507 | 275 | 3502 SH | DEFINED | 6 |
| D ISHARES S&P NA TEC SECT IN | 464287549 | 315 | 5646 SH | DEFINED | 6 |
| D ISHARES TR NASDAQ BIOTECH X ETF | 464287556 | 362 | 3988 SH | DEFINED | 6 |
| D ISHARES COHEN & STEERS RLT JORS | 464287564 | 526 | 9196 SH | DEFINED | 5 |
| D ISHARES COHEN & STEERS RLT JORS | 464287564 | 42 | 750 SH | DEFINED | 5 |
| D ISHARES COHEN & STEERS RLT JORS | 464287564 | 52 | 910 SH | DEFINED | 6 |
| D ISHARES TR S&P GLOBAL 100 X FD | 464287572 | 15 | 260 SH | DEFINED | 3 |
| D ISHARES TR S&P GLOBAL 100 X FD | 464287572 | 203 | 3355 SH | DEFINED | 5 |
| D ISHARES TR S&P GLOBAL 100 X FD | 464287572 | 103 | 1705 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 75 | 1240 SH | DEFINED | 1 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 548 | 8988 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 27514 | 450548 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 2531 | 41455 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 521 | 8542 SH | DEFINED | 6 |
| D ISHARES TR S&P MIDCAP 400 TH | 464287606 | 566 | 6672 SH | DEFINED | 1 |
| D ISHARES TR S&P MIDCAP 400 TH | 464287606 | 72 | 860 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 TH | 464287606 | 177 | 2094 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 TH | 464287606 | 283 | 3347 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 1584 | 30498 SH | DEFINED | 1 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 950 | 18298 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 186684 | 3593549 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 2796 | 53837 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 349 | 6725 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 IN FD | 464287622 | 14 | 230 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 IN FD | 464287622 | 11468 | 177480 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 IN FD | 464287622 | 3973 | 61498 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 259 | 4069 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 6660 | 104331 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 1152 | 18049 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 25 | 400 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 44 | 605 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 11329 | 154694 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 858 | 11716 SH | DEFINED | 5 |

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| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 429 | 5866 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 IN FD | 464287655 | 1106 | 16321 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 IN FD | 464287655 | 14271 | 210492 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 IN FD | 464287655 | 1949 | 28757 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 IN FD | 464287655 | 299 | 4410 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 3000 IN FD | 464287689 | 363 | 5284 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 3000 IN FD | 464287689 | 3511 | 51035 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 3000 IN FD | 464287689 | 53 | 777 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 A VAL | 464287705 | 568 | 7968 SH | DEFINED | 1 |
| D ISHARES TR S&P MIDCAP 400 A VAL | 464287705 | 106 | 1500 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 A VAL | 464287705 | 76 | 1077 SH | DEFINED | 6 |
| D ISHARES TR DOW JONES US TE LOGY | 464287721 | 186 | 3194 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US TE LOGY | 464287721 | 151 | 2600 SH | DEFINED | 9 |
| D ISHARES TR DOW JONES US R/ DEX | 464287739 | 89 | 1800 SH | DEFINED | 3 |
| D ISHARES TR DOW JONES US R/ DEX | 464287739 | 385 | 7740 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US R/ DEX | 464287739 | 178 | 3595 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US R/ DEX | 464287739 | 204 | 4110 SH | DEFINED | 6 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 751 | 12639 SH | DEFINED | 1 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 1565 | 26326 SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 382 | 6436 SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 244 | 4119 SH | DEFINED | 6 |
| D ISHARES TR S&P EUROPE 350 X FD | 464287861 | 260 | 6800 SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 LUE | 464287879 | 149 | 2327 SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 LUE | 464287879 | 209 | 3263 SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 LUE | 464287879 | 167 | 2617 SH | DEFINED | 6 |
| D ISHARES TR S&P SMALLCAP 60 RRA | 464287887 | 64 | 1060 SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 RRA | 464287887 | 148 | 2421 SH | DEFINED | 6 |
| D ISHARES S&P/CITI INTL TRSY ETF | 464288117 | 2106 | 21000 SH | DEFINED | 5 |
| D ISHARES TR MSCI ACWI INDEX | 464288257 | 185 | 4258 SH | DEFINED | 3 |
| D ISHARES TR MSCI ACWI INDEX | 464288257 | 41 | 950 SH | DEFINED | 6 |
| D ISHARES TR | 464288273 | 121 | 3239 SH | DEFINED | 3 |
| D ISHARES TR | 464288273 | 247 | 6608 SH | DEFINED | 5 |
| D ISHARES TR | 464288273 | 43 | 1168 SH | DEFINED | 5 |
| D ISHARES S&P NATL MUNI BD F | 464288414 | 334 | 3235 SH | DEFINED | 3 |
| D ISHARES S&P NATL MUNI BD F | 464288414 | 320 | 3105 SH | DEFINED | 5 |
| D ISHARES S&P ASIA 50 INDEX TF | 464288430 | 201 | 5000 SH | DEFINED | 5 |
| D ISHARES IBOXX \$HIGHYLD COR ETF | 464288513 | 188 | 2138 SH | DEFINED | 1 |
| D ISHARES IBOXX \$HIGHYLD COR ETF | 464288513 | 547 | 6201 SH | DEFINED | 3 |
| D ISHARES IBOXX \$HIGHYLD COR ETF | 464288513 | 4973 | 56278 SH | DEFINED | 5 |
| D ISHARES IBOXX \$HIGHYLD COR ETF | 464288513 | 376 | 4260 SH | DEFINED | 5 |
| D ISHARES IBOXX \$HIGHYLD COR ETF | 464288513 | 1011 | 11441 SH | DEFINED | 6 |
| D ISHARES TR BARCLAYS GOVT/C BD FD | 464288596 | 231 | 2194 SH | DEFINED | 5 |
| D ISHARES BARCLAYS INTRMED C BD ETF | 464288638 | 292 | 2815 SH | DEFINED | 5 |
| D ISHARES BARCLAYS 1-3 YR CR D ETF | 464288646 | 228 | 2185 SH | DEFINED | 3 |
| D ISHARES BARCLAYS 1-3 YR CR D ETF | 464288646 | 1078 | 10309 SH | DEFINED | 6 |
| D ISHARES S&P PFD STK INDEX | 464288687 | 181 | 4700 SH | DEFINED | 5 |
| D ISHARES S&P PFD STK INDEX | 464288687 | 389 | 10070 SH | DEFINED | 6 |
| D ISHARES TR MSCI EAFE VALUE EX FD | 464288877 | 44 | 885 SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE VALUE EX FD | 464288877 | 235 | 4656 SH | DEFINED | 5 |
| D ITC HLDGS CORP COM | 465685105 | 12569 | 228543 SH | DEFINED | 7 |
| D J & J SNACK FOODS CORP COM | 466032109 | 3214 | 73945 SH | DEFINED | 10 |
| D J & J SNACK FOODS CORP COM | 466032109 | 2 | 63 SH | DEFINED | 3 |
| D J CREW GROUP INC COM | 46612H402 | 2482 | 54085 SH | DEFINED | 10 |
| D J CREW GROUP INC COM | 46612H402 | 168 | 3675 SH | DEFINED | 5 |
| D J CREW GROUP INC COM | 46612H402 | 2 | 63 SH | DEFINED | 5 |
| D J CREW GROUP INC COM | 46612H402 | 362 | 7895 SH | DEFINED | 6 |
| D JDA SOFTWARE GROUP INC COM | 46612K108 | 2427 | 87245 SH | DEFINED | 10 |
| D JDA SOFTWARE GROUP INC COM | 46612K108 | 6 | 229 SH | DEFINED | 3 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 14814 | 331042 SH | DEFINED | 1 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 1164 | 26032 SH | DEFINED | 3 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 74551 | 1665962 SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 26991 | 603161 SH | DEFINED | 5 |

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| D JP MORGAN CHASE & CO COM | | 46625H100 | 86 | 1935 SH | DEFINED | 6 |
| D JP MORGAN CHASE & CO COM | | 46625H100 | 51395 | 1148497 SH | DEFINED | 7 |
| D JP MORGAN CHASE & CO COM | | 46625H100 | 7038 | 157286 SH | DEFINED | 8 |
| D JP MORGAN CHASE & CO COM | | 46625H100 | 15526 | 346965 SH | DEFINED | 9 |
| D JABIL CIRCUIT INC COM | | 466313103 | 149126 | 9211054 SH | DEFINED | 3 |
| D JABIL CIRCUIT INC COM | | 466313103 | 716 | 44267 SH | DEFINED | 5 |
| D JABIL CIRCUIT INC COM | | 466313103 | 87 | 5427 SH | DEFINED | 5 |
| D JABIL CIRCUIT INC COM | | 466313103 | 159 | 9840 SH | DEFINED | 8 |
| D JACOBS ENGR GROUP INC COM | | 469814107 | 5 | 128 SH | DEFINED | 3 |
| D JACOBS ENGR GROUP INC COM | | 469814107 | 214 | 4753 SH | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM | | 469814107 | 347 | 7690 SH | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM | | 469814107 | 182 | 4029 SH | DEFINED | 8 |
| D JANUS CAPITAL GROUP | 3.250 /15/14 | 47102XAG0 | 193 | 153000 SH | DEFINED | 3 |
| D JEFFERIES GROUP | 3.875 /01/29 | 472319AG7 | 18052 | 18180000 SH | DEFINED | 1 |
| D JEFFERIES GROUP | 3.875 /01/29 | 472319AG7 | 297 | 300000 SH | DEFINED | 3 |
| D JO-ANN STORES INC COM | | 47758P307 | 2840 | 67670 SH | DEFINED | 10 |
| D JO-ANN STORES INC COM | | 47758P307 | 8 | 198 SH | DEFINED | 3 |
| D JO-ANN STORES INC COM | | 47758P307 | 61 | 1475 SH | DEFINED | 5 |
| D JOHN BEAN TECHNOLOGIES COM | | 477839104 | 3 | 194 SH | DEFINED | 3 |
| D JOHN BEAN TECHNOLOGIES COM | | 477839104 | 12328 | 702886 SH | DEFINED | 7 |
| D JOHNSON & JOHNSON COM | | 478160104 | 40226 | 616976 SH | DEFINED | 1 |
| D JOHNSON & JOHNSON COM | | 478160104 | 2737 | 41986 SH | DEFINED | 10 |
| D JOHNSON & JOHNSON COM | | 478160104 | 8691 | 133302 SH | DEFINED | 3 |
| D JOHNSON & JOHNSON COM | | 478160104 | 103150 | 1582059 SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | | 478160104 | 56514 | 866789 SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | | 478160104 | 276 | 4234 SH | DEFINED | 6 |
| D JOHNSON & JOHNSON COM | | 478160104 | 15580 | 238958 SH | DEFINED | 7 |
| D JOHNSON & JOHNSON COM | | 478160104 | 7065 | 108368 SH | DEFINED | 8 |
| D JOHNSON & JOHNSON COM | | 478160104 | 13272 | 203561 SH | DEFINED | 9 |
| D JOHNSON CTLS INC COM | | 478366107 | 352 | 10679 SH | DEFINED | 3 |
| D JOHNSON CTLS INC COM | | 478366107 | 3246 | 98414 SH | DEFINED | 5 |
| D JOHNSON CTLS INC COM | | 478366107 | 4599 | 139407 SH | DEFINED | 5 |
| D JOHNSON CTLS INC COM | | 478366107 | 716 | 21725 SH | DEFINED | 8 |
| D JOHNSON CTLS INC COM | | 478366107 | 91 | 2775 SH | DEFINED | 9 |
| D JONES APPAREL GROUP INC CO | | 480074103 | 13633 | 716800 SH | DEFINED | 7 |
| D JONES LANG LASALLE INC COM | | 48020Q107 | 571 | 7843 SH | DEFINED | 3 |
| D JONES LANG LASALLE INC COM | | 48020Q107 | 255 | 3506 SH | DEFINED | 5 |
| D JONES LANG LASALLE INC COM | | 48020Q107 | 4 | 63 SH | DEFINED | 5 |
| D JOY GLOBAL INC COM | | 481165108 | 6128 | 108299 SH | DEFINED | 10 |
| D JOY GLOBAL INC COM | | 481165108 | 29 | 517 SH | DEFINED | 5 |
| D JOY GLOBAL INC COM | | 481165108 | 45 | 800 SH | DEFINED | 6 |
| D JOY GLOBAL INC COM | | 481165108 | 25646 | 453200 SH | DEFINED | 7 |
| D JOY GLOBAL INC COM | | 481165108 | 10598 | 187290 SH | DEFINED | 9 |
| D JUNIPER NETWORKS INC COM | | 48203R104 | 683 | 22280 SH | DEFINED | 1 |
| D JUNIPER NETWORKS INC COM | | 48203R104 | 61784 | 2013830 SH | DEFINED | 10 |
| D JUNIPER NETWORKS INC COM | | 48203R104 | 11 | 387 SH | DEFINED | 3 |
| D JUNIPER NETWORKS INC COM | | 48203R104 | 269 | 8775 SH | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM | | 48203R104 | 18 | 611 SH | DEFINED | 6 |
| D JUNIPER NETWORKS INC COM | | 48203R104 | 555 | 18100 SH | DEFINED | 8 |
| D KBR INC COM | | 48242W106 | 9983 | 450525 SH | DEFINED | 7 |
| D KLA TENCOR CORP COM | | 482480100 | 15 | 512 SH | DEFINED | 3 |
| D KLA TENCOR CORP COM | | 482480100 | 0 | 25 SH | DEFINED | 5 |
| D KLA TENCOR CORP COM | | 482480100 | 205 | 6638 SH | DEFINED | 8 |
| D KMG CHEMICALS INC COM | | 482564101 | 2051 | 116671 SH | DEFINED | 7 |
| D KAMAN CORP COM | | 483548103 | 1 | 77 SH | DEFINED | 3 |
| D KAMAN CORP COM | | 483548103 | 350 | 14000 SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM | | 485170302 | 4000 | 110605 SH | DEFINED | 10 |
| D KANSAS CITY SOUTHERN COM | | 485170302 | 30 | 850 SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM | | 485170302 | 32 | 900 SH | DEFINED | 5 |
| D KAYNE ANDERSON MLP INVT CO | | 486606106 | 174 | 6482 SH | DEFINED | 5 |
| D KAYNE ANDERSON MLP INVT CO | | 486606106 | 53 | 2000 SH | DEFINED | 5 |
| D KELLOGG CO COM | | 487836108 | 124 | 2324 SH | DEFINED | 3 |

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| D KELLOGG CO COM | 487836108 | 1335 | 24999 SH | DEFINED | 5 |
| D KELLOGG CO COM | 487836108 | 352 | 6605 SH | DEFINED | 5 |
| D KELLOGG CO COM | 487836108 | 440 | 8247 SH | DEFINED | 8 |
| D KELLOGG CO COM | 487836108 | 7957 | 148926 SH | DEFINED | 9 |
| D KELLY SVCS INC CL A COM | 488152208 | 3385 | 203240 SH | DEFINED | 10 |
| D KEYCORP COM NEW | 493267108 | 9 | 1248 SH | DEFINED | 3 |
| D KEYCORP COM NEW | 493267108 | 105 | 13584 SH | DEFINED | 5 |
| D KEYCORP COM NEW | 493267108 | 38 | 5000 SH | DEFINED | 5 |
| D KEYCORP COM NEW | 493267108 | 269 | 34804 SH | DEFINED | 8 |
| D KIMBERLY CLARK CORP COM | 494368103 | 2515 | 40000 SH | DEFINED | 1 |
| D KIMBERLY CLARK CORP COM | 494368103 | 606 | 9652 SH | DEFINED | 3 |
| D KIMBERLY CLARK CORP COM | 494368103 | 4589 | 72989 SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM | 494368103 | 9462 | 150478 SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM | 494368103 | 18 | 302 SH | DEFINED | 6 |
| D KIMBERLY CLARK CORP COM | 494368103 | 25485 | 405300 SH | DEFINED | 7 |
| D KIMBERLY CLARK CORP COM | 494368103 | 847 | 13479 SH | DEFINED | 8 |
| D KIMBERLY CLARK CORP COM | 494368103 | 69 | 1100 SH | DEFINED | 9 |
| D KIMCO RLTY CORP REIT | 49446R109 | 68 | 4411 SH | DEFINED | 3 |
| D KIMCO RLTY CORP REIT | 49446R109 | 6 | 400 SH | DEFINED | 5 |
| D KIMCO RLTY CORP REIT | 49446R109 | 53 | 3390 SH | DEFINED | 5 |
| D KIMCO RLTY CORP REIT | 49446R109 | 219 | 14043 SH | DEFINED | 8 |
| D KINDER MORGAN MGMT LLC LP | 49455U100 | 0 | 13 SH | DEFINED | 3 |
| D KINDER MORGAN MGMT LLC LP | 49455U100 | 375 | 6398 SH | DEFINED | 5 |
| D KINDER MORGAN MGMT LLC LP | 49455U100 | 78 | 1338 SH | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 160 | 2452 SH | DEFINED | 3 |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 1196 | 18290 SH | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 1687 | 25793 SH | DEFINED | 5 |
| D KINROSS GOLD CORP CDA COM | 496902404 | 317 | 18560 SH | DEFINED | 3 |
| D KINROSS GOLD CORP CDA COM | 496902404 | 30 | 1800 SH | DEFINED | 5 |
| D KINROSS GOLD CORP CDA COM | 496902404 | 0 | 56 SH | DEFINED | 6 |
| D KIRBY CORP COM | 497266106 | 1141 | 29934 SH | DEFINED | 3 |
| D KIRBY CORP COM | 497266106 | 49 | 1291 SH | DEFINED | 5 |
| D KIRBY CORP COM | 497266106 | 1 | 37 SH | DEFINED | 5 |
| D KIRKLANDS INC COM | 497498105 | 2018 | 96135 SH | DEFINED | 10 |
| D KITE RLTY GROUP TR REIT | 49803T102 | 74 | 15832 SH | DEFINED | 3 |
| D KOHLS CORP COM | 500255104 | 588 | 10738 SH | DEFINED | 1 |
| D KOHLS CORP COM | 500255104 | 54875 | 1001739 SH | DEFINED | 10 |
| D KOHLS CORP COM | 500255104 | 304 | 5552 SH | DEFINED | 3 |
| D KOHLS CORP COM | 500255104 | 18671 | 340838 SH | DEFINED | 5 |
| D KOHLS CORP COM | 500255104 | 2125 | 38801 SH | DEFINED | 5 |
| D KOHLS CORP COM | 500255104 | 15 | 275 SH | DEFINED | 6 |
| D KOHLS CORP COM | 500255104 | 543 | 9916 SH | DEFINED | 8 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 19059 | 630282 SH | DEFINED | 1 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 2255 | 74578 SH | DEFINED | 3 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 11800 | 390234 SH | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 17199 | 568761 SH | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 18 | 603 SH | DEFINED | 6 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 28145 | 930750 SH | DEFINED | 7 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 1808 | 59796 SH | DEFINED | 8 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 84 | 2800 SH | DEFINED | 9 |
| D KROGER CO COM | 501044101 | 3 | 166 SH | DEFINED | 3 |
| D KROGER CO COM | 501044101 | 36 | 1669 SH | DEFINED | 5 |
| D KROGER CO COM | 501044101 | 18 | 843 SH | DEFINED | 5 |
| D KROGER CO COM | 501044101 | 455 | 21019 SH | DEFINED | 8 |
| D LSI INDS INC OHIO COM | 50216C108 | 1473 | 216073 SH | DEFINED | 7 |
| D LSI LOGIC CORP COM | 502161102 | 2 | 484 SH | DEFINED | 3 |
| D LSI LOGIC CORP COM | 502161102 | 0 | 44 SH | DEFINED | 5 |
| D LSI LOGIC CORP COM | 502161102 | 0 | 82 SH | DEFINED | 5 |
| D LSI LOGIC CORP COM | 502161102 | 129 | 21234 SH | DEFINED | 8 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 593 | 6476 SH | DEFINED | 3 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 608 | 6636 SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 40 | 447 SH | DEFINED | 5 |

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| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 402 | 4390 SH | DEFINED | 8 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 11217 | 122423 SH | DEFINED | 9 |
| D LABORATORY CORP AMER HLDGS /11/21 | 50540RAG7 | 143 | 141000 SH | DEFINED | 3 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 1595 | 21068 SH | DEFINED | 3 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 1631 | 21556 SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 869 | 11481 SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 34 | 460 SH | DEFINED | 6 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 256 | 3387 SH | DEFINED | 8 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 1290 | 17045 SH | DEFINED | 9 |
| D LAMAR ADVERTISING CO CL A | 512815101 | 3578 | 104171 SH | DEFINED | 3 |
| D LAMAR ADVERTISING CO CL A | 512815101 | 118 | 3450 SH | DEFINED | 5 |
| D LANCASTER COLONY CORP COM | 513847103 | 240 | 4080 SH | DEFINED | 5 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 6350 | 300263 SH | DEFINED | 10 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 42 | 2000 SH | DEFINED | 5 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 2 | 100 SH | DEFINED | 5 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 44 | 2100 SH | DEFINED | 6 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 12129 | 186985 SH | DEFINED | 10 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 21 | 333 SH | DEFINED | 3 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 20 | 319 SH | DEFINED | 5 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 32 | 505 SH | DEFINED | 5 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 1936 | 29850 SH | DEFINED | 8 |
| D LEGGETT & PLATT INC COM | 524660107 | 1 | 87 SH | DEFINED | 3 |
| D LEGGETT & PLATT INC COM | 524660107 | 134 | 6211 SH | DEFINED | 5 |
| D LEGGETT & PLATT INC COM | 524660107 | 259 | 12000 SH | DEFINED | 5 |
| D LEGGETT & PLATT INC COM | 524660107 | 777 | 35932 SH | DEFINED | 8 |
| D LEGG MASON INC COM | 524901105 | 3479 | 121355 SH | DEFINED | 10 |
| D LEGG MASON INC COM | 524901105 | 36 | 1274 SH | DEFINED | 3 |
| D LEGG MASON INC COM | 524901105 | 31 | 1105 SH | DEFINED | 5 |
| D LEGG MASON INC COM | 524901105 | 26 | 930 SH | DEFINED | 5 |
| D LEGG MASON INC COM | 524901105 | 150 | 5259 SH | DEFINED | 8 |
| D LENDER PROCESS ING SVCS IN M | 52602E102 | 300 | 7950 SH | DEFINED | 3 |
| D LENDER PROCESS ING SVCS IN M | 52602E102 | 1422 | 37676 SH | DEFINED | 5 |
| D LENDER PROCESS ING SVCS IN M | 52602E102 | 321 | 8510 SH | DEFINED | 5 |
| D LENNAR CORP CL A COM | 526057104 | 70 | 4109 SH | DEFINED | 3 |
| D LENNAR CORP CL A COM | 526057104 | 92 | 5400 SH | DEFINED | 5 |
| D LENNAR CORP CL A COM | 526057104 | 90 | 5262 SH | DEFINED | 8 |
| D LENNAR CORP CL A COM | 526057104 | 776 | 45130 SH | DEFINED | 9 |
| D LEUCADIA NATL CORP COM | 527288104 | 2009 | 80978 SH | DEFINED | 3 |
| D LEUCADIA NATL CORP COM | 527288104 | 64 | 2600 SH | DEFINED | 5 |
| D LEUCADIA NATL CORP COM | 527288104 | 152 | 6138 SH | DEFINED | 8 |
| D LIBERTY ALL-STAR EQUITY FD BEN | 530158104 | 27 | 5700 SH | DEFINED | 3 |
| D LIBERTY ALL-STAR EQUITY FD BEN | 530158104 | 41 | 8760 SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 214 | 7359 SH | DEFINED | 3 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 153 | 5267 SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 3 | 112 SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 217 | 7542 SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 3 | 112 SH | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 333 | 21802 SH | DEFINED | 3 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 14 | 937 SH | DEFINED | 5 |
| D LIBERTY MEDIA CORP-CAP SER | 53071M302 | 607 | 16703 SH | DEFINED | 3 |
| D LIBERTY MEDIA CORP-CAP SER | 53071M302 | 6 | 187 SH | DEFINED | 5 |
| D LIBERTY MEDIA-STARZ SER A | 53071M708 | 112 | 2066 SH | DEFINED | 3 |
| D LIBERTY MEDIA-STARZ SER A | 53071M708 | 71 | 1305 SH | DEFINED | 5 |
| D LIBERTY MEDIA-STARZ SER A | 53071M708 | 12 | 224 SH | DEFINED | 5 |
| D LIBERTY MEDIA-STARZ SER A | 53071M708 | 9 | 180 SH | DEFINED | 9 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 26 | 509 SH | DEFINED | 3 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 325 | 6218 SH | DEFINED | 5 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 2019 | 38632 SH | DEFINED | 5 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 305 | 5848 SH | DEFINED | 8 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 1291 | 24700 SH | DEFINED | 9 |
| D LIFEPOINT HOSPS INC 3.500 /15/14 | 53219LAH2 | 1196 | 1200000 SH | DEFINED | 1 |
| D LILLY ELI & CO COM | 532457108 | 255 | 7053 SH | DEFINED | 3 |

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| D LILLY ELI & CO COM | 532457108 | 2223 | 61381 SH | DEFINED | 5 |
| D LILLY ELI & CO COM | 532457108 | 2488 | 68698 SH | DEFINED | 5 |
| D LILLY ELI & CO COM | 532457108 | 42 | 1166 SH | DEFINED | 6 |
| D LILLY ELI & CO COM | 532457108 | 1277 | 35267 SH | DEFINED | 8 |
| D LIMITED BRANDS INC COM | 532716107 | 1163 | 47271 SH | DEFINED | 3 |
| D LIMITED BRANDS INC COM | 532716107 | 56 | 2280 SH | DEFINED | 5 |
| D LIMITED BRANDS INC COM | 532716107 | 978 | 39729 SH | DEFINED | 8 |
| D LIMITED BRANDS INC COM | 532716107 | 1071 | 43530 SH | DEFINED | 9 |
| D LINCOLN NATL CORP IND COM | 534187109 | 6 | 202 SH | DEFINED | 3 |
| D LINCOLN NATL CORP IND COM | 534187109 | 298 | 9723 SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM | 534187109 | 653 | 21281 SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM | 534187109 | 49 | 1627 SH | DEFINED | 6 |
| D LINCOLN NATL CORP IND COM | 534187109 | 300 | 9776 SH | DEFINED | 8 |
| D LINCOLN NATL CORP IND COM | 534187109 | 1300 | 42370 SH | DEFINED | 9 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 1 | 68 SH | DEFINED | 3 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 39 | 1402 SH | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 67 | 2400 SH | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 229 | 8129 SH | DEFINED | 8 |
| D LLOYDS BANKING GROUP PLC A | 539439109 | 0 | 100 SH | DEFINED | 3 |
| D LLOYDS BANKING GROUP PLC A | 539439109 | 490 | 127500 SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 130 | 1574 SH | DEFINED | 3 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 3067 | 36864 SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 1357 | 16307 SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 59 | 709 SH | DEFINED | 6 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 21637 | 260000 SH | DEFINED | 7 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 872 | 10481 SH | DEFINED | 8 |
| D LOEWS CORP COM | 540424108 | 236 | 6355 SH | DEFINED | 3 |
| D LOEWS CORP COM | 540424108 | 12 | 338 SH | DEFINED | 5 |
| D LOEWS CORP COM | 540424108 | 1245 | 33400 SH | DEFINED | 5 |
| D LOEWS CORP COM | 540424108 | 1026 | 27540 SH | DEFINED | 8 |
| D LOOPNET INC COM | 543524300 | 1 | 106 SH | DEFINED | 3 |
| D LOOPNET INC COM | 543524300 | 291 | 25963 SH | DEFINED | 5 |
| D LORILLARD INC COM | 544147101 | 7 | 103 SH | DEFINED | 3 |
| D LORILLARD INC COM | 544147101 | 1 | 14 SH | DEFINED | 5 |
| D LORILLARD INC COM | 544147101 | 1154 | 15340 SH | DEFINED | 8 |
| D LOWES COS INC COM | 548661107 | 335 | 13826 SH | DEFINED | 3 |
| D LOWES COS INC COM | 548661107 | 8343 | 344189 SH | DEFINED | 5 |
| D LOWES COS INC COM | 548661107 | 5805 | 239503 SH | DEFINED | 5 |
| D LOWES COS INC COM | 548661107 | 26968 | 1112550 SH | DEFINED | 7 |
| D LOWES COS INC COM | 548661107 | 1153 | 47607 SH | DEFINED | 8 |
| D LOWES COS INC COM | 548661107 | 113 | 4700 SH | DEFINED | 9 |
| D LUBRIZOL CORP COM | 549271104 | 4 | 54 SH | DEFINED | 5 |
| D LUBRIZOL CORP COM | 549271104 | 13 | 150 SH | DEFINED | 5 |
| D LUBRIZOL CORP COM | 549271104 | 726 | 7923 SH | DEFINED | 8 |
| D LUMBER LIQUIDATORS HLDGS I OM | 55003T107 | 2593 | 97230 SH | DEFINED | 10 |
| D M & T BANK CORP COM | 55261F104 | 17 | 223 SH | DEFINED | 3 |
| D M & T BANK CORP COM | 55261F104 | 92 | 1165 SH | DEFINED | 5 |
| D M & T BANK CORP COM | 55261F104 | 213 | 2687 SH | DEFINED | 8 |
| D M & T BANK CORP COM | 55261F104 | 1257 | 15845 SH | DEFINED | 9 |
| D MB FINL INC COM | 55264U108 | 20551 | 912200 SH | DEFINED | 7 |
| D M D C HLDGS INC COM | 552676108 | 39 | 1142 SH | DEFINED | 3 |
| D M D C HLDGS INC COM | 552676108 | 766 | 22150 SH | DEFINED | 9 |
| D MDU RES GROUP INC COM | 552690109 | 86 | 3987 SH | DEFINED | 5 |
| D MDU RES GROUP INC COM | 552690109 | 152 | 7087 SH | DEFINED | 5 |
| D MDU RES GROUP INC COM | 552690109 | 1283 | 59495 SH | DEFINED | 9 |
| D MFS CHARTER INCOME TR SH B NT | 552727109 | 492 | 52375 SH | DEFINED | 3 |
| D MFS INTERMEDIATE INCOME TR | 55273C107 | 141 | 20725 SH | DEFINED | 3 |
| D MFS MULTIMARKET INCOME TR EN INT | 552737108 | 806 | 121275 SH | DEFINED | 3 |
| D MF GLOBAL HLDGS LTD COM | 55277J108 | 2503 | 310205 SH | DEFINED | 10 |
| D MKS INSTUMENTS INC COM | 55306N104 | 3139 | 160280 SH | DEFINED | 10 |
| D MKS INSTUMENTS INC COM | 55306N104 | 2 | 125 SH | DEFINED | 3 |
| D MSCI INC CL A COM | 55354G100 | 2 | 66 SH | DEFINED | 3 |

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| D MSCI INC CL A COM | 55354G100 | 317 | 8794 SH | DEFINED | 5 |
| D MSCI INC CL A COM | 55354G100 | 3 | 88 SH | DEFINED | 5 |
| D MACY'S INC COM | 55616P104 | 24 | 1109 SH | DEFINED | 3 |
| D MACY'S INC COM | 55616P104 | 20 | 960 SH | DEFINED | 5 |
| D MACY'S INC COM | 55616P104 | 626 | 28786 SH | DEFINED | 5 |
| D MACY'S INC COM | 55616P104 | 10 | 500 SH | DEFINED | 6 |
| D MACY'S INC COM | 55616P104 | 296 | 13616 SH | DEFINED | 8 |
| D STEVEN MADDEN LTD COM | 556269108 | 365 | 7499 SH | SOLE | |
| D STEVEN MADDEN LTD COM | 556269108 | 5420 | 111085 SH | DEFINED | 10 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 160 | 3376 SH | DEFINED | 3 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 243 | 5115 SH | DEFINED | 5 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 26 | 566 SH | DEFINED | 5 |
| D MAKO SURGICAL CORP COM | 560879108 | 265 | 19700 SH | DEFINED | 3 |
| D MANITOWOC INC COM | 563571108 | 3 | 288 SH | DEFINED | 3 |
| D MANITOWOC INC COM | 563571108 | 1 | 100 SH | DEFINED | 5 |
| D MANITOWOC INC COM | 563571108 | 8151 | 627000 SH | DEFINED | 7 |
| D MANPOWER INC WIS COM | 56418H100 | 638 | 11175 SH | DEFINED | 8 |
| D MANTECH INTL CORP CL-A COM | 564563104 | 4103 | 84045 SH | DEFINED | 10 |
| D MANTECH INTL CORP CL-A COM | 564563104 | 1 | 36 SH | DEFINED | 5 |
| D MANULIFE FINL CORP CDA COM | 56501R106 | 12 | 614 SH | DEFINED | 3 |
| D MANULIFE FINL CORP CDA COM | 56501R106 | 549 | 27933 SH | DEFINED | 5 |
| D MANULIFE FINL CORP CDA COM | 56501R106 | 120 | 6118 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 26 | 839 SH | DEFINED | 3 |
| D MARATHON OIL CORP COM | 565849106 | 1102 | 34843 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 3552 | 112266 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 6 | 200 SH | DEFINED | 6 |
| D MARATHON OIL CORP COM | 565849106 | 785 | 24818 SH | DEFINED | 8 |
| D MARINE PRODUCTS CORP COM | 568427108 | 324 | 54000 SH | DEFINED | 3 |
| D MARKEL CORP COM | 570535104 | 994 | 2655 SH | DEFINED | 3 |
| D MARKEL CORP COM | 570535104 | 57 | 154 SH | DEFINED | 5 |
| D MARKEL CORP COM | 570535104 | 24 | 65 SH | DEFINED | 9 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 26 | 588 SH | DEFINED | 1 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 69244 | 1559220 SH | DEFINED | 3 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 1494 | 33661 SH | DEFINED | 5 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 291 | 6574 SH | DEFINED | 5 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 1 | 40 SH | DEFINED | 6 |
| D MARKET VECTORS ETF TR RUSS TF | 57060U506 | 241 | 7082 SH | DEFINED | 6 |
| D MARKET VECTORS ETF TRAGRIB ESS | 57060U605 | 9 | 200 SH | DEFINED | 5 |
| D MARKET VECTORS ETF TRAGRIB ESS | 57060U605 | 4 | 100 SH | DEFINED | 5 |
| D MARKET VECTORS ETF TRAGRIB ESS | 57060U605 | 302 | 6718 SH | DEFINED | 6 |
| D MARSH & MCLENNAN INC COM | 571748102 | 0 | 31 SH | DEFINED | 3 |
| D MARSH & MCLENNAN INC COM | 571748102 | 153 | 6300 SH | DEFINED | 5 |
| D MARSH & MCLENNAN INC COM | 571748102 | 317 | 13000 SH | DEFINED | 5 |
| D MARSH & MCLENNAN INC COM | 571748102 | 444 | 18220 SH | DEFINED | 8 |
| D MARSHALL & ILSLEY CORP NEW | 571837103 | 12 | 1586 SH | DEFINED | 3 |
| D MARSHALL & ILSLEY CORP NEW | 571837103 | 18059 | 2243475 SH | DEFINED | 7 |
| D MARSHALL & ILSLEY CORP NEW | 571837103 | 173 | 21499 SH | DEFINED | 8 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 1779 | 56460 SH | DEFINED | 3 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 821 | 26065 SH | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 990 | 31420 SH | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 259 | 8233 SH | DEFINED | 8 |
| D MASCO CORP COM | 574599106 | 15 | 983 SH | DEFINED | 3 |
| D MASCO CORP COM | 574599106 | 93 | 6000 SH | DEFINED | 5 |
| D MASCO CORP COM | 574599106 | 350 | 22600 SH | DEFINED | 5 |
| D MASCO CORP COM | 574599106 | 213 | 13784 SH | DEFINED | 8 |
| D MASTERCARD INC CL A COM | 57636Q104 | 771 | 3037 SH | DEFINED | 3 |
| D MASTERCARD INC CL A COM | 57636Q104 | 15 | 60 SH | DEFINED | 5 |
| D MASTERCARD INC CL A COM | 57636Q104 | 16 | 64 SH | DEFINED | 6 |
| D MASTERCARD INC CL A COM | 57636Q104 | 792 | 3121 SH | DEFINED | 8 |
| D MATTEL INC COM | 577081102 | 4 | 205 SH | DEFINED | 3 |
| D MATTEL INC COM | 577081102 | 156 | 6896 SH | DEFINED | 5 |
| D MATTEL INC COM | 577081102 | 40 | 1776 SH | DEFINED | 5 |

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| D MATTEL INC COM | | 577081102 | 964 | 42409 SH | DEFINED | 8 |
| D MAXIM INTEGRATED PRODS INC | | 57772K101 | 2 | 115 SH | DEFINED | 3 |
| D MAXIM INTEGRATED PRODS INC | | 57772K101 | 383 | 19763 SH | DEFINED | 5 |
| D MAXIM INTEGRATED PRODS INC | | 57772K101 | 43 | 2221 SH | DEFINED | 5 |
| D MBT FINL CORP COM | | 578877102 | 21 | 15000 SH | DEFINED | 5 |
| D MCAFEE INC COM | | 579064106 | 10551 | 262933 SH | DEFINED | 10 |
| D MCAFEE INC COM | | 579064106 | 3 | 88 SH | DEFINED | 3 |
| D MCAFEE INC COM | | 579064106 | 156 | 3889 SH | DEFINED | 5 |
| D MCAFEE INC COM | | 579064106 | 205 | 5133 SH | DEFINED | 8 |
| D MCCORMICK & CO INC COM NON | | 579780206 | 46 | 1211 SH | DEFINED | 3 |
| D MCCORMICK & CO INC COM NON | | 579780206 | 64 | 1680 SH | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON | | 579780206 | 9 | 250 SH | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON | | 579780206 | 163 | 4274 SH | DEFINED | 8 |
| D MCDONALDS CORP COM | | 580135101 | 3 | 53 SH | DEFINED | 1 |
| D MCDONALDS CORP COM | | 580135101 | 935 | 14022 SH | DEFINED | 3 |
| D MCDONALDS CORP COM | | 580135101 | 49658 | 744283 SH | DEFINED | 5 |
| D MCDONALDS CORP COM | | 580135101 | 17820 | 267099 SH | DEFINED | 5 |
| D MCDONALDS CORP COM | | 580135101 | 199 | 2989 SH | DEFINED | 6 |
| D MCDONALDS CORP COM | | 580135101 | 2479 | 37162 SH | DEFINED | 8 |
| D MCDONALDS CORP COM | | 580135101 | 12773 | 191443 SH | DEFINED | 9 |
| D MCGRAW HILL COMPANIES INC | | 580645109 | 12 | 346 SH | DEFINED | 3 |
| D MCGRAW HILL COMPANIES INC | | 580645109 | 995 | 27912 SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC | | 580645109 | 156 | 4402 SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC | | 580645109 | 364 | 10211 SH | DEFINED | 8 |
| D MCKESSON CORP COM | | 58155Q103 | 132 | 2010 SH | DEFINED | 3 |
| D MCKESSON CORP COM | | 58155Q103 | 798 | 12149 SH | DEFINED | 5 |
| D MCKESSON CORP COM | | 58155Q103 | 3077 | 46834 SH | DEFINED | 5 |
| D MCKESSON CORP COM | | 58155Q103 | 949 | 14451 SH | DEFINED | 8 |
| D MCMORAN EXPLORATION CO COM | | 582411104 | 2344 | 160240 SH | DEFINED | 10 |
| D MCMORAN EXPLORATION CO COM | | 582411104 | 23 | 1590 SH | DEFINED | 5 |
| D MEAD JOHNSON NUTRITION CO | | 582839106 | 33 | 646 SH | DEFINED | 3 |
| D MEAD JOHNSON NUTRITION CO | | 582839106 | 3 | 70 SH | DEFINED | 6 |
| D MEAD JOHNSON NUTRITION CO | | 582839106 | 344 | 6614 SH | DEFINED | 8 |
| D MEAD JOHNSON NUTRITION CO | | 582839106 | 1145 | 22010 SH | DEFINED | 9 |
| D MEADWESTVACO CORP COM | | 583334107 | 39 | 1562 SH | DEFINED | 3 |
| D MEADWESTVACO CORP COM | | 583334107 | 399 | 15630 SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM | | 583334107 | 1461 | 57209 SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM | | 583334107 | 785 | 30740 SH | DEFINED | 8 |
| D MEDCO HEALTH SOLUTIONS INC | | 58405U102 | 60 | 938 SH | DEFINED | 3 |
| D MEDCO HEALTH SOLUTIONS INC | | 58405U102 | 1808 | 28010 SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC | | 58405U102 | 1825 | 28272 SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC | | 58405U102 | 968 | 15009 SH | DEFINED | 8 |
| D MEDIA GEN INC CL A COM | | 584404107 | 121 | 14671 SH | DEFINED | 5 |
| D MEDIA GEN INC CL A COM | | 584404107 | 28 | 3450 SH | DEFINED | 5 |
| D MEDQUIST INC COM | | 584949101 | 151 | 19346 SH | DEFINED | 3 |
| D MEDNAX INC COM | | 58502B106 | 2180 | 37470 SH | DEFINED | 10 |
| D MEDNAX INC COM | | 58502B106 | 26 | 447 SH | DEFINED | 3 |
| D MEDNAX INC COM | | 58502B106 | 115 | 1982 SH | DEFINED | 5 |
| D MEDNAX INC COM | | 58502B106 | 4 | 70 SH | DEFINED | 5 |
| D MEDTRONIC INC | 1.625 /15/13 | 585055AM8 | 132 | 125000 SH | DEFINED | 3 |
| D MEDTRONIC INC COM | | 585055106 | 1113 | 24737 SH | DEFINED | 3 |
| D MEDTRONIC INC COM | | 585055106 | 2433 | 54051 SH | DEFINED | 5 |
| D MEDTRONIC INC COM | | 585055106 | 6011 | 133499 SH | DEFINED | 5 |
| D MEDTRONIC INC COM | | 585055106 | 18 | 400 SH | DEFINED | 6 |
| D MEDTRONIC INC COM | | 585055106 | 13218 | 293550 SH | DEFINED | 7 |
| D MEDTRONIC INC COM | | 585055106 | 1608 | 35727 SH | DEFINED | 8 |
| D MEDTRONIC INC COM | | 585055106 | 92 | 2050 SH | DEFINED | 9 |
| D MERCK & CO INC NEW COM | | 58933Y105 | 6313 | 169036 SH | DEFINED | 1 |
| D MERCK & CO INC NEW COM | | 58933Y105 | 1026 | 27496 SH | DEFINED | 3 |
| D MERCK & CO INC NEW COM | | 58933Y105 | 46933 | 1256584 SH | DEFINED | 5 |
| D MERCK & CO INC NEW COM | | 58933Y105 | 23847 | 638499 SH | DEFINED | 5 |
| D MERCK & CO INC NEW COM | | 58933Y105 | 7 | 195 SH | DEFINED | 6 |

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| D MERCK & CO INC NEW COM | 58933Y105 | 24101 | 645300 | SH | DEFINED | 7 |
| D MERCK & CO INC NEW COM | 58933Y105 | 4947 | 132470 | SH | DEFINED | 8 |
| D MERCK & CO INC NEW COM | 58933Y105 | 41 | 1100 | SH | DEFINED | 9 |
| D MEREDITH CORP COM | 589433101 | 806 | 23438 | SH | DEFINED | 3 |
| D MEREDITH CORP COM | 589433101 | 123 | 3595 | SH | DEFINED | 5 |
| D MEREDITH CORP COM | 589433101 | 2 | 75 | SH | DEFINED | 5 |
| D MEREDITH CORP COM | 589433101 | 40 | 1188 | SH | DEFINED | 8 |
| D MERIT MED SYS INC COM | 589889104 | 2149 | 140975 | SH | DEFINED | 10 |
| D MERIT MED SYS INC COM | 589889104 | 4 | 327 | SH | DEFINED | 3 |
| D METLIFE INC COM | 59156R108 | 12 | 299 | SH | DEFINED | 3 |
| D METLIFE INC COM | 59156R108 | 423 | 9776 | SH | DEFINED | 5 |
| D METLIFE INC COM | 59156R108 | 73 | 1695 | SH | DEFINED | 5 |
| D METLIFE INC COM | 59156R108 | 12 | 280 | SH | DEFINED | 6 |
| D METLIFE INC COM | 59156R108 | 1148 | 26493 | SH | DEFINED | 8 |
| D METLIFE INC COM | 59156R108 | 9097 | 209920 | SH | DEFINED | 9 |
| D METROPICS COMMUNICATIONS IN M | 591708102 | 16 | 2288 | SH | DEFINED | 3 |
| D METROPICS COMMUNICATIONS IN M | 591708102 | 88 | 12503 | SH | DEFINED | 5 |
| D METROPICS COMMUNICATIONS IN M | 591708102 | 59 | 8442 | SH | DEFINED | 8 |
| D MICROS SYS INC COM | 594901100 | 3070 | 93345 | SH | DEFINED | 10 |
| D MICROS SYS INC COM | 594901100 | 0 | 24 | SH | DEFINED | 3 |
| D MICROS SYS INC COM | 594901100 | 441 | 13419 | SH | DEFINED | 5 |
| D MICROS SYS INC COM | 594901100 | 4 | 128 | SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 4 | 162 | SH | DEFINED | 1 |
| D MICROSOFT CORP COM | 594918104 | 22906 | 782124 | SH | DEFINED | 10 |
| D MICROSOFT CORP COM | 594918104 | 2905 | 99191 | SH | DEFINED | 3 |
| D MICROSOFT CORP COM | 594918104 | 76513 | 2612542 | SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 32976 | 1125964 | SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 46 | 1591 | SH | DEFINED | 6 |
| D MICROSOFT CORP COM | 594918104 | 11500 | 392698 | SH | DEFINED | 7 |
| D MICROSOFT CORP COM | 594918104 | 9872 | 337108 | SH | DEFINED | 8 |
| D MICROSOFT CORP COM | 594918104 | 18252 | 623232 | SH | DEFINED | 9 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 42 | 1516 | SH | DEFINED | 3 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 544 | 19329 | SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 72 | 2585 | SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 191 | 6805 | SH | DEFINED | 8 |
| D MICRON TECHNOLOGY IN 1.875 /01/14 | 595112AH6 | 258 | 270000 | SH | DEFINED | 3 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 3 | 340 | SH | DEFINED | 3 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 133 | 12917 | SH | DEFINED | 5 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 2 | 208 | SH | DEFINED | 5 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 74 | 7158 | SH | DEFINED | 6 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 285 | 27513 | SH | DEFINED | 8 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 5 | 115 | SH | DEFINED | 3 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 582 | 11250 | SH | DEFINED | 5 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 310 | 6000 | SH | DEFINED | 5 |
| D MILLER HERMAN INC COM | 600544100 | 314 | 17424 | SH | DEFINED | 5 |
| D MILLER HERMAN INC COM | 600544100 | 9671 | 535543 | SH | DEFINED | 7 |
| D MILLIPORE CORP COM | 601073109 | 15 | 150 | SH | DEFINED | 3 |
| D MILLIPORE CORP COM | 601073109 | 496 | 4700 | SH | DEFINED | 5 |
| D MILLIPORE CORP COM | 601073109 | 31 | 300 | SH | DEFINED | 5 |
| D MILLIPORE CORP COM | 601073109 | 191 | 1812 | SH | DEFINED | 8 |
| D MOHAWK INDS INC COM | 608190104 | 340 | 6255 | SH | DEFINED | 3 |
| D MOHAWK INDS INC COM | 608190104 | 1239 | 22785 | SH | DEFINED | 9 |
| D MOLSON COORS BREWING 2.500 /30/13 | 60871RAA8 | 443 | 408000 | SH | DEFINED | 3 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 318 | 7572 | SH | DEFINED | 3 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 1 | 31 | SH | DEFINED | 5 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 985 | 23435 | SH | DEFINED | 8 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 8680 | 206383 | SH | DEFINED | 9 |
| D MOMENTA PHARMACEUTICALS IN M | 60877T100 | 2452 | 163795 | SH | DEFINED | 10 |
| D MONSANTO CO NEW COM | 61166W101 | 2 | 32 | SH | DEFINED | 1 |
| D MONSANTO CO NEW COM | 61166W101 | 226 | 3171 | SH | DEFINED | 3 |
| D MONSANTO CO NEW COM | 61166W101 | 23042 | 322637 | SH | DEFINED | 5 |
| D MONSANTO CO NEW COM | 61166W101 | 4733 | 66282 | SH | DEFINED | 5 |

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| D MONSANTO CO NEW COM | 61166W101 | 1308 | 18318 SH | DEFINED | 8 |
| D MONSANTO CO NEW COM | 61166W101 | 49 | 700 SH | DEFINED | 9 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 54 | 3296 SH | DEFINED | 3 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 150 | 9077 SH | DEFINED | 5 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 67 | 4062 SH | DEFINED | 8 |
| D MONTGOMERY STR INCOME SECS COM | 614115103 | 167 | 10875 SH | DEFINED | 3 |
| D MOODYS CORP COM | 615369105 | 0 | 29 SH | DEFINED | 3 |
| D MOODYS CORP COM | 615369105 | 151 | 5082 SH | DEFINED | 5 |
| D MOODYS CORP COM | 615369105 | 563 | 18938 SH | DEFINED | 5 |
| D MOODYS CORP COM | 615369105 | 189 | 6359 SH | DEFINED | 8 |
| D MORGAN STANLEY COM NEW | 617446448 | 297 | 10142 SH | DEFINED | 1 |
| D MORGAN STANLEY COM NEW | 617446448 | 3974 | 135700 SH | DEFINED | 10 |
| D MORGAN STANLEY COM NEW | 617446448 | 3131 | 106920 SH | DEFINED | 3 |
| D MORGAN STANLEY COM NEW | 617446448 | 28367 | 968499 SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW | 617446448 | 8251 | 281702 SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW | 617446448 | 14 | 490 SH | DEFINED | 6 |
| D MORGAN STANLEY COM NEW | 617446448 | 18865 | 644100 SH | DEFINED | 7 |
| D MORGAN STANLEY COM NEW | 617446448 | 1391 | 47494 SH | DEFINED | 8 |
| D MORGAN STANLEY TR CALIF IN UN | 61745P502 | 226 | 17700 SH | DEFINED | 3 |
| D MORGAN STANLEY TR NY QUALI UNI | 61745P528 | 205 | 15000 SH | DEFINED | 3 |
| D MOSAIC CO COM | 61945A107 | 2033 | 33457 SH | DEFINED | 5 |
| D MOTOROLA INC COM | 620076109 | 46 | 6625 SH | DEFINED | 3 |
| D MOTOROLA INC COM | 620076109 | 103 | 14730 SH | DEFINED | 5 |
| D MOTOROLA INC COM | 620076109 | 288 | 41127 SH | DEFINED | 5 |
| D MOTOROLA INC COM | 620076109 | 554 | 79036 SH | DEFINED | 8 |
| D MUELLER WTR PRODS INC COM A | 624758108 | 2606 | 545265 SH | DEFINED | 10 |
| D MUELLER WTR PRODS INC COM A | 624758108 | 9 | 2000 SH | DEFINED | 5 |
| D MUELLER WTR PRODS INC COM A | 624758108 | 2 | 500 SH | DEFINED | 6 |
| D MULTI-COLOR CORP COM | 625383104 | 3623 | 302446 SH | DEFINED | 7 |
| D MURPHY OIL CORP COM | 626717102 | 6 | 117 SH | DEFINED | 3 |
| D MURPHY OIL CORP COM | 626717102 | 222 | 3958 SH | DEFINED | 5 |
| D MURPHY OIL CORP COM | 626717102 | 3344 | 59519 SH | DEFINED | 5 |
| D MURPHY OIL CORP COM | 626717102 | 9973 | 177500 SH | DEFINED | 7 |
| D MURPHY OIL CORP COM | 626717102 | 347 | 6181 SH | DEFINED | 8 |
| D MYLAN INC COM | 628530107 | 20816 | 916612 SH | DEFINED | 10 |
| D MYLAN INC COM | 628530107 | 21 | 967 SH | DEFINED | 3 |
| D MYLAN INC COM | 628530107 | 33 | 1488 SH | DEFINED | 5 |
| D MYLAN INC COM | 628530107 | 567 | 24988 SH | DEFINED | 8 |
| D MYLAN INC COM | 628530107 | 1519 | 66915 SH | DEFINED | 9 |
| D NBTY INC COM | 628782104 | 530 | 11053 SH | DEFINED | 5 |
| D NBTY INC COM | 628782104 | 2 | 47 SH | DEFINED | 5 |
| D NCI INC CL A COM | 62886K104 | 1674 | 55405 SH | DEFINED | 10 |
| D NCI INC CL A COM | 62886K104 | 11455 | 378946 SH | DEFINED | 3 |
| D NII HLDGS INC COM NEW CL B | 62913F201 | 3 | 92 SH | DEFINED | 3 |
| D NII HLDGS INC COM NEW CL B | 62913F201 | 124 | 2987 SH | DEFINED | 5 |
| D NII HLDGS INC COM NEW CL B | 62913F201 | 7165 | 171928 SH | DEFINED | 9 |
| D NIC INC COM | 62914B100 | 1697 | 215705 SH | DEFINED | 10 |
| D NRG ENERGY INC COM NEW | 629377508 | 45 | 2179 SH | DEFINED | 3 |
| D NRG ENERGY INC COM NEW | 629377508 | 104 | 5000 SH | DEFINED | 5 |
| D NRG ENERGY INC COM NEW | 629377508 | 25 | 1200 SH | DEFINED | 5 |
| D NRG ENERGY INC COM NEW | 629377508 | 177 | 8471 SH | DEFINED | 8 |
| D NTT DOCOMO INC SPONS ADR | 62942M201 | 18 | 1207 SH | DEFINED | 3 |
| D NTT DOCOMO INC SPONS ADR | 62942M201 | 286 | 18881 SH | DEFINED | 5 |
| D NYSE EURONEXT INC COM | 629491101 | 34 | 1180 SH | DEFINED | 3 |
| D NYSE EURONEXT INC COM | 629491101 | 249 | 8441 SH | DEFINED | 8 |
| D NASDAQ OMX GROUP/THE COM | 631103108 | 130 | 6172 SH | DEFINED | 3 |
| D NASDAQ OMX GROUP/THE COM | 631103108 | 14 | 671 SH | DEFINED | 5 |
| D NASDAQ OMX GROUP/THE COM | 631103108 | 101 | 4787 SH | DEFINED | 8 |
| D NASH FINCH CO 1.6314 /15/35 | 631158AD4 | 113 | 252000 SH | DEFINED | 3 |
| D NASH FINCH CO COM | 631158102 | 4 | 124 SH | DEFINED | 3 |
| D NASH FINCH CO COM | 631158102 | 1446 | 42996 SH | DEFINED | 5 |
| D NASH FINCH CO COM | 631158102 | 378 | 11256 SH | DEFINED | 5 |

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| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 15 | 300 SH | DEFINED | 3 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 272 | 5400 SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 24 | 485 SH | DEFINED | 5 |
| D NATIONAL GRID TRANSCO PLC S ADR | 636274300 | 29 | 601 SH | DEFINED | 3 |
| D NATIONAL GRID TRANSCO PLC S ADR | 636274300 | 180 | 3694 SH | DEFINED | 5 |
| D NATIONAL GRID TRANSCO PLC S ADR | 636274300 | 7 | 153 SH | DEFINED | 5 |
| D NATIONAL HEALTH INVS INC R | 63633D104 | 249 | 6428 SH | DEFINED | 5 |
| D NATIONAL INSTRUMENTS GROUP | 636518102 | 1 | 53 SH | DEFINED | 3 |
| D NATIONAL INSTRUMENTS GROUP | 636518102 | 282 | 8472 SH | DEFINED | 5 |
| D NATIONAL OILWELL INC COM | 637071101 | 259 | 6402 SH | DEFINED | 3 |
| D NATIONAL OILWELL INC COM | 637071101 | 210 | 5180 SH | DEFINED | 5 |
| D NATIONAL OILWELL INC COM | 637071101 | 3 | 90 SH | DEFINED | 5 |
| D NATIONAL OILWELL INC COM | 637071101 | 592 | 14606 SH | DEFINED | 8 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 4 | 204 SH | DEFINED | 3 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 5 | 233 SH | DEFINED | 5 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 105 | 4600 SH | DEFINED | 5 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 11271 | 493726 SH | DEFINED | 7 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 3 | 242 SH | DEFINED | 3 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 132 | 9153 SH | DEFINED | 5 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 111 | 7692 SH | DEFINED | 8 |
| D NATURAL RESOURCE PARTNERS | 63900P103 | 524 | 20000 SH | DEFINED | 1 |
| D NATURAL RESOURCE PARTNERS | 63900P103 | 20 | 800 SH | DEFINED | 5 |
| D NEOGEN CORP COM | 640491106 | 3047 | 121430 SH | DEFINED | 10 |
| D NEOGEN CORP COM | 640491106 | 2 | 108 SH | DEFINED | 3 |
| D NETAPP INC 1.750 /01/13 | 64110DAB0 | 146 | 125000 SH | DEFINED | 3 |
| D NETAPP INC COM | 64110D104 | 52 | 1623 SH | DEFINED | 3 |
| D NETAPP INC COM | 64110D104 | 413 | 12719 SH | DEFINED | 5 |
| D NETAPP INC COM | 64110D104 | 12 | 383 SH | DEFINED | 5 |
| D NETAPP INC COM | 64110D104 | 362 | 11147 SH | DEFINED | 8 |
| D NETEASE COM INC SPONS ADR | 64110W102 | 6228 | 175347 SH | DEFINED | 10 |
| D NETLOGIC MICROSYSTEMS INC | 64118B100 | 5271 | 179115 SH | DEFINED | 10 |
| D NETSUITE INC COM | 64118Q107 | 3090 | 212560 SH | DEFINED | 10 |
| D NEUBERGER BERMAN HIGH YLD TEGIES | 64128C106 | 693 | 52175 SH | DEFINED | 5 |
| D NEUBERGER BERMAN HIGH YLD TEGIES | 64128C106 | 224 | 16924 SH | DEFINED | 6 |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 359 | 21755 SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 240 | 14549 SH | DEFINED | 5 |
| D NEW YORK TIMES CO CL A COM | 650111107 | 5 | 532 SH | DEFINED | 3 |
| D NEW YORK TIMES CO CL A COM | 650111107 | 155 | 13968 SH | DEFINED | 8 |
| D NEWELL RUBBERMAID INC COM | 651229106 | 228 | 15030 SH | DEFINED | 3 |
| D NEWELL RUBBERMAID INC COM | 651229106 | 4 | 300 SH | DEFINED | 5 |
| D NEWELL RUBBERMAID INC COM | 651229106 | 78 | 5172 SH | DEFINED | 5 |
| D NEWELL RUBBERMAID INC COM | 651229106 | 179 | 11812 SH | DEFINED | 8 |
| D NEWMARKET CORP COM | 651587107 | 5 | 49 SH | DEFINED | 3 |
| D NEWMARKET CORP COM | 651587107 | 641 | 6228 SH | DEFINED | 5 |
| D NEWMARKET CORP COM | 651587107 | 3295 | 32000 SH | DEFINED | 7 |
| D NEWMONT MINING CORP 3.000 /15/12 | 651639AK2 | 264 | 209000 SH | DEFINED | 3 |
| D NEWMONT MINING CORP COM | 651639106 | 647 | 12706 SH | DEFINED | 3 |
| D NEWMONT MINING CORP COM | 651639106 | 102 | 2014 SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM | 651639106 | 1730 | 33969 SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM | 651639106 | 0 | 18 SH | DEFINED | 6 |
| D NEWMONT MINING CORP COM | 651639106 | 808 | 15879 SH | DEFINED | 8 |
| D NEWMONT MINING CORP COM | 651639106 | 1285 | 25235 SH | DEFINED | 9 |
| D NEWS CORP CL A COM | 65248E104 | 31 | 2167 SH | DEFINED | 3 |
| D NEWS CORP CL A COM | 65248E104 | 447 | 31081 SH | DEFINED | 5 |
| D NEWS CORP CL A COM | 65248E104 | 5 | 356 SH | DEFINED | 5 |
| D NEWS CORP CL A COM | 65248E104 | 1050 | 72880 SH | DEFINED | 8 |
| D NEXEN INC CDA COM | 65334H102 | 22 | 911 SH | DEFINED | 3 |
| D NEXEN INC CDA COM | 65334H102 | 21 | 885 SH | DEFINED | 5 |
| D NEXEN INC CDA COM | 65334H102 | 420 | 17000 SH | DEFINED | 5 |
| D NFJ DIVID INT & PREM STRAT FD COM | 65337H109 | 263 | 16636 SH | DEFINED | 5 |
| D NFJ DIVID INT & PREM STRAT FD COM | 65337H109 | 12 | 800 SH | DEFINED | 5 |
| D NICHOLAS-APPLEGATE INTL & | 65370C108 | 33 | 2080 SH | DEFINED | 5 |

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| D NICHOLAS-APPLEGATE INTL & | 65370C108 | 948 | 59200 SH | DEFINED | 5 |
| D NICOR INC COM | 654086107 | 7 | 172 SH | DEFINED | 3 |
| D NICOR INC COM | 654086107 | 70 | 1678 SH | DEFINED | 5 |
| D NICOR INC COM | 654086107 | 86 | 2060 SH | DEFINED | 5 |
| D NICOR INC COM | 654086107 | 61 | 1464 SH | DEFINED | 8 |
| D NIDEC CORP SPONS ADR | 654090109 | 18 | 687 SH | DEFINED | 3 |
| D NIDEC CORP SPONS ADR | 654090109 | 410 | 15313 SH | DEFINED | 5 |
| D NIKE INC CL B COM | 654106103 | 181 | 2463 SH | DEFINED | 3 |
| D NIKE INC CL B COM | 654106103 | 3045 | 41441 SH | DEFINED | 5 |
| D NIKE INC CL B COM | 654106103 | 1580 | 21500 SH | DEFINED | 5 |
| D NIKE INC CL B COM | 654106103 | 4 | 65 SH | DEFINED | 6 |
| D NIKE INC CL B COM | 654106103 | 1019 | 13867 SH | DEFINED | 8 |
| D NIKE INC CL B COM | 654106103 | 51 | 700 SH | DEFINED | 9 |
| D NISOURCE INC COM | 65473P105 | 9 | 612 SH | DEFINED | 3 |
| D NISOURCE INC COM | 65473P105 | 171 | 10870 SH | DEFINED | 5 |
| D NISOURCE INC COM | 65473P105 | 4 | 257 SH | DEFINED | 5 |
| D NISOURCE INC COM | 65473P105 | 141 | 8953 SH | DEFINED | 8 |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 39 | 2550 SH | DEFINED | 3 |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 313 | 20194 SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 133 | 8565 SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 10 | 700 SH | DEFINED | 6 |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 12068 | 776600 SH | DEFINED | 7 |
| D NOBLE ENERGY INC COM | 655044105 | 34 | 478 SH | DEFINED | 3 |
| D NOBLE ENERGY INC COM | 655044105 | 173 | 2371 SH | DEFINED | 5 |
| D NOBLE ENERGY INC COM | 655044105 | 6935 | 95000 SH | DEFINED | 7 |
| D NOBLE ENERGY INC COM | 655044105 | 411 | 5642 SH | DEFINED | 8 |
| D NOBLE ENERGY INC COM | 655044105 | 863 | 11835 SH | DEFINED | 9 |
| D NORDSTROM INC COM | 655664100 | 7306 | 178850 SH | DEFINED | 10 |
| D NORDSTROM INC COM | 655664100 | 30 | 752 SH | DEFINED | 3 |
| D NORDSTROM INC COM | 655664100 | 608 | 14894 SH | DEFINED | 5 |
| D NORDSTROM INC COM | 655664100 | 10 | 268 SH | DEFINED | 5 |
| D NORDSTROM INC COM | 655664100 | 218 | 5346 SH | DEFINED | 8 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 6690 | 119700 SH | DEFINED | 1 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 4432 | 79302 SH | DEFINED | 3 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 8305 | 148597 SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 8174 | 146260 SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 86 | 1549 SH | DEFINED | 6 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 710 | 12708 SH | DEFINED | 8 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 184 | 3300 SH | DEFINED | 9 |
| D NORTHEAST UTILITIES COM | 664397106 | 0 | 32 SH | DEFINED | 3 |
| D NORTHEAST UTILITIES COM | 664397106 | 93 | 3382 SH | DEFINED | 5 |
| D NORTHEAST UTILITIES COM | 664397106 | 11 | 400 SH | DEFINED | 5 |
| D NORTHEAST UTILITIES COM | 664397106 | 156 | 5675 SH | DEFINED | 8 |
| D NORTHERN TR CORP COM | 665859104 | 4 | 79 SH | DEFINED | 3 |
| D NORTHERN TR CORP COM | 665859104 | 1001 | 18126 SH | DEFINED | 5 |
| D NORTHERN TR CORP COM | 665859104 | 915 | 16559 SH | DEFINED | 5 |
| D NORTHERN TR CORP COM | 665859104 | 48692 | 881150 SH | DEFINED | 7 |
| D NORTHERN TR CORP COM | 665859104 | 431 | 7817 SH | DEFINED | 8 |
| D NORTHERN TR CORP COM | 665859104 | 175 | 3175 SH | DEFINED | 9 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 264 | 4035 SH | DEFINED | 3 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 956 | 14591 SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 1465 | 22345 SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 642 | 9793 SH | DEFINED | 8 |
| D NORTHWESTERN CORP COM NEW | 668074305 | 8138 | 303577 SH | DEFINED | 7 |
| D NORWOOD FINL CORP COM | 669549107 | 239 | 8888 SH | DEFINED | 5 |
| D NOVARTIS AG ADR | 66987V109 | 79 | 1472 SH | DEFINED | 3 |
| D NOVARTIS AG ADR | 66987V109 | 507 | 9380 SH | DEFINED | 5 |
| D NOVARTIS AG ADR | 66987V109 | 245 | 4529 SH | DEFINED | 8 |
| D NOVELL INC COM | 670006105 | 7 | 1236 SH | DEFINED | 3 |
| D NOVELL INC COM | 670006105 | 116 | 19464 SH | DEFINED | 5 |
| D NOVELL INC COM | 670006105 | 67 | 11264 SH | DEFINED | 8 |
| D NOVELLUS SYS INC COM | 670008101 | 3560 | 142480 SH | DEFINED | 10 |

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| D NOVELLUS SYS INC COM | 670008101 | 0 | 34 | SH | DEFINED | 3 |
| D NOVELLUS SYS INC COM | 670008101 | 29 | 1200 | SH | DEFINED | 5 |
| D NOVELLUS SYS INC COM | 670008101 | 77 | 3100 | SH | DEFINED | 8 |
| D NOVO NORDISK AS ADR | 670100205 | 39 | 506 | SH | DEFINED | 3 |
| D NOVO NORDISK AS ADR | 670100205 | 758 | 9841 | SH | DEFINED | 5 |
| D NU SKIN ASIA PACIFIC INC C L A | 67018T105 | 3674 | 126280 | SH | DEFINED | 10 |
| D NU SKIN ASIA PACIFIC INC C L A | 67018T105 | 5 | 196 | SH | DEFINED | 5 |
| D NTELOS HLDGS CORP COM | 67020Q107 | 7219 | 405691 | SH | DEFINED | 7 |
| D NUCOR CORP COM | 670346105 | 2 | 66 | SH | DEFINED | 1 |
| D NUCOR CORP COM | 670346105 | 605 | 13348 | SH | DEFINED | 3 |
| D NUCOR CORP COM | 670346105 | 25619 | 564560 | SH | DEFINED | 5 |
| D NUCOR CORP COM | 670346105 | 8081 | 178090 | SH | DEFINED | 5 |
| D NUCOR CORP COM | 670346105 | 29 | 661 | SH | DEFINED | 6 |
| D NUCOR CORP COM | 670346105 | 15985 | 352250 | SH | DEFINED | 7 |
| D NUCOR CORP COM | 670346105 | 520 | 11460 | SH | DEFINED | 8 |
| D NUCOR CORP COM | 670346105 | 8233 | 181437 | SH | DEFINED | 9 |
| D NUSTAR ENERGY LP | 67058H102 | 125 | 2083 | SH | DEFINED | 3 |
| D NUSTAR ENERGY LP | 67058H102 | 115 | 1915 | SH | DEFINED | 5 |
| D NUSTAR ENERGY LP | 67058H102 | 166 | 2751 | SH | DEFINED | 5 |
| D NUVEEN PREMIUM INC MUNI FD LOSED | 6706K4105 | 346 | 27662 | SH | DEFINED | 5 |
| D NUVEEN NC PREM INCOME MUN | 67060P100 | 184 | 12279 | SH | DEFINED | 5 |
| D NUVEEN MD PREM INCOME MUN | 67061Q107 | 212 | 15000 | SH | DEFINED | 5 |
| D NUVEEN MUN ADVANTAGE FD IN M | 67062H106 | 17 | 1200 | SH | DEFINED | 5 |
| D NUVEEN MUN ADVANTAGE FD IN M | 67062H106 | 212 | 14725 | SH | DEFINED | 5 |
| D NUVEEN PERFORMANCE PLUS MU INC | 67062P108 | 29 | 2100 | SH | DEFINED | 3 |
| D NUVEEN PERFORMANCE PLUS MU INC | 67062P108 | 189 | 13325 | SH | DEFINED | 5 |
| D NUVEEN MUN MKT OPPORTUNITY INC CO | 67062W103 | 194 | 13900 | SH | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD M | 67063W102 | 1049 | 76365 | SH | DEFINED | 3 |
| D NUVEEN PREM INCOME MUN FD M | 67063W102 | 54 | 3936 | SH | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD M | 67063W102 | 101 | 7402 | SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 39 | 2271 | SH | DEFINED | 3 |
| D NVIDIA CORP COM | 67066G104 | 19 | 1125 | SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 244 | 14025 | SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 69 | 3975 | SH | DEFINED | 6 |
| D NVIDIA CORP COM | 67066G104 | 312 | 17948 | SH | DEFINED | 8 |
| D NUTRI SYS INC NEW COM | 67069D108 | 1352 | 75905 | SH | DEFINED | 10 |
| D NUTRI SYS INC NEW COM | 67069D108 | 3 | 207 | SH | DEFINED | 3 |
| D NUTRI SYS INC NEW COM | 67069D108 | 9858 | 553252 | SH | DEFINED | 7 |
| D NUVEEN DIVIDEND ADV MUNI 2 | 67070F100 | 293 | 20000 | SH | DEFINED | 5 |
| D NUVEEN DIVIDEND ADV MUNI 2 | 67070F100 | 9 | 677 | SH | DEFINED | 5 |
| D NUVASIVE INC COM | 670704105 | 5497 | 121630 | SH | DEFINED | 10 |
| D NUVASIVE INC COM | 670704105 | 11 | 250 | SH | DEFINED | 5 |
| D NV ENERGY INC COM | 67073Y106 | 1 | 112 | SH | DEFINED | 3 |
| D NV ENERGY INC COM | 67073Y106 | 30 | 2508 | SH | DEFINED | 5 |
| D NV ENERGY INC COM | 67073Y106 | 235 | 19103 | SH | DEFINED | 8 |
| D OGE ENERGY CORP COM | 670837103 | 272 | 7000 | SH | DEFINED | 5 |
| D OGE ENERGY CORP COM | 670837103 | 1380 | 35441 | SH | DEFINED | 9 |
| D NUVEEN INSD MUN OPPORTUNIT INC C | 670984103 | 986 | 70937 | SH | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C | 670984103 | 94 | 6813 | SH | DEFINED | 5 |
| D NUVEEN PREMIER MUN INCOME NC | 670988104 | 372 | 28000 | SH | DEFINED | 3 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 748 | 8857 | SH | DEFINED | 1 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 68185 | 806552 | SH | DEFINED | 10 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 422 | 4995 | SH | DEFINED | 3 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 31113 | 368031 | SH | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 4280 | 50630 | SH | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 119 | 1408 | SH | DEFINED | 6 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 32159 | 380400 | SH | DEFINED | 7 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 2401 | 28403 | SH | DEFINED | 8 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 13097 | 154926 | SH | DEFINED | 9 |
| D OFFICE DEPOT INC COM | 676220106 | 15 | 2000 | SH | DEFINED | 3 |
| D OFFICE DEPOT INC COM | 676220106 | 107 | 13500 | SH | DEFINED | 5 |
| D OFFICE DEPOT INC COM | 676220106 | 70 | 8886 | SH | DEFINED | 8 |

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| D OLD REP INTL CORP COM | 680223104 | 128 | 10128 SH | DEFINED | 5 |
| D OLIN CORP COM | 680665205 | 5 | 300 SH | DEFINED | 5 |
| D OLIN CORP COM | 680665205 | 147 | 7500 SH | DEFINED | 5 |
| D OLIN CORP COM | 680665205 | 15656 | 798006 SH | DEFINED | 7 |
| D OMNICARE INC COM | 681904108 | 39 | 1400 SH | DEFINED | 3 |
| D OMNICARE INC COM | 681904108 | 185 | 6567 SH | DEFINED | 5 |
| D OMNICOM GROUP COM | 681919106 | 2 | 54 SH | DEFINED | 1 |
| D OMNICOM GROUP COM | 681919106 | 62 | 1623 SH | DEFINED | 3 |
| D OMNICOM GROUP COM | 681919106 | 15585 | 401590 SH | DEFINED | 5 |
| D OMNICOM GROUP COM | 681919106 | 2161 | 55694 SH | DEFINED | 5 |
| D OMNICOM GROUP COM | 681919106 | 46436 | 1196500 SH | DEFINED | 7 |
| D OMNICOM GROUP COM | 681919106 | 389 | 10041 SH | DEFINED | 8 |
| D OMNICOM GROUP COM | 681919106 | 85 | 2200 SH | DEFINED | 9 |
| D ON SEMICONDUCTOR COR 2.625 /15/26 | 682189AG0 | 352 | 345000 SH | DEFINED | 3 |
| D ONEOK PARTNERS LP | 68268N103 | 283 | 4620 SH | DEFINED | 5 |
| D ONEOK PARTNERS LP | 68268N103 | 779 | 12720 SH | DEFINED | 5 |
| D ONEOK PARTNERS LP | 68268N103 | 3 | 50 SH | DEFINED | 6 |
| D ONEOK INC COM NEW | 682680103 | 18 | 400 SH | DEFINED | 3 |
| D ONEOK INC COM NEW | 682680103 | 131 | 2891 SH | DEFINED | 5 |
| D ONEOK INC COM NEW | 682680103 | 2 | 58 SH | DEFINED | 5 |
| D ONEOK INC COM NEW | 682680103 | 392 | 8602 SH | DEFINED | 8 |
| D ONEOK INC COM NEW | 682680103 | 797 | 17480 SH | DEFINED | 9 |
| D ONYX PHARMACEUTICALS INC C | 683399109 | 1410 | 46570 SH | DEFINED | 10 |
| D ONYX PHARMACEUTICALS INC C | 683399109 | 35 | 1157 SH | DEFINED | 5 |
| D OPEN JT STK CO-VIMPEL SPON R | 68370R109 | 1431 | 77767 SH | DEFINED | 8 |
| D OPKO HEALTH INC COM | 68375N103 | 145 | 73529 SH | DEFINED | 3 |
| D ORACLE CORP COM | 68389X105 | 971 | 37769 SH | DEFINED | 1 |
| D ORACLE CORP COM | 68389X105 | 94427 | 3672787 SH | DEFINED | 10 |
| D ORACLE CORP COM | 68389X105 | 611 | 23769 SH | DEFINED | 3 |
| D ORACLE CORP COM | 68389X105 | 35761 | 1390969 SH | DEFINED | 5 |
| D ORACLE CORP COM | 68389X105 | 7047 | 274110 SH | DEFINED | 5 |
| D ORACLE CORP COM | 68389X105 | 62 | 2433 SH | DEFINED | 6 |
| D ORACLE CORP COM | 68389X105 | 3390 | 131866 SH | DEFINED | 8 |
| D ORACLE CORP COM | 68389X105 | 945 | 36765 SH | DEFINED | 9 |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 2137 | 51247 SH | DEFINED | 3 |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 43 | 1051 SH | DEFINED | 6 |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 185 | 4449 SH | DEFINED | 8 |
| D ORION MARINE GROUP INC COM | 68628V308 | 1133 | 62790 SH | DEFINED | 10 |
| D ORMAT TECHNOLOGIES INC COM | 686688102 | 10477 | 372341 SH | DEFINED | 7 |
| D OVERSEAS SHIPHOLDING GROUP COM | 690368105 | 1761 | 44910 SH | DEFINED | 10 |
| D OWENS & MINOR INC HLDG CO | 690732102 | 0 | 12 SH | DEFINED | 3 |
| D OWENS & MINOR INC HLDG CO | 690732102 | 32 | 700 SH | DEFINED | 5 |
| D OWENS & MINOR INC HLDG CO | 690732102 | 241 | 5200 SH | DEFINED | 5 |
| D OXFORD INDS INC COM | 691497309 | 4 | 239 SH | DEFINED | 3 |
| D OXFORD INDS INC COM | 691497309 | 4055 | 199465 SH | DEFINED | 5 |
| D OXFORD INDS INC COM | 691497309 | 11258 | 553776 SH | DEFINED | 5 |
| D PG&E CORP COM | 69331C108 | 22 | 537 SH | DEFINED | 3 |
| D PG&E CORP COM | 69331C108 | 84 | 1992 SH | DEFINED | 5 |
| D PG&E CORP COM | 69331C108 | 114 | 2707 SH | DEFINED | 5 |
| D PG&E CORP COM | 69331C108 | 93 | 2213 SH | DEFINED | 6 |
| D PG&E CORP COM | 69331C108 | 509 | 12009 SH | DEFINED | 8 |
| D P F CHANGS CHINA BISTRO IN M | 69333Y108 | 3440 | 77970 SH | DEFINED | 10 |
| D P F CHANGS CHINA BISTRO IN M | 69333Y108 | 4 | 95 SH | DEFINED | 3 |
| D PMA CAP CORP CL A COM | 693419202 | 164 | 26843 SH | DEFINED | 3 |
| D PMC-SIERRA INC COM | 69344F106 | 1419 | 159095 SH | DEFINED | 10 |
| D PMC-SIERRA INC COM | 69344F106 | 1229 | 137800 SH | DEFINED | 9 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 40 | 671 SH | DEFINED | 3 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1705 | 28565 SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 980 | 16427 SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 23 | 395 SH | DEFINED | 6 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1372 | 22998 SH | DEFINED | 8 |
| D POSCO SPONS ADR | 693483109 | 1589 | 13587 SH | DEFINED | 8 |

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| D PPG INDUSTRIES INC COM | 693506107 | 716 | 10954 SH | DEFINED | 3 |
| D PPG INDUSTRIES INC COM | 693506107 | 380 | 5812 SH | DEFINED | 5 |
| D PPG INDUSTRIES INC COM | 693506107 | 1344 | 20553 SH | DEFINED | 5 |
| D PPG INDUSTRIES INC COM | 693506107 | 9587 | 146600 SH | DEFINED | 7 |
| D PPG INDUSTRIES INC COM | 693506107 | 390 | 5973 SH | DEFINED | 8 |
| D PPG INDUSTRIES INC COM | 693506107 | 235 | 3600 SH | DEFINED | 9 |
| D PPL CORP COM | 69351T106 | 13 | 489 SH | DEFINED | 3 |
| D PPL CORP COM | 69351T106 | 204 | 7378 SH | DEFINED | 5 |
| D PPL CORP COM | 69351T106 | 200 | 7220 SH | DEFINED | 5 |
| D PPL CORP COM | 69351T106 | 8882 | 320550 SH | DEFINED | 7 |
| D PPL CORP COM | 69351T106 | 337 | 12195 SH | DEFINED | 8 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 1242 | 52855 SH | DEFINED | 10 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 155 | 6620 SH | DEFINED | 3 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 11 | 500 SH | DEFINED | 5 |
| D PACCAR INC COM | 693718108 | 26 | 621 SH | DEFINED | 3 |
| D PACCAR INC COM | 693718108 | 10 | 243 SH | DEFINED | 5 |
| D PACCAR INC COM | 693718108 | 562 | 12980 SH | DEFINED | 8 |
| D PACIFIC RIM MNG CORP | 694915208 | 6 | 35756 SH | DEFINED | 3 |
| D PACKAGING CORP AMER COM | 695156109 | 10 | 435 SH | DEFINED | 5 |
| D PACKAGING CORP AMER COM | 695156109 | 1249 | 50775 SH | DEFINED | 9 |
| D PACTIV CORP COM | 695257105 | 7 | 284 SH | DEFINED | 3 |
| D PACTIV CORP COM | 695257105 | 151 | 6017 SH | DEFINED | 5 |
| D PACTIV CORP COM | 695257105 | 107 | 4280 SH | DEFINED | 8 |
| D PALL CORP COM | 696429307 | 664 | 16405 SH | DEFINED | 3 |
| D PALL CORP COM | 696429307 | 8437 | 208394 SH | DEFINED | 7 |
| D PALL CORP COM | 696429307 | 153 | 3796 SH | DEFINED | 8 |
| D PAPA JOHN'S INTL INC COM | 698813102 | 2538 | 98725 SH | DEFINED | 10 |
| D PAPA JOHN'S INTL INC COM | 698813102 | 4 | 185 SH | DEFINED | 3 |
| D PAPA JOHN'S INTL INC COM | 698813102 | 15 | 600 SH | DEFINED | 5 |
| D PARAMETRIC TECHNOLOGY CORP | 699173209 | 228 | 12668 SH | DEFINED | 5 |
| D PAREXEL INTL CORP COM | 699462107 | 4686 | 201060 SH | DEFINED | 10 |
| D PAREXEL INTL CORP COM | 699462107 | 4 | 194 SH | DEFINED | 3 |
| D PARKER HANNIFIN CORP COM | 701094104 | 705 | 10897 SH | DEFINED | 1 |
| D PARKER HANNIFIN CORP COM | 701094104 | 66483 | 1026934 SH | DEFINED | 10 |
| D PARKER HANNIFIN CORP COM | 701094104 | 137 | 2122 SH | DEFINED | 3 |
| D PARKER HANNIFIN CORP COM | 701094104 | 29671 | 458319 SH | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM | 701094104 | 2741 | 42349 SH | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM | 701094104 | 336 | 5200 SH | DEFINED | 8 |
| D PATRIOT COAL CORP COM | 70336T104 | 358 | 17520 SH | DEFINED | 1 |
| D PATRIOT COAL CORP COM | 70336T104 | 0 | 20 SH | DEFINED | 5 |
| D PATTERSON COS INC COM | 703395103 | 1429 | 46026 SH | DEFINED | 3 |
| D PATTERSON COS INC COM | 703395103 | 51 | 1650 SH | DEFINED | 5 |
| D PATTERSON COS INC COM | 703395103 | 17 | 550 SH | DEFINED | 5 |
| D PATTERSON COS INC COM | 703395103 | 93 | 3016 SH | DEFINED | 8 |
| D PAYCHEX INC COM | 704326107 | 14 | 471 SH | DEFINED | 3 |
| D PAYCHEX INC COM | 704326107 | 923 | 30047 SH | DEFINED | 5 |
| D PAYCHEX INC COM | 704326107 | 40 | 1310 SH | DEFINED | 5 |
| D PAYCHEX INC COM | 704326107 | 9105 | 296400 SH | DEFINED | 7 |
| D PAYCHEX INC COM | 704326107 | 360 | 11725 SH | DEFINED | 8 |
| D PEABODY ENERGY CORP COM | 704549104 | 4003 | 87600 SH | DEFINED | 1 |
| D PEABODY ENERGY CORP COM | 704549104 | 12835 | 280857 SH | DEFINED | 10 |
| D PEABODY ENERGY CORP COM | 704549104 | 7 | 161 SH | DEFINED | 3 |
| D PEABODY ENERGY CORP COM | 704549104 | 595 | 13036 SH | DEFINED | 5 |
| D PEABODY ENERGY CORP COM | 704549104 | 435 | 9527 SH | DEFINED | 8 |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 115 | 9947 SH | DEFINED | 5 |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 16 | 1380 SH | DEFINED | 6 |
| D PENN VA RESOURCE PARTNERS OM | 707884102 | 469 | 20000 SH | DEFINED | 1 |
| D PENN VA RESOURCE PARTNERS OM | 707884102 | 7 | 318 SH | DEFINED | 5 |
| D PENN WEST ENERGY TR UNITS SHS | 707885109 | 178 | 8448 SH | DEFINED | 5 |
| D PENN WEST ENERGY TR UNITS SHS | 707885109 | 236 | 11175 SH | DEFINED | 5 |
| D PENN WEST ENERGY TR UNITS SHS | 707885109 | 86 | 4113 SH | DEFINED | 6 |
| D PENNEY J C INC COM | 708160106 | 13 | 415 SH | DEFINED | 3 |

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| D PENNEY J C INC COM | 708160106 | 268 | 8360 SH | DEFINED | 5 |
| D PENNEY J C INC COM | 708160106 | 2810 | 87350 SH | DEFINED | 5 |
| D PENNEY J C INC COM | 708160106 | 245 | 7633 SH | DEFINED | 8 |
| D PENNSYLVANIA REAL ESTATE I TR | 709102107 | 1 | 131 SH | DEFINED | 3 |
| D PENNSYLVANIA REAL ESTATE I TR | 709102107 | 379 | 30450 SH | DEFINED | 5 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 4 | 310 SH | DEFINED | 3 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 108 | 6927 SH | DEFINED | 5 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 9956 | 637400 SH | DEFINED | 7 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 187 | 12008 SH | DEFINED | 8 |
| D PEPSCO HLDGS INC COM | 713291102 | 22 | 1286 SH | DEFINED | 3 |
| D PEPSCO HLDGS INC COM | 713291102 | 82 | 4838 SH | DEFINED | 5 |
| D PEPSCO HLDGS INC COM | 713291102 | 139 | 8163 SH | DEFINED | 5 |
| D PEPSCO HLDGS INC COM | 713291102 | 123 | 7191 SH | DEFINED | 8 |
| D PEPSICO INC COM | 713448108 | 10920 | 165060 SH | DEFINED | 1 |
| D PEPSICO INC COM | 713448108 | 948 | 14330 SH | DEFINED | 3 |
| D PEPSICO INC COM | 713448108 | 56925 | 860416 SH | DEFINED | 5 |
| D PEPSICO INC COM | 713448108 | 23757 | 359088 SH | DEFINED | 5 |
| D PEPSICO INC COM | 713448108 | 24323 | 367650 SH | DEFINED | 7 |
| D PEPSICO INC COM | 713448108 | 3690 | 55786 SH | DEFINED | 8 |
| D PEPSICO INC COM | 713448108 | 16843 | 254585 SH | DEFINED | 9 |
| D PERKINELMER INC COM | 714046109 | 1028 | 43032 SH | DEFINED | 3 |
| D PERKINELMER INC COM | 714046109 | 32 | 1361 SH | DEFINED | 5 |
| D PERKINELMER INC COM | 714046109 | 310 | 13000 SH | DEFINED | 5 |
| D PERKINELMER INC COM | 714046109 | 400 | 16771 SH | DEFINED | 8 |
| D PETROCHINA CO LTD ADR | 71646E100 | 10 | 90 SH | DEFINED | 5 |
| D PETROCHINA CO LTD ADR | 71646E100 | 234 | 2000 SH | DEFINED | 5 |
| D PETROLEO BRASILEIRO SA ADR | 71654V101 | 86 | 2188 SH | DEFINED | 3 |
| D PETROLEO BRASILEIRO SA ADR | 71654V101 | 11 | 280 SH | DEFINED | 5 |
| D PETROLEO BRASILEIRO SA ADR | 71654V101 | 9123 | 230450 SH | DEFINED | 9 |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 5 | 114 SH | DEFINED | 3 |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 121 | 2731 SH | DEFINED | 5 |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 137 | 3100 SH | DEFINED | 5 |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 192 | 4326 SH | DEFINED | 6 |
| D PFIZER INC COM | 717081103 | 5334 | 311048 SH | DEFINED | 1 |
| D PFIZER INC COM | 717081103 | 6224 | 362960 SH | DEFINED | 10 |
| D PFIZER INC COM | 717081103 | 1831 | 106773 SH | DEFINED | 3 |
| D PFIZER INC COM | 717081103 | 23594 | 1375766 SH | DEFINED | 5 |
| D PFIZER INC COM | 717081103 | 28673 | 1671911 SH | DEFINED | 5 |
| D PFIZER INC COM | 717081103 | 34 | 1989 SH | DEFINED | 6 |
| D PFIZER INC COM | 717081103 | 39166 | 2283750 SH | DEFINED | 7 |
| D PFIZER INC COM | 717081103 | 5669 | 330609 SH | DEFINED | 8 |
| D PFIZER INC COM | 717081103 | 15994 | 932626 SH | DEFINED | 9 |
| D PHILIP MORRIS INTL COM | 718172109 | 5081 | 97430 SH | DEFINED | 1 |
| D PHILIP MORRIS INTL COM | 718172109 | 108874 | 2087314 SH | DEFINED | 10 |
| D PHILIP MORRIS INTL COM | 718172109 | 5103 | 97836 SH | DEFINED | 3 |
| D PHILIP MORRIS INTL COM | 718172109 | 53680 | 1029142 SH | DEFINED | 5 |
| D PHILIP MORRIS INTL COM | 718172109 | 41347 | 792707 SH | DEFINED | 5 |
| D PHILIP MORRIS INTL COM | 718172109 | 135 | 2597 SH | DEFINED | 6 |
| D PHILIP MORRIS INTL COM | 718172109 | 3390 | 65011 SH | DEFINED | 8 |
| D PHILIP MORRIS INTL COM | 718172109 | 10393 | 199268 SH | DEFINED | 9 |
| D PHILLIPS VAN HEUSEN CORP C | 718592108 | 2624 | 45750 SH | DEFINED | 10 |
| D PHILLIPS VAN HEUSEN CORP C | 718592108 | 22 | 400 SH | DEFINED | 3 |
| D PHILLIPS VAN HEUSEN CORP C | 718592108 | 94 | 1650 SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 80 | 2918 SH | DEFINED | 3 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 102 | 3728 SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 701 | 25440 SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 16 | 588 SH | DEFINED | 6 |
| D PIMCO CORPORATE OPPORTUNIT COM | 72201B101 | 46 | 2800 SH | DEFINED | 5 |
| D PIMCO CORPORATE OPPORTUNIT COM | 72201B101 | 302 | 18302 SH | DEFINED | 6 |
| D PIMCO INCOME STRATEGY FD C | 72201H108 | 430 | 37925 SH | DEFINED | 5 |
| D PINNACLE FINL PARTNERS COM | 72346Q104 | 3164 | 209445 SH | DEFINED | 10 |
| D PINNACLE FINL PARTNERS COM | 72346Q104 | 2 | 162 SH | DEFINED | 3 |

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| D PINNACLE FINL PARTNERS COM | 72346Q104 | 89 | 5900 SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 12 | 332 SH | DEFINED | 3 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 22 | 600 SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 160 | 4246 SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 183 | 4875 SH | DEFINED | 8 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 4 | 79 SH | DEFINED | 3 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 224 | 3979 SH | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 5 | 92 SH | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 210 | 3737 SH | DEFINED | 8 |
| D PITNEY BOWES INC COM | 724479100 | 4 | 168 SH | DEFINED | 3 |
| D PITNEY BOWES INC COM | 724479100 | 347 | 14200 SH | DEFINED | 5 |
| D PITNEY BOWES INC COM | 724479100 | 766 | 31367 SH | DEFINED | 8 |
| D PIZZA INN INC NEW COM | 725848105 | 116 | 57000 SH | DEFINED | 3 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 162 | 2863 SH | DEFINED | 3 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 207 | 3650 SH | DEFINED | 5 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 2 | 50 SH | DEFINED | 5 |
| D PLAINS EXPLORATION & PRODU OM | 726505100 | 0 | 3 SH | DEFINED | 3 |
| D PLAINS EXPLORATION & PRODU OM | 726505100 | 384 | 12807 SH | DEFINED | 5 |
| D PLAINS EXPLORATION & PRODU OM | 726505100 | 1079 | 35980 SH | DEFINED | 9 |
| D PLANTRONICS INC NEW COM | 727493108 | 4750 | 151875 SH | DEFINED | 10 |
| D PLANTRONICS INC NEW COM | 727493108 | 37 | 1200 SH | DEFINED | 5 |
| D PLANTRONICS INC NEW COM | 727493108 | 321 | 10275 SH | DEFINED | 5 |
| D PLANTRONICS INC NEW COM | 727493108 | 10889 | 348116 SH | DEFINED | 7 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 78 | 2013 SH | DEFINED | 3 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 593 | 15247 SH | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 403 | 10367 SH | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 204 | 5266 SH | DEFINED | 8 |
| D POLARIS INDS INC COM | 731068102 | 154 | 3028 SH | DEFINED | 3 |
| D POLARIS INDS INC COM | 731068102 | 163 | 3200 SH | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 1163 | 13685 SH | DEFINED | 3 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 2 | 24 SH | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 157 | 1850 SH | DEFINED | 8 |
| D POLYCOM INC COM | 73172K104 | 2 | 85 SH | DEFINED | 3 |
| D POLYCOM INC COM | 73172K104 | 410 | 13425 SH | DEFINED | 5 |
| D POLYCOM INC COM | 73172K104 | 1275 | 41700 SH | DEFINED | 9 |
| D POLYONE CORP COM | 73179P106 | 2781 | 271605 SH | DEFINED | 10 |
| D POLYONE CORP COM | 73179P106 | 9 | 879 SH | DEFINED | 3 |
| D POOL CORP COM | 73278L105 | 571 | 25260 SH | DEFINED | 3 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 5387 | 98185 SH | DEFINED | 10 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 3 | 62 SH | DEFINED | 3 |
| D POST PPTYS INC REIT | 737464107 | 269 | 12239 SH | DEFINED | 3 |
| D POST PPTYS INC REIT | 737464107 | 75 | 3425 SH | DEFINED | 5 |
| D POST PPTYS INC REIT | 737464107 | 104 | 4743 SH | DEFINED | 5 |
| D POTASH CORP SASK INC CDA C | 73755L107 | 761 | 6384 SH | DEFINED | 3 |
| D POTASH CORP SASK INC CDA C | 73755L107 | 681 | 5713 SH | DEFINED | 5 |
| D POTASH CORP SASK INC CDA C | 73755L107 | 119 | 1000 SH | DEFINED | 5 |
| D POTASH CORP SASK INC CDA C | 73755L107 | 35 | 300 SH | DEFINED | 6 |
| D POWERSHARES NASDAQ QQQQ ET | 73935A104 | 24 | 517 SH | DEFINED | 3 |
| D POWERSHARES NASDAQ QQQQ ET | 73935A104 | 1801 | 37403 SH | DEFINED | 5 |
| D POWERSHARES NASDAQ QQQQ ET | 73935A104 | 224 | 4670 SH | DEFINED | 5 |
| D POWERSHARES NASDAQ QQQQ ET | 73935A104 | 192 | 3996 SH | DEFINED | 6 |
| D POWERSHARES DB COMMODITY I | 73935S105 | 34 | 1450 SH | DEFINED | 3 |
| D POWERSHARES DB COMMODITY I | 73935S105 | 386 | 16428 SH | DEFINED | 5 |
| D POWERSHARES DB COMMODITY I | 73935S105 | 32 | 1400 SH | DEFINED | 5 |
| D POWERSHARES DB COMMODITY I | 73935S105 | 50 | 2145 SH | DEFINED | 6 |
| D POWERSHARES DB COMMODITY I | 73935S105 | 1284 | 54620 SH | DEFINED | 9 |
| D POWERSHARES WILDERHILL PRG ENRGY | 73935X161 | 218 | 9000 SH | DEFINED | 5 |
| D POWERSHARES WILDERHILL PRG ENRGY | 73935X161 | 72 | 2979 SH | DEFINED | 6 |
| D POWERSHARES ETF WILDER HIL EAN EN | 73935X500 | 220 | 22180 SH | DEFINED | 5 |
| D POWERSHARES ETF WILDER HIL EAN EN | 73935X500 | 4 | 500 SH | DEFINED | 5 |
| D POWERSHARES ETF WILDER HIL EAN EN | 73935X500 | 7 | 703 SH | DEFINED | 6 |
| D POWERSHARES GLOBAL WATER P | 73935X575 | 8 | 500 SH | DEFINED | 3 |

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| D POWERSHARES GLOBAL WATER P | 73935X575 | 392 | 22500 | SH | DEFINED | 5 |
| D POWERSHARES GLOBAL WATER P | 73935X575 | 92 | 5300 | SH | DEFINED | 5 |
| D POWERSHARES GLOBAL WATER P | 73935X575 | 292 | 16785 | SH | DEFINED | 6 |
| D POWERSHARES DB MULTI-SECTO | 73936B705 | 218 | 9700 | SH | DEFINED | 5 |
| D POWERSHARES DB MULTI-SECTO | 73936B705 | 177 | 7886 | SH | DEFINED | 6 |
| D POWERSHARES INSD NATL MUNI ETF | 73936T474 | 40 | 1700 | SH | DEFINED | 3 |
| D POWERSHARES INSD NATL MUNI ETF | 73936T474 | 176 | 7450 | SH | DEFINED | 5 |
| D POWERSHARES BUILD AMERICA ETF | 73937B407 | 818 | 32800 | SH | DEFINED | 3 |
| D POWERSHARES BUILD AMERICA ETF | 73937B407 | 2 | 100 | SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 754 | 9088 | SH | DEFINED | 1 |
| D PRAXAIR INC COM | 74005P104 | 69282 | 834733 | SH | DEFINED | 10 |
| D PRAXAIR INC COM | 74005P104 | 605 | 7296 | SH | DEFINED | 3 |
| D PRAXAIR INC COM | 74005P104 | 32425 | 390663 | SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 7353 | 88592 | SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 54 | 655 | SH | DEFINED | 6 |
| D PRAXAIR INC COM | 74005P104 | 822 | 9906 | SH | DEFINED | 8 |
| D PRAXAIR INC COM | 74005P104 | 6847 | 82504 | SH | DEFINED | 9 |
| D PRECISION CASTPARTS CORP C | 740189105 | 17 | 139 | SH | DEFINED | 3 |
| D PRECISION CASTPARTS CORP C | 740189105 | 1032 | 8150 | SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C | 740189105 | 1178 | 9300 | SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C | 740189105 | 580 | 4583 | SH | DEFINED | 8 |
| D PRESIDENTIAL REALTY CORP C REIT | 741004204 | 105 | 178207 | SH | DEFINED | 3 |
| D PRESSTEK INC COM | 741113104 | 71 | 16000 | SH | DEFINED | 3 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 764 | 13915 | SH | DEFINED | 1 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 68203 | 1240748 | SH | DEFINED | 10 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 29 | 538 | SH | DEFINED | 3 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 358 | 6522 | SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 10 | 200 | SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 8 | 150 | SH | DEFINED | 6 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 460 | 8375 | SH | DEFINED | 8 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 100 | 1825 | SH | DEFINED | 9 |
| D PRICELINE.COM INC NEW COM | 741503403 | 744 | 2920 | SH | DEFINED | 1 |
| D PRICELINE.COM INC NEW COM | 741503403 | 54560 | 213962 | SH | DEFINED | 10 |
| D PRICELINE.COM INC NEW COM | 741503403 | 277 | 1087 | SH | DEFINED | 5 |
| D PRICELINE.COM INC NEW COM | 741503403 | 7 | 29 | SH | DEFINED | 5 |
| D PRICELINE.COM INC NEW COM | 741503403 | 375 | 1474 | SH | DEFINED | 8 |
| D PRICESMART INC COM | 741511109 | 5685 | 244550 | SH | DEFINED | 7 |
| D PRIMEDIA INC COM NEW | 74157K846 | 2389 | 694762 | SH | DEFINED | 7 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 9 | 320 | SH | DEFINED | 3 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 7 | 260 | SH | DEFINED | 5 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 18 | 634 | SH | DEFINED | 5 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 70 | 2400 | SH | DEFINED | 6 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 9623 | 329450 | SH | DEFINED | 7 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 301 | 10333 | SH | DEFINED | 8 |
| D PROASSURANCE CORP COM | 74267C106 | 26 | 446 | SH | DEFINED | 3 |
| D PROASSURANCE CORP COM | 74267C106 | 550 | 9400 | SH | DEFINED | 5 |
| D PROASSURANCE CORP COM | 74267C106 | 461 | 7879 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM | 742718109 | 50889 | 804330 | SH | DEFINED | 1 |
| D PROCTER & GAMBLE CO COM | 742718109 | 2621 | 41438 | SH | DEFINED | 3 |
| D PROCTER & GAMBLE CO COM | 742718109 | 91562 | 1447173 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM | 742718109 | 68153 | 1077180 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM | 742718109 | 339 | 5370 | SH | DEFINED | 6 |
| D PROCTER & GAMBLE CO COM | 742718109 | 14646 | 231485 | SH | DEFINED | 7 |
| D PROCTER & GAMBLE CO COM | 742718109 | 6241 | 98650 | SH | DEFINED | 8 |
| D PROCTER & GAMBLE CO COM | 742718109 | 13438 | 212393 | SH | DEFINED | 9 |
| D PROGRESS ENERGY INC COM | 743263105 | 3936 | 100000 | SH | DEFINED | 1 |
| D PROGRESS ENERGY INC COM | 743263105 | 9 | 239 | SH | DEFINED | 3 |
| D PROGRESS ENERGY INC COM | 743263105 | 1622 | 41220 | SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM | 743263105 | 1388 | 35287 | SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM | 743263105 | 13878 | 352600 | SH | DEFINED | 7 |
| D PROGRESS ENERGY INC COM | 743263105 | 1039 | 26413 | SH | DEFINED | 8 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 105 | 5522 | SH | DEFINED | 3 |

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| D PROGRESSIVE CORP OHIO COM | 743315103 | 1161 | 60827 | SH | DEFINED | 5 | |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 3 | 200 | SH | DEFINED | 5 | |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 414 | 21720 | SH | DEFINED | 8 | |
| D PROLOGIS TR | 3.250 /15/15 | 743410AY8 | 135 | 135000 | SH | DEFINED | 3 |
| D PROLOGIS REIT | 743410102 | 3 | 248 | SH | DEFINED | 3 | |
| D PROLOGIS REIT | 743410102 | 34 | 2650 | SH | DEFINED | 5 | |
| D PROLOGIS REIT | 743410102 | 202 | 15336 | SH | DEFINED | 8 | |
| D PROSHARES ULTRASHRT LEH 20 TRSY | 74347R297 | 360 | 7400 | SH | DEFINED | 3 | |
| D PROSHARES ULTRASHRT LEH 20 TRSY | 74347R297 | 93 | 1915 | SH | DEFINED | 5 | |
| D PROSHARES ULTRASHRT LEH 20 TRSY | 74347R297 | 265 | 5458 | SH | DEFINED | 6 | |
| D PROSHARES SHORT S&P500 | 74347R503 | 167 | 3375 | SH | DEFINED | 3 | |
| D PROSHARES SHORT S&P500 | 74347R503 | 188 | 3800 | SH | DEFINED | 6 | |
| D PROSHARES ULTRASHORT S&P50 | 74347R883 | 154 | 5000 | SH | DEFINED | 3 | |
| D PROSHARES ULTRASHORT S&P50 | 74347R883 | 74 | 2400 | SH | DEFINED | 5 | |
| D PROSHARES ULTRASHORT S&P50 | 74347R883 | 3 | 100 | SH | DEFINED | 5 | |
| D PROSHARES ULTRASHORT S&P50 | 74347R883 | 6 | 200 | SH | DEFINED | 6 | |
| D PROSPERITY BANCSHARES INC | 743606105 | 3 | 78 | SH | DEFINED | 3 | |
| D PROSPERITY BANCSHARES INC | 743606105 | 1286 | 31385 | SH | DEFINED | 9 | |
| D PROVIDENT ENERGY TR CDA UN | 74386K104 | 88 | 11455 | SH | DEFINED | 5 | |
| D PROVIDENT ENERGY TR CDA UN | 74386K104 | 80 | 10500 | SH | DEFINED | 5 | |
| D PRUDENTIAL FINL INC COM | 744320102 | 1146 | 18947 | SH | DEFINED | 3 | |
| D PRUDENTIAL FINL INC COM | 744320102 | 492 | 8141 | SH | DEFINED | 5 | |
| D PRUDENTIAL FINL INC COM | 744320102 | 31 | 518 | SH | DEFINED | 5 | |
| D PRUDENTIAL FINL INC COM | 744320102 | 33 | 557 | SH | DEFINED | 6 | |
| D PRUDENTIAL FINL INC COM | 744320102 | 30014 | 496100 | SH | DEFINED | 7 | |
| D PRUDENTIAL FINL INC COM | 744320102 | 909 | 15040 | SH | DEFINED | 8 | |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 10 | 349 | SH | DEFINED | 3 | |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 789 | 26748 | SH | DEFINED | 5 | |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 377 | 12788 | SH | DEFINED | 5 | |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 503 | 17042 | SH | DEFINED | 8 | |
| D PUBLIC STORAGE REIT | 74460D109 | 24 | 267 | SH | DEFINED | 3 | |
| D PUBLIC STORAGE REIT | 74460D109 | 32 | 350 | SH | DEFINED | 5 | |
| D PUBLIC STORAGE REIT | 74460D109 | 403 | 4388 | SH | DEFINED | 8 | |
| D PUBLIC STORAGE REIT | 74460D109 | 967 | 10520 | SH | DEFINED | 9 | |
| D PUBLIC STORAGE REIT | 74460D729 | 222 | 9100 | SH | DEFINED | 3 | |
| D PULTE GROUP INC COM | 745867101 | 15 | 1367 | SH | DEFINED | 3 | |
| D PULTE GROUP INC COM | 745867101 | 1 | 105 | SH | DEFINED | 5 | |
| D PULTE GROUP INC COM | 745867101 | 115 | 10262 | SH | DEFINED | 8 | |
| D PUTNAM MANAGED MUN INCOME | LOSED | 746823103 | 771 | 107096 | SH | DEFINED | 3 |
| D PUTNAM MANAGED MUN INCOME | LOSED | 746823103 | 66 | 9298 | SH | DEFINED | 5 |
| D PUTNAM MUNI OPPORTUNITIES | H BEN | 746922103 | 4471 | 388829 | SH | DEFINED | 3 |
| D PUTNAM MUNI OPPORTUNITIES | H BEN | 746922103 | 129 | 11300 | SH | DEFINED | 5 |
| D QLOGIC CORP COM | 747277101 | 7 | 394 | SH | DEFINED | 3 | |
| D QLOGIC CORP COM | 747277101 | 124 | 6115 | SH | DEFINED | 5 | |
| D QLOGIC CORP COM | 747277101 | 74 | 3684 | SH | DEFINED | 8 | |
| D QUALCOMM CORP COM | 747525103 | 547 | 13038 | SH | DEFINED | 1 | |
| D QUALCOMM CORP COM | 747525103 | 47856 | 1140528 | SH | DEFINED | 10 | |
| D QUALCOMM CORP COM | 747525103 | 892 | 21259 | SH | DEFINED | 3 | |
| D QUALCOMM CORP COM | 747525103 | 24758 | 590039 | SH | DEFINED | 5 | |
| D QUALCOMM CORP COM | 747525103 | 3868 | 92194 | SH | DEFINED | 5 | |
| D QUALCOMM CORP COM | 747525103 | 38 | 923 | SH | DEFINED | 6 | |
| D QUALCOMM CORP COM | 747525103 | 2848 | 67883 | SH | DEFINED | 8 | |
| D QUALCOMM CORP COM | 747525103 | 238 | 5675 | SH | DEFINED | 9 | |
| D QUALITY SYS INC COM | 747582104 | 1886 | 30705 | SH | DEFINED | 10 | |
| D QUALITY SYS INC COM | 747582104 | 2 | 37 | SH | DEFINED | 3 | |
| D QUALITY SYS INC COM | 747582104 | 61 | 1000 | SH | DEFINED | 5 | |
| D QUANTA SVCS INC COM | 74762E102 | 8 | 425 | SH | DEFINED | 3 | |
| D QUANTA SVCS INC COM | 74762E102 | 77 | 4068 | SH | DEFINED | 5 | |
| D QUANTA SVCS INC COM | 74762E102 | 130 | 6793 | SH | DEFINED | 8 | |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 148 | 2544 | SH | DEFINED | 3 | |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 390 | 6700 | SH | DEFINED | 5 | |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 593 | 10182 | SH | DEFINED | 5 | |

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| D QUEST DIAGNOSTICS INC COM | 74834L100 | 283 | 4861 SH | DEFINED | 8 |
| D QUESTCOR PHARMACEUTICALS I OM | 74835Y101 | 3571 | 433920 SH | DEFINED | 10 |
| D QUESTAR CORP COM | 748356102 | 114 | 2651 SH | DEFINED | 3 |
| D QUESTAR CORP COM | 748356102 | 192 | 4462 SH | DEFINED | 5 |
| D QUESTAR CORP COM | 748356102 | 90 | 2100 SH | DEFINED | 5 |
| D QUESTAR CORP COM | 748356102 | 18261 | 422714 SH | DEFINED | 7 |
| D QUESTAR CORP COM | 748356102 | 243 | 5646 SH | DEFINED | 8 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 9 | 1825 SH | DEFINED | 3 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 81 | 15666 SH | DEFINED | 5 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 144 | 27709 SH | DEFINED | 5 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 300 | 57581 SH | DEFINED | 8 |
| D RPC INC COM | 749660106 | 1502 | 135000 SH | DEFINED | 3 |
| D RPM INTL INC COM | 749685103 | 74 | 3500 SH | DEFINED | 5 |
| D RPM INTL INC COM | 749685103 | 145 | 6800 SH | DEFINED | 5 |
| D RPM INTL INC COM | 749685103 | 639 | 29954 SH | DEFINED | 8 |
| D RSC HLDGS INC COM | 74972L102 | 284 | 35800 SH | DEFINED | 3 |
| D RF MICRO DEVICES INC COM | 749941100 | 119 | 24000 SH | DEFINED | 5 |
| D RADIAN GROUP INC COM | 750236101 | 3287 | 210180 SH | DEFINED | 10 |
| D RADIAN GROUP INC COM | 750236101 | 25 | 1600 SH | DEFINED | 5 |
| D RALCORP HLDGS INC COM | 751028101 | 230 | 3405 SH | DEFINED | 3 |
| D RALCORP HLDGS INC COM | 751028101 | 140 | 2078 SH | DEFINED | 5 |
| D RALCORP HLDGS INC COM | 751028101 | 2 | 30 SH | DEFINED | 5 |
| D RALCORP HLDGS INC COM | 751028101 | 1230 | 18154 SH | DEFINED | 9 |
| D RANDGOLD RES LTD ADR | 752344309 | 821 | 10691 SH | DEFINED | 3 |
| D RANDGOLD RES LTD ADR | 752344309 | 424 | 5520 SH | DEFINED | 5 |
| D RANGE RESOURCES CORP COM | 75281A109 | 11 | 241 SH | DEFINED | 3 |
| D RANGE RESOURCES CORP COM | 75281A109 | 64 | 1378 SH | DEFINED | 5 |
| D RANGE RESOURCES CORP COM | 75281A109 | 2 | 47 SH | DEFINED | 5 |
| D RANGE RESOURCES CORP COM | 75281A109 | 241 | 5148 SH | DEFINED | 8 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 4792 | 179225 SH | DEFINED | 10 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 69 | 2611 SH | DEFINED | 3 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 359 | 13431 SH | DEFINED | 5 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 1333 | 49875 SH | DEFINED | 5 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 10244 | 383114 SH | DEFINED | 7 |
| D RAYTHEON CO NEW COM | 755111507 | 485 | 8495 SH | DEFINED | 3 |
| D RAYTHEON CO NEW COM | 755111507 | 9739 | 170514 SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM | 755111507 | 4522 | 79174 SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM | 755111507 | 832 | 14573 SH | DEFINED | 8 |
| D RAYTHEON CO NEW COM | 755111507 | 10177 | 178169 SH | DEFINED | 9 |
| D REALTY INCOME CORP REIT | 756109104 | 123 | 4019 SH | DEFINED | 5 |
| D REALTY INCOME CORP REIT | 756109104 | 12106 | 394487 SH | DEFINED | 7 |
| D REGIS CORP MINN COM | 758932107 | 0 | 34 SH | DEFINED | 5 |
| D REGIS CORP MINN COM | 758932107 | 6128 | 328100 SH | DEFINED | 7 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 799 | 101873 SH | DEFINED | 3 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 1334 | 169956 SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 392 | 50050 SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 8633 | 1099800 SH | DEFINED | 7 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 302 | 38573 SH | DEFINED | 8 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 1531 | 195125 SH | DEFINED | 9 |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 21 | 400 SH | DEFINED | 3 |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 306 | 5841 SH | DEFINED | 5 |
| D RENTECH INC COM | 760112102 | 20 | 20250 SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM | 760759100 | 6 | 212 SH | DEFINED | 3 |
| D REPUBLIC SVCS INC COM | 760759100 | 477 | 16457 SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM | 760759100 | 9170 | 316000 SH | DEFINED | 7 |
| D REPUBLIC SVCS INC COM | 760759100 | 303 | 10473 SH | DEFINED | 8 |
| D REPUBLIC SVCS INC COM | 760759100 | 1113 | 38355 SH | DEFINED | 9 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 7 | 100 SH | DEFINED | 3 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 103 | 1404 SH | DEFINED | 5 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 14 | 200 SH | DEFINED | 5 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 171 | 2319 SH | DEFINED | 6 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 1615 | 21839 SH | DEFINED | 8 |

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| D RESMED INC COM | 761152107 | 3 | 51 SH | DEFINED | 3 |
| D RESMED INC COM | 761152107 | 250 | 3931 SH | DEFINED | 5 |
| D RESMED INC COM | 761152107 | 6 | 102 SH | DEFINED | 5 |
| D REYNOLDS AMERN INC COM | 761713106 | 16 | 302 SH | DEFINED | 3 |
| D REYNOLDS AMERN INC COM | 761713106 | 38 | 704 SH | DEFINED | 5 |
| D REYNOLDS AMERN INC COM | 761713106 | 260 | 4834 SH | DEFINED | 5 |
| D REYNOLDS AMERN INC COM | 761713106 | 365 | 6770 SH | DEFINED | 8 |
| D RIGHTNOW TECHNOLOGIES INC | 76657R106 | 3916 | 219300 SH | DEFINED | 10 |
| D RIO TINTO PLC SPONS ADR | 767204100 | 45 | 191 SH | DEFINED | 3 |
| D RIO TINTO PLC SPONS ADR | 767204100 | 496 | 2096 SH | DEFINED | 5 |
| D RIO TINTO PLC SPONS ADR | 767204100 | 47 | 200 SH | DEFINED | 5 |
| D RICHIE BROS AUTIONEERS INC | 767744105 | 5848 | 271650 SH | DEFINED | 7 |
| D RITE AID CORP COM | 767754104 | 43 | 29300 SH | DEFINED | 5 |
| D RITE AID CORP COM | 767754104 | 9 | 6000 SH | DEFINED | 5 |
| D RIVERBED TECHNOLOGY INC CO | 768573107 | 4572 | 160990 SH | DEFINED | 10 |
| D ROBBINS & MYERS INC COM | 770196103 | 2972 | 124800 SH | DEFINED | 10 |
| D ROBBINS & MYERS INC COM | 770196103 | 3 | 163 SH | DEFINED | 3 |
| D ROBBINS & MYERS INC COM | 770196103 | 56 | 2375 SH | DEFINED | 5 |
| D ROBERT HALF INTL INC COM | 770323103 | 11420 | 375312 SH | DEFINED | 10 |
| D ROBERT HALF INTL INC COM | 770323103 | 41 | 1378 SH | DEFINED | 3 |
| D ROBERT HALF INTL INC COM | 770323103 | 1 | 52 SH | DEFINED | 5 |
| D ROBERT HALF INTL INC COM | 770323103 | 185 | 6088 SH | DEFINED | 8 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 12 | 213 SH | DEFINED | 3 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 136 | 2418 SH | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 243 | 4324 SH | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 260 | 4617 SH | DEFINED | 8 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 1641 | 29131 SH | DEFINED | 9 |
| D ROCKWELL COLLINS COM | 774341101 | 878 | 14037 SH | DEFINED | 3 |
| D ROCKWELL COLLINS COM | 774341101 | 299 | 4782 SH | DEFINED | 5 |
| D ROCKWELL COLLINS COM | 774341101 | 300 | 4799 SH | DEFINED | 5 |
| D ROCKWELL COLLINS COM | 774341101 | 318 | 5088 SH | DEFINED | 8 |
| D ROLLINS INC COM | 775711104 | 1463 | 67500 SH | DEFINED | 3 |
| D ROLLINS INC COM | 775711104 | 55 | 2550 SH | DEFINED | 5 |
| D ROPER INDS INC CONV | 776696AA4 | 117 | 164000 SH | DEFINED | 3 |
| D ROPER INDS INC COM NEW | 776696106 | 18 | 325 SH | DEFINED | 3 |
| D ROPER INDS INC COM NEW | 776696106 | 175 | 3029 SH | DEFINED | 8 |
| D ROPER INDS INC COM NEW | 776696106 | 1435 | 24815 SH | DEFINED | 9 |
| D ROSS STORES INC COM | 778296103 | 15 | 285 SH | DEFINED | 3 |
| D ROSS STORES INC COM | 778296103 | 858 | 16056 SH | DEFINED | 5 |
| D ROSS STORES INC COM | 778296103 | 8 | 150 SH | DEFINED | 5 |
| D ROSS STORES INC COM | 778296103 | 214 | 4006 SH | DEFINED | 8 |
| D ROVI CORP COM | 779376102 | 478 | 12881 SH | DEFINED | 5 |
| D ROVI CORP COM | 779376102 | 5 | 159 SH | DEFINED | 5 |
| D ROWAN COS INC COM | 779382100 | 17 | 615 SH | DEFINED | 3 |
| D ROWAN COS INC COM | 779382100 | 193 | 6632 SH | DEFINED | 5 |
| D ROWAN COS INC COM | 779382100 | 4 | 156 SH | DEFINED | 5 |
| D ROWAN COS INC COM | 779382100 | 133 | 4572 SH | DEFINED | 8 |
| D ROYAL BANK OF CANADA COM | 780087102 | 161 | 2770 SH | DEFINED | 3 |
| D ROYAL BANK OF CANADA COM | 780087102 | 1221 | 20938 SH | DEFINED | 5 |
| D ROYAL BANK OF CANADA COM | 780087102 | 30 | 516 SH | DEFINED | 5 |
| D ROYAL BK OF SCOTLAND GROUP ADR | 780097689 | 9 | 741 SH | DEFINED | 3 |
| D ROYAL BK OF SCOTLAND GROUP ADR | 780097689 | 144 | 10900 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 33 | 598 SH | DEFINED | 3 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 79 | 1430 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 2076 | 37534 SH | DEFINED | 8 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 71 | 1291 SH | DEFINED | 9 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 2527 | 43675 SH | DEFINED | 1 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 524 | 9072 SH | DEFINED | 3 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 4464 | 77160 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 3473 | 60030 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 130 | 2264 SH | DEFINED | 9 |
| D RUE21 INC COM | 781295100 | 1627 | 46955 SH | DEFINED | 10 |

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| D RYDER SYS INC COM | 783549108 | 3 | 92 SH | DEFINED | 3 |
| D RYDER SYS INC COM | 783549108 | 128 | 3312 SH | DEFINED | 5 |
| D RYDER SYS INC COM | 783549108 | 671 | 17334 SH | DEFINED | 8 |
| D RYDER SYS INC COM | 783549108 | 1470 | 37950 SH | DEFINED | 9 |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 46 | 1100 SH | DEFINED | 3 |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 48 | 1150 SH | DEFINED | 5 |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 70 | 1662 SH | DEFINED | 5 |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 1304 | 30638 SH | DEFINED | 6 |
| D SBA COMMUNICATIONS 1.875 /01/13 | 78388JAN6 | 175 | 166000 SH | DEFINED | 3 |
| D SAIC INC COM | 78390X101 | 0 | 40 SH | DEFINED | 3 |
| D SAIC INC COM | 78390X101 | 728 | 41169 SH | DEFINED | 5 |
| D SAIC INC COM | 78390X101 | 174 | 9860 SH | DEFINED | 8 |
| D SEI CORP COM | 784117103 | 36 | 1645 SH | DEFINED | 3 |
| D SEI CORP COM | 784117103 | 175 | 8000 SH | DEFINED | 5 |
| D SEI CORP COM | 784117103 | 8 | 400 SH | DEFINED | 5 |
| D SL GREEN RLTY CORP REIT | 78440X101 | 894 | 15613 SH | DEFINED | 5 |
| D SL GREEN RLTY CORP REIT | 78440X101 | 9 | 158 SH | DEFINED | 5 |
| D SLM CORP COM | 78442P106 | 8 | 686 SH | DEFINED | 3 |
| D SLM CORP COM | 78442P106 | 33 | 2704 SH | DEFINED | 5 |
| D SLM CORP COM | 78442P106 | 5 | 400 SH | DEFINED | 5 |
| D SLM CORP COM | 78442P106 | 824 | 65876 SH | DEFINED | 8 |
| D SPDR S&P 500 ETF TR | 78462F103 | 1174 | 10036 SH | DEFINED | 1 |
| D SPDR S&P 500 ETF TR | 78462F103 | 512 | 4383 SH | DEFINED | 10 |
| D SPDR S&P 500 ETF TR | 78462F103 | 7068 | 60418 SH | DEFINED | 3 |
| D SPDR S&P 500 ETF TR | 78462F103 | 33710 | 288124 SH | DEFINED | 5 |
| D SPDR S&P 500 ETF TR | 78462F103 | 6272 | 53611 SH | DEFINED | 5 |
| D SPDR S&P 500 ETF TR | 78462F103 | 694 | 5934 SH | DEFINED | 6 |
| D SPDR S&P 500 ETF TR | 78462F103 | 6386 | 54584 SH | DEFINED | 8 |
| D SPDR GOLD TR GOLD ETF | 78463V107 | 26 | 243 SH | DEFINED | 1 |
| D SPDR GOLD TR GOLD ETF | 78463V107 | 82850 | 760448 SH | DEFINED | 3 |
| D SPDR GOLD TR GOLD ETF | 78463V107 | 4410 | 40480 SH | DEFINED | 5 |
| D SPDR GOLD TR GOLD ETF | 78463V107 | 1589 | 14588 SH | DEFINED | 5 |
| D SPDR GOLD TR GOLD ETF | 78463V107 | 230 | 2118 SH | DEFINED | 6 |
| D SPDR INDEX SHS FDS ASIA PA | 78463X301 | 33 | 450 SH | DEFINED | 5 |
| D SPDR INDEX SHS FDS ASIA PA | 78463X301 | 25919 | 344532 SH | DEFINED | 8 |
| D SPDR S&P EMERGING MKTS ETF | 78463X509 | 566 | 8626 SH | DEFINED | 3 |
| D SPDR S&P EMERGING MKTS ETF | 78463X509 | 6 | 100 SH | DEFINED | 5 |
| D SPDR S&P EMERGING MKTS ETF | 78463X509 | 26033 | 396365 SH | DEFINED | 8 |
| D SPDR DJ WILSHIRE INTL REAL ATE FD | 78463X863 | 195 | 5576 SH | DEFINED | 5 |
| D SPDR DJ WILSHIRE INTL REAL ATE FD | 78463X863 | 31 | 900 SH | DEFINED | 5 |
| D SPDR INDEX SHS S&P INTL SM AP ETF | 78463X871 | 291 | 10916 SH | DEFINED | 5 |
| D SPX CORP COM | 784635104 | 14 | 225 SH | DEFINED | 3 |
| D SPX CORP COM | 784635104 | 32138 | 484600 SH | DEFINED | 7 |
| D SPDR SER TR BARCLAYS SHT T N ETF | 78464A425 | 103 | 4300 SH | DEFINED | 3 |
| D SPDR SER TR BARCLAYS SHT T N ETF | 78464A425 | 177 | 7406 SH | DEFINED | 5 |
| D SPDR DOW JONES REIT ETF | 78464A607 | 17 | 325 SH | DEFINED | 3 |
| D SPDR DOW JONES REIT ETF | 78464A607 | 2976 | 55365 SH | DEFINED | 5 |
| D SPDR DOW JONES REIT ETF | 78464A607 | 842 | 15667 SH | DEFINED | 5 |
| D SPDR DJ WILSHIRE TOTAL MAR ETF | 78464A805 | 720 | 8256 SH | DEFINED | 5 |
| D SPDR SER TR S&P SEMICONDUCT ETF | 78464A862 | 76 | 1600 SH | DEFINED | 5 |
| D SPDR SER TR S&P SEMICONDUCT ETF | 78464A862 | 236 | 4937 SH | DEFINED | 6 |
| D SPDR S&P BIOTECH ETF | 78464A870 | 67 | 1125 SH | DEFINED | 5 |
| D SPDR S&P BIOTECH ETF | 78464A870 | 225 | 3763 SH | DEFINED | 6 |
| D SRI/SURGICAL EXPRESS INC C | 78464W104 | 1662 | 475000 SH | DEFINED | 3 |
| D SRI/SURGICAL EXPRESS INC C | 78464W104 | 3 | 1100 SH | DEFINED | 5 |
| D SPDR DJIA ETF TR UIT SER 1 | 78467X109 | 286 | 2638 SH | DEFINED | 3 |
| D SPDR DJIA ETF TR UIT SER 1 | 78467X109 | 990 | 9122 SH | DEFINED | 5 |
| D SPDR DJIA ETF TR UIT SER 1 | 78467X109 | 9 | 90 SH | DEFINED | 5 |
| D SPDR DJIA ETF TR UIT SER 1 | 78467X109 | 101 | 931 SH | DEFINED | 6 |
| D SPDR S&P MIDCAP 400 ETF TR | 78467Y107 | 216 | 1510 SH | DEFINED | 3 |
| D SPDR S&P MIDCAP 400 ETF TR | 78467Y107 | 3119 | 21792 SH | DEFINED | 5 |
| D SPDR S&P MIDCAP 400 ETF TR | 78467Y107 | 1226 | 8570 SH | DEFINED | 5 |

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| D SPDR S&P MIDCAP 400 ETF TR | 78467Y107 | 513 | 3590 SH | DEFINED | 6 |
| D SVB FINL GROUP COM | 78486Q101 | 1110 | 23810 SH | DEFINED | 9 |
| D SWS GROUP INC COM | 78503N107 | 1840 | 159615 SH | DEFINED | 10 |
| D SWS GROUP INC COM | 78503N107 | 0 | 65 SH | DEFINED | 3 |
| D SAFEWAY INC COM NEW | 786514208 | 30 | 1210 SH | DEFINED | 3 |
| D SAFEWAY INC COM NEW | 786514208 | 8 | 337 SH | DEFINED | 5 |
| D SAFEWAY INC COM NEW | 786514208 | 312 | 12575 SH | DEFINED | 8 |
| D ST JOE CO COM | 790148100 | 1678 | 51900 SH | DEFINED | 3 |
| D ST JOE CO COM | 790148100 | 134 | 4165 SH | DEFINED | 5 |
| D ST JUDE MED INC COM | 790849103 | 3 | 86 SH | DEFINED | 3 |
| D ST JUDE MED INC COM | 790849103 | 243 | 5923 SH | DEFINED | 5 |
| D ST JUDE MED INC COM | 790849103 | 18 | 450 SH | DEFINED | 5 |
| D ST JUDE MED INC COM | 790849103 | 432 | 10525 SH | DEFINED | 8 |
| D ST MARY LAND & EXPLORATION | 792228108 | 30 | 878 SH | DEFINED | 3 |
| D ST MARY LAND & EXPLORATION | 792228108 | 130 | 3744 SH | DEFINED | 5 |
| D ST MARY LAND & EXPLORATION | 792228108 | 2668 | 76669 SH | DEFINED | 7 |
| D SALESFORCE COM INC COM | 79466L302 | 11493 | 154378 SH | DEFINED | 10 |
| D SALESFORCE COM INC COM | 79466L302 | 10 | 143 SH | DEFINED | 3 |
| D SALESFORCE COM INC COM | 79466L302 | 264 | 3555 SH | DEFINED | 8 |
| D SALIX PHARMACEUTICALS LTD | 795435106 | 6643 | 178360 SH | DEFINED | 10 |
| D SALIX PHARMACEUTICALS LTD | 795435106 | 29 | 785 SH | DEFINED | 3 |
| D SANDISK CORP COM | 80004C101 | 587 | 16964 SH | DEFINED | 3 |
| D SANDISK CORP COM | 80004C101 | 166 | 4818 SH | DEFINED | 5 |
| D SANDISK CORP COM | 80004C101 | 3 | 115 SH | DEFINED | 5 |
| D SANDISK CORP COM | 80004C101 | 48 | 1400 SH | DEFINED | 6 |
| D SANDISK CORP COM | 80004C101 | 256 | 7397 SH | DEFINED | 8 |
| D SANOFI-AVENTIS SPONS ADR | 80105N105 | 39 | 1067 SH | DEFINED | 3 |
| D SANOFI-AVENTIS SPONS ADR | 80105N105 | 13 | 357 SH | DEFINED | 5 |
| D SANOFI-AVENTIS SPONS ADR | 80105N105 | 14 | 400 SH | DEFINED | 5 |
| D SANOFI-AVENTIS SPONS ADR | 80105N105 | 247 | 6630 SH | DEFINED | 8 |
| D SAP AG SPONS ADR | 803054204 | 26 | 548 SH | DEFINED | 3 |
| D SAP AG SPONS ADR | 803054204 | 499 | 10376 SH | DEFINED | 5 |
| D SAP AG SPONS ADR | 803054204 | 99 | 2075 SH | DEFINED | 9 |
| D SARA LEE CORP COM | 803111103 | 18 | 1318 SH | DEFINED | 3 |
| D SARA LEE CORP COM | 803111103 | 185 | 13333 SH | DEFINED | 5 |
| D SARA LEE CORP COM | 803111103 | 884 | 63461 SH | DEFINED | 5 |
| D SARA LEE CORP COM | 803111103 | 10138 | 727800 SH | DEFINED | 7 |
| D SARA LEE CORP COM | 803111103 | 314 | 22554 SH | DEFINED | 8 |
| D SATYAM COMPUTER SVCS LTD A | 804098101 | 2055 | 393796 SH | DEFINED | 8 |
| D SAVIENT PHARMACEUTICALS IN M | 80517Q100 | 2203 | 152520 SH | DEFINED | 10 |
| D SAVIENT PHARMACEUTICALS IN M | 80517Q100 | 2 | 185 SH | DEFINED | 3 |
| D SCANA CORP COM | 80589M102 | 4 | 116 SH | DEFINED | 3 |
| D SCANA CORP COM | 80589M102 | 335 | 8927 SH | DEFINED | 5 |
| D SCANA CORP COM | 80589M102 | 394 | 10500 SH | DEFINED | 5 |
| D SCANA CORP COM | 80589M102 | 135 | 3606 SH | DEFINED | 8 |
| D SCANA CORP COM | 80589M102 | 105 | 2800 SH | DEFINED | 9 |
| D SCHLUMBERGER LTD COM | 806857108 | 198 | 3133 SH | DEFINED | 1 |
| D SCHLUMBERGER LTD COM | 806857108 | 3262 | 51416 SH | DEFINED | 3 |
| D SCHLUMBERGER LTD COM | 806857108 | 33093 | 521491 SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM | 806857108 | 14152 | 223021 SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM | 806857108 | 27 | 426 SH | DEFINED | 6 |
| D SCHLUMBERGER LTD COM | 806857108 | 2599 | 40961 SH | DEFINED | 8 |
| D SCHLUMBERGER LTD COM | 806857108 | 505 | 7967 SH | DEFINED | 9 |
| D SCHOLASTIC CORP COM | 807066105 | 16035 | 572683 SH | DEFINED | 7 |
| D SCHOOL SPECIALTY INC 3.750 /30/26 | 807863AL9 | 19 | 20000 SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 1095 | 58601 SH | DEFINED | 1 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 106 | 5672 SH | DEFINED | 3 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 5311 | 284196 SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 1579 | 84531 SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 590 | 31618 SH | DEFINED | 8 |
| D SCHWEITZER-MAUDUIT INTL IN M | 808541106 | 1288 | 27100 SH | DEFINED | 10 |
| D SCHWEITZER-MAUDUIT INTL IN M | 808541106 | 2 | 56 SH | DEFINED | 3 |

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| D SCHWEITZER-MAUDUIT INTL IN M | 808541106 | 0 | 20 | SH | DEFINED | 5 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 6 | 459 | SH | DEFINED | 3 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 176 | 12503 | SH | DEFINED | 5 |
| D SCOTTS MIRACLE-GRO CO CL A | 810186106 | 19 | 410 | SH | DEFINED | 3 |
| D SCOTTS MIRACLE-GRO CO CL A | 810186106 | 1 | 40 | SH | DEFINED | 5 |
| D SCOTTS MIRACLE-GRO CO CL A | 810186106 | 9195 | 198400 | SH | DEFINED | 7 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 10702 | 241313 | SH | DEFINED | 10 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 861 | 19428 | SH | DEFINED | 3 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 168 | 3801 | SH | DEFINED | 5 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 128 | 2897 | SH | DEFINED | 8 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 1247 | 28135 | SH | DEFINED | 9 |
| D SEALED AIR CORP COM NEW | 81211K100 | 1 | 89 | SH | DEFINED | 3 |
| D SEALED AIR CORP COM NEW | 81211K100 | 4 | 214 | SH | DEFINED | 5 |
| D SEALED AIR CORP COM NEW | 81211K100 | 740 | 35129 | SH | DEFINED | 8 |
| D SEARS HLDGS CORP COM | 812350106 | 2048 | 18890 | SH | DEFINED | 3 |
| D SEARS HLDGS CORP COM | 812350106 | 6 | 63 | SH | DEFINED | 5 |
| D SEARS HLDGS CORP COM | 812350106 | 13 | 125 | SH | DEFINED | 5 |
| D SEARS HLDGS CORP COM | 812350106 | 853 | 7867 | SH | DEFINED | 8 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 115 | 2000 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 168 | 2934 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 57 | 1000 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 61 | 1072 | SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 30 | 1935 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 1220 | 76501 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 844 | 52925 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 61 | 3871 | SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR TECH EX | 81369Y803 | 23 | 1025 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR TECH EX | 81369Y803 | 394 | 17070 | SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR UTIL DEX | 81369Y886 | 276 | 9327 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR UTIL DEX | 81369Y886 | 50 | 1700 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR UTIL DEX | 81369Y886 | 59 | 2000 | SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR UTIL DEX | 81369Y886 | 371 | 12520 | SH | DEFINED | 9 |
| D SEMPRA ENERGY COM | 816851109 | 37 | 751 | SH | DEFINED | 3 |
| D SEMPRA ENERGY COM | 816851109 | 43 | 869 | SH | DEFINED | 5 |
| D SEMPRA ENERGY COM | 816851109 | 53 | 1078 | SH | DEFINED | 5 |
| D SEMPRA ENERGY COM | 816851109 | 9750 | 195400 | SH | DEFINED | 7 |
| D SEMPRA ENERGY COM | 816851109 | 398 | 7989 | SH | DEFINED | 8 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 9119 | 313833 | SH | DEFINED | 7 |
| D SHAW COMMUNICATIONS INC CA B | 82028K200 | 1182 | 59500 | SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 1603 | 23698 | SH | DEFINED | 3 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 243 | 3600 | SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 1632 | 24119 | SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 16 | 239 | SH | DEFINED | 6 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 201 | 2977 | SH | DEFINED | 8 |
| D SHIRE PLC ADR | 82481R106 | 19 | 290 | SH | DEFINED | 3 |
| D SHIRE PLC ADR | 82481R106 | 991 | 15022 | SH | DEFINED | 5 |
| D SIEMENS AG SPONS ADR | 826197501 | 40 | 405 | SH | DEFINED | 3 |
| D SIEMENS AG SPONS ADR | 826197501 | 468 | 4685 | SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 177 | 3305 | SH | DEFINED | 3 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 171 | 3200 | SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 128 | 2400 | SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 211 | 3939 | SH | DEFINED | 8 |
| D SILGAN HLDGS INC COM | 827048109 | 569 | 9452 | SH | DEFINED | 3 |
| D SIMON PROPERTY GROUP INC R | 828806109 | 28 | 344 | SH | DEFINED | 3 |
| D SIMON PROPERTY GROUP INC R | 828806109 | 850 | 10142 | SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC R | 828806109 | 859 | 10247 | SH | DEFINED | 8 |
| D SIRONA DENTAL SYS INC COM | 82966C103 | 2836 | 74590 | SH | DEFINED | 10 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 18 | 21786 | SH | DEFINED | 3 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 14 | 16726 | SH | DEFINED | 5 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 0 | 1000 | SH | DEFINED | 5 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 0 | 1070 | SH | DEFINED | 6 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 7544 | 483590 | SH | DEFINED | 10 |

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| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 12 | 777 SH | DEFINED | 3 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 40 | 2573 SH | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 119 | 7650 SH | DEFINED | 5 |
| D SMITH A O CORP COM | 831865209 | 9 | 190 SH | DEFINED | 3 |
| D SMITH A O CORP COM | 831865209 | 157 | 3000 SH | DEFINED | 5 |
| D SMITH A O CORP COM | 831865209 | 30353 | 577400 SH | DEFINED | 7 |
| D SMITH INTL INC COM | 832110100 | 8 | 187 SH | DEFINED | 3 |
| D SMITH INTL INC COM | 832110100 | 4 | 106 SH | DEFINED | 5 |
| D SMITH INTL INC COM | 832110100 | 343 | 8033 SH | DEFINED | 8 |
| D SMITHFIELD FOODS INC 4.000 /30/13 | 832248AR9 | 259 | 227000 SH | DEFINED | 3 |
| D SMUCKER J M CO COM NEW | 832696405 | 10 | 175 SH | DEFINED | 3 |
| D SMUCKER J M CO COM NEW | 832696405 | 621 | 10319 SH | DEFINED | 5 |
| D SMUCKER J M CO COM NEW | 832696405 | 723 | 12006 SH | DEFINED | 5 |
| D SMUCKER J M CO COM NEW | 832696405 | 232 | 3850 SH | DEFINED | 8 |
| D SNAP ON INC COM | 833034101 | 13 | 318 SH | DEFINED | 3 |
| D SNAP ON INC COM | 833034101 | 60 | 1385 SH | DEFINED | 5 |
| D SNAP ON INC COM | 833034101 | 13043 | 300963 SH | DEFINED | 7 |
| D SNAP ON INC COM | 833034101 | 80 | 1868 SH | DEFINED | 8 |
| D SONOCO PRODS CO COM | 835495102 | 90 | 2931 SH | DEFINED | 3 |
| D SONOCO PRODS CO COM | 835495102 | 356 | 11589 SH | DEFINED | 5 |
| D SONOCO PRODS CO COM | 835495102 | 77 | 2529 SH | DEFINED | 5 |
| D SONOSITE INC COM | 83568G104 | 2874 | 89515 SH | DEFINED | 10 |
| D SOUTHERN CO COM | 842587107 | 8296 | 250208 SH | DEFINED | 1 |
| D SOUTHERN CO COM | 842587107 | 100 | 3034 SH | DEFINED | 3 |
| D SOUTHERN CO COM | 842587107 | 8211 | 247633 SH | DEFINED | 5 |
| D SOUTHERN CO COM | 842587107 | 6911 | 208416 SH | DEFINED | 5 |
| D SOUTHERN CO COM | 842587107 | 39 | 1200 SH | DEFINED | 6 |
| D SOUTHERN CO COM | 842587107 | 879 | 26533 SH | DEFINED | 8 |
| D SOUTHERN CO COM | 842587107 | 86 | 2600 SH | DEFINED | 9 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 5 | 159 SH | DEFINED | 3 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 196 | 6200 SH | DEFINED | 5 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 6590 | 208100 SH | DEFINED | 7 |
| D SOUTHERN UN CO COM NEW | 844030106 | 0 | 15 SH | DEFINED | 5 |
| D SOUTHERN UN CO COM NEW | 844030106 | 50 | 2000 SH | DEFINED | 5 |
| D SOUTHERN UN CO COM NEW | 844030106 | 7775 | 306500 SH | DEFINED | 7 |
| D SOUTHERN UN CO COM NEW | 844030106 | 1659 | 65418 SH | DEFINED | 8 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 14 | 1117 SH | DEFINED | 3 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 243 | 18414 SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 184 | 13932 SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 317 | 24039 SH | DEFINED | 8 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 13 | 343 SH | DEFINED | 3 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 455 | 11193 SH | DEFINED | 8 |
| D SPARTAN MTRS INC COM | 846819100 | 112 | 20000 SH | DEFINED | 5 |
| D SPARTAN STORES INC COM | 846822104 | 3 | 239 SH | DEFINED | 3 |
| D SPARTAN STORES INC COM | 846822104 | 6088 | 422213 SH | DEFINED | 7 |
| D SPECTRA ENERGY CORP COM | 847560109 | 946 | 42000 SH | DEFINED | 1 |
| D SPECTRA ENERGY CORP COM | 847560109 | 18 | 818 SH | DEFINED | 3 |
| D SPECTRA ENERGY CORP COM | 847560109 | 527 | 23431 SH | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM | 847560109 | 411 | 18250 SH | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM | 847560109 | 28 | 1244 SH | DEFINED | 6 |
| D SPECTRA ENERGY CORP COM | 847560109 | 521 | 23138 SH | DEFINED | 8 |
| D SPIRIT AEROSYSTEMS HLDGS I L A | 848574109 | 703 | 30100 SH | DEFINED | 3 |
| D SPRINT NEXTEL CORP COM | 852061100 | 25 | 6683 SH | DEFINED | 3 |
| D SPRINT NEXTEL CORP COM | 852061100 | 14 | 3772 SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM | 852061100 | 15 | 4097 SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM | 852061100 | 365 | 96294 SH | DEFINED | 8 |
| D STANLEY BLACK & DECKER INC | 854502101 | 19 | 335 SH | DEFINED | 3 |
| D STANLEY BLACK & DECKER INC | 854502101 | 432 | 7536 SH | DEFINED | 5 |
| D STANLEY BLACK & DECKER INC | 854502101 | 2023 | 35246 SH | DEFINED | 5 |
| D STANLEY BLACK & DECKER INC | 854502101 | 292 | 5088 SH | DEFINED | 8 |
| D STAPLES INC COM | 855030102 | 10 | 444 SH | DEFINED | 3 |
| D STAPLES INC COM | 855030102 | 55 | 2354 SH | DEFINED | 5 |

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| D STAPLES INC COM | 855030102 | 64 | 2737 | SH | DEFINED | 5 |
| D STAPLES INC COM | 855030102 | 551 | 23578 | SH | DEFINED | 8 |
| D STARBUCKS CORP COM | 855244109 | 16 | 678 | SH | DEFINED | 3 |
| D STARBUCKS CORP COM | 855244109 | 317 | 13087 | SH | DEFINED | 5 |
| D STARBUCKS CORP COM | 855244109 | 15 | 653 | SH | DEFINED | 5 |
| D STARBUCKS CORP COM | 855244109 | 583 | 24044 | SH | DEFINED | 8 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 24 | 529 | SH | DEFINED | 3 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 23 | 494 | SH | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 281 | 6042 | SH | DEFINED | 8 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 1464 | 31390 | SH | DEFINED | 9 |
| D STATE STREET CORP COM | 857477103 | 555 | 12312 | SH | DEFINED | 3 |
| D STATE STREET CORP COM | 857477103 | 818 | 18122 | SH | DEFINED | 5 |
| D STATE STREET CORP COM | 857477103 | 367 | 8145 | SH | DEFINED | 5 |
| D STATE STREET CORP COM | 857477103 | 757 | 16789 | SH | DEFINED | 8 |
| D STELLARONE CORP COM | 85856G100 | 206 | 15425 | SH | DEFINED | 5 |
| D STERICYCLE INC COM | 858912108 | 10 | 195 | SH | DEFINED | 3 |
| D STERICYCLE INC COM | 858912108 | 180 | 3303 | SH | DEFINED | 5 |
| D STERICYCLE INC COM | 858912108 | 3 | 73 | SH | DEFINED | 5 |
| D STERICYCLE INC COM | 858912108 | 149 | 2742 | SH | DEFINED | 8 |
| D STERIS CORP COM | 859152100 | 70 | 2106 | SH | DEFINED | 5 |
| D STERIS CORP COM | 859152100 | 13233 | 393160 | SH | DEFINED | 7 |
| D STIFEL FINL CORP COM | 860630102 | 3883 | 72255 | SH | DEFINED | 10 |
| D STIFEL FINL CORP COM | 860630102 | 6 | 118 | SH | DEFINED | 3 |
| D STRAYER EDUCATION INC COM | 863236105 | 1258 | 5166 | SH | DEFINED | 3 |
| D STRAYER EDUCATION INC COM | 863236105 | 327 | 1344 | SH | DEFINED | 5 |
| D STRYKER CORP COM | 863667101 | 572 | 10000 | SH | DEFINED | 1 |
| D STRYKER CORP COM | 863667101 | 88 | 1554 | SH | DEFINED | 3 |
| D STRYKER CORP COM | 863667101 | 2067 | 36136 | SH | DEFINED | 5 |
| D STRYKER CORP COM | 863667101 | 4282 | 74842 | SH | DEFINED | 5 |
| D STRYKER CORP COM | 863667101 | 522 | 9140 | SH | DEFINED | 8 |
| D SUBURBAN PROPANE PARTNERS OM | 864482104 | 132 | 2800 | SH | DEFINED | 5 |
| D SUBURBAN PROPANE PARTNERS OM | 864482104 | 201 | 4250 | SH | DEFINED | 5 |
| D SUCCESSFACTORS INC COM | 864596101 | 2404 | 126310 | SH | DEFINED | 10 |
| D SUNCOR ENERGY INC COM | 867224107 | 760 | 23372 | SH | DEFINED | 3 |
| D SUNCOR ENERGY INC COM | 867224107 | 462 | 14208 | SH | DEFINED | 5 |
| D SUNCOR ENERGY INC COM | 867224107 | 379 | 11665 | SH | DEFINED | 5 |
| D SUNOCO INC COM | 86764P109 | 9 | 312 | SH | DEFINED | 3 |
| D SUNOCO INC COM | 86764P109 | 125 | 4231 | SH | DEFINED | 5 |
| D SUNOCO INC COM | 86764P109 | 97 | 3266 | SH | DEFINED | 5 |
| D SUNOCO INC COM | 86764P109 | 112 | 3783 | SH | DEFINED | 8 |
| D SUNPOWER CORP 4.750 /15/14 | 867652AC3 | 95 | 100000 | SH | DEFINED | 3 |
| D SUNTRUST BANKS INC COM | 867914103 | 27031 | 1009005 | SH | DEFINED | 1 |
| D SUNTRUST BANKS INC COM | 867914103 | 28871 | 1077713 | SH | DEFINED | 3 |
| D SUNTRUST BANKS INC COM | 867914103 | 75378 | 2813675 | SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM | 867914103 | 45471 | 1697334 | SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM | 867914103 | 519 | 19374 | SH | DEFINED | 8 |
| D SUNTRUST BANKS INC COM | 867914103 | 39 | 1466 | SH | DEFINED | 9 |
| D SUNTECH PWR HLDGS CO 3.000 /15/13 | 86800CAE4 | 201 | 237000 | SH | DEFINED | 3 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 283 | 13500 | SH | DEFINED | 3 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 1 | 50 | SH | DEFINED | 5 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 1385 | 65890 | SH | DEFINED | 9 |
| D SUPERVALU INC COM | 868536103 | 7 | 447 | SH | DEFINED | 3 |
| D SUPERVALU INC COM | 868536103 | 8725 | 523100 | SH | DEFINED | 7 |
| D SUPERVALU INC COM | 868536103 | 114 | 6856 | SH | DEFINED | 8 |
| D SYBASE INC COM | 871130100 | 2 | 50 | SH | DEFINED | 5 |
| D SYBASE INC COM | 871130100 | 1537 | 32975 | SH | DEFINED | 9 |
| D SYKES ENTERPRISES INC COM | 871237103 | 3606 | 157920 | SH | DEFINED | 10 |
| D SYKES ENTERPRISES INC COM | 871237103 | 2 | 118 | SH | DEFINED | 3 |
| D SYKES ENTERPRISES INC COM | 871237103 | 46 | 2050 | SH | DEFINED | 5 |
| D SYMANTEC CORP COM | 871503108 | 48 | 2885 | SH | DEFINED | 3 |
| D SYMANTEC CORP COM | 871503108 | 827 | 48874 | SH | DEFINED | 5 |
| D SYMANTEC CORP COM | 871503108 | 286 | 16900 | SH | DEFINED | 5 |

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| D SYMANTEC CORP COM | 871503108 | 459 | 27142 | SH | DEFINED | 8 |
| D SYMANTEC CORP COM | 871503108 | 8964 | 529575 | SH | DEFINED | 9 |
| D SYNGENTA AG ADR | 87160A100 | 22 | 403 | SH | DEFINED | 3 |
| D SYNGENTA AG ADR | 87160A100 | 564 | 10169 | SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | 87161C105 | 153 | 46727 | SH | DEFINED | 3 |
| D SYNOVUS FINL CORP COM | 87161C105 | 487 | 148034 | SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | 87161C105 | 105 | 32024 | SH | DEFINED | 5 |
| D SYNTROLEUM CORP COM | 871630109 | 21 | 10098 | SH | DEFINED | 5 |
| D SYNTROLEUM CORP COM | 871630109 | 6 | 2866 | SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 419 | 14236 | SH | DEFINED | 3 |
| D SYSCO CORP COM | 871829107 | 4231 | 143432 | SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 5170 | 175280 | SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 605 | 20518 | SH | DEFINED | 8 |
| D TECO ENERGY INC COM | 872375100 | 3 | 226 | SH | DEFINED | 3 |
| D TECO ENERGY INC COM | 872375100 | 344 | 21667 | SH | DEFINED | 5 |
| D TECO ENERGY INC COM | 872375100 | 307 | 19322 | SH | DEFINED | 5 |
| D TECO ENERGY INC COM | 872375100 | 109 | 6913 | SH | DEFINED | 8 |
| D TESSCO TECHNOLOGIES INC CO | 872386107 | 595 | 25318 | SH | DEFINED | 5 |
| D TJX COS INC COM NEW | 872540109 | 6350 | 149355 | SH | DEFINED | 10 |
| D TJX COS INC COM NEW | 872540109 | 132 | 3123 | SH | DEFINED | 3 |
| D TJX COS INC COM NEW | 872540109 | 4699 | 110532 | SH | DEFINED | 5 |
| D TJX COS INC COM NEW | 872540109 | 1336 | 31436 | SH | DEFINED | 5 |
| D TJX COS INC COM NEW | 872540109 | 577 | 13574 | SH | DEFINED | 8 |
| D TJX COS INC COM NEW | 872540109 | 3 | 75 | SH | DEFINED | 9 |
| D TNS INC COM | 872960109 | 1782 | 79955 | SH | DEFINED | 10 |
| D TTM TECHNOLOGIES IN 3.250 /15/15 | 87305RAC3 | 157 | 178000 | SH | DEFINED | 3 |
| D TAIWAN SEMICONDUCTOR MFG C D ADR | 874039100 | 8 | 799 | SH | DEFINED | 3 |
| D TAIWAN SEMICONDUCTOR MFG C D ADR | 874039100 | 107 | 10250 | SH | DEFINED | 5 |
| D TAKE-TWO INTERACTIVE 4.375 /01/14 | 874054AA7 | 82 | 71000 | SH | DEFINED | 3 |
| D TALEO CORP COM | 87424N104 | 3197 | 123390 | SH | DEFINED | 10 |
| D TALEO CORP COM | 87424N104 | 5 | 208 | SH | DEFINED | 3 |
| D TALISMAN ENERGY INC CDA CO | 87425E103 | 25 | 1510 | SH | DEFINED | 5 |
| D TALISMAN ENERGY INC CDA CO | 87425E103 | 35767 | 2096598 | SH | DEFINED | 7 |
| D TARGET CORP COM | 87612E106 | 456 | 8684 | SH | DEFINED | 3 |
| D TARGET CORP COM | 87612E106 | 18880 | 358936 | SH | DEFINED | 5 |
| D TARGET CORP COM | 87612E106 | 7721 | 146794 | SH | DEFINED | 5 |
| D TARGET CORP COM | 87612E106 | 6 | 133 | SH | DEFINED | 6 |
| D TARGET CORP COM | 87612E106 | 1655 | 31478 | SH | DEFINED | 8 |
| D TARGET CORP COM | 87612E106 | 9891 | 188053 | SH | DEFINED | 9 |
| D TECH DATA CORP 2.750 /15/26 | 878237AE6 | 264 | 254000 | SH | DEFINED | 3 |
| D TECH DATA CORP COM | 878237106 | 2318 | 55345 | SH | DEFINED | 10 |
| D TECH DATA CORP COM | 878237106 | 39386 | 940000 | SH | DEFINED | 3 |
| D TECH DATA CORP COM | 878237106 | 855 | 20419 | SH | DEFINED | 8 |
| D TECHNE CORP COM | 878377100 | 23 | 375 | SH | DEFINED | 5 |
| D TECHNE CORP COM | 878377100 | 6922 | 108879 | SH | DEFINED | 7 |
| D TEKELEC COM | 879101103 | 395 | 21800 | SH | SOLE | |
| D TEKELEC COM | 879101103 | 1 | 87 | SH | DEFINED | 3 |
| D TELECOMMUNICATION SYS INC M | 87929J103 | 367 | 50000 | SH | DEFINED | 3 |
| D TELEFLEX INC COM | 879369106 | 89 | 1400 | SH | DEFINED | 3 |
| D TELEFLEX INC COM | 879369106 | 10889 | 169969 | SH | DEFINED | 7 |
| D TELEFONICA SA ADR | 879382208 | 54 | 768 | SH | DEFINED | 3 |
| D TELEFONICA SA ADR | 879382208 | 380 | 5346 | SH | DEFINED | 5 |
| D TELEFONOS DE MEXICO SAB DE ADR | 879403780 | 248 | 15913 | SH | DEFINED | 5 |
| D TELEFONOS DE MEXICO SAB DE ADR | 879403780 | 126 | 8080 | SH | DEFINED | 5 |
| D TELLABS INC COM | 879664100 | 9 | 1302 | SH | DEFINED | 3 |
| D TELLABS INC COM | 879664100 | 94 | 12432 | SH | DEFINED | 8 |
| D TELMEX INTERNACIONAL SAB D ADR | 879690105 | 299 | 15537 | SH | DEFINED | 5 |
| D TELMEX INTERNACIONAL SAB D ADR | 879690105 | 155 | 8081 | SH | DEFINED | 5 |
| D TEMPLE INLAND COM | 879868107 | 3327 | 162860 | SH | DEFINED | 10 |
| D TEMPLE INLAND COM | 879868107 | 1 | 77 | SH | DEFINED | 5 |
| D TEMPLETON GLOBAL INCOME FD | 880198106 | 143 | 14285 | SH | DEFINED | 5 |
| D TEMPUR-PEDIC INTL INC COM | 88023U101 | 5378 | 178320 | SH | DEFINED | 10 |

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| D TENARIS S A ADR | 88031M109 | 3 | 90 | SH | DEFINED | 3 |
| D TENARIS S A ADR | 88031M109 | 561 | 13082 | SH | DEFINED | 5 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 1 | 282 | SH | DEFINED | 3 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 80 | 14005 | SH | DEFINED | 8 |
| D TENNANT CO COM | 880345103 | 16 | 600 | SH | DEFINED | 5 |
| D TENNANT CO COM | 880345103 | 5037 | 183900 | SH | DEFINED | 7 |
| D TENNECO INC COM | 880349105 | 4063 | 171820 | SH | DEFINED | 10 |
| D TENNECO INC COM | 880349105 | 0 | 26 | SH | DEFINED | 5 |
| D TENNECO INC COM | 880349105 | 56 | 2408 | SH | DEFINED | 6 |
| D TERADATA CORP DEL COM | 88076W103 | 788 | 27290 | SH | DEFINED | 3 |
| D TERADATA CORP DEL COM | 88076W103 | 49 | 1728 | SH | DEFINED | 5 |
| D TERADATA CORP DEL COM | 88076W103 | 4 | 150 | SH | DEFINED | 5 |
| D TERADATA CORP DEL COM | 88076W103 | 155 | 5392 | SH | DEFINED | 8 |
| D TERADATA CORP DEL COM | 88076W103 | 1223 | 42355 | SH | DEFINED | 9 |
| D TESORO CORP COM | 881609101 | 0 | 56 | SH | DEFINED | 3 |
| D TESORO CORP COM | 881609101 | 16 | 1197 | SH | DEFINED | 5 |
| D TESORO CORP COM | 881609101 | 42 | 3052 | SH | DEFINED | 5 |
| D TESORO CORP COM | 881609101 | 81 | 5896 | SH | DEFINED | 8 |
| D TETRA TECH INC COM NEW | 88162G103 | 3964 | 172070 | SH | DEFINED | 10 |
| D TETRA TECH INC COM NEW | 88162G103 | 3 | 140 | SH | DEFINED | 3 |
| D TETRA TECH INC COM NEW | 88162G103 | 20 | 900 | SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 2 | 36 | SH | DEFINED | 1 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 104 | 1653 | SH | DEFINED | 3 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 17042 | 270172 | SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 1911 | 30307 | SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 150 | 2392 | SH | DEFINED | 6 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 13770 | 218305 | SH | DEFINED | 9 |
| D TEVA PHARMACEUTICAL 0.250 /01/24 | 88164RAB3 | 316 | 173000 | SH | DEFINED | 3 |
| D TEXAS INSTRS INC COM | 882508104 | 1 | 81 | SH | DEFINED | 1 |
| D TEXAS INSTRS INC COM | 882508104 | 175 | 7183 | SH | DEFINED | 3 |
| D TEXAS INSTRS INC COM | 882508104 | 21390 | 874159 | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM | 882508104 | 9024 | 368781 | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM | 882508104 | 11211 | 458173 | SH | DEFINED | 7 |
| D TEXAS INSTRS INC COM | 882508104 | 1043 | 42635 | SH | DEFINED | 8 |
| D TEXAS INSTRS INC COM | 882508104 | 95 | 3900 | SH | DEFINED | 9 |
| D TEXTRON INC COM | 883203101 | 15 | 727 | SH | DEFINED | 3 |
| D TEXTRON INC COM | 883203101 | 192 | 9062 | SH | DEFINED | 5 |
| D TEXTRON INC COM | 883203101 | 395 | 18650 | SH | DEFINED | 5 |
| D TEXTRON INC COM | 883203101 | 187 | 8818 | SH | DEFINED | 8 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 595 | 11575 | SH | DEFINED | 1 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 57930 | 1126171 | SH | DEFINED | 10 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 123 | 2397 | SH | DEFINED | 3 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 19544 | 379953 | SH | DEFINED | 5 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 2774 | 53945 | SH | DEFINED | 5 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 23 | 465 | SH | DEFINED | 6 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 701 | 13634 | SH | DEFINED | 8 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 8784 | 170763 | SH | DEFINED | 9 |
| D THOMAS WEISEL PARTNERS GRO NC COM | 884481102 | 117 | 30000 | SH | DEFINED | 3 |
| D THOMSON REUTERS CORP COM | 884903105 | 813 | 22409 | SH | DEFINED | 3 |
| D 3M CO COM | 88579Y101 | 3075 | 36800 | SH | DEFINED | 1 |
| D 3M CO COM | 88579Y101 | 5432 | 65005 | SH | DEFINED | 10 |
| D 3M CO COM | 88579Y101 | 3284 | 39299 | SH | DEFINED | 3 |
| D 3M CO COM | 88579Y101 | 19870 | 237769 | SH | DEFINED | 5 |
| D 3M CO COM | 88579Y101 | 17476 | 209125 | SH | DEFINED | 5 |
| D 3M CO COM | 88579Y101 | 141 | 1690 | SH | DEFINED | 6 |
| D 3M CO COM | 88579Y101 | 15923 | 190536 | SH | DEFINED | 7 |
| D 3M CO COM | 88579Y101 | 2051 | 24553 | SH | DEFINED | 8 |
| D 3M CO COM | 88579Y101 | 188 | 2250 | SH | DEFINED | 9 |
| D TIDEWATER INC COM | 886423102 | 3 | 75 | SH | DEFINED | 5 |
| D TIDEWATER INC COM | 886423102 | 27082 | 572924 | SH | DEFINED | 7 |
| D TIDEWATER INC COM | 886423102 | 1274 | 26964 | SH | DEFINED | 8 |
| D TIFFANY & CO COM NEW | 886547108 | 70 | 1478 | SH | DEFINED | 3 |

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| D TIFFANY & CO COM NEW | 886547108 | 111 | 2350 SH | DEFINED | 5 |
| D TIFFANY & CO COM NEW | 886547108 | 191 | 4026 SH | DEFINED | 8 |
| D TIME WARNER INC NEW COM | 887317303 | 572 | 18308 SH | DEFINED | 3 |
| D TIME WARNER INC NEW COM | 887317303 | 500 | 16021 SH | DEFINED | 5 |
| D TIME WARNER INC NEW COM | 887317303 | 63 | 2032 SH | DEFINED | 5 |
| D TIME WARNER INC NEW COM | 887317303 | 2057 | 65785 SH | DEFINED | 8 |
| D TIME WARNER INC NEW COM | 887317303 | 87 | 2801 SH | DEFINED | 9 |
| D TIME WARNER CABLE INC COM | 88732J207 | 78 | 1478 SH | DEFINED | 3 |
| D TIME WARNER CABLE INC COM | 88732J207 | 43 | 811 SH | DEFINED | 5 |
| D TIME WARNER CABLE INC COM | 88732J207 | 13 | 257 SH | DEFINED | 5 |
| D TIME WARNER CABLE INC COM | 88732J207 | 620 | 11644 SH | DEFINED | 8 |
| D TIMKEN CO COM | 887389104 | 4196 | 139840 SH | DEFINED | 10 |
| D TIMKEN CO COM | 887389104 | 18 | 600 SH | DEFINED | 3 |
| D TIMKEN CO COM | 887389104 | 1 | 65 SH | DEFINED | 5 |
| D TIMKEN CO COM | 887389104 | 172 | 5760 SH | DEFINED | 5 |
| D TITAN INTL INC COM | 88830M102 | 6669 | 763919 SH | DEFINED | 7 |
| D TITAN MACHY INC COM | 88830R101 | 2379 | 173820 SH | DEFINED | 10 |
| D TITANIUM METALS CORP COM N | 888339207 | 1 | 92 SH | DEFINED | 3 |
| D TITANIUM METALS CORP COM N | 888339207 | 903 | 54443 SH | DEFINED | 5 |
| D TITANIUM METALS CORP COM N | 888339207 | 6 | 382 SH | DEFINED | 5 |
| D TITANIUM METALS CORP COM N | 888339207 | 45 | 2731 SH | DEFINED | 8 |
| D TOMKINS PLC ADR | 890030208 | 13 | 962 SH | DEFINED | 3 |
| D TOMKINS PLC ADR | 890030208 | 6466 | 454074 SH | DEFINED | 7 |
| D TORCHMARK CORP COM | 891027104 | 46668 | 872154 SH | DEFINED | 3 |
| D TORCHMARK CORP COM | 891027104 | 5044 | 94270 SH | DEFINED | 5 |
| D TORCHMARK CORP COM | 891027104 | 2848 | 53233 SH | DEFINED | 5 |
| D TORCHMARK CORP COM | 891027104 | 143 | 2679 SH | DEFINED | 8 |
| D TORONTO DOMINION BK ONT CD M | 891160509 | 496 | 6661 SH | DEFINED | 5 |
| D TORONTO DOMINION BK ONT CD M | 891160509 | 66 | 887 SH | DEFINED | 5 |
| D TORONTO DOMINION BK ONT CD M | 891160509 | 23 | 310 SH | DEFINED | 8 |
| D TOTAL SA SPONS ADR | 89151E109 | 86 | 1491 SH | DEFINED | 3 |
| D TOTAL SA SPONS ADR | 89151E109 | 497 | 8583 SH | DEFINED | 5 |
| D TOWERS WATSON & CO CL A CO | 891894107 | 24 | 510 SH | DEFINED | 3 |
| D TOWERS WATSON & CO CL A CO | 891894107 | 83 | 1755 SH | DEFINED | 5 |
| D TOWERS WATSON & CO CL A CO | 891894107 | 4 | 100 SH | DEFINED | 5 |
| D TOWERS WATSON & CO CL A CO | 891894107 | 30546 | 643076 SH | DEFINED | 7 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 658 | 42045 SH | DEFINED | 3 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 1114 | 71195 SH | DEFINED | 5 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 1282 | 81915 SH | DEFINED | 5 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 99 | 6379 SH | DEFINED | 8 |
| D TOYOTA MTR CORP ADR | 892331307 | 65 | 814 SH | DEFINED | 3 |
| D TOYOTA MTR CORP ADR | 892331307 | 895 | 11139 SH | DEFINED | 5 |
| D TOYOTA MTR CORP ADR | 892331307 | 6 | 75 SH | DEFINED | 6 |
| D TRACTOR SUPPLY CO COM | 892356106 | 4 | 75 SH | SOLE | |
| D TRACTOR SUPPLY CO COM | 892356106 | 14 | 254 SH | DEFINED | 3 |
| D TRACTOR SUPPLY CO COM | 892356106 | 49 | 850 SH | DEFINED | 5 |
| D TRACTOR SUPPLY CO COM | 892356106 | 348 | 6000 SH | DEFINED | 5 |
| D TRACTOR SUPPLY CO COM | 892356106 | 16428 | 283000 SH | DEFINED | 7 |
| D TRANSATLANTIC HLDGS INC CO | 893521104 | 474 | 8992 SH | DEFINED | 8 |
| D TRANSOCEAN INC 1.500 /15/37 | 893830AW9 | 215 | 225000 SH | DEFINED | 3 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 2 | 48 SH | DEFINED | 1 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 3696 | 68521 SH | DEFINED | 10 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 403 | 7477 SH | DEFINED | 3 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 37659 | 698167 SH | DEFINED | 5 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 5572 | 103317 SH | DEFINED | 5 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 9 | 185 SH | DEFINED | 6 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 29969 | 555600 SH | DEFINED | 7 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 895 | 16610 SH | DEFINED | 8 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 9593 | 177863 SH | DEFINED | 9 |
| D TREX CO INC 6.000 /01/12 | 89531PAA3 | 180 | 150000 SH | DEFINED | 3 |
| D TRIANGLE CAP CORP COM | 895848109 | 280 | 20000 SH | DEFINED | 5 |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 1 | 195 SH | DEFINED | 3 |

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| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 33 | 4750 SH | DEFINED | 5 |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 40 | 5753 SH | DEFINED | 5 |
| D TRUE RELIGION APPAREL INC | 89784N104 | 2253 | 74225 SH | DEFINED | 10 |
| D TRUE RELIGION APPAREL INC | 89784N104 | 2 | 68 SH | DEFINED | 3 |
| D TRUEBLUE INC COM | 89785X101 | 1248 | 80553 SH | DEFINED | 10 |
| D TUPPERWARE BRANDS COM | 899896104 | 1938 | 40210 SH | DEFINED | 10 |
| D TUPPERWARE BRANDS COM | 899896104 | 206 | 4282 SH | DEFINED | 5 |
| D TUPPERWARE BRANDS COM | 899896104 | 89 | 1857 SH | DEFINED | 5 |
| D II-VI INC COM | 902104108 | 2775 | 82010 SH | DEFINED | 10 |
| D II-VI INC COM | 902104108 | 3 | 118 SH | DEFINED | 3 |
| D UAL CORP COM | 902549807 | 2401 | 122815 SH | DEFINED | 10 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 99 | 5643 SH | DEFINED | 5 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 113 | 6432 SH | DEFINED | 5 |
| D UGI CORP COM NEW | 902681105 | 58 | 2200 SH | DEFINED | 5 |
| D UGI CORP COM NEW | 902681105 | 23 | 868 SH | DEFINED | 5 |
| D UGI CORP COM NEW | 902681105 | 11555 | 435400 SH | DEFINED | 7 |
| D UMB FINL CORP COM | 902788108 | 5 | 134 SH | DEFINED | 3 |
| D UMB FINL CORP COM | 902788108 | 44 | 1095 SH | DEFINED | 5 |
| D UMB FINL CORP COM | 902788108 | 15004 | 369577 SH | DEFINED | 7 |
| D US BANCORP COM NEW | 902973304 | 15276 | 590275 SH | DEFINED | 1 |
| D US BANCORP COM NEW | 902973304 | 181 | 7007 SH | DEFINED | 3 |
| D US BANCORP COM NEW | 902973304 | 1589 | 61422 SH | DEFINED | 5 |
| D US BANCORP COM NEW | 902973304 | 4872 | 188284 SH | DEFINED | 5 |
| D US BANCORP COM NEW | 902973304 | 12 | 500 SH | DEFINED | 6 |
| D US BANCORP COM NEW | 902973304 | 1766 | 68269 SH | DEFINED | 8 |
| D US BANCORP COM NEW | 902973304 | 278 | 10750 SH | DEFINED | 9 |
| D USG CORP COM NEW | 903293405 | 8 | 500 SH | DEFINED | 5 |
| D USG CORP COM NEW | 903293405 | 312 | 18200 SH | DEFINED | 6 |
| D USEC INC COM | 90333E108 | 5 | 1000 SH | DEFINED | 3 |
| D USEC INC COM | 90333E108 | 6 | 1100 SH | DEFINED | 5 |
| D USEC INC COM | 90333E108 | 562 | 97471 SH | DEFINED | 8 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 229 | 7601 SH | DEFINED | 3 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 1061 | 35201 SH | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 539 | 17872 SH | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 3 | 104 SH | DEFINED | 6 |
| D UNION FIRST MKT BANKSHARES P COM | 90662P104 | 211 | 14000 SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 2 | 31 SH | DEFINED | 1 |
| D UNION PACIFIC CORP COM | 907818108 | 21324 | 290926 SH | DEFINED | 10 |
| D UNION PACIFIC CORP COM | 907818108 | 151 | 2069 SH | DEFINED | 3 |
| D UNION PACIFIC CORP COM | 907818108 | 29049 | 396307 SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 8599 | 117320 SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 63 | 865 SH | DEFINED | 6 |
| D UNION PACIFIC CORP COM | 907818108 | 21711 | 296200 SH | DEFINED | 7 |
| D UNION PACIFIC CORP COM | 907818108 | 1271 | 17353 SH | DEFINED | 8 |
| D UNION PACIFIC CORP COM | 907818108 | 25 | 350 SH | DEFINED | 9 |
| D UNISOURCE ENERGY CORP COM | 909205106 | 5 | 175 SH | DEFINED | 3 |
| D UNISOURCE ENERGY CORP COM | 909205106 | 7941 | 252608 SH | DEFINED | 7 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 4425 | 68713 SH | DEFINED | 1 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 65660 | 1019411 SH | DEFINED | 10 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 1476 | 22931 SH | DEFINED | 3 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 33766 | 524249 SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 6482 | 100646 SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 16 | 255 SH | DEFINED | 6 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 21779 | 338138 SH | DEFINED | 7 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 2236 | 34719 SH | DEFINED | 8 |
| D UNITED STATES NAT GAS FD L F | 912318102 | 103 | 15000 SH | DEFINED | 5 |
| D UNITED STATES NAT GAS FD L F | 912318102 | 0 | 100 SH | DEFINED | 5 |
| D UNITED STATES NAT GAS FD L F | 912318102 | 38 | 5500 SH | DEFINED | 6 |
| D UNITED STATES STEEL 4.000 /15/14 | 912909AE8 | 210 | 100000 SH | DEFINED | 3 |
| D UNITED STATES STEEL 4.000 /15/14 | 912909AE8 | 6 | 3000 SH | DEFINED | 5 |
| D UNITED STS STL CORP NEW CO | 912909108 | 1 | 24 SH | DEFINED | 3 |
| D UNITED STS STL CORP NEW CO | 912909108 | 94 | 1488 SH | DEFINED | 5 |

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| D UNITED STS STL CORP NEW CO | 912909108 | 12 | 200 | SH | DEFINED | 5 |
| D UNITED STS STL CORP NEW CO | 912909108 | 107 | 1700 | SH | DEFINED | 6 |
| D UNITED STS STL CORP NEW CO | 912909108 | 314 | 4955 | SH | DEFINED | 8 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 10448 | 141946 | SH | DEFINED | 1 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 50787 | 689956 | SH | DEFINED | 10 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 624 | 8481 | SH | DEFINED | 3 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 55134 | 749006 | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 20683 | 280994 | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 115 | 1573 | SH | DEFINED | 6 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 21620 | 293722 | SH | DEFINED | 7 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 2229 | 30286 | SH | DEFINED | 8 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 9623 | 130731 | SH | DEFINED | 9 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 410 | 12555 | SH | DEFINED | 1 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 1666 | 51000 | SH | DEFINED | 3 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 1487 | 45516 | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 379 | 11629 | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 113 | 3465 | SH | DEFINED | 6 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 1745 | 53437 | SH | DEFINED | 8 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 8144 | 249286 | SH | DEFINED | 9 |
| D UNIVERSAL CORP VA COM | 913456109 | 255 | 4850 | SH | DEFINED | 5 |
| D UNIVERSAL CORP VA COM | 913456109 | 995 | 18900 | SH | DEFINED | 5 |
| D UNIVERSAL CORP VA COM | 913456109 | 1 | 20 | SH | DEFINED | 6 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 216 | 6184 | SH | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 252 | 7200 | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 307 | 12422 | SH | DEFINED | 3 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 4952 | 199923 | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 9530 | 384773 | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 7686 | 310300 | SH | DEFINED | 7 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 266 | 10750 | SH | DEFINED | 8 |
| D URBAN OUTFITTERS INC COM | 917047102 | 10690 | 280823 | SH | DEFINED | 10 |
| D URBAN OUTFITTERS INC COM | 917047102 | 5 | 140 | SH | DEFINED | 3 |
| D URBAN OUTFITTERS INC COM | 917047102 | 717 | 18858 | SH | DEFINED | 5 |
| D URBAN OUTFITTERS INC COM | 917047102 | 159 | 4197 | SH | DEFINED | 8 |
| D V F CORP COM | 918204108 | 1 | 16 | SH | DEFINED | 3 |
| D V F CORP COM | 918204108 | 3 | 43 | SH | DEFINED | 5 |
| D V F CORP COM | 918204108 | 208 | 2600 | SH | DEFINED | 5 |
| D V F CORP COM | 918204108 | 262 | 3276 | SH | DEFINED | 8 |
| D VALHI INC NEW COM | 918905100 | 1377 | 70000 | SH | DEFINED | 5 |
| D VALEANT PHARMACEUTICALS IN OM | 91911X104 | 39 | 910 | SH | DEFINED | 5 |
| D VALEANT PHARMACEUTICALS IN OM | 91911X104 | 314 | 7326 | SH | DEFINED | 8 |
| D VALE SA SPONS ADR | 91912E105 | 7 | 245 | SH | DEFINED | 3 |
| D VALE SA SPONS ADR | 91912E105 | 48 | 1515 | SH | DEFINED | 5 |
| D VALE SA SPONS ADR | 91912E105 | 157 | 4880 | SH | DEFINED | 5 |
| D VALE SA SPONS ADR | 91912E105 | 303 | 9436 | SH | DEFINED | 8 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 36 | 1828 | SH | DEFINED | 3 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 726 | 36898 | SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 587 | 29837 | SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 14 | 752 | SH | DEFINED | 6 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 33883 | 1719950 | SH | DEFINED | 7 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 380 | 19339 | SH | DEFINED | 8 |
| D VALMONT INDS INC COM | 920253101 | 0 | 5 | SH | DEFINED | 3 |
| D VALMONT INDS INC COM | 920253101 | 16764 | 202400 | SH | DEFINED | 7 |
| D VALSPAR CORP COM | 920355104 | 17 | 590 | SH | DEFINED | 3 |
| D VALSPAR CORP COM | 920355104 | 8348 | 283200 | SH | DEFINED | 7 |
| D VANGUARD BD INDEX INC SHOR RM ETF | 921937827 | 1639 | 20488 | SH | DEFINED | 1 |
| D VANGUARD BD INDEX INC SHOR RM ETF | 921937827 | 46631 | 582898 | SH | DEFINED | 5 |
| D VANGUARD BD INDEX INC SHOR RM ETF | 921937827 | 599 | 7497 | SH | DEFINED | 5 |
| D VANGUARD BD INDEX TOTAL BD ETF | 921937835 | 2741 | 34617 | SH | DEFINED | 1 |
| D VANGUARD BD INDEX TOTAL BD ETF | 921937835 | 34832 | 439803 | SH | DEFINED | 5 |
| D VANGUARD TAX-MANAGED EUROP C ETF | 921943858 | 447 | 12931 | SH | DEFINED | 1 |
| D VANGUARD TAX-MANAGED EUROP C ETF | 921943858 | 10 | 300 | SH | DEFINED | 3 |
| D VANGUARD TAX-MANAGED EUROP C ETF | 921943858 | 630 | 18225 | SH | DEFINED | 5 |

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| D VANGUARD TAX-MANAGED EUROP C ETF | 921943858 | 150 | 4354 SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS | 92204A207 | 501 | 7182 SH | DEFINED | 6 |
| D VANGUARD SECTOR INDEX FDS | 92204A306 | 22 | 272 SH | DEFINED | 3 |
| D VANGUARD SECTOR INDEX FDS | 92204A306 | 10 | 129 SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS | 92204A306 | 218 | 2600 SH | DEFINED | 6 |
| D VANGUARD SECTOR INDEX FDS | 92204A504 | 510 | 9010 SH | DEFINED | 6 |
| D VANGUARD TOTAL WORLD STK I ETF | 922042742 | 210 | 4720 SH | DEFINED | 5 |
| D VANGUARD INTL EQTY INDX EM KTS | 922042858 | 315 | 7488 SH | DEFINED | 1 |
| D VANGUARD INTL EQTY INDX EM KTS | 922042858 | 564 | 13382 SH | DEFINED | 3 |
| D VANGUARD INTL EQTY INDX EM KTS | 922042858 | 12562 | 298046 SH | DEFINED | 5 |
| D VANGUARD INTL EQTY INDX EM KTS | 922042858 | 6022 | 142883 SH | DEFINED | 5 |
| D VANGUARD INTL EQTY INDX EM KTS | 922042858 | 126 | 3006 SH | DEFINED | 6 |
| D VANGUARD INTL EQTY INDX EM KTS | 922042858 | 550 | 13050 SH | DEFINED | 9 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 8 | 153 SH | DEFINED | 3 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 892 | 16139 SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 190 | 3435 SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 221 | 4009 SH | DEFINED | 8 |
| D VECTREN CORP COM | 92240G101 | 423 | 17150 SH | DEFINED | 5 |
| D VECTREN CORP COM | 92240G101 | 171 | 6930 SH | DEFINED | 5 |
| D VENTAS INC REIT | 92276F100 | 12 | 266 SH | DEFINED | 3 |
| D VENTAS INC REIT | 92276F100 | 195 | 4116 SH | DEFINED | 5 |
| D VENTAS INC REIT | 92276F100 | 43 | 909 SH | DEFINED | 5 |
| D VENTAS INC REIT | 92276F100 | 240 | 5068 SH | DEFINED | 8 |
| D VANGUARD INDEX TR VANGUARD LL-CAP | 922908611 | 734 | 12230 SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD LL-CAP | 922908611 | 178 | 2970 SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD UE VIP | 922908744 | 308 | 6105 SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 2374 | 39845 SH | DEFINED | 1 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 1306 | 21922 SH | DEFINED | 5 |
| D VERISIGN INC COM | 92343E102 | 10 | 387 SH | DEFINED | 3 |
| D VERISIGN INC COM | 92343E102 | 214 | 8255 SH | DEFINED | 5 |
| D VERISIGN INC COM | 92343E102 | 182 | 6997 SH | DEFINED | 8 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 1950 | 62874 SH | DEFINED | 1 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 1040 | 33543 SH | DEFINED | 3 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 38717 | 1248136 SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 23150 | 746324 SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 234 | 7552 SH | DEFINED | 6 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 22211 | 716049 SH | DEFINED | 7 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 3530 | 113803 SH | DEFINED | 8 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 121 | 3925 SH | DEFINED | 9 |
| D VIACOM INC NEW CL B | 92553P201 | 4685 | 136275 SH | DEFINED | 10 |
| D VIACOM INC NEW CL B | 92553P201 | 14 | 425 SH | DEFINED | 3 |
| D VIACOM INC NEW CL B | 92553P201 | 177 | 5169 SH | DEFINED | 5 |
| D VIACOM INC NEW CL B | 92553P201 | 405 | 11798 SH | DEFINED | 5 |
| D VIACOM INC NEW CL B | 92553P201 | 675 | 19643 SH | DEFINED | 8 |
| D VISA INC CL A COM | 92826C839 | 1093 | 12012 SH | DEFINED | 1 |
| D VISA INC CL A COM | 92826C839 | 99434 | 1092328 SH | DEFINED | 10 |
| D VISA INC CL A COM | 92826C839 | 1040 | 11434 SH | DEFINED | 3 |
| D VISA INC CL A COM | 92826C839 | 21542 | 236658 SH | DEFINED | 5 |
| D VISA INC CL A COM | 92826C839 | 2978 | 32718 SH | DEFINED | 5 |
| D VISA INC CL A COM | 92826C839 | 256 | 2815 SH | DEFINED | 6 |
| D VISA INC CL A COM | 92826C839 | 1314 | 14436 SH | DEFINED | 8 |
| D VISHAY INTERTECHNOLOGY INC | 928298108 | 12 | 1200 SH | DEFINED | 5 |
| D VISHAY INTERTECHNOLOGY INC | 928298108 | 137 | 13451 SH | DEFINED | 5 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 131 | 5637 SH | DEFINED | 3 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 445 | 19121 SH | DEFINED | 5 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 992 | 42564 SH | DEFINED | 5 |
| D VORNADO REALTY TR REIT | 929042109 | 17 | 231 SH | DEFINED | 3 |
| D VORNADO REALTY TR REIT | 929042109 | 23 | 310 SH | DEFINED | 5 |
| D VORNADO REALTY TR REIT | 929042109 | 438 | 5793 SH | DEFINED | 8 |
| D VORNADO RLTY LP 3.875 /15/25 | 929043AC1 | 313 | 287000 SH | DEFINED | 3 |
| D VULCAN MATLS CO COM | 929160109 | 12 | 275 SH | DEFINED | 3 |
| D VULCAN MATLS CO COM | 929160109 | 693 | 14687 SH | DEFINED | 5 |

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| D VULCAN MATLS CO COM | 929160109 | 2241 | 47456 SH | DEFINED | 5 |
| D VULCAN MATLS CO COM | 929160109 | 119 | 2532 SH | DEFINED | 6 |
| D VULCAN MATLS CO COM | 929160109 | 21033 | 445250 SH | DEFINED | 7 |
| D VULCAN MATLS CO COM | 929160109 | 193 | 4086 SH | DEFINED | 8 |
| D WD40 CO COM | 929236107 | 0 | 27 SH | DEFINED | 3 |
| D WD40 CO COM | 929236107 | 13 | 400 SH | DEFINED | 5 |
| D WD40 CO COM | 929236107 | 137 | 4200 SH | DEFINED | 5 |
| D WD40 CO COM | 929236107 | 12720 | 387466 SH | DEFINED | 7 |
| D WGL HLDGS INC COM | 92924F106 | 13 | 400 SH | DEFINED | 3 |
| D WGL HLDGS INC COM | 92924F106 | 225 | 6520 SH | DEFINED | 5 |
| D WGL HLDGS INC COM | 92924F106 | 180 | 5216 SH | DEFINED | 5 |
| D WABTEC CORP COM | 929740108 | 459 | 10909 SH | DEFINED | 3 |
| D WABTEC CORP COM | 929740108 | 153 | 3642 SH | DEFINED | 5 |
| D WABTEC CORP COM | 929740108 | 12573 | 298517 SH | DEFINED | 7 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 10 | 296 SH | DEFINED | 3 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 127 | 3536 SH | DEFINED | 5 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 605 | 16801 SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 2 | 49 SH | DEFINED | 1 |
| D WAL-MART STORES INC COM | 931142103 | 24606 | 442557 SH | DEFINED | 10 |
| D WAL-MART STORES INC COM | 931142103 | 1065 | 19159 SH | DEFINED | 3 |
| D WAL-MART STORES INC COM | 931142103 | 43875 | 789119 SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 20275 | 364672 SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 22 | 410 SH | DEFINED | 6 |
| D WAL-MART STORES INC COM | 931142103 | 3967 | 71362 SH | DEFINED | 8 |
| D WAL-MART STORES INC COM | 931142103 | 9688 | 174252 SH | DEFINED | 9 |
| D WALGREEN CO COM | 931422109 | 111 | 2995 SH | DEFINED | 3 |
| D WALGREEN CO COM | 931422109 | 3601 | 97103 SH | DEFINED | 5 |
| D WALGREEN CO COM | 931422109 | 2846 | 76737 SH | DEFINED | 5 |
| D WALGREEN CO COM | 931422109 | 1232 | 33228 SH | DEFINED | 8 |
| D WALGREEN CO COM | 931422109 | 147 | 3965 SH | DEFINED | 9 |
| D WALTER ENERGY INC COM | 93317Q105 | 9 | 99 SH | DEFINED | 5 |
| D WALTER ENERGY INC COM | 93317Q105 | 515 | 5582 SH | DEFINED | 8 |
| D WARNACO GROUP INC COM NEW | 934390402 | 4646 | 97390 SH | DEFINED | 10 |
| D WASHINGTON POST CO CL B CO | 939640108 | 10 | 24 SH | DEFINED | 3 |
| D WASHINGTON POST CO CL B CO | 939640108 | 222 | 501 SH | DEFINED | 5 |
| D WASHINGTON POST CO CL B CO | 939640108 | 2584 | 5819 SH | DEFINED | 7 |
| D WASHINGTON POST CO CL B CO | 939640108 | 87 | 197 SH | DEFINED | 8 |
| D WASHINGTON REAL ESTATE INV REIT | 939653101 | 152 | 4990 SH | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV REIT | 939653101 | 70 | 2315 SH | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV REIT | 939653101 | 42 | 1400 SH | DEFINED | 6 |
| D WASHINGTON REAL ESTATE INV REIT | 939653101 | 10737 | 351484 SH | DEFINED | 7 |
| D WASHINGTON REAL ESTATE INV REIT | 939653101 | 1038 | 33985 SH | DEFINED | 9 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 14 | 427 SH | DEFINED | 3 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 469 | 13650 SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 20 | 600 SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 583 | 16958 SH | DEFINED | 8 |
| D WATERS CORP COM | 941848103 | 57 | 844 SH | DEFINED | 3 |
| D WATERS CORP COM | 941848103 | 2 | 33 SH | DEFINED | 5 |
| D WATERS CORP COM | 941848103 | 6 | 100 SH | DEFINED | 5 |
| D WATERS CORP COM | 941848103 | 204 | 3027 SH | DEFINED | 8 |
| D WATERS CORP COM | 941848103 | 1125 | 16660 SH | DEFINED | 9 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 298 | 7152 SH | DEFINED | 3 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 143 | 3447 SH | DEFINED | 8 |
| D WEBSense INC COM | 947684106 | 4378 | 192285 SH | DEFINED | 10 |
| D WEBSense INC COM | 947684106 | 4 | 181 SH | DEFINED | 3 |
| D WEBSTER FINL CORP COM | 947890109 | 4059 | 232100 SH | DEFINED | 10 |
| D WEINGARTEN REALTY INVESTOR IT | 948741103 | 49 | 2300 SH | DEFINED | 3 |
| D WEINGARTEN REALTY INVESTOR IT | 948741103 | 74 | 3445 SH | DEFINED | 5 |
| D WEINGARTEN REALTY INVESTOR IT | 948741103 | 165 | 7699 SH | DEFINED | 5 |
| D WEINGARTEN REALTY INVESTOR IT | 948741103 | 1054 | 48915 SH | DEFINED | 9 |
| D WELLCARE HEALTH PLANS INC | 94946T106 | 1174 | 39400 SH | DEFINED | 3 |
| D WELLPOINT INC COM | 94973V107 | 779 | 12110 SH | DEFINED | 1 |

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| D WELLPOINT INC COM | 94973V107 | 71459 | 1109969 | SH | DEFINED | 10 |
| D WELLPOINT INC COM | 94973V107 | 24 | 383 | SH | DEFINED | 3 |
| D WELLPOINT INC COM | 94973V107 | 1171 | 18195 | SH | DEFINED | 5 |
| D WELLPOINT INC COM | 94973V107 | 645 | 10022 | SH | DEFINED | 5 |
| D WELLPOINT INC COM | 94973V107 | 50 | 784 | SH | DEFINED | 6 |
| D WELLPOINT INC COM | 94973V107 | 966 | 15012 | SH | DEFINED | 8 |
| D WELLS FARGO & CO NEW COM | 949746101 | 18642 | 599048 | SH | DEFINED | 1 |
| D WELLS FARGO & CO NEW COM | 949746101 | 4471 | 143675 | SH | DEFINED | 10 |
| D WELLS FARGO & CO NEW COM | 949746101 | 782 | 25143 | SH | DEFINED | 3 |
| D WELLS FARGO & CO NEW COM | 949746101 | 44977 | 1445286 | SH | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM | 949746101 | 17453 | 560853 | SH | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM | 949746101 | 241 | 7749 | SH | DEFINED | 6 |
| D WELLS FARGO & CO NEW COM | 949746101 | 49869 | 1602500 | SH | DEFINED | 7 |
| D WELLS FARGO & CO NEW COM | 949746101 | 5748 | 184713 | SH | DEFINED | 8 |
| D WELLS FARGO & CO NEW COM | 949746101 | 12191 | 391745 | SH | DEFINED | 9 |
| D WENDY'S/ARBY'S GROUP INC C | 950587105 | 17 | 3442 | SH | DEFINED | 5 |
| D WENDY'S/ARBY'S GROUP INC C | 950587105 | 48 | 9775 | SH | DEFINED | 5 |
| D WESCO FINL CORP COM | 950817106 | 10652 | 27634 | SH | DEFINED | 7 |
| D WESCO INTL COM | 95082P105 | 203 | 5876 | SH | DEFINED | 5 |
| D WESCO INTL COM | 95082P105 | 5 | 154 | SH | DEFINED | 5 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 3705 | 88330 | SH | DEFINED | 10 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 3 | 72 | SH | DEFINED | 3 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 91 | 2181 | SH | DEFINED | 5 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 67 | 1600 | SH | DEFINED | 5 |
| D WESTERN ASSET HIGH INCOME I | 95766J102 | 33 | 3373 | SH | DEFINED | 5 |
| D WESTERN ASSET HIGH INCOME I | 95766J102 | 271 | 27518 | SH | DEFINED | 5 |
| D WESTERN ASSET MUNI PARTNER INC | 95766P108 | 1098 | 80388 | SH | DEFINED | 3 |
| D WESTERN ASSET MUNI PARTNER INC | 95766P108 | 52 | 3868 | SH | DEFINED | 5 |
| D WESTERN ASSET/CLAYMORE US INFL | 95766R104 | 443 | 37595 | SH | DEFINED | 3 |
| D WESTERN ASSET INFL MGMT FD | 95766U107 | 938 | 58633 | SH | DEFINED | 3 |
| D WESTERN ASSET VAR RT STRAT FD | 957667108 | 591 | 39865 | SH | DEFINED | 3 |
| D WESTERN DIGITAL CORP COM | 958102105 | 383 | 9830 | SH | DEFINED | 1 |
| D WESTERN DIGITAL CORP COM | 958102105 | 27140 | 696091 | SH | DEFINED | 10 |
| D WESTERN DIGITAL CORP COM | 958102105 | 39 | 1021 | SH | DEFINED | 3 |
| D WESTERN DIGITAL CORP COM | 958102105 | 501 | 12858 | SH | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM | 958102105 | 29 | 762 | SH | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM | 958102105 | 27 | 697 | SH | DEFINED | 6 |
| D WESTERN DIGITAL CORP COM | 958102105 | 786 | 20169 | SH | DEFINED | 8 |
| D WESTERN DIGITAL CORP COM | 958102105 | 958 | 24595 | SH | DEFINED | 9 |
| D WESTERN UNION CO COM | 959802109 | 7 | 463 | SH | DEFINED | 3 |
| D WESTERN UNION CO COM | 959802109 | 151 | 8937 | SH | DEFINED | 5 |
| D WESTERN UNION CO COM | 959802109 | 132 | 7800 | SH | DEFINED | 5 |
| D WESTERN UNION CO COM | 959802109 | 374 | 22083 | SH | DEFINED | 8 |
| D WESTERN UNION CO COM | 959802109 | 8347 | 492198 | SH | DEFINED | 9 |
| D WESTPAC BANKING ADR | 961214301 | 63 | 502 | SH | DEFINED | 3 |
| D WESTPAC BANKING ADR | 961214301 | 474 | 3736 | SH | DEFINED | 5 |
| D WEYERHAEUSER CO COM | 962166104 | 6 | 133 | SH | DEFINED | 3 |
| D WEYERHAEUSER CO COM | 962166104 | 11986 | 264788 | SH | DEFINED | 5 |
| D WEYERHAEUSER CO COM | 962166104 | 1756 | 38800 | SH | DEFINED | 5 |
| D WEYERHAEUSER CO COM | 962166104 | 338 | 7467 | SH | DEFINED | 8 |
| D WHIRLPOOL CORP COM | 963320106 | 9 | 113 | SH | DEFINED | 3 |
| D WHIRLPOOL CORP COM | 963320106 | 198 | 2275 | SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM | 963320106 | 317 | 3639 | SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM | 963320106 | 211 | 2419 | SH | DEFINED | 8 |
| D WHITING PETE CORP NEW PFD | 966387201 | 352 | 1773 | SH | DEFINED | 3 |
| D WHOLE FOODS MKT INC COM | 966837106 | 627 | 17365 | SH | DEFINED | 1 |
| D WHOLE FOODS MKT INC COM | 966837106 | 14 | 388 | SH | DEFINED | 3 |
| D WHOLE FOODS MKT INC COM | 966837106 | 163 | 4526 | SH | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM | 966837106 | 187 | 5200 | SH | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM | 966837106 | 199 | 5510 | SH | DEFINED | 8 |
| D WILEY JOHN & SONS INC CL A | 968223206 | 1809 | 41798 | SH | DEFINED | 5 |
| D WILEY JOHN & SONS INC CL A | 968223206 | 5 | 122 | SH | DEFINED | 5 |

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| D WILLIAMS COS INC COM | 969457100 | 2 | 115 SH | DEFINED | 1 |
| D WILLIAMS COS INC COM | 969457100 | 50 | 2165 SH | DEFINED | 3 |
| D WILLIAMS COS INC COM | 969457100 | 16008 | 693013 SH | DEFINED | 5 |
| D WILLIAMS COS INC COM | 969457100 | 2112 | 91430 SH | DEFINED | 5 |
| D WILLIAMS COS INC COM | 969457100 | 10568 | 457500 SH | DEFINED | 7 |
| D WILLIAMS COS INC COM | 969457100 | 468 | 20292 SH | DEFINED | 8 |
| D WILLIAMS COS INC COM | 969457100 | 12485 | 540515 SH | DEFINED | 9 |
| D WILLIAMS SONOMA INC COM | 969904101 | 581 | 22113 SH | DEFINED | 3 |
| D WILMINGTON TR CORP COM | 971807102 | 247 | 14907 SH | DEFINED | 5 |
| D WILMINGTON TR CORP COM | 971807102 | 137 | 8283 SH | DEFINED | 5 |
| D WINDSTREAM CORP COM | 97381W104 | 17 | 1602 SH | DEFINED | 3 |
| D WINDSTREAM CORP COM | 97381W104 | 10 | 1000 SH | DEFINED | 5 |
| D WINDSTREAM CORP COM | 97381W104 | 41 | 3806 SH | DEFINED | 5 |
| D WINDSTREAM CORP COM | 97381W104 | 307 | 28281 SH | DEFINED | 8 |
| D WINTHROP REALTY TR REIT NE | 976391300 | 291 | 24172 SH | DEFINED | 3 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 8 | 162 SH | DEFINED | 3 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 161 | 3267 SH | DEFINED | 5 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 89 | 1802 SH | DEFINED | 5 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 186 | 3780 SH | DEFINED | 8 |
| D WISDOMTREE INDIA EARNINGS | 97717W422 | 795 | 34068 SH | DEFINED | 6 |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 4 | 165 SH | DEFINED | 3 |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 15049 | 516100 SH | DEFINED | 7 |
| D WORLD FUEL SVCS CORP COM | 981475106 | 2350 | 88220 SH | DEFINED | 10 |
| D WORLD FUEL SVCS CORP COM | 981475106 | 8 | 311 SH | DEFINED | 3 |
| D WRIGHT EXPRESS CORP COM | 98233Q105 | 393 | 13075 SH | DEFINED | 3 |
| D XTO ENERGY INC COM | 98385X106 | 60 | 1285 SH | DEFINED | 3 |
| D XTO ENERGY INC COM | 98385X106 | 58 | 1234 SH | DEFINED | 5 |
| D XTO ENERGY INC COM | 98385X106 | 439 | 9323 SH | DEFINED | 5 |
| D XTO ENERGY INC COM | 98385X106 | 41 | 871 SH | DEFINED | 6 |
| D XTO ENERGY INC COM | 98385X106 | 2331 | 49423 SH | DEFINED | 8 |
| D XTO ENERGY INC COM | 98385X106 | 139 | 2950 SH | DEFINED | 9 |
| D XCEL ENERGY INC COM | 98389B100 | 8 | 387 SH | DEFINED | 3 |
| D XCEL ENERGY INC COM | 98389B100 | 79 | 3741 SH | DEFINED | 5 |
| D XCEL ENERGY INC COM | 98389B100 | 336 | 15862 SH | DEFINED | 5 |
| D XCEL ENERGY INC COM | 98389B100 | 358 | 16896 SH | DEFINED | 8 |
| D XCEL ENERGY INC COM | 98389B100 | 12812 | 604385 SH | DEFINED | 9 |
| D XILINX INC COM | 983919101 | 15 | 627 SH | DEFINED | 3 |
| D XILINX INC COM | 983919101 | 31 | 1246 SH | DEFINED | 5 |
| D XILINX INC COM | 983919101 | 76 | 3000 SH | DEFINED | 5 |
| D XILINX INC COM | 983919101 | 228 | 8948 SH | DEFINED | 8 |
| D XENITH BANKSHARES INC COM | 98410X105 | 228 | 43500 SH | DEFINED | 5 |
| D XEROX CORP COM | 984121103 | 5 | 523 SH | DEFINED | 3 |
| D XEROX CORP COM | 984121103 | 9 | 1000 SH | DEFINED | 5 |
| D XEROX CORP COM | 984121103 | 385 | 39584 SH | DEFINED | 5 |
| D XEROX CORP COM | 984121103 | 16658 | 1708600 SH | DEFINED | 7 |
| D XEROX CORP COM | 984121103 | 1425 | 146158 SH | DEFINED | 8 |
| D YAHOO INC COM | 984332106 | 14 | 853 SH | DEFINED | 3 |
| D YAHOO INC COM | 984332106 | 22 | 1354 SH | DEFINED | 5 |
| D YAHOO INC COM | 984332106 | 56 | 3400 SH | DEFINED | 5 |
| D YAHOO INC COM | 984332106 | 675 | 40863 SH | DEFINED | 8 |
| D YAMANA GOLD INC CDA COM | 98462Y100 | 202 | 20514 SH | DEFINED | 3 |
| D YAMANA GOLD INC CDA COM | 98462Y100 | 51 | 5207 SH | DEFINED | 5 |
| D YOUNG INNOVATIONS INC COM | 987520103 | 591 | 21000 SH | DEFINED | 7 |
| D YUM BRANDS INC COM | 988498101 | 20 | 540 SH | DEFINED | 3 |
| D YUM BRANDS INC COM | 988498101 | 1054 | 27506 SH | DEFINED | 5 |
| D YUM BRANDS INC COM | 988498101 | 728 | 18994 SH | DEFINED | 5 |
| D YUM BRANDS INC COM | 988498101 | 200 | 5236 SH | DEFINED | 6 |
| D YUM BRANDS INC COM | 988498101 | 581 | 15177 SH | DEFINED | 8 |
| D ZIMMER HLDGS INC COM | 98956P102 | 414 | 7000 SH | DEFINED | 1 |
| D ZIMMER HLDGS INC COM | 98956P102 | 57 | 965 SH | DEFINED | 3 |
| D ZIMMER HLDGS INC COM | 98956P102 | 1100 | 18583 SH | DEFINED | 5 |
| D ZIMMER HLDGS INC COM | 98956P102 | 4106 | 69360 SH | DEFINED | 5 |

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| D ZIMMER HLDGS INC COM | 98956P102 | 407 | 6889 SH | DEFINED 8 |
| D ZIONS BANCORP COM | 989701107 | 0 | 38 SH | DEFINED 3 |
| D ZIONS BANCORP COM | 989701107 | 24 | 1125 SH | DEFINED 5 |
| D ZIONS BANCORP COM | 989701107 | 4528 | 207338 SH | DEFINED 7 |
| D ZIONS BANCORP COM | 989701107 | 106 | 4864 SH | DEFINED 8 |
| D ZWEIG TOTAL RETURN FD INC | 989837109 | 25 | 6679 SH | DEFINED 5 |
| D ZWEIG TOTAL RETURN FD INC | 989837109 | 92 | 23850 SH | DEFINED 6 |
| S REPORT SUMMARY | 4263 DATA RECORDS | 19381394 | | 08 OTHER MANAGERS |