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SUNTRUST BANKS INC

Form 13F-HR

November 14, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2011

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 | November 14, 2011 |

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:
None

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 7
 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
 10 Silvant Capital Management LLC

Form 13F Information Table Entry Total: 4747

Form 13F Information Table Value Total in thousands: \$20,144,433

| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN | -MANA |
|------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|---------------------|-------|
| D AMDOCS LTD COM | | G02602103 | 3 | 127 | SH | | DEFINED | 3 |
| D AMDOCS LTD COM | | G02602103 | 508 | 18739 | SH | | DEFINED | 5 |
| D AMDOCS LTD COM | | G02602103 | 1188 | 43823 | SH | | DEFINED | 8 |
| D ASPEN INSURANCE HLDGS LTD | COM | G05384105 | 240 | 10444 | SH | | DEFINED | 8 |
| D ASSURED GUARANTY LTD COM | | G0585R106 | 3 | 295 | SH | | DEFINED | 3 |
| D ASSURED GUARANTY LTD COM | | G0585R106 | 133 | 12179 | SH | | DEFINED | 5 |
| D ASSURED GUARANTY LTD COM | | G0585R106 | 2 | 226 | SH | | DEFINED | 5 |
| D ASSURED GUARANTY LTD COM | | G0585R106 | 92 | 8400 | SH | | DEFINED | 6 |
| D ASSURED GUARANTY LTD COM | | G0585R106 | 2 | 240 | SH | | DEFINED | 8 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 437 | 8304 | SH | | DEFINED | 10 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 658 | 12491 | SH | | DEFINED | 3 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 2204 | 41853 | SH | | DEFINED | 5 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 33 | 634 | SH | | DEFINED | 5 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 1 | 31 | SH | | DEFINED | 6 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 1386 | 26316 | SH | | DEFINED | 8 |
| D BUNGE LTD USD SHS | | G16962105 | 9 | 155 | SH | | DEFINED | 3 |
| D BUNGE LTD USD SHS | | G16962105 | 1079 | 18527 | SH | | DEFINED | 5 |
| D BUNGE LTD USD SHS | | G16962105 | 0 | 15 | SH | | DEFINED | 5 |
| D CHINA YUCHAI INTL LTD COM | | G21082105 | 2611 | 179100 | SH | | DEFINED | 7 |
| D COOPER INDUSTRIES PLC CL A | | G24140108 | 15 | 346 | SH | | DEFINED | 3 |
| D COOPER INDUSTRIES PLC CL A | | G24140108 | 124 | 2710 | SH | | DEFINED | 5 |
| D COOPER INDUSTRIES PLC CL A | | G24140108 | 73 | 1600 | SH | | DEFINED | 5 |
| D COVIDEN PLC COM | | G2554F113 | 7 | 176 | SH | | DEFINED | 3 |
| D COVIDEN PLC COM | | G2554F113 | 141 | 3207 | SH | | DEFINED | 5 |
| D COVIDEN PLC COM | | G2554F113 | 2343 | 53151 | SH | | DEFINED | 5 |
| D COVIDEN PLC COM | | G2554F113 | 433 | 9830 | SH | | DEFINED | 8 |
| D EVEREST RE GROUP LTD COM | | G3223R108 | 90 | 1141 | SH | | DEFINED | 3 |
| D EVEREST RE GROUP LTD COM | | G3223R108 | 387 | 4881 | SH | | DEFINED | 8 |
| D FRONTLINE LTD USD SHS | | G3682E127 | 31 | 6500 | SH | | DEFINED | 5 |
| D FRONTLINE LTD USD SHS | | G3682E127 | 19 | 3954 | SH | | DEFINED | 8 |
| D GENPACT LTD COM | | G3922B107 | 4 | 299 | SH | | DEFINED | 3 |
| D GENPACT LTD COM | | G3922B107 | 181 | 12580 | SH | | DEFINED | 5 |
| D GENPACT LTD COM | | G3922B107 | 1 | 85 | SH | | DEFINED | 8 |
| D INGERSOLL-RAND PLC COM | | G47791101 | 334 | 11900 | SH | | DEFINED | 3 |
| D INGERSOLL-RAND PLC COM | | G47791101 | 331 | 11807 | SH | | DEFINED | 5 |
| D INGERSOLL-RAND PLC COM | | G47791101 | 586 | 20868 | SH | | DEFINED | 5 |
| D INGERSOLL-RAND PLC COM | | G47791101 | 120 | 4300 | SH | | DEFINED | 6 |
| D INGERSOLL-RAND PLC COM | | G47791101 | 31234 | 1111944 | SH | | DEFINED | 7 |
| D INGERSOLL-RAND PLC COM | | G47791101 | 175 | 6240 | SH | | DEFINED | 8 |
| D INVESCO LTD BERMUDA COM | | G491BT108 | 678 | 43770 | SH | | DEFINED | 3 |
| D INVESCO LTD BERMUDA COM | | G491BT108 | 11272 | 726796 | SH | | DEFINED | 5 |
| D INVESCO LTD BERMUDA COM | | G491BT108 | 1439 | 92788 | SH | | DEFINED | 5 |

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|-------------------------------------|-----------|-------|---------|----|---------|---|
| D INVESCO LTD BERMUDA COM | G491BT108 | 2 | 153 | SH | DEFINED | 6 |
| D INVESCO LTD BERMUDA COM | G491BT108 | 150 | 9717 | SH | DEFINED | 8 |
| D LAZARD LTD LP CL A | G54050102 | 4 | 222 | SH | DEFINED | 3 |
| D LAZARD LTD LP CL A | G54050102 | 145 | 6886 | SH | DEFINED | 5 |
| D LAZARD LTD LP CL A | G54050102 | 55601 | 2635151 | SH | DEFINED | 7 |
| D LAZARD LTD LP CL A | G54050102 | 2 | 119 | SH | DEFINED | 8 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 0 | 12 | SH | DEFINED | 3 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 4 | 330 | SH | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 231 | 18854 | SH | DEFINED | 8 |
| D PARTNERRE HLDGS LTD | G6852T105 | 79 | 1514 | SH | DEFINED | 3 |
| D PARTNERRE HLDGS LTD | G6852T105 | 566 | 10838 | SH | DEFINED | 5 |
| D PARTNERRE HLDGS LTD | G6852T105 | 36 | 700 | SH | DEFINED | 5 |
| D PARTNERRE HLDGS LTD | G6852T105 | 58537 | 1119915 | SH | DEFINED | 7 |
| D SEADRILL LTD COM | G7945E105 | 1476 | 53618 | SH | DEFINED | 3 |
| D SEADRILL LTD COM | G7945E105 | 55 | 2000 | SH | DEFINED | 5 |
| D SEADRILL LTD COM | G7945E105 | 291 | 10585 | SH | DEFINED | 5 |
| D SEADRILL LTD COM | G7945E105 | 22803 | 828300 | SH | DEFINED | 7 |
| D SEAGATE TECHNOLOGY COM | G7945M107 | 1 | 129 | SH | DEFINED | 3 |
| D SEAGATE TECHNOLOGY COM | G7945M107 | 95 | 9315 | SH | DEFINED | 5 |
| D SEAGATE TECHNOLOGY COM | G7945M107 | 33420 | 3252600 | SH | DEFINED | 7 |
| D SIGNET JEWELERS LTD COM | G81276100 | 962 | 28476 | SH | DEFINED | 3 |
| D SIGNET JEWELERS LTD COM | G81276100 | 147 | 4374 | SH | DEFINED | 5 |
| D SIGNET JEWELERS LTD COM | G81276100 | 4 | 126 | SH | DEFINED | 8 |
| D TSAKOS ENERGY NAVIGATION L OM | G9108L108 | 2872 | 514800 | SH | DEFINED | 3 |
| D VANTAGE DRILLING CO COM | G93205113 | 17 | 14205 | SH | DEFINED | 8 |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 4 | 11 | SH | DEFINED | 3 |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 1068 | 2634 | SH | DEFINED | 5 |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 5 | 13 | SH | DEFINED | 8 |
| D WILLIS GROUP HLDGS PLC USD 11 COM | G96666105 | 342 | 9964 | SH | DEFINED | 5 |
| D XL GROUP PLC COM | G98290102 | 5 | 292 | SH | DEFINED | 3 |
| D XL GROUP PLC COM | G98290102 | 369 | 19670 | SH | DEFINED | 5 |
| D XL GROUP PLC COM | G98290102 | 118 | 6317 | SH | DEFINED | 8 |
| D ACE LTD CHF 33.74 SHS | H0023R105 | 89 | 1481 | SH | DEFINED | 3 |
| D ACE LTD CHF 33.74 SHS | H0023R105 | 505 | 8338 | SH | DEFINED | 5 |
| D ACE LTD CHF 33.74 SHS | H0023R105 | 408 | 6740 | SH | DEFINED | 5 |
| D ACE LTD CHF 33.74 SHS | H0023R105 | 152 | 2521 | SH | DEFINED | 6 |
| D ACE LTD CHF 33.74 SHS | H0023R105 | 1855 | 30621 | SH | DEFINED | 8 |
| D WEATHERFORD INTL LTD COM | H27013103 | 58 | 4797 | SH | DEFINED | 3 |
| D WEATHERFORD INTL LTD COM | H27013103 | 386 | 31631 | SH | DEFINED | 5 |
| D WEATHERFORD INTL LTD COM | H27013103 | 1 | 99 | SH | DEFINED | 8 |
| D GARMIN LTD COM | H2906T109 | 922 | 29046 | SH | DEFINED | 3 |
| D GARMIN LTD COM | H2906T109 | 48 | 1520 | SH | DEFINED | 5 |
| D GARMIN LTD COM | H2906T109 | 18289 | 575700 | SH | DEFINED | 7 |
| D GARMIN LTD COM | H2906T109 | 1106 | 34816 | SH | DEFINED | 8 |
| D NOBLE CORP COM | H5833N103 | 26 | 917 | SH | DEFINED | 3 |
| D NOBLE CORP COM | H5833N103 | 7 | 270 | SH | DEFINED | 5 |
| D NOBLE CORP COM | H5833N103 | 44 | 1500 | SH | DEFINED | 5 |
| D NOBLE CORP COM | H5833N103 | 141 | 4822 | SH | DEFINED | 8 |
| D TE CONNECTIVITY LTD COM | H84989104 | 12 | 456 | SH | DEFINED | 3 |
| D TE CONNECTIVITY LTD COM | H84989104 | 535 | 19044 | SH | DEFINED | 5 |
| D TE CONNECTIVITY LTD COM | H84989104 | 19 | 678 | SH | DEFINED | 5 |
| D TE CONNECTIVITY LTD COM | H84989104 | 437 | 15550 | SH | DEFINED | 7 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 40 | 852 | SH | DEFINED | 3 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 225 | 4731 | SH | DEFINED | 5 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 220 | 4618 | SH | DEFINED | 5 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 276 | 5801 | SH | DEFINED | 8 |
| D TYCO INTL LTD COM | H89128104 | 59 | 1456 | SH | DEFINED | 3 |
| D TYCO INTL LTD COM | H89128104 | 618 | 15179 | SH | DEFINED | 5 |
| D TYCO INTL LTD COM | H89128104 | 55 | 1366 | SH | DEFINED | 5 |
| D TYCO INTL LTD COM | H89128104 | 1644 | 40355 | SH | DEFINED | 8 |
| D UBS AG REG SHS NEW CHF.1 U XCHG | H89231338 | 37 | 3321 | SH | DEFINED | 3 |
| D UBS AG REG SHS NEW CHF.1 U XCHG | H89231338 | 190 | 16665 | SH | DEFINED | 5 |

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|-----------------------------------|-----------|-------|------------|---------|----|
| D UBS AG REG SHS NEW CHF.1 U XCHG | H89231338 | 58 | 5089 SH | DEFINED | 5 |
| D ALLOT COMMUNICATIONS LTD S | M0854Q105 | 116 | 11912 SH | DEFINED | 3 |
| D CHECK POINT SOFTWARE TECH COM | M22465104 | 2 | 51 SH | DEFINED | 3 |
| D CHECK POINT SOFTWARE TECH COM | M22465104 | 1281 | 24298 SH | DEFINED | 5 |
| D CHECK POINT SOFTWARE TECH COM | M22465104 | 18 | 352 SH | DEFINED | 6 |
| D AERCAP HLDGS NV SHS | N00985106 | 992 | 100000 SH | DEFINED | 3 |
| D ASML HLDG NV NY REG SHS | N07059186 | 31836 | 921741 SH | DEFINED | 10 |
| D ASML HLDG NV NY REG SHS | N07059186 | 37 | 1097 SH | DEFINED | 3 |
| D ASML HLDG NV NY REG SHS | N07059186 | 3 | 90 SH | DEFINED | 5 |
| D LYONDELLBASELL INDS NV CL M | N53745100 | 15 | 652 SH | DEFINED | 3 |
| D LYONDELLBASELL INDS NV CL M | N53745100 | 208 | 8551 SH | DEFINED | 8 |
| D NIELSEN HLDGS NV EUR0.07 C | N63218106 | 24 | 940 SH | DEFINED | 3 |
| D NIELSEN HLDGS NV EUR0.07 C | N63218106 | 914 | 35059 SH | DEFINED | 5 |
| D COPA HLDGS SA CL A | P31076105 | 32848 | 536132 SH | DEFINED | 7 |
| D COPA HLDGS SA CL A | P31076105 | 2 | 39 SH | DEFINED | 8 |
| D MAKEMYTRIP LTD COM | V5633W109 | 1804 | 81741 SH | DEFINED | 10 |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 5 | 261 SH | DEFINED | 3 |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 695 | 32126 SH | DEFINED | 5 |
| D DIANA SHIPPING INC COM | Y2066G104 | 122 | 16500 SH | DEFINED | 5 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 76 | 13568 SH | DEFINED | 3 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 3 | 615 SH | DEFINED | 5 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 4 | 775 SH | DEFINED | 5 |
| D AAR CORP COM | 000361105 | 2897 | 173797 SH | DEFINED | 10 |
| D AAR CORP COM | 000361105 | 8 | 517 SH | DEFINED | 3 |
| D AAR CORP COM | 000361105 | 53 | 3202 SH | DEFINED | 8 |
| D ABB LTD SPONS ADR | 000375204 | 744 | 43618 SH | DEFINED | 3 |
| D ABB LTD SPONS ADR | 000375204 | 19366 | 1133854 SH | DEFINED | 5 |
| D ABB LTD SPONS ADR | 000375204 | 3056 | 178925 SH | DEFINED | 5 |
| D ABB LTD SPONS ADR | 000375204 | 1 | 76 SH | DEFINED | 6 |
| D ACCO BRANDS CORP COM | 00081T108 | 224 | 47003 SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM | 00081T108 | 21 | 4427 SH | DEFINED | 8 |
| D ABM INDS INC COM | 000957100 | 1 | 99 SH | DEFINED | 3 |
| D ABM INDS INC COM | 000957100 | 50 | 2675 SH | DEFINED | 5 |
| D ABM INDS INC COM | 000957100 | 38 | 2000 SH | DEFINED | 5 |
| D ABM INDS INC COM | 000957100 | 14056 | 737479 SH | DEFINED | 7 |
| D ABM INDS INC COM | 000957100 | 80 | 4247 SH | DEFINED | 8 |
| D AFLAC INC COM | 001055102 | 239 | 6851 SH | DEFINED | 3 |
| D AFLAC INC COM | 001055102 | 3195 | 91442 SH | DEFINED | 5 |
| D AFLAC INC COM | 001055102 | 2196 | 62856 SH | DEFINED | 5 |
| D AFLAC INC COM | 001055102 | 86 | 2476 SH | DEFINED | 6 |
| D AFLAC INC COM | 001055102 | 366 | 10488 SH | DEFINED | 8 |
| D AGCO CORP COM | 001084102 | 123 | 3583 SH | DEFINED | 5 |
| D AGCO CORP COM | 001084102 | 19 | 550 SH | DEFINED | 5 |
| D AGCO CORP COM | 001084102 | 306 | 8859 SH | DEFINED | 8 |
| D AGIC EQUITY & CONV INCOME OM | 00119P102 | 170 | 11216 SH | DEFINED | 6 |
| D AGIC CONVERTIBLE & INCOME OM | 001190107 | 135 | 16334 SH | DEFINED | 5 |
| D AGL RES INC COM | 001204106 | 14 | 364 SH | DEFINED | 3 |
| D AGL RES INC COM | 001204106 | 1344 | 33004 SH | DEFINED | 5 |
| D AGL RES INC COM | 001204106 | 604 | 14836 SH | DEFINED | 5 |
| D AGL RES INC COM | 001204106 | 286 | 7038 SH | DEFINED | 8 |
| D AES CORP COM | 00130H105 | 7 | 729 SH | DEFINED | 3 |
| D AES CORP COM | 00130H105 | 2 | 277 SH | DEFINED | 5 |
| D AES CORP COM | 00130H105 | 346 | 35473 SH | DEFINED | 8 |
| D ALPS ALERIAN MLP ETF | 00162Q866 | 47 | 3145 SH | DEFINED | 5 |
| D ALPS ALERIAN MLP ETF | 00162Q866 | 1899 | 124629 SH | DEFINED | 6 |
| D AT & T INC COM | 00206R102 | 331 | 11612 SH | DEFINED | 10 |
| D AT & T INC COM | 00206R102 | 3474 | 121816 SH | DEFINED | 3 |
| D AT & T INC COM | 00206R102 | 37540 | 1316291 SH | DEFINED | 5 |
| D AT & T INC COM | 00206R102 | 18463 | 647392 SH | DEFINED | 5 |
| D AT & T INC COM | 00206R102 | 1921 | 67369 SH | DEFINED | 6 |
| D AT & T INC COM | 00206R102 | 50022 | 1753943 SH | DEFINED | 7 |
| D AT & T INC COM | 00206R102 | 3432 | 120360 SH | DEFINED | 8 |

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| D AVI BIOPHARMA INC COM | 002346104 | 12 | 10965 | SH | DEFINED | 8 |
| D AARON'S INC COM | 002535300 | 437 | 17336 | SH | DEFINED | 3 |
| D AARON'S INC COM | 002535300 | 126 | 5000 | SH | DEFINED | 5 |
| D AARON'S INC COM | 002535300 | 12689 | 502561 | SH | DEFINED | 7 |
| D AARON'S INC COM | 002535300 | 179 | 7094 | SH | DEFINED | 8 |
| D ABBOTT LABS COM | 002824100 | 9856 | 192730 | SH | DEFINED | 3 |
| D ABBOTT LABS COM | 002824100 | 65083 | 1272649 | SH | DEFINED | 5 |
| D ABBOTT LABS COM | 002824100 | 20153 | 394083 | SH | DEFINED | 5 |
| D ABBOTT LABS COM | 002824100 | 444 | 8686 | SH | DEFINED | 6 |
| D ABBOTT LABS COM | 002824100 | 18521 | 362167 | SH | DEFINED | 7 |
| D ABBOTT LABS COM | 002824100 | 1606 | 31422 | SH | DEFINED | 8 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 12913 | 209779 | SH | DEFINED | 10 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 0 | 8 | SH | DEFINED | 3 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 5 | 91 | SH | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 31 | 516 | SH | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 0 | 12 | SH | DEFINED | 6 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 110 | 1800 | SH | DEFINED | 8 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 124 | 18000 | SH | DEFINED | 5 |
| D ABOVENET INC COM | 00374N107 | 144 | 2696 | SH | DEFINED | 5 |
| D ABOVENET INC COM | 00374N107 | 100 | 1866 | SH | DEFINED | 8 |
| D ABRAXAS PETROLEUM CORP COM | 003830106 | 11 | 4400 | SH | DEFINED | 5 |
| D ABRAXAS PETROLEUM CORP COM | 003830106 | 17 | 6581 | SH | DEFINED | 8 |
| D ACACIA RESH CORP COM | 003881307 | 4754 | 132114 | SH | DEFINED | 10 |
| D ACACIA RESH CORP COM | 003881307 | 124 | 3458 | SH | DEFINED | 8 |
| D ACETO CORP COM | 004446100 | 1182 | 223446 | SH | DEFINED | 7 |
| D ACETO CORP COM | 004446100 | 11 | 2180 | SH | DEFINED | 8 |
| D ACTIVISION BLIZZARD INC CO | 00507V109 | 7 | 664 | SH | DEFINED | 3 |
| D ACTIVISION BLIZZARD INC CO | 00507V109 | 234 | 19720 | SH | DEFINED | 5 |
| D ACTIVISION BLIZZARD INC CO | 00507V109 | 159 | 13429 | SH | DEFINED | 7 |
| D ACTUANT CORP CL A COM | 00508X203 | 3976 | 201362 | SH | DEFINED | 10 |
| D ACTUANT CORP CL A COM | 00508X203 | 1 | 65 | SH | DEFINED | 3 |
| D ACTUANT CORP CL A COM | 00508X203 | 69 | 3512 | SH | DEFINED | 5 |
| D ACTUANT CORP CL A COM | 00508X203 | 2 | 120 | SH | DEFINED | 5 |
| D ACTUANT CORP CL A COM | 00508X203 | 108 | 5486 | SH | DEFINED | 8 |
| D ACUITY BRANDS INC COM | 00508Y102 | 147 | 4093 | SH | DEFINED | 5 |
| D ACUITY BRANDS INC COM | 00508Y102 | 272 | 7564 | SH | DEFINED | 8 |
| D ACXIOM CORP COM | 005125109 | 143 | 13523 | SH | DEFINED | 8 |
| D ADOBE SYSTEMS INC COM | 00724F101 | 2330 | 96434 | SH | DEFINED | 3 |
| D ADOBE SYSTEMS INC COM | 00724F101 | 275 | 11391 | SH | DEFINED | 5 |
| D ADOBE SYSTEMS INC COM | 00724F101 | 205 | 8502 | SH | DEFINED | 5 |
| D ADOBE SYSTEMS INC COM | 00724F101 | 1032 | 42710 | SH | DEFINED | 8 |
| D ADTRAN INC COM | 00738A106 | 292 | 11038 | SH | DEFINED | 8 |
| D ADVANCE AMER CASH ADVANCE INC | 00739W107 | 7860 | 1068007 | SH | DEFINED | 7 |
| D ADVANCE AMER CASH ADVANCE INC | 00739W107 | 33 | 4558 | SH | DEFINED | 8 |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 22 | 385 | SH | DEFINED | 3 |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 265 | 4564 | SH | DEFINED | 5 |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 249 | 4300 | SH | DEFINED | 7 |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 379 | 6538 | SH | DEFINED | 8 |
| D AECOM TECHNOLOGY CORP COM | 00766T100 | 64 | 3625 | SH | DEFINED | 5 |
| D AECOM TECHNOLOGY CORP COM | 00766T100 | 196 | 11141 | SH | DEFINED | 8 |
| D AEROPOSTALE INC COM | 007865108 | 148 | 13711 | SH | DEFINED | 8 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 68 | 13477 | SH | DEFINED | 3 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 5 | 1000 | SH | DEFINED | 5 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 57 | 11329 | SH | DEFINED | 8 |
| D AEGON NV SPONS ADR | 007924103 | 25 | 6260 | SH | DEFINED | 3 |
| D AEGON NV SPONS ADR | 007924103 | 352 | 86975 | SH | DEFINED | 5 |
| D AEGON NV SPONS ADR | 007924103 | 19 | 4696 | SH | DEFINED | 5 |
| D AETNA INC COM | 00817Y108 | 60 | 1667 | SH | DEFINED | 3 |
| D AETNA INC COM | 00817Y108 | 63 | 1750 | SH | DEFINED | 5 |
| D AETNA INC COM | 00817Y108 | 125 | 3450 | SH | DEFINED | 5 |
| D AETNA INC COM | 00817Y108 | 534 | 14696 | SH | DEFINED | 8 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 176 | 2260 | SH | DEFINED | 3 |

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| D AFFILIATED MANAGERS GROUP COM | 008252108 | 76 | 983 SH | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 2 | 33 SH | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 375 | 4806 SH | DEFINED | 8 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 33599 | 1075169 SH | DEFINED | 10 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 10 | 334 SH | DEFINED | 3 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 551 | 17647 SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 100 | 3215 SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 213 | 6845 SH | DEFINED | 8 |
| D AGENUS INC COM | 00847G101 | 5 | 12296 SH | DEFINED | 3 |
| D AGNICO EAGLE MINES LTD CDA SHS | 008474108 | 14 | 242 SH | DEFINED | 3 |
| D AGNICO EAGLE MINES LTD CDA SHS | 008474108 | 47 | 800 SH | DEFINED | 5 |
| D AGNICO EAGLE MINES LTD CDA SHS | 008474108 | 212 | 3565 SH | DEFINED | 7 |
| D AIR PROD & CHEMS INC COM | 009158106 | 316 | 4150 SH | DEFINED | 3 |
| D AIR PROD & CHEMS INC COM | 009158106 | 1822 | 23864 SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | 009158106 | 292 | 3826 SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | 009158106 | 312 | 4095 SH | DEFINED | 8 |
| D AIRGAS INC COM | 009363102 | 17 | 277 SH | DEFINED | 3 |
| D AIRGAS INC COM | 009363102 | 921 | 14432 SH | DEFINED | 5 |
| D AIRGAS INC COM | 009363102 | 4 | 67 SH | DEFINED | 5 |
| D AIRGAS INC COM | 009363102 | 31708 | 496837 SH | DEFINED | 7 |
| D AIRGAS INC COM | 009363102 | 91 | 1435 SH | DEFINED | 8 |
| D AIXTRON SE SPONS ADR | 009606104 | 22456 | 1546609 SH | DEFINED | 7 |
| D ALASKA AIR GROUP INC COM | 011659109 | 2238 | 39764 SH | DEFINED | 10 |
| D ALASKA AIR GROUP INC COM | 011659109 | 343 | 6107 SH | DEFINED | 8 |
| D ALBEMARLE CORP COM | 012653101 | 0 | 5 SH | DEFINED | 3 |
| D ALBEMARLE CORP COM | 012653101 | 435 | 10780 SH | DEFINED | 5 |
| D ALBEMARLE CORP COM | 012653101 | 147 | 3662 SH | DEFINED | 5 |
| D ALBEMARLE CORP COM | 012653101 | 86 | 2135 SH | DEFINED | 6 |
| D ALBEMARLE CORP COM | 012653101 | 339 | 8397 SH | DEFINED | 8 |
| D ALCOA INC COM | 013817101 | 219 | 22952 SH | DEFINED | 3 |
| D ALCOA INC COM | 013817101 | 659 | 68881 SH | DEFINED | 5 |
| D ALCOA INC COM | 013817101 | 2382 | 248936 SH | DEFINED | 5 |
| D ALCOA INC COM | 013817101 | 1 | 166 SH | DEFINED | 6 |
| D ALCOA INC COM | 013817101 | 199 | 20868 SH | DEFINED | 8 |
| D ALCATEL-LUCENT SPONS ADR | 013904305 | 14 | 5142 SH | DEFINED | 3 |
| D ALCATEL-LUCENT SPONS ADR | 013904305 | 14 | 5283 SH | DEFINED | 5 |
| D ALCATEL-LUCENT SPONS ADR | 013904305 | 20 | 7316 SH | DEFINED | 5 |
| D ALEXANDER & BALDWIN COM | 014482103 | 2 | 63 SH | DEFINED | 3 |
| D ALEXANDER & BALDWIN COM | 014482103 | 164 | 4505 SH | DEFINED | 5 |
| D ALEXANDER & BALDWIN COM | 014482103 | 140 | 3834 SH | DEFINED | 8 |
| D ALEXANDRIA REAL ESTATE EQU S INC | 015271109 | 1 | 30 SH | DEFINED | 3 |
| D ALEXANDRIA REAL ESTATE EQU S INC | 015271109 | 15893 | 258900 SH | DEFINED | 7 |
| D ALEXANDRIA REAL ESTATE EQU S INC | 015271109 | 347 | 5668 SH | DEFINED | 8 |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 20521 | 320345 SH | DEFINED | 10 |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 21 | 334 SH | DEFINED | 3 |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 196 | 3074 SH | DEFINED | 5 |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 7 | 117 SH | DEFINED | 5 |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 4 | 64 SH | DEFINED | 8 |
| D ALLEGHANY CORP DEL COM | 017175100 | 165 | 572 SH | DEFINED | 5 |
| D ALLEGHANY CORP DEL COM | 017175100 | 480 | 1664 SH | DEFINED | 5 |
| D ALLEGHANY CORP DEL COM | 017175100 | 3 | 12 SH | DEFINED | 8 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 33 | 903 SH | DEFINED | 3 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 1557 | 42116 SH | DEFINED | 5 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 77 | 2092 SH | DEFINED | 8 |
| D ALLERGAN INC COM | 018490102 | 60322 | 732247 SH | DEFINED | 10 |
| D ALLERGAN INC COM | 018490102 | 140 | 1700 SH | DEFINED | 3 |
| D ALLERGAN INC COM | 018490102 | 3124 | 37928 SH | DEFINED | 5 |
| D ALLERGAN INC COM | 018490102 | 219 | 2669 SH | DEFINED | 5 |
| D ALLERGAN INC COM | 018490102 | 116 | 1419 SH | DEFINED | 6 |
| D ALLERGAN INC COM | 018490102 | 625 | 7588 SH | DEFINED | 8 |
| D ALLIANCE DATA SYS CORP COM | 018581108 | 214 | 2312 SH | DEFINED | 5 |
| D ALLIANCE DATA SYS CORP COM | 018581108 | 7 | 78 SH | DEFINED | 5 |

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| D ALLIANCE DATA SYS CORP COM | 018581108 | 579 | 6253 SH | DEFINED | 8 |
| D ALLIANCE RESOURCE PARTNERS | 01877R108 | 321 | 4900 SH | DEFINED | 5 |
| D ALLIANCE RESOURCE PARTNERS | 01877R108 | 52 | 800 SH | DEFINED | 5 |
| D ALLIANCE WORLD DLR GOVT FD COM | 01879R106 | 175 | 13511 SH | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM | 018802108 | 13 | 339 SH | DEFINED | 3 |
| D ALLIANT ENERGY CORP COM | 018802108 | 20 | 542 SH | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM | 018802108 | 861 | 22275 SH | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM | 018802108 | 384 | 9949 SH | DEFINED | 8 |
| D ALLIANT TECHSYSTEMS INC CO | 018804104 | 91 | 1687 SH | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO | 018804104 | 159 | 2935 SH | DEFINED | 8 |
| D ALLIANCEBERNSTEIN INCOME F M | 01881E101 | 365 | 45900 SH | DEFINED | 3 |
| D ALLIANCEBERNSTEIN INCOME F M | 01881E101 | 106 | 13407 SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN HLDG LP | 01881G106 | 83 | 6150 SH | DEFINED | 3 |
| D ALLIANCEBERNSTEIN HLDG LP | 01881G106 | 15 | 1100 SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN HLDG LP | 01881G106 | 19642 | 1439000 SH | DEFINED | 7 |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108 | 42 | 2370 SH | DEFINED | 5 |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108 | 309 | 17180 SH | DEFINED | 8 |
| D ALLSTATE CORP COM | 020002101 | 18 | 773 SH | DEFINED | 3 |
| D ALLSTATE CORP COM | 020002101 | 1453 | 61357 SH | DEFINED | 5 |
| D ALLSTATE CORP COM | 020002101 | 2089 | 88195 SH | DEFINED | 5 |
| D ALLSTATE CORP COM | 020002101 | 5 | 240 SH | DEFINED | 6 |
| D ALLSTATE CORP COM | 020002101 | 239 | 10123 SH | DEFINED | 8 |
| D ALPINE GLOBAL PREMIER PPTY COM | 02083A103 | 310 | 58145 SH | DEFINED | 3 |
| D ALTERA CORP COM | 021441100 | 6547 | 207667 SH | DEFINED | 10 |
| D ALTERA CORP COM | 021441100 | 7 | 238 SH | DEFINED | 3 |
| D ALTERA CORP COM | 021441100 | 1491 | 47292 SH | DEFINED | 5 |
| D ALTERA CORP COM | 021441100 | 194 | 6184 SH | DEFINED | 8 |
| D ALTRIA GROUP INC COM | 02209S103 | 2784 | 103864 SH | DEFINED | 3 |
| D ALTRIA GROUP INC COM | 02209S103 | 10474 | 390710 SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM | 02209S103 | 18459 | 688542 SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM | 02209S103 | 849 | 31668 SH | DEFINED | 6 |
| D ALTRIA GROUP INC COM | 02209S103 | 1277 | 47639 SH | DEFINED | 8 |
| D AMAZON INC COM | 023135106 | 41446 | 191676 SH | DEFINED | 10 |
| D AMAZON INC COM | 023135106 | 1212 | 5608 SH | DEFINED | 3 |
| D AMAZON INC COM | 023135106 | 34062 | 157529 SH | DEFINED | 5 |
| D AMAZON INC COM | 023135106 | 4470 | 20675 SH | DEFINED | 5 |
| D AMAZON INC COM | 023135106 | 204 | 948 SH | DEFINED | 6 |
| D AMAZON INC COM | 023135106 | 1551 | 7174 SH | DEFINED | 8 |
| D AMEREN CORP COM | 023608102 | 6 | 230 SH | DEFINED | 3 |
| D AMEREN CORP COM | 023608102 | 129 | 4347 SH | DEFINED | 5 |
| D AMEREN CORP COM | 023608102 | 28 | 962 SH | DEFINED | 5 |
| D AMEREN CORP COM | 023608102 | 9 | 320 SH | DEFINED | 6 |
| D AMEREN CORP COM | 023608102 | 157 | 5280 SH | DEFINED | 8 |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 300 | 13624 SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 324 | 14676 SH | DEFINED | 5 |
| D AMERICAN AXLE & MANUFACTUR COM | 024061103 | 2688 | 352368 SH | DEFINED | 10 |
| D AMERICAN AXLE & MANUFACTUR COM | 024061103 | 39 | 5223 SH | DEFINED | 8 |
| D AMERICAN CAMPUS CMNTYS INC T | 024835100 | 17313 | 465300 SH | DEFINED | 7 |
| D AMERICAN CAMPUS CMNTYS INC T | 024835100 | 436 | 11734 SH | DEFINED | 8 |
| D AMERICAN CAP AGY CORP REIT | 02503X105 | 135 | 5000 SH | DEFINED | 5 |
| D AMERICAN CAP AGY CORP REIT | 02503X105 | 108 | 4000 SH | DEFINED | 5 |
| D AMERICAN CAP AGY CORP REIT | 02503X105 | 6 | 235 SH | DEFINED | 6 |
| D AMERICAN CAP AGY CORP REIT | 02503X105 | 3 | 111 SH | DEFINED | 8 |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 70 | 6000 SH | DEFINED | 5 |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 27307 | 2330000 SH | DEFINED | 7 |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 207 | 17698 SH | DEFINED | 8 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 40 | 1074 SH | DEFINED | 3 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 1239 | 32598 SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 349 | 9197 SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 265 | 6987 SH | DEFINED | 6 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 360 | 9487 SH | DEFINED | 8 |
| D AMERICAN EXPRESS CO COM | 025816109 | 471 | 10507 SH | DEFINED | 3 |

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| D AMERICAN EXPRESS CO COM | 025816109 | 5434 | 121025 | SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM | 025816109 | 4734 | 105436 | SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM | 025816109 | 248 | 5536 | SH | DEFINED | 6 |
| D AMERICAN EXPRESS CO COM | 025816109 | 998 | 22246 | SH | DEFINED | 8 |
| D AMERICAN FINL GROUP INC OH OM | 025932104 | 4 | 135 | SH | DEFINED | 5 |
| D AMERICAN FINL GROUP INC OH OM | 025932104 | 511 | 16458 | SH | DEFINED | 8 |
| D AMERICAN INTL GROUP INC CO | 026874784 | 3 | 140 | SH | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO | 026874784 | 192 | 8749 | SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO | 026874784 | 15 | 717 | SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO | 026874784 | 0 | 14 | SH | DEFINED | 6 |
| D AMERICAN INTL GROUP INC CO | 026874784 | 186 | 8486 | SH | DEFINED | 8 |
| D AMERICAN SCIENCE & ENGR IN M | 029429107 | 1644 | 26939 | SH | DEFINED | 10 |
| D AMERICAN SCIENCE & ENGR IN M | 029429107 | 1 | 17 | SH | DEFINED | 3 |
| D AMERICAN SCIENCE & ENGR IN M | 029429107 | 45 | 751 | SH | DEFINED | 8 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 148 | 2756 | SH | DEFINED | 3 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 1248 | 23210 | SH | DEFINED | 5 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 413 | 7691 | SH | DEFINED | 8 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 60395 | 1620496 | SH | DEFINED | 10 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 11 | 299 | SH | DEFINED | 3 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 303 | 8141 | SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 59 | 1600 | SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 898 | 24109 | SH | DEFINED | 6 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 190 | 5114 | SH | DEFINED | 8 |
| D AMERIGROUP CORP COM | 03073T102 | 19 | 500 | SH | DEFINED | 3 |
| D AMERIGROUP CORP COM | 03073T102 | 119 | 3056 | SH | DEFINED | 5 |
| D AMERIGROUP CORP COM | 03073T102 | 183 | 4707 | SH | DEFINED | 8 |
| D AMERIPRISE FINL INC COM | 03076C106 | 4895 | 124388 | SH | DEFINED | 10 |
| D AMERIPRISE FINL INC COM | 03076C106 | 17 | 454 | SH | DEFINED | 3 |
| D AMERIPRISE FINL INC COM | 03076C106 | 504 | 12813 | SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM | 03076C106 | 362 | 9210 | SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM | 03076C106 | 7 | 183 | SH | DEFINED | 6 |
| D AMERIPRISE FINL INC COM | 03076C106 | 208 | 5309 | SH | DEFINED | 7 |
| D AMERIPRISE FINL INC COM | 03076C106 | 181 | 4610 | SH | DEFINED | 8 |
| D AMERIGAS PARTNERS LP | 030975106 | 8 | 195 | SH | DEFINED | 5 |
| D AMERIGAS PARTNERS LP | 030975106 | 362 | 8245 | SH | DEFINED | 5 |
| D AMETEK INC COM NEW | 031100100 | 864 | 26232 | SH | DEFINED | 3 |
| D AMETEK INC COM NEW | 031100100 | 1589 | 48199 | SH | DEFINED | 5 |
| D AMETEK INC COM NEW | 031100100 | 228 | 6931 | SH | DEFINED | 5 |
| D AMETEK INC COM NEW | 031100100 | 15 | 457 | SH | DEFINED | 6 |
| D AMETEK INC COM NEW | 031100100 | 487 | 14785 | SH | DEFINED | 8 |
| D AMGEN INC COM | 031162100 | 903 | 16436 | SH | DEFINED | 3 |
| D AMGEN INC COM | 031162100 | 28456 | 517773 | SH | DEFINED | 5 |
| D AMGEN INC COM | 031162100 | 8538 | 155367 | SH | DEFINED | 5 |
| D AMGEN INC COM | 031162100 | 0 | 18 | SH | DEFINED | 6 |
| D AMGEN INC COM | 031162100 | 1059 | 19269 | SH | DEFINED | 8 |
| D AMPHENOL CORP CL A COM | 032095101 | 401 | 9851 | SH | DEFINED | 3 |
| D AMPHENOL CORP CL A COM | 032095101 | 136 | 3345 | SH | DEFINED | 5 |
| D AMPHENOL CORP CL A COM | 032095101 | 0 | 13 | SH | DEFINED | 5 |
| D AMPHENOL CORP CL A COM | 032095101 | 135 | 3320 | SH | DEFINED | 8 |
| D AMSURG CORP COM | 03232P405 | 3040 | 135121 | SH | DEFINED | 3 |
| D AMSURG CORP COM | 03232P405 | 57 | 2548 | SH | DEFINED | 8 |
| D ANADARKO PETE CORP COM | 032511107 | 143 | 2279 | SH | DEFINED | 3 |
| D ANADARKO PETE CORP COM | 032511107 | 327 | 5201 | SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM | 032511107 | 3464 | 54941 | SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM | 032511107 | 646 | 10261 | SH | DEFINED | 8 |
| D ANALOG DEVICES INC COM | 032654105 | 70055 | 2241767 | SH | DEFINED | 10 |
| D ANALOG DEVICES INC COM | 032654105 | 10 | 344 | SH | DEFINED | 3 |
| D ANALOG DEVICES INC COM | 032654105 | 401 | 12840 | SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM | 032654105 | 278 | 8900 | SH | DEFINED | 7 |
| D ANALOG DEVICES INC COM | 032654105 | 216 | 6940 | SH | DEFINED | 8 |
| D ANIXTER INTL INC COM | 035290105 | 3282 | 69190 | SH | DEFINED | 10 |
| D ANIXTER INTL INC COM | 035290105 | 2 | 48 | SH | DEFINED | 3 |

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| D ANIXTER INTL INC COM | 035290105 | 142 | 3000 | SH | DEFINED | 5 |
| D ANIXTER INTL INC COM | 035290105 | 109 | 2318 | SH | DEFINED | 8 |
| D ANN INC COM | 035623107 | 5101 | 223375 | SH | DEFINED | 10 |
| D ANN INC COM | 035623107 | 203 | 8917 | SH | DEFINED | 8 |
| D ANNALY CAPITAL MGMT INC RE | 035710409 | 5004 | 300913 | SH | DEFINED | 3 |
| D ANNALY CAPITAL MGMT INC RE | 035710409 | 338 | 20330 | SH | DEFINED | 5 |
| D ANNALY CAPITAL MGMT INC RE | 035710409 | 185 | 11172 | SH | DEFINED | 5 |
| D ANNALY CAPITAL MGMT INC RE | 035710409 | 107 | 6490 | SH | DEFINED | 6 |
| D ANNALY CAPITAL MGMT INC RE | 035710409 | 18515 | 1113400 | SH | DEFINED | 7 |
| D ANSYS INC COM | 03662Q105 | 83 | 1694 | SH | DEFINED | 3 |
| D ANSYS INC COM | 03662Q105 | 412 | 8404 | SH | DEFINED | 8 |
| D ANWORTH MTG ASSET CORP REI | 037347101 | 27 | 4000 | SH | DEFINED | 5 |
| D ANWORTH MTG ASSET CORP REI | 037347101 | 0 | 4 | SH | DEFINED | 6 |
| D ANWORTH MTG ASSET CORP REI | 037347101 | 69 | 10294 | SH | DEFINED | 8 |
| D AON CORP COM | 037389103 | 16 | 386 | SH | DEFINED | 3 |
| D AON CORP COM | 037389103 | 469 | 11179 | SH | DEFINED | 5 |
| D AON CORP COM | 037389103 | 142 | 3393 | SH | DEFINED | 5 |
| D AON CORP COM | 037389103 | 266 | 6338 | SH | DEFINED | 8 |
| D APACHE CORP COM | 037411105 | 33762 | 420764 | SH | DEFINED | 10 |
| D APACHE CORP COM | 037411105 | 1452 | 18101 | SH | DEFINED | 3 |
| D APACHE CORP COM | 037411105 | 30160 | 375885 | SH | DEFINED | 5 |
| D APACHE CORP COM | 037411105 | 5184 | 64615 | SH | DEFINED | 5 |
| D APACHE CORP COM | 037411105 | 50 | 630 | SH | DEFINED | 6 |
| D APACHE CORP COM | 037411105 | 626 | 7813 | SH | DEFINED | 8 |
| D APOLLO INVT CORP COM | 03761U106 | 129 | 17281 | SH | DEFINED | 3 |
| D APOLLO INVT CORP COM | 03761U106 | 139 | 18500 | SH | DEFINED | 5 |
| D APOLLO INVT CORP COM | 03761U106 | 253 | 33691 | SH | DEFINED | 8 |
| D APPLE INC COM | 037833100 | 213968 | 561125 | SH | DEFINED | 10 |
| D APPLE INC COM | 037833100 | 2724 | 7146 | SH | DEFINED | 3 |
| D APPLE INC COM | 037833100 | 88638 | 232453 | SH | DEFINED | 5 |
| D APPLE INC COM | 037833100 | 18916 | 49608 | SH | DEFINED | 5 |
| D APPLE INC COM | 037833100 | 4473 | 11732 | SH | DEFINED | 6 |
| D APPLE INC COM | 037833100 | 7383 | 19363 | SH | DEFINED | 8 |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 0 | 13 | SH | DEFINED | 3 |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 149 | 5519 | SH | DEFINED | 5 |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 13 | 500 | SH | DEFINED | 5 |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 92 | 3419 | SH | DEFINED | 8 |
| D APPLIED MATLS INC COM | 038222105 | 43 | 4191 | SH | DEFINED | 3 |
| D APPLIED MATLS INC COM | 038222105 | 15 | 1500 | SH | DEFINED | 5 |
| D APPLIED MATLS INC COM | 038222105 | 3 | 300 | SH | DEFINED | 5 |
| D APPLIED MATLS INC COM | 038222105 | 45 | 4346 | SH | DEFINED | 6 |
| D APPLIED MATLS INC COM | 038222105 | 585 | 56576 | SH | DEFINED | 8 |
| D APTARGROUP INC COM | 038336103 | 2 | 56 | SH | DEFINED | 3 |
| D APTARGROUP INC COM | 038336103 | 268 | 6000 | SH | DEFINED | 5 |
| D APTARGROUP INC COM | 038336103 | 270 | 6060 | SH | DEFINED | 8 |
| D AQUA AMER INC COM | 03836W103 | 268 | 12457 | SH | DEFINED | 8 |
| D ARCH COAL INC COM | 039380100 | 3 | 272 | SH | DEFINED | 3 |
| D ARCH COAL INC COM | 039380100 | 17 | 1169 | SH | DEFINED | 5 |
| D ARCH COAL INC COM | 039380100 | 98 | 6762 | SH | DEFINED | 5 |
| D ARCH COAL INC COM | 039380100 | 34187 | 2344851 | SH | DEFINED | 7 |
| D ARCH COAL INC COM | 039380100 | 426 | 29266 | SH | DEFINED | 8 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 10 | 438 | SH | DEFINED | 3 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 1358 | 54757 | SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 236 | 9535 | SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 42 | 1704 | SH | DEFINED | 6 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 333 | 13445 | SH | DEFINED | 8 |
| D ARENA PHARMACEUTICALS INC | 040047102 | 16 | 11614 | SH | DEFINED | 8 |
| D ARES CAP CORP COM | 04010L103 | 116 | 8456 | SH | DEFINED | 3 |
| D ARES CAP CORP COM | 04010L103 | 469 | 34114 | SH | DEFINED | 5 |
| D ARES CAP CORP COM | 04010L103 | 24 | 1806 | SH | DEFINED | 5 |
| D ARES CAP CORP COM | 04010L103 | 3 | 264 | SH | DEFINED | 8 |
| D ARIAD PHARMACEUTICALS INC | 04033A100 | 92 | 10550 | SH | DEFINED | 8 |

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| D ARIBA INC COM NEW | 04033V203 | 3633 | 131140 | SH | DEFINED | 10 |
| D ARIBA INC COM NEW | 04033V203 | 3 | 118 | SH | DEFINED | 8 |
| D ARM HLDGS PLC SPONS ADR | 042068106 | 43494 | 1705685 | SH | DEFINED | 10 |
| D ARM HLDGS PLC SPONS ADR | 042068106 | 6 | 244 | SH | DEFINED | 3 |
| D ARM HLDGS PLC SPONS ADR | 042068106 | 173 | 6794 | SH | DEFINED | 5 |
| D ARM HLDGS PLC SPONS ADR | 042068106 | 8 | 352 | SH | DEFINED | 5 |
| D ARM HLDGS PLC SPONS ADR | 042068106 | 201 | 7905 | SH | DEFINED | 6 |
| D ARRIS GROUP INC COM | 04269Q100 | 14 | 1420 | SH | DEFINED | 3 |
| D ARRIS GROUP INC COM | 04269Q100 | 103 | 10020 | SH | DEFINED | 8 |
| D ARROW ELECTRONICS INC COM | 042735100 | 220 | 7951 | SH | DEFINED | 5 |
| D ARROW ELECTRONICS INC COM | 042735100 | 286 | 10331 | SH | DEFINED | 8 |
| D ARUBA NETWORKS INC COM | 043176106 | 5860 | 280285 | SH | DEFINED | 10 |
| D ARUBA NETWORKS INC COM | 043176106 | 3 | 155 | SH | DEFINED | 3 |
| D ARUBA NETWORKS INC COM | 043176106 | 143 | 6875 | SH | DEFINED | 8 |
| D ASCENA RETAIL GROUP INC CO | 04351G101 | 1 | 57 | SH | SOLE | |
| D ASCENA RETAIL GROUP INC CO | 04351G101 | 4869 | 179893 | SH | DEFINED | 10 |
| D ASCENA RETAIL GROUP INC CO | 04351G101 | 303 | 11204 | SH | DEFINED | 8 |
| D ASHLAND INC NEW COM | 044209104 | 52 | 1190 | SH | DEFINED | 3 |
| D ASHLAND INC NEW COM | 044209104 | 160 | 3645 | SH | DEFINED | 5 |
| D ASHLAND INC NEW COM | 044209104 | 526 | 11932 | SH | DEFINED | 5 |
| D ASHLAND INC NEW COM | 044209104 | 44 | 1011 | SH | DEFINED | 6 |
| D ASHLAND INC NEW COM | 044209104 | 63411 | 1436591 | SH | DEFINED | 7 |
| D ASHLAND INC NEW COM | 044209104 | 314 | 7132 | SH | DEFINED | 8 |
| D ASSOCIATED BANC CORP COM | 045487105 | 79 | 8572 | SH | DEFINED | 5 |
| D ASSOCIATED BANC CORP COM | 045487105 | 18 | 2000 | SH | DEFINED | 5 |
| D ASSOCIATED BANC CORP COM | 045487105 | 147 | 15863 | SH | DEFINED | 8 |
| D ASSURANT INC COM | 04621X108 | 23 | 651 | SH | DEFINED | 3 |
| D ASSURANT INC COM | 04621X108 | 53 | 1500 | SH | DEFINED | 6 |
| D ASSURANT INC COM | 04621X108 | 31060 | 867600 | SH | DEFINED | 7 |
| D ASSURANT INC COM | 04621X108 | 173 | 4835 | SH | DEFINED | 8 |
| D ASTORIA FINL CORP COM | 046265104 | 8 | 1100 | SH | DEFINED | 3 |
| D ASTORIA FINL CORP COM | 046265104 | 113 | 14698 | SH | DEFINED | 8 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 47 | 1079 | SH | DEFINED | 3 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 2985 | 67291 | SH | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 79 | 1800 | SH | DEFINED | 5 |
| D ATLANTIC AMERN CORP COM | 048209100 | 208 | 109595 | SH | DEFINED | 5 |
| D ATMEL CORP COM | 049513104 | 1 | 126 | SH | DEFINED | 3 |
| D ATMEL CORP COM | 049513104 | 359 | 44544 | SH | DEFINED | 5 |
| D ATMEL CORP COM | 049513104 | 2 | 250 | SH | DEFINED | 5 |
| D ATMEL CORP COM | 049513104 | 337 | 41799 | SH | DEFINED | 8 |
| D ATMOS ENERGY CORP COM | 049560105 | 13 | 420 | SH | DEFINED | 5 |
| D ATMOS ENERGY CORP COM | 049560105 | 90 | 2800 | SH | DEFINED | 5 |
| D ATMOS ENERGY CORP COM | 049560105 | 264 | 8143 | SH | DEFINED | 8 |
| D ATWOOD OCEANICS INC COM | 050095108 | 276 | 8059 | SH | DEFINED | 8 |
| D AUBURN NATL BANCORP ALA CO | 050473107 | 885 | 45056 | SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 531 | 19135 | SH | DEFINED | 3 |
| D AUTODESK INC COM | 052769106 | 15651 | 563214 | SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 2439 | 87785 | SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 3 | 115 | SH | DEFINED | 6 |
| D AUTODESK INC COM | 052769106 | 123 | 4429 | SH | DEFINED | 8 |
| D AUTOLIV INC COM | 052800109 | 83 | 1713 | SH | DEFINED | 3 |
| D AUTOLIV INC COM | 052800109 | 872 | 17988 | SH | DEFINED | 5 |
| D AUTOLIV INC COM | 052800109 | 0 | 16 | SH | DEFINED | 6 |
| D AUTOLIV INC COM | 052800109 | 6 | 126 | SH | DEFINED | 8 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 5650 | 119832 | SH | DEFINED | 3 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 2615 | 55472 | SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 1798 | 38135 | SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 11 | 244 | SH | DEFINED | 6 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 450 | 9559 | SH | DEFINED | 8 |
| D AUTOZONE INC COM | 053332102 | 337 | 1058 | SH | DEFINED | 3 |
| D AUTOZONE INC COM | 053332102 | 837 | 2624 | SH | DEFINED | 5 |
| D AUTOZONE INC COM | 053332102 | 174 | 547 | SH | DEFINED | 8 |

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| D AVANIR PHARMACEUTICALS INC | 05348P401 | 29 | 10189 SH | DEFINED | 8 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 8 | 74 SH | DEFINED | 3 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 11 | 103 SH | DEFINED | 5 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 283 | 2490 SH | DEFINED | 8 |
| D AVERY DENNISON CORP COM | 053611109 | 74 | 2958 SH | DEFINED | 10 |
| D AVERY DENNISON CORP COM | 053611109 | 21 | 876 SH | DEFINED | 3 |
| D AVERY DENNISON CORP COM | 053611109 | 192 | 7682 SH | DEFINED | 5 |
| D AVERY DENNISON CORP COM | 053611109 | 1304 | 52000 SH | DEFINED | 5 |
| D AVERY DENNISON CORP COM | 053611109 | 50 | 2028 SH | DEFINED | 8 |
| D AVISTA CORP COM | 05379B107 | 1 | 70 SH | DEFINED | 3 |
| D AVISTA CORP COM | 05379B107 | 56 | 2354 SH | DEFINED | 5 |
| D AVISTA CORP COM | 05379B107 | 9692 | 406401 SH | DEFINED | 7 |
| D AVISTA CORP COM | 05379B107 | 111 | 4655 SH | DEFINED | 8 |
| D AVNET INC COM | 053807103 | 0 | 9 SH | DEFINED | 3 |
| D AVNET INC COM | 053807103 | 127 | 4903 SH | DEFINED | 5 |
| D AVNET INC COM | 053807103 | 362 | 13883 SH | DEFINED | 8 |
| D AVON PRODS INC COM | 054303102 | 135 | 6905 SH | DEFINED | 3 |
| D AVON PRODS INC COM | 054303102 | 795 | 40603 SH | DEFINED | 5 |
| D AVON PRODS INC COM | 054303102 | 41 | 2100 SH | DEFINED | 5 |
| D AVON PRODS INC COM | 054303102 | 161 | 8222 SH | DEFINED | 8 |
| D BB&T CORP COM | 054937107 | 1005 | 47120 SH | DEFINED | 3 |
| D BB&T CORP COM | 054937107 | 20546 | 963279 SH | DEFINED | 5 |
| D BB&T CORP COM | 054937107 | 3517 | 164916 SH | DEFINED | 5 |
| D BB&T CORP COM | 054937107 | 321 | 15072 SH | DEFINED | 8 |
| D BCE INC CDA COM US SHS | 05534B760 | 105 | 2813 SH | DEFINED | 3 |
| D BCE INC CDA COM US SHS | 05534B760 | 3421 | 91338 SH | DEFINED | 5 |
| D BCE INC CDA COM US SHS | 05534B760 | 82 | 2209 SH | DEFINED | 5 |
| D BGC PARTNERS INC CL A COM | 05541T101 | 52 | 8700 SH | DEFINED | 3 |
| D BGC PARTNERS INC CL A COM | 05541T101 | 36 | 6124 SH | DEFINED | 8 |
| D BJ'S WHOLESALE CLUB INC CO | 05548J106 | 1 | 27 SH | DEFINED | 3 |
| D BJ'S WHOLESALE CLUB INC CO | 05548J106 | 12 | 250 SH | DEFINED | 5 |
| D BJ'S WHOLESALE CLUB INC CO | 05548J106 | 333 | 6500 SH | DEFINED | 7 |
| D BJ'S WHOLESALE CLUB INC CO | 05548J106 | 253 | 4952 SH | DEFINED | 8 |
| D BP PLC SPONS ADR | 055622104 | 276 | 7664 SH | DEFINED | 3 |
| D BP PLC SPONS ADR | 055622104 | 2762 | 76597 SH | DEFINED | 5 |
| D BP PLC SPONS ADR | 055622104 | 4159 | 115306 SH | DEFINED | 5 |
| D BP PLC SPONS ADR | 055622104 | 15 | 443 SH | DEFINED | 6 |
| D BP PLC SPONS ADR | 055622104 | 4293 | 119044 SH | DEFINED | 8 |
| D BRE PPTYS INC REIT CL A | 05564E106 | 289 | 6827 SH | DEFINED | 8 |
| D BMC SOFTWARE INC COM | 055921100 | 2 | 54 SH | DEFINED | 3 |
| D BMC SOFTWARE INC COM | 055921100 | 1052 | 27302 SH | DEFINED | 5 |
| D BMC SOFTWARE INC COM | 055921100 | 1 | 46 SH | DEFINED | 6 |
| D BMC SOFTWARE INC COM | 055921100 | 129 | 3366 SH | DEFINED | 8 |
| D BACTERIN INTL HLDGS INC CO | 05644R101 | 5301 | 2650769 SH | DEFINED | 3 |
| D BACTERIN INTL HLDGS INC CO | 05644R101 | 3 | 1740 SH | DEFINED | 8 |
| D BAIDU INC SPONS ADR | 056752108 | 39366 | 368225 SH | DEFINED | 10 |
| D BAIDU INC SPONS ADR | 056752108 | 4 | 46 SH | DEFINED | 3 |
| D BAIDU INC SPONS ADR | 056752108 | 122 | 1147 SH | DEFINED | 5 |
| D BAIDU INC SPONS ADR | 056752108 | 227 | 2130 SH | DEFINED | 5 |
| D BAIDU INC SPONS ADR | 056752108 | 28 | 268 SH | DEFINED | 6 |
| D BAKER HUGHES INC COM | 057224107 | 9 | 214 SH | DEFINED | 3 |
| D BAKER HUGHES INC COM | 057224107 | 680 | 14750 SH | DEFINED | 5 |
| D BAKER HUGHES INC COM | 057224107 | 3 | 74 SH | DEFINED | 5 |
| D BAKER HUGHES INC COM | 057224107 | 1 | 23 SH | DEFINED | 6 |
| D BAKER HUGHES INC COM | 057224107 | 396 | 8599 SH | DEFINED | 8 |
| D BALCHEM CORP COM | 057665200 | 1 | 36 SH | DEFINED | 3 |
| D BALCHEM CORP COM | 057665200 | 188 | 5062 SH | DEFINED | 5 |
| D BALCHEM CORP COM | 057665200 | 87 | 2341 SH | DEFINED | 8 |
| D BALL CORP COM | 058498106 | 33 | 1073 SH | DEFINED | 3 |
| D BALL CORP COM | 058498106 | 100 | 3243 SH | DEFINED | 5 |
| D BALL CORP COM | 058498106 | 381 | 12313 SH | DEFINED | 5 |
| D BALL CORP COM | 058498106 | 105 | 3404 SH | DEFINED | 8 |

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| D BALLY TECHNOLOGIES INC COM | 05874B107 | 239 | 8863 SH | DEFINED | 5 |
| D BALLY TECHNOLOGIES INC COM | 05874B107 | 109 | 4077 SH | DEFINED | 8 |
| D BANCO SANTANDER SA SPONS A | 05964H105 | 348 | 43392 SH | DEFINED | 3 |
| D BANCO SANTANDER SA SPONS A | 05964H105 | 1597 | 198725 SH | DEFINED | 5 |
| D BANCO SANTANDER SA SPONS A | 05964H105 | 3 | 481 SH | DEFINED | 5 |
| D BANCORPSOUTH INC COM | 059692103 | 89 | 10146 SH | DEFINED | 5 |
| D BANCORPSOUTH INC COM | 059692103 | 118 | 13466 SH | DEFINED | 8 |
| D BANK OF AMERICA CORP COM | 060505104 | 1078 | 176234 SH | DEFINED | 3 |
| D BANK OF AMERICA CORP COM | 060505104 | 17263 | 2820801 SH | DEFINED | 5 |
| D BANK OF AMERICA CORP COM | 060505104 | 3682 | 601651 SH | DEFINED | 5 |
| D BANK OF AMERICA CORP COM | 060505104 | 108 | 17710 SH | DEFINED | 6 |
| D BANK OF AMERICA CORP COM | 060505104 | 1221 | 199613 SH | DEFINED | 8 |
| D BANK OF HAWAII CORP COM | 062540109 | 0 | 20 SH | DEFINED | 3 |
| D BANK OF HAWAII CORP COM | 062540109 | 132 | 3645 SH | DEFINED | 5 |
| D BANK OF HAWAII CORP COM | 062540109 | 0 | 2 SH | DEFINED | 6 |
| D BANK OF HAWAII CORP COM | 062540109 | 7299 | 200535 SH | DEFINED | 7 |
| D BANK OF HAWAII CORP COM | 062540109 | 157 | 4323 SH | DEFINED | 8 |
| D BANK MONTREAL QUE COM | 063671101 | 45 | 811 SH | DEFINED | 3 |
| D BANK MONTREAL QUE COM | 063671101 | 167 | 3000 SH | DEFINED | 5 |
| D BANK MONTREAL QUE COM | 063671101 | 11 | 200 SH | DEFINED | 5 |
| D BANK MONTREAL QUE COM | 063671101 | 8 | 157 SH | DEFINED | 8 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 222 | 11953 SH | DEFINED | 3 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 3366 | 181094 SH | DEFINED | 5 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 1883 | 101325 SH | DEFINED | 5 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 451 | 24305 SH | DEFINED | 8 |
| D BANK NOVA SCOTIA HALIFAX C OM US | 064149107 | 210 | 4206 SH | DEFINED | 3 |
| D BANK NOVA SCOTIA HALIFAX C OM US | 064149107 | 100 | 2000 SH | DEFINED | 5 |
| D IPATH DJ-UBS COMMDTY TTL R ETN | 06738C778 | 287 | 6890 SH | DEFINED | 5 |
| D IPATH DJ-UBS COMMDTY TTL R ETN | 06738C778 | 133 | 3200 SH | DEFINED | 5 |
| D IPATH DJ-UBS COMMDTY TTL R ETN | 06738C778 | 57 | 1368 SH | DEFINED | 6 |
| D C R BARD INC COM | 067383109 | 2467 | 28183 SH | DEFINED | 3 |
| D C R BARD INC COM | 067383109 | 461 | 5267 SH | DEFINED | 5 |
| D C R BARD INC COM | 067383109 | 6415 | 73289 SH | DEFINED | 5 |
| D C R BARD INC COM | 067383109 | 145 | 1659 SH | DEFINED | 8 |
| D IPATH DJ-UBS SUGAR SUBINDE N | 06739H214 | 756 | 8530 SH | DEFINED | 6 |
| D BARCLAYS BANK PLC 8.125% P ER 5 | 06739H362 | 57 | 2500 SH | DEFINED | 3 |
| D BARCLAYS BANK PLC 8.125% P ER 5 | 06739H362 | 1254 | 54300 SH | DEFINED | 5 |
| D BARCLAYS BANK PLC 8.125% P ER 5 | 06739H362 | 182 | 7900 SH | DEFINED | 5 |
| D BARCLAYS BK PLC SPONS 7.75 D-4 | 06739H511 | 1282 | 58150 SH | DEFINED | 5 |
| D BARCLAYS BK PLC SPONS 7.75 D-4 | 06739H511 | 77 | 3500 SH | DEFINED | 5 |
| D BARCLAYS BK PLC SPONS 7.75 D-4 | 06739H511 | 22 | 1000 SH | DEFINED | 6 |
| D BARNES GROUP INC COM | 067806109 | 3180 | 165241 SH | DEFINED | 10 |
| D BARNES GROUP INC COM | 067806109 | 105 | 5491 SH | DEFINED | 3 |
| D BARNES GROUP INC COM | 067806109 | 115 | 6000 SH | DEFINED | 5 |
| D BARNES GROUP INC COM | 067806109 | 85 | 4440 SH | DEFINED | 8 |
| D BARRICK GOLD CORP CAD COM | 067901108 | 299 | 6423 SH | DEFINED | 3 |
| D BARRICK GOLD CORP CAD COM | 067901108 | 3572 | 76580 SH | DEFINED | 5 |
| D BARRICK GOLD CORP CAD COM | 067901108 | 76 | 1636 SH | DEFINED | 5 |
| D BARRICK GOLD CORP CAD COM | 067901108 | 46 | 1000 SH | DEFINED | 6 |
| D BARRETT BILL CORP COM | 06846N104 | 1142 | 31538 SH | DEFINED | 10 |
| D BARRETT BILL CORP COM | 06846N104 | 1 | 40 SH | DEFINED | 3 |
| D BARRETT BILL CORP COM | 06846N104 | 292 | 8079 SH | DEFINED | 8 |
| D BASIC ENERGY SVCS INC NEW | 06985P100 | 1279 | 90380 SH | DEFINED | 10 |
| D BASIC ENERGY SVCS INC NEW | 06985P100 | 1 | 138 SH | DEFINED | 3 |
| D BASIC ENERGY SVCS INC NEW | 06985P100 | 26 | 1880 SH | DEFINED | 8 |
| D BASSETT FURNITURE INDS INC | 070203104 | 243 | 34474 SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 8010 | 142690 SH | DEFINED | 10 |
| D BAXTER INTL INC COM | 071813109 | 1743 | 31057 SH | DEFINED | 3 |
| D BAXTER INTL INC COM | 071813109 | 32055 | 570993 SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 10125 | 180353 SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 145 | 2586 SH | DEFINED | 6 |
| D BAXTER INTL INC COM | 071813109 | 21540 | 383684 SH | DEFINED | 7 |

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| D BAXTER INTL INC COM | 071813109 | 692 | 12330 | SH | DEFINED | 8 |
| D BE AEROSPACE INC COM | 073302101 | 9750 | 294487 | SH | DEFINED | 10 |
| D BE AEROSPACE INC COM | 073302101 | 615 | 18591 | SH | DEFINED | 3 |
| D BE AEROSPACE INC COM | 073302101 | 19951 | 602592 | SH | DEFINED | 5 |
| D BE AEROSPACE INC COM | 073302101 | 2038 | 61561 | SH | DEFINED | 5 |
| D BE AEROSPACE INC COM | 073302101 | 309 | 9342 | SH | DEFINED | 8 |
| D BEAZER HOMES USA INC COM | 07556Q105 | 60 | 40000 | SH | DEFINED | 6 |
| D BEAZER HOMES USA INC COM | 07556Q105 | 9 | 6374 | SH | DEFINED | 8 |
| D BECTON DICKINSON & CO COM | 075887109 | 2609 | 35587 | SH | DEFINED | 3 |
| D BECTON DICKINSON & CO COM | 075887109 | 3419 | 46643 | SH | DEFINED | 5 |
| D BECTON DICKINSON & CO COM | 075887109 | 565 | 7707 | SH | DEFINED | 5 |
| D BECTON DICKINSON & CO COM | 075887109 | 306 | 4184 | SH | DEFINED | 8 |
| D BED BATH & BEYOND INC COM | 075896100 | 18818 | 328357 | SH | DEFINED | 10 |
| D BED BATH & BEYOND INC COM | 075896100 | 147 | 2568 | SH | DEFINED | 3 |
| D BED BATH & BEYOND INC COM | 075896100 | 1088 | 18995 | SH | DEFINED | 5 |
| D BED BATH & BEYOND INC COM | 075896100 | 197 | 3438 | SH | DEFINED | 5 |
| D BED BATH & BEYOND INC COM | 075896100 | 12 | 221 | SH | DEFINED | 6 |
| D BED BATH & BEYOND INC COM | 075896100 | 266 | 4651 | SH | DEFINED | 8 |
| D BELO CORP COM | 080555105 | 19 | 4000 | SH | DEFINED | 3 |
| D BELO CORP COM | 080555105 | 36 | 7386 | SH | DEFINED | 8 |
| D BERKLEY W R CORP COM | 084423102 | 31 | 1070 | SH | DEFINED | 3 |
| D BERKLEY W R CORP COM | 084423102 | 297 | 10017 | SH | DEFINED | 5 |
| D BERKLEY W R CORP COM | 084423102 | 5 | 196 | SH | DEFINED | 5 |
| D BERKLEY W R CORP COM | 084423102 | 303 | 10212 | SH | DEFINED | 8 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 1922 | 18 | SH | DEFINED | 3 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 6621 | 62 | SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 11427 | 107 | SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 5777 | 81334 | SH | DEFINED | 3 |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 10117 | 142416 | SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 6274 | 88325 | SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 482 | 6791 | SH | DEFINED | 6 |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 2389 | 33636 | SH | DEFINED | 8 |
| D BERRY PETE CO CL A COM | 085789105 | 1458 | 41236 | SH | DEFINED | 10 |
| D BERRY PETE CO CL A COM | 085789105 | 149 | 4212 | SH | DEFINED | 8 |
| D BEST BUY INC COM | 086516101 | 30 | 1292 | SH | DEFINED | 3 |
| D BEST BUY INC COM | 086516101 | 342 | 14684 | SH | DEFINED | 5 |
| D BEST BUY INC COM | 086516101 | 25 | 1090 | SH | DEFINED | 5 |
| D BEST BUY INC COM | 086516101 | 136 | 5865 | SH | DEFINED | 8 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 202 | 3044 | SH | DEFINED | 3 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 3275 | 49298 | SH | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 57 | 860 | SH | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 5 | 80 | SH | DEFINED | 6 |
| D BIO REFERENCE LABS INC COM | 09057G602 | 2536 | 137805 | SH | DEFINED | 10 |
| D BIO REFERENCE LABS INC COM | 09057G602 | 0 | 18 | SH | DEFINED | 3 |
| D BIO REFERENCE LABS INC COM | 09057G602 | 36 | 2005 | SH | DEFINED | 8 |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 10983 | 121000 | SH | DEFINED | 3 |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 162 | 1787 | SH | DEFINED | 8 |
| D BIOGEN IDEC INC COM | 09062X103 | 52 | 564 | SH | DEFINED | 3 |
| D BIOGEN IDEC INC COM | 09062X103 | 42 | 460 | SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM | 09062X103 | 279 | 3000 | SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM | 09062X103 | 562 | 6041 | SH | DEFINED | 8 |
| D BIOMED RLTY TR INC REIT | 09063H107 | 4 | 288 | SH | DEFINED | 3 |
| D BIOMED RLTY TR INC REIT | 09063H107 | 176 | 10622 | SH | DEFINED | 8 |
| D BLACK BOX CORP COM | 091826107 | 0 | 9 | SH | DEFINED | 3 |
| D BLACK BOX CORP COM | 091826107 | 8888 | 416321 | SH | DEFINED | 7 |
| D BLACK BOX CORP COM | 091826107 | 31 | 1466 | SH | DEFINED | 8 |
| D BLACKBOARD INC COM | 091935502 | 13 | 300 | SH | DEFINED | 3 |
| D BLACKBOARD INC COM | 091935502 | 153 | 3436 | SH | DEFINED | 5 |
| D BLACKBOARD INC COM | 091935502 | 124 | 2785 | SH | DEFINED | 8 |
| D BLACKROCK GLOBAL FLOATING INCM | 091941104 | 262 | 20740 | SH | DEFINED | 5 |
| D BLACK HILLS CORP COM | 092113109 | 45 | 1500 | SH | DEFINED | 5 |
| D BLACK HILLS CORP COM | 092113109 | 13449 | 438950 | SH | DEFINED | 7 |

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| D BLACK HILLS CORP COM | 092113109 | 204 | 6673 SH | DEFINED | 8 |
| D BLACKROCK INC CL A COM | 09247X101 | 6944 | 46916 SH | DEFINED | 10 |
| D BLACKROCK INC CL A COM | 09247X101 | 9 | 67 SH | DEFINED | 3 |
| D BLACKROCK INC CL A COM | 09247X101 | 901 | 6091 SH | DEFINED | 5 |
| D BLACKROCK INC CL A COM | 09247X101 | 2614 | 17667 SH | DEFINED | 5 |
| D BLACKROCK INC CL A COM | 09247X101 | 1 | 8 SH | DEFINED | 6 |
| D BLACKROCK INC CL A COM | 09247X101 | 98 | 665 SH | DEFINED | 7 |
| D BLACKROCK INC CL A COM | 09247X101 | 286 | 1934 SH | DEFINED | 8 |
| D BLACKROCK HEALTH SCIENCES OM | 09250W107 | 250 | 10402 SH | DEFINED | 5 |
| D BLACKSTONE GROUP LP | 09253U108 | 214 | 17920 SH | DEFINED | 3 |
| D BLACKSTONE GROUP LP | 09253U108 | 5 | 500 SH | DEFINED | 6 |
| D BLACKROCK MUNI INTER DURAT FD INC | 09253X102 | 334 | 22858 SH | DEFINED | 5 |
| D BLACKROCK KELSO CAPITAL CO OM | 092533108 | 84 | 11535 SH | DEFINED | 3 |
| D BLACKROCK KELSO CAPITAL CO OM | 092533108 | 43 | 5914 SH | DEFINED | 8 |
| D BLACKROCK MUNIHOLDINGS INV ALITY | 09254P108 | 655 | 46911 SH | DEFINED | 5 |
| D BLACKROCK MUNIHOLDINGS INV ALITY | 09254P108 | 16 | 1150 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA FD | 09254R104 | 371 | 26309 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA IN D | 09254T100 | 525 | 37960 SH | DEFINED | 5 |
| D BLACKROCK CREDIT ALLOC INC II | 09255H105 | 110 | 11785 SH | DEFINED | 6 |
| D BLOCK H & R INC COM | 093671105 | 1 | 144 SH | DEFINED | 3 |
| D BLOCK H & R INC COM | 093671105 | 321 | 24150 SH | DEFINED | 5 |
| D BLOCK H & R INC COM | 093671105 | 13 | 1000 SH | DEFINED | 5 |
| D BLOCK H & R INC COM | 093671105 | 107 | 8049 SH | DEFINED | 8 |
| D BLOUNT INTL INC COM | 095180105 | 385 | 28849 SH | DEFINED | 3 |
| D BLOUNT INTL INC COM | 095180105 | 52 | 3921 SH | DEFINED | 8 |
| D BOEING CO COM | 097023105 | 1017 | 16813 SH | DEFINED | 3 |
| D BOEING CO COM | 097023105 | 1514 | 25021 SH | DEFINED | 5 |
| D BOEING CO COM | 097023105 | 3510 | 58008 SH | DEFINED | 5 |
| D BOEING CO COM | 097023105 | 932 | 15417 SH | DEFINED | 8 |
| D BORG WARNER INC COM | 099724106 | 56073 | 926380 SH | DEFINED | 10 |
| D BORG WARNER INC COM | 099724106 | 240 | 3967 SH | DEFINED | 3 |
| D BORG WARNER INC COM | 099724106 | 19 | 324 SH | DEFINED | 5 |
| D BORG WARNER INC COM | 099724106 | 596 | 9848 SH | DEFINED | 8 |
| D BOSTON PPTYS INC REIT | 101121101 | 313 | 3519 SH | DEFINED | 3 |
| D BOSTON PPTYS INC REIT | 101121101 | 292 | 3283 SH | DEFINED | 8 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 100 | 16961 SH | DEFINED | 3 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 94 | 16008 SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 60 | 10316 SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 1 | 324 SH | DEFINED | 6 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 174 | 29587 SH | DEFINED | 8 |
| D BOTTOMLINE TECHNOLOGIES IN M | 101388106 | 2500 | 124144 SH | DEFINED | 10 |
| D BOTTOMLINE TECHNOLOGIES IN M | 101388106 | 0 | 18 SH | DEFINED | 3 |
| D BOTTOMLINE TECHNOLOGIES IN M | 101388106 | 55 | 2758 SH | DEFINED | 8 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 0 | 53 SH | DEFINED | 3 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 259 | 19200 SH | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 55 | 4072 SH | DEFINED | 8 |
| D BRIGHAM EXPL CO COM | 109178103 | 2079 | 82293 SH | DEFINED | 10 |
| D BRIGHAM EXPL CO COM | 109178103 | 101 | 4000 SH | DEFINED | 5 |
| D BRIGHAM EXPL CO COM | 109178103 | 3 | 147 SH | DEFINED | 8 |
| D BRINKS CO COM | 109696104 | 120 | 5158 SH | DEFINED | 5 |
| D BRINKS CO COM | 109696104 | 13 | 586 SH | DEFINED | 5 |
| D BRINKS CO COM | 109696104 | 12337 | 529279 SH | DEFINED | 7 |
| D BRINKS CO COM | 109696104 | 183 | 7854 SH | DEFINED | 8 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 3316 | 105694 SH | DEFINED | 3 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 17975 | 572819 SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 23627 | 752945 SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 424 | 13534 SH | DEFINED | 6 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 2896 | 92290 SH | DEFINED | 8 |
| D BRISTOW GROUP INC COM | 110394103 | 17 | 415 SH | DEFINED | 3 |
| D BRISTOW GROUP INC COM | 110394103 | 15607 | 367841 SH | DEFINED | 7 |
| D BRISTOW GROUP INC COM | 110394103 | 122 | 2885 SH | DEFINED | 8 |
| D BRITISH AMERN TOBACCO PLC | 110448107 | 64 | 763 SH | DEFINED | 3 |

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| D BRITISH AMERN TOBACCO PLC | 110448107 | 1020 | 12043 SH | DEFINED | 5 |
| D BRITISH AMERN TOBACCO PLC | 110448107 | 7 | 91 SH | DEFINED | 5 |
| D BRITISH AMERN TOBACCO PLC | 110448107 | 1 | 21 SH | DEFINED | 6 |
| D BROADCOM CORP CL A COM | 111320107 | 44717 | 1343284 SH | DEFINED | 10 |
| D BROADCOM CORP CL A COM | 111320107 | 54 | 1650 SH | DEFINED | 3 |
| D BROADCOM CORP CL A COM | 111320107 | 1187 | 35683 SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM | 111320107 | 346 | 10411 SH | DEFINED | 8 |
| D BROADSOFT INC COM | 11133B409 | 2755 | 90776 SH | DEFINED | 10 |
| D BROADSOFT INC COM | 11133B409 | 55 | 1840 SH | DEFINED | 8 |
| D BROADRIDGE FINANCIAL SOL C | 11133T103 | 14 | 725 SH | DEFINED | 5 |
| D BROADRIDGE FINANCIAL SOL C | 11133T103 | 25224 | 1252444 SH | DEFINED | 7 |
| D BROADRIDGE FINANCIAL SOL C | 11133T103 | 223 | 11083 SH | DEFINED | 8 |
| D BROOKFIELD ASSET MGMT CL A USD | 112585104 | 1139 | 41362 SH | DEFINED | 3 |
| D BROOKFIELD ASSET MGMT CL A USD | 112585104 | 734 | 26666 SH | DEFINED | 5 |
| D BROOKFIELD OFFICE PPTYS IN D COM | 112900105 | 173 | 12570 SH | DEFINED | 3 |
| D BROWN & BROWN INC COM | 115236101 | 1028 | 57790 SH | DEFINED | 3 |
| D BROWN & BROWN INC COM | 115236101 | 388 | 21800 SH | DEFINED | 5 |
| D BROWN & BROWN INC COM | 115236101 | 187 | 10554 SH | DEFINED | 8 |
| D BROWN FORMAN CORP CL A COM | 115637100 | 799 | 11764 SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 1408 | 20083 SH | DEFINED | 3 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 467 | 6668 SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 4 | 60 SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 135 | 1929 SH | DEFINED | 8 |
| D BROWN SHOE CO INC COM | 115736100 | 0 | 126 SH | DEFINED | 3 |
| D BROWN SHOE CO INC COM | 115736100 | 192 | 27000 SH | DEFINED | 5 |
| D BROWN SHOE CO INC COM | 115736100 | 25 | 3520 SH | DEFINED | 8 |
| D BRUNSWICK CORP COM | 117043109 | 1 | 141 SH | DEFINED | 3 |
| D BRUNSWICK CORP COM | 117043109 | 14 | 1000 SH | DEFINED | 5 |
| D BRUNSWICK CORP COM | 117043109 | 0 | 63 SH | DEFINED | 6 |
| D BRUNSWICK CORP COM | 117043109 | 4363 | 310800 SH | DEFINED | 7 |
| D BRUNSWICK CORP COM | 117043109 | 100 | 7163 SH | DEFINED | 8 |
| D BUCKEYE PARTNERS LP | 118230101 | 8516 | 136245 SH | DEFINED | 3 |
| D BUCKEYE PARTNERS LP | 118230101 | 298 | 4771 SH | DEFINED | 5 |
| D BUCKEYE PARTNERS LP | 118230101 | 820 | 13130 SH | DEFINED | 5 |
| D BUCKEYE TECHNOLOGIES INC C | 118255108 | 3052 | 126595 SH | DEFINED | 10 |
| D BUCKEYE TECHNOLOGIES INC C | 118255108 | 0 | 8 SH | DEFINED | 3 |
| D BUCKEYE TECHNOLOGIES INC C | 118255108 | 12468 | 517168 SH | DEFINED | 7 |
| D BUCKEYE TECHNOLOGIES INC C | 118255108 | 77 | 3212 SH | DEFINED | 8 |
| D BUFFALO WILD WINGS INC COM | 119848109 | 3510 | 58699 SH | DEFINED | 10 |
| D BUFFALO WILD WINGS INC COM | 119848109 | 1 | 25 SH | DEFINED | 3 |
| D BUFFALO WILD WINGS INC COM | 119848109 | 239 | 4000 SH | DEFINED | 5 |
| D BUFFALO WILD WINGS INC COM | 119848109 | 87 | 1468 SH | DEFINED | 8 |
| D BUILDERS FIRSTSOURCE INC C | 12008R107 | 80 | 63000 SH | DEFINED | 5 |
| D BUILDERS FIRSTSOURCE INC C | 12008R107 | 4 | 3730 SH | DEFINED | 8 |
| D C & F FINL CORP COM | 12466Q104 | 1292 | 55372 SH | DEFINED | 3 |
| D C & F FINL CORP COM | 12466Q104 | 11 | 500 SH | DEFINED | 5 |
| D CBL & ASSOC PPTYS INC REIT | 124830100 | 13 | 1224 SH | DEFINED | 5 |
| D CBL & ASSOC PPTYS INC REIT | 124830100 | 135 | 11957 SH | DEFINED | 8 |
| D CBS CORP NEW CL B | 124857202 | 8166 | 400716 SH | DEFINED | 10 |
| D CBS CORP NEW CL B | 124857202 | 15 | 743 SH | DEFINED | 3 |
| D CBS CORP NEW CL B | 124857202 | 550 | 27025 SH | DEFINED | 5 |
| D CBS CORP NEW CL B | 124857202 | 60 | 2962 SH | DEFINED | 5 |
| D CBS CORP NEW CL B | 124857202 | 310 | 15220 SH | DEFINED | 7 |
| D CBS CORP NEW CL B | 124857202 | 736 | 36146 SH | DEFINED | 8 |
| D CF INDS HLDGS INC COM | 125269100 | 1 | 10 SH | DEFINED | 3 |
| D CF INDS HLDGS INC COM | 125269100 | 151 | 1226 SH | DEFINED | 5 |
| D CF INDS HLDGS INC COM | 125269100 | 5 | 46 SH | DEFINED | 5 |
| D CF INDS HLDGS INC COM | 125269100 | 0 | 7 SH | DEFINED | 6 |
| D CF INDS HLDGS INC COM | 125269100 | 473 | 3841 SH | DEFINED | 8 |
| D CH ENERGY GROUP INC COM | 12541M102 | 2 | 51 SH | DEFINED | 3 |
| D CH ENERGY GROUP INC COM | 12541M102 | 156 | 3000 SH | DEFINED | 5 |
| D CH ENERGY GROUP INC COM | 12541M102 | 65 | 1263 SH | DEFINED | 8 |

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| D C H ROBINSON WORLDWIDE INC | NEW | 12541W209 | 528 | 7714 | SH | DEFINED | 3 |
| D C H ROBINSON WORLDWIDE INC | NEW | 12541W209 | 34 | 500 | SH | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC | NEW | 12541W209 | 217 | 3178 | SH | DEFINED | 8 |
| D CIGNA CORP COM | | 125509109 | 13 | 330 | SH | DEFINED | 3 |
| D CIGNA CORP COM | | 125509109 | 1434 | 34203 | SH | DEFINED | 5 |
| D CIGNA CORP COM | | 125509109 | 128 | 3070 | SH | DEFINED | 5 |
| D CIGNA CORP COM | | 125509109 | 16 | 401 | SH | DEFINED | 6 |
| D CIGNA CORP COM | | 125509109 | 53643 | 1279046 | SH | DEFINED | 7 |
| D CIGNA CORP COM | | 125509109 | 221 | 5270 | SH | DEFINED | 8 |
| D CLECO CORP COM | | 12561W105 | 467 | 13684 | SH | DEFINED | 5 |
| D CLECO CORP COM | | 12561W105 | 204 | 6000 | SH | DEFINED | 5 |
| D CLECO CORP COM | | 12561W105 | 351 | 10297 | SH | DEFINED | 8 |
| D CME GROUP INC COM | | 12572Q105 | 38 | 156 | SH | DEFINED | 3 |
| D CME GROUP INC COM | | 12572Q105 | 1 | 6 | SH | DEFINED | 5 |
| D CME GROUP INC COM | | 12572Q105 | 34409 | 139650 | SH | DEFINED | 7 |
| D CME GROUP INC COM | | 12572Q105 | 320 | 1299 | SH | DEFINED | 8 |
| D CMS ENERGY CORP COM | | 125896100 | 8 | 454 | SH | DEFINED | 3 |
| D CMS ENERGY CORP COM | | 125896100 | 201 | 10167 | SH | DEFINED | 5 |
| D CMS ENERGY CORP COM | | 125896100 | 8 | 427 | SH | DEFINED | 5 |
| D CMS ENERGY CORP COM | | 125896100 | 2 | 136 | SH | DEFINED | 6 |
| D CMS ENERGY CORP COM | | 125896100 | 100 | 5087 | SH | DEFINED | 8 |
| D CNOOC LTD SPONS ADR | | 126132109 | 872 | 5443 | SH | DEFINED | 5 |
| D CNOOC LTD SPONS ADR | | 126132109 | 1 | 10 | SH | DEFINED | 5 |
| D CNOOC LTD SPONS ADR | | 126132109 | 1 | 9 | SH | DEFINED | 6 |
| D CNO FINL GROUP INC COM | | 12621E103 | 96 | 17860 | SH | DEFINED | 8 |
| D CSX CORP COM | | 126408103 | 86 | 4607 | SH | DEFINED | 3 |
| D CSX CORP COM | | 126408103 | 6356 | 340485 | SH | DEFINED | 5 |
| D CSX CORP COM | | 126408103 | 1853 | 99289 | SH | DEFINED | 5 |
| D CSX CORP COM | | 126408103 | 71 | 3810 | SH | DEFINED | 6 |
| D CSX CORP COM | | 126408103 | 623 | 33393 | SH | DEFINED | 8 |
| D CVS CAREMARK CORP COM | | 126650100 | 1404 | 41803 | SH | DEFINED | 3 |
| D CVS CAREMARK CORP COM | | 126650100 | 32175 | 957897 | SH | DEFINED | 5 |
| D CVS CAREMARK CORP COM | | 126650100 | 7418 | 220868 | SH | DEFINED | 5 |
| D CVS CAREMARK CORP COM | | 126650100 | 1 | 49 | SH | DEFINED | 6 |
| D CVS CAREMARK CORP COM | | 126650100 | 26223 | 780698 | SH | DEFINED | 7 |
| D CVS CAREMARK CORP COM | | 126650100 | 888 | 26449 | SH | DEFINED | 8 |
| D CYS INVTS INC REIT | | 12673A108 | 201 | 16666 | SH | DEFINED | 3 |
| D CYS INVTS INC REIT | | 12673A108 | 4 | 395 | SH | DEFINED | 5 |
| D CYS INVTS INC REIT | | 12673A108 | 145 | 12000 | SH | DEFINED | 5 |
| D CYS INVTS INC REIT | | 12673A108 | 24 | 2000 | SH | DEFINED | 6 |
| D CYS INVTS INC REIT | | 12673A108 | 0 | 72 | SH | DEFINED | 8 |
| D CA INC COM | | 12673P105 | 11 | 606 | SH | DEFINED | 3 |
| D CA INC COM | | 12673P105 | 86 | 4452 | SH | DEFINED | 5 |
| D CA INC COM | | 12673P105 | 9 | 496 | SH | DEFINED | 5 |
| D CA INC COM | | 12673P105 | 763 | 39326 | SH | DEFINED | 8 |
| D CABELAS INC COM | | 126804301 | 0 | 19 | SH | DEFINED | 3 |
| D CABELAS INC COM | | 126804301 | 847 | 41361 | SH | DEFINED | 6 |
| D CABELAS INC COM | | 126804301 | 71 | 3484 | SH | DEFINED | 8 |
| D CABOT CORP COM | | 127055101 | 532 | 21479 | SH | DEFINED | 5 |
| D CABOT CORP COM | | 127055101 | 1 | 73 | SH | DEFINED | 5 |
| D CABOT CORP COM | | 127055101 | 15817 | 638300 | SH | DEFINED | 7 |
| D CABOT CORP COM | | 127055101 | 148 | 6011 | SH | DEFINED | 8 |
| D CABOT OIL & GAS CORP COM | | 127097103 | 52 | 853 | SH | DEFINED | 3 |
| D CABOT OIL & GAS CORP COM | | 127097103 | 92 | 1500 | SH | DEFINED | 5 |
| D CABOT OIL & GAS CORP COM | | 127097103 | 129 | 2097 | SH | DEFINED | 8 |
| D CADENCE DESIGN SYS INC COM | | 127387108 | 226 | 24475 | SH | DEFINED | 8 |
| D CALIFORNIA WTR SVC GROUP C | | 130788102 | 10844 | 612342 | SH | DEFINED | 7 |
| D CALIFORNIA WTR SVC GROUP C | | 130788102 | 59 | 3375 | SH | DEFINED | 8 |
| D CALPINE CORP COM NEW | | 131347304 | 23 | 1661 | SH | DEFINED | 3 |
| D CALPINE CORP COM NEW | | 131347304 | 124 | 8864 | SH | DEFINED | 5 |
| D CAMDEN PPTY TR REIT | | 133131102 | 226 | 4105 | SH | DEFINED | 3 |
| D CAMDEN PPTY TR REIT | | 133131102 | 366 | 6626 | SH | DEFINED | 8 |

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| D CAMERON INTL CORP COM | 13342B105 | 37899 | 912359 | SH | DEFINED | 10 |
| D CAMERON INTL CORP COM | 13342B105 | 60 | 1456 | SH | DEFINED | 3 |
| D CAMERON INTL CORP COM | 13342B105 | 17838 | 429431 | SH | DEFINED | 5 |
| D CAMERON INTL CORP COM | 13342B105 | 1618 | 38956 | SH | DEFINED | 5 |
| D CAMERON INTL CORP COM | 13342B105 | 195 | 4698 | SH | DEFINED | 8 |
| D CAMPBELL SOUP CO COM | 134429109 | 108 | 3338 | SH | DEFINED | 3 |
| D CAMPBELL SOUP CO COM | 134429109 | 618 | 19100 | SH | DEFINED | 5 |
| D CAMPBELL SOUP CO COM | 134429109 | 42 | 1325 | SH | DEFINED | 5 |
| D CAMPBELL SOUP CO COM | 134429109 | 344 | 10633 | SH | DEFINED | 8 |
| D CAMPUS CREST COMMUNITIES I EIT | 13466Y105 | 5202 | 478178 | SH | DEFINED | 7 |
| D CAMPUS CREST COMMUNITIES I EIT | 13466Y105 | 27 | 2494 | SH | DEFINED | 8 |
| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 228 | 3437 | SH | DEFINED | 3 |
| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 783 | 11765 | SH | DEFINED | 5 |
| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 1 | 20 | SH | DEFINED | 5 |
| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 0 | 12 | SH | DEFINED | 6 |
| D CANADIAN NATURAL RESOURCES COM | 136385101 | 893 | 30523 | SH | DEFINED | 5 |
| D CANADIAN NATURAL RESOURCES COM | 136385101 | 1 | 44 | SH | DEFINED | 6 |
| D CANON INC ADR | 138006309 | 276 | 6118 | SH | DEFINED | 3 |
| D CANON INC ADR | 138006309 | 332 | 7354 | SH | DEFINED | 5 |
| D CANON INC ADR | 138006309 | 5 | 117 | SH | DEFINED | 5 |
| D CAPITAL CITY BK GROUP INC | 139674105 | 3160 | 304470 | SH | DEFINED | 3 |
| D CAPITAL CITY BK GROUP INC | 139674105 | 1 | 150 | SH | DEFINED | 5 |
| D CAPITAL CITY BK GROUP INC | 139674105 | 9 | 927 | SH | DEFINED | 8 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 50420 | 1272286 | SH | DEFINED | 10 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 1071 | 27026 | SH | DEFINED | 3 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 28486 | 718820 | SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 2882 | 72725 | SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 1 | 27 | SH | DEFINED | 6 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 1311 | 33089 | SH | DEFINED | 8 |
| D CAPITAL TR CL A NEW REIT | 14052H506 | 50 | 22500 | SH | DEFINED | 5 |
| D CAPSTONE TURBINE CORP COM | 14067D102 | 19 | 19739 | SH | DEFINED | 8 |
| D CAPSTEAD MTG CORP REIT | 14067E506 | 23 | 2000 | SH | DEFINED | 5 |
| D CAPSTEAD MTG CORP REIT | 14067E506 | 25 | 2250 | SH | DEFINED | 5 |
| D CAPSTEAD MTG CORP REIT | 14067E506 | 78 | 6817 | SH | DEFINED | 8 |
| D CARBO CERAMICS INC COM | 140781105 | 4 | 42 | SH | DEFINED | 3 |
| D CARBO CERAMICS INC COM | 140781105 | 634 | 6192 | SH | DEFINED | 5 |
| D CARBO CERAMICS INC COM | 140781105 | 183 | 1785 | SH | DEFINED | 8 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 12 | 310 | SH | DEFINED | 3 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 1020 | 24357 | SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 108 | 2602 | SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 264 | 6317 | SH | DEFINED | 6 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 270 | 6460 | SH | DEFINED | 8 |
| D CARDTRONICS INC COM | 14161H108 | 5926 | 258580 | SH | DEFINED | 10 |
| D CARDTRONICS INC COM | 14161H108 | 79 | 3455 | SH | DEFINED | 8 |
| D CAREFUSION CORP COM | 14170T101 | 3 | 163 | SH | DEFINED | 3 |
| D CAREFUSION CORP COM | 14170T101 | 312 | 13042 | SH | DEFINED | 5 |
| D CAREFUSION CORP COM | 14170T101 | 5 | 250 | SH | DEFINED | 5 |
| D CAREFUSION CORP COM | 14170T101 | 101 | 4244 | SH | DEFINED | 8 |
| D CARNIVAL CORP PANAMA COM | 143658300 | 25 | 845 | SH | DEFINED | 3 |
| D CARNIVAL CORP PANAMA COM | 143658300 | 1384 | 45679 | SH | DEFINED | 5 |
| D CARNIVAL CORP PANAMA COM | 143658300 | 642 | 21204 | SH | DEFINED | 5 |
| D CARNIVAL CORP PANAMA COM | 143658300 | 269 | 8892 | SH | DEFINED | 8 |
| D CARPENTER TECHNOLOGY CORP | 144285103 | 15294 | 340712 | SH | DEFINED | 7 |
| D CARPENTER TECHNOLOGY CORP | 144285103 | 178 | 3986 | SH | DEFINED | 8 |
| D CARTER'S INC COM | 146229109 | 1 | 57 | SH | DEFINED | 3 |
| D CARTER'S INC COM | 146229109 | 81 | 2668 | SH | DEFINED | 5 |
| D CARTER'S INC COM | 146229109 | 123 | 4034 | SH | DEFINED | 8 |
| D CASH AMER INVTS INC COM | 14754D100 | 32 | 642 | SH | DEFINED | 3 |
| D CASH AMER INVTS INC COM | 14754D100 | 38665 | 755773 | SH | DEFINED | 7 |
| D CASH AMER INVTS INC COM | 14754D100 | 123 | 2406 | SH | DEFINED | 8 |
| D CASH STORE FINL SVCS INC C OM | 14756F103 | 2610 | 308956 | SH | DEFINED | 7 |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 4226 | 73261 | SH | DEFINED | 10 |

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| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 6 | 105 | SH | DEFINED | 3 |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 257 | 4455 | SH | DEFINED | 8 |
| D CATERPILLAR INC COM | 149123101 | 4771 | 64619 | SH | DEFINED | 10 |
| D CATERPILLAR INC COM | 149123101 | 410 | 5562 | SH | DEFINED | 3 |
| D CATERPILLAR INC COM | 149123101 | 26215 | 355035 | SH | DEFINED | 5 |
| D CATERPILLAR INC COM | 149123101 | 8622 | 116773 | SH | DEFINED | 5 |
| D CATERPILLAR INC COM | 149123101 | 712 | 9649 | SH | DEFINED | 6 |
| D CATERPILLAR INC COM | 149123101 | 1020 | 13818 | SH | DEFINED | 8 |
| D CATHAY GENERAL BANCORP COM | 149150104 | 1840 | 161726 | SH | DEFINED | 10 |
| D CATHAY GENERAL BANCORP COM | 149150104 | 155 | 13669 | SH | DEFINED | 8 |
| D CAVIUM INC COM | 14964U108 | 4432 | 164091 | SH | DEFINED | 10 |
| D CAVIUM INC COM | 14964U108 | 107 | 3966 | SH | DEFINED | 8 |
| D CEDAR FAIR LP | 150185106 | 283 | 15000 | SH | DEFINED | 5 |
| D CELL THERAPEUTICS INC COM | 150934602 | 15 | 14240 | SH | DEFINED | 8 |
| D CELGENE CORP COM | 151020104 | 77 | 1245 | SH | DEFINED | 3 |
| D CELGENE CORP COM | 151020104 | 26103 | 421639 | SH | DEFINED | 5 |
| D CELGENE CORP COM | 151020104 | 3258 | 52630 | SH | DEFINED | 5 |
| D CELGENE CORP COM | 151020104 | 0 | 13 | SH | DEFINED | 6 |
| D CELGENE CORP COM | 151020104 | 565 | 9132 | SH | DEFINED | 8 |
| D CENTENE CORP DEL COM | 15135B101 | 133 | 4643 | SH | DEFINED | 5 |
| D CENTENE CORP DEL COM | 15135B101 | 115 | 4039 | SH | DEFINED | 8 |
| D CENOVUS ENERGY INC CAD COM | 15135U109 | 125 | 4095 | SH | DEFINED | 3 |
| D CENOVUS ENERGY INC CAD COM | 15135U109 | 2888 | 94052 | SH | DEFINED | 5 |
| D CENOVUS ENERGY INC CAD COM | 15135U109 | 29 | 950 | SH | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 32 | 1659 | SH | DEFINED | 3 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 19 | 1000 | SH | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 156 | 8000 | SH | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 240 | 12258 | SH | DEFINED | 8 |
| D CENTRAL GARDEN & PET CO CO | 153527106 | 168 | 24470 | SH | DEFINED | 5 |
| D CENTRAL GARDEN AND PET CO | 153527205 | 0 | 89 | SH | DEFINED | 3 |
| D CENTRAL GARDEN AND PET CO | 153527205 | 394 | 55757 | SH | DEFINED | 5 |
| D CENTRAL GARDEN AND PET CO | 153527205 | 27 | 3860 | SH | DEFINED | 8 |
| D CENTURYLINK INC COM | 156700106 | 41 | 1238 | SH | DEFINED | 3 |
| D CENTURYLINK INC COM | 156700106 | 2359 | 71233 | SH | DEFINED | 5 |
| D CENTURYLINK INC COM | 156700106 | 198 | 5986 | SH | DEFINED | 5 |
| D CENTURYLINK INC COM | 156700106 | 145 | 4405 | SH | DEFINED | 6 |
| D CENTURYLINK INC COM | 156700106 | 37394 | 1129050 | SH | DEFINED | 7 |
| D CENTURYLINK INC COM | 156700106 | 567 | 17130 | SH | DEFINED | 8 |
| D CERNER CORP COM | 156782104 | 12207 | 178156 | SH | DEFINED | 10 |
| D CERNER CORP COM | 156782104 | 48 | 708 | SH | DEFINED | 3 |
| D CERNER CORP COM | 156782104 | 2705 | 39489 | SH | DEFINED | 5 |
| D CERNER CORP COM | 156782104 | 9 | 136 | SH | DEFINED | 5 |
| D CERNER CORP COM | 156782104 | 193 | 2817 | SH | DEFINED | 8 |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 27 | 950 | SH | DEFINED | 5 |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 57 | 2000 | SH | DEFINED | 5 |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 137 | 4796 | SH | DEFINED | 8 |
| D CHEESECAKE FACTORY INC COM | 163072101 | 236 | 9589 | SH | DEFINED | 8 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 99 | 3882 | SH | DEFINED | 3 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 282 | 11056 | SH | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 109 | 4300 | SH | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 160 | 6300 | SH | DEFINED | 6 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 332 | 13025 | SH | DEFINED | 8 |
| D CHEVRON CORP COM | 166764100 | 10954 | 118317 | SH | DEFINED | 10 |
| D CHEVRON CORP COM | 166764100 | 8979 | 96979 | SH | DEFINED | 3 |
| D CHEVRON CORP COM | 166764100 | 97387 | 1051817 | SH | DEFINED | 5 |
| D CHEVRON CORP COM | 166764100 | 48860 | 527713 | SH | DEFINED | 5 |
| D CHEVRON CORP COM | 166764100 | 1263 | 13649 | SH | DEFINED | 6 |
| D CHEVRON CORP COM | 166764100 | 34850 | 376395 | SH | DEFINED | 7 |
| D CHEVRON CORP COM | 166764100 | 3872 | 41828 | SH | DEFINED | 8 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 0 | 34 | SH | DEFINED | 3 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 902 | 31512 | SH | DEFINED | 5 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 3 | 116 | SH | DEFINED | 5 |

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| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 1 | 44 SH | DEFINED 6 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 3 | 132 SH | DEFINED 8 |
| D CHICO'S FAS INC COM | 168615102 | 2709 | 237059 SH | DEFINED 10 |
| D CHICO'S FAS INC COM | 168615102 | 182 | 15930 SH | DEFINED 5 |
| D CHICO'S FAS INC COM | 168615102 | 11 | 991 SH | DEFINED 5 |
| D CHICO'S FAS INC COM | 168615102 | 178 | 15644 SH | DEFINED 8 |
| D CHILDRENS PLACE RETAIL STO COM | 168905107 | 1 | 36 SH | DEFINED 3 |
| D CHILDRENS PLACE RETAIL STO COM | 168905107 | 178 | 3828 SH | DEFINED 5 |
| D CHILDRENS PLACE RETAIL STO COM | 168905107 | 97 | 2097 SH | DEFINED 8 |
| D CHIMERA INVT CORP REIT | 16934Q109 | 4668 | 1685487 SH | DEFINED 3 |
| D CHIMERA INVT CORP REIT | 16934Q109 | 13 | 5000 SH | DEFINED 5 |
| D CHIMERA INVT CORP REIT | 16934Q109 | 3 | 1330 SH | DEFINED 8 |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 195 | 4022 SH | DEFINED 5 |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 52 | 1080 SH | DEFINED 5 |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 4 | 93 SH | DEFINED 6 |
| D CHINA UNICOM LTD SPONS ADR | 16945R104 | 1060 | 51970 SH | DEFINED 5 |
| D CHINA UNICOM LTD SPONS ADR | 16945R104 | 2 | 110 SH | DEFINED 6 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 21 | 70 SH | DEFINED 3 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 15 | 52 SH | DEFINED 5 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 183 | 606 SH | DEFINED 8 |
| D CHOICE HOTELS INTL INC COM | 169905106 | 2 | 99 SH | DEFINED 3 |
| D CHOICE HOTELS INTL INC COM | 169905106 | 4128 | 138900 SH | DEFINED 7 |
| D CHUBB CORP COM | 171232101 | 307 | 5133 SH | DEFINED 3 |
| D CHUBB CORP COM | 171232101 | 1660 | 27685 SH | DEFINED 5 |
| D CHUBB CORP COM | 171232101 | 574 | 9575 SH | DEFINED 5 |
| D CHUBB CORP COM | 171232101 | 512 | 8544 SH | DEFINED 8 |
| D CHURCH & DWIGHT INC COM | 171340102 | 1 | 40 SH | DEFINED 3 |
| D CHURCH & DWIGHT INC COM | 171340102 | 3214 | 72729 SH | DEFINED 5 |
| D CHURCH & DWIGHT INC COM | 171340102 | 42 | 961 SH | DEFINED 5 |
| D CHURCH & DWIGHT INC COM | 171340102 | 565 | 12787 SH | DEFINED 8 |
| D CIMAREX ENERGY CO COM | 171798101 | 3 | 57 SH | DEFINED 3 |
| D CIMAREX ENERGY CO COM | 171798101 | 162 | 2920 SH | DEFINED 5 |
| D CIMAREX ENERGY CO COM | 171798101 | 5 | 106 SH | DEFINED 5 |
| D CIMAREX ENERGY CO COM | 171798101 | 428 | 7690 SH | DEFINED 8 |
| D CINCINNATI BELL INC COM | 171871106 | 50 | 16329 SH | DEFINED 8 |
| D CINCINNATI FINL CORP COM | 172062101 | 86 | 3298 SH | DEFINED 3 |
| D CINCINNATI FINL CORP COM | 172062101 | 846 | 32138 SH | DEFINED 5 |
| D CINCINNATI FINL CORP COM | 172062101 | 34 | 1303 SH | DEFINED 5 |
| D CINCINNATI FINL CORP COM | 172062101 | 171 | 6521 SH | DEFINED 8 |
| D CIRCOR INTL INC COM | 17273K109 | 0 | 7 SH | DEFINED 3 |
| D CIRCOR INTL INC COM | 17273K109 | 8338 | 283919 SH | DEFINED 7 |
| D CIRCOR INTL INC COM | 17273K109 | 40 | 1381 SH | DEFINED 8 |
| D CISCO SYS INC COM | 17275R102 | 328 | 21172 SH | DEFINED 10 |
| D CISCO SYS INC COM | 17275R102 | 5775 | 372584 SH | DEFINED 3 |
| D CISCO SYS INC COM | 17275R102 | 7805 | 503562 SH | DEFINED 5 |
| D CISCO SYS INC COM | 17275R102 | 6304 | 406774 SH | DEFINED 5 |
| D CISCO SYS INC COM | 17275R102 | 98 | 6368 SH | DEFINED 6 |
| D CISCO SYS INC COM | 17275R102 | 27441 | 1770400 SH | DEFINED 7 |
| D CISCO SYS INC COM | 17275R102 | 1752 | 113072 SH | DEFINED 8 |
| D CIRRUS LOGIC INC COM | 172755100 | 4388 | 297710 SH | DEFINED 10 |
| D CIRRUS LOGIC INC COM | 172755100 | 29 | 2000 SH | DEFINED 3 |
| D CIRRUS LOGIC INC COM | 172755100 | 79 | 5427 SH | DEFINED 8 |
| D CITIGROUP INC COM | 172967424 | 57 | 2235 SH | DEFINED 3 |
| D CITIGROUP INC COM | 172967424 | 881 | 34398 SH | DEFINED 5 |
| D CITIGROUP INC COM | 172967424 | 133 | 5198 SH | DEFINED 5 |
| D CITIGROUP INC COM | 172967424 | 30 | 1180 SH | DEFINED 6 |
| D CITIGROUP INC COM | 172967424 | 20074 | 783685 SH | DEFINED 7 |
| D CITIGROUP INC COM | 172967424 | 1448 | 56531 SH | DEFINED 8 |
| D CITRIX SYS INC COM | 177376100 | 18 | 339 SH | DEFINED 3 |
| D CITRIX SYS INC COM | 177376100 | 88 | 1629 SH | DEFINED 5 |
| D CITRIX SYS INC COM | 177376100 | 198 | 3638 SH | DEFINED 8 |
| D CLARCOR INC COM | 179895107 | 1 | 26 SH | DEFINED 3 |

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| D CLARCOR INC COM | 179895107 | 129 | 3124 SH | DEFINED | 5 |
| D CLARCOR INC COM | 179895107 | 165 | 3998 SH | DEFINED | 8 |
| D GUGGENHEIM INSIDER SENTIME TF | 18383M209 | 472 | 17138 SH | DEFINED | 3 |
| D CLEAN HARBORS INC COM | 184496107 | 1 | 30 SH | DEFINED | 3 |
| D CLEAN HARBORS INC COM | 184496107 | 212 | 4151 SH | DEFINED | 5 |
| D CLEAN HARBORS INC COM | 184496107 | 7 | 154 SH | DEFINED | 5 |
| D CLEAN HARBORS INC COM | 184496107 | 408 | 7971 SH | DEFINED | 8 |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 26 | 526 SH | DEFINED | 3 |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 112 | 2208 SH | DEFINED | 5 |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 19 | 377 SH | DEFINED | 5 |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 146 | 2867 SH | DEFINED | 8 |
| D CLOROX CO COM | 189054109 | 202 | 3047 SH | DEFINED | 3 |
| D CLOROX CO COM | 189054109 | 1529 | 23056 SH | DEFINED | 5 |
| D CLOROX CO COM | 189054109 | 856 | 12918 SH | DEFINED | 5 |
| D CLOROX CO COM | 189054109 | 28 | 425 SH | DEFINED | 6 |
| D CLOROX CO COM | 189054109 | 165 | 2499 SH | DEFINED | 8 |
| D CLOUGH GLOBAL EQUITY FD CO | 18914C100 | 161 | 13881 SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 68838 | 1328168 SH | DEFINED | 10 |
| D COACH INC COM | 189754104 | 1237 | 23868 SH | DEFINED | 3 |
| D COACH INC COM | 189754104 | 28079 | 541763 SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 3578 | 69052 SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 4 | 89 SH | DEFINED | 6 |
| D COACH INC COM | 189754104 | 372 | 7179 SH | DEFINED | 8 |
| D COCA-COLA CO COM | 191216100 | 1546620 | 22892544 SH | SOLE | |
| D COCA-COLA CO COM | 191216100 | 11978 | 177299 SH | DEFINED | 10 |
| D COCA-COLA CO COM | 191216100 | 295421 | 4372723 SH | DEFINED | 3 |
| D COCA-COLA CO COM | 191216100 | 1627095 | 24083715 SH | DEFINED | 5 |
| D COCA-COLA CO COM | 191216100 | 173508 | 2568211 SH | DEFINED | 5 |
| D COCA-COLA CO COM | 191216100 | 1 | 26 SH | DEFINED | 6 |
| D COCA-COLA CO COM | 191216100 | 3167 | 46879 SH | DEFINED | 8 |
| D COCA-COLA ENTERPRISES INC COM | 19122T109 | 750 | 30177 SH | DEFINED | 3 |
| D COCA-COLA ENTERPRISES INC COM | 19122T109 | 3810 | 153173 SH | DEFINED | 5 |
| D COCA-COLA ENTERPRISES INC COM | 19122T109 | 1012 | 40678 SH | DEFINED | 8 |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 532 | 6000 SH | DEFINED | 3 |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 646 | 7289 SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 565 | 9014 SH | DEFINED | 3 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 89 | 1427 SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 368 | 5885 SH | DEFINED | 8 |
| D COHEN & STEERS REIT & PFD ME | 19247X100 | 150 | 11711 SH | DEFINED | 6 |
| D COHERENT INC COM | 192479103 | 3938 | 91689 SH | DEFINED | 10 |
| D COHERENT INC COM | 192479103 | 86 | 2006 SH | DEFINED | 8 |
| D COHU INC COM | 192576106 | 1 | 115 SH | DEFINED | 3 |
| D COHU INC COM | 192576106 | 4654 | 471115 SH | DEFINED | 7 |
| D COHU INC COM | 192576106 | 19 | 1970 SH | DEFINED | 8 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 22714 | 256140 SH | DEFINED | 10 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 297728 | 3357334 SH | DEFINED | 3 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 8052 | 90806 SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 6554 | 73909 SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 38 | 434 SH | DEFINED | 6 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 830 | 9367 SH | DEFINED | 7 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 910 | 10266 SH | DEFINED | 8 |
| D COLLECTIVE BRANDS INC COM | 19421W100 | 175 | 13529 SH | DEFINED | 5 |
| D COLLECTIVE BRANDS INC COM | 19421W100 | 134 | 10400 SH | DEFINED | 8 |
| D COMCAST CORP COM CL A | 20030N101 | 305 | 14604 SH | DEFINED | 3 |
| D COMCAST CORP COM CL A | 20030N101 | 2541 | 121479 SH | DEFINED | 5 |
| D COMCAST CORP COM CL A | 20030N101 | 249 | 11944 SH | DEFINED | 5 |
| D COMCAST CORP COM CL A | 20030N101 | 39001 | 1864300 SH | DEFINED | 7 |
| D COMCAST CORP COM CL A | 20030N101 | 1100 | 52584 SH | DEFINED | 8 |
| D COMERICA INC COM | 200340107 | 13 | 606 SH | DEFINED | 3 |
| D COMERICA INC COM | 200340107 | 663 | 28870 SH | DEFINED | 5 |
| D COMERICA INC COM | 200340107 | 68 | 3000 SH | DEFINED | 5 |
| D COMERICA INC COM | 200340107 | 93496 | 4070392 SH | DEFINED | 7 |

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| D COMERICA INC COM | 200340107 | 91 | 3967 SH | DEFINED | 8 |
| D COMMERCE BANCSHARES INC CO | 200525103 | 3 | 104 SH | DEFINED | 3 |
| D COMMERCE BANCSHARES INC CO | 200525103 | 247 | 7133 SH | DEFINED | 8 |
| D COMMERCIAL METALS CO COM | 201723103 | 9 | 1000 SH | DEFINED | 3 |
| D COMMERCIAL METALS CO COM | 201723103 | 101 | 10701 SH | DEFINED | 8 |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 18 | 607 SH | DEFINED | 5 |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 122 | 4000 SH | DEFINED | 5 |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 159 | 5209 SH | DEFINED | 6 |
| D COMPASS MINERALS INTL INC | 20451N101 | 6 | 100 SH | DEFINED | 5 |
| D COMPASS MINERALS INTL INC | 20451N101 | 201 | 3012 SH | DEFINED | 8 |
| D COMPASS DIVERSIFIED HLDGS | 20451Q104 | 9508 | 780660 SH | DEFINED | 7 |
| D COMPASS DIVERSIFIED HLDGS | 20451Q104 | 39 | 3240 SH | DEFINED | 8 |
| D COMTECH TELECOMMUNICATIONS | 205826209 | 13917 | 495469 SH | DEFINED | 7 |
| D COMTECH TELECOMMUNICATIONS | 205826209 | 61 | 2182 SH | DEFINED | 8 |
| D CONAGRA FOODS INC COM | 205887102 | 223 | 9217 SH | DEFINED | 3 |
| D CONAGRA FOODS INC COM | 205887102 | 2143 | 88500 SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM | 205887102 | 3150 | 130077 SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM | 205887102 | 1 | 72 SH | DEFINED | 6 |
| D CONAGRA FOODS INC COM | 205887102 | 78977 | 3260819 SH | DEFINED | 7 |
| D CONAGRA FOODS INC COM | 205887102 | 194 | 8042 SH | DEFINED | 8 |
| D CONCHO RES INC COM | 20605P101 | 25 | 353 SH | DEFINED | 3 |
| D CONCHO RES INC COM | 20605P101 | 856 | 12043 SH | DEFINED | 5 |
| D CONCHO RES INC COM | 20605P101 | 364 | 5126 SH | DEFINED | 6 |
| D CONCHO RES INC COM | 20605P101 | 1 | 25 SH | DEFINED | 8 |
| D CONCUR TECHNOLOGIES INC CO | 206708109 | 4309 | 115747 SH | DEFINED | 10 |
| D CONCUR TECHNOLOGIES INC CO | 206708109 | 0 | 13 SH | DEFINED | 3 |
| D CONCUR TECHNOLOGIES INC CO | 206708109 | 281 | 7569 SH | DEFINED | 8 |
| D CONOCOPHILLIPS COM | 20825C104 | 7710 | 121775 SH | DEFINED | 10 |
| D CONOCOPHILLIPS COM | 20825C104 | 1456 | 22998 SH | DEFINED | 3 |
| D CONOCOPHILLIPS COM | 20825C104 | 13030 | 205790 SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM | 20825C104 | 7175 | 113328 SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM | 20825C104 | 536 | 8467 SH | DEFINED | 6 |
| D CONOCOPHILLIPS COM | 20825C104 | 43422 | 685766 SH | DEFINED | 7 |
| D CONOCOPHILLIPS COM | 20825C104 | 1708 | 26976 SH | DEFINED | 8 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 60 | 1068 SH | DEFINED | 3 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 2711 | 47559 SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 585 | 10264 SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 426 | 7475 SH | DEFINED | 6 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 458 | 8049 SH | DEFINED | 8 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 12 | 673 SH | DEFINED | 3 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 150 | 8355 SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 145 | 8081 SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 14 | 800 SH | DEFINED | 6 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 279 | 15546 SH | DEFINED | 8 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 5 | 149 SH | DEFINED | 3 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 674 | 17723 SH | DEFINED | 5 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 253 | 6653 SH | DEFINED | 5 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 595 | 15635 SH | DEFINED | 8 |
| D CONVERGYS CORP COM | 212485106 | 180 | 19194 SH | DEFINED | 8 |
| D COOPER COS INC COM | 216648402 | 5 | 64 SH | DEFINED | 3 |
| D COOPER COS INC COM | 216648402 | 52529 | 663670 SH | DEFINED | 7 |
| D COOPER COS INC COM | 216648402 | 334 | 4223 SH | DEFINED | 8 |
| D COOPER TIRE CORP COM | 216831107 | 2630 | 241525 SH | DEFINED | 10 |
| D COOPER TIRE CORP COM | 216831107 | 1 | 128 SH | DEFINED | 5 |
| D COOPER TIRE CORP COM | 216831107 | 25935 | 2381600 SH | DEFINED | 7 |
| D COOPER TIRE CORP COM | 216831107 | 54 | 4964 SH | DEFINED | 8 |
| D COPART INC COM | 217204106 | 78 | 2000 SH | DEFINED | 3 |
| D COPART INC COM | 217204106 | 120 | 3075 SH | DEFINED | 5 |
| D COPART INC COM | 217204106 | 199 | 5105 SH | DEFINED | 8 |
| D CORELOGIC INC COM | 21871D103 | 4 | 375 SH | DEFINED | 5 |
| D CORELOGIC INC COM | 21871D103 | 103 | 9745 SH | DEFINED | 8 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 275 | 7010 SH | DEFINED | 5 |

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| D CORN PRODUCTS INTL INC COM | 219023108 | 91 | 2332 SH | DEFINED | 5 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 271 | 6931 SH | DEFINED | 8 |
| D CORNING INC COM | 219350105 | 94 | 7627 SH | DEFINED | 3 |
| D CORNING INC COM | 219350105 | 168 | 13606 SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 1924 | 155702 SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 17468 | 1413300 SH | DEFINED | 7 |
| D CORNING INC COM | 219350105 | 382 | 30946 SH | DEFINED | 8 |
| D CORPORATE EXECUTIVE BOARD OM | 21988R102 | 1570 | 52688 SH | DEFINED | 10 |
| D CORPORATE EXECUTIVE BOARD OM | 21988R102 | 174 | 5848 SH | DEFINED | 8 |
| D CORRECTIONS CORP AMER NEW | 22025Y407 | 217 | 9603 SH | DEFINED | 8 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 52468 | 638844 SH | DEFINED | 10 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 350 | 4262 SH | DEFINED | 3 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 6143 | 74803 SH | DEFINED | 5 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 3012 | 36674 SH | DEFINED | 5 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 139 | 1695 SH | DEFINED | 6 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 679 | 8278 SH | DEFINED | 8 |
| D COUSINS PROPERTIES INC REI | 222795106 | 148 | 25360 SH | DEFINED | 3 |
| D COUSINS PROPERTIES INC REI | 222795106 | 134 | 23004 SH | DEFINED | 5 |
| D COUSINS PROPERTIES INC REI | 222795106 | 58 | 9957 SH | DEFINED | 5 |
| D COUSINS PROPERTIES INC REI | 222795106 | 97 | 16661 SH | DEFINED | 8 |
| D COVANCE INC COM | 222816100 | 13 | 300 SH | DEFINED | 3 |
| D COVANCE INC COM | 222816100 | 100 | 2216 SH | DEFINED | 5 |
| D COVANCE INC COM | 222816100 | 251 | 5542 SH | DEFINED | 8 |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 3 | 86 SH | DEFINED | 3 |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 177 | 4432 SH | DEFINED | 5 |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 70 | 1750 SH | DEFINED | 5 |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 12057 | 301207 SH | DEFINED | 7 |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 74 | 1859 SH | DEFINED | 8 |
| D CRANE CO COM | 224399105 | 2 | 65 SH | DEFINED | 3 |
| D CRANE CO COM | 224399105 | 913 | 25605 SH | DEFINED | 5 |
| D CRANE CO COM | 224399105 | 12914 | 361864 SH | DEFINED | 7 |
| D CRANE CO COM | 224399105 | 159 | 4470 SH | DEFINED | 8 |
| D CRAWFORD & CO CL B COM | 224633107 | 6287 | 1173026 SH | DEFINED | 5 |
| D CRAWFORD & CO CL B COM | 224633107 | 2063 | 384912 SH | DEFINED | 5 |
| D CRAWFORD & CO CL B COM | 224633107 | 10 | 2041 SH | DEFINED | 8 |
| D CRAWFORD & CO CL A COM | 224633206 | 6941 | 1841318 SH | DEFINED | 5 |
| D CRAWFORD & CO CL A COM | 224633206 | 27868 | 7392091 SH | DEFINED | 5 |
| D CREE INC COM | 225447101 | 16 | 650 SH | DEFINED | 5 |
| D CREE INC COM | 225447101 | 271 | 10464 SH | DEFINED | 8 |
| D CROCS INC COM | 227046109 | 4304 | 181771 SH | DEFINED | 10 |
| D CROCS INC COM | 227046109 | 5 | 223 SH | DEFINED | 3 |
| D CROCS INC COM | 227046109 | 163 | 6923 SH | DEFINED | 8 |
| D CROWN HLDGS INC COM | 228368106 | 31 | 1014 SH | DEFINED | 3 |
| D CROWN HLDGS INC COM | 228368106 | 476 | 15583 SH | DEFINED | 5 |
| D CROWN HLDGS INC COM | 228368106 | 7 | 231 SH | DEFINED | 8 |
| D CTRIP.COM INTL LTD ADR | 22943F100 | 5436 | 169070 SH | DEFINED | 10 |
| D CTRIP.COM INTL LTD ADR | 22943F100 | 0 | 7 SH | DEFINED | 3 |
| D CTRIP.COM INTL LTD ADR | 22943F100 | 203 | 6320 SH | DEFINED | 5 |
| D CTRIP.COM INTL LTD ADR | 22943F100 | 32 | 1000 SH | DEFINED | 5 |
| D CUBIC CORP COM | 229669106 | 4218 | 107964 SH | DEFINED | 7 |
| D CUBIC CORP COM | 229669106 | 50 | 1285 SH | DEFINED | 8 |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 4492 | 127202 SH | DEFINED | 10 |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 4 | 117 SH | DEFINED | 3 |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 170 | 4817 SH | DEFINED | 8 |
| D CULLEN FROST BANKERS INC C | 229899109 | 1 | 40 SH | DEFINED | 3 |
| D CULLEN FROST BANKERS INC C | 229899109 | 208 | 4550 SH | DEFINED | 5 |
| D CULLEN FROST BANKERS INC C | 229899109 | 257 | 5619 SH | DEFINED | 8 |
| D CUMMINS INC COM | 231021106 | 1278 | 15660 SH | DEFINED | 10 |
| D CUMMINS INC COM | 231021106 | 32 | 392 SH | DEFINED | 3 |
| D CUMMINS INC COM | 231021106 | 1831 | 22429 SH | DEFINED | 5 |
| D CUMMINS INC COM | 231021106 | 320 | 3925 SH | DEFINED | 5 |
| D CUMMINS INC COM | 231021106 | 505 | 6191 SH | DEFINED | 6 |

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| D CUMMINS INC COM | 231021106 | 342 | 4193 SH | DEFINED | 8 |
| D CURIS INC COM | 231269101 | 199 | 63112 SH | DEFINED | 3 |
| D CURIS INC COM | 231269101 | 18 | 5911 SH | DEFINED | 8 |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 98 | 6599 SH | DEFINED | 3 |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 134 | 9000 SH | DEFINED | 5 |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 29 | 1959 SH | DEFINED | 5 |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 235 | 15730 SH | DEFINED | 8 |
| D CYTEC INDS INC COM | 232820100 | 2 | 59 SH | DEFINED | 3 |
| D CYTEC INDS INC COM | 232820100 | 128 | 3664 SH | DEFINED | 5 |
| D CYTEC INDS INC COM | 232820100 | 24 | 684 SH | DEFINED | 5 |
| D CYTEC INDS INC COM | 232820100 | 3 | 100 SH | DEFINED | 6 |
| D CYTEC INDS INC COM | 232820100 | 29052 | 826757 SH | DEFINED | 7 |
| D CYTEC INDS INC COM | 232820100 | 345 | 9826 SH | DEFINED | 8 |
| D DCT INDUSTRIAL TR INC REIT | 233153105 | 86 | 19745 SH | DEFINED | 8 |
| D DPL INC COM | 233293109 | 50 | 1685 SH | DEFINED | 3 |
| D DPL INC COM | 233293109 | 49 | 1637 SH | DEFINED | 5 |
| D DPL INC COM | 233293109 | 35 | 1162 SH | DEFINED | 5 |
| D DPL INC COM | 233293109 | 321 | 10653 SH | DEFINED | 8 |
| D DTE ENERGY CO COM | 233331107 | 23 | 488 SH | DEFINED | 3 |
| D DTE ENERGY CO COM | 233331107 | 31 | 635 SH | DEFINED | 5 |
| D DTE ENERGY CO COM | 233331107 | 88 | 1807 SH | DEFINED | 5 |
| D DTE ENERGY CO COM | 233331107 | 279 | 5698 SH | DEFINED | 8 |
| D DTF TAX-FREE INCOME INC | 23334J107 | 330 | 21395 SH | DEFINED | 3 |
| D DSW INC CL A COM | 23334L102 | 2451 | 53077 SH | DEFINED | 10 |
| D DSW INC CL A COM | 23334L102 | 1 | 34 SH | DEFINED | 8 |
| D DWS MUN INCOME TR COM | 23338M106 | 401 | 31500 SH | DEFINED | 5 |
| D DANA HLDG CORP COM | 235825205 | 121 | 11542 SH | DEFINED | 8 |
| D DANAHER CORP COM | 235851102 | 6018 | 143502 SH | DEFINED | 10 |
| D DANAHER CORP COM | 235851102 | 535 | 12771 SH | DEFINED | 3 |
| D DANAHER CORP COM | 235851102 | 11068 | 263918 SH | DEFINED | 5 |
| D DANAHER CORP COM | 235851102 | 7944 | 189437 SH | DEFINED | 5 |
| D DANAHER CORP COM | 235851102 | 104 | 2497 SH | DEFINED | 6 |
| D DANAHER CORP COM | 235851102 | 594 | 14180 SH | DEFINED | 8 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 894 | 20925 SH | DEFINED | 3 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 17723 | 414574 SH | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 3912 | 91524 SH | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 31418 | 734944 SH | DEFINED | 7 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 129 | 3039 SH | DEFINED | 8 |
| D DARLING INTL COM | 237266101 | 0 | 47 SH | DEFINED | 3 |
| D DARLING INTL COM | 237266101 | 68 | 5467 SH | DEFINED | 5 |
| D DARLING INTL COM | 237266101 | 2 | 212 SH | DEFINED | 5 |
| D DARLING INTL COM | 237266101 | 119 | 9478 SH | DEFINED | 8 |
| D DAVITA INC COM | 23918K108 | 19 | 318 SH | DEFINED | 3 |
| D DAVITA INC COM | 23918K108 | 1014 | 16181 SH | DEFINED | 5 |
| D DAVITA INC COM | 23918K108 | 3 | 63 SH | DEFINED | 5 |
| D DAVITA INC COM | 23918K108 | 114 | 1822 SH | DEFINED | 8 |
| D DECKERS OUTDOOR CORP COM | 243537107 | 4433 | 47595 SH | DEFINED | 10 |
| D DECKERS OUTDOOR CORP COM | 243537107 | 26 | 283 SH | DEFINED | 5 |
| D DECKERS OUTDOOR CORP COM | 243537107 | 11 | 120 SH | DEFINED | 5 |
| D DECKERS OUTDOOR CORP COM | 243537107 | 328 | 3522 SH | DEFINED | 8 |
| D DEERE & CO COM | 244199105 | 4804 | 74407 SH | DEFINED | 10 |
| D DEERE & CO COM | 244199105 | 178 | 2770 SH | DEFINED | 3 |
| D DEERE & CO COM | 244199105 | 1672 | 25906 SH | DEFINED | 5 |
| D DEERE & CO COM | 244199105 | 1029 | 15949 SH | DEFINED | 5 |
| D DEERE & CO COM | 244199105 | 4 | 64 SH | DEFINED | 6 |
| D DEERE & CO COM | 244199105 | 517 | 8020 SH | DEFINED | 8 |
| D DELL INC COM | 24702R101 | 5503 | 389182 SH | DEFINED | 10 |
| D DELL INC COM | 24702R101 | 185 | 13084 SH | DEFINED | 3 |
| D DELL INC COM | 24702R101 | 386 | 27316 SH | DEFINED | 5 |
| D DELL INC COM | 24702R101 | 138 | 9812 SH | DEFINED | 5 |
| D DELL INC COM | 24702R101 | 1161 | 82136 SH | DEFINED | 8 |
| D DENBURY RESOURCES INC COM | 247916208 | 4 | 423 SH | DEFINED | 3 |

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| D DENBURY RESOURCES INC COM | 247916208 | 87 | 7592 SH | DEFINED | 5 |
| D DENBURY RESOURCES INC COM | 247916208 | 90 | 7856 SH | DEFINED | 8 |
| D DELUXE CORP COM | 248019101 | 7 | 400 SH | DEFINED | 5 |
| D DELUXE CORP COM | 248019101 | 18 | 1000 SH | DEFINED | 5 |
| D DELUXE CORP COM | 248019101 | 160 | 8615 SH | DEFINED | 8 |
| D DENTSPLY INTL INC COM | 249030107 | 560 | 18273 SH | DEFINED | 3 |
| D DENTSPLY INTL INC COM | 249030107 | 369 | 12035 SH | DEFINED | 5 |
| D DENTSPLY INTL INC COM | 249030107 | 83 | 2705 SH | DEFINED | 8 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 90 | 1630 SH | DEFINED | 3 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 1188 | 21438 SH | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 172 | 3111 SH | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 457 | 8260 SH | DEFINED | 8 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 64 | 852 SH | DEFINED | 3 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 1162 | 15311 SH | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 151 | 2000 SH | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 1 | 21 SH | DEFINED | 6 |
| D DIAMOND FOODS INC COM | 252603105 | 5255 | 65860 SH | DEFINED | 10 |
| D DIAMOND FOODS INC COM | 252603105 | 3 | 48 SH | DEFINED | 3 |
| D DIAMOND FOODS INC COM | 252603105 | 141 | 1769 SH | DEFINED | 8 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 19 | 351 SH | DEFINED | 3 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 293 | 5357 SH | DEFINED | 5 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 6 | 125 SH | DEFINED | 6 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 322 | 5883 SH | DEFINED | 8 |
| D DIAMONDROCK HOSPITALITY CO T | 252784301 | 0 | 39 SH | DEFINED | 3 |
| D DIAMONDROCK HOSPITALITY CO T | 252784301 | 93 | 13353 SH | DEFINED | 8 |
| D DICK'S SPORTING GOODS INC | 253393102 | 376 | 11238 SH | DEFINED | 5 |
| D DICK'S SPORTING GOODS INC | 253393102 | 294 | 8796 SH | DEFINED | 8 |
| D DIEBOLD INC COM | 253651103 | 50 | 1840 SH | DEFINED | 5 |
| D DIEBOLD INC COM | 253651103 | 160 | 5840 SH | DEFINED | 8 |
| D DIGITAL REALTY TR INC REIT | 253868103 | 44 | 800 SH | DEFINED | 3 |
| D DIGITAL REALTY TR INC REIT | 253868103 | 221 | 4016 SH | DEFINED | 5 |
| D DIGITAL REALTY TR INC REIT | 253868103 | 6 | 110 SH | DEFINED | 8 |
| D WALT DISNEY CO COM | 254687106 | 206 | 6861 SH | DEFINED | 10 |
| D WALT DISNEY CO COM | 254687106 | 1980 | 65660 SH | DEFINED | 3 |
| D WALT DISNEY CO COM | 254687106 | 38095 | 1263112 SH | DEFINED | 5 |
| D WALT DISNEY CO COM | 254687106 | 9936 | 329473 SH | DEFINED | 5 |
| D WALT DISNEY CO COM | 254687106 | 32 | 1074 SH | DEFINED | 6 |
| D WALT DISNEY CO COM | 254687106 | 26161 | 867439 SH | DEFINED | 7 |
| D WALT DISNEY CO COM | 254687106 | 1150 | 38139 SH | DEFINED | 8 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 14 | 378 SH | DEFINED | 3 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 413 | 10991 SH | DEFINED | 5 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 6 | 162 SH | DEFINED | 5 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 1 | 36 SH | DEFINED | 6 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 198 | 5272 SH | DEFINED | 8 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F302 | 18 | 531 SH | DEFINED | 3 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F302 | 710 | 20200 SH | DEFINED | 5 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F302 | 5 | 162 SH | DEFINED | 5 |
| D DISCOVER FINL SVCS COM | 254709108 | 1648 | 71840 SH | DEFINED | 3 |
| D DISCOVER FINL SVCS COM | 254709108 | 248 | 10853 SH | DEFINED | 5 |
| D DISCOVER FINL SVCS COM | 254709108 | 84 | 3688 SH | DEFINED | 5 |
| D DISCOVER FINL SVCS COM | 254709108 | 0 | 40 SH | DEFINED | 6 |
| D DISCOVER FINL SVCS COM | 254709108 | 331 | 14470 SH | DEFINED | 7 |
| D DISCOVER FINL SVCS COM | 254709108 | 238 | 10404 SH | DEFINED | 8 |
| D DIRECTV COM CL A | 25490A101 | 200 | 4736 SH | DEFINED | 10 |
| D DIRECTV COM CL A | 25490A101 | 20 | 482 SH | DEFINED | 3 |
| D DIRECTV COM CL A | 25490A101 | 1820 | 43076 SH | DEFINED | 5 |
| D DIRECTV COM CL A | 25490A101 | 136 | 3223 SH | DEFINED | 5 |
| D DIRECTV COM CL A | 25490A101 | 67 | 1594 SH | DEFINED | 6 |
| D DIRECTV COM CL A | 25490A101 | 2115 | 50058 SH | DEFINED | 8 |
| D DIXIE GROUP INC 7.000 /15/12 | 255519AA8 | 21 | 22000 SH | DEFINED | 5 |
| D DIXIE GROUP INC CL A COM | 255519100 | 12 | 4000 SH | DEFINED | 5 |
| D DIXIE GROUP INC CL A COM | 255519100 | 24 | 8125 SH | DEFINED | 5 |

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| D DOLLAR TREE INC COM | 256746108 | 1 | 20 SH | DEFINED | 3 |
| D DOLLAR TREE INC COM | 256746108 | 14 | 187 SH | DEFINED | 5 |
| D DOLLAR TREE INC COM | 256746108 | 22 | 300 SH | DEFINED | 5 |
| D DOLLAR TREE INC COM | 256746108 | 815 | 10855 SH | DEFINED | 8 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 973 | 19166 SH | DEFINED | 3 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 9866 | 194339 SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 3873 | 76297 SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 531 | 10460 SH | DEFINED | 6 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 551 | 10861 SH | DEFINED | 8 |
| D DOMTAR CORP CAD COM | 257559203 | 5 | 80 SH | DEFINED | 3 |
| D DOMTAR CORP CAD COM | 257559203 | 245 | 3602 SH | DEFINED | 8 |
| D DONALDSON INC COM | 257651109 | 375 | 6860 SH | DEFINED | 8 |
| D DORAL FINL CORP COM | 25811P886 | 10 | 10036 SH | DEFINED | 8 |
| D DOVER CORP COM | 260003108 | 12567 | 269696 SH | DEFINED | 10 |
| D DOVER CORP COM | 260003108 | 65 | 1403 SH | DEFINED | 3 |
| D DOVER CORP COM | 260003108 | 423 | 9091 SH | DEFINED | 5 |
| D DOVER CORP COM | 260003108 | 303 | 6510 SH | DEFINED | 5 |
| D DOVER CORP COM | 260003108 | 244 | 5240 SH | DEFINED | 7 |
| D DOVER CORP COM | 260003108 | 167 | 3596 SH | DEFINED | 8 |
| D DOW CHEM CO COM | 260543103 | 300 | 13381 SH | DEFINED | 3 |
| D DOW CHEM CO COM | 260543103 | 1407 | 62654 SH | DEFINED | 5 |
| D DOW CHEM CO COM | 260543103 | 3618 | 161100 SH | DEFINED | 5 |
| D DOW CHEM CO COM | 260543103 | 0 | 2 SH | DEFINED | 6 |
| D DOW CHEM CO COM | 260543103 | 514 | 22887 SH | DEFINED | 8 |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 94 | 2446 SH | DEFINED | 3 |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 44 | 1152 SH | DEFINED | 5 |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 8 | 227 SH | DEFINED | 6 |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 160 | 4149 SH | DEFINED | 8 |
| D DREAMWORKS ANIMATION INC C COM | 26153C103 | 10 | 590 SH | DEFINED | 3 |
| D DREAMWORKS ANIMATION INC C COM | 26153C103 | 398 | 21926 SH | DEFINED | 5 |
| D DREAMWORKS ANIMATION INC C COM | 26153C103 | 115 | 6327 SH | DEFINED | 8 |
| D DRESSER-RAND GROUP INC COM | 261608103 | 179 | 4430 SH | DEFINED | 5 |
| D DRESSER-RAND GROUP INC COM | 261608103 | 12 | 300 SH | DEFINED | 5 |
| D DRESSER-RAND GROUP INC COM | 261608103 | 294 | 7264 SH | DEFINED | 8 |
| 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 MUNS INC | 261932107 | 23 | 2750 SH | DEFINED | 6 |
| D DRIL-QUIP COM | 262037104 | 12 | 237 SH | DEFINED | 3 |
| D DRIL-QUIP COM | 262037104 | 438 | 8136 SH | DEFINED | 5 |
| D DRIL-QUIP COM | 262037104 | 313 | 5823 SH | DEFINED | 8 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 7035 | 176018 SH | DEFINED | 10 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 436 | 10913 SH | DEFINED | 3 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 8454 | 211523 SH | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 7047 | 176313 SH | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 395 | 9904 SH | DEFINED | 6 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 780 | 19527 SH | DEFINED | 8 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 311 | 15577 SH | DEFINED | 3 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 6058 | 303096 SH | DEFINED | 5 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 4623 | 231297 SH | DEFINED | 5 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 501 | 25091 SH | DEFINED | 6 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 522 | 26139 SH | DEFINED | 8 |
| D DUKE REALTY CORP REIT | 264411505 | 1 | 125 SH | DEFINED | 3 |
| D DUKE REALTY CORP REIT | 264411505 | 456 | 43507 SH | DEFINED | 5 |
| D DUKE REALTY CORP REIT | 264411505 | 21 | 2000 SH | DEFINED | 5 |
| D DUKE REALTY CORP REIT | 264411505 | 243 | 23202 SH | DEFINED | 8 |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 151 | 2475 SH | DEFINED | 3 |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 137 | 2240 SH | DEFINED | 5 |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 61 | 1000 SH | DEFINED | 5 |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 59 | 967 SH | DEFINED | 8 |
| D E-HOUSE CHINA HLDGS LTD | 26852W103 | 6338 | 1094684 SH | DEFINED | 7 |
| D EMC CORP MASS COM | 268648102 | 71148 | 3389649 SH | DEFINED | 10 |
| D EMC CORP MASS COM | 268648102 | 1453 | 69242 SH | DEFINED | 3 |

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| D EMC CORP MASS COM | 268648102 | 30401 | 1448368 | SH | DEFINED | 5 |
| D EMC CORP MASS COM | 268648102 | 6177 | 294328 | SH | DEFINED | 5 |
| D EMC CORP MASS COM | 268648102 | 1283 | 61171 | SH | DEFINED | 6 |
| D EMC CORP MASS COM | 268648102 | 915 | 43624 | SH | DEFINED | 8 |
| D EOG RESOURCES INC COM | 26875P101 | 8769 | 123501 | SH | DEFINED | 10 |
| D EOG RESOURCES INC COM | 26875P101 | 80 | 1127 | SH | DEFINED | 3 |
| D EOG RESOURCES INC COM | 26875P101 | 739 | 10412 | SH | DEFINED | 5 |
| D EOG RESOURCES INC COM | 26875P101 | 159 | 2250 | SH | DEFINED | 5 |
| D EOG RESOURCES INC COM | 26875P101 | 17376 | 244700 | SH | DEFINED | 7 |
| D EOG RESOURCES INC COM | 26875P101 | 418 | 5900 | SH | DEFINED | 8 |
| D EQT CORP COM | 26884L109 | 31 | 585 | SH | DEFINED | 3 |
| D EQT CORP COM | 26884L109 | 94 | 1769 | SH | DEFINED | 5 |
| D EQT CORP COM | 26884L109 | 1059 | 19858 | SH | DEFINED | 5 |
| D EQT CORP COM | 26884L109 | 882 | 16538 | SH | DEFINED | 6 |
| D EQT CORP COM | 26884L109 | 152 | 2861 | SH | DEFINED | 8 |
| D EAGLE BANCORP INC MD COM | 268948106 | 117 | 10000 | SH | DEFINED | 3 |
| D EAGLE BANCORP INC MD COM | 268948106 | 16 | 1406 | SH | DEFINED | 8 |
| D EAST WEST BANCORP INC COM | 27579R104 | 6 | 440 | SH | DEFINED | 3 |
| D EAST WEST BANCORP INC COM | 27579R104 | 206 | 13860 | SH | DEFINED | 8 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 191 | 2801 | SH | DEFINED | 10 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 43 | 635 | SH | DEFINED | 3 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 113 | 1663 | SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 185 | 2710 | SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 9 | 140 | SH | DEFINED | 6 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 95 | 1389 | SH | DEFINED | 8 |
| D EASTMAN KODAK CO COM | 277461109 | 0 | 87 | SH | DEFINED | 3 |
| D EASTMAN KODAK CO COM | 277461109 | 0 | 95 | SH | DEFINED | 5 |
| D EASTMAN KODAK CO COM | 277461109 | 36 | 46968 | SH | DEFINED | 8 |
| D EATON CORP COM | 278058102 | 94 | 2653 | SH | DEFINED | 3 |
| D EATON CORP COM | 278058102 | 267 | 7527 | SH | DEFINED | 5 |
| D EATON CORP COM | 278058102 | 1176 | 33141 | SH | DEFINED | 5 |
| D EATON CORP COM | 278058102 | 195 | 5510 | SH | DEFINED | 7 |
| D EATON CORP COM | 278058102 | 284 | 8006 | SH | DEFINED | 8 |
| D EATON VANCE MUN INCOME TR EN INT | 27826U108 | 194 | 16000 | SH | DEFINED | 5 |
| D EATON VANCE CORP NON VTG C | 278265103 | 57 | 2600 | SH | DEFINED | 3 |
| D EATON VANCE CORP NON VTG C | 278265103 | 239 | 10751 | SH | DEFINED | 8 |
| D EATON VANCE MUNICIPAL BD F | 27827X101 | 276 | 22389 | SH | DEFINED | 5 |
| D EATON VANCE MUNICIPAL BD F | 27827X101 | 74 | 6027 | SH | DEFINED | 5 |
| D EATON VANCE TAX-MANAGED BU ITE | 27828Y108 | 131 | 12000 | SH | DEFINED | 5 |
| D EATON VANCE TAX-MANAGED BU ITE | 27828Y108 | 105 | 9645 | SH | DEFINED | 5 |
| D EBAY INC COM | 278642103 | 102 | 3472 | SH | DEFINED | 3 |
| D EBAY INC COM | 278642103 | 880 | 29843 | SH | DEFINED | 5 |
| D EBAY INC COM | 278642103 | 26 | 900 | SH | DEFINED | 5 |
| D EBAY INC COM | 278642103 | 640 | 21730 | SH | DEFINED | 8 |
| D ECOLAB INC COM | 278865100 | 359 | 7363 | SH | DEFINED | 3 |
| D ECOLAB INC COM | 278865100 | 1396 | 28564 | SH | DEFINED | 5 |
| D ECOLAB INC COM | 278865100 | 486 | 9960 | SH | DEFINED | 5 |
| D ECOLAB INC COM | 278865100 | 317 | 6487 | SH | DEFINED | 7 |
| D ECOLAB INC COM | 278865100 | 217 | 4448 | SH | DEFINED | 8 |
| D EDISON INTL COM | 281020107 | 19 | 505 | SH | DEFINED | 3 |
| D EDISON INTL COM | 281020107 | 894 | 23390 | SH | DEFINED | 5 |
| D EDISON INTL COM | 281020107 | 253 | 6626 | SH | DEFINED | 5 |
| D EDISON INTL COM | 281020107 | 112 | 2951 | SH | DEFINED | 6 |
| D EDISON INTL COM | 281020107 | 25816 | 674950 | SH | DEFINED | 7 |
| D EDISON INTL COM | 281020107 | 236 | 6188 | SH | DEFINED | 8 |
| D EINSTEIN NOAH REST GROUP I OM | 28257U104 | 5020 | 391316 | SH | DEFINED | 7 |
| D EINSTEIN NOAH REST GROUP I OM | 28257U104 | 6 | 478 | SH | DEFINED | 8 |
| D EL PASO CORP COM | 28336L109 | 368 | 21083 | SH | DEFINED | 3 |
| D EL PASO CORP COM | 28336L109 | 17 | 1000 | SH | DEFINED | 5 |
| D EL PASO CORP COM | 28336L109 | 20 | 1145 | SH | DEFINED | 5 |
| D EL PASO CORP COM | 28336L109 | 263 | 15073 | SH | DEFINED | 8 |
| D EL PASO ELEC CO COM | 283677854 | 8 | 277 | SH | DEFINED | 3 |

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| D EL PASO ELEC CO COM | 283677854 | 402 | 12533 SH | DEFINED | 5 |
| D EL PASO ELEC CO COM | 283677854 | 109 | 3419 SH | DEFINED | 8 |
| D EL PASO PIPELINE PARTNERS | 283702108 | 6683 | 188422 SH | DEFINED | 3 |
| D EL PASO PIPELINE PARTNERS | 283702108 | 227 | 6425 SH | DEFINED | 5 |
| D ELIZABETH ARDEN INC COM | 28660G106 | 1371 | 48241 SH | DEFINED | 6 |
| D ELIZABETH ARDEN INC COM | 28660G106 | 56 | 1993 SH | DEFINED | 8 |
| D ELONG INC SPONS ADR | 290138205 | 215 | 12473 SH | DEFINED | 10 |
| D EMERSON ELEC CO COM | 291011104 | 14503 | 351082 SH | DEFINED | 10 |
| D EMERSON ELEC CO COM | 291011104 | 1562 | 37821 SH | DEFINED | 3 |
| D EMERSON ELEC CO COM | 291011104 | 33946 | 821749 SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 10423 | 252331 SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 182 | 4427 SH | DEFINED | 6 |
| D EMERSON ELEC CO COM | 291011104 | 38480 | 931509 SH | DEFINED | 7 |
| D EMERSON ELEC CO COM | 291011104 | 667 | 16152 SH | DEFINED | 8 |
| D ENBRIDGE INC CAD COM | 29250N105 | 93 | 2915 SH | DEFINED | 3 |
| D ENBRIDGE INC CAD COM | 29250N105 | 152 | 4772 SH | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 7226 | 263053 SH | DEFINED | 3 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 308 | 11229 SH | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 346 | 12600 SH | DEFINED | 5 |
| D ENCANA CORP CAD COM | 292505104 | 68 | 3552 SH | DEFINED | 3 |
| D ENCANA CORP CAD COM | 292505104 | 1705 | 88808 SH | DEFINED | 5 |
| D ENCANA CORP CAD COM | 292505104 | 19 | 993 SH | DEFINED | 5 |
| D ENCORE CAP GROUP INC COM | 292554102 | 3695 | 169116 SH | DEFINED | 10 |
| D ENCORE CAP GROUP INC COM | 292554102 | 29 | 1340 SH | DEFINED | 8 |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 5 | 200 SH | DEFINED | 3 |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 111 | 3992 SH | DEFINED | 5 |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 2 | 85 SH | DEFINED | 5 |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 293 | 10474 SH | DEFINED | 8 |
| D ENERGEN CORP COM | 29265N108 | 611 | 14961 SH | DEFINED | 5 |
| D ENERGEN CORP COM | 29265N108 | 2 | 62 SH | DEFINED | 5 |
| D ENERGEN CORP COM | 29265N108 | 269 | 6581 SH | DEFINED | 8 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 5 | 80 SH | DEFINED | 3 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 297 | 4484 SH | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 263 | 3965 SH | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 415 | 6259 SH | DEFINED | 8 |
| D ENDOLOGIX INC COM | 29266S106 | 2301 | 229268 SH | DEFINED | 10 |
| D ENDOLOGIX INC COM | 29266S106 | 652 | 65000 SH | DEFINED | 3 |
| D ENDOLOGIX INC COM | 29266S106 | 42 | 4198 SH | DEFINED | 8 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 10577 | 257935 SH | DEFINED | 3 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 2188 | 53373 SH | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 369 | 9000 SH | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 19 | 465 SH | DEFINED | 6 |
| D ENERPLUS CORP CAD COM | 292766102 | 108 | 4408 SH | DEFINED | 3 |
| D ENERPLUS CORP CAD COM | 292766102 | 260 | 10615 SH | DEFINED | 5 |
| D ENERPLUS CORP CAD COM | 292766102 | 42 | 1728 SH | DEFINED | 6 |
| D ENPRO INDS INC COM | 29355X107 | 1794 | 60456 SH | DEFINED | 10 |
| D ENPRO INDS INC COM | 29355X107 | 1 | 65 SH | DEFINED | 3 |
| D ENPRO INDS INC COM | 29355X107 | 49 | 1661 SH | DEFINED | 8 |
| D ENSIGN GROUP INC COM | 29358P101 | 7853 | 339832 SH | DEFINED | 7 |
| D ENSIGN GROUP INC COM | 29358P101 | 30 | 1332 SH | DEFINED | 8 |
| D ENSCO PLC SPONS ADR | 29358Q109 | 427 | 10565 SH | DEFINED | 5 |
| D ENSCO PLC SPONS ADR | 29358Q109 | 2 | 50 SH | DEFINED | 5 |
| D ENSCO PLC SPONS ADR | 29358Q109 | 0 | 16 SH | DEFINED | 6 |
| D ENTEGRIS INC COM | 29362U104 | 69 | 10826 SH | DEFINED | 8 |
| D ENTERCOM COMMUNICATIONS CO OM | 293639100 | 151 | 28900 SH | DEFINED | 5 |
| D ENTERCOM COMMUNICATIONS CO OM | 293639100 | 347 | 66100 SH | DEFINED | 5 |
| D ENTERCOM COMMUNICATIONS CO OM | 293639100 | 10 | 1990 SH | DEFINED | 8 |
| D ENTERGY CORP COM | 29364G103 | 39 | 589 SH | DEFINED | 3 |
| D ENTERGY CORP COM | 29364G103 | 453 | 6845 SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 138 | 2094 SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 337 | 5095 SH | DEFINED | 8 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 16426 | 409128 SH | DEFINED | 3 |

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| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 4107 | 102307 | SH | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 424 | 10563 | SH | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 114 | 2850 | SH | DEFINED | 6 |
| D EQUIFAX INC COM | 294429105 | 1706 | 55530 | SH | DEFINED | 3 |
| D EQUIFAX INC COM | 294429105 | 3203 | 104214 | SH | DEFINED | 5 |
| D EQUIFAX INC COM | 294429105 | 553 | 18015 | SH | DEFINED | 5 |
| D EQUIFAX INC COM | 294429105 | 77 | 2529 | SH | DEFINED | 8 |
| D EQUINIX INC COM NEW | 29444U502 | 17 | 200 | SH | DEFINED | 3 |
| D EQUINIX INC COM NEW | 29444U502 | 7 | 81 | SH | DEFINED | 5 |
| D EQUINIX INC COM NEW | 29444U502 | 378 | 4257 | SH | DEFINED | 8 |
| D EQUITY ONE INC REIT | 294752100 | 539 | 34024 | SH | DEFINED | 5 |
| D EQUITY ONE INC REIT | 294752100 | 71 | 4500 | SH | DEFINED | 5 |
| D EQUITY ONE INC REIT | 294752100 | 153 | 9688 | SH | DEFINED | 8 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 11 | 224 | SH | DEFINED | 3 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 323 | 6240 | SH | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 537 | 10364 | SH | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 139 | 2691 | SH | DEFINED | 6 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 400 | 7718 | SH | DEFINED | 8 |
| D ESSEX PPTY TR INC REIT | 297178105 | 359 | 2993 | SH | DEFINED | 8 |
| D ESTERLINE TECHNOLOGIES COR M | 297425100 | 1 | 37 | SH | DEFINED | 3 |
| D ESTERLINE TECHNOLOGIES COR M | 297425100 | 269 | 5190 | SH | DEFINED | 8 |
| D ETABLISSEMENTS DELHAIZE FR ADR | 29759W101 | 83 | 1425 | SH | DEFINED | 3 |
| D ETABLISSEMENTS DELHAIZE FR ADR | 29759W101 | 233 | 4000 | SH | DEFINED | 5 |
| D EVERCORE PARTNERS INC CL A | 29977A105 | 10131 | 444346 | SH | DEFINED | 7 |
| D EVERCORE PARTNERS INC CL A | 29977A105 | 38 | 1673 | SH | DEFINED | 8 |
| D EXAMWORKS GROUP INC COM | 30066A105 | 231 | 22708 | SH | DEFINED | 3 |
| D EXAMWORKS GROUP INC COM | 30066A105 | 21 | 2131 | SH | DEFINED | 8 |
| D EXELON CORP COM | 30161N101 | 273 | 6417 | SH | DEFINED | 3 |
| D EXELON CORP COM | 30161N101 | 685 | 16096 | SH | DEFINED | 5 |
| D EXELON CORP COM | 30161N101 | 1091 | 25610 | SH | DEFINED | 5 |
| D EXELON CORP COM | 30161N101 | 931 | 21851 | SH | DEFINED | 6 |
| D EXELON CORP COM | 30161N101 | 542 | 12727 | SH | DEFINED | 8 |
| D EXPEDIA INC DEL COM | 30212P105 | 2639 | 102491 | SH | DEFINED | 3 |
| D EXPEDIA INC DEL COM | 30212P105 | 26 | 1048 | SH | DEFINED | 5 |
| D EXPEDIA INC DEL COM | 30212P105 | 1 | 65 | SH | DEFINED | 6 |
| D EXPEDIA INC DEL COM | 30212P105 | 96 | 3753 | SH | DEFINED | 8 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 657 | 16225 | SH | DEFINED | 3 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 68 | 1684 | SH | DEFINED | 5 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 168 | 4144 | SH | DEFINED | 8 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 32948 | 888826 | SH | DEFINED | 10 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 1151 | 31059 | SH | DEFINED | 3 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 30631 | 826322 | SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 4577 | 123492 | SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 247 | 6672 | SH | DEFINED | 6 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 352 | 9512 | SH | DEFINED | 8 |
| D EXTERRAN HLDGS INC COM | 30225X103 | 106 | 10927 | SH | DEFINED | 8 |
| D EXXON MOBIL CORP COM | 30231G102 | 51 | 714 | SH | DEFINED | 10 |
| D EXXON MOBIL CORP COM | 30231G102 | 13951 | 192090 | SH | DEFINED | 3 |
| D EXXON MOBIL CORP COM | 30231G102 | 129011 | 1776281 | SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM | 30231G102 | 93771 | 1291091 | SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM | 30231G102 | 452 | 6229 | SH | DEFINED | 6 |
| D EXXON MOBIL CORP COM | 30231G102 | 7573 | 104275 | SH | DEFINED | 8 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 1334 | 35480 | SH | DEFINED | 10 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 36 | 967 | SH | DEFINED | 3 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 24 | 644 | SH | DEFINED | 5 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 176 | 4702 | SH | DEFINED | 8 |
| D FMC CORP COM NEW | 302491303 | 0 | 5 | SH | DEFINED | 3 |
| D FMC CORP COM NEW | 302491303 | 252 | 3658 | SH | DEFINED | 5 |
| D FMC CORP COM NEW | 302491303 | 13 | 188 | SH | DEFINED | 5 |
| D FMC CORP COM NEW | 302491303 | 95 | 1375 | SH | DEFINED | 8 |
| D F N B CORP PA COM | 302520101 | 8 | 1000 | SH | DEFINED | 5 |
| D F N B CORP PA COM | 302520101 | 87 | 10226 | SH | DEFINED | 8 |

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| D FTI CONSULTING INC COM | 302941109 | 2796 | 75969 SH | DEFINED | 5 |
| D FTI CONSULTING INC COM | 302941109 | 262 | 7122 SH | DEFINED | 8 |
| D FACTSET RESH SYS INC COM | 303075105 | 841 | 9460 SH | DEFINED | 3 |
| D FACTSET RESH SYS INC COM | 303075105 | 325 | 3655 SH | DEFINED | 5 |
| D FACTSET RESH SYS INC COM | 303075105 | 5 | 60 SH | DEFINED | 5 |
| D FACTSET RESH SYS INC COM | 303075105 | 372 | 4191 SH | DEFINED | 8 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 4 | 435 SH | DEFINED | 5 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 125 | 11623 SH | DEFINED | 8 |
| D FAMILY DLR STORES INC COM | 307000109 | 17583 | 345732 SH | DEFINED | 3 |
| D FAMILY DLR STORES INC COM | 307000109 | 440 | 8658 SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM | 307000109 | 91 | 1800 SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM | 307000109 | 113 | 2236 SH | DEFINED | 8 |
| D FASTENAL CO COM | 311900104 | 147 | 4429 SH | DEFINED | 3 |
| D FASTENAL CO COM | 311900104 | 332 | 10000 SH | DEFINED | 5 |
| D FASTENAL CO COM | 311900104 | 188 | 5655 SH | DEFINED | 8 |
| D FEDERAL RLTY INVT TR REIT | 313747206 | 66 | 808 SH | DEFINED | 3 |
| D FEDERAL RLTY INVT TR REIT | 313747206 | 475 | 5766 SH | DEFINED | 8 |
| D FEDEX CORP COM | 31428X106 | 376 | 5568 SH | DEFINED | 3 |
| D FEDEX CORP COM | 31428X106 | 4918 | 72669 SH | DEFINED | 5 |
| D FEDEX CORP COM | 31428X106 | 789 | 11664 SH | DEFINED | 5 |
| D FEDEX CORP COM | 31428X106 | 3 | 50 SH | DEFINED | 6 |
| D FEDEX CORP COM | 31428X106 | 420 | 6207 SH | DEFINED | 8 |
| D F5 NETWORKS INC COM | 315616102 | 51469 | 724417 SH | DEFINED | 10 |
| D F5 NETWORKS INC COM | 315616102 | 1 | 25 SH | DEFINED | 3 |
| D F5 NETWORKS INC COM | 315616102 | 7 | 105 SH | DEFINED | 5 |
| D F5 NETWORKS INC COM | 315616102 | 111 | 1572 SH | DEFINED | 8 |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 293 | 12085 SH | DEFINED | 3 |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 2101 | 86416 SH | DEFINED | 5 |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 250 | 10301 SH | DEFINED | 5 |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 115 | 4758 SH | DEFINED | 8 |
| D FIDELITY NATL FINL INC NEW A | 31620R105 | 176 | 11656 SH | DEFINED | 5 |
| D FIDELITY NATL FINL INC NEW A | 31620R105 | 415 | 27399 SH | DEFINED | 5 |
| D FIDELITY NATL FINL INC NEW A | 31620R105 | 6 | 410 SH | DEFINED | 6 |
| D FIDELITY NATL FINL INC NEW A | 31620R105 | 310 | 20458 SH | DEFINED | 8 |
| D FIFTH THIRD BANCORP COM | 316773100 | 124 | 12372 SH | DEFINED | 3 |
| D FIFTH THIRD BANCORP COM | 316773100 | 665 | 65885 SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | 316773100 | 46 | 4595 SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | 316773100 | 37033 | 3666700 SH | DEFINED | 7 |
| D FIFTH THIRD BANCORP COM | 316773100 | 183 | 18177 SH | DEFINED | 8 |
| D FINISAR CORP COM NEW | 31787A507 | 1697 | 96757 SH | DEFINED | 10 |
| D FINISAR CORP COM NEW | 31787A507 | 129 | 7403 SH | DEFINED | 8 |
| D FIRST AMERN FINL CORP COM | 31847R102 | 229 | 17937 SH | DEFINED | 8 |
| D FIRST BANCORP INC/ME COM | 31866P102 | 264 | 21000 SH | DEFINED | 5 |
| D FIRST BANCORP INC/ME COM | 31866P102 | 9 | 717 SH | DEFINED | 8 |
| D 1ST CONSTITUTION BANCORP C | 31986N102 | 4 | 745 SH | DEFINED | 3 |
| D 1ST CONSTITUTION BANCORP C | 31986N102 | 78 | 11901 SH | DEFINED | 5 |
| D FIRST FINL HLDGS INC COM | 320239106 | 51 | 12804 SH | DEFINED | 5 |
| D FIRST FINL HLDGS INC COM | 320239106 | 5 | 1291 SH | DEFINED | 8 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 1 | 205 SH | DEFINED | 3 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 98 | 16605 SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 114 | 19196 SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 33 | 5553 SH | DEFINED | 8 |
| D FIRST INDL RLTY TR INC REI | 32054K103 | 82 | 10288 SH | DEFINED | 5 |
| D FIRST INDL RLTY TR INC REI | 32054K103 | 24 | 3000 SH | DEFINED | 5 |
| D FIRST INDL RLTY TR INC REI | 32054K103 | 54 | 6823 SH | DEFINED | 8 |
| D FIRST NIAGARA FINL GROUP I OM | 33582V108 | 249 | 27259 SH | DEFINED | 8 |
| D FIRST REP BK SAN FRAN CA C | 33616C100 | 399 | 17256 SH | DEFINED | 3 |
| D FIRST SOLAR INC COM | 336433107 | 14 | 236 SH | DEFINED | 3 |
| D FIRST SOLAR INC COM | 336433107 | 551 | 8725 SH | DEFINED | 5 |
| D FIRST SOLAR INC COM | 336433107 | 2 | 40 SH | DEFINED | 5 |
| D FIRST SOLAR INC COM | 336433107 | 75 | 1192 SH | DEFINED | 8 |
| D FIRST ISE GLB ENGR & CONST DX ETF | 33736M103 | 369 | 10920 SH | DEFINED | 5 |

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| D FIRST ISE GLB ENGR & CONST DX ETF | 33736M103 | 0 | 2 SH | DEFINED | 6 |
| D FIRSTMERIT CORP COM | 337915102 | 91 | 8019 SH | DEFINED | 5 |
| D FIRSTMERIT CORP COM | 337915102 | 138 | 12175 SH | DEFINED | 5 |
| D FIRSTMERIT CORP COM | 337915102 | 214 | 18885 SH | DEFINED | 8 |
| D FLAGSTAR BANCORP INC COM | 337930507 | 7 | 16016 SH | DEFINED | 8 |
| D FIRSTENERGY CORP COM | 337932107 | 15 | 351 SH | DEFINED | 3 |
| D FIRSTENERGY CORP COM | 337932107 | 234 | 5220 SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | 337932107 | 229 | 5113 SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | 337932107 | 1 | 33 SH | DEFINED | 6 |
| D FIRSTENERGY CORP COM | 337932107 | 366 | 8153 SH | DEFINED | 8 |
| D FLUOR CORP COM NEW | 343412102 | 8591 | 184560 SH | DEFINED | 10 |
| D FLUOR CORP COM NEW | 343412102 | 817 | 17572 SH | DEFINED | 3 |
| D FLUOR CORP COM NEW | 343412102 | 17869 | 383884 SH | DEFINED | 5 |
| D FLUOR CORP COM NEW | 343412102 | 2010 | 43183 SH | DEFINED | 5 |
| D FLUOR CORP COM NEW | 343412102 | 4 | 101 SH | DEFINED | 6 |
| D FLUOR CORP COM NEW | 343412102 | 162 | 3498 SH | DEFINED | 8 |
| D FLOWERS FOODS INC COM | 343498101 | 521 | 26780 SH | DEFINED | 5 |
| D FLOWERS FOODS INC COM | 343498101 | 94 | 4876 SH | DEFINED | 5 |
| D FLOWERS FOODS INC COM | 343498101 | 198 | 10185 SH | DEFINED | 8 |
| D FLOWSERVE CORP COM | 34354P105 | 126 | 1705 SH | DEFINED | 10 |
| D FLOWSERVE CORP COM | 34354P105 | 492 | 6657 SH | DEFINED | 3 |
| D FLOWSERVE CORP COM | 34354P105 | 13435 | 181562 SH | DEFINED | 5 |
| D FLOWSERVE CORP COM | 34354P105 | 1406 | 19002 SH | DEFINED | 5 |
| D FLOWSERVE CORP COM | 34354P105 | 35451 | 479070 SH | DEFINED | 7 |
| D FLOWSERVE CORP COM | 34354P105 | 80 | 1085 SH | DEFINED | 8 |
| D FOOT LOCKER INC COM | 344849104 | 1 | 91 SH | DEFINED | 3 |
| D FOOT LOCKER INC COM | 344849104 | 0 | 5 SH | DEFINED | 5 |
| D FOOT LOCKER INC COM | 344849104 | 34 | 1700 SH | DEFINED | 5 |
| D FOOT LOCKER INC COM | 344849104 | 467 | 23248 SH | DEFINED | 8 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 1143 | 118279 SH | DEFINED | 1 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 184 | 19073 SH | DEFINED | 3 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 883 | 91381 SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 176 | 18223 SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 71 | 7357 SH | DEFINED | 6 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 715 | 73987 SH | DEFINED | 8 |
| D FOREST LABS INC COM | 345838106 | 6 | 207 SH | DEFINED | 3 |
| D FOREST LABS INC COM | 345838106 | 10 | 326 SH | DEFINED | 5 |
| D FOREST LABS INC COM | 345838106 | 21 | 700 SH | DEFINED | 5 |
| D FOREST LABS INC COM | 345838106 | 162 | 5272 SH | DEFINED | 8 |
| D FOREST OIL CORP COM | 346091705 | 150 | 10478 SH | DEFINED | 8 |
| D FORTUNE BRANDS INC COM | 349631101 | 1 | 34 SH | DEFINED | 3 |
| D FORTUNE BRANDS INC COM | 349631101 | 1373 | 25398 SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM | 349631101 | 10506 | 194276 SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM | 349631101 | 160 | 2970 SH | DEFINED | 8 |
| D FORWARD AIR CORP COM | 349853101 | 3800 | 149325 SH | DEFINED | 10 |
| D FORWARD AIR CORP COM | 349853101 | 0 | 31 SH | DEFINED | 3 |
| D FORWARD AIR CORP COM | 349853101 | 60 | 2377 SH | DEFINED | 8 |
| D FOSSIL INC COM | 349882100 | 389 | 4802 SH | DEFINED | 8 |
| D FRANKLIN RES INC COM | 354613101 | 126 | 1326 SH | DEFINED | 3 |
| D FRANKLIN RES INC COM | 354613101 | 146 | 1529 SH | DEFINED | 5 |
| D FRANKLIN RES INC COM | 354613101 | 272 | 2854 SH | DEFINED | 8 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 171 | 5623 SH | DEFINED | 10 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 754 | 24767 SH | DEFINED | 3 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 14959 | 491279 SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 5001 | 164269 SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 5 | 194 SH | DEFINED | 6 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 840 | 27613 SH | DEFINED | 8 |
| D FRESENIUS MEDICAL CARE AG ADR | 358029106 | 30 | 458 SH | DEFINED | 3 |
| D FRESENIUS MEDICAL CARE AG ADR | 358029106 | 1008 | 14929 SH | DEFINED | 5 |
| D FRESENIUS MEDICAL CARE AG ADR | 358029106 | 2 | 36 SH | DEFINED | 5 |
| D FRESENIUS MEDICAL CARE AG ADR | 358029106 | 1 | 26 SH | DEFINED | 6 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 50 | 8334 SH | DEFINED | 3 |

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| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 117 | 19201 SH | DEFINED | 5 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 429 | 70236 SH | DEFINED | 5 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 11 | 1927 SH | DEFINED | 6 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 141 | 23213 SH | DEFINED | 8 |
| D FUELCELL ENERGY INC COM | 35952H106 | 0 | 300 SH | DEFINED | 5 |
| D FUELCELL ENERGY INC COM | 35952H106 | 8 | 10097 SH | DEFINED | 8 |
| D FULTON FINL CORP PA COM | 360271100 | 1947 | 254537 SH | DEFINED | 5 |
| D FULTON FINL CORP PA COM | 360271100 | 142 | 18584 SH | DEFINED | 8 |
| D GATX CORP COM | 361448103 | 15252 | 492165 SH | DEFINED | 7 |
| D GATX CORP COM | 361448103 | 131 | 4238 SH | DEFINED | 8 |
| D GT ADVANCED TECHNOLOGIES I OM | 36191U106 | 72 | 10334 SH | DEFINED | 8 |
| D GABELLI EQUITY TR INC COM | 362397101 | 7 | 1480 SH | DEFINED | 5 |
| D GABELLI EQUITY TR INC COM | 362397101 | 66 | 13980 SH | DEFINED | 6 |
| D GABELLI DIVID & INCOME TR | 36242H104 | 203 | 14868 SH | DEFINED | 5 |
| D GABELLI DIVID & INCOME TR | 36242H104 | 27 | 1985 SH | DEFINED | 5 |
| D GAFISA SA ADR | 362607301 | 6320 | 1095338 SH | DEFINED | 7 |
| D GALLAGHER ARTHUR J CO COM | 363576109 | 1 | 45 SH | DEFINED | 3 |
| D GALLAGHER ARTHUR J CO COM | 363576109 | 42 | 1625 SH | DEFINED | 5 |
| D GALLAGHER ARTHUR J CO COM | 363576109 | 31 | 1200 SH | DEFINED | 5 |
| D GALLAGHER ARTHUR J CO COM | 363576109 | 268 | 10220 SH | DEFINED | 8 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 46 | 2016 SH | DEFINED | 3 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 124 | 5380 SH | DEFINED | 5 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 66 | 2884 SH | DEFINED | 8 |
| D GANNETT INC COM | 364730101 | 6 | 694 SH | DEFINED | 3 |
| D GANNETT INC COM | 364730101 | 177 | 18603 SH | DEFINED | 5 |
| D GANNETT INC COM | 364730101 | 22 | 2400 SH | DEFINED | 5 |
| D GANNETT INC COM | 364730101 | 49 | 5244 SH | DEFINED | 8 |
| D GAP INC COM | 364760108 | 15 | 974 SH | DEFINED | 3 |
| D GAP INC COM | 364760108 | 82 | 5083 SH | DEFINED | 5 |
| D GAP INC COM | 364760108 | 18 | 1115 SH | DEFINED | 5 |
| D GAP INC COM | 364760108 | 108 | 6681 SH | DEFINED | 8 |
| D GARDNER DENVER INC COM | 365558105 | 304 | 4797 SH | DEFINED | 8 |
| D GARTNER INC CL A COM | 366651107 | 159 | 4561 SH | DEFINED | 5 |
| D GARTNER INC CL A COM | 366651107 | 295 | 8483 SH | DEFINED | 8 |
| D GEN-PROBE INC NEW COM | 36866T103 | 3 | 53 SH | DEFINED | 5 |
| D GEN-PROBE INC NEW COM | 36866T103 | 249 | 4355 SH | DEFINED | 8 |
| D GENERAL CABLE CORP DEL NEW | 369300108 | 1657 | 70979 SH | DEFINED | 10 |
| D GENERAL CABLE CORP DEL NEW | 369300108 | 111 | 4762 SH | DEFINED | 8 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 2409 | 42356 SH | DEFINED | 3 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 2646 | 46516 SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 1678 | 29510 SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 1642 | 28872 SH | DEFINED | 8 |
| D GENERAL ELEC CO COM | 369604103 | 8963 | 588900 SH | DEFINED | 1 |
| D GENERAL ELEC CO COM | 369604103 | 6940 | 456013 SH | DEFINED | 10 |
| D GENERAL ELEC CO COM | 369604103 | 8013 | 526498 SH | DEFINED | 3 |
| D GENERAL ELEC CO COM | 369604103 | 66208 | 4350114 SH | DEFINED | 5 |
| D GENERAL ELEC CO COM | 369604103 | 39643 | 2604685 SH | DEFINED | 5 |
| D GENERAL ELEC CO COM | 369604103 | 182 | 12011 SH | DEFINED | 6 |
| D GENERAL ELEC CO COM | 369604103 | 3112 | 204529 SH | DEFINED | 8 |
| D GENERAL GROWTH PPTYS INC N EIT | 370023103 | 178 | 14761 SH | DEFINED | 3 |
| D GENERAL GROWTH PPTYS INC N EIT | 370023103 | 38061 | 3145600 SH | DEFINED | 7 |
| D GENERAL MILLS INC COM | 370334104 | 2283 | 59340 SH | DEFINED | 3 |
| D GENERAL MILLS INC COM | 370334104 | 31791 | 825960 SH | DEFINED | 5 |
| D GENERAL MILLS INC COM | 370334104 | 5867 | 152452 SH | DEFINED | 5 |
| D GENERAL MILLS INC COM | 370334104 | 412 | 10717 SH | DEFINED | 6 |
| D GENERAL MILLS INC COM | 370334104 | 476 | 12386 SH | DEFINED | 8 |
| D GENERAL MTRS CO COM | 37045V100 | 5965 | 295620 SH | DEFINED | 1 |
| D GENERAL MTRS CO COM | 37045V100 | 14 | 697 SH | DEFINED | 3 |
| D GENERAL MTRS CO COM | 37045V100 | 132 | 6578 SH | DEFINED | 5 |
| D GENERAL MTRS CO COM | 37045V100 | 4 | 224 SH | DEFINED | 5 |
| D GENERAL MTRS CO COM | 37045V100 | 0 | 2 SH | DEFINED | 6 |
| D GENERAL MTRS CO WTS | 37045V118 | 3128 | 268747 SH | DEFINED | 1 |

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| D GENERAL MTRS CO WTS | /10/16 | 37045V118 | 2 | 227 | SH | DEFINED | 5 |
| D GENERAL MTRS CO WTS | /10/16 | 37045V118 | 1 | 88 | SH | DEFINED | 5 |
| D GENERAL MTRS CO WTS | /10/16 | 37045V118 | 1 | 89 | SH | DEFINED | 6 |
| D GENERAL MTRS WTS | /10/19 | 37045V126 | 2131 | 268747 | SH | DEFINED | 1 |
| D GENERAL MTRS WTS | /10/19 | 37045V126 | 1 | 227 | SH | DEFINED | 5 |
| D GENERAL MTRS WTS | /10/19 | 37045V126 | 0 | 88 | SH | DEFINED | 5 |
| D GENERAL MTRS WTS | /10/19 | 37045V126 | 0 | 89 | SH | DEFINED | 6 |
| D GENERAL MTRS CO 4.75% SER | NV PFD | 37045V209 | 32185 | 917500 | SH | DEFINED | 1 |
| D GENERAL MTRS CO 4.75% SER | NV PFD | 37045V209 | 21 | 600 | SH | DEFINED | 3 |
| D GENTEX CORP COM | | 371901109 | 38 | 1600 | SH | DEFINED | 5 |
| D GENTEX CORP COM | | 371901109 | 318 | 13223 | SH | DEFINED | 8 |
| D GENUINE PARTS CO COM | | 372460105 | 64503 | 1269747 | SH | DEFINED | 3 |
| D GENUINE PARTS CO COM | | 372460105 | 60671 | 1194322 | SH | DEFINED | 5 |
| D GENUINE PARTS CO COM | | 372460105 | 9447 | 185982 | SH | DEFINED | 5 |
| D GENUINE PARTS CO COM | | 372460105 | 145 | 2860 | SH | DEFINED | 6 |
| D GENUINE PARTS CO COM | | 372460105 | 199 | 3920 | SH | DEFINED | 8 |
| D GENWORTH FINL INC CL A COM | | 37247D106 | 55 | 9623 | SH | DEFINED | 3 |
| D GENWORTH FINL INC CL A COM | | 37247D106 | 2 | 392 | SH | DEFINED | 5 |
| D GENWORTH FINL INC CL A COM | | 37247D106 | 55 | 9601 | SH | DEFINED | 8 |
| D GERON CORP COM | | 374163103 | 12 | 6000 | SH | DEFINED | 5 |
| D GERON CORP COM | | 374163103 | 21 | 10117 | SH | DEFINED | 8 |
| D GILEAD SCIENCES INC COM | | 375558103 | 263 | 6794 | SH | DEFINED | 3 |
| D GILEAD SCIENCES INC COM | | 375558103 | 340 | 8777 | SH | DEFINED | 5 |
| D GILEAD SCIENCES INC COM | | 375558103 | 2736 | 70538 | SH | DEFINED | 5 |
| D GILEAD SCIENCES INC COM | | 375558103 | 28 | 725 | SH | DEFINED | 6 |
| D GILEAD SCIENCES INC COM | | 375558103 | 1267 | 32658 | SH | DEFINED | 8 |
| D GLAXOSMITHKLINE PLC ADR | | 37733W105 | 503 | 12197 | SH | DEFINED | 3 |
| D GLAXOSMITHKLINE PLC ADR | | 37733W105 | 5287 | 128062 | SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR | | 37733W105 | 589 | 14271 | SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR | | 37733W105 | 12 | 302 | SH | DEFINED | 6 |
| D GLIMCHER REALTY TR REIT | | 379302102 | 17 | 2500 | SH | DEFINED | 5 |
| D GLIMCHER REALTY TR REIT | | 379302102 | 60 | 8538 | SH | DEFINED | 8 |
| D GLOBAL PAYMENTS INC COM | | 37940X102 | 19 | 480 | SH | DEFINED | 3 |
| D GLOBAL PAYMENTS INC COM | | 37940X102 | 0 | 10 | SH | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM | | 37940X102 | 48 | 1200 | SH | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM | | 37940X102 | 295 | 7309 | SH | DEFINED | 8 |
| D GLOBE SPECIALTY METALS INC | | 37954N206 | 12545 | 864014 | SH | DEFINED | 7 |
| D GLOBE SPECIALTY METALS INC | | 37954N206 | 71 | 4957 | SH | DEFINED | 8 |
| D GOL LINHAS AEREAS INTEL SA ADR | | 38045R107 | 7018 | 1262260 | SH | DEFINED | 7 |
| D GOLDEN STAR RESOURCES LTD COM | | 38119T104 | 39 | 21042 | SH | DEFINED | 8 |
| D GOLDMAN SACHS GROUP INC CO | | 38141G104 | 47172 | 498914 | SH | DEFINED | 10 |
| D GOLDMAN SACHS GROUP INC CO | | 38141G104 | 968 | 10246 | SH | DEFINED | 3 |
| D GOLDMAN SACHS GROUP INC CO | | 38141G104 | 21553 | 227958 | SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | | 38141G104 | 3769 | 39869 | SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | | 38141G104 | 2 | 27 | SH | DEFINED | 6 |
| D GOLDMAN SACHS GROUP INC CO | | 38141G104 | 998 | 10556 | SH | DEFINED | 8 |
| D GOODRICH CORP COM | | 382388106 | 6947 | 57569 | SH | DEFINED | 10 |
| D GOODRICH CORP COM | | 382388106 | 23 | 194 | SH | DEFINED | 3 |
| D GOODRICH CORP COM | | 382388106 | 11 | 97 | SH | DEFINED | 6 |
| D GOODRICH CORP COM | | 382388106 | 282 | 2341 | SH | DEFINED | 8 |
| D GOOGLE INC CL A COM | | 38259P508 | 34070 | 66152 | SH | DEFINED | 10 |
| D GOOGLE INC CL A COM | | 38259P508 | 3619 | 7027 | SH | DEFINED | 3 |
| D GOOGLE INC CL A COM | | 38259P508 | 42697 | 82902 | SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | | 38259P508 | 8139 | 15804 | SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | | 38259P508 | 6 | 12 | SH | DEFINED | 6 |
| D GOOGLE INC CL A COM | | 38259P508 | 2590 | 5029 | SH | DEFINED | 8 |
| D GORMAN RUPP CO COM | | 383082104 | 13737 | 556417 | SH | DEFINED | 5 |
| D GORMAN RUPP CO COM | | 383082104 | 30 | 1247 | SH | DEFINED | 8 |
| D GRACO INC COM | | 384109104 | 281 | 8259 | SH | DEFINED | 3 |
| D GRACO INC COM | | 384109104 | 16 | 491 | SH | DEFINED | 5 |
| D GRACO INC COM | | 384109104 | 189 | 5545 | SH | DEFINED | 8 |
| D GRAINGER W W INC COM | | 384802104 | 45 | 302 | SH | DEFINED | 3 |

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| D GRAINGER W W INC COM | 384802104 | 33 | 225 SH | DEFINED | 5 |
| D GRAINGER W W INC COM | 384802104 | 7 | 50 SH | DEFINED | 5 |
| D GRAINGER W W INC COM | 384802104 | 175 | 1173 SH | DEFINED | 8 |
| D GRAPHIC PACKAGING HLDG CO | 388689101 | 13 | 4000 SH | DEFINED | 5 |
| D GRAPHIC PACKAGING HLDG CO | 388689101 | 43 | 12700 SH | DEFINED | 8 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 34 | 1800 SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 166 | 8650 SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 236 | 12249 SH | DEFINED | 8 |
| D GREEN MOUNTAIN COFFEE ROAS COM | 393122106 | 15633 | 168216 SH | DEFINED | 10 |
| D GREEN MOUNTAIN COFFEE ROAS COM | 393122106 | 24 | 260 SH | DEFINED | 3 |
| D GREEN MOUNTAIN COFFEE ROAS COM | 393122106 | 882 | 9498 SH | DEFINED | 5 |
| D GREEN MOUNTAIN COFFEE ROAS COM | 393122106 | 34 | 375 SH | DEFINED | 5 |
| D GREEN MOUNTAIN COFFEE ROAS COM | 393122106 | 75 | 811 SH | DEFINED | 6 |
| D GREEN MOUNTAIN COFFEE ROAS COM | 393122106 | 1094 | 11777 SH | DEFINED | 8 |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 17175 | 517185 SH | DEFINED | 7 |
| D GUESS INC COM | 401617105 | 33542 | 1177333 SH | DEFINED | 7 |
| D GUESS INC COM | 401617105 | 172 | 6052 SH | DEFINED | 8 |
| D GULFPORT ENERGY CORP COM | 402635304 | 3390 | 140215 SH | DEFINED | 10 |
| D GULFPORT ENERGY CORP COM | 402635304 | 80 | 3349 SH | DEFINED | 8 |
| D HCA HLDGS INC COM | 40412C101 | 213 | 10600 SH | DEFINED | 5 |
| D HCC INS HLDGS INC COM | 404132102 | 1 | 72 SH | DEFINED | 3 |
| D HCC INS HLDGS INC COM | 404132102 | 493 | 18228 SH | DEFINED | 5 |
| D HCC INS HLDGS INC COM | 404132102 | 36510 | 1349729 SH | DEFINED | 7 |
| D HCC INS HLDGS INC COM | 404132102 | 271 | 10027 SH | DEFINED | 8 |
| D HCP INC REIT | 40414L109 | 11 | 329 SH | DEFINED | 3 |
| D HCP INC REIT | 40414L109 | 128 | 3666 SH | DEFINED | 5 |
| D HCP INC REIT | 40414L109 | 305 | 8720 SH | DEFINED | 5 |
| D HCP INC REIT | 40414L109 | 209 | 5974 SH | DEFINED | 6 |
| D HCP INC REIT | 40414L109 | 273 | 7810 SH | DEFINED | 8 |
| D HMS HLDGS CORP COM | 40425J101 | 5310 | 217722 SH | DEFINED | 10 |
| D HMS HLDGS CORP COM | 40425J101 | 0 | 36 SH | DEFINED | 3 |
| D HMS HLDGS CORP COM | 40425J101 | 804 | 33000 SH | DEFINED | 5 |
| D HMS HLDGS CORP COM | 40425J101 | 165 | 6770 SH | DEFINED | 8 |
| D HSBC HLDGS PLC ADR | 404280406 | 1616 | 42500 SH | DEFINED | 1 |
| D HSBC HLDGS PLC ADR | 404280406 | 468 | 12311 SH | DEFINED | 3 |
| D HSBC HLDGS PLC ADR | 404280406 | 0 | 24 SH | DEFINED | 5 |
| D HSBC HLDGS PLC ADR | 404280406 | 17 | 463 SH | DEFINED | 5 |
| D HSN INC COM | 404303109 | 207 | 6268 SH | DEFINED | 3 |
| D HSN INC COM | 404303109 | 106 | 3223 SH | DEFINED | 8 |
| D HALLIBURTON CO COM | 406216101 | 51897 | 1700454 SH | DEFINED | 10 |
| D HALLIBURTON CO COM | 406216101 | 33 | 1097 SH | DEFINED | 3 |
| D HALLIBURTON CO COM | 406216101 | 1991 | 65256 SH | DEFINED | 5 |
| D HALLIBURTON CO COM | 406216101 | 138 | 4537 SH | DEFINED | 5 |
| D HALLIBURTON CO COM | 406216101 | 3 | 100 SH | DEFINED | 6 |
| D HALLIBURTON CO COM | 406216101 | 760 | 24922 SH | DEFINED | 8 |
| D HANCOCK HLDG CO COM | 410120109 | 1 | 50 SH | DEFINED | 3 |
| D HANCOCK HLDG CO COM | 410120109 | 57390 | 2140637 SH | DEFINED | 7 |
| D HANCOCK HLDG CO COM | 410120109 | 369 | 13792 SH | DEFINED | 8 |
| D HANESBRANDS INC COM | 410345102 | 150 | 6021 SH | DEFINED | 5 |
| D HANESBRANDS INC COM | 410345102 | 3 | 129 SH | DEFINED | 5 |
| D HANESBRANDS INC COM | 410345102 | 219 | 8764 SH | DEFINED | 8 |
| D HANMI FINL CORP COM | 410495105 | 10 | 12290 SH | DEFINED | 8 |
| D HANOVER INS GROUP INC COM | 410867105 | 160 | 4520 SH | DEFINED | 5 |
| D HANOVER INS GROUP INC COM | 410867105 | 80799 | 2276039 SH | DEFINED | 7 |
| D HANOVER INS GROUP INC COM | 410867105 | 145 | 4089 SH | DEFINED | 8 |
| D HANSEN NATURAL CORP COM | 411310105 | 55276 | 633255 SH | DEFINED | 10 |
| D HANSEN NATURAL CORP COM | 411310105 | 301 | 3458 SH | DEFINED | 3 |
| D HANSEN NATURAL CORP COM | 411310105 | 308 | 3539 SH | DEFINED | 5 |
| D HANSEN NATURAL CORP COM | 411310105 | 588 | 6745 SH | DEFINED | 8 |
| D HARLEY DAVIDSON INC COM | 412822108 | 98 | 2869 SH | DEFINED | 3 |
| D HARLEY DAVIDSON INC COM | 412822108 | 75 | 2200 SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM | 412822108 | 6 | 200 SH | DEFINED | 5 |

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| D HARLEY DAVIDSON INC COM | 412822108 | 6 | 191 SH | DEFINED | 6 |
| D HARLEY DAVIDSON INC COM | 412822108 | 161 | 4697 SH | DEFINED | 8 |
| D HARRIS CORP DEL COM | 413875105 | 6 | 198 SH | DEFINED | 3 |
| D HARRIS CORP DEL COM | 413875105 | 1795 | 52546 SH | DEFINED | 5 |
| D HARRIS CORP DEL COM | 413875105 | 2505 | 73328 SH | DEFINED | 5 |
| D HARRIS CORP DEL COM | 413875105 | 6 | 192 SH | DEFINED | 6 |
| D HARRIS CORP DEL COM | 413875105 | 65397 | 1913876 SH | DEFINED | 7 |
| D HARRIS CORP DEL COM | 413875105 | 78 | 2311 SH | DEFINED | 8 |
| D HARSCO CORP COM | 415864107 | 17 | 905 SH | DEFINED | 3 |
| D HARSCO CORP COM | 415864107 | 206 | 10652 SH | DEFINED | 5 |
| D HARSCO CORP COM | 415864107 | 77 | 4000 SH | DEFINED | 5 |
| D HARSCO CORP COM | 415864107 | 11635 | 600095 SH | DEFINED | 7 |
| D HARSCO CORP COM | 415864107 | 142 | 7334 SH | DEFINED | 8 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 9006 | 558016 SH | DEFINED | 10 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 236 | 14652 SH | DEFINED | 3 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 14391 | 891677 SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 1780 | 110304 SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 140 | 8716 SH | DEFINED | 8 |
| D HASBRO INC COM | 418056107 | 1 | 45 SH | DEFINED | 3 |
| D HASBRO INC COM | 418056107 | 170 | 5232 SH | DEFINED | 5 |
| D HASBRO INC COM | 418056107 | 94 | 2905 SH | DEFINED | 8 |
| D HAWAIIAN ELEC INDS INC COM | 419870100 | 127 | 5260 SH | DEFINED | 3 |
| D HAWAIIAN ELEC INDS INC COM | 419870100 | 33 | 1400 SH | DEFINED | 5 |
| D HAWAIIAN ELEC INDS INC COM | 419870100 | 4 | 200 SH | DEFINED | 5 |
| D HAWAIIAN ELEC INDS INC COM | 419870100 | 208 | 8605 SH | DEFINED | 8 |
| D HAYNES INTL INC COM | 420877201 | 0 | 8 SH | DEFINED | 3 |
| D HAYNES INTL INC COM | 420877201 | 8286 | 190706 SH | DEFINED | 7 |
| D HAYNES INTL INC COM | 420877201 | 42 | 988 SH | DEFINED | 8 |
| D HEALTHSOUTH CORP NEW COM | 421924309 | 2478 | 166010 SH | DEFINED | 10 |
| D HEALTHSOUTH CORP NEW COM | 421924309 | 15 | 1031 SH | DEFINED | 5 |
| D HEALTHSOUTH CORP NEW COM | 421924309 | 111 | 7460 SH | DEFINED | 8 |
| D HEALTH MGMT ASSOC INC CL A | 421933102 | 0 | 63 SH | DEFINED | 3 |
| D HEALTH MGMT ASSOC INC CL A | 421933102 | 117 | 16979 SH | DEFINED | 5 |
| D HEALTH MGMT ASSOC INC CL A | 421933102 | 11 | 1594 SH | DEFINED | 5 |
| D HEALTH MGMT ASSOC INC CL A | 421933102 | 157 | 22805 SH | DEFINED | 8 |
| D HEALTH CARE REIT INC REIT | 42217K106 | 61 | 1318 SH | DEFINED | 3 |
| D HEALTH CARE REIT INC REIT | 42217K106 | 1708 | 36515 SH | DEFINED | 5 |
| D HEALTH CARE REIT INC REIT | 42217K106 | 50 | 1081 SH | DEFINED | 5 |
| D HEALTH CARE REIT INC REIT | 42217K106 | 198 | 4231 SH | DEFINED | 6 |
| D HEALTH CARE REIT INC REIT | 42217K106 | 168 | 3602 SH | DEFINED | 8 |
| D HEALTH NET INC COM | 42222G108 | 5 | 225 SH | DEFINED | 3 |
| D HEALTH NET INC COM | 42222G108 | 52 | 2200 SH | DEFINED | 5 |
| D HEALTH NET INC COM | 42222G108 | 195 | 8261 SH | DEFINED | 8 |
| D HEALTHSPRING INC COM | 42224N101 | 3752 | 102923 SH | DEFINED | 10 |
| D HEALTHSPRING INC COM | 42224N101 | 6 | 179 SH | DEFINED | 3 |
| D HEALTHSPRING INC COM | 42224N101 | 201 | 5526 SH | DEFINED | 8 |
| D HEALTHWAYS INC COM | 422245100 | 3454 | 351429 SH | DEFINED | 3 |
| D HEALTHWAYS INC COM | 422245100 | 27 | 2787 SH | DEFINED | 8 |
| D HEARTWARE INTL INC COM | 422368100 | 2093 | 32505 SH | DEFINED | 10 |
| D HEARTWARE INTL INC COM | 422368100 | 62 | 973 SH | DEFINED | 8 |
| D HECLA MINING CO COM | 422704106 | 121 | 22689 SH | DEFINED | 8 |
| D HEINZ H J CO COM | 423074103 | 460 | 9120 SH | DEFINED | 3 |
| D HEINZ H J CO COM | 423074103 | 5390 | 106777 SH | DEFINED | 5 |
| D HEINZ H J CO COM | 423074103 | 1627 | 32236 SH | DEFINED | 5 |
| D HEINZ H J CO COM | 423074103 | 13 | 260 SH | DEFINED | 6 |
| D HEINZ H J CO COM | 423074103 | 334 | 6619 SH | DEFINED | 8 |
| D HELIX ENERGY SOLUTIONS GRO NC COM | 42330P107 | 11 | 860 SH | DEFINED | 5 |
| D HELIX ENERGY SOLUTIONS GRO NC COM | 42330P107 | 237 | 18122 SH | DEFINED | 8 |
| D HELMERICH & PAYNE INC COM | 423452101 | 2 | 69 SH | DEFINED | 3 |
| D HELMERICH & PAYNE INC COM | 423452101 | 1 | 34 SH | DEFINED | 5 |
| D HELMERICH & PAYNE INC COM | 423452101 | 455 | 11207 SH | DEFINED | 8 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 25 | 873 SH | DEFINED | 3 |

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| D HENRY JACK & ASSOC INC COM | 426281101 | 934 | 32251 SH | DEFINED | 5 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 13 | 450 SH | DEFINED | 5 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 424 | 14656 SH | DEFINED | 8 |
| D HERCULES TECHNOLOGY GROWTH COM | 427096508 | 75 | 8896 SH | DEFINED | 5 |
| D HERCULES TECHNOLOGY GROWTH COM | 427096508 | 30 | 3538 SH | DEFINED | 8 |
| D HERSHA HOSPITALITY TR REIT | 427825104 | 39 | 11409 SH | DEFINED | 8 |
| D THE HERSHEY CO COM | 427866108 | 6 | 105 SH | DEFINED | 3 |
| D THE HERSHEY CO COM | 427866108 | 1910 | 32250 SH | DEFINED | 5 |
| D THE HERSHEY CO COM | 427866108 | 749 | 12650 SH | DEFINED | 5 |
| D THE HERSHEY CO COM | 427866108 | 98 | 1660 SH | DEFINED | 6 |
| D THE HERSHEY CO COM | 427866108 | 175 | 2965 SH | DEFINED | 8 |
| D HERTZ GLOBAL HLDGS COM | 42805T105 | 391 | 44000 SH | DEFINED | 5 |
| D HERTZ GLOBAL HLDGS COM | 42805T105 | 2 | 255 SH | DEFINED | 8 |
| D HESS CORP COM | 42809H107 | 66 | 1274 SH | DEFINED | 3 |
| D HESS CORP COM | 42809H107 | 370 | 7054 SH | DEFINED | 5 |
| D HESS CORP COM | 42809H107 | 661 | 12604 SH | DEFINED | 5 |
| D HESS CORP COM | 42809H107 | 309 | 5908 SH | DEFINED | 8 |
| D HEWLETT-PACKARD CO COM | 428236103 | 151 | 6750 SH | DEFINED | 3 |
| D HEWLETT-PACKARD CO COM | 428236103 | 5255 | 234085 SH | DEFINED | 5 |
| D HEWLETT-PACKARD CO COM | 428236103 | 5395 | 240331 SH | DEFINED | 5 |
| D HEWLETT-PACKARD CO COM | 428236103 | 4 | 200 SH | DEFINED | 6 |
| D HEWLETT-PACKARD CO COM | 428236103 | 968 | 43147 SH | DEFINED | 8 |
| D HEXCEL CORP COM | 428291108 | 5898 | 266175 SH | DEFINED | 10 |
| D HEXCEL CORP COM | 428291108 | 24 | 1100 SH | DEFINED | 3 |
| D HEXCEL CORP COM | 428291108 | 174 | 7855 SH | DEFINED | 8 |
| D HIBBETT SPORTS INC COM | 428567101 | 421 | 12436 SH | SOLE | |
| D HIBBETT SPORTS INC COM | 428567101 | 2757 | 81332 SH | DEFINED | 10 |
| D HIBBETT SPORTS INC COM | 428567101 | 3 | 100 SH | DEFINED | 3 |
| D HIBBETT SPORTS INC COM | 428567101 | 1029 | 30375 SH | DEFINED | 5 |
| D HIBBETT SPORTS INC COM | 428567101 | 74 | 2202 SH | DEFINED | 8 |
| D HIGHER ONE HLDGS INC COM | 42983D104 | 3107 | 190989 SH | DEFINED | 10 |
| D HIGHER ONE HLDGS INC COM | 42983D104 | 39 | 2430 SH | DEFINED | 8 |
| D HIGHWOODS PPTYS INC REIT | 431284108 | 70 | 2500 SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC REIT | 431284108 | 113 | 4000 SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC REIT | 431284108 | 347 | 12297 SH | DEFINED | 8 |
| D HILLENBRAND INC COM | 431571108 | 1 | 76 SH | DEFINED | 3 |
| D HILLENBRAND INC COM | 431571108 | 36 | 2000 SH | DEFINED | 5 |
| D HILLENBRAND INC COM | 431571108 | 12 | 700 SH | DEFINED | 5 |
| D HILLENBRAND INC COM | 431571108 | 3266 | 177553 SH | DEFINED | 7 |
| D HILLENBRAND INC COM | 431571108 | 94 | 5149 SH | DEFINED | 8 |
| D HITACHI LTD ADR | 433578507 | 24 | 499 SH | DEFINED | 3 |
| D HITACHI LTD ADR | 433578507 | 897 | 18157 SH | DEFINED | 5 |
| D HITACHI LTD ADR | 433578507 | 1 | 33 SH | DEFINED | 5 |
| D HITACHI LTD ADR | 433578507 | 1 | 28 SH | DEFINED | 6 |
| D HOLLYFRONTIER CORP COM PAR | 436106108 | 3 | 115 SH | DEFINED | 3 |
| D HOLLYFRONTIER CORP COM PAR | 436106108 | 153 | 5856 SH | DEFINED | 5 |
| D HOLLYFRONTIER CORP COM PAR | 436106108 | 5 | 212 SH | DEFINED | 5 |
| D HOLLYFRONTIER CORP COM PAR | 436106108 | 692 | 26394 SH | DEFINED | 8 |
| D HOLOGIC INC COM | 436440101 | 77 | 5085 SH | DEFINED | 5 |
| D HOLOGIC INC COM | 436440101 | 2 | 186 SH | DEFINED | 5 |
| D HOLOGIC INC COM | 436440101 | 357 | 23486 SH | DEFINED | 8 |
| D HOME DEPOT INC COM | 437076102 | 311 | 9485 SH | DEFINED | 10 |
| D HOME DEPOT INC COM | 437076102 | 11175 | 339984 SH | DEFINED | 3 |
| D HOME DEPOT INC COM | 437076102 | 46893 | 1426645 SH | DEFINED | 5 |
| D HOME DEPOT INC COM | 437076102 | 14031 | 426873 SH | DEFINED | 5 |
| D HOME DEPOT INC COM | 437076102 | 82 | 2525 SH | DEFINED | 6 |
| D HOME DEPOT INC COM | 437076102 | 1063 | 32349 SH | DEFINED | 8 |
| D HOME PROPERTIES INC REIT | 437306103 | 1 | 30 SH | DEFINED | 3 |
| D HOME PROPERTIES INC REIT | 437306103 | 31 | 550 SH | DEFINED | 5 |
| D HOME PROPERTIES INC REIT | 437306103 | 178 | 3143 SH | DEFINED | 8 |
| D HONDA MOTOR ADR | 438128308 | 104 | 3589 SH | DEFINED | 3 |
| D HONDA MOTOR ADR | 438128308 | 68 | 2346 SH | DEFINED | 5 |

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| D HONDA MOTOR ADR | 438128308 | 93 | 3198 SH | DEFINED | 5 |
| D HONDA MOTOR ADR | 438128308 | 17708 | 607500 SH | DEFINED | 7 |
| D HONEYWELL INTL INC COM | 438516106 | 18998 | 432669 SH | DEFINED | 10 |
| D HONEYWELL INTL INC COM | 438516106 | 174 | 3971 SH | DEFINED | 3 |
| D HONEYWELL INTL INC COM | 438516106 | 3046 | 69383 SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM | 438516106 | 7002 | 159473 SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM | 438516106 | 707 | 16108 SH | DEFINED | 8 |
| D HOSPITALITY PPTYS TR REIT | 44106M102 | 4 | 226 SH | DEFINED | 3 |
| D HOSPITALITY PPTYS TR REIT | 44106M102 | 167 | 7889 SH | DEFINED | 5 |
| D HOSPITALITY PPTYS TR REIT | 44106M102 | 29 | 1408 SH | DEFINED | 5 |
| D HOSPITALITY PPTYS TR REIT | 44106M102 | 238 | 11252 SH | DEFINED | 8 |
| D HOSPIRA INC COM | 441060100 | 7122 | 192502 SH | DEFINED | 10 |
| D HOSPIRA INC COM | 441060100 | 83 | 2259 SH | DEFINED | 3 |
| D HOSPIRA INC COM | 441060100 | 597 | 16161 SH | DEFINED | 5 |
| D HOSPIRA INC COM | 441060100 | 34 | 920 SH | DEFINED | 5 |
| D HOSPIRA INC COM | 441060100 | 117 | 3164 SH | DEFINED | 8 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 13 | 1234 SH | DEFINED | 3 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 25 | 2356 SH | DEFINED | 5 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 27 | 2552 SH | DEFINED | 5 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 13460 | 1230350 SH | DEFINED | 7 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 148 | 13602 SH | DEFINED | 8 |
| D HOVNANIAN ENTERPRISES INC COM | 442487203 | 434 | 355949 SH | DEFINED | 3 |
| D HOVNANIAN ENTERPRISES INC COM | 442487203 | 6 | 5035 SH | DEFINED | 8 |
| D HUB GROUP INC CL A COM | 443320106 | 4635 | 163981 SH | DEFINED | 10 |
| D HUB GROUP INC CL A COM | 443320106 | 2 | 72 SH | DEFINED | 3 |
| D HUB GROUP INC CL A COM | 443320106 | 83 | 2936 SH | DEFINED | 8 |
| D HUBBELL INC COM CL B | 443510201 | 468 | 9454 SH | DEFINED | 3 |
| D HUBBELL INC COM CL B | 443510201 | 44 | 902 SH | DEFINED | 5 |
| D HUBBELL INC COM CL B | 443510201 | 100 | 2034 SH | DEFINED | 5 |
| D HUBBELL INC COM CL B | 443510201 | 272 | 5495 SH | DEFINED | 8 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 5 | 1048 SH | DEFINED | 3 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 61 | 10789 SH | DEFINED | 5 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 4 | 822 SH | DEFINED | 6 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 60 | 10611 SH | DEFINED | 8 |
| D HUMANA INC COM | 444859102 | 6841 | 94067 SH | DEFINED | 10 |
| D HUMANA INC COM | 444859102 | 100 | 1382 SH | DEFINED | 3 |
| D HUMANA INC COM | 444859102 | 101 | 1398 SH | DEFINED | 5 |
| D HUMANA INC COM | 444859102 | 1 | 25 SH | DEFINED | 5 |
| D HUMANA INC COM | 444859102 | 1 | 25 SH | DEFINED | 6 |
| D HUMANA INC COM | 444859102 | 234 | 3223 SH | DEFINED | 8 |
| D HUMAN GENOME SCIENCES INC | 444903108 | 3 | 270 SH | DEFINED | 3 |
| D HUMAN GENOME SCIENCES INC | 444903108 | 164 | 12952 SH | DEFINED | 5 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 12776 | 353712 SH | DEFINED | 10 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 547 | 15149 SH | DEFINED | 3 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 16211 | 448810 SH | DEFINED | 5 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 1808 | 50071 SH | DEFINED | 5 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 3 | 92 SH | DEFINED | 6 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 305 | 8462 SH | DEFINED | 8 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 7 | 1549 SH | DEFINED | 3 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 177 | 36963 SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 100 | 21024 SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 92 | 19290 SH | DEFINED | 8 |
| D HUNTINGTON INGALLS INDS IN M | 446413106 | 4 | 169 SH | DEFINED | 3 |
| D HUNTINGTON INGALLS INDS IN M | 446413106 | 48 | 1992 SH | DEFINED | 5 |
| D HUNTINGTON INGALLS INDS IN M | 446413106 | 88 | 3637 SH | DEFINED | 5 |
| D HUNTINGTON INGALLS INDS IN M | 446413106 | 105 | 4331 SH | DEFINED | 8 |
| D HYPERDYNAMICS CORP COM | 448954107 | 46 | 12440 SH | DEFINED | 8 |
| D IAC/INTERACTIVECORP COM NE | 44919P508 | 45 | 1159 SH | DEFINED | 3 |
| D IAC/INTERACTIVECORP COM NE | 44919P508 | 3 | 85 SH | DEFINED | 5 |
| D IAC/INTERACTIVECORP COM NE | 44919P508 | 851 | 21538 SH | DEFINED | 6 |
| D IAC/INTERACTIVECORP COM NE | 44919P508 | 4 | 110 SH | DEFINED | 8 |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 230 | 4009 SH | DEFINED | 3 |

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| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 86 | 1503 SH | DEFINED | 5 |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 1 | 32 SH | DEFINED | 5 |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 108 | 1885 SH | DEFINED | 8 |
| D ITT CORP COM | 450911102 | 297 | 7082 SH | DEFINED | 3 |
| D ITT CORP COM | 450911102 | 215 | 5142 SH | DEFINED | 5 |
| D ITT CORP COM | 450911102 | 113 | 2700 SH | DEFINED | 5 |
| D ITT CORP COM | 450911102 | 293 | 6985 SH | DEFINED | 7 |
| D ITT CORP COM | 450911102 | 148 | 3547 SH | DEFINED | 8 |
| D ICON PLC SPONS ADR | 45103T107 | 2011 | 125105 SH | DEFINED | 10 |
| D IDACORP INC COM | 451107106 | 313 | 8300 SH | DEFINED | 8 |
| D IDEX CORP COM | 45167R104 | 228 | 7337 SH | DEFINED | 5 |
| D IDEX CORP COM | 45167R104 | 237 | 7629 SH | DEFINED | 8 |
| D IDEXX LABS INC COM | 45168D104 | 555 | 8055 SH | DEFINED | 3 |
| D IDEXX LABS INC COM | 45168D104 | 27 | 400 SH | DEFINED | 5 |
| D IDEXX LABS INC COM | 45168D104 | 360 | 5227 SH | DEFINED | 8 |
| D IHS INC COM CL A | 451734107 | 769 | 10284 SH | DEFINED | 3 |
| D IHS INC COM CL A | 451734107 | 198 | 2653 SH | DEFINED | 5 |
| D IHS INC COM CL A | 451734107 | 7 | 102 SH | DEFINED | 5 |
| D IHS INC COM CL A | 451734107 | 4 | 60 SH | DEFINED | 8 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 180 | 4341 SH | DEFINED | 3 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 1475 | 35480 SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 506 | 12174 SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 0 | 17 SH | DEFINED | 6 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 416 | 10010 SH | DEFINED | 8 |
| D ILLUMINA INC COM | 452327109 | 0 | 6 SH | DEFINED | 3 |
| D ILLUMINA INC COM | 452327109 | 1007 | 24627 SH | DEFINED | 5 |
| D IMPAX LABORATORIES INC COM | 45256B101 | 2640 | 147407 SH | DEFINED | 10 |
| D IMPAX LABORATORIES INC COM | 45256B101 | 91 | 5131 SH | DEFINED | 8 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 3 | 85 SH | DEFINED | 3 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 182 | 5043 SH | DEFINED | 5 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 1469 | 40706 SH | DEFINED | 5 |
| D INCYTE CORP COM | 45337C102 | 2150 | 153953 SH | DEFINED | 10 |
| D INCYTE CORP COM | 45337C102 | 96 | 6891 SH | DEFINED | 8 |
| D INERGY LP | 456615103 | 325 | 13000 SH | DEFINED | 5 |
| D INFORMATICA CORP COM | 45666Q102 | 0 | 18 SH | DEFINED | 5 |
| D INFORMATICA CORP COM | 45666Q102 | 398 | 9736 SH | DEFINED | 8 |
| D ING GLOBAL EQUITY DIVID & OPPTY | 45684E107 | 158 | 17075 SH | DEFINED | 5 |
| D INGRAM MICRO INC CL A COM | 457153104 | 3951 | 244966 SH | DEFINED | 5 |
| D INGRAM MICRO INC CL A COM | 457153104 | 230 | 14260 SH | DEFINED | 8 |
| D INNERWORKINGS INC COM USD 01 | 45773Y105 | 3039 | 387642 SH | DEFINED | 10 |
| D INNERWORKINGS INC COM USD 01 | 45773Y105 | 16 | 2098 SH | DEFINED | 8 |
| D INTEGRATED DEVICE TECHNOLO NC COM | 458118106 | 171 | 33336 SH | DEFINED | 5 |
| D INTEGRATED DEVICE TECHNOLO NC COM | 458118106 | 130 | 25397 SH | DEFINED | 8 |
| D INTEL CORP COM | 458140100 | 1654 | 77545 SH | DEFINED | 10 |
| D INTEL CORP COM | 458140100 | 1908 | 89445 SH | DEFINED | 3 |
| D INTEL CORP COM | 458140100 | 20900 | 979615 SH | DEFINED | 5 |
| D INTEL CORP COM | 458140100 | 17492 | 819920 SH | DEFINED | 5 |
| D INTEL CORP COM | 458140100 | 1272 | 59654 SH | DEFINED | 6 |
| D INTEL CORP COM | 458140100 | 2287 | 107230 SH | DEFINED | 8 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 14 | 301 SH | DEFINED | 3 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 61 | 1275 SH | DEFINED | 5 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 58 | 1200 SH | DEFINED | 5 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 203 | 4187 SH | DEFINED | 8 |
| D INTER PARFUMS INC COM | 458334109 | 2150 | 139198 SH | DEFINED | 10 |
| D INTER PARFUMS INC COM | 458334109 | 0 | 51 SH | DEFINED | 3 |
| D INTER PARFUMS INC COM | 458334109 | 20 | 1315 SH | DEFINED | 8 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 47 | 399 SH | DEFINED | 3 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 0 | 7 SH | DEFINED | 5 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 166 | 1411 SH | DEFINED | 8 |
| D INTERFACE INC COM | 458665106 | 398 | 33580 SH | DEFINED | 3 |
| D INTERFACE INC COM | 458665106 | 51756 | 4363972 SH | DEFINED | 7 |
| D INTERFACE INC COM | 458665106 | 50 | 4235 SH | DEFINED | 8 |

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| D INTERDIGITAL INC COM | 45867G101 | 1647 | 35366 | SH | DEFINED | 10 |
| D INTERDIGITAL INC COM | 45867G101 | 175 | 3766 | SH | DEFINED | 8 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 12807 | 73240 | SH | DEFINED | 10 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 13718 | 78447 | SH | DEFINED | 3 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 96069 | 549376 | SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 53816 | 307751 | SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 1180 | 6748 | SH | DEFINED | 6 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 6718 | 38422 | SH | DEFINED | 8 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 16 | 293 | SH | DEFINED | 3 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 252 | 4500 | SH | DEFINED | 5 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 5 | 100 | SH | DEFINED | 5 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 85 | 1527 | SH | DEFINED | 8 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 5 | 361 | SH | DEFINED | 3 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 48 | 3306 | SH | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 72 | 5000 | SH | DEFINED | 6 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 35425 | 2438100 | SH | DEFINED | 7 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 83 | 5749 | SH | DEFINED | 8 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 12636 | 543519 | SH | DEFINED | 10 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 13 | 591 | SH | DEFINED | 3 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 246 | 10590 | SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 554 | 23850 | SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 31 | 1338 | SH | DEFINED | 6 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 641 | 27605 | SH | DEFINED | 8 |
| D INTERSIL CORP COM | 46069S109 | 55186 | 5363115 | SH | DEFINED | 7 |
| D INTERSIL CORP COM | 46069S109 | 117 | 11451 | SH | DEFINED | 8 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 562 | 78153 | SH | DEFINED | 3 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 124 | 17242 | SH | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 71 | 9927 | SH | DEFINED | 8 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 58832 | 161503 | SH | DEFINED | 10 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 65 | 180 | SH | DEFINED | 3 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 1580 | 4339 | SH | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 72 | 200 | SH | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 276 | 759 | SH | DEFINED | 8 |
| D INTUIT INC COM | 461202103 | 587 | 12389 | SH | DEFINED | 3 |
| D INTUIT INC COM | 461202103 | 16955 | 357419 | SH | DEFINED | 5 |
| D INTUIT INC COM | 461202103 | 1934 | 40774 | SH | DEFINED | 5 |
| D INTUIT INC COM | 461202103 | 274 | 5793 | SH | DEFINED | 8 |
| D INVESCO MTG CAPITAL INC RE | 46131B100 | 150 | 10651 | SH | DEFINED | 5 |
| D INVESCO MTG CAPITAL INC RE | 46131B100 | 42 | 3000 | SH | DEFINED | 6 |
| D INVESCO MTG CAPITAL INC RE | 46131B100 | 131 | 9290 | SH | DEFINED | 8 |
| D ION GEOPHYSICAL CORP COM | 462044108 | 0 | 206 | SH | DEFINED | 3 |
| D ION GEOPHYSICAL CORP COM | 462044108 | 47 | 10105 | SH | DEFINED | 8 |
| D IRON MOUNTAIN INC COM | 462846106 | 59 | 1881 | SH | DEFINED | 3 |
| D IRON MOUNTAIN INC COM | 462846106 | 1669 | 52795 | SH | DEFINED | 5 |
| D IRON MOUNTAIN INC COM | 462846106 | 9 | 300 | SH | DEFINED | 5 |
| D IRON MOUNTAIN INC COM | 462846106 | 124 | 3939 | SH | DEFINED | 8 |
| D ISHARES SILVER TR ETF | 46428Q109 | 3522 | 121832 | SH | DEFINED | 3 |
| D ISHARES SILVER TR ETF | 46428Q109 | 318 | 11005 | SH | DEFINED | 5 |
| D ISHARES SILVER TR ETF | 46428Q109 | 57 | 2005 | SH | DEFINED | 5 |
| D ISHARES SILVER TR ETF | 46428Q109 | 24 | 862 | SH | DEFINED | 6 |
| D ISHARES INC COMEX GOLD TR | 464285105 | 22 | 1405 | SH | DEFINED | 3 |
| D ISHARES INC COMEX GOLD TR | 464285105 | 173 | 10930 | SH | DEFINED | 5 |
| D ISHARES INC COMEX GOLD TR | 464285105 | 15 | 1000 | SH | DEFINED | 5 |
| D ISHARES INC COMEX GOLD TR | 464285105 | 93 | 5920 | SH | DEFINED | 6 |
| D ISHARES INC MSCI AUSTRALIA EX FD | 464286103 | 2 | 100 | SH | DEFINED | 5 |
| D ISHARES INC MSCI AUSTRALIA EX FD | 464286103 | 20 | 1000 | SH | DEFINED | 5 |
| D ISHARES INC MSCI AUSTRALIA EX FD | 464286103 | 8 | 408 | SH | DEFINED | 6 |
| D ISHARES INC MSCI AUSTRALIA EX FD | 464286103 | 528 | 26370 | SH | DEFINED | 8 |
| D ISHARES MSCI AUSTRIA INV M DX | 464286202 | 192 | 12844 | SH | DEFINED | 8 |
| D ISHARES INC MSCI BELGIUM I FD | 464286301 | 171 | 15568 | SH | DEFINED | 8 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 1782 | 34273 | SH | DEFINED | 3 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 507 | 9755 | SH | DEFINED | 5 |

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| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 98 | 1899 SH | DEFINED | 5 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 15 | 302 SH | DEFINED | 6 |
| D ISHARES MSCI EMU INDEX ETF | 464286608 | 4001 | 146455 SH | DEFINED | 8 |
| D ISHARES MSCI THAILAND INVS NDEX | 464286624 | 208 | 3920 SH | DEFINED | 6 |
| D ISHARES MSCI PACIFIC EX-JA INDEX | 464286665 | 619 | 16850 SH | DEFINED | 3 |
| D ISHARES MSCI PACIFIC EX-JA INDEX | 464286665 | 166 | 4535 SH | DEFINED | 5 |
| D ISHARES MSCI PACIFIC EX-JA INDEX | 464286665 | 22 | 624 SH | DEFINED | 5 |
| D ISHARES MSCI PACIFIC EX-JA INDEX | 464286665 | 547 | 14891 SH | DEFINED | 6 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 159 | 14500 SH | DEFINED | 3 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 8 | 750 SH | DEFINED | 5 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 65 | 5936 SH | DEFINED | 6 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 89 | 8163 SH | DEFINED | 8 |
| D ISHARES INC MSCI UNITED KI M IND | 464286699 | 629 | 42595 SH | DEFINED | 8 |
| D ISHARES INC MSCI SPAIN IND D | 464286764 | 385 | 11915 SH | DEFINED | 8 |
| D ISHARES INC MSCI GERMANY I FD | 464286806 | 46 | 2550 SH | DEFINED | 3 |
| D ISHARES INC MSCI GERMANY I FD | 464286806 | 1 | 100 SH | DEFINED | 5 |
| D ISHARES INC MSCI GERMANY I FD | 464286806 | 7 | 400 SH | DEFINED | 5 |
| D ISHARES INC MSCI GERMANY I FD | 464286806 | 704 | 38546 SH | DEFINED | 8 |
| D ISHARES MSCI MALAYSIA INDX ETF | 464286830 | 484 | 39736 SH | DEFINED | 6 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 27 | 2910 SH | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 86 | 9110 SH | DEFINED | 6 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 3864 | 408520 SH | DEFINED | 8 |
| D ISHARES INC MSCI ITALY IND D | 464286855 | 802 | 67520 SH | DEFINED | 8 |
| D ISHARES TR DOW JONES SEL D INDEX | 464287168 | 21147 | 438386 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES SEL D INDEX | 464287168 | 1533 | 31796 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES SEL D INDEX | 464287168 | 688 | 14275 SH | DEFINED | 6 |
| D ISHARES TR BARCLAYS TIPS B F | 464287176 | 684 | 5987 SH | DEFINED | 1 |
| D ISHARES TR BARCLAYS TIPS B F | 464287176 | 3562 | 31164 SH | DEFINED | 3 |
| D ISHARES TR BARCLAYS TIPS B F | 464287176 | 22435 | 196287 SH | DEFINED | 5 |
| D ISHARES TR BARCLAYS TIPS B F | 464287176 | 4202 | 36770 SH | DEFINED | 5 |
| D ISHARES TR BARCLAYS TIPS B F | 464287176 | 3856 | 33739 SH | DEFINED | 6 |
| D ISHARES TR FTSE CHINA 25 I | 464287184 | 500 | 16226 SH | DEFINED | 3 |
| D ISHARES TR FTSE CHINA 25 I | 464287184 | 63 | 2065 SH | DEFINED | 5 |
| D ISHARES TR FTSE CHINA 25 I | 464287184 | 52 | 1710 SH | DEFINED | 6 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 13885 | 122136 SH | DEFINED | 1 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 1565 | 13772 SH | DEFINED | 10 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 5089 | 44766 SH | DEFINED | 3 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 100971 | 888134 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 991 | 8725 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 1159 | 10203 SH | DEFINED | 6 |
| D ISHARES BARCLAYS AGGREGATE ETF | 464287226 | 305 | 2774 SH | DEFINED | 3 |
| D ISHARES BARCLAYS AGGREGATE ETF | 464287226 | 39676 | 360337 SH | DEFINED | 5 |
| D ISHARES BARCLAYS AGGREGATE ETF | 464287226 | 4004 | 36372 SH | DEFINED | 5 |
| D ISHARES BARCLAYS AGGREGATE ETF | 464287226 | 40777 | 370332 SH | DEFINED | 6 |
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 6187 | 176307 SH | DEFINED | 1 |
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 5968 | 170072 SH | DEFINED | 3 |
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 4164 | 118671 SH | DEFINED | 5 |
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 166 | 4752 SH | DEFINED | 5 |
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 101 | 2879 SH | DEFINED | 6 |
| D ISHARES IBOXX INVT GRADE C BD ETF | 464287242 | 49210 | 438169 SH | DEFINED | 5 |
| D ISHARES IBOXX INVT GRADE C BD ETF | 464287242 | 436 | 3887 SH | DEFINED | 5 |
| D ISHARES IBOXX INVT GRADE C BD ETF | 464287242 | 427 | 3804 SH | DEFINED | 6 |
| D ISHARES TR S&P 500 GROWTH X FD | 464287309 | 196 | 3215 SH | DEFINED | 3 |
| D ISHARES TR S&P 500 GROWTH X FD | 464287309 | 99 | 1631 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FD | 464287309 | 12 | 206 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FD | 464287309 | 211 | 3450 SH | DEFINED | 6 |
| D ISHARES S&P NA NATURAL RES SECTOR | 464287374 | 468 | 13988 SH | DEFINED | 6 |
| D ISHARES TR S&P 500 VALUE I FD | 464287408 | 187 | 3638 SH | DEFINED | 3 |
| D ISHARES TR S&P 500 VALUE I FD | 464287408 | 12 | 235 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 VALUE I FD | 464287408 | 5 | 100 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 VALUE I FD | 464287408 | 210 | 4081 SH | DEFINED | 6 |
| D ISHARES TR 20+ YEAR TREAS D | 464287432 | 2386 | 19755 SH | DEFINED | 1 |

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| D ISHARES TR 20+ YEAR TREAS | D | 464287432 | 21 | 175 | SH | DEFINED | 5 |
| D ISHARES TR 20+ YEAR TREAS | D | 464287432 | 867 | 7179 | SH | DEFINED | 6 |
| D ISHARES BARCLAYS 7-10 YR T | BD | 464287440 | 5 | 54 | SH | DEFINED | 3 |
| D ISHARES BARCLAYS 7-10 YR T | BD | 464287440 | 19 | 185 | SH | DEFINED | 5 |
| D ISHARES BARCLAYS 7-10 YR T | BD | 464287440 | 882 | 8395 | SH | DEFINED | 6 |
| D ISHARES TR 1-3 YR TREAS IN | FD | 464287457 | 113 | 1342 | SH | DEFINED | 3 |
| D ISHARES TR 1-3 YR TREAS IN | FD | 464287457 | 4139 | 48944 | SH | DEFINED | 5 |
| D ISHARES TR 1-3 YR TREAS IN | FD | 464287457 | 561 | 6641 | SH | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX | | 464287465 | 2705 | 56623 | SH | DEFINED | 3 |
| D ISHARES TR MSCI EAFE INDEX | | 464287465 | 67367 | 1409957 | SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX | | 464287465 | 9831 | 205768 | SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX | | 464287465 | 2266 | 47439 | SH | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX | | 464287465 | 5037 | 105425 | SH | DEFINED | 8 |
| D ISHARES RUSSELL MIDCAP VAL | NDEX | 464287473 | 15385 | 399007 | SH | DEFINED | 5 |
| D ISHARES RUSSELL MIDCAP VAL | NDEX | 464287473 | 1631 | 42321 | SH | DEFINED | 5 |
| D ISHARES RUSSELL MIDCAP VAL | NDEX | 464287473 | 592 | 15369 | SH | DEFINED | 6 |
| D ISHARES RUSSELL MIDCAP GRO | INDEX | 464287481 | 10 | 211 | SH | DEFINED | 3 |
| D ISHARES RUSSELL MIDCAP GRO | INDEX | 464287481 | 128529 | 2589225 | SH | DEFINED | 5 |
| D ISHARES RUSSELL MIDCAP GRO | INDEX | 464287481 | 1649 | 33229 | SH | DEFINED | 5 |
| D ISHARES RUSSELL MIDCAP GRO | INDEX | 464287481 | 547 | 11030 | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP | X ETF | 464287499 | 746 | 8458 | SH | DEFINED | 10 |
| D ISHARES TR RUSSELL MIDCAP | X ETF | 464287499 | 3 | 35 | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP | X ETF | 464287499 | 22053 | 249898 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP | X ETF | 464287499 | 1917 | 21733 | SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 | X FD | 464287507 | 566 | 7269 | SH | DEFINED | 3 |
| D ISHARES TR S&P MIDCAP 400 | X FD | 464287507 | 9899 | 126930 | SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 | X FD | 464287507 | 3675 | 47134 | SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 | X FD | 464287507 | 267 | 3430 | SH | DEFINED | 6 |
| D ISHARES TR S&P MIDCAP 400 | X FD | 464287507 | 805 | 10327 | SH | DEFINED | 8 |
| D ISHARES TR NASDAQ BIOTECH | X ETF | 464287556 | 233 | 2500 | SH | DEFINED | 6 |
| D ISHARES COHEN & STEERS RLT | JORS | 464287564 | 280 | 4564 | SH | DEFINED | 5 |
| D ISHARES COHEN & STEERS RLT | JORS | 464287564 | 274 | 4477 | SH | DEFINED | 6 |
| D ISHARES TR S&P GLOBAL 100 | X FD | 464287572 | 13 | 260 | SH | DEFINED | 3 |
| D ISHARES TR S&P GLOBAL 100 | X FD | 464287572 | 163 | 3055 | SH | DEFINED | 5 |
| D ISHARES TR S&P GLOBAL 100 | X FD | 464287572 | 168 | 3137 | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 VA | INDEX | 464287598 | 1524 | 26937 | SH | DEFINED | 10 |
| D ISHARES TR RUSSELL 1000 VA | INDEX | 464287598 | 267 | 4722 | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 VA | INDEX | 464287598 | 58894 | 1040727 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA | INDEX | 464287598 | 3867 | 68347 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA | INDEX | 464287598 | 2078 | 36722 | SH | DEFINED | 6 |
| D ISHARES TR S&P MIDCAP 400 | TH | 464287606 | 4 | 55 | SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 | TH | 464287606 | 98 | 1100 | SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 | TH | 464287606 | 234 | 2612 | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 GR | INDEX | 464287614 | 445 | 8479 | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 GR | INDEX | 464287614 | 117672 | 2237967 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR | INDEX | 464287614 | 4875 | 92723 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR | INDEX | 464287614 | 3260 | 62019 | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 IN | ETF | 464287622 | 13336 | 213241 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 IN | ETF | 464287622 | 3793 | 60663 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA | INDEX | 464287630 | 323 | 5667 | SH | DEFINED | 10 |
| D ISHARES TR RUSSELL 2000 VA | INDEX | 464287630 | 252 | 4420 | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 VA | INDEX | 464287630 | 8117 | 142331 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA | INDEX | 464287630 | 1674 | 29368 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA | INDEX | 464287630 | 744 | 13057 | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 GR | INDEX | 464287648 | 130 | 1781 | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 GR | INDEX | 464287648 | 11048 | 150381 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 GR | INDEX | 464287648 | 1386 | 18867 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 GR | INDEX | 464287648 | 1432 | 19496 | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 IN | ETF | 464287655 | 1223 | 19021 | SH | DEFINED | 1 |
| D ISHARES TR RUSSELL 2000 IN | ETF | 464287655 | 397 | 6189 | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 IN | ETF | 464287655 | 17268 | 268563 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 IN | ETF | 464287655 | 1362 | 21197 | SH | DEFINED | 5 |

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| D ISHARES TR RUSSELL 2000 IN ETF | 464287655 | 372 | 5788 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 IN ETF | 464287655 | 1448 | 22521 SH | DEFINED | 8 |
| D ISHARES TR RUSSELL 3000 VA INDEX | 464287663 | 423 | 5721 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 3000 GR | 464287671 | 1897 | 44387 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 3000 IN FD | 464287689 | 94 | 1411 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 3000 IN FD | 464287689 | 4378 | 65616 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 3000 IN FD | 464287689 | 177 | 2655 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 A VAL | 464287705 | 127 | 1930 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 A VAL | 464287705 | 84 | 1284 SH | DEFINED | 6 |
| D ISHARES TR DOW JONES US TE LOGY | 464287721 | 260 | 4400 SH | DEFINED | 5 |
| D ISHARES DJ US REAL ESTATE X ETF | 464287739 | 4841 | 95744 SH | DEFINED | 1 |
| D ISHARES DJ US REAL ESTATE X ETF | 464287739 | 695 | 13762 SH | DEFINED | 5 |
| D ISHARES DJ US REAL ESTATE X ETF | 464287739 | 90 | 1785 SH | DEFINED | 5 |
| D ISHARES DJ US REAL ESTATE X ETF | 464287739 | 118 | 2340 SH | DEFINED | 6 |
| D ISHARES S&P SMALLCAP 600 I ETF | 464287804 | 2343 | 40029 SH | DEFINED | 5 |
| D ISHARES S&P SMALLCAP 600 I ETF | 464287804 | 387 | 6619 SH | DEFINED | 5 |
| D ISHARES S&P SMALLCAP 600 I ETF | 464287804 | 425 | 7268 SH | DEFINED | 6 |
| D ISHARES TR S&P SMALLCAP 60 LUE | 464287879 | 751 | 12701 SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 LUE | 464287879 | 15 | 257 SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 LUE | 464287879 | 23 | 400 SH | DEFINED | 6 |
| D ISHARES S&P SMALLCAP 600 B GRWTH | 464287887 | 1472 | 22843 SH | DEFINED | 5 |
| D ISHARES S&P SMALLCAP 600 B GRWTH | 464287887 | 8 | 125 SH | DEFINED | 6 |
| D ISHARES TR MSCI ALL CNTRY EX-JP | 464288182 | 304 | 6530 SH | DEFINED | 3 |
| D ISHARES TR MSCI SMALL CAP X ETF | 464288273 | 639 | 18310 SH | DEFINED | 5 |
| D ISHARES TR MSCI SMALL CAP X ETF | 464288273 | 40 | 1168 SH | DEFINED | 5 |
| D ISHARES TR MSCI SMALL CAP X ETF | 464288273 | 777 | 22258 SH | DEFINED | 6 |
| D ISHARES TR JPMORGAN USD EM KTS BD | 464288281 | 16994 | 161195 SH | DEFINED | 3 |
| D ISHARES TR JPMORGAN USD EM KTS BD | 464288281 | 262 | 2494 SH | DEFINED | 5 |
| D ISHARES DJ EPAC DIVDEND IN ETF | 464288448 | 320 | 11304 SH | DEFINED | 6 |
| D ISHARES TR DEV SM CP EX-NA EX FD | 464288497 | 193 | 6270 SH | DEFINED | 1 |
| D ISHARES TR DEV SM CP EX-NA EX FD | 464288497 | 130 | 4230 SH | DEFINED | 10 |
| D ISHARES IBOXX \$HIGHYLD COR ETF | 464288513 | 846 | 10215 SH | DEFINED | 1 |
| D ISHARES IBOXX \$HIGHYLD COR ETF | 464288513 | 1295 | 15642 SH | DEFINED | 3 |
| D ISHARES IBOXX \$HIGHYLD COR ETF | 464288513 | 18663 | 225321 SH | DEFINED | 5 |
| D ISHARES IBOXX \$HIGHYLD COR ETF | 464288513 | 842 | 10166 SH | DEFINED | 5 |
| D ISHARES IBOXX \$HIGHYLD COR ETF | 464288513 | 478 | 5778 SH | DEFINED | 6 |
| D ISHARES FTSE NAREIT REAL E 0 INDX | 464288521 | 422 | 13301 SH | DEFINED | 5 |
| D ISHARES MSCI KLD 400 SOCIA DX ETF | 464288570 | 4755 | 112300 SH | DEFINED | 3 |
| D ISHARES MSCI KLD 400 SOCIA DX ETF | 464288570 | 1721 | 40643 SH | DEFINED | 5 |
| D ISHARES BARCLAYS MBS BD ET | 464288588 | 28940 | 267498 SH | DEFINED | 5 |
| D ISHARES BARCLAYS MBS BD ET | 464288588 | 320 | 2960 SH | DEFINED | 5 |
| D ISHARES BARCLAYS INTRMED C BD ETF | 464288638 | 2258 | 21145 SH | DEFINED | 5 |
| D ISHARES BARCLAYS INTRMED C BD ETF | 464288638 | 749 | 7023 SH | DEFINED | 6 |
| D ISHARES BARCLAYS 1-3 YR CR D ETF | 464288646 | 300 | 2893 SH | DEFINED | 3 |
| D ISHARES BARCLAYS 1-3 YR CR D ETF | 464288646 | 47096 | 452935 SH | DEFINED | 5 |
| D ISHARES BARCLAYS 1-3 YR CR D ETF | 464288646 | 1441 | 13864 SH | DEFINED | 5 |
| D ISHARES BARCLAYS 10-20 YR ETF | 464288653 | 830 | 6279 SH | DEFINED | 6 |
| D ISHARES LEHMAN SHORT TREAS ETF | 464288679 | 1075 | 9752 SH | DEFINED | 5 |
| D ISHARES S&P US PFD STK IND TF | 464288687 | 4408 | 123812 SH | DEFINED | 5 |
| D ISHARES S&P US PFD STK IND TF | 464288687 | 398 | 11187 SH | DEFINED | 5 |
| D ISHARES S&P US PFD STK IND TF | 464288687 | 945 | 26549 SH | DEFINED | 6 |
| D ISHARES TR S&P GLOBAL MATE INDEX | 464288695 | 630 | 11760 SH | DEFINED | 5 |
| D ISHARES MSCI USA ESG SELEC C IDX | 464288802 | 4800 | 96073 SH | DEFINED | 3 |
| D ISHARES MSCI USA ESG SELEC C IDX | 464288802 | 4275 | 85553 SH | DEFINED | 5 |
| D ISHRS RUSSELL TOP 200 GRWT DX ETF | 464289438 | 27216 | 965064 SH | DEFINED | 5 |
| D ISHRS RUSSELL TOP 200 GRWT DX ETF | 464289438 | 1436 | 50938 SH | DEFINED | 5 |
| D ITRON INC COM | 465741106 | 11 | 394 SH | DEFINED | 3 |
| D ITRON INC COM | 465741106 | 92 | 3128 SH | DEFINED | 5 |
| D ITRON INC COM | 465741106 | 112 | 3797 SH | DEFINED | 8 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 5681 | 188636 SH | DEFINED | 10 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 2424 | 80484 SH | DEFINED | 3 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 47359 | 1572365 SH | DEFINED | 5 |

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| D JP MORGAN CHASE & CO COM | 46625H100 | 15765 | 523433 SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 161 | 5364 SH | DEFINED | 6 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 43168 | 1433215 SH | DEFINED | 7 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 2830 | 93989 SH | DEFINED | 8 |
| D JPMORGAN CHASE & CO ALERIA P ETN | 46625H365 | 447 | 13149 SH | DEFINED | 3 |
| D JPMORGAN CHASE & CO ALERIA P ETN | 46625H365 | 162 | 4765 SH | DEFINED | 5 |
| D JPMORGAN CHASE & CO ALERIA P ETN | 46625H365 | 195 | 5734 SH | DEFINED | 6 |
| D J2 GLOBAL COMMUNICATONS IN M NEW | 46626E205 | 3 | 137 SH | DEFINED | 3 |
| D J2 GLOBAL COMMUNICATONS IN M NEW | 46626E205 | 103 | 3855 SH | DEFINED | 5 |
| D J2 GLOBAL COMMUNICATONS IN M NEW | 46626E205 | 100 | 3744 SH | DEFINED | 8 |
| D JMP GROUP INC COM | 46629U107 | 5288 | 910219 SH | DEFINED | 7 |
| D JMP GROUP INC COM | 46629U107 | 7 | 1232 SH | DEFINED | 8 |
| D JABIL CIRCUIT INC COM | 466313103 | 163106 | 9168444 SH | DEFINED | 3 |
| D JABIL CIRCUIT INC COM | 466313103 | 449 | 25276 SH | DEFINED | 5 |
| D JABIL CIRCUIT INC COM | 466313103 | 83 | 4721 SH | DEFINED | 5 |
| D JABIL CIRCUIT INC COM | 466313103 | 86 | 4844 SH | DEFINED | 8 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 42 | 1315 SH | DEFINED | 3 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 227 | 7045 SH | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 237 | 7350 SH | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 79 | 2476 SH | DEFINED | 8 |
| D JARDEN CORP COM | 471109108 | 480 | 17000 SH | DEFINED | 3 |
| D JARDEN CORP COM | 471109108 | 5 | 212 SH | DEFINED | 5 |
| D JARDEN CORP COM | 471109108 | 3 | 136 SH | DEFINED | 8 |
| D JEFFERIES GROUP INC NEW CO | 472319102 | 18 | 1468 SH | DEFINED | 3 |
| D JEFFERIES GROUP INC NEW CO | 472319102 | 169 | 13631 SH | DEFINED | 8 |
| D JETBLUE AIRWAYS CORP COM | 477143101 | 155 | 38086 SH | DEFINED | 8 |
| D JOHN BEAN TECHNOLOGIES COM | 477839104 | 1 | 72 SH | DEFINED | 3 |
| D JOHN BEAN TECHNOLOGIES COM | 477839104 | 0 | 69 SH | DEFINED | 5 |
| D JOHN BEAN TECHNOLOGIES COM | 477839104 | 9092 | 637600 SH | DEFINED | 7 |
| D JOHN BEAN TECHNOLOGIES COM | 477839104 | 32 | 2300 SH | DEFINED | 8 |
| D JOHNSON & JOHNSON COM | 478160104 | 20832 | 327100 SH | DEFINED | 1 |
| D JOHNSON & JOHNSON COM | 478160104 | 20226 | 317585 SH | DEFINED | 3 |
| D JOHNSON & JOHNSON COM | 478160104 | 53341 | 837523 SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | 478160104 | 40366 | 633800 SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | 478160104 | 660 | 10363 SH | DEFINED | 6 |
| D JOHNSON & JOHNSON COM | 478160104 | 41220 | 647200 SH | DEFINED | 7 |
| D JOHNSON & JOHNSON COM | 478160104 | 3486 | 54745 SH | DEFINED | 8 |
| D JOHNSON CTLS INC COM | 478366107 | 284 | 10795 SH | DEFINED | 3 |
| D JOHNSON CTLS INC COM | 478366107 | 1484 | 56280 SH | DEFINED | 5 |
| D JOHNSON CTLS INC COM | 478366107 | 3738 | 141777 SH | DEFINED | 5 |
| D JOHNSON CTLS INC COM | 478366107 | 39 | 1501 SH | DEFINED | 6 |
| D JOHNSON CTLS INC COM | 478366107 | 346 | 13134 SH | DEFINED | 8 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 1 | 20 SH | DEFINED | 3 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 67 | 1306 SH | DEFINED | 5 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 5 | 110 SH | DEFINED | 5 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 11854 | 228800 SH | DEFINED | 7 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 209 | 4041 SH | DEFINED | 8 |
| D JOY GLOBAL INC COM | 481165108 | 52882 | 847740 SH | DEFINED | 10 |
| D JOY GLOBAL INC COM | 481165108 | 44 | 721 SH | DEFINED | 3 |
| D JOY GLOBAL INC COM | 481165108 | 39 | 630 SH | DEFINED | 5 |
| D JOY GLOBAL INC COM | 481165108 | 127 | 2037 SH | DEFINED | 8 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 7995 | 463259 SH | DEFINED | 10 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 9 | 559 SH | DEFINED | 3 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 111 | 6483 SH | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 191 | 11122 SH | DEFINED | 8 |
| D KBR INC COM | 48242W106 | 330 | 13993 SH | DEFINED | 8 |
| D KKR FINANCIAL HLDGS LLC LP | 48248A306 | 699 | 94200 SH | DEFINED | 3 |
| D KLA TENCOR CORP COM | 482480100 | 26 | 697 SH | DEFINED | 3 |
| D KLA TENCOR CORP COM | 482480100 | 713 | 18640 SH | DEFINED | 5 |
| D KLA TENCOR CORP COM | 482480100 | 128 | 3345 SH | DEFINED | 8 |
| D KAMAN CORP COM | 483548103 | 0 | 14 SH | DEFINED | 3 |
| D KAMAN CORP COM | 483548103 | 389 | 14000 SH | DEFINED | 5 |

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| D KAMAN CORP COM | 483548103 | 59 | 2119 SH | DEFINED | 8 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 172 | 3447 SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 39 | 800 SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 497 | 9954 SH | DEFINED | 8 |
| D KAYNE ANDERSON MLP INVT CO | 486606106 | 180 | 6482 SH | DEFINED | 5 |
| D KAYNE ANDERSON MLP INVT CO | 486606106 | 83 | 3010 SH | DEFINED | 5 |
| D KAYNE ANDERSON MLP INVT CO | 486606106 | 125 | 4518 SH | DEFINED | 6 |
| D KB HOME COM | 48666K109 | 13868 | 2366600 SH | DEFINED | 7 |
| D KB HOME COM | 48666K109 | 74 | 12725 SH | DEFINED | 8 |
| D KELLOGG CO COM | 487836108 | 2994 | 56297 SH | DEFINED | 3 |
| D KELLOGG CO COM | 487836108 | 1724 | 32430 SH | DEFINED | 5 |
| D KELLOGG CO COM | 487836108 | 291 | 5475 SH | DEFINED | 5 |
| D KELLOGG CO COM | 487836108 | 254 | 4794 SH | DEFINED | 8 |
| D KELLY SVCS INC CL A COM | 488152208 | 1169 | 102545 SH | DEFINED | 10 |
| D KELLY SVCS INC CL A COM | 488152208 | 0 | 29 SH | DEFINED | 3 |
| D KELLY SVCS INC CL A COM | 488152208 | 24 | 2169 SH | DEFINED | 8 |
| D KEMPER CORP COM | 488401100 | 217 | 9080 SH | DEFINED | 5 |
| D KEMPER CORP COM | 488401100 | 109 | 4580 SH | DEFINED | 8 |
| D KENNAMETAL INC COM | 489170100 | 112 | 3449 SH | DEFINED | 5 |
| D KENNAMETAL INC COM | 489170100 | 244 | 7463 SH | DEFINED | 8 |
| D KEYCORP COM NEW | 493267108 | 74 | 12596 SH | DEFINED | 3 |
| D KEYCORP COM NEW | 493267108 | 85 | 14490 SH | DEFINED | 5 |
| D KEYCORP COM NEW | 493267108 | 32 | 5550 SH | DEFINED | 5 |
| D KEYCORP COM NEW | 493267108 | 159 | 26935 SH | DEFINED | 7 |
| D KEYCORP COM NEW | 493267108 | 115 | 19440 SH | DEFINED | 8 |
| D KIMBERLY CLARK CORP COM | 494368103 | 1565 | 22049 SH | DEFINED | 3 |
| D KIMBERLY CLARK CORP COM | 494368103 | 8197 | 115447 SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM | 494368103 | 9113 | 128342 SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM | 494368103 | 279 | 3938 SH | DEFINED | 6 |
| D KIMBERLY CLARK CORP COM | 494368103 | 531 | 7478 SH | DEFINED | 8 |
| D KIMCO RLTY CORP REIT | 49446R109 | 39 | 2604 SH | DEFINED | 3 |
| D KIMCO RLTY CORP REIT | 49446R109 | 14 | 990 SH | DEFINED | 5 |
| D KIMCO RLTY CORP REIT | 49446R109 | 121 | 8091 SH | DEFINED | 8 |
| D KINDER MORGAN MGMT LLC LP | 49455U100 | 0 | 13 SH | DEFINED | 3 |
| D KINDER MORGAN MGMT LLC LP | 49455U100 | 385 | 6563 SH | DEFINED | 5 |
| D KINDER MORGAN MGMT LLC LP | 49455U100 | 87 | 1483 SH | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 16280 | 238082 SH | DEFINED | 3 |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 4329 | 63314 SH | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 1535 | 22452 SH | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 267 | 3905 SH | DEFINED | 6 |
| D KINETIC CONCEPTS INC COM N | 49460W208 | 4 | 69 SH | DEFINED | 3 |
| D KINETIC CONCEPTS INC COM N | 49460W208 | 371 | 5633 SH | DEFINED | 8 |
| D KIRBY CORP COM | 497266106 | 1003 | 19054 SH | DEFINED | 3 |
| D KIRBY CORP COM | 497266106 | 155 | 2956 SH | DEFINED | 5 |
| D KIRBY CORP COM | 497266106 | 5 | 110 SH | DEFINED | 5 |
| D KIRBY CORP COM | 497266106 | 267 | 5082 SH | DEFINED | 8 |
| D KNIGHT TRANSPORTATION INC | 499064103 | 2387 | 179383 SH | DEFINED | 10 |
| D KNIGHT TRANSPORTATION INC | 499064103 | 66 | 4960 SH | DEFINED | 8 |
| D KODIAK OIL & GAS CORP CDA US SHS | 50015Q100 | 1705 | 327341 SH | DEFINED | 10 |
| D KODIAK OIL & GAS CORP CDA US SHS | 50015Q100 | 9 | 1750 SH | DEFINED | 5 |
| D KODIAK OIL & GAS CORP CDA US SHS | 50015Q100 | 89 | 17253 SH | DEFINED | 8 |
| D KOHLS CORP COM | 500255104 | 11156 | 227230 SH | DEFINED | 10 |
| D KOHLS CORP COM | 500255104 | 209 | 4267 SH | DEFINED | 3 |
| D KOHLS CORP COM | 500255104 | 2556 | 52073 SH | DEFINED | 5 |
| D KOHLS CORP COM | 500255104 | 1447 | 29475 SH | DEFINED | 5 |
| D KOHLS CORP COM | 500255104 | 260 | 5310 SH | DEFINED | 8 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 19409 | 578000 SH | DEFINED | 1 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 5497 | 163718 SH | DEFINED | 10 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 3448 | 102684 SH | DEFINED | 3 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 10700 | 318660 SH | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 17454 | 519791 SH | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 176 | 5247 SH | DEFINED | 6 |

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| D KRAFT FOODS INC CL A COM | 50075N104 | 26776 | 797404 | SH | DEFINED | 7 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 1166 | 34730 | SH | DEFINED | 8 |
| D KRISPY KREME DOUGHNUTS INC | 501014104 | 8 | 1264 | SH | DEFINED | 5 |
| D KRISPY KREME DOUGHNUTS INC | 501014104 | 35 | 5150 | SH | DEFINED | 5 |
| D KRISPY KREME DOUGHNUTS INC | 501014104 | 32 | 4816 | SH | DEFINED | 8 |
| D KROGER CO COM | 501044101 | 79 | 3620 | SH | DEFINED | 3 |
| D KROGER CO COM | 501044101 | 24 | 1096 | SH | DEFINED | 5 |
| D KROGER CO COM | 501044101 | 11 | 508 | SH | DEFINED | 5 |
| D KROGER CO COM | 501044101 | 1261 | 57439 | SH | DEFINED | 8 |
| D LKQ CORP COM | 501889208 | 323 | 13385 | SH | DEFINED | 8 |
| D LSI INDS INC OHIO COM | 50216C108 | 1568 | 251813 | SH | DEFINED | 7 |
| D LSI INDS INC OHIO COM | 50216C108 | 9 | 1581 | SH | DEFINED | 8 |
| D LSI LOGIC CORP COM | 502161102 | 4 | 865 | SH | DEFINED | 3 |
| D LSI LOGIC CORP COM | 502161102 | 1 | 314 | SH | DEFINED | 5 |
| D LSI LOGIC CORP COM | 502161102 | 61 | 11952 | SH | DEFINED | 8 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 398 | 6428 | SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 2 | 34 | SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 289 | 4671 | SH | DEFINED | 8 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 451 | 5706 | SH | DEFINED | 3 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 1821 | 23037 | SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 428 | 5415 | SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 152 | 1935 | SH | DEFINED | 8 |
| D LAKES GAMING INC COM | 51206P109 | 108 | 45000 | SH | DEFINED | 5 |
| D LAM RESEARCH CORP COM | 512807108 | 3 | 82 | SH | DEFINED | 3 |
| D LAM RESEARCH CORP COM | 512807108 | 417 | 10981 | SH | DEFINED | 8 |
| D LAMAR ADVERTISING CO CL A | 512815101 | 1774 | 104171 | SH | DEFINED | 3 |
| D LAMAR ADVERTISING CO CL A | 512815101 | 91 | 5367 | SH | DEFINED | 5 |
| D LAMAR ADVERTISING CO CL A | 512815101 | 90 | 5342 | SH | DEFINED | 8 |
| D LANCASTER COLONY CORP COM | 513847103 | 780 | 12789 | SH | DEFINED | 5 |
| D LANCASTER COLONY CORP COM | 513847103 | 199 | 3275 | SH | DEFINED | 8 |
| D LANDAUER INC COM | 51476K103 | 0 | 10 | SH | DEFINED | 3 |
| D LANDAUER INC COM | 51476K103 | 8793 | 177503 | SH | DEFINED | 7 |
| D LANDAUER INC COM | 51476K103 | 39 | 800 | SH | DEFINED | 8 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 55118 | 1437631 | SH | DEFINED | 10 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 3 | 85 | SH | DEFINED | 3 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 589 | 15379 | SH | DEFINED | 5 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 38 | 1000 | SH | DEFINED | 5 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 57 | 1495 | SH | DEFINED | 6 |
| D LASALLE HOTEL PPTYS REIT | 517942108 | 1 | 71 | SH | DEFINED | 3 |
| D LASALLE HOTEL PPTYS REIT | 517942108 | 1 | 62 | SH | DEFINED | 5 |
| D LASALLE HOTEL PPTYS REIT | 517942108 | 38 | 2000 | SH | DEFINED | 5 |
| D LASALLE HOTEL PPTYS REIT | 517942108 | 12563 | 654332 | SH | DEFINED | 7 |
| D LASALLE HOTEL PPTYS REIT | 517942108 | 128 | 6678 | SH | DEFINED | 8 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 54477 | 620188 | SH | DEFINED | 10 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 43 | 495 | SH | DEFINED | 3 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 31 | 354 | SH | DEFINED | 5 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 27 | 315 | SH | DEFINED | 6 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 187 | 2138 | SH | DEFINED | 8 |
| D LEAR CORP COM NEW | 521865204 | 12 | 297 | SH | DEFINED | 3 |
| D LEAR CORP COM NEW | 521865204 | 210 | 4901 | SH | DEFINED | 5 |
| D LEAR CORP COM NEW | 521865204 | 6 | 146 | SH | DEFINED | 8 |
| D LEGGETT & PLATT INC COM | 524660107 | 159 | 8050 | SH | DEFINED | 5 |
| D LEGGETT & PLATT INC COM | 524660107 | 341 | 17250 | SH | DEFINED | 5 |
| D LEGGETT & PLATT INC COM | 524660107 | 57 | 2926 | SH | DEFINED | 8 |
| D LENDER PROCESS ING SVCS IN M | 52602E102 | 526 | 38444 | SH | DEFINED | 5 |
| D LENDER PROCESS ING SVCS IN M | 52602E102 | 64 | 4688 | SH | DEFINED | 5 |
| D LENDER PROCESS ING SVCS IN M | 52602E102 | 103 | 7581 | SH | DEFINED | 8 |
| D LENNOX INTL INC COM | 526107107 | 14625 | 567304 | SH | DEFINED | 7 |
| D LENNOX INTL INC COM | 526107107 | 124 | 4838 | SH | DEFINED | 8 |
| D LEUCADIA NATL CORP COM | 527288104 | 3 | 174 | SH | DEFINED | 3 |
| D LEUCADIA NATL CORP COM | 527288104 | 58 | 2600 | SH | DEFINED | 5 |
| D LEUCADIA NATL CORP COM | 527288104 | 226 | 10000 | SH | DEFINED | 5 |

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| D LEUCADIA NATL CORP COM | 527288104 | 86 | 3820 SH | DEFINED | 8 |
| D LEVEL 3 COMMUNICATIONS COM | 52729N100 | 36 | 24500 SH | DEFINED | 5 |
| D LEVEL 3 COMMUNICATIONS COM | 52729N100 | 3 | 2198 SH | DEFINED | 8 |
| D LEXICON PHARMACEUTICALS IN M | 528872104 | 12 | 13770 SH | DEFINED | 8 |
| D LEXINGTON REALTY TR REIT | 529043101 | 2 | 374 SH | DEFINED | 3 |
| D LEXINGTON REALTY TR REIT | 529043101 | 63 | 9694 SH | DEFINED | 8 |
| D LIBERTY PPTY TR REIT | 531172104 | 14 | 514 SH | DEFINED | 3 |
| D LIBERTY PPTY TR REIT | 531172104 | 20 | 710 SH | DEFINED | 5 |
| D LIBERTY PPTY TR REIT | 531172104 | 23 | 800 SH | DEFINED | 6 |
| D LIBERTY PPTY TR REIT | 531172104 | 307 | 10576 SH | DEFINED | 8 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 4309 | 116941 SH | DEFINED | 10 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 18 | 500 SH | DEFINED | 3 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 139 | 3798 SH | DEFINED | 5 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 261 | 7083 SH | DEFINED | 8 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 6 | 169 SH | DEFINED | 3 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 616 | 16034 SH | DEFINED | 5 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 1536 | 39987 SH | DEFINED | 5 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 132 | 3450 SH | DEFINED | 8 |
| D LIFEPOINT HOSPS INC 3.500 /15/14 | 53219LAH2 | 607 | 600000 SH | DEFINED | 1 |
| D LIFEPOINT HOSPITALS INC CO | 53219L109 | 0 | 9 SH | DEFINED | 3 |
| D LIFEPOINT HOSPITALS INC CO | 53219L109 | 100 | 2755 SH | DEFINED | 5 |
| D LIFEPOINT HOSPITALS INC CO | 53219L109 | 172 | 4700 SH | DEFINED | 8 |
| D LILLY ELI & CO COM | 532457108 | 477 | 12907 SH | DEFINED | 10 |
| D LILLY ELI & CO COM | 532457108 | 160 | 4347 SH | DEFINED | 3 |
| D LILLY ELI & CO COM | 532457108 | 4891 | 132306 SH | DEFINED | 5 |
| D LILLY ELI & CO COM | 532457108 | 2177 | 58905 SH | DEFINED | 5 |
| D LILLY ELI & CO COM | 532457108 | 308 | 8343 SH | DEFINED | 6 |
| D LILLY ELI & CO COM | 532457108 | 2150 | 58169 SH | DEFINED | 8 |
| D LIMITED BRANDS INC COM | 532716107 | 110 | 2878 SH | DEFINED | 10 |
| D LIMITED BRANDS INC COM | 532716107 | 1864 | 48418 SH | DEFINED | 3 |
| D LIMITED BRANDS INC COM | 532716107 | 0 | 10 SH | DEFINED | 5 |
| D LIMITED BRANDS INC COM | 532716107 | 6 | 169 SH | DEFINED | 5 |
| D LIMITED BRANDS INC COM | 532716107 | 182 | 4727 SH | DEFINED | 8 |
| D LINCARE HLDGS INC COM | 532791100 | 100 | 4462 SH | DEFINED | 5 |
| D LINCARE HLDGS INC COM | 532791100 | 194 | 8643 SH | DEFINED | 8 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 134 | 4637 SH | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 5 | 173 SH | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 223 | 7693 SH | DEFINED | 8 |
| D LINCOLN NATL CORP IND COM | 534187109 | 56 | 3608 SH | DEFINED | 3 |
| D LINCOLN NATL CORP IND COM | 534187109 | 146 | 9397 SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM | 534187109 | 322 | 20663 SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM | 534187109 | 187 | 12000 SH | DEFINED | 7 |
| D LINCOLN NATL CORP IND COM | 534187109 | 94 | 6068 SH | DEFINED | 8 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 1 | 51 SH | DEFINED | 3 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 33 | 1200 SH | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 37 | 1350 SH | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 132 | 4790 SH | DEFINED | 8 |
| D LINN ENERGY LLC UNIT COM | 536020100 | 10134 | 284193 SH | DEFINED | 3 |
| D LINN ENERGY LLC UNIT COM | 536020100 | 289 | 8130 SH | DEFINED | 5 |
| D LINN ENERGY LLC UNIT COM | 536020100 | 37 | 1050 SH | DEFINED | 5 |
| D LITHIA MOTORS INC CL A COM | 536797103 | 5115 | 355713 SH | DEFINED | 7 |
| D LITHIA MOTORS INC CL A COM | 536797103 | 25 | 1757 SH | DEFINED | 8 |
| D LIVE NATION ENTERTAINMENT COM | 538034109 | 0 | 96 SH | DEFINED | 3 |
| D LIVE NATION ENTERTAINMENT COM | 538034109 | 88 | 11100 SH | DEFINED | 8 |
| D LLOYDS BANKING GROUP PLC A | 539439109 | 17 | 8401 SH | DEFINED | 3 |
| D LLOYDS BANKING GROUP PLC A | 539439109 | 532 | 255000 SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 219 | 3018 SH | DEFINED | 3 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 2231 | 30726 SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 839 | 11555 SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 8 | 115 SH | DEFINED | 6 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 1705 | 23476 SH | DEFINED | 8 |
| D LOEWS CORP COM | 540424108 | 174 | 5042 SH | DEFINED | 3 |

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| D LOEWS CORP COM | 540424108 | 4 | 124 SH | DEFINED | 5 | |
| D LOEWS CORP COM | 540424108 | 1218 | 35262 SH | DEFINED | 5 | |
| D LOEWS CORP COM | 540424108 | 207 | 5993 SH | DEFINED | 8 | |
| D LOOPNET INC COM | 543524300 | 5 | 304 SH | DEFINED | 3 | |
| D LOOPNET INC COM | 543524300 | 355 | 20738 SH | DEFINED | 5 | |
| D LOOPNET INC COM | 543524300 | 22 | 1341 SH | DEFINED | 8 | |
| D LORILLARD INC COM | 544147101 | 24 | 218 SH | DEFINED | 3 | |
| D LORILLARD INC COM | 544147101 | 1168 | 10557 SH | DEFINED | 5 | |
| D LORILLARD INC COM | 544147101 | 29 | 264 SH | DEFINED | 5 | |
| D LORILLARD INC COM | 544147101 | 47 | 433 SH | DEFINED | 6 | |
| D LORILLARD INC COM | 544147101 | 532 | 4811 SH | DEFINED | 8 | |
| D LOUISIANA-PACIFIC CORP COM | 546347105 | 1 | 290 SH | DEFINED | 3 | |
| D LOUISIANA-PACIFIC CORP COM | 546347105 | 1 | 392 SH | DEFINED | 5 | |
| D LOUISIANA-PACIFIC CORP COM | 546347105 | 113 | 22297 SH | DEFINED | 8 | |
| D LOWES COS INC COM | 548661107 | 327 | 16954 SH | DEFINED | 3 | |
| D LOWES COS INC COM | 548661107 | 4681 | 242056 SH | DEFINED | 5 | |
| D LOWES COS INC COM | 548661107 | 3899 | 201633 SH | DEFINED | 5 | |
| D LOWES COS INC COM | 548661107 | 45922 | 2374500 SH | DEFINED | 7 | |
| D LOWES COS INC COM | 548661107 | 463 | 23971 SH | DEFINED | 8 | |
| D LUFKIN INDS INC COM | 549764108 | 3296 | 61946 SH | DEFINED | 10 | |
| D LUFKIN INDS INC COM | 549764108 | 24 | 463 SH | DEFINED | 3 | |
| D LUFKIN INDS INC COM | 549764108 | 130 | 2461 SH | DEFINED | 8 | |
| D M & T BANK CORP COM | 55261F104 | 73 | 1056 SH | DEFINED | 3 | |
| D M & T BANK CORP COM | 55261F104 | 160 | 2298 SH | DEFINED | 5 | |
| D M & T BANK CORP COM | 55261F104 | 7 | 108 SH | DEFINED | 5 | |
| D M & T BANK CORP COM | 55261F104 | 296 | 4240 SH | DEFINED | 7 | |
| D M & T BANK CORP COM | 55261F104 | 172 | 2463 SH | DEFINED | 8 | |
| D MB FINL INC COM | 55264U108 | 41706 | 2833350 SH | DEFINED | 7 | |
| D MB FINL INC COM | 55264U108 | 65 | 4436 SH | DEFINED | 8 | |
| D M D C HLDGS INC COM | 552676108 | 18662 | 1101700 SH | DEFINED | 7 | |
| D M D C HLDGS INC COM | 552676108 | 108 | 6418 SH | DEFINED | 8 | |
| D MDU RES GROUP INC COM | 552690109 | 21 | 1120 SH | DEFINED | 3 | |
| D MDU RES GROUP INC COM | 552690109 | 42 | 2212 SH | DEFINED | 5 | |
| D MDU RES GROUP INC COM | 552690109 | 325 | 16946 SH | DEFINED | 8 | |
| D MFA FINL INC REIT | 55272X102 | 14 | 2000 SH | DEFINED | 5 | |
| D MFA FINL INC REIT | 55272X102 | 14 | 2040 SH | DEFINED | 6 | |
| D MFA FINL INC REIT | 55272X102 | 201 | 28675 SH | DEFINED | 8 | |
| D MF GLOBAL HLDGS | 3.375 /01/18 | 55277JAB4 | 156 | 200000 SH | DEFINED | 3 |
| D MF GLOBAL HLDGS LTD COM | 55277J108 | 0 | 40 SH | DEFINED | 3 | |
| D MF GLOBAL HLDGS LTD COM | 55277J108 | 54 | 13178 SH | DEFINED | 8 | |
| D MGIC INVT CORP WIS COM | 552848103 | 30 | 16048 SH | DEFINED | 8 | |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 67 | 1187 SH | DEFINED | 5 | |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 2 | 48 SH | DEFINED | 5 | |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 240 | 4254 SH | DEFINED | 8 | |
| D MSCI INC CL A COM | 55354G100 | 111 | 3665 SH | DEFINED | 5 | |
| D MSCI INC CL A COM | 55354G100 | 332 | 10958 SH | DEFINED | 8 | |
| D MYR GROUP INC DEL COM | 55405W104 | 2336 | 132455 SH | DEFINED | 10 | |
| D MYR GROUP INC DEL COM | 55405W104 | 28 | 1630 SH | DEFINED | 8 | |
| D MACERICH CO REIT | 554382101 | 285 | 6703 SH | DEFINED | 3 | |
| D MACERICH CO REIT | 554382101 | 519 | 12197 SH | DEFINED | 8 | |
| D MACK-CALI REALTY CORP REIT | 554489104 | 211 | 7917 SH | DEFINED | 8 | |
| D MACY'S INC COM | 55616P104 | 70404 | 2674936 SH | DEFINED | 10 | |
| D MACY'S INC COM | 55616P104 | 511 | 19433 SH | DEFINED | 3 | |
| D MACY'S INC COM | 55616P104 | 19726 | 749475 SH | DEFINED | 5 | |
| D MACY'S INC COM | 55616P104 | 1244 | 47284 SH | DEFINED | 5 | |
| D MACY'S INC COM | 55616P104 | 213 | 8114 SH | DEFINED | 8 | |
| D STEVEN MADDEN LTD COM | 556269108 | 4501 | 149562 SH | DEFINED | 10 | |
| D STEVEN MADDEN LTD COM | 556269108 | 91 | 3056 SH | DEFINED | 8 | |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 11380 | 188422 SH | DEFINED | 3 | |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 568 | 9409 SH | DEFINED | 5 | |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 62 | 1041 SH | DEFINED | 5 | |
| D MAKO SURGICAL CORP COM | 560879108 | 754 | 22050 SH | DEFINED | 3 | |

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| D MAKO SURGICAL CORP COM | 560879108 | 87 | 2570 SH | DEFINED | 8 |
| D MANPOWER GROUP COM | 56418H100 | 1 | 37 SH | DEFINED | 3 |
| D MANPOWER GROUP COM | 56418H100 | 53 | 1604 SH | DEFINED | 5 |
| D MANPOWER GROUP COM | 56418H100 | 244 | 7278 SH | DEFINED | 8 |
| D MANULIFE FINL CORP CDA COM | 56501R106 | 387 | 34241 SH | DEFINED | 5 |
| D MANULIFE FINL CORP CDA COM | 56501R106 | 45 | 4019 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 78 | 3616 SH | DEFINED | 3 |
| D MARATHON OIL CORP COM | 565849106 | 674 | 31265 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 2475 | 114718 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 83 | 3857 SH | DEFINED | 6 |
| D MARATHON OIL CORP COM | 565849106 | 804 | 37292 SH | DEFINED | 8 |
| D MARATHON PETROLEUM CORP CO | 56585A102 | 48 | 1808 SH | DEFINED | 3 |
| D MARATHON PETROLEUM CORP CO | 56585A102 | 438 | 16202 SH | DEFINED | 5 |
| D MARATHON PETROLEUM CORP CO | 56585A102 | 1985 | 73392 SH | DEFINED | 5 |
| D MARATHON PETROLEUM CORP CO | 56585A102 | 5 | 196 SH | DEFINED | 6 |
| D MARATHON PETROLEUM CORP CO | 56585A102 | 463 | 17119 SH | DEFINED | 8 |
| D MARINE PRODUCTS CORP COM | 568427108 | 184 | 54000 SH | DEFINED | 3 |
| D MARINE PRODUCTS CORP COM | 568427108 | 2 | 842 SH | DEFINED | 8 |
| D MARKEL CORP COM | 570535104 | 5425 | 15193 SH | DEFINED | 3 |
| D MARKEL CORP COM | 570535104 | 23 | 65 SH | DEFINED | 5 |
| D MARKEL CORP COM | 570535104 | 1124 | 3148 SH | DEFINED | 5 |
| D MARKEL CORP COM | 570535104 | 5 | 15 SH | DEFINED | 8 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 3010 | 54555 SH | DEFINED | 1 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 130655 | 2367382 SH | DEFINED | 3 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 2264 | 41034 SH | DEFINED | 5 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 1786 | 32377 SH | DEFINED | 5 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 239 | 4339 SH | DEFINED | 6 |
| D MARKET VECTORS ETF AGRIBUS S | 57060U605 | 246 | 5700 SH | DEFINED | 3 |
| D MARKET VECTORS ETF AGRIBUS S | 57060U605 | 956 | 22115 SH | DEFINED | 5 |
| D MARKET VECTORS ETF AGRIBUS S | 57060U605 | 294 | 6802 SH | DEFINED | 6 |
| D MARSH & MCLENNAN INC COM | 571748102 | 32 | 1214 SH | DEFINED | 3 |
| D MARSH & MCLENNAN INC COM | 571748102 | 695 | 26180 SH | DEFINED | 5 |
| D MARSH & MCLENNAN INC COM | 571748102 | 199 | 7500 SH | DEFINED | 5 |
| D MARSH & MCLENNAN INC COM | 571748102 | 309 | 11676 SH | DEFINED | 8 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 8446 | 310080 SH | DEFINED | 3 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 575 | 21117 SH | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 833 | 30608 SH | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 147 | 5420 SH | DEFINED | 8 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 147 | 2328 SH | DEFINED | 3 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 171 | 2710 SH | DEFINED | 5 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 30396 | 480812 SH | DEFINED | 7 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 263 | 4174 SH | DEFINED | 8 |
| D MASCO CORP COM | 574599106 | 65 | 9194 SH | DEFINED | 3 |
| D MASCO CORP COM | 574599106 | 158 | 22300 SH | DEFINED | 5 |
| D MASCO CORP COM | 574599106 | 28 | 4000 SH | DEFINED | 5 |
| D MASCO CORP COM | 574599106 | 51 | 7230 SH | DEFINED | 8 |
| D MASIMO CORP COM | 574795100 | 91 | 4226 SH | DEFINED | 5 |
| D MASIMO CORP COM | 574795100 | 209 | 9667 SH | DEFINED | 8 |
| D MASTEC INC COM | 576323109 | 3935 | 223470 SH | DEFINED | 10 |
| D MASTEC INC COM | 576323109 | 7 | 450 SH | DEFINED | 5 |
| D MASTEC INC COM | 576323109 | 3 | 200 SH | DEFINED | 5 |
| D MASTEC INC COM | 576323109 | 78 | 4465 SH | DEFINED | 8 |
| D MASTERCARD INC CL A COM | 57636Q104 | 6116 | 19286 SH | DEFINED | 10 |
| D MASTERCARD INC CL A COM | 57636Q104 | 244 | 770 SH | DEFINED | 3 |
| D MASTERCARD INC CL A COM | 57636Q104 | 1 | 4 SH | DEFINED | 5 |
| D MASTERCARD INC CL A COM | 57636Q104 | 650 | 2050 SH | DEFINED | 5 |
| D MASTERCARD INC CL A COM | 57636Q104 | 15 | 48 SH | DEFINED | 6 |
| D MASTERCARD INC CL A COM | 57636Q104 | 654 | 2065 SH | DEFINED | 8 |
| D MATTEL INC COM | 577081102 | 32 | 1237 SH | DEFINED | 3 |
| D MATTEL INC COM | 577081102 | 23 | 921 SH | DEFINED | 5 |
| D MATTEL INC COM | 577081102 | 25 | 1000 SH | DEFINED | 5 |
| D MATTEL INC COM | 577081102 | 101 | 3939 SH | DEFINED | 6 |

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| D MATTEL INC COM | 577081102 | 217 | 8394 SH | DEFINED | 8 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 36 | 1566 SH | DEFINED | 3 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 1210 | 51885 SH | DEFINED | 5 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 33 | 1431 SH | DEFINED | 5 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 7 | 314 SH | DEFINED | 6 |
| D MCCORMICK & CO INC COM NON | 579780206 | 2780 | 60235 SH | DEFINED | 3 |
| D MCCORMICK & CO INC COM NON | 579780206 | 142 | 3090 SH | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON | 579780206 | 72 | 1577 SH | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON | 579780206 | 116 | 2529 SH | DEFINED | 8 |
| D MCDONALDS CORP COM | 580135101 | 7365 | 83876 SH | DEFINED | 10 |
| D MCDONALDS CORP COM | 580135101 | 8801 | 100227 SH | DEFINED | 3 |
| D MCDONALDS CORP COM | 580135101 | 30075 | 342472 SH | DEFINED | 5 |
| D MCDONALDS CORP COM | 580135101 | 15929 | 181386 SH | DEFINED | 5 |
| D MCDONALDS CORP COM | 580135101 | 2481 | 28258 SH | DEFINED | 6 |
| D MCDONALDS CORP COM | 580135101 | 1945 | 22151 SH | DEFINED | 8 |
| D MCG CAP CORP COM | 58047P107 | 88 | 22433 SH | DEFINED | 3 |
| D MCG CAP CORP COM | 58047P107 | 23 | 6000 SH | DEFINED | 5 |
| D MCG CAP CORP COM | 58047P107 | 1 | 300 SH | DEFINED | 5 |
| D MCG CAP CORP COM | 58047P107 | 25 | 6323 SH | DEFINED | 8 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 7 | 193 SH | DEFINED | 3 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 787 | 19200 SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 5 | 129 SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 518 | 12636 SH | DEFINED | 8 |
| D MCKESSON CORP COM | 58155Q103 | 59 | 812 SH | DEFINED | 3 |
| D MCKESSON CORP COM | 58155Q103 | 595 | 8190 SH | DEFINED | 5 |
| D MCKESSON CORP COM | 58155Q103 | 3310 | 45540 SH | DEFINED | 5 |
| D MCKESSON CORP COM | 58155Q103 | 669 | 9214 SH | DEFINED | 8 |
| D MEAD JOHNSON NUTRITION CO | 582839106 | 41575 | 604037 SH | DEFINED | 10 |
| D MEAD JOHNSON NUTRITION CO | 582839106 | 72 | 1054 SH | DEFINED | 3 |
| D MEAD JOHNSON NUTRITION CO | 582839106 | 22 | 327 SH | DEFINED | 5 |
| D MEAD JOHNSON NUTRITION CO | 582839106 | 8 | 118 SH | DEFINED | 6 |
| D MEAD JOHNSON NUTRITION CO | 582839106 | 265 | 3864 SH | DEFINED | 8 |
| D MEADWESTVACO CORP COM | 583334107 | 62 | 2552 SH | DEFINED | 3 |
| D MEADWESTVACO CORP COM | 583334107 | 297 | 12131 SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM | 583334107 | 935 | 38079 SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM | 583334107 | 83 | 3411 SH | DEFINED | 8 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 74 | 1594 SH | DEFINED | 3 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 1350 | 28806 SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 278 | 5930 SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 349 | 7445 SH | DEFINED | 8 |
| D MEDIA GENERAL INC CL A COM | 584404107 | 28 | 14671 SH | DEFINED | 5 |
| D MEDIA GENERAL INC CL A COM | 584404107 | 0 | 350 SH | DEFINED | 5 |
| D MEDIA GENERAL INC CL A COM | 584404107 | 0 | 32 SH | DEFINED | 8 |
| D MEDICAL PROPERTIES TR INC | 58463J304 | 18 | 2063 SH | DEFINED | 3 |
| D MEDICAL PROPERTIES TR INC | 58463J304 | 4 | 500 SH | DEFINED | 5 |
| D MEDICAL PROPERTIES TR INC | 58463J304 | 80 | 9044 SH | DEFINED | 8 |
| D MEDICINES CO COM | 584688105 | 2310 | 155307 SH | DEFINED | 10 |
| D MEDICINES CO COM | 584688105 | 64 | 4310 SH | DEFINED | 8 |
| D MEDICIS PHARMACEUTICAL COR M | 584690309 | 1828 | 50123 SH | DEFINED | 10 |
| D MEDICIS PHARMACEUTICAL COR M | 584690309 | 18 | 500 SH | DEFINED | 5 |
| D MEDICIS PHARMACEUTICAL COR M | 584690309 | 382 | 10486 SH | DEFINED | 8 |
| D MEDIDATA SOLUTIONS INC COM | 58471A105 | 2488 | 151369 SH | DEFINED | 10 |
| D MEDIDATA SOLUTIONS INC COM | 58471A105 | 28 | 1705 SH | DEFINED | 8 |
| D MEDNAX INC COM | 58502B106 | 18 | 300 SH | DEFINED | 3 |
| D MEDNAX INC COM | 58502B106 | 172 | 2760 SH | DEFINED | 5 |
| D MEDNAX INC COM | 58502B106 | 6 | 107 SH | DEFINED | 5 |
| D MEDNAX INC COM | 58502B106 | 274 | 4387 SH | DEFINED | 8 |
| D MEDTRONIC INC COM | 585055106 | 6809 | 204852 SH | DEFINED | 3 |
| D MEDTRONIC INC COM | 585055106 | 1689 | 50824 SH | DEFINED | 5 |
| D MEDTRONIC INC COM | 585055106 | 3896 | 117214 SH | DEFINED | 5 |
| D MEDTRONIC INC COM | 585055106 | 18 | 549 SH | DEFINED | 6 |
| D MEDTRONIC INC COM | 585055106 | 36633 | 1102101 SH | DEFINED | 7 |

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| D MEDTRONIC INC COM | 585055106 | 675 | 20315 SH | DEFINED | 8 |
| D MENS WEARHOUSE INC COM | 587118100 | 1 | 48 SH | DEFINED | 3 |
| D MENS WEARHOUSE INC COM | 587118100 | 149 | 5716 SH | DEFINED | 5 |
| D MENS WEARHOUSE INC COM | 587118100 | 106 | 4083 SH | DEFINED | 8 |
| D MENTOR GRAPHICS CORP COM | 587200106 | 155 | 16216 SH | DEFINED | 8 |
| D MERCK & CO INC COM NEW | 58933Y105 | 3816 | 116713 SH | DEFINED | 3 |
| D MERCK & CO INC COM NEW | 58933Y105 | 46870 | 1433361 SH | DEFINED | 5 |
| D MERCK & CO INC COM NEW | 58933Y105 | 18560 | 567608 SH | DEFINED | 5 |
| D MERCK & CO INC COM NEW | 58933Y105 | 396 | 12134 SH | DEFINED | 6 |
| D MERCK & CO INC COM NEW | 58933Y105 | 36252 | 1108632 SH | DEFINED | 7 |
| D MERCK & CO INC COM NEW | 58933Y105 | 2019 | 61759 SH | DEFINED | 8 |
| D MERIT MED SYS INC COM | 589889104 | 2061 | 156873 SH | DEFINED | 10 |
| D MERIT MED SYS INC COM | 589889104 | 45 | 3461 SH | DEFINED | 8 |
| D MERITOR INC COM | 59001K100 | 17 | 2500 SH | DEFINED | 5 |
| D MERITOR INC COM | 59001K100 | 53 | 7606 SH | DEFINED | 8 |
| D METLIFE INC COM | 59156R108 | 103 | 3706 SH | DEFINED | 3 |
| D METLIFE INC COM | 59156R108 | 406 | 14529 SH | DEFINED | 5 |
| D METLIFE INC COM | 59156R108 | 347 | 12406 SH | DEFINED | 5 |
| D METLIFE INC COM | 59156R108 | 7 | 280 SH | DEFINED | 6 |
| D METLIFE INC COM | 59156R108 | 28772 | 1027210 SH | DEFINED | 7 |
| D METLIFE INC COM | 59156R108 | 583 | 20839 SH | DEFINED | 8 |
| D METROPCS COMMUNICATIONS IN M | 591708102 | 3 | 407 SH | DEFINED | 3 |
| D METROPCS COMMUNICATIONS IN M | 591708102 | 338 | 38936 SH | DEFINED | 8 |
| D METTLER-TOLEDO INTL INC CO | 592688105 | 401 | 2866 SH | DEFINED | 8 |
| D MICROS SYS INC COM | 594901100 | 1896 | 43182 SH | DEFINED | 10 |
| D MICROS SYS INC COM | 594901100 | 612 | 13936 SH | DEFINED | 5 |
| D MICROS SYS INC COM | 594901100 | 12 | 290 SH | DEFINED | 5 |
| D MICROS SYS INC COM | 594901100 | 322 | 7340 SH | DEFINED | 8 |
| D MICROSOFT CORP COM | 594918104 | 230 | 9276 SH | DEFINED | 10 |
| D MICROSOFT CORP COM | 594918104 | 11730 | 471309 SH | DEFINED | 3 |
| D MICROSOFT CORP COM | 594918104 | 24258 | 974642 SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 18763 | 753843 SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 128 | 5153 SH | DEFINED | 6 |
| D MICROSOFT CORP COM | 594918104 | 34487 | 1385600 SH | DEFINED | 7 |
| D MICROSOFT CORP COM | 594918104 | 3795 | 152508 SH | DEFINED | 8 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 77 | 2496 SH | DEFINED | 3 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 948 | 30494 SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 48 | 1550 SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 124 | 4000 SH | DEFINED | 8 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 2 | 541 SH | DEFINED | 3 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 1 | 200 SH | DEFINED | 5 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 0 | 153 SH | DEFINED | 6 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 97 | 19422 SH | DEFINED | 8 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 1 | 23 SH | DEFINED | 3 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 706 | 11725 SH | DEFINED | 5 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 361 | 6000 SH | DEFINED | 5 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 16473 | 273559 SH | DEFINED | 7 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 177 | 2944 SH | DEFINED | 8 |
| D MIDWAY GOLD CORP CAD COM | 598153104 | 78 | 39220 SH | DEFINED | 5 |
| D MIDWAY GOLD CORP CAD COM | 598153104 | 13 | 6826 SH | DEFINED | 8 |
| D MILLER HERMAN INC COM | 600544100 | 11643 | 651920 SH | DEFINED | 7 |
| D MILLER HERMAN INC COM | 600544100 | 175 | 9799 SH | DEFINED | 8 |
| D MINE SAFETY APPLIANCES CO | 602720104 | 1889 | 70100 SH | DEFINED | 7 |
| D MINE SAFETY APPLIANCES CO | 602720104 | 130 | 4832 SH | DEFINED | 8 |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 131 | 29503 SH | DEFINED | 3 |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 19 | 4365 SH | DEFINED | 5 |
| D MIZUHO FINL GROUP INC SPON R | 60687Y109 | 98 | 34483 SH | DEFINED | 3 |
| D MIZUHO FINL GROUP INC SPON R | 60687Y109 | 5 | 1845 SH | DEFINED | 5 |
| D MODINE MFG CO COM | 607828100 | 2800 | 309135 SH | DEFINED | 10 |
| D MODINE MFG CO COM | 607828100 | 34 | 3764 SH | DEFINED | 8 |
| D MOHAWK INDS INC COM | 608190104 | 62 | 1456 SH | DEFINED | 3 |
| D MOHAWK INDS INC COM | 608190104 | 60 | 1403 SH | DEFINED | 5 |

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| D MOHAWK INDS INC COM | 608190104 | 221 | 5167 SH | DEFINED | 8 |
| D MOLEX INC COM | 608554101 | 34 | 1673 SH | DEFINED | 3 |
| D MOLEX INC COM | 608554101 | 198 | 9727 SH | DEFINED | 5 |
| D MOLEX INC COM | 608554101 | 58 | 2850 SH | DEFINED | 8 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 165 | 4190 SH | DEFINED | 3 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 45 | 1150 SH | DEFINED | 5 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 264 | 6675 SH | DEFINED | 7 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 123 | 3122 SH | DEFINED | 8 |
| D MOMENTA PHARMACEUTICALS IN M | 60877T100 | 1739 | 151256 SH | DEFINED | 10 |
| D MOMENTA PHARMACEUTICALS IN M | 60877T100 | 43 | 3780 SH | DEFINED | 8 |
| D MONMOUTH REAL ESTATE INVT -A | 609720107 | 11 | 1500 SH | DEFINED | 5 |
| D MONMOUTH REAL ESTATE INVT -A | 609720107 | 1300 | 164006 SH | DEFINED | 7 |
| D MONMOUTH REAL ESTATE INVT -A | 609720107 | 22 | 2890 SH | DEFINED | 8 |
| D MONSANTO CO NEW COM | 61166W101 | 135 | 2264 SH | DEFINED | 3 |
| D MONSANTO CO NEW COM | 61166W101 | 2583 | 43038 SH | DEFINED | 5 |
| D MONSANTO CO NEW COM | 61166W101 | 2806 | 46751 SH | DEFINED | 5 |
| D MONSANTO CO NEW COM | 61166W101 | 620 | 10341 SH | DEFINED | 8 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 22 | 3200 SH | DEFINED | 3 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 77 | 10829 SH | DEFINED | 5 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 18 | 2638 SH | DEFINED | 8 |
| D MOODYS CORP COM | 615369105 | 5373 | 176459 SH | DEFINED | 10 |
| D MOODYS CORP COM | 615369105 | 10 | 346 SH | DEFINED | 3 |
| D MOODYS CORP COM | 615369105 | 319 | 10504 SH | DEFINED | 5 |
| D MOODYS CORP COM | 615369105 | 314 | 10338 SH | DEFINED | 5 |
| D MOODYS CORP COM | 615369105 | 132 | 4353 SH | DEFINED | 8 |
| D MORGAN STANLEY COM NEW | 617446448 | 3123 | 231220 SH | DEFINED | 3 |
| D MORGAN STANLEY COM NEW | 617446448 | 10966 | 811741 SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW | 617446448 | 3177 | 235226 SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW | 617446448 | 59 | 4400 SH | DEFINED | 6 |
| D MORGAN STANLEY COM NEW | 617446448 | 123 | 9155 SH | DEFINED | 7 |
| D MORGAN STANLEY COM NEW | 617446448 | 403 | 29863 SH | DEFINED | 8 |
| D MOSAIC CO COM | 61945C103 | 5 | 106 SH | DEFINED | 3 |
| D MOSAIC CO COM | 61945C103 | 1648 | 33659 SH | DEFINED | 5 |
| D MOSAIC CO COM | 61945C103 | 274 | 5609 SH | DEFINED | 8 |
| D MOTOROLA SOLUTIONS INC NEW | 620076307 | 105 | 2514 SH | DEFINED | 3 |
| D MOTOROLA SOLUTIONS INC NEW | 620076307 | 156 | 3744 SH | DEFINED | 5 |
| D MOTOROLA SOLUTIONS INC NEW | 620076307 | 376 | 8988 SH | DEFINED | 5 |
| D MOTOROLA SOLUTIONS INC NEW | 620076307 | 656 | 15676 SH | DEFINED | 8 |
| D MOTOROLA MOBILITY HLDGS IN M | 620097105 | 97 | 2584 SH | DEFINED | 3 |
| D MOTOROLA MOBILITY HLDGS IN M | 620097105 | 200 | 5299 SH | DEFINED | 5 |
| D MOTOROLA MOBILITY HLDGS IN M | 620097105 | 192 | 5099 SH | DEFINED | 8 |
| D MOVE INC COM | 62458M108 | 18 | 13063 SH | DEFINED | 8 |
| D MUELLER WTR PRODS INC CL A | 624758108 | 1 | 516 SH | DEFINED | 6 |
| D MUELLER WTR PRODS INC CL A | 624758108 | 31 | 12631 SH | DEFINED | 8 |
| D MURPHY OIL CORP COM | 626717102 | 10 | 227 SH | DEFINED | 3 |
| D MURPHY OIL CORP COM | 626717102 | 48 | 1105 SH | DEFINED | 5 |
| D MURPHY OIL CORP COM | 626717102 | 2508 | 56816 SH | DEFINED | 5 |
| D MURPHY OIL CORP COM | 626717102 | 68942 | 1561190 SH | DEFINED | 7 |
| D MURPHY OIL CORP COM | 626717102 | 164 | 3734 SH | DEFINED | 8 |
| D MYLAN INC COM | 628530107 | 19129 | 1125951 SH | DEFINED | 10 |
| D MYLAN INC COM | 628530107 | 2 | 161 SH | DEFINED | 3 |
| D MYLAN INC COM | 628530107 | 3 | 204 SH | DEFINED | 5 |
| D MYLAN INC COM | 628530107 | 73 | 4300 SH | DEFINED | 5 |
| D MYLAN INC COM | 628530107 | 135 | 7950 SH | DEFINED | 8 |
| D NCR CORP NEW COM | 62886E108 | 1 | 60 SH | DEFINED | 3 |
| D NCR CORP NEW COM | 62886E108 | 45 | 2706 SH | DEFINED | 5 |
| D NCR CORP NEW COM | 62886E108 | 242 | 14329 SH | DEFINED | 8 |
| D NCI INC CL A COM | 62886K104 | 16452 | 1379097 SH | DEFINED | 3 |
| D NCI INC CL A COM | 62886K104 | 6 | 535 SH | DEFINED | 8 |
| D NIC INC COM | 62914B100 | 2198 | 192026 SH | DEFINED | 10 |
| D NIC INC COM | 62914B100 | 59 | 5225 SH | DEFINED | 8 |
| D NTT DOCOMO INC SPONS ADR | 62942M201 | 182 | 10002 SH | DEFINED | 3 |

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| D NTT DOCOMO INC SPONS ADR | 62942M201 | 4 | 236 SH | DEFINED | 5 |
| D NVR INC COM | 62944T105 | 11 | 19 SH | DEFINED | 3 |
| D NVR INC COM | 62944T105 | 303 | 503 SH | DEFINED | 8 |
| D NYSE EURONEXT INC COM | 629491101 | 49 | 2110 SH | DEFINED | 3 |
| D NYSE EURONEXT INC COM | 629491101 | 10 | 452 SH | DEFINED | 5 |
| D NYSE EURONEXT INC COM | 629491101 | 143 | 6189 SH | DEFINED | 8 |
| D NASDAQ OMX GROUP/THE COM | 631103108 | 181 | 7834 SH | DEFINED | 10 |
| D NASDAQ OMX GROUP/THE COM | 631103108 | 107 | 4662 SH | DEFINED | 3 |
| D NASDAQ OMX GROUP/THE COM | 631103108 | 400 | 17297 SH | DEFINED | 8 |
| D NASH FINCH CO COM | 631158102 | 0 | 9 SH | DEFINED | 3 |
| D NASH FINCH CO COM | 631158102 | 888 | 32996 SH | DEFINED | 5 |
| D NASH FINCH CO COM | 631158102 | 432 | 16056 SH | DEFINED | 5 |
| D NASH FINCH CO COM | 631158102 | 26 | 974 SH | DEFINED | 8 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 227 | 4678 SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 2 | 47 SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 4 | 100 SH | DEFINED | 6 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 360 | 7405 SH | DEFINED | 8 |
| D NATIONAL GRID TRANSCO PLC S ADR | 636274300 | 166 | 3365 SH | DEFINED | 3 |
| D NATIONAL GRID TRANSCO PLC S ADR | 636274300 | 4634 | 93436 SH | DEFINED | 5 |
| D NATIONAL GRID TRANSCO PLC S ADR | 636274300 | 88 | 1790 SH | DEFINED | 5 |
| D NATIONAL GRID TRANSCO PLC S ADR | 636274300 | 1 | 33 SH | DEFINED | 6 |
| D NATIONAL HEALTH INVS INC R | 63633D104 | 235 | 5600 SH | DEFINED | 5 |
| D NATIONAL HEALTH INVS INC R | 63633D104 | 83 | 1979 SH | DEFINED | 8 |
| D NATIONAL INSTRUMENTS GROUP | 636518102 | 6 | 279 SH | DEFINED | 3 |
| D NATIONAL INSTRUMENTS GROUP | 636518102 | 267 | 11711 SH | DEFINED | 5 |
| D NATIONAL INSTRUMENTS GROUP | 636518102 | 193 | 8455 SH | DEFINED | 8 |
| D NATIONAL OILWELL VARCO INC | 637071101 | 16794 | 327889 SH | DEFINED | 10 |
| D NATIONAL OILWELL VARCO INC | 637071101 | 658 | 12847 SH | DEFINED | 3 |
| D NATIONAL OILWELL VARCO INC | 637071101 | 17434 | 340386 SH | DEFINED | 5 |
| D NATIONAL OILWELL VARCO INC | 637071101 | 1893 | 36968 SH | DEFINED | 5 |
| D NATIONAL OILWELL VARCO INC | 637071101 | 1 | 30 SH | DEFINED | 6 |
| D NATIONAL OILWELL VARCO INC | 637071101 | 17532 | 342300 SH | DEFINED | 7 |
| D NATIONAL OILWELL VARCO INC | 637071101 | 612 | 11960 SH | DEFINED | 8 |
| D NATIONAL PENN BANCSHARES I OM | 637138108 | 0 | 120 SH | DEFINED | 3 |
| D NATIONAL PENN BANCSHARES I OM | 637138108 | 70 | 10106 SH | DEFINED | 8 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 1 | 64 SH | DEFINED | 3 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 159 | 5950 SH | DEFINED | 5 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 16362 | 608936 SH | DEFINED | 7 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 183 | 6820 SH | DEFINED | 8 |
| D NEKTAR THERAPEUTICS COM | 640268108 | 28 | 5890 SH | DEFINED | 5 |
| D NEKTAR THERAPEUTICS COM | 640268108 | 43 | 9065 SH | DEFINED | 8 |
| D NEOGEN CORP COM | 640491106 | 2936 | 84526 SH | DEFINED | 10 |
| D NEOGEN CORP COM | 640491106 | 2 | 86 SH | DEFINED | 3 |
| D NEOGEN CORP COM | 640491106 | 66 | 1912 SH | DEFINED | 8 |
| D NETAPP INC COM | 64110D104 | 1081 | 31870 SH | DEFINED | 10 |
| D NETAPP INC COM | 64110D104 | 22 | 675 SH | DEFINED | 3 |
| D NETAPP INC COM | 64110D104 | 892 | 26290 SH | DEFINED | 5 |
| D NETAPP INC COM | 64110D104 | 12 | 360 SH | DEFINED | 5 |
| D NETAPP INC COM | 64110D104 | 243 | 7191 SH | DEFINED | 8 |
| D NETGEAR INC COM | 64111Q104 | 3544 | 136924 SH | DEFINED | 10 |
| D NETGEAR INC COM | 64111Q104 | 1 | 49 SH | DEFINED | 3 |
| D NETGEAR INC COM | 64111Q104 | 117 | 4525 SH | DEFINED | 5 |
| D NETGEAR INC COM | 64111Q104 | 74 | 2869 SH | DEFINED | 8 |
| D NETLOGIC MICROSYSTEMS INC | 64118B100 | 332 | 6920 SH | DEFINED | 5 |
| D NETLOGIC MICROSYSTEMS INC | 64118B100 | 271 | 5643 SH | DEFINED | 8 |
| D NETSUITE INC COM | 64118Q107 | 4360 | 161443 SH | DEFINED | 10 |
| D NETSUITE INC COM | 64118Q107 | 215 | 7995 SH | DEFINED | 6 |
| D NETSUITE INC COM | 64118Q107 | 60 | 2251 SH | DEFINED | 8 |
| D NEUSTAR INC CL A COM | 64126X201 | 288 | 11492 SH | DEFINED | 5 |
| D NEUSTAR INC CL A COM | 64126X201 | 165 | 6577 SH | DEFINED | 8 |
| D NEUBERGER BERMAN HIGH YLD TEGIES | 64128C106 | 511 | 40000 SH | DEFINED | 5 |
| D NEUBERGER BERMAN HIGH YLD TEGIES | 64128C106 | 286 | 22414 SH | DEFINED | 6 |

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|-------------------------------------|-----|-----------|-------|---------|----|---------|---|
| D NEW YORK COMMUNITY BANCORP | COM | 649445103 | 12 | 1052 | SH | DEFINED | 3 |
| D NEW YORK COMMUNITY BANCORP | COM | 649445103 | 1181 | 99305 | SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP | COM | 649445103 | 179 | 15086 | SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP | COM | 649445103 | 473 | 39763 | SH | DEFINED | 8 |
| D NEW YORK TIMES CO CL A COM | | 650111107 | 2 | 505 | SH | DEFINED | 3 |
| D NEW YORK TIMES CO CL A COM | | 650111107 | 88 | 15154 | SH | DEFINED | 5 |
| D NEW YORK TIMES CO CL A COM | | 650111107 | 127 | 22007 | SH | DEFINED | 8 |
| D NEWELL RUBBERMAID INC COM | | 651229106 | 51 | 4372 | SH | DEFINED | 3 |
| D NEWELL RUBBERMAID INC COM | | 651229106 | 62 | 5272 | SH | DEFINED | 5 |
| D NEWELL RUBBERMAID INC COM | | 651229106 | 73 | 6212 | SH | DEFINED | 8 |
| D NEWMARKET CORP COM | | 651587107 | 850 | 5600 | SH | DEFINED | 5 |
| D NEWMARKET CORP COM | | 651587107 | 260 | 1712 | SH | DEFINED | 8 |
| D NEWMONT MINING CORP COM | | 651639106 | 361 | 5739 | SH | DEFINED | 3 |
| D NEWMONT MINING CORP COM | | 651639106 | 1000 | 15891 | SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM | | 651639106 | 2518 | 40000 | SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM | | 651639106 | 1 | 16 | SH | DEFINED | 6 |
| D NEWMONT MINING CORP COM | | 651639106 | 808 | 12836 | SH | DEFINED | 8 |
| D NEWS CORP CL A COM | | 65248E104 | 19 | 1265 | SH | DEFINED | 3 |
| D NEWS CORP CL A COM | | 65248E104 | 119 | 7732 | SH | DEFINED | 5 |
| D NEWS CORP CL A COM | | 65248E104 | 4 | 314 | SH | DEFINED | 5 |
| D NEWS CORP CL A COM | | 65248E104 | 664 | 42918 | SH | DEFINED | 8 |
| D NEXEN INC CDA COM | | 65334H102 | 0 | 9 | SH | DEFINED | 3 |
| D NEXEN INC CDA COM | | 65334H102 | 243 | 15748 | SH | DEFINED | 5 |
| D NFJ DIVID INT & PREM STRAT FD COM | | 65337H109 | 245 | 16636 | SH | DEFINED | 5 |
| D NFJ DIVID INT & PREM STRAT FD COM | | 65337H109 | 14 | 1000 | SH | DEFINED | 5 |
| D NEXTERA ENERGY INC COM | | 65339F101 | 173 | 3211 | SH | DEFINED | 3 |
| D NEXTERA ENERGY INC COM | | 65339F101 | 5645 | 104512 | SH | DEFINED | 5 |
| D NEXTERA ENERGY INC COM | | 65339F101 | 2613 | 48389 | SH | DEFINED | 5 |
| D NEXTERA ENERGY INC COM | | 65339F101 | 95 | 1762 | SH | DEFINED | 6 |
| D NEXTERA ENERGY INC COM | | 65339F101 | 60021 | 1111100 | SH | DEFINED | 7 |
| D NEXTERA ENERGY INC COM | | 65339F101 | 431 | 7979 | SH | DEFINED | 8 |
| D NICOR INC COM | | 654086107 | 1 | 33 | SH | DEFINED | 3 |
| D NICOR INC COM | | 654086107 | 49 | 900 | SH | DEFINED | 5 |
| D NICOR INC COM | | 654086107 | 77 | 1400 | SH | DEFINED | 5 |
| D NICOR INC COM | | 654086107 | 249 | 4543 | SH | DEFINED | 8 |
| D NIKE INC CL B COM | | 654106103 | 3885 | 45440 | SH | DEFINED | 3 |
| D NIKE INC CL B COM | | 654106103 | 5899 | 68995 | SH | DEFINED | 5 |
| D NIKE INC CL B COM | | 654106103 | 1246 | 14579 | SH | DEFINED | 5 |
| D NIKE INC CL B COM | | 654106103 | 43 | 509 | SH | DEFINED | 6 |
| D NIKE INC CL B COM | | 654106103 | 723 | 8457 | SH | DEFINED | 8 |
| D NISOURCE INC COM | | 65473P105 | 177 | 8301 | SH | DEFINED | 3 |
| D NISOURCE INC COM | | 65473P105 | 1319 | 61734 | SH | DEFINED | 5 |
| D NISOURCE INC COM | | 65473P105 | 3 | 184 | SH | DEFINED | 5 |
| D NISOURCE INC COM | | 65473P105 | 114 | 5342 | SH | DEFINED | 8 |
| D NOKIA CORP SPONS ADR RPSTG A | | 654902204 | 81 | 14443 | SH | DEFINED | 3 |
| D NOKIA CORP SPONS ADR RPSTG A | | 654902204 | 67 | 11957 | SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A | | 654902204 | 4 | 800 | SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A | | 654902204 | 81 | 14400 | SH | DEFINED | 6 |
| D NOBLE ENERGY INC COM | | 655044105 | 83 | 1186 | SH | DEFINED | 3 |
| D NOBLE ENERGY INC COM | | 655044105 | 967 | 13667 | SH | DEFINED | 5 |
| D NOBLE ENERGY INC COM | | 655044105 | 19406 | 274100 | SH | DEFINED | 7 |
| D NOBLE ENERGY INC COM | | 655044105 | 242 | 3420 | SH | DEFINED | 8 |
| D NOMURA HLDGS INC ADR | | 65535H208 | 116 | 32795 | SH | DEFINED | 3 |
| D NORDSON CORP COM | | 655663102 | 1044 | 26279 | SH | DEFINED | 5 |
| D NORDSON CORP COM | | 655663102 | 7947 | 199999 | SH | DEFINED | 7 |
| D NORDSON CORP COM | | 655663102 | 216 | 5453 | SH | DEFINED | 8 |
| D NORDSTROM INC COM | | 655664100 | 39 | 867 | SH | DEFINED | 3 |
| D NORDSTROM INC COM | | 655664100 | 1696 | 37146 | SH | DEFINED | 5 |
| D NORDSTROM INC COM | | 655664100 | 1 | 39 | SH | DEFINED | 6 |
| D NORDSTROM INC COM | | 655664100 | 142 | 3119 | SH | DEFINED | 8 |
| D NORFOLK SOUTHERN CORP COM | | 655844108 | 5848 | 95851 | SH | DEFINED | 3 |
| D NORFOLK SOUTHERN CORP COM | | 655844108 | 7849 | 128638 | SH | DEFINED | 5 |

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| D NORFOLK SOUTHERN CORP COM | 655844108 | 6110 | 100136 | SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 367 | 6028 | SH | DEFINED | 6 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 660 | 10826 | SH | DEFINED | 8 |
| D NORTHEAST UTILITIES COM | 664397106 | 25 | 751 | SH | DEFINED | 3 |
| D NORTHEAST UTILITIES COM | 664397106 | 243 | 7231 | SH | DEFINED | 5 |
| D NORTHEAST UTILITIES COM | 664397106 | 121 | 3601 | SH | DEFINED | 8 |
| D NORTHERN OIL & GAS INC NEV | 665531109 | 210 | 10853 | SH | DEFINED | 8 |
| D NORTHERN TR CORP COM | 665859104 | 35 | 1007 | SH | DEFINED | 3 |
| D NORTHERN TR CORP COM | 665859104 | 1995 | 57060 | SH | DEFINED | 5 |
| D NORTHERN TR CORP COM | 665859104 | 206 | 5896 | SH | DEFINED | 5 |
| D NORTHERN TR CORP COM | 665859104 | 62126 | 1776058 | SH | DEFINED | 7 |
| D NORTHERN TR CORP COM | 665859104 | 164 | 4693 | SH | DEFINED | 8 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 103 | 1989 | SH | DEFINED | 3 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 696 | 13357 | SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 1147 | 21995 | SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 7 | 150 | SH | DEFINED | 6 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 957 | 18363 | SH | DEFINED | 8 |
| D NORTHSTAR RLTY FIN CORP RE | 66704R100 | 15 | 4674 | SH | DEFINED | 5 |
| D NORTHSTAR RLTY FIN CORP RE | 66704R100 | 25 | 7766 | SH | DEFINED | 8 |
| D NORWOOD FINL CORP COM | 669549107 | 213 | 8888 | SH | DEFINED | 5 |
| D NOVARTIS AG ADR | 66987V109 | 536 | 9625 | SH | DEFINED | 3 |
| D NOVARTIS AG ADR | 66987V109 | 2937 | 52671 | SH | DEFINED | 5 |
| D NOVARTIS AG ADR | 66987V109 | 926 | 16616 | SH | DEFINED | 5 |
| D NOVARTIS AG ADR | 66987V109 | 1 | 29 | SH | DEFINED | 6 |
| D NOVO NORDISK AS ADR | 670100205 | 5032 | 50567 | SH | DEFINED | 3 |
| D NOVO NORDISK AS ADR | 670100205 | 1456 | 14638 | SH | DEFINED | 5 |
| D NOVO NORDISK AS ADR | 670100205 | 32 | 323 | SH | DEFINED | 5 |
| D NOVO NORDISK AS ADR | 670100205 | 1 | 17 | SH | DEFINED | 6 |
| D NU SKIN ASIA PACIFIC INC C L A | 67018T105 | 4100 | 101192 | SH | DEFINED | 10 |
| D NU SKIN ASIA PACIFIC INC C L A | 67018T105 | 0 | 21 | SH | DEFINED | 5 |
| D NU SKIN ASIA PACIFIC INC C L A | 67018T105 | 47 | 1175 | SH | DEFINED | 5 |
| D NU SKIN ASIA PACIFIC INC C L A | 67018T105 | 178 | 4393 | SH | DEFINED | 8 |
| D NSTAR COM | 67019E107 | 24 | 546 | SH | DEFINED | 3 |
| D NSTAR COM | 67019E107 | 26 | 600 | SH | DEFINED | 5 |
| D NSTAR COM | 67019E107 | 46 | 1030 | SH | DEFINED | 5 |
| D NSTAR COM | 67019E107 | 415 | 9274 | SH | DEFINED | 8 |
| D NUCOR CORP COM | 670346105 | 82 | 2616 | SH | DEFINED | 3 |
| D NUCOR CORP COM | 670346105 | 3726 | 117775 | SH | DEFINED | 5 |
| D NUCOR CORP COM | 670346105 | 4058 | 128285 | SH | DEFINED | 5 |
| D NUCOR CORP COM | 670346105 | 200 | 6326 | SH | DEFINED | 8 |
| D NUSTAR ENERGY LP | 67058H102 | 116 | 2224 | SH | DEFINED | 3 |
| D NUSTAR ENERGY LP | 67058H102 | 202 | 3880 | SH | DEFINED | 5 |
| D NUSTAR ENERGY LP | 67058H102 | 149 | 2854 | SH | DEFINED | 5 |
| D NUVEEN PREMIUM INC MUNI FD LOSED | 6706K4105 | 349 | 27662 | SH | DEFINED | 5 |
| D NUVEEN NC PREM INCOME MUN | 67060P100 | 178 | 12279 | SH | DEFINED | 5 |
| D NUVEEN MD PREM INCOME MUN | 67061Q107 | 213 | 15000 | SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 119 | 9549 | SH | DEFINED | 3 |
| D NVIDIA CORP COM | 67066G104 | 16 | 1352 | SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 163 | 13050 | SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 143 | 11492 | SH | DEFINED | 8 |
| D NUTRISYSTEM INC COM | 67069D108 | 0 | 68 | SH | DEFINED | 3 |
| D NUTRISYSTEM INC COM | 67069D108 | 5673 | 468496 | SH | DEFINED | 7 |
| D NUTRISYSTEM INC COM | 67069D108 | 26 | 2203 | SH | DEFINED | 8 |
| D NUVEEN DIVIDEND ADV MUNI 2 | 67070F100 | 282 | 20000 | SH | DEFINED | 5 |
| D NUVASIVE INC COM | 670704105 | 1848 | 108346 | SH | DEFINED | 10 |
| D NUVASIVE INC COM | 670704105 | 4 | 293 | SH | DEFINED | 5 |
| D NUVASIVE INC COM | 670704105 | 53 | 3129 | SH | DEFINED | 8 |
| D NV ENERGY INC COM | 67073Y106 | 106 | 7225 | SH | DEFINED | 3 |
| D NV ENERGY INC COM | 67073Y106 | 313 | 21343 | SH | DEFINED | 8 |
| D OGE ENERGY CORP COM | 670837103 | 172 | 3600 | SH | DEFINED | 5 |
| D OGE ENERGY CORP COM | 670837103 | 420 | 8796 | SH | DEFINED | 8 |
| D OCZ TECHNOLOGY GROUP INC C | 67086E303 | 30 | 6200 | SH | DEFINED | 5 |

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| D OCZ TECHNOLOGY GROUP INC C | 67086E303 | 19 | 4084 SH | DEFINED | 8 |
| D NUVEEN MUNICIPAL VALUE FD COM | 670928100 | 380 | 39058 SH | DEFINED | 5 |
| D NUVEEN QUALITY INCOME MUN NCCLOS | 670977107 | 223 | 16000 SH | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C | 670984103 | 1015 | 70604 SH | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C | 670984103 | 569 | 39581 SH | DEFINED | 5 |
| D O'REILLY AUTOMOTIVE INC NE M | 67103H107 | 1068 | 16035 SH | DEFINED | 3 |
| D O'REILLY AUTOMOTIVE INC NE M | 67103H107 | 183 | 2752 SH | DEFINED | 6 |
| D O'REILLY AUTOMOTIVE INC NE M | 67103H107 | 172 | 2583 SH | DEFINED | 8 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 56262 | 786886 SH | DEFINED | 10 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 1574 | 22027 SH | DEFINED | 3 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 32342 | 452347 SH | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 5426 | 75893 SH | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 2 | 40 SH | DEFINED | 6 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 38965 | 544974 SH | DEFINED | 7 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 1291 | 18058 SH | DEFINED | 8 |
| D OCEANEERING INTL INC COM | 675232102 | 167 | 4734 SH | DEFINED | 5 |
| D OCEANEERING INTL INC COM | 675232102 | 5 | 168 SH | DEFINED | 5 |
| D OCEANEERING INTL INC COM | 675232102 | 254 | 7189 SH | DEFINED | 6 |
| D OCEANEERING INTL INC COM | 675232102 | 353 | 9995 SH | DEFINED | 8 |
| D OFFICEMAX INC DEL COM | 67622P101 | 0 | 63 SH | DEFINED | 3 |
| D OFFICEMAX INC DEL COM | 67622P101 | 26 | 5525 SH | DEFINED | 5 |
| D OFFICEMAX INC DEL COM | 67622P101 | 32 | 6742 SH | DEFINED | 8 |
| D OFFICE DEPOT INC COM | 676220106 | 27 | 13500 SH | DEFINED | 5 |
| D OFFICE DEPOT INC COM | 676220106 | 96 | 47038 SH | DEFINED | 8 |
| D OIL STATES INTL INC COM | 678026105 | 5 | 112 SH | DEFINED | 3 |
| D OIL STATES INTL INC COM | 678026105 | 1252 | 24589 SH | DEFINED | 5 |
| D OIL STATES INTL INC COM | 678026105 | 240 | 4716 SH | DEFINED | 8 |
| D OLD REP INTL CORP COM | 680223104 | 183 | 20523 SH | DEFINED | 3 |
| D OLD REP INTL CORP COM | 680223104 | 89 | 10000 SH | DEFINED | 5 |
| D OLD REP INTL CORP COM | 680223104 | 207 | 23314 SH | DEFINED | 8 |
| D OLIN CORP COM | 680665205 | 207 | 11500 SH | DEFINED | 5 |
| D OLIN CORP COM | 680665205 | 20412 | 1133388 SH | DEFINED | 7 |
| D OLIN CORP COM | 680665205 | 245 | 13637 SH | DEFINED | 8 |
| D OMNICARE INC COM | 681904108 | 12 | 486 SH | DEFINED | 5 |
| D OMNICARE INC COM | 681904108 | 39772 | 1564007 SH | DEFINED | 7 |
| D OMNICARE INC COM | 681904108 | 273 | 10739 SH | DEFINED | 8 |
| D OMNICOM GROUP COM | 681919106 | 4587 | 124531 SH | DEFINED | 3 |
| D OMNICOM GROUP COM | 681919106 | 521 | 14167 SH | DEFINED | 5 |
| D OMNICOM GROUP COM | 681919106 | 256 | 6963 SH | DEFINED | 5 |
| D OMNICOM GROUP COM | 681919106 | 2 | 78 SH | DEFINED | 6 |
| D OMNICOM GROUP COM | 681919106 | 9885 | 268336 SH | DEFINED | 7 |
| D OMNICOM GROUP COM | 681919106 | 198 | 5384 SH | DEFINED | 8 |
| D OMEGA HEALTHCARE INVS INC | 681936100 | 275 | 17284 SH | DEFINED | 8 |
| D OMNIVISION TECHNOLOGIES IN M | 682128103 | 2315 | 164917 SH | DEFINED | 10 |
| D OMNIVISION TECHNOLOGIES IN M | 682128103 | 67 | 4803 SH | DEFINED | 8 |
| D ONEOK PARTNERS LP | 68268N103 | 8856 | 189982 SH | DEFINED | 3 |
| D ONEOK PARTNERS LP | 68268N103 | 594 | 12756 SH | DEFINED | 5 |
| D ONEOK PARTNERS LP | 68268N103 | 759 | 16300 SH | DEFINED | 5 |
| D ONEOK PARTNERS LP | 68268N103 | 204 | 4384 SH | DEFINED | 6 |
| D ONEOK INC COM NEW | 682680103 | 66 | 1004 SH | DEFINED | 3 |
| D ONEOK INC COM NEW | 682680103 | 141 | 2150 SH | DEFINED | 5 |
| D ONEOK INC COM NEW | 682680103 | 133 | 2021 SH | DEFINED | 8 |
| D ONYX PHARMACEUTICALS INC C | 683399109 | 3120 | 103996 SH | DEFINED | 10 |
| D ONYX PHARMACEUTICALS INC C | 683399109 | 64 | 2157 SH | DEFINED | 5 |
| D ONYX PHARMACEUTICALS INC C | 683399109 | 151 | 5033 SH | DEFINED | 8 |
| D OPENTABLE INC COM | 68372A104 | 2105 | 45765 SH | DEFINED | 10 |
| D OPENTABLE INC COM | 68372A104 | 4 | 106 SH | DEFINED | 3 |
| D OPENTABLE INC COM | 68372A104 | 89 | 1955 SH | DEFINED | 8 |
| D OPKO HEALTH INC COM | 68375N103 | 318 | 73529 SH | DEFINED | 3 |
| D OPKO HEALTH INC COM | 68375N103 | 37 | 8689 SH | DEFINED | 8 |
| D OPNET TECHNOLOGIES INC COM | 683757108 | 1736 | 49752 SH | DEFINED | 10 |
| D OPNET TECHNOLOGIES INC COM | 683757108 | 40 | 1162 SH | DEFINED | 8 |

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| D OPPENHEIMER HLDGS INC CL A | 683797104 | 4773 | 297614 | SH | DEFINED | 7 |
| D OPPENHEIMER HLDGS INC CL A | 683797104 | 13 | 847 | SH | DEFINED | 8 |
| D ORACLE CORP COM | 68389X105 | 98203 | 3416949 | SH | DEFINED | 10 |
| D ORACLE CORP COM | 68389X105 | 7257 | 252523 | SH | DEFINED | 3 |
| D ORACLE CORP COM | 68389X105 | 44122 | 1535220 | SH | DEFINED | 5 |
| D ORACLE CORP COM | 68389X105 | 7629 | 265465 | SH | DEFINED | 5 |
| D ORACLE CORP COM | 68389X105 | 614 | 21364 | SH | DEFINED | 6 |
| D ORACLE CORP COM | 68389X105 | 3029 | 105403 | SH | DEFINED | 8 |
| D OWENS & MINOR INC HLDG CO | 690732102 | 21 | 750 | SH | DEFINED | 5 |
| D OWENS & MINOR INC HLDG CO | 690732102 | 113 | 4000 | SH | DEFINED | 5 |
| D OWENS & MINOR INC HLDG CO | 690732102 | 307 | 10799 | SH | DEFINED | 8 |
| D OXFORD INDS INC COM | 691497309 | 1 | 52 | SH | DEFINED | 3 |
| D OXFORD INDS INC COM | 691497309 | 3316 | 96684 | SH | DEFINED | 5 |
| D OXFORD INDS INC COM | 691497309 | 21969 | 640520 | SH | DEFINED | 5 |
| D OXFORD INDS INC COM | 691497309 | 36 | 1057 | SH | DEFINED | 8 |
| D PDL BIOPHARMA INC COM | 69329Y104 | 83 | 15000 | SH | DEFINED | 5 |
| D PDL BIOPHARMA INC COM | 69329Y104 | 62 | 11288 | SH | DEFINED | 8 |
| D PG&E CORP COM | 69331C108 | 57 | 1354 | SH | DEFINED | 3 |
| D PG&E CORP COM | 69331C108 | 829 | 19618 | SH | DEFINED | 5 |
| D PG&E CORP COM | 69331C108 | 179 | 4237 | SH | DEFINED | 5 |
| D PG&E CORP COM | 69331C108 | 71747 | 1696150 | SH | DEFINED | 7 |
| D PG&E CORP COM | 69331C108 | 320 | 7567 | SH | DEFINED | 8 |
| D PMC-SIERRA INC COM | 69344F106 | 142 | 23889 | SH | DEFINED | 5 |
| D PMC-SIERRA INC COM | 69344F106 | 1 | 304 | SH | DEFINED | 8 |
| D PMI GROUP INC COM | 69344M101 | 2 | 13009 | SH | DEFINED | 8 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1000 | 20764 | SH | DEFINED | 3 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 25740 | 534152 | SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 3709 | 76969 | SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 87 | 1822 | SH | DEFINED | 6 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 496 | 10306 | SH | DEFINED | 8 |
| D PNM RES INC COM | 69349H107 | 241 | 14677 | SH | DEFINED | 8 |
| D PPG INDUSTRIES INC COM | 693506107 | 769 | 10897 | SH | DEFINED | 3 |
| D PPG INDUSTRIES INC COM | 693506107 | 520 | 7370 | SH | DEFINED | 5 |
| D PPG INDUSTRIES INC COM | 693506107 | 1375 | 19461 | SH | DEFINED | 5 |
| D PPG INDUSTRIES INC COM | 693506107 | 758 | 10741 | SH | DEFINED | 8 |
| D PPL CORP COM | 69351T106 | 46 | 1631 | SH | DEFINED | 3 |
| D PPL CORP COM | 69351T106 | 2592 | 90848 | SH | DEFINED | 5 |
| D PPL CORP COM | 69351T106 | 90 | 3180 | SH | DEFINED | 5 |
| D PPL CORP COM | 69351T106 | 44518 | 1559858 | SH | DEFINED | 7 |
| D PPL CORP COM | 69351T106 | 312 | 10938 | SH | DEFINED | 8 |
| D PVH CORP COM | 693656100 | 23 | 400 | SH | DEFINED | 3 |
| D PVH CORP COM | 693656100 | 194 | 3346 | SH | DEFINED | 5 |
| D PVH CORP COM | 693656100 | 7 | 128 | SH | DEFINED | 5 |
| D PVH CORP COM | 693656100 | 360 | 6187 | SH | DEFINED | 8 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 2072 | 105265 | SH | DEFINED | 10 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 233 | 11841 | SH | DEFINED | 3 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 9 | 500 | SH | DEFINED | 5 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 88 | 4484 | SH | DEFINED | 8 |
| D PACCAR INC COM | 693718108 | 42 | 1243 | SH | DEFINED | 3 |
| D PACCAR INC COM | 693718108 | 10469 | 309575 | SH | DEFINED | 5 |
| D PACCAR INC COM | 693718108 | 837 | 24758 | SH | DEFINED | 5 |
| D PACCAR INC COM | 693718108 | 281 | 8328 | SH | DEFINED | 8 |
| D PACKAGING CORP AMER COM | 695156109 | 16279 | 698700 | SH | DEFINED | 7 |
| D PACKAGING CORP AMER COM | 695156109 | 207 | 8926 | SH | DEFINED | 8 |
| D PAETEC HLDG CORP COM | 695459107 | 53 | 10025 | SH | DEFINED | 8 |
| D PANERA BREAD CO CL A COM | 69840W108 | 2246 | 21610 | SH | DEFINED | 10 |
| D PANERA BREAD CO CL A COM | 69840W108 | 1 | 15 | SH | DEFINED | 5 |
| D PANERA BREAD CO CL A COM | 69840W108 | 284 | 2736 | SH | DEFINED | 8 |
| D PAR PHARMACEUTICAL COS INC | 69888P106 | 1624 | 61023 | SH | DEFINED | 10 |
| D PAR PHARMACEUTICAL COS INC | 69888P106 | 0 | 14 | SH | DEFINED | 3 |
| D PAR PHARMACEUTICAL COS INC | 69888P106 | 76 | 2892 | SH | DEFINED | 8 |
| D PARAMETRIC TECHNOLOGY CORP | 699173209 | 398 | 25920 | SH | DEFINED | 5 |

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| D PARAMETRIC TECHNOLOGY CORP | 699173209 | 309 | 20099 SH | DEFINED | 8 |
| D PARK NATIONAL CORP COM | 700658107 | 158 | 3000 SH | DEFINED | 5 |
| D PARK NATIONAL CORP COM | 700658107 | 55 | 1042 SH | DEFINED | 8 |
| D PARKER HANNIFIN CORP COM | 701094104 | 775 | 12282 SH | DEFINED | 3 |
| D PARKER HANNIFIN CORP COM | 701094104 | 17267 | 273519 SH | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM | 701094104 | 2277 | 36077 SH | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM | 701094104 | 1 | 18 SH | DEFINED | 6 |
| D PARKER HANNIFIN CORP COM | 701094104 | 19115 | 302800 SH | DEFINED | 7 |
| D PARKER HANNIFIN CORP COM | 701094104 | 190 | 3012 SH | DEFINED | 8 |
| D PATRIOT COAL CORP COM | 70336T104 | 138 | 16395 SH | DEFINED | 8 |
| D PATTERSON COS INC COM | 703395103 | 707 | 24705 SH | DEFINED | 3 |
| D PATTERSON COS INC COM | 703395103 | 8 | 295 SH | DEFINED | 5 |
| D PATTERSON COS INC COM | 703395103 | 58 | 2052 SH | DEFINED | 8 |
| D PATTERSON-UTI ENERGY INC C | 703481101 | 118 | 6846 SH | DEFINED | 5 |
| D PATTERSON-UTI ENERGY INC C | 703481101 | 2 | 116 SH | DEFINED | 5 |
| D PATTERSON-UTI ENERGY INC C | 703481101 | 248 | 14356 SH | DEFINED | 8 |
| D PAYCHEX INC COM | 704326107 | 642 | 24366 SH | DEFINED | 3 |
| D PAYCHEX INC COM | 704326107 | 243 | 9250 SH | DEFINED | 5 |
| D PAYCHEX INC COM | 704326107 | 29 | 1120 SH | DEFINED | 5 |
| D PAYCHEX INC COM | 704326107 | 168 | 6383 SH | DEFINED | 8 |
| D PEABODY ENERGY CORP COM | 704549104 | 7630 | 225214 SH | DEFINED | 10 |
| D PEABODY ENERGY CORP COM | 704549104 | 57 | 1688 SH | DEFINED | 3 |
| D PEABODY ENERGY CORP COM | 704549104 | 777 | 22938 SH | DEFINED | 5 |
| D PEABODY ENERGY CORP COM | 704549104 | 16 | 500 SH | DEFINED | 5 |
| D PEABODY ENERGY CORP COM | 704549104 | 188 | 5556 SH | DEFINED | 8 |
| D PEETS COFFEE & TEA INC COM | 705560100 | 276 | 4975 SH | DEFINED | 5 |
| D PEETS COFFEE & TEA INC COM | 705560100 | 57 | 1035 SH | DEFINED | 8 |
| D PENDRELL CORP COM | 70686R104 | 27 | 12307 SH | DEFINED | 8 |
| D PENGROWTH ENERGY CORP CAD | 70706P104 | 96 | 10695 SH | DEFINED | 5 |
| D PENGROWTH ENERGY CORP CAD | 70706P104 | 4 | 500 SH | DEFINED | 5 |
| D PENGROWTH ENERGY CORP CAD | 70706P104 | 10 | 1180 SH | DEFINED | 6 |
| D PENN VA RESOURCE PARTNERS OM | 707884102 | 205 | 8800 SH | DEFINED | 3 |
| D PENN VA RESOURCE PARTNERS OM | 707884102 | 50 | 2160 SH | DEFINED | 5 |
| D PENN VA RESOURCE PARTNERS OM | 707884102 | 32 | 1372 SH | DEFINED | 5 |
| D PENN VA RESOURCE PARTNERS OM | 707884102 | 42 | 1800 SH | DEFINED | 6 |
| D PENN WEST PETROLEUM LTD CO D SHS | 707887105 | 11 | 794 SH | DEFINED | 3 |
| D PENN WEST PETROLEUM LTD CO D SHS | 707887105 | 99 | 6708 SH | DEFINED | 5 |
| D PENN WEST PETROLEUM LTD CO D SHS | 707887105 | 38 | 2575 SH | DEFINED | 5 |
| D PENN WEST PETROLEUM LTD CO D SHS | 707887105 | 53 | 3590 SH | DEFINED | 6 |
| D PENNEY J C INC COM | 708160106 | 3 | 125 SH | DEFINED | 3 |
| D PENNEY J C INC COM | 708160106 | 180 | 6724 SH | DEFINED | 5 |
| D PENNEY J C INC COM | 708160106 | 2360 | 88142 SH | DEFINED | 5 |
| D PENNEY J C INC COM | 708160106 | 9990 | 373050 SH | DEFINED | 7 |
| D PENNEY J C INC COM | 708160106 | 71 | 2676 SH | DEFINED | 8 |
| D PENNSYLVANIA REAL ESTATE I TR | 709102107 | 0 | 99 SH | DEFINED | 3 |
| D PENNSYLVANIA REAL ESTATE I TR | 709102107 | 112 | 14600 SH | DEFINED | 5 |
| D PENNSYLVANIA REAL ESTATE I TR | 709102107 | 34 | 4419 SH | DEFINED | 8 |
| D PENTAIR INC COM | 709631105 | 24 | 760 SH | DEFINED | 3 |
| D PENTAIR INC COM | 709631105 | 9 | 300 SH | DEFINED | 5 |
| D PENTAIR INC COM | 709631105 | 288 | 9017 SH | DEFINED | 8 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 31 | 2720 SH | DEFINED | 3 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 319 | 28028 SH | DEFINED | 5 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 84 | 7446 SH | DEFINED | 8 |
| D PEPCO HLDGS INC COM | 713291102 | 12 | 647 SH | DEFINED | 3 |
| D PEPCO HLDGS INC COM | 713291102 | 24 | 1294 SH | DEFINED | 5 |
| D PEPCO HLDGS INC COM | 713291102 | 255 | 13500 SH | DEFINED | 5 |
| D PEPCO HLDGS INC COM | 713291102 | 129 | 6849 SH | DEFINED | 6 |
| D PEPCO HLDGS INC COM | 713291102 | 86 | 4590 SH | DEFINED | 8 |
| D PEPSICO INC COM | 713448108 | 3862 | 62407 SH | DEFINED | 3 |
| D PEPSICO INC COM | 713448108 | 50642 | 818135 SH | DEFINED | 5 |
| D PEPSICO INC COM | 713448108 | 18764 | 303147 SH | DEFINED | 5 |
| D PEPSICO INC COM | 713448108 | 501 | 8096 SH | DEFINED | 6 |

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| D PEPSICO INC COM | 713448108 | 27359 | 441997 | SH | DEFINED | 7 |
| D PEPSICO INC COM | 713448108 | 1947 | 31469 | SH | DEFINED | 8 |
| D PERKINELMER INC COM | 714046109 | 650 | 33862 | SH | DEFINED | 3 |
| D PERKINELMER INC COM | 714046109 | 252 | 13128 | SH | DEFINED | 5 |
| D PERKINELMER INC COM | 714046109 | 41 | 2177 | SH | DEFINED | 8 |
| D PERRIGO CO COM | 714290103 | 485 | 4995 | SH | DEFINED | 3 |
| D PERRIGO CO COM | 714290103 | 128 | 1325 | SH | DEFINED | 5 |
| D PERRIGO CO COM | 714290103 | 900 | 9275 | SH | DEFINED | 6 |
| D PERRIGO CO COM | 714290103 | 796 | 8200 | SH | DEFINED | 8 |
| D PETSMA RT INC COM | 716768106 | 24 | 563 | SH | DEFINED | 3 |
| D PETSMA RT INC COM | 716768106 | 157 | 3688 | SH | DEFINED | 5 |
| D PETSMA RT INC COM | 716768106 | 10 | 250 | SH | DEFINED | 5 |
| D PETSMA RT INC COM | 716768106 | 917 | 21521 | SH | DEFINED | 8 |
| D PFIZER INC COM | 717081103 | 38915 | 2201075 | SH | DEFINED | 10 |
| D PFIZER INC COM | 717081103 | 3648 | 206348 | SH | DEFINED | 3 |
| D PFIZER INC COM | 717081103 | 39335 | 2224832 | SH | DEFINED | 5 |
| D PFIZER INC COM | 717081103 | 19597 | 1108436 | SH | DEFINED | 5 |
| D PFIZER INC COM | 717081103 | 499 | 28229 | SH | DEFINED | 6 |
| D PFIZER INC COM | 717081103 | 45228 | 2558176 | SH | DEFINED | 7 |
| D PFIZER INC COM | 717081103 | 4463 | 252475 | SH | DEFINED | 8 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 18 | 711 | SH | DEFINED | 3 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 395 | 15428 | SH | DEFINED | 5 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 51 | 2000 | SH | DEFINED | 5 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 271 | 10593 | SH | DEFINED | 8 |
| D PHILIP MORRIS INTL COM | 718172109 | 39463 | 632636 | SH | DEFINED | 10 |
| D PHILIP MORRIS INTL COM | 718172109 | 6568 | 105299 | SH | DEFINED | 3 |
| D PHILIP MORRIS INTL COM | 718172109 | 64710 | 1037357 | SH | DEFINED | 5 |
| D PHILIP MORRIS INTL COM | 718172109 | 47182 | 756375 | SH | DEFINED | 5 |
| D PHILIP MORRIS INTL COM | 718172109 | 1988 | 31883 | SH | DEFINED | 6 |
| D PHILIP MORRIS INTL COM | 718172109 | 3282 | 52626 | SH | DEFINED | 8 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 76 | 2644 | SH | DEFINED | 3 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 179 | 6220 | SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 610 | 21120 | SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 16 | 588 | SH | DEFINED | 6 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 167 | 5783 | SH | DEFINED | 8 |
| D PIMCO CORPORATE OPPORTUNIT COM | 72201B101 | 46 | 2800 | SH | DEFINED | 5 |
| D PIMCO CORPORATE OPPORTUNIT COM | 72201B101 | 299 | 18125 | SH | DEFINED | 6 |
| D PIMCO INCOME STRATEGY FD C | 72201H108 | 426 | 42525 | SH | DEFINED | 5 |
| D PIMCO 1-5 YR US TIPS INDEX | 72201R205 | 1780 | 33585 | SH | DEFINED | 5 |
| D PIMCO ENHANCED SHORT MTY S GY ETF | 72201R833 | 5328 | 53062 | SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 12 | 288 | SH | DEFINED | 3 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 25 | 600 | SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 150 | 3500 | SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 163 | 3805 | SH | DEFINED | 8 |
| D PIONEER DRILLING CO COM | 723655106 | 1312 | 182805 | SH | DEFINED | 10 |
| D PIONEER DRILLING CO COM | 723655106 | 36 | 5023 | SH | DEFINED | 8 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 4 | 64 | SH | DEFINED | 3 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 514 | 7824 | SH | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 8 | 131 | SH | DEFINED | 6 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 147 | 2249 | SH | DEFINED | 8 |
| D PITNEY BOWES INC COM | 724479100 | 14 | 775 | SH | DEFINED | 3 |
| D PITNEY BOWES INC COM | 724479100 | 31 | 1693 | SH | DEFINED | 5 |
| D PITNEY BOWES INC COM | 724479100 | 266 | 14200 | SH | DEFINED | 5 |
| D PITNEY BOWES INC COM | 724479100 | 7 | 380 | SH | DEFINED | 6 |
| D PITNEY BOWES INC COM | 724479100 | 76 | 4084 | SH | DEFINED | 8 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 12115 | 205620 | SH | DEFINED | 3 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 496 | 8427 | SH | DEFINED | 5 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 21 | 370 | SH | DEFINED | 5 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 181 | 3074 | SH | DEFINED | 6 |
| D PLAINS EXPLORATION & PRODU OM | 726505100 | 14 | 640 | SH | DEFINED | 3 |
| D PLAINS EXPLORATION & PRODU OM | 726505100 | 29 | 1277 | SH | DEFINED | 5 |
| D PLAINS EXPLORATION & PRODU OM | 726505100 | 293 | 12926 | SH | DEFINED | 8 |

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| D PLANTRONICS INC NEW COM | 727493108 | 34 | 1200 | SH | DEFINED | 5 |
| D PLANTRONICS INC NEW COM | 727493108 | 53 | 1875 | SH | DEFINED | 5 |
| D PLANTRONICS INC NEW COM | 727493108 | 14520 | 510390 | SH | DEFINED | 7 |
| D PLANTRONICS INC NEW COM | 727493108 | 232 | 8180 | SH | DEFINED | 8 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 64 | 1857 | SH | DEFINED | 3 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 466 | 13446 | SH | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 355 | 10251 | SH | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 215 | 6195 | SH | DEFINED | 6 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 108 | 3138 | SH | DEFINED | 8 |
| D POLARIS INDS INC COM | 731068102 | 227 | 4556 | SH | DEFINED | 3 |
| D POLARIS INDS INC COM | 731068102 | 299 | 6000 | SH | DEFINED | 5 |
| D POLARIS INDS INC COM | 731068102 | 312 | 6247 | SH | DEFINED | 8 |
| D POLYCOM INC COM | 73172K104 | 6 | 375 | SH | DEFINED | 3 |
| D POLYCOM INC COM | 73172K104 | 473 | 25758 | SH | DEFINED | 5 |
| D POLYCOM INC COM | 73172K104 | 307 | 16761 | SH | DEFINED | 8 |
| D POLYONE CORP COM | 73179P106 | 3743 | 349546 | SH | DEFINED | 10 |
| D POLYONE CORP COM | 73179P106 | 2 | 235 | SH | DEFINED | 3 |
| D POLYONE CORP COM | 73179P106 | 80 | 7489 | SH | DEFINED | 8 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 4877 | 78393 | SH | DEFINED | 10 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 3 | 57 | SH | DEFINED | 3 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 88 | 1426 | SH | DEFINED | 8 |
| D PORTLAND GEN ELEC CO COM | 736508847 | 176 | 7449 | SH | DEFINED | 5 |
| D PORTLAND GEN ELEC CO COM | 736508847 | 143 | 6056 | SH | DEFINED | 8 |
| D PORTUGAL TELECOM SGPS SA A | 737273102 | 68 | 9431 | SH | DEFINED | 3 |
| D PORTUGAL TELECOM SGPS SA A | 737273102 | 5 | 720 | SH | DEFINED | 5 |
| D POST PPTYS INC REIT | 737464107 | 2 | 59 | SH | DEFINED | 3 |
| D POST PPTYS INC REIT | 737464107 | 41 | 1200 | SH | DEFINED | 5 |
| D POST PPTYS INC REIT | 737464107 | 79 | 2300 | SH | DEFINED | 5 |
| D POST PPTYS INC REIT | 737464107 | 139 | 4019 | SH | DEFINED | 8 |
| D POTASH CORP OF SASKATCHEWA C COM | 73755L107 | 674 | 15601 | SH | DEFINED | 3 |
| D POTASH CORP OF SASKATCHEWA C COM | 73755L107 | 984 | 22779 | SH | DEFINED | 5 |
| D POTASH CORP OF SASKATCHEWA C COM | 73755L107 | 98 | 2282 | SH | DEFINED | 6 |
| D POTASH CORP OF SASKATCHEWA C COM | 73755L107 | 1564 | 36205 | SH | DEFINED | 8 |
| D POTLATCH CORP NEW REIT | 737630103 | 215 | 6824 | SH | DEFINED | 8 |
| D POWERSHARES NASDAQ QQQ ETF | 73935A104 | 8 | 154 | SH | DEFINED | 3 |
| D POWERSHARES NASDAQ QQQ ETF | 73935A104 | 1986 | 37849 | SH | DEFINED | 5 |
| D POWERSHARES NASDAQ QQQ ETF | 73935A104 | 175 | 3350 | SH | DEFINED | 5 |
| D POWERSHARES NASDAQ QQQ ETF | 73935A104 | 1165 | 22213 | SH | DEFINED | 6 |
| D POWERSHARES DB COMMODITY I ETF | 73935S105 | 1345 | 52248 | SH | DEFINED | 5 |
| D POWERSHARES DB COMMODITY I ETF | 73935S105 | 109 | 4253 | SH | DEFINED | 6 |
| D POWERSHARES ETF TR DWA TEC ADERS | 73935X153 | 894 | 40734 | SH | DEFINED | 6 |
| D POWERSHARES ETF WILDER HIL EAN EN | 73935X500 | 113 | 20800 | SH | DEFINED | 5 |
| D POWERSHARES ETF WILDER HIL EAN EN | 73935X500 | 1 | 250 | SH | DEFINED | 6 |
| D POWERSHARES GLOBAL WATER P | 73935X575 | 79 | 5300 | SH | DEFINED | 3 |
| D POWERSHARES GLOBAL WATER P | 73935X575 | 350 | 23350 | SH | DEFINED | 5 |
| D POWERSHARES GLOBAL WATER P | 73935X575 | 8 | 567 | SH | DEFINED | 6 |
| D POWERSHARES DB MULTI-SECT IOUS | 73936B200 | 352 | 6240 | SH | DEFINED | 5 |
| D POWERSHARES DB MULTI-SECT IOUS | 73936B200 | 124 | 2198 | SH | DEFINED | 6 |
| D POWERSHARES DB MLTI-SECT C SILVER | 73936B309 | 221 | 4290 | SH | DEFINED | 6 |
| D POWERSHARES DB MULTI-SECTO MMOD | 73936B408 | 139 | 4700 | SH | DEFINED | 5 |
| D POWERSHARES DB MULTI-SECTO MMOD | 73936B408 | 254 | 8585 | SH | DEFINED | 6 |
| D POWERSHARE DB MULTISECT CO TY-OIL | 73936B507 | 238 | 10341 | SH | DEFINED | 3 |
| D POWERSHARES DB MULTI-SECTO | 73936B705 | 258 | 13925 | SH | DEFINED | 5 |
| D POWERWAVE TECHNOLOGIES INC | 739363109 | 21 | 12638 | SH | DEFINED | 8 |
| D POWERSHARES EMERG MKTS INF R ETF | 73937B209 | 279 | 8114 | SH | DEFINED | 6 |
| D POWERSHARES BUILD AMERICA TF | 73937B407 | 233 | 8100 | SH | DEFINED | 3 |
| D POWERSHARES BUILD AMERICA TF | 73937B407 | 2 | 100 | SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 78189 | 836429 | SH | DEFINED | 10 |
| D PRAXAIR INC COM | 74005P104 | 1759 | 18819 | SH | DEFINED | 3 |
| D PRAXAIR INC COM | 74005P104 | 32673 | 349524 | SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 6625 | 70876 | SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 140 | 1502 | SH | DEFINED | 6 |

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| D PRAXAIR INC COM | 74005P104 | 544 | 5827 SH | DEFINED | 8 |
| D PRECISION CASTPARTS CORP C | 740189105 | 66272 | 426301 SH | DEFINED | 10 |
| D PRECISION CASTPARTS CORP C | 740189105 | 91 | 591 SH | DEFINED | 3 |
| D PRECISION CASTPARTS CORP C | 740189105 | 1280 | 8234 SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C | 740189105 | 770 | 4955 SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C | 740189105 | 96 | 620 SH | DEFINED | 6 |
| D PRECISION CASTPARTS CORP C | 740189105 | 431 | 2775 SH | DEFINED | 8 |
| D PRESSTEK INC COM | 741113104 | 10 | 16000 SH | DEFINED | 3 |
| D PRESSTEK INC COM | 741113104 | 0 | 35 SH | DEFINED | 8 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 11560 | 241995 SH | DEFINED | 10 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 100 | 2099 SH | DEFINED | 3 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 197 | 4133 SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 9 | 200 SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 7 | 150 SH | DEFINED | 6 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 261 | 5465 SH | DEFINED | 8 |
| D PRICELINE.COM INC COM NEW | 741503403 | 62808 | 139743 SH | DEFINED | 10 |
| D PRICELINE.COM INC COM NEW | 741503403 | 6 | 15 SH | DEFINED | 3 |
| D PRICELINE.COM INC COM NEW | 741503403 | 308 | 686 SH | DEFINED | 5 |
| D PRICELINE.COM INC COM NEW | 741503403 | 8 | 20 SH | DEFINED | 5 |
| D PRICELINE.COM INC COM NEW | 741503403 | 78 | 174 SH | DEFINED | 6 |
| D PRICELINE.COM INC COM NEW | 741503403 | 428 | 953 SH | DEFINED | 8 |
| D PRICESMART INC COM | 741511109 | 498 | 8000 SH | DEFINED | 3 |
| D PRICESMART INC COM | 741511109 | 667 | 10715 SH | DEFINED | 7 |
| D PRICESMART INC COM | 741511109 | 87 | 1404 SH | DEFINED | 8 |
| D PROASSURANCE CORP COM | 74267C106 | 3 | 55 SH | DEFINED | 3 |
| D PROASSURANCE CORP COM | 74267C106 | 352 | 4900 SH | DEFINED | 5 |
| D PROASSURANCE CORP COM | 74267C106 | 495 | 6879 SH | DEFINED | 5 |
| D PROASSURANCE CORP COM | 74267C106 | 178 | 2483 SH | DEFINED | 8 |
| D PROCTER & GAMBLE CO COM | 742718109 | 19926 | 315400 SH | DEFINED | 1 |
| D PROCTER & GAMBLE CO COM | 742718109 | 13794 | 218330 SH | DEFINED | 3 |
| D PROCTER & GAMBLE CO COM | 742718109 | 86199 | 1364352 SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM | 742718109 | 58719 | 929401 SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM | 742718109 | 885 | 14019 SH | DEFINED | 6 |
| D PROCTER & GAMBLE CO COM | 742718109 | 25695 | 406700 SH | DEFINED | 7 |
| D PROCTER & GAMBLE CO COM | 742718109 | 3528 | 55856 SH | DEFINED | 8 |
| D PROGRESS ENERGY INC COM | 743263105 | 81 | 1575 SH | DEFINED | 3 |
| D PROGRESS ENERGY INC COM | 743263105 | 4535 | 87699 SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM | 743263105 | 1839 | 35564 SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM | 743263105 | 453 | 8774 SH | DEFINED | 8 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 152 | 8567 SH | DEFINED | 3 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 959 | 54037 SH | DEFINED | 5 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 219 | 12333 SH | DEFINED | 8 |
| D PROGRESSIVE WASTE SOLUTION D CAD | 74339G101 | 42517 | 2065954 SH | DEFINED | 7 |
| D PROLOGIS INC REIT | 74340W103 | 2 | 109 SH | DEFINED | 3 |
| D PROLOGIS INC REIT | 74340W103 | 7 | 314 SH | DEFINED | 6 |
| D PROLOGIS INC REIT | 74340W103 | 250 | 10339 SH | DEFINED | 8 |
| D PROSHARES ULTRASHRT LEH 20 TRSY | 74347R297 | 66 | 3400 SH | DEFINED | 3 |
| D PROSHARES ULTRASHRT LEH 20 TRSY | 74347R297 | 288 | 14850 SH | DEFINED | 5 |
| D PROSHARES ULTRASHRT LEH 20 TRSY | 74347R297 | 4 | 240 SH | DEFINED | 5 |
| D PROSHARES ULTRASHRT LEH 20 TRSY | 74347R297 | 84 | 4325 SH | DEFINED | 6 |
| D PROSHARES TR SHORT QQQ ETF | 74347R602 | 218 | 6400 SH | DEFINED | 6 |
| D PROSPECT CAPITAL CORP COM | 74348T102 | 33 | 4000 SH | DEFINED | 5 |
| D PROSPECT CAPITAL CORP COM | 74348T102 | 75 | 8993 SH | DEFINED | 8 |
| D PROSPERITY BANCSHARES INC | 743606105 | 263 | 8049 SH | DEFINED | 8 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 19 | 1223 SH | DEFINED | 3 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 38 | 2476 SH | DEFINED | 5 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 418 | 26762 SH | DEFINED | 8 |
| D PROVIDENT ENERGY LTD CAD C | 74386V100 | 85 | 10455 SH | DEFINED | 5 |
| D PROVIDENT ENERGY LTD CAD C | 74386V100 | 106 | 13000 SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM | 744320102 | 845 | 18040 SH | DEFINED | 3 |
| D PRUDENTIAL FINL INC COM | 744320102 | 158 | 3384 SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM | 744320102 | 50 | 1081 SH | DEFINED | 5 |

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| D PRUDENTIAL FINL INC COM | 744320102 | 79 | 1693 SH | DEFINED | 6 |
| D PRUDENTIAL FINL INC COM | 744320102 | 27084 | 577995 SH | DEFINED | 7 |
| D PRUDENTIAL FINL INC COM | 744320102 | 842 | 17989 SH | DEFINED | 8 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 14 | 448 SH | DEFINED | 3 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1040 | 31194 SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 362 | 10858 SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 323 | 9689 SH | DEFINED | 8 |
| D PUBLIC STORAGE REIT | 74460D109 | 7 | 69 SH | DEFINED | 3 |
| D PUBLIC STORAGE REIT | 74460D109 | 38 | 350 SH | DEFINED | 5 |
| D PUBLIC STORAGE REIT | 74460D109 | 363 | 3260 SH | DEFINED | 8 |
| D PUTNAM MUNI OPPORTUNITIES H BEN | 746922103 | 940 | 80342 SH | DEFINED | 3 |
| D QLOGIC CORP COM | 747277101 | 0 | 53 SH | DEFINED | 3 |
| D QLOGIC CORP COM | 747277101 | 92 | 7284 SH | DEFINED | 5 |
| D QLOGIC CORP COM | 747277101 | 120 | 9510 SH | DEFINED | 8 |
| D QLIK TECHNOLOGIES INC COM | 74733T105 | 1026 | 47467 SH | DEFINED | 10 |
| D QLIK TECHNOLOGIES INC COM | 74733T105 | 88 | 4100 SH | DEFINED | 3 |
| D QLIK TECHNOLOGIES INC COM | 74733T105 | 8 | 415 SH | DEFINED | 5 |
| D QLIK TECHNOLOGIES INC COM | 74733T105 | 122 | 5649 SH | DEFINED | 8 |
| D QEP RESOURCES INC COM | 74733V100 | 63 | 2350 SH | DEFINED | 3 |
| D QEP RESOURCES INC COM | 74733V100 | 27 | 1000 SH | DEFINED | 5 |
| D QEP RESOURCES INC COM | 74733V100 | 60560 | 2237198 SH | DEFINED | 7 |
| D QEP RESOURCES INC COM | 74733V100 | 93 | 3445 SH | DEFINED | 8 |
| D QUALCOMM CORP COM | 747525103 | 102737 | 2112642 SH | DEFINED | 10 |
| D QUALCOMM CORP COM | 747525103 | 1414 | 29091 SH | DEFINED | 3 |
| D QUALCOMM CORP COM | 747525103 | 25635 | 527149 SH | DEFINED | 5 |
| D QUALCOMM CORP COM | 747525103 | 3414 | 70213 SH | DEFINED | 5 |
| D QUALCOMM CORP COM | 747525103 | 413 | 8510 SH | DEFINED | 6 |
| D QUALCOMM CORP COM | 747525103 | 1737 | 35724 SH | DEFINED | 8 |
| D QUALITY SYS INC COM | 747582104 | 4410 | 45469 SH | DEFINED | 10 |
| D QUALITY SYS INC COM | 747582104 | 1 | 16 SH | DEFINED | 3 |
| D QUALITY SYS INC COM | 747582104 | 1 | 11 SH | DEFINED | 5 |
| D QUALITY SYS INC COM | 747582104 | 97 | 1000 SH | DEFINED | 5 |
| D QUALITY SYS INC COM | 747582104 | 152 | 1570 SH | DEFINED | 8 |
| D QUANTA SVCS INC COM | 74762E102 | 62 | 3301 SH | DEFINED | 3 |
| D QUANTA SVCS INC COM | 74762E102 | 12869 | 684907 SH | DEFINED | 5 |
| D QUANTA SVCS INC COM | 74762E102 | 1506 | 80175 SH | DEFINED | 5 |
| D QUANTA SVCS INC COM | 74762E102 | 77 | 4123 SH | DEFINED | 8 |
| D QUANTUM CORP COM | 747906204 | 32 | 17964 SH | DEFINED | 8 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 68 | 1378 SH | DEFINED | 3 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 584 | 11850 SH | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 129 | 2632 SH | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 149 | 3037 SH | DEFINED | 8 |
| D QUEST SOFTWARE INC COM | 74834T103 | 160 | 10091 SH | DEFINED | 8 |
| D QUESTCOR PHARMACEUTICALS I OM | 74835Y101 | 4715 | 173000 SH | DEFINED | 10 |
| D QUESTCOR PHARMACEUTICALS I OM | 74835Y101 | 113 | 4149 SH | DEFINED | 8 |
| D QUESTAR CORP COM | 748356102 | 48 | 2730 SH | DEFINED | 3 |
| D QUESTAR CORP COM | 748356102 | 598 | 33773 SH | DEFINED | 5 |
| D QUESTAR CORP COM | 748356102 | 35 | 2000 SH | DEFINED | 5 |
| D QUESTAR CORP COM | 748356102 | 279 | 15792 SH | DEFINED | 8 |
| D QUICKSILVER RESOURCES INC | 74837R104 | 84 | 11173 SH | DEFINED | 8 |
| D QUIKSILVER INC COM | 74838C106 | 31 | 10376 SH | DEFINED | 8 |
| D RPC INC COM | 749660106 | 3304 | 202500 SH | DEFINED | 3 |
| D RPC INC COM | 749660106 | 0 | 54 SH | DEFINED | 8 |
| D RPM INTL INC COM | 749685103 | 3 | 200 SH | DEFINED | 5 |
| D RPM INTL INC COM | 749685103 | 1 | 100 SH | DEFINED | 5 |
| D RPM INTL INC COM | 749685103 | 221 | 11857 SH | DEFINED | 8 |
| D RSC HLDGS INC COM | 74972L102 | 3507 | 491900 SH | DEFINED | 10 |
| D RSC HLDGS INC COM | 74972L102 | 38 | 5402 SH | DEFINED | 8 |
| D RF MICRO DEVICES INC COM | 749941100 | 63 | 10000 SH | DEFINED | 5 |
| D RF MICRO DEVICES INC COM | 749941100 | 152 | 24000 SH | DEFINED | 5 |
| D RF MICRO DEVICES INC COM | 749941100 | 301 | 47621 SH | DEFINED | 8 |
| D RACKSPACE HOSTING INC COM | 750086100 | 19 | 575 SH | DEFINED | 5 |

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| D RACKSPACE HOSTING INC COM | 750086100 | 317 | 9310 SH | DEFINED | 8 |
| D RADIAN GROUP INC COM | 750236101 | 1 | 800 SH | DEFINED | 5 |
| D RADIAN GROUP INC COM | 750236101 | 24 | 11348 SH | DEFINED | 8 |
| D RADIOSHACK CORP COM | 750438103 | 13 | 1130 SH | DEFINED | 5 |
| D RADIOSHACK CORP COM | 750438103 | 106 | 9187 SH | DEFINED | 8 |
| D RALCORP HLDGS INC COM | 751028101 | 15 | 199 SH | DEFINED | 3 |
| D RALCORP HLDGS INC COM | 751028101 | 5 | 75 SH | DEFINED | 5 |
| D RALCORP HLDGS INC COM | 751028101 | 383 | 4996 SH | DEFINED | 8 |
| D RALPH LAUREN CORP COM | 751212101 | 255 | 1967 SH | DEFINED | 3 |
| D RALPH LAUREN CORP COM | 751212101 | 9 | 77 SH | DEFINED | 5 |
| D RALPH LAUREN CORP COM | 751212101 | 55 | 426 SH | DEFINED | 6 |
| D RALPH LAUREN CORP COM | 751212101 | 163 | 1260 SH | DEFINED | 8 |
| D RANGE RESOURCES CORP COM | 75281A109 | 52 | 906 SH | DEFINED | 3 |
| D RANGE RESOURCES CORP COM | 75281A109 | 187 | 3206 SH | DEFINED | 5 |
| D RANGE RESOURCES CORP COM | 75281A109 | 6 | 105 SH | DEFINED | 5 |
| D RANGE RESOURCES CORP COM | 75281A109 | 182 | 3119 SH | DEFINED | 8 |
| D RAVEN INDS INC COM | 754212108 | 1924 | 39920 SH | DEFINED | 10 |
| D RAVEN INDS INC COM | 754212108 | 163 | 3400 SH | DEFINED | 5 |
| D RAVEN INDS INC COM | 754212108 | 71 | 1484 SH | DEFINED | 8 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 67 | 2604 SH | DEFINED | 3 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 302 | 11662 SH | DEFINED | 5 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 1292 | 49800 SH | DEFINED | 5 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 243 | 9395 SH | DEFINED | 8 |
| D RAYONIER INC REIT | 754907103 | 9 | 252 SH | DEFINED | 3 |
| D RAYONIER INC REIT | 754907103 | 6 | 189 SH | DEFINED | 5 |
| D RAYONIER INC REIT | 754907103 | 5 | 153 SH | DEFINED | 5 |
| D RAYONIER INC REIT | 754907103 | 16 | 450 SH | DEFINED | 6 |
| D RAYONIER INC REIT | 754907103 | 404 | 11003 SH | DEFINED | 8 |
| D RAYTHEON CO NEW COM | 755111507 | 506 | 12402 SH | DEFINED | 3 |
| D RAYTHEON CO NEW COM | 755111507 | 3819 | 93456 SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM | 755111507 | 1219 | 29833 SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM | 755111507 | 0 | 19 SH | DEFINED | 6 |
| D RAYTHEON CO NEW COM | 755111507 | 764 | 18710 SH | DEFINED | 8 |
| D REALTY INCOME CORP REIT | 756109104 | 108 | 3352 SH | DEFINED | 5 |
| D REALTY INCOME CORP REIT | 756109104 | 35675 | 1106550 SH | DEFINED | 7 |
| D REALTY INCOME CORP REIT | 756109104 | 372 | 11567 SH | DEFINED | 8 |
| D RED HAT INC COM | 756577102 | 0 | 7 SH | DEFINED | 3 |
| D RED HAT INC COM | 756577102 | 234 | 5560 SH | DEFINED | 5 |
| D RED HAT INC COM | 756577102 | 158 | 3747 SH | DEFINED | 8 |
| D REGAL BELOIT CORP COM | 758750103 | 2 | 59 SH | DEFINED | 3 |
| D REGAL BELOIT CORP COM | 758750103 | 198 | 4372 SH | DEFINED | 5 |
| D REGAL BELOIT CORP COM | 758750103 | 29327 | 646274 SH | DEFINED | 7 |
| D REGAL BELOIT CORP COM | 758750103 | 172 | 3809 SH | DEFINED | 8 |
| D REGENCY CTRS CORP REIT | 758849103 | 1 | 34 SH | DEFINED | 3 |
| D REGENCY CTRS CORP REIT | 758849103 | 290 | 8215 SH | DEFINED | 8 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 53 | 15988 SH | DEFINED | 3 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 553 | 166177 SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 140 | 42054 SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 81 | 24430 SH | DEFINED | 8 |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 18 | 405 SH | DEFINED | 3 |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 400 | 8727 SH | DEFINED | 5 |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 2 | 55 SH | DEFINED | 5 |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 399 | 8694 SH | DEFINED | 8 |
| D RELIANCE STEEL & ALUMINUM | 759509102 | 198 | 5850 SH | DEFINED | 5 |
| D RELIANCE STEEL & ALUMINUM | 759509102 | 234 | 6892 SH | DEFINED | 8 |
| D RENT-A-CENTER INC COM | 76009N100 | 240 | 8759 SH | DEFINED | 5 |
| D RENT-A-CENTER INC COM | 76009N100 | 11491 | 418621 SH | DEFINED | 7 |
| D RENT-A-CENTER INC COM | 76009N100 | 292 | 10651 SH | DEFINED | 8 |
| D RENTECH INC COM | 760112102 | 15 | 20250 SH | DEFINED | 5 |
| D RENTECH INC COM | 760112102 | 13 | 17845 SH | DEFINED | 8 |
| D REPUBLIC SVCS INC COM | 760759100 | 69 | 2467 SH | DEFINED | 3 |
| D REPUBLIC SVCS INC COM | 760759100 | 1238 | 44147 SH | DEFINED | 5 |

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| D REPUBLIC SVCS INC COM | 760759100 | 5 | 200 SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM | 760759100 | 67107 | 2391556 SH | DEFINED | 7 |
| D REPUBLIC SVCS INC COM | 760759100 | 174 | 6230 SH | DEFINED | 8 |
| D RESMED INC COM | 761152107 | 1 | 58 SH | DEFINED | 5 |
| D RESMED INC COM | 761152107 | 398 | 13826 SH | DEFINED | 8 |
| D RESOURCE CAP CORP REIT | 76120W302 | 30 | 6000 SH | DEFINED | 5 |
| D RESOURCE CAP CORP REIT | 76120W302 | 10 | 2105 SH | DEFINED | 6 |
| D RESOURCE CAP CORP REIT | 76120W302 | 29 | 5808 SH | DEFINED | 8 |
| D RESPONSYS INC COM | 761248103 | 173 | 16070 SH | DEFINED | 10 |
| D RESPONSYS INC COM | 761248103 | 8 | 762 SH | DEFINED | 8 |
| D REYNOLDS AMERN INC COM | 761713106 | 21 | 563 SH | DEFINED | 3 |
| D REYNOLDS AMERN INC COM | 761713106 | 2972 | 79308 SH | DEFINED | 5 |
| D REYNOLDS AMERN INC COM | 761713106 | 466 | 12448 SH | DEFINED | 5 |
| D REYNOLDS AMERN INC COM | 761713106 | 78 | 2100 SH | DEFINED | 6 |
| D REYNOLDS AMERN INC COM | 761713106 | 343 | 9157 SH | DEFINED | 8 |
| D RIGHTNOW TECHNOLOGIES INC | 76657R106 | 3954 | 119643 SH | DEFINED | 10 |
| D RIGHTNOW TECHNOLOGIES INC | 76657R106 | 64 | 1958 SH | DEFINED | 8 |
| D RIO TINTO PLC SPONS ADR | 767204100 | 74 | 1701 SH | DEFINED | 3 |
| D RIO TINTO PLC SPONS ADR | 767204100 | 961 | 21805 SH | DEFINED | 5 |
| D RIO TINTO PLC SPONS ADR | 767204100 | 21 | 490 SH | DEFINED | 5 |
| D RIO TINTO PLC SPONS ADR | 767204100 | 0 | 15 SH | DEFINED | 6 |
| D RIO TINTO PLC SPONS ADR | 767204100 | 3463 | 78582 SH | DEFINED | 8 |
| D RITE AID CORP COM | 767754104 | 0 | 5 SH | DEFINED | 5 |
| D RITE AID CORP COM | 767754104 | 3 | 4000 SH | DEFINED | 5 |
| D RITE AID CORP COM | 767754104 | 46 | 47783 SH | DEFINED | 8 |
| D RIVERBED TECHNOLOGY INC CO | 768573107 | 4 | 205 SH | DEFINED | 3 |
| D RIVERBED TECHNOLOGY INC CO | 768573107 | 10 | 540 SH | DEFINED | 5 |
| D RIVERBED TECHNOLOGY INC CO | 768573107 | 287 | 14423 SH | DEFINED | 8 |
| D ROBBINS & MYERS INC COM | 770196103 | 2952 | 85072 SH | DEFINED | 10 |
| D ROBBINS & MYERS INC COM | 770196103 | 0 | 22 SH | DEFINED | 3 |
| D ROBBINS & MYERS INC COM | 770196103 | 10625 | 306135 SH | DEFINED | 7 |
| D ROBBINS & MYERS INC COM | 770196103 | 109 | 3156 SH | DEFINED | 8 |
| D ROBERT HALF INTL INC COM | 770323103 | 243 | 11486 SH | DEFINED | 3 |
| D ROBERT HALF INTL INC COM | 770323103 | 790 | 37267 SH | DEFINED | 5 |
| D ROBERT HALF INTL INC COM | 770323103 | 90 | 4271 SH | DEFINED | 8 |
| D ROCK-TENN CO COM CL A | 772739207 | 3533 | 72577 SH | DEFINED | 10 |
| D ROCK-TENN CO COM CL A | 772739207 | 198 | 4087 SH | DEFINED | 3 |
| D ROCK-TENN CO COM CL A | 772739207 | 293 | 6032 SH | DEFINED | 5 |
| D ROCK-TENN CO COM CL A | 772739207 | 2 | 57 SH | DEFINED | 5 |
| D ROCK-TENN CO COM CL A | 772739207 | 311 | 6399 SH | DEFINED | 8 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 21 | 382 SH | DEFINED | 3 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 380 | 6800 SH | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 56 | 1000 SH | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 18984 | 339000 SH | DEFINED | 7 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 155 | 2773 SH | DEFINED | 8 |
| D ROCKWELL COLLINS COM | 774341101 | 280 | 5319 SH | DEFINED | 3 |
| D ROCKWELL COLLINS COM | 774341101 | 268 | 5096 SH | DEFINED | 5 |
| D ROCKWELL COLLINS COM | 774341101 | 159 | 3024 SH | DEFINED | 5 |
| D ROCKWELL COLLINS COM | 774341101 | 147 | 2794 SH | DEFINED | 8 |
| D ROLLINS INC COM | 775711104 | 1894 | 101250 SH | DEFINED | 3 |
| D ROLLINS INC COM | 775711104 | 203 | 10871 SH | DEFINED | 8 |
| D ROSS STORES INC COM | 778296103 | 0 | 12 SH | SOLE | |
| D ROSS STORES INC COM | 778296103 | 8159 | 103686 SH | DEFINED | 10 |
| D ROSS STORES INC COM | 778296103 | 20 | 258 SH | DEFINED | 3 |
| D ROSS STORES INC COM | 778296103 | 690 | 8778 SH | DEFINED | 5 |
| D ROSS STORES INC COM | 778296103 | 48 | 620 SH | DEFINED | 5 |
| D ROSS STORES INC COM | 778296103 | 170 | 2173 SH | DEFINED | 8 |
| D ROVI CORP COM | 779376102 | 4 | 112 SH | DEFINED | 3 |
| D ROVI CORP COM | 779376102 | 213 | 4979 SH | DEFINED | 5 |
| D ROVI CORP COM | 779376102 | 2 | 59 SH | DEFINED | 5 |
| D ROVI CORP COM | 779376102 | 437 | 10190 SH | DEFINED | 8 |
| D ROYAL BANK OF CANADA COM | 780087102 | 446 | 9774 SH | DEFINED | 3 |

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| D ROYAL BANK OF CANADA COM | 780087102 | 555 | 12141 | SH | DEFINED | 5 |
| D ROYAL BK OF SCOTLAND GROUP ADR | 780097689 | 89 | 12494 | SH | DEFINED | 3 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 107 | 1739 | SH | DEFINED | 3 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 4064 | 65496 | SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 100 | 1614 | SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 2263 | 36483 | SH | DEFINED | 8 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 1705 | 27721 | SH | DEFINED | 3 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 6439 | 104681 | SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 2510 | 40811 | SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 9 | 152 | SH | DEFINED | 6 |
| D RUBY TUESDAY INC COM | 781182100 | 2803 | 391537 | SH | DEFINED | 10 |
| D RUBY TUESDAY INC COM | 781182100 | 0 | 33 | SH | DEFINED | 3 |
| D RUBY TUESDAY INC COM | 781182100 | 9 | 1316 | SH | DEFINED | 5 |
| D RUBY TUESDAY INC COM | 781182100 | 37 | 5244 | SH | DEFINED | 8 |
| D RUDDICK CORP COM | 781258108 | 77 | 2000 | SH | DEFINED | 5 |
| D RUDDICK CORP COM | 781258108 | 322 | 8259 | SH | DEFINED | 8 |
| D RYDER SYS INC COM | 783549108 | 2 | 78 | SH | DEFINED | 3 |
| D RYDER SYS INC COM | 783549108 | 214 | 5708 | SH | DEFINED | 5 |
| D RYDER SYS INC COM | 783549108 | 820 | 21879 | SH | DEFINED | 6 |
| D RYDER SYS INC COM | 783549108 | 13365 | 356330 | SH | DEFINED | 7 |
| D RYDER SYS INC COM | 783549108 | 39 | 1056 | SH | DEFINED | 8 |
| D RYDEX ETF TR S&P 500 EQUAL GHTE | 78355W106 | 1598 | 38601 | SH | DEFINED | 6 |
| D RYLAND GROUP INC COM | 783764103 | 36 | 3400 | SH | DEFINED | 5 |
| D RYLAND GROUP INC COM | 783764103 | 80 | 7572 | SH | DEFINED | 8 |
| D SBA COMMUNICATIONS CORP CO | 78388J106 | 26 | 781 | SH | DEFINED | 3 |
| D SBA COMMUNICATIONS CORP CO | 78388J106 | 275 | 8002 | SH | DEFINED | 5 |
| D SBA COMMUNICATIONS CORP CO | 78388J106 | 5 | 151 | SH | DEFINED | 8 |
| D SAIC INC COM | 78390X101 | 4 | 370 | SH | DEFINED | 3 |
| D SAIC INC COM | 78390X101 | 319 | 27015 | SH | DEFINED | 5 |
| D SAIC INC COM | 78390X101 | 62 | 5295 | SH | DEFINED | 8 |
| D SEI CORP COM | 784117103 | 9 | 622 | SH | DEFINED | 3 |
| D SEI CORP COM | 784117103 | 107 | 7000 | SH | DEFINED | 5 |
| D SEI CORP COM | 784117103 | 7 | 500 | SH | DEFINED | 5 |
| D SEI CORP COM | 784117103 | 210 | 13692 | SH | DEFINED | 8 |
| D SL GREEN REALTY CORP REIT | 78440X101 | 3 | 59 | SH | DEFINED | 3 |
| D SL GREEN REALTY CORP REIT | 78440X101 | 519 | 8929 | SH | DEFINED | 5 |
| D SL GREEN REALTY CORP REIT | 78440X101 | 9 | 163 | SH | DEFINED | 5 |
| D SL GREEN REALTY CORP REIT | 78440X101 | 448 | 7716 | SH | DEFINED | 8 |
| D SLM CORP COM | 78442P106 | 12 | 1024 | SH | DEFINED | 3 |
| D SLM CORP COM | 78442P106 | 4 | 400 | SH | DEFINED | 5 |
| D SLM CORP COM | 78442P106 | 125 | 10049 | SH | DEFINED | 8 |
| D SM ENERGY CO COM | 78454L100 | 2 | 49 | SH | DEFINED | 3 |
| D SM ENERGY CO COM | 78454L100 | 424 | 6995 | SH | DEFINED | 5 |
| D SM ENERGY CO COM | 78454L100 | 355 | 5855 | SH | DEFINED | 8 |
| D SPDR S&P 500 ETF TR | 78462F103 | 842 | 7446 | SH | DEFINED | 1 |
| D SPDR S&P 500 ETF TR | 78462F103 | 564 | 4988 | SH | DEFINED | 10 |
| D SPDR S&P 500 ETF TR | 78462F103 | 7544 | 66679 | SH | DEFINED | 3 |
| D SPDR S&P 500 ETF TR | 78462F103 | 108019 | 954654 | SH | DEFINED | 5 |
| D SPDR S&P 500 ETF TR | 78462F103 | 6861 | 60640 | SH | DEFINED | 5 |
| D SPDR S&P 500 ETF TR | 78462F103 | 2712 | 23969 | SH | DEFINED | 6 |
| D SPDR S&P 500 ETF TR | 78462F103 | 2389 | 21114 | SH | DEFINED | 8 |
| D SPDR GOLD TR GOLD ETF | 78463V107 | 149232 | 944149 | SH | DEFINED | 3 |
| D SPDR GOLD TR GOLD ETF | 78463V107 | 32410 | 205055 | SH | DEFINED | 5 |
| D SPDR GOLD TR GOLD ETF | 78463V107 | 5808 | 36751 | SH | DEFINED | 5 |
| D SPDR GOLD TR GOLD ETF | 78463V107 | 2193 | 13875 | SH | DEFINED | 6 |
| D SPDR S&P EMERGING MKTS ETF | 78463X509 | 449 | 7986 | SH | DEFINED | 3 |
| D SPDR S&P EMERGING MKTS ETF | 78463X509 | 5 | 100 | SH | DEFINED | 5 |
| D SPDR INDEX SHS FD MSCI ACW -US | 78463X848 | 3488 | 129103 | SH | DEFINED | 5 |
| D SPX CORP COM | 784635104 | 212 | 4687 | SH | DEFINED | 8 |
| D SPDR DOW JONES REIT ETF | 78464A607 | 1485 | 26285 | SH | DEFINED | 5 |
| D SPDR DOW JONES REIT ETF | 78464A607 | 118 | 2105 | SH | DEFINED | 5 |
| D SPDR DOW JONES REIT ETF | 78464A607 | 574 | 10175 | SH | DEFINED | 6 |

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| D SPDR BARCLAYS CAP 1-3 MTH L ETF | 78464A680 | 8547 | 186426 | SH | DEFINED | 5 |
| D SPDR BARCLAYS CAP 1-3 MTH L ETF | 78464A680 | 11 | 240 | SH | DEFINED | 6 |
| D SPDR SER TR S&P DIVID ETF | 78464A763 | 166 | 3433 | SH | DEFINED | 3 |
| D SPDR SER TR S&P DIVID ETF | 78464A763 | 43669 | 899482 | SH | DEFINED | 5 |
| D SPDR SER TR S&P DIVID ETF | 78464A763 | 1803 | 37151 | SH | DEFINED | 5 |
| D SPDR SER TR S&P DIVID ETF | 78464A763 | 377 | 7766 | SH | DEFINED | 6 |
| D SPDR DJ WILSHIRE TOTAL MAR ETF | 78464A805 | 506 | 6021 | SH | DEFINED | 5 |
| D SPDR S&P 400 MID CAP GROWT F | 78464A821 | 411 | 6149 | SH | DEFINED | 5 |
| D SPDR DJIA ETF TR UIT SER 1 | 78467X109 | 193 | 1775 | SH | DEFINED | 3 |
| D SPDR DJIA ETF TR UIT SER 1 | 78467X109 | 932 | 8558 | SH | DEFINED | 5 |
| D SPDR DJIA ETF TR UIT SER 1 | 78467X109 | 58 | 537 | SH | DEFINED | 5 |
| D SPDR DJIA ETF TR UIT SER 1 | 78467X109 | 21 | 200 | SH | DEFINED | 6 |
| D SPDR S&P MIDCAP 400 ETF TR | 78467Y107 | 41 | 290 | SH | DEFINED | 3 |
| D SPDR S&P MIDCAP 400 ETF TR | 78467Y107 | 2714 | 19096 | SH | DEFINED | 5 |
| D SPDR S&P MIDCAP 400 ETF TR | 78467Y107 | 998 | 7027 | SH | DEFINED | 5 |
| D SPDR S&P MIDCAP 400 ETF TR | 78467Y107 | 244 | 1723 | SH | DEFINED | 6 |
| D SVB FINL GROUP COM | 78486Q101 | 274 | 7428 | SH | DEFINED | 8 |
| D SAFEWAY INC COM NEW | 786514208 | 0 | 59 | SH | DEFINED | 3 |
| D SAFEWAY INC COM NEW | 786514208 | 11772 | 707900 | SH | DEFINED | 7 |
| D SAFEWAY INC COM NEW | 786514208 | 306 | 18442 | SH | DEFINED | 8 |
| D ST JUDE MED INC COM | 790849103 | 26 | 727 | SH | DEFINED | 3 |
| D ST JUDE MED INC COM | 790849103 | 212 | 5877 | SH | DEFINED | 5 |
| D ST JUDE MED INC COM | 790849103 | 275 | 7620 | SH | DEFINED | 5 |
| D ST JUDE MED INC COM | 790849103 | 230 | 6370 | SH | DEFINED | 8 |
| D SAKS INC COM | 79377W108 | 17 | 2000 | SH | DEFINED | 5 |
| D SAKS INC COM | 79377W108 | 206 | 23573 | SH | DEFINED | 8 |
| D SALESFORCE COM INC COM | 79466L302 | 12581 | 110096 | SH | DEFINED | 10 |
| D SALESFORCE COM INC COM | 79466L302 | 67 | 587 | SH | DEFINED | 3 |
| D SALESFORCE COM INC COM | 79466L302 | 13 | 118 | SH | DEFINED | 5 |
| D SALESFORCE COM INC COM | 79466L302 | 21 | 184 | SH | DEFINED | 6 |
| D SALESFORCE COM INC COM | 79466L302 | 295 | 2584 | SH | DEFINED | 8 |
| D SALIX PHARMACEUTICALS LTD | 795435106 | 1471 | 49727 | SH | DEFINED | 10 |
| D SALIX PHARMACEUTICALS LTD | 795435106 | 7 | 260 | SH | DEFINED | 3 |
| D SALIX PHARMACEUTICALS LTD | 795435106 | 78 | 2654 | SH | DEFINED | 5 |
| D SALIX PHARMACEUTICALS LTD | 795435106 | 135 | 4579 | SH | DEFINED | 8 |
| D SANDISK CORP COM | 80004C101 | 11 | 274 | SH | DEFINED | 3 |
| D SANDISK CORP COM | 80004C101 | 145 | 3604 | SH | DEFINED | 5 |
| D SANDISK CORP COM | 80004C101 | 5 | 130 | SH | DEFINED | 5 |
| D SANDISK CORP COM | 80004C101 | 187 | 4653 | SH | DEFINED | 8 |
| D SANOFI CONTINGENT VAL RT /31/20 | 80105N113 | 0 | 20 | SH | DEFINED | 3 |
| D SANOFI CONTINGENT VAL RT /31/20 | 80105N113 | 0 | 196 | SH | DEFINED | 5 |
| D SANOFI CONTINGENT VAL RT /31/20 | 80105N113 | 37 | 35000 | SH | DEFINED | 5 |
| D SAP AG SPONS ADR | 803054204 | 258 | 5114 | SH | DEFINED | 3 |
| D SAP AG SPONS ADR | 803054204 | 2565 | 50676 | SH | DEFINED | 5 |
| D SAP AG SPONS ADR | 803054204 | 2 | 47 | SH | DEFINED | 5 |
| D SAPIENT CORP COM | 803062108 | 1720 | 169678 | SH | DEFINED | 10 |
| D SAPIENT CORP COM | 803062108 | 88 | 8726 | SH | DEFINED | 8 |
| D SARA LEE CORP COM | 803111103 | 44 | 2743 | SH | DEFINED | 3 |
| D SARA LEE CORP COM | 803111103 | 221 | 13540 | SH | DEFINED | 5 |
| D SARA LEE CORP COM | 803111103 | 866 | 53010 | SH | DEFINED | 5 |
| D SARA LEE CORP COM | 803111103 | 185 | 11322 | SH | DEFINED | 8 |
| D SCANA CORP COM | 80589M102 | 12 | 300 | SH | DEFINED | 3 |
| D SCANA CORP COM | 80589M102 | 371 | 9176 | SH | DEFINED | 5 |
| D SCANA CORP COM | 80589M102 | 297 | 7345 | SH | DEFINED | 5 |
| D SCANA CORP COM | 80589M102 | 93 | 2322 | SH | DEFINED | 8 |
| D HENRY SCHEIN INC COM | 806407102 | 25 | 414 | SH | DEFINED | 3 |
| D HENRY SCHEIN INC COM | 806407102 | 682 | 11012 | SH | DEFINED | 5 |
| D HENRY SCHEIN INC COM | 806407102 | 503 | 8124 | SH | DEFINED | 8 |
| D SCHLUMBERGER LTD COM | 806857108 | 64955 | 1087483 | SH | DEFINED | 10 |
| D SCHLUMBERGER LTD COM | 806857108 | 3997 | 66927 | SH | DEFINED | 3 |
| D SCHLUMBERGER LTD COM | 806857108 | 42814 | 716801 | SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM | 806857108 | 13669 | 228851 | SH | DEFINED | 5 |

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| D SCHLUMBERGER LTD COM | 806857108 | 75 | 1266 | SH | DEFINED | 6 |
| D SCHLUMBERGER LTD COM | 806857108 | 1587 | 26585 | SH | DEFINED | 8 |
| D SCHNITZER STEEL INDS INC C L A | 806882106 | 5019 | 136400 | SH | DEFINED | 7 |
| D SCHNITZER STEEL INDS INC C L A | 806882106 | 1 | 30 | SH | DEFINED | 8 |
| D SCHOLASTIC CORP COM | 807066105 | 16287 | 581086 | SH | DEFINED | 7 |
| D SCHOLASTIC CORP COM | 807066105 | 123 | 4412 | SH | DEFINED | 8 |
| D SCHULMAN A INC COM | 808194104 | 0 | 32 | SH | DEFINED | 3 |
| D SCHULMAN A INC COM | 808194104 | 9617 | 566077 | SH | DEFINED | 7 |
| D SCHULMAN A INC COM | 808194104 | 42 | 2474 | SH | DEFINED | 8 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 177 | 15740 | SH | DEFINED | 3 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 1786 | 158531 | SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 86 | 7708 | SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 234 | 20812 | SH | DEFINED | 8 |
| D SCHWEITZER-MAUDUIT INTL IN M | 808541106 | 111 | 2000 | SH | DEFINED | 3 |
| D SCHWEITZER-MAUDUIT INTL IN M | 808541106 | 27 | 500 | SH | DEFINED | 5 |
| D SCHWEITZER-MAUDUIT INTL IN M | 808541106 | 69 | 1248 | SH | DEFINED | 8 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 3 | 459 | SH | DEFINED | 3 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 1 | 206 | SH | DEFINED | 5 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 68 | 9681 | SH | DEFINED | 8 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 11081 | 298125 | SH | DEFINED | 10 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 160 | 4329 | SH | DEFINED | 3 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 489 | 13166 | SH | DEFINED | 5 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 264 | 7114 | SH | DEFINED | 7 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 70 | 1900 | SH | DEFINED | 8 |
| D SEACOAST BANKING CORP FL C | 811707306 | 7 | 4950 | SH | DEFINED | 3 |
| D SEACOAST BANKING CORP FL C | 811707306 | 8 | 5872 | SH | DEFINED | 8 |
| D SEACOR HLDGS INC COM | 811904101 | 27 | 345 | SH | DEFINED | 3 |
| D SEACOR HLDGS INC COM | 811904101 | 1 | 20 | SH | DEFINED | 5 |
| D SEACOR HLDGS INC COM | 811904101 | 203 | 2532 | SH | DEFINED | 8 |
| D SEATTLE GENETICS INC COM | 812578102 | 29 | 1530 | SH | DEFINED | 3 |
| D SEATTLE GENETICS INC COM | 812578102 | 1067 | 56041 | SH | DEFINED | 5 |
| D SEATTLE GENETICS INC COM | 812578102 | 147 | 7759 | SH | DEFINED | 8 |
| D SELECT SECTOR SPDR TR CONS STAPL | 81369Y308 | 44 | 1500 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR CONS STAPL | 81369Y308 | 218 | 7373 | SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 424 | 7250 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 8 | 142 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 4 | 85 | SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 118 | 10000 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 3139 | 265818 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 102 | 8694 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 73 | 6243 | SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR UTIL DEX | 81369Y886 | 20 | 600 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR UTIL DEX | 81369Y886 | 57 | 1700 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR UTIL DEX | 81369Y886 | 612 | 18206 | SH | DEFINED | 6 |
| D SEMTECH CORP COM | 816850101 | 3089 | 146433 | SH | DEFINED | 10 |
| D SEMTECH CORP COM | 816850101 | 235 | 11138 | SH | DEFINED | 8 |
| D SEMPRA ENERGY COM | 816851109 | 33 | 647 | SH | DEFINED | 3 |
| D SEMPRA ENERGY COM | 816851109 | 23 | 450 | SH | DEFINED | 5 |
| D SEMPRA ENERGY COM | 816851109 | 41 | 800 | SH | DEFINED | 5 |
| D SEMPRA ENERGY COM | 816851109 | 232 | 4524 | SH | DEFINED | 8 |
| D SENIOR HOUSING PPTYS TR RE | 81721M109 | 42 | 1971 | SH | DEFINED | 5 |
| D SENIOR HOUSING PPTYS TR RE | 81721M109 | 299 | 13916 | SH | DEFINED | 8 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 11794 | 362361 | SH | DEFINED | 7 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 275 | 8461 | SH | DEFINED | 8 |
| D SERVICE CORP INTL COM | 817565104 | 48 | 5268 | SH | DEFINED | 5 |
| D SERVICE CORP INTL COM | 817565104 | 18 | 2000 | SH | DEFINED | 5 |
| D SERVICE CORP INTL COM | 817565104 | 196 | 21492 | SH | DEFINED | 8 |
| D SHAW COMMUNICATIONS INC CA B | 82028K200 | 1201 | 59500 | SH | DEFINED | 5 |
| D SHAW GROUP INC COM | 820280105 | 0 | 9 | SH | DEFINED | 3 |
| D SHAW GROUP INC COM | 820280105 | 106 | 4907 | SH | DEFINED | 5 |
| D SHAW GROUP INC COM | 820280105 | 143 | 6619 | SH | DEFINED | 8 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 1420 | 19117 | SH | DEFINED | 3 |

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| D SHERWIN WILLIAMS CO COM | 824348106 | 200 | 2700 | SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 1025 | 13800 | SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 126 | 1704 | SH | DEFINED | 8 |
| D SHIRE PLC ADR | 82481R106 | 74 | 797 | SH | DEFINED | 3 |
| D SHIRE PLC ADR | 82481R106 | 2026 | 21572 | SH | DEFINED | 5 |
| D SHIRE PLC ADR | 82481R106 | 44 | 469 | SH | DEFINED | 6 |
| D SIEMENS AG SPONS ADR | 826197501 | 60 | 669 | SH | DEFINED | 3 |
| D SIEMENS AG SPONS ADR | 826197501 | 943 | 10508 | SH | DEFINED | 5 |
| D SIEMENS AG SPONS ADR | 826197501 | 2 | 23 | SH | DEFINED | 5 |
| D SIEMENS AG SPONS ADR | 826197501 | 0 | 9 | SH | DEFINED | 6 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 1266 | 20491 | SH | DEFINED | 3 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 599 | 9704 | SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 123 | 2000 | SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 142 | 2311 | SH | DEFINED | 8 |
| D SILGAN HLDGS INC COM | 827048109 | 842 | 22937 | SH | DEFINED | 3 |
| D SILGAN HLDGS INC COM | 827048109 | 395 | 10759 | SH | DEFINED | 5 |
| D SILGAN HLDGS INC COM | 827048109 | 167 | 4550 | SH | DEFINED | 8 |
| D SILICON IMAGE INC COM | 82705T102 | 59 | 10200 | SH | DEFINED | 5 |
| D SILICON IMAGE INC COM | 82705T102 | 38 | 6520 | SH | DEFINED | 8 |
| D SIMON PROPERTY GROUP INC R | 828806109 | 109 | 998 | SH | DEFINED | 3 |
| D SIMON PROPERTY GROUP INC R | 828806109 | 74 | 677 | SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC R | 828806109 | 81 | 745 | SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC R | 828806109 | 122 | 1112 | SH | DEFINED | 6 |
| D SIMON PROPERTY GROUP INC R | 828806109 | 720 | 6554 | SH | DEFINED | 8 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 19 | 12977 | SH | DEFINED | 3 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 185 | 122714 | SH | DEFINED | 5 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 2 | 1500 | SH | DEFINED | 5 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 9 | 6510 | SH | DEFINED | 6 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 97 | 5446 | SH | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 137 | 7650 | SH | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 306 | 17046 | SH | DEFINED | 8 |
| D SMITH A O CORP COM | 831865209 | 1 | 55 | SH | DEFINED | 3 |
| D SMITH A O CORP COM | 831865209 | 144 | 4500 | SH | DEFINED | 5 |
| D SMITH A O CORP COM | 831865209 | 3 | 100 | SH | DEFINED | 6 |
| D SMITH A O CORP COM | 831865209 | 34006 | 1061710 | SH | DEFINED | 7 |
| D SMITH A O CORP COM | 831865209 | 97 | 3054 | SH | DEFINED | 8 |
| D SMITHFIELD FOODS INC COM | 832248108 | 4 | 226 | SH | DEFINED | 3 |
| D SMITHFIELD FOODS INC COM | 832248108 | 48 | 2500 | SH | DEFINED | 5 |
| D SMITHFIELD FOODS INC COM | 832248108 | 4 | 208 | SH | DEFINED | 5 |
| D SMITHFIELD FOODS INC COM | 832248108 | 290 | 14892 | SH | DEFINED | 8 |
| D SMUCKER J M CO COM NEW | 832696405 | 30 | 421 | SH | DEFINED | 3 |
| D SMUCKER J M CO COM NEW | 832696405 | 952 | 13066 | SH | DEFINED | 5 |
| D SMUCKER J M CO COM NEW | 832696405 | 916 | 12579 | SH | DEFINED | 5 |
| D SMUCKER J M CO COM NEW | 832696405 | 159 | 2184 | SH | DEFINED | 8 |
| D SNAP ON INC COM | 833034101 | 13 | 308 | SH | DEFINED | 3 |
| D SNAP ON INC COM | 833034101 | 152 | 3446 | SH | DEFINED | 5 |
| D SNAP ON INC COM | 833034101 | 29240 | 658572 | SH | DEFINED | 7 |
| D SNAP ON INC COM | 833034101 | 53 | 1195 | SH | DEFINED | 8 |
| D SOLAR CAP LTD COM | 83413U100 | 199 | 9914 | SH | DEFINED | 3 |
| D SOLAR CAP LTD COM | 83413U100 | 58 | 2885 | SH | DEFINED | 8 |
| D SOLARWINDS INC COM | 83416B109 | 3884 | 176403 | SH | DEFINED | 10 |
| D SOLARWINDS INC COM | 83416B109 | 0 | 40 | SH | DEFINED | 5 |
| D SOLARWINDS INC COM | 83416B109 | 98 | 4471 | SH | DEFINED | 8 |
| D SOLAR SR CAP LTD COM | 83416M105 | 17862 | 1250000 | SH | DEFINED | 3 |
| D SOLAR SR CAP LTD COM | 83416M105 | 8 | 625 | SH | DEFINED | 8 |
| D SOLERA HLDGS INC COM | 83421A104 | 325 | 6441 | SH | DEFINED | 8 |
| D SONIC AUTOMOTIVE INC COM | 83545G102 | 10693 | 991068 | SH | DEFINED | 7 |
| D SONIC AUTOMOTIVE INC COM | 83545G102 | 34 | 3221 | SH | DEFINED | 8 |
| D SONOCO PRODS CO COM | 835495102 | 83 | 2968 | SH | DEFINED | 3 |
| D SONOCO PRODS CO COM | 835495102 | 56 | 2000 | SH | DEFINED | 5 |
| D SONOCO PRODS CO COM | 835495102 | 62 | 2200 | SH | DEFINED | 5 |
| D SONOCO PRODS CO COM | 835495102 | 254 | 9021 | SH | DEFINED | 8 |

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| D SONOSITE INC COM | 83568G104 | 2418 | 79706 | SH | DEFINED | 10 |
| D SONOSITE INC COM | 83568G104 | 34 | 1136 | SH | DEFINED | 8 |
| D SOTHEBY'S DEL COM | 835898107 | 317 | 11510 | SH | DEFINED | 8 |
| D SONUS NETWORKS INC COM | 835916107 | 36 | 17074 | SH | DEFINED | 8 |
| D SOUTHERN CO COM | 842587107 | 863 | 20375 | SH | DEFINED | 3 |
| D SOUTHERN CO COM | 842587107 | 16884 | 398513 | SH | DEFINED | 5 |
| D SOUTHERN CO COM | 842587107 | 5454 | 128746 | SH | DEFINED | 5 |
| D SOUTHERN CO COM | 842587107 | 303 | 7169 | SH | DEFINED | 6 |
| D SOUTHERN CO COM | 842587107 | 691 | 16313 | SH | DEFINED | 8 |
| D SOUTHERN UN CO COM NEW | 844030106 | 1 | 37 | SH | DEFINED | 3 |
| D SOUTHERN UN CO COM NEW | 844030106 | 236 | 5835 | SH | DEFINED | 5 |
| D SOUTHERN UN CO COM NEW | 844030106 | 458 | 11306 | SH | DEFINED | 8 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 9 | 1122 | SH | DEFINED | 3 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 6 | 785 | SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 7 | 876 | SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 0 | 66 | SH | DEFINED | 6 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 122 | 15183 | SH | DEFINED | 8 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 61 | 1841 | SH | DEFINED | 3 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 200 | 6007 | SH | DEFINED | 5 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 223 | 6707 | SH | DEFINED | 8 |
| D SPARTAN MTRS INC COM | 846819100 | 1 | 247 | SH | DEFINED | 3 |
| D SPARTAN MTRS INC COM | 846819100 | 82 | 20000 | SH | DEFINED | 5 |
| D SPARTAN MTRS INC COM | 846819100 | 11 | 2735 | SH | DEFINED | 8 |
| D SPECTRA ENERGY CORP COM | 847560109 | 70 | 2880 | SH | DEFINED | 3 |
| D SPECTRA ENERGY CORP COM | 847560109 | 793 | 32356 | SH | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM | 847560109 | 307 | 12531 | SH | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM | 847560109 | 322 | 13136 | SH | DEFINED | 6 |
| D SPECTRA ENERGY CORP COM | 847560109 | 315 | 12858 | SH | DEFINED | 8 |
| D SPRINT NEXTEL CORP COM | 852061100 | 16 | 5285 | SH | DEFINED | 3 |
| D SPRINT NEXTEL CORP COM | 852061100 | 7 | 2367 | SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM | 852061100 | 8 | 2778 | SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM | 852061100 | 55 | 18100 | SH | DEFINED | 6 |
| D SPRINT NEXTEL CORP COM | 852061100 | 178 | 58698 | SH | DEFINED | 8 |
| D STANCORP FINL GROUP INC CO | 852891100 | 24158 | 876262 | SH | DEFINED | 7 |
| D STANCORP FINL GROUP INC CO | 852891100 | 111 | 4053 | SH | DEFINED | 8 |
| D STANLEY BLACK & DECKER INC | 854502101 | 71 | 1457 | SH | DEFINED | 3 |
| D STANLEY BLACK & DECKER INC | 854502101 | 570 | 11614 | SH | DEFINED | 5 |
| D STANLEY BLACK & DECKER INC | 854502101 | 1705 | 34736 | SH | DEFINED | 5 |
| D STANLEY BLACK & DECKER INC | 854502101 | 18380 | 374350 | SH | DEFINED | 7 |
| D STANLEY BLACK & DECKER INC | 854502101 | 158 | 3235 | SH | DEFINED | 8 |
| D STAPLES INC COM | 855030102 | 38 | 2869 | SH | DEFINED | 3 |
| D STAPLES INC COM | 855030102 | 37 | 2806 | SH | DEFINED | 5 |
| D STAPLES INC COM | 855030102 | 26 | 2006 | SH | DEFINED | 5 |
| D STAPLES INC COM | 855030102 | 184 | 13852 | SH | DEFINED | 8 |
| D STARBUCKS CORP COM | 855244109 | 136 | 3653 | SH | DEFINED | 3 |
| D STARBUCKS CORP COM | 855244109 | 340 | 9136 | SH | DEFINED | 5 |
| D STARBUCKS CORP COM | 855244109 | 24 | 660 | SH | DEFINED | 5 |
| D STARBUCKS CORP COM | 855244109 | 1687 | 45246 | SH | DEFINED | 6 |
| D STARBUCKS CORP COM | 855244109 | 538 | 14447 | SH | DEFINED | 8 |
| D STARTEK INC COM | 85569C107 | 87 | 30535 | SH | DEFINED | 3 |
| D STARWOOD PPTY TR INC REIT | 85571B105 | 11303 | 658717 | SH | DEFINED | 7 |
| D STARWOOD PPTY TR INC REIT | 85571B105 | 128 | 7478 | SH | DEFINED | 8 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 5405 | 139240 | SH | DEFINED | 10 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 198 | 5115 | SH | DEFINED | 3 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 2 | 65 | SH | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 11 | 300 | SH | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 185 | 4770 | SH | DEFINED | 7 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 144 | 3715 | SH | DEFINED | 8 |
| D STATE STREET CORP COM | 857477103 | 19 | 596 | SH | DEFINED | 3 |
| D STATE STREET CORP COM | 857477103 | 352 | 10975 | SH | DEFINED | 5 |
| D STATE STREET CORP COM | 857477103 | 138 | 4300 | SH | DEFINED | 5 |
| D STATE STREET CORP COM | 857477103 | 316 | 9839 | SH | DEFINED | 8 |

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| D STEEL DYNAMICS INC COM | 858119100 | 0 | 19 | SH | DEFINED | 3 | |
| D STEEL DYNAMICS INC COM | 858119100 | 202 | 20389 | SH | DEFINED | 8 | |
| D STEELCASE INC COM CL A | 858155203 | 126 | 20108 | SH | DEFINED | 5 | |
| D STEELCASE INC COM CL A | 858155203 | 40 | 6384 | SH | DEFINED | 8 | |
| D STELLARONE CORP COM | 85856G100 | 114 | 11525 | SH | DEFINED | 5 | |
| D STELLARONE CORP COM | 85856G100 | 18 | 1901 | SH | DEFINED | 8 | |
| D STERICYCLE INC COM | 858912108 | 4 | 57 | SH | DEFINED | 3 | |
| D STERICYCLE INC COM | 858912108 | 333 | 4131 | SH | DEFINED | 5 | |
| D STERICYCLE INC COM | 858912108 | 4 | 52 | SH | DEFINED | 5 | |
| D STERICYCLE INC COM | 858912108 | 133 | 1655 | SH | DEFINED | 8 | |
| D STERIS CORP COM | 859152100 | 3573 | 122097 | SH | DEFINED | 10 | |
| D STERIS CORP COM | 859152100 | 50752 | 1733950 | SH | DEFINED | 7 | |
| D STERIS CORP COM | 859152100 | 295 | 10107 | SH | DEFINED | 8 | |
| D STIFEL FINL CORP COM | 860630102 | 4074 | 153425 | SH | DEFINED | 10 | |
| D STIFEL FINL CORP COM | 860630102 | 1 | 38 | SH | DEFINED | 3 | |
| D STIFEL FINL CORP COM | 860630102 | 116 | 4368 | SH | DEFINED | 8 | |
| D STILLWATER MINING CO COM | 86074Q102 | 81 | 9600 | SH | DEFINED | 6 | |
| D STILLWATER MINING CO COM | 86074Q102 | 71 | 8421 | SH | DEFINED | 8 | |
| D STMICROELECTRONICS NV NY R HS | 861012102 | 28 | 4408 | SH | DEFINED | 10 | |
| D STMICROELECTRONICS NV NY R HS | 861012102 | 89 | 13742 | SH | DEFINED | 3 | |
| D STMICROELECTRONICS NV NY R HS | 861012102 | 6 | 936 | SH | DEFINED | 5 | |
| D STMICROELECTRONICS NV NY R HS | 861012102 | 97 | 15010 | SH | DEFINED | 8 | |
| D STONE ENERGY CORP COM | 861642106 | 1301 | 80303 | SH | DEFINED | 10 | |
| D STONE ENERGY CORP COM | 861642106 | 0 | 45 | SH | DEFINED | 3 | |
| D STONE ENERGY CORP COM | 861642106 | 63 | 3906 | SH | DEFINED | 8 | |
| D STRATASYS INC COM | 862685104 | 1739 | 93816 | SH | DEFINED | 10 | |
| D STRATASYS INC COM | 862685104 | 0 | 24 | SH | DEFINED | 3 | |
| D STRATASYS INC COM | 862685104 | 32 | 1737 | SH | DEFINED | 8 | |
| D STRATEGIC HOTEL & RESORTS REIT | 86272T106 | 60 | 14127 | SH | DEFINED | 8 | |
| D STRAYER EDUCATION INC COM | 863236105 | 2 | 34 | SH | DEFINED | 3 | |
| D STRAYER EDUCATION INC COM | 863236105 | 91 | 1197 | SH | DEFINED | 5 | |
| D STRAYER EDUCATION INC COM | 863236105 | 159 | 2083 | SH | DEFINED | 8 | |
| D STRYKER CORP COM | 863667101 | 5820 | 123489 | SH | DEFINED | 10 | |
| D STRYKER CORP COM | 863667101 | 4836 | 102620 | SH | DEFINED | 3 | |
| D STRYKER CORP COM | 863667101 | 2752 | 58410 | SH | DEFINED | 5 | |
| D STRYKER CORP COM | 863667101 | 849 | 18034 | SH | DEFINED | 5 | |
| D STRYKER CORP COM | 863667101 | 25 | 550 | SH | DEFINED | 6 | |
| D STRYKER CORP COM | 863667101 | 300 | 6371 | SH | DEFINED | 8 | |
| D SUBURBAN PROPANE PARTNERS OM | 864482104 | 99 | 2150 | SH | DEFINED | 5 | |
| D SUBURBAN PROPANE PARTNERS OM | 864482104 | 298 | 6430 | SH | DEFINED | 5 | |
| D SUCCESSFACTORS INC COM | 864596101 | 5202 | 226282 | SH | DEFINED | 10 | |
| D SUCCESSFACTORS INC COM | 864596101 | 153 | 6688 | SH | DEFINED | 8 | |
| D SUMMIT HOTEL PPTYS INC REI | 866082100 | 2183 | 309326 | SH | DEFINED | 7 | |
| D SUMMIT HOTEL PPTYS INC REI | 866082100 | 15 | 2194 | SH | DEFINED | 8 | |
| D SUNCOR ENERGY INC COM | 867224107 | 332 | 13054 | SH | DEFINED | 3 | |
| D SUNCOR ENERGY INC COM | 867224107 | 236 | 9315 | SH | DEFINED | 5 | |
| D SUNCOR ENERGY INC COM | 867224107 | 225 | 8870 | SH | DEFINED | 5 | |
| D SUNOCO INC COM | 86764P109 | 1 | 64 | SH | DEFINED | 3 | |
| D SUNOCO INC COM | 86764P109 | 121 | 3920 | SH | DEFINED | 5 | |
| D SUNOCO INC COM | 86764P109 | 101 | 3266 | SH | DEFINED | 5 | |
| D SUNOCO INC COM | 86764P109 | 65 | 2125 | SH | DEFINED | 8 | |
| D SUNPOWER CORP | 4.750 /15/14 | 867652AC3 | 174 | 200000 | SH | DEFINED | 3 |
| D SUNTRUST BANKS INC COM | 867914103 | 21871 | 1218442 | SH | DEFINED | 3 | |
| D SUNTRUST BANKS INC COM | 867914103 | 44558 | 2482376 | SH | DEFINED | 5 | |
| D SUNTRUST BANKS INC COM | 867914103 | 22878 | 1274589 | SH | DEFINED | 5 | |
| D SUNTRUST BANKS INC COM | 867914103 | 196 | 10963 | SH | DEFINED | 8 | |
| D SUSQUEHANNA BANCSHARES INC COM | 869099101 | 2 | 503 | SH | DEFINED | 3 | |
| D SUSQUEHANNA BANCSHARES INC COM | 869099101 | 56 | 10435 | SH | DEFINED | 8 | |
| D SWEDISH EXPT CR CORP | 870297603 | 180 | 20000 | SH | DEFINED | 3 | |
| D SWEDISH EXPT CR CORP | 870297603 | 5 | 600 | SH | DEFINED | 5 | |
| D SWEDISH EXPT CR CORP | 870297603 | 2 | 313 | SH | DEFINED | 5 | |
| D SWISHER HYGIENE INC COM | 870808102 | 98 | 24438 | SH | DEFINED | 3 | |

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|-----------------------------------|-----------|-------|--------|----|---------|----|
| D SWISHER HYGIENE INC COM | 870808102 | 4 | 1000 | SH | DEFINED | 5 |
| D SWISHER HYGIENE INC COM | 870808102 | 25 | 6391 | SH | DEFINED | 8 |
| D SYMANTEC CORP COM | 871503108 | 81 | 4999 | SH | DEFINED | 3 |
| D SYMANTEC CORP COM | 871503108 | 1203 | 73816 | SH | DEFINED | 5 |
| D SYMANTEC CORP COM | 871503108 | 267 | 16400 | SH | DEFINED | 5 |
| D SYMANTEC CORP COM | 871503108 | 0 | 48 | SH | DEFINED | 6 |
| D SYMANTEC CORP COM | 871503108 | 953 | 58486 | SH | DEFINED | 8 |
| D SYNGENTA AG ADR | 87160A100 | 110 | 2122 | SH | DEFINED | 3 |
| D SYNGENTA AG ADR | 87160A100 | 938 | 18086 | SH | DEFINED | 5 |
| D SYNGENTA AG ADR | 87160A100 | 25 | 500 | SH | DEFINED | 5 |
| D SYNGENTA AG ADR | 87160A100 | 1 | 30 | SH | DEFINED | 6 |
| D SYNOPSIS INC COM | 871607107 | 336 | 13798 | SH | DEFINED | 5 |
| D SYNOPSIS INC COM | 871607107 | 3 | 133 | SH | DEFINED | 5 |
| D SYNOPSIS INC COM | 871607107 | 319 | 13106 | SH | DEFINED | 8 |
| D SYNOVUS FINL CORP COM | 87161C105 | 24 | 23180 | SH | DEFINED | 3 |
| D SYNOVUS FINL CORP COM | 87161C105 | 75 | 70268 | SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | 87161C105 | 93 | 87664 | SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | 87161C105 | 78 | 73081 | SH | DEFINED | 8 |
| D SYNTROLEUM CORP COM | 871630109 | 5 | 6732 | SH | DEFINED | 5 |
| D SYNTROLEUM CORP COM | 871630109 | 2 | 2866 | SH | DEFINED | 5 |
| D SYNTROLEUM CORP COM | 871630109 | 6 | 7233 | SH | DEFINED | 8 |
| D SYSCO CORP COM | 871829107 | 5675 | 219149 | SH | DEFINED | 3 |
| D SYSCO CORP COM | 871829107 | 3551 | 137122 | SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 4569 | 176440 | SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 25 | 1000 | SH | DEFINED | 6 |
| D SYSCO CORP COM | 871829107 | 305 | 11778 | SH | DEFINED | 8 |
| D TCF FINL CORP COM | 872275102 | 3 | 368 | SH | DEFINED | 3 |
| D TCF FINL CORP COM | 872275102 | 131 | 14319 | SH | DEFINED | 8 |
| D TECO ENERGY INC COM | 872375100 | 24 | 1416 | SH | DEFINED | 3 |
| D TECO ENERGY INC COM | 872375100 | 359 | 20999 | SH | DEFINED | 5 |
| D TECO ENERGY INC COM | 872375100 | 315 | 18446 | SH | DEFINED | 5 |
| D TECO ENERGY INC COM | 872375100 | 75 | 4387 | SH | DEFINED | 8 |
| D TESSCO TECHNOLOGIES INC CO | 872386107 | 659 | 49643 | SH | DEFINED | 5 |
| D TESSCO TECHNOLOGIES INC CO | 872386107 | 0 | 6 | SH | DEFINED | 8 |
| D TJX COS INC COM NEW | 872540109 | 400 | 7212 | SH | DEFINED | 3 |
| D TJX COS INC COM NEW | 872540109 | 2627 | 47375 | SH | DEFINED | 5 |
| D TJX COS INC COM NEW | 872540109 | 801 | 14454 | SH | DEFINED | 5 |
| D TJX COS INC COM NEW | 872540109 | 19 | 348 | SH | DEFINED | 6 |
| D TJX COS INC COM NEW | 872540109 | 398 | 7185 | SH | DEFINED | 8 |
| D TW TELECOM INC COM | 87311L104 | 226 | 13715 | SH | DEFINED | 8 |
| D TAL INTL GROUP INC COM | 874083108 | 889 | 35683 | SH | DEFINED | 6 |
| D TAL INTL GROUP INC COM | 874083108 | 44 | 1785 | SH | DEFINED | 8 |
| D TALEO CORP COM | 87424N104 | 4696 | 182615 | SH | DEFINED | 10 |
| D TALEO CORP COM | 87424N104 | 0 | 9 | SH | DEFINED | 3 |
| D TALEO CORP COM | 87424N104 | 84 | 3281 | SH | DEFINED | 8 |
| D TANGER FACTORY OUTLET CTRS REIT | 875465106 | 1 | 52 | SH | DEFINED | 3 |
| D TANGER FACTORY OUTLET CTRS REIT | 875465106 | 229 | 8831 | SH | DEFINED | 5 |
| D TANGER FACTORY OUTLET CTRS REIT | 875465106 | 13021 | 500623 | SH | DEFINED | 7 |
| D TANGER FACTORY OUTLET CTRS REIT | 875465106 | 179 | 6914 | SH | DEFINED | 8 |
| D TARGET CORP COM | 87612E106 | 916 | 18682 | SH | DEFINED | 3 |
| D TARGET CORP COM | 87612E106 | 12589 | 256729 | SH | DEFINED | 5 |
| D TARGET CORP COM | 87612E106 | 5931 | 120962 | SH | DEFINED | 5 |
| D TARGET CORP COM | 87612E106 | 119 | 2435 | SH | DEFINED | 6 |
| D TARGET CORP COM | 87612E106 | 13633 | 277999 | SH | DEFINED | 7 |
| D TARGET CORP COM | 87612E106 | 621 | 12681 | SH | DEFINED | 8 |
| D TAUBMAN CENTERS INC REIT | 876664103 | 266 | 5304 | SH | DEFINED | 8 |
| D TEAM HEALTH HLDGS INC COM | 87817A107 | 1158 | 70567 | SH | DEFINED | 10 |
| D TEAM HEALTH HLDGS INC COM | 87817A107 | 35 | 2150 | SH | DEFINED | 8 |
| D TECH DATA CORP COM | 878237106 | 3081 | 71280 | SH | DEFINED | 10 |
| D TECH DATA CORP COM | 878237106 | 5 | 117 | SH | DEFINED | 5 |
| D TECH DATA CORP COM | 878237106 | 169 | 3922 | SH | DEFINED | 8 |
| D TECHNE CORP COM | 878377100 | 23 | 350 | SH | DEFINED | 5 |

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|---|-----------------------------------|-----------|-------|---------|----|---------|----|
| D | TECHNE CORP COM | 878377100 | 227 | 3341 | SH | DEFINED | 8 |
| D | TELECOM ITALIA SPA ADR | 87927Y102 | 117 | 10862 | SH | DEFINED | 3 |
| D | TELECOM ITALIA SPA ADR | 87927Y102 | 11 | 1061 | SH | DEFINED | 5 |
| D | TELECOMMUNICATION SYS INC M | 87929J103 | 172 | 50000 | SH | DEFINED | 3 |
| D | TELECOMMUNICATION SYS INC M | 87929J103 | 12 | 3741 | SH | DEFINED | 8 |
| D | TELEDYNE TECHNOLOGIES INC | 879360105 | 167 | 3419 | SH | DEFINED | 3 |
| D | TELEDYNE TECHNOLOGIES INC | 879360105 | 143 | 2938 | SH | DEFINED | 8 |
| D | TELEFLEX INC COM | 879369106 | 76 | 1427 | SH | DEFINED | 3 |
| D | TELEFLEX INC COM | 879369106 | 10 | 200 | SH | DEFINED | 5 |
| D | TELEFLEX INC COM | 879369106 | 200 | 3722 | SH | DEFINED | 8 |
| D | TELEFONICA SA ADR | 879382208 | 304 | 15924 | SH | DEFINED | 3 |
| D | TELEFONICA SA ADR | 879382208 | 2880 | 150646 | SH | DEFINED | 5 |
| D | TELEFONICA SA ADR | 879382208 | 74 | 3897 | SH | DEFINED | 5 |
| D | TELEFONICA SA ADR | 879382208 | 3 | 200 | SH | DEFINED | 6 |
| D | TEMPLE INLAND COM | 879868107 | 308 | 9824 | SH | DEFINED | 8 |
| D | TENNANT CO COM | 880345103 | 7016 | 198367 | SH | DEFINED | 7 |
| D | TENNANT CO COM | 880345103 | 54 | 1549 | SH | DEFINED | 8 |
| D | TENNECO INC COM | 880349105 | 3711 | 144915 | SH | DEFINED | 10 |
| D | TENNECO INC COM | 880349105 | 121 | 4725 | SH | DEFINED | 8 |
| D | TERADATA CORP DEL COM | 88076W103 | 1084 | 20255 | SH | DEFINED | 10 |
| D | TERADATA CORP DEL COM | 88076W103 | 995 | 18599 | SH | DEFINED | 3 |
| D | TERADATA CORP DEL COM | 88076W103 | 19296 | 360489 | SH | DEFINED | 5 |
| D | TERADATA CORP DEL COM | 88076W103 | 1688 | 31552 | SH | DEFINED | 5 |
| D | TERADATA CORP DEL COM | 88076W103 | 173 | 3237 | SH | DEFINED | 8 |
| D | TEREX CORP COM NEW | 880779103 | 1 | 190 | SH | DEFINED | 3 |
| D | TEREX CORP COM NEW | 880779103 | 104 | 10175 | SH | DEFINED | 8 |
| D | TEVA PHARMACEUTICAL INDS L DR | 881624209 | 757 | 20342 | SH | DEFINED | 3 |
| D | TEVA PHARMACEUTICAL INDS L DR | 881624209 | 25007 | 671876 | SH | DEFINED | 5 |
| D | TEVA PHARMACEUTICAL INDS L DR | 881624209 | 3669 | 98578 | SH | DEFINED | 5 |
| D | TEVA PHARMACEUTICAL INDS L DR | 881624209 | 120 | 3229 | SH | DEFINED | 6 |
| D | TEVA PHARMACEUTICAL INDS L DR | 881624209 | 143 | 3865 | SH | DEFINED | 8 |
| D | TEXAS CAP BANCSHARES INC C | 88224Q107 | 0 | 24 | SH | DEFINED | 3 |
| D | TEXAS CAP BANCSHARES INC C | 88224Q107 | 877 | 38397 | SH | DEFINED | 6 |
| D | TEXAS CAP BANCSHARES INC C | 88224Q107 | 68 | 3008 | SH | DEFINED | 8 |
| D | TEXAS INSTRS INC COM | 882508104 | 875 | 32834 | SH | DEFINED | 3 |
| D | TEXAS INSTRS INC COM | 882508104 | 20920 | 784996 | SH | DEFINED | 5 |
| D | TEXAS INSTRS INC COM | 882508104 | 10360 | 388758 | SH | DEFINED | 5 |
| D | TEXAS INSTRS INC COM | 882508104 | 3 | 126 | SH | DEFINED | 6 |
| D | TEXAS INSTRS INC COM | 882508104 | 39556 | 1484300 | SH | DEFINED | 7 |
| D | TEXAS INSTRS INC COM | 882508104 | 656 | 24618 | SH | DEFINED | 8 |
| D | TEXTRON INC COM | 883203101 | 9 | 559 | SH | DEFINED | 3 |
| D | TEXTRON INC COM | 883203101 | 69 | 3952 | SH | DEFINED | 5 |
| D | TEXTRON INC COM | 883203101 | 171 | 9750 | SH | DEFINED | 5 |
| D | TEXTRON INC COM | 883203101 | 87 | 4972 | SH | DEFINED | 8 |
| D | THERMO FISHER SCIENTIFIC I OM | 883556102 | 17883 | 353159 | SH | DEFINED | 10 |
| D | THERMO FISHER SCIENTIFIC I OM | 883556102 | 736 | 14550 | SH | DEFINED | 3 |
| D | THERMO FISHER SCIENTIFIC I OM | 883556102 | 18473 | 364807 | SH | DEFINED | 5 |
| D | THERMO FISHER SCIENTIFIC I OM | 883556102 | 2523 | 49829 | SH | DEFINED | 5 |
| D | THERMO FISHER SCIENTIFIC I OM | 883556102 | 17 | 353 | SH | DEFINED | 6 |
| D | THERMO FISHER SCIENTIFIC I OM | 883556102 | 377 | 7450 | SH | DEFINED | 8 |
| D | THOMAS & BETTS CORP COM | 884315102 | 55 | 1400 | SH | DEFINED | 5 |
| D | THOMAS & BETTS CORP COM | 884315102 | 194 | 4867 | SH | DEFINED | 8 |
| D | THOMPSON CREEK METALS CO I AD COM | 884768102 | 73 | 12153 | SH | DEFINED | 8 |
| D | THOMSON REUTERS CORP COM | 884903105 | 609 | 22534 | SH | DEFINED | 3 |
| D | THOR INDS INC COM | 885160101 | 4 | 202 | SH | DEFINED | 3 |
| D | THOR INDS INC COM | 885160101 | 1 | 47 | SH | DEFINED | 5 |
| D | THOR INDS INC COM | 885160101 | 15623 | 705338 | SH | DEFINED | 7 |
| D | THOR INDS INC COM | 885160101 | 92 | 4165 | SH | DEFINED | 8 |
| D | 3M CO COM | 88579Y101 | 9749 | 135799 | SH | DEFINED | 3 |
| D | 3M CO COM | 88579Y101 | 15509 | 216046 | SH | DEFINED | 5 |
| D | 3M CO COM | 88579Y101 | 13869 | 193202 | SH | DEFINED | 5 |
| D | 3M CO COM | 88579Y101 | 14 | 200 | SH | DEFINED | 6 |

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| D 3M CO COM | 88579Y101 | 1091 | 15202 SH | DEFINED | 8 |
| D TIBCO SOFTWARE INC COM | 88632Q103 | 876 | 39140 SH | DEFINED | 5 |
| D TIBCO SOFTWARE INC COM | 88632Q103 | 330 | 14777 SH | DEFINED | 8 |
| D TIDEWATER INC COM | 886423102 | 56366 | 1340467 SH | DEFINED | 7 |
| D TIDEWATER INC COM | 886423102 | 196 | 4669 SH | DEFINED | 8 |
| D TIFFANY & CO COM NEW | 886547108 | 77 | 1272 SH | DEFINED | 3 |
| D TIFFANY & CO COM NEW | 886547108 | 1241 | 20407 SH | DEFINED | 5 |
| D TIFFANY & CO COM NEW | 886547108 | 148 | 2448 SH | DEFINED | 8 |
| D TIM HORTONS INC CDA COM | 88706M103 | 55 | 1210 SH | DEFINED | 3 |
| D TIM HORTONS INC CDA COM | 88706M103 | 95 | 2057 SH | DEFINED | 5 |
| D TIM HORTONS INC CDA COM | 88706M103 | 75 | 1625 SH | DEFINED | 5 |
| D TIM HORTONS INC CDA COM | 88706M103 | 17 | 375 SH | DEFINED | 6 |
| D TIME WARNER INC NEW COM | 887317303 | 456 | 15221 SH | DEFINED | 3 |
| D TIME WARNER INC NEW COM | 887317303 | 448 | 14975 SH | DEFINED | 5 |
| D TIME WARNER INC NEW COM | 887317303 | 20 | 690 SH | DEFINED | 5 |
| D TIME WARNER INC NEW COM | 887317303 | 8 | 281 SH | DEFINED | 6 |
| D TIME WARNER INC NEW COM | 887317303 | 611 | 20414 SH | DEFINED | 8 |
| D TIME WARNER CABLE INC COM | 88732J207 | 102 | 1629 SH | DEFINED | 3 |
| D TIME WARNER CABLE INC COM | 88732J207 | 493 | 7880 SH | DEFINED | 5 |
| D TIME WARNER CABLE INC COM | 88732J207 | 3 | 63 SH | DEFINED | 5 |
| D TIME WARNER CABLE INC COM | 88732J207 | 31391 | 500900 SH | DEFINED | 7 |
| D TIME WARNER CABLE INC COM | 88732J207 | 1404 | 22411 SH | DEFINED | 8 |
| D TIMKEN CO COM | 887389104 | 19 | 600 SH | DEFINED | 3 |
| D TIMKEN CO COM | 887389104 | 65 | 2000 SH | DEFINED | 5 |
| D TIMKEN CO COM | 887389104 | 61 | 1879 SH | DEFINED | 5 |
| D TIMKEN CO COM | 887389104 | 26713 | 813950 SH | DEFINED | 7 |
| D TIMKEN CO COM | 887389104 | 257 | 7854 SH | DEFINED | 8 |
| D TITANIUM METALS CORP COM | 888339207 | 1 | 120 SH | DEFINED | 3 |
| D TITANIUM METALS CORP COM | 888339207 | 193 | 12890 SH | DEFINED | 5 |
| D TITANIUM METALS CORP COM | 888339207 | 1 | 127 SH | DEFINED | 5 |
| D TITANIUM METALS CORP COM | 888339207 | 26 | 1743 SH | DEFINED | 8 |
| D TIVO INC COM | 888706108 | 9 | 1000 SH | DEFINED | 5 |
| D TIVO INC COM | 888706108 | 92 | 9922 SH | DEFINED | 8 |
| D TOLL BROS INC COM | 889478103 | 2 | 170 SH | DEFINED | 5 |
| D TOLL BROS INC COM | 889478103 | 194 | 13452 SH | DEFINED | 8 |
| D TORCHMARK CORP COM | 891027104 | 44197 | 1267862 SH | DEFINED | 3 |
| D TORCHMARK CORP COM | 891027104 | 694 | 19935 SH | DEFINED | 5 |
| D TORCHMARK CORP COM | 891027104 | 804 | 23069 SH | DEFINED | 5 |
| D TORCHMARK CORP COM | 891027104 | 70 | 2016 SH | DEFINED | 8 |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 245 | 3464 SH | DEFINED | 3 |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 1080 | 15230 SH | DEFINED | 5 |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 62 | 887 SH | DEFINED | 5 |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 13 | 196 SH | DEFINED | 6 |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 21 | 310 SH | DEFINED | 8 |
| D TOTAL SA SPONS ADR | 89151E109 | 115 | 2632 SH | DEFINED | 3 |
| D TOTAL SA SPONS ADR | 89151E109 | 3033 | 69159 SH | DEFINED | 5 |
| D TOTAL SA SPONS ADR | 89151E109 | 144 | 3283 SH | DEFINED | 5 |
| D TOTAL SA SPONS ADR | 89151E109 | 14 | 335 SH | DEFINED | 6 |
| D TOWER GROUP INC COM | 891777104 | 0 | 38 SH | DEFINED | 3 |
| D TOWER GROUP INC COM | 891777104 | 9804 | 428914 SH | DEFINED | 7 |
| D TOWER GROUP INC COM | 891777104 | 67 | 2961 SH | DEFINED | 8 |
| D TOWERS WATSON & CO CL A CO | 891894107 | 117 | 1970 SH | DEFINED | 5 |
| D TOWERS WATSON & CO CL A CO | 891894107 | 38 | 650 SH | DEFINED | 5 |
| D TOWERS WATSON & CO CL A CO | 891894107 | 284 | 4760 SH | DEFINED | 8 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 3086 | 182305 SH | DEFINED | 3 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 1753 | 103560 SH | DEFINED | 5 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 1503 | 88784 SH | DEFINED | 5 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 56 | 3336 SH | DEFINED | 8 |
| D TOYOTA MTR CORP ADR | 892331307 | 63 | 924 SH | DEFINED | 3 |
| D TOYOTA MTR CORP ADR | 892331307 | 608 | 8908 SH | DEFINED | 5 |
| D TRACTOR SUPPLY CO COM | 892356106 | 898 | 14372 SH | DEFINED | 5 |
| D TRACTOR SUPPLY CO COM | 892356106 | 29 | 471 SH | DEFINED | 5 |

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| D TRACTOR SUPPLY CO COM | 892356106 | 7 | 113 SH | DEFINED | 6 |
| D TRACTOR SUPPLY CO COM | 892356106 | 401 | 6414 SH | DEFINED | 8 |
| D TRANSATLANTIC HLDGS INC CO | 893521104 | 4 | 103 SH | DEFINED | 3 |
| D TRANSATLANTIC HLDGS INC CO | 893521104 | 97 | 2000 SH | DEFINED | 5 |
| D TRANSATLANTIC HLDGS INC CO | 893521104 | 284 | 5861 SH | DEFINED | 8 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 1049 | 21530 SH | DEFINED | 3 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 13105 | 268944 SH | DEFINED | 5 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 2492 | 51144 SH | DEFINED | 5 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 34 | 710 SH | DEFINED | 6 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 58313 | 1196673 SH | DEFINED | 7 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 893 | 18345 SH | DEFINED | 8 |
| D TRIANGLE CAP CORP COM | 895848109 | 269 | 17700 SH | DEFINED | 5 |
| D TRIANGLE CAP CORP COM | 895848109 | 27 | 1794 SH | DEFINED | 8 |
| D TRIMBLE NAV LTD COM | 896239100 | 385 | 11504 SH | DEFINED | 8 |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 3218 | 641163 SH | DEFINED | 10 |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 47 | 9503 SH | DEFINED | 5 |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 71 | 14150 SH | DEFINED | 8 |
| D TRIUMPH GROUP INC COM | 896818101 | 3338 | 68499 SH | DEFINED | 10 |
| D TRIUMPH GROUP INC COM | 896818101 | 5 | 106 SH | DEFINED | 3 |
| D TRIUMPH GROUP INC COM | 896818101 | 316 | 6495 SH | DEFINED | 8 |
| D TRUSTCO BANK CORP NY COM | 898349105 | 10 | 2400 SH | DEFINED | 5 |
| D TRUSTCO BANK CORP NY COM | 898349105 | 2270 | 509100 SH | DEFINED | 7 |
| D TRUSTCO BANK CORP NY COM | 898349105 | 33 | 7598 SH | DEFINED | 8 |
| D TRUSTMARK CORP COM | 898402102 | 12 | 700 SH | DEFINED | 3 |
| D TRUSTMARK CORP COM | 898402102 | 19 | 1100 SH | DEFINED | 5 |
| D TRUSTMARK CORP COM | 898402102 | 199 | 10997 SH | DEFINED | 8 |
| D TUPPERWARE BRANDS COM | 899896104 | 75 | 1398 SH | DEFINED | 5 |
| D TUPPERWARE BRANDS COM | 899896104 | 754 | 14036 SH | DEFINED | 6 |
| D TUPPERWARE BRANDS COM | 899896104 | 296 | 5513 SH | DEFINED | 8 |
| D TWO HARBORS INVT CORP REIT | 90187B101 | 98 | 11208 SH | DEFINED | 8 |
| D TWO HARBORS INVT CORP WT /07/13 | 90187B119 | 19 | 100000 SH | DEFINED | 3 |
| D TYSON FOODS INC CL A COM | 902494103 | 6 | 371 SH | DEFINED | 3 |
| D TYSON FOODS INC CL A COM | 902494103 | 187 | 10811 SH | DEFINED | 5 |
| D TYSON FOODS INC CL A COM | 902494103 | 10 | 590 SH | DEFINED | 5 |
| D TYSON FOODS INC CL A COM | 902494103 | 99 | 5722 SH | DEFINED | 8 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 0 | 44 SH | DEFINED | 3 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 57 | 2585 SH | DEFINED | 5 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 282 | 12755 SH | DEFINED | 5 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 443 | 20022 SH | DEFINED | 8 |
| D UGI CORP COM NEW | 902681105 | 5 | 191 SH | DEFINED | 3 |
| D UGI CORP COM NEW | 902681105 | 52 | 2000 SH | DEFINED | 5 |
| D UGI CORP COM NEW | 902681105 | 10 | 400 SH | DEFINED | 5 |
| D UGI CORP COM NEW | 902681105 | 264 | 10070 SH | DEFINED | 8 |
| D UMB FINL CORP COM | 902788108 | 2 | 84 SH | DEFINED | 3 |
| D UMB FINL CORP COM | 902788108 | 169 | 5272 SH | DEFINED | 5 |
| D UMB FINL CORP COM | 902788108 | 20447 | 637390 SH | DEFINED | 7 |
| D UMB FINL CORP COM | 902788108 | 83 | 2605 SH | DEFINED | 8 |
| D US BANCORP COM NEW | 902973304 | 13895 | 590275 SH | DEFINED | 1 |
| D US BANCORP COM NEW | 902973304 | 2321 | 98628 SH | DEFINED | 3 |
| D US BANCORP COM NEW | 902973304 | 1556 | 66112 SH | DEFINED | 5 |
| D US BANCORP COM NEW | 902973304 | 5389 | 228946 SH | DEFINED | 5 |
| D US BANCORP COM NEW | 902973304 | 892 | 37933 SH | DEFINED | 6 |
| D US BANCORP COM NEW | 902973304 | 21609 | 918011 SH | DEFINED | 7 |
| D US BANCORP COM NEW | 902973304 | 901 | 38298 SH | DEFINED | 8 |
| D URS CORP COM NEW | 903236107 | 12 | 410 SH | DEFINED | 3 |
| D URS CORP COM NEW | 903236107 | 211 | 7127 SH | DEFINED | 8 |
| D USEC INC COM | 90333E108 | 1 | 1000 SH | DEFINED | 3 |
| D USEC INC COM | 90333E108 | 1 | 1100 SH | DEFINED | 5 |
| D USEC INC COM | 90333E108 | 15 | 9718 SH | DEFINED | 8 |
| D US AIRWAYS GROUP INC COM | 90341W108 | 70 | 12900 SH | DEFINED | 8 |
| D ULTA SALON COSMETICS & FRA CE COM | 90384S303 | 3053 | 49073 SH | DEFINED | 10 |
| D ULTA SALON COSMETICS & FRA CE COM | 90384S303 | 3 | 54 SH | DEFINED | 8 |

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| D ULTIMATE SOFTWARE GROUP IN M | 90385D107 | 3304 | 70727 SH | DEFINED | 10 |
| D ULTIMATE SOFTWARE GROUP IN M | 90385D107 | 95 | 2054 SH | DEFINED | 8 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 198 | 2996 SH | DEFINED | 5 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 305 | 4601 SH | DEFINED | 6 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 218 | 3297 SH | DEFINED | 8 |
| D UNILEVER PLC ADR NEW | 904767704 | 169 | 5430 SH | DEFINED | 3 |
| D UNILEVER PLC ADR NEW | 904767704 | 3248 | 104160 SH | DEFINED | 5 |
| D UNILEVER PLC ADR NEW | 904767704 | 55 | 1771 SH | DEFINED | 5 |
| D UNILEVER PLC ADR NEW | 904767704 | 1 | 52 SH | DEFINED | 6 |
| D UNILEVER NV NY REGS SHS | 904784709 | 317 | 10078 SH | DEFINED | 3 |
| D UNILEVER NV NY REGS SHS | 904784709 | 2162 | 68678 SH | DEFINED | 5 |
| D UNILEVER NV NY REGS SHS | 904784709 | 578 | 18372 SH | DEFINED | 5 |
| D UNILEVER NV NY REGS SHS | 904784709 | 33 | 1054 SH | DEFINED | 6 |
| D UNION FIRST MKT BANKSHARES P COM | 90662P104 | 150 | 14000 SH | DEFINED | 5 |
| D UNION FIRST MKT BANKSHARES P COM | 90662P104 | 17 | 1652 SH | DEFINED | 8 |
| D UNION PACIFIC CORP COM | 907818108 | 60685 | 743053 SH | DEFINED | 10 |
| D UNION PACIFIC CORP COM | 907818108 | 1581 | 19364 SH | DEFINED | 3 |
| D UNION PACIFIC CORP COM | 907818108 | 26390 | 323138 SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 8260 | 101141 SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 331 | 4054 SH | DEFINED | 6 |
| D UNION PACIFIC CORP COM | 907818108 | 21746 | 266267 SH | DEFINED | 7 |
| D UNION PACIFIC CORP COM | 907818108 | 847 | 10373 SH | DEFINED | 8 |
| D UNISOURCE ENERGY CORP COM | 909205106 | 1 | 42 SH | DEFINED | 3 |
| D UNISOURCE ENERGY CORP COM | 909205106 | 8378 | 232154 SH | DEFINED | 7 |
| D UNISOURCE ENERGY CORP COM | 909205106 | 106 | 2958 SH | DEFINED | 8 |
| D UNIT CORP COM | 909218109 | 329 | 8931 SH | DEFINED | 8 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 3751 | 59400 SH | DEFINED | 1 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 18487 | 292755 SH | DEFINED | 10 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 2063 | 32682 SH | DEFINED | 3 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 24593 | 389439 SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 5243 | 83035 SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 30924 | 489695 SH | DEFINED | 7 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 1275 | 20195 SH | DEFINED | 8 |
| D UNITED RENTALS INC COM | 911363109 | 179 | 10631 SH | DEFINED | 8 |
| D UNITED STATES NAT GAS FD L F | 912318110 | 95 | 10620 SH | DEFINED | 5 |
| D UNITED STATES NAT GAS FD L F | 912318110 | 27 | 3000 SH | DEFINED | 6 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 6826 | 97022 SH | DEFINED | 3 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 23846 | 338919 SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 13075 | 185843 SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 238 | 3385 SH | DEFINED | 6 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 1237 | 17589 SH | DEFINED | 8 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 8800 | 190826 SH | DEFINED | 10 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 81 | 1758 SH | DEFINED | 3 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 2137 | 46345 SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 438 | 9498 SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 925 | 20076 SH | DEFINED | 6 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 1579 | 34241 SH | DEFINED | 8 |
| D UNIVERSAL CORP VA COM | 913456109 | 50 | 1400 SH | DEFINED | 3 |
| D UNIVERSAL CORP VA COM | 913456109 | 382 | 10671 SH | DEFINED | 5 |
| D UNIVERSAL CORP VA COM | 913456109 | 462 | 12900 SH | DEFINED | 5 |
| D UNIVERSAL CORP VA COM | 913456109 | 139 | 3896 SH | DEFINED | 8 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 429 | 12622 SH | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 146 | 4300 SH | DEFINED | 6 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 297 | 8763 SH | DEFINED | 8 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 1 | 69 SH | DEFINED | 3 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 3977 | 189764 SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 6795 | 324213 SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 123 | 5876 SH | DEFINED | 8 |
| D URBAN OUTFITTERS INC COM | 917047102 | 21 | 943 SH | DEFINED | 3 |
| D URBAN OUTFITTERS INC COM | 917047102 | 813 | 36455 SH | DEFINED | 5 |
| D URBAN OUTFITTERS INC COM | 917047102 | 51 | 2311 SH | DEFINED | 8 |
| D V F CORP COM | 918204108 | 31 | 259 SH | DEFINED | 3 |

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| D V F CORP COM | 918204108 | 3 | 26 SH | DEFINED | 5 |
| D V F CORP COM | 918204108 | 297 | 2450 SH | DEFINED | 5 |
| D V F CORP COM | 918204108 | 12 | 100 SH | DEFINED | 6 |
| D V F CORP COM | 918204108 | 281 | 2315 SH | DEFINED | 8 |
| D VAIL RESORTS INC COM | 91879Q109 | 112 | 2990 SH | DEFINED | 5 |
| D VAIL RESORTS INC COM | 91879Q109 | 109 | 2907 SH | DEFINED | 8 |
| D VALASSIS COMMUNICATIONS IN M | 918866104 | 77 | 4114 SH | DEFINED | 5 |
| D VALASSIS COMMUNICATIONS IN M | 918866104 | 8 | 475 SH | DEFINED | 5 |
| D VALASSIS COMMUNICATIONS IN M | 918866104 | 153 | 8182 SH | DEFINED | 8 |
| D VALHI INC NEW COM | 918905100 | 1233 | 22775 SH | DEFINED | 5 |
| D VALEANT PHARMACEUTICALS IN NC COM | 91911K102 | 34 | 936 SH | DEFINED | 3 |
| D VALEANT PHARMACEUTICALS IN NC COM | 91911K102 | 182 | 4921 SH | DEFINED | 5 |
| D VALEANT PHARMACEUTICALS IN NC COM | 91911K102 | 6 | 185 SH | DEFINED | 5 |
| D VALERO ENERGY CORP COM NEW | 91913Y100 | 20 | 1128 SH | DEFINED | 3 |
| D VALERO ENERGY CORP COM NEW | 91913Y100 | 574 | 32330 SH | DEFINED | 5 |
| D VALERO ENERGY CORP COM NEW | 91913Y100 | 183 | 10325 SH | DEFINED | 5 |
| D VALERO ENERGY CORP COM NEW | 91913Y100 | 551 | 31016 SH | DEFINED | 8 |
| D VALLEY NATL BANCORP COM | 919794107 | 166 | 15732 SH | DEFINED | 8 |
| D VALMONT INDS INC COM | 920253101 | 2443 | 31352 SH | DEFINED | 10 |
| D VALMONT INDS INC COM | 920253101 | 160 | 2060 SH | DEFINED | 8 |
| D VALSPAR CORP COM | 920355104 | 18 | 590 SH | DEFINED | 3 |
| D VALSPAR CORP COM | 920355104 | 62264 | 1995015 SH | DEFINED | 7 |
| D VALSPAR CORP COM | 920355104 | 264 | 8486 SH | DEFINED | 8 |
| D VALUECLICK INC COM | 92046N102 | 213 | 13701 SH | DEFINED | 8 |
| D VANGUARD DIVIDEND APPREC I ETF | 921908844 | 55 | 1130 SH | DEFINED | 5 |
| D VANGUARD DIVIDEND APPREC I ETF | 921908844 | 837 | 17172 SH | DEFINED | 6 |
| D VANGUARD BD INDEX LONG TER ETF | 921937793 | 252 | 2749 SH | DEFINED | 5 |
| D VANGUARD BD INDEX LONG TER ETF | 921937793 | 36 | 400 SH | DEFINED | 5 |
| D VANGUARD BD INDEX LONG TER ETF | 921937793 | 147 | 1608 SH | DEFINED | 6 |
| D VANGUARD BD INDEX SHORT TE D ETF | 921937827 | 3945 | 48455 SH | DEFINED | 1 |
| D VANGUARD BD INDEX SHORT TE D ETF | 921937827 | 67735 | 831923 SH | DEFINED | 5 |
| D VANGUARD BD INDEX SHORT TE D ETF | 921937827 | 3474 | 42675 SH | DEFINED | 5 |
| D VANGUARD BD INDEX SHORT TE D ETF | 921937827 | 284 | 3495 SH | DEFINED | 6 |
| D VANGUARD BD INDEX TOTAL BD ETF | 921937835 | 60087 | 717545 SH | DEFINED | 5 |
| D VANGUARD BD INDEX TOTAL BD ETF | 921937835 | 419 | 5015 SH | DEFINED | 5 |
| D VANGUARD TAX-MANAGED MSCI ETF | 921943858 | 405 | 13458 SH | DEFINED | 5 |
| D VANGUARD TAX-MANAGED MSCI ETF | 921943858 | 45 | 1505 SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX CONS TAPLES | 92204A207 | 388 | 5093 SH | DEFINED | 6 |
| D VANGUARD SECTOR INDEX FDS | 92204A504 | 318 | 5611 SH | DEFINED | 6 |
| D VANGUARD FTSE ALL-WORLD EX INDEX | 922042775 | 395 | 10215 SH | DEFINED | 5 |
| D VANGUARD INTL EQTY IDX MSC RG MKT | 922042858 | 819 | 22860 SH | DEFINED | 3 |
| D VANGUARD INTL EQTY IDX MSC RG MKT | 922042858 | 29183 | 814497 SH | DEFINED | 5 |
| D VANGUARD INTL EQTY IDX MSC RG MKT | 922042858 | 4725 | 131875 SH | DEFINED | 5 |
| D VANGUARD INTL EQTY IDX MSC RG MKT | 922042858 | 297 | 8293 SH | DEFINED | 6 |
| D VANGUARD SHORT-TERM GOVT B F | 92206C102 | 503 | 8236 SH | DEFINED | 5 |
| D VANGUARD RUSSELL 2000 VALU DX ETF | 92206C649 | 450 | 9168 SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 2306 | 44227 SH | DEFINED | 3 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 652 | 12502 SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 69 | 1339 SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 117 | 2244 SH | DEFINED | 8 |
| D VARIAN SEMICONDUCTOR EQUIP COM | 922207105 | 2 | 42 SH | DEFINED | 3 |
| D VARIAN SEMICONDUCTOR EQUIP COM | 922207105 | 11 | 184 SH | DEFINED | 5 |
| D VARIAN SEMICONDUCTOR EQUIP COM | 922207105 | 416 | 6819 SH | DEFINED | 8 |
| D VECTREN CORP COM | 92240G101 | 4 | 182 SH | DEFINED | 3 |
| D VECTREN CORP COM | 92240G101 | 350 | 12950 SH | DEFINED | 5 |
| D VECTREN CORP COM | 92240G101 | 278 | 10300 SH | DEFINED | 5 |
| D VECTREN CORP COM | 92240G101 | 199 | 7360 SH | DEFINED | 8 |
| D VENTAS INC REIT | 92276F100 | 10 | 218 SH | DEFINED | 3 |
| D VENTAS INC REIT | 92276F100 | 63 | 1294 SH | DEFINED | 5 |
| D VENTAS INC REIT | 92276F100 | 276 | 5600 SH | DEFINED | 8 |
| D VANGUARD INDEX TR MIDCAP V INDEX | 922908512 | 443 | 9549 SH | DEFINED | 6 |
| D VANGUARD INDEX REIT VIPER | 922908553 | 8 | 175 SH | DEFINED | 3 |

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| D VANGUARD INDEX REIT VIPER | 922908553 | 166 | 3265 SH | DEFINED | 5 |
| D VANGUARD INDEX REIT VIPER | 922908553 | 38 | 750 SH | DEFINED | 5 |
| D VANGUARD INDEX REIT VIPER | 922908553 | 104 | 2050 SH | DEFINED | 6 |
| D VANGUARD INDEX TR VANGUARD LL-CAP | 922908611 | 679 | 12230 SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD LL-CAP | 922908611 | 44 | 800 SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD LL-CAP | 922908611 | 83 | 1507 SH | DEFINED | 6 |
| D VANGUARD INDEX TR VANGUARD -CAP | 922908629 | 6086 | 93495 SH | DEFINED | 10 |
| D VANGUARD INDEX TR VANGUARD -CAP | 922908629 | 48 | 748 SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD -CAP | 922908629 | 143 | 2201 SH | DEFINED | 6 |
| D VANGUARD INDEX SMALL-CAP V S ETF | 922908751 | 116 | 1905 SH | DEFINED | 5 |
| D VANGUARD INDEX SMALL-CAP V S ETF | 922908751 | 561 | 9150 SH | DEFINED | 6 |
| D VANGUARD INDEX TOTAL STK M IPERS | 922908769 | 37 | 650 SH | DEFINED | 3 |
| D VANGUARD INDEX TOTAL STK M IPERS | 922908769 | 5 | 100 SH | DEFINED | 5 |
| D VANGUARD INDEX TOTAL STK M IPERS | 922908769 | 824 | 14282 SH | DEFINED | 5 |
| D VERA BRADLEY INC COM | 92335C106 | 1430 | 39674 SH | DEFINED | 10 |
| D VERA BRADLEY INC COM | 92335C106 | 52 | 1463 SH | DEFINED | 8 |
| D VERIFONE SYSTEMS INC COM | 92342Y109 | 2296 | 65585 SH | DEFINED | 10 |
| D VERIFONE SYSTEMS INC COM | 92342Y109 | 99 | 2847 SH | DEFINED | 5 |
| D VERIFONE SYSTEMS INC COM | 92342Y109 | 327 | 9344 SH | DEFINED | 8 |
| D VERISIGN INC COM | 92343E102 | 4 | 157 SH | DEFINED | 3 |
| D VERISIGN INC COM | 92343E102 | 467 | 16357 SH | DEFINED | 5 |
| D VERISIGN INC COM | 92343E102 | 122 | 4267 SH | DEFINED | 8 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 3567 | 96947 SH | DEFINED | 3 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 55988 | 1521419 SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 24918 | 677127 SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 1117 | 30366 SH | DEFINED | 6 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 2036 | 55341 SH | DEFINED | 8 |
| D VERISK ANALYTICS INC CL A | 92345Y106 | 611 | 17580 SH | DEFINED | 5 |
| D VERISK ANALYTICS INC CL A | 92345Y106 | 173 | 5000 SH | DEFINED | 5 |
| D VERTEX PHARMACEUTICALS INC | 92532F100 | 2 | 50 SH | DEFINED | 3 |
| D VERTEX PHARMACEUTICALS INC | 92532F100 | 0 | 17 SH | DEFINED | 5 |
| D VERTEX PHARMACEUTICALS INC | 92532F100 | 823 | 18516 SH | DEFINED | 8 |
| D VIAD CORP COM NEW | 92552R406 | 0 | 47 SH | DEFINED | 3 |
| D VIAD CORP COM NEW | 92552R406 | 0 | 1 SH | DEFINED | 5 |
| D VIAD CORP COM NEW | 92552R406 | 11285 | 664626 SH | DEFINED | 7 |
| D VIAD CORP COM NEW | 92552R406 | 27 | 1635 SH | DEFINED | 8 |
| D VIACOM INC NEW CL B | 92553P201 | 56836 | 1467115 SH | DEFINED | 10 |
| D VIACOM INC NEW CL B | 92553P201 | 23 | 614 SH | DEFINED | 3 |
| D VIACOM INC NEW CL B | 92553P201 | 614 | 15875 SH | DEFINED | 5 |
| D VIACOM INC NEW CL B | 92553P201 | 21 | 551 SH | DEFINED | 5 |
| D VIACOM INC NEW CL B | 92553P201 | 425 | 10977 SH | DEFINED | 8 |
| D VIROPHARMA INC COM | 928241108 | 2422 | 134050 SH | DEFINED | 10 |
| D VIROPHARMA INC COM | 928241108 | 4 | 232 SH | DEFINED | 3 |
| D VIROPHARMA INC COM | 928241108 | 108 | 6020 SH | DEFINED | 8 |
| D VISA INC CL A COM | 92826C839 | 81335 | 948856 SH | DEFINED | 10 |
| D VISA INC CL A COM | 92826C839 | 1172 | 13673 SH | DEFINED | 3 |
| D VISA INC CL A COM | 92826C839 | 30441 | 355122 SH | DEFINED | 5 |
| D VISA INC CL A COM | 92826C839 | 4400 | 51335 SH | DEFINED | 5 |
| D VISA INC CL A COM | 92826C839 | 1020 | 11901 SH | DEFINED | 6 |
| D VISA INC CL A COM | 92826C839 | 843 | 9844 SH | DEFINED | 8 |
| D VISHAY INTERTECHNOLOGY INC | 928298108 | 90 | 10851 SH | DEFINED | 5 |
| D VISHAY INTERTECHNOLOGY INC | 928298108 | 120 | 14461 SH | DEFINED | 8 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 711 | 27746 SH | DEFINED | 3 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 4965 | 193513 SH | DEFINED | 5 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 812 | 31651 SH | DEFINED | 5 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 5 | 223 SH | DEFINED | 6 |
| D VONAGE HLDGS CORP COM | 92886T201 | 29 | 11327 SH | DEFINED | 8 |
| D VORNADO REALTY TR REIT | 929042109 | 110 | 1486 SH | DEFINED | 3 |
| D VORNADO REALTY TR REIT | 929042109 | 23 | 310 SH | DEFINED | 5 |
| D VORNADO REALTY TR REIT | 929042109 | 319 | 4287 SH | DEFINED | 8 |
| D VULCAN MATLS CO COM | 929160109 | 18 | 677 SH | DEFINED | 3 |
| D VULCAN MATLS CO COM | 929160109 | 509 | 18493 SH | DEFINED | 5 |

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| D VULCAN MATLS CO COM | 929160109 | 162 | 5897 SH | DEFINED | 5 |
| D VULCAN MATLS CO COM | 929160109 | 69 | 2532 SH | DEFINED | 6 |
| D VULCAN MATLS CO COM | 929160109 | 68 | 2486 SH | DEFINED | 8 |
| D WD40 CO COM | 929236107 | 0 | 17 SH | DEFINED | 3 |
| D WD40 CO COM | 929236107 | 99 | 2500 SH | DEFINED | 5 |
| D WD40 CO COM | 929236107 | 13693 | 343717 SH | DEFINED | 7 |
| D WD40 CO COM | 929236107 | 54 | 1378 SH | DEFINED | 8 |
| D WGL HLDGS INC COM | 92924F106 | 19 | 500 SH | DEFINED | 3 |
| D WGL HLDGS INC COM | 92924F106 | 97 | 2500 SH | DEFINED | 5 |
| D WGL HLDGS INC COM | 92924F106 | 156 | 4016 SH | DEFINED | 5 |
| D WGL HLDGS INC COM | 92924F106 | 337 | 8634 SH | DEFINED | 8 |
| D WABTEC CORP COM | 929740108 | 1000 | 18923 SH | DEFINED | 3 |
| D WABTEC CORP COM | 929740108 | 69 | 1313 SH | DEFINED | 5 |
| D WABTEC CORP COM | 929740108 | 232 | 4401 SH | DEFINED | 8 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 7 | 296 SH | DEFINED | 3 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 35 | 1408 SH | DEFINED | 5 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 143 | 5739 SH | DEFINED | 5 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 196 | 7858 SH | DEFINED | 8 |
| D WAL-MART STORES INC COM | 931142103 | 400 | 7709 SH | DEFINED | 10 |
| D WAL-MART STORES INC COM | 931142103 | 7206 | 138851 SH | DEFINED | 3 |
| D WAL-MART STORES INC COM | 931142103 | 17463 | 336488 SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 13264 | 255585 SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 131 | 2542 SH | DEFINED | 6 |
| D WAL-MART STORES INC COM | 931142103 | 1864 | 35929 SH | DEFINED | 8 |
| D WALGREEN CO COM | 931422109 | 88 | 2680 SH | DEFINED | 10 |
| D WALGREEN CO COM | 931422109 | 51 | 1555 SH | DEFINED | 3 |
| D WALGREEN CO COM | 931422109 | 2443 | 74307 SH | DEFINED | 5 |
| D WALGREEN CO COM | 931422109 | 2028 | 61670 SH | DEFINED | 5 |
| D WALGREEN CO COM | 931422109 | 153 | 4674 SH | DEFINED | 6 |
| D WALGREEN CO COM | 931422109 | 1174 | 35715 SH | DEFINED | 8 |
| D WARNACO GROUP INC COM NEW | 934390402 | 4765 | 103386 SH | DEFINED | 10 |
| D WARNACO GROUP INC COM NEW | 934390402 | 341 | 7403 SH | DEFINED | 8 |
| D WASHINGTON FEDERAL INC COM | 938824109 | 129 | 10176 SH | DEFINED | 8 |
| D WASHINGTON REAL ESTATE INV REIT | 939653101 | 20 | 730 SH | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV REIT | 939653101 | 22 | 800 SH | DEFINED | 6 |
| D WASHINGTON REAL ESTATE INV REIT | 939653101 | 13481 | 478395 SH | DEFINED | 7 |
| D WASHINGTON REAL ESTATE INV REIT | 939653101 | 150 | 5349 SH | DEFINED | 8 |
| D WASTE CONNECTIONS INC COM | 941053100 | 0 | 10 SH | DEFINED | 3 |
| D WASTE CONNECTIONS INC COM | 941053100 | 319 | 9461 SH | DEFINED | 5 |
| D WASTE CONNECTIONS INC COM | 941053100 | 346 | 10249 SH | DEFINED | 8 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 11 | 351 SH | DEFINED | 3 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 93 | 2867 SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 124 | 3830 SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 340 | 10456 SH | DEFINED | 8 |
| D WATSCO INC COM | 942622200 | 14594 | 285600 SH | DEFINED | 7 |
| D WATSCO INC COM | 942622200 | 247 | 4853 SH | DEFINED | 8 |
| D WEBSTER FINL CORP COM | 947890109 | 190 | 12439 SH | DEFINED | 8 |
| D WEINGARTEN REALTY INVESTOR IT | 948741103 | 1 | 80 SH | DEFINED | 3 |
| D WEINGARTEN REALTY INVESTOR IT | 948741103 | 100 | 4745 SH | DEFINED | 5 |
| D WEINGARTEN REALTY INVESTOR IT | 948741103 | 140 | 6637 SH | DEFINED | 5 |
| D WEINGARTEN REALTY INVESTOR IT | 948741103 | 234 | 11057 SH | DEFINED | 8 |
| D WELLCARE HEALTH PLANS INC | 94946T106 | 281 | 7421 SH | DEFINED | 8 |
| D WELLPOINT INC COM | 94973V107 | 185 | 2847 SH | DEFINED | 10 |
| D WELLPOINT INC COM | 94973V107 | 50 | 780 SH | DEFINED | 3 |
| D WELLPOINT INC COM | 94973V107 | 783 | 12004 SH | DEFINED | 5 |
| D WELLPOINT INC COM | 94973V107 | 581 | 8910 SH | DEFINED | 5 |
| D WELLPOINT INC COM | 94973V107 | 309 | 4741 SH | DEFINED | 6 |
| D WELLPOINT INC COM | 94973V107 | 457 | 7015 SH | DEFINED | 8 |
| D WELLS FARGO & CO COM NEW | 949746101 | 14446 | 598940 SH | DEFINED | 1 |
| D WELLS FARGO & CO COM NEW | 949746101 | 3097 | 128436 SH | DEFINED | 3 |
| D WELLS FARGO & CO COM NEW | 949746101 | 36709 | 1521953 SH | DEFINED | 5 |
| D WELLS FARGO & CO COM NEW | 949746101 | 9468 | 392570 SH | DEFINED | 5 |

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| D WELLS FARGO & CO COM NEW | 949746101 | 83 | 3454 SH | DEFINED | 6 |
| D WELLS FARGO & CO COM NEW | 949746101 | 43023 | 1783719 SH | DEFINED | 7 |
| D WELLS FARGO & CO COM NEW | 949746101 | 3087 | 128025 SH | DEFINED | 8 |
| D WELLS FARGO ADVANTAGE INCO PPTYS | 94987B105 | 131 | 14000 SH | DEFINED | 5 |
| D WELLS FARGO ADVANTAGE INCO PPTYS | 94987B105 | 9 | 1000 SH | DEFINED | 5 |
| D WENDY'S CO CL A COM | 95058W100 | 15 | 3463 SH | DEFINED | 5 |
| D WENDY'S CO CL A COM | 95058W100 | 33 | 7292 SH | DEFINED | 5 |
| D WENDY'S CO CL A COM | 95058W100 | 23442 | 5107225 SH | DEFINED | 7 |
| D WENDY'S CO CL A COM | 95058W100 | 125 | 27445 SH | DEFINED | 8 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 2039 | 54963 SH | DEFINED | 10 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 2 | 69 SH | DEFINED | 3 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 177 | 4785 SH | DEFINED | 5 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 101 | 2738 SH | DEFINED | 8 |
| D WESTAR ENERGY INC COM | 95709T100 | 132 | 5000 SH | DEFINED | 5 |
| D WESTAR ENERGY INC COM | 95709T100 | 273 | 10359 SH | DEFINED | 8 |
| D WESTERN ASSET MUNI PARTNER | 95766P108 | 342 | 22988 SH | DEFINED | 3 |
| D WESTERN ASSET INFL MGMT FD | 95766U107 | 179 | 10301 SH | DEFINED | 3 |
| D WESTERN REFNG INC COM | 959319104 | 2544 | 204217 SH | DEFINED | 10 |
| D WESTERN REFNG INC COM | 959319104 | 53 | 4311 SH | DEFINED | 8 |
| D WESTERN UNION CO COM | 959802109 | 648 | 42431 SH | DEFINED | 3 |
| D WESTERN UNION CO COM | 959802109 | 137 | 9000 SH | DEFINED | 5 |
| D WESTERN UNION CO COM | 959802109 | 103 | 6800 SH | DEFINED | 5 |
| D WESTERN UNION CO COM | 959802109 | 1185 | 77555 SH | DEFINED | 8 |
| D WESTPAC BANKING CORP SPONS | 961214301 | 305 | 3178 SH | DEFINED | 3 |
| D WESTPAC BANKING CORP SPONS | 961214301 | 948 | 9871 SH | DEFINED | 5 |
| D WESTPAC BANKING CORP SPONS | 961214301 | 1 | 14 SH | DEFINED | 6 |
| D WEYERHAEUSER CO REIT COM | 962166104 | 0 | 36 SH | DEFINED | 3 |
| D WEYERHAEUSER CO REIT COM | 962166104 | 10021 | 644474 SH | DEFINED | 5 |
| D WEYERHAEUSER CO REIT COM | 962166104 | 1747 | 112365 SH | DEFINED | 5 |
| D WEYERHAEUSER CO REIT COM | 962166104 | 177 | 11444 SH | DEFINED | 8 |
| D WHIRLPOOL CORP COM | 963320106 | 374 | 7505 SH | DEFINED | 3 |
| D WHIRLPOOL CORP COM | 963320106 | 12678 | 254030 SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM | 963320106 | 1752 | 35104 SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM | 963320106 | 30016 | 601411 SH | DEFINED | 7 |
| D WHIRLPOOL CORP COM | 963320106 | 73 | 1466 SH | DEFINED | 8 |
| D WHOLE FOODS MKT INC COM | 966837106 | 54047 | 827556 SH | DEFINED | 10 |
| D WHOLE FOODS MKT INC COM | 966837106 | 45 | 701 SH | DEFINED | 3 |
| D WHOLE FOODS MKT INC COM | 966837106 | 338 | 5180 SH | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM | 966837106 | 339 | 5200 SH | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM | 966837106 | 197 | 3026 SH | DEFINED | 8 |
| D WILEY JOHN & SONS INC CL A | 968223206 | 1343 | 30243 SH | DEFINED | 5 |
| D WILEY JOHN & SONS INC CL A | 968223206 | 191 | 4303 SH | DEFINED | 8 |
| D WILLIAMS COS INC COM | 969457100 | 997 | 40978 SH | DEFINED | 3 |
| D WILLIAMS COS INC COM | 969457100 | 22517 | 925117 SH | DEFINED | 5 |
| D WILLIAMS COS INC COM | 969457100 | 3602 | 148000 SH | DEFINED | 5 |
| D WILLIAMS COS INC COM | 969457100 | 4 | 181 SH | DEFINED | 6 |
| D WILLIAMS COS INC COM | 969457100 | 237 | 9775 SH | DEFINED | 7 |
| D WILLIAMS COS INC COM | 969457100 | 283 | 11635 SH | DEFINED | 8 |
| D WILLIAMS SONOMA INC COM | 969904101 | 11937 | 387700 SH | DEFINED | 7 |
| D WILLIAMS SONOMA INC COM | 969904101 | 290 | 9430 SH | DEFINED | 8 |
| D WINDSTREAM CORP COM | 97381W104 | 21 | 1807 SH | DEFINED | 3 |
| D WINDSTREAM CORP COM | 97381W104 | 1040 | 89284 SH | DEFINED | 5 |
| D WINDSTREAM CORP COM | 97381W104 | 87 | 7544 SH | DEFINED | 5 |
| D WINDSTREAM CORP COM | 97381W104 | 60563 | 5198550 SH | DEFINED | 7 |
| D WINDSTREAM CORP COM | 97381W104 | 186 | 15994 SH | DEFINED | 8 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 45 | 1447 SH | DEFINED | 3 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 231 | 7414 SH | DEFINED | 5 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 74 | 2392 SH | DEFINED | 5 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 1 | 47 SH | DEFINED | 6 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 139 | 4445 SH | DEFINED | 8 |
| D WISDOMTREE INVTS INC COM | 97717P104 | 351 | 50000 SH | DEFINED | 3 |
| D WISDOMTREE MGD FUTURES STR TF | 97717W125 | 285 | 6000 SH | DEFINED | 3 |

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| D WISDOMTREE MGD FUTURES STR TF | 97717W125 | 53 | 1113 SH | DEFINED | 6 |
| D WISDOMTREE DIVID EX-FINLS | 97717W406 | 509 | 10867 SH | DEFINED | 5 |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 0 | 21 SH | DEFINED | 3 |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 18329 | 551256 SH | DEFINED | 7 |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 132 | 3989 SH | DEFINED | 8 |
| D WOODWARD INC COM | 980745103 | 4711 | 171960 SH | DEFINED | 10 |
| D WOODWARD INC COM | 980745103 | 54 | 2000 SH | DEFINED | 5 |
| D WOODWARD INC COM | 980745103 | 282 | 10313 SH | DEFINED | 8 |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 4149 | 74163 SH | DEFINED | 10 |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 5 | 91 SH | DEFINED | 3 |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 68 | 1226 SH | DEFINED | 8 |
| D WORLD FUEL SVCS CORP COM | 981475106 | 4304 | 131850 SH | DEFINED | 10 |
| D WORLD FUEL SVCS CORP COM | 981475106 | 1 | 43 SH | DEFINED | 3 |
| D WORLD FUEL SVCS CORP COM | 981475106 | 4 | 139 SH | DEFINED | 5 |
| D WORLD FUEL SVCS CORP COM | 981475106 | 186 | 5727 SH | DEFINED | 8 |
| D WORTHINGTON INDS INC COM | 981811102 | 20 | 1500 SH | DEFINED | 5 |
| D WORTHINGTON INDS INC COM | 981811102 | 135 | 9668 SH | DEFINED | 8 |
| D WYNDHAM WORLDWIDE CORP COM | 98310W108 | 10 | 365 SH | DEFINED | 3 |
| D WYNDHAM WORLDWIDE CORP COM | 98310W108 | 110 | 3882 SH | DEFINED | 5 |
| D WYNDHAM WORLDWIDE CORP COM | 98310W108 | 2 | 82 SH | DEFINED | 5 |
| D WYNDHAM WORLDWIDE CORP COM | 98310W108 | 90 | 3166 SH | DEFINED | 8 |
| D WYNN RESORTS LTD COM | 983134107 | 4 | 39 SH | DEFINED | 3 |
| D WYNN RESORTS LTD COM | 983134107 | 87 | 763 SH | DEFINED | 5 |
| D WYNN RESORTS LTD COM | 983134107 | 176 | 1535 SH | DEFINED | 8 |
| D XCEL ENERGY INC COM | 98389B100 | 49 | 2014 SH | DEFINED | 3 |
| D XCEL ENERGY INC COM | 98389B100 | 340 | 13786 SH | DEFINED | 5 |
| D XCEL ENERGY INC COM | 98389B100 | 341 | 13821 SH | DEFINED | 5 |
| D XCEL ENERGY INC COM | 98389B100 | 279 | 11338 SH | DEFINED | 8 |
| D XILINX INC COM | 983919101 | 304 | 11088 SH | DEFINED | 3 |
| D XILINX INC COM | 983919101 | 21 | 800 SH | DEFINED | 5 |
| D XILINX INC COM | 983919101 | 576 | 21000 SH | DEFINED | 5 |
| D XILINX INC COM | 983919101 | 138 | 5065 SH | DEFINED | 8 |
| D XENITH BANKSHARES INC COM | 98410X105 | 146 | 43500 SH | DEFINED | 5 |
| D XEROX CORP COM | 984121103 | 59 | 8553 SH | DEFINED | 3 |
| D XEROX CORP COM | 984121103 | 0 | 135 SH | DEFINED | 5 |
| D XEROX CORP COM | 984121103 | 140 | 20200 SH | DEFINED | 5 |
| D XEROX CORP COM | 984121103 | 54405 | 7805664 SH | DEFINED | 7 |
| D XEROX CORP COM | 984121103 | 200 | 28776 SH | DEFINED | 8 |
| D YAHOO INC COM | 984332106 | 38 | 2936 SH | DEFINED | 3 |
| D YAHOO INC COM | 984332106 | 6 | 500 SH | DEFINED | 5 |
| D YAHOO INC COM | 984332106 | 311 | 23679 SH | DEFINED | 8 |
| D YAMANA GOLD INC CDA COM | 98462Y100 | 54 | 3987 SH | DEFINED | 3 |
| D YAMANA GOLD INC CDA COM | 98462Y100 | 261 | 19112 SH | DEFINED | 5 |
| D YUM BRANDS INC COM | 988498101 | 28 | 574 SH | DEFINED | 3 |
| D YUM BRANDS INC COM | 988498101 | 1345 | 27244 SH | DEFINED | 5 |
| D YUM BRANDS INC COM | 988498101 | 885 | 17935 SH | DEFINED | 5 |
| D YUM BRANDS INC COM | 988498101 | 398 | 8060 SH | DEFINED | 6 |
| D YUM BRANDS INC COM | 988498101 | 467 | 9463 SH | DEFINED | 8 |
| D ZAGG INC COM | 98884U108 | 2746 | 276837 SH | DEFINED | 10 |
| D ZAGG INC COM | 98884U108 | 17 | 1787 SH | DEFINED | 8 |
| D ZIMMER HLDGS INC COM | 98956P102 | 36 | 677 SH | DEFINED | 3 |
| D ZIMMER HLDGS INC COM | 98956P102 | 742 | 13892 SH | DEFINED | 5 |
| D ZIMMER HLDGS INC COM | 98956P102 | 3174 | 59350 SH | DEFINED | 5 |
| D ZIMMER HLDGS INC COM | 98956P102 | 196 | 3668 SH | DEFINED | 8 |
| D ZWEIG TOTAL RETURN FD INC | 989837109 | 72 | 23850 SH | DEFINED | 6 |
| S REPORT SUMMARY | 4747 DATA RECORDS | 20144433 | 07 OTHER MANAGERS | | |