

SUNTRUST BANKS INC  
Form 13F-HR  
February 07, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 | Atlanta, GA | February 7, 2012 |

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: 4655

Form 13F Information Table Value Total in thousands: \$23,213,613

| NAME OF ISSUER                  | -TITLE OF CLASS- | --CUSIP-- | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | -MANA |
|---------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| D AMDOCS LTD COM                |                  | G02602103 | 1                  | 40                 | SH         |              | DEFINED            | 3     |
| D AMDOCS LTD COM                |                  | G02602103 | 538                | 18868              | SH         |              | DEFINED            | 5     |
| D ARCOS DORADOS HLDGS INC CL OM |                  | G0457F107 | 10                 | 500                | SH         |              | DEFINED            | 3     |
| D ARCOS DORADOS HLDGS INC CL OM |                  | G0457F107 | 1                  | 54                 | SH         |              | DEFINED            | 5     |
| D ARCOS DORADOS HLDGS INC CL OM |                  | G0457F107 | 13229              | 644400             | SH         |              | DEFINED            | 7     |
| D ASPEN INSURANCE HLDGS LTD COM |                  | G05384105 | 560                | 21169              | SH         |              | DEFINED            | 8     |
| D ACCENTURE PLC CL A COM        |                  | G1151C101 | 442                | 8304               | SH         |              | DEFINED            | 10    |
| D ACCENTURE PLC CL A COM        |                  | G1151C101 | 577                | 10843              | SH         |              | DEFINED            | 3     |
| D ACCENTURE PLC CL A COM        |                  | G1151C101 | 2402               | 45133              | SH         |              | DEFINED            | 5     |
| D ACCENTURE PLC CL A COM        |                  | G1151C101 | 286                | 5380               | SH         |              | DEFINED            | 5     |
| D ACCENTURE PLC CL A COM        |                  | G1151C101 | 135                | 2547               | SH         |              | DEFINED            | 6     |
| D ACCENTURE PLC CL A COM        |                  | G1151C101 | 2178               | 40927              | SH         |              | DEFINED            | 8     |
| D BUNGE LTD USD SHS             |                  | G16962105 | 3                  | 64                 | SH         |              | DEFINED            | 3     |
| D BUNGE LTD USD SHS             |                  | G16962105 | 331                | 5797               | SH         |              | DEFINED            | 5     |
| D CHINA YUCHAI INTL LTD COM     |                  | G21082105 | 2957               | 214440             | SH         |              | DEFINED            | 7     |
| D COOPER INDUSTRIES PLC CL A    |                  | G24140108 | 27                 | 517                | SH         |              | DEFINED            | 3     |
| D COOPER INDUSTRIES PLC CL A    |                  | G24140108 | 97                 | 1795               | SH         |              | DEFINED            | 5     |
| D COOPER INDUSTRIES PLC CL A    |                  | G24140108 | 86                 | 1600               | SH         |              | DEFINED            | 5     |
| D COOPER INDUSTRIES PLC CL A    |                  | G24140108 | 161                | 2989               | SH         |              | DEFINED            | 8     |
| D COVIDEN PLC COM               |                  | G2554F113 | 22                 | 496                | SH         |              | DEFINED            | 3     |
| D COVIDEN PLC COM               |                  | G2554F113 | 155                | 3454               | SH         |              | DEFINED            | 5     |
| D COVIDEN PLC COM               |                  | G2554F113 | 2382               | 52927              | SH         |              | DEFINED            | 5     |
| D COVIDEN PLC COM               |                  | G2554F113 | 438                | 9732               | SH         |              | DEFINED            | 8     |
| D EVEREST RE GROUP LTD COM      |                  | G3223R108 | 77                 | 920                | SH         |              | DEFINED            | 3     |
| D EVEREST RE GROUP LTD COM      |                  | G3223R108 | 674                | 8019               | SH         |              | DEFINED            | 8     |
| D GENPACT LTD COM               |                  | G3922B107 | 2                  | 176                | SH         |              | DEFINED            | 3     |
| D GENPACT LTD COM               |                  | G3922B107 | 195                | 13052              | SH         |              | DEFINED            | 5     |
| D GENPACT LTD COM               |                  | G3922B107 | 1                  | 86                 | SH         |              | DEFINED            | 8     |
| D INGERSOLL-RAND PLC COM        |                  | G47791101 | 336                | 11029              | SH         |              | DEFINED            | 3     |
| D INGERSOLL-RAND PLC COM        |                  | G47791101 | 316                | 10400              | SH         |              | DEFINED            | 5     |
| D INGERSOLL-RAND PLC COM        |                  | G47791101 | 619                | 20330              | SH         |              | DEFINED            | 5     |
| D INGERSOLL-RAND PLC COM        |                  | G47791101 | 63                 | 2100               | SH         |              | DEFINED            | 6     |
| D INGERSOLL-RAND PLC COM        |                  | G47791101 | 74256              | 2437034            | SH         |              | DEFINED            | 7     |
| D INGERSOLL-RAND PLC COM        |                  | G47791101 | 179                | 5880               | SH         |              | DEFINED            | 8     |
| D INVESCO LTD BERMUDA COM       |                  | G491BT108 | 859                | 42777              | SH         |              | DEFINED            | 3     |
| D INVESCO LTD BERMUDA COM       |                  | G491BT108 | 12910              | 642620             | SH         |              | DEFINED            | 5     |
| D INVESCO LTD BERMUDA COM       |                  | G491BT108 | 2225               | 110788             | SH         |              | DEFINED            | 5     |
| D INVESCO LTD BERMUDA COM       |                  | G491BT108 | 3                  | 199                | SH         |              | DEFINED            | 6     |
| D INVESCO LTD BERMUDA COM       |                  | G491BT108 | 186                | 9295               | SH         |              | DEFINED            | 8     |
| D LAZARD LTD LP CL A            |                  | G54050102 | 5                  | 222                | SH         |              | DEFINED            | 3     |
| D LAZARD LTD LP CL A            |                  | G54050102 | 175                | 6737               | SH         |              | DEFINED            | 5     |

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|                                     |           |       |         |    |         |    |
|-------------------------------------|-----------|-------|---------|----|---------|----|
| D LAZARD LTD LP CL A                | G54050102 | 75362 | 2886345 | SH | DEFINED | 7  |
| D LAZARD LTD LP CL A                | G54050102 | 3     | 124     | SH | DEFINED | 8  |
| D NABORS INDUSTRIES LTD COM         | G6359F103 | 9     | 555     | SH | DEFINED | 3  |
| D NABORS INDUSTRIES LTD COM         | G6359F103 | 5     | 330     | SH | DEFINED | 5  |
| D NABORS INDUSTRIES LTD COM         | G6359F103 | 336   | 19402   | SH | DEFINED | 8  |
| D PARTNERRE HLDGS LTD               | G6852T105 | 690   | 10751   | SH | DEFINED | 5  |
| D PARTNERRE HLDGS LTD               | G6852T105 | 6     | 100     | SH | DEFINED | 5  |
| D PARTNERRE HLDGS LTD               | G6852T105 | 40815 | 635650  | SH | DEFINED | 7  |
| D SEADRILL LTD COM                  | G7945E105 | 149   | 4500    | SH | DEFINED | 5  |
| D SEADRILL LTD COM                  | G7945E105 | 348   | 10500   | SH | DEFINED | 5  |
| D SIGNET JEWELERS LTD COM           | G81276100 | 983   | 22381   | SH | DEFINED | 3  |
| D SIGNET JEWELERS LTD COM           | G81276100 | 486   | 11066   | SH | DEFINED | 5  |
| D SIGNET JEWELERS LTD COM           | G81276100 | 354   | 8054    | SH | DEFINED | 8  |
| D TSAKOS ENERGY NAVIGATION L OM     | G9108L108 | 858   | 179700  | SH | DEFINED | 3  |
| D VANTAGE DRILLING CO COM           | G93205113 | 16    | 14399   | SH | DEFINED | 8  |
| D WHITE MOUNTAINS INS GROUP COM     | G9618E107 | 4     | 11      | SH | DEFINED | 3  |
| D WHITE MOUNTAINS INS GROUP COM     | G9618E107 | 1171  | 2584    | SH | DEFINED | 5  |
| D WHITE MOUNTAINS INS GROUP COM     | G9618E107 | 5     | 13      | SH | DEFINED | 8  |
| D WILLIS GROUP HLDGS PLC USD 11 COM | G96666105 | 517   | 13334   | SH | DEFINED | 5  |
| D XL GROUP PLC COM                  | G98290102 | 19    | 983     | SH | DEFINED | 3  |
| D XL GROUP PLC COM                  | G98290102 | 257   | 13035   | SH | DEFINED | 5  |
| D XL GROUP PLC COM                  | G98290102 | 86    | 4400    | SH | DEFINED | 5  |
| D XL GROUP PLC COM                  | G98290102 | 119   | 6037    | SH | DEFINED | 8  |
| D ACE LTD CHF 33.74 SHS             | H0023R105 | 60    | 861     | SH | DEFINED | 3  |
| D ACE LTD CHF 33.74 SHS             | H0023R105 | 1615  | 23045   | SH | DEFINED | 5  |
| D ACE LTD CHF 33.74 SHS             | H0023R105 | 504   | 7190    | SH | DEFINED | 5  |
| D ACE LTD CHF 33.74 SHS             | H0023R105 | 178   | 2542    | SH | DEFINED | 6  |
| D ACE LTD CHF 33.74 SHS             | H0023R105 | 1433  | 20449   | SH | DEFINED | 8  |
| D ALLIED WORLD ASSURANCE CO         | H01531104 | 87    | 1387    | SH | DEFINED | 5  |
| D ALLIED WORLD ASSURANCE CO         | H01531104 | 2     | 47      | SH | DEFINED | 5  |
| D ALLIED WORLD ASSURANCE CO         | H01531104 | 180   | 2868    | SH | DEFINED | 8  |
| D WEATHERFORD INTL LTD COM          | H27013103 | 19    | 1348    | SH | DEFINED | 3  |
| D WEATHERFORD INTL LTD COM          | H27013103 | 159   | 10910   | SH | DEFINED | 5  |
| D WEATHERFORD INTL LTD COM          | H27013103 | 1     | 99      | SH | DEFINED | 8  |
| D GARMIN LTD COM                    | H2906T109 | 1005  | 25255   | SH | DEFINED | 3  |
| D GARMIN LTD COM                    | H2906T109 | 60    | 1520    | SH | DEFINED | 5  |
| D GARMIN LTD COM                    | H2906T109 | 104   | 2618    | SH | DEFINED | 8  |
| D NOBLE CORP COM                    | H5833N103 | 48    | 1604    | SH | DEFINED | 3  |
| D NOBLE CORP COM                    | H5833N103 | 11    | 390     | SH | DEFINED | 5  |
| D NOBLE CORP COM                    | H5833N103 | 83    | 2748    | SH | DEFINED | 5  |
| D NOBLE CORP COM                    | H5833N103 | 145   | 4817    | SH | DEFINED | 8  |
| D TE CONNECTIVITY LTD COM           | H84989104 | 8     | 285     | SH | DEFINED | 3  |
| D TE CONNECTIVITY LTD COM           | H84989104 | 509   | 16521   | SH | DEFINED | 5  |
| D TE CONNECTIVITY LTD COM           | H84989104 | 13    | 454     | SH | DEFINED | 5  |
| D TE CONNECTIVITY LTD COM           | H84989104 | 244   | 7931    | SH | DEFINED | 8  |
| D TRANSOCEAN LTD CHF15 SHS          | H8817H100 | 36    | 946     | SH | DEFINED | 3  |
| D TRANSOCEAN LTD CHF15 SHS          | H8817H100 | 184   | 4805    | SH | DEFINED | 5  |
| D TRANSOCEAN LTD CHF15 SHS          | H8817H100 | 61    | 1615    | SH | DEFINED | 5  |
| D TRANSOCEAN LTD CHF15 SHS          | H8817H100 | 17    | 450     | SH | DEFINED | 6  |
| D TYCO INTL LTD COM                 | H89128104 | 83    | 1793    | SH | DEFINED | 3  |
| D TYCO INTL LTD COM                 | H89128104 | 586   | 12550   | SH | DEFINED | 5  |
| D TYCO INTL LTD COM                 | H89128104 | 40    | 860     | SH | DEFINED | 5  |
| D TYCO INTL LTD COM                 | H89128104 | 1409  | 30180   | SH | DEFINED | 8  |
| D UBS AG REG SHS NEW CHF.1 U XCHG   | H89231338 | 31    | 2652    | SH | DEFINED | 3  |
| D UBS AG REG SHS NEW CHF.1 U XCHG   | H89231338 | 193   | 16335   | SH | DEFINED | 5  |
| D UBS AG REG SHS NEW CHF.1 U XCHG   | H89231338 | 59    | 5000    | SH | DEFINED | 5  |
| D ALLOT COMMUNICATIONS LTD S        | M0854Q105 | 181   | 11912   | SH | DEFINED | 3  |
| D CHECK POINT SOFTWARE TECH COM     | M22465104 | 2     | 56      | SH | DEFINED | 3  |
| D CHECK POINT SOFTWARE TECH COM     | M22465104 | 1449  | 27593   | SH | DEFINED | 5  |
| D CHECK POINT SOFTWARE TECH COM     | M22465104 | 18    | 352     | SH | DEFINED | 6  |
| D ASML HLDG NV NY REG SHS           | N07059186 | 47484 | 1136276 | SH | DEFINED | 10 |
| D ASML HLDG NV NY REG SHS           | N07059186 | 46    | 1117    | SH | DEFINED | 3  |

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|                                |           |       |            |         |    |
|--------------------------------|-----------|-------|------------|---------|----|
| D ASML HLDG NV NY REG SHS      | N07059186 | 3     | 93 SH      | DEFINED | 5  |
| D CORE LABORATORIES NV EUR.0 M | N22717107 | 212   | 1862 SH    | DEFINED | 5  |
| D CORE LABORATORIES NV EUR.0 M | N22717107 | 7     | 65 SH      | DEFINED | 5  |
| D CORE LABORATORIES NV EUR.0 M | N22717107 | 7     | 66 SH      | DEFINED | 8  |
| D NIELSEN HLDGS NV EUR0.07 C   | N63218106 | 18    | 610 SH     | DEFINED | 3  |
| D NIELSEN HLDGS NV EUR0.07 C   | N63218106 | 1077  | 36280 SH   | DEFINED | 5  |
| D COPA HLDGS SA CL A           | P31076105 | 36143 | 616042 SH  | DEFINED | 7  |
| D COPA HLDGS SA CL A           | P31076105 | 2     | 39 SH      | DEFINED | 8  |
| D MAKEMYTRIP LTD COM           | V5633W109 | 897   | 37347 SH   | DEFINED | 10 |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 2     | 86 SH      | DEFINED | 3  |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 795   | 32126 SH   | DEFINED | 5  |
| D DIANA SHIPPING INC COM       | Y2066G104 | 4     | 600 SH     | DEFINED | 5  |
| D DIANA SHIPPING INC COM       | Y2066G104 | 123   | 16500 SH   | DEFINED | 5  |
| D FLEXTRONICS INTL LTD SHS     | Y2573F102 | 71    | 12589 SH   | DEFINED | 3  |
| D FLEXTRONICS INTL LTD SHS     | Y2573F102 | 4     | 775 SH     | DEFINED | 5  |
| D AAR CORP COM                 | 000361105 | 4248  | 221602 SH  | DEFINED | 10 |
| D AAR CORP COM                 | 000361105 | 1     | 68 SH      | DEFINED | 3  |
| D AAR CORP COM                 | 000361105 | 59    | 3127 SH    | DEFINED | 8  |
| D ABB LTD SPONS ADR            | 000375204 | 982   | 52154 SH   | DEFINED | 3  |
| D ABB LTD SPONS ADR            | 000375204 | 21915 | 1163842 SH | DEFINED | 5  |
| D ABB LTD SPONS ADR            | 000375204 | 3553  | 188701 SH  | DEFINED | 5  |
| D ABB LTD SPONS ADR            | 000375204 | 1     | 76 SH      | DEFINED | 6  |
| D ABB LTD SPONS ADR            | 000375204 | 27817 | 1477300 SH | DEFINED | 7  |
| D ACCO BRANDS CORP COM         | 00081T108 | 453   | 47003 SH   | DEFINED | 5  |
| D ACCO BRANDS CORP COM         | 00081T108 | 43    | 4524 SH    | DEFINED | 8  |
| D ABM INDS INC COM             | 000957100 | 2     | 99 SH      | DEFINED | 3  |
| D ABM INDS INC COM             | 000957100 | 55    | 2675 SH    | DEFINED | 5  |
| D ABM INDS INC COM             | 000957100 | 123   | 6000 SH    | DEFINED | 5  |
| D ABM INDS INC COM             | 000957100 | 16774 | 813529 SH  | DEFINED | 7  |
| D ABM INDS INC COM             | 000957100 | 91    | 4420 SH    | DEFINED | 8  |
| D AFLAC INC COM                | 001055102 | 402   | 9315 SH    | DEFINED | 3  |
| D AFLAC INC COM                | 001055102 | 3920  | 90636 SH   | DEFINED | 5  |
| D AFLAC INC COM                | 001055102 | 2578  | 59606 SH   | DEFINED | 5  |
| D AFLAC INC COM                | 001055102 | 144   | 3331 SH    | DEFINED | 6  |
| D AFLAC INC COM                | 001055102 | 445   | 10302 SH   | DEFINED | 8  |
| D AGCO CORP COM                | 001084102 | 4     | 114 SH     | DEFINED | 3  |
| D AGCO CORP COM                | 001084102 | 208   | 4841 SH    | DEFINED | 5  |
| D AGCO CORP COM                | 001084102 | 11    | 260 SH     | DEFINED | 5  |
| D AGCO CORP COM                | 001084102 | 387   | 9014 SH    | DEFINED | 8  |
| D AGL RES INC COM              | 001204106 | 200   | 4735 SH    | DEFINED | 3  |
| D AGL RES INC COM              | 001204106 | 1664  | 39380 SH   | DEFINED | 5  |
| D AGL RES INC COM              | 001204106 | 269   | 6373 SH    | DEFINED | 5  |
| D AGL RES INC COM              | 001204106 | 96    | 2276 SH    | DEFINED | 8  |
| D AES CORP COM                 | 00130H105 | 18    | 1581 SH    | DEFINED | 3  |
| D AES CORP COM                 | 00130H105 | 3     | 277 SH     | DEFINED | 5  |
| D AES CORP COM                 | 00130H105 | 415   | 35121 SH   | DEFINED | 8  |
| D ALPS ALERIAN MLP ETF         | 00162Q866 | 62    | 3745 SH    | DEFINED | 5  |
| D ALPS ALERIAN MLP ETF         | 00162Q866 | 2266  | 136366 SH  | DEFINED | 6  |
| D AMC NETWORKS INC CL A COM    | 00164V103 | 4     | 125 SH     | DEFINED | 3  |
| D AMC NETWORKS INC CL A COM    | 00164V103 | 18    | 500 SH     | DEFINED | 5  |
| D AMC NETWORKS INC CL A COM    | 00164V103 | 202   | 5378 SH    | DEFINED | 8  |
| D AMR CORP DEL COM             | 001765106 | 8     | 23834 SH   | DEFINED | 5  |
| D AMR CORP DEL COM             | 001765106 | 0     | 455 SH     | DEFINED | 8  |
| D AT & T INC COM               | 00206R102 | 413   | 13682 SH   | DEFINED | 10 |
| D AT & T INC COM               | 00206R102 | 4995  | 165191 SH  | DEFINED | 3  |
| D AT & T INC COM               | 00206R102 | 40358 | 1334597 SH | DEFINED | 5  |
| D AT & T INC COM               | 00206R102 | 18837 | 622934 SH  | DEFINED | 5  |
| D AT & T INC COM               | 00206R102 | 2674  | 88451 SH   | DEFINED | 6  |
| D AT & T INC COM               | 00206R102 | 65916 | 2179774 SH | DEFINED | 7  |
| D AT & T INC COM               | 00206R102 | 3637  | 120288 SH  | DEFINED | 8  |
| D AVI BIOPHARMA INC COM        | 002346104 | 7     | 10080 SH   | DEFINED | 8  |
| D AARON'S INC COM              | 002535300 | 442   | 16586 SH   | DEFINED | 3  |

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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D AARON'S INC COM                  | 002535300 | 133   | 5000 SH    | DEFINED | 5  |
| D AARON'S INC COM                  | 002535300 | 3804  | 142586 SH  | DEFINED | 7  |
| D AARON'S INC COM                  | 002535300 | 189   | 7116 SH    | DEFINED | 8  |
| D ABBOTT LABS COM                  | 002824100 | 353   | 6285 SH    | DEFINED | 10 |
| D ABBOTT LABS COM                  | 002824100 | 12443 | 221304 SH  | DEFINED | 3  |
| D ABBOTT LABS COM                  | 002824100 | 73551 | 1308044 SH | DEFINED | 5  |
| D ABBOTT LABS COM                  | 002824100 | 21605 | 384227 SH  | DEFINED | 5  |
| D ABBOTT LABS COM                  | 002824100 | 1116  | 19851 SH   | DEFINED | 6  |
| D ABBOTT LABS COM                  | 002824100 | 1760  | 31309 SH   | DEFINED | 8  |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 54    | 7500 SH    | DEFINED | 5  |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 263   | 36000 SH   | DEFINED | 5  |
| D ABOVENET INC COM                 | 00374N107 | 184   | 2834 SH    | DEFINED | 5  |
| D ABOVENET INC COM                 | 00374N107 | 123   | 1907 SH    | DEFINED | 8  |
| D ACACIA RESH CORP COM             | 003881307 | 4390  | 120268 SH  | DEFINED | 10 |
| D ACACIA RESH CORP COM             | 003881307 | 124   | 3417 SH    | DEFINED | 8  |
| D ACETO CORP COM                   | 004446100 | 1537  | 222886 SH  | DEFINED | 7  |
| D ACETO CORP COM                   | 004446100 | 15    | 2190 SH    | DEFINED | 8  |
| D ACUITY BRANDS INC COM            | 00508Y102 | 26    | 500 SH     | DEFINED | 5  |
| D ACUITY BRANDS INC COM            | 00508Y102 | 390   | 7370 SH    | DEFINED | 8  |
| D ACXIOM CORP COM                  | 005125109 | 167   | 13684 SH   | DEFINED | 8  |
| D ADOBE SYSTEMS INC COM            | 00724F101 | 2840  | 100492 SH  | DEFINED | 3  |
| D ADOBE SYSTEMS INC COM            | 00724F101 | 89    | 3150 SH    | DEFINED | 5  |
| D ADOBE SYSTEMS INC COM            | 00724F101 | 225   | 7961 SH    | DEFINED | 5  |
| D ADOBE SYSTEMS INC COM            | 00724F101 | 246   | 8736 SH    | DEFINED | 8  |
| D ADTRAN INC COM                   | 00738A106 | 336   | 11170 SH   | DEFINED | 8  |
| D ADVANCE AMER CASH ADVANCE INC    | 00739W107 | 9922  | 1108707 SH | DEFINED | 7  |
| D ADVANCE AMER CASH ADVANCE INC    | 00739W107 | 39    | 4459 SH    | DEFINED | 8  |
| D ADVANCE AUTO PARTS INC COM       | 00751Y106 | 26    | 375 SH     | DEFINED | 3  |
| D ADVANCE AUTO PARTS INC COM       | 00751Y106 | 362   | 5205 SH    | DEFINED | 5  |
| D ADVANCE AUTO PARTS INC COM       | 00751Y106 | 469   | 6740 SH    | DEFINED | 8  |
| D AECOM TECHNOLOGY CORP COM        | 00766T100 | 15    | 732 SH     | DEFINED | 5  |
| D AECOM TECHNOLOGY CORP COM        | 00766T100 | 219   | 10650 SH   | DEFINED | 8  |
| D AEROPOSTALE INC COM              | 007865108 | 212   | 13931 SH   | DEFINED | 8  |
| D ADVANCED MICRO DEVICES INC       | 007903107 | 2     | 492 SH     | DEFINED | 3  |
| D ADVANCED MICRO DEVICES INC       | 007903107 | 8     | 1662 SH    | DEFINED | 5  |
| D ADVANCED MICRO DEVICES INC       | 007903107 | 5     | 1000 SH    | DEFINED | 5  |
| D ADVANCED MICRO DEVICES INC       | 007903107 | 59    | 11036 SH   | DEFINED | 8  |
| D AEGON NV SPONS ADR               | 007924103 | 18    | 4720 SH    | DEFINED | 3  |
| D AEGON NV SPONS ADR               | 007924103 | 344   | 85733 SH   | DEFINED | 5  |
| D AEGON NV SPONS ADR               | 007924103 | 18    | 4696 SH    | DEFINED | 5  |
| D AETNA INC COM                    | 00817Y108 | 70    | 1667 SH    | DEFINED | 3  |
| D AETNA INC COM                    | 00817Y108 | 73    | 1750 SH    | DEFINED | 5  |
| D AETNA INC COM                    | 00817Y108 | 145   | 3450 SH    | DEFINED | 5  |
| D AETNA INC COM                    | 00817Y108 | 8     | 199 SH     | DEFINED | 6  |
| D AETNA INC COM                    | 00817Y108 | 494   | 11721 SH   | DEFINED | 8  |
| D AFFILIATED MANAGERS GROUP COM    | 008252108 | 142   | 1482 SH    | DEFINED | 3  |
| D AFFILIATED MANAGERS GROUP COM    | 008252108 | 206   | 2157 SH    | DEFINED | 5  |
| D AFFILIATED MANAGERS GROUP COM    | 008252108 | 3     | 36 SH      | DEFINED | 5  |
| D AFFILIATED MANAGERS GROUP COM    | 008252108 | 476   | 4967 SH    | DEFINED | 8  |
| D AFFYMAX INC COM                  | 00826A109 | 198   | 30000 SH   | DEFINED | 3  |
| D AFFYMAX INC COM                  | 00826A109 | 0     | 20 SH      | DEFINED | 5  |
| D AFFYMAX INC COM                  | 00826A109 | 21    | 3190 SH    | DEFINED | 8  |
| D AGILENT TECHNOLOGIES INC C       | 00846U101 | 37576 | 1075760 SH | DEFINED | 10 |
| D AGILENT TECHNOLOGIES INC C       | 00846U101 | 38    | 1098 SH    | DEFINED | 3  |
| D AGILENT TECHNOLOGIES INC C       | 00846U101 | 583   | 16713 SH   | DEFINED | 5  |
| D AGILENT TECHNOLOGIES INC C       | 00846U101 | 107   | 3065 SH    | DEFINED | 5  |
| D AGILENT TECHNOLOGIES INC C       | 00846U101 | 227   | 6514 SH    | DEFINED | 8  |
| D AIR PROD & CHEMS INC COM         | 009158106 | 387   | 4548 SH    | DEFINED | 3  |
| D AIR PROD & CHEMS INC COM         | 009158106 | 1706  | 20034 SH   | DEFINED | 5  |
| D AIR PROD & CHEMS INC COM         | 009158106 | 509   | 5976 SH    | DEFINED | 5  |
| D AIR PROD & CHEMS INC COM         | 009158106 | 339   | 3983 SH    | DEFINED | 8  |
| D AIRGAS INC COM                   | 009363102 | 21    | 277 SH     | DEFINED | 3  |

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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D AIRGAS INC COM                   | 009363102 | 1207  | 15463 SH   | DEFINED | 5  |
| D AIRGAS INC COM                   | 009363102 | 7     | 101 SH     | DEFINED | 5  |
| D AIRGAS INC COM                   | 009363102 | 19247 | 246512 SH  | DEFINED | 7  |
| D AIRGAS INC COM                   | 009363102 | 110   | 1420 SH    | DEFINED | 8  |
| D AIXTRON SE SPONS ADR             | 009606104 | 22880 | 1801629 SH | DEFINED | 7  |
| D ALASKA AIR GROUP INC COM         | 011659109 | 3024  | 40284 SH   | DEFINED | 10 |
| D ALASKA AIR GROUP INC COM         | 011659109 | 115   | 1533 SH    | DEFINED | 5  |
| D ALASKA AIR GROUP INC COM         | 011659109 | 460   | 6130 SH    | DEFINED | 8  |
| D ALBEMARLE CORP COM               | 012653101 | 0     | 5 SH       | DEFINED | 3  |
| D ALBEMARLE CORP COM               | 012653101 | 555   | 10780 SH   | DEFINED | 5  |
| D ALBEMARLE CORP COM               | 012653101 | 171   | 3322 SH    | DEFINED | 5  |
| D ALBEMARLE CORP COM               | 012653101 | 114   | 2217 SH    | DEFINED | 6  |
| D ALBEMARLE CORP COM               | 012653101 | 422   | 8200 SH    | DEFINED | 8  |
| D ALCOA INC COM                    | 013817101 | 278   | 32180 SH   | DEFINED | 3  |
| D ALCOA INC COM                    | 013817101 | 532   | 61557 SH   | DEFINED | 5  |
| D ALCOA INC COM                    | 013817101 | 2144  | 247892 SH  | DEFINED | 5  |
| D ALCOA INC COM                    | 013817101 | 1     | 166 SH     | DEFINED | 6  |
| D ALCOA INC COM                    | 013817101 | 175   | 20248 SH   | DEFINED | 8  |
| D ALCATEL-LUCENT SPONS ADR         | 013904305 | 4     | 2731 SH    | DEFINED | 3  |
| D ALCATEL-LUCENT SPONS ADR         | 013904305 | 7     | 4534 SH    | DEFINED | 5  |
| D ALCATEL-LUCENT SPONS ADR         | 013904305 | 11    | 7316 SH    | DEFINED | 5  |
| D ALEXANDRIA REAL ESTATE EQU S INC | 015271109 | 397   | 5765 SH    | DEFINED | 8  |
| D ALEXION PHARMACEUTICALS IN M     | 015351109 | 21034 | 294189 SH  | DEFINED | 10 |
| D ALEXION PHARMACEUTICALS IN M     | 015351109 | 23    | 334 SH     | DEFINED | 3  |
| D ALEXION PHARMACEUTICALS IN M     | 015351109 | 344   | 4817 SH    | DEFINED | 5  |
| D ALEXION PHARMACEUTICALS IN M     | 015351109 | 9     | 130 SH     | DEFINED | 5  |
| D ALEXION PHARMACEUTICALS IN M     | 015351109 | 4     | 64 SH      | DEFINED | 8  |
| D ALLEGHANY CORP DEL COM           | 017175100 | 320   | 1125 SH    | DEFINED | 5  |
| D ALLEGHANY CORP DEL COM           | 017175100 | 3     | 12 SH      | DEFINED | 8  |
| D ALLEGHENY TECHNOLOGIES COM       | 01741R102 | 71    | 1506 SH    | DEFINED | 3  |
| D ALLEGHENY TECHNOLOGIES COM       | 01741R102 | 2102  | 43979 SH   | DEFINED | 5  |
| D ALLEGHENY TECHNOLOGIES COM       | 01741R102 | 95    | 1993 SH    | DEFINED | 8  |
| D ALLERGAN INC COM                 | 018490102 | 73018 | 832216 SH  | DEFINED | 10 |
| D ALLERGAN INC COM                 | 018490102 | 46    | 532 SH     | DEFINED | 3  |
| D ALLERGAN INC COM                 | 018490102 | 3912  | 44587 SH   | DEFINED | 5  |
| D ALLERGAN INC COM                 | 018490102 | 234   | 2669 SH    | DEFINED | 5  |
| D ALLERGAN INC COM                 | 018490102 | 124   | 1419 SH    | DEFINED | 6  |
| D ALLERGAN INC COM                 | 018490102 | 652   | 7438 SH    | DEFINED | 8  |
| D ALLIANCE DATA SYS CORP COM       | 018581108 | 215   | 2071 SH    | DEFINED | 5  |
| D ALLIANCE DATA SYS CORP COM       | 018581108 | 6     | 61 SH      | DEFINED | 5  |
| D ALLIANCE DATA SYS CORP COM       | 018581108 | 909   | 8756 SH    | DEFINED | 8  |
| D ALLIANCE RESOURCE PARTNERS       | 01877R108 | 362   | 4800 SH    | DEFINED | 5  |
| D ALLIANCE RESOURCE PARTNERS       | 01877R108 | 60    | 800 SH     | DEFINED | 5  |
| D ALLIANCE WORLD DLR GOVT FD COM   | 01879R106 | 191   | 13511 SH   | DEFINED | 5  |
| D ALLIANT ENERGY CORP COM          | 018802108 | 14    | 339 SH     | DEFINED | 3  |
| D ALLIANT ENERGY CORP COM          | 018802108 | 23    | 542 SH     | DEFINED | 5  |
| D ALLIANT ENERGY CORP COM          | 018802108 | 806   | 18275 SH   | DEFINED | 5  |
| D ALLIANT ENERGY CORP COM          | 018802108 | 462   | 10492 SH   | DEFINED | 8  |
| D ALLIANT TECHSYSTEMS INC CO       | 018804104 | 96    | 1687 SH    | DEFINED | 5  |
| D ALLIANT TECHSYSTEMS INC CO       | 018804104 | 173   | 3027 SH    | DEFINED | 8  |
| D ALLIANCEBERNSTEIN INCOME F M     | 01881E101 | 93    | 11600 SH   | DEFINED | 3  |
| D ALLIANCEBERNSTEIN INCOME F M     | 01881E101 | 53    | 6600 SH    | DEFINED | 5  |
| D ALLIANCEBERNSTEIN INCOME F M     | 01881E101 | 108   | 13407 SH   | DEFINED | 5  |
| D ALLIANCEBERNSTEIN HLDG LP        | 01881G106 | 80    | 6150 SH    | DEFINED | 3  |
| D ALLIANCEBERNSTEIN HLDG LP        | 01881G106 | 47    | 3600 SH    | DEFINED | 5  |
| D ALLIANCEBERNSTEIN HLDG LP        | 01881G106 | 20984 | 1604350 SH | DEFINED | 7  |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108 | 7     | 410 SH     | DEFINED | 5  |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108 | 44    | 2370 SH    | DEFINED | 5  |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108 | 336   | 17742 SH   | DEFINED | 8  |
| D ALLSTATE CORP COM                | 020002101 | 16    | 601 SH     | DEFINED | 3  |
| D ALLSTATE CORP COM                | 020002101 | 1705  | 62206 SH   | DEFINED | 5  |
| D ALLSTATE CORP COM                | 020002101 | 2420  | 88311 SH   | DEFINED | 5  |

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|                                  |           |       |        |    |         |    |
|----------------------------------|-----------|-------|--------|----|---------|----|
| D ALLSTATE CORP COM              | 020002101 | 6     | 240    | SH | DEFINED | 6  |
| D ALLSTATE CORP COM              | 020002101 | 24137 | 880600 | SH | DEFINED | 7  |
| D ALLSTATE CORP COM              | 020002101 | 261   | 9554   | SH | DEFINED | 8  |
| D ALPINE GLOBAL PREMIER PPTY COM | 02083A103 | 308   | 58145  | SH | DEFINED | 3  |
| D ALTERA CORP COM                | 021441100 | 6670  | 179797 | SH | DEFINED | 10 |
| D ALTERA CORP COM                | 021441100 | 9     | 269    | SH | DEFINED | 3  |
| D ALTERA CORP COM                | 021441100 | 700   | 18891  | SH | DEFINED | 5  |
| D ALTERA CORP COM                | 021441100 | 1363  | 36740  | SH | DEFINED | 8  |
| D ALTRIA GROUP INC COM           | 02209S103 | 3091  | 104261 | SH | DEFINED | 3  |
| D ALTRIA GROUP INC COM           | 02209S103 | 14407 | 485910 | SH | DEFINED | 5  |
| D ALTRIA GROUP INC COM           | 02209S103 | 20077 | 677151 | SH | DEFINED | 5  |
| D ALTRIA GROUP INC COM           | 02209S103 | 1407  | 47458  | SH | DEFINED | 6  |
| D ALTRIA GROUP INC COM           | 02209S103 | 1388  | 46824  | SH | DEFINED | 8  |
| D AMAZON INC COM                 | 023135106 | 49917 | 288372 | SH | DEFINED | 10 |
| D AMAZON INC COM                 | 023135106 | 1037  | 5991   | SH | DEFINED | 3  |
| D AMAZON INC COM                 | 023135106 | 22619 | 130675 | SH | DEFINED | 5  |
| D AMAZON INC COM                 | 023135106 | 3410  | 19704  | SH | DEFINED | 5  |
| D AMAZON INC COM                 | 023135106 | 168   | 975    | SH | DEFINED | 6  |
| D AMAZON INC COM                 | 023135106 | 1238  | 7156   | SH | DEFINED | 8  |
| D AMEREN CORP COM                | 023608102 | 8     | 260    | SH | DEFINED | 3  |
| D AMEREN CORP COM                | 023608102 | 115   | 3494   | SH | DEFINED | 5  |
| D AMEREN CORP COM                | 023608102 | 52    | 1593   | SH | DEFINED | 5  |
| D AMEREN CORP COM                | 023608102 | 10    | 320    | SH | DEFINED | 6  |
| D AMEREN CORP COM                | 023608102 | 430   | 13004  | SH | DEFINED | 8  |
| D AMERICA MOVIL SA DE CV ADR     | 02364W105 | 381   | 16869  | SH | DEFINED | 5  |
| D AMERICA MOVIL SA DE CV ADR     | 02364W105 | 329   | 14600  | SH | DEFINED | 5  |
| D AMERICAN APPAREL INC COM       | 023850100 | 447   | 621637 | SH | DEFINED | 3  |
| D AMERICAN APPAREL INC COM       | 023850100 | 0     | 47     | SH | DEFINED | 8  |
| D AMERICAN CAMPUS CMNTYS INC T   | 024835100 | 15797 | 376500 | SH | DEFINED | 7  |
| D AMERICAN CAMPUS CMNTYS INC T   | 024835100 | 506   | 12078  | SH | DEFINED | 8  |
| D AMERICAN CAP AGY CORP REIT     | 02503X105 | 4     | 161    | SH | DEFINED | 3  |
| D AMERICAN CAP AGY CORP REIT     | 02503X105 | 140   | 5000   | SH | DEFINED | 5  |
| D AMERICAN CAP AGY CORP REIT     | 02503X105 | 112   | 4000   | SH | DEFINED | 5  |
| D AMERICAN CAP AGY CORP REIT     | 02503X105 | 6     | 235    | SH | DEFINED | 6  |
| D AMERICAN CAP AGY CORP REIT     | 02503X105 | 3     | 115    | SH | DEFINED | 8  |
| D AMERICAN EAGLE OUTFITTERS COM  | 02553E106 | 9     | 600    | SH | DEFINED | 5  |
| D AMERICAN EAGLE OUTFITTERS COM  | 02553E106 | 278   | 18238  | SH | DEFINED | 8  |
| D AMERICAN ELEC PWR INC COM      | 025537101 | 29    | 721    | SH | DEFINED | 3  |
| D AMERICAN ELEC PWR INC COM      | 025537101 | 1401  | 33919  | SH | DEFINED | 5  |
| D AMERICAN ELEC PWR INC COM      | 025537101 | 220   | 5347   | SH | DEFINED | 5  |
| D AMERICAN ELEC PWR INC COM      | 025537101 | 44    | 1070   | SH | DEFINED | 6  |
| D AMERICAN ELEC PWR INC COM      | 025537101 | 387   | 9378   | SH | DEFINED | 8  |
| D AMERICAN EQUITY INVT LIFE COM  | 025676206 | 122   | 11800  | SH | DEFINED | 3  |
| D AMERICAN EQUITY INVT LIFE COM  | 025676206 | 50    | 4881   | SH | DEFINED | 8  |
| D AMERICAN EXPRESS CO COM        | 025816109 | 2813  | 59656  | SH | DEFINED | 3  |
| D AMERICAN EXPRESS CO COM        | 025816109 | 4635  | 98277  | SH | DEFINED | 5  |
| D AMERICAN EXPRESS CO COM        | 025816109 | 4397  | 93221  | SH | DEFINED | 5  |
| D AMERICAN EXPRESS CO COM        | 025816109 | 245   | 5201   | SH | DEFINED | 6  |
| D AMERICAN EXPRESS CO COM        | 025816109 | 1007  | 21360  | SH | DEFINED | 8  |
| D AMERICAN FINL GROUP INC OH OM  | 025932104 | 7     | 195    | SH | DEFINED | 3  |
| D AMERICAN FINL GROUP INC OH OM  | 025932104 | 613   | 16620  | SH | DEFINED | 8  |
| D AMERICAN INTL GROUP INC CO     | 026874784 | 9     | 423    | SH | DEFINED | 3  |
| D AMERICAN INTL GROUP INC CO     | 026874784 | 147   | 6341   | SH | DEFINED | 5  |
| D AMERICAN INTL GROUP INC CO     | 026874784 | 12    | 547    | SH | DEFINED | 5  |
| D AMERICAN INTL GROUP INC CO     | 026874784 | 0     | 14     | SH | DEFINED | 6  |
| D AMERICAN INTL GROUP INC CO     | 026874784 | 188   | 8142   | SH | DEFINED | 8  |
| D AMERICAN SCIENCE & ENGR IN M   | 029429107 | 1858  | 27289  | SH | DEFINED | 10 |
| D AMERICAN SCIENCE & ENGR IN M   | 029429107 | 1     | 17     | SH | DEFINED | 3  |
| D AMERICAN SCIENCE & ENGR IN M   | 029429107 | 52    | 772    | SH | DEFINED | 8  |
| D AMERICAN TOWER CORP CL A C     | 029912201 | 104   | 1743   | SH | DEFINED | 3  |
| D AMERICAN TOWER CORP CL A C     | 029912201 | 1506  | 25099  | SH | DEFINED | 5  |
| D AMERICAN TOWER CORP CL A C     | 029912201 | 447   | 7460   | SH | DEFINED | 8  |

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|                                |           |       |            |         |    |
|--------------------------------|-----------|-------|------------|---------|----|
| D AMERICAN WTR WKS CO INC NE M | 030420103 | 29    | 926 SH     | DEFINED | 3  |
| D AMERICAN WTR WKS CO INC NE M | 030420103 | 47    | 1503 SH    | DEFINED | 5  |
| D AMERICAN WTR WKS CO INC NE M | 030420103 | 22169 | 695850 SH  | DEFINED | 7  |
| D AMERICAN WTR WKS CO INC NE M | 030420103 | 7     | 232 SH     | DEFINED | 8  |
| D AMERISOURCEBERGEN CORP COM   | 03073E105 | 59587 | 1602256 SH | DEFINED | 10 |
| D AMERISOURCEBERGEN CORP COM   | 03073E105 | 11    | 320 SH     | DEFINED | 3  |
| D AMERISOURCEBERGEN CORP COM   | 03073E105 | 206   | 5541 SH    | DEFINED | 5  |
| D AMERISOURCEBERGEN CORP COM   | 03073E105 | 59    | 1600 SH    | DEFINED | 5  |
| D AMERISOURCEBERGEN CORP COM   | 03073E105 | 962   | 25887 SH   | DEFINED | 6  |
| D AMERISOURCEBERGEN CORP COM   | 03073E105 | 177   | 4771 SH    | DEFINED | 8  |
| D AMERIGROUP CORP COM          | 03073T102 | 23    | 398 SH     | DEFINED | 5  |
| D AMERIGROUP CORP COM          | 03073T102 | 263   | 4459 SH    | DEFINED | 8  |
| D AMERIPRISE FINL INC COM      | 03076C106 | 5568  | 112175 SH  | DEFINED | 10 |
| D AMERIPRISE FINL INC COM      | 03076C106 | 472   | 9523 SH    | DEFINED | 3  |
| D AMERIPRISE FINL INC COM      | 03076C106 | 247   | 4983 SH    | DEFINED | 5  |
| D AMERIPRISE FINL INC COM      | 03076C106 | 429   | 8658 SH    | DEFINED | 5  |
| D AMERIPRISE FINL INC COM      | 03076C106 | 9     | 192 SH     | DEFINED | 6  |
| D AMERIPRISE FINL INC COM      | 03076C106 | 208   | 4192 SH    | DEFINED | 8  |
| D AMERIGAS PARTNERS LP         | 030975106 | 8     | 195 SH     | DEFINED | 5  |
| D AMERIGAS PARTNERS LP         | 030975106 | 378   | 8245 SH    | DEFINED | 5  |
| D AMETEK INC COM NEW           | 031100100 | 825   | 19600 SH   | DEFINED | 3  |
| D AMETEK INC COM NEW           | 031100100 | 2265  | 53807 SH   | DEFINED | 5  |
| D AMETEK INC COM NEW           | 031100100 | 291   | 6931 SH    | DEFINED | 5  |
| D AMETEK INC COM NEW           | 031100100 | 624   | 14824 SH   | DEFINED | 8  |
| D AMGEN INC COM                | 031162100 | 1036  | 16139 SH   | DEFINED | 3  |
| D AMGEN INC COM                | 031162100 | 32010 | 498527 SH  | DEFINED | 5  |
| D AMGEN INC COM                | 031162100 | 9646  | 150241 SH  | DEFINED | 5  |
| D AMGEN INC COM                | 031162100 | 20    | 320 SH     | DEFINED | 6  |
| D AMGEN INC COM                | 031162100 | 2142  | 33371 SH   | DEFINED | 8  |
| D AMPHENOL CORP CL A COM       | 032095101 | 320   | 7066 SH    | DEFINED | 3  |
| D AMPHENOL CORP CL A COM       | 032095101 | 7     | 169 SH     | DEFINED | 5  |
| D AMPHENOL CORP CL A COM       | 032095101 | 140   | 3098 SH    | DEFINED | 8  |
| D AMSURG CORP COM              | 03232P405 | 3518  | 135121 SH  | DEFINED | 3  |
| D AMSURG CORP COM              | 03232P405 | 68    | 2620 SH    | DEFINED | 8  |
| D ANADARKO PETE CORP COM       | 032511107 | 163   | 2142 SH    | DEFINED | 3  |
| D ANADARKO PETE CORP COM       | 032511107 | 378   | 4953 SH    | DEFINED | 5  |
| D ANADARKO PETE CORP COM       | 032511107 | 4178  | 54748 SH   | DEFINED | 5  |
| D ANADARKO PETE CORP COM       | 032511107 | 762   | 9985 SH    | DEFINED | 8  |
| D ANALOG DEVICES INC COM       | 032654105 | 78247 | 2186896 SH | DEFINED | 10 |
| D ANALOG DEVICES INC COM       | 032654105 | 12    | 344 SH     | DEFINED | 3  |
| D ANALOG DEVICES INC COM       | 032654105 | 424   | 11869 SH   | DEFINED | 5  |
| D ANALOG DEVICES INC COM       | 032654105 | 243   | 6807 SH    | DEFINED | 8  |
| D ANIXTER INTL INC COM         | 035290105 | 1577  | 26451 SH   | DEFINED | 10 |
| D ANIXTER INTL INC COM         | 035290105 | 2     | 48 SH      | DEFINED | 3  |
| D ANIXTER INTL INC COM         | 035290105 | 178   | 3000 SH    | DEFINED | 5  |
| D ANIXTER INTL INC COM         | 035290105 | 141   | 2370 SH    | DEFINED | 8  |
| D ANN INC COM                  | 035623107 | 4415  | 178188 SH  | DEFINED | 10 |
| D ANN INC COM                  | 035623107 | 225   | 9114 SH    | DEFINED | 8  |
| D ANNALY CAPITAL MGMT INC RE   | 035710409 | 9     | 580 SH     | DEFINED | 3  |
| D ANNALY CAPITAL MGMT INC RE   | 035710409 | 151   | 9500 SH    | DEFINED | 5  |
| D ANNALY CAPITAL MGMT INC RE   | 035710409 | 147   | 9250 SH    | DEFINED | 5  |
| D ANNALY CAPITAL MGMT INC RE   | 035710409 | 77    | 4839 SH    | DEFINED | 6  |
| D ANSYS INC COM                | 03662Q105 | 71    | 1243 SH    | DEFINED | 3  |
| D ANSYS INC COM                | 03662Q105 | 106   | 1853 SH    | DEFINED | 5  |
| D ANSYS INC COM                | 03662Q105 | 4     | 73 SH      | DEFINED | 5  |
| D ANSYS INC COM                | 03662Q105 | 489   | 8545 SH    | DEFINED | 8  |
| D ANWORTH MTG ASSET CORP REI   | 037347101 | 25    | 4000 SH    | DEFINED | 5  |
| D ANWORTH MTG ASSET CORP REI   | 037347101 | 70    | 11302 SH   | DEFINED | 8  |
| D AON CORP COM                 | 037389103 | 9     | 194 SH     | DEFINED | 3  |
| D AON CORP COM                 | 037389103 | 2751  | 58793 SH   | DEFINED | 5  |
| D AON CORP COM                 | 037389103 | 158   | 3393 SH    | DEFINED | 5  |
| D AON CORP COM                 | 037389103 | 287   | 6141 SH    | DEFINED | 8  |



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|---------------------------------|-----------|--------|---------|----|---------|----|
| D APACHE CORP COM               | 037411105 | 6941   | 76631   | SH | DEFINED | 10 |
| D APACHE CORP COM               | 037411105 | 2397   | 26471   | SH | DEFINED | 3  |
| D APACHE CORP COM               | 037411105 | 31862  | 351756  | SH | DEFINED | 5  |
| D APACHE CORP COM               | 037411105 | 5781   | 63833   | SH | DEFINED | 5  |
| D APACHE CORP COM               | 037411105 | 69     | 764     | SH | DEFINED | 6  |
| D APACHE CORP COM               | 037411105 | 686    | 7579    | SH | DEFINED | 8  |
| D APOLLO INVT CORP COM          | 03761U106 | 115    | 17922   | SH | DEFINED | 3  |
| D APOLLO INVT CORP COM          | 03761U106 | 119    | 18500   | SH | DEFINED | 5  |
| D APOLLO INVT CORP COM          | 03761U106 | 223    | 34655   | SH | DEFINED | 8  |
| D APPLE INC COM                 | 037833100 | 217661 | 537435  | SH | DEFINED | 10 |
| D APPLE INC COM                 | 037833100 | 3147   | 7772    | SH | DEFINED | 3  |
| D APPLE INC COM                 | 037833100 | 98383  | 242921  | SH | DEFINED | 5  |
| D APPLE INC COM                 | 037833100 | 19316  | 47695   | SH | DEFINED | 5  |
| D APPLE INC COM                 | 037833100 | 4873   | 12034   | SH | DEFINED | 6  |
| D APPLE INC COM                 | 037833100 | 7703   | 19021   | SH | DEFINED | 8  |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 0      | 13      | SH | DEFINED | 3  |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 199    | 5678    | SH | DEFINED | 5  |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 17     | 500     | SH | DEFINED | 5  |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 122    | 3474    | SH | DEFINED | 8  |
| D APPLIED MATLS INC COM         | 038222105 | 41     | 3901    | SH | DEFINED | 3  |
| D APPLIED MATLS INC COM         | 038222105 | 16     | 1500    | SH | DEFINED | 5  |
| D APPLIED MATLS INC COM         | 038222105 | 3      | 300     | SH | DEFINED | 5  |
| D APPLIED MATLS INC COM         | 038222105 | 42     | 4000    | SH | DEFINED | 6  |
| D APPLIED MATLS INC COM         | 038222105 | 265    | 24777   | SH | DEFINED | 8  |
| D APTARGROUP INC COM            | 038336103 | 2      | 45      | SH | DEFINED | 3  |
| D APTARGROUP INC COM            | 038336103 | 313    | 6000    | SH | DEFINED | 5  |
| D APTARGROUP INC COM            | 038336103 | 323    | 6196    | SH | DEFINED | 8  |
| D AQUA AMER INC COM             | 03836W103 | 1      | 51      | SH | DEFINED | 3  |
| D AQUA AMER INC COM             | 03836W103 | 11     | 500     | SH | DEFINED | 5  |
| D AQUA AMER INC COM             | 03836W103 | 288    | 13066   | SH | DEFINED | 8  |
| D ARCH COAL INC COM             | 039380100 | 3      | 272     | SH | DEFINED | 3  |
| D ARCH COAL INC COM             | 039380100 | 15     | 1100    | SH | DEFINED | 5  |
| D ARCH COAL INC COM             | 039380100 | 98     | 6762    | SH | DEFINED | 5  |
| D ARCH COAL INC COM             | 039380100 | 2      | 200     | SH | DEFINED | 6  |
| D ARCH COAL INC COM             | 039380100 | 31762  | 2189019 | SH | DEFINED | 7  |
| D ARCH COAL INC COM             | 039380100 | 283    | 19512   | SH | DEFINED | 8  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 14     | 502     | SH | DEFINED | 3  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 1536   | 53707   | SH | DEFINED | 5  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 266    | 9326    | SH | DEFINED | 5  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 48     | 1705    | SH | DEFINED | 6  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 380    | 13290   | SH | DEFINED | 8  |
| D ARENA PHARMACEUTICALS INC     | 040047102 | 0      | 200     | SH | DEFINED | 5  |
| D ARENA PHARMACEUTICALS INC     | 040047102 | 21     | 11572   | SH | DEFINED | 8  |
| D ARES CAP CORP COM             | 04010L103 | 135    | 8802    | SH | DEFINED | 3  |
| D ARES CAP CORP COM             | 04010L103 | 609    | 39453   | SH | DEFINED | 5  |
| D ARES CAP CORP COM             | 04010L103 | 30     | 1987    | SH | DEFINED | 5  |
| D ARES CAP CORP COM             | 04010L103 | 4      | 280     | SH | DEFINED | 8  |
| D ARIAD PHARMACEUTICALS INC     | 04033A100 | 129    | 10557   | SH | DEFINED | 8  |
| D ARIBA INC COM NEW             | 04033V203 | 3670   | 130712  | SH | DEFINED | 10 |
| D ARIBA INC COM NEW             | 04033V203 | 3      | 123     | SH | DEFINED | 8  |
| D ARM HLDGS PLC SPONS ADR       | 042068106 | 46429  | 1677962 | SH | DEFINED | 10 |
| D ARM HLDGS PLC SPONS ADR       | 042068106 | 6      | 244     | SH | DEFINED | 3  |
| D ARM HLDGS PLC SPONS ADR       | 042068106 | 189    | 6865    | SH | DEFINED | 5  |
| D ARM HLDGS PLC SPONS ADR       | 042068106 | 6      | 248     | SH | DEFINED | 5  |
| D ARM HLDGS PLC SPONS ADR       | 042068106 | 225    | 8152    | SH | DEFINED | 6  |
| D ARRIS GROUP INC COM           | 04269Q100 | 0      | 20      | SH | DEFINED | 3  |
| D ARRIS GROUP INC COM           | 04269Q100 | 110    | 10193   | SH | DEFINED | 8  |
| D ARROW ELECTRONICS INC COM     | 042735100 | 387    | 10369   | SH | DEFINED | 5  |
| D ARROW ELECTRONICS INC COM     | 042735100 | 389    | 10410   | SH | DEFINED | 8  |
| D ARUBA NETWORKS INC COM        | 043176106 | 4287   | 231510  | SH | DEFINED | 10 |
| D ARUBA NETWORKS INC COM        | 043176106 | 133    | 7232    | SH | DEFINED | 8  |
| D ASCENA RETAIL GROUP INC CO    | 04351G101 | 5416   | 182249  | SH | DEFINED | 10 |

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|                                 |           |       |         |    |         |    |
|---------------------------------|-----------|-------|---------|----|---------|----|
| D ASCENA RETAIL GROUP INC CO    | 04351G101 | 331   | 11149   | SH | DEFINED | 8  |
| D ASHLAND INC NEW COM           | 044209104 | 63    | 1106    | SH | DEFINED | 3  |
| D ASHLAND INC NEW COM           | 044209104 | 212   | 3712    | SH | DEFINED | 5  |
| D ASHLAND INC NEW COM           | 044209104 | 762   | 13347   | SH | DEFINED | 5  |
| D ASHLAND INC NEW COM           | 044209104 | 61    | 1077    | SH | DEFINED | 6  |
| D ASHLAND INC NEW COM           | 044209104 | 88797 | 1553482 | SH | DEFINED | 7  |
| D ASHLAND INC NEW COM           | 044209104 | 418   | 7318    | SH | DEFINED | 8  |
| D ASSOCIATED BANC CORP COM      | 045487105 | 101   | 9126    | SH | DEFINED | 5  |
| D ASSOCIATED BANC CORP COM      | 045487105 | 179   | 16093   | SH | DEFINED | 8  |
| D ASSURANT INC COM              | 04621X108 | 27    | 660     | SH | DEFINED | 3  |
| D ASSURANT INC COM              | 04621X108 | 61    | 1500    | SH | DEFINED | 6  |
| D ASSURANT INC COM              | 04621X108 | 19739 | 480750  | SH | DEFINED | 7  |
| D ASSURANT INC COM              | 04621X108 | 196   | 4774    | SH | DEFINED | 8  |
| D ASTORIA FINL CORP COM         | 046265104 | 122   | 14406   | SH | DEFINED | 8  |
| D ASTRAZENECA PLC SPONS ADR     | 046353108 | 57    | 1243    | SH | DEFINED | 3  |
| D ASTRAZENECA PLC SPONS ADR     | 046353108 | 4751  | 102642  | SH | DEFINED | 5  |
| D ASTRAZENECA PLC SPONS ADR     | 046353108 | 114   | 2476    | SH | DEFINED | 5  |
| D ATLANTIC AMERN CORP COM       | 048209100 | 215   | 109595  | SH | DEFINED | 5  |
| D ATMEL CORP COM                | 049513104 | 380   | 46948   | SH | DEFINED | 5  |
| D ATMEL CORP COM                | 049513104 | 1     | 155     | SH | DEFINED | 5  |
| D ATMEL CORP COM                | 049513104 | 351   | 43418   | SH | DEFINED | 8  |
| D ATMOS ENERGY CORP COM         | 049560105 | 57    | 1720    | SH | DEFINED | 5  |
| D ATMOS ENERGY CORP COM         | 049560105 | 282   | 8469    | SH | DEFINED | 8  |
| D ATWOOD OCEANICS INC COM       | 050095108 | 209   | 5255    | SH | DEFINED | 8  |
| D AUBURN NATL BANCORP ALA CO    | 050473107 | 764   | 41272   | SH | DEFINED | 5  |
| D AUTODESK INC COM              | 052769106 | 586   | 19324   | SH | DEFINED | 3  |
| D AUTODESK INC COM              | 052769106 | 15948 | 525841  | SH | DEFINED | 5  |
| D AUTODESK INC COM              | 052769106 | 2717  | 89606   | SH | DEFINED | 5  |
| D AUTODESK INC COM              | 052769106 | 126   | 4182    | SH | DEFINED | 8  |
| D AUTOLIV INC COM               | 052800109 | 89    | 1670    | SH | DEFINED | 3  |
| D AUTOLIV INC COM               | 052800109 | 998   | 18663   | SH | DEFINED | 5  |
| D AUTOLIV INC COM               | 052800109 | 0     | 16      | SH | DEFINED | 6  |
| D AUTOLIV INC COM               | 052800109 | 7     | 131     | SH | DEFINED | 8  |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 6618  | 122539  | SH | DEFINED | 3  |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 2667  | 49380   | SH | DEFINED | 5  |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 1765  | 32690   | SH | DEFINED | 5  |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 20    | 377     | SH | DEFINED | 6  |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 502   | 9310    | SH | DEFINED | 8  |
| D AUTOZONE INC COM              | 053332102 | 343   | 1058    | SH | DEFINED | 3  |
| D AUTOZONE INC COM              | 053332102 | 1024  | 3154    | SH | DEFINED | 5  |
| D AUTOZONE INC COM              | 053332102 | 740   | 2279    | SH | DEFINED | 8  |
| D AVANIR PHARMACEUTICALS INC    | 05348P401 | 20    | 10198   | SH | DEFINED | 8  |
| D AVALONBAY COMMUNITIES INC     | 053484101 | 9     | 74      | SH | DEFINED | 3  |
| D AVALONBAY COMMUNITIES INC     | 053484101 | 318   | 2437    | SH | DEFINED | 8  |
| D AVERY DENNISON CORP COM       | 053611109 | 84    | 2958    | SH | DEFINED | 10 |
| D AVERY DENNISON CORP COM       | 053611109 | 20    | 708     | SH | DEFINED | 3  |
| D AVERY DENNISON CORP COM       | 053611109 | 349   | 12190   | SH | DEFINED | 5  |
| D AVERY DENNISON CORP COM       | 053611109 | 1491  | 52000   | SH | DEFINED | 5  |
| D AVERY DENNISON CORP COM       | 053611109 | 56    | 1976    | SH | DEFINED | 8  |
| D AVISTA CORP COM               | 05379B107 | 1     | 70      | SH | DEFINED | 3  |
| D AVISTA CORP COM               | 05379B107 | 60    | 2354    | SH | DEFINED | 5  |
| D AVISTA CORP COM               | 05379B107 | 11538 | 448081  | SH | DEFINED | 7  |
| D AVISTA CORP COM               | 05379B107 | 123   | 4795    | SH | DEFINED | 8  |
| D AVNET INC COM                 | 053807103 | 0     | 9       | SH | DEFINED | 3  |
| D AVNET INC COM                 | 053807103 | 150   | 4827    | SH | DEFINED | 5  |
| D AVNET INC COM                 | 053807103 | 433   | 13952   | SH | DEFINED | 8  |
| D AVON PRODS INC COM            | 054303102 | 75    | 4300    | SH | DEFINED | 3  |
| D AVON PRODS INC COM            | 054303102 | 33    | 1901    | SH | DEFINED | 5  |
| D AVON PRODS INC COM            | 054303102 | 33    | 1900    | SH | DEFINED | 5  |
| D AVON PRODS INC COM            | 054303102 | 60586 | 3468050 | SH | DEFINED | 7  |
| D AVON PRODS INC COM            | 054303102 | 143   | 8233    | SH | DEFINED | 8  |
| D BB&T CORP COM                 | 054937107 | 1633  | 64913   | SH | DEFINED | 3  |

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|                                  |           |       |         |    |         |    |
|----------------------------------|-----------|-------|---------|----|---------|----|
| D BB&T CORP COM                  | 054937107 | 22333 | 887303  | SH | DEFINED | 5  |
| D BB&T CORP COM                  | 054937107 | 4992  | 198347  | SH | DEFINED | 5  |
| D BB&T CORP COM                  | 054937107 | 365   | 14522   | SH | DEFINED | 8  |
| D BCE INC CDA COM US SHS         | 05534B760 | 155   | 3731    | SH | DEFINED | 3  |
| D BCE INC CDA COM US SHS         | 05534B760 | 5025  | 120604  | SH | DEFINED | 5  |
| D BCE INC CDA COM US SHS         | 05534B760 | 102   | 2462    | SH | DEFINED | 5  |
| D BGC PARTNERS INC CL A COM      | 05541T101 | 51    | 8700    | SH | DEFINED | 3  |
| D BGC PARTNERS INC CL A COM      | 05541T101 | 36    | 6081    | SH | DEFINED | 8  |
| D BP PLC SPONS ADR               | 055622104 | 338   | 7923    | SH | DEFINED | 3  |
| D BP PLC SPONS ADR               | 055622104 | 3087  | 72228   | SH | DEFINED | 5  |
| D BP PLC SPONS ADR               | 055622104 | 5891  | 137849  | SH | DEFINED | 5  |
| D BP PLC SPONS ADR               | 055622104 | 28    | 656     | SH | DEFINED | 6  |
| D BP PLC SPONS ADR               | 055622104 | 5409  | 126557  | SH | DEFINED | 8  |
| D BRE PPTYS INC REIT CL A        | 05564E106 | 355   | 7037    | SH | DEFINED | 8  |
| D BMC SOFTWARE INC COM           | 055921100 | 0     | 27      | SH | DEFINED | 3  |
| D BMC SOFTWARE INC COM           | 055921100 | 194   | 5940    | SH | DEFINED | 5  |
| D BMC SOFTWARE INC COM           | 055921100 | 1     | 53      | SH | DEFINED | 6  |
| D BMC SOFTWARE INC COM           | 055921100 | 105   | 3211    | SH | DEFINED | 8  |
| D BACTERIN INTL HLDGS INC CO     | 05644R101 | 7581  | 2650769 | SH | DEFINED | 3  |
| D BACTERIN INTL HLDGS INC CO     | 05644R101 | 5     | 1895    | SH | DEFINED | 8  |
| D BAIDU INC SPONS ADR            | 056752108 | 46120 | 395987  | SH | DEFINED | 10 |
| D BAIDU INC SPONS ADR            | 056752108 | 5     | 46      | SH | DEFINED | 3  |
| D BAIDU INC SPONS ADR            | 056752108 | 109   | 938     | SH | DEFINED | 5  |
| D BAIDU INC SPONS ADR            | 056752108 | 255   | 2190    | SH | DEFINED | 5  |
| D BAIDU INC SPONS ADR            | 056752108 | 40    | 352     | SH | DEFINED | 6  |
| D BAKER HUGHES INC COM           | 057224107 | 2     | 47      | SH | DEFINED | 3  |
| D BAKER HUGHES INC COM           | 057224107 | 695   | 14302   | SH | DEFINED | 5  |
| D BAKER HUGHES INC COM           | 057224107 | 3     | 74      | SH | DEFINED | 5  |
| D BAKER HUGHES INC COM           | 057224107 | 79553 | 1635550 | SH | DEFINED | 7  |
| D BAKER HUGHES INC COM           | 057224107 | 393   | 8090    | SH | DEFINED | 8  |
| D BALCHEM CORP COM               | 057665200 | 2295  | 56623   | SH | DEFINED | 10 |
| D BALCHEM CORP COM               | 057665200 | 1     | 36      | SH | DEFINED | 3  |
| D BALCHEM CORP COM               | 057665200 | 205   | 5062    | SH | DEFINED | 5  |
| D BALCHEM CORP COM               | 057665200 | 95    | 2364    | SH | DEFINED | 8  |
| D BALL CORP COM                  | 058498106 | 38    | 1088    | SH | DEFINED | 3  |
| D BALL CORP COM                  | 058498106 | 115   | 3225    | SH | DEFINED | 5  |
| D BALL CORP COM                  | 058498106 | 11    | 313     | SH | DEFINED | 5  |
| D BALL CORP COM                  | 058498106 | 119   | 3357    | SH | DEFINED | 8  |
| D BALLY TECHNOLOGIES INC COM     | 05874B107 | 541   | 13677   | SH | DEFINED | 5  |
| D BALLY TECHNOLOGIES INC COM     | 05874B107 | 7     | 190     | SH | DEFINED | 5  |
| D BALLY TECHNOLOGIES INC COM     | 05874B107 | 158   | 4019    | SH | DEFINED | 8  |
| D BANCO BILBAO VIZCAYA SPONS     | 05946K101 | 79    | 9311    | SH | DEFINED | 3  |
| D BANCO BILBAO VIZCAYA SPONS     | 05946K101 | 184   | 21555   | SH | DEFINED | 5  |
| D BANCO SANTANDER SA SPONS A     | 05964H105 | 334   | 44542   | SH | DEFINED | 3  |
| D BANCO SANTANDER SA SPONS A     | 05964H105 | 1958  | 260447  | SH | DEFINED | 5  |
| D BANCORPSOUTH INC COM           | 059692103 | 111   | 10146   | SH | DEFINED | 5  |
| D BANCORPSOUTH INC COM           | 059692103 | 146   | 13276   | SH | DEFINED | 8  |
| D BANK OF AMERICA CORP COM       | 060505104 | 980   | 176362  | SH | DEFINED | 3  |
| D BANK OF AMERICA CORP COM       | 060505104 | 12566 | 2260209 | SH | DEFINED | 5  |
| D BANK OF AMERICA CORP COM       | 060505104 | 4119  | 740917  | SH | DEFINED | 5  |
| D BANK OF AMERICA CORP COM       | 060505104 | 50    | 9110    | SH | DEFINED | 6  |
| D BANK OF AMERICA CORP COM       | 060505104 | 1061  | 190934  | SH | DEFINED | 8  |
| D BANK OF HAWAII CORP COM        | 062540109 | 155   | 3499    | SH | DEFINED | 5  |
| D BANK OF HAWAII CORP COM        | 062540109 | 0     | 2       | SH | DEFINED | 6  |
| D BANK OF HAWAII CORP COM        | 062540109 | 9835  | 221075  | SH | DEFINED | 7  |
| D BANK OF HAWAII CORP COM        | 062540109 | 192   | 4328    | SH | DEFINED | 8  |
| D BANK OF NEW YORK MELLON CO OM  | 064058100 | 204   | 10279   | SH | DEFINED | 3  |
| D BANK OF NEW YORK MELLON CO OM  | 064058100 | 1938  | 97379   | SH | DEFINED | 5  |
| D BANK OF NEW YORK MELLON CO OM  | 064058100 | 1390  | 69822   | SH | DEFINED | 5  |
| D BANK OF NEW YORK MELLON CO OM  | 064058100 | 5     | 280     | SH | DEFINED | 6  |
| D BANK OF NEW YORK MELLON CO OM  | 064058100 | 451   | 22675   | SH | DEFINED | 8  |
| D IPATH DJ-UBS COMMDTY TTL R ETN | 06738C778 | 291   | 6890    | SH | DEFINED | 5  |

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|-----------------------------------|-----------|-------|---------|----|---------|----|
| D IPATH DJ-UBS COMMDTY TTL R ETN  | 06738C778 | 2738  | 64825   | SH | DEFINED | 5  |
| D IPATH DJ-UBS COMMDTY TTL R ETN  | 06738C778 | 57    | 1368    | SH | DEFINED | 6  |
| D IPATH S&P GSCI CRUDE OIL T TRN  | 06738C786 | 188   | 7500    | SH | DEFINED | 5  |
| D IPATH S&P GSCI CRUDE OIL T TRN  | 06738C786 | 721   | 28705   | SH | DEFINED | 6  |
| D BARCLAYS PLC ADR                | 06738E204 | 144   | 13124   | SH | DEFINED | 3  |
| D BARCLAYS PLC ADR                | 06738E204 | 1     | 100     | SH | DEFINED | 5  |
| D BARCLAYS PLC ADR                | 06738E204 | 56    | 5150    | SH | DEFINED | 5  |
| D C R BARD INC COM                | 067383109 | 3020  | 35328   | SH | DEFINED | 3  |
| D C R BARD INC COM                | 067383109 | 242   | 2833    | SH | DEFINED | 5  |
| D C R BARD INC COM                | 067383109 | 6270  | 73334   | SH | DEFINED | 5  |
| D C R BARD INC COM                | 067383109 | 138   | 1625    | SH | DEFINED | 8  |
| D BARCLAYS BANK PLC 8.125% P ER 5 | 06739H362 | 706   | 31700   | SH | DEFINED | 5  |
| D BARCLAYS BANK PLC 8.125% P ER 5 | 06739H362 | 75    | 3400    | SH | DEFINED | 5  |
| D BARCLAYS BK PLC SPONS 7.75 D-4  | 06739H511 | 349   | 16600   | SH | DEFINED | 5  |
| D BARCLAYS BK PLC SPONS 7.75 D-4  | 06739H511 | 21    | 1000    | SH | DEFINED | 6  |
| D BARNES GROUP INC COM            | 067806109 | 4035  | 167399  | SH | DEFINED | 10 |
| D BARNES GROUP INC COM            | 067806109 | 132   | 5491    | SH | DEFINED | 3  |
| D BARNES GROUP INC COM            | 067806109 | 241   | 10000   | SH | DEFINED | 5  |
| D BARNES GROUP INC COM            | 067806109 | 106   | 4409    | SH | DEFINED | 8  |
| D BARRICK GOLD CORP CAD COM       | 067901108 | 268   | 5937    | SH | DEFINED | 3  |
| D BARRICK GOLD CORP CAD COM       | 067901108 | 3285  | 72602   | SH | DEFINED | 5  |
| D BARRICK GOLD CORP CAD COM       | 067901108 | 363   | 8036    | SH | DEFINED | 5  |
| D BARRICK GOLD CORP CAD COM       | 067901108 | 45    | 1000    | SH | DEFINED | 6  |
| D BARRETT BILL CORP COM           | 06846N104 | 1088  | 31945   | SH | DEFINED | 10 |
| D BARRETT BILL CORP COM           | 06846N104 | 280   | 8226    | SH | DEFINED | 8  |
| D BASIC ENERGY SVCS INC NEW       | 06985P100 | 3892  | 197585  | SH | DEFINED | 10 |
| D BASIC ENERGY SVCS INC NEW       | 06985P100 | 2     | 138     | SH | DEFINED | 3  |
| D BASIC ENERGY SVCS INC NEW       | 06985P100 | 37    | 1907    | SH | DEFINED | 8  |
| D BASSETT FURNITURE INDS INC      | 070203104 | 258   | 34474   | SH | DEFINED | 5  |
| D BAXTER INTL INC COM             | 071813109 | 6344  | 128221  | SH | DEFINED | 10 |
| D BAXTER INTL INC COM             | 071813109 | 1969  | 39807   | SH | DEFINED | 3  |
| D BAXTER INTL INC COM             | 071813109 | 25463 | 514615  | SH | DEFINED | 5  |
| D BAXTER INTL INC COM             | 071813109 | 8065  | 163010  | SH | DEFINED | 5  |
| D BAXTER INTL INC COM             | 071813109 | 88    | 1785    | SH | DEFINED | 6  |
| D BAXTER INTL INC COM             | 071813109 | 50520 | 1021031 | SH | DEFINED | 7  |
| D BAXTER INTL INC COM             | 071813109 | 600   | 12139   | SH | DEFINED | 8  |
| D BE AEROSPACE INC COM            | 073302101 | 10400 | 268669  | SH | DEFINED | 10 |
| D BE AEROSPACE INC COM            | 073302101 | 795   | 20546   | SH | DEFINED | 3  |
| D BE AEROSPACE INC COM            | 073302101 | 22819 | 589487  | SH | DEFINED | 5  |
| D BE AEROSPACE INC COM            | 073302101 | 2594  | 67025   | SH | DEFINED | 5  |
| D BE AEROSPACE INC COM            | 073302101 | 7     | 185     | SH | DEFINED | 6  |
| D BE AEROSPACE INC COM            | 073302101 | 369   | 9536    | SH | DEFINED | 8  |
| D BEAM INC COM                    | 073730103 | 3     | 72      | SH | DEFINED | 3  |
| D BEAM INC COM                    | 073730103 | 1206  | 23548   | SH | DEFINED | 5  |
| D BEAM INC COM                    | 073730103 | 9950  | 194226  | SH | DEFINED | 5  |
| D BEAM INC COM                    | 073730103 | 151   | 2954    | SH | DEFINED | 8  |
| D BEAZER HOMES USA INC COM        | 07556Q105 | 3     | 1500    | SH | DEFINED | 5  |
| D BEAZER HOMES USA INC COM        | 07556Q105 | 126   | 51000   | SH | DEFINED | 6  |
| D BEAZER HOMES USA INC COM        | 07556Q105 | 15    | 6249    | SH | DEFINED | 8  |
| D BECTON DICKINSON & CO COM       | 075887109 | 2754  | 36858   | SH | DEFINED | 3  |
| D BECTON DICKINSON & CO COM       | 075887109 | 3032  | 40590   | SH | DEFINED | 5  |
| D BECTON DICKINSON & CO COM       | 075887109 | 568   | 7607    | SH | DEFINED | 5  |
| D BECTON DICKINSON & CO COM       | 075887109 | 49154 | 657850  | SH | DEFINED | 7  |
| D BECTON DICKINSON & CO COM       | 075887109 | 307   | 4110    | SH | DEFINED | 8  |
| D BED BATH & BEYOND INC COM       | 075896100 | 12443 | 214660  | SH | DEFINED | 10 |
| D BED BATH & BEYOND INC COM       | 075896100 | 157   | 2709    | SH | DEFINED | 3  |
| D BED BATH & BEYOND INC COM       | 075896100 | 1593  | 27490   | SH | DEFINED | 5  |
| D BED BATH & BEYOND INC COM       | 075896100 | 202   | 3496    | SH | DEFINED | 5  |
| D BED BATH & BEYOND INC COM       | 075896100 | 262   | 4531    | SH | DEFINED | 8  |
| D BELO CORP COM                   | 080555105 | 25    | 4000    | SH | DEFINED | 3  |
| D BELO CORP COM                   | 080555105 | 48    | 7693    | SH | DEFINED | 8  |
| D BERKLEY W R CORP COM            | 084423102 | 34    | 1012    | SH | DEFINED | 3  |

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|                                     |           |       |           |         |    |
|-------------------------------------|-----------|-------|-----------|---------|----|
| D BERKLEY W R CORP COM              | 084423102 | 360   | 10491 SH  | DEFINED | 5  |
| D BERKLEY W R CORP COM              | 084423102 | 6     | 196 SH    | DEFINED | 5  |
| D BERKLEY W R CORP COM              | 084423102 | 355   | 10336 SH  | DEFINED | 8  |
| D BERKSHIRE HATHAWAY INC DEL A COM  | 084670108 | 2065  | 18 SH     | DEFINED | 3  |
| D BERKSHIRE HATHAWAY INC DEL A COM  | 084670108 | 6770  | 59 SH     | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL A COM  | 084670108 | 11819 | 103 SH    | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC CL M NEW   | 084670702 | 6378  | 83598 SH  | DEFINED | 3  |
| D BERKSHIRE HATHAWAY INC CL M NEW   | 084670702 | 11554 | 151430 SH | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC CL M NEW   | 084670702 | 6792  | 89023 SH  | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC CL M NEW   | 084670702 | 304   | 3992 SH   | DEFINED | 6  |
| D BERKSHIRE HATHAWAY INC CL M NEW   | 084670702 | 2547  | 33392 SH  | DEFINED | 8  |
| D BERRY PETE CO CL A COM            | 085789105 | 20740 | 493585 SH | DEFINED | 7  |
| D BERRY PETE CO CL A COM            | 085789105 | 179   | 4272 SH   | DEFINED | 8  |
| D BEST BUY INC COM                  | 086516101 | 34    | 1464 SH   | DEFINED | 3  |
| D BEST BUY INC COM                  | 086516101 | 98    | 4213 SH   | DEFINED | 5  |
| D BEST BUY INC COM                  | 086516101 | 20    | 890 SH    | DEFINED | 5  |
| D BEST BUY INC COM                  | 086516101 | 364   | 15608 SH  | DEFINED | 8  |
| D BHP BILLITON LTD SPONS ADR        | 088606108 | 214   | 3044 SH   | DEFINED | 3  |
| D BHP BILLITON LTD SPONS ADR        | 088606108 | 6600  | 93446 SH  | DEFINED | 5  |
| D BHP BILLITON LTD SPONS ADR        | 088606108 | 56    | 800 SH    | DEFINED | 5  |
| D BHP BILLITON LTD SPONS ADR        | 088606108 | 5     | 80 SH     | DEFINED | 6  |
| D BIG LOTS INC COM                  | 089302103 | 2     | 64 SH     | DEFINED | 3  |
| D BIG LOTS INC COM                  | 089302103 | 412   | 10914 SH  | DEFINED | 5  |
| D BIG LOTS INC COM                  | 089302103 | 50    | 1346 SH   | DEFINED | 8  |
| D BIO RAD LABORATORIES INC C COM    | 090572207 | 11620 | 121000 SH | DEFINED | 3  |
| D BIO RAD LABORATORIES INC C COM    | 090572207 | 176   | 1842 SH   | DEFINED | 8  |
| D BIOGEN IDEC INC COM               | 09062X103 | 11939 | 108494 SH | DEFINED | 10 |
| D BIOGEN IDEC INC COM               | 09062X103 | 64    | 583 SH    | DEFINED | 3  |
| D BIOGEN IDEC INC COM               | 09062X103 | 110   | 1008 SH   | DEFINED | 5  |
| D BIOGEN IDEC INC COM               | 09062X103 | 330   | 3000 SH   | DEFINED | 5  |
| D BIOGEN IDEC INC COM               | 09062X103 | 115   | 1051 SH   | DEFINED | 6  |
| D BIOGEN IDEC INC COM               | 09062X103 | 501   | 4554 SH   | DEFINED | 8  |
| D BIOMED RLTY TR INC REIT           | 09063H107 | 5     | 288 SH    | DEFINED | 3  |
| D BIOMED RLTY TR INC REIT           | 09063H107 | 226   | 12551 SH  | DEFINED | 8  |
| D BLACK BOX CORP COM                | 091826107 | 0     | 9 SH      | DEFINED | 3  |
| D BLACK BOX CORP COM                | 091826107 | 9917  | 353686 SH | DEFINED | 7  |
| D BLACK BOX CORP COM                | 091826107 | 41    | 1479 SH   | DEFINED | 8  |
| D BLACKROCK GLOBAL FLOATING INCM    | 091941104 | 279   | 20740 SH  | DEFINED | 5  |
| D BLACK HILLS CORP COM              | 092113109 | 50    | 1500 SH   | DEFINED | 5  |
| D BLACK HILLS CORP COM              | 092113109 | 231   | 6886 SH   | DEFINED | 8  |
| D BLACKROCK INC CL A COM            | 09247X101 | 295   | 1656 SH   | DEFINED | 10 |
| D BLACKROCK INC CL A COM            | 09247X101 | 65    | 365 SH    | DEFINED | 3  |
| D BLACKROCK INC CL A COM            | 09247X101 | 1484  | 8328 SH   | DEFINED | 5  |
| D BLACKROCK INC CL A COM            | 09247X101 | 147   | 830 SH    | DEFINED | 5  |
| D BLACKROCK INC CL A COM            | 09247X101 | 337   | 1892 SH   | DEFINED | 8  |
| D BLACKROCK HEALTH SCIENCES OM      | 09250W107 | 261   | 10402 SH  | DEFINED | 5  |
| D BLACKSTONE GROUP LP               | 09253U108 | 251   | 17920 SH  | DEFINED | 3  |
| D BLACKSTONE GROUP LP               | 09253U108 | 7     | 500 SH    | DEFINED | 6  |
| D BLACKROCK MUNI INTER DURAT FD INC | 09253X102 | 350   | 22858 SH  | DEFINED | 5  |
| D BLACKROCK KELSO CAPITAL CO OM     | 092533108 | 97    | 11984 SH  | DEFINED | 3  |
| D BLACKROCK KELSO CAPITAL CO OM     | 092533108 | 49    | 6091 SH   | DEFINED | 8  |
| D BLACKROCK MUNIHOLDINGS INV ALITY  | 09254P108 | 685   | 46911 SH  | DEFINED | 5  |
| D BLACKROCK MUNIHOLDINGS INV ALITY  | 09254P108 | 16    | 1150 SH   | DEFINED | 5  |
| D BLACKROCK MUNIYIELD FLA FD        | 09254R104 | 386   | 26309 SH  | DEFINED | 5  |
| D BLACKROCK MUNIYIELD FLA IN D      | 09254T100 | 547   | 37960 SH  | DEFINED | 5  |
| D BLOCK H & R INC COM               | 093671105 | 3     | 199 SH    | DEFINED | 3  |
| D BLOCK H & R INC COM               | 093671105 | 342   | 21000 SH  | DEFINED | 5  |
| D BLOCK H & R INC COM               | 093671105 | 16    | 1000 SH   | DEFINED | 5  |
| D BLOCK H & R INC COM               | 093671105 | 125   | 7711 SH   | DEFINED | 8  |
| D BLOUNT INTL INC COM               | 095180105 | 363   | 25025 SH  | DEFINED | 3  |
| D BLOUNT INTL INC COM               | 095180105 | 57    | 3966 SH   | DEFINED | 8  |
| D BODY CENT CORP COM                | 09689U102 | 1501  | 60164 SH  | DEFINED | 10 |

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|------------------------------------|-----------|-------|------------|---------|----|
| D BODY CENT CORP COM               | 09689U102 | 23    | 942 SH     | DEFINED | 8  |
| D BOEING CO COM                    | 097023105 | 6813  | 92890 SH   | DEFINED | 10 |
| D BOEING CO COM                    | 097023105 | 1222  | 16672 SH   | DEFINED | 3  |
| D BOEING CO COM                    | 097023105 | 1516  | 20678 SH   | DEFINED | 5  |
| D BOEING CO COM                    | 097023105 | 4118  | 56143 SH   | DEFINED | 5  |
| D BOEING CO COM                    | 097023105 | 1113  | 15177 SH   | DEFINED | 8  |
| D BORG WARNER INC COM              | 099724106 | 50876 | 798181 SH  | DEFINED | 10 |
| D BORG WARNER INC COM              | 099724106 | 33    | 527 SH     | DEFINED | 3  |
| D BORG WARNER INC COM              | 099724106 | 141   | 2222 SH    | DEFINED | 5  |
| D BORG WARNER INC COM              | 099724106 | 133   | 2089 SH    | DEFINED | 8  |
| D BOSTON PPTYS INC REIT            | 101121101 | 345   | 3472 SH    | DEFINED | 3  |
| D BOSTON PPTYS INC REIT            | 101121101 | 160   | 1609 SH    | DEFINED | 5  |
| D BOSTON PPTYS INC REIT            | 101121101 | 3     | 33 SH      | DEFINED | 5  |
| D BOSTON PPTYS INC REIT            | 101121101 | 319   | 3212 SH    | DEFINED | 8  |
| D BOSTON SCIENTIFIC CORP COM       | 101137107 | 1     | 200 SH     | DEFINED | 5  |
| D BOSTON SCIENTIFIC CORP COM       | 101137107 | 53    | 10000 SH   | DEFINED | 5  |
| D BOSTON SCIENTIFIC CORP COM       | 101137107 | 1     | 324 SH     | DEFINED | 6  |
| D BOSTON SCIENTIFIC CORP COM       | 101137107 | 147   | 27615 SH   | DEFINED | 8  |
| D BOTTOMLINE TECHNOLOGIES IN M     | 101388106 | 2913  | 125759 SH  | DEFINED | 10 |
| D BOTTOMLINE TECHNOLOGIES IN M     | 101388106 | 68    | 2951 SH    | DEFINED | 8  |
| D BRIGGS & STRATTON CORP COM       | 109043109 | 0     | 30 SH      | DEFINED | 3  |
| D BRIGGS & STRATTON CORP COM       | 109043109 | 297   | 19200 SH   | DEFINED | 5  |
| D BRIGGS & STRATTON CORP COM       | 109043109 | 62    | 4045 SH    | DEFINED | 8  |
| D BRINKER INTL INC COM             | 109641100 | 4     | 150 SH     | DEFINED | 5  |
| D BRINKER INTL INC COM             | 109641100 | 208   | 7779 SH    | DEFINED | 8  |
| D BRINKS CO COM                    | 109696104 | 2     | 100 SH     | DEFINED | 5  |
| D BRINKS CO COM                    | 109696104 | 15702 | 584184 SH  | DEFINED | 7  |
| D BRINKS CO COM                    | 109696104 | 214   | 7997 SH    | DEFINED | 8  |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 4328  | 122831 SH  | DEFINED | 3  |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 19817 | 562351 SH  | DEFINED | 5  |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 27081 | 768487 SH  | DEFINED | 5  |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 1280  | 36329 SH   | DEFINED | 6  |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 2718  | 77131 SH   | DEFINED | 8  |
| D BRISTOW GROUP INC COM            | 110394103 | 0     | 15 SH      | DEFINED | 3  |
| D BRISTOW GROUP INC COM            | 110394103 | 20459 | 431716 SH  | DEFINED | 7  |
| D BRISTOW GROUP INC COM            | 110394103 | 138   | 2918 SH    | DEFINED | 8  |
| D BRITISH AMERN TOBACCO PLC        | 110448107 | 72    | 763 SH     | DEFINED | 3  |
| D BRITISH AMERN TOBACCO PLC        | 110448107 | 1241  | 13084 SH   | DEFINED | 5  |
| D BRITISH AMERN TOBACCO PLC        | 110448107 | 1     | 11 SH      | DEFINED | 6  |
| D BROADCOM CORP CL A COM           | 111320107 | 9774  | 332935 SH  | DEFINED | 10 |
| D BROADCOM CORP CL A COM           | 111320107 | 36    | 1237 SH    | DEFINED | 3  |
| D BROADCOM CORP CL A COM           | 111320107 | 905   | 30828 SH   | DEFINED | 5  |
| D BROADCOM CORP CL A COM           | 111320107 | 1     | 38 SH      | DEFINED | 6  |
| D BROADCOM CORP CL A COM           | 111320107 | 41973 | 1429600 SH | DEFINED | 7  |
| D BROADCOM CORP CL A COM           | 111320107 | 301   | 10265 SH   | DEFINED | 8  |
| D BROADSOFT INC COM                | 11133B409 | 3515  | 116396 SH  | DEFINED | 10 |
| D BROADSOFT INC COM                | 11133B409 | 56    | 1878 SH    | DEFINED | 8  |
| D BROADRIDGE FINANCIAL SOL C       | 11133T103 | 5     | 225 SH     | DEFINED | 5  |
| D BROADRIDGE FINANCIAL SOL C       | 11133T103 | 24467 | 1085024 SH | DEFINED | 7  |
| D BROADRIDGE FINANCIAL SOL C       | 11133T103 | 262   | 11620 SH   | DEFINED | 8  |
| D BROADWIND ENERGY INC COM         | 11161T108 | 7     | 11513 SH   | DEFINED | 8  |
| D BROOKFIELD ASSET MGMT CL A USD   | 112585104 | 987   | 35928 SH   | DEFINED | 3  |
| D BROOKFIELD ASSET MGMT CL A USD   | 112585104 | 314   | 11450 SH   | DEFINED | 5  |
| D BROOKFIELD ASSET MGMT CL A USD   | 112585104 | 4     | 170 SH     | DEFINED | 6  |
| D BROOKFIELD OFFICE PPTYS IN D COM | 112900105 | 196   | 12570 SH   | DEFINED | 3  |
| D BROWN & BROWN INC COM            | 115236101 | 1208  | 53390 SH   | DEFINED | 3  |
| D BROWN & BROWN INC COM            | 115236101 | 493   | 21800 SH   | DEFINED | 5  |
| D BROWN & BROWN INC COM            | 115236101 | 248   | 10978 SH   | DEFINED | 8  |
| D BROWN FORMAN CORP CL A COM       | 115637100 | 932   | 11764 SH   | DEFINED | 5  |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 1520  | 18888 SH   | DEFINED | 3  |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 536   | 6668 SH    | DEFINED | 5  |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 4     | 60 SH      | DEFINED | 5  |

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|----------------------------------|-----------|--------|------------|---------|----|
| D BROWN FORMAN CORP CL B COM     | 115637209 | 154    | 1920 SH    | DEFINED | 8  |
| D BROWN SHOE CO INC COM          | 115736100 | 1      | 126 SH     | DEFINED | 3  |
| D BROWN SHOE CO INC COM          | 115736100 | 240    | 27000 SH   | DEFINED | 5  |
| D BROWN SHOE CO INC COM          | 115736100 | 29     | 3304 SH    | DEFINED | 8  |
| D BRUNSWICK CORP COM             | 117043109 | 2      | 141 SH     | DEFINED | 3  |
| D BRUNSWICK CORP COM             | 117043109 | 1      | 63 SH      | DEFINED | 6  |
| D BRUNSWICK CORP COM             | 117043109 | 6190   | 342760 SH  | DEFINED | 7  |
| D BRUNSWICK CORP COM             | 117043109 | 130    | 7253 SH    | DEFINED | 8  |
| D BUCKEYE PARTNERS LP            | 118230101 | 9214   | 144026 SH  | DEFINED | 3  |
| D BUCKEYE PARTNERS LP            | 118230101 | 332    | 5196 SH    | DEFINED | 5  |
| D BUCKEYE PARTNERS LP            | 118230101 | 558    | 8730 SH    | DEFINED | 5  |
| D BUCKEYE TECHNOLOGIES INC C     | 118255108 | 4289   | 128269 SH  | DEFINED | 10 |
| D BUCKEYE TECHNOLOGIES INC C     | 118255108 | 0      | 8 SH       | DEFINED | 3  |
| D BUCKEYE TECHNOLOGIES INC C     | 118255108 | 19086  | 570773 SH  | DEFINED | 7  |
| D BUCKEYE TECHNOLOGIES INC C     | 118255108 | 108    | 3249 SH    | DEFINED | 8  |
| D BUFFALO WILD WINGS INC COM     | 119848109 | 4952   | 73363 SH   | DEFINED | 10 |
| D BUFFALO WILD WINGS INC COM     | 119848109 | 1      | 25 SH      | DEFINED | 3  |
| D BUFFALO WILD WINGS INC COM     | 119848109 | 270    | 4000 SH    | DEFINED | 5  |
| D BUFFALO WILD WINGS INC COM     | 119848109 | 98     | 1456 SH    | DEFINED | 8  |
| D BUILDERS FIRSTSOURCE INC C     | 12008R107 | 128    | 63000 SH   | DEFINED | 5  |
| D BUILDERS FIRSTSOURCE INC C     | 12008R107 | 7      | 3630 SH    | DEFINED | 8  |
| D C & F FINL CORP COM            | 12466Q104 | 1393   | 52372 SH   | DEFINED | 3  |
| D C & F FINL CORP COM            | 12466Q104 | 13     | 500 SH     | DEFINED | 5  |
| D CBL & ASSOC PPTYS INC REIT     | 124830100 | 19     | 1224 SH    | DEFINED | 5  |
| D CBL & ASSOC PPTYS INC REIT     | 124830100 | 188    | 11992 SH   | DEFINED | 8  |
| D CBS CORP NEW CL B              | 124857202 | 8141   | 299981 SH  | DEFINED | 10 |
| D CBS CORP NEW CL B              | 124857202 | 12     | 448 SH     | DEFINED | 3  |
| D CBS CORP NEW CL B              | 124857202 | 561    | 20690 SH   | DEFINED | 5  |
| D CBS CORP NEW CL B              | 124857202 | 80     | 2962 SH    | DEFINED | 5  |
| D CBS CORP NEW CL B              | 124857202 | 407    | 15028 SH   | DEFINED | 8  |
| D CBRE GROUP INC COM             | 12504L109 | 429    | 28228 SH   | DEFINED | 3  |
| D CBRE GROUP INC COM             | 12504L109 | 95     | 6282 SH    | DEFINED | 8  |
| D CF INDS HLDGS INC COM          | 125269100 | 5      | 41 SH      | DEFINED | 3  |
| D CF INDS HLDGS INC COM          | 125269100 | 243    | 1679 SH    | DEFINED | 5  |
| D CF INDS HLDGS INC COM          | 125269100 | 7      | 49 SH      | DEFINED | 5  |
| D CF INDS HLDGS INC COM          | 125269100 | 179    | 1239 SH    | DEFINED | 8  |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 181    | 2594 SH    | DEFINED | 3  |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 34     | 500 SH     | DEFINED | 5  |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 214    | 3077 SH    | DEFINED | 8  |
| D CIGNA CORP COM                 | 125509109 | 30     | 738 SH     | DEFINED | 3  |
| D CIGNA CORP COM                 | 125509109 | 1393   | 33188 SH   | DEFINED | 5  |
| D CIGNA CORP COM                 | 125509109 | 302    | 7195 SH    | DEFINED | 5  |
| D CIGNA CORP COM                 | 125509109 | 104039 | 2477141 SH | DEFINED | 7  |
| D CIGNA CORP COM                 | 125509109 | 227    | 5405 SH    | DEFINED | 8  |
| D CLECO CORP COM                 | 12561W105 | 529    | 13903 SH   | DEFINED | 5  |
| D CLECO CORP COM                 | 12561W105 | 407    | 10689 SH   | DEFINED | 8  |
| D CME GROUP INC COM              | 12572Q105 | 29     | 121 SH     | DEFINED | 3  |
| D CME GROUP INC COM              | 12572Q105 | 12     | 50 SH      | DEFINED | 5  |
| D CME GROUP INC COM              | 12572Q105 | 305    | 1255 SH    | DEFINED | 8  |
| D CNOOC LTD SPONS ADR            | 126132109 | 1081   | 6190 SH    | DEFINED | 5  |
| D CNOOC LTD SPONS ADR            | 126132109 | 1      | 6 SH       | DEFINED | 6  |
| D CNO FINL GROUP INC COM         | 12621E103 | 115    | 18235 SH   | DEFINED | 8  |
| D CSX CORP COM                   | 126408103 | 43     | 2070 SH    | DEFINED | 3  |
| D CSX CORP COM                   | 126408103 | 7429   | 352774 SH  | DEFINED | 5  |
| D CSX CORP COM                   | 126408103 | 2062   | 97939 SH   | DEFINED | 5  |
| D CSX CORP COM                   | 126408103 | 86     | 4120 SH    | DEFINED | 6  |
| D CSX CORP COM                   | 126408103 | 743    | 35296 SH   | DEFINED | 8  |
| D CVS CAREMARK CORP COM          | 126650100 | 2139   | 52475 SH   | DEFINED | 3  |
| D CVS CAREMARK CORP COM          | 126650100 | 37375  | 916526 SH  | DEFINED | 5  |
| D CVS CAREMARK CORP COM          | 126650100 | 9993   | 245048 SH  | DEFINED | 5  |
| D CVS CAREMARK CORP COM          | 126650100 | 8      | 211 SH     | DEFINED | 6  |
| D CVS CAREMARK CORP COM          | 126650100 | 26916  | 660031 SH  | DEFINED | 7  |

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| D CVS CAREMARK CORP COM          | 126650100 | 1004  | 24624   | SH | DEFINED | 8  |
| D CYS INVTS INC REIT             | 12673A108 | 218   | 16666   | SH | DEFINED | 3  |
| D CYS INVTS INC REIT             | 12673A108 | 157   | 12000   | SH | DEFINED | 5  |
| D CYS INVTS INC REIT             | 12673A108 | 26    | 2000    | SH | DEFINED | 6  |
| D CYS INVTS INC REIT             | 12673A108 | 89    | 6784    | SH | DEFINED | 8  |
| D CA INC COM                     | 12673P105 | 16    | 792     | SH | DEFINED | 3  |
| D CA INC COM                     | 12673P105 | 81    | 4027    | SH | DEFINED | 5  |
| D CA INC COM                     | 12673P105 | 6     | 300     | SH | DEFINED | 5  |
| D CA INC COM                     | 12673P105 | 786   | 38892   | SH | DEFINED | 8  |
| D CABELAS INC COM                | 126804301 | 0     | 19      | SH | DEFINED | 3  |
| D CABELAS INC COM                | 126804301 | 703   | 27658   | SH | DEFINED | 6  |
| D CABELAS INC COM                | 126804301 | 88    | 3475    | SH | DEFINED | 8  |
| D CABLEVISION SYS CORP CL A      | 12686C109 | 7     | 544     | SH | DEFINED | 3  |
| D CABLEVISION SYS CORP CL A      | 12686C109 | 28    | 2000    | SH | DEFINED | 5  |
| D CABLEVISION SYS CORP CL A      | 12686C109 | 16261 | 1143550 | SH | DEFINED | 7  |
| D CABLEVISION SYS CORP CL A      | 12686C109 | 69    | 4917    | SH | DEFINED | 8  |
| D CABOT CORP COM                 | 127055101 | 1     | 48      | SH | DEFINED | 3  |
| D CABOT CORP COM                 | 127055101 | 605   | 18837   | SH | DEFINED | 5  |
| D CABOT CORP COM                 | 127055101 | 45698 | 1421850 | SH | DEFINED | 7  |
| D CABOT CORP COM                 | 127055101 | 191   | 5954    | SH | DEFINED | 8  |
| D CABOT OIL & GAS CORP COM       | 127097103 | 41    | 550     | SH | DEFINED | 3  |
| D CABOT OIL & GAS CORP COM       | 127097103 | 113   | 1500    | SH | DEFINED | 5  |
| D CABOT OIL & GAS CORP COM       | 127097103 | 158   | 2088    | SH | DEFINED | 8  |
| D CADENCE DESIGN SYS INC COM     | 127387108 | 261   | 25172   | SH | DEFINED | 8  |
| D CALIFORNIA WTR SVC GROUP C     | 130788102 | 75    | 4140    | SH | DEFINED | 5  |
| D CALIFORNIA WTR SVC GROUP C     | 130788102 | 12343 | 675972  | SH | DEFINED | 7  |
| D CALIFORNIA WTR SVC GROUP C     | 130788102 | 62    | 3447    | SH | DEFINED | 8  |
| D CALIX INC COM                  | 13100M509 | 1398  | 216152  | SH | DEFINED | 10 |
| D CALIX INC COM                  | 13100M509 | 20    | 3135    | SH | DEFINED | 8  |
| D CALPINE CORP COM NEW           | 131347304 | 27    | 1661    | SH | DEFINED | 3  |
| D CALPINE CORP COM NEW           | 131347304 | 159   | 9765    | SH | DEFINED | 5  |
| D CAMDEN PPTY TR REIT            | 133131102 | 256   | 4124    | SH | DEFINED | 3  |
| D CAMDEN PPTY TR REIT            | 133131102 | 413   | 6646    | SH | DEFINED | 8  |
| D CAMERON INTL CORP COM          | 13342B105 | 43472 | 883777  | SH | DEFINED | 10 |
| D CAMERON INTL CORP COM          | 13342B105 | 40    | 826     | SH | DEFINED | 3  |
| D CAMERON INTL CORP COM          | 13342B105 | 20005 | 406706  | SH | DEFINED | 5  |
| D CAMERON INTL CORP COM          | 13342B105 | 2058  | 41854   | SH | DEFINED | 5  |
| D CAMERON INTL CORP COM          | 13342B105 | 6     | 122     | SH | DEFINED | 6  |
| D CAMERON INTL CORP COM          | 13342B105 | 215   | 4389    | SH | DEFINED | 8  |
| D CAMPBELL SOUP CO COM           | 134429109 | 110   | 3334    | SH | DEFINED | 3  |
| D CAMPBELL SOUP CO COM           | 134429109 | 787   | 23690   | SH | DEFINED | 5  |
| D CAMPBELL SOUP CO COM           | 134429109 | 44    | 1325    | SH | DEFINED | 5  |
| D CAMPBELL SOUP CO COM           | 134429109 | 111   | 3360    | SH | DEFINED | 8  |
| D CAMPUS CREST COMMUNITIES I EIT | 13466Y105 | 6230  | 619293  | SH | DEFINED | 7  |
| D CAMPUS CREST COMMUNITIES I EIT | 13466Y105 | 25    | 2518    | SH | DEFINED | 8  |
| D CANADIAN NATL RAILWAY CO C OM  | 136375102 | 285   | 3640    | SH | DEFINED | 3  |
| D CANADIAN NATL RAILWAY CO C OM  | 136375102 | 1494  | 19018   | SH | DEFINED | 5  |
| D CANADIAN NATL RAILWAY CO C OM  | 136375102 | 14    | 189     | SH | DEFINED | 6  |
| D CANADIAN NATURAL RESOURCES COM | 136385101 | 1297  | 34721   | SH | DEFINED | 5  |
| D CANADIAN NATURAL RESOURCES COM | 136385101 | 7     | 199     | SH | DEFINED | 6  |
| D CANON INC ADR                  | 138006309 | 193   | 4395    | SH | DEFINED | 3  |
| D CANON INC ADR                  | 138006309 | 313   | 7109    | SH | DEFINED | 5  |
| D CAPITAL CITY BK GROUP INC      | 139674105 | 2907  | 304470  | SH | DEFINED | 3  |
| D CAPITAL CITY BK GROUP INC      | 139674105 | 1     | 150     | SH | DEFINED | 5  |
| D CAPITAL CITY BK GROUP INC      | 139674105 | 8     | 934     | SH | DEFINED | 8  |
| D CAPITAL ONE FINL CORP COM      | 14040H105 | 52195 | 1234219 | SH | DEFINED | 10 |
| D CAPITAL ONE FINL CORP COM      | 14040H105 | 1246  | 29485   | SH | DEFINED | 3  |
| D CAPITAL ONE FINL CORP COM      | 14040H105 | 28222 | 667359  | SH | DEFINED | 5  |
| D CAPITAL ONE FINL CORP COM      | 14040H105 | 3276  | 77476   | SH | DEFINED | 5  |
| D CAPITAL ONE FINL CORP COM      | 14040H105 | 7     | 183     | SH | DEFINED | 6  |
| D CAPITAL ONE FINL CORP COM      | 14040H105 | 1397  | 33034   | SH | DEFINED | 8  |
| D CAPITAL TR CL A NEW REIT       | 14052H506 | 50    | 22500   | SH | DEFINED | 5  |



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|                                 |           |       |           |         |    |
|---------------------------------|-----------|-------|-----------|---------|----|
| D CAPSTONE TURBINE CORP COM     | 14067D102 | 23    | 20325 SH  | DEFINED | 8  |
| D CAPSTEAD MTG CORP REIT        | 14067E506 | 12    | 1000 SH   | DEFINED | 5  |
| D CAPSTEAD MTG CORP REIT        | 14067E506 | 27    | 2250 SH   | DEFINED | 5  |
| D CAPSTEAD MTG CORP REIT        | 14067E506 | 86    | 6971 SH   | DEFINED | 8  |
| D CARBO CERAMICS INC COM        | 140781105 | 4     | 39 SH     | DEFINED | 3  |
| D CARBO CERAMICS INC COM        | 140781105 | 978   | 7930 SH   | DEFINED | 5  |
| D CARBO CERAMICS INC COM        | 140781105 | 228   | 1854 SH   | DEFINED | 8  |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 13    | 336 SH    | DEFINED | 3  |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 674   | 16599 SH  | DEFINED | 5  |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 129   | 3200 SH   | DEFINED | 5  |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 302   | 7451 SH   | DEFINED | 6  |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 263   | 6493 SH   | DEFINED | 8  |
| D CARDTRONICS INC COM           | 14161H108 | 4747  | 175437 SH | DEFINED | 10 |
| D CARDTRONICS INC COM           | 14161H108 | 0     | 29 SH     | DEFINED | 3  |
| D CARDTRONICS INC COM           | 14161H108 | 94    | 3482 SH   | DEFINED | 8  |
| D CAREFUSION CORP COM           | 14170T101 | 3     | 153 SH    | DEFINED | 3  |
| D CAREFUSION CORP COM           | 14170T101 | 298   | 11751 SH  | DEFINED | 5  |
| D CAREFUSION CORP COM           | 14170T101 | 1     | 50 SH     | DEFINED | 5  |
| D CAREFUSION CORP COM           | 14170T101 | 108   | 4260 SH   | DEFINED | 8  |
| D CARLISLE CORP COM             | 142339100 | 6     | 150 SH    | DEFINED | 5  |
| D CARLISLE CORP COM             | 142339100 | 248   | 5612 SH   | DEFINED | 8  |
| D CARNIVAL CORP PANAMA COM      | 143658300 | 24    | 740 SH    | DEFINED | 3  |
| D CARNIVAL CORP PANAMA COM      | 143658300 | 1098  | 33643 SH  | DEFINED | 5  |
| D CARNIVAL CORP PANAMA COM      | 143658300 | 397   | 12169 SH  | DEFINED | 5  |
| D CARNIVAL CORP PANAMA COM      | 143658300 | 276   | 8472 SH   | DEFINED | 8  |
| D CARPENTER TECHNOLOGY CORP     | 144285103 | 19340 | 375682 SH | DEFINED | 7  |
| D CARPENTER TECHNOLOGY CORP     | 144285103 | 206   | 4015 SH   | DEFINED | 8  |
| D CASH AMER INVTS INC COM       | 14754D100 | 6     | 136 SH    | DEFINED | 3  |
| D CASH AMER INVTS INC COM       | 14754D100 | 28839 | 618483 SH | DEFINED | 7  |
| D CASH AMER INVTS INC COM       | 14754D100 | 111   | 2394 SH   | DEFINED | 8  |
| D CASH STORE FINL SVCS INC C OM | 14756F103 | 1938  | 328021 SH | DEFINED | 7  |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 3858  | 74201 SH  | DEFINED | 10 |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 4     | 87 SH     | DEFINED | 3  |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 246   | 4732 SH   | DEFINED | 8  |
| D CATERPILLAR INC COM           | 149123101 | 5215  | 57568 SH  | DEFINED | 10 |
| D CATERPILLAR INC COM           | 149123101 | 393   | 4340 SH   | DEFINED | 3  |
| D CATERPILLAR INC COM           | 149123101 | 32788 | 361907 SH | DEFINED | 5  |
| D CATERPILLAR INC COM           | 149123101 | 10835 | 119593 SH | DEFINED | 5  |
| D CATERPILLAR INC COM           | 149123101 | 952   | 10516 SH  | DEFINED | 6  |
| D CATERPILLAR INC COM           | 149123101 | 1224  | 13510 SH  | DEFINED | 8  |
| D CATHAY GENERAL BANCORP COM    | 149150104 | 2446  | 163836 SH | DEFINED | 10 |
| D CATHAY GENERAL BANCORP COM    | 149150104 | 201   | 13529 SH  | DEFINED | 8  |
| D CAVIUM INC COM                | 14964U108 | 2254  | 79299 SH  | DEFINED | 10 |
| D CAVIUM INC COM                | 14964U108 | 112   | 3966 SH   | DEFINED | 8  |
| D CEDAR FAIR LP                 | 150185106 | 258   | 12000 SH  | DEFINED | 5  |
| D CELL THERAPEUTICS INC COM     | 150934602 | 18    | 16140 SH  | DEFINED | 8  |
| D CELGENE CORP COM              | 151020104 | 58    | 871 SH    | DEFINED | 3  |
| D CELGENE CORP COM              | 151020104 | 28244 | 417817 SH | DEFINED | 5  |
| D CELGENE CORP COM              | 151020104 | 3422  | 50630 SH  | DEFINED | 5  |
| D CELGENE CORP COM              | 151020104 | 0     | 13 SH     | DEFINED | 6  |
| D CELGENE CORP COM              | 151020104 | 592   | 8760 SH   | DEFINED | 8  |
| D CENTENE CORP DEL COM          | 15135B101 | 179   | 4538 SH   | DEFINED | 5  |
| D CENTENE CORP DEL COM          | 15135B101 | 155   | 3937 SH   | DEFINED | 8  |
| D CENOVUS ENERGY INC CAD COM    | 15135U109 | 98    | 2960 SH   | DEFINED | 3  |
| D CENOVUS ENERGY INC CAD COM    | 15135U109 | 4339  | 130702 SH | DEFINED | 5  |
| D CENOVUS ENERGY INC CAD COM    | 15135U109 | 16    | 500 SH    | DEFINED | 5  |
| D CENTERPOINT ENERGY INC COM    | 15189T107 | 35    | 1769 SH   | DEFINED | 3  |
| D CENTERPOINT ENERGY INC COM    | 15189T107 | 245   | 12222 SH  | DEFINED | 8  |
| D CENTRAL GARDEN & PET CO CO    | 153527106 | 150   | 18444 SH  | DEFINED | 5  |
| D CENTRAL GARDEN AND PET CO     | 153527205 | 0     | 89 SH     | DEFINED | 3  |
| D CENTRAL GARDEN AND PET CO     | 153527205 | 411   | 49472 SH  | DEFINED | 5  |
| D CENTRAL GARDEN AND PET CO     | 153527205 | 28    | 3439 SH   | DEFINED | 8  |

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|                                    |           |        |            |         |    |
|------------------------------------|-----------|--------|------------|---------|----|
| D CENTURYLINK INC COM              | 156700106 | 49     | 1326 SH    | DEFINED | 3  |
| D CENTURYLINK INC COM              | 156700106 | 4044   | 108734 SH  | DEFINED | 5  |
| D CENTURYLINK INC COM              | 156700106 | 366    | 9861 SH    | DEFINED | 5  |
| D CENTURYLINK INC COM              | 156700106 | 7      | 214 SH     | DEFINED | 6  |
| D CENTURYLINK INC COM              | 156700106 | 50450  | 1356200 SH | DEFINED | 7  |
| D CENTURYLINK INC COM              | 156700106 | 633    | 17027 SH   | DEFINED | 8  |
| D CERNER CORP COM                  | 156782104 | 17530  | 286209 SH  | DEFINED | 10 |
| D CERNER CORP COM                  | 156782104 | 27     | 448 SH     | DEFINED | 3  |
| D CERNER CORP COM                  | 156782104 | 2388   | 38989 SH   | DEFINED | 5  |
| D CERNER CORP COM                  | 156782104 | 6      | 109 SH     | DEFINED | 5  |
| D CERNER CORP COM                  | 156782104 | 166    | 2720 SH    | DEFINED | 8  |
| D CHEESECAKE FACTORY INC COM       | 163072101 | 292    | 9965 SH    | DEFINED | 8  |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 28     | 1271 SH    | DEFINED | 3  |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 236    | 10625 SH   | DEFINED | 5  |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 95     | 4300 SH    | DEFINED | 5  |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 61     | 2770 SH    | DEFINED | 6  |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 281    | 12641 SH   | DEFINED | 8  |
| D CHEVRON CORP COM                 | 166764100 | 11318  | 106373 SH  | DEFINED | 10 |
| D CHEVRON CORP COM                 | 166764100 | 14094  | 132470 SH  | DEFINED | 3  |
| D CHEVRON CORP COM                 | 166764100 | 112863 | 1060752 SH | DEFINED | 5  |
| D CHEVRON CORP COM                 | 166764100 | 50517  | 474792 SH  | DEFINED | 5  |
| D CHEVRON CORP COM                 | 166764100 | 1552   | 14588 SH   | DEFINED | 6  |
| D CHEVRON CORP COM                 | 166764100 | 46023  | 432553 SH  | DEFINED | 7  |
| D CHEVRON CORP COM                 | 166764100 | 4341   | 40804 SH   | DEFINED | 8  |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 1456   | 38522 SH   | DEFINED | 5  |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 4      | 129 SH     | DEFINED | 5  |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 1      | 27 SH      | DEFINED | 6  |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 437    | 11587 SH   | DEFINED | 8  |
| D CHICO'S FAS INC COM              | 168615102 | 3431   | 308044 SH  | DEFINED | 10 |
| D CHICO'S FAS INC COM              | 168615102 | 16     | 1492 SH    | DEFINED | 5  |
| D CHICO'S FAS INC COM              | 168615102 | 4      | 370 SH     | DEFINED | 5  |
| D CHICO'S FAS INC COM              | 168615102 | 173    | 15583 SH   | DEFINED | 8  |
| D CHILDRENS PLACE RETAIL STO COM   | 168905107 | 1      | 36 SH      | DEFINED | 3  |
| D CHILDRENS PLACE RETAIL STO COM   | 168905107 | 275    | 5183 SH    | DEFINED | 5  |
| D CHILDRENS PLACE RETAIL STO COM   | 168905107 | 113    | 2129 SH    | DEFINED | 8  |
| D CHINA UNICOM LTD SPONS ADR       | 16945R104 | 1252   | 59268 SH   | DEFINED | 5  |
| D CHINA UNICOM LTD SPONS ADR       | 16945R104 | 1      | 50 SH      | DEFINED | 6  |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 28     | 85 SH      | DEFINED | 3  |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 17     | 52 SH      | DEFINED | 5  |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 201    | 596 SH     | DEFINED | 8  |
| D CHOICE HOTELS INTL INC COM       | 169905106 | 2      | 58 SH      | DEFINED | 3  |
| D CHOICE HOTELS INTL INC COM       | 169905106 | 99     | 2611 SH    | DEFINED | 5  |
| D CHOICE HOTELS INTL INC COM       | 169905106 | 4      | 107 SH     | DEFINED | 5  |
| D CHOICE HOTELS INTL INC COM       | 169905106 | 5834   | 153325 SH  | DEFINED | 7  |
| D CHUBB CORP COM                   | 171232101 | 356    | 5148 SH    | DEFINED | 3  |
| D CHUBB CORP COM                   | 171232101 | 1882   | 27193 SH   | DEFINED | 5  |
| D CHUBB CORP COM                   | 171232101 | 693    | 10017 SH   | DEFINED | 5  |
| D CHUBB CORP COM                   | 171232101 | 0      | 8 SH       | DEFINED | 6  |
| D CHUBB CORP COM                   | 171232101 | 573    | 8291 SH    | DEFINED | 8  |
| D CHURCH & DWIGHT INC COM          | 171340102 | 2      | 65 SH      | DEFINED | 3  |
| D CHURCH & DWIGHT INC COM          | 171340102 | 3352   | 73257 SH   | DEFINED | 5  |
| D CHURCH & DWIGHT INC COM          | 171340102 | 25     | 561 SH     | DEFINED | 5  |
| D CHURCH & DWIGHT INC COM          | 171340102 | 1      | 26 SH      | DEFINED | 6  |
| D CHURCH & DWIGHT INC COM          | 171340102 | 609    | 13324 SH   | DEFINED | 8  |
| D CIMAREX ENERGY CO COM            | 171798101 | 41     | 674 SH     | DEFINED | 3  |
| D CIMAREX ENERGY CO COM            | 171798101 | 216    | 3503 SH    | DEFINED | 5  |
| D CIMAREX ENERGY CO COM            | 171798101 | 6      | 106 SH     | DEFINED | 5  |
| D CIMAREX ENERGY CO COM            | 171798101 | 492    | 7956 SH    | DEFINED | 8  |
| D CINCINNATI BELL INC COM          | 171871106 | 50     | 16596 SH   | DEFINED | 8  |
| D CINCINNATI FINL CORP COM         | 172062101 | 101    | 3323 SH    | DEFINED | 3  |
| D CINCINNATI FINL CORP COM         | 172062101 | 1273   | 41795 SH   | DEFINED | 5  |
| D CINCINNATI FINL CORP COM         | 172062101 | 42     | 1394 SH    | DEFINED | 5  |

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|-----------------------------------|-----------|---------|-------------|---------|----|
| D CINCINNATI FINL CORP COM        | 172062101 | 196     | 6448 SH     | DEFINED | 8  |
| D CIRCOR INTL INC COM             | 17273K109 | 0       | 7 SH        | DEFINED | 3  |
| D CIRCOR INTL INC COM             | 17273K109 | 7332    | 207654 SH   | DEFINED | 7  |
| D CIRCOR INTL INC COM             | 17273K109 | 48      | 1384 SH     | DEFINED | 8  |
| D CISCO SYS INC COM               | 17275R102 | 451     | 24947 SH    | DEFINED | 10 |
| D CISCO SYS INC COM               | 17275R102 | 6918    | 382655 SH   | DEFINED | 3  |
| D CISCO SYS INC COM               | 17275R102 | 8947    | 494901 SH   | DEFINED | 5  |
| D CISCO SYS INC COM               | 17275R102 | 6685    | 369779 SH   | DEFINED | 5  |
| D CISCO SYS INC COM               | 17275R102 | 126     | 7023 SH     | DEFINED | 6  |
| D CISCO SYS INC COM               | 17275R102 | 45181   | 2498997 SH  | DEFINED | 7  |
| D CISCO SYS INC COM               | 17275R102 | 3437    | 190119 SH   | DEFINED | 8  |
| D CIRRUS LOGIC INC COM            | 172755100 | 4780    | 301594 SH   | DEFINED | 10 |
| D CIRRUS LOGIC INC COM            | 172755100 | 31      | 2000 SH     | DEFINED | 3  |
| D CIRRUS LOGIC INC COM            | 172755100 | 88      | 5556 SH     | DEFINED | 8  |
| D CITIGROUP INC COM               | 172967424 | 63      | 2403 SH     | DEFINED | 3  |
| D CITIGROUP INC COM               | 172967424 | 653     | 24833 SH    | DEFINED | 5  |
| D CITIGROUP INC COM               | 172967424 | 139     | 5288 SH     | DEFINED | 5  |
| D CITIGROUP INC COM               | 172967424 | 6       | 240 SH      | DEFINED | 6  |
| D CITIGROUP INC COM               | 172967424 | 13523   | 514025 SH   | DEFINED | 7  |
| D CITIGROUP INC COM               | 172967424 | 1442    | 54838 SH    | DEFINED | 8  |
| D CITRIX SYS INC COM              | 177376100 | 16      | 274 SH      | DEFINED | 3  |
| D CITRIX SYS INC COM              | 177376100 | 95      | 1578 SH     | DEFINED | 5  |
| D CITRIX SYS INC COM              | 177376100 | 208     | 3441 SH     | DEFINED | 8  |
| D CLARCOR INC COM                 | 179895107 | 1       | 26 SH       | DEFINED | 3  |
| D CLARCOR INC COM                 | 179895107 | 156     | 3124 SH     | DEFINED | 5  |
| D CLARCOR INC COM                 | 179895107 | 432     | 8659 SH     | DEFINED | 8  |
| D GUGGENHEIM INSIDER SENTIME TF   | 18383M209 | 527     | 17138 SH    | DEFINED | 3  |
| D CLEAN HARBORS INC COM           | 184496107 | 409     | 6429 SH     | DEFINED | 5  |
| D CLEAN HARBORS INC COM           | 184496107 | 10      | 159 SH      | DEFINED | 5  |
| D CLEAN HARBORS INC COM           | 184496107 | 519     | 8152 SH     | DEFINED | 8  |
| D CLIFFS NATURAL RESOURCES I OM   | 18683K101 | 3       | 58 SH       | DEFINED | 3  |
| D CLIFFS NATURAL RESOURCES I OM   | 18683K101 | 112     | 1801 SH     | DEFINED | 5  |
| D CLIFFS NATURAL RESOURCES I OM   | 18683K101 | 21      | 345 SH      | DEFINED | 5  |
| D CLIFFS NATURAL RESOURCES I OM   | 18683K101 | 1       | 23 SH       | DEFINED | 6  |
| D CLIFFS NATURAL RESOURCES I OM   | 18683K101 | 166     | 2669 SH     | DEFINED | 8  |
| D CLOROX CO COM                   | 189054109 | 202     | 3037 SH     | DEFINED | 3  |
| D CLOROX CO COM                   | 189054109 | 1452    | 21826 SH    | DEFINED | 5  |
| D CLOROX CO COM                   | 189054109 | 958     | 14398 SH    | DEFINED | 5  |
| D CLOROX CO COM                   | 189054109 | 28      | 425 SH      | DEFINED | 6  |
| D CLOROX CO COM                   | 189054109 | 23692   | 355950 SH   | DEFINED | 7  |
| D CLOROX CO COM                   | 189054109 | 167     | 2511 SH     | DEFINED | 8  |
| D CLOUGH GLOBAL EQUITY FD CO      | 18914C100 | 167     | 13881 SH    | DEFINED | 5  |
| D COACH INC COM                   | 189754104 | 74677   | 1223421 SH  | DEFINED | 10 |
| D COACH INC COM                   | 189754104 | 1425    | 23359 SH    | DEFINED | 3  |
| D COACH INC COM                   | 189754104 | 32264   | 528579 SH   | DEFINED | 5  |
| D COACH INC COM                   | 189754104 | 4357    | 71387 SH    | DEFINED | 5  |
| D COACH INC COM                   | 189754104 | 13      | 213 SH      | DEFINED | 6  |
| D COACH INC COM                   | 189754104 | 368     | 6036 SH     | DEFINED | 8  |
| D COCA-COLA CO COM                | 191216100 | 1601791 | 22892544 SH | SOLE    |    |
| D COCA-COLA CO COM                | 191216100 | 12405   | 177299 SH   | DEFINED | 10 |
| D COCA-COLA CO COM                | 191216100 | 403056  | 5760425 SH  | DEFINED | 3  |
| D COCA-COLA CO COM                | 191216100 | 1596092 | 22811103 SH | DEFINED | 5  |
| D COCA-COLA CO COM                | 191216100 | 151856  | 2170307 SH  | DEFINED | 5  |
| D COCA-COLA CO COM                | 191216100 | 6       | 93 SH       | DEFINED | 6  |
| D COCA-COLA CO COM                | 191216100 | 3197    | 45698 SH    | DEFINED | 8  |
| D COCA-COLA ENTERPRISES INC COM   | 19122T109 | 782     | 30340 SH    | DEFINED | 3  |
| D COCA-COLA ENTERPRISES INC COM   | 19122T109 | 3948    | 153173 SH   | DEFINED | 5  |
| D COCA-COLA ENTERPRISES INC COM   | 19122T109 | 152     | 5919 SH     | DEFINED | 8  |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 571     | 6000 SH     | DEFINED | 3  |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 693     | 7289 SH     | DEFINED | 5  |
| D COGENT COMMUNICATIONS GROU C    | 19239V302 | 2766    | 163773 SH   | DEFINED | 10 |
| D COGENT COMMUNICATIONS GROU C    | 19239V302 | 63      | 3732 SH     | DEFINED | 8  |

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| D COGNIZANT TECH SOLUTIONS C OM  | 192446102 | 577    | 8973 SH    | DEFINED | 3  |
| D COGNIZANT TECH SOLUTIONS C OM  | 192446102 | 33     | 519 SH     | DEFINED | 5  |
| D COGNIZANT TECH SOLUTIONS C OM  | 192446102 | 362    | 5637 SH    | DEFINED | 8  |
| D COHERENT INC COM               | 192479103 | 4855   | 92884 SH   | DEFINED | 10 |
| D COHERENT INC COM               | 192479103 | 103    | 1978 SH    | DEFINED | 8  |
| D COHU INC COM                   | 192576106 | 1      | 115 SH     | DEFINED | 3  |
| D COHU INC COM                   | 192576106 | 5887   | 518710 SH  | DEFINED | 7  |
| D COHU INC COM                   | 192576106 | 21     | 1935 SH    | DEFINED | 8  |
| D COINSTAR INC COM               | 19259P300 | 4125   | 90402 SH   | DEFINED | 10 |
| D COINSTAR INC COM               | 19259P300 | 3      | 71 SH      | DEFINED | 3  |
| D COINSTAR INC COM               | 19259P300 | 117    | 2582 SH    | DEFINED | 8  |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 21697  | 234851 SH  | DEFINED | 10 |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 307318 | 3326317 SH | DEFINED | 3  |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 9442   | 102198 SH  | DEFINED | 5  |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 5850   | 63328 SH   | DEFINED | 5  |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 145    | 1579 SH    | DEFINED | 6  |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 940    | 10180 SH   | DEFINED | 8  |
| D COLLECTIVE BRANDS INC COM      | 19421W100 | 189    | 13209 SH   | DEFINED | 5  |
| D COLLECTIVE BRANDS INC COM      | 19421W100 | 149    | 10398 SH   | DEFINED | 8  |
| D COMCAST CORP COM CL A          | 20030N101 | 161    | 6797 SH    | DEFINED | 3  |
| D COMCAST CORP COM CL A          | 20030N101 | 2789   | 117655 SH  | DEFINED | 5  |
| D COMCAST CORP COM CL A          | 20030N101 | 342    | 14447 SH   | DEFINED | 5  |
| D COMCAST CORP COM CL A          | 20030N101 | 50091  | 2112667 SH | DEFINED | 7  |
| D COMCAST CORP COM CL A          | 20030N101 | 1213   | 51199 SH   | DEFINED | 8  |
| D COMERICA INC COM               | 200340107 | 36     | 1417 SH    | DEFINED | 3  |
| D COMERICA INC COM               | 200340107 | 476    | 18456 SH   | DEFINED | 5  |
| D COMERICA INC COM               | 200340107 | 77     | 3000 SH    | DEFINED | 5  |
| D COMERICA INC COM               | 200340107 | 52555  | 2037026 SH | DEFINED | 7  |
| D COMERICA INC COM               | 200340107 | 97     | 3764 SH    | DEFINED | 8  |
| D COMMERCE BANCSHARES INC CO     | 200525103 | 281    | 7394 SH    | DEFINED | 8  |
| D COMMERCIAL METALS CO COM       | 201723103 | 13     | 1000 SH    | DEFINED | 3  |
| D COMMERCIAL METALS CO COM       | 201723103 | 149    | 10814 SH   | DEFINED | 8  |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 20     | 575 SH     | DEFINED | 5  |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 144    | 4000 SH    | DEFINED | 5  |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 219    | 6078 SH    | DEFINED | 6  |
| D COMPASS MINERALS INTL INC      | 20451N101 | 212    | 3083 SH    | DEFINED | 8  |
| D COMPASS DIVERSIFIED HLDGS      | 20451Q104 | 10695  | 863200 SH  | DEFINED | 7  |
| D COMPASS DIVERSIFIED HLDGS      | 20451Q104 | 41     | 3355 SH    | DEFINED | 8  |
| D COMPLETE PRODTN SVCS INC C     | 20453E109 | 9      | 270 SH     | DEFINED | 5  |
| D COMPLETE PRODTN SVCS INC C     | 20453E109 | 213    | 6365 SH    | DEFINED | 8  |
| D COMVERGE INC COM               | 205859101 | 63     | 50000 SH   | DEFINED | 5  |
| D COMVERGE INC COM               | 205859101 | 0      | 32 SH      | DEFINED | 8  |
| D CONAGRA FOODS INC COM          | 205887102 | 236    | 8947 SH    | DEFINED | 3  |
| D CONAGRA FOODS INC COM          | 205887102 | 1978   | 74930 SH   | DEFINED | 5  |
| D CONAGRA FOODS INC COM          | 205887102 | 3410   | 129172 SH  | DEFINED | 5  |
| D CONAGRA FOODS INC COM          | 205887102 | 78249  | 2964003 SH | DEFINED | 7  |
| D CONAGRA FOODS INC COM          | 205887102 | 728    | 27603 SH   | DEFINED | 8  |
| D CONCHO RES INC COM             | 20605P101 | 0      | 10 SH      | DEFINED | 3  |
| D CONCHO RES INC COM             | 20605P101 | 1310   | 13982 SH   | DEFINED | 5  |
| D CONCHO RES INC COM             | 20605P101 | 494    | 5271 SH    | DEFINED | 6  |
| D CONCHO RES INC COM             | 20605P101 | 2      | 25 SH      | DEFINED | 8  |
| D CONCUR TECHNOLOGIES INC CO     | 206708109 | 5955   | 117258 SH  | DEFINED | 10 |
| D CONCUR TECHNOLOGIES INC CO     | 206708109 | 0      | 13 SH      | DEFINED | 3  |
| D CONCUR TECHNOLOGIES INC CO     | 206708109 | 402    | 7926 SH    | DEFINED | 8  |
| D CONOCOPHILLIPS COM             | 20825C104 | 428    | 5879 SH    | DEFINED | 10 |
| D CONOCOPHILLIPS COM             | 20825C104 | 1996   | 27404 SH   | DEFINED | 3  |
| D CONOCOPHILLIPS COM             | 20825C104 | 20042  | 275046 SH  | DEFINED | 5  |
| D CONOCOPHILLIPS COM             | 20825C104 | 7487   | 102754 SH  | DEFINED | 5  |
| D CONOCOPHILLIPS COM             | 20825C104 | 747    | 10255 SH   | DEFINED | 6  |
| D CONOCOPHILLIPS COM             | 20825C104 | 66217  | 908710 SH  | DEFINED | 7  |
| D CONOCOPHILLIPS COM             | 20825C104 | 2601   | 35696 SH   | DEFINED | 8  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 71     | 1147 SH    | DEFINED | 3  |

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|----------------------------------|-----------|-------|------------|---------|----|
| D CONSOLIDATED EDISON INC CO     | 209115104 | 3609  | 58194 SH   | DEFINED | 5  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 589   | 9500 SH    | DEFINED | 5  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 1196  | 19296 SH   | DEFINED | 6  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 498   | 8043 SH    | DEFINED | 8  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 10    | 530 SH     | DEFINED | 3  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 167   | 8092 SH    | DEFINED | 5  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 167   | 8081 SH    | DEFINED | 5  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 16    | 800 SH     | DEFINED | 6  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 315   | 15262 SH   | DEFINED | 8  |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 7     | 178 SH     | DEFINED | 3  |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 415   | 10484 SH   | DEFINED | 5  |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 223   | 5646 SH    | DEFINED | 5  |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 5     | 151 SH     | DEFINED | 6  |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 624   | 15735 SH   | DEFINED | 8  |
| D CONTINENTAL RESOURCES INC      | 212015101 | 71    | 1077 SH    | DEFINED | 3  |
| D CONTINENTAL RESOURCES INC      | 212015101 | 159   | 2390 SH    | DEFINED | 5  |
| D CONTINENTAL RESOURCES INC      | 212015101 | 5     | 83 SH      | DEFINED | 5  |
| D CONVERGYS CORP COM             | 212485106 | 244   | 19161 SH   | DEFINED | 8  |
| D COOPER COS INC COM             | 216648402 | 4     | 57 SH      | DEFINED | 3  |
| D COOPER COS INC COM             | 216648402 | 51327 | 727845 SH  | DEFINED | 7  |
| D COOPER COS INC COM             | 216648402 | 306   | 4345 SH    | DEFINED | 8  |
| D COOPER TIRE CORP COM           | 216831107 | 3064  | 218705 SH  | DEFINED | 10 |
| D COOPER TIRE CORP COM           | 216831107 | 27981 | 1997243 SH | DEFINED | 7  |
| D COOPER TIRE CORP COM           | 216831107 | 72    | 5141 SH    | DEFINED | 8  |
| D COPART INC COM                 | 217204106 | 95    | 2000 SH    | DEFINED | 3  |
| D COPART INC COM                 | 217204106 | 37    | 780 SH     | DEFINED | 5  |
| D COPART INC COM                 | 217204106 | 241   | 5050 SH    | DEFINED | 8  |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 372   | 7077 SH    | DEFINED | 5  |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 116   | 2213 SH    | DEFINED | 5  |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 376   | 7154 SH    | DEFINED | 8  |
| D CORNING INC COM                | 219350105 | 101   | 7790 SH    | DEFINED | 3  |
| D CORNING INC COM                | 219350105 | 65    | 5062 SH    | DEFINED | 5  |
| D CORNING INC COM                | 219350105 | 1994  | 153652 SH  | DEFINED | 5  |
| D CORNING INC COM                | 219350105 | 30471 | 2347538 SH | DEFINED | 7  |
| D CORNING INC COM                | 219350105 | 397   | 30642 SH   | DEFINED | 8  |
| D CORPORATE EXECUTIVE BOARD OM   | 21988R102 | 2989  | 78463 SH   | DEFINED | 10 |
| D CORPORATE EXECUTIVE BOARD OM   | 21988R102 | 225   | 5906 SH    | DEFINED | 8  |
| D CORRECTIONS CORP AMER NEW      | 22025Y407 | 472   | 23184 SH   | DEFINED | 8  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 52361 | 628433 SH  | DEFINED | 10 |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 321   | 3864 SH    | DEFINED | 3  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 10025 | 120321 SH  | DEFINED | 5  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 3049  | 36600 SH   | DEFINED | 5  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 169   | 2034 SH    | DEFINED | 6  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 681   | 8183 SH    | DEFINED | 8  |
| D COUSINS PROPERTIES INC REI     | 222795106 | 162   | 25360 SH   | DEFINED | 3  |
| D COUSINS PROPERTIES INC REI     | 222795106 | 106   | 16629 SH   | DEFINED | 5  |
| D COUSINS PROPERTIES INC REI     | 222795106 | 63    | 9957 SH    | DEFINED | 5  |
| D COUSINS PROPERTIES INC REI     | 222795106 | 47    | 7458 SH    | DEFINED | 8  |
| D COVANCE INC COM                | 222816100 | 60    | 1316 SH    | DEFINED | 5  |
| D COVANCE INC COM                | 222816100 | 261   | 5710 SH    | DEFINED | 8  |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 19    | 639 SH     | DEFINED | 3  |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 91    | 3000 SH    | DEFINED | 5  |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 91    | 3012 SH    | DEFINED | 8  |
| D CRACKER BARREL OLD CTRY ST INC | 22410J106 | 4     | 86 SH      | DEFINED | 3  |
| D CRACKER BARREL OLD CTRY ST INC | 22410J106 | 223   | 4432 SH    | DEFINED | 5  |
| D CRACKER BARREL OLD CTRY ST INC | 22410J106 | 88    | 1750 SH    | DEFINED | 5  |
| D CRACKER BARREL OLD CTRY ST INC | 22410J106 | 15438 | 306262 SH  | DEFINED | 7  |
| D CRACKER BARREL OLD CTRY ST INC | 22410J106 | 95    | 1895 SH    | DEFINED | 8  |
| D CRANE CO COM                   | 224399105 | 1196  | 25605 SH   | DEFINED | 5  |
| D CRANE CO COM                   | 224399105 | 17648 | 377834 SH  | DEFINED | 7  |
| D CRANE CO COM                   | 224399105 | 210   | 4517 SH    | DEFINED | 8  |
| D CRAWFORD & CO CL B COM         | 224633107 | 7213  | 1171026 SH | DEFINED | 5  |

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|-----------------------------------|-----------|-------|------------|---------|----|
| D CRAWFORD & CO CL B COM          | 224633107 | 2371  | 384912 SH  | DEFINED | 5  |
| D CRAWFORD & CO CL B COM          | 224633107 | 13    | 2117 SH    | DEFINED | 8  |
| D CRAWFORD & CO CL A COM          | 224633206 | 7494  | 1841318 SH | DEFINED | 5  |
| D CRAWFORD & CO CL A COM          | 224633206 | 30085 | 7392091 SH | DEFINED | 5  |
| D CREE INC COM                    | 225447101 | 4     | 183 SH     | DEFINED | 3  |
| D CREE INC COM                    | 225447101 | 11    | 500 SH     | DEFINED | 5  |
| D CREE INC COM                    | 225447101 | 17    | 800 SH     | DEFINED | 5  |
| D CREE INC COM                    | 225447101 | 236   | 10720 SH   | DEFINED | 8  |
| D CROCS INC COM                   | 227046109 | 3543  | 239898 SH  | DEFINED | 10 |
| D CROCS INC COM                   | 227046109 | 3     | 223 SH     | DEFINED | 3  |
| D CROCS INC COM                   | 227046109 | 108   | 7355 SH    | DEFINED | 8  |
| D CROWN HLDGS INC COM             | 228368106 | 592   | 17647 SH   | DEFINED | 5  |
| D CROWN HLDGS INC COM             | 228368106 | 8     | 239 SH     | DEFINED | 8  |
| D CUBIC CORP COM                  | 229669106 | 4789  | 109884 SH  | DEFINED | 7  |
| D CUBIC CORP COM                  | 229669106 | 56    | 1302 SH    | DEFINED | 8  |
| D CUBIST PHARMACEUTICALS INC      | 229678107 | 5105  | 128855 SH  | DEFINED | 10 |
| D CUBIST PHARMACEUTICALS INC      | 229678107 | 4     | 117 SH     | DEFINED | 3  |
| D CUBIST PHARMACEUTICALS INC      | 229678107 | 188   | 4766 SH    | DEFINED | 8  |
| D CULLEN FROST BANKERS INC C      | 229899109 | 240   | 4544 SH    | DEFINED | 5  |
| D CULLEN FROST BANKERS INC C      | 229899109 | 303   | 5736 SH    | DEFINED | 8  |
| D CUMMINS INC COM                 | 231021106 | 6026  | 68468 SH   | DEFINED | 10 |
| D CUMMINS INC COM                 | 231021106 | 70    | 803 SH     | DEFINED | 3  |
| D CUMMINS INC COM                 | 231021106 | 2117  | 24054 SH   | DEFINED | 5  |
| D CUMMINS INC COM                 | 231021106 | 292   | 3325 SH    | DEFINED | 5  |
| D CUMMINS INC COM                 | 231021106 | 486   | 5525 SH    | DEFINED | 6  |
| D CUMMINS INC COM                 | 231021106 | 20486 | 232750 SH  | DEFINED | 7  |
| D CUMMINS INC COM                 | 231021106 | 355   | 4034 SH    | DEFINED | 8  |
| D CURIS INC COM                   | 231269101 | 240   | 51347 SH   | DEFINED | 3  |
| D CURIS INC COM                   | 231269101 | 28    | 6084 SH    | DEFINED | 8  |
| D CURRENCYSHARES AUSTRALIAN AR TR | 23129U101 | 200   | 1954 SH    | DEFINED | 6  |
| D CYPRESS SEMICONDUCTER CORP      | 232806109 | 1     | 99 SH      | DEFINED | 3  |
| D CYPRESS SEMICONDUCTER CORP      | 232806109 | 4     | 274 SH     | DEFINED | 5  |
| D CYPRESS SEMICONDUCTER CORP      | 232806109 | 30    | 1800 SH    | DEFINED | 5  |
| D CYPRESS SEMICONDUCTER CORP      | 232806109 | 244   | 14454 SH   | DEFINED | 8  |
| D CYTEC INDS INC COM              | 232820100 | 156   | 3496 SH    | DEFINED | 5  |
| D CYTEC INDS INC COM              | 232820100 | 30    | 684 SH     | DEFINED | 5  |
| D CYTEC INDS INC COM              | 232820100 | 21081 | 472152 SH  | DEFINED | 7  |
| D CYTEC INDS INC COM              | 232820100 | 206   | 4632 SH    | DEFINED | 8  |
| D DCT INDUSTRIAL TR INC REIT      | 233153105 | 16    | 3304 SH    | DEFINED | 5  |
| D DCT INDUSTRIAL TR INC REIT      | 233153105 | 102   | 20006 SH   | DEFINED | 8  |
| D DTE ENERGY CO COM               | 233331107 | 27    | 503 SH     | DEFINED | 3  |
| D DTE ENERGY CO COM               | 233331107 | 34    | 635 SH     | DEFINED | 5  |
| D DTE ENERGY CO COM               | 233331107 | 142   | 2620 SH    | DEFINED | 5  |
| D DTE ENERGY CO COM               | 233331107 | 309   | 5681 SH    | DEFINED | 8  |
| D DSW INC CL A COM                | 23334L102 | 3171  | 71733 SH   | DEFINED | 10 |
| D DSW INC CL A COM                | 23334L102 | 1     | 34 SH      | DEFINED | 8  |
| D DXP ENTERPRISES INC COM         | 233377407 | 245   | 7614 SH    | DEFINED | 5  |
| D DXP ENTERPRISES INC COM         | 233377407 | 22    | 713 SH     | DEFINED | 8  |
| D DWS MUN INCOME TR COM           | 23338M106 | 434   | 31500 SH   | DEFINED | 5  |
| D DANA HLDG CORP COM              | 235825205 | 147   | 12138 SH   | DEFINED | 8  |
| D DANAHER CORP COM                | 235851102 | 6124  | 130194 SH  | DEFINED | 10 |
| D DANAHER CORP COM                | 235851102 | 399   | 8488 SH    | DEFINED | 3  |
| D DANAHER CORP COM                | 235851102 | 9990  | 212384 SH  | DEFINED | 5  |
| D DANAHER CORP COM                | 235851102 | 7273  | 154619 SH  | DEFINED | 5  |
| D DANAHER CORP COM                | 235851102 | 112   | 2400 SH    | DEFINED | 6  |
| D DANAHER CORP COM                | 235851102 | 650   | 13826 SH   | DEFINED | 8  |
| D DARDEN RESTAURANTS INC COM      | 237194105 | 1189  | 26104 SH   | DEFINED | 3  |
| D DARDEN RESTAURANTS INC COM      | 237194105 | 19129 | 419698 SH  | DEFINED | 5  |
| D DARDEN RESTAURANTS INC COM      | 237194105 | 4239  | 93019 SH   | DEFINED | 5  |
| D DARDEN RESTAURANTS INC COM      | 237194105 | 4     | 105 SH     | DEFINED | 6  |
| D DARDEN RESTAURANTS INC COM      | 237194105 | 10734 | 235500 SH  | DEFINED | 7  |
| D DARDEN RESTAURANTS INC COM      | 237194105 | 137   | 3014 SH    | DEFINED | 8  |

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|---------------------------------|-----------|-------|------------|---------|----|
| D DARLING INTL COM              | 237266101 | 0     | 47 SH      | DEFINED | 3  |
| D DARLING INTL COM              | 237266101 | 148   | 11157 SH   | DEFINED | 5  |
| D DARLING INTL COM              | 237266101 | 127   | 9564 SH    | DEFINED | 8  |
| D DAVITA INC COM                | 23918K108 | 16    | 216 SH     | DEFINED | 3  |
| D DAVITA INC COM                | 23918K108 | 1182  | 15593 SH   | DEFINED | 5  |
| D DAVITA INC COM                | 23918K108 | 133   | 1757 SH    | DEFINED | 8  |
| D DECKERS OUTDOOR CORP COM      | 243537107 | 1344  | 17788 SH   | DEFINED | 10 |
| D DECKERS OUTDOOR CORP COM      | 243537107 | 15    | 200 SH     | DEFINED | 5  |
| D DECKERS OUTDOOR CORP COM      | 243537107 | 14    | 192 SH     | DEFINED | 5  |
| D DECKERS OUTDOOR CORP COM      | 243537107 | 268   | 3551 SH    | DEFINED | 8  |
| D DEERE & CO COM                | 244199105 | 5176  | 66924 SH   | DEFINED | 10 |
| D DEERE & CO COM                | 244199105 | 222   | 2878 SH    | DEFINED | 3  |
| D DEERE & CO COM                | 244199105 | 2228  | 28809 SH   | DEFINED | 5  |
| D DEERE & CO COM                | 244199105 | 1174  | 15179 SH   | DEFINED | 5  |
| D DEERE & CO COM                | 244199105 | 108   | 1398 SH    | DEFINED | 6  |
| D DEERE & CO COM                | 244199105 | 602   | 7791 SH    | DEFINED | 8  |
| D DELL INC COM                  | 24702R101 | 4231  | 289237 SH  | DEFINED | 10 |
| D DELL INC COM                  | 24702R101 | 203   | 13888 SH   | DEFINED | 3  |
| D DELL INC COM                  | 24702R101 | 374   | 25584 SH   | DEFINED | 5  |
| D DELL INC COM                  | 24702R101 | 95    | 6512 SH    | DEFINED | 5  |
| D DELL INC COM                  | 24702R101 | 1179  | 80593 SH   | DEFINED | 8  |
| D DENBURY RESOURCES INC COM     | 247916208 | 44    | 2943 SH    | DEFINED | 3  |
| D DENBURY RESOURCES INC COM     | 247916208 | 130   | 8675 SH    | DEFINED | 5  |
| D DENBURY RESOURCES INC COM     | 247916208 | 111   | 7372 SH    | DEFINED | 8  |
| D DELUXE CORP COM               | 248019101 | 22    | 1000 SH    | DEFINED | 5  |
| D DELUXE CORP COM               | 248019101 | 201   | 8871 SH    | DEFINED | 8  |
| D DENTSPLY INTL INC COM         | 249030107 | 407   | 11635 SH   | DEFINED | 3  |
| D DENTSPLY INTL INC COM         | 249030107 | 411   | 11774 SH   | DEFINED | 5  |
| D DENTSPLY INTL INC COM         | 249030107 | 93    | 2673 SH    | DEFINED | 8  |
| D DEVON ENERGY CORP NEW COM     | 25179M103 | 179   | 2895 SH    | DEFINED | 3  |
| D DEVON ENERGY CORP NEW COM     | 25179M103 | 1023  | 16516 SH   | DEFINED | 5  |
| D DEVON ENERGY CORP NEW COM     | 25179M103 | 185   | 2995 SH    | DEFINED | 5  |
| D DEVON ENERGY CORP NEW COM     | 25179M103 | 481   | 7769 SH    | DEFINED | 8  |
| D DIAGEO PLC SPONS ADR          | 25243Q205 | 74    | 852 SH     | DEFINED | 3  |
| D DIAGEO PLC SPONS ADR          | 25243Q205 | 2867  | 32807 SH   | DEFINED | 5  |
| D DIAGEO PLC SPONS ADR          | 25243Q205 | 174   | 2000 SH    | DEFINED | 5  |
| D DIAGEO PLC SPONS ADR          | 25243Q205 | 6     | 77 SH      | DEFINED | 6  |
| D DIAMOND FOODS INC COM         | 252603105 | 1685  | 52224 SH   | DEFINED | 10 |
| D DIAMOND FOODS INC COM         | 252603105 | 2     | 63 SH      | DEFINED | 3  |
| D DIAMOND FOODS INC COM         | 252603105 | 3     | 100 SH     | DEFINED | 5  |
| D DIAMOND FOODS INC COM         | 252603105 | 59    | 1839 SH    | DEFINED | 8  |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 27    | 490 SH     | DEFINED | 3  |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 316   | 5735 SH    | DEFINED | 5  |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 2     | 51 SH      | DEFINED | 5  |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 6     | 125 SH     | DEFINED | 6  |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 181   | 3283 SH    | DEFINED | 8  |
| D DIAMONDROCK HOSPITALITY CO T  | 252784301 | 0     | 39 SH      | DEFINED | 3  |
| D DIAMONDROCK HOSPITALITY CO T  | 252784301 | 132   | 13740 SH   | DEFINED | 8  |
| D DICK'S SPORTING GOODS INC     | 253393102 | 180   | 4891 SH    | DEFINED | 5  |
| D DICK'S SPORTING GOODS INC     | 253393102 | 329   | 8934 SH    | DEFINED | 8  |
| D DIEBOLD INC COM               | 253651103 | 1     | 39 SH      | DEFINED | 3  |
| D DIEBOLD INC COM               | 253651103 | 55    | 1840 SH    | DEFINED | 5  |
| D DIEBOLD INC COM               | 253651103 | 175   | 5820 SH    | DEFINED | 8  |
| D DIGITAL REALTY TR INC REIT    | 253868103 | 53    | 800 SH     | DEFINED | 3  |
| D DIGITAL REALTY TR INC REIT    | 253868103 | 570   | 8560 SH    | DEFINED | 5  |
| D DIGITAL REALTY TR INC REIT    | 253868103 | 9     | 138 SH     | DEFINED | 5  |
| D DIGITAL REALTY TR INC REIT    | 253868103 | 7     | 114 SH     | DEFINED | 8  |
| D WALT DISNEY CO COM            | 254687106 | 383   | 10231 SH   | DEFINED | 10 |
| D WALT DISNEY CO COM            | 254687106 | 2710  | 72291 SH   | DEFINED | 3  |
| D WALT DISNEY CO COM            | 254687106 | 48733 | 1299548 SH | DEFINED | 5  |
| D WALT DISNEY CO COM            | 254687106 | 11456 | 305496 SH  | DEFINED | 5  |
| D WALT DISNEY CO COM            | 254687106 | 50    | 1337 SH    | DEFINED | 6  |

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| D WALT DISNEY CO COM             | 254687106 | 25702 | 685395  | SH | DEFINED | 7  |
| D WALT DISNEY CO COM             | 254687106 | 1355  | 36139   | SH | DEFINED | 8  |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 6     | 162     | SH | DEFINED | 3  |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 490   | 11972   | SH | DEFINED | 5  |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 10    | 249     | SH | DEFINED | 5  |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 1     | 43      | SH | DEFINED | 6  |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 206   | 5034    | SH | DEFINED | 8  |
| D DISCOVERY COMMUNICATIONS I COM | 25470F302 | 20    | 531     | SH | DEFINED | 3  |
| D DISCOVERY COMMUNICATIONS I COM | 25470F302 | 394   | 10475   | SH | DEFINED | 5  |
| D DISCOVERY COMMUNICATIONS I COM | 25470F302 | 6     | 162     | SH | DEFINED | 5  |
| D DISH NETWORK CORP CL A COM     | 25470M109 | 3     | 119     | SH | DEFINED | 3  |
| D DISH NETWORK CORP CL A COM     | 25470M109 | 269   | 9479    | SH | DEFINED | 8  |
| D DISCOVER FINL SVCS COM         | 254709108 | 6517  | 271570  | SH | DEFINED | 10 |
| D DISCOVER FINL SVCS COM         | 254709108 | 1671  | 69643   | SH | DEFINED | 3  |
| D DISCOVER FINL SVCS COM         | 254709108 | 234   | 9759    | SH | DEFINED | 5  |
| D DISCOVER FINL SVCS COM         | 254709108 | 88    | 3688    | SH | DEFINED | 5  |
| D DISCOVER FINL SVCS COM         | 254709108 | 1     | 81      | SH | DEFINED | 6  |
| D DISCOVER FINL SVCS COM         | 254709108 | 240   | 10039   | SH | DEFINED | 8  |
| D DIRECTV COM CL A               | 25490A101 | 202   | 4736    | SH | DEFINED | 10 |
| D DIRECTV COM CL A               | 25490A101 | 20    | 480     | SH | DEFINED | 3  |
| D DIRECTV COM CL A               | 25490A101 | 1934  | 45232   | SH | DEFINED | 5  |
| D DIRECTV COM CL A               | 25490A101 | 124   | 2915    | SH | DEFINED | 5  |
| D DIRECTV COM CL A               | 25490A101 | 68    | 1594    | SH | DEFINED | 6  |
| D DIRECTV COM CL A               | 25490A101 | 1907  | 44613   | SH | DEFINED | 8  |
| D DIXIE GROUP INC CL A COM       | 255519100 | 11    | 4000    | SH | DEFINED | 5  |
| D DIXIE GROUP INC CL A COM       | 255519100 | 18    | 6400    | SH | DEFINED | 5  |
| D DOLLAR GENERAL CORP COM        | 256677105 | 6     | 155     | SH | DEFINED | 3  |
| D DOLLAR GENERAL CORP COM        | 256677105 | 735   | 17878   | SH | DEFINED | 5  |
| D DOLLAR TREE INC COM            | 256746108 | 1     | 20      | SH | DEFINED | 3  |
| D DOLLAR TREE INC COM            | 256746108 | 97    | 1172    | SH | DEFINED | 5  |
| D DOLLAR TREE INC COM            | 256746108 | 24    | 300     | SH | DEFINED | 5  |
| D DOLLAR TREE INC COM            | 256746108 | 0     | 8       | SH | DEFINED | 6  |
| D DOLLAR TREE INC COM            | 256746108 | 186   | 2250    | SH | DEFINED | 8  |
| D DOMINION RES INC VA NEW CO     | 25746U109 | 1358  | 25590   | SH | DEFINED | 3  |
| D DOMINION RES INC VA NEW CO     | 25746U109 | 9667  | 182129  | SH | DEFINED | 5  |
| D DOMINION RES INC VA NEW CO     | 25746U109 | 3803  | 71660   | SH | DEFINED | 5  |
| D DOMINION RES INC VA NEW CO     | 25746U109 | 631   | 11890   | SH | DEFINED | 6  |
| D DOMINION RES INC VA NEW CO     | 25746U109 | 574   | 10832   | SH | DEFINED | 8  |
| D DOMINOS PIZZA INC COM          | 25754A201 | 67    | 2000    | SH | DEFINED | 5  |
| D DOMINOS PIZZA INC COM          | 25754A201 | 162   | 4789    | SH | DEFINED | 8  |
| D DOMTAR CORP CAD COM            | 257559203 | 3     | 48      | SH | DEFINED | 3  |
| D DOMTAR CORP CAD COM            | 257559203 | 274   | 3439    | SH | DEFINED | 8  |
| D DONALDSON INC COM              | 257651109 | 1     | 28      | SH | DEFINED | 5  |
| D DONALDSON INC COM              | 257651109 | 153   | 2252    | SH | DEFINED | 6  |
| D DONALDSON INC COM              | 257651109 | 473   | 6955    | SH | DEFINED | 8  |
| D DOVER CORP COM                 | 260003108 | 11488 | 197900  | SH | DEFINED | 10 |
| D DOVER CORP COM                 | 260003108 | 89    | 1543    | SH | DEFINED | 3  |
| D DOVER CORP COM                 | 260003108 | 498   | 8594    | SH | DEFINED | 5  |
| D DOVER CORP COM                 | 260003108 | 330   | 5692    | SH | DEFINED | 5  |
| D DOVER CORP COM                 | 260003108 | 6     | 105     | SH | DEFINED | 6  |
| D DOVER CORP COM                 | 260003108 | 81098 | 1397050 | SH | DEFINED | 7  |
| D DOVER CORP COM                 | 260003108 | 202   | 3482    | SH | DEFINED | 8  |
| D DOW CHEM CO COM                | 260543103 | 371   | 12919   | SH | DEFINED | 3  |
| D DOW CHEM CO COM                | 260543103 | 2036  | 70801   | SH | DEFINED | 5  |
| D DOW CHEM CO COM                | 260543103 | 4580  | 159250  | SH | DEFINED | 5  |
| D DOW CHEM CO COM                | 260543103 | 0     | 2       | SH | DEFINED | 6  |
| D DOW CHEM CO COM                | 260543103 | 645   | 22442   | SH | DEFINED | 8  |
| D DR PEPPER SNAPPLE GROUP IN M   | 26138E109 | 101   | 2566    | SH | DEFINED | 3  |
| D DR PEPPER SNAPPLE GROUP IN M   | 26138E109 | 45    | 1152    | SH | DEFINED | 5  |
| D DR PEPPER SNAPPLE GROUP IN M   | 26138E109 | 21    | 547     | SH | DEFINED | 6  |
| D DR PEPPER SNAPPLE GROUP IN M   | 26138E109 | 1401  | 35507   | SH | DEFINED | 8  |
| D DREAMWORKS ANIMATION INC C COM | 26153C103 | 111   | 6729    | SH | DEFINED | 5  |



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|----------------------------------|-----------|-------|------------|---------|----|
| D DREAMWORKS ANIMATION INC C COM | 26153C103 | 111   | 6709 SH    | DEFINED | 8  |
| D DRESSER-RAND GROUP INC COM     | 261608103 | 167   | 3359 SH    | DEFINED | 5  |
| D DRESSER-RAND GROUP INC COM     | 261608103 | 349   | 7009 SH    | DEFINED | 8  |
| D DREYFUS STRATEGIC MUN INC      | 261932107 | 223   | 25112 SH   | DEFINED | 5  |
| D DREYFUS STRATEGIC MUN INC      | 261932107 | 4     | 500 SH     | DEFINED | 5  |
| D DREYFUS STRATEGIC MUN INC      | 261932107 | 24    | 2750 SH    | DEFINED | 6  |
| D DRIL-QUIP COM                  | 262037104 | 9     | 149 SH     | DEFINED | 3  |
| D DRIL-QUIP COM                  | 262037104 | 673   | 10232 SH   | DEFINED | 5  |
| D DRIL-QUIP COM                  | 262037104 | 394   | 5988 SH    | DEFINED | 8  |
| D DU PONT E I DE NEMOURS & C M   | 263534109 | 7262  | 158646 SH  | DEFINED | 10 |
| D DU PONT E I DE NEMOURS & C M   | 263534109 | 462   | 10108 SH   | DEFINED | 3  |
| D DU PONT E I DE NEMOURS & C M   | 263534109 | 12118 | 264712 SH  | DEFINED | 5  |
| D DU PONT E I DE NEMOURS & C M   | 263534109 | 8075  | 176403 SH  | DEFINED | 5  |
| D DU PONT E I DE NEMOURS & C M   | 263534109 | 564   | 12338 SH   | DEFINED | 6  |
| D DU PONT E I DE NEMOURS & C M   | 263534109 | 874   | 19102 SH   | DEFINED | 8  |
| D DUKE ENERGY CORP NEW COM       | 26441C105 | 381   | 17352 SH   | DEFINED | 3  |
| D DUKE ENERGY CORP NEW COM       | 26441C105 | 8098  | 368124 SH  | DEFINED | 5  |
| D DUKE ENERGY CORP NEW COM       | 26441C105 | 4740  | 215490 SH  | DEFINED | 5  |
| D DUKE ENERGY CORP NEW COM       | 26441C105 | 1275  | 57979 SH   | DEFINED | 6  |
| D DUKE ENERGY CORP NEW COM       | 26441C105 | 575   | 26137 SH   | DEFINED | 8  |
| D DUKE REALTY CORP REIT          | 264411505 | 9     | 817 SH     | DEFINED | 3  |
| D DUKE REALTY CORP REIT          | 264411505 | 524   | 43507 SH   | DEFINED | 5  |
| D DUKE REALTY CORP REIT          | 264411505 | 283   | 23520 SH   | DEFINED | 8  |
| D DUN & BRADSTREET CORP DEL COM  | 26483E100 | 180   | 2406 SH    | DEFINED | 3  |
| D DUN & BRADSTREET CORP DEL COM  | 26483E100 | 242   | 3240 SH    | DEFINED | 5  |
| D DUN & BRADSTREET CORP DEL COM  | 26483E100 | 71    | 957 SH     | DEFINED | 8  |
| D DYNAVAX TECHNOLOGIES CORP      | 268158102 | 42    | 12844 SH   | DEFINED | 8  |
| D DYNEGY INC CL A COM            | 26817G300 | 5     | 2000 SH    | DEFINED | 5  |
| D DYNEGY INC CL A COM            | 26817G300 | 22    | 8225 SH    | DEFINED | 8  |
| D E-HOUSE CHINA HLDGS LTD AD     | 26852W103 | 5159  | 1208209 SH | DEFINED | 7  |
| D EMC CORP MASS COM              | 268648102 | 17487 | 811881 SH  | DEFINED | 10 |
| D EMC CORP MASS COM              | 268648102 | 1625  | 75452 SH   | DEFINED | 3  |
| D EMC CORP MASS COM              | 268648102 | 29909 | 1388547 SH | DEFINED | 5  |
| D EMC CORP MASS COM              | 268648102 | 6166  | 286286 SH  | DEFINED | 5  |
| D EMC CORP MASS COM              | 268648102 | 1376  | 63900 SH   | DEFINED | 6  |
| D EMC CORP MASS COM              | 268648102 | 906   | 42106 SH   | DEFINED | 8  |
| D ENI SPA SPONS ADR              | 26874R108 | 170   | 4132 SH    | DEFINED | 3  |
| D ENI SPA SPONS ADR              | 26874R108 | 178   | 4325 SH    | DEFINED | 5  |
| D EOG RESOURCES INC COM          | 26875P101 | 11102 | 112705 SH  | DEFINED | 10 |
| D EOG RESOURCES INC COM          | 26875P101 | 64    | 659 SH     | DEFINED | 3  |
| D EOG RESOURCES INC COM          | 26875P101 | 1052  | 10683 SH   | DEFINED | 5  |
| D EOG RESOURCES INC COM          | 26875P101 | 253   | 2570 SH    | DEFINED | 5  |
| D EOG RESOURCES INC COM          | 26875P101 | 560   | 5689 SH    | DEFINED | 8  |
| D EQT CORP COM                   | 26884L109 | 47    | 862 SH     | DEFINED | 3  |
| D EQT CORP COM                   | 26884L109 | 73    | 1350 SH    | DEFINED | 5  |
| D EQT CORP COM                   | 26884L109 | 996   | 18196 SH   | DEFINED | 5  |
| D EQT CORP COM                   | 26884L109 | 960   | 17524 SH   | DEFINED | 6  |
| D EQT CORP COM                   | 26884L109 | 154   | 2820 SH    | DEFINED | 8  |
| D EAGLE BANCORP INC MD COM       | 268948106 | 361   | 24842 SH   | DEFINED | 3  |
| D EAGLE BANCORP INC MD COM       | 268948106 | 19    | 1374 SH    | DEFINED | 8  |
| D ETFS GOLD TR ETF               | 26922Y105 | 266   | 1720 SH    | DEFINED | 5  |
| D EAST WEST BANCORP INC COM      | 27579R104 | 4     | 235 SH     | DEFINED | 3  |
| D EAST WEST BANCORP INC COM      | 27579R104 | 272   | 13810 SH   | DEFINED | 8  |
| D EASTMAN CHEMICAL CO COM        | 277432100 | 257   | 6600 SH    | DEFINED | 10 |
| D EASTMAN CHEMICAL CO COM        | 277432100 | 43    | 1123 SH    | DEFINED | 3  |
| D EASTMAN CHEMICAL CO COM        | 277432100 | 141   | 3610 SH    | DEFINED | 5  |
| D EASTMAN CHEMICAL CO COM        | 277432100 | 129   | 3310 SH    | DEFINED | 5  |
| D EASTMAN CHEMICAL CO COM        | 277432100 | 10    | 280 SH     | DEFINED | 6  |
| D EASTMAN CHEMICAL CO COM        | 277432100 | 103   | 2644 SH    | DEFINED | 8  |
| D EASTMAN KODAK CO COM           | 277461109 | 0     | 95 SH      | DEFINED | 5  |
| D EASTMAN KODAK CO COM           | 277461109 | 14    | 22347 SH   | DEFINED | 8  |
| D EATON CORP COM                 | 278058102 | 131   | 3027 SH    | DEFINED | 3  |

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|                                    |           |       |           |         |    |
|------------------------------------|-----------|-------|-----------|---------|----|
| D EATON CORP COM                   | 278058102 | 307   | 7072 SH   | DEFINED | 5  |
| D EATON CORP COM                   | 278058102 | 1471  | 33800 SH  | DEFINED | 5  |
| D EATON CORP COM                   | 278058102 | 0     | 9 SH      | DEFINED | 6  |
| D EATON CORP COM                   | 278058102 | 26185 | 601550 SH | DEFINED | 7  |
| D EATON CORP COM                   | 278058102 | 328   | 7551 SH   | DEFINED | 8  |
| D EATON VANCE MUN INCOME TR EN INT | 27826U108 | 204   | 16000 SH  | DEFINED | 5  |
| D EATON VANCE CORP NON VTG C       | 278265103 | 47    | 2000 SH   | DEFINED | 3  |
| D EATON VANCE CORP NON VTG C       | 278265103 | 255   | 10793 SH  | DEFINED | 8  |
| D EATON VANCE MUNICIPAL BD F       | 27827X101 | 357   | 28189 SH  | DEFINED | 5  |
| D EATON VANCE MUNICIPAL BD F       | 27827X101 | 25    | 2000 SH   | DEFINED | 5  |
| D EATON VANCE TAX-MANAGED BU ITE   | 27828Y108 | 140   | 12000 SH  | DEFINED | 5  |
| D EATON VANCE TAX-MANAGED BU ITE   | 27828Y108 | 113   | 9645 SH   | DEFINED | 5  |
| D EBAY INC COM                     | 278642103 | 145   | 4803 SH   | DEFINED | 3  |
| D EBAY INC COM                     | 278642103 | 982   | 32383 SH  | DEFINED | 5  |
| D EBAY INC COM                     | 278642103 | 27    | 900 SH    | DEFINED | 5  |
| D EBAY INC COM                     | 278642103 | 0     | 11 SH     | DEFINED | 6  |
| D EBAY INC COM                     | 278642103 | 645   | 21295 SH  | DEFINED | 8  |
| D ECOLAB INC COM                   | 278865100 | 263   | 4553 SH   | DEFINED | 3  |
| D ECOLAB INC COM                   | 278865100 | 1289  | 22302 SH  | DEFINED | 5  |
| D ECOLAB INC COM                   | 278865100 | 325   | 5634 SH   | DEFINED | 8  |
| D EDISON INTL COM                  | 281020107 | 17    | 431 SH    | DEFINED | 3  |
| D EDISON INTL COM                  | 281020107 | 994   | 24023 SH  | DEFINED | 5  |
| D EDISON INTL COM                  | 281020107 | 185   | 4492 SH   | DEFINED | 5  |
| D EDISON INTL COM                  | 281020107 | 155   | 3745 SH   | DEFINED | 6  |
| D EDISON INTL COM                  | 281020107 | 22751 | 549550 SH | DEFINED | 7  |
| D EDISON INTL COM                  | 281020107 | 253   | 6133 SH   | DEFINED | 8  |
| D EINSTEIN NOAH REST GROUP I OM    | 28257U104 | 7107  | 449301 SH | DEFINED | 7  |
| D EINSTEIN NOAH REST GROUP I OM    | 28257U104 | 7     | 505 SH    | DEFINED | 8  |
| D 8X8 INC NEW COM                  | 282914100 | 1650  | 520603 SH | DEFINED | 10 |
| D 8X8 INC NEW COM                  | 282914100 | 16    | 5177 SH   | DEFINED | 8  |
| D EL PASO CORP COM                 | 28336L109 | 568   | 21383 SH  | DEFINED | 3  |
| D EL PASO CORP COM                 | 28336L109 | 26    | 1000 SH   | DEFINED | 5  |
| D EL PASO CORP COM                 | 28336L109 | 13    | 500 SH    | DEFINED | 5  |
| D EL PASO CORP COM                 | 28336L109 | 387   | 14587 SH  | DEFINED | 8  |
| D EL PASO ELEC CO COM              | 283677854 | 9     | 277 SH    | DEFINED | 3  |
| D EL PASO ELEC CO COM              | 283677854 | 434   | 12533 SH  | DEFINED | 5  |
| D EL PASO ELEC CO COM              | 283677854 | 119   | 3464 SH   | DEFINED | 8  |
| D EL PASO PIPELINE PARTNERS        | 283702108 | 6802  | 196481 SH | DEFINED | 3  |
| D EL PASO PIPELINE PARTNERS        | 283702108 | 184   | 5319 SH   | DEFINED | 5  |
| D ELAN PLC ADR                     | 284131208 | 22    | 1649 SH   | DEFINED | 3  |
| D ELAN PLC ADR                     | 284131208 | 136   | 9904 SH   | DEFINED | 5  |
| D ELIZABETH ARDEN INC COM          | 28660G106 | 1830  | 49409 SH  | DEFINED | 6  |
| D ELIZABETH ARDEN INC COM          | 28660G106 | 73    | 1986 SH   | DEFINED | 8  |
| D ELONG INC SPONS ADR              | 290138205 | 189   | 12631 SH  | DEFINED | 10 |
| D EMERSON ELEC CO COM              | 291011104 | 3070  | 65894 SH  | DEFINED | 3  |
| D EMERSON ELEC CO COM              | 291011104 | 38870 | 834304 SH | DEFINED | 5  |
| D EMERSON ELEC CO COM              | 291011104 | 10567 | 226830 SH | DEFINED | 5  |
| D EMERSON ELEC CO COM              | 291011104 | 212   | 4568 SH   | DEFINED | 6  |
| D EMERSON ELEC CO COM              | 291011104 | 34773 | 746378 SH | DEFINED | 7  |
| D EMERSON ELEC CO COM              | 291011104 | 723   | 15528 SH  | DEFINED | 8  |
| D ENBRIDGE INC CAD COM             | 29250N105 | 132   | 3548 SH   | DEFINED | 3  |
| D ENBRIDGE INC CAD COM             | 29250N105 | 178   | 4772 SH   | DEFINED | 5  |
| D ENBRIDGE ENERGY PARTNERS L M     | 29250R106 | 9310  | 280518 SH | DEFINED | 3  |
| D ENBRIDGE ENERGY PARTNERS L M     | 29250R106 | 397   | 11990 SH  | DEFINED | 5  |
| D ENBRIDGE ENERGY PARTNERS L M     | 29250R106 | 305   | 9200 SH   | DEFINED | 5  |
| D ENCANA CORP CAD COM              | 292505104 | 10    | 572 SH    | DEFINED | 3  |
| D ENCANA CORP CAD COM              | 292505104 | 1872  | 101043 SH | DEFINED | 5  |
| D ENCANA CORP CAD COM              | 292505104 | 9     | 500 SH    | DEFINED | 5  |
| D ENCORE CAP GROUP INC COM         | 292554102 | 3642  | 171322 SH | DEFINED | 10 |
| D ENCORE CAP GROUP INC COM         | 292554102 | 28    | 1321 SH   | DEFINED | 8  |
| D ENDO PHARMACEUTICALS HLDGS COM   | 29264F205 | 6     | 200 SH    | DEFINED | 3  |
| D ENDO PHARMACEUTICALS HLDGS COM   | 29264F205 | 45    | 1322 SH   | DEFINED | 5  |

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| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 382   | 11085 SH  | DEFINED | 8  |
| D ENERGEN CORP COM               | 29265N108 | 6     | 139 SH    | DEFINED | 3  |
| D ENERGEN CORP COM               | 29265N108 | 754   | 15098 SH  | DEFINED | 5  |
| D ENERGEN CORP COM               | 29265N108 | 3     | 79 SH     | DEFINED | 5  |
| D ENERGEN CORP COM               | 29265N108 | 332   | 6653 SH   | DEFINED | 8  |
| D ENERGIZER HLDGS INC COM        | 29266R108 | 1     | 16 SH     | DEFINED | 3  |
| D ENERGIZER HLDGS INC COM        | 29266R108 | 126   | 1638 SH   | DEFINED | 5  |
| D ENERGIZER HLDGS INC COM        | 29266R108 | 293   | 3790 SH   | DEFINED | 5  |
| D ENERGIZER HLDGS INC COM        | 29266R108 | 488   | 6305 SH   | DEFINED | 8  |
| D ENDOLOGIX INC COM              | 29266S106 | 2666  | 232260 SH | DEFINED | 10 |
| D ENDOLOGIX INC COM              | 29266S106 | 975   | 85000 SH  | DEFINED | 3  |
| D ENDOLOGIX INC COM              | 29266S106 | 47    | 4127 SH   | DEFINED | 8  |
| D ENERGY TRANSFER PARTNERS L     | 29273R109 | 12597 | 274761 SH | DEFINED | 3  |
| D ENERGY TRANSFER PARTNERS L     | 29273R109 | 621   | 13552 SH  | DEFINED | 5  |
| D ENERGY TRANSFER PARTNERS L     | 29273R109 | 320   | 7000 SH   | DEFINED | 5  |
| D ENERGY TRANSFER PARTNERS L     | 29273R109 | 66    | 1450 SH   | DEFINED | 6  |
| D ENERPLUS CORP CAD COM          | 292766102 | 127   | 5030 SH   | DEFINED | 3  |
| D ENERPLUS CORP CAD COM          | 292766102 | 268   | 10595 SH  | DEFINED | 5  |
| D ENERPLUS CORP CAD COM          | 292766102 | 6     | 245 SH    | DEFINED | 6  |
| D ENPRO INDS INC COM             | 29355X107 | 2908  | 88185 SH  | DEFINED | 10 |
| D ENPRO INDS INC COM             | 29355X107 | 2     | 65 SH     | DEFINED | 3  |
| D ENPRO INDS INC COM             | 29355X107 | 56    | 1706 SH   | DEFINED | 8  |
| D ENSIGN GROUP INC COM           | 29358P101 | 9177  | 374602 SH | DEFINED | 7  |
| D ENSIGN GROUP INC COM           | 29358P101 | 32    | 1346 SH   | DEFINED | 8  |
| D ENSCO PLC SPONS ADR            | 29358Q109 | 1107  | 23600 SH  | DEFINED | 5  |
| D ENSCO PLC SPONS ADR            | 29358Q109 | 2     | 50 SH     | DEFINED | 5  |
| D ENSCO PLC SPONS ADR            | 29358Q109 | 1     | 22 SH     | DEFINED | 6  |
| D ENTEGRIS INC COM               | 29362U104 | 94    | 10873 SH  | DEFINED | 8  |
| D ENTERCOM COMMUNICATIONS CO OM  | 293639100 | 177   | 28900 SH  | DEFINED | 5  |
| D ENTERCOM COMMUNICATIONS CO OM  | 293639100 | 12    | 1975 SH   | DEFINED | 8  |
| D ENERGY CORP COM                | 29364G103 | 44    | 616 SH    | DEFINED | 3  |
| D ENERGY CORP COM                | 29364G103 | 389   | 5334 SH   | DEFINED | 5  |
| D ENERGY CORP COM                | 29364G103 | 102   | 1400 SH   | DEFINED | 5  |
| D ENERGY CORP COM                | 29364G103 | 370   | 5074 SH   | DEFINED | 8  |
| D ENTERPRISE PRODUCTS PARTNE P   | 293792107 | 19950 | 430155 SH | DEFINED | 3  |
| D ENTERPRISE PRODUCTS PARTNE P   | 293792107 | 11536 | 248749 SH | DEFINED | 5  |
| D ENTERPRISE PRODUCTS PARTNE P   | 293792107 | 443   | 9571 SH   | DEFINED | 5  |
| D ENTERPRISE PRODUCTS PARTNE P   | 293792107 | 132   | 2850 SH   | DEFINED | 6  |
| D EQUIFAX INC COM                | 294429105 | 2151  | 55546 SH  | DEFINED | 3  |
| D EQUIFAX INC COM                | 294429105 | 4017  | 103714 SH | DEFINED | 5  |
| D EQUIFAX INC COM                | 294429105 | 676   | 17465 SH  | DEFINED | 5  |
| D EQUIFAX INC COM                | 294429105 | 95    | 2454 SH   | DEFINED | 8  |
| D EQUINIX INC COM NEW            | 29444U502 | 11    | 118 SH    | DEFINED | 5  |
| D EQUINIX INC COM NEW            | 29444U502 | 456   | 4500 SH   | DEFINED | 8  |
| D EQUITY ONE INC REIT            | 294752100 | 562   | 33124 SH  | DEFINED | 5  |
| D EQUITY ONE INC REIT            | 294752100 | 168   | 9900 SH   | DEFINED | 8  |
| D EQUITY RESIDENTIAL PPTYS T IT  | 29476L107 | 14    | 253 SH    | DEFINED | 3  |
| D EQUITY RESIDENTIAL PPTYS T IT  | 29476L107 | 344   | 6040 SH   | DEFINED | 5  |
| D EQUITY RESIDENTIAL PPTYS T IT  | 29476L107 | 591   | 10364 SH  | DEFINED | 5  |
| D EQUITY RESIDENTIAL PPTYS T IT  | 29476L107 | 154   | 2709 SH   | DEFINED | 6  |
| D EQUITY RESIDENTIAL PPTYS T IT  | 29476L107 | 425   | 7457 SH   | DEFINED | 8  |
| D ESSEX PPTY TR INC REIT         | 297178105 | 446   | 3177 SH   | DEFINED | 8  |
| D ESTERLINE TECHNOLOGIES COR M   | 297425100 | 2     | 37 SH     | DEFINED | 3  |
| D ESTERLINE TECHNOLOGIES COR M   | 297425100 | 300   | 5370 SH   | DEFINED | 8  |
| D ETABLISSEMENTS DELHAIZE FR ADR | 29759W101 | 84    | 1498 SH   | DEFINED | 3  |
| D ETABLISSEMENTS DELHAIZE FR ADR | 29759W101 | 225   | 4000 SH   | DEFINED | 5  |
| D EVERCORE PARTNERS INC CL A     | 29977A105 | 14280 | 536441 SH | DEFINED | 7  |
| D EVERCORE PARTNERS INC CL A     | 29977A105 | 46    | 1761 SH   | DEFINED | 8  |
| D EXAMWORKS GROUP INC COM        | 30066A105 | 215   | 22708 SH  | DEFINED | 3  |
| D EXAMWORKS GROUP INC COM        | 30066A105 | 20    | 2156 SH   | DEFINED | 8  |
| D EXELON CORP COM                | 30161N101 | 197   | 4563 SH   | DEFINED | 3  |
| D EXELON CORP COM                | 30161N101 | 996   | 22978 SH  | DEFINED | 5  |

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| D EXELON CORP COM               | 30161N101 | 820    | 18924 SH   | DEFINED | 5  |
| D EXELON CORP COM               | 30161N101 | 1018   | 23495 SH   | DEFINED | 6  |
| D EXELON CORP COM               | 30161N101 | 557    | 12859 SH   | DEFINED | 8  |
| D EXELIXIS INC COM              | 30161Q104 | 48     | 10320 SH   | DEFINED | 8  |
| D EXELIS INC COM                | 30162A108 | 5      | 628 SH     | DEFINED | 3  |
| D EXELIS INC COM                | 30162A108 | 10     | 1128 SH    | DEFINED | 5  |
| D EXELIS INC COM                | 30162A108 | 20     | 2300 SH    | DEFINED | 5  |
| D EXELIS INC COM                | 30162A108 | 0      | 110 SH     | DEFINED | 6  |
| D EXELIS INC COM                | 30162A108 | 153    | 16974 SH   | DEFINED | 8  |
| D EXPEDIA INC DEL COM NEW       | 30212P303 | 1488   | 51282 SH   | DEFINED | 3  |
| D EXPEDIA INC DEL COM NEW       | 30212P303 | 1      | 60 SH      | DEFINED | 5  |
| D EXPEDIA INC DEL COM NEW       | 30212P303 | 0      | 32 SH      | DEFINED | 6  |
| D EXPEDIA INC DEL COM NEW       | 30212P303 | 51     | 1772 SH    | DEFINED | 8  |
| D EXPEDITORS INTL WASH INC C    | 302130109 | 681    | 16646 SH   | DEFINED | 3  |
| D EXPEDITORS INTL WASH INC C    | 302130109 | 68     | 1684 SH    | DEFINED | 5  |
| D EXPEDITORS INTL WASH INC C    | 302130109 | 162    | 3974 SH    | DEFINED | 8  |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 42475  | 950446 SH  | DEFINED | 10 |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 1590   | 35590 SH   | DEFINED | 3  |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 29066  | 650401 SH  | DEFINED | 5  |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 4688   | 104905 SH  | DEFINED | 5  |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 160    | 3583 SH    | DEFINED | 6  |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 407    | 9113 SH    | DEFINED | 8  |
| D EXTRA SPACE STORAGE INC RE    | 30225T102 | 1      | 60 SH      | DEFINED | 3  |
| D EXTRA SPACE STORAGE INC RE    | 30225T102 | 36     | 1500 SH    | DEFINED | 5  |
| D EXTRA SPACE STORAGE INC RE    | 30225T102 | 186    | 7704 SH    | DEFINED | 8  |
| D EXTERRAN HLDGS INC COM        | 30225X103 | 100    | 11049 SH   | DEFINED | 8  |
| D EXXON MOBIL CORP COM          | 30231G102 | 469    | 5539 SH    | DEFINED | 10 |
| D EXXON MOBIL CORP COM          | 30231G102 | 18061  | 213086 SH  | DEFINED | 3  |
| D EXXON MOBIL CORP COM          | 30231G102 | 149305 | 1761505 SH | DEFINED | 5  |
| D EXXON MOBIL CORP COM          | 30231G102 | 105229 | 1241500 SH | DEFINED | 5  |
| D EXXON MOBIL CORP COM          | 30231G102 | 575    | 6795 SH    | DEFINED | 6  |
| D EXXON MOBIL CORP COM          | 30231G102 | 8585   | 101294 SH  | DEFINED | 8  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 1390   | 26620 SH   | DEFINED | 10 |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 97     | 1871 SH    | DEFINED | 3  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 229    | 4397 SH    | DEFINED | 8  |
| D FMC CORP COM NEW              | 302491303 | 0      | 5 SH       | DEFINED | 3  |
| D FMC CORP COM NEW              | 302491303 | 262    | 3055 SH    | DEFINED | 5  |
| D FMC CORP COM NEW              | 302491303 | 113    | 1317 SH    | DEFINED | 8  |
| D F N B CORP PA COM             | 302520101 | 11     | 1000 SH    | DEFINED | 5  |
| D F N B CORP PA COM             | 302520101 | 117    | 10373 SH   | DEFINED | 8  |
| D FTI CONSULTING INC COM        | 302941109 | 1183   | 27905 SH   | DEFINED | 5  |
| D FTI CONSULTING INC COM        | 302941109 | 4      | 95 SH      | DEFINED | 5  |
| D FTI CONSULTING INC COM        | 302941109 | 312    | 7373 SH    | DEFINED | 8  |
| D FACTSET RESH SYS INC COM      | 303075105 | 790    | 9055 SH    | DEFINED | 3  |
| D FACTSET RESH SYS INC COM      | 303075105 | 190    | 2182 SH    | DEFINED | 5  |
| D FACTSET RESH SYS INC COM      | 303075105 | 4      | 49 SH      | DEFINED | 5  |
| D FACTSET RESH SYS INC COM      | 303075105 | 373    | 4275 SH    | DEFINED | 8  |
| D FAIR ISAAC INC COM            | 303250104 | 222    | 6195 SH    | DEFINED | 8  |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 142    | 11811 SH   | DEFINED | 8  |
| D FAMILY DLR STORES INC COM     | 307000109 | 11574  | 200732 SH  | DEFINED | 3  |
| D FAMILY DLR STORES INC COM     | 307000109 | 522    | 9058 SH    | DEFINED | 5  |
| D FAMILY DLR STORES INC COM     | 307000109 | 103    | 1800 SH    | DEFINED | 5  |
| D FAMILY DLR STORES INC COM     | 307000109 | 126    | 2200 SH    | DEFINED | 8  |
| D FASTENAL CO COM               | 311900104 | 191    | 4392 SH    | DEFINED | 3  |
| D FASTENAL CO COM               | 311900104 | 239    | 5481 SH    | DEFINED | 8  |
| D FEDERAL RLTY INVT TR REIT     | 313747206 | 74     | 818 SH     | DEFINED | 3  |
| D FEDERAL RLTY INVT TR REIT     | 313747206 | 93     | 1025 SH    | DEFINED | 5  |
| D FEDERAL RLTY INVT TR REIT     | 313747206 | 537    | 5928 SH    | DEFINED | 8  |
| D FEDEX CORP COM                | 31428X106 | 449    | 5386 SH    | DEFINED | 3  |
| D FEDEX CORP COM                | 31428X106 | 8228   | 98535 SH   | DEFINED | 5  |
| D FEDEX CORP COM                | 31428X106 | 874    | 10470 SH   | DEFINED | 5  |
| D FEDEX CORP COM                | 31428X106 | 490    | 5876 SH    | DEFINED | 8  |

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|                                     |           |       |            |         |    |
|-------------------------------------|-----------|-------|------------|---------|----|
| D FELCOR LODGING TR INC REIT        | 31430F101 | 31    | 10287 SH   | DEFINED | 8  |
| D F5 NETWORKS INC COM               | 315616102 | 75653 | 712908 SH  | DEFINED | 10 |
| D F5 NETWORKS INC COM               | 315616102 | 2     | 25 SH      | DEFINED | 3  |
| D F5 NETWORKS INC COM               | 315616102 | 143   | 1355 SH    | DEFINED | 5  |
| D F5 NETWORKS INC COM               | 315616102 | 5     | 53 SH      | DEFINED | 5  |
| D F5 NETWORKS INC COM               | 315616102 | 157   | 1480 SH    | DEFINED | 8  |
| D FIDELITY NATL INFORMATION COM     | 31620M106 | 321   | 12085 SH   | DEFINED | 3  |
| D FIDELITY NATL INFORMATION COM     | 31620M106 | 2321  | 87290 SH   | DEFINED | 5  |
| D FIDELITY NATL INFORMATION COM     | 31620M106 | 23    | 875 SH     | DEFINED | 5  |
| D FIDELITY NATL INFORMATION COM     | 31620M106 | 120   | 4544 SH    | DEFINED | 8  |
| D FIDELITY NATL FINL INC NEW A      | 31620R105 | 298   | 18732 SH   | DEFINED | 5  |
| D FIDELITY NATL FINL INC NEW A      | 31620R105 | 58    | 3667 SH    | DEFINED | 5  |
| D FIDELITY NATL FINL INC NEW A      | 31620R105 | 6     | 410 SH     | DEFINED | 6  |
| D FIDELITY NATL FINL INC NEW A      | 31620R105 | 329   | 20705 SH   | DEFINED | 8  |
| D FIFTH THIRD BANCORP COM           | 316773100 | 153   | 12094 SH   | DEFINED | 3  |
| D FIFTH THIRD BANCORP COM           | 316773100 | 851   | 66973 SH   | DEFINED | 5  |
| D FIFTH THIRD BANCORP COM           | 316773100 | 23    | 1865 SH    | DEFINED | 5  |
| D FIFTH THIRD BANCORP COM           | 316773100 | 1     | 148 SH     | DEFINED | 6  |
| D FIFTH THIRD BANCORP COM           | 316773100 | 39416 | 3098750 SH | DEFINED | 7  |
| D FIFTH THIRD BANCORP COM           | 316773100 | 218   | 17148 SH   | DEFINED | 8  |
| D FINISAR CORP COM NEW              | 31787A507 | 2375  | 141866 SH  | DEFINED | 10 |
| D FINISAR CORP COM NEW              | 31787A507 | 123   | 7351 SH    | DEFINED | 8  |
| D FIRST AMERN FINL CORP COM         | 31847R102 | 234   | 18519 SH   | DEFINED | 8  |
| D FIRST BANCORP INC/ME COM          | 31866P102 | 322   | 21000 SH   | DEFINED | 5  |
| D FIRST BANCORP INC/ME COM          | 31866P102 | 11    | 738 SH     | DEFINED | 8  |
| D 1ST CONSTITUTION BANCORP C        | 31986N102 | 5     | 745 SH     | DEFINED | 3  |
| D 1ST CONSTITUTION BANCORP C        | 31986N102 | 83    | 11901 SH   | DEFINED | 5  |
| D FIRST FINL HLDGS INC COM          | 320239106 | 114   | 12804 SH   | DEFINED | 5  |
| D FIRST FINL HLDGS INC COM          | 320239106 | 12    | 1377 SH    | DEFINED | 8  |
| D FIRST HORIZON NATL CORP CO        | 320517105 | 1     | 205 SH     | DEFINED | 3  |
| D FIRST HORIZON NATL CORP CO        | 320517105 | 141   | 17721 SH   | DEFINED | 5  |
| D FIRST HORIZON NATL CORP CO        | 320517105 | 47    | 5997 SH    | DEFINED | 5  |
| D FIRST HORIZON NATL CORP CO        | 320517105 | 42    | 5252 SH    | DEFINED | 8  |
| D FIRST INDL RLTY TR INC REI        | 32054K103 | 99    | 9688 SH    | DEFINED | 5  |
| D FIRST INDL RLTY TR INC REI        | 32054K103 | 73    | 7200 SH    | DEFINED | 8  |
| D FIRST MIDWEST BANCORP INC COM     | 320867104 | 2     | 241 SH     | DEFINED | 3  |
| D FIRST MIDWEST BANCORP INC COM     | 320867104 | 106   | 10504 SH   | DEFINED | 5  |
| D FIRST MIDWEST BANCORP INC COM     | 320867104 | 62    | 6135 SH    | DEFINED | 8  |
| D FIRST NIAGARA FINL GROUP I OM     | 33582V108 | 280   | 32486 SH   | DEFINED | 8  |
| D FIRST REP BK SAN FRAN CA C        | 33616C100 | 458   | 14992 SH   | DEFINED | 3  |
| D FIRST REP BK SAN FRAN CA C        | 33616C100 | 16    | 550 SH     | DEFINED | 5  |
| D FIRST SOLAR INC COM               | 336433107 | 6     | 201 SH     | DEFINED | 3  |
| D FIRST SOLAR INC COM               | 336433107 | 235   | 6962 SH    | DEFINED | 5  |
| D FIRST SOLAR INC COM               | 336433107 | 38    | 1140 SH    | DEFINED | 8  |
| D FIRST TR DJ INTERNET INDEX        | 33733E302 | 357   | 11053 SH   | DEFINED | 6  |
| D FIRST ISE GLB ENGR & CONST DX ETF | 33736M103 | 459   | 12745 SH   | DEFINED | 5  |
| D FIRSTMERIT CORP COM               | 337915102 | 121   | 8019 SH    | DEFINED | 5  |
| D FIRSTMERIT CORP COM               | 337915102 | 184   | 12175 SH   | DEFINED | 5  |
| D FIRSTMERIT CORP COM               | 337915102 | 281   | 18591 SH   | DEFINED | 8  |
| D FLAGSTAR BANCORP INC COM          | 337930507 | 8     | 15955 SH   | DEFINED | 8  |
| D FIRSTENERGY CORP COM              | 337932107 | 16    | 372 SH     | DEFINED | 3  |
| D FIRSTENERGY CORP COM              | 337932107 | 383   | 8667 SH    | DEFINED | 5  |
| D FIRSTENERGY CORP COM              | 337932107 | 257   | 5817 SH    | DEFINED | 5  |
| D FIRSTENERGY CORP COM              | 337932107 | 366   | 8271 SH    | DEFINED | 8  |
| D FLOTEK INDS INC COM               | 343389102 | 1283  | 128829 SH  | DEFINED | 10 |
| D FLOTEK INDS INC COM               | 343389102 | 39    | 3947 SH    | DEFINED | 8  |
| D FLUOR CORP COM NEW                | 343412102 | 10584 | 210633 SH  | DEFINED | 10 |
| D FLUOR CORP COM NEW                | 343412102 | 1135  | 22589 SH   | DEFINED | 3  |
| D FLUOR CORP COM NEW                | 343412102 | 17994 | 358099 SH  | DEFINED | 5  |
| D FLUOR CORP COM NEW                | 343412102 | 2389  | 47548 SH   | DEFINED | 5  |
| D FLUOR CORP COM NEW                | 343412102 | 5     | 101 SH     | DEFINED | 6  |
| D FLUOR CORP COM NEW                | 343412102 | 167   | 3343 SH    | DEFINED | 8  |

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|---------------------------------|-----------|-------|--------|----|---------|----|
| D FLOWERS FOODS INC COM         | 343498101 | 508   | 26780  | SH | DEFINED | 5  |
| D FLOWERS FOODS INC COM         | 343498101 | 92    | 4876   | SH | DEFINED | 5  |
| D FLOWERS FOODS INC COM         | 343498101 | 204   | 10782  | SH | DEFINED | 8  |
| D FLOWSERVE CORP COM            | 34354P105 | 169   | 1705   | SH | DEFINED | 10 |
| D FLOWSERVE CORP COM            | 34354P105 | 718   | 7233   | SH | DEFINED | 3  |
| D FLOWSERVE CORP COM            | 34354P105 | 16756 | 168709 | SH | DEFINED | 5  |
| D FLOWSERVE CORP COM            | 34354P105 | 2001  | 20148  | SH | DEFINED | 5  |
| D FLOWSERVE CORP COM            | 34354P105 | 4     | 45     | SH | DEFINED | 6  |
| D FLOWSERVE CORP COM            | 34354P105 | 35172 | 354131 | SH | DEFINED | 7  |
| D FLOWSERVE CORP COM            | 34354P105 | 102   | 1035   | SH | DEFINED | 8  |
| D FOOT LOCKER INC COM           | 344849104 | 3     | 158    | SH | DEFINED | 3  |
| D FOOT LOCKER INC COM           | 344849104 | 1301  | 54587  | SH | DEFINED | 5  |
| D FOOT LOCKER INC COM           | 344849104 | 40    | 1700   | SH | DEFINED | 5  |
| D FOOT LOCKER INC COM           | 344849104 | 566   | 23756  | SH | DEFINED | 8  |
| D FORD MTR CO DEL COM PAR \$0   | 345370860 | 1272  | 118279 | SH | DEFINED | 1  |
| D FORD MTR CO DEL COM PAR \$0   | 345370860 | 173   | 16111  | SH | DEFINED | 3  |
| D FORD MTR CO DEL COM PAR \$0   | 345370860 | 595   | 55348  | SH | DEFINED | 5  |
| D FORD MTR CO DEL COM PAR \$0   | 345370860 | 123   | 11459  | SH | DEFINED | 5  |
| D FORD MTR CO DEL COM PAR \$0   | 345370860 | 79    | 7357   | SH | DEFINED | 6  |
| D FORD MTR CO DEL COM PAR \$0   | 345370860 | 770   | 71642  | SH | DEFINED | 8  |
| D FOREST OIL CORP COM           | 346091705 | 143   | 10570  | SH | DEFINED | 8  |
| D FORTUNE BRANDS HOME & SEC COM | 34964C106 | 0     | 53     | SH | DEFINED | 3  |
| D FORTUNE BRANDS HOME & SEC COM | 34964C106 | 303   | 17838  | SH | DEFINED | 5  |
| D FORTUNE BRANDS HOME & SEC COM | 34964C106 | 3299  | 193771 | SH | DEFINED | 5  |
| D FORTUNE BRANDS HOME & SEC COM | 34964C106 | 250   | 14720  | SH | DEFINED | 8  |
| D FORWARD AIR CORP COM          | 349853101 | 3469  | 108260 | SH | DEFINED | 10 |
| D FORWARD AIR CORP COM          | 349853101 | 0     | 31     | SH | DEFINED | 3  |
| D FORWARD AIR CORP COM          | 349853101 | 17790 | 555100 | SH | DEFINED | 7  |
| D FORWARD AIR CORP COM          | 349853101 | 76    | 2400   | SH | DEFINED | 8  |
| D FOSSIL INC COM                | 349882100 | 0     | 10     | SH | DEFINED | 3  |
| D FOSSIL INC COM                | 349882100 | 389   | 4907   | SH | DEFINED | 8  |
| D FRANKLIN RES INC COM          | 354613101 | 41    | 435    | SH | DEFINED | 3  |
| D FRANKLIN RES INC COM          | 354613101 | 1311  | 13649  | SH | DEFINED | 5  |
| D FRANKLIN RES INC COM          | 354613101 | 6     | 69     | SH | DEFINED | 6  |
| D FRANKLIN RES INC COM          | 354613101 | 15388 | 160200 | SH | DEFINED | 7  |
| D FRANKLIN RES INC COM          | 354613101 | 262   | 2735   | SH | DEFINED | 8  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 193   | 5267   | SH | DEFINED | 10 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 1376  | 37427  | SH | DEFINED | 3  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 18015 | 489685 | SH | DEFINED | 5  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 6155  | 167312 | SH | DEFINED | 5  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 190   | 5188   | SH | DEFINED | 6  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 1374  | 37358  | SH | DEFINED | 8  |
| D FRESENIUS MEDICAL CARE AG ADR | 358029106 | 31    | 458    | SH | DEFINED | 3  |
| D FRESENIUS MEDICAL CARE AG ADR | 358029106 | 1110  | 16338  | SH | DEFINED | 5  |
| D FRESENIUS MEDICAL CARE AG ADR | 358029106 | 1     | 16     | SH | DEFINED | 6  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 12    | 2443   | SH | DEFINED | 3  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 53    | 10371  | SH | DEFINED | 5  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 135   | 26254  | SH | DEFINED | 5  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 9     | 1927   | SH | DEFINED | 6  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 119   | 23207  | SH | DEFINED | 8  |
| D FUELCELL ENERGY INC COM       | 35952H106 | 0     | 300    | SH | DEFINED | 5  |
| D FUELCELL ENERGY INC COM       | 35952H106 | 8     | 10320  | SH | DEFINED | 8  |
| D FULLER H B CO COM             | 359694106 | 2846  | 123186 | SH | DEFINED | 10 |
| D FULLER H B CO COM             | 359694106 | 62    | 2691   | SH | DEFINED | 3  |
| D FULLER H B CO COM             | 359694106 | 92    | 3985   | SH | DEFINED | 8  |
| D FULTON FINL CORP PA COM       | 360271100 | 2497  | 254537 | SH | DEFINED | 5  |
| D FULTON FINL CORP PA COM       | 360271100 | 182   | 18584  | SH | DEFINED | 8  |
| D GATX CORP COM                 | 361448103 | 23692 | 542665 | SH | DEFINED | 7  |
| D GATX CORP COM                 | 361448103 | 186   | 4282   | SH | DEFINED | 8  |
| D GT ADVANCED TECHNOLOGIES I OM | 36191U106 | 75    | 10416  | SH | DEFINED | 8  |
| D GABELLI EQUITY TR INC COM     | 362397101 | 20    | 4146   | SH | DEFINED | 5  |
| D GABELLI EQUITY TR INC COM     | 362397101 | 69    | 13980  | SH | DEFINED | 6  |

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|------------------------------------|-----------|-------|---------|----|---------|----|
| D GAFISA SA ADR                    | 362607301 | 5559  | 1208563 | SH | DEFINED | 7  |
| D GALLAGHER ARTHUR J CO COM        | 363576109 | 1     | 45      | SH | DEFINED | 3  |
| D GALLAGHER ARTHUR J CO COM        | 363576109 | 54    | 1625    | SH | DEFINED | 5  |
| D GALLAGHER ARTHUR J CO COM        | 363576109 | 33    | 1000    | SH | DEFINED | 5  |
| D GALLAGHER ARTHUR J CO COM        | 363576109 | 359   | 10750   | SH | DEFINED | 8  |
| D GAMESTOP CORP NEW CL A COM       | 36467W109 | 48    | 2013    | SH | DEFINED | 3  |
| D GAMESTOP CORP NEW CL A COM       | 36467W109 | 122   | 5085    | SH | DEFINED | 5  |
| D GAMESTOP CORP NEW CL A COM       | 36467W109 | 315   | 13085   | SH | DEFINED | 8  |
| D GANNETT INC COM                  | 364730101 | 13    | 1019    | SH | DEFINED | 3  |
| D GANNETT INC COM                  | 364730101 | 248   | 18588   | SH | DEFINED | 5  |
| D GANNETT INC COM                  | 364730101 | 20    | 1500    | SH | DEFINED | 5  |
| D GANNETT INC COM                  | 364730101 | 67    | 5069    | SH | DEFINED | 8  |
| D GAP INC COM                      | 364760108 | 29    | 1583    | SH | DEFINED | 3  |
| D GAP INC COM                      | 364760108 | 98    | 5297    | SH | DEFINED | 5  |
| D GAP INC COM                      | 364760108 | 121   | 6525    | SH | DEFINED | 8  |
| D GARDNER DENVER INC COM           | 365558105 | 362   | 4705    | SH | DEFINED | 8  |
| D GARTNER INC CL A COM             | 366651107 | 153   | 4413    | SH | DEFINED | 5  |
| D GARTNER INC CL A COM             | 366651107 | 307   | 8845    | SH | DEFINED | 8  |
| D GEN-PROBE INC NEW COM            | 36866T103 | 3     | 53      | SH | DEFINED | 5  |
| D GEN-PROBE INC NEW COM            | 36866T103 | 264   | 4473    | SH | DEFINED | 8  |
| D GENERAL DYNAMICS CORP COM        | 369550108 | 2965  | 44647   | SH | DEFINED | 3  |
| D GENERAL DYNAMICS CORP COM        | 369550108 | 3012  | 45358   | SH | DEFINED | 5  |
| D GENERAL DYNAMICS CORP COM        | 369550108 | 1201  | 18098   | SH | DEFINED | 5  |
| D GENERAL DYNAMICS CORP COM        | 369550108 | 527   | 7940    | SH | DEFINED | 8  |
| D GENERAL ELEC CO COM              | 369604103 | 10547 | 588900  | SH | DEFINED | 1  |
| D GENERAL ELEC CO COM              | 369604103 | 413   | 23064   | SH | DEFINED | 10 |
| D GENERAL ELEC CO COM              | 369604103 | 9924  | 554115  | SH | DEFINED | 3  |
| D GENERAL ELEC CO COM              | 369604103 | 76247 | 4257255 | SH | DEFINED | 5  |
| D GENERAL ELEC CO COM              | 369604103 | 43162 | 2409993 | SH | DEFINED | 5  |
| D GENERAL ELEC CO COM              | 369604103 | 272   | 15204   | SH | DEFINED | 6  |
| D GENERAL ELEC CO COM              | 369604103 | 77568 | 4331000 | SH | DEFINED | 7  |
| D GENERAL ELEC CO COM              | 369604103 | 3593  | 200662  | SH | DEFINED | 8  |
| D GENERAL GROWTH PPTYS INC N EIT   | 370023103 | 248   | 16565   | SH | DEFINED | 3  |
| D GENERAL GROWTH PPTYS INC N EIT   | 370023103 | 13111 | 872914  | SH | DEFINED | 7  |
| D GENERAL MILLS INC COM            | 370334104 | 2855  | 70668   | SH | DEFINED | 3  |
| D GENERAL MILLS INC COM            | 370334104 | 41620 | 1029959 | SH | DEFINED | 5  |
| D GENERAL MILLS INC COM            | 370334104 | 7681  | 190084  | SH | DEFINED | 5  |
| D GENERAL MILLS INC COM            | 370334104 | 1123  | 27792   | SH | DEFINED | 6  |
| D GENERAL MILLS INC COM            | 370334104 | 494   | 12243   | SH | DEFINED | 8  |
| D GENERAL MTRS CO COM              | 37045V100 | 6110  | 301462  | SH | DEFINED | 1  |
| D GENERAL MTRS CO COM              | 37045V100 | 53    | 2649    | SH | DEFINED | 3  |
| D GENERAL MTRS CO COM              | 37045V100 | 109   | 5392    | SH | DEFINED | 5  |
| D GENERAL MTRS CO COM              | 37045V100 | 4     | 226     | SH | DEFINED | 5  |
| D GENERAL MTRS CO COM              | 37045V100 | 0     | 3       | SH | DEFINED | 6  |
| D GENERAL MTRS CO WTS /10/16       | 37045V118 | 3214  | 274057  | SH | DEFINED | 1  |
| D GENERAL MTRS CO WTS /10/16       | 37045V118 | 2     | 175     | SH | DEFINED | 5  |
| D GENERAL MTRS CO WTS /10/16       | 37045V118 | 1     | 90      | SH | DEFINED | 5  |
| D GENERAL MTRS CO WTS /10/16       | 37045V118 | 1     | 90      | SH | DEFINED | 6  |
| D GENERAL MTRS WTS /10/19          | 37045V126 | 2143  | 274057  | SH | DEFINED | 1  |
| D GENERAL MTRS WTS /10/19          | 37045V126 | 1     | 175     | SH | DEFINED | 5  |
| D GENERAL MTRS WTS /10/19          | 37045V126 | 0     | 90      | SH | DEFINED | 5  |
| D GENERAL MTRS WTS /10/19          | 37045V126 | 0     | 90      | SH | DEFINED | 6  |
| D GENERAL MTRS CO 4.75% SER NV PFD | 37045V209 | 37891 | 1106310 | SH | DEFINED | 1  |
| D GENERAL MTRS CO 4.75% SER NV PFD | 37045V209 | 20    | 600     | SH | DEFINED | 3  |
| D GENTEX CORP COM                  | 371901109 | 47    | 1600    | SH | DEFINED | 5  |
| D GENTEX CORP COM                  | 371901109 | 397   | 13427   | SH | DEFINED | 8  |
| D GENUINE PARTS CO COM             | 372460105 | 77694 | 1269517 | SH | DEFINED | 3  |
| D GENUINE PARTS CO COM             | 372460105 | 68587 | 1120713 | SH | DEFINED | 5  |
| D GENUINE PARTS CO COM             | 372460105 | 11370 | 185793  | SH | DEFINED | 5  |
| D GENUINE PARTS CO COM             | 372460105 | 342   | 5604    | SH | DEFINED | 6  |
| D GENUINE PARTS CO COM             | 372460105 | 230   | 3770    | SH | DEFINED | 8  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 23    | 3520    | SH | DEFINED | 3  |

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|                                  |           |        |            |         |    |
|----------------------------------|-----------|--------|------------|---------|----|
| D GENWORTH FINL INC CL A COM     | 37247D106 | 59     | 9138 SH    | DEFINED | 8  |
| D GEORESOURCES INC COM           | 372476101 | 1584   | 54072 SH   | DEFINED | 10 |
| D GEORESOURCES INC COM           | 372476101 | 45     | 1556 SH    | DEFINED | 8  |
| D GERON CORP COM                 | 374163103 | 8      | 6000 SH    | DEFINED | 5  |
| D GERON CORP COM                 | 374163103 | 15     | 10415 SH   | DEFINED | 8  |
| D GILEAD SCIENCES INC COM        | 375558103 | 95     | 2336 SH    | DEFINED | 3  |
| D GILEAD SCIENCES INC COM        | 375558103 | 192    | 4710 SH    | DEFINED | 5  |
| D GILEAD SCIENCES INC COM        | 375558103 | 2873   | 70217 SH   | DEFINED | 5  |
| D GILEAD SCIENCES INC COM        | 375558103 | 29     | 725 SH     | DEFINED | 6  |
| D GILEAD SCIENCES INC COM        | 375558103 | 593    | 14500 SH   | DEFINED | 8  |
| D GLAXOSMITHKLINE PLC ADR        | 37733W105 | 570    | 12510 SH   | DEFINED | 3  |
| D GLAXOSMITHKLINE PLC ADR        | 37733W105 | 7497   | 164315 SH  | DEFINED | 5  |
| D GLAXOSMITHKLINE PLC ADR        | 37733W105 | 616    | 13521 SH   | DEFINED | 5  |
| D GLAXOSMITHKLINE PLC ADR        | 37733W105 | 13     | 302 SH     | DEFINED | 6  |
| D GLOBAL PAYMENTS INC COM        | 37940X102 | 0      | 10 SH      | DEFINED | 5  |
| D GLOBAL PAYMENTS INC COM        | 37940X102 | 56     | 1200 SH    | DEFINED | 5  |
| D GLOBAL PAYMENTS INC COM        | 37940X102 | 347    | 7341 SH    | DEFINED | 8  |
| D GLOBE SPECIALTY METALS INC     | 37954N206 | 12767  | 953489 SH  | DEFINED | 7  |
| D GLOBE SPECIALTY METALS INC     | 37954N206 | 69     | 5221 SH    | DEFINED | 8  |
| D GOL LINHAS AEREAS INTEL SA ADR | 38045R107 | 9144   | 1379310 SH | DEFINED | 7  |
| D GOLDEN STAR RESOURCES LTD COM  | 38119T104 | 34     | 21163 SH   | DEFINED | 8  |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 43347  | 479348 SH  | DEFINED | 10 |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 798    | 8829 SH    | DEFINED | 3  |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 15296  | 169151 SH  | DEFINED | 5  |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 3491   | 38613 SH   | DEFINED | 5  |
| D GOLDMAN SACHS GROUP INC CO     | 38141G104 | 908    | 10044 SH   | DEFINED | 8  |
| D GOODRICH CORP COM              | 382388106 | 20     | 167 SH     | DEFINED | 3  |
| D GOODRICH CORP COM              | 382388106 | 11     | 97 SH      | DEFINED | 6  |
| D GOODRICH CORP COM              | 382388106 | 294    | 2380 SH    | DEFINED | 8  |
| D GOOGLE INC CL A COM            | 38259P508 | 110065 | 170407 SH  | DEFINED | 10 |
| D GOOGLE INC CL A COM            | 38259P508 | 4773   | 7390 SH    | DEFINED | 3  |
| D GOOGLE INC CL A COM            | 38259P508 | 53970  | 83558 SH   | DEFINED | 5  |
| D GOOGLE INC CL A COM            | 38259P508 | 9057   | 14023 SH   | DEFINED | 5  |
| D GOOGLE INC CL A COM            | 38259P508 | 29     | 45 SH      | DEFINED | 6  |
| D GOOGLE INC CL A COM            | 38259P508 | 3197   | 4951 SH    | DEFINED | 8  |
| D GORMAN RUPP CO COM             | 383082104 | 15106  | 556417 SH  | DEFINED | 5  |
| D GORMAN RUPP CO COM             | 383082104 | 34     | 1261 SH    | DEFINED | 8  |
| D GRACO INC COM                  | 384109104 | 143    | 3498 SH    | DEFINED | 3  |
| D GRACO INC COM                  | 384109104 | 8      | 210 SH     | DEFINED | 5  |
| D GRACO INC COM                  | 384109104 | 228    | 5596 SH    | DEFINED | 8  |
| D GRAINGER W W INC COM           | 384802104 | 55     | 299 SH     | DEFINED | 3  |
| D GRAINGER W W INC COM           | 384802104 | 9      | 50 SH      | DEFINED | 5  |
| D GRAINGER W W INC COM           | 384802104 | 212    | 1136 SH    | DEFINED | 8  |
| D GRAPHIC PACKAGING HLDG CO      | 388689101 | 55     | 13033 SH   | DEFINED | 8  |
| D GREAT PLAINS ENERGY INC CO     | 391164100 | 60     | 2800 SH    | DEFINED | 5  |
| D GREAT PLAINS ENERGY INC CO     | 391164100 | 14     | 650 SH     | DEFINED | 5  |
| D GREAT PLAINS ENERGY INC CO     | 391164100 | 278    | 12807 SH   | DEFINED | 8  |
| D GREEN MOUNTAIN COFFEE ROAS COM | 393122106 | 6934   | 154610 SH  | DEFINED | 10 |
| D GREEN MOUNTAIN COFFEE ROAS COM | 393122106 | 5      | 121 SH     | DEFINED | 3  |
| D GREEN MOUNTAIN COFFEE ROAS COM | 393122106 | 426    | 9515 SH    | DEFINED | 5  |
| D GREEN MOUNTAIN COFFEE ROAS COM | 393122106 | 22     | 500 SH     | DEFINED | 5  |
| D GREEN MOUNTAIN COFFEE ROAS COM | 393122106 | 528    | 11789 SH   | DEFINED | 8  |
| D GRUPO AEROPORTUARIO DEL PA CO  | 400506101 | 19249  | 570195 SH  | DEFINED | 7  |
| D GUESS INC COM                  | 401617105 | 39621  | 1328673 SH | DEFINED | 7  |
| D GUESS INC COM                  | 401617105 | 183    | 6138 SH    | DEFINED | 8  |
| D GULFPORT ENERGY CORP COM       | 402635304 | 4182   | 142037 SH  | DEFINED | 10 |
| D GULFPORT ENERGY CORP COM       | 402635304 | 109    | 3710 SH    | DEFINED | 8  |
| D HCA HLDGS INC COM              | 40412C101 | 233    | 10600 SH   | DEFINED | 5  |
| D HCC INS HLDGS INC COM          | 404132102 | 324    | 11784 SH   | DEFINED | 5  |
| D HCC INS HLDGS INC COM          | 404132102 | 40947  | 1489004 SH | DEFINED | 7  |
| D HCC INS HLDGS INC COM          | 404132102 | 296    | 10787 SH   | DEFINED | 8  |
| D HCP INC REIT                   | 40414L109 | 113    | 2730 SH    | DEFINED | 3  |



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|                                 |           |       |            |         |    |
|---------------------------------|-----------|-------|------------|---------|----|
| D HCP INC REIT                  | 40414L109 | 1907  | 46037 SH   | DEFINED | 5  |
| D HCP INC REIT                  | 40414L109 | 243   | 5873 SH    | DEFINED | 5  |
| D HCP INC REIT                  | 40414L109 | 261   | 6311 SH    | DEFINED | 6  |
| D HCP INC REIT                  | 40414L109 | 317   | 7669 SH    | DEFINED | 8  |
| D HMS HLDGS CORP COM            | 40425J101 | 7054  | 220587 SH  | DEFINED | 10 |
| D HMS HLDGS CORP COM            | 40425J101 | 1     | 36 SH      | DEFINED | 3  |
| D HMS HLDGS CORP COM            | 40425J101 | 1055  | 33000 SH   | DEFINED | 5  |
| D HMS HLDGS CORP COM            | 40425J101 | 474   | 14823 SH   | DEFINED | 8  |
| D HNI CORP COM                  | 404251100 | 39    | 1525 SH    | DEFINED | 5  |
| D HNI CORP COM                  | 404251100 | 198   | 7594 SH    | DEFINED | 8  |
| D HSBC HLDGS PLC ADR            | 404280406 | 1619  | 42500 SH   | DEFINED | 1  |
| D HSBC HLDGS PLC ADR            | 404280406 | 404   | 10627 SH   | DEFINED | 3  |
| D HSBC HLDGS PLC ADR            | 404280406 | 2     | 54 SH      | DEFINED | 5  |
| D HSBC HLDGS PLC ADR            | 404280406 | 285   | 7487 SH    | DEFINED | 5  |
| D HSN INC COM                   | 404303109 | 227   | 6287 SH    | DEFINED | 3  |
| D HSN INC COM                   | 404303109 | 12471 | 343960 SH  | DEFINED | 7  |
| D HSN INC COM                   | 404303109 | 251   | 6942 SH    | DEFINED | 8  |
| D HALLIBURTON CO COM            | 406216101 | 56789 | 1645593 SH | DEFINED | 10 |
| D HALLIBURTON CO COM            | 406216101 | 22    | 656 SH     | DEFINED | 3  |
| D HALLIBURTON CO COM            | 406216101 | 2466  | 71466 SH   | DEFINED | 5  |
| D HALLIBURTON CO COM            | 406216101 | 130   | 3787 SH    | DEFINED | 5  |
| D HALLIBURTON CO COM            | 406216101 | 636   | 18438 SH   | DEFINED | 8  |
| D HANCOCK HLDG CO COM           | 410120109 | 0     | 24 SH      | DEFINED | 3  |
| D HANCOCK HLDG CO COM           | 410120109 | 66472 | 2079207 SH | DEFINED | 7  |
| D HANCOCK HLDG CO COM           | 410120109 | 448   | 14034 SH   | DEFINED | 8  |
| D HANESBRANDS INC COM           | 410345102 | 15    | 722 SH     | DEFINED | 5  |
| D HANESBRANDS INC COM           | 410345102 | 200   | 9171 SH    | DEFINED | 8  |
| D HANOVER INS GROUP INC COM     | 410867105 | 31    | 893 SH     | DEFINED | 5  |
| D HANOVER INS GROUP INC COM     | 410867105 | 73568 | 2104964 SH | DEFINED | 7  |
| D HANOVER INS GROUP INC COM     | 410867105 | 148   | 4243 SH    | DEFINED | 8  |
| D HANSEN NATURAL CORP COM       | 411310105 | 66207 | 718550 SH  | DEFINED | 10 |
| D HANSEN NATURAL CORP COM       | 411310105 | 62    | 674 SH     | DEFINED | 3  |
| D HANSEN NATURAL CORP COM       | 411310105 | 220   | 2389 SH    | DEFINED | 5  |
| D HANSEN NATURAL CORP COM       | 411310105 | 636   | 6912 SH    | DEFINED | 8  |
| D HARLEY DAVIDSON INC COM       | 412822108 | 108   | 2781 SH    | DEFINED | 3  |
| D HARLEY DAVIDSON INC COM       | 412822108 | 54    | 1400 SH    | DEFINED | 5  |
| D HARLEY DAVIDSON INC COM       | 412822108 | 7     | 191 SH     | DEFINED | 6  |
| D HARLEY DAVIDSON INC COM       | 412822108 | 175   | 4512 SH    | DEFINED | 8  |
| D HARRIS CORP DEL COM           | 413875105 | 4     | 126 SH     | DEFINED | 3  |
| D HARRIS CORP DEL COM           | 413875105 | 1816  | 50394 SH   | DEFINED | 5  |
| D HARRIS CORP DEL COM           | 413875105 | 2639  | 73228 SH   | DEFINED | 5  |
| D HARRIS CORP DEL COM           | 413875105 | 6     | 192 SH     | DEFINED | 6  |
| D HARRIS CORP DEL COM           | 413875105 | 61010 | 1692857 SH | DEFINED | 7  |
| D HARRIS CORP DEL COM           | 413875105 | 79    | 2195 SH    | DEFINED | 8  |
| D HARSCO CORP COM               | 415864107 | 11    | 582 SH     | DEFINED | 3  |
| D HARSCO CORP COM               | 415864107 | 219   | 10652 SH   | DEFINED | 5  |
| D HARSCO CORP COM               | 415864107 | 82    | 4000 SH    | DEFINED | 5  |
| D HARSCO CORP COM               | 415864107 | 13585 | 660115 SH  | DEFINED | 7  |
| D HARSCO CORP COM               | 415864107 | 152   | 7409 SH    | DEFINED | 8  |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 8325  | 512360 SH  | DEFINED | 10 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 24    | 1516 SH    | DEFINED | 3  |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 10528 | 647901 SH  | DEFINED | 5  |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 1884  | 115983 SH  | DEFINED | 5  |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 138   | 8534 SH    | DEFINED | 8  |
| D HASBRO INC COM                | 418056107 | 2     | 69 SH      | DEFINED | 3  |
| D HASBRO INC COM                | 418056107 | 99    | 3117 SH    | DEFINED | 5  |
| D HASBRO INC COM                | 418056107 | 18905 | 592850 SH  | DEFINED | 7  |
| D HASBRO INC COM                | 418056107 | 88    | 2785 SH    | DEFINED | 8  |
| D HAWAIIAN ELEC INDS INC COM    | 419870100 | 139   | 5260 SH    | DEFINED | 3  |
| D HAWAIIAN ELEC INDS INC COM    | 419870100 | 37    | 1400 SH    | DEFINED | 5  |
| D HAWAIIAN ELEC INDS INC COM    | 419870100 | 5     | 200 SH     | DEFINED | 5  |
| D HAWAIIAN ELEC INDS INC COM    | 419870100 | 241   | 9123 SH    | DEFINED | 8  |

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|-------------------------------------|-----------|-------|------------|---------|----|
| D HAYNES INTL INC COM               | 420877201 | 3723  | 68197 SH   | DEFINED | 10 |
| D HAYNES INTL INC COM               | 420877201 | 0     | 8 SH       | DEFINED | 3  |
| D HAYNES INTL INC COM               | 420877201 | 11479 | 210246 SH  | DEFINED | 7  |
| D HAYNES INTL INC COM               | 420877201 | 55    | 1008 SH    | DEFINED | 8  |
| D HEALTHCARE SVCS GROUP INC         | 421906108 | 0     | 46 SH      | DEFINED | 3  |
| D HEALTHCARE SVCS GROUP INC         | 421906108 | 83    | 4700 SH    | DEFINED | 5  |
| D HEALTHCARE SVCS GROUP INC         | 421906108 | 97    | 5531 SH    | DEFINED | 8  |
| D HEALTHSOUTH CORP NEW COM          | 421924309 | 2971  | 168162 SH  | DEFINED | 10 |
| D HEALTHSOUTH CORP NEW COM          | 421924309 | 133   | 7569 SH    | DEFINED | 8  |
| D HEALTH MGMT ASSOC INC CL A        | 421933102 | 0     | 63 SH      | DEFINED | 3  |
| D HEALTH MGMT ASSOC INC CL A        | 421933102 | 129   | 17548 SH   | DEFINED | 5  |
| D HEALTH MGMT ASSOC INC CL A        | 421933102 | 11    | 1594 SH    | DEFINED | 5  |
| D HEALTH MGMT ASSOC INC CL A        | 421933102 | 173   | 23514 SH   | DEFINED | 8  |
| D HEALTH CARE REIT INC REIT         | 42217K106 | 87    | 1606 SH    | DEFINED | 3  |
| D HEALTH CARE REIT INC REIT         | 42217K106 | 2557  | 46904 SH   | DEFINED | 5  |
| D HEALTH CARE REIT INC REIT         | 42217K106 | 118   | 2172 SH    | DEFINED | 5  |
| D HEALTH CARE REIT INC REIT         | 42217K106 | 227   | 4171 SH    | DEFINED | 6  |
| D HEALTH CARE REIT INC REIT         | 42217K106 | 206   | 3778 SH    | DEFINED | 8  |
| D HEALTH NET INC COM                | 42222G108 | 6     | 225 SH     | DEFINED | 3  |
| D HEALTH NET INC COM                | 42222G108 | 241   | 7933 SH    | DEFINED | 8  |
| D HEALTHSPRING INC COM              | 42224N101 | 9     | 176 SH     | DEFINED | 3  |
| D HEALTHSPRING INC COM              | 42224N101 | 306   | 5620 SH    | DEFINED | 8  |
| D HEALTHWAYS INC COM                | 422245100 | 2406  | 350829 SH  | DEFINED | 3  |
| D HEALTHWAYS INC COM                | 422245100 | 19    | 2853 SH    | DEFINED | 8  |
| D HEARTWARE INTL INC COM            | 422368100 | 2271  | 32926 SH   | DEFINED | 10 |
| D HEARTWARE INTL INC COM            | 422368100 | 69    | 1011 SH    | DEFINED | 8  |
| D HECKMANN CORP COM                 | 422680108 | 19    | 3000 SH    | DEFINED | 5  |
| D HECKMANN CORP COM                 | 422680108 | 55    | 8338 SH    | DEFINED | 8  |
| D HECLA MINING CO COM               | 422704106 | 120   | 23117 SH   | DEFINED | 8  |
| D HEICO CORP NEW COM                | 422806109 | 204   | 3498 SH    | DEFINED | 8  |
| D HEINZ H J CO COM                  | 423074103 | 460   | 8527 SH    | DEFINED | 3  |
| D HEINZ H J CO COM                  | 423074103 | 7215  | 133518 SH  | DEFINED | 5  |
| D HEINZ H J CO COM                  | 423074103 | 1643  | 30408 SH   | DEFINED | 5  |
| D HEINZ H J CO COM                  | 423074103 | 14    | 262 SH     | DEFINED | 6  |
| D HEINZ H J CO COM                  | 423074103 | 352   | 6523 SH    | DEFINED | 8  |
| D HELIX ENERGY SOLUTIONS GRO NC COM | 42330P107 | 13    | 860 SH     | DEFINED | 5  |
| D HELIX ENERGY SOLUTIONS GRO NC COM | 42330P107 | 284   | 18031 SH   | DEFINED | 8  |
| D HENRY JACK & ASSOC INC COM        | 426281101 | 18    | 556 SH     | DEFINED | 3  |
| D HENRY JACK & ASSOC INC COM        | 426281101 | 1256  | 37386 SH   | DEFINED | 5  |
| D HENRY JACK & ASSOC INC COM        | 426281101 | 504   | 15024 SH   | DEFINED | 8  |
| D HERSHA HOSPITALITY TR REIT        | 427825104 | 56    | 11670 SH   | DEFINED | 8  |
| D THE HERSHEY CO COM                | 427866108 | 10    | 178 SH     | DEFINED | 3  |
| D THE HERSHEY CO COM                | 427866108 | 1777  | 28775 SH   | DEFINED | 5  |
| D THE HERSHEY CO COM                | 427866108 | 781   | 12650 SH   | DEFINED | 5  |
| D THE HERSHEY CO COM                | 427866108 | 185   | 2999 SH    | DEFINED | 6  |
| D THE HERSHEY CO COM                | 427866108 | 179   | 2899 SH    | DEFINED | 8  |
| D HERTZ GLOBAL HLDGS COM            | 42805T105 | 515   | 44000 SH   | DEFINED | 5  |
| D HERTZ GLOBAL HLDGS COM            | 42805T105 | 3     | 265 SH     | DEFINED | 8  |
| D HESS CORP COM                     | 42809H107 | 77    | 1367 SH    | DEFINED | 3  |
| D HESS CORP COM                     | 42809H107 | 162   | 2868 SH    | DEFINED | 5  |
| D HESS CORP COM                     | 42809H107 | 710   | 12500 SH   | DEFINED | 5  |
| D HESS CORP COM                     | 42809H107 | 327   | 5773 SH    | DEFINED | 8  |
| D HEWLETT-PACKARD CO COM            | 428236103 | 192   | 7490 SH    | DEFINED | 3  |
| D HEWLETT-PACKARD CO COM            | 428236103 | 5024  | 195057 SH  | DEFINED | 5  |
| D HEWLETT-PACKARD CO COM            | 428236103 | 5453  | 211688 SH  | DEFINED | 5  |
| D HEWLETT-PACKARD CO COM            | 428236103 | 11    | 436 SH     | DEFINED | 6  |
| D HEWLETT-PACKARD CO COM            | 428236103 | 35793 | 1389500 SH | DEFINED | 7  |
| D HEWLETT-PACKARD CO COM            | 428236103 | 1047  | 40668 SH   | DEFINED | 8  |
| D HEXCEL CORP COM                   | 428291108 | 4730  | 195382 SH  | DEFINED | 10 |
| D HEXCEL CORP COM                   | 428291108 | 194   | 8021 SH    | DEFINED | 8  |
| D HIBBETT SPORTS INC COM            | 428567101 | 2461  | 54489 SH   | DEFINED | 10 |
| D HIBBETT SPORTS INC COM            | 428567101 | 4     | 100 SH     | DEFINED | 3  |

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|----------------------------------|-----------|-------|------------|---------|----|
| D HIBBETT SPORTS INC COM         | 428567101 | 1372  | 30375 SH   | DEFINED | 5  |
| D HIBBETT SPORTS INC COM         | 428567101 | 100   | 2219 SH    | DEFINED | 8  |
| D HIGHER ONE HLDGS INC COM       | 42983D104 | 3567  | 193481 SH  | DEFINED | 10 |
| D HIGHER ONE HLDGS INC COM       | 42983D104 | 46    | 2503 SH    | DEFINED | 8  |
| D HIGHWOODS PPTYS INC REIT       | 431284108 | 74    | 2500 SH    | DEFINED | 5  |
| D HIGHWOODS PPTYS INC REIT       | 431284108 | 372   | 12547 SH   | DEFINED | 8  |
| D HILL-ROM HLDGS INC COM         | 431475102 | 1     | 36 SH      | DEFINED | 3  |
| D HILL-ROM HLDGS INC COM         | 431475102 | 6     | 200 SH     | DEFINED | 5  |
| D HILL-ROM HLDGS INC COM         | 431475102 | 198   | 5898 SH    | DEFINED | 8  |
| D HILLENBRAND INC COM            | 431571108 | 1     | 76 SH      | DEFINED | 3  |
| D HILLENBRAND INC COM            | 431571108 | 44    | 2000 SH    | DEFINED | 5  |
| D HILLENBRAND INC COM            | 431571108 | 4     | 200 SH     | DEFINED | 5  |
| D HILLENBRAND INC COM            | 431571108 | 4367  | 195683 SH  | DEFINED | 7  |
| D HILLENBRAND INC COM            | 431571108 | 116   | 5228 SH    | DEFINED | 8  |
| D HITACHI LTD ADR                | 433578507 | 26    | 499 SH     | DEFINED | 3  |
| D HITACHI LTD ADR                | 433578507 | 1058  | 20306 SH   | DEFINED | 5  |
| D HITACHI LTD ADR                | 433578507 | 1     | 28 SH      | DEFINED | 6  |
| D HOLLYFRONTIER CORP COM PAR     | 436106108 | 2     | 115 SH     | DEFINED | 3  |
| D HOLLYFRONTIER CORP COM PAR     | 436106108 | 111   | 4775 SH    | DEFINED | 5  |
| D HOLLYFRONTIER CORP COM PAR     | 436106108 | 3     | 154 SH     | DEFINED | 5  |
| D HOLLYFRONTIER CORP COM PAR     | 436106108 | 660   | 28213 SH   | DEFINED | 8  |
| D HOLOGIC INC COM                | 436440101 | 3     | 180 SH     | DEFINED | 3  |
| D HOLOGIC INC COM                | 436440101 | 10    | 605 SH     | DEFINED | 5  |
| D HOLOGIC INC COM                | 436440101 | 428   | 24480 SH   | DEFINED | 8  |
| D HOME DEPOT INC COM             | 437076102 | 469   | 11175 SH   | DEFINED | 10 |
| D HOME DEPOT INC COM             | 437076102 | 15382 | 365894 SH  | DEFINED | 3  |
| D HOME DEPOT INC COM             | 437076102 | 58341 | 1387758 SH | DEFINED | 5  |
| D HOME DEPOT INC COM             | 437076102 | 18679 | 444332 SH  | DEFINED | 5  |
| D HOME DEPOT INC COM             | 437076102 | 115   | 2737 SH    | DEFINED | 6  |
| D HOME DEPOT INC COM             | 437076102 | 1311  | 31193 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 | 482   | 8387 SH    | DEFINED | 8  |
| D HONDA MOTOR ADR                | 438128308 | 195   | 6395 SH    | DEFINED | 3  |
| D HONDA MOTOR ADR                | 438128308 | 65    | 2141 SH    | DEFINED | 5  |
| D HONDA MOTOR ADR                | 438128308 | 95    | 3125 SH    | DEFINED | 5  |
| D HONDA MOTOR ADR                | 438128308 | 52851 | 1730000 SH | DEFINED | 7  |
| D HONEYWELL INTL INC COM         | 438516106 | 21549 | 396493 SH  | DEFINED | 10 |
| D HONEYWELL INTL INC COM         | 438516106 | 271   | 4990 SH    | DEFINED | 3  |
| D HONEYWELL INTL INC COM         | 438516106 | 7548  | 138895 SH  | DEFINED | 5  |
| D HONEYWELL INTL INC COM         | 438516106 | 8341  | 153486 SH  | DEFINED | 5  |
| D HONEYWELL INTL INC COM         | 438516106 | 841   | 15488 SH   | DEFINED | 8  |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 1692  | 54568 SH   | DEFINED | 10 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 1     | 58 SH      | DEFINED | 3  |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 78    | 2533 SH    | DEFINED | 8  |
| D HOSPITALITY PPTYS TR REIT      | 44106M102 | 176   | 7672 SH    | DEFINED | 5  |
| D HOSPITALITY PPTYS TR REIT      | 44106M102 | 32    | 1408 SH    | DEFINED | 5  |
| D HOSPITALITY PPTYS TR REIT      | 44106M102 | 266   | 11581 SH   | DEFINED | 8  |
| D HOSPIRA INC COM                | 441060100 | 5334  | 175654 SH  | DEFINED | 10 |
| D HOSPIRA INC COM                | 441060100 | 45    | 1483 SH    | DEFINED | 3  |
| D HOSPIRA INC COM                | 441060100 | 329   | 10847 SH   | DEFINED | 5  |
| D HOSPIRA INC COM                | 441060100 | 18    | 620 SH     | DEFINED | 5  |
| D HOSPIRA INC COM                | 441060100 | 2     | 75 SH      | DEFINED | 6  |
| D HOSPIRA INC COM                | 441060100 | 93    | 3089 SH    | DEFINED | 8  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 70    | 4774 SH    | DEFINED | 3  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 34    | 2356 SH    | DEFINED | 5  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 10588 | 716900 SH  | DEFINED | 7  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 195   | 13254 SH   | DEFINED | 8  |
| D HOVNANIAN ENTERPRISES INC COM  | 442487203 | 516   | 355949 SH  | DEFINED | 3  |
| D HOVNANIAN ENTERPRISES INC COM  | 442487203 | 7     | 5284 SH    | DEFINED | 8  |
| D HUB GROUP INC CL A COM         | 443320106 | 5387  | 166113 SH  | DEFINED | 10 |
| D HUB GROUP INC CL A COM         | 443320106 | 2     | 72 SH      | DEFINED | 3  |

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|                              |           |       |           |         |    |
|------------------------------|-----------|-------|-----------|---------|----|
| D HUB GROUP INC CL A COM     | 443320106 | 97    | 3001 SH   | DEFINED | 8  |
| D HUBBELL INC COM CL B       | 443510201 | 628   | 9403 SH   | DEFINED | 3  |
| D HUBBELL INC COM CL B       | 443510201 | 11    | 177 SH    | DEFINED | 5  |
| D HUBBELL INC COM CL B       | 443510201 | 79    | 1192 SH   | DEFINED | 5  |
| D HUBBELL INC COM CL B       | 443510201 | 369   | 5532 SH   | DEFINED | 8  |
| D HUDSON CITY BANCORP INC CO | 443683107 | 24    | 3848 SH   | DEFINED | 3  |
| D HUDSON CITY BANCORP INC CO | 443683107 | 5     | 822 SH    | DEFINED | 6  |
| D HUDSON CITY BANCORP INC CO | 443683107 | 59    | 9473 SH   | DEFINED | 8  |
| D HUMANA INC COM             | 444859102 | 7472  | 85291 SH  | DEFINED | 10 |
| D HUMANA INC COM             | 444859102 | 122   | 1399 SH   | DEFINED | 3  |
| D HUMANA INC COM             | 444859102 | 126   | 1448 SH   | DEFINED | 5  |
| D HUMANA INC COM             | 444859102 | 2     | 25 SH     | DEFINED | 5  |
| D HUMANA INC COM             | 444859102 | 2     | 31 SH     | DEFINED | 6  |
| D HUMANA INC COM             | 444859102 | 407   | 4652 SH   | DEFINED | 8  |
| D HUMAN GENOME SCIENCES INC  | 444903108 | 1     | 172 SH    | DEFINED | 3  |
| D HUMAN GENOME SCIENCES INC  | 444903108 | 79    | 10770 SH  | DEFINED | 5  |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 14554 | 322923 SH | DEFINED | 10 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 646   | 14341 SH  | DEFINED | 3  |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 19145 | 424789 SH | DEFINED | 5  |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 2283  | 50666 SH  | DEFINED | 5  |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 5     | 124 SH    | DEFINED | 6  |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 376   | 8359 SH   | DEFINED | 8  |
| D HUNTINGTON BANCSHARES INC  | 446150104 | 8     | 1549 SH   | DEFINED | 3  |
| D HUNTINGTON BANCSHARES INC  | 446150104 | 93    | 16963 SH  | DEFINED | 5  |
| D HUNTINGTON BANCSHARES INC  | 446150104 | 97    | 17774 SH  | DEFINED | 5  |
| D HUNTINGTON BANCSHARES INC  | 446150104 | 103   | 18769 SH  | DEFINED | 8  |
| D HYPERDYNAMICS CORP COM     | 448954107 | 32    | 13436 SH  | DEFINED | 8  |
| D IAC/INTERACTIVECORP COM NE | 44919P508 | 50    | 1187 SH   | DEFINED | 3  |
| D IAC/INTERACTIVECORP COM NE | 44919P508 | 1003  | 23552 SH  | DEFINED | 6  |
| D IAC/INTERACTIVECORP COM NE | 44919P508 | 257   | 6044 SH   | DEFINED | 8  |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 197   | 3479 SH   | DEFINED | 3  |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 63    | 1115 SH   | DEFINED | 5  |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 1     | 32 SH     | DEFINED | 5  |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 367   | 6464 SH   | DEFINED | 8  |
| D ITT CORP COM               | 450911201 | 160   | 8301 SH   | DEFINED | 3  |
| D ITT CORP COM               | 450911201 | 11    | 590 SH    | DEFINED | 5  |
| D ITT CORP COM               | 450911201 | 22    | 1150 SH   | DEFINED | 5  |
| D ITT CORP COM               | 450911201 | 1     | 55 SH     | DEFINED | 6  |
| D ITT CORP COM               | 450911201 | 167   | 8653 SH   | DEFINED | 8  |
| D ICON PLC SPONS ADR         | 45103T107 | 3547  | 207337 SH | DEFINED | 10 |
| D IDACORP INC COM            | 451107106 | 101   | 2386 SH   | DEFINED | 5  |
| D IDACORP INC COM            | 451107106 | 371   | 8748 SH   | DEFINED | 8  |
| D IDEX CORP COM              | 45167R104 | 263   | 7098 SH   | DEFINED | 5  |
| D IDEX CORP COM              | 45167R104 | 287   | 7754 SH   | DEFINED | 8  |
| D IDEXX LABS INC COM         | 45168D104 | 612   | 7954 SH   | DEFINED | 3  |
| D IDEXX LABS INC COM         | 45168D104 | 43    | 560 SH    | DEFINED | 5  |
| D IDEXX LABS INC COM         | 45168D104 | 413   | 5372 SH   | DEFINED | 8  |
| D IHS INC COM CL A           | 451734107 | 826   | 9596 SH   | DEFINED | 3  |
| D IHS INC COM CL A           | 451734107 | 229   | 2659 SH   | DEFINED | 5  |
| D IHS INC COM CL A           | 451734107 | 8     | 99 SH     | DEFINED | 5  |
| D IHS INC COM CL A           | 451734107 | 5     | 60 SH     | DEFINED | 8  |
| D ILLINOIS TOOL WKS INC COM  | 452308109 | 201   | 4318 SH   | DEFINED | 3  |
| D ILLINOIS TOOL WKS INC COM  | 452308109 | 1361  | 29153 SH  | DEFINED | 5  |
| D ILLINOIS TOOL WKS INC COM  | 452308109 | 325   | 6974 SH   | DEFINED | 5  |
| D ILLINOIS TOOL WKS INC COM  | 452308109 | 445   | 9544 SH   | DEFINED | 8  |
| D ILLUMINA INC COM           | 452327109 | 4     | 135 SH    | DEFINED | 3  |
| D ILLUMINA INC COM           | 452327109 | 242   | 7949 SH   | DEFINED | 5  |
| D IMPAX LABORATORIES INC COM | 45256B101 | 3012  | 149333 SH | DEFINED | 10 |
| D IMPAX LABORATORIES INC COM | 45256B101 | 100   | 4971 SH   | DEFINED | 5  |
| D IMPAX LABORATORIES INC COM | 45256B101 | 102   | 5072 SH   | DEFINED | 8  |
| D IMPERIAL OIL LTD CDA COM   | 453038408 | 2     | 52 SH     | DEFINED | 3  |
| D IMPERIAL OIL LTD CDA COM   | 453038408 | 223   | 5033 SH   | DEFINED | 5  |

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|-------------------------------------|-----------|-------|------------|---------|----|
| D IMPERIAL OIL LTD CDA COM          | 453038408 | 1788  | 40220 SH   | DEFINED | 5  |
| D INCYTE CORP COM                   | 45337C102 | 2340  | 155961 SH  | DEFINED | 10 |
| D INCYTE CORP COM                   | 45337C102 | 104   | 6963 SH    | DEFINED | 8  |
| D INERGY LP                         | 456615103 | 256   | 10500 SH   | DEFINED | 5  |
| D INFORMATICA CORP COM              | 45666Q102 | 89    | 2435 SH    | DEFINED | 5  |
| D INFORMATICA CORP COM              | 45666Q102 | 363   | 9850 SH    | DEFINED | 8  |
| D ING GLOBAL EQUITY DIVID & OPPTY   | 45684E107 | 154   | 17875 SH   | DEFINED | 5  |
| D INGRAM MICRO INC CL A COM         | 457153104 | 4446  | 244466 SH  | DEFINED | 5  |
| D INGRAM MICRO INC CL A COM         | 457153104 | 259   | 14293 SH   | DEFINED | 8  |
| D INPHI CORP COM                    | 45772F107 | 3938  | 329332 SH  | DEFINED | 10 |
| D INPHI CORP COM                    | 45772F107 | 20    | 1681 SH    | DEFINED | 8  |
| D INNERWORKINGS INC COM USD 01      | 45773Y105 | 3628  | 389703 SH  | DEFINED | 10 |
| D INNERWORKINGS INC COM USD 01      | 45773Y105 | 19    | 2117 SH    | DEFINED | 8  |
| D INTEGRATED DEVICE TECHNOLO NC COM | 458118106 | 172   | 31681 SH   | DEFINED | 5  |
| D INTEGRATED DEVICE TECHNOLO NC COM | 458118106 | 137   | 25171 SH   | DEFINED | 8  |
| D INTEL CORP COM                    | 458140100 | 1956  | 80676 SH   | DEFINED | 10 |
| D INTEL CORP COM                    | 458140100 | 2240  | 92410 SH   | DEFINED | 3  |
| D INTEL CORP COM                    | 458140100 | 27523 | 1134989 SH | DEFINED | 5  |
| D INTEL CORP COM                    | 458140100 | 18280 | 753824 SH  | DEFINED | 5  |
| D INTEL CORP COM                    | 458140100 | 2523  | 104044 SH  | DEFINED | 6  |
| D INTEL CORP COM                    | 458140100 | 2494  | 102866 SH  | DEFINED | 8  |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 16    | 301 SH     | DEFINED | 3  |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 58    | 1075 SH    | DEFINED | 5  |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 43    | 800 SH     | DEFINED | 5  |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 226   | 4184 SH    | DEFINED | 8  |
| D INTER PARFUMS INC COM             | 458334109 | 2940  | 188966 SH  | DEFINED | 10 |
| D INTER PARFUMS INC COM             | 458334109 | 0     | 51 SH      | DEFINED | 3  |
| D INTER PARFUMS INC COM             | 458334109 | 20    | 1324 SH    | DEFINED | 8  |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 51    | 424 SH     | DEFINED | 3  |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 8     | 68 SH      | DEFINED | 5  |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 165   | 1372 SH    | DEFINED | 8  |
| D INTERFACE INC COM                 | 458665106 | 333   | 28897 SH   | DEFINED | 3  |
| D INTERFACE INC COM                 | 458665106 | 60080 | 5206247 SH | DEFINED | 7  |
| D INTERFACE INC COM                 | 458665106 | 50    | 4373 SH    | DEFINED | 8  |
| D INTERDIGITAL INC COM              | 45867G101 | 2811  | 64533 SH   | DEFINED | 10 |
| D INTERDIGITAL INC COM              | 45867G101 | 164   | 3777 SH    | DEFINED | 8  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 12129 | 65964 SH   | DEFINED | 10 |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 16352 | 88931 SH   | DEFINED | 3  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 98939 | 538063 SH  | DEFINED | 5  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 53678 | 291919 SH  | DEFINED | 5  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 1424  | 7748 SH    | DEFINED | 6  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 4707  | 25603 SH   | DEFINED | 8  |
| D INTL FLAVORS & FRAGRANCES COM     | 459506101 | 15    | 294 SH     | DEFINED | 3  |
| D INTL FLAVORS & FRAGRANCES COM     | 459506101 | 259   | 4950 SH    | DEFINED | 5  |
| D INTL FLAVORS & FRAGRANCES COM     | 459506101 | 81    | 1546 SH    | DEFINED | 8  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 6     | 361 SH     | DEFINED | 3  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 26    | 1556 SH    | DEFINED | 5  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 45439 | 2641844 SH | DEFINED | 7  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 96    | 5631 SH    | DEFINED | 8  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 14778 | 499259 SH  | DEFINED | 10 |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 12    | 430 SH     | DEFINED | 3  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 140   | 4742 SH    | DEFINED | 5  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 182   | 6168 SH    | DEFINED | 5  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 39    | 1338 SH    | DEFINED | 6  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 362   | 12242 SH   | DEFINED | 8  |
| D INTERSIL CORP COM                 | 46069S109 | 66131 | 6334415 SH | DEFINED | 7  |
| D INTERSIL CORP COM                 | 46069S109 | 124   | 11946 SH   | DEFINED | 8  |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 663   | 68188 SH   | DEFINED | 3  |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 169   | 17405 SH   | DEFINED | 5  |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 92    | 9467 SH    | DEFINED | 8  |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 72744 | 157112 SH  | DEFINED | 10 |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 83    | 180 SH     | DEFINED | 3  |

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|                                     |           |       |           |         |   |
|-------------------------------------|-----------|-------|-----------|---------|---|
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 1421  | 3070 SH   | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 48    | 105 SH    | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 340   | 735 SH    | DEFINED | 8 |
| D INTUIT INC COM                    | 461202103 | 695   | 13232 SH  | DEFINED | 3 |
| D INTUIT INC COM                    | 461202103 | 17709 | 336740 SH | DEFINED | 5 |
| D INTUIT INC COM                    | 461202103 | 2322  | 44161 SH  | DEFINED | 5 |
| D INTUIT INC COM                    | 461202103 | 4     | 95 SH     | DEFINED | 6 |
| D INTUIT INC COM                    | 461202103 | 292   | 5557 SH   | DEFINED | 8 |
| D INVESCO MTG CAPITAL INC RE        | 46131B100 | 103   | 7371 SH   | DEFINED | 5 |
| D INVESCO MTG CAPITAL INC RE        | 46131B100 | 14    | 1000 SH   | DEFINED | 5 |
| D INVESCO MTG CAPITAL INC RE        | 46131B100 | 42    | 3000 SH   | DEFINED | 6 |
| D INVESCO MTG CAPITAL INC RE        | 46131B100 | 133   | 9493 SH   | DEFINED | 8 |
| D INVESCO VAN KAMPEN SR INCO R FD   | 46131H107 | 48    | 11400 SH  | DEFINED | 5 |
| D ION GEOPHYSICAL CORP COM          | 462044108 | 2     | 349 SH    | DEFINED | 3 |
| D ION GEOPHYSICAL CORP COM          | 462044108 | 66    | 10900 SH  | DEFINED | 8 |
| D IRON MOUNTAIN INC COM             | 462846106 | 44    | 1457 SH   | DEFINED | 3 |
| D IRON MOUNTAIN INC COM             | 462846106 | 1532  | 49750 SH  | DEFINED | 5 |
| D IRON MOUNTAIN INC COM             | 462846106 | 106   | 3471 SH   | DEFINED | 8 |
| D ISHARES SILVER TR ETF             | 46428Q109 | 3226  | 119772 SH | DEFINED | 3 |
| D ISHARES SILVER TR ETF             | 46428Q109 | 305   | 11325 SH  | DEFINED | 5 |
| D ISHARES SILVER TR ETF             | 46428Q109 | 81    | 3025 SH   | DEFINED | 5 |
| D ISHARES SILVER TR ETF             | 46428Q109 | 22    | 843 SH    | DEFINED | 6 |
| D ISHARES INC COMEX GOLD TR         | 464285105 | 21    | 1405 SH   | DEFINED | 3 |
| D ISHARES INC COMEX GOLD TR         | 464285105 | 172   | 11300 SH  | DEFINED | 5 |
| D ISHARES INC COMEX GOLD TR         | 464285105 | 32    | 2146 SH   | DEFINED | 5 |
| D ISHARES INC COMEX GOLD TR         | 464285105 | 91    | 6015 SH   | DEFINED | 6 |
| D ISHARES INC MSCI AUSTRALIA EX FD  | 464286103 | 2     | 100 SH    | DEFINED | 5 |
| D ISHARES INC MSCI AUSTRALIA EX FD  | 464286103 | 21    | 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 | 505   | 23597 SH  | DEFINED | 8 |
| D ISHARES MSCI AUSTRIA INV M DX     | 464286202 | 163   | 11494 SH  | DEFINED | 8 |
| D ISHARES INC MSCI BELGIUM I FD     | 464286301 | 147   | 13929 SH  | DEFINED | 8 |
| D ISHARES INC MSCI BRAZIL FR NDEX   | 464286400 | 1490  | 25975 SH  | DEFINED | 3 |
| D ISHARES INC MSCI BRAZIL FR NDEX   | 464286400 | 321   | 5608 SH   | DEFINED | 5 |
| D ISHARES INC MSCI BRAZIL FR NDEX   | 464286400 | 108   | 1899 SH   | DEFINED | 5 |
| D ISHARES INC MSCI BRAZIL FR NDEX   | 464286400 | 5     | 102 SH    | DEFINED | 6 |
| D ISHARES MSCI EMU INDEX ETF        | 464286608 | 3656  | 131056 SH | DEFINED | 8 |
| D ISHARES MSCI THAILAND INVS NDEX   | 464286624 | 358   | 5969 SH   | DEFINED | 6 |
| D ISHARES MSCI PACIFIC EX-JA INDEX  | 464286665 | 654   | 16800 SH  | DEFINED | 3 |
| D ISHARES MSCI PACIFIC EX-JA INDEX  | 464286665 | 166   | 4271 SH   | DEFINED | 5 |
| D ISHARES MSCI PACIFIC EX-JA INDEX  | 464286665 | 24    | 624 SH    | DEFINED | 5 |
| D ISHARES MSCI PACIFIC EX-JA INDEX  | 464286665 | 685   | 17619 SH  | DEFINED | 6 |
| D ISHARES INC MSCI SINGAPORE E      | 464286673 | 212   | 19600 SH  | DEFINED | 3 |
| D ISHARES INC MSCI SINGAPORE E      | 464286673 | 8     | 750 SH    | DEFINED | 5 |
| D ISHARES INC MSCI SINGAPORE E      | 464286673 | 92    | 8577 SH   | DEFINED | 6 |
| D ISHARES INC MSCI SINGAPORE E      | 464286673 | 79    | 7305 SH   | DEFINED | 8 |
| D ISHARES INC MSCI UNITED KI M IND  | 464286699 | 615   | 38113 SH  | DEFINED | 8 |
| D ISHARES INC MSCI SPAIN IND D      | 464286764 | 322   | 10664 SH  | DEFINED | 8 |
| D ISHARES INC MSCI GERMANY I FD     | 464286806 | 48    | 2500 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 | 662   | 34489 SH  | DEFINED | 8 |
| D ISHARES MSCI MEXICO INVT M DX ETF | 464286822 | 290   | 5400 SH   | DEFINED | 6 |
| D ISHARES MSCI MALAYSIA INDX ETF    | 464286830 | 818   | 61048 SH  | DEFINED | 6 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 25    | 2850 SH   | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 109   | 11972 SH  | DEFINED | 6 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 3329  | 365471 SH | DEFINED | 8 |
| D ISHARES INC MSCI ITALY IND D      | 464286855 | 724   | 60422 SH  | DEFINED | 8 |
| D ISHARES TR DOW JONES SEL D INDEX  | 464287168 | 32432 | 603177 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES SEL D INDEX  | 464287168 | 4014  | 74666 SH  | DEFINED | 5 |
| D ISHARES TR DOW JONES SEL D INDEX  | 464287168 | 776   | 14443 SH  | DEFINED | 6 |
| D ISHARES TR BARCLAYS TIPS B F      | 464287176 | 206   | 1770 SH   | DEFINED | 1 |

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|                                      |           |        |            |         |   |
|--------------------------------------|-----------|--------|------------|---------|---|
| D ISHARES TR BARCLAYS TIPS B F       | 464287176 | 6337   | 54312 SH   | DEFINED | 3 |
| D ISHARES TR BARCLAYS TIPS B F       | 464287176 | 22637  | 193998 SH  | DEFINED | 5 |
| D ISHARES TR BARCLAYS TIPS B F       | 464287176 | 5508   | 47207 SH   | DEFINED | 5 |
| D ISHARES TR BARCLAYS TIPS B F       | 464287176 | 4098   | 35125 SH   | DEFINED | 6 |
| D ISHARES TR FTSE CHINA 25 I         | 464287184 | 565    | 16226 SH   | DEFINED | 3 |
| D ISHARES TR FTSE CHINA 25 I         | 464287184 | 67     | 1950 SH    | DEFINED | 5 |
| D ISHARES TR FTSE CHINA 25 I         | 464287184 | 59     | 1710 SH    | DEFINED | 6 |
| D ISHARES TR S&P 500 INDEX F         | 464287200 | 18728  | 148686 SH  | DEFINED | 1 |
| D ISHARES TR S&P 500 INDEX F         | 464287200 | 5288   | 41983 SH   | DEFINED | 3 |
| D ISHARES TR S&P 500 INDEX F         | 464287200 | 108679 | 862807 SH  | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F         | 464287200 | 1158   | 9197 SH    | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F         | 464287200 | 200    | 1595 SH    | DEFINED | 6 |
| D ISHARES BARCLAYS AGGREGATE ETF     | 464287226 | 2266   | 20561 SH   | DEFINED | 3 |
| D ISHARES BARCLAYS AGGREGATE ETF     | 464287226 | 41977  | 380747 SH  | DEFINED | 5 |
| D ISHARES BARCLAYS AGGREGATE ETF     | 464287226 | 3896   | 35341 SH   | DEFINED | 5 |
| D ISHARES BARCLAYS AGGREGATE ETF     | 464287226 | 50403  | 457172 SH  | DEFINED | 6 |
| D ISHARES MSCI EMERGING MKTS EX ETF  | 464287234 | 6938   | 182873 SH  | DEFINED | 1 |
| D ISHARES MSCI EMERGING MKTS EX ETF  | 464287234 | 7109   | 187389 SH  | DEFINED | 3 |
| D ISHARES MSCI EMERGING MKTS EX ETF  | 464287234 | 6513   | 171670 SH  | DEFINED | 5 |
| D ISHARES MSCI EMERGING MKTS EX ETF  | 464287234 | 190    | 5030 SH    | DEFINED | 5 |
| D ISHARES MSCI EMERGING MKTS EX ETF  | 464287234 | 89     | 2365 SH    | DEFINED | 6 |
| D ISHARES IBOXX INVNT GRADE C BD ETF | 464287242 | 604    | 5314 SH    | DEFINED | 3 |
| D ISHARES IBOXX INVNT GRADE C BD ETF | 464287242 | 49680  | 436714 SH  | DEFINED | 5 |
| D ISHARES IBOXX INVNT GRADE C BD ETF | 464287242 | 1254   | 11025 SH   | DEFINED | 5 |
| D ISHARES IBOXX INVNT GRADE C BD ETF | 464287242 | 451    | 3969 SH    | DEFINED | 6 |
| D ISHARES TR S&P 500 GROWTH X FD     | 464287309 | 216    | 3215 SH    | DEFINED | 3 |
| D ISHARES TR S&P 500 GROWTH X FD     | 464287309 | 333    | 4950 SH    | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FD     | 464287309 | 13     | 206 SH     | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FD     | 464287309 | 232    | 3450 SH    | DEFINED | 6 |
| D ISHARES S&P NA NATURAL RES SECTOR  | 464287374 | 601    | 15824 SH   | DEFINED | 6 |
| D ISHARES TR S&P 500 VALUE I FD      | 464287408 | 259    | 4488 SH    | DEFINED | 3 |
| D ISHARES TR S&P 500 VALUE I FD      | 464287408 | 33     | 575 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 | 236    | 4081 SH    | DEFINED | 6 |
| D ISHARES TR 20+ YEAR TREAS D        | 464287432 | 2795   | 23055 SH   | DEFINED | 1 |
| D ISHARES TR 20+ YEAR TREAS D        | 464287432 | 28     | 234 SH     | DEFINED | 3 |
| D ISHARES TR 20+ YEAR TREAS D        | 464287432 | 35     | 290 SH     | DEFINED | 5 |
| D ISHARES TR 20+ YEAR TREAS D        | 464287432 | 0      | 3 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 | 72     | 690 SH     | DEFINED | 5 |
| D ISHARES BARCLAYS 7-10 YR T BD      | 464287440 | 1168   | 11066 SH   | DEFINED | 6 |
| D ISHARES TR 1-3 YR TREAS IN FD      | 464287457 | 11     | 142 SH     | DEFINED | 3 |
| D ISHARES TR 1-3 YR TREAS IN FD      | 464287457 | 6277   | 74294 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 | 5432   | 109682 SH  | DEFINED | 3 |
| D ISHARES TR MSCI EAFE INDEX         | 464287465 | 259352 | 5236265 SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX         | 464287465 | 26177  | 528526 SH  | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX         | 464287465 | 2432   | 49102 SH   | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX         | 464287465 | 4672   | 94334 SH   | DEFINED | 8 |
| D ISHARES RUSSELL MIDCAP VAL NDEX    | 464287473 | 15866  | 365581 SH  | DEFINED | 5 |
| D ISHARES RUSSELL MIDCAP VAL NDEX    | 464287473 | 2067   | 47640 SH   | DEFINED | 5 |
| D ISHARES RUSSELL MIDCAP VAL NDEX    | 464287473 | 352    | 8122 SH    | DEFINED | 6 |
| D ISHARES RUSSELL MIDCAP GRO INDEX   | 464287481 | 11     | 211 SH     | DEFINED | 3 |
| D ISHARES RUSSELL MIDCAP GRO INDEX   | 464287481 | 143739 | 2611077 SH | DEFINED | 5 |
| D ISHARES RUSSELL MIDCAP GRO INDEX   | 464287481 | 2197   | 39916 SH   | DEFINED | 5 |
| D ISHARES RUSSELL MIDCAP GRO INDEX   | 464287481 | 282    | 5134 SH    | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP X ETF    | 464287499 | 128    | 1308 SH    | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP X ETF    | 464287499 | 26523  | 269489 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP X ETF    | 464287499 | 2043   | 20761 SH   | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD     | 464287507 | 663    | 7569 SH    | DEFINED | 3 |
| D ISHARES TR S&P MIDCAP 400 X FD     | 464287507 | 9291   | 106059 SH  | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD     | 464287507 | 2211   | 25239 SH   | DEFINED | 5 |

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|   |         |                |                 |      |       |           |        |         |    |         |   |
|---|---------|----------------|-----------------|------|-------|-----------|--------|---------|----|---------|---|
| D | ISHARES | TR             | S&P MIDCAP 400  | X    | FD    | 464287507 | 918    | 10486   | SH | DEFINED | 6 |
| D | ISHARES | TR             | S&P MIDCAP 400  | X    | FD    | 464287507 | 883    | 10090   | SH | DEFINED | 8 |
| D | ISHARES | TR             | NASDAQ BIOTECH  | X    | ETF   | 464287556 | 5      | 50      | SH | DEFINED | 5 |
| D | ISHARES | TR             | NASDAQ BIOTECH  | X    | ETF   | 464287556 | 236    | 2269    | SH | DEFINED | 6 |
| D | ISHARES | COHEN & STEERS | RLT             | JORS |       | 464287564 | 74     | 1068    | SH | DEFINED | 3 |
| D | ISHARES | COHEN & STEERS | RLT             | JORS |       | 464287564 | 340    | 4854    | SH | DEFINED | 5 |
| D | ISHARES | COHEN & STEERS | RLT             | JORS |       | 464287564 | 72     | 1027    | SH | DEFINED | 6 |
| D | ISHARES | TR             | S&P GLOBAL 100  | X    | ETF   | 464287572 | 15     | 260     | SH | DEFINED | 3 |
| D | ISHARES | TR             | S&P GLOBAL 100  | X    | ETF   | 464287572 | 165    | 2855    | SH | DEFINED | 5 |
| D | ISHARES | TR             | S&P GLOBAL 100  | X    | ETF   | 464287572 | 104    | 1812    | SH | DEFINED | 6 |
| D | ISHARES | TR             | RUSSELL 1000    | VA   | INDEX | 464287598 | 282    | 4447    | SH | DEFINED | 3 |
| D | ISHARES | TR             | RUSSELL 1000    | VA   | INDEX | 464287598 | 65232  | 1027605 | SH | DEFINED | 5 |
| D | ISHARES | TR             | RUSSELL 1000    | VA   | INDEX | 464287598 | 5204   | 81985   | SH | DEFINED | 5 |
| D | ISHARES | TR             | RUSSELL 1000    | VA   | INDEX | 464287598 | 1823   | 28731   | SH | DEFINED | 6 |
| D | ISHARES | TR             | S&P MIDCAP 400  | TH   |       | 464287606 | 30     | 305     | SH | DEFINED | 5 |
| D | ISHARES | TR             | S&P MIDCAP 400  | TH   |       | 464287606 | 49     | 500     | SH | DEFINED | 5 |
| D | ISHARES | TR             | S&P MIDCAP 400  | TH   |       | 464287606 | 218    | 2214    | SH | DEFINED | 6 |
| D | ISHARES | TR             | RUSSELL 1000    | GR   | INDEX | 464287614 | 484    | 8385    | SH | DEFINED | 3 |
| D | ISHARES | TR             | RUSSELL 1000    | GR   | INDEX | 464287614 | 137504 | 2379389 | SH | DEFINED | 5 |
| D | ISHARES | TR             | RUSSELL 1000    | GR   | INDEX | 464287614 | 7032   | 121694  | SH | DEFINED | 5 |
| D | ISHARES | TR             | RUSSELL 1000    | GR   | INDEX | 464287614 | 2847   | 49280   | SH | DEFINED | 6 |
| D | ISHARES | TR             | RUSSELL 1000    | IN   | ETF   | 464287622 | 16007  | 230756  | SH | DEFINED | 5 |
| D | ISHARES | TR             | RUSSELL 1000    | IN   | ETF   | 464287622 | 4734   | 68245   | SH | DEFINED | 5 |
| D | ISHARES | TR             | RUSSELL 1000    | IN   | ETF   | 464287622 | 554    | 8000    | SH | DEFINED | 6 |
| D | ISHARES | TR             | RUSSELL 2000    | VA   | INDEX | 464287630 | 88     | 1355    | SH | DEFINED | 3 |
| D | ISHARES | TR             | RUSSELL 2000    | VA   | INDEX | 464287630 | 10323  | 157273  | SH | DEFINED | 5 |
| D | ISHARES | TR             | RUSSELL 2000    | VA   | INDEX | 464287630 | 1983   | 30220   | SH | DEFINED | 5 |
| D | ISHARES | TR             | RUSSELL 2000    | VA   | INDEX | 464287630 | 656    | 9996    | SH | DEFINED | 6 |
| D | ISHARES | TR             | RUSSELL 2000    | GR   | INDEX | 464287648 | 14     | 172     | SH | DEFINED | 3 |
| D | ISHARES | TR             | RUSSELL 2000    | GR   | INDEX | 464287648 | 12075  | 143361  | SH | DEFINED | 5 |
| D | ISHARES | TR             | RUSSELL 2000    | GR   | INDEX | 464287648 | 1648   | 19569   | SH | DEFINED | 5 |
| D | ISHARES | TR             | RUSSELL 2000    | GR   | INDEX | 464287648 | 1139   | 13525   | SH | DEFINED | 6 |
| D | ISHARES | TR             | RUSSELL 2000    | IN   | ETF   | 464287655 | 590    | 8003    | SH | DEFINED | 1 |
| D | ISHARES | TR             | RUSSELL 2000    | IN   | ETF   | 464287655 | 462    | 6274    | SH | DEFINED | 3 |
| D | ISHARES | TR             | RUSSELL 2000    | IN   | ETF   | 464287655 | 22994  | 311790  | SH | DEFINED | 5 |
| D | ISHARES | TR             | RUSSELL 2000    | IN   | ETF   | 464287655 | 1279   | 17343   | SH | DEFINED | 5 |
| D | ISHARES | TR             | RUSSELL 2000    | IN   | ETF   | 464287655 | 630    | 8545    | SH | DEFINED | 6 |
| D | ISHARES | TR             | RUSSELL 2000    | IN   | ETF   | 464287655 | 928    | 12594   | SH | DEFINED | 8 |
| D | ISHARES | TR             | RUSSELL 3000    | VA   | INDEX | 464287663 | 463    | 5571    | SH | DEFINED | 5 |
| D | ISHARES | TR             | RUSSELL 3000    | GR   |       | 464287671 | 2301   | 48767   | SH | DEFINED | 5 |
| D | ISHARES | TR             | RUSSELL 3000    | IN   | FD    | 464287689 | 104    | 1411    | SH | DEFINED | 3 |
| D | ISHARES | TR             | RUSSELL 3000    | IN   | FD    | 464287689 | 4867   | 65616   | SH | DEFINED | 5 |
| D | ISHARES | TR             | RUSSELL 3000    | IN   | FD    | 464287689 | 196    | 2655    | SH | DEFINED | 5 |
| D | ISHARES | TR             | S&P MIDCAP 400  | A    | VAL   | 464287705 | 264    | 3485    | SH | DEFINED | 5 |
| D | ISHARES | TR             | S&P MIDCAP 400  | A    | VAL   | 464287705 | 19     | 260     | SH | DEFINED | 6 |
| D | ISHARES | TR             | DOW JONES US TE | LOGY |       | 464287721 | 746    | 11680   | SH | DEFINED | 5 |
| D | ISHARES | DJ             | US REAL ESTATE  | X    | ETF   | 464287739 | 3337   | 58753   | SH | DEFINED | 1 |
| D | ISHARES | DJ             | US REAL ESTATE  | X    | ETF   | 464287739 | 1394   | 24547   | SH | DEFINED | 5 |
| D | ISHARES | DJ             | US REAL ESTATE  | X    | ETF   | 464287739 | 101    | 1785    | SH | DEFINED | 5 |
| D | ISHARES | DJ             | US REAL ESTATE  | X    | ETF   | 464287739 | 70     | 1240    | SH | DEFINED | 6 |
| D | ISHARES | DOW JONES      | US ENERG        | CTOR |       | 464287796 | 93     | 2360    | SH | DEFINED | 3 |
| D | ISHARES | DOW JONES      | US ENERG        | CTOR |       | 464287796 | 88     | 2215    | SH | DEFINED | 5 |
| D | ISHARES | DOW JONES      | US ENERG        | CTOR |       | 464287796 | 31     | 790     | SH | DEFINED | 5 |
| D | ISHARES | DOW JONES      | US ENERG        | CTOR |       | 464287796 | 6      | 165     | SH | DEFINED | 6 |
| D | ISHARES | S&P SMALLCAP   | 600             | I    | ETF   | 464287804 | 3243   | 47491   | SH | DEFINED | 5 |
| D | ISHARES | S&P SMALLCAP   | 600             | I    | ETF   | 464287804 | 1533   | 22459   | SH | DEFINED | 5 |
| D | ISHARES | S&P SMALLCAP   | 600             | I    | ETF   | 464287804 | 84     | 1242    | SH | DEFINED | 6 |
| D | ISHARES | TR             | S&P SMALLCAP 60 | LUE  |       | 464287879 | 885    | 12689   | SH | DEFINED | 5 |
| D | ISHARES | TR             | S&P SMALLCAP 60 | LUE  |       | 464287879 | 17     | 257     | SH | DEFINED | 5 |
| D | ISHARES | TR             | S&P SMALLCAP 60 | LUE  |       | 464287879 | 27     | 400     | SH | DEFINED | 6 |
| D | ISHARES | S&P SMALLCAP   | 600             | B    | GRWTH | 464287887 | 2130   | 28603   | SH | DEFINED | 5 |
| D | ISHARES | S&P SHRT/TRM   | NATL            | BD   | ETF   | 464288158 | 245    | 2300    | SH | DEFINED | 5 |



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|                                     |           |        |         |    |         |    |
|-------------------------------------|-----------|--------|---------|----|---------|----|
| D ISHARES TR MSCI ALL CNTRY EX-JP   | 464288182 | 325    | 6530    | SH | DEFINED | 3  |
| D ISHARES TR MSCI ACWI INDEX        | 464288257 | 9569   | 226920  | SH | DEFINED | 5  |
| D ISHARES TR MSCI ACWI INDEX        | 464288257 | 40     | 950     | SH | DEFINED | 6  |
| D ISHARES TR MSCI SMALL CAP X ETF   | 464288273 | 636    | 18310   | SH | DEFINED | 5  |
| D ISHARES TR MSCI SMALL CAP X ETF   | 464288273 | 2558   | 73608   | SH | DEFINED | 5  |
| D ISHARES TR MSCI SMALL CAP X ETF   | 464288273 | 763    | 21957   | SH | DEFINED | 6  |
| D ISHARES TR JPMORGAN USD EM KTS BD | 464288281 | 13950  | 127110  | SH | DEFINED | 3  |
| D ISHARES TR JPMORGAN USD EM KTS BD | 464288281 | 357    | 3256    | SH | DEFINED | 5  |
| D ISHARES TR JPMORGAN USD EM KTS BD | 464288281 | 1260   | 11482   | SH | DEFINED | 5  |
| D ISHARES S&P NATL MUNI BD F        | 464288414 | 612    | 5661    | SH | DEFINED | 3  |
| D ISHARES S&P NATL MUNI BD F        | 464288414 | 50     | 466     | SH | DEFINED | 5  |
| D ISHARES DJ EPAC DIVDEND IN ETF    | 464288448 | 227    | 7662    | SH | DEFINED | 6  |
| D ISHARES TR DEV SM CP EX-NA EX FD  | 464288497 | 191    | 6270    | SH | DEFINED | 1  |
| D ISHARES TR DEV SM CP EX-NA EX FD  | 464288497 | 129    | 4230    | SH | DEFINED | 10 |
| D ISHARES IBOXX \$HIGHYLD COR ETF   | 464288513 | 6920   | 77379   | SH | DEFINED | 3  |
| D ISHARES IBOXX \$HIGHYLD COR ETF   | 464288513 | 20821  | 232824  | SH | DEFINED | 5  |
| D ISHARES IBOXX \$HIGHYLD COR ETF   | 464288513 | 6654   | 74406   | SH | DEFINED | 5  |
| D ISHARES IBOXX \$HIGHYLD COR ETF   | 464288513 | 541    | 6056    | SH | DEFINED | 6  |
| D ISHARES FTSE NAREIT REAL E 0 INDX | 464288521 | 918    | 25975   | SH | DEFINED | 5  |
| D ISHARES MSCI KLD 400 SOCIA DX ETF | 464288570 | 5096   | 108690  | SH | DEFINED | 3  |
| D ISHARES MSCI KLD 400 SOCIA DX ETF | 464288570 | 1905   | 40643   | SH | DEFINED | 5  |
| D ISHARES BARCLAYS MBS BD ET        | 464288588 | 29364  | 271722  | SH | DEFINED | 5  |
| D ISHARES BARCLAYS MBS BD ET        | 464288588 | 1209   | 11191   | SH | DEFINED | 5  |
| D ISHARES BARCLAYS CREDIT BD        | 464288620 | 944    | 8665    | SH | DEFINED | 6  |
| D ISHARES BARCLAYS INTRMED C BD ETF | 464288638 | 2266   | 21145   | SH | DEFINED | 5  |
| D ISHARES BARCLAYS 1-3 YR CR D ETF  | 464288646 | 301    | 2893    | SH | DEFINED | 3  |
| D ISHARES BARCLAYS 1-3 YR CR D ETF  | 464288646 | 67701  | 649724  | SH | DEFINED | 5  |
| D ISHARES BARCLAYS 1-3 YR CR D ETF  | 464288646 | 1725   | 16560   | SH | DEFINED | 5  |
| D ISHARES LEHMAN SHORT TREAS ETF    | 464288679 | 1074   | 9752    | SH | DEFINED | 5  |
| D ISHARES LEHMAN SHORT TREAS ETF    | 464288679 | 177    | 1612    | SH | DEFINED | 6  |
| D ISHARES S&P US PFD STK IND TF     | 464288687 | 12051  | 338348  | SH | DEFINED | 5  |
| D ISHARES S&P US PFD STK IND TF     | 464288687 | 775    | 21762   | SH | DEFINED | 5  |
| D ISHARES S&P US PFD STK IND TF     | 464288687 | 936    | 26281   | SH | DEFINED | 6  |
| D ISHARES TR S&P GLOBAL MATE INDEX  | 464288695 | 204    | 3570    | SH | DEFINED | 5  |
| D ISHARES MSCI USA ESG SELEC C IDX  | 464288802 | 5051   | 91788   | SH | DEFINED | 3  |
| D ISHARES MSCI USA ESG SELEC C IDX  | 464288802 | 4707   | 85553   | SH | DEFINED | 5  |
| D ISHRS RUSSELL TOP 200 GRWT DX ETF | 464289438 | 29469  | 956191  | SH | DEFINED | 5  |
| D ISHRS RUSSELL TOP 200 GRWT DX ETF | 464289438 | 1569   | 50938   | SH | DEFINED | 5  |
| D ISHARES 10+ YEAR CREDIT BD        | 464289511 | 597    | 10128   | SH | DEFINED | 3  |
| D ISHARES 10+ YEAR CREDIT BD        | 464289511 | 903    | 15303   | SH | DEFINED | 6  |
| D ISHARES MSCI ALL PERU CAP X ETF   | 464289842 | 959    | 25016   | SH | DEFINED | 6  |
| D ISHS MSCI INDONESIA INVTAB KT ETF | 46429B309 | 287    | 9821    | SH | DEFINED | 6  |
| D ITRON INC COM                     | 465741106 | 102    | 2858    | SH | DEFINED | 5  |
| D ITRON INC COM                     | 465741106 | 136    | 3811    | SH | DEFINED | 8  |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 5635   | 169480  | SH | DEFINED | 10 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 3276   | 98556   | SH | DEFINED | 3  |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 45038  | 1354530 | SH | DEFINED | 5  |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 15726  | 472988  | SH | DEFINED | 5  |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 200    | 6029    | SH | DEFINED | 6  |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 73873  | 2221752 | SH | DEFINED | 7  |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 2944   | 88544   | SH | DEFINED | 8  |
| D JPMORGAN CHASE & CO ALERIA P ETN  | 46625H365 | 537    | 13789   | SH | DEFINED | 3  |
| D JPMORGAN CHASE & CO ALERIA P ETN  | 46625H365 | 523    | 13430   | SH | DEFINED | 5  |
| D JPMORGAN CHASE & CO ALERIA P ETN  | 46625H365 | 213    | 5489    | SH | DEFINED | 6  |
| D JMP GROUP INC COM                 | 46629U107 | 7180   | 1004304 | SH | DEFINED | 7  |
| D JMP GROUP INC COM                 | 46629U107 | 9      | 1300    | SH | DEFINED | 8  |
| D JABIL CIRCUIT INC COM             | 466313103 | 180251 | 9168444 | SH | DEFINED | 3  |
| D JABIL CIRCUIT INC COM             | 466313103 | 444    | 22609   | SH | DEFINED | 5  |
| D JABIL CIRCUIT INC COM             | 466313103 | 39     | 2018    | SH | DEFINED | 5  |
| D JABIL CIRCUIT INC COM             | 466313103 | 92     | 4718    | SH | DEFINED | 8  |
| D JACOBS ENGR GROUP INC COM         | 469814107 | 44     | 1103    | SH | DEFINED | 3  |
| D JACOBS ENGR GROUP INC COM         | 469814107 | 18     | 467     | SH | DEFINED | 5  |

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|                              |           |       |            |         |    |
|------------------------------|-----------|-------|------------|---------|----|
| D JACOBS ENGR GROUP INC COM  | 469814107 | 243   | 6000 SH    | DEFINED | 5  |
| D JACOBS ENGR GROUP INC COM  | 469814107 | 4     | 110 SH     | DEFINED | 6  |
| D JACOBS ENGR GROUP INC COM  | 469814107 | 97    | 2398 SH    | DEFINED | 8  |
| D JANUS CAP GROUP INC COM    | 47102X105 | 111   | 17640 SH   | DEFINED | 8  |
| D JARDEN CORP COM            | 471109108 | 507   | 17000 SH   | DEFINED | 3  |
| D JARDEN CORP COM            | 471109108 | 4     | 141 SH     | DEFINED | 8  |
| D JEFFERIES GROUP INC NEW CO | 472319102 | 185   | 13468 SH   | DEFINED | 8  |
| D JETBLUE AIRWAYS CORP COM   | 477143101 | 197   | 38032 SH   | DEFINED | 8  |
| D JOHN BEAN TECHNOLOGIES COM | 477839104 | 1     | 72 SH      | DEFINED | 3  |
| D JOHN BEAN TECHNOLOGIES COM | 477839104 | 6647  | 432475 SH  | DEFINED | 7  |
| D JOHN BEAN TECHNOLOGIES COM | 477839104 | 36    | 2355 SH    | DEFINED | 8  |
| D JOHNSON & JOHNSON COM      | 478160104 | 21451 | 327100 SH  | DEFINED | 1  |
| D JOHNSON & JOHNSON COM      | 478160104 | 280   | 4275 SH    | DEFINED | 10 |
| D JOHNSON & JOHNSON COM      | 478160104 | 22642 | 345261 SH  | DEFINED | 3  |
| D JOHNSON & JOHNSON COM      | 478160104 | 59322 | 904583 SH  | DEFINED | 5  |
| D JOHNSON & JOHNSON COM      | 478160104 | 38035 | 579989 SH  | DEFINED | 5  |
| D JOHNSON & JOHNSON COM      | 478160104 | 1471  | 22436 SH   | DEFINED | 6  |
| D JOHNSON & JOHNSON COM      | 478160104 | 70828 | 1080029 SH | DEFINED | 7  |
| D JOHNSON & JOHNSON COM      | 478160104 | 3594  | 54804 SH   | DEFINED | 8  |
| D JOHNSON CTLS INC COM       | 478366107 | 290   | 9286 SH    | DEFINED | 3  |
| D JOHNSON CTLS INC COM       | 478366107 | 1853  | 59286 SH   | DEFINED | 5  |
| D JOHNSON CTLS INC COM       | 478366107 | 4097  | 131092 SH  | DEFINED | 5  |
| D JOHNSON CTLS INC COM       | 478366107 | 56    | 1801 SH    | DEFINED | 6  |
| D JOHNSON CTLS INC COM       | 478366107 | 37924 | 1213200 SH | DEFINED | 7  |
| D JOHNSON CTLS INC COM       | 478366107 | 399   | 12775 SH   | DEFINED | 8  |
| D JONES LANG LASALLE INC COM | 48020Q107 | 1     | 20 SH      | DEFINED | 3  |
| D JONES LANG LASALLE INC COM | 48020Q107 | 78    | 1288 SH    | DEFINED | 5  |
| D JONES LANG LASALLE INC COM | 48020Q107 | 2     | 36 SH      | DEFINED | 5  |
| D JONES LANG LASALLE INC COM | 48020Q107 | 247   | 4039 SH    | DEFINED | 8  |
| D JOY GLOBAL INC COM         | 481165108 | 59921 | 799278 SH  | DEFINED | 10 |
| D JOY GLOBAL INC COM         | 481165108 | 5     | 67 SH      | DEFINED | 3  |
| D JOY GLOBAL INC COM         | 481165108 | 245   | 3280 SH    | DEFINED | 5  |
| D JOY GLOBAL INC COM         | 481165108 | 146   | 1952 SH    | DEFINED | 8  |
| D JUNIPER NETWORKS INC COM   | 48203R104 | 8630  | 422844 SH  | DEFINED | 10 |
| D JUNIPER NETWORKS INC COM   | 48203R104 | 3     | 157 SH     | DEFINED | 3  |
| D JUNIPER NETWORKS INC COM   | 48203R104 | 115   | 5659 SH    | DEFINED | 5  |
| D JUNIPER NETWORKS INC COM   | 48203R104 | 216   | 10613 SH   | DEFINED | 8  |
| D KBR INC COM                | 48242W106 | 2     | 81 SH      | DEFINED | 3  |
| D KBR INC COM                | 48242W106 | 1     | 46 SH      | DEFINED | 5  |
| D KBR INC COM                | 48242W106 | 383   | 13758 SH   | DEFINED | 8  |
| D KKR FINANCIAL HLDGS LLC LP | 48248A306 | 822   | 94200 SH   | DEFINED | 3  |
| D KLA TENCOR CORP COM        | 482480100 | 20    | 426 SH     | DEFINED | 3  |
| D KLA TENCOR CORP COM        | 482480100 | 930   | 19286 SH   | DEFINED | 5  |
| D KLA TENCOR CORP COM        | 482480100 | 159   | 3305 SH    | DEFINED | 8  |
| D KAMAN CORP COM             | 483548103 | 0     | 14 SH      | DEFINED | 3  |
| D KAMAN CORP COM             | 483548103 | 382   | 14000 SH   | DEFINED | 5  |
| D KAMAN CORP COM             | 483548103 | 59    | 2179 SH    | DEFINED | 8  |
| D KANSAS CITY SOUTHERN COM   | 485170302 | 241   | 3553 SH    | DEFINED | 5  |
| D KANSAS CITY SOUTHERN COM   | 485170302 | 54    | 800 SH     | DEFINED | 5  |
| D KANSAS CITY SOUTHERN COM   | 485170302 | 689   | 10138 SH   | DEFINED | 8  |
| D KAYNE ANDERSON MLP INVT CO | 486606106 | 196   | 6482 SH    | DEFINED | 5  |
| D KAYNE ANDERSON MLP INVT CO | 486606106 | 201   | 6632 SH    | DEFINED | 6  |
| D KB HOME COM                | 48666K109 | 87    | 13054 SH   | DEFINED | 8  |
| D KELLOGG CO COM             | 487836108 | 3021  | 59758 SH   | DEFINED | 3  |
| D KELLOGG CO COM             | 487836108 | 1523  | 30130 SH   | DEFINED | 5  |
| D KELLOGG CO COM             | 487836108 | 276   | 5475 SH    | DEFINED | 5  |
| D KELLOGG CO COM             | 487836108 | 14    | 288 SH     | DEFINED | 6  |
| D KELLOGG CO COM             | 487836108 | 238   | 4719 SH    | DEFINED | 8  |
| D KELLY SVCS INC CL A COM    | 488152208 | 1853  | 135461 SH  | DEFINED | 10 |
| D KELLY SVCS INC CL A COM    | 488152208 | 30    | 2229 SH    | DEFINED | 8  |
| D KENNAMETAL INC COM         | 489170100 | 117   | 3215 SH    | DEFINED | 5  |
| D KENNAMETAL INC COM         | 489170100 | 267   | 7319 SH    | DEFINED | 8  |

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|                                     |           |       |           |         |    |
|-------------------------------------|-----------|-------|-----------|---------|----|
| D KEY ENERGY SVCS INC COM           | 492914106 | 184   | 11947 SH  | DEFINED | 5  |
| D KEY ENERGY SVCS INC COM           | 492914106 | 155   | 10069 SH  | DEFINED | 8  |
| D KEYCORP COM NEW                   | 493267108 | 56    | 7305 SH   | DEFINED | 3  |
| D KEYCORP COM NEW                   | 493267108 | 114   | 14875 SH  | DEFINED | 5  |
| D KEYCORP COM NEW                   | 493267108 | 143   | 18658 SH  | DEFINED | 8  |
| D KFORCE INC COM                    | 493732101 | 2226  | 180600 SH | DEFINED | 10 |
| D KFORCE INC COM                    | 493732101 | 30    | 2464 SH   | DEFINED | 8  |
| D KIMBERLY CLARK CORP COM           | 494368103 | 1797  | 24442 SH  | DEFINED | 3  |
| D KIMBERLY CLARK CORP COM           | 494368103 | 10121 | 137596 SH | DEFINED | 5  |
| D KIMBERLY CLARK CORP COM           | 494368103 | 9321  | 126720 SH | DEFINED | 5  |
| D KIMBERLY CLARK CORP COM           | 494368103 | 1208  | 16428 SH  | DEFINED | 6  |
| D KIMBERLY CLARK CORP COM           | 494368103 | 551   | 7501 SH   | DEFINED | 8  |
| D KIMCO RLTY CORP REIT              | 49446R109 | 38    | 2381 SH   | DEFINED | 3  |
| D KIMCO RLTY CORP REIT              | 49446R109 | 16    | 990 SH    | DEFINED | 5  |
| D KIMCO RLTY CORP REIT              | 49446R109 | 125   | 7710 SH   | DEFINED | 8  |
| D KINDER MORGAN MGMT LLC LP         | 49455U100 | 349   | 4453 SH   | DEFINED | 5  |
| D KINDER MORGAN MGMT LLC LP         | 49455U100 | 118   | 1509 SH   | DEFINED | 5  |
| D KINDER MORGAN ENERGY PARTN LP     | 494550106 | 21332 | 251123 SH | DEFINED | 3  |
| D KINDER MORGAN ENERGY PARTN LP     | 494550106 | 12280 | 144558 SH | DEFINED | 5  |
| D KINDER MORGAN ENERGY PARTN LP     | 494550106 | 1248  | 14695 SH  | DEFINED | 5  |
| D KINDER MORGAN ENERGY PARTN LP     | 494550106 | 323   | 3804 SH   | DEFINED | 6  |
| D KIRBY CORP COM                    | 497266106 | 1090  | 16561 SH  | DEFINED | 3  |
| D KIRBY CORP COM                    | 497266106 | 191   | 2915 SH   | DEFINED | 5  |
| D KIRBY CORP COM                    | 497266106 | 7     | 110 SH    | DEFINED | 5  |
| D KIRBY CORP COM                    | 497266106 | 338   | 5143 SH   | DEFINED | 8  |
| D KNOLL INC COM NEW                 | 498904200 | 2025  | 136425 SH | DEFINED | 7  |
| D KNOLL INC COM NEW                 | 498904200 | 58    | 3945 SH   | DEFINED | 8  |
| D KNIGHT CAP GROUP INC 3.500 /15/15 | 499005AE6 | 89    | 100000 SH | DEFINED | 3  |
| D KNIGHT TRANSPORTATION INC         | 499064103 | 2842  | 181728 SH | DEFINED | 10 |
| D KNIGHT TRANSPORTATION INC         | 499064103 | 76    | 4863 SH   | DEFINED | 8  |
| D KODIAK OIL & GAS CORP CDA US SHS  | 50015Q100 | 5006  | 526986 SH | DEFINED | 10 |
| D KODIAK OIL & GAS CORP CDA US SHS  | 50015Q100 | 196   | 20666 SH  | DEFINED | 8  |
| D KOHLS CORP COM                    | 500255104 | 224   | 4558 SH   | DEFINED | 3  |
| D KOHLS CORP COM                    | 500255104 | 459   | 9305 SH   | DEFINED | 5  |
| D KOHLS CORP COM                    | 500255104 | 262   | 5320 SH   | DEFINED | 5  |
| D KOHLS CORP COM                    | 500255104 | 237   | 4803 SH   | DEFINED | 8  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 21594 | 578000 SH | DEFINED | 1  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 7318  | 195900 SH | DEFINED | 10 |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 4405  | 117907 SH | DEFINED | 3  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 14603 | 390875 SH | DEFINED | 5  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 18609 | 498106 SH | DEFINED | 5  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 185   | 4962 SH   | DEFINED | 6  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 26181 | 700802 SH | DEFINED | 7  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 1278  | 34214 SH  | DEFINED | 8  |
| D KROGER CO COM                     | 501044101 | 58    | 2431 SH   | DEFINED | 3  |
| D KROGER CO COM                     | 501044101 | 6     | 280 SH    | DEFINED | 5  |
| D KROGER CO COM                     | 501044101 | 1609  | 66446 SH  | DEFINED | 8  |
| D LKQ CORP COM                      | 501889208 | 412   | 13712 SH  | DEFINED | 8  |
| D LSI INDS INC OHIO COM             | 50216C108 | 1652  | 275463 SH | DEFINED | 7  |
| D LSI INDS INC OHIO COM             | 50216C108 | 9     | 1599 SH   | DEFINED | 8  |
| D LSI LOGIC CORP COM                | 502161102 | 1     | 289 SH    | DEFINED | 3  |
| D LSI LOGIC CORP COM                | 502161102 | 1     | 318 SH    | DEFINED | 5  |
| D LSI LOGIC CORP COM                | 502161102 | 69    | 11653 SH  | DEFINED | 8  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 2     | 36 SH     | DEFINED | 3  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 280   | 4203 SH   | DEFINED | 5  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 2     | 34 SH     | DEFINED | 5  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 304   | 4567 SH   | DEFINED | 8  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 427   | 4970 SH   | DEFINED | 3  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 2146  | 24973 SH  | DEFINED | 5  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 345   | 4015 SH   | DEFINED | 5  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 5     | 63 SH     | DEFINED | 6  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 160   | 1864 SH   | DEFINED | 8  |

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|--------------------------------|-----------|-------|---------|----|---------|----|
| D LAKES GAMING INC COM         | 51206P109 | 83    | 45000   | SH | DEFINED | 5  |
| D LAM RESEARCH CORP COM        | 512807108 | 8     | 219     | SH | DEFINED | 3  |
| D LAM RESEARCH CORP COM        | 512807108 | 0     | 23      | SH | DEFINED | 5  |
| D LAM RESEARCH CORP COM        | 512807108 | 412   | 11150   | SH | DEFINED | 8  |
| D LAMAR ADVERTISING CO CL A    | 512815101 | 1     | 62      | SH | DEFINED | 3  |
| D LAMAR ADVERTISING CO CL A    | 512815101 | 147   | 5353    | SH | DEFINED | 5  |
| D LAMAR ADVERTISING CO CL A    | 512815101 | 150   | 5462    | SH | DEFINED | 8  |
| D LANCASTER COLONY CORP COM    | 513847103 | 886   | 12789   | SH | DEFINED | 5  |
| D LANCASTER COLONY CORP COM    | 513847103 | 235   | 3401    | SH | DEFINED | 8  |
| D LANDAUER INC COM             | 51476K103 | 10693 | 207638  | SH | DEFINED | 7  |
| D LANDAUER INC COM             | 51476K103 | 42    | 821     | SH | DEFINED | 8  |
| D LANDSTAR SYS INC COM         | 515098101 | 210   | 4392    | SH | DEFINED | 8  |
| D LAS VEGAS SANDS CORP COM     | 517834107 | 60472 | 1415221 | SH | DEFINED | 10 |
| D LAS VEGAS SANDS CORP COM     | 517834107 | 1     | 35      | SH | DEFINED | 3  |
| D LAS VEGAS SANDS CORP COM     | 517834107 | 588   | 13764   | SH | DEFINED | 5  |
| D LAS VEGAS SANDS CORP COM     | 517834107 | 42    | 1000    | SH | DEFINED | 5  |
| D LAS VEGAS SANDS CORP COM     | 517834107 | 67    | 1588    | SH | DEFINED | 6  |
| D LASALLE HOTEL PPTYS REIT     | 517942108 | 1     | 71      | SH | DEFINED | 3  |
| D LASALLE HOTEL PPTYS REIT     | 517942108 | 17483 | 722167  | SH | DEFINED | 7  |
| D LASALLE HOTEL PPTYS REIT     | 517942108 | 168   | 6968    | SH | DEFINED | 8  |
| D ESTEE LAUDER COS INC COM C   | 518439104 | 68667 | 611352  | SH | DEFINED | 10 |
| D ESTEE LAUDER COS INC COM C   | 518439104 | 60    | 536     | SH | DEFINED | 3  |
| D ESTEE LAUDER COS INC COM C   | 518439104 | 28    | 251     | SH | DEFINED | 5  |
| D ESTEE LAUDER COS INC COM C   | 518439104 | 0     | 5       | SH | DEFINED | 6  |
| D ESTEE LAUDER COS INC COM C   | 518439104 | 234   | 2089    | SH | DEFINED | 8  |
| D LEGGETT & PLATT INC COM      | 524660107 | 185   | 8050    | SH | DEFINED | 5  |
| D LEGGETT & PLATT INC COM      | 524660107 | 397   | 17250   | SH | DEFINED | 5  |
| D LEGGETT & PLATT INC COM      | 524660107 | 65    | 2834    | SH | DEFINED | 8  |
| D LENDER PROCESS ING SVCS IN M | 52602E102 | 519   | 34480   | SH | DEFINED | 5  |
| D LENDER PROCESS ING SVCS IN M | 52602E102 | 119   | 7953    | SH | DEFINED | 8  |
| D LENNOX INTL INC COM          | 526107107 | 22311 | 661068  | SH | DEFINED | 7  |
| D LENNOX INTL INC COM          | 526107107 | 160   | 4767    | SH | DEFINED | 8  |
| D LEXICON PHARMACEUTICALS IN M | 528872104 | 26    | 20196   | SH | DEFINED | 8  |
| D LEXINGTON REALTY TR REIT     | 529043101 | 4     | 572     | SH | DEFINED | 3  |
| D LEXINGTON REALTY TR REIT     | 529043101 | 72    | 9743    | SH | DEFINED | 8  |
| D LIBERTY PPTY TR REIT         | 531172104 | 8     | 266     | SH | DEFINED | 3  |
| D LIBERTY PPTY TR REIT         | 531172104 | 21    | 710     | SH | DEFINED | 5  |
| D LIBERTY PPTY TR REIT         | 531172104 | 24    | 800     | SH | DEFINED | 6  |
| D LIBERTY PPTY TR REIT         | 531172104 | 338   | 10955   | SH | DEFINED | 8  |
| D LIFE TIME FITNESS INC COM    | 53217R207 | 5538  | 118465  | SH | DEFINED | 10 |
| D LIFE TIME FITNESS INC COM    | 53217R207 | 167   | 3585    | SH | DEFINED | 5  |
| D LIFE TIME FITNESS INC COM    | 53217R207 | 338   | 7233    | SH | DEFINED | 8  |
| D LIFE TECHNOLOGIES CORP COM   | 53217V109 | 6     | 162     | SH | DEFINED | 3  |
| D LIFE TECHNOLOGIES CORP COM   | 53217V109 | 527   | 13547   | SH | DEFINED | 5  |
| D LIFE TECHNOLOGIES CORP COM   | 53217V109 | 1535  | 39456   | SH | DEFINED | 5  |
| D LIFE TECHNOLOGIES CORP COM   | 53217V109 | 129   | 3327    | SH | DEFINED | 8  |
| D LIFEPOINT HOSPITALS INC CO   | 53219L109 | 0     | 9       | SH | DEFINED | 3  |
| D LIFEPOINT HOSPITALS INC CO   | 53219L109 | 104   | 2802    | SH | DEFINED | 5  |
| D LIFEPOINT HOSPITALS INC CO   | 53219L109 | 163   | 4412    | SH | DEFINED | 8  |
| D LILLY ELI & CO COM           | 532457108 | 536   | 12907   | SH | DEFINED | 10 |
| D LILLY ELI & CO COM           | 532457108 | 190   | 4590    | SH | DEFINED | 3  |
| D LILLY ELI & CO COM           | 532457108 | 6870  | 165309  | SH | DEFINED | 5  |
| D LILLY ELI & CO COM           | 532457108 | 2314  | 55688   | SH | DEFINED | 5  |
| D LILLY ELI & CO COM           | 532457108 | 1026  | 24704   | SH | DEFINED | 6  |
| D LILLY ELI & CO COM           | 532457108 | 2430  | 58481   | SH | DEFINED | 8  |
| D LIMITED BRANDS INC COM       | 532716107 | 116   | 2878    | SH | DEFINED | 10 |
| D LIMITED BRANDS INC COM       | 532716107 | 1910  | 47356   | SH | DEFINED | 3  |
| D LIMITED BRANDS INC COM       | 532716107 | 9     | 240     | SH | DEFINED | 5  |
| D LIMITED BRANDS INC COM       | 532716107 | 0     | 16      | SH | DEFINED | 6  |
| D LIMITED BRANDS INC COM       | 532716107 | 186   | 4622    | SH | DEFINED | 8  |
| D LINCARE HLDGS INC COM        | 532791100 | 187   | 7298    | SH | DEFINED | 5  |
| D LINCARE HLDGS INC COM        | 532791100 | 217   | 8467    | SH | DEFINED | 8  |

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|---------------------------------|-----------|-------|------------|---------|----|
| D LINCOLN ELECTRIC HLDGS INC    | 533900106 | 180   | 4606 SH    | DEFINED | 5  |
| D LINCOLN ELECTRIC HLDGS INC    | 533900106 | 6     | 173 SH     | DEFINED | 5  |
| D LINCOLN ELECTRIC HLDGS INC    | 533900106 | 304   | 7776 SH    | DEFINED | 8  |
| D LINCOLN NATL CORP IND COM     | 534187109 | 4     | 243 SH     | DEFINED | 3  |
| D LINCOLN NATL CORP IND COM     | 534187109 | 203   | 10476 SH   | DEFINED | 5  |
| D LINCOLN NATL CORP IND COM     | 534187109 | 2148  | 110618 SH  | DEFINED | 5  |
| D LINCOLN NATL CORP IND COM     | 534187109 | 110   | 5696 SH    | DEFINED | 8  |
| D LINEAR TECHNOLOGY INC COM     | 535678106 | 2     | 82 SH      | DEFINED | 3  |
| D LINEAR TECHNOLOGY INC COM     | 535678106 | 36    | 1200 SH    | DEFINED | 5  |
| D LINEAR TECHNOLOGY INC COM     | 535678106 | 40    | 1350 SH    | DEFINED | 5  |
| D LINEAR TECHNOLOGY INC COM     | 535678106 | 140   | 4676 SH    | DEFINED | 8  |
| D LINN ENERGY LLC UNIT COM      | 536020100 | 11423 | 301321 SH  | DEFINED | 3  |
| D LINN ENERGY LLC UNIT COM      | 536020100 | 364   | 9621 SH    | DEFINED | 5  |
| D LINN ENERGY LLC UNIT COM      | 536020100 | 11    | 300 SH     | DEFINED | 5  |
| D LITHIA MOTORS INC CL A COM    | 536797103 | 9753  | 446193 SH  | DEFINED | 7  |
| D LITHIA MOTORS INC CL A COM    | 536797103 | 38    | 1781 SH    | DEFINED | 8  |
| D LIVE NATION ENTERTAINMENT COM | 538034109 | 0     | 96 SH      | DEFINED | 3  |
| D LIVE NATION ENTERTAINMENT COM | 538034109 | 96    | 11570 SH   | DEFINED | 8  |
| D LLOYDS BANKING GROUP PLC A    | 539439109 | 9     | 6130 SH    | DEFINED | 3  |
| D LLOYDS BANKING GROUP PLC A    | 539439109 | 400   | 255000 SH  | DEFINED | 5  |
| D LOCKHEED MARTIN CORP COM      | 539830109 | 281   | 3478 SH    | DEFINED | 3  |
| D LOCKHEED MARTIN CORP COM      | 539830109 | 2417  | 29882 SH   | DEFINED | 5  |
| D LOCKHEED MARTIN CORP COM      | 539830109 | 728   | 9000 SH    | DEFINED | 5  |
| D LOCKHEED MARTIN CORP COM      | 539830109 | 9     | 115 SH     | DEFINED | 6  |
| D LOCKHEED MARTIN CORP COM      | 539830109 | 1875  | 23185 SH   | DEFINED | 8  |
| D LOEWS CORP COM                | 540424108 | 191   | 5081 SH    | DEFINED | 3  |
| D LOEWS CORP COM                | 540424108 | 5     | 135 SH     | DEFINED | 5  |
| D LOEWS CORP COM                | 540424108 | 1174  | 31200 SH   | DEFINED | 5  |
| D LOEWS CORP COM                | 540424108 | 218   | 5795 SH    | DEFINED | 8  |
| D LOOPNET INC COM               | 543524300 | 3     | 169 SH     | DEFINED | 3  |
| D LOOPNET INC COM               | 543524300 | 390   | 21365 SH   | DEFINED | 5  |
| D LOOPNET INC COM               | 543524300 | 25    | 1379 SH    | DEFINED | 8  |
| D LORILLARD INC COM             | 544147101 | 33    | 290 SH     | DEFINED | 3  |
| D LORILLARD INC COM             | 544147101 | 1560  | 13691 SH   | DEFINED | 5  |
| D LORILLARD INC COM             | 544147101 | 33    | 294 SH     | DEFINED | 5  |
| D LORILLARD INC COM             | 544147101 | 233   | 2044 SH    | DEFINED | 6  |
| D LORILLARD INC COM             | 544147101 | 536   | 4710 SH    | DEFINED | 8  |
| D LOUISIANA-PACIFIC CORP COM    | 546347105 | 2     | 290 SH     | DEFINED | 3  |
| D LOUISIANA-PACIFIC CORP COM    | 546347105 | 187   | 23231 SH   | DEFINED | 8  |
| D LOWES COS INC COM             | 548661107 | 411   | 16219 SH   | DEFINED | 3  |
| D LOWES COS INC COM             | 548661107 | 4457  | 175627 SH  | DEFINED | 5  |
| D LOWES COS INC COM             | 548661107 | 2545  | 100308 SH  | DEFINED | 5  |
| D LOWES COS INC COM             | 548661107 | 60    | 2400 SH    | DEFINED | 6  |
| D LOWES COS INC COM             | 548661107 | 37652 | 1483533 SH | DEFINED | 7  |
| D LOWES COS INC COM             | 548661107 | 603   | 23785 SH   | DEFINED | 8  |
| D LUFKIN INDS INC COM           | 549764108 | 5776  | 85812 SH   | DEFINED | 10 |
| D LUFKIN INDS INC COM           | 549764108 | 7     | 115 SH     | DEFINED | 3  |
| D LUFKIN INDS INC COM           | 549764108 | 168   | 2505 SH    | DEFINED | 8  |
| D M & T BANK CORP COM           | 55261F104 | 87    | 1144 SH    | DEFINED | 3  |
| D M & T BANK CORP COM           | 55261F104 | 221   | 2901 SH    | DEFINED | 5  |
| D M & T BANK CORP COM           | 55261F104 | 16    | 210 SH     | DEFINED | 5  |
| D M & T BANK CORP COM           | 55261F104 | 179   | 2348 SH    | DEFINED | 8  |
| D MB FINL INC COM               | 55264U108 | 36270 | 2121086 SH | DEFINED | 7  |
| D MB FINL INC COM               | 55264U108 | 76    | 4493 SH    | DEFINED | 8  |
| D M D C HLDGS INC COM           | 552676108 | 36874 | 2091570 SH | DEFINED | 7  |
| D M D C HLDGS INC COM           | 552676108 | 115   | 6558 SH    | DEFINED | 8  |
| D MDU RES GROUP INC COM         | 552690109 | 7     | 345 SH     | DEFINED | 3  |
| D MDU RES GROUP INC COM         | 552690109 | 47    | 2212 SH    | DEFINED | 5  |
| D MDU RES GROUP INC COM         | 552690109 | 380   | 17747 SH   | DEFINED | 8  |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 0     | 78 SH      | DEFINED | 3  |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 79    | 20093 SH   | DEFINED | 8  |
| D MFA FINL INC REIT             | 55272X102 | 13    | 2000 SH    | DEFINED | 5  |

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|------------------------------------|-----------|--------|------------|---------|----|
| D MFA FINL INC REIT                | 55272X102 | 25     | 3854 SH    | DEFINED | 6  |
| D MFA FINL INC REIT                | 55272X102 | 196    | 29284 SH   | DEFINED | 8  |
| D MFS MUN INCOME TR SH BEN I       | 552738106 | 202    | 28500 SH   | DEFINED | 5  |
| D MGIC INVT CORP WIS COM           | 552848103 | 56     | 15057 SH   | DEFINED | 8  |
| D MSC INDUSTRIAL DIRECT CO I OM    | 553530106 | 88     | 1239 SH    | DEFINED | 5  |
| D MSC INDUSTRIAL DIRECT CO I OM    | 553530106 | 3      | 48 SH      | DEFINED | 5  |
| D MSC INDUSTRIAL DIRECT CO I OM    | 553530106 | 303    | 4238 SH    | DEFINED | 8  |
| D MSCI INC CL A COM                | 55354G100 | 155    | 4732 SH    | DEFINED | 5  |
| D MSCI INC CL A COM                | 55354G100 | 370    | 11236 SH   | DEFINED | 8  |
| D MYR GROUP INC DEL COM            | 55405W104 | 3464   | 181005 SH  | DEFINED | 10 |
| D MYR GROUP INC DEL COM            | 55405W104 | 31     | 1657 SH    | DEFINED | 8  |
| D MACERICH CO REIT                 | 554382101 | 318    | 6299 SH    | DEFINED | 3  |
| D MACERICH CO REIT                 | 554382101 | 624    | 12342 SH   | DEFINED | 8  |
| D MACK-CALI REALTY CORP REIT       | 554489104 | 217    | 8132 SH    | DEFINED | 8  |
| D MACQUARIE INFRASTRUCTURE C C COM | 55608B105 | 12     | 453 SH     | DEFINED | 5  |
| D MACQUARIE INFRASTRUCTURE C C COM | 55608B105 | 12188  | 436080 SH  | DEFINED | 7  |
| D MACY'S INC COM                   | 55616P104 | 82538  | 2564913 SH | DEFINED | 10 |
| D MACY'S INC COM                   | 55616P104 | 718    | 22317 SH   | DEFINED | 3  |
| D MACY'S INC COM                   | 55616P104 | 28779  | 894342 SH  | DEFINED | 5  |
| D MACY'S INC COM                   | 55616P104 | 2843   | 88367 SH   | DEFINED | 5  |
| D MACY'S INC COM                   | 55616P104 | 8      | 279 SH     | DEFINED | 6  |
| D MACY'S INC COM                   | 55616P104 | 254    | 7921 SH    | DEFINED | 8  |
| D STEVEN MADDEN LTD COM            | 556269108 | 5227   | 151510 SH  | DEFINED | 10 |
| D STEVEN MADDEN LTD COM            | 556269108 | 105    | 3070 SH    | DEFINED | 8  |
| D MAGELLAN MIDSTREAM PARTNER       | 559080106 | 13578  | 197130 SH  | DEFINED | 3  |
| D MAGELLAN MIDSTREAM PARTNER       | 559080106 | 611    | 8879 SH    | DEFINED | 5  |
| D MAGELLAN MIDSTREAM PARTNER       | 559080106 | 71     | 1041 SH    | DEFINED | 5  |
| D MAKO SURGICAL CORP COM           | 560879108 | 631    | 25050 SH   | DEFINED | 3  |
| D MAKO SURGICAL CORP COM           | 560879108 | 64     | 2569 SH    | DEFINED | 8  |
| D MANPOWER GROUP COM               | 56418H100 | 0      | 5 SH       | DEFINED | 3  |
| D MANPOWER GROUP COM               | 56418H100 | 56     | 1579 SH    | DEFINED | 5  |
| D MANPOWER GROUP COM               | 56418H100 | 5599   | 156625 SH  | DEFINED | 7  |
| D MANPOWER GROUP COM               | 56418H100 | 270    | 7563 SH    | DEFINED | 8  |
| D MANULIFE FINL CORP CDA COM       | 56501R106 | 359    | 33836 SH   | DEFINED | 5  |
| D MANULIFE FINL CORP CDA COM       | 56501R106 | 42     | 4019 SH    | DEFINED | 5  |
| D MARATHON OIL CORP COM            | 565849106 | 133    | 4551 SH    | DEFINED | 3  |
| D MARATHON OIL CORP COM            | 565849106 | 799    | 27322 SH   | DEFINED | 5  |
| D MARATHON OIL CORP COM            | 565849106 | 3259   | 111376 SH  | DEFINED | 5  |
| D MARATHON OIL CORP COM            | 565849106 | 117    | 4013 SH    | DEFINED | 6  |
| D MARATHON OIL CORP COM            | 565849106 | 2048   | 69981 SH   | DEFINED | 8  |
| D MARATHON PETROLEUM CORP CO       | 56585A102 | 36     | 1087 SH    | DEFINED | 3  |
| D MARATHON PETROLEUM CORP CO       | 56585A102 | 536    | 16130 SH   | DEFINED | 5  |
| D MARATHON PETROLEUM CORP CO       | 56585A102 | 2350   | 70595 SH   | DEFINED | 5  |
| D MARATHON PETROLEUM CORP CO       | 56585A102 | 6      | 196 SH     | DEFINED | 6  |
| D MARATHON PETROLEUM CORP CO       | 56585A102 | 12854  | 386150 SH  | DEFINED | 7  |
| D MARATHON PETROLEUM CORP CO       | 56585A102 | 242    | 7284 SH    | DEFINED | 8  |
| D MARINE PRODUCTS CORP COM         | 568427108 | 267    | 54000 SH   | DEFINED | 3  |
| D MARINE PRODUCTS CORP COM         | 568427108 | 4      | 835 SH     | DEFINED | 8  |
| D MARKEL CORP COM                  | 570535104 | 6163   | 14863 SH   | DEFINED | 3  |
| D MARKEL CORP COM                  | 570535104 | 26     | 65 SH      | DEFINED | 5  |
| D MARKEL CORP COM                  | 570535104 | 1056   | 2548 SH    | DEFINED | 5  |
| D MARKEL CORP COM                  | 570535104 | 7      | 18 SH      | DEFINED | 6  |
| D MARKEL CORP COM                  | 570535104 | 6      | 15 SH      | DEFINED | 8  |
| D MARKET VECTORS GOLD MINERS       | 57060U100 | 4016   | 78094 SH   | DEFINED | 1  |
| D MARKET VECTORS GOLD MINERS       | 57060U100 | 123483 | 2401006 SH | DEFINED | 3  |
| D MARKET VECTORS GOLD MINERS       | 57060U100 | 1957   | 38067 SH   | DEFINED | 5  |
| D MARKET VECTORS GOLD MINERS       | 57060U100 | 1593   | 30988 SH   | DEFINED | 5  |
| D MARKET VECTORS GOLD MINERS       | 57060U100 | 232    | 4518 SH    | DEFINED | 6  |
| D MARKET VECTORS ETF AGRIBUS S     | 57060U605 | 268    | 5700 SH    | DEFINED | 3  |
| D MARKET VECTORS ETF AGRIBUS S     | 57060U605 | 574    | 12175 SH   | DEFINED | 5  |
| D MARKET VECTORS ETF AGRIBUS S     | 57060U605 | 261    | 5551 SH    | DEFINED | 6  |
| D MARSH & MCLENNAN INC COM         | 571748102 | 17     | 567 SH     | DEFINED | 3  |

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|                                 |           |       |           |         |    |
|---------------------------------|-----------|-------|-----------|---------|----|
| D MARSH & MCLENNAN INC COM      | 571748102 | 910   | 28792 SH  | DEFINED | 5  |
| D MARSH & MCLENNAN INC COM      | 571748102 | 237   | 7500 SH   | DEFINED | 5  |
| D MARSH & MCLENNAN INC COM      | 571748102 | 358   | 11348 SH  | DEFINED | 8  |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 9057  | 310500 SH | DEFINED | 3  |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 604   | 20717 SH  | DEFINED | 5  |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 11    | 403 SH    | DEFINED | 5  |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 146   | 5030 SH   | DEFINED | 8  |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 176   | 2345 SH   | DEFINED | 3  |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 180   | 2398 SH   | DEFINED | 5  |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 321   | 4262 SH   | DEFINED | 8  |
| D MASCO CORP COM                | 574599106 | 5     | 493 SH    | DEFINED | 3  |
| D MASCO CORP COM                | 574599106 | 230   | 22000 SH  | DEFINED | 5  |
| D MASCO CORP COM                | 574599106 | 41    | 4000 SH   | DEFINED | 5  |
| D MASCO CORP COM                | 574599106 | 72    | 6896 SH   | DEFINED | 8  |
| D MASIMO CORP COM               | 574795100 | 74    | 3988 SH   | DEFINED | 5  |
| D MASIMO CORP COM               | 574795100 | 187   | 10030 SH  | DEFINED | 8  |
| D MASTEC INC COM                | 576323109 | 2521  | 145165 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 | 76    | 4408 SH   | DEFINED | 8  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 8427  | 22606 SH  | DEFINED | 10 |
| D MASTERCARD INC CL A COM       | 57636Q104 | 167   | 450 SH    | DEFINED | 3  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 685   | 1838 SH   | DEFINED | 5  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 186   | 500 SH    | DEFINED | 5  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 17    | 48 SH     | DEFINED | 6  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 748   | 2007 SH   | DEFINED | 8  |
| D MATTEL INC COM                | 577081102 | 34    | 1237 SH   | DEFINED | 3  |
| D MATTEL INC COM                | 577081102 | 24    | 873 SH    | DEFINED | 5  |
| D MATTEL INC COM                | 577081102 | 27    | 1000 SH   | DEFINED | 5  |
| D MATTEL INC COM                | 577081102 | 255   | 9206 SH   | DEFINED | 6  |
| D MATTEL INC COM                | 577081102 | 228   | 8227 SH   | DEFINED | 8  |
| D MAXIM INTEGRATED PRODS INC    | 57772K101 | 21    | 812 SH    | DEFINED | 3  |
| D MAXIM INTEGRATED PRODS INC    | 57772K101 | 1311  | 50361 SH  | DEFINED | 5  |
| D MAXIM INTEGRATED PRODS INC    | 57772K101 | 20    | 780 SH    | DEFINED | 5  |
| D MAXIM INTEGRATED PRODS INC    | 57772K101 | 24198 | 929300 SH | DEFINED | 7  |
| D MCCORMICK & CO INC COM NON    | 579780206 | 3116  | 61820 SH  | DEFINED | 3  |
| D MCCORMICK & CO INC COM NON    | 579780206 | 505   | 10035 SH  | DEFINED | 5  |
| D MCCORMICK & CO INC COM NON    | 579780206 | 38    | 766 SH    | DEFINED | 5  |
| D MCCORMICK & CO INC COM NON    | 579780206 | 127   | 2535 SH   | DEFINED | 8  |
| D MCDONALDS CORP COM            | 580135101 | 7479  | 74549 SH  | DEFINED | 10 |
| D MCDONALDS CORP COM            | 580135101 | 11201 | 111647 SH | DEFINED | 3  |
| D MCDONALDS CORP COM            | 580135101 | 37852 | 377281 SH | DEFINED | 5  |
| D MCDONALDS CORP COM            | 580135101 | 16995 | 169394 SH | DEFINED | 5  |
| D MCDONALDS CORP COM            | 580135101 | 3601  | 35894 SH  | DEFINED | 6  |
| D MCDONALDS CORP COM            | 580135101 | 2194  | 21870 SH  | DEFINED | 8  |
| D MCG CAP CORP COM              | 58047P107 | 92    | 23296 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    | 6471 SH   | DEFINED | 8  |
| D MCGRAW HILL COMPANIES INC     | 580645109 | 8     | 193 SH    | DEFINED | 3  |
| D MCGRAW HILL COMPANIES INC     | 580645109 | 865   | 19254 SH  | DEFINED | 5  |
| D MCGRAW HILL COMPANIES INC     | 580645109 | 56    | 1250 SH   | DEFINED | 5  |
| D MCGRAW HILL COMPANIES INC     | 580645109 | 418   | 9296 SH   | DEFINED | 8  |
| D MCKESSON CORP COM             | 58155Q103 | 64    | 825 SH    | DEFINED | 3  |
| D MCKESSON CORP COM             | 58155Q103 | 570   | 7325 SH   | DEFINED | 5  |
| D MCKESSON CORP COM             | 58155Q103 | 3540  | 45447 SH  | DEFINED | 5  |
| D MCKESSON CORP COM             | 58155Q103 | 356   | 4570 SH   | DEFINED | 8  |
| D MEAD JOHNSON NUTRITION CO     | 582839106 | 43200 | 628559 SH | DEFINED | 10 |
| D MEAD JOHNSON NUTRITION CO     | 582839106 | 73    | 1064 SH   | DEFINED | 3  |
| D MEAD JOHNSON NUTRITION CO     | 582839106 | 18    | 272 SH    | DEFINED | 5  |
| D MEAD JOHNSON NUTRITION CO     | 582839106 | 263   | 3840 SH   | DEFINED | 8  |
| D MEADWESTVACO CORP COM         | 583334107 | 63    | 2126 SH   | DEFINED | 3  |

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|                                |           |       |         |    |         |    |
|--------------------------------|-----------|-------|---------|----|---------|----|
| D MEADWESTVACO CORP COM        | 583334107 | 330   | 11035   | SH | DEFINED | 5  |
| D MEADWESTVACO CORP COM        | 583334107 | 1038  | 34670   | SH | DEFINED | 5  |
| D MEADWESTVACO CORP COM        | 583334107 | 100   | 3367    | SH | DEFINED | 8  |
| D MEDCO HEALTH SOLUTIONS INC   | 58405U102 | 87    | 1557    | SH | DEFINED | 3  |
| D MEDCO HEALTH SOLUTIONS INC   | 58405U102 | 1558  | 27872   | SH | DEFINED | 5  |
| D MEDCO HEALTH SOLUTIONS INC   | 58405U102 | 311   | 5570    | SH | DEFINED | 5  |
| D MEDCO HEALTH SOLUTIONS INC   | 58405U102 | 406   | 7266    | SH | DEFINED | 8  |
| D MEDICAL PROPERTIES TR INC    | 58463J304 | 4     | 463     | SH | DEFINED | 3  |
| D MEDICAL PROPERTIES TR INC    | 58463J304 | 4     | 500     | SH | DEFINED | 5  |
| D MEDICAL PROPERTIES TR INC    | 58463J304 | 90    | 9209    | SH | DEFINED | 8  |
| D MEDICINES CO COM             | 584688105 | 2932  | 157332  | SH | DEFINED | 10 |
| D MEDICINES CO COM             | 584688105 | 80    | 4307    | SH | DEFINED | 8  |
| D MEDICIS PHARMACEUTICAL COR M | 584690309 | 1688  | 50780   | SH | DEFINED | 10 |
| D MEDICIS PHARMACEUTICAL COR M | 584690309 | 358   | 10767   | SH | DEFINED | 8  |
| D MEDIDATA SOLUTIONS INC COM   | 58471A105 | 3334  | 153333  | SH | DEFINED | 10 |
| D MEDIDATA SOLUTIONS INC COM   | 58471A105 | 38    | 1763    | SH | DEFINED | 8  |
| D MEDNAX INC COM               | 58502B106 | 200   | 2786    | SH | DEFINED | 5  |
| D MEDNAX INC COM               | 58502B106 | 7     | 107     | SH | DEFINED | 5  |
| D MEDNAX INC COM               | 58502B106 | 326   | 4529    | SH | DEFINED | 8  |
| D MEDTRONIC INC COM            | 585055106 | 8134  | 212666  | SH | DEFINED | 3  |
| D MEDTRONIC INC COM            | 585055106 | 1715  | 44854   | SH | DEFINED | 5  |
| D MEDTRONIC INC COM            | 585055106 | 4139  | 108214  | SH | DEFINED | 5  |
| D MEDTRONIC INC COM            | 585055106 | 9     | 249     | SH | DEFINED | 6  |
| D MEDTRONIC INC COM            | 585055106 | 53565 | 1400399 | SH | DEFINED | 7  |
| D MEDTRONIC INC COM            | 585055106 | 769   | 20109   | SH | DEFINED | 8  |
| D MENS WEARHOUSE INC COM       | 587118100 | 1     | 48      | SH | DEFINED | 3  |
| D MENS WEARHOUSE INC COM       | 587118100 | 127   | 3944    | SH | DEFINED | 5  |
| D MENS WEARHOUSE INC COM       | 587118100 | 135   | 4191    | SH | DEFINED | 8  |
| D MENTOR GRAPHICS CORP COM     | 587200106 | 221   | 16299   | SH | DEFINED | 8  |
| D MERCADOLIBRE INC             | 58733R102 | 477   | 6000    | SH | DEFINED | 3  |
| D MERCK & CO INC COM NEW       | 58933Y105 | 5076  | 134648  | SH | DEFINED | 3  |
| D MERCK & CO INC COM NEW       | 58933Y105 | 52352 | 1388666 | SH | DEFINED | 5  |
| D MERCK & CO INC COM NEW       | 58933Y105 | 21051 | 558408  | SH | DEFINED | 5  |
| D MERCK & CO INC COM NEW       | 58933Y105 | 1223  | 32453   | SH | DEFINED | 6  |
| D MERCK & CO INC COM NEW       | 58933Y105 | 52598 | 1395194 | SH | DEFINED | 7  |
| D MERCK & CO INC COM NEW       | 58933Y105 | 3472  | 92121   | SH | DEFINED | 8  |
| D MERCURY GEN CORP COM NEW     | 589400100 | 47    | 1050    | SH | DEFINED | 5  |
| D MERCURY GEN CORP COM NEW     | 589400100 | 155   | 3413    | SH | DEFINED | 8  |
| D MEREDITH CORP COM            | 589433101 | 19956 | 611210  | SH | DEFINED | 7  |
| D MEREDITH CORP COM            | 589433101 | 211   | 6490    | SH | DEFINED | 8  |
| D MERIT MED SYS INC COM        | 589889104 | 2126  | 158931  | SH | DEFINED | 10 |
| D MERIT MED SYS INC COM        | 589889104 | 47    | 3528    | SH | DEFINED | 8  |
| D METLIFE INC COM              | 59156R108 | 18    | 599     | SH | DEFINED | 3  |
| D METLIFE INC COM              | 59156R108 | 131   | 4203    | SH | DEFINED | 5  |
| D METLIFE INC COM              | 59156R108 | 58    | 1876    | SH | DEFINED | 5  |
| D METLIFE INC COM              | 59156R108 | 9     | 308     | SH | DEFINED | 6  |
| D METLIFE INC COM              | 59156R108 | 26902 | 862797  | SH | DEFINED | 7  |
| D METLIFE INC COM              | 59156R108 | 636   | 20402   | SH | DEFINED | 8  |
| D METROPCS COMMUNICATIONS IN M | 591708102 | 3     | 407     | SH | DEFINED | 3  |
| D METROPCS COMMUNICATIONS IN M | 591708102 | 159   | 18326   | SH | DEFINED | 8  |
| D METTLER-TOLEDO INTL INC CO   | 592688105 | 437   | 2959    | SH | DEFINED | 8  |
| D MFS HIGH YIELD MUN TR        | 59318E102 | 28    | 6031    | SH | DEFINED | 5  |
| D MFS HIGH YIELD MUN TR        | 59318E102 | 111   | 23700   | SH | DEFINED | 5  |
| D MICROS SYS INC COM           | 594901100 | 628   | 13497   | SH | DEFINED | 5  |
| D MICROS SYS INC COM           | 594901100 | 13    | 297     | SH | DEFINED | 5  |
| D MICROS SYS INC COM           | 594901100 | 347   | 7457    | SH | DEFINED | 8  |
| D MICROSOFT CORP COM           | 594918104 | 6376  | 245617  | SH | DEFINED | 10 |
| D MICROSOFT CORP COM           | 594918104 | 13399 | 516153  | SH | DEFINED | 3  |
| D MICROSOFT CORP COM           | 594918104 | 25873 | 996657  | SH | DEFINED | 5  |
| D MICROSOFT CORP COM           | 594918104 | 17612 | 678436  | SH | DEFINED | 5  |
| D MICROSOFT CORP COM           | 594918104 | 300   | 11577   | SH | DEFINED | 6  |
| D MICROSOFT CORP COM           | 594918104 | 45787 | 1763779 | SH | DEFINED | 7  |



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|-----------------------------------|-----------|-------|--------|----|---------|----|
| D MICROSOFT CORP COM              | 594918104 | 3870  | 149088 | SH | DEFINED | 8  |
| D MICROCHIP TECHNOLOGY INC C      | 595017104 | 82    | 2263   | SH | DEFINED | 3  |
| D MICROCHIP TECHNOLOGY INC C      | 595017104 | 1401  | 38249  | SH | DEFINED | 5  |
| D MICROCHIP TECHNOLOGY INC C      | 595017104 | 56    | 1550   | SH | DEFINED | 5  |
| D MICROCHIP TECHNOLOGY INC C      | 595017104 | 143   | 3911   | SH | DEFINED | 8  |
| D MICRON TECHNOLOGY INC COM       | 595112103 | 13    | 2208   | SH | DEFINED | 3  |
| D MICRON TECHNOLOGY INC COM       | 595112103 | 1     | 200    | SH | DEFINED | 5  |
| D MICRON TECHNOLOGY INC COM       | 595112103 | 0     | 75     | SH | DEFINED | 6  |
| D MICRON TECHNOLOGY INC COM       | 595112103 | 116   | 18485  | SH | DEFINED | 8  |
| D MID-AMERICA APT CMNTYS INC T    | 59522J103 | 1     | 23     | SH | DEFINED | 3  |
| D MID-AMERICA APT CMNTYS INC T    | 59522J103 | 733   | 11725  | SH | DEFINED | 5  |
| D MID-AMERICA APT CMNTYS INC T    | 59522J103 | 375   | 6000   | SH | DEFINED | 5  |
| D MID-AMERICA APT CMNTYS INC T    | 59522J103 | 19141 | 306014 | SH | DEFINED | 7  |
| D MID-AMERICA APT CMNTYS INC T    | 59522J103 | 188   | 3014   | SH | DEFINED | 8  |
| D MIDDLEBY CORP COM               | 596278101 | 8     | 92     | SH | DEFINED | 3  |
| D MIDDLEBY CORP COM               | 596278101 | 117   | 1245   | SH | DEFINED | 5  |
| D MIDDLEBY CORP COM               | 596278101 | 142   | 1519   | SH | DEFINED | 8  |
| D MIDWAY GOLD CORP CAD COM        | 598153104 | 82    | 39220  | SH | DEFINED | 5  |
| D MIDWAY GOLD CORP CAD COM        | 598153104 | 14    | 6855   | SH | DEFINED | 8  |
| D MILLER HERMAN INC COM           | 600544100 | 4     | 265    | SH | DEFINED | 5  |
| D MILLER HERMAN INC COM           | 600544100 | 12936 | 701145 | SH | DEFINED | 7  |
| D MILLER HERMAN INC COM           | 600544100 | 182   | 9894   | SH | DEFINED | 8  |
| D MINE SAFETY APPLIANCES CO       | 602720104 | 2567  | 77515  | SH | DEFINED | 7  |
| D MINE SAFETY APPLIANCES CO       | 602720104 | 163   | 4938   | SH | DEFINED | 8  |
| D MITCHAM INDS INC COM            | 606501104 | 442   | 20269  | SH | DEFINED | 10 |
| D MITCHAM INDS INC COM            | 606501104 | 21    | 985    | SH | DEFINED | 8  |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 140   | 33500  | SH | DEFINED | 3  |
| D MIZUHO FINL GROUP INC SPON R    | 60687Y109 | 186   | 69731  | SH | DEFINED | 3  |
| D MODINE MFG CO COM               | 607828100 | 1121  | 118505 | SH | DEFINED | 10 |
| D MODINE MFG CO COM               | 607828100 | 36    | 3833   | SH | DEFINED | 8  |
| D MOHAWK INDS INC COM             | 608190104 | 83    | 1389   | SH | DEFINED | 3  |
| D MOHAWK INDS INC COM             | 608190104 | 85    | 1421   | SH | DEFINED | 5  |
| D MOHAWK INDS INC COM             | 608190104 | 318   | 5318   | SH | DEFINED | 8  |
| D MOLEX INC COM                   | 608554101 | 39    | 1673   | SH | DEFINED | 3  |
| D MOLEX INC COM                   | 608554101 | 227   | 9552   | SH | DEFINED | 5  |
| D MOLEX INC COM                   | 608554101 | 65    | 2765   | SH | DEFINED | 8  |
| D MOLSON COORS BREWING CO CL OM   | 60871R209 | 185   | 4260   | SH | DEFINED | 3  |
| D MOLSON COORS BREWING CO CL OM   | 60871R209 | 11019 | 253100 | SH | DEFINED | 7  |
| D MOLSON COORS BREWING CO CL OM   | 60871R209 | 128   | 2962   | SH | DEFINED | 8  |
| D MONMOUTH REAL ESTATE INVT -A    | 609720107 | 13    | 1500   | SH | DEFINED | 5  |
| D MONMOUTH REAL ESTATE INVT -A    | 609720107 | 1663  | 181841 | SH | DEFINED | 7  |
| D MONMOUTH REAL ESTATE INVT -A    | 609720107 | 29    | 3213   | SH | DEFINED | 8  |
| D MONSANTO CO NEW COM             | 61166W101 | 141   | 2025   | SH | DEFINED | 3  |
| D MONSANTO CO NEW COM             | 61166W101 | 2977  | 42498  | SH | DEFINED | 5  |
| D MONSANTO CO NEW COM             | 61166W101 | 3276  | 46757  | SH | DEFINED | 5  |
| D MONSANTO CO NEW COM             | 61166W101 | 712   | 10172  | SH | DEFINED | 8  |
| D MONSTER WORLDWIDE INC COM       | 611742107 | 26    | 3394   | SH | DEFINED | 3  |
| D MONSTER WORLDWIDE INC COM       | 611742107 | 86    | 10854  | SH | DEFINED | 5  |
| D MONSTER WORLDWIDE INC COM       | 611742107 | 93    | 11783  | SH | DEFINED | 8  |
| D MOODYS CORP COM                 | 615369105 | 5571  | 165426 | SH | DEFINED | 10 |
| D MOODYS CORP COM                 | 615369105 | 11    | 346    | SH | DEFINED | 3  |
| D MOODYS CORP COM                 | 615369105 | 450   | 13382  | SH | DEFINED | 5  |
| D MOODYS CORP COM                 | 615369105 | 6     | 200    | SH | DEFINED | 5  |
| D MOODYS CORP COM                 | 615369105 | 0     | 9      | SH | DEFINED | 6  |
| D MOODYS CORP COM                 | 615369105 | 784   | 23287  | SH | DEFINED | 8  |
| D MORGAN STANLEY COM NEW          | 617446448 | 3502  | 231524 | SH | DEFINED | 3  |
| D MORGAN STANLEY COM NEW          | 617446448 | 8796  | 581426 | SH | DEFINED | 5  |
| D MORGAN STANLEY COM NEW          | 617446448 | 2011  | 132917 | SH | DEFINED | 5  |
| D MORGAN STANLEY COM NEW          | 617446448 | 431   | 28512  | SH | DEFINED | 8  |
| D MOSAIC CO COM                   | 61945C103 | 1     | 23     | SH | DEFINED | 3  |
| D MOSAIC CO COM                   | 61945C103 | 1664  | 33009  | SH | DEFINED | 5  |
| D MOSAIC CO COM                   | 61945C103 | 281   | 5586   | SH | DEFINED | 8  |

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|                                   |           |       |            |         |    |
|-----------------------------------|-----------|-------|------------|---------|----|
| D MOTOROLA SOLUTIONS INC NEW      | 620076307 | 116   | 2510 SH    | DEFINED | 3  |
| D MOTOROLA SOLUTIONS INC NEW      | 620076307 | 128   | 2769 SH    | DEFINED | 5  |
| D MOTOROLA SOLUTIONS INC NEW      | 620076307 | 361   | 7813 SH    | DEFINED | 5  |
| D MOTOROLA SOLUTIONS INC NEW      | 620076307 | 1     | 32 SH      | DEFINED | 6  |
| D MOTOROLA SOLUTIONS INC NEW      | 620076307 | 1476  | 31902 SH   | DEFINED | 8  |
| D MOTOROLA MOBILITY HLDGS IN M    | 620097105 | 100   | 2585 SH    | DEFINED | 3  |
| D MOTOROLA MOBILITY HLDGS IN M    | 620097105 | 205   | 5299 SH    | DEFINED | 5  |
| D MOTOROLA MOBILITY HLDGS IN M    | 620097105 | 1     | 28 SH      | DEFINED | 6  |
| D MOTOROLA MOBILITY HLDGS IN M    | 620097105 | 197   | 5088 SH    | DEFINED | 8  |
| D MUELLER WTR PRODS INC CL A      | 624758108 | 1     | 520 SH     | DEFINED | 6  |
| D MUELLER WTR PRODS INC CL A      | 624758108 | 30    | 12495 SH   | DEFINED | 8  |
| D MURPHY OIL CORP COM             | 626717102 | 9     | 169 SH     | DEFINED | 3  |
| D MURPHY OIL CORP COM             | 626717102 | 3132  | 56204 SH   | DEFINED | 5  |
| D MURPHY OIL CORP COM             | 626717102 | 67827 | 1216863 SH | DEFINED | 7  |
| D MURPHY OIL CORP COM             | 626717102 | 704   | 12640 SH   | DEFINED | 8  |
| D MYLAN INC COM                   | 628530107 | 21846 | 1018029 SH | DEFINED | 10 |
| D MYLAN INC COM                   | 628530107 | 6     | 292 SH     | DEFINED | 3  |
| D MYLAN INC COM                   | 628530107 | 4     | 210 SH     | DEFINED | 5  |
| D MYLAN INC COM                   | 628530107 | 50    | 2375 SH    | DEFINED | 5  |
| D MYLAN INC COM                   | 628530107 | 170   | 7928 SH    | DEFINED | 8  |
| D NCR CORP NEW COM                | 62886E108 | 41    | 2506 SH    | DEFINED | 5  |
| D NCR CORP NEW COM                | 62886E108 | 243   | 14783 SH   | DEFINED | 8  |
| D NCI INC CL A COM                | 62886K104 | 16064 | 1378946 SH | DEFINED | 3  |
| D NCI INC CL A COM                | 62886K104 | 6     | 553 SH     | DEFINED | 8  |
| D NIC INC COM                     | 62914B100 | 2589  | 194523 SH  | DEFINED | 10 |
| D NIC INC COM                     | 62914B100 | 70    | 5313 SH    | DEFINED | 8  |
| D NVR INC COM                     | 62944T105 | 9     | 14 SH      | DEFINED | 3  |
| D NVR INC COM                     | 62944T105 | 323   | 472 SH     | DEFINED | 8  |
| D NASDAQ OMX GROUP/THE COM        | 631103108 | 192   | 7834 SH    | DEFINED | 10 |
| D NASDAQ OMX GROUP/THE COM        | 631103108 | 113   | 4636 SH    | DEFINED | 3  |
| D NASDAQ OMX GROUP/THE COM        | 631103108 | 173   | 7094 SH    | DEFINED | 8  |
| D NASH FINCH CO COM               | 631158102 | 966   | 32996 SH   | DEFINED | 5  |
| D NASH FINCH CO COM               | 631158102 | 461   | 15756 SH   | DEFINED | 5  |
| D NASH FINCH CO COM               | 631158102 | 29    | 1012 SH    | DEFINED | 8  |
| D NATIONAL FUEL GAS CO NJ CO      | 636180101 | 132   | 2390 SH    | DEFINED | 5  |
| D NATIONAL FUEL GAS CO NJ CO      | 636180101 | 5     | 100 SH     | DEFINED | 6  |
| D NATIONAL FUEL GAS CO NJ CO      | 636180101 | 434   | 7823 SH    | DEFINED | 8  |
| D NATIONAL GRID TRANSCO PLC S ADR | 636274300 | 167   | 3446 SH    | DEFINED | 3  |
| D NATIONAL GRID TRANSCO PLC S ADR | 636274300 | 5630  | 116151 SH  | DEFINED | 5  |
| D NATIONAL GRID TRANSCO PLC S ADR | 636274300 | 95    | 1980 SH    | DEFINED | 5  |
| D NATIONAL GRID TRANSCO PLC S ADR | 636274300 | 1     | 22 SH      | DEFINED | 6  |
| D NATIONAL HEALTH INVS INC R      | 63633D104 | 246   | 5600 SH    | DEFINED | 5  |
| D NATIONAL HEALTH INVS INC R      | 63633D104 | 88    | 2001 SH    | DEFINED | 8  |
| D NATIONAL INSTRUMENTS GROUP      | 636518102 | 4     | 179 SH     | DEFINED | 3  |
| D NATIONAL INSTRUMENTS GROUP      | 636518102 | 292   | 11285 SH   | DEFINED | 5  |
| D NATIONAL INSTRUMENTS GROUP      | 636518102 | 223   | 8597 SH    | DEFINED | 8  |
| D NATIONAL OILWELL VARCO INC      | 637071101 | 20355 | 299395 SH  | DEFINED | 10 |
| D NATIONAL OILWELL VARCO INC      | 637071101 | 753   | 11083 SH   | DEFINED | 3  |
| D NATIONAL OILWELL VARCO INC      | 637071101 | 21902 | 322146 SH  | DEFINED | 5  |
| D NATIONAL OILWELL VARCO INC      | 637071101 | 2405  | 35387 SH   | DEFINED | 5  |
| D NATIONAL OILWELL VARCO INC      | 637071101 | 9     | 145 SH     | DEFINED | 6  |
| D NATIONAL OILWELL VARCO INC      | 637071101 | 12948 | 190448 SH  | DEFINED | 7  |
| D NATIONAL OILWELL VARCO INC      | 637071101 | 548   | 8070 SH    | DEFINED | 8  |
| D NATIONAL PENN BANCSHARES I OM   | 637138108 | 1     | 120 SH     | DEFINED | 3  |
| D NATIONAL PENN BANCSHARES I OM   | 637138108 | 85    | 10162 SH   | DEFINED | 8  |
| D NATIONAL RETAIL PPTYS INC       | 637417106 | 0     | 35 SH      | DEFINED | 3  |
| D NATIONAL RETAIL PPTYS INC       | 637417106 | 51    | 1950 SH    | DEFINED | 5  |
| D NATIONAL RETAIL PPTYS INC       | 637417106 | 34411 | 1304461 SH | DEFINED | 7  |
| D NATIONAL RETAIL PPTYS INC       | 637417106 | 476   | 18064 SH   | DEFINED | 8  |
| D NEKTAR THERAPEUTICS COM         | 640268108 | 32    | 5765 SH    | DEFINED | 5  |
| D NEKTAR THERAPEUTICS COM         | 640268108 | 52    | 9361 SH    | DEFINED | 8  |
| D NEOGEN CORP COM                 | 640491106 | 1416  | 46235 SH   | DEFINED | 10 |

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|                                     |           |       |         |    |         |    |
|-------------------------------------|-----------|-------|---------|----|---------|----|
| D NEOGEN CORP COM                   | 640491106 | 2     | 86      | SH | DEFINED | 3  |
| D NEOGEN CORP COM                   | 640491106 | 59    | 1953    | SH | DEFINED | 8  |
| D NETAPP INC COM                    | 64110D104 | 54223 | 1494992 | SH | DEFINED | 10 |
| D NETAPP INC COM                    | 64110D104 | 7     | 199     | SH | DEFINED | 3  |
| D NETAPP INC COM                    | 64110D104 | 1098  | 30287   | SH | DEFINED | 5  |
| D NETAPP INC COM                    | 64110D104 | 13    | 360     | SH | DEFINED | 5  |
| D NETAPP INC COM                    | 64110D104 | 246   | 6800    | SH | DEFINED | 8  |
| D NETGEAR INC COM                   | 64111Q104 | 4310  | 128417  | SH | DEFINED | 10 |
| D NETGEAR INC COM                   | 64111Q104 | 1     | 49      | SH | DEFINED | 3  |
| D NETGEAR INC COM                   | 64111Q104 | 50    | 1500    | SH | DEFINED | 5  |
| D NETGEAR INC COM                   | 64111Q104 | 98    | 2943    | SH | DEFINED | 8  |
| D NETLOGIC MICROSYSTEMS INC         | 64118B100 | 406   | 8193    | SH | DEFINED | 5  |
| D NETLOGIC MICROSYSTEMS INC         | 64118B100 | 279   | 5638    | SH | DEFINED | 8  |
| D NETSUITE INC COM                  | 64118Q107 | 5267  | 129891  | SH | DEFINED | 10 |
| D NETSUITE INC COM                  | 64118Q107 | 335   | 8264    | SH | DEFINED | 6  |
| D NETSUITE INC COM                  | 64118Q107 | 89    | 2199    | SH | DEFINED | 8  |
| D NEUSTAR INC CL A COM              | 64126X201 | 142   | 4166    | SH | DEFINED | 5  |
| D NEUSTAR INC CL A COM              | 64126X201 | 210   | 6157    | SH | DEFINED | 8  |
| D NEUBERGER BERMAN HIGH YLD TEGIES  | 64128C106 | 546   | 40000   | SH | DEFINED | 5  |
| D NEUBERGER BERMAN HIGH YLD TEGIES  | 64128C106 | 315   | 23088   | SH | DEFINED | 6  |
| D NEW YORK COMMUNITY BANCORP COM    | 649445103 | 19    | 1601    | SH | DEFINED | 3  |
| D NEW YORK COMMUNITY BANCORP COM    | 649445103 | 257   | 20814   | SH | DEFINED | 5  |
| D NEW YORK COMMUNITY BANCORP COM    | 649445103 | 158   | 12850   | SH | DEFINED | 5  |
| D NEW YORK COMMUNITY BANCORP COM    | 649445103 | 505   | 40840   | SH | DEFINED | 8  |
| D NEW YORK TIMES CO CL A COM        | 650111107 | 0     | 103     | SH | DEFINED | 3  |
| D NEW YORK TIMES CO CL A COM        | 650111107 | 7     | 1002    | SH | DEFINED | 5  |
| D NEW YORK TIMES CO CL A COM        | 650111107 | 175   | 22690   | SH | DEFINED | 8  |
| D NEWELL RUBBERMAID INC COM         | 651229106 | 72    | 4467    | SH | DEFINED | 3  |
| D NEWELL RUBBERMAID INC COM         | 651229106 | 7     | 450     | SH | DEFINED | 5  |
| D NEWELL RUBBERMAID INC COM         | 651229106 | 97    | 6054    | SH | DEFINED | 8  |
| D NEWMARKET CORP COM                | 651587107 | 1109  | 5600    | SH | DEFINED | 5  |
| D NEWMARKET CORP COM                | 651587107 | 339   | 1712    | SH | DEFINED | 8  |
| D NEWMONT MINING CORP COM           | 651639106 | 346   | 5773    | SH | DEFINED | 3  |
| D NEWMONT MINING CORP COM           | 651639106 | 787   | 13123   | SH | DEFINED | 5  |
| D NEWMONT MINING CORP COM           | 651639106 | 2749  | 45821   | SH | DEFINED | 5  |
| D NEWMONT MINING CORP COM           | 651639106 | 1     | 25      | SH | DEFINED | 6  |
| D NEWMONT MINING CORP COM           | 651639106 | 768   | 12800   | SH | DEFINED | 8  |
| D NEWS CORP CL A COM                | 65248E104 | 28    | 1609    | SH | DEFINED | 3  |
| D NEWS CORP CL A COM                | 65248E104 | 55    | 3135    | SH | DEFINED | 5  |
| D NEWS CORP CL A COM                | 65248E104 | 738   | 41392   | SH | DEFINED | 8  |
| D NEXEN INC CDA COM                 | 65334H102 | 73    | 4623    | SH | DEFINED | 3  |
| D NEXEN INC CDA COM                 | 65334H102 | 221   | 13900   | SH | DEFINED | 5  |
| D NFJ DIVID INT & PREM STRAT FD COM | 65337H109 | 266   | 16636   | SH | DEFINED | 5  |
| D NFJ DIVID INT & PREM STRAT FD COM | 65337H109 | 16    | 1000    | SH | DEFINED | 5  |
| D NEXTERA ENERGY INC COM            | 65339F101 | 335   | 5510    | SH | DEFINED | 3  |
| D NEXTERA ENERGY INC COM            | 65339F101 | 9350  | 153589  | SH | DEFINED | 5  |
| D NEXTERA ENERGY INC COM            | 65339F101 | 2677  | 43980   | SH | DEFINED | 5  |
| D NEXTERA ENERGY INC COM            | 65339F101 | 115   | 1895    | SH | DEFINED | 6  |
| D NEXTERA ENERGY INC COM            | 65339F101 | 51720 | 849550  | SH | DEFINED | 7  |
| D NEXTERA ENERGY INC COM            | 65339F101 | 489   | 8043    | SH | DEFINED | 8  |
| D NIKE INC CL B COM                 | 654106103 | 1478  | 15346   | SH | DEFINED | 10 |
| D NIKE INC CL B COM                 | 654106103 | 4181  | 43387   | SH | DEFINED | 3  |
| D NIKE INC CL B COM                 | 654106103 | 10460 | 108547  | SH | DEFINED | 5  |
| D NIKE INC CL B COM                 | 654106103 | 1425  | 14794   | SH | DEFINED | 5  |
| D NIKE INC CL B COM                 | 654106103 | 63    | 661     | SH | DEFINED | 6  |
| D NIKE INC CL B COM                 | 654106103 | 796   | 8270    | SH | DEFINED | 8  |
| D NISOURCE INC COM                  | 65473P105 | 199   | 8372    | SH | DEFINED | 3  |
| D NISOURCE INC COM                  | 65473P105 | 1468  | 61689   | SH | DEFINED | 5  |
| D NISOURCE INC COM                  | 65473P105 | 4     | 184     | SH | DEFINED | 5  |
| D NISOURCE INC COM                  | 65473P105 | 126   | 5298    | SH | DEFINED | 8  |
| D NOKIA CORP SPONS ADR RPSTG A      | 654902204 | 62    | 12892   | SH | DEFINED | 3  |
| D NOKIA CORP SPONS ADR RPSTG A      | 654902204 | 38    | 7922    | SH | DEFINED | 5  |

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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D NOKIA CORP SPONS ADR RPSTG A     | 654902204 | 5     | 1200 SH    | DEFINED | 6  |
| D NOBLE ENERGY INC COM             | 655044105 | 37    | 396 SH     | DEFINED | 3  |
| D NOBLE ENERGY INC COM             | 655044105 | 2496  | 26444 SH   | DEFINED | 5  |
| D NOBLE ENERGY INC COM             | 655044105 | 19175 | 203150 SH  | DEFINED | 7  |
| D NOBLE ENERGY INC COM             | 655044105 | 309   | 3283 SH    | DEFINED | 8  |
| D NORDSON CORP COM                 | 655663102 | 485   | 11795 SH   | DEFINED | 5  |
| D NORDSON CORP COM                 | 655663102 | 13711 | 332954 SH  | DEFINED | 7  |
| D NORDSON CORP COM                 | 655663102 | 227   | 5521 SH    | DEFINED | 8  |
| D NORDSTROM INC COM                | 655664100 | 41    | 838 SH     | DEFINED | 3  |
| D NORDSTROM INC COM                | 655664100 | 2187  | 43997 SH   | DEFINED | 5  |
| D NORDSTROM INC COM                | 655664100 | 151   | 3044 SH    | DEFINED | 8  |
| D NORFOLK SOUTHERN CORP COM        | 655844108 | 5263  | 72244 SH   | DEFINED | 10 |
| D NORFOLK SOUTHERN CORP COM        | 655844108 | 7007  | 96178 SH   | DEFINED | 3  |
| D NORFOLK SOUTHERN CORP COM        | 655844108 | 9249  | 126951 SH  | DEFINED | 5  |
| D NORFOLK SOUTHERN CORP COM        | 655844108 | 7932  | 108876 SH  | DEFINED | 5  |
| D NORFOLK SOUTHERN CORP COM        | 655844108 | 258   | 3542 SH    | DEFINED | 6  |
| D NORFOLK SOUTHERN CORP COM        | 655844108 | 914   | 12557 SH   | DEFINED | 8  |
| D NORTHEAST UTILITIES COM          | 664397106 | 27    | 751 SH     | DEFINED | 3  |
| D NORTHEAST UTILITIES COM          | 664397106 | 115   | 3202 SH    | DEFINED | 5  |
| D NORTHEAST UTILITIES COM          | 664397106 | 0     | 10 SH      | DEFINED | 6  |
| D NORTHEAST UTILITIES COM          | 664397106 | 128   | 3569 SH    | DEFINED | 8  |
| D NORTHERN OIL & GAS INC NEV       | 665531109 | 264   | 11027 SH   | DEFINED | 8  |
| D NORTHERN TR CORP COM             | 665859104 | 10    | 253 SH     | DEFINED | 3  |
| D NORTHERN TR CORP COM             | 665859104 | 2419  | 61000 SH   | DEFINED | 5  |
| D NORTHERN TR CORP COM             | 665859104 | 233   | 5896 SH    | DEFINED | 5  |
| D NORTHERN TR CORP COM             | 665859104 | 5     | 150 SH     | DEFINED | 6  |
| D NORTHERN TR CORP COM             | 665859104 | 52727 | 1329497 SH | DEFINED | 7  |
| D NORTHERN TR CORP COM             | 665859104 | 180   | 4561 SH    | DEFINED | 8  |
| D NORTHROP GRUMMAN CORP COM        | 666807102 | 110   | 1889 SH    | DEFINED | 3  |
| D NORTHROP GRUMMAN CORP COM        | 666807102 | 634   | 10850 SH   | DEFINED | 5  |
| D NORTHROP GRUMMAN CORP COM        | 666807102 | 1261  | 21567 SH   | DEFINED | 5  |
| D NORTHROP GRUMMAN CORP COM        | 666807102 | 8     | 150 SH     | DEFINED | 6  |
| D NORTHROP GRUMMAN CORP COM        | 666807102 | 1897  | 32443 SH   | DEFINED | 8  |
| D NORTHSTAR RLTY FIN CORP RE       | 66704R100 | 22    | 4674 SH    | DEFINED | 5  |
| D NORTHSTAR RLTY FIN CORP RE       | 66704R100 | 37    | 7821 SH    | DEFINED | 8  |
| D NORWOOD FINL CORP COM            | 669549107 | 244   | 8888 SH    | DEFINED | 5  |
| D NOVARTIS AG ADR                  | 66987V109 | 468   | 8201 SH    | DEFINED | 3  |
| D NOVARTIS AG ADR                  | 66987V109 | 2079  | 36366 SH   | DEFINED | 5  |
| D NOVARTIS AG ADR                  | 66987V109 | 57    | 1000 SH    | DEFINED | 5  |
| D NOVARTIS AG ADR                  | 66987V109 | 1     | 19 SH      | DEFINED | 6  |
| D NOVO NORDISK AS ADR              | 670100205 | 6109  | 53010 SH   | DEFINED | 3  |
| D NOVO NORDISK AS ADR              | 670100205 | 1781  | 15455 SH   | DEFINED | 5  |
| D NOVO NORDISK AS ADR              | 670100205 | 36    | 315 SH     | DEFINED | 5  |
| D NOVO NORDISK AS ADR              | 670100205 | 1     | 9 SH       | DEFINED | 6  |
| D NU SKIN ASIA PACIFIC INC C L A   | 67018T105 | 4898  | 100862 SH  | DEFINED | 10 |
| D NU SKIN ASIA PACIFIC INC C L A   | 67018T105 | 1     | 21 SH      | DEFINED | 5  |
| D NU SKIN ASIA PACIFIC INC C L A   | 67018T105 | 218   | 4508 SH    | DEFINED | 8  |
| D NSTAR COM                        | 67019E107 | 25    | 546 SH     | DEFINED | 3  |
| D NSTAR COM                        | 67019E107 | 198   | 4237 SH    | DEFINED | 5  |
| D NSTAR COM                        | 67019E107 | 51    | 1105 SH    | DEFINED | 5  |
| D NSTAR COM                        | 67019E107 | 455   | 9690 SH    | DEFINED | 8  |
| D NUCOR CORP COM                   | 670346105 | 167   | 4235 SH    | DEFINED | 3  |
| D NUCOR CORP COM                   | 670346105 | 3644  | 92098 SH   | DEFINED | 5  |
| D NUCOR CORP COM                   | 670346105 | 4263  | 107737 SH  | DEFINED | 5  |
| D NUCOR CORP COM                   | 670346105 | 241   | 6114 SH    | DEFINED | 8  |
| D NUSTAR ENERGY LP                 | 67058H102 | 128   | 2268 SH    | DEFINED | 3  |
| D NUSTAR ENERGY LP                 | 67058H102 | 234   | 4135 SH    | DEFINED | 5  |
| D NUSTAR ENERGY LP                 | 67058H102 | 161   | 2854 SH    | DEFINED | 5  |
| D NUVEEN PREMIUM INC MUNI FD LOSED | 6706K4105 | 371   | 27662 SH   | DEFINED | 5  |
| D NUVEEN NC PREM INCOME MUN        | 67060P100 | 187   | 12279 SH   | DEFINED | 5  |
| D NUVEEN MD PREM INCOME MUN        | 67061Q107 | 223   | 15000 SH   | DEFINED | 5  |
| D NVIDIA CORP COM                  | 67066G104 | 125   | 9075 SH    | DEFINED | 3  |

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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D NVIDIA CORP COM                  | 67066G104 | 18    | 1315 SH    | DEFINED | 5  |
| D NVIDIA CORP COM                  | 67066G104 | 180   | 13050 SH   | DEFINED | 5  |
| D NVIDIA CORP COM                  | 67066G104 | 157   | 11392 SH   | DEFINED | 8  |
| D NUTRISYSTEM INC COM              | 67069D108 | 13154 | 1017376 SH | DEFINED | 7  |
| D NUTRISYSTEM INC COM              | 67069D108 | 28    | 2218 SH    | DEFINED | 8  |
| D NUVEEN DIVIDEND ADV MUNI 2       | 67070F100 | 295   | 20000 SH   | DEFINED | 5  |
| D NUVASIVE INC COM                 | 670704105 | 1381  | 109757 SH  | DEFINED | 10 |
| D NUVASIVE INC COM                 | 670704105 | 0     | 35 SH      | DEFINED | 5  |
| D NUVASIVE INC COM                 | 670704105 | 45    | 3577 SH    | DEFINED | 8  |
| D NV ENERGY INC COM                | 67073Y106 | 120   | 7375 SH    | DEFINED | 3  |
| D NV ENERGY INC COM                | 67073Y106 | 362   | 22146 SH   | DEFINED | 8  |
| D OGE ENERGY CORP COM              | 670837103 | 327   | 5780 SH    | DEFINED | 5  |
| D OGE ENERGY CORP COM              | 670837103 | 520   | 9177 SH    | DEFINED | 8  |
| D OCZ TECHNOLOGY GROUP INC C       | 67086E303 | 40    | 6200 SH    | DEFINED | 5  |
| D OCZ TECHNOLOGY GROUP INC C       | 67086E303 | 28    | 4245 SH    | DEFINED | 8  |
| D NUVEEN MUNICIPAL VALUE FD COM    | 670928100 | 437   | 44631 SH   | DEFINED | 5  |
| D NUVEEN QUALITY INCOME MUN NCCLOS | 670977107 | 233   | 16000 SH   | DEFINED | 5  |
| D NUVEEN MUNI OPPORTUNITY FD       | 670984103 | 1082  | 72564 SH   | DEFINED | 5  |
| D NUVEEN MUNI OPPORTUNITY FD       | 670984103 | 506   | 33921 SH   | DEFINED | 5  |
| D O'REILLY AUTOMOTIVE INC NE M     | 67103H107 | 1122  | 14042 SH   | DEFINED | 3  |
| D O'REILLY AUTOMOTIVE INC NE M     | 67103H107 | 213   | 2675 SH    | DEFINED | 6  |
| D O'REILLY AUTOMOTIVE INC NE M     | 67103H107 | 191   | 2397 SH    | DEFINED | 8  |
| D OASIS PETROLEUM INC COM          | 674215108 | 1974  | 67863 SH   | DEFINED | 10 |
| D OASIS PETROLEUM INC COM          | 674215108 | 141   | 4877 SH    | DEFINED | 8  |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 71136 | 759191 SH  | DEFINED | 10 |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 2554  | 27264 SH   | DEFINED | 3  |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 41520 | 443127 SH  | DEFINED | 5  |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 5888  | 62845 SH   | DEFINED | 5  |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 125   | 1342 SH    | DEFINED | 6  |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 60186 | 642331 SH  | DEFINED | 7  |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 1627  | 17368 SH   | DEFINED | 8  |
| D OCEANEERING INTL INC COM         | 675232102 | 212   | 4605 SH    | DEFINED | 5  |
| D OCEANEERING INTL INC COM         | 675232102 | 7     | 168 SH     | DEFINED | 5  |
| D OCEANEERING INTL INC COM         | 675232102 | 10    | 220 SH     | DEFINED | 6  |
| D OCEANEERING INTL INC COM         | 675232102 | 456   | 9892 SH    | DEFINED | 8  |
| D OFFICEMAX INC DEL COM            | 67622P101 | 25    | 5525 SH    | DEFINED | 5  |
| D OFFICEMAX INC DEL COM            | 67622P101 | 32    | 7229 SH    | DEFINED | 8  |
| D OFFICE DEPOT INC COM             | 676220106 | 29    | 13500 SH   | DEFINED | 5  |
| D OFFICE DEPOT INC COM             | 676220106 | 105   | 49268 SH   | DEFINED | 8  |
| D OIL STATES INTL INC COM          | 678026105 | 4     | 60 SH      | DEFINED | 3  |
| D OIL STATES INTL INC COM          | 678026105 | 2102  | 27529 SH   | DEFINED | 5  |
| D OIL STATES INTL INC COM          | 678026105 | 357   | 4675 SH    | DEFINED | 8  |
| D OLD REP INTL CORP COM            | 680223104 | 190   | 20523 SH   | DEFINED | 3  |
| D OLD REP INTL CORP COM            | 680223104 | 92    | 10000 SH   | DEFINED | 5  |
| D OLD REP INTL CORP COM            | 680223104 | 222   | 24023 SH   | DEFINED | 8  |
| D OLIN CORP COM                    | 680665205 | 225   | 11500 SH   | DEFINED | 5  |
| D OLIN CORP COM                    | 680665205 | 26034 | 1324929 SH | DEFINED | 7  |
| D OLIN CORP COM                    | 680665205 | 277   | 14104 SH   | DEFINED | 8  |
| D OMNICARE INC COM                 | 681904108 | 16    | 486 SH     | DEFINED | 5  |
| D OMNICARE INC COM                 | 681904108 | 8280  | 240352 SH  | DEFINED | 7  |
| D OMNICARE INC COM                 | 681904108 | 374   | 10882 SH   | DEFINED | 8  |
| D OMNICOM GROUP COM                | 681919106 | 5766  | 129353 SH  | DEFINED | 3  |
| D OMNICOM GROUP COM                | 681919106 | 1126  | 25280 SH   | DEFINED | 5  |
| D OMNICOM GROUP COM                | 681919106 | 226   | 5072 SH    | DEFINED | 5  |
| D OMNICOM GROUP COM                | 681919106 | 234   | 5253 SH    | DEFINED | 8  |
| D OMEGA HEALTHCARE INVS INC        | 681936100 | 346   | 17914 SH   | DEFINED | 8  |
| D ONEOK PARTNERS LP                | 68268N103 | 11633 | 201473 SH  | DEFINED | 3  |
| D ONEOK PARTNERS LP                | 68268N103 | 746   | 12923 SH   | DEFINED | 5  |
| D ONEOK PARTNERS LP                | 68268N103 | 719   | 12460 SH   | DEFINED | 5  |
| D ONEOK PARTNERS LP                | 68268N103 | 271   | 4709 SH    | DEFINED | 6  |
| D ONEOK INC COM NEW                | 682680103 | 62    | 716 SH     | DEFINED | 3  |
| D ONEOK INC COM NEW                | 682680103 | 332   | 3835 SH    | DEFINED | 5  |

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|                              |           |        |         |    |         |    |
|------------------------------|-----------|--------|---------|----|---------|----|
| D ONEOK INC COM NEW          | 682680103 | 3      | 37      | SH | DEFINED | 5  |
| D ONEOK INC COM NEW          | 682680103 | 171    | 1984    | SH | DEFINED | 8  |
| D ONYX PHARMACEUTICALS INC C | 683399109 | 4555   | 103662  | SH | DEFINED | 10 |
| D ONYX PHARMACEUTICALS INC C | 683399109 | 94     | 2154    | SH | DEFINED | 5  |
| D ONYX PHARMACEUTICALS INC C | 683399109 | 229    | 5219    | SH | DEFINED | 8  |
| D OPENTABLE INC COM          | 68372A104 | 2502   | 63960   | SH | DEFINED | 10 |
| D OPENTABLE INC COM          | 68372A104 | 4      | 106     | SH | DEFINED | 3  |
| D OPENTABLE INC COM          | 68372A104 | 48     | 1250    | SH | DEFINED | 5  |
| D OPENTABLE INC COM          | 68372A104 | 75     | 1919    | SH | DEFINED | 8  |
| D OPKO HEALTH INC COM        | 68375N103 | 360    | 73529   | SH | DEFINED | 3  |
| D OPKO HEALTH INC COM        | 68375N103 | 43     | 8815    | SH | DEFINED | 8  |
| D OPNET TECHNOLOGIES INC COM | 683757108 | 3459   | 94331   | SH | DEFINED | 10 |
| D OPNET TECHNOLOGIES INC COM | 683757108 | 43     | 1185    | SH | DEFINED | 8  |
| D OPPENHEIMER HLDGS INC CL A | 683797104 | 5563   | 345574  | SH | DEFINED | 7  |
| D OPPENHEIMER HLDGS INC CL A | 683797104 | 13     | 837     | SH | DEFINED | 8  |
| D ORACLE CORP COM            | 68389X105 | 84554  | 3296470 | SH | DEFINED | 10 |
| D ORACLE CORP COM            | 68389X105 | 8192   | 319398  | SH | DEFINED | 3  |
| D ORACLE CORP COM            | 68389X105 | 39690  | 1547404 | SH | DEFINED | 5  |
| D ORACLE CORP COM            | 68389X105 | 5930   | 231210  | SH | DEFINED | 5  |
| D ORACLE CORP COM            | 68389X105 | 559    | 21817   | SH | DEFINED | 6  |
| D ORACLE CORP COM            | 68389X105 | 3617   | 141023  | SH | DEFINED | 8  |
| D OSHKOSH CORP COM           | 688239201 | 11     | 536     | SH | DEFINED | 3  |
| D OSHKOSH CORP COM           | 688239201 | 2      | 120     | SH | DEFINED | 5  |
| D OSHKOSH CORP COM           | 688239201 | 12     | 600     | SH | DEFINED | 5  |
| D OSHKOSH CORP COM           | 688239201 | 179    | 8410    | SH | DEFINED | 8  |
| D OWENS & MINOR INC HLDG CO  | 690732102 | 20     | 750     | SH | DEFINED | 5  |
| D OWENS & MINOR INC HLDG CO  | 690732102 | 111    | 4000    | SH | DEFINED | 5  |
| D OWENS & MINOR INC HLDG CO  | 690732102 | 312    | 11262   | SH | DEFINED | 8  |
| D OXFORD INDS INC COM        | 691497309 | 2      | 52      | SH | DEFINED | 3  |
| D OXFORD INDS INC COM        | 691497309 | 4847   | 107434  | SH | DEFINED | 5  |
| D OXFORD INDS INC COM        | 691497309 | 28145  | 623800  | SH | DEFINED | 5  |
| D OXFORD INDS INC COM        | 691497309 | 47     | 1053    | SH | DEFINED | 8  |
| D PDL BIOPHARMA INC COM      | 69329Y104 | 93     | 15000   | SH | DEFINED | 5  |
| D PDL BIOPHARMA INC COM      | 69329Y104 | 70     | 11297   | SH | DEFINED | 8  |
| D PG&E CORP COM              | 69331C108 | 27     | 677     | SH | DEFINED | 3  |
| D PG&E CORP COM              | 69331C108 | 800    | 19425   | SH | DEFINED | 5  |
| D PG&E CORP COM              | 69331C108 | 174    | 4237    | SH | DEFINED | 5  |
| D PG&E CORP COM              | 69331C108 | 108356 | 2628738 | SH | DEFINED | 7  |
| D PG&E CORP COM              | 69331C108 | 314    | 7639    | SH | DEFINED | 8  |
| D PMC-SIERRA INC COM         | 69344F106 | 127    | 23101   | SH | DEFINED | 5  |
| D PMC-SIERRA INC COM         | 69344F106 | 1      | 315     | SH | DEFINED | 8  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1509   | 26174   | SH | DEFINED | 3  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 26556  | 460485  | SH | DEFINED | 5  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 4212   | 73045   | SH | DEFINED | 5  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 107    | 1864    | SH | DEFINED | 6  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 568    | 9859    | SH | DEFINED | 8  |
| D PNM RES INC COM            | 69349H107 | 255    | 14042   | SH | DEFINED | 8  |
| D PPG INDUSTRIES INC COM     | 693506107 | 910    | 10908   | SH | DEFINED | 3  |
| D PPG INDUSTRIES INC COM     | 693506107 | 707    | 8470    | SH | DEFINED | 5  |
| D PPG INDUSTRIES INC COM     | 693506107 | 1678   | 20109   | SH | DEFINED | 5  |
| D PPG INDUSTRIES INC COM     | 693506107 | 0      | 4       | SH | DEFINED | 6  |
| D PPG INDUSTRIES INC COM     | 693506107 | 395    | 4742    | SH | DEFINED | 8  |
| D PPL CORP COM               | 69351T106 | 15     | 516     | SH | DEFINED | 3  |
| D PPL CORP COM               | 69351T106 | 3509   | 119303  | SH | DEFINED | 5  |
| D PPL CORP COM               | 69351T106 | 100    | 3416    | SH | DEFINED | 5  |
| D PPL CORP COM               | 69351T106 | 61499  | 2090400 | SH | DEFINED | 7  |
| D PPL CORP COM               | 69351T106 | 324    | 11038   | SH | DEFINED | 8  |
| D PVH CORP COM               | 693656100 | 5      | 85      | SH | DEFINED | 3  |
| D PVH CORP COM               | 693656100 | 240    | 3417    | SH | DEFINED | 5  |
| D PVH CORP COM               | 693656100 | 9      | 128     | SH | DEFINED | 5  |
| D PVH CORP COM               | 693656100 | 445    | 6327    | SH | DEFINED | 8  |
| D PSS WORLD MEDICAL INC COM  | 69366A100 | 2579   | 106631  | SH | DEFINED | 10 |

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|                                    |           |       |           |         |    |
|------------------------------------|-----------|-------|-----------|---------|----|
| D PSS WORLD MEDICAL INC COM        | 69366A100 | 313   | 12971 SH  | DEFINED | 3  |
| D PSS WORLD MEDICAL INC COM        | 69366A100 | 12    | 500 SH    | DEFINED | 5  |
| D PSS WORLD MEDICAL INC COM        | 69366A100 | 112   | 4664 SH   | DEFINED | 8  |
| D PACCAR INC COM                   | 693718108 | 43    | 1156 SH   | DEFINED | 3  |
| D PACCAR INC COM                   | 693718108 | 9975  | 266238 SH | DEFINED | 5  |
| D PACCAR INC COM                   | 693718108 | 1215  | 32448 SH  | DEFINED | 5  |
| D PACCAR INC COM                   | 693718108 | 299   | 7988 SH   | DEFINED | 8  |
| D PACKAGING CORP AMER COM          | 695156109 | 1     | 45 SH     | DEFINED | 3  |
| D PACKAGING CORP AMER COM          | 695156109 | 75    | 3000 SH   | DEFINED | 5  |
| D PACKAGING CORP AMER COM          | 695156109 | 16034 | 635300 SH | DEFINED | 7  |
| D PACKAGING CORP AMER COM          | 695156109 | 232   | 9197 SH   | DEFINED | 8  |
| D PANERA BREAD CO CL A COM         | 69840W108 | 3046  | 21541 SH  | DEFINED | 10 |
| D PANERA BREAD CO CL A COM         | 69840W108 | 2     | 15 SH     | DEFINED | 5  |
| D PANERA BREAD CO CL A COM         | 69840W108 | 398   | 2820 SH   | DEFINED | 8  |
| D PAR PHARMACEUTICAL COS INC       | 69888P106 | 2023  | 61821 SH  | DEFINED | 10 |
| D PAR PHARMACEUTICAL COS INC       | 69888P106 | 97    | 2989 SH   | DEFINED | 8  |
| D PARAMETRIC TECHNOLOGY CORP       | 699173209 | 406   | 22257 SH  | DEFINED | 5  |
| D PARAMETRIC TECHNOLOGY CORP       | 699173209 | 368   | 20156 SH  | DEFINED | 8  |
| D PARK NATIONAL CORP COM           | 700658107 | 195   | 3000 SH   | DEFINED | 5  |
| D PARK NATIONAL CORP COM           | 700658107 | 68    | 1057 SH   | DEFINED | 8  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 993   | 13028 SH  | DEFINED | 3  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 5586  | 73262 SH  | DEFINED | 5  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 1685  | 22104 SH  | DEFINED | 5  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 6     | 79 SH     | DEFINED | 6  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 10179 | 133500 SH | DEFINED | 7  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 451   | 5916 SH   | DEFINED | 8  |
| D PATRIOT COAL CORP COM            | 70336T104 | 134   | 15873 SH  | DEFINED | 8  |
| D PATTERSON COS INC COM            | 703395103 | 638   | 21614 SH  | DEFINED | 3  |
| D PATTERSON COS INC COM            | 703395103 | 8     | 295 SH    | DEFINED | 5  |
| D PATTERSON COS INC COM            | 703395103 | 57    | 1939 SH   | DEFINED | 8  |
| D PATTERSON-UTI ENERGY INC C       | 703481101 | 19    | 966 SH    | DEFINED | 5  |
| D PATTERSON-UTI ENERGY INC C       | 703481101 | 286   | 14315 SH  | DEFINED | 8  |
| D PAYCHEX INC COM                  | 704326107 | 377   | 12539 SH  | DEFINED | 3  |
| D PAYCHEX INC COM                  | 704326107 | 214   | 7108 SH   | DEFINED | 5  |
| D PAYCHEX INC COM                  | 704326107 | 14    | 470 SH    | DEFINED | 5  |
| D PAYCHEX INC COM                  | 704326107 | 187   | 6220 SH   | DEFINED | 8  |
| D PEABODY ENERGY CORP COM          | 704549104 | 6658  | 201100 SH | DEFINED | 10 |
| D PEABODY ENERGY CORP COM          | 704549104 | 57    | 1729 SH   | DEFINED | 3  |
| D PEABODY ENERGY CORP COM          | 704549104 | 257   | 7768 SH   | DEFINED | 5  |
| D PEABODY ENERGY CORP COM          | 704549104 | 8     | 250 SH    | DEFINED | 5  |
| D PEABODY ENERGY CORP COM          | 704549104 | 173   | 5240 SH   | DEFINED | 8  |
| D PENDRELL CORP COM                | 70686R104 | 32    | 12508 SH  | DEFINED | 8  |
| D PENGROWTH ENERGY CORP CAD        | 70706P104 | 112   | 10695 SH  | DEFINED | 5  |
| D PENGROWTH ENERGY CORP CAD        | 70706P104 | 5     | 500 SH    | DEFINED | 5  |
| D PENGROWTH ENERGY CORP CAD        | 70706P104 | 11    | 1130 SH   | DEFINED | 6  |
| D PENN VA RESOURCE PARTNERS OM     | 707884102 | 224   | 8800 SH   | DEFINED | 3  |
| D PENN VA RESOURCE PARTNERS OM     | 707884102 | 35    | 1372 SH   | DEFINED | 5  |
| D PENN VA RESOURCE PARTNERS OM     | 707884102 | 45    | 1800 SH   | DEFINED | 6  |
| D PENN WEST PETROLEUM LTD CO D SHS | 707887105 | 25    | 1280 SH   | DEFINED | 3  |
| D PENN WEST PETROLEUM LTD CO D SHS | 707887105 | 132   | 6678 SH   | DEFINED | 5  |
| D PENN WEST PETROLEUM LTD CO D SHS | 707887105 | 23    | 1200 SH   | DEFINED | 5  |
| D PENN WEST PETROLEUM LTD CO D SHS | 707887105 | 71    | 3590 SH   | DEFINED | 6  |
| D PENNEY J C INC COM               | 708160106 | 14    | 414 SH    | DEFINED | 3  |
| D PENNEY J C INC COM               | 708160106 | 201   | 5724 SH   | DEFINED | 5  |
| D PENNEY J C INC COM               | 708160106 | 3098  | 88142 SH  | DEFINED | 5  |
| D PENNEY J C INC COM               | 708160106 | 94    | 2682 SH   | DEFINED | 8  |
| D PENNSYLVANIA REAL ESTATE I TR    | 709102107 | 1     | 99 SH     | DEFINED | 3  |
| D PENNSYLVANIA REAL ESTATE I TR    | 709102107 | 141   | 13600 SH  | DEFINED | 5  |
| D PENNSYLVANIA REAL ESTATE I TR    | 709102107 | 47    | 4543 SH   | DEFINED | 8  |
| D PENTAIR INC COM                  | 709631105 | 31    | 932 SH    | DEFINED | 3  |
| D PENTAIR INC COM                  | 709631105 | 309   | 9306 SH   | DEFINED | 8  |
| D PEOPLES UNITED FINL INC CO       | 712704105 | 35    | 2776 SH   | DEFINED | 3  |

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|                                  |           |       |            |         |    |
|----------------------------------|-----------|-------|------------|---------|----|
| D PEOPLES UNITED FINL INC CO     | 712704105 | 350   | 27253 SH   | DEFINED | 5  |
| D PEOPLES UNITED FINL INC CO     | 712704105 | 86    | 6758 SH    | DEFINED | 8  |
| D PEPCO HLDGS INC COM            | 713291102 | 13    | 647 SH     | DEFINED | 3  |
| D PEPCO HLDGS INC COM            | 713291102 | 26    | 1294 SH    | DEFINED | 5  |
| D PEPCO HLDGS INC COM            | 713291102 | 236   | 11630 SH   | DEFINED | 5  |
| D PEPCO HLDGS INC COM            | 713291102 | 155   | 7679 SH    | DEFINED | 6  |
| D PEPCO HLDGS INC COM            | 713291102 | 94    | 4637 SH    | DEFINED | 8  |
| D PEPSICO INC COM                | 713448108 | 4184  | 63065 SH   | DEFINED | 3  |
| D PEPSICO INC COM                | 713448108 | 59777 | 900948 SH  | DEFINED | 5  |
| D PEPSICO INC COM                | 713448108 | 17608 | 265386 SH  | DEFINED | 5  |
| D PEPSICO INC COM                | 713448108 | 1162  | 17518 SH   | DEFINED | 6  |
| D PEPSICO INC COM                | 713448108 | 38265 | 576715 SH  | DEFINED | 7  |
| D PEPSICO INC COM                | 713448108 | 2003  | 30189 SH   | DEFINED | 8  |
| D PERKINELMER INC COM            | 714046109 | 587   | 29372 SH   | DEFINED | 3  |
| D PERKINELMER INC COM            | 714046109 | 260   | 13000 SH   | DEFINED | 5  |
| D PERKINELMER INC COM            | 714046109 | 43    | 2152 SH    | DEFINED | 8  |
| D PERRIGO CO COM                 | 714290103 | 437   | 4497 SH    | DEFINED | 3  |
| D PERRIGO CO COM                 | 714290103 | 169   | 1740 SH    | DEFINED | 5  |
| D PERRIGO CO COM                 | 714290103 | 901   | 9264 SH    | DEFINED | 6  |
| D PERRIGO CO COM                 | 714290103 | 169   | 1741 SH    | DEFINED | 8  |
| D PETSMART INC COM               | 716768106 | 28    | 563 SH     | DEFINED | 3  |
| D PETSMART INC COM               | 716768106 | 2097  | 40902 SH   | DEFINED | 8  |
| D PFIZER INC COM                 | 717081103 | 1071  | 49533 SH   | DEFINED | 10 |
| D PFIZER INC COM                 | 717081103 | 5115  | 236371 SH  | DEFINED | 3  |
| D PFIZER INC COM                 | 717081103 | 60355 | 2789094 SH | DEFINED | 5  |
| D PFIZER INC COM                 | 717081103 | 22426 | 1036347 SH | DEFINED | 5  |
| D PFIZER INC COM                 | 717081103 | 1408  | 65087 SH   | DEFINED | 6  |
| D PFIZER INC COM                 | 717081103 | 51401 | 2375309 SH | DEFINED | 7  |
| D PFIZER INC COM                 | 717081103 | 5390  | 249099 SH  | DEFINED | 8  |
| D PHARMASSET INC COM             | 71715N106 | 10    | 80 SH      | DEFINED | 3  |
| D PHARMASSET INC COM             | 71715N106 | 644   | 5030 SH    | DEFINED | 5  |
| D PHARMASSET INC COM             | 71715N106 | 12    | 101 SH     | DEFINED | 8  |
| D PHILIP MORRIS INTL COM         | 718172109 | 45287 | 577053 SH  | DEFINED | 10 |
| D PHILIP MORRIS INTL COM         | 718172109 | 8416  | 107248 SH  | DEFINED | 3  |
| D PHILIP MORRIS INTL COM         | 718172109 | 80551 | 1026400 SH | DEFINED | 5  |
| D PHILIP MORRIS INTL COM         | 718172109 | 57874 | 737441 SH  | DEFINED | 5  |
| D PHILIP MORRIS INTL COM         | 718172109 | 3267  | 41638 SH   | DEFINED | 6  |
| D PHILIP MORRIS INTL COM         | 718172109 | 5062  | 64512 SH   | DEFINED | 8  |
| D PHOENIX COMPANIES INC COM      | 71902E109 | 16    | 10045 SH   | DEFINED | 8  |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 90    | 2659 SH    | DEFINED | 3  |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 197   | 5820 SH    | DEFINED | 5  |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 697   | 20520 SH   | DEFINED | 5  |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 19    | 588 SH     | DEFINED | 6  |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 202   | 5953 SH    | DEFINED | 8  |
| D PIMCO CORPORATE OPPORTUNIT COM | 72201B101 | 48    | 2800 SH    | DEFINED | 5  |
| D PIMCO CORPORATE OPPORTUNIT COM | 72201B101 | 323   | 18636 SH   | DEFINED | 6  |
| D PIMCO INCOME STRATEGY FD C     | 72201H108 | 442   | 42525 SH   | DEFINED | 5  |
| D PIMCO 1-5 YR US TIPS INDEX     | 72201R205 | 4661  | 87365 SH   | DEFINED | 5  |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 13    | 288 SH     | DEFINED | 3  |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 28    | 600 SH     | DEFINED | 5  |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 183   | 3812 SH    | DEFINED | 8  |
| D PIONEER DRILLING CO COM        | 723655106 | 1792  | 185195 SH  | DEFINED | 10 |
| D PIONEER DRILLING CO COM        | 723655106 | 49    | 5077 SH    | DEFINED | 8  |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 63    | 713 SH     | DEFINED | 3  |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 214   | 2398 SH    | DEFINED | 5  |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 11    | 131 SH     | DEFINED | 6  |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 204   | 2285 SH    | DEFINED | 8  |
| D PITNEY BOWES INC COM           | 724479100 | 15    | 844 SH     | DEFINED | 3  |
| D PITNEY BOWES INC COM           | 724479100 | 29    | 1600 SH    | DEFINED | 5  |
| D PITNEY BOWES INC COM           | 724479100 | 231   | 12500 SH   | DEFINED | 5  |
| D PITNEY BOWES INC COM           | 724479100 | 7     | 380 SH     | DEFINED | 6  |
| D PITNEY BOWES INC COM           | 724479100 | 73    | 3944 SH    | DEFINED | 8  |



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|                                     |           |       |           |         |    |
|-------------------------------------|-----------|-------|-----------|---------|----|
| D PLAINS ALL AMERN PIPELINE         | 726503105 | 15814 | 215303 SH | DEFINED | 3  |
| D PLAINS ALL AMERN PIPELINE         | 726503105 | 644   | 8773 SH   | DEFINED | 5  |
| D PLAINS ALL AMERN PIPELINE         | 726503105 | 27    | 370 SH    | DEFINED | 5  |
| D PLAINS ALL AMERN PIPELINE         | 726503105 | 274   | 3744 SH   | DEFINED | 6  |
| D PLAINS EXPLORATION & PRODU OM     | 726505100 | 16    | 457 SH    | DEFINED | 3  |
| D PLAINS EXPLORATION & PRODU OM     | 726505100 | 46    | 1277 SH   | DEFINED | 5  |
| D PLAINS EXPLORATION & PRODU OM     | 726505100 | 476   | 12988 SH  | DEFINED | 8  |
| D PLANTRONICS INC NEW COM           | 727493108 | 24    | 675 SH    | DEFINED | 5  |
| D PLANTRONICS INC NEW COM           | 727493108 | 21145 | 593295 SH | DEFINED | 7  |
| D PLANTRONICS INC NEW COM           | 727493108 | 269   | 7550 SH   | DEFINED | 8  |
| D PLUM CREEK TIMBER CO INC R        | 729251108 | 67    | 1845 SH   | DEFINED | 3  |
| D PLUM CREEK TIMBER CO INC R        | 729251108 | 458   | 12538 SH  | DEFINED | 5  |
| D PLUM CREEK TIMBER CO INC R        | 729251108 | 439   | 12032 SH  | DEFINED | 5  |
| D PLUM CREEK TIMBER CO INC R        | 729251108 | 231   | 6335 SH   | DEFINED | 6  |
| D PLUM CREEK TIMBER CO INC R        | 729251108 | 111   | 3052 SH   | DEFINED | 8  |
| D POLARIS INDS INC COM              | 731068102 | 194   | 3475 SH   | DEFINED | 3  |
| D POLARIS INDS INC COM              | 731068102 | 190   | 3410 SH   | DEFINED | 5  |
| D POLARIS INDS INC COM              | 731068102 | 335   | 6000 SH   | DEFINED | 5  |
| D POLARIS INDS INC COM              | 731068102 | 362   | 6468 SH   | DEFINED | 8  |
| D POLYCOM INC COM                   | 73172K104 | 4     | 249 SH    | DEFINED | 3  |
| D POLYCOM INC COM                   | 73172K104 | 286   | 17550 SH  | DEFINED | 5  |
| D POLYCOM INC COM                   | 73172K104 | 266   | 16373 SH  | DEFINED | 8  |
| D POLYONE CORP COM                  | 73179P106 | 919   | 79627 SH  | DEFINED | 10 |
| D POLYONE CORP COM                  | 73179P106 | 2     | 235 SH    | DEFINED | 3  |
| D POLYONE CORP COM                  | 73179P106 | 87    | 7574 SH   | DEFINED | 8  |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 5361  | 79411 SH  | DEFINED | 10 |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 3     | 57 SH     | DEFINED | 3  |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 96    | 1427 SH   | DEFINED | 8  |
| D PORTLAND GEN ELEC CO COM          | 736508847 | 191   | 7589 SH   | DEFINED | 5  |
| D PORTLAND GEN ELEC CO COM          | 736508847 | 158   | 6256 SH   | DEFINED | 8  |
| D POST PPTYS INC REIT               | 737464107 | 2     | 59 SH     | DEFINED | 3  |
| D POST PPTYS INC REIT               | 737464107 | 52    | 1200 SH   | DEFINED | 5  |
| D POST PPTYS INC REIT               | 737464107 | 100   | 2300 SH   | DEFINED | 5  |
| D POST PPTYS INC REIT               | 737464107 | 178   | 4090 SH   | DEFINED | 8  |
| D POTASH CORP OF SASKATCHEWA C COM  | 73755L107 | 586   | 14212 SH  | DEFINED | 3  |
| D POTASH CORP OF SASKATCHEWA C COM  | 73755L107 | 1735  | 42033 SH  | DEFINED | 5  |
| D POTASH CORP OF SASKATCHEWA C COM  | 73755L107 | 96    | 2346 SH   | DEFINED | 6  |
| D POTASH CORP OF SASKATCHEWA C COM  | 73755L107 | 1494  | 36205 SH  | DEFINED | 8  |
| D POTLATCH CORP NEW REIT            | 737630103 | 220   | 7092 SH   | DEFINED | 8  |
| D POWERSHARES NASDAQ QQQ ETF        | 73935A104 | 8     | 154 SH    | DEFINED | 3  |
| D POWERSHARES NASDAQ QQQ ETF        | 73935A104 | 2862  | 51270 SH  | DEFINED | 5  |
| D POWERSHARES NASDAQ QQQ ETF        | 73935A104 | 161   | 2900 SH   | DEFINED | 5  |
| D POWERSHARES NASDAQ QQQ ETF        | 73935A104 | 1193  | 21369 SH  | DEFINED | 6  |
| D POWERSHARES DB COMMODITY I ETF    | 73935S105 | 1161  | 43282 SH  | DEFINED | 5  |
| D POWERSHARES DB COMMODITY I ETF    | 73935S105 | 247   | 9230 SH   | DEFINED | 5  |
| D POWERSHARES DB COMMODITY I ETF    | 73935S105 | 114   | 4253 SH   | DEFINED | 6  |
| D POWERSHARES ETF TR DWA TEC ADERS  | 73935X153 | 976   | 40964 SH  | DEFINED | 6  |
| D POWERSHARES WILDERHILL PRG ENRGY  | 73935X161 | 202   | 9000 SH   | DEFINED | 5  |
| D POWERSHARES ETF WILDER HIL EAN EN | 73935X500 | 105   | 20800 SH  | DEFINED | 5  |
| D POWERSHARES ETF WILDER HIL EAN EN | 73935X500 | 1     | 250 SH    | DEFINED | 6  |
| D POWERSHARES GLOBAL WATER P        | 73935X575 | 89    | 5300 SH   | DEFINED | 3  |
| D POWERSHARES GLOBAL WATER P        | 73935X575 | 410   | 24360 SH  | DEFINED | 5  |
| D POWERSHARES GLOBAL WATER P        | 73935X575 | 9     | 567 SH    | DEFINED | 6  |
| D POWERSHARES DB MULTI-SECT IOUS    | 73936B200 | 336   | 6240 SH   | DEFINED | 5  |
| D POWERSHARES DB MULTI-SECT IOUS    | 73936B200 | 152   | 2839 SH   | DEFINED | 6  |
| D POWERSHARES DB MULTI-SECTO MMOD   | 73936B408 | 127   | 4400 SH   | DEFINED | 5  |
| D POWERSHARES DB MULTI-SECTO MMOD   | 73936B408 | 273   | 9454 SH   | DEFINED | 6  |
| D POWERSHARE DB MULTISECT CO TY-OIL | 73936B507 | 295   | 10341 SH  | DEFINED | 3  |
| D POWERSHARES DB MULTI-SECTO        | 73936B705 | 259   | 13925 SH  | DEFINED | 5  |
| D POWERSHARES FUNDAMENTAL H/ RP ETF | 73936T557 | 606   | 32822 SH  | DEFINED | 3  |
| D PRAXAIR INC COM                   | 74005P104 | 87506 | 818583 SH | DEFINED | 10 |
| D PRAXAIR INC COM                   | 74005P104 | 2134  | 19966 SH  | DEFINED | 3  |

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| D PRAXAIR INC COM                  | 74005P104 | 38191 | 357268  | SH | DEFINED | 5  |
| D PRAXAIR INC COM                  | 74005P104 | 7209  | 67444   | SH | DEFINED | 5  |
| D PRAXAIR INC COM                  | 74005P104 | 175   | 1638    | SH | DEFINED | 6  |
| D PRAXAIR INC COM                  | 74005P104 | 608   | 5690    | SH | DEFINED | 8  |
| D PRECISION CASTPARTS CORP C       | 740189105 | 47864 | 290458  | SH | DEFINED | 10 |
| D PRECISION CASTPARTS CORP C       | 740189105 | 105   | 638     | SH | DEFINED | 3  |
| D PRECISION CASTPARTS CORP C       | 740189105 | 1599  | 9708    | SH | DEFINED | 5  |
| D PRECISION CASTPARTS CORP C       | 740189105 | 502   | 3050    | SH | DEFINED | 5  |
| D PRECISION CASTPARTS CORP C       | 740189105 | 104   | 637     | SH | DEFINED | 6  |
| D PRECISION CASTPARTS CORP C       | 740189105 | 442   | 2685    | SH | DEFINED | 8  |
| D PRESSTEK INC COM                 | 741113104 | 8     | 16000   | SH | DEFINED | 3  |
| D PRESSTEK INC COM                 | 741113104 | 0     | 35      | SH | DEFINED | 8  |
| D PRICE T ROWE GROUP INC COM       | 74144T108 | 12577 | 220855  | SH | DEFINED | 10 |
| D PRICE T ROWE GROUP INC COM       | 74144T108 | 121   | 2136    | SH | DEFINED | 3  |
| D PRICE T ROWE GROUP INC COM       | 74144T108 | 229   | 4030    | SH | DEFINED | 5  |
| D PRICE T ROWE GROUP INC COM       | 74144T108 | 8     | 150     | SH | DEFINED | 6  |
| D PRICE T ROWE GROUP INC COM       | 74144T108 | 297   | 5223    | SH | DEFINED | 8  |
| D PRICELINE.COM INC COM NEW        | 741503403 | 64566 | 138048  | SH | DEFINED | 10 |
| D PRICELINE.COM INC COM NEW        | 741503403 | 8     | 18      | SH | DEFINED | 3  |
| D PRICELINE.COM INC COM NEW        | 741503403 | 294   | 629     | SH | DEFINED | 5  |
| D PRICELINE.COM INC COM NEW        | 741503403 | 8     | 18      | SH | DEFINED | 5  |
| D PRICELINE.COM INC COM NEW        | 741503403 | 434   | 928     | SH | DEFINED | 8  |
| D PRICESMART INC COM               | 741511109 | 556   | 8000    | SH | DEFINED | 3  |
| D PRICESMART INC COM               | 741511109 | 101   | 1464    | SH | DEFINED | 8  |
| D PRINCIPAL FINL GROUP INC C       | 74251V102 | 49    | 2021    | SH | DEFINED | 3  |
| D PRINCIPAL FINL GROUP INC C       | 74251V102 | 5     | 211     | SH | DEFINED | 5  |
| D PRINCIPAL FINL GROUP INC C       | 74251V102 | 161   | 6567    | SH | DEFINED | 8  |
| D PROASSURANCE CORP COM            | 74267C106 | 4     | 55      | SH | DEFINED | 3  |
| D PROASSURANCE CORP COM            | 74267C106 | 343   | 4300    | SH | DEFINED | 5  |
| D PROASSURANCE CORP COM            | 74267C106 | 549   | 6879    | SH | DEFINED | 5  |
| D PROASSURANCE CORP COM            | 74267C106 | 202   | 2542    | SH | DEFINED | 8  |
| D PROCTER & GAMBLE CO COM          | 742718109 | 21040 | 315400  | SH | DEFINED | 1  |
| D PROCTER & GAMBLE CO COM          | 742718109 | 16254 | 243661  | SH | DEFINED | 3  |
| D PROCTER & GAMBLE CO COM          | 742718109 | 95144 | 1426241 | SH | DEFINED | 5  |
| D PROCTER & GAMBLE CO COM          | 742718109 | 57488 | 861770  | SH | DEFINED | 5  |
| D PROCTER & GAMBLE CO COM          | 742718109 | 1561  | 23401   | SH | DEFINED | 6  |
| D PROCTER & GAMBLE CO COM          | 742718109 | 70369 | 1054860 | SH | DEFINED | 7  |
| D PROCTER & GAMBLE CO COM          | 742718109 | 3721  | 55779   | SH | DEFINED | 8  |
| D PROGRESS ENERGY INC COM          | 743263105 | 88    | 1588    | SH | DEFINED | 3  |
| D PROGRESS ENERGY INC COM          | 743263105 | 2663  | 47540   | SH | DEFINED | 5  |
| D PROGRESS ENERGY INC COM          | 743263105 | 2017  | 36022   | SH | DEFINED | 5  |
| D PROGRESS ENERGY INC COM          | 743263105 | 999   | 17834   | SH | DEFINED | 6  |
| D PROGRESS ENERGY INC COM          | 743263105 | 491   | 8776    | SH | DEFINED | 8  |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 127   | 6512    | SH | DEFINED | 3  |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 1786  | 91571   | SH | DEFINED | 5  |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 226   | 11600   | SH | DEFINED | 8  |
| D PROGRESSIVE WASTE SOLUTION D CAD | 74339G101 | 47423 | 2420784 | SH | DEFINED | 7  |
| D PROLOGIS INC REIT                | 74340W103 | 77    | 2726    | SH | DEFINED | 3  |
| D PROLOGIS INC REIT                | 74340W103 | 286   | 10015   | SH | DEFINED | 8  |
| D PROSHARES ULTRASHRT LEH 20 TRSY  | 74347R297 | 61    | 3400    | SH | DEFINED | 3  |
| D PROSHARES ULTRASHRT LEH 20 TRSY  | 74347R297 | 268   | 14850   | SH | DEFINED | 5  |
| D PROSHARES ULTRASHRT LEH 20 TRSY  | 74347R297 | 4     | 240     | SH | DEFINED | 5  |
| D PROSHARES ULTRASHRT LEH 20 TRSY  | 74347R297 | 70    | 3925    | SH | DEFINED | 6  |
| D PROSPECT CAPITAL CORP COM        | 74348T102 | 32    | 3500    | SH | DEFINED | 5  |
| D PROSPECT CAPITAL CORP COM        | 74348T102 | 84    | 9069    | SH | DEFINED | 8  |
| D PROSPERITY BANCSHARES INC        | 743606105 | 324   | 8050    | SH | DEFINED | 8  |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 3     | 150     | SH | DEFINED | 3  |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 22    | 1000    | SH | DEFINED | 5  |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 20054 | 888960  | SH | DEFINED | 7  |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 174   | 7747    | SH | DEFINED | 8  |
| D PROVIDENT ENERGY LTD CAD C       | 74386V100 | 101   | 10455   | SH | DEFINED | 5  |
| D PROVIDENT ENERGY LTD CAD C       | 74386V100 | 125   | 13000   | SH | DEFINED | 5  |

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|------------------------------------|-----------|--------|------------|---------|----|
| D PRUDENTIAL FINL INC COM          | 744320102 | 517    | 10325 SH   | DEFINED | 3  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 190    | 3809 SH    | DEFINED | 5  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 56     | 1134 SH    | DEFINED | 5  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 78     | 1565 SH    | DEFINED | 6  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 26686  | 532445 SH  | DEFINED | 7  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 879    | 17553 SH   | DEFINED | 8  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 8      | 267 SH     | DEFINED | 3  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1037   | 31444 SH   | DEFINED | 5  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 225    | 6838 SH    | DEFINED | 5  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 322    | 9760 SH    | DEFINED | 8  |
| D PUBLIC STORAGE REIT              | 74460D109 | 9      | 68 SH      | DEFINED | 3  |
| D PUBLIC STORAGE REIT              | 74460D109 | 47     | 350 SH     | DEFINED | 5  |
| D PUBLIC STORAGE REIT              | 74460D109 | 425    | 3166 SH    | DEFINED | 8  |
| D PULTE GROUP INC COM              | 745867101 | 7      | 1212 SH    | DEFINED | 3  |
| D PULTE GROUP INC COM              | 745867101 | 247    | 39276 SH   | DEFINED | 5  |
| D PULTE GROUP INC COM              | 745867101 | 43     | 6844 SH    | DEFINED | 8  |
| D QLOGIC CORP COM                  | 747277101 | 0      | 53 SH      | DEFINED | 3  |
| D QLOGIC CORP COM                  | 747277101 | 130    | 8683 SH    | DEFINED | 5  |
| D QLOGIC CORP COM                  | 747277101 | 307    | 20496 SH   | DEFINED | 8  |
| D QLIK TECHNOLOGIES INC COM        | 74733T105 | 3481   | 143863 SH  | DEFINED | 10 |
| D QLIK TECHNOLOGIES INC COM        | 74733T105 | 138    | 5742 SH    | DEFINED | 8  |
| D QEP RESOURCES INC COM            | 74733V100 | 50     | 1710 SH    | DEFINED | 3  |
| D QEP RESOURCES INC COM            | 74733V100 | 29     | 1000 SH    | DEFINED | 5  |
| D QEP RESOURCES INC COM            | 74733V100 | 78306  | 2672578 SH | DEFINED | 7  |
| D QEP RESOURCES INC COM            | 74733V100 | 96     | 3308 SH    | DEFINED | 8  |
| D QUALCOMM CORP COM                | 747525103 | 112624 | 2058946 SH | DEFINED | 10 |
| D QUALCOMM CORP COM                | 747525103 | 1795   | 32832 SH   | DEFINED | 3  |
| D QUALCOMM CORP COM                | 747525103 | 31960  | 584289 SH  | DEFINED | 5  |
| D QUALCOMM CORP COM                | 747525103 | 4409   | 80620 SH   | DEFINED | 5  |
| D QUALCOMM CORP COM                | 747525103 | 519    | 9504 SH    | DEFINED | 6  |
| D QUALCOMM CORP COM                | 747525103 | 1904   | 34815 SH   | DEFINED | 8  |
| D QUALITY SYS INC COM              | 747582104 | 4386   | 118599 SH  | DEFINED | 10 |
| D QUALITY SYS INC COM              | 747582104 | 0      | 18 SH      | DEFINED | 3  |
| D QUALITY SYS INC COM              | 747582104 | 73     | 2000 SH    | DEFINED | 5  |
| D QUALITY SYS INC COM              | 747582104 | 117    | 3167 SH    | DEFINED | 8  |
| D QUANTA SVCS INC COM              | 74762E102 | 49     | 2303 SH    | DEFINED | 3  |
| D QUANTA SVCS INC COM              | 74762E102 | 13361  | 620315 SH  | DEFINED | 5  |
| D QUANTA SVCS INC COM              | 74762E102 | 1970   | 91473 SH   | DEFINED | 5  |
| D QUANTA SVCS INC COM              | 74762E102 | 4      | 205 SH     | DEFINED | 6  |
| D QUANTA SVCS INC COM              | 74762E102 | 84     | 3909 SH    | DEFINED | 8  |
| D QUANTUM CORP COM                 | 747906204 | 44     | 18620 SH   | DEFINED | 8  |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 0      | 12 SH      | DEFINED | 3  |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 688    | 11850 SH   | DEFINED | 5  |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 152    | 2632 SH    | DEFINED | 5  |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 7      | 125 SH     | DEFINED | 6  |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 172    | 2966 SH    | DEFINED | 8  |
| D QUESTCOR PHARMACEUTICALS I OM    | 74835Y101 | 5541   | 133279 SH  | DEFINED | 10 |
| D QUESTCOR PHARMACEUTICALS I OM    | 74835Y101 | 177    | 4276 SH    | DEFINED | 8  |
| D QUESTAR CORP COM                 | 748356102 | 53     | 2700 SH    | DEFINED | 3  |
| D QUESTAR CORP COM                 | 748356102 | 672    | 33856 SH   | DEFINED | 5  |
| D QUESTAR CORP COM                 | 748356102 | 39     | 2000 SH    | DEFINED | 5  |
| D QUESTAR CORP COM                 | 748356102 | 325    | 16406 SH   | DEFINED | 8  |
| D QUICKSILVER RESOURCES INC        | 74837R104 | 75     | 11226 SH   | DEFINED | 8  |
| D RPC INC COM                      | 749660106 | 3695   | 202500 SH  | DEFINED | 3  |
| D RPC INC COM                      | 749660106 | 0      | 54 SH      | DEFINED | 8  |
| D RPM INTL INC COM                 | 749685103 | 4      | 200 SH     | DEFINED | 5  |
| D RPM INTL INC COM                 | 749685103 | 2      | 100 SH     | DEFINED | 5  |
| D RPM INTL INC COM                 | 749685103 | 300    | 12248 SH   | DEFINED | 8  |
| D RSC HLDGS INC COM                | 74972L102 | 2761   | 149267 SH  | DEFINED | 10 |
| D RSC HLDGS INC COM                | 74972L102 | 66     | 3606 SH    | DEFINED | 8  |
| D RF MICRO DEVICES INC COM         | 749941100 | 54     | 10000 SH   | DEFINED | 5  |
| D RF MICRO DEVICES INC COM         | 749941100 | 129    | 24000 SH   | DEFINED | 5  |

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| D RF MICRO DEVICES INC COM       | 749941100 | 257   | 47765 SH   | DEFINED | 8  |
| D RACKSPACE HOSTING INC COM      | 750086100 | 416   | 9679 SH    | DEFINED | 8  |
| D RADIAN GROUP INC COM           | 750236101 | 1     | 800 SH     | DEFINED | 5  |
| D RADIAN GROUP INC COM           | 750236101 | 25    | 11048 SH   | DEFINED | 8  |
| D RADIOSHACK CORP COM            | 750438103 | 7     | 800 SH     | DEFINED | 5  |
| D RADIOSHACK CORP COM            | 750438103 | 3     | 330 SH     | DEFINED | 5  |
| D RADIOSHACK CORP COM            | 750438103 | 31308 | 3224370 SH | DEFINED | 7  |
| D RADIOSHACK CORP COM            | 750438103 | 94    | 9691 SH    | DEFINED | 8  |
| D RALCORP HLDGS INC COM          | 751028101 | 17    | 199 SH     | DEFINED | 3  |
| D RALCORP HLDGS INC COM          | 751028101 | 443   | 5190 SH    | DEFINED | 8  |
| D RANGE RESOURCES CORP COM       | 75281A109 | 52    | 842 SH     | DEFINED | 3  |
| D RANGE RESOURCES CORP COM       | 75281A109 | 216   | 3493 SH    | DEFINED | 5  |
| D RANGE RESOURCES CORP COM       | 75281A109 | 6     | 110 SH     | DEFINED | 5  |
| D RANGE RESOURCES CORP COM       | 75281A109 | 181   | 2926 SH    | DEFINED | 8  |
| D RAVEN INDS INC COM             | 754212108 | 3163  | 51113 SH   | DEFINED | 10 |
| D RAVEN INDS INC COM             | 754212108 | 173   | 2800 SH    | DEFINED | 5  |
| D RAVEN INDS INC COM             | 754212108 | 92    | 1490 SH    | DEFINED | 8  |
| D RAYMOND JAMES FINL INC COM     | 754730109 | 55    | 1803 SH    | DEFINED | 3  |
| D RAYMOND JAMES FINL INC COM     | 754730109 | 358   | 11593 SH   | DEFINED | 5  |
| D RAYMOND JAMES FINL INC COM     | 754730109 | 293   | 9485 SH    | DEFINED | 8  |
| D RAYONIER INC REIT              | 754907103 | 11    | 252 SH     | DEFINED | 3  |
| D RAYONIER INC REIT              | 754907103 | 524   | 11757 SH   | DEFINED | 5  |
| D RAYONIER INC REIT              | 754907103 | 20    | 450 SH     | DEFINED | 6  |
| D RAYONIER INC REIT              | 754907103 | 504   | 11295 SH   | DEFINED | 8  |
| D RAYTHEON CO NEW COM            | 755111507 | 628   | 12993 SH   | DEFINED | 3  |
| D RAYTHEON CO NEW COM            | 755111507 | 3794  | 78435 SH   | DEFINED | 5  |
| D RAYTHEON CO NEW COM            | 755111507 | 973   | 20130 SH   | DEFINED | 5  |
| D RAYTHEON CO NEW COM            | 755111507 | 898   | 18576 SH   | DEFINED | 8  |
| D REALTY INCOME CORP REIT        | 756109104 | 117   | 3352 SH    | DEFINED | 5  |
| D REALTY INCOME CORP REIT        | 756109104 | 146   | 4198 SH    | DEFINED | 6  |
| D REALTY INCOME CORP REIT        | 756109104 | 54963 | 1572170 SH | DEFINED | 7  |
| D REALTY INCOME CORP REIT        | 756109104 | 440   | 12593 SH   | DEFINED | 8  |
| D RED HAT INC COM                | 756577102 | 0     | 20 SH      | DEFINED | 3  |
| D RED HAT INC COM                | 756577102 | 93    | 2260 SH    | DEFINED | 5  |
| D RED HAT INC COM                | 756577102 | 145   | 3535 SH    | DEFINED | 8  |
| D REGAL BELOIT CORP COM          | 758750103 | 221   | 4348 SH    | DEFINED | 5  |
| D REGAL BELOIT CORP COM          | 758750103 | 33768 | 662524 SH  | DEFINED | 7  |
| D REGAL BELOIT CORP COM          | 758750103 | 196   | 3860 SH    | DEFINED | 8  |
| D REGENCY CTRS CORP REIT         | 758849103 | 24    | 647 SH     | DEFINED | 3  |
| D REGENCY CTRS CORP REIT         | 758849103 | 316   | 8425 SH    | DEFINED | 8  |
| D REGENERON PHARMACEUTICALS COM  | 75886F107 | 2     | 43 SH      | DEFINED | 3  |
| D REGENERON PHARMACEUTICALS COM  | 75886F107 | 400   | 7221 SH    | DEFINED | 8  |
| D REGIS CORP MINN COM            | 758932107 | 166   | 10043 SH   | DEFINED | 8  |
| D REGIONS FINL CORP NEW COM      | 7591EP100 | 118   | 27607 SH   | DEFINED | 3  |
| D REGIONS FINL CORP NEW COM      | 7591EP100 | 718   | 166995 SH  | DEFINED | 5  |
| D REGIONS FINL CORP NEW COM      | 7591EP100 | 107   | 25054 SH   | DEFINED | 5  |
| D REGIONS FINL CORP NEW COM      | 7591EP100 | 100   | 23465 SH   | DEFINED | 8  |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 7     | 143 SH     | DEFINED | 3  |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 432   | 8287 SH    | DEFINED | 5  |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 2     | 55 SH      | DEFINED | 5  |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 705   | 13497 SH   | DEFINED | 8  |
| D RELIANCE STEEL & ALUMINUM      | 759509102 | 280   | 5765 SH    | DEFINED | 5  |
| D RELIANCE STEEL & ALUMINUM      | 759509102 | 337   | 6930 SH    | DEFINED | 8  |
| D RENT-A-CENTER INC COM          | 76009N100 | 339   | 9166 SH    | DEFINED | 5  |
| D RENT-A-CENTER INC COM          | 76009N100 | 17086 | 461806 SH  | DEFINED | 7  |
| D RENT-A-CENTER INC COM          | 76009N100 | 381   | 10302 SH   | DEFINED | 8  |
| D RENTECH INC COM                | 760112102 | 26    | 20250 SH   | DEFINED | 5  |
| D RENTECH INC COM                | 760112102 | 25    | 19362 SH   | DEFINED | 8  |
| D REPUBLIC SVCS INC COM          | 760759100 | 54    | 1965 SH    | DEFINED | 3  |
| D REPUBLIC SVCS INC COM          | 760759100 | 1086  | 39443 SH   | DEFINED | 5  |
| D REPUBLIC SVCS INC COM          | 760759100 | 5     | 200 SH     | DEFINED | 5  |
| D REPUBLIC SVCS INC COM          | 760759100 | 48550 | 1762268 SH | DEFINED | 7  |

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| D REPUBLIC SVCS INC COM        | 760759100 | 164   | 5982 SH   | DEFINED | 8  |
| D RESMED INC COM               | 761152107 | 0     | 21 SH     | DEFINED | 5  |
| D RESMED INC COM               | 761152107 | 353   | 13902 SH  | DEFINED | 8  |
| D RESOURCE CAP CORP REIT       | 76120W302 | 33    | 6000 SH   | DEFINED | 5  |
| D RESOURCE CAP CORP REIT       | 76120W302 | 11    | 2105 SH   | DEFINED | 6  |
| D RESOURCE CAP CORP REIT       | 76120W302 | 35    | 6294 SH   | DEFINED | 8  |
| D REYNOLDS AMERN INC COM       | 761713106 | 16    | 392 SH    | DEFINED | 3  |
| D REYNOLDS AMERN INC COM       | 761713106 | 4298  | 103773 SH | DEFINED | 5  |
| D REYNOLDS AMERN INC COM       | 761713106 | 499   | 12049 SH  | DEFINED | 5  |
| D REYNOLDS AMERN INC COM       | 761713106 | 210   | 5081 SH   | DEFINED | 6  |
| D REYNOLDS AMERN INC COM       | 761713106 | 377   | 9104 SH   | DEFINED | 8  |
| D RIO TINTO PLC SPONS ADR      | 767204100 | 82    | 1694 SH   | DEFINED | 3  |
| D RIO TINTO PLC SPONS ADR      | 767204100 | 796   | 16290 SH  | DEFINED | 5  |
| D RIO TINTO PLC SPONS ADR      | 767204100 | 19    | 400 SH    | DEFINED | 5  |
| D RIO TINTO PLC SPONS ADR      | 767204100 | 4652  | 95099 SH  | DEFINED | 8  |
| D RITE AID CORP COM            | 767754104 | 0     | 5 SH      | DEFINED | 5  |
| D RITE AID CORP COM            | 767754104 | 5     | 4000 SH   | DEFINED | 5  |
| D RITE AID CORP COM            | 767754104 | 60    | 48008 SH  | DEFINED | 8  |
| D RIVERBED TECHNOLOGY INC CO   | 768573107 | 338   | 14387 SH  | DEFINED | 8  |
| D ROBERT HALF INTL INC COM     | 770323103 | 232   | 8155 SH   | DEFINED | 3  |
| D ROBERT HALF INTL INC COM     | 770323103 | 1193  | 41939 SH  | DEFINED | 5  |
| D ROBERT HALF INTL INC COM     | 770323103 | 118   | 4155 SH   | DEFINED | 8  |
| D ROCK-TENN CO COM CL A        | 772739207 | 3327  | 57666 SH  | DEFINED | 10 |
| D ROCK-TENN CO COM CL A        | 772739207 | 316   | 5485 SH   | DEFINED | 3  |
| D ROCK-TENN CO COM CL A        | 772739207 | 372   | 6453 SH   | DEFINED | 5  |
| D ROCK-TENN CO COM CL A        | 772739207 | 3     | 57 SH     | DEFINED | 5  |
| D ROCK-TENN CO COM CL A        | 772739207 | 371   | 6446 SH   | DEFINED | 8  |
| D ROCKWELL AUTOMATION INC CO   | 773903109 | 42    | 579 SH    | DEFINED | 3  |
| D ROCKWELL AUTOMATION INC CO   | 773903109 | 418   | 5700 SH   | DEFINED | 5  |
| D ROCKWELL AUTOMATION INC CO   | 773903109 | 176   | 2400 SH   | DEFINED | 5  |
| D ROCKWELL AUTOMATION INC CO   | 773903109 | 11401 | 155400 SH | DEFINED | 7  |
| D ROCKWELL AUTOMATION INC CO   | 773903109 | 193   | 2640 SH   | DEFINED | 8  |
| D ROCKWELL COLLINS COM         | 774341101 | 211   | 3812 SH   | DEFINED | 3  |
| D ROCKWELL COLLINS COM         | 774341101 | 269   | 4861 SH   | DEFINED | 5  |
| D ROCKWELL COLLINS COM         | 774341101 | 55    | 1000 SH   | DEFINED | 5  |
| D ROCKWELL COLLINS COM         | 774341101 | 159   | 2879 SH   | DEFINED | 8  |
| D ROLLINS INC COM              | 775711104 | 2249  | 101250 SH | DEFINED | 3  |
| D ROLLINS INC COM              | 775711104 | 249   | 11213 SH  | DEFINED | 8  |
| D ROSETTA STONE INC COM        | 777780107 | 170   | 22400 SH  | DEFINED | 5  |
| D ROSETTA STONE INC COM        | 777780107 | 6     | 895 SH    | DEFINED | 8  |
| D ROSS STORES INC COM          | 778296103 | 9073  | 190909 SH | DEFINED | 10 |
| D ROSS STORES INC COM          | 778296103 | 29    | 630 SH    | DEFINED | 3  |
| D ROSS STORES INC COM          | 778296103 | 835   | 17568 SH  | DEFINED | 5  |
| D ROSS STORES INC COM          | 778296103 | 14    | 300 SH    | DEFINED | 5  |
| D ROSS STORES INC COM          | 778296103 | 204   | 4305 SH   | DEFINED | 8  |
| D ROVI CORP COM                | 779376102 | 89    | 3632 SH   | DEFINED | 5  |
| D ROVI CORP COM                | 779376102 | 256   | 10447 SH  | DEFINED | 8  |
| D ROYAL BANK OF CANADA COM     | 780087102 | 195   | 3834 SH   | DEFINED | 3  |
| D ROYAL BANK OF CANADA COM     | 780087102 | 590   | 11587 SH  | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 141   | 1862 SH   | DEFINED | 3  |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 6391  | 84082 SH  | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 195   | 2578 SH   | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 2773  | 36483 SH  | DEFINED | 8  |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 1900  | 26009 SH  | DEFINED | 3  |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 10369 | 141869 SH | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 3083  | 42185 SH  | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 14    | 192 SH    | DEFINED | 6  |
| D RUBY TUESDAY INC COM         | 781182100 | 2736  | 396640 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 | 36    | 5355 SH   | DEFINED | 8  |
| D RUDDICK CORP COM             | 781258108 | 1388  | 32560 SH  | DEFINED | 5  |

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|                                   |           |        |            |         |    |
|-----------------------------------|-----------|--------|------------|---------|----|
| D RUDDICK CORP COM                | 781258108 | 363    | 8527 SH    | DEFINED | 8  |
| D RYDER SYS INC COM               | 783549108 | 2797   | 52650 SH   | DEFINED | 10 |
| D RYDER SYS INC COM               | 783549108 | 5      | 110 SH     | DEFINED | 3  |
| D RYDER SYS INC COM               | 783549108 | 306    | 5765 SH    | DEFINED | 5  |
| D RYDER SYS INC COM               | 783549108 | 19006  | 357675 SH  | DEFINED | 7  |
| D RYDER SYS INC COM               | 783549108 | 54     | 1018 SH    | DEFINED | 8  |
| D RYDEX ETF TR S&P 500 EQUAL GHTE | 78355W106 | 1659   | 35861 SH   | DEFINED | 6  |
| D SBA COMMUNICATIONS CORP CO      | 78388J106 | 16     | 381 SH     | DEFINED | 3  |
| D SBA COMMUNICATIONS CORP CO      | 78388J106 | 346    | 8066 SH    | DEFINED | 5  |
| D SBA COMMUNICATIONS CORP CO      | 78388J106 | 6      | 155 SH     | DEFINED | 8  |
| D SAIC INC COM                    | 78390X101 | 0      | 25 SH      | DEFINED | 3  |
| D SAIC INC COM                    | 78390X101 | 281    | 22907 SH   | DEFINED | 5  |
| D SAIC INC COM                    | 78390X101 | 64     | 5210 SH    | DEFINED | 8  |
| D SEI CORP COM                    | 784117103 | 17     | 1000 SH    | DEFINED | 3  |
| D SEI CORP COM                    | 784117103 | 121    | 7000 SH    | DEFINED | 5  |
| D SEI CORP COM                    | 784117103 | 235    | 13589 SH   | DEFINED | 8  |
| D SL GREEN REALTY CORP REIT       | 78440X101 | 409    | 6140 SH    | DEFINED | 5  |
| D SL GREEN REALTY CORP REIT       | 78440X101 | 3      | 51 SH      | DEFINED | 5  |
| D SL GREEN REALTY CORP REIT       | 78440X101 | 532    | 7993 SH    | DEFINED | 8  |
| D SLM CORP COM                    | 78442P106 | 9      | 744 SH     | DEFINED | 3  |
| D SLM CORP COM                    | 78442P106 | 126    | 9467 SH    | DEFINED | 8  |
| D SM ENERGY CO COM                | 78454L100 | 2      | 31 SH      | DEFINED | 3  |
| D SM ENERGY CO COM                | 78454L100 | 478    | 6549 SH    | DEFINED | 5  |
| D SM ENERGY CO COM                | 78454L100 | 435    | 5954 SH    | DEFINED | 8  |
| D SPDR S&P 500 ETF TR             | 78462F103 | 934    | 7446 SH    | DEFINED | 1  |
| D SPDR S&P 500 ETF TR             | 78462F103 | 625    | 4988 SH    | DEFINED | 10 |
| D SPDR S&P 500 ETF TR             | 78462F103 | 7743   | 61699 SH   | DEFINED | 3  |
| D SPDR S&P 500 ETF TR             | 78462F103 | 166270 | 1324864 SH | DEFINED | 5  |
| D SPDR S&P 500 ETF TR             | 78462F103 | 10011  | 79776 SH   | DEFINED | 5  |
| D SPDR S&P 500 ETF TR             | 78462F103 | 3839   | 30593 SH   | DEFINED | 6  |
| D SPDR S&P 500 ETF TR             | 78462F103 | 627    | 5001 SH    | DEFINED | 8  |
| D SPDR GOLD TR GOLD ETF           | 78463V107 | 143670 | 945265 SH  | DEFINED | 3  |
| D SPDR GOLD TR GOLD ETF           | 78463V107 | 44906  | 295454 SH  | DEFINED | 5  |
| D SPDR GOLD TR GOLD ETF           | 78463V107 | 4267   | 28077 SH   | DEFINED | 5  |
| D SPDR GOLD TR GOLD ETF           | 78463V107 | 2492   | 16398 SH   | DEFINED | 6  |
| D SPDR S&P EMERGING MKTS ETF      | 78463X509 | 464    | 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 | 97     | 3410 SH    | DEFINED | 3  |
| D SPDR INDEX SHS FD MSCI ACW -US  | 78463X848 | 49274  | 1731358 SH | DEFINED | 5  |
| D SPDR INDEX SHS FD MSCI ACW -US  | 78463X848 | 2977   | 104633 SH  | DEFINED | 5  |
| D SPX CORP COM                    | 784635104 | 287    | 4765 SH    | DEFINED | 8  |
| D SPDR DOW JONES REIT ETF         | 78464A607 | 4804   | 74599 SH   | DEFINED | 5  |
| D SPDR DOW JONES REIT ETF         | 78464A607 | 135    | 2105 SH    | DEFINED | 5  |
| D SPDR DOW JONES REIT ETF         | 78464A607 | 736    | 11440 SH   | DEFINED | 6  |
| D SPDR BARCLAYS CAP 1-3 MTH L ETF | 78464A680 | 8543   | 186426 SH  | DEFINED | 5  |
| D SPDR BARCLAYS CAP 1-3 MTH L ETF | 78464A680 | 14     | 316 SH     | DEFINED | 6  |
| D SPDR SER TR S&P DIVID ETF       | 78464A763 | 346    | 6433 SH    | DEFINED | 3  |
| D SPDR SER TR S&P DIVID ETF       | 78464A763 | 86299  | 1601993 SH | DEFINED | 5  |
| D SPDR SER TR S&P DIVID ETF       | 78464A763 | 6345   | 117788 SH  | DEFINED | 5  |
| D SPDR SER TR S&P DIVID ETF       | 78464A763 | 418    | 7766 SH    | DEFINED | 6  |
| D SPDR DJ WILSHIRE TOTAL MAR ETF  | 78464A805 | 557    | 5965 SH    | DEFINED | 5  |
| D SPDR S&P 400 MID CAP GROWT F    | 78464A821 | 252    | 3430 SH    | DEFINED | 5  |
| D SPDR DJIA ETF TR UIT SER 1      | 78467X109 | 216    | 1775 SH    | DEFINED | 3  |
| D SPDR DJIA ETF TR UIT SER 1      | 78467X109 | 1227   | 10077 SH   | DEFINED | 5  |
| D SPDR DJIA ETF TR UIT SER 1      | 78467X109 | 65     | 537 SH     | DEFINED | 5  |
| D SPDR DJIA ETF TR UIT SER 1      | 78467X109 | 24     | 200 SH     | DEFINED | 6  |
| D SPDR S&P MIDCAP 400 ETF TR      | 78467Y107 | 106    | 665 SH     | DEFINED | 3  |
| D SPDR S&P MIDCAP 400 ETF TR      | 78467Y107 | 5508   | 34540 SH   | DEFINED | 5  |
| D SPDR S&P MIDCAP 400 ETF TR      | 78467Y107 | 3135   | 19660 SH   | DEFINED | 5  |
| D SPDR S&P MIDCAP 400 ETF TR      | 78467Y107 | 101    | 638 SH     | DEFINED | 6  |
| D SVB FINL GROUP COM              | 78486Q101 | 353    | 7418 SH    | DEFINED | 8  |
| D SAFEWAY INC COM NEW             | 786514208 | 8      | 397 SH     | DEFINED | 3  |

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|                                  |           |       |         |    |         |    |
|----------------------------------|-----------|-------|---------|----|---------|----|
| D SAFEWAY INC COM NEW            | 786514208 | 380   | 18090   | SH | DEFINED | 8  |
| D ST JUDE MED INC COM            | 790849103 | 1     | 38      | SH | DEFINED | 3  |
| D ST JUDE MED INC COM            | 790849103 | 144   | 4220    | SH | DEFINED | 5  |
| D ST JUDE MED INC COM            | 790849103 | 6     | 200     | SH | DEFINED | 5  |
| D ST JUDE MED INC COM            | 790849103 | 51127 | 1490600 | SH | DEFINED | 7  |
| D ST JUDE MED INC COM            | 790849103 | 211   | 6157    | SH | DEFINED | 8  |
| D SAKS INC COM                   | 79377W108 | 19    | 2000    | SH | DEFINED | 5  |
| D SAKS INC COM                   | 79377W108 | 234   | 24058   | SH | DEFINED | 8  |
| D SALESFORCE COM INC COM         | 79466L302 | 10960 | 108030  | SH | DEFINED | 10 |
| D SALESFORCE COM INC COM         | 79466L302 | 6     | 63      | SH | DEFINED | 3  |
| D SALESFORCE COM INC COM         | 79466L302 | 242   | 2395    | SH | DEFINED | 5  |
| D SALESFORCE COM INC COM         | 79466L302 | 258   | 2547    | SH | DEFINED | 8  |
| D SALIX PHARMACEUTICALS LTD      | 795435106 | 2410  | 50372   | SH | DEFINED | 10 |
| D SALIX PHARMACEUTICALS LTD      | 795435106 | 12    | 254     | SH | DEFINED | 3  |
| D SALIX PHARMACEUTICALS LTD      | 795435106 | 128   | 2688    | SH | DEFINED | 5  |
| D SALIX PHARMACEUTICALS LTD      | 795435106 | 229   | 4788    | SH | DEFINED | 8  |
| D SALLY BEAUTY HLDGS INC COM     | 79546E104 | 840   | 39761   | SH | DEFINED | 5  |
| D SALLY BEAUTY HLDGS INC COM     | 79546E104 | 3     | 144     | SH | DEFINED | 8  |
| D SANDISK CORP COM               | 80004C101 | 14    | 302     | SH | DEFINED | 3  |
| D SANDISK CORP COM               | 80004C101 | 189   | 3845    | SH | DEFINED | 5  |
| D SANDISK CORP COM               | 80004C101 | 6     | 138     | SH | DEFINED | 5  |
| D SANDISK CORP COM               | 80004C101 | 222   | 4512    | SH | DEFINED | 8  |
| D SAP AG SPONS ADR               | 803054204 | 256   | 4853    | SH | DEFINED | 3  |
| D SAP AG SPONS ADR               | 803054204 | 6593  | 124524  | SH | DEFINED | 5  |
| D SAP AG SPONS ADR               | 803054204 | 51    | 975     | SH | DEFINED | 5  |
| D SAP AG SPONS ADR               | 803054204 | 1     | 27      | SH | DEFINED | 6  |
| D SAPIENT CORP COM               | 803062108 | 1790  | 142129  | SH | DEFINED | 10 |
| D SAPIENT CORP COM               | 803062108 | 112   | 8899    | SH | DEFINED | 8  |
| D SARA LEE CORP COM              | 803111103 | 51    | 2728    | SH | DEFINED | 3  |
| D SARA LEE CORP COM              | 803111103 | 291   | 15405   | SH | DEFINED | 5  |
| D SARA LEE CORP COM              | 803111103 | 980   | 51810   | SH | DEFINED | 5  |
| D SARA LEE CORP COM              | 803111103 | 209   | 11096   | SH | DEFINED | 8  |
| D SCANA CORP COM                 | 80589M102 | 3     | 68      | SH | DEFINED | 3  |
| D SCANA CORP COM                 | 80589M102 | 402   | 8934    | SH | DEFINED | 5  |
| D SCANA CORP COM                 | 80589M102 | 249   | 5545    | SH | DEFINED | 5  |
| D SCANA CORP COM                 | 80589M102 | 105   | 2352    | SH | DEFINED | 8  |
| D HENRY SCHEIN INC COM           | 806407102 | 28    | 445     | SH | DEFINED | 3  |
| D HENRY SCHEIN INC COM           | 806407102 | 726   | 11270   | SH | DEFINED | 5  |
| D HENRY SCHEIN INC COM           | 806407102 | 538   | 8361    | SH | DEFINED | 8  |
| D SCHLUMBERGER LTD COM           | 806857108 | 71966 | 1053529 | SH | DEFINED | 10 |
| D SCHLUMBERGER LTD COM           | 806857108 | 5149  | 75384   | SH | DEFINED | 3  |
| D SCHLUMBERGER LTD COM           | 806857108 | 49267 | 721239  | SH | DEFINED | 5  |
| D SCHLUMBERGER LTD COM           | 806857108 | 14238 | 208436  | SH | DEFINED | 5  |
| D SCHLUMBERGER LTD COM           | 806857108 | 137   | 2017    | SH | DEFINED | 6  |
| D SCHLUMBERGER LTD COM           | 806857108 | 4000  | 58564   | SH | DEFINED | 8  |
| D SCHNITZER STEEL INDS INC C L A | 806882106 | 7768  | 183735  | SH | DEFINED | 7  |
| D SCHNITZER STEEL INDS INC C L A | 806882106 | 1     | 30      | SH | DEFINED | 8  |
| D SCHOLASTIC CORP COM            | 807066105 | 18473 | 616396  | SH | DEFINED | 7  |
| D SCHOLASTIC CORP COM            | 807066105 | 134   | 4499    | SH | DEFINED | 8  |
| D SCHULMAN A INC COM             | 808194104 | 0     | 32      | SH | DEFINED | 3  |
| D SCHULMAN A INC COM             | 808194104 | 13226 | 624492  | SH | DEFINED | 7  |
| D SCHULMAN A INC COM             | 808194104 | 54    | 2567    | SH | DEFINED | 8  |
| D SCHWAB CHARLES CORP COM NE     | 808513105 | 196   | 17468   | SH | DEFINED | 3  |
| D SCHWAB CHARLES CORP COM NE     | 808513105 | 1253  | 111311  | SH | DEFINED | 5  |
| D SCHWAB CHARLES CORP COM NE     | 808513105 | 54    | 4884    | SH | DEFINED | 5  |
| D SCHWAB CHARLES CORP COM NE     | 808513105 | 231   | 20537   | SH | DEFINED | 8  |
| D SCHWEITZER-MAUDUIT INTL IN M   | 808541106 | 132   | 2000    | SH | DEFINED | 3  |
| D SCHWEITZER-MAUDUIT INTL IN M   | 808541106 | 33    | 500     | SH | DEFINED | 5  |
| D SCHWEITZER-MAUDUIT INTL IN M   | 808541106 | 86    | 1301    | SH | DEFINED | 8  |
| D SCIENTIFIC GAMES CORP CL A     | 80874P109 | 1     | 132     | SH | DEFINED | 5  |
| D SCIENTIFIC GAMES CORP CL A     | 80874P109 | 100   | 10366   | SH | DEFINED | 8  |
| D SCOTTS MIRACLE-GRO CO CL A     | 810186106 | 0     | 6       | SH | DEFINED | 3  |

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|                                    |           |       |         |    |         |    |
|------------------------------------|-----------|-------|---------|----|---------|----|
| D SCOTTS MIRACLE-GRO CO CL A       | 810186106 | 33243 | 712000  | SH | DEFINED | 7  |
| D SCOTTS MIRACLE-GRO CO CL A       | 810186106 | 192   | 4124    | SH | DEFINED | 8  |
| D SCRIPPS NETWORKS INTERACTI L A   | 811065101 | 11543 | 272118  | SH | DEFINED | 10 |
| D SCRIPPS NETWORKS INTERACTI L A   | 811065101 | 122   | 2894    | SH | DEFINED | 3  |
| D SCRIPPS NETWORKS INTERACTI L A   | 811065101 | 516   | 12169   | SH | DEFINED | 5  |
| D SCRIPPS NETWORKS INTERACTI L A   | 811065101 | 77    | 1832    | SH | DEFINED | 8  |
| D SEALED AIR CORP COM NEW          | 81211K100 | 4     | 253     | SH | DEFINED | 3  |
| D SEALED AIR CORP COM NEW          | 81211K100 | 43724 | 2540650 | SH | DEFINED | 7  |
| D SEALED AIR CORP COM NEW          | 81211K100 | 68    | 3957    | SH | DEFINED | 8  |
| D SEATTLE GENETICS INC COM         | 812578102 | 15    | 939     | SH | DEFINED | 3  |
| D SEATTLE GENETICS INC COM         | 812578102 | 815   | 48762   | SH | DEFINED | 5  |
| D SEATTLE GENETICS INC COM         | 812578102 | 128   | 7662    | SH | DEFINED | 8  |
| D SELECT SECTOR SPDR TR CONS STAPL | 81369Y308 | 48    | 1500    | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR CONS STAPL | 81369Y308 | 35    | 1100    | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR CONS STAPL | 81369Y308 | 257   | 7933    | SH | DEFINED | 6  |
| D SELECT SECTOR SPDR TR ENER NDEX  | 81369Y506 | 501   | 7250    | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR ENER NDEX  | 81369Y506 | 83    | 1202    | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR ENER NDEX  | 81369Y506 | 5     | 85      | SH | DEFINED | 6  |
| D SELECT SECTOR SPDR TR FINL EX    | 81369Y605 | 198   | 15270   | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR FINL EX    | 81369Y605 | 18506 | 1423598 | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR FINL EX    | 81369Y605 | 1465  | 112724  | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR UTIL DEX   | 81369Y886 | 26    | 740     | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR UTIL DEX   | 81369Y886 | 58    | 1628    | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR UTIL DEX   | 81369Y886 | 61    | 1700    | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR UTIL DEX   | 81369Y886 | 666   | 18512   | SH | DEFINED | 6  |
| D SEMTECH CORP COM                 | 816850101 | 4140  | 166828  | SH | DEFINED | 10 |
| D SEMTECH CORP COM                 | 816850101 | 283   | 11404   | SH | DEFINED | 8  |
| D SEMPRA ENERGY COM                | 816851109 | 37    | 675     | SH | DEFINED | 3  |
| D SEMPRA ENERGY COM                | 816851109 | 8     | 150     | SH | DEFINED | 5  |
| D SEMPRA ENERGY COM                | 816851109 | 16    | 300     | SH | DEFINED | 5  |
| D SEMPRA ENERGY COM                | 816851109 | 249   | 4536    | SH | DEFINED | 8  |
| D SENIOR HOUSING PPTYS TR RE       | 81721M109 | 35    | 1588    | SH | DEFINED | 5  |
| D SENIOR HOUSING PPTYS TR RE       | 81721M109 | 342   | 15257   | SH | DEFINED | 8  |
| D SENSIENT TECHNOLOGIES CORP       | 81725T100 | 14983 | 395331  | SH | DEFINED | 7  |
| D SENSIENT TECHNOLOGIES CORP       | 81725T100 | 327   | 8653    | SH | DEFINED | 8  |
| D SERVICE CORP INTL COM            | 817565104 | 56    | 5268    | SH | DEFINED | 5  |
| D SERVICE CORP INTL COM            | 817565104 | 21    | 2000    | SH | DEFINED | 5  |
| D SERVICE CORP INTL COM            | 817565104 | 230   | 21682   | SH | DEFINED | 8  |
| D SHAW COMMUNICATIONS INC CA B     | 82028K200 | 826   | 41600   | SH | DEFINED | 5  |
| D SHERWIN WILLIAMS CO COM          | 824348106 | 1234  | 13832   | SH | DEFINED | 3  |
| D SHERWIN WILLIAMS CO COM          | 824348106 | 241   | 2700    | SH | DEFINED | 5  |
| D SHERWIN WILLIAMS CO COM          | 824348106 | 1231  | 13800   | SH | DEFINED | 5  |
| D SHERWIN WILLIAMS CO COM          | 824348106 | 144   | 1620    | SH | DEFINED | 8  |
| D SHIRE PLC ADR                    | 82481R106 | 63    | 612     | SH | DEFINED | 3  |
| D SHIRE PLC ADR                    | 82481R106 | 2300  | 22139   | SH | DEFINED | 5  |
| D SHIRE PLC ADR                    | 82481R106 | 0     | 3       | SH | DEFINED | 6  |
| D SIEMENS AG SPONS ADR             | 826197501 | 63    | 666     | SH | DEFINED | 3  |
| D SIEMENS AG SPONS ADR             | 826197501 | 529   | 5533    | SH | DEFINED | 5  |
| D SIGMA-ALDRICH CORP COM           | 826552101 | 1089  | 17440   | SH | DEFINED | 3  |
| D SIGMA-ALDRICH CORP COM           | 826552101 | 450   | 7220    | SH | DEFINED | 5  |
| D SIGMA-ALDRICH CORP COM           | 826552101 | 124   | 2000    | SH | DEFINED | 5  |
| D SIGMA-ALDRICH CORP COM           | 826552101 | 140   | 2247    | SH | DEFINED | 8  |
| D SIGNATURE BANK NEW YORK NY       | 82669G104 | 3     | 56      | SH | DEFINED | 3  |
| D SIGNATURE BANK NEW YORK NY       | 82669G104 | 480   | 8018    | SH | DEFINED | 8  |
| D SILGAN HLDGS INC COM             | 827048109 | 1244  | 32207   | SH | DEFINED | 3  |
| D SILGAN HLDGS INC COM             | 827048109 | 435   | 11279   | SH | DEFINED | 5  |
| D SILGAN HLDGS INC COM             | 827048109 | 182   | 4718    | SH | DEFINED | 8  |
| D SILICON MOTION TECHNOLOGY        | 82706C108 | 1167  | 57000   | SH | DEFINED | 5  |
| D SIMON PROPERTY GROUP INC R       | 828806109 | 124   | 964     | SH | DEFINED | 3  |
| D SIMON PROPERTY GROUP INC R       | 828806109 | 85    | 666     | SH | DEFINED | 5  |
| D SIMON PROPERTY GROUP INC R       | 828806109 | 148   | 1155    | SH | DEFINED | 6  |
| D SIMON PROPERTY GROUP INC R       | 828806109 | 822   | 6376    | SH | DEFINED | 8  |



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|                              |           |       |         |    |         |    |
|------------------------------|-----------|-------|---------|----|---------|----|
| D SIRIUS XM RADIO INC COM    | 82967N108 | 24    | 13191   | SH | DEFINED | 3  |
| D SIRIUS XM RADIO INC COM    | 82967N108 | 218   | 119826  | SH | DEFINED | 5  |
| D SIRIUS XM RADIO INC COM    | 82967N108 | 2     | 1500    | SH | DEFINED | 5  |
| D SIRIUS XM RADIO INC COM    | 82967N108 | 11    | 6510    | SH | DEFINED | 6  |
| D SKULLCANDY INC             | 83083J104 | 2073  | 165634  | SH | DEFINED | 10 |
| D SKULLCANDY INC             | 83083J104 | 10    | 807     | SH | DEFINED | 8  |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 96    | 5925    | SH | DEFINED | 5  |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 124   | 7650    | SH | DEFINED | 5  |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 281   | 17348   | SH | DEFINED | 8  |
| D SMITH A O CORP COM         | 831865209 | 2     | 55      | SH | DEFINED | 3  |
| D SMITH A O CORP COM         | 831865209 | 4     | 100     | SH | DEFINED | 6  |
| D SMITH A O CORP COM         | 831865209 | 56363 | 1404865 | SH | DEFINED | 7  |
| D SMITH A O CORP COM         | 831865209 | 123   | 3078    | SH | DEFINED | 8  |
| D SMITHFIELD FOODS INC COM   | 832248108 | 185   | 7660    | SH | DEFINED | 5  |
| D SMITHFIELD FOODS INC COM   | 832248108 | 374   | 15406   | SH | DEFINED | 8  |
| D SMUCKER J M CO COM NEW     | 832696405 | 55    | 706     | SH | DEFINED | 3  |
| D SMUCKER J M CO COM NEW     | 832696405 | 1063  | 13602   | SH | DEFINED | 5  |
| D SMUCKER J M CO COM NEW     | 832696405 | 922   | 11799   | SH | DEFINED | 5  |
| D SMUCKER J M CO COM NEW     | 832696405 | 0     | 6       | SH | DEFINED | 6  |
| D SMUCKER J M CO COM NEW     | 832696405 | 167   | 2148    | SH | DEFINED | 8  |
| D SNAP ON INC COM            | 833034101 | 0     | 8       | SH | DEFINED | 3  |
| D SNAP ON INC COM            | 833034101 | 182   | 3610    | SH | DEFINED | 5  |
| D SNAP ON INC COM            | 833034101 | 38061 | 751902  | SH | DEFINED | 7  |
| D SNAP ON INC COM            | 833034101 | 58    | 1159    | SH | DEFINED | 8  |
| D SOLAR CAP LTD COM          | 83413U100 | 225   | 10206   | SH | DEFINED | 3  |
| D SOLAR CAP LTD COM          | 83413U100 | 66    | 2998    | SH | DEFINED | 8  |
| D SOLARWINDS INC COM         | 83416B109 | 4994  | 178710  | SH | DEFINED | 10 |
| D SOLARWINDS INC COM         | 83416B109 | 128   | 4599    | SH | DEFINED | 8  |
| D SOLAR SR CAP LTD COM       | 83416M105 | 13072 | 830000  | SH | DEFINED | 3  |
| D SOLAR SR CAP LTD COM       | 83416M105 | 9     | 633     | SH | DEFINED | 8  |
| D SOLERA HLDGS INC COM       | 83421A104 | 298   | 6707    | SH | DEFINED | 8  |
| D SONIC AUTOMOTIVE INC COM   | 83545G102 | 2967  | 200362  | SH | DEFINED | 10 |
| D SONIC AUTOMOTIVE INC COM   | 83545G102 | 16980 | 1146573 | SH | DEFINED | 7  |
| D SONIC AUTOMOTIVE INC COM   | 83545G102 | 48    | 3300    | SH | DEFINED | 8  |
| D SONOCO PRODS CO COM        | 835495102 | 95    | 2901    | SH | DEFINED | 3  |
| D SONOCO PRODS CO COM        | 835495102 | 65    | 2000    | SH | DEFINED | 5  |
| D SONOCO PRODS CO COM        | 835495102 | 72    | 2200    | SH | DEFINED | 5  |
| D SONOCO PRODS CO COM        | 835495102 | 308   | 9369    | SH | DEFINED | 8  |
| D SONOSITE INC COM           | 83568G104 | 4348  | 80745   | SH | DEFINED | 10 |
| D SONOSITE INC COM           | 83568G104 | 62    | 1158    | SH | DEFINED | 8  |
| D SOTHEBY'S DEL COM          | 835898107 | 335   | 11761   | SH | DEFINED | 8  |
| D SONUS NETWORKS INC COM     | 835916107 | 41    | 17158   | SH | DEFINED | 8  |
| D SOURCEFIRE INC COM         | 83616T108 | 2060  | 63627   | SH | DEFINED | 10 |
| D SOURCEFIRE INC COM         | 83616T108 | 72    | 2250    | SH | DEFINED | 8  |
| D SOUTHERN CO COM            | 842587107 | 2502  | 54071   | SH | DEFINED | 3  |
| D SOUTHERN CO COM            | 842587107 | 22539 | 486910  | SH | DEFINED | 5  |
| D SOUTHERN CO COM            | 842587107 | 5806  | 125432  | SH | DEFINED | 5  |
| D SOUTHERN CO COM            | 842587107 | 1076  | 23254   | SH | DEFINED | 6  |
| D SOUTHERN CO COM            | 842587107 | 759   | 16415   | SH | DEFINED | 8  |
| D SOUTHERN UN CO COM NEW     | 844030106 | 1     | 37      | SH | DEFINED | 3  |
| D SOUTHERN UN CO COM NEW     | 844030106 | 383   | 9104    | SH | DEFINED | 5  |
| D SOUTHERN UN CO COM NEW     | 844030106 | 496   | 11789   | SH | DEFINED | 8  |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 48    | 5695    | SH | DEFINED | 3  |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 4     | 500     | SH | DEFINED | 5  |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 2     | 321     | SH | DEFINED | 5  |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 0     | 66      | SH | DEFINED | 6  |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 125   | 14705   | SH | DEFINED | 8  |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 16    | 531     | SH | DEFINED | 3  |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 211   | 6614    | SH | DEFINED | 5  |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 211   | 6610    | SH | DEFINED | 8  |
| D SPARTAN MTRS INC COM       | 846819100 | 1     | 247     | SH | DEFINED | 3  |
| D SPARTAN MTRS INC COM       | 846819100 | 96    | 20000   | SH | DEFINED | 5  |

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|                                   |           |       |         |    |         |    |
|-----------------------------------|-----------|-------|---------|----|---------|----|
| D SPARTAN MTRS INC COM            | 846819100 | 13    | 2779    | SH | DEFINED | 8  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 84    | 2744    | SH | DEFINED | 3  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 1136  | 36948   | SH | DEFINED | 5  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 276   | 8979    | SH | DEFINED | 5  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 440   | 14331   | SH | DEFINED | 6  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 388   | 12637   | SH | DEFINED | 8  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 1     | 797     | SH | DEFINED | 3  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 5     | 2367    | SH | DEFINED | 5  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 18    | 7772    | SH | DEFINED | 5  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 4     | 2000    | SH | DEFINED | 6  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 134   | 57350   | SH | DEFINED | 8  |
| D SPROTT PHYSICAL GOLD UNIT ETF   | 85207H104 | 218   | 15818   | SH | DEFINED | 3  |
| D SPROTT PHYSICAL GOLD UNIT ETF   | 85207H104 | 13    | 1000    | SH | DEFINED | 5  |
| D SPROTT PHYSICAL GOLD UNIT ETF   | 85207H104 | 69    | 5000    | SH | DEFINED | 5  |
| D SPROTT PHYSICAL GOLD UNIT ETF   | 85207H104 | 48    | 3500    | SH | DEFINED | 6  |
| D STANCORP FINL GROUP INC CO      | 852891100 | 2     | 63      | SH | DEFINED | 3  |
| D STANCORP FINL GROUP INC CO      | 852891100 | 35362 | 962237  | SH | DEFINED | 7  |
| D STANCORP FINL GROUP INC CO      | 852891100 | 152   | 4158    | SH | DEFINED | 8  |
| D STANLEY BLACK & DECKER INC      | 854502101 | 107   | 1586    | SH | DEFINED | 3  |
| D STANLEY BLACK & DECKER INC      | 854502101 | 1195  | 17687   | SH | DEFINED | 5  |
| D STANLEY BLACK & DECKER INC      | 854502101 | 2348  | 34736   | SH | DEFINED | 5  |
| D STANLEY BLACK & DECKER INC      | 854502101 | 20797 | 307650  | SH | DEFINED | 7  |
| D STANLEY BLACK & DECKER INC      | 854502101 | 214   | 3178    | SH | DEFINED | 8  |
| D STAPLES INC COM                 | 855030102 | 33    | 2422    | SH | DEFINED | 3  |
| D STAPLES INC COM                 | 855030102 | 20    | 1500    | SH | DEFINED | 5  |
| D STAPLES INC COM                 | 855030102 | 5     | 400     | SH | DEFINED | 6  |
| D STAPLES INC COM                 | 855030102 | 182   | 13124   | SH | DEFINED | 8  |
| D STARBUCKS CORP COM              | 855244109 | 167   | 3645    | SH | DEFINED | 3  |
| D STARBUCKS CORP COM              | 855244109 | 444   | 9662    | SH | DEFINED | 5  |
| D STARBUCKS CORP COM              | 855244109 | 9     | 216     | SH | DEFINED | 5  |
| D STARBUCKS CORP COM              | 855244109 | 2124  | 46175   | SH | DEFINED | 6  |
| D STARBUCKS CORP COM              | 855244109 | 644   | 14004   | SH | DEFINED | 8  |
| D STARTEK INC COM                 | 85569C107 | 62    | 32504   | SH | DEFINED | 3  |
| D STARWOOD PPTY TR INC REIT       | 85571B105 | 13461 | 727252  | SH | DEFINED | 7  |
| D STARWOOD PPTY TR INC REIT       | 85571B105 | 141   | 7647    | SH | DEFINED | 8  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 136   | 2836    | SH | DEFINED | 3  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 172   | 3590    | SH | DEFINED | 8  |
| D STATE STREET CORP COM           | 857477103 | 63    | 1578    | SH | DEFINED | 3  |
| D STATE STREET CORP COM           | 857477103 | 772   | 19175   | SH | DEFINED | 5  |
| D STATE STREET CORP COM           | 857477103 | 68    | 1700    | SH | DEFINED | 5  |
| D STATE STREET CORP COM           | 857477103 | 369   | 9160    | SH | DEFINED | 8  |
| D STEEL DYNAMICS INC COM          | 858119100 | 0     | 19      | SH | DEFINED | 3  |
| D STEEL DYNAMICS INC COM          | 858119100 | 265   | 20200   | SH | DEFINED | 8  |
| D STEELCASE INC COM CL A          | 858155203 | 130   | 17483   | SH | DEFINED | 5  |
| D STEELCASE INC COM CL A          | 858155203 | 47    | 6399    | SH | DEFINED | 8  |
| D STELLARONE CORP COM             | 85856G100 | 108   | 9500    | SH | DEFINED | 5  |
| D STELLARONE CORP COM             | 85856G100 | 22    | 1935    | SH | DEFINED | 8  |
| D STERICYCLE INC COM              | 858912108 | 3     | 46      | SH | DEFINED | 3  |
| D STERICYCLE INC COM              | 858912108 | 289   | 3721    | SH | DEFINED | 5  |
| D STERICYCLE INC COM              | 858912108 | 4     | 52      | SH | DEFINED | 5  |
| D STERICYCLE INC COM              | 858912108 | 124   | 1599    | SH | DEFINED | 8  |
| D STERIS CORP COM                 | 859152100 | 3688  | 123699  | SH | DEFINED | 10 |
| D STERIS CORP COM                 | 859152100 | 52915 | 1774485 | SH | DEFINED | 7  |
| D STERIS CORP COM                 | 859152100 | 311   | 10431   | SH | DEFINED | 8  |
| D STIFEL FINL CORP COM            | 860630102 | 4981  | 155421  | SH | DEFINED | 10 |
| D STIFEL FINL CORP COM            | 860630102 | 0     | 20      | SH | DEFINED | 3  |
| D STIFEL FINL CORP COM            | 860630102 | 141   | 4406    | SH | DEFINED | 8  |
| D STMICROELECTRONICS NV NY R HS   | 861012102 | 26    | 4408    | SH | DEFINED | 10 |
| D STMICROELECTRONICS NV NY R HS   | 861012102 | 67    | 11399   | SH | DEFINED | 3  |
| D STONE ENERGY CORP COM           | 861642106 | 2146  | 81353   | SH | DEFINED | 10 |
| D STONE ENERGY CORP COM           | 861642106 | 3     | 144     | SH | DEFINED | 3  |
| D STONE ENERGY CORP COM           | 861642106 | 106   | 4027    | SH | DEFINED | 8  |

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|                                  |           |       |            |         |    |
|----------------------------------|-----------|-------|------------|---------|----|
| D STRATASYS INC COM              | 862685104 | 2890  | 95041 SH   | DEFINED | 10 |
| D STRATASYS INC COM              | 862685104 | 1     | 52 SH      | DEFINED | 3  |
| D STRATASYS INC COM              | 862685104 | 52    | 1737 SH    | DEFINED | 8  |
| D STRATEGIC HOTEL & RESORTS REIT | 86272T106 | 76    | 14229 SH   | DEFINED | 8  |
| D STRAYER EDUCATION INC COM      | 863236105 | 4     | 45 SH      | DEFINED | 5  |
| D STRAYER EDUCATION INC COM      | 863236105 | 206   | 2126 SH    | DEFINED | 8  |
| D STRYKER CORP COM               | 863667101 | 339   | 6837 SH    | DEFINED | 10 |
| D STRYKER CORP COM               | 863667101 | 5326  | 107150 SH  | DEFINED | 3  |
| D STRYKER CORP COM               | 863667101 | 4533  | 91207 SH   | DEFINED | 5  |
| D STRYKER CORP COM               | 863667101 | 598   | 12042 SH   | DEFINED | 5  |
| D STRYKER CORP COM               | 863667101 | 36    | 740 SH     | DEFINED | 6  |
| D STRYKER CORP COM               | 863667101 | 309   | 6220 SH    | DEFINED | 8  |
| D SUBURBAN PROPANE PARTNERS OM   | 864482104 | 54    | 1150 SH    | DEFINED | 5  |
| D SUBURBAN PROPANE PARTNERS OM   | 864482104 | 210   | 4430 SH    | DEFINED | 5  |
| D SUCCESSFACTORS INC COM         | 864596101 | 187   | 4711 SH    | DEFINED | 5  |
| D SUCCESSFACTORS INC COM         | 864596101 | 273   | 6859 SH    | DEFINED | 8  |
| D SUMITOMO MITSUI FINL GROUP ADR | 86562M209 | 22    | 4118 SH    | DEFINED | 3  |
| D SUMITOMO MITSUI FINL GROUP ADR | 86562M209 | 55    | 10000 SH   | DEFINED | 5  |
| D SUMMIT HOTEL PPTYS INC REI     | 866082100 | 3371  | 357191 SH  | DEFINED | 7  |
| D SUMMIT HOTEL PPTYS INC REI     | 866082100 | 21    | 2242 SH    | DEFINED | 8  |
| D SUNCOR ENERGY INC COM          | 867224107 | 309   | 10738 SH   | DEFINED | 3  |
| D SUNCOR ENERGY INC COM          | 867224107 | 242   | 8401 SH    | DEFINED | 5  |
| D SUNCOR ENERGY INC COM          | 867224107 | 13    | 470 SH     | DEFINED | 5  |
| D SUNOCO INC COM                 | 86764P109 | 11    | 270 SH     | DEFINED | 3  |
| D SUNOCO INC COM                 | 86764P109 | 160   | 3920 SH    | DEFINED | 5  |
| D SUNOCO INC COM                 | 86764P109 | 133   | 3266 SH    | DEFINED | 5  |
| D SUNOCO INC COM                 | 86764P109 | 82    | 2008 SH    | DEFINED | 8  |
| D SUNTRUST BANKS INC COM         | 867914103 | 20600 | 1163892 SH | DEFINED | 3  |
| D SUNTRUST BANKS INC COM         | 867914103 | 43257 | 2443918 SH | DEFINED | 5  |
| D SUNTRUST BANKS INC COM         | 867914103 | 22222 | 1255509 SH | DEFINED | 5  |
| D SUNTRUST BANKS INC COM         | 867914103 | 186   | 10534 SH   | DEFINED | 8  |
| D SUPERIOR ENERGY SVCS INC C     | 868157108 | 206   | 7256 SH    | DEFINED | 8  |
| D SUSQUEHANNA BANCSHARES INC COM | 869099101 | 3     | 443 SH     | DEFINED | 3  |
| D SUSQUEHANNA BANCSHARES INC COM | 869099101 | 107   | 12848 SH   | DEFINED | 8  |
| D SWEDISH EXPT CR CORP           | 870297603 | 179   | 20000 SH   | DEFINED | 3  |
| D SWEDISH EXPT CR CORP           | 870297603 | 2     | 313 SH     | DEFINED | 5  |
| D SWIFT ENERGY CO COM            | 870738101 | 1     | 53 SH      | DEFINED | 3  |
| D SWIFT ENERGY CO COM            | 870738101 | 265   | 8927 SH    | DEFINED | 5  |
| D SWIFT ENERGY CO COM            | 870738101 | 104   | 3512 SH    | DEFINED | 8  |
| D SWISHER HYGIENE INC COM        | 870808102 | 91    | 24438 SH   | DEFINED | 3  |
| D SWISHER HYGIENE INC COM        | 870808102 | 3     | 1000 SH    | DEFINED | 5  |
| D SWISHER HYGIENE INC COM        | 870808102 | 28    | 7557 SH    | DEFINED | 8  |
| D SYMANTEC CORP COM              | 871503108 | 60    | 3846 SH    | DEFINED | 3  |
| D SYMANTEC CORP COM              | 871503108 | 1177  | 75236 SH   | DEFINED | 5  |
| D SYMANTEC CORP COM              | 871503108 | 256   | 16400 SH   | DEFINED | 5  |
| D SYMANTEC CORP COM              | 871503108 | 0     | 48 SH      | DEFINED | 6  |
| D SYMANTEC CORP COM              | 871503108 | 1533  | 97985 SH   | DEFINED | 8  |
| D SYNGENTA AG ADR                | 87160A100 | 123   | 2098 SH    | DEFINED | 3  |
| D SYNGENTA AG ADR                | 87160A100 | 1172  | 19893 SH   | DEFINED | 5  |
| D SYNGENTA AG ADR                | 87160A100 | 29    | 500 SH     | DEFINED | 5  |
| D SYNGENTA AG ADR                | 87160A100 | 1     | 18 SH      | DEFINED | 6  |
| D SYNOPSIS INC COM               | 871607107 | 425   | 15642 SH   | DEFINED | 5  |
| D SYNOPSIS INC COM               | 871607107 | 364   | 13410 SH   | DEFINED | 8  |
| D SYNOVUS FINL CORP COM          | 87161C105 | 35    | 25180 SH   | DEFINED | 3  |
| D SYNOVUS FINL CORP COM          | 87161C105 | 95    | 67963 SH   | DEFINED | 5  |
| D SYNOVUS FINL CORP COM          | 87161C105 | 119   | 84664 SH   | DEFINED | 5  |
| D SYNOVUS FINL CORP COM          | 87161C105 | 103   | 73182 SH   | DEFINED | 8  |
| D SYNTROLEUM CORP COM            | 871630109 | 41    | 43182 SH   | DEFINED | 5  |
| D SYNTROLEUM CORP COM            | 871630109 | 14    | 15016 SH   | DEFINED | 5  |
| D SYNTROLEUM CORP COM            | 871630109 | 6     | 7192 SH    | DEFINED | 8  |
| D SYSCO CORP COM                 | 871829107 | 6487  | 221174 SH  | DEFINED | 3  |
| D SYSCO CORP COM                 | 871829107 | 4390  | 149687 SH  | DEFINED | 5  |

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|-----------------------------------|-----------|-------|--------|----|---------|----|
| D SYSCO CORP COM                  | 871829107 | 5015  | 171005 | SH | DEFINED | 5  |
| D SYSCO CORP COM                  | 871829107 | 36    | 1250   | SH | DEFINED | 6  |
| D SYSCO CORP COM                  | 871829107 | 340   | 11601  | SH | DEFINED | 8  |
| D TCF FINL CORP COM               | 872275102 | 3     | 368    | SH | DEFINED | 3  |
| D TCF FINL CORP COM               | 872275102 | 152   | 14759  | SH | DEFINED | 8  |
| D TECO ENERGY INC COM             | 872375100 | 28    | 1480   | SH | DEFINED | 3  |
| D TECO ENERGY INC COM             | 872375100 | 401   | 20999  | SH | DEFINED | 5  |
| D TECO ENERGY INC COM             | 872375100 | 192   | 10046  | SH | DEFINED | 5  |
| D TECO ENERGY INC COM             | 872375100 | 83    | 4381   | SH | DEFINED | 8  |
| D TESSCO TECHNOLOGIES INC CO      | 872386107 | 686   | 49643  | SH | DEFINED | 5  |
| D TESSCO TECHNOLOGIES INC CO      | 872386107 | 0     | 6      | SH | DEFINED | 8  |
| D TJX COS INC COM NEW             | 872540109 | 663   | 10282  | SH | DEFINED | 3  |
| D TJX COS INC COM NEW             | 872540109 | 1647  | 25519  | SH | DEFINED | 5  |
| D TJX COS INC COM NEW             | 872540109 | 1202  | 18635  | SH | DEFINED | 5  |
| D TJX COS INC COM NEW             | 872540109 | 459   | 7112   | SH | DEFINED | 8  |
| D TW TELECOM INC COM              | 87311L104 | 1     | 65     | SH | DEFINED | 3  |
| D TW TELECOM INC COM              | 87311L104 | 276   | 14255  | SH | DEFINED | 8  |
| D TAL INTL GROUP INC COM          | 874083108 | 1077  | 37412  | SH | DEFINED | 6  |
| D TAL INTL GROUP INC COM          | 874083108 | 51    | 1797   | SH | DEFINED | 8  |
| D TALEO CORP COM                  | 87424N104 | 6053  | 156462 | SH | DEFINED | 10 |
| D TALEO CORP COM                  | 87424N104 | 3     | 103    | SH | DEFINED | 3  |
| D TALEO CORP COM                  | 87424N104 | 128   | 3319   | SH | DEFINED | 8  |
| D TALISMAN ENERGY INC CDA CO      | 87425E103 | 59    | 4635   | SH | DEFINED | 3  |
| D TALISMAN ENERGY INC CDA CO      | 87425E103 | 110   | 8678   | SH | DEFINED | 5  |
| D TANGER FACTORY OUTLET CTRS REIT | 875465106 | 1     | 52     | SH | DEFINED | 3  |
| D TANGER FACTORY OUTLET CTRS REIT | 875465106 | 264   | 9025   | SH | DEFINED | 5  |
| D TANGER FACTORY OUTLET CTRS REIT | 875465106 | 17029 | 580828 | SH | DEFINED | 7  |
| D TANGER FACTORY OUTLET CTRS REIT | 875465106 | 205   | 7022   | SH | DEFINED | 8  |
| D TANGOE INC COM                  | 87582Y108 | 766   | 49781  | SH | DEFINED | 10 |
| D TANGOE INC COM                  | 87582Y108 | 12    | 835    | SH | DEFINED | 8  |
| D TARGET CORP COM                 | 87612E106 | 1441  | 28146  | SH | DEFINED | 3  |
| D TARGET CORP COM                 | 87612E106 | 11353 | 221669 | SH | DEFINED | 5  |
| D TARGET CORP COM                 | 87612E106 | 6173  | 120520 | SH | DEFINED | 5  |
| D TARGET CORP COM                 | 87612E106 | 197   | 3860   | SH | DEFINED | 6  |
| D TARGET CORP COM                 | 87612E106 | 650   | 12700  | SH | DEFINED | 8  |
| D TAUBMAN CENTERS INC REIT        | 876664103 | 1     | 21     | SH | DEFINED | 3  |
| D TAUBMAN CENTERS INC REIT        | 876664103 | 339   | 5475   | SH | DEFINED | 8  |
| D TEAM HEALTH HLDGS INC COM       | 87817A107 | 1577  | 71488  | SH | DEFINED | 10 |
| D TEAM HEALTH HLDGS INC COM       | 87817A107 | 48    | 2212   | SH | DEFINED | 8  |
| D TECHNE CORP COM                 | 878377100 | 6     | 100    | SH | DEFINED | 5  |
| D TECHNE CORP COM                 | 878377100 | 237   | 3481   | SH | DEFINED | 8  |
| D TELECOM ITALIA SPA ADR          | 87927Y102 | 115   | 10835  | SH | DEFINED | 3  |
| D TELECOMMUNICATION SYS INC M     | 87929J103 | 117   | 50000  | SH | DEFINED | 3  |
| D TELECOMMUNICATION SYS INC M     | 87929J103 | 8     | 3778   | SH | DEFINED | 8  |
| D TELEDYNE TECHNOLOGIES INC       | 879360105 | 216   | 3942   | SH | DEFINED | 3  |
| D TELEDYNE TECHNOLOGIES INC       | 879360105 | 166   | 3034   | SH | DEFINED | 8  |
| D TELEFLEX INC COM                | 879369106 | 87    | 1427   | SH | DEFINED | 3  |
| D TELEFLEX INC COM                | 879369106 | 237   | 3875   | SH | DEFINED | 8  |
| D TELEFONICA SA ADR               | 879382208 | 277   | 16152  | SH | DEFINED | 3  |
| D TELEFONICA SA ADR               | 879382208 | 3395  | 197554 | SH | DEFINED | 5  |
| D TELEFONICA SA ADR               | 879382208 | 77    | 4512   | SH | DEFINED | 5  |
| D TELEFONICA SA ADR               | 879382208 | 13    | 800    | SH | DEFINED | 6  |
| D TELEPHONE & DATA SYS INC C      | 879433100 | 224   | 8683   | SH | DEFINED | 8  |
| D TELLABS INC COM                 | 879664100 | 1     | 396    | SH | DEFINED | 3  |
| D TELLABS INC COM                 | 879664100 | 137   | 33967  | SH | DEFINED | 8  |
| D TEMPLE INLAND COM               | 879868107 | 1     | 35     | SH | DEFINED | 3  |
| D TEMPLE INLAND COM               | 879868107 | 331   | 10444  | SH | DEFINED | 8  |
| D TENNANT CO COM                  | 880345103 | 0     | 18     | SH | DEFINED | 3  |
| D TENNANT CO COM                  | 880345103 | 8497  | 218607 | SH | DEFINED | 7  |
| D TENNANT CO COM                  | 880345103 | 61    | 1575   | SH | DEFINED | 8  |
| D TERADATA CORP DEL COM           | 88076W103 | 1212  | 24985  | SH | DEFINED | 10 |
| D TERADATA CORP DEL COM           | 88076W103 | 853   | 17601  | SH | DEFINED | 3  |

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|                                     |           |       |         |    |         |   |
|-------------------------------------|-----------|-------|---------|----|---------|---|
| D TERADATA CORP DEL COM             | 88076W103 | 16499 | 340131  | SH | DEFINED | 5 |
| D TERADATA CORP DEL COM             | 88076W103 | 1643  | 33871   | SH | DEFINED | 5 |
| D TERADATA CORP DEL COM             | 88076W103 | 4     | 100     | SH | DEFINED | 6 |
| D TERADATA CORP DEL COM             | 88076W103 | 152   | 3137    | SH | DEFINED | 8 |
| D TEVA PHARMACEUTICAL INDS L DR     | 881624209 | 815   | 20213   | SH | DEFINED | 3 |
| D TEVA PHARMACEUTICAL INDS L DR     | 881624209 | 21326 | 528400  | SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR     | 881624209 | 3277  | 81199   | SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR     | 881624209 | 12    | 300     | SH | DEFINED | 6 |
| D TEVA PHARMACEUTICAL INDS L DR     | 881624209 | 138   | 3444    | SH | DEFINED | 8 |
| D TEXAS CAP BANCSHARES INC C        | 88224Q107 | 0     | 24      | SH | DEFINED | 3 |
| D TEXAS CAP BANCSHARES INC C        | 88224Q107 | 1241  | 40571   | SH | DEFINED | 6 |
| D TEXAS CAP BANCSHARES INC C        | 88224Q107 | 93    | 3039    | SH | DEFINED | 8 |
| D TEXAS INSTRS INC COM              | 882508104 | 1299  | 44652   | SH | DEFINED | 3 |
| D TEXAS INSTRS INC COM              | 882508104 | 25453 | 874379  | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM              | 882508104 | 11090 | 380990  | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM              | 882508104 | 8     | 290     | SH | DEFINED | 6 |
| D TEXAS INSTRS INC COM              | 882508104 | 58720 | 2017181 | SH | DEFINED | 7 |
| D TEXAS INSTRS INC COM              | 882508104 | 697   | 23977   | SH | DEFINED | 8 |
| D TEXTRON INC COM                   | 883203101 | 8     | 480     | SH | DEFINED | 3 |
| D TEXTRON INC COM                   | 883203101 | 86    | 4692    | SH | DEFINED | 5 |
| D TEXTRON INC COM                   | 883203101 | 147   | 8000    | SH | DEFINED | 5 |
| D TEXTRON INC COM                   | 883203101 | 94    | 5107    | SH | DEFINED | 8 |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 597   | 13281   | SH | DEFINED | 3 |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 14223 | 316282  | SH | DEFINED | 5 |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 2170  | 48275   | SH | DEFINED | 5 |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 327   | 7290    | SH | DEFINED | 8 |
| D THOMAS & BETTS CORP COM           | 884315102 | 76    | 1400    | SH | DEFINED | 5 |
| D THOMAS & BETTS CORP COM           | 884315102 | 263   | 4827    | SH | DEFINED | 8 |
| D THOMPSON CREEK METALS CO I AD COM | 884768102 | 87    | 12521   | SH | DEFINED | 8 |
| D THOMSON REUTERS CORP COM          | 884903105 | 602   | 22606   | SH | DEFINED | 3 |
| D THOR INDS INC COM                 | 885160101 | 5     | 202     | SH | DEFINED | 3 |
| D THOR INDS INC COM                 | 885160101 | 1     | 47      | SH | DEFINED | 5 |
| D THOR INDS INC COM                 | 885160101 | 21331 | 777683  | SH | DEFINED | 7 |
| D THOR INDS INC COM                 | 885160101 | 112   | 4084    | SH | DEFINED | 8 |
| D 3M CO COM                         | 88579Y101 | 11356 | 138957  | SH | DEFINED | 3 |
| D 3M CO COM                         | 88579Y101 | 32912 | 402693  | SH | DEFINED | 5 |
| D 3M CO COM                         | 88579Y101 | 15530 | 190017  | SH | DEFINED | 5 |
| D 3M CO COM                         | 88579Y101 | 33    | 404     | SH | DEFINED | 6 |
| D 3M CO COM                         | 88579Y101 | 1206  | 14764   | SH | DEFINED | 8 |
| D TIBCO SOFTWARE INC COM            | 88632Q103 | 308   | 12913   | SH | DEFINED | 5 |
| D TIBCO SOFTWARE INC COM            | 88632Q103 | 356   | 14914   | SH | DEFINED | 8 |
| D TIDEWATER INC COM                 | 886423102 | 6     | 135     | SH | DEFINED | 3 |
| D TIDEWATER INC COM                 | 886423102 | 63687 | 1291827 | SH | DEFINED | 7 |
| D TIDEWATER INC COM                 | 886423102 | 239   | 4856    | SH | DEFINED | 8 |
| D TIFFANY & CO COM NEW              | 886547108 | 71    | 1086    | SH | DEFINED | 3 |
| D TIFFANY & CO COM NEW              | 886547108 | 1430  | 21589   | SH | DEFINED | 5 |
| D TIFFANY & CO COM NEW              | 886547108 | 0     | 7       | SH | DEFINED | 6 |
| D TIFFANY & CO COM NEW              | 886547108 | 161   | 2435    | SH | DEFINED | 8 |
| D TIM HORTONS INC CDA COM           | 88706M103 | 85    | 1773    | SH | DEFINED | 3 |
| D TIM HORTONS INC CDA COM           | 88706M103 | 99    | 2057    | SH | DEFINED | 5 |
| D TIM HORTONS INC CDA COM           | 88706M103 | 78    | 1624    | SH | DEFINED | 5 |
| D TIME WARNER INC NEW COM           | 887317303 | 559   | 15470   | SH | DEFINED | 3 |
| D TIME WARNER INC NEW COM           | 887317303 | 806   | 22329   | SH | DEFINED | 5 |
| D TIME WARNER INC NEW COM           | 887317303 | 9     | 258     | SH | DEFINED | 5 |
| D TIME WARNER INC NEW COM           | 887317303 | 10    | 281     | SH | DEFINED | 6 |
| D TIME WARNER INC NEW COM           | 887317303 | 697   | 19287   | SH | DEFINED | 8 |
| D TIME WARNER CABLE INC COM         | 88732J207 | 48    | 767     | SH | DEFINED | 3 |
| D TIME WARNER CABLE INC COM         | 88732J207 | 495   | 7793    | SH | DEFINED | 5 |
| D TIME WARNER CABLE INC COM         | 88732J207 | 4     | 63      | SH | DEFINED | 5 |
| D TIME WARNER CABLE INC COM         | 88732J207 | 42884 | 674600  | SH | DEFINED | 7 |
| D TIME WARNER CABLE INC COM         | 88732J207 | 1807  | 28439   | SH | DEFINED | 8 |
| D TIMKEN CO COM                     | 887389104 | 77    | 2000    | SH | DEFINED | 3 |

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|                                |           |       |        |    |         |    |
|--------------------------------|-----------|-------|--------|----|---------|----|
| D TIMKEN CO COM                | 887389104 | 68    | 1760   | SH | DEFINED | 5  |
| D TIMKEN CO COM                | 887389104 | 25362 | 655200 | SH | DEFINED | 7  |
| D TIMKEN CO COM                | 887389104 | 296   | 7672   | SH | DEFINED | 8  |
| D TITAN MACHY INC COM          | 88830R101 | 2669  | 122837 | SH | DEFINED | 10 |
| D TITAN MACHY INC COM          | 88830R101 | 27    | 1268   | SH | DEFINED | 8  |
| D TIVO INC COM                 | 888706108 | 8     | 1000   | SH | DEFINED | 5  |
| D TIVO INC COM                 | 888706108 | 90    | 10076  | SH | DEFINED | 8  |
| D TOLL BROS INC COM            | 889478103 | 1     | 74     | SH | DEFINED | 3  |
| D TOLL BROS INC COM            | 889478103 | 3     | 170    | SH | DEFINED | 5  |
| D TOLL BROS INC COM            | 889478103 | 281   | 13792  | SH | DEFINED | 8  |
| D TORCHMARK CORP COM           | 891027104 | 4363  | 100568 | SH | DEFINED | 3  |
| D TORCHMARK CORP COM           | 891027104 | 1096  | 25268  | SH | DEFINED | 5  |
| D TORCHMARK CORP COM           | 891027104 | 822   | 18949  | SH | DEFINED | 5  |
| D TORCHMARK CORP COM           | 891027104 | 84    | 1946   | SH | DEFINED | 8  |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 259   | 3465   | SH | DEFINED | 3  |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 1259  | 16836  | SH | DEFINED | 5  |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 66    | 887    | SH | DEFINED | 5  |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 59    | 800    | SH | DEFINED | 6  |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 23    | 310    | SH | DEFINED | 8  |
| D TOTAL SA SPONS ADR           | 89151E109 | 142   | 2791   | SH | DEFINED | 3  |
| D TOTAL SA SPONS ADR           | 89151E109 | 7199  | 140868 | SH | DEFINED | 5  |
| D TOTAL SA SPONS ADR           | 89151E109 | 378   | 7407   | SH | DEFINED | 5  |
| D TOTAL SA SPONS ADR           | 89151E109 | 17    | 335    | SH | DEFINED | 6  |
| D TOWER GROUP INC COM          | 891777104 | 0     | 22     | SH | DEFINED | 3  |
| D TOWER GROUP INC COM          | 891777104 | 9536  | 472799 | SH | DEFINED | 7  |
| D TOWER GROUP INC COM          | 891777104 | 62    | 3083   | SH | DEFINED | 8  |
| D TOWERS WATSON & CO CL A CO   | 891894107 | 228   | 3816   | SH | DEFINED | 5  |
| D TOWERS WATSON & CO CL A CO   | 891894107 | 32    | 544    | SH | DEFINED | 5  |
| D TOWERS WATSON & CO CL A CO   | 891894107 | 294   | 4907   | SH | DEFINED | 8  |
| D TOTAL SYSTEM SVCS INC COM    | 891906109 | 3617  | 184934 | SH | DEFINED | 3  |
| D TOTAL SYSTEM SVCS INC COM    | 891906109 | 1904  | 97385  | SH | DEFINED | 5  |
| D TOTAL SYSTEM SVCS INC COM    | 891906109 | 1701  | 86984  | SH | DEFINED | 5  |
| D TOTAL SYSTEM SVCS INC COM    | 891906109 | 64    | 3278   | SH | DEFINED | 8  |
| D TOYOTA MTR CORP ADR          | 892331307 | 59    | 894    | SH | DEFINED | 3  |
| D TOYOTA MTR CORP ADR          | 892331307 | 195   | 2955   | SH | DEFINED | 5  |
| D TRACTOR SUPPLY CO COM        | 892356106 | 1226  | 17491  | SH | DEFINED | 5  |
| D TRACTOR SUPPLY CO COM        | 892356106 | 33    | 471    | SH | DEFINED | 5  |
| D TRACTOR SUPPLY CO COM        | 892356106 | 7     | 113    | SH | DEFINED | 6  |
| D TRACTOR SUPPLY CO COM        | 892356106 | 468   | 6683   | SH | DEFINED | 8  |
| D TRANSATLANTIC HLDGS INC CO   | 893521104 | 1     | 34     | SH | DEFINED | 3  |
| D TRANSATLANTIC HLDGS INC CO   | 893521104 | 109   | 2000   | SH | DEFINED | 5  |
| D TRANSATLANTIC HLDGS INC CO   | 893521104 | 297   | 5441   | SH | DEFINED | 8  |
| D TRANSDIGM GROUP INC COM      | 893641100 | 619   | 6475   | SH | DEFINED | 3  |
| D TRANSDIGM GROUP INC COM      | 893641100 | 7     | 75     | SH | DEFINED | 8  |
| D TRAVELERS COS INC/THE COM    | 89417E109 | 1946  | 32905  | SH | DEFINED | 3  |
| D TRAVELERS COS INC/THE COM    | 89417E109 | 14928 | 252303 | SH | DEFINED | 5  |
| D TRAVELERS COS INC/THE COM    | 89417E109 | 2563  | 43324  | SH | DEFINED | 5  |
| D TRAVELERS COS INC/THE COM    | 89417E109 | 42    | 710    | SH | DEFINED | 6  |
| D TRAVELERS COS INC/THE COM    | 89417E109 | 51613 | 872292 | SH | DEFINED | 7  |
| D TRAVELERS COS INC/THE COM    | 89417E109 | 459   | 7769   | SH | DEFINED | 8  |
| D TRIANGLE CAP CORP COM        | 895848109 | 315   | 16500  | SH | DEFINED | 5  |
| D TRIANGLE CAP CORP COM        | 895848109 | 35    | 1847   | SH | DEFINED | 8  |
| D TRIMBLE NAV LTD COM          | 896239100 | 505   | 11636  | SH | DEFINED | 8  |
| D TRINITY INDS INC COM         | 896522109 | 80    | 2685   | SH | DEFINED | 5  |
| D TRINITY INDS INC COM         | 896522109 | 15    | 500    | SH | DEFINED | 5  |
| D TRINITY INDS INC COM         | 896522109 | 0     | 29     | SH | DEFINED | 6  |
| D TRINITY INDS INC COM         | 896522109 | 220   | 7321   | SH | DEFINED | 8  |
| D TRIQUINT SEMICONDUCTOR INC   | 89674K103 | 1791  | 367898 | SH | DEFINED | 10 |
| D TRIQUINT SEMICONDUCTOR INC   | 89674K103 | 46    | 9503   | SH | DEFINED | 5  |
| D TRIQUINT SEMICONDUCTOR INC   | 89674K103 | 64    | 13152  | SH | DEFINED | 8  |
| D TRIUMPH GROUP INC COM        | 896818101 | 2566  | 43902  | SH | DEFINED | 10 |
| D TRIUMPH GROUP INC COM        | 896818101 | 4     | 77     | SH | DEFINED | 3  |

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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D TRIUMPH GROUP INC COM            | 896818101 | 415   | 7110 SH    | DEFINED | 8  |
| D TRIPADVISOR INC COM              | 896945201 | 1292  | 51282 SH   | DEFINED | 3  |
| D TRIPADVISOR INC COM              | 896945201 | 1     | 60 SH      | DEFINED | 5  |
| D TRIPADVISOR INC COM              | 896945201 | 0     | 32 SH      | DEFINED | 6  |
| D TRIPADVISOR INC COM              | 896945201 | 44    | 1772 SH    | DEFINED | 8  |
| D TRUSTCO BANK CORP NY COM         | 898349105 | 3217  | 573505 SH  | DEFINED | 7  |
| D TRUSTCO BANK CORP NY COM         | 898349105 | 42    | 7562 SH    | DEFINED | 8  |
| D TRUSTMARK CORP COM               | 898402102 | 26    | 1100 SH    | DEFINED | 5  |
| D TRUSTMARK CORP COM               | 898402102 | 269   | 11089 SH   | DEFINED | 8  |
| D TUPPERWARE BRANDS COM            | 899896104 | 77    | 1384 SH    | DEFINED | 5  |
| D TUPPERWARE BRANDS COM            | 899896104 | 274   | 4904 SH    | DEFINED | 6  |
| D TUPPERWARE BRANDS COM            | 899896104 | 306   | 5471 SH    | DEFINED | 8  |
| D TWO HARBORS INVT CORP REIT       | 90187B101 | 106   | 11516 SH   | DEFINED | 8  |
| D TWO HARBORS INVT CORP WT /07/13  | 90187B119 | 12    | 100000 SH  | DEFINED | 3  |
| D TYSON FOODS INC CL A COM         | 902494103 | 9     | 471 SH     | DEFINED | 3  |
| D TYSON FOODS INC CL A COM         | 902494103 | 221   | 10728 SH   | DEFINED | 5  |
| D TYSON FOODS INC CL A COM         | 902494103 | 4     | 218 SH     | DEFINED | 5  |
| D TYSON FOODS INC CL A COM         | 902494103 | 114   | 5548 SH    | DEFINED | 8  |
| D UDR INC REAL ESTATE INVT T       | 902653104 | 27    | 1105 SH    | DEFINED | 5  |
| D UDR INC REAL ESTATE INVT T       | 902653104 | 158   | 6323 SH    | DEFINED | 5  |
| D UDR INC REAL ESTATE INVT T       | 902653104 | 511   | 20366 SH   | DEFINED | 8  |
| D UGI CORP COM NEW                 | 902681105 | 58    | 2000 SH    | DEFINED | 5  |
| D UGI CORP COM NEW                 | 902681105 | 11    | 400 SH     | DEFINED | 5  |
| D UGI CORP COM NEW                 | 902681105 | 23542 | 800750 SH  | DEFINED | 7  |
| D UGI CORP COM NEW                 | 902681105 | 317   | 10806 SH   | DEFINED | 8  |
| D UMB FINL CORP COM                | 902788108 | 0     | 6 SH       | DEFINED | 3  |
| D UMB FINL CORP COM                | 902788108 | 195   | 5259 SH    | DEFINED | 5  |
| D UMB FINL CORP COM                | 902788108 | 26194 | 703220 SH  | DEFINED | 7  |
| D UMB FINL CORP COM                | 902788108 | 96    | 2584 SH    | DEFINED | 8  |
| D US BANCORP COM NEW               | 902973304 | 15966 | 590275 SH  | DEFINED | 1  |
| D US BANCORP COM NEW               | 902973304 | 3181  | 117605 SH  | DEFINED | 3  |
| D US BANCORP COM NEW               | 902973304 | 1227  | 45384 SH   | DEFINED | 5  |
| D US BANCORP COM NEW               | 902973304 | 5409  | 199976 SH  | DEFINED | 5  |
| D US BANCORP COM NEW               | 902973304 | 1197  | 44280 SH   | DEFINED | 6  |
| D US BANCORP COM NEW               | 902973304 | 46926 | 1734793 SH | DEFINED | 7  |
| D US BANCORP COM NEW               | 902973304 | 988   | 36545 SH   | DEFINED | 8  |
| D URS CORP COM NEW                 | 903236107 | 0     | 10 SH      | DEFINED | 3  |
| D URS CORP COM NEW                 | 903236107 | 258   | 7353 SH    | DEFINED | 8  |
| D USEC INC COM                     | 90333E108 | 1     | 1000 SH    | DEFINED | 3  |
| D USEC INC COM                     | 90333E108 | 10    | 9271 SH    | DEFINED | 8  |
| D US AIRWAYS GROUP INC COM         | 90341W108 | 63    | 12566 SH   | DEFINED | 8  |
| D ULTIMATE SOFTWARE GROUP IN M     | 90385D107 | 4666  | 71653 SH   | DEFINED | 10 |
| D ULTIMATE SOFTWARE GROUP IN M     | 90385D107 | 137   | 2116 SH    | DEFINED | 8  |
| D UMPQUA HLDGS CORP COM            | 904214103 | 5     | 479 SH     | DEFINED | 3  |
| D UMPQUA HLDGS CORP COM            | 904214103 | 66    | 5387 SH    | DEFINED | 5  |
| D UMPQUA HLDGS CORP COM            | 904214103 | 116   | 9417 SH    | DEFINED | 8  |
| D UNDER ARMOUR INC CL A COM        | 904311107 | 10    | 150 SH     | DEFINED | 3  |
| D UNDER ARMOUR INC CL A COM        | 904311107 | 58    | 821 SH     | DEFINED | 5  |
| D UNDER ARMOUR INC CL A COM        | 904311107 | 330   | 4608 SH    | DEFINED | 6  |
| D UNDER ARMOUR INC CL A COM        | 904311107 | 248   | 3463 SH    | DEFINED | 8  |
| D UNILEVER PLC ADR NEW             | 904767704 | 243   | 7275 SH    | DEFINED | 3  |
| D UNILEVER PLC ADR NEW             | 904767704 | 4489  | 133926 SH  | DEFINED | 5  |
| D UNILEVER PLC ADR NEW             | 904767704 | 65    | 1945 SH    | DEFINED | 5  |
| D UNILEVER PLC ADR NEW             | 904767704 | 1     | 32 SH      | DEFINED | 6  |
| D UNILEVER NV NY REGS SHS          | 904784709 | 349   | 10158 SH   | DEFINED | 3  |
| D UNILEVER NV NY REGS SHS          | 904784709 | 4852  | 141178 SH  | DEFINED | 5  |
| D UNILEVER NV NY REGS SHS          | 904784709 | 676   | 19672 SH   | DEFINED | 5  |
| D UNION FIRST MKT BANKSHARES P COM | 90662P104 | 186   | 14000 SH   | DEFINED | 5  |
| D UNION FIRST MKT BANKSHARES P COM | 90662P104 | 22    | 1667 SH    | DEFINED | 8  |
| D UNION PACIFIC CORP COM           | 907818108 | 77697 | 733413 SH  | DEFINED | 10 |
| D UNION PACIFIC CORP COM           | 907818108 | 3150  | 29737 SH   | DEFINED | 3  |
| D UNION PACIFIC CORP COM           | 907818108 | 32298 | 304876 SH  | DEFINED | 5  |

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|---------------------------------|-----------|-------|---------|----|---------|----|
| D UNION PACIFIC CORP COM        | 907818108 | 10568 | 99764   | SH | DEFINED | 5  |
| D UNION PACIFIC CORP COM        | 907818108 | 425   | 4014    | SH | DEFINED | 6  |
| D UNION PACIFIC CORP COM        | 907818108 | 20806 | 196397  | SH | DEFINED | 7  |
| D UNION PACIFIC CORP COM        | 907818108 | 1067  | 10081   | SH | DEFINED | 8  |
| D UNISOURCE ENERGY CORP COM     | 909205106 | 1     | 42      | SH | DEFINED | 3  |
| D UNISOURCE ENERGY CORP COM     | 909205106 | 9455  | 256099  | SH | DEFINED | 7  |
| D UNISOURCE ENERGY CORP COM     | 909205106 | 112   | 3052    | SH | DEFINED | 8  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 4347  | 59400   | SH | DEFINED | 1  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 19650 | 268484  | SH | DEFINED | 10 |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 3102  | 42393   | SH | DEFINED | 3  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 26893 | 367444  | SH | DEFINED | 5  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 6066  | 82884   | SH | DEFINED | 5  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 11    | 153     | SH | DEFINED | 6  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 45093 | 616110  | SH | DEFINED | 7  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 1418  | 19387   | SH | DEFINED | 8  |
| D UNITED RENTALS INC COM        | 911363109 | 312   | 10577   | SH | DEFINED | 8  |
| D UNITED STATES NAT GAS FD L F  | 912318110 | 62    | 9620    | SH | DEFINED | 5  |
| D UNITED STATES NAT GAS FD L F  | 912318110 | 19    | 3000    | SH | DEFINED | 6  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 8233  | 112647  | SH | DEFINED | 3  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 24301 | 332482  | SH | DEFINED | 5  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 11986 | 163994  | SH | DEFINED | 5  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 472   | 6469    | SH | DEFINED | 6  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 1273  | 17420   | SH | DEFINED | 8  |
| D UNITED THERAPEUTICS CORP C    | 91307C102 | 228   | 4835    | SH | DEFINED | 8  |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 8705  | 171779  | SH | DEFINED | 10 |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 79    | 1575    | SH | DEFINED | 3  |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 4533  | 89450   | SH | DEFINED | 5  |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 303   | 5981    | SH | DEFINED | 5  |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 231   | 4561    | SH | DEFINED | 6  |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 1048  | 20680   | SH | DEFINED | 8  |
| D UNIVERSAL CORP VA COM         | 913456109 | 64    | 1400    | SH | DEFINED | 3  |
| D UNIVERSAL CORP VA COM         | 913456109 | 398   | 8671    | SH | DEFINED | 5  |
| D UNIVERSAL CORP VA COM         | 913456109 | 592   | 12900   | SH | DEFINED | 5  |
| D UNIVERSAL CORP VA COM         | 913456109 | 184   | 4013    | SH | DEFINED | 8  |
| D UNIVERSAL DISPLAY CORP COM    | 91347P105 | 1494  | 40729   | SH | DEFINED | 10 |
| D UNIVERSAL DISPLAY CORP COM    | 91347P105 | 116   | 3187    | SH | DEFINED | 8  |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 312   | 8050    | SH | DEFINED | 5  |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 15    | 400     | SH | DEFINED | 6  |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 346   | 8927    | SH | DEFINED | 8  |
| D UNUMPROVIDENT CORP COM        | 91529Y106 | 1     | 69      | SH | DEFINED | 3  |
| D UNUMPROVIDENT CORP COM        | 91529Y106 | 3942  | 187138  | SH | DEFINED | 5  |
| D UNUMPROVIDENT CORP COM        | 91529Y106 | 6833  | 324345  | SH | DEFINED | 5  |
| D UNUMPROVIDENT CORP COM        | 91529Y106 | 116   | 5513    | SH | DEFINED | 8  |
| D URBAN OUTFITTERS INC COM      | 917047102 | 15    | 571     | SH | DEFINED | 3  |
| D URBAN OUTFITTERS INC COM      | 917047102 | 911   | 33088   | SH | DEFINED | 5  |
| D URBAN OUTFITTERS INC COM      | 917047102 | 57    | 2097    | SH | DEFINED | 8  |
| D V F CORP COM                  | 918204108 | 37    | 299     | SH | DEFINED | 3  |
| D V F CORP COM                  | 918204108 | 311   | 2450    | SH | DEFINED | 5  |
| D V F CORP COM                  | 918204108 | 12    | 100     | SH | DEFINED | 6  |
| D V F CORP COM                  | 918204108 | 293   | 2314    | SH | DEFINED | 8  |
| D VALHI INC NEW COM             | 918905100 | 949   | 15700   | SH | DEFINED | 5  |
| D VALERO ENERGY CORP COM NEW    | 91913Y100 | 33    | 1597    | SH | DEFINED | 3  |
| D VALERO ENERGY CORP COM NEW    | 91913Y100 | 1085  | 51559   | SH | DEFINED | 5  |
| D VALERO ENERGY CORP COM NEW    | 91913Y100 | 236   | 11225   | SH | DEFINED | 5  |
| D VALERO ENERGY CORP COM NEW    | 91913Y100 | 1101  | 52325   | SH | DEFINED | 8  |
| D VALLEY NATL BANCORP COM       | 919794107 | 196   | 15925   | SH | DEFINED | 8  |
| D VALMONT INDS INC COM          | 920253101 | 3551  | 39121   | SH | DEFINED | 10 |
| D VALMONT INDS INC COM          | 920253101 | 11    | 125     | SH | DEFINED | 5  |
| D VALMONT INDS INC COM          | 920253101 | 190   | 2103    | SH | DEFINED | 8  |
| D VALSPAR CORP COM              | 920355104 | 1     | 34      | SH | DEFINED | 3  |
| D VALSPAR CORP COM              | 920355104 | 52874 | 1356810 | SH | DEFINED | 7  |
| D VALSPAR CORP COM              | 920355104 | 342   | 8797    | SH | DEFINED | 8  |



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|                                     |           |       |            |         |    |
|-------------------------------------|-----------|-------|------------|---------|----|
| D VALUECLICK INC COM                | 92046N102 | 226   | 13903 SH   | DEFINED | 8  |
| D VANGUARD DIVIDEND APPREC I ETF    | 921908844 | 190   | 3490 SH    | DEFINED | 5  |
| D VANGUARD DIVIDEND APPREC I ETF    | 921908844 | 61    | 1130 SH    | DEFINED | 5  |
| D VANGUARD DIVIDEND APPREC I ETF    | 921908844 | 938   | 17172 SH   | DEFINED | 6  |
| D VANGUARD BD INDEX LONG TER ETF    | 921937793 | 1814  | 19716 SH   | DEFINED | 5  |
| D VANGUARD BD INDEX LONG TER ETF    | 921937793 | 36    | 400 SH     | DEFINED | 5  |
| D VANGUARD BD INDEX LONG TER ETF    | 921937793 | 155   | 1686 SH    | DEFINED | 6  |
| D VANGUARD BD INDEX SHORT TE D ETF  | 921937827 | 71722 | 887214 SH  | DEFINED | 5  |
| D VANGUARD BD INDEX SHORT TE D ETF  | 921937827 | 5047  | 62433 SH   | DEFINED | 5  |
| D VANGUARD BD INDEX SHORT TE D ETF  | 921937827 | 306   | 3792 SH    | DEFINED | 6  |
| D VANGUARD BD INDEX TOTAL BD ETF    | 921937835 | 62931 | 753308 SH  | DEFINED | 5  |
| D VANGUARD BD INDEX TOTAL BD ETF    | 921937835 | 862   | 10320 SH   | DEFINED | 5  |
| D VANGUARD TAX-MANAGED MSCI ETF     | 921943858 | 317   | 10381 SH   | DEFINED | 5  |
| D VANGUARD TAX-MANAGED MSCI ETF     | 921943858 | 46    | 1505 SH    | DEFINED | 5  |
| D VANGUARD SECTOR INDEX CONS TAPLES | 92204A207 | 414   | 5093 SH    | DEFINED | 6  |
| D VANGUARD SECTOR INDEX ENER IPERS  | 92204A306 | 43    | 429 SH     | DEFINED | 5  |
| D VANGUARD SECTOR INDEX ENER IPERS  | 92204A306 | 184   | 1835 SH    | DEFINED | 6  |
| D VANGUARD SECTOR INDEX FDS         | 92204A504 | 343   | 5611 SH    | DEFINED | 6  |
| D VANGUARD FTSE ALL-WORLD EX INDEX  | 922042775 | 4     | 104 SH     | DEFINED | 3  |
| D VANGUARD FTSE ALL-WORLD EX INDEX  | 922042775 | 344   | 8700 SH    | DEFINED | 5  |
| D VANGUARD INTL EQTY IDX MSC RG MKT | 922042858 | 856   | 22413 SH   | DEFINED | 3  |
| D VANGUARD INTL EQTY IDX MSC RG MKT | 922042858 | 57790 | 1512456 SH | DEFINED | 5  |
| D VANGUARD INTL EQTY IDX MSC RG MKT | 922042858 | 7697  | 201443 SH  | DEFINED | 5  |
| D VANGUARD INTL EQTY IDX MSC RG MKT | 922042858 | 341   | 8943 SH    | DEFINED | 6  |
| D VANGUARD SHORT-TERM GOVT B F      | 92206C102 | 599   | 9836 SH    | DEFINED | 5  |
| D VANGUARD RUSSELL 2000 VALU DX ETF | 92206C649 | 517   | 9127 SH    | DEFINED | 5  |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 3090  | 46036 SH   | DEFINED | 3  |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 776   | 11565 SH   | DEFINED | 5  |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 62    | 930 SH     | DEFINED | 5  |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 143   | 2134 SH    | DEFINED | 8  |
| D VECTREN CORP COM                  | 92240G101 | 5     | 182 SH     | DEFINED | 3  |
| D VECTREN CORP COM                  | 92240G101 | 361   | 11950 SH   | DEFINED | 5  |
| D VECTREN CORP COM                  | 92240G101 | 113   | 3770 SH    | DEFINED | 5  |
| D VECTREN CORP COM                  | 92240G101 | 235   | 7796 SH    | DEFINED | 8  |
| D VENTAS INC REIT                   | 92276F100 | 49    | 889 SH     | DEFINED | 3  |
| D VENTAS INC REIT                   | 92276F100 | 71    | 1294 SH    | DEFINED | 5  |
| D VENTAS INC REIT                   | 92276F100 | 306   | 5554 SH    | DEFINED | 8  |
| D VANGUARD INDEX TR MIDCAP V INDEX  | 922908512 | 393   | 7616 SH    | DEFINED | 6  |
| D VANGUARD INDEX REIT VIPER         | 922908553 | 215   | 3714 SH    | DEFINED | 3  |
| D VANGUARD INDEX REIT VIPER         | 922908553 | 525   | 9065 SH    | DEFINED | 5  |
| D VANGUARD INDEX REIT VIPER         | 922908553 | 49    | 848 SH     | DEFINED | 5  |
| D VANGUARD INDEX REIT VIPER         | 922908553 | 123   | 2121 SH    | DEFINED | 6  |
| D VANGUARD INDEX TR VANGUARD -CAP   | 922908629 | 6726  | 93495 SH   | DEFINED | 10 |
| D VANGUARD INDEX TR VANGUARD -CAP   | 922908629 | 12    | 168 SH     | DEFINED | 5  |
| D VANGUARD INDEX TR VANGUARD -CAP   | 922908629 | 472   | 6569 SH    | DEFINED | 6  |
| D VANGUARD INDEX SMALL-CAP V S ETF  | 922908751 | 33    | 487 SH     | DEFINED | 3  |
| D VANGUARD INDEX SMALL-CAP V S ETF  | 922908751 | 66    | 954 SH     | DEFINED | 5  |
| D VANGUARD INDEX SMALL-CAP V S ETF  | 922908751 | 1122  | 16109 SH   | DEFINED | 6  |
| D VANGUARD INDEX TOTAL STK M IPERS  | 922908769 | 46    | 721 SH     | DEFINED | 3  |
| D VANGUARD INDEX TOTAL STK M IPERS  | 922908769 | 282   | 4387 SH    | DEFINED | 5  |
| D VANGUARD INDEX TOTAL STK M IPERS  | 922908769 | 918   | 14282 SH   | DEFINED | 5  |
| D VERA BRADLEY INC COM              | 92335C106 | 2861  | 88730 SH   | DEFINED | 10 |
| D VERA BRADLEY INC COM              | 92335C106 | 52    | 1628 SH    | DEFINED | 8  |
| D VERIFONE SYSTEMS INC COM          | 92342Y109 | 6626  | 186558 SH  | DEFINED | 10 |
| D VERIFONE SYSTEMS INC COM          | 92342Y109 | 26    | 740 SH     | DEFINED | 5  |
| D VERIFONE SYSTEMS INC COM          | 92342Y109 | 354   | 9975 SH    | DEFINED | 8  |
| D VERISIGN INC COM                  | 92343E102 | 8     | 240 SH     | DEFINED | 3  |
| D VERISIGN INC COM                  | 92343E102 | 576   | 16131 SH   | DEFINED | 5  |
| D VERISIGN INC COM                  | 92343E102 | 144   | 4042 SH    | DEFINED | 8  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 5035  | 125505 SH  | DEFINED | 3  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 62816 | 1565704 SH | DEFINED | 5  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 26171 | 652325 SH  | DEFINED | 5  |

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| D VERIZON COMMUNICATIONS COM    | 92343V104 | 1908  | 47578   | SH | DEFINED | 6  |
| D VERIZON COMMUNICATIONS COM    | 92343V104 | 2200  | 54854   | SH | DEFINED | 8  |
| D VERISK ANALYTICS INC CL A     | 92345Y106 | 394   | 9824    | SH | DEFINED | 5  |
| D VERTEX PHARMACEUTICALS INC    | 92532F100 | 0     | 9       | SH | DEFINED | 3  |
| D VERTEX PHARMACEUTICALS INC    | 92532F100 | 607   | 18302   | 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 | 12801 | 732366  | SH | DEFINED | 7  |
| D VIAD CORP COM NEW             | 92552R406 | 29    | 1711    | SH | DEFINED | 8  |
| D VIACOM INC NEW CL B           | 92553P201 | 65930 | 1451896 | SH | DEFINED | 10 |
| D VIACOM INC NEW CL B           | 92553P201 | 29    | 646     | SH | DEFINED | 3  |
| D VIACOM INC NEW CL B           | 92553P201 | 643   | 14169   | SH | DEFINED | 5  |
| D VIACOM INC NEW CL B           | 92553P201 | 25    | 551     | SH | DEFINED | 5  |
| D VIACOM INC NEW CL B           | 92553P201 | 0     | 11      | SH | DEFINED | 6  |
| D VIACOM INC NEW CL B           | 92553P201 | 477   | 10516   | SH | DEFINED | 8  |
| D VIROPHARMA INC COM            | 928241108 | 2464  | 89989   | SH | DEFINED | 10 |
| D VIROPHARMA INC COM            | 928241108 | 5     | 219     | SH | DEFINED | 3  |
| D VIROPHARMA INC COM            | 928241108 | 164   | 6001    | SH | DEFINED | 8  |
| D VISA INC CL A COM             | 92826C839 | 83473 | 822155  | SH | DEFINED | 10 |
| D VISA INC CL A COM             | 92826C839 | 1394  | 13735   | SH | DEFINED | 3  |
| D VISA INC CL A COM             | 92826C839 | 37544 | 369786  | SH | DEFINED | 5  |
| D VISA INC CL A COM             | 92826C839 | 5271  | 51921   | SH | DEFINED | 5  |
| D VISA INC CL A COM             | 92826C839 | 1263  | 12444   | SH | DEFINED | 6  |
| D VISA INC CL A COM             | 92826C839 | 967   | 9526    | SH | DEFINED | 8  |
| D VISHAY INTERTECHNOLOGY INC    | 928298108 | 93    | 10381   | SH | DEFINED | 5  |
| D VISHAY INTERTECHNOLOGY INC    | 928298108 | 133   | 14819   | SH | DEFINED | 8  |
| D VODAFONE GROUP PLC SPONS A    | 92857W209 | 770   | 27483   | SH | DEFINED | 3  |
| D VODAFONE GROUP PLC SPONS A    | 92857W209 | 6958  | 248264  | SH | DEFINED | 5  |
| D VODAFONE GROUP PLC SPONS A    | 92857W209 | 760   | 27125   | SH | DEFINED | 5  |
| D VODAFONE GROUP PLC SPONS A    | 92857W209 | 14    | 521     | SH | DEFINED | 6  |
| D VONAGE HLDGS CORP COM         | 92886T201 | 28    | 11461   | SH | DEFINED | 8  |
| D VORNADO REALTY TR REIT        | 929042109 | 7     | 92      | SH | DEFINED | 3  |
| D VORNADO REALTY TR REIT        | 929042109 | 320   | 4166    | SH | DEFINED | 8  |
| D VULCAN MATLS CO COM           | 929160109 | 1     | 50      | SH | DEFINED | 3  |
| D VULCAN MATLS CO COM           | 929160109 | 73    | 1876    | SH | DEFINED | 5  |
| D VULCAN MATLS CO COM           | 929160109 | 184   | 4700    | SH | DEFINED | 5  |
| D VULCAN MATLS CO COM           | 929160109 | 99    | 2532    | SH | DEFINED | 6  |
| D VULCAN MATLS CO COM           | 929160109 | 93    | 2373    | SH | DEFINED | 8  |
| D WD40 CO COM                   | 929236107 | 0     | 17      | SH | DEFINED | 3  |
| D WD40 CO COM                   | 929236107 | 101   | 2500    | SH | DEFINED | 5  |
| D WD40 CO COM                   | 929236107 | 12784 | 316372  | SH | DEFINED | 7  |
| D WD40 CO COM                   | 929236107 | 53    | 1324    | SH | DEFINED | 8  |
| D WGL HLDGS INC COM             | 92924F106 | 110   | 2500    | SH | DEFINED | 5  |
| D WGL HLDGS INC COM             | 92924F106 | 177   | 4016    | SH | DEFINED | 5  |
| D WGL HLDGS INC COM             | 92924F106 | 395   | 8953    | SH | DEFINED | 8  |
| D WABTEC CORP COM               | 929740108 | 1077  | 15411   | SH | DEFINED | 3  |
| D WABTEC CORP COM               | 929740108 | 90    | 1288    | SH | DEFINED | 5  |
| D WABTEC CORP COM               | 929740108 | 309   | 4426    | SH | DEFINED | 8  |
| D WADDELL & REED FINL INC CL OM | 930059100 | 7     | 296     | SH | DEFINED | 3  |
| D WADDELL & REED FINL INC CL OM | 930059100 | 34    | 1384    | SH | DEFINED | 5  |
| D WADDELL & REED FINL INC CL OM | 930059100 | 3183  | 128520  | SH | DEFINED | 5  |
| D WADDELL & REED FINL INC CL OM | 930059100 | 200   | 8098    | SH | DEFINED | 8  |
| D WAL-MART STORES INC COM       | 931142103 | 4809  | 80476   | SH | DEFINED | 10 |
| D WAL-MART STORES INC COM       | 931142103 | 9298  | 155604  | SH | DEFINED | 3  |
| D WAL-MART STORES INC COM       | 931142103 | 19497 | 326259  | SH | DEFINED | 5  |
| D WAL-MART STORES INC COM       | 931142103 | 13985 | 234025  | SH | DEFINED | 5  |
| D WAL-MART STORES INC COM       | 931142103 | 190   | 3180    | SH | DEFINED | 6  |
| D WAL-MART STORES INC COM       | 931142103 | 2108  | 35287   | SH | DEFINED | 8  |
| D WALGREEN CO COM               | 931422109 | 88    | 2680    | SH | DEFINED | 10 |
| D WALGREEN CO COM               | 931422109 | 49    | 1495    | SH | DEFINED | 3  |
| D WALGREEN CO COM               | 931422109 | 2889  | 87405   | SH | DEFINED | 5  |
| D WALGREEN CO COM               | 931422109 | 1995  | 60360   | SH | DEFINED | 5  |

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|------------------------------------|-----------|-------|------------|---------|----|
| D WALGREEN CO COM                  | 931422109 | 209   | 6323 SH    | DEFINED | 6  |
| D WALGREEN CO COM                  | 931422109 | 601   | 18190 SH   | DEFINED | 8  |
| D WARNACO GROUP INC COM NEW        | 934390402 | 352   | 7036 SH    | DEFINED | 8  |
| D WASHINGTON FEDERAL INC COM       | 938824109 | 140   | 10051 SH   | DEFINED | 8  |
| D WASHINGTON REAL ESTATE INV REIT  | 939653101 | 19    | 730 SH     | DEFINED | 5  |
| D WASHINGTON REAL ESTATE INV REIT  | 939653101 | 21    | 800 SH     | DEFINED | 6  |
| D WASHINGTON REAL ESTATE INV REIT  | 939653101 | 14733 | 538695 SH  | DEFINED | 7  |
| D WASHINGTON REAL ESTATE INV REIT  | 939653101 | 148   | 5414 SH    | DEFINED | 8  |
| D WASTE CONNECTIONS INC COM        | 941053100 | 0     | 10 SH      | DEFINED | 3  |
| D WASTE CONNECTIONS INC COM        | 941053100 | 316   | 9556 SH    | DEFINED | 5  |
| D WASTE CONNECTIONS INC COM        | 941053100 | 347   | 10480 SH   | DEFINED | 8  |
| D WASTE MANAGEMENT INC COM         | 94106L109 | 18    | 579 SH     | DEFINED | 3  |
| D WASTE MANAGEMENT INC COM         | 94106L109 | 64    | 1967 SH    | DEFINED | 5  |
| D WASTE MANAGEMENT INC COM         | 94106L109 | 123   | 3770 SH    | DEFINED | 5  |
| D WASTE MANAGEMENT INC COM         | 94106L109 | 326   | 9990 SH    | DEFINED | 8  |
| D WATSCO INC COM                   | 942622200 | 21901 | 333560 SH  | DEFINED | 7  |
| D WATSCO INC COM                   | 942622200 | 319   | 4872 SH    | DEFINED | 8  |
| D WATTS WATER TECHNOLOGIES I OM    | 942749102 | 121   | 3560 SH    | DEFINED | 5  |
| D WATTS WATER TECHNOLOGIES I OM    | 942749102 | 84    | 2461 SH    | DEFINED | 8  |
| D WEBSTER FINL CORP COM            | 947890109 | 254   | 12502 SH   | DEFINED | 8  |
| D WEINGARTEN REALTY INVESTOR IT    | 948741103 | 1     | 80 SH      | DEFINED | 3  |
| D WEINGARTEN REALTY INVESTOR IT    | 948741103 | 103   | 4745 SH    | DEFINED | 5  |
| D WEINGARTEN REALTY INVESTOR IT    | 948741103 | 144   | 6637 SH    | DEFINED | 5  |
| D WEINGARTEN REALTY INVESTOR IT    | 948741103 | 246   | 11283 SH   | DEFINED | 8  |
| D WELLCARE HEALTH PLANS INC        | 94946T106 | 392   | 7473 SH    | DEFINED | 8  |
| D WELLPOINT INC COM                | 94973V107 | 188   | 2847 SH    | DEFINED | 10 |
| D WELLPOINT INC COM                | 94973V107 | 77    | 1170 SH    | DEFINED | 3  |
| D WELLPOINT INC COM                | 94973V107 | 758   | 11449 SH   | DEFINED | 5  |
| D WELLPOINT INC COM                | 94973V107 | 545   | 8229 SH    | DEFINED | 5  |
| D WELLPOINT INC COM                | 94973V107 | 311   | 4707 SH    | DEFINED | 6  |
| D WELLPOINT INC COM                | 94973V107 | 434   | 6553 SH    | DEFINED | 8  |
| D WELLS FARGO & CO COM NEW         | 949746101 | 16506 | 598940 SH  | DEFINED | 1  |
| D WELLS FARGO & CO COM NEW         | 949746101 | 4593  | 166664 SH  | DEFINED | 3  |
| D WELLS FARGO & CO COM NEW         | 949746101 | 37823 | 1372402 SH | DEFINED | 5  |
| D WELLS FARGO & CO COM NEW         | 949746101 | 9676  | 351114 SH  | DEFINED | 5  |
| D WELLS FARGO & CO COM NEW         | 949746101 | 90    | 3274 SH    | DEFINED | 6  |
| D WELLS FARGO & CO COM NEW         | 949746101 | 76118 | 2761908 SH | DEFINED | 7  |
| D WELLS FARGO & CO COM NEW         | 949746101 | 2743  | 99561 SH   | DEFINED | 8  |
| D WELLS FARGO ADVANTAGE INCO PPTYS | 94987B105 | 142   | 14000 SH   | DEFINED | 5  |
| D WELLS FARGO ADVANTAGE INCO PPTYS | 94987B105 | 10    | 1000 SH    | DEFINED | 5  |
| D WENDY'S CO CL A COM              | 95058W100 | 18    | 3463 SH    | DEFINED | 5  |
| D WENDY'S CO CL A COM              | 95058W100 | 39    | 7292 SH    | DEFINED | 5  |
| D WENDY'S CO CL A COM              | 95058W100 | 21976 | 4100060 SH | DEFINED | 7  |
| D WENDY'S CO CL A COM              | 95058W100 | 150   | 28157 SH   | DEFINED | 8  |
| D WESCO INTL COM                   | 95082P105 | 269   | 5085 SH    | DEFINED | 5  |
| D WESCO INTL COM                   | 95082P105 | 4     | 86 SH      | DEFINED | 5  |
| D WESCO INTL COM                   | 95082P105 | 2     | 53 SH      | DEFINED | 8  |
| D WEST PHARMACEUTICAL SVCS I OM    | 955306105 | 2113  | 55680 SH   | DEFINED | 10 |
| D WEST PHARMACEUTICAL SVCS I OM    | 955306105 | 2     | 69 SH      | DEFINED | 3  |
| D WEST PHARMACEUTICAL SVCS I OM    | 955306105 | 175   | 4623 SH    | DEFINED | 5  |
| D WEST PHARMACEUTICAL SVCS I OM    | 955306105 | 107   | 2833 SH    | DEFINED | 8  |
| D WESTAR ENERGY INC COM            | 95709T100 | 318   | 11064 SH   | DEFINED | 8  |
| D WESTAMERICA BANCORP COM          | 957090103 | 218   | 4982 SH    | DEFINED | 8  |
| D WESTERN UNION CO COM             | 959802109 | 763   | 41787 SH   | DEFINED | 3  |
| D WESTERN UNION CO COM             | 959802109 | 164   | 9000 SH    | DEFINED | 5  |
| D WESTERN UNION CO COM             | 959802109 | 127   | 7000 SH    | DEFINED | 5  |
| D WESTERN UNION CO COM             | 959802109 | 207   | 11353 SH   | DEFINED | 8  |
| D WESTPAC BANKING CORP SPONS       | 961214301 | 245   | 2398 SH    | DEFINED | 3  |
| D WESTPAC BANKING CORP SPONS       | 961214301 | 1104  | 10788 SH   | DEFINED | 5  |
| D WESTPAC BANKING CORP SPONS       | 961214301 | 1     | 14 SH      | DEFINED | 6  |
| D WEYERHAEUSER CO REIT COM         | 962166104 | 4     | 224 SH     | DEFINED | 3  |
| D WEYERHAEUSER CO REIT COM         | 962166104 | 12014 | 643497 SH  | DEFINED | 5  |

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|                                 |           |       |         |    |         |    |
|---------------------------------|-----------|-------|---------|----|---------|----|
| D WEYERHAEUSER CO REIT COM      | 962166104 | 1948  | 104365  | SH | DEFINED | 5  |
| D WEYERHAEUSER CO REIT COM      | 962166104 | 26428 | 1415550 | SH | DEFINED | 7  |
| D WEYERHAEUSER CO REIT COM      | 962166104 | 209   | 11195   | SH | DEFINED | 8  |
| D WHIRLPOOL CORP COM            | 963320106 | 374   | 7899    | SH | DEFINED | 3  |
| D WHIRLPOOL CORP COM            | 963320106 | 9423  | 198590  | SH | DEFINED | 5  |
| D WHIRLPOOL CORP COM            | 963320106 | 1405  | 29622   | SH | DEFINED | 5  |
| D WHIRLPOOL CORP COM            | 963320106 | 22958 | 483850  | SH | DEFINED | 7  |
| D WHIRLPOOL CORP COM            | 963320106 | 68    | 1448    | SH | DEFINED | 8  |
| D WHOLE FOODS MKT INC COM       | 966837106 | 56675 | 814536  | SH | DEFINED | 10 |
| D WHOLE FOODS MKT INC COM       | 966837106 | 48    | 703     | SH | DEFINED | 3  |
| D WHOLE FOODS MKT INC COM       | 966837106 | 1654  | 23784   | SH | DEFINED | 5  |
| D WHOLE FOODS MKT INC COM       | 966837106 | 361   | 5200    | SH | DEFINED | 5  |
| D WHOLE FOODS MKT INC COM       | 966837106 | 208   | 3003    | SH | DEFINED | 8  |
| D WILEY JOHN & SONS INC CL A    | 968223206 | 1219  | 27465   | SH | DEFINED | 5  |
| D WILEY JOHN & SONS INC CL A    | 968223206 | 198   | 4479    | SH | DEFINED | 8  |
| D WILLIAMS COS INC COM          | 969457100 | 1810  | 54845   | SH | DEFINED | 3  |
| D WILLIAMS COS INC COM          | 969457100 | 30159 | 913364  | SH | DEFINED | 5  |
| D WILLIAMS COS INC COM          | 969457100 | 5313  | 160924  | SH | DEFINED | 5  |
| D WILLIAMS COS INC COM          | 969457100 | 13    | 394     | SH | DEFINED | 6  |
| D WILLIAMS COS INC COM          | 969457100 | 373   | 11303   | SH | DEFINED | 8  |
| D WILLIAMS SONOMA INC COM       | 969904101 | 17116 | 444580  | SH | DEFINED | 7  |
| D WILLIAMS SONOMA INC COM       | 969904101 | 368   | 9578    | SH | DEFINED | 8  |
| D WINDSTREAM CORP COM           | 97381W104 | 24    | 2068    | SH | DEFINED | 3  |
| D WINDSTREAM CORP COM           | 97381W104 | 1355  | 115465  | SH | DEFINED | 5  |
| D WINDSTREAM CORP COM           | 97381W104 | 79    | 6762    | SH | DEFINED | 5  |
| D WINDSTREAM CORP COM           | 97381W104 | 85502 | 7282988 | SH | DEFINED | 7  |
| D WINDSTREAM CORP COM           | 97381W104 | 203   | 17358   | SH | DEFINED | 8  |
| D WISCONSIN ENERGY CORP COM     | 976657106 | 51    | 1464    | SH | DEFINED | 3  |
| D WISCONSIN ENERGY CORP COM     | 976657106 | 595   | 17046   | SH | DEFINED | 5  |
| D WISCONSIN ENERGY CORP COM     | 976657106 | 83    | 2392    | SH | DEFINED | 5  |
| D WISCONSIN ENERGY CORP COM     | 976657106 | 2     | 74      | SH | DEFINED | 6  |
| D WISCONSIN ENERGY CORP COM     | 976657106 | 152   | 4369    | SH | DEFINED | 8  |
| D WISDOMTREE INVTS INC COM      | 97717P104 | 302   | 50000   | SH | DEFINED | 3  |
| D WISDOMTREE MGD FUTURES STR TF | 97717W125 | 271   | 6000    | SH | DEFINED | 3  |
| D WISDOMTREE MGD FUTURES STR TF | 97717W125 | 50    | 1116    | SH | DEFINED | 6  |
| D WISDOMTREE TR EMERG MKTS E    | 97717W315 | 216   | 4228    | SH | DEFINED | 3  |
| D WISDOMTREE DIVID EX-FINLS     | 97717W406 | 565   | 10867   | SH | DEFINED | 5  |
| D WOODWARD INC COM              | 980745103 | 4657  | 113787  | SH | DEFINED | 10 |
| D WOODWARD INC COM              | 980745103 | 81    | 2000    | SH | DEFINED | 5  |
| D WOODWARD INC COM              | 980745103 | 430   | 10518   | SH | DEFINED | 8  |
| D WORLD ACCEP CORP SC COM NE    | 981419104 | 5521  | 75125   | SH | DEFINED | 10 |
| D WORLD ACCEP CORP SC COM NE    | 981419104 | 6     | 91      | SH | DEFINED | 3  |
| D WORLD ACCEP CORP SC COM NE    | 981419104 | 90    | 1231    | SH | DEFINED | 8  |
| D WORLD FUEL SVCS CORP COM      | 981475106 | 5517  | 131429  | SH | DEFINED | 10 |
| D WORLD FUEL SVCS CORP COM      | 981475106 | 1     | 43      | SH | DEFINED | 3  |
| D WORLD FUEL SVCS CORP COM      | 981475106 | 71    | 1700    | SH | DEFINED | 5  |
| D WORLD FUEL SVCS CORP COM      | 981475106 | 519   | 12365   | SH | DEFINED | 8  |
| D WYNDHAM WORLDWIDE CORP COM    | 98310W108 | 14    | 380     | SH | DEFINED | 3  |
| D WYNDHAM WORLDWIDE CORP COM    | 98310W108 | 150   | 3971    | SH | DEFINED | 5  |
| D WYNDHAM WORLDWIDE CORP COM    | 98310W108 | 3     | 82      | SH | DEFINED | 5  |
| D WYNDHAM WORLDWIDE CORP COM    | 98310W108 | 107   | 2852    | SH | DEFINED | 8  |
| D XCEL ENERGY INC COM           | 98389B100 | 56    | 2047    | SH | DEFINED | 3  |
| D XCEL ENERGY INC COM           | 98389B100 | 198   | 7191    | SH | DEFINED | 5  |
| D XCEL ENERGY INC COM           | 98389B100 | 179   | 6504    | SH | DEFINED | 5  |
| D XCEL ENERGY INC COM           | 98389B100 | 312   | 11299   | SH | DEFINED | 8  |
| D XILINX INC COM                | 983919101 | 324   | 10107   | SH | DEFINED | 3  |
| D XILINX INC COM                | 983919101 | 647   | 20200   | SH | DEFINED | 5  |
| D XILINX INC COM                | 983919101 | 156   | 4870    | SH | DEFINED | 8  |
| D XENITH BANKSHARES INC COM     | 98410X105 | 162   | 43500   | SH | DEFINED | 5  |
| D XEROX CORP COM                | 984121103 | 71    | 9029    | SH | DEFINED | 3  |
| D XEROX CORP COM                | 984121103 | 1     | 235     | SH | DEFINED | 5  |
| D XEROX CORP COM                | 984121103 | 155   | 19500   | SH | DEFINED | 5  |

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|                             |                   |          |                   |            |
|-----------------------------|-------------------|----------|-------------------|------------|
| D XEROX CORP COM            | 984121103         | 72359    | 9090416 SH        | DEFINED 7  |
| D XEROX CORP COM            | 984121103         | 223      | 28140 SH          | DEFINED 8  |
| D XYLEM INC COM             | 98419M100         | 160      | 6238 SH           | DEFINED 3  |
| D XYLEM INC COM             | 98419M100         | 28       | 1128 SH           | DEFINED 5  |
| D XYLEM INC COM             | 98419M100         | 59       | 2300 SH           | DEFINED 5  |
| D XYLEM INC COM             | 98419M100         | 2        | 110 SH            | DEFINED 6  |
| D XYLEM INC COM             | 98419M100         | 88       | 3433 SH           | DEFINED 8  |
| D YAHOO INC COM             | 984332106         | 59       | 3664 SH           | DEFINED 3  |
| D YAHOO INC COM             | 984332106         | 8        | 500 SH            | DEFINED 5  |
| D YAHOO INC COM             | 984332106         | 382      | 23717 SH          | DEFINED 8  |
| D YAMANA GOLD INC CDA COM   | 98462Y100         | 102      | 6955 SH           | DEFINED 3  |
| D YAMANA GOLD INC CDA COM   | 98462Y100         | 284      | 19354 SH          | DEFINED 5  |
| D YUM BRANDS INC COM        | 988498101         | 14091    | 238797 SH         | DEFINED 10 |
| D YUM BRANDS INC COM        | 988498101         | 16       | 280 SH            | DEFINED 3  |
| D YUM BRANDS INC COM        | 988498101         | 1777     | 30119 SH          | DEFINED 5  |
| D YUM BRANDS INC COM        | 988498101         | 829      | 14060 SH          | DEFINED 5  |
| D YUM BRANDS INC COM        | 988498101         | 462      | 7838 SH           | DEFINED 6  |
| D YUM BRANDS INC COM        | 988498101         | 542      | 9194 SH           | DEFINED 8  |
| D ZAGG INC COM              | 98884U108         | 2910     | 411739 SH         | DEFINED 10 |
| D ZAGG INC COM              | 98884U108         | 12       | 1753 SH           | DEFINED 8  |
| D ZIMMER HLDGS INC COM      | 98956P102         | 35       | 667 SH            | DEFINED 3  |
| D ZIMMER HLDGS INC COM      | 98956P102         | 739      | 13852 SH          | DEFINED 5  |
| D ZIMMER HLDGS INC COM      | 98956P102         | 3131     | 58628 SH          | DEFINED 5  |
| D ZIMMER HLDGS INC COM      | 98956P102         | 3        | 65 SH             | DEFINED 6  |
| D ZIMMER HLDGS INC COM      | 98956P102         | 180      | 3384 SH           | DEFINED 8  |
| D ZWEIG TOTAL RETURN FD INC | 989837109         | 72       | 23850 SH          | DEFINED 6  |
| S REPORT SUMMARY            | 4655 DATA RECORDS | 23213613 | 07 OTHER MANAGERS |            |