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SUNTRUST BANKS INC

Form 13F-HR

November 12, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

Name: SunTrust Banks, Inc.
Address: 303 Peachtree Street N.E.
Atlanta, GA 30308

13F File Number: 28-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

| Signature | Place | Date of Signing: |
|-----------------|--------------|-------------------|
| Victor A. Smith | Richmond, VA | November 12, 2009 |

Report Type (Check only one.):

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

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

List of Other Managers Reporting for this Manager:
First Mercantile Trust Company 28-10498

FORM 13F SUMMARY PAGE

Report Summary:

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

Form 13F Information Table Entry Total: 4901

Form 13F Information Table Value Total in thousands: \$19,170,161 thousand

| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | -MANA |
|----------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| D AMDOCS LTD COM | | G02602103 | 340 | 12670 | SH | | DEFINED | 5 |
| D AMDOCS LTD COM | | G02602103 | 768 | 28599 | SH | | DEFINED | 8 |
| D AMDOCS LTD COM | | G02602103 | 1116 | 41555 | SH | | DEFINED | 9 |
| D ARCH CAP GROUP LTD COM | | G0450A105 | 0 | 8 | SH | | DEFINED | 3 |
| D ARCH CAP GROUP LTD COM | | G0450A105 | 1156 | 17123 | SH | | DEFINED | 9 |
| D ARGO GROUP INTL HLDGS LTD | | G0464B107 | 133 | 3951 | SH | | DEFINED | 3 |
| D ARGO GROUP INTL HLDGS LTD | | G0464B107 | 83 | 2466 | SH | | DEFINED | 8 |
| D ASSURED GUARANTY LTD COM | | G0585R106 | 1087 | 56000 | SH | | DEFINED | 5 |
| D ASSURED GUARANTY LTD COM | | G0585R106 | 160 | 8256 | SH | | DEFINED | 8 |
| D AXIS CAPITAL HLDGS LTD SHS | | G0692U109 | 1 | 42 | SH | | DEFINED | 5 |
| D AXIS CAPITAL HLDGS LTD SHS | | G0692U109 | 590 | 19556 | SH | | DEFINED | 8 |
| D ACCENTURE PLC BERMUDA CL A | | G1151C101 | 5101 | 136873 | SH | | DEFINED | 10 |
| D ACCENTURE PLC BERMUDA CL A | | G1151C101 | 35 | 940 | SH | | DEFINED | 1 |
| D ACCENTURE PLC BERMUDA CL A | | G1151C101 | 852 | 22864 | SH | | DEFINED | 3 |
| D ACCENTURE PLC BERMUDA CL A | | G1151C101 | 311 | 8360 | SH | | DEFINED | 5 |
| D ACCENTURE PLC BERMUDA CL A | | G1151C101 | 109 | 2925 | SH | | DEFINED | 5 |
| D ACCENTURE PLC BERMUDA CL A | | G1151C101 | 32 | 885 | SH | | DEFINED | 6 |
| D ACCENTURE PLC BERMUDA CL A | | G1151C101 | 739 | 19847 | SH | | DEFINED | 8 |
| D ACCENTURE PLC BERMUDA CL A | | G1151C101 | 11220 | 301047 | SH | | DEFINED | 9 |
| D BROOKFIELD INFRASTRUCTURE NERS | | G16252101 | 257 | 15642 | SH | | DEFINED | 5 |
| D COOPER INDUSTRIES PLC CL A | | G24140108 | 76 | 2039 | SH | | DEFINED | 3 |
| D COOPER INDUSTRIES PLC CL A | | G24140108 | 85 | 2284 | SH | | DEFINED | 5 |
| D COOPER INDUSTRIES PLC CL A | | G24140108 | 132 | 3538 | SH | | DEFINED | 5 |
| D COOPER INDUSTRIES PLC CL A | | G24140108 | 5507 | 146600 | SH | | DEFINED | 7 |
| D COOPER INDUSTRIES PLC CL A | | G24140108 | 108 | 2900 | SH | | DEFINED | 9 |
| D COVIDIEN PLC COM | | G2554F105 | 194 | 4485 | SH | | DEFINED | 3 |
| D COVIDIEN PLC COM | | G2554F105 | 259 | 5988 | SH | | DEFINED | 5 |
| D COVIDIEN PLC COM | | G2554F105 | 1852 | 42831 | SH | | DEFINED | 5 |
| D COVIDIEN PLC COM | | G2554F105 | 17 | 409 | SH | | DEFINED | 8 |
| D COVIDIEN PLC COM | | G2554F105 | 11057 | 255596 | SH | | DEFINED | 9 |
| D EVEREST RE GROUP LTD COM | | G3223R108 | 2 | 29 | SH | | DEFINED | 3 |
| D EVEREST RE GROUP LTD COM | | G3223R108 | 1 | 12 | SH | | DEFINED | 5 |
| D EVEREST RE GROUP LTD COM | | G3223R108 | 595 | 6785 | SH | | DEFINED | 8 |
| D FGX INTL HLDGS LTD COM | | G3396L102 | 139 | 10000 | SH | | DEFINED | 5 |
| D FGX INTL HLDGS LTD COM | | G3396L102 | 16 | 1165 | SH | | DEFINED | 8 |
| D FRONTLINE LTD USD SHS | | G3682E127 | 245 | 10500 | SH | | DEFINED | 5 |
| D GARMIN LTD REG SHS | | G37260109 | 111 | 2955 | SH | | DEFINED | 3 |
| D GARMIN LTD REG SHS | | G37260109 | 49 | 1324 | SH | | DEFINED | 5 |
| D GARMIN LTD REG SHS | | G37260109 | 120 | 3200 | SH | | DEFINED | 5 |
| D GARMIN LTD REG SHS | | G37260109 | 547 | 14519 | SH | | DEFINED | 8 |

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|---------------------------------|-----------|-------|--------|----|---------|----|
| D INGERSOLL-RAND PLC COM | G47791101 | 35 | 1148 | SH | DEFINED | 3 |
| D INGERSOLL-RAND PLC COM | G47791101 | 647 | 21107 | SH | DEFINED | 5 |
| D INGERSOLL-RAND PLC COM | G47791101 | 911 | 29725 | SH | DEFINED | 5 |
| D INGERSOLL-RAND PLC COM | G47791101 | 2401 | 78300 | SH | DEFINED | 7 |
| D INVESCO LTD COM | G491BT108 | 3 | 132 | SH | DEFINED | 1 |
| D INVESCO LTD COM | G491BT108 | 113 | 4996 | SH | DEFINED | 3 |
| D INVESCO LTD COM | G491BT108 | 20197 | 887432 | SH | DEFINED | 5 |
| D INVESCO LTD COM | G491BT108 | 1672 | 73486 | SH | DEFINED | 5 |
| D INVESCO LTD COM | G491BT108 | 14311 | 628800 | SH | DEFINED | 7 |
| D INVESCO LTD COM | G491BT108 | 357 | 15691 | SH | DEFINED | 8 |
| D INVESCO LTD COM | G491BT108 | 7272 | 319540 | SH | DEFINED | 9 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 216 | 13360 | SH | DEFINED | 5 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 96 | 5932 | SH | DEFINED | 5 |
| D MF GLOBAL LTD | G60642108 | 1712 | 235550 | SH | DEFINED | 10 |
| D MF GLOBAL LTD | G60642108 | 55 | 7691 | SH | DEFINED | 8 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 203 | 9756 | SH | DEFINED | 3 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 64 | 3095 | SH | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 20 | 970 | SH | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 1063 | 50876 | SH | DEFINED | 8 |
| D PARTNERRE HLDGS LTD | G6852T105 | 1 | 15 | SH | DEFINED | 3 |
| D PARTNERRE HLDGS LTD | G6852T105 | 131 | 1710 | SH | DEFINED | 5 |
| D PARTNERRE HLDGS LTD | G6852T105 | 230 | 3000 | SH | DEFINED | 5 |
| D PARTNERRE HLDGS LTD | G6852T105 | 604 | 7852 | SH | DEFINED | 8 |
| D RENAISSANCE RE HLDGS LTD C | G7496G103 | 0 | 11 | SH | DEFINED | 3 |
| D RENAISSANCE RE HLDGS LTD C | G7496G103 | 1 | 32 | SH | DEFINED | 5 |
| D RENAISSANCE RE HLDGS LTD C | G7496G103 | 563 | 10290 | SH | DEFINED | 8 |
| D SEAGATE TECHNOLOGY COM | G7945J104 | 261 | 17210 | SH | DEFINED | 3 |
| D SEAGATE TECHNOLOGY COM | G7945J104 | 43 | 2892 | SH | DEFINED | 5 |
| D SIGNET JEWELERS LTD COM | G81276100 | 299 | 11385 | SH | DEFINED | 3 |
| D UTI WORLDWIDE INC SHS | G87210103 | 6193 | 427700 | SH | DEFINED | 7 |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 1050 | 3423 | SH | DEFINED | 5 |
| D WILLIS GROUP HLDGS LTD COM | G96655108 | 2 | 88 | SH | DEFINED | 3 |
| D WILLIS GROUP HLDGS LTD COM | G96655108 | 73 | 2611 | SH | DEFINED | 5 |
| D WILLIS GROUP HLDGS LTD COM | G96655108 | 993 | 35195 | SH | DEFINED | 9 |
| D XL CAP LTD CL A COM | G98255105 | 22 | 1313 | SH | DEFINED | 3 |
| D XL CAP LTD CL A COM | G98255105 | 3 | 184 | SH | DEFINED | 5 |
| D XL CAP LTD CL A COM | G98255105 | 21 | 1210 | SH | DEFINED | 5 |
| D XL CAP LTD CL A COM | G98255105 | 225 | 12904 | SH | DEFINED | 8 |
| D ACE LTD CHF 33.74 SHS | H0023R105 | 30 | 578 | SH | DEFINED | 3 |
| D ACE LTD CHF 33.74 SHS | H0023R105 | 982 | 18378 | SH | DEFINED | 5 |
| D ACE LTD CHF 33.74 SHS | H0023R105 | 636 | 11911 | SH | DEFINED | 5 |
| D WEATHERFORD INTL LTD | H27013103 | 872 | 42065 | SH | DEFINED | 3 |
| D WEATHERFORD INTL LTD | H27013103 | 84 | 4070 | SH | DEFINED | 5 |
| D WEATHERFORD INTL LTD | H27013103 | 3 | 160 | SH | DEFINED | 5 |
| D WEATHERFORD INTL LTD | H27013103 | 7 | 368 | SH | DEFINED | 6 |
| D WEATHERFORD INTL LTD | H27013103 | 13 | 629 | SH | DEFINED | 8 |
| D LOGITECH INTL SA REG USD S | H50430232 | 3 | 204 | SH | DEFINED | 3 |
| D LOGITECH INTL SA REG USD S | H50430232 | 247 | 13461 | SH | DEFINED | 5 |
| D NOBLE CORP COM | H5833N103 | 66 | 1752 | SH | DEFINED | 3 |
| D NOBLE CORP COM | H5833N103 | 571 | 15047 | SH | DEFINED | 5 |
| D NOBLE CORP COM | H5833N103 | 55 | 1458 | SH | DEFINED | 5 |
| D NOBLE CORP COM | H5833N103 | 28 | 753 | SH | DEFINED | 8 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 3 | 36 | SH | DEFINED | 1 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 16020 | 187312 | SH | DEFINED | 10 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 28 | 335 | SH | DEFINED | 1 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 146 | 1708 | SH | DEFINED | 3 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 20607 | 240943 | SH | DEFINED | 5 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 2637 | 30835 | SH | DEFINED | 5 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 72 | 850 | SH | DEFINED | 6 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 2972 | 34757 | SH | DEFINED | 8 |
| D TYCO ELECTRONICS LTD COM | H8912P106 | 135 | 6077 | SH | DEFINED | 3 |
| D TYCO ELECTRONICS LTD COM | H8912P106 | 149 | 6695 | SH | DEFINED | 5 |

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| D TYCO ELECTRONICS LTD COM | H8912P106 | 60 | 2725 | SH | DEFINED | 5 |
| D TYCO ELECTRONICS LTD COM | H8912P106 | 44 | 2000 | SH | DEFINED | 9 |
| D TYCO INTL LTD COM | H89128104 | 139 | 4033 | SH | DEFINED | 3 |
| D TYCO INTL LTD COM | H89128104 | 147 | 4280 | SH | DEFINED | 5 |
| D TYCO INTL LTD COM | H89128104 | 150 | 4352 | SH | DEFINED | 5 |
| D TYCO INTL LTD COM | H89128104 | 14643 | 424700 | SH | DEFINED | 7 |
| D UBS AG REG SHS NEW CHF.1 U XCHG | H89231338 | 37 | 2026 | SH | DEFINED | 3 |
| D UBS AG REG SHS NEW CHF.1 U XCHG | H89231338 | 268 | 14663 | SH | DEFINED | 5 |
| D UBS AG REG SHS NEW CHF.1 U XCHG | H89231338 | 91 | 5000 | SH | DEFINED | 5 |
| D ALLOT COMMUNICATIONS LTD S | M0854Q105 | 45 | 11912 | SH | DEFINED | 3 |
| D ASML HLDG NV NY REG SHS | N07059186 | 13661 | 461992 | SH | DEFINED | 10 |
| D CORE LABORATORIES NV COM | N22717107 | 52 | 510 | SH | DEFINED | 3 |
| D CORE LABORATORIES NV COM | N22717107 | 6 | 66 | SH | DEFINED | 5 |
| D CORE LABORATORIES NV COM | N22717107 | 5 | 50 | SH | DEFINED | 6 |
| D CORE LABORATORIES NV COM | N22717107 | 13412 | 130100 | SH | DEFINED | 7 |
| D CORE LABORATORIES NV COM | N22717107 | 874 | 8482 | SH | DEFINED | 9 |
| D VISTAPRINT NV SHS | N93540107 | 4206 | 82880 | SH | DEFINED | 10 |
| D BANCO LATINOAMERICANO DE C CIO EX | P16994132 | 3481 | 244800 | SH | DEFINED | 7 |
| D BANCO LATINOAMERICANO DE C CIO EX | P16994132 | 30 | 2173 | SH | DEFINED | 8 |
| D COPA HLDGS SA CL A | P31076105 | 631 | 14189 | SH | DEFINED | 8 |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 14 | 597 | SH | DEFINED | 3 |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 400 | 16632 | SH | DEFINED | 5 |
| D DIANA SHIPPING INC COM | Y2066G104 | 0 | 63 | SH | DEFINED | 5 |
| D DIANA SHIPPING INC COM | Y2066G104 | 214 | 16500 | SH | DEFINED | 5 |
| D GENERAL MARITIME CORP COM | Y2693R101 | 82 | 10720 | SH | DEFINED | 5 |
| D GENERAL MARITIME CORP COM | Y2693R101 | 30 | 3876 | SH | DEFINED | 8 |
| D ABB LTD SPONS ADR | 000375204 | 2 | 121 | SH | DEFINED | 1 |
| D ABB LTD SPONS ADR | 000375204 | 92 | 4613 | SH | DEFINED | 3 |
| D ABB LTD SPONS ADR | 000375204 | 17446 | 870574 | SH | DEFINED | 5 |
| D ABB LTD SPONS ADR | 000375204 | 1597 | 79706 | SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM | 00081T108 | 0 | 86 | SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM | 00081T108 | 345 | 47872 | SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM | 00081T108 | 32 | 4476 | SH | DEFINED | 8 |
| D A D A M INC COM | 00088U108 | 146 | 42000 | SH | DEFINED | 3 |
| D ADC TELECOMMUNICATIO 3.065 /15/13 | 000886AB7 | 382 | 483000 | SH | DEFINED | 3 |
| D ABM INDS INC COM | 000957100 | 25 | 1191 | SH | DEFINED | 3 |
| D ABM INDS INC COM | 000957100 | 56 | 2675 | SH | DEFINED | 5 |
| D ABM INDS INC COM | 000957100 | 8781 | 417377 | SH | DEFINED | 7 |
| D ABM INDS INC COM | 000957100 | 76 | 3652 | SH | DEFINED | 8 |
| D AFLAC INC COM | 001055102 | 79 | 1850 | SH | DEFINED | 1 |
| D AFLAC INC COM | 001055102 | 85 | 2000 | SH | DEFINED | 10 |
| D AFLAC INC COM | 001055102 | 1461 | 34184 | SH | DEFINED | 3 |
| D AFLAC INC COM | 001055102 | 7445 | 174205 | SH | DEFINED | 5 |
| D AFLAC INC COM | 001055102 | 4593 | 107487 | SH | DEFINED | 5 |
| D AFLAC INC COM | 001055102 | 16 | 390 | SH | DEFINED | 6 |
| D AFLAC INC COM | 001055102 | 753 | 17631 | SH | DEFINED | 8 |
| D AGL RES INC COM | 001204106 | 342 | 9704 | SH | DEFINED | 1 |
| D AGL RES INC COM | 001204106 | 1599 | 45354 | SH | DEFINED | 5 |
| D AGL RES INC COM | 001204106 | 480 | 13629 | SH | DEFINED | 5 |
| D AES CORP COM | 00130H105 | 31 | 2112 | SH | DEFINED | 3 |
| D AES CORP COM | 00130H105 | 168 | 11350 | SH | DEFINED | 5 |
| D AES CORP COM | 00130H105 | 919 | 62024 | SH | DEFINED | 8 |
| D AK STEEL HLDG CORP COM | 001547108 | 2784 | 141125 | SH | DEFINED | 10 |
| D AK STEEL HLDG CORP COM | 001547108 | 41 | 2126 | SH | DEFINED | 3 |
| D AK STEEL HLDG CORP COM | 001547108 | 81 | 4127 | SH | DEFINED | 8 |
| D AMAG PHARMACEUTICALS INC C | 00163U106 | 2303 | 52728 | SH | DEFINED | 10 |
| D AMAG PHARMACEUTICALS INC C | 00163U106 | 43 | 1000 | SH | DEFINED | 5 |
| D AMAG PHARMACEUTICALS INC C | 00163U106 | 58 | 1339 | SH | DEFINED | 8 |
| D AT & T INC COM | 00206R102 | 3610 | 133662 | SH | DEFINED | 1 |
| D AT & T INC COM | 00206R102 | 1412 | 52302 | SH | DEFINED | 3 |
| D AT & T INC COM | 00206R102 | 67871 | 2512834 | SH | DEFINED | 5 |
| D AT & T INC COM | 00206R102 | 32533 | 1204494 | SH | DEFINED | 5 |

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| D AT & T INC COM | 00206R102 | 227 | 8417 SH | DEFINED | 6 |
| D AT & T INC COM | 00206R102 | 28797 | 1066177 SH | DEFINED | 7 |
| D AT & T INC COM | 00206R102 | 7358 | 272436 SH | DEFINED | 8 |
| D AT & T INC COM | 00206R102 | 14571 | 539485 SH | DEFINED | 9 |
| D AARON'S INC COM | 002535201 | 2372 | 89860 SH | DEFINED | 10 |
| D AARON'S INC COM | 002535201 | 137 | 5213 SH | DEFINED | 3 |
| D AARON'S INC COM | 002535201 | 105 | 4000 SH | DEFINED | 5 |
| D ABBOTT LABS COM | 002824100 | 4 | 100 SH | DEFINED | 1 |
| D ABBOTT LABS COM | 002824100 | 5289 | 106919 SH | DEFINED | 3 |
| D ABBOTT LABS COM | 002824100 | 64965 | 1313224 SH | DEFINED | 5 |
| D ABBOTT LABS COM | 002824100 | 22772 | 460324 SH | DEFINED | 5 |
| D ABBOTT LABS COM | 002824100 | 161 | 3262 SH | DEFINED | 6 |
| D ABBOTT LABS COM | 002824100 | 2956 | 59754 SH | DEFINED | 8 |
| D ABBOTT LABS COM | 002824100 | 13263 | 268113 SH | DEFINED | 9 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 6 | 189 SH | DEFINED | 3 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 1 | 39 SH | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 26 | 816 SH | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 7302 | 222100 SH | DEFINED | 7 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 109 | 3318 SH | DEFINED | 8 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 58 | 9400 SH | DEFINED | 3 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 14 | 2333 SH | DEFINED | 5 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 6 | 1000 SH | DEFINED | 5 |
| D ACETO CORP COM | 004446100 | 2957 | 446700 SH | DEFINED | 7 |
| D ACETO CORP COM | 004446100 | 13 | 1982 SH | DEFINED | 8 |
| D ACORDA THERAPEUTICS INC CO | 00484M106 | 826 | 35495 SH | DEFINED | 10 |
| D ACORDA THERAPEUTICS INC CO | 00484M106 | 9 | 400 SH | DEFINED | 3 |
| D ACORDA THERAPEUTICS INC CO | 00484M106 | 70 | 3033 SH | DEFINED | 8 |
| D ACTUANT CORP CL A COM | 00508X203 | 3821 | 237945 SH | DEFINED | 10 |
| D ACTUANT CORP CL A COM | 00508X203 | 6 | 423 SH | DEFINED | 3 |
| D ACTUANT CORP CL A COM | 00508X203 | 91 | 5698 SH | DEFINED | 8 |
| D ACUITY BRANDS INC COM | 00508Y102 | 2 | 92 SH | DEFINED | 3 |
| D ACUITY BRANDS INC COM | 00508Y102 | 16 | 500 SH | DEFINED | 5 |
| D ACUITY BRANDS INC COM | 00508Y102 | 225 | 7000 SH | DEFINED | 5 |
| D ACUITY BRANDS INC COM | 00508Y102 | 110 | 3424 SH | DEFINED | 8 |
| D ACXIOM CORP COM | 005125109 | 123 | 13093 SH | DEFINED | 3 |
| D ACXIOM CORP COM | 005125109 | 50 | 5332 SH | DEFINED | 8 |
| D ADAPTEC INC COM | 00651F108 | 5 | 1790 SH | DEFINED | 3 |
| D ADAPTEC INC COM | 00651F108 | 32 | 9825 SH | DEFINED | 8 |
| D ADOBE SYS INC COM | 00724F101 | 21905 | 663000 SH | DEFINED | 1 |
| D ADOBE SYS INC COM | 00724F101 | 37702 | 1141115 SH | DEFINED | 10 |
| D ADOBE SYS INC COM | 00724F101 | 34 | 1030 SH | DEFINED | 1 |
| D ADOBE SYS INC COM | 00724F101 | 212 | 6437 SH | DEFINED | 3 |
| D ADOBE SYS INC COM | 00724F101 | 1010 | 30571 SH | DEFINED | 5 |
| D ADOBE SYS INC COM | 00724F101 | 466 | 14106 SH | DEFINED | 5 |
| D ADOBE SYS INC COM | 00724F101 | 680 | 20597 SH | DEFINED | 8 |
| D ADOBE SYS INC COM | 00724F101 | 148 | 4500 SH | DEFINED | 9 |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 1 | 43 SH | DEFINED | 5 |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 1 | 28 SH | DEFINED | 5 |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 1614 | 41107 SH | DEFINED | 9 |
| D AEROPOSTALE INC COM | 007865108 | 15 | 355 SH | DEFINED | 5 |
| D AEROPOSTALE INC COM | 007865108 | 551 | 12694 SH | DEFINED | 8 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 9 | 1692 SH | DEFINED | 3 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 5 | 1000 SH | DEFINED | 5 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 119 | 21150 SH | DEFINED | 8 |
| D AEGON NV SPONS ADR | 007924103 | 30 | 3571 SH | DEFINED | 3 |
| D AEGON NV SPONS ADR | 007924103 | 1134 | 134047 SH | DEFINED | 5 |
| D AEGON NV SPONS ADR | 007924103 | 117 | 13883 SH | DEFINED | 5 |
| D ADVENT SOFTWARE INC COM | 007974108 | 480 | 11930 SH | DEFINED | 3 |
| D ADVENT SOFTWARE INC COM | 007974108 | 49 | 1223 SH | DEFINED | 8 |
| D AETNA INC COM | 00817Y108 | 57 | 2078 SH | DEFINED | 3 |
| D AETNA INC COM | 00817Y108 | 264 | 9502 SH | DEFINED | 5 |
| D AETNA INC COM | 00817Y108 | 246 | 8866 SH | DEFINED | 5 |

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| D AETNA INC COM | 00817Y108 | 458 | 16463 SH | DEFINED | 8 |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 15 | 283 SH | DEFINED | 3 |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 15 | 285 SH | DEFINED | 5 |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 19 | 365 SH | DEFINED | 5 |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 219 | 4049 SH | DEFINED | 8 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 611 | 9403 SH | DEFINED | 3 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 159 | 2454 SH | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 5 | 85 SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 109 | 3934 SH | DEFINED | 3 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 675 | 24270 SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 276 | 9943 SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 362 | 13016 SH | DEFINED | 8 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 9464 | 340085 SH | DEFINED | 9 |
| D AGNICO EAGLE MINES LTD CDA SHS | 008474108 | 611 | 9017 SH | DEFINED | 3 |
| D AGNICO EAGLE MINES LTD CDA SHS | 008474108 | 165 | 2445 SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | 009158106 | 512 | 6611 SH | DEFINED | 3 |
| D AIR PROD & CHEMS INC COM | 009158106 | 2423 | 31236 SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | 009158106 | 836 | 10788 SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | 009158106 | 18522 | 238750 SH | DEFINED | 7 |
| D AIR PROD & CHEMS INC COM | 009158106 | 614 | 7923 SH | DEFINED | 8 |
| D AIR PROD & CHEMS INC COM | 009158106 | 114 | 1475 SH | DEFINED | 9 |
| D AIRGAS INC COM | 009363102 | 457 | 9462 SH | DEFINED | 5 |
| D AIRGAS INC COM | 009363102 | 5 | 113 SH | DEFINED | 5 |
| D AIRGAS INC COM | 009363102 | 5 | 114 SH | DEFINED | 6 |
| D AIRGAS INC COM | 009363102 | 6602 | 136500 SH | DEFINED | 7 |
| D AIRGAS INC COM | 009363102 | 148 | 3080 SH | DEFINED | 8 |
| D AIRGAS INC COM | 009363102 | 1372 | 28365 SH | DEFINED | 9 |
| D AIRTRAN HLDGS INC COM | 00949P108 | 17 | 2750 SH | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM | 00949P108 | 6 | 1000 SH | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM | 00949P108 | 60 | 9673 SH | DEFINED | 8 |
| D ALASKA COMMUNICATIONS SYS P INC | 01167P101 | 10 | 1160 SH | DEFINED | 5 |
| D ALASKA COMMUNICATIONS SYS P INC | 01167P101 | 5 | 600 SH | DEFINED | 5 |
| D ALASKA COMMUNICATIONS SYS P INC | 01167P101 | 6558 | 708981 SH | DEFINED | 7 |
| D ALASKA COMMUNICATIONS SYS P INC | 01167P101 | 32 | 3531 SH | DEFINED | 8 |
| D ALBANY INTL CORP CL A COM | 012348108 | 1507 | 77730 SH | DEFINED | 10 |
| D ALBANY INTL CORP CL A COM | 012348108 | 6 | 311 SH | DEFINED | 3 |
| D ALBANY INTL CORP CL A COM | 012348108 | 40 | 2096 SH | DEFINED | 8 |
| D ALBEMARLE CORP COM | 012653101 | 35 | 1022 SH | DEFINED | 3 |
| D ALBEMARLE CORP COM | 012653101 | 1026 | 29661 SH | DEFINED | 5 |
| D ALBEMARLE CORP COM | 012653101 | 806 | 23300 SH | DEFINED | 5 |
| D ALBEMARLE CORP COM | 012653101 | 1549 | 44780 SH | DEFINED | 9 |
| D ALCOA INC COM | 013817101 | 102 | 7832 SH | DEFINED | 3 |
| D ALCOA INC COM | 013817101 | 929 | 70851 SH | DEFINED | 5 |
| D ALCOA INC COM | 013817101 | 3608 | 275016 SH | DEFINED | 5 |
| D ALCOA INC COM | 013817101 | 39 | 3000 SH | DEFINED | 6 |
| D ALCOA INC COM | 013817101 | 503 | 38413 SH | DEFINED | 8 |
| D ALCOA INC COM | 013817101 | 8 | 650 SH | DEFINED | 9 |
| D ALCATEL-LUCENT SPONS ADR | 013904305 | 8 | 1863 SH | DEFINED | 3 |
| D ALCATEL-LUCENT SPONS ADR | 013904305 | 14 | 3276 SH | DEFINED | 5 |
| D ALCATEL-LUCENT SPONS ADR | 013904305 | 51 | 11417 SH | DEFINED | 5 |
| D ALEXANDER & BALDWIN COM | 014482103 | 219 | 6825 SH | DEFINED | 5 |
| D ALKERMES INC COM | 01642T108 | 1949 | 212135 SH | DEFINED | 10 |
| D ALKERMES INC COM | 01642T108 | 0 | 80 SH | DEFINED | 3 |
| D ALKERMES INC COM | 01642T108 | 68 | 7507 SH | DEFINED | 8 |
| D ALLEGHANY CORP DEL COM | 017175100 | 952 | 3676 SH | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM | 017361106 | 5 | 223 SH | DEFINED | 3 |
| D ALLEGHENY ENERGY INC COM | 017361106 | 83 | 3136 SH | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM | 017361106 | 58 | 2196 SH | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM | 017361106 | 169 | 6392 SH | DEFINED | 8 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 634 | 18139 SH | DEFINED | 5 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 15 | 453 SH | DEFINED | 5 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 129 | 3699 SH | DEFINED | 8 |

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|-------------------------------------|--------------|-----------|-------|--------|----|---------|----|
| D ALLERGAN INC | 1.500 /01/26 | 018490AL6 | 262 | 234000 | SH | DEFINED | 3 |
| D ALLERGAN INC COM | | 018490102 | 16082 | 283338 | SH | DEFINED | 10 |
| D ALLERGAN INC COM | | 018490102 | 219 | 3871 | SH | DEFINED | 3 |
| D ALLERGAN INC COM | | 018490102 | 1901 | 33504 | SH | DEFINED | 5 |
| D ALLERGAN INC COM | | 018490102 | 364 | 6426 | SH | DEFINED | 5 |
| D ALLERGAN INC COM | | 018490102 | 4 | 73 | SH | DEFINED | 6 |
| D ALLERGAN INC COM | | 018490102 | 740 | 13054 | SH | DEFINED | 8 |
| D ALLIANCE HEALTHCARE SERVIC NC COM | | 018606202 | 2119 | 374500 | SH | DEFINED | 10 |
| D ALLIANCE HEALTHCARE SERVIC NC COM | | 018606202 | 12 | 2128 | SH | DEFINED | 8 |
| D ALLIANCE WORLD DLR GOVT FD COM | | 01879R106 | 212 | 16889 | SH | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM | | 018802108 | 269 | 9669 | SH | DEFINED | 3 |
| D ALLIANT ENERGY CORP COM | | 018802108 | 154 | 5554 | SH | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM | | 018802108 | 338 | 12159 | SH | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO | | 018804104 | 1 | 24 | SH | DEFINED | 3 |
| D ALLIANT TECHSYSTEMS INC CO | | 018804104 | 312 | 4012 | SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN INCOME F M | | 01881E101 | 26 | 3167 | SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN INCOME F M | | 01881E101 | 123 | 14916 | SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN HLDG LP | | 01881G106 | 163 | 6000 | SH | DEFINED | 3 |
| D ALLIANCEBERNSTEIN HLDG LP | | 01881G106 | 95 | 3500 | SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN HLDG LP | | 01881G106 | 8 | 300 | SH | DEFINED | 5 |
| D ALLIED CAP CORP COM | | 01903Q108 | 384 | 125208 | SH | DEFINED | 5 |
| D ALLIED CAP CORP COM | | 01903Q108 | 6 | 2225 | SH | DEFINED | 5 |
| D ALLIED CAP CORP COM | | 01903Q108 | 44 | 14456 | SH | DEFINED | 8 |
| D ALLOS THERAPEUTICS INC COM | | 019777101 | 2088 | 288105 | SH | DEFINED | 10 |
| D ALLOS THERAPEUTICS INC COM | | 019777101 | 35 | 4959 | SH | DEFINED | 8 |
| D ALLSTATE CORP COM | | 020002101 | 59 | 1941 | SH | DEFINED | 3 |
| D ALLSTATE CORP COM | | 020002101 | 2507 | 81888 | SH | DEFINED | 5 |
| D ALLSTATE CORP COM | | 020002101 | 3377 | 110314 | SH | DEFINED | 5 |
| D ALLSTATE CORP COM | | 020002101 | 635 | 20769 | SH | DEFINED | 8 |
| D ALPHA NAT RES INC COM | | 02076X102 | 9 | 275 | SH | DEFINED | 3 |
| D ALPHA NAT RES INC COM | | 02076X102 | 2 | 65 | SH | DEFINED | 5 |
| D ALPHA NAT RES INC COM | | 02076X102 | 1103 | 31440 | SH | DEFINED | 9 |
| D ALPINE GLOBAL PREMIER PPTY | | 02083A103 | 351 | 56199 | SH | DEFINED | 3 |
| D ALPINE GLOBAL PREMIER PPTY | | 02083A103 | 8 | 1355 | SH | DEFINED | 5 |
| D ALPINE TOTAL DYNAMIC DIVID | | 021060108 | 4 | 500 | SH | DEFINED | 5 |
| D ALPINE TOTAL DYNAMIC DIVID | | 021060108 | 99 | 11050 | SH | DEFINED | 5 |
| D ALTERA CORP COM | | 021441100 | 24 | 1212 | SH | DEFINED | 3 |
| D ALTERA CORP COM | | 021441100 | 123 | 6000 | SH | DEFINED | 5 |
| D ALTERA CORP COM | | 021441100 | 227 | 11095 | SH | DEFINED | 8 |
| D ALTERA CORP COM | | 021441100 | 13803 | 673028 | SH | DEFINED | 9 |
| D ALTRIA GROUP INC COM | | 02209S103 | 1345 | 75550 | SH | DEFINED | 1 |
| D ALTRIA GROUP INC COM | | 02209S103 | 1732 | 97283 | SH | DEFINED | 3 |
| D ALTRIA GROUP INC COM | | 02209S103 | 9438 | 529958 | SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM | | 02209S103 | 10530 | 591278 | SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM | | 02209S103 | 68 | 3866 | SH | DEFINED | 6 |
| D ALTRIA GROUP INC COM | | 02209S103 | 1511 | 84851 | SH | DEFINED | 8 |
| D AMAZON INC COM | | 023135106 | 19 | 210 | SH | DEFINED | 1 |
| D AMAZON INC COM | | 023135106 | 357 | 3834 | SH | DEFINED | 3 |
| D AMAZON INC COM | | 023135106 | 13 | 141 | SH | DEFINED | 5 |
| D AMAZON INC COM | | 023135106 | 18 | 200 | SH | DEFINED | 5 |
| D AMAZON INC COM | | 023135106 | 1201 | 12866 | SH | DEFINED | 8 |
| D AMBAC FINL GROUP INC COM | | 023139108 | 0 | 100 | SH | DEFINED | 5 |
| D AMBAC FINL GROUP INC COM | | 023139108 | 0 | 375 | SH | DEFINED | 5 |
| D AMBAC FINL GROUP INC COM | | 023139108 | 37 | 22247 | SH | DEFINED | 8 |
| D AMCOL INTL CORP COM | | 02341W103 | 2497 | 109110 | SH | DEFINED | 10 |
| D AMCOL INTL CORP COM | | 02341W103 | 4 | 200 | SH | DEFINED | 3 |
| D AMCOL INTL CORP COM | | 02341W103 | 42 | 1872 | SH | DEFINED | 8 |
| D AMEREN CORP COM | | 023608102 | 17 | 680 | SH | DEFINED | 3 |
| D AMEREN CORP COM | | 023608102 | 132 | 5239 | SH | DEFINED | 5 |
| D AMEREN CORP COM | | 023608102 | 57 | 2255 | SH | DEFINED | 5 |
| D AMEREN CORP COM | | 023608102 | 337 | 13340 | SH | DEFINED | 8 |
| D AMERICA MOVIL SA DE CV ADR | | 02364W105 | 133 | 3042 | SH | DEFINED | 3 |

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|-----------------------------------|-----------|-------|----------|----|---------|----|
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 1032 | 23563 | SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 581 | 13278 | SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 8 | 200 | SH | DEFINED | 6 |
| D AMERICAN CAPITAL LTD COM | 02503Y103 | 0 | 49 | SH | SOLE | |
| D AMERICAN CAPITAL LTD COM | 02503Y103 | 8 | 2548 | SH | DEFINED | 5 |
| D AMERICAN CAPITAL LTD COM | 02503Y103 | 4 | 1338 | SH | DEFINED | 5 |
| D AMERICAN CAPITAL LTD COM | 02503Y103 | 111 | 34373 | SH | DEFINED | 8 |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 0 | 53 | SH | DEFINED | 5 |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 1495 | 88715 | SH | DEFINED | 9 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 613 | 19800 | SH | DEFINED | 1 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 19 | 641 | SH | DEFINED | 3 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 1016 | 32791 | SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 527 | 17013 | SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 595 | 19210 | SH | DEFINED | 8 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 83 | 2700 | SH | DEFINED | 9 |
| D AMERICAN EQTY INVT 5.250 /06/24 | 025676AE7 | 23 | 25000 | SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM | 025816109 | 17916 | 528513 | SH | DEFINED | 1 |
| D AMERICAN EXPRESS CO COM | 025816109 | 13513 | 398636 | SH | DEFINED | 10 |
| D AMERICAN EXPRESS CO COM | 025816109 | 34 | 1015 | SH | DEFINED | 1 |
| D AMERICAN EXPRESS CO COM | 025816109 | 1708 | 50405 | SH | DEFINED | 3 |
| D AMERICAN EXPRESS CO COM | 025816109 | 6488 | 191398 | SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM | 025816109 | 4496 | 132636 | SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM | 025816109 | 3 | 116 | SH | DEFINED | 6 |
| D AMERICAN EXPRESS CO COM | 025816109 | 1605 | 47367 | SH | DEFINED | 8 |
| D AMERICAN FINL GROUP INC OH OM | 025932104 | 294 | 11557 | SH | DEFINED | 8 |
| D AMERICAN INTL GROUP INC CO W | 026874784 | 75 | 1717 | SH | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO W | 026874784 | 404 | 9180 | SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO W | 026874784 | 152 | 3461 | SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO W | 026874784 | 0 | 21 | SH | DEFINED | 6 |
| D AMERICAN INTL GROUP INC CO W | 026874784 | 223 | 5076 | SH | DEFINED | 8 |
| D AMERICAN MED SYS HLDGS INC | 02744M108 | 4015 | 237315 | SH | DEFINED | 10 |
| D AMERICAN MED SYS HLDGS INC | 02744M108 | 7 | 441 | SH | DEFINED | 3 |
| D AMERICAN MED SYS HLDGS INC | 02744M108 | 129 | 7677 | SH | DEFINED | 5 |
| D AMERICAN MED SYS HLDGS INC | 02744M108 | 100 | 5969 | SH | DEFINED | 8 |
| D AMERICAN NATL BANKSHARES I OM | 027745108 | 218 | 10000 | SH | DEFINED | 5 |
| D AMERICAN NATL BANKSHARES I OM | 027745108 | 10 | 493 | SH | DEFINED | 8 |
| D AMERICAN REPROGRAPHICS CO | 029263100 | 1313 | 138020 | SH | DEFINED | 10 |
| D AMERICAN REPROGRAPHICS CO | 029263100 | 27 | 2926 | SH | DEFINED | 8 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 23041 | 633000 | SH | DEFINED | 1 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 21019 | 577463 | SH | DEFINED | 10 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 34 | 945 | SH | DEFINED | 1 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 75 | 2082 | SH | DEFINED | 3 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 717 | 19724 | SH | DEFINED | 5 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 7 | 193 | SH | DEFINED | 5 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 541 | 14883 | SH | DEFINED | 8 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 8932 | 245394 | SH | DEFINED | 9 |
| D AMERICAN STRATGEIC INCOME FOLIO | 03009T101 | 147 | 15675 | SH | DEFINED | 3 |
| D AMERICAN SUPERCONDUCTOR CO OM | 030111108 | 5047 | 150505 | SH | DEFINED | 10 |
| D AMERICAN SUPERCONDUCTOR CO OM | 030111108 | 129 | 3847 | SH | DEFINED | 8 |
| D AMERICAN WTR WKS CO INC NE M | 030420103 | 1 | 91 | SH | DEFINED | 3 |
| D AMERICAN WTR WKS CO INC NE M | 030420103 | 398 | 19971 | SH | DEFINED | 5 |
| D AMERICREDIT CORP 0.750 /15/11 | 03060RAP6 | 17944 | 20555000 | SH | DEFINED | 1 |
| D AMERICREDIT CORP 2.125 /15/13 | 03060RAR2 | 2376 | 3000000 | SH | DEFINED | 1 |
| D AMERICREDIT CORP COM | 03060R101 | 637 | 40400 | SH | DEFINED | 3 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 62 | 2793 | SH | DEFINED | 3 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 130 | 5824 | SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 35 | 1600 | SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 250 | 11210 | SH | DEFINED | 8 |
| D AMERIPRISE FINL INC COM | 03076C106 | 1020 | 28092 | SH | DEFINED | 1 |
| D AMERIPRISE FINL INC COM | 03076C106 | 17 | 468 | SH | DEFINED | 3 |
| D AMERIPRISE FINL INC COM | 03076C106 | 358 | 9877 | SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM | 03076C106 | 564 | 15528 | SH | DEFINED | 5 |

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| D AMERIPRISE FINL INC COM | | 03076C106 | 9478 | 260900 | SH | DEFINED | 7 |
| D AMERIPRISE FINL INC COM | | 03076C106 | 349 | 9617 | SH | DEFINED | 8 |
| D AMERIPRISE FINL INC COM | | 03076C106 | 1667 | 45912 | SH | DEFINED | 9 |
| D AMERIGAS PARTNERS LP | | 030975106 | 43 | 1195 | SH | DEFINED | 5 |
| D AMERIGAS PARTNERS LP | | 030975106 | 297 | 8245 | SH | DEFINED | 5 |
| D AMETEK INC COM NEW | | 031100100 | 66 | 1900 | SH | DEFINED | 3 |
| D AMETEK INC COM NEW | | 031100100 | 829 | 23760 | SH | DEFINED | 5 |
| D AMETEK INC COM NEW | | 031100100 | 422 | 12103 | SH | DEFINED | 5 |
| D AMGEN INC | 0.125 /01/11 | 031162AN0 | 79 | 80000 | SH | DEFINED | 1 |
| D AMGEN INC | 0.125 /01/11 | 031162AN0 | 300 | 301000 | SH | DEFINED | 3 |
| D AMGEN INC COM | | 031162100 | 44408 | 737308 | SH | DEFINED | 1 |
| D AMGEN INC COM | | 031162100 | 64047 | 1063383 | SH | DEFINED | 10 |
| D AMGEN INC COM | | 031162100 | 43 | 725 | SH | DEFINED | 1 |
| D AMGEN INC COM | | 031162100 | 389 | 6475 | SH | DEFINED | 3 |
| D AMGEN INC COM | | 031162100 | 27567 | 457707 | SH | DEFINED | 5 |
| D AMGEN INC COM | | 031162100 | 9053 | 150315 | SH | DEFINED | 5 |
| D AMGEN INC COM | | 031162100 | 3117 | 51757 | SH | DEFINED | 8 |
| D AMGEN INC COM | | 031162100 | 9136 | 151701 | SH | DEFINED | 9 |
| D AMPHENOL CORP COM CL A | | 032095101 | 41 | 1106 | SH | DEFINED | 3 |
| D AMPHENOL CORP COM CL A | | 032095101 | 229 | 6078 | SH | DEFINED | 5 |
| D AMPHENOL CORP COM CL A | | 032095101 | 9 | 251 | SH | DEFINED | 5 |
| D AMPHENOL CORP COM CL A | | 032095101 | 243 | 6466 | SH | DEFINED | 8 |
| D ANADARKO PETE CORP COM | | 032511107 | 848 | 13526 | SH | DEFINED | 3 |
| D ANADARKO PETE CORP COM | | 032511107 | 1699 | 27086 | SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM | | 032511107 | 4802 | 76552 | SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM | | 032511107 | 2178 | 34727 | SH | DEFINED | 8 |
| D ANADARKO PETE CORP COM | | 032511107 | 335 | 5350 | SH | DEFINED | 9 |
| D ANALOG DEVICES INC COM | | 032654105 | 26311 | 954000 | SH | DEFINED | 1 |
| D ANALOG DEVICES INC COM | | 032654105 | 30011 | 1088174 | SH | DEFINED | 10 |
| D ANALOG DEVICES INC COM | | 032654105 | 25 | 940 | SH | DEFINED | 1 |
| D ANALOG DEVICES INC COM | | 032654105 | 15 | 576 | SH | DEFINED | 3 |
| D ANALOG DEVICES INC COM | | 032654105 | 281 | 10210 | SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM | | 032654105 | 1 | 50 | SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM | | 032654105 | 11018 | 399500 | SH | DEFINED | 7 |
| D ANALOG DEVICES INC COM | | 032654105 | 332 | 12058 | SH | DEFINED | 8 |
| D ANALOG DEVICES INC COM | | 032654105 | 1175 | 42615 | SH | DEFINED | 9 |
| D ANDERSONS INC COM | | 034164103 | 1672 | 47500 | SH | DEFINED | 10 |
| D ANDERSONS INC COM | | 034164103 | 5 | 158 | SH | DEFINED | 3 |
| D ANDERSONS INC COM | | 034164103 | 51 | 1464 | SH | DEFINED | 8 |
| D ANGLOGOLD ASHANTI LTD ADR | | 035128206 | 250 | 6142 | SH | DEFINED | 3 |
| D ANIXTER INTL INC COM | | 035290105 | 9 | 241 | SH | DEFINED | 3 |
| D ANIXTER INTL INC COM | | 035290105 | 140 | 3500 | SH | DEFINED | 5 |
| D ANIXTER INTL INC COM | | 035290105 | 96 | 2412 | SH | DEFINED | 8 |
| D ANNALY CAPITAL MGMT INC RE | | 035710409 | 300 | 16573 | SH | DEFINED | 3 |
| D ANNALY CAPITAL MGMT INC RE | | 035710409 | 25 | 1421 | SH | DEFINED | 5 |
| D ANNALY CAPITAL MGMT INC RE | | 035710409 | 18 | 1000 | SH | DEFINED | 6 |
| D ANN TAYLOR HLDGS INC COM | | 036115103 | 2612 | 164435 | SH | DEFINED | 10 |
| D ANN TAYLOR HLDGS INC COM | | 036115103 | 20 | 1275 | SH | DEFINED | 3 |
| D ANN TAYLOR HLDGS INC COM | | 036115103 | 73 | 4653 | SH | DEFINED | 8 |
| D ANTIGENICS INC DEL COM | | 037032109 | 25 | 12296 | SH | DEFINED | 3 |
| D ANWORTH MTG ASSET CORP COM | | 037347101 | 105 | 13435 | SH | DEFINED | 6 |
| D ANWORTH MTG ASSET CORP COM | | 037347101 | 69 | 8779 | SH | DEFINED | 8 |
| D AON CORP COM | | 037389103 | 29 | 724 | SH | DEFINED | 3 |
| D AON CORP COM | | 037389103 | 368 | 9067 | SH | DEFINED | 5 |
| D AON CORP COM | | 037389103 | 15 | 375 | SH | DEFINED | 5 |
| D AON CORP COM | | 037389103 | 421 | 10352 | SH | DEFINED | 8 |
| D APACHE CORP COM | | 037411105 | 4 | 54 | SH | DEFINED | 1 |
| D APACHE CORP COM | | 037411105 | 373 | 4067 | SH | DEFINED | 3 |
| D APACHE CORP COM | | 037411105 | 47027 | 512117 | SH | DEFINED | 5 |
| D APACHE CORP COM | | 037411105 | 8129 | 88527 | SH | DEFINED | 5 |
| D APACHE CORP COM | | 037411105 | 5 | 60 | SH | DEFINED | 6 |
| D APACHE CORP COM | | 037411105 | 1207 | 13151 | SH | DEFINED | 8 |

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| D APACHE CORP COM | 037411105 | 220 | 2405 SH | DEFINED | 9 |
| D APARTMENT INVT & MGMT CO C REIT | 03748R101 | 11 | 777 SH | DEFINED | 3 |
| D APARTMENT INVT & MGMT CO C REIT | 03748R101 | 78 | 5326 SH | DEFINED | 5 |
| D APARTMENT INVT & MGMT CO C REIT | 03748R101 | 2 | 159 SH | DEFINED | 5 |
| D APARTMENT INVT & MGMT CO C REIT | 03748R101 | 94 | 6429 SH | DEFINED | 8 |
| D APOLLO GROUP INC COM CL A | 037604105 | 13902 | 188718 SH | DEFINED | 10 |
| D APOLLO GROUP INC COM CL A | 037604105 | 73 | 1002 SH | DEFINED | 3 |
| D APOLLO GROUP INC COM CL A | 037604105 | 26 | 358 SH | DEFINED | 5 |
| D APOLLO GROUP INC COM CL A | 037604105 | 2 | 29 SH | DEFINED | 5 |
| D APOLLO GROUP INC COM CL A | 037604105 | 354 | 4810 SH | DEFINED | 8 |
| D APOLLO INVT CORP COM SH BE T | 03761U106 | 4 | 455 SH | DEFINED | 6 |
| D APOLLO INVT CORP COM SH BE T | 03761U106 | 124 | 13085 SH | DEFINED | 8 |
| D APPLE INC COM | 037833100 | 41153 | 222032 SH | DEFINED | 1 |
| D APPLE INC COM | 037833100 | 89861 | 484822 SH | DEFINED | 10 |
| D APPLE INC COM | 037833100 | 62 | 335 SH | DEFINED | 1 |
| D APPLE INC COM | 037833100 | 1465 | 7909 SH | DEFINED | 3 |
| D APPLE INC COM | 037833100 | 50331 | 271551 SH | DEFINED | 5 |
| D APPLE INC COM | 037833100 | 7672 | 41393 SH | DEFINED | 5 |
| D APPLE INC COM | 037833100 | 514 | 2778 SH | DEFINED | 6 |
| D APPLE INC COM | 037833100 | 7649 | 41268 SH | DEFINED | 8 |
| D APPLIED MATLS INC COM | 038222105 | 1407 | 105177 SH | DEFINED | 10 |
| D APPLIED MATLS INC COM | 038222105 | 21 | 1600 SH | DEFINED | 3 |
| D APPLIED MATLS INC COM | 038222105 | 274 | 20498 SH | DEFINED | 5 |
| D APPLIED MATLS INC COM | 038222105 | 322 | 24140 SH | DEFINED | 5 |
| D APPLIED MATLS INC COM | 038222105 | 708 | 52920 SH | DEFINED | 8 |
| D APPLIED MATLS INC COM | 038222105 | 66 | 5000 SH | DEFINED | 9 |
| D APTARGROUP INC COM | 038336103 | 0 | 12 SH | DEFINED | 3 |
| D APTARGROUP INC COM | 038336103 | 507 | 13579 SH | DEFINED | 5 |
| D APTARGROUP INC COM | 038336103 | 301 | 8080 SH | DEFINED | 5 |
| D AQUA AMER INC COM | 03836W103 | 72 | 4132 SH | DEFINED | 5 |
| D AQUA AMER INC COM | 03836W103 | 73 | 4166 SH | DEFINED | 5 |
| D AQUA AMER INC COM | 03836W103 | 6824 | 386900 SH | DEFINED | 7 |
| D ARBITRON INC COM | 03875Q108 | 4 | 194 SH | DEFINED | 3 |
| D ARBITRON INC COM | 03875Q108 | 5449 | 262500 SH | DEFINED | 7 |
| D ARBITRON INC COM | 03875Q108 | 44 | 2130 SH | DEFINED | 8 |
| D ARCH COAL INC COM | 039380100 | 14 | 641 SH | DEFINED | 5 |
| D ARCH COAL INC COM | 039380100 | 171 | 7746 SH | DEFINED | 5 |
| D ARCH COAL INC COM | 039380100 | 10201 | 461000 SH | DEFINED | 7 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 92 | 3179 SH | DEFINED | 3 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 1935 | 66250 SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 1054 | 36097 SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 81 | 2784 SH | DEFINED | 6 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 1848 | 63250 SH | DEFINED | 8 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 10850 | 371332 SH | DEFINED | 9 |
| D ARCHER DANIELS MIDLAND CO PFD | 039483201 | 275 | 6895 SH | DEFINED | 3 |
| D ARENA RES INC COM | 040049108 | 4327 | 121895 SH | DEFINED | 10 |
| D ARENA RES INC COM | 040049108 | 112 | 3179 SH | DEFINED | 8 |
| D ARIBA INC COM NEW | 04033V203 | 5509 | 474995 SH | DEFINED | 10 |
| D ARIBA INC COM NEW | 04033V203 | 79 | 6876 SH | DEFINED | 8 |
| D ARM HLDGS PLC SPONS ADR | 042068106 | 167 | 23991 SH | DEFINED | 5 |
| D ARM HLDGS PLC SPONS ADR | 042068106 | 4 | 695 SH | DEFINED | 5 |
| D ARRIS GROUP INC COM | 04269Q100 | 4428 | 340360 SH | DEFINED | 10 |
| D ARRIS GROUP INC COM | 04269Q100 | 68 | 5227 SH | DEFINED | 3 |
| D ARRIS GROUP INC COM | 04269Q100 | 131 | 10128 SH | DEFINED | 8 |
| D ART TECHNOLOGY GROUP INC C | 04289L107 | 41 | 10627 SH | DEFINED | 8 |
| D ARVINMERITOR INC COM | 043353101 | 0 | 100 SH | DEFINED | 5 |
| D ARVINMERITOR INC COM | 043353101 | 45 | 5800 SH | DEFINED | 5 |
| D ARVINMERITOR INC COM | 043353101 | 45 | 5856 SH | DEFINED | 8 |
| D ASBURY AUTOMOTIVE GROUP IN M | 043436104 | 1626 | 128280 SH | DEFINED | 10 |
| D ASBURY AUTOMOTIVE GROUP IN M | 043436104 | 101 | 8000 SH | DEFINED | 5 |
| D ASBURY AUTOMOTIVE GROUP IN M | 043436104 | 32 | 2539 SH | DEFINED | 8 |
| D ASHFORD HOSPITALITY TR INC T | 044103109 | 83 | 24000 SH | DEFINED | 5 |

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| D ASHFORD HOSPITALITY TR INC T | 044103109 | 15 | 4454 SH | DEFINED | 8 |
| D ASHLAND INC NEW COM | 044209104 | 12 | 300 SH | DEFINED | 3 |
| D ASHLAND INC NEW COM | 044209104 | 167 | 3865 SH | DEFINED | 5 |
| D ASHLAND INC NEW COM | 044209104 | 564 | 13067 SH | DEFINED | 5 |
| D ASHLAND INC NEW COM | 044209104 | 3068 | 71000 SH | DEFINED | 7 |
| D THE ASIA PACIFIC FD COM | 044901106 | 140 | 14500 SH | DEFINED | 5 |
| D THE ASIA PACIFIC FD COM | 044901106 | 48 | 5000 SH | DEFINED | 5 |
| D ASIAINFO HLDGS INC COM | 04518A104 | 4273 | 214000 SH | DEFINED | 10 |
| D ASIAINFO HLDGS INC COM | 04518A104 | 45 | 2293 SH | DEFINED | 8 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 26 | 597 SH | DEFINED | 3 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 24 | 535 SH | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 8 | 200 SH | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 6 | 138 SH | DEFINED | 6 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 280 | 6231 SH | DEFINED | 8 |
| D ATHENAHEALTH INC COM | 04685W103 | 2731 | 71195 SH | DEFINED | 10 |
| D ATHENAHEALTH INC COM | 04685W103 | 102 | 2683 SH | DEFINED | 8 |
| D ATHEROS COMMUNICATIONS INC | 04743P108 | 3798 | 143170 SH | DEFINED | 10 |
| D ATHEROS COMMUNICATIONS INC | 04743P108 | 1 | 67 SH | DEFINED | 5 |
| D ATHEROS COMMUNICATIONS INC | 04743P108 | 131 | 4967 SH | DEFINED | 8 |
| D ATLANTIC AMERN CORP COM | 048209100 | 126 | 120488 SH | DEFINED | 5 |
| D ATMOS ENERGY CORP COM | 049560105 | 30 | 1097 SH | DEFINED | 3 |
| D ATMOS ENERGY CORP COM | 049560105 | 130 | 4648 SH | DEFINED | 5 |
| D ATMOS ENERGY CORP COM | 049560105 | 44 | 1572 SH | DEFINED | 5 |
| D ATMOS ENERGY CORP COM | 049560105 | 440 | 15633 SH | DEFINED | 8 |
| D ATWOOD OCEANICS INC COM | 050095108 | 2870 | 81390 SH | DEFINED | 10 |
| D ATWOOD OCEANICS INC COM | 050095108 | 23 | 659 SH | DEFINED | 3 |
| D AUBURN NATL BANCORP ALA CO | 050473107 | 1071 | 43899 SH | DEFINED | 5 |
| D AUBURN NATL BANCORP ALA CO | 050473107 | 4 | 190 SH | DEFINED | 8 |
| D AUTODESK INC COM | 052769106 | 374 | 15739 SH | DEFINED | 3 |
| D AUTODESK INC COM | 052769106 | 24 | 1026 SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 11 | 490 SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 206 | 8665 SH | DEFINED | 8 |
| D AUTODESK INC COM | 052769106 | 869 | 36535 SH | DEFINED | 9 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 39 | 1000 SH | DEFINED | 1 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 1227 | 31242 SH | DEFINED | 3 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 2842 | 72324 SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 1386 | 35285 SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 768 | 19557 SH | DEFINED | 8 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 260 | 6620 SH | DEFINED | 9 |
| D AUTOZONE INC COM | 053332102 | 72 | 493 SH | DEFINED | 3 |
| D AUTOZONE INC COM | 053332102 | 206 | 1415 SH | DEFINED | 5 |
| D AUTOZONE INC COM | 053332102 | 177 | 1215 SH | DEFINED | 8 |
| D AUXILIUM PHARMACEUTICALS I OM | 05334D107 | 2505 | 73225 SH | DEFINED | 10 |
| D AUXILIUM PHARMACEUTICALS I OM | 05334D107 | 117 | 3436 SH | DEFINED | 8 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 13 | 192 SH | DEFINED | 3 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 7 | 109 SH | DEFINED | 5 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 238 | 3275 SH | DEFINED | 8 |
| D AVERY DENNISON CORP COM | 053611109 | 7 | 213 SH | DEFINED | 3 |
| D AVERY DENNISON CORP COM | 053611109 | 450 | 12515 SH | DEFINED | 5 |
| D AVERY DENNISON CORP COM | 053611109 | 1901 | 52800 SH | DEFINED | 5 |
| D AVERY DENNISON CORP COM | 053611109 | 153 | 4253 SH | DEFINED | 8 |
| D AVISTA CORP COM | 05379B107 | 17 | 890 SH | DEFINED | 3 |
| D AVISTA CORP COM | 05379B107 | 47 | 2354 SH | DEFINED | 5 |
| D AVISTA CORP COM | 05379B107 | 4371 | 216200 SH | DEFINED | 7 |
| D AVISTA CORP COM | 05379B107 | 87 | 4343 SH | DEFINED | 8 |
| D AVON PRODS INC COM | 054303102 | 205 | 6055 SH | DEFINED | 3 |
| D AVON PRODS INC COM | 054303102 | 151 | 4450 SH | DEFINED | 5 |
| D AVON PRODS INC COM | 054303102 | 345 | 10171 SH | DEFINED | 5 |
| D AVON PRODS INC COM | 054303102 | 546 | 16103 SH | DEFINED | 8 |
| D BB&T CORP COM | 054937107 | 296 | 10891 SH | DEFINED | 3 |
| D BB&T CORP COM | 054937107 | 7373 | 270697 SH | DEFINED | 5 |
| D BB&T CORP COM | 054937107 | 2037 | 74788 SH | DEFINED | 5 |

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| D BB&T CORP COM | 054937107 | 25 | 950 | SH | DEFINED | 6 |
| D BB&T CORP COM | 054937107 | 25924 | 951701 | SH | DEFINED | 7 |
| D BB&T CORP COM | 054937107 | 747 | 27426 | SH | DEFINED | 8 |
| D BJ SVCS CO COM | 055482103 | 3 | 203 | SH | DEFINED | 3 |
| D BJ SVCS CO COM | 055482103 | 16 | 850 | SH | DEFINED | 5 |
| D BJ SVCS CO COM | 055482103 | 70 | 3610 | SH | DEFINED | 5 |
| D BJ SVCS CO COM | 055482103 | 214 | 11018 | SH | DEFINED | 8 |
| D BP PLC SPONS ADR | 055622104 | 3036 | 57050 | SH | DEFINED | 1 |
| D BP PLC SPONS ADR | 055622104 | 953 | 17921 | SH | DEFINED | 3 |
| D BP PLC SPONS ADR | 055622104 | 23540 | 442245 | SH | DEFINED | 5 |
| D BP PLC SPONS ADR | 055622104 | 18279 | 343399 | SH | DEFINED | 5 |
| D BP PLC SPONS ADR | 055622104 | 71 | 1349 | SH | DEFINED | 6 |
| D BP PLC SPONS ADR | 055622104 | 101 | 1900 | SH | DEFINED | 9 |
| D BP PRUDHOE BAY ROYALTY TR BENE | 055630107 | 14 | 200 | SH | DEFINED | 5 |
| D BP PRUDHOE BAY ROYALTY TR BENE | 055630107 | 268 | 3600 | SH | DEFINED | 5 |
| D BMC SOFTWARE INC COM | 055921100 | 36 | 982 | SH | DEFINED | 3 |
| D BMC SOFTWARE INC COM | 055921100 | 207 | 5526 | SH | DEFINED | 5 |
| D BMC SOFTWARE INC COM | 055921100 | 84 | 2253 | SH | DEFINED | 6 |
| D BMC SOFTWARE INC COM | 055921100 | 1034 | 27558 | SH | DEFINED | 8 |
| D BMC SOFTWARE INC COM | 055921100 | 13082 | 348599 | SH | DEFINED | 9 |
| D BABCOCK & BROWN AIR LTD AD | 05614P101 | 720 | 75000 | SH | DEFINED | 3 |
| D BADGER METER INC COM | 056525108 | 2147 | 55500 | SH | DEFINED | 7 |
| D BADGER METER INC COM | 056525108 | 45 | 1177 | SH | DEFINED | 8 |
| D BAIDU INC SPONS ADR | 056752108 | 12616 | 32263 | SH | DEFINED | 10 |
| D BAIDU INC SPONS ADR | 056752108 | 70 | 181 | SH | DEFINED | 5 |
| D BAKER HUGHES INC COM | 057224107 | 49 | 1163 | SH | DEFINED | 3 |
| D BAKER HUGHES INC COM | 057224107 | 357 | 8385 | SH | DEFINED | 5 |
| D BAKER HUGHES INC COM | 057224107 | 124 | 2925 | SH | DEFINED | 5 |
| D BAKER HUGHES INC COM | 057224107 | 50296 | 1179000 | SH | DEFINED | 7 |
| D BAKER HUGHES INC COM | 057224107 | 513 | 12036 | SH | DEFINED | 8 |
| D BAKER HUGHES INC COM | 057224107 | 101 | 2375 | SH | DEFINED | 9 |
| D BALL CORP COM | 058498106 | 3 | 66 | SH | DEFINED | 3 |
| D BALL CORP COM | 058498106 | 197 | 4017 | SH | DEFINED | 5 |
| D BALL CORP COM | 058498106 | 315 | 6405 | SH | DEFINED | 5 |
| D BALL CORP COM | 058498106 | 39 | 800 | SH | DEFINED | 6 |
| D BALL CORP COM | 058498106 | 174 | 3549 | SH | DEFINED | 8 |
| D BALLY TECHNOLOGIES INC COM | 05874B107 | 4265 | 111160 | SH | DEFINED | 10 |
| D BALLY TECHNOLOGIES INC COM | 05874B107 | 167 | 4361 | SH | DEFINED | 8 |
| D BANCORPSOUTH INC COM | 059692103 | 269 | 11023 | SH | DEFINED | 5 |
| D BANCORPSOUTH INC COM | 059692103 | 4 | 200 | SH | DEFINED | 5 |
| D BANCTRUST FINL GROUP INC C | 05978R107 | 48 | 13596 | SH | DEFINED | 5 |
| D BANK OF AMERICA CORP COM | 060505104 | 13974 | 825896 | SH | DEFINED | 1 |
| D BANK OF AMERICA CORP COM | 060505104 | 31995 | 1890996 | SH | DEFINED | 10 |
| D BANK OF AMERICA CORP COM | 060505104 | 33 | 1985 | SH | DEFINED | 1 |
| D BANK OF AMERICA CORP COM | 060505104 | 1407 | 83208 | SH | DEFINED | 3 |
| D BANK OF AMERICA CORP COM | 060505104 | 45124 | 2666952 | SH | DEFINED | 5 |
| D BANK OF AMERICA CORP COM | 060505104 | 11337 | 670049 | SH | DEFINED | 5 |
| D BANK OF AMERICA CORP COM | 060505104 | 42 | 2528 | SH | DEFINED | 6 |
| D BANK OF AMERICA CORP COM | 060505104 | 39100 | 2310900 | SH | DEFINED | 7 |
| D BANK OF AMERICA CORP COM | 060505104 | 6681 | 394875 | SH | DEFINED | 8 |
| D BANK OF AMERICA CORP COM | 060505104 | 12811 | 757176 | SH | DEFINED | 9 |
| D BANK OF HAWAII CORP COM | 062540109 | 4 | 106 | SH | DEFINED | 3 |
| D BANK OF HAWAII CORP COM | 062540109 | 68 | 1650 | SH | DEFINED | 5 |
| D BANK OF HAWAII CORP COM | 062540109 | 6425 | 154686 | SH | DEFINED | 7 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 3 | 119 | SH | DEFINED | 1 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 352 | 12175 | SH | DEFINED | 3 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 28183 | 972182 | SH | DEFINED | 5 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 5839 | 201435 | SH | DEFINED | 5 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 17 | 615 | SH | DEFINED | 6 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 1360 | 46934 | SH | DEFINED | 8 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 13502 | 465765 | SH | DEFINED | 9 |
| D IPATH DJ-UBS COMMDTY TTL R ETN | 06738C778 | 8 | 225 | SH | DEFINED | 3 |

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| D IPATH DJ-UBS COMMDTY TTL R ETN | 06738C778 | 722 | 18748 | SH | DEFINED | 5 |
| D IPATH DJ-UBS COMMDTY TTL R ETN | 06738C778 | 173 | 4500 | SH | DEFINED | 5 |
| D IPATH DJ-UBS COMMDTY TTL R ETN | 06738C778 | 64 | 1665 | SH | DEFINED | 6 |
| D C R BARD INC COM | 067383109 | 2 | 28 | SH | DEFINED | 1 |
| D C R BARD INC COM | 067383109 | 498 | 6343 | SH | DEFINED | 3 |
| D C R BARD INC COM | 067383109 | 21797 | 277286 | SH | DEFINED | 5 |
| D C R BARD INC COM | 067383109 | 10372 | 131949 | SH | DEFINED | 5 |
| D C R BARD INC COM | 067383109 | 15 | 200 | SH | DEFINED | 6 |
| D C R BARD INC COM | 067383109 | 289 | 3681 | SH | DEFINED | 8 |
| D C R BARD INC COM | 067383109 | 1154 | 14690 | SH | DEFINED | 9 |
| D BARCLAYS BANK PLC PFD | 06739H362 | 387 | 15900 | SH | DEFINED | 5 |
| D BARCLAYS BANK PLC PFD | 06739H362 | 109 | 4500 | SH | DEFINED | 5 |
| D BARRICK GOLD CORP CDA COM | 067901108 | 845 | 22310 | SH | DEFINED | 3 |
| D BARRICK GOLD CORP CDA COM | 067901108 | 929 | 24517 | SH | DEFINED | 5 |
| D BARRICK GOLD CORP CDA COM | 067901108 | 195 | 5158 | SH | DEFINED | 5 |
| D BARRICK GOLD CORP CDA COM | 067901108 | 20472 | 540172 | SH | DEFINED | 9 |
| D BASSETT FURNITURE INDS INC | 070203104 | 147 | 34474 | SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 34607 | 607043 | SH | DEFINED | 1 |
| D BAXTER INTL INC COM | 071813109 | 43064 | 755379 | SH | DEFINED | 10 |
| D BAXTER INTL INC COM | 071813109 | 37 | 665 | SH | DEFINED | 1 |
| D BAXTER INTL INC COM | 071813109 | 674 | 11834 | SH | DEFINED | 3 |
| D BAXTER INTL INC COM | 071813109 | 28661 | 502742 | SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 8594 | 150755 | SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 54 | 958 | SH | DEFINED | 6 |
| D BAXTER INTL INC COM | 071813109 | 1395 | 24482 | SH | DEFINED | 8 |
| D BEBE STORES INC COM | 075571109 | 6096 | 828358 | SH | DEFINED | 7 |
| D BEBE STORES INC COM | 075571109 | 13 | 1893 | SH | DEFINED | 8 |
| D BECKMAN COULTER INC 2.500 /15/36 | 075811AD1 | 281 | 245000 | SH | DEFINED | 3 |
| D BECKMAN COULTER INC COM | 075811109 | 31 | 450 | SH | DEFINED | 3 |
| D BECKMAN COULTER INC COM | 075811109 | 449 | 6527 | SH | DEFINED | 5 |
| D BECKMAN COULTER INC COM | 075811109 | 259 | 3765 | SH | DEFINED | 5 |
| D BECKMAN COULTER INC COM | 075811109 | 271 | 3937 | SH | DEFINED | 8 |
| D BECTON DICKINSON & CO COM | 075887109 | 10405 | 149182 | SH | DEFINED | 10 |
| D BECTON DICKINSON & CO COM | 075887109 | 64 | 926 | SH | DEFINED | 3 |
| D BECTON DICKINSON & CO COM | 075887109 | 3354 | 48093 | SH | DEFINED | 5 |
| D BECTON DICKINSON & CO COM | 075887109 | 958 | 13742 | SH | DEFINED | 5 |
| D BECTON DICKINSON & CO COM | 075887109 | 39007 | 559250 | SH | DEFINED | 7 |
| D BECTON DICKINSON & CO COM | 075887109 | 629 | 9027 | SH | DEFINED | 8 |
| D BECTON DICKINSON & CO COM | 075887109 | 78 | 1125 | SH | DEFINED | 9 |
| D BED BATH & BEYOND INC COM | 075896100 | 73 | 1970 | SH | DEFINED | 3 |
| D BED BATH & BEYOND INC COM | 075896100 | 194 | 5194 | SH | DEFINED | 5 |
| D BED BATH & BEYOND INC COM | 075896100 | 191 | 5096 | SH | DEFINED | 5 |
| D BED BATH & BEYOND INC COM | 075896100 | 370 | 9878 | SH | DEFINED | 8 |
| D BELDEN CDT INC COM | 077454106 | 2596 | 112395 | SH | DEFINED | 10 |
| D BELDEN CDT INC COM | 077454106 | 10 | 457 | SH | DEFINED | 3 |
| D BELDEN CDT INC COM | 077454106 | 86 | 3760 | SH | DEFINED | 8 |
| D BELO CORP COM | 080555105 | 21 | 4000 | SH | DEFINED | 3 |
| D BELO CORP COM | 080555105 | 38 | 7034 | SH | DEFINED | 8 |
| D BEMIS INC COM | 081437105 | 1225 | 47309 | SH | DEFINED | 3 |
| D BEMIS INC COM | 081437105 | 6017 | 232231 | SH | DEFINED | 7 |
| D BEMIS INC COM | 081437105 | 105 | 4073 | SH | DEFINED | 8 |
| D BERKLEY W R CORP COM | 084423102 | 2 | 86 | SH | DEFINED | 1 |
| D BERKLEY W R CORP COM | 084423102 | 181 | 7165 | SH | DEFINED | 3 |
| D BERKLEY W R CORP COM | 084423102 | 16065 | 635520 | SH | DEFINED | 5 |
| D BERKLEY W R CORP COM | 084423102 | 1308 | 51751 | SH | DEFINED | 5 |
| D BERKLEY W R CORP COM | 084423102 | 5521 | 218400 | SH | DEFINED | 7 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 1212 | 12 | SH | DEFINED | 3 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 5858 | 58 | SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 12625 | 125 | SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 4492 | 1352 | SH | DEFINED | 3 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 11939 | 3593 | SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 11191 | 3368 | SH | DEFINED | 5 |

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| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 166 | 50 SH | DEFINED | 6 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 9483 | 2854 SH | DEFINED | 9 |
| D BERRY PETE CO CL A COM | 085789105 | 2936 | 109635 SH | DEFINED | 10 |
| D BERRY PETE CO CL A COM | 085789105 | 92 | 3467 SH | DEFINED | 8 |
| D BEST BUY INC 2.250 /15/22 | 086516AF8 | 201 | 194000 SH | DEFINED | 3 |
| D BEST BUY INC COM | 086516101 | 20523 | 547000 SH | DEFINED | 1 |
| D BEST BUY INC COM | 086516101 | 29209 | 778494 SH | DEFINED | 10 |
| D BEST BUY INC COM | 086516101 | 19 | 515 SH | DEFINED | 1 |
| D BEST BUY INC COM | 086516101 | 81 | 2182 SH | DEFINED | 3 |
| D BEST BUY INC COM | 086516101 | 1010 | 26931 SH | DEFINED | 5 |
| D BEST BUY INC COM | 086516101 | 158 | 4228 SH | DEFINED | 5 |
| D BEST BUY INC COM | 086516101 | 64 | 1709 SH | DEFINED | 6 |
| D BEST BUY INC COM | 086516101 | 8944 | 238400 SH | DEFINED | 7 |
| D BEST BUY INC COM | 086516101 | 483 | 12876 SH | DEFINED | 8 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 126 | 1920 SH | DEFINED | 3 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 366 | 5547 SH | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 159 | 2410 SH | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 8 | 135 SH | DEFINED | 6 |
| D BIO REFERENCE LABS INC COM | 09057G602 | 2074 | 60315 SH | DEFINED | 10 |
| D BIO REFERENCE LABS INC COM | 09057G602 | 6 | 201 SH | DEFINED | 3 |
| D BIO REFERENCE LABS INC COM | 09057G602 | 32 | 955 SH | DEFINED | 8 |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 16679 | 181539 SH | DEFINED | 3 |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 135 | 1477 SH | DEFINED | 5 |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 4 | 48 SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM | 09062X103 | 584 | 11573 SH | DEFINED | 3 |
| D BIOGEN IDEC INC COM | 09062X103 | 791 | 15668 SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM | 09062X103 | 151 | 3000 SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM | 09062X103 | 550 | 10894 SH | DEFINED | 8 |
| D BIOMED RLTY TR INC COM | 09063H107 | 74 | 5408 SH | DEFINED | 3 |
| D BIOMED RLTY TR INC COM | 09063H107 | 110 | 7974 SH | DEFINED | 8 |
| D BLACK & DECKER CORP COM | 091797100 | 33 | 734 SH | DEFINED | 3 |
| D BLACK & DECKER CORP COM | 091797100 | 63 | 1366 SH | DEFINED | 5 |
| D BLACK & DECKER CORP COM | 091797100 | 1319 | 28510 SH | DEFINED | 5 |
| D BLACK & DECKER CORP COM | 091797100 | 105 | 2269 SH | DEFINED | 8 |
| D BLACKBOARD INC COM | 091935502 | 4181 | 110685 SH | DEFINED | 10 |
| D BLACKBOARD INC COM | 091935502 | 18 | 500 SH | DEFINED | 5 |
| D BLACKBOARD INC COM | 091935502 | 95 | 2516 SH | DEFINED | 8 |
| D BLACKROCK GLOBAL FLOATING INC | 091941104 | 328 | 26340 SH | DEFINED | 5 |
| D BLACKROCK INC CL A COM | 09247X101 | 249 | 1152 SH | DEFINED | 3 |
| D BLACKROCK INC CL A COM | 09247X101 | 532 | 2454 SH | DEFINED | 5 |
| D BLACKROCK INC CL A COM | 09247X101 | 3830 | 17667 SH | DEFINED | 5 |
| D BLACKROCK INC CL A COM | 09247X101 | 616 | 2845 SH | DEFINED | 8 |
| D BLACKROCK HEALTH SCIENCES OM | 09250W107 | 243 | 10402 SH | DEFINED | 5 |
| D BLACKSTONE GROUP LP | 09253U108 | 159 | 11220 SH | DEFINED | 3 |
| D BLACKSTONE GROUP LP | 09253U108 | 71 | 5000 SH | DEFINED | 5 |
| D BLACKSTONE GROUP LP | 09253U108 | 10 | 724 SH | DEFINED | 6 |
| D BLACKROCK MUNI INTER DURAT FD INC | 09253X102 | 739 | 54190 SH | DEFINED | 3 |
| D BLACKROCK MUNI INTER DURAT FD INC | 09253X102 | 348 | 25558 SH | DEFINED | 5 |
| D BLACKROCK MUNIENHANCED FD COM | 09253Y100 | 201 | 19400 SH | DEFINED | 3 |
| D BLACKROCK MUNIENHANCED FD COM | 09253Y100 | 20 | 2000 SH | DEFINED | 5 |
| D BLACKROCK MUNIENHANCED FD COM | 09253Y100 | 56 | 5416 SH | DEFINED | 6 |
| D BLACKROCK MUNIHOLDINGS INS INC | 09254A101 | 259 | 20175 SH | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS INS II | 09254C107 | 278 | 21425 SH | DEFINED | 3 |
| D BLACKROCK MUNIYIELD QUALIT II | 09254G108 | 167 | 14000 SH | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS CAL NSD FD | 09254L107 | 154 | 11600 SH | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS FLA D FD | 09254P108 | 540 | 41294 SH | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS FLA D FD | 09254P108 | 1259 | 96227 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA FD | 09254R104 | 456 | 34947 SH | DEFINED | 3 |
| D BLACKROCK MUNIYIELD FLA FD | 09254R104 | 458 | 35054 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA IN D | 09254T100 | 98 | 7700 SH | DEFINED | 3 |
| D BLACKROCK MUNIYIELD FLA IN D | 09254T100 | 500 | 38960 SH | DEFINED | 5 |
| D BLACKROCK MUNIHOLDINGS NY FD | 09255C106 | 296 | 21800 SH | DEFINED | 3 |

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| D BLACKROCK MUNIHOLDINGS NY | FD | 09255C106 | 38 | 2800 | SH | DEFINED | 5 |
| D BLOCK H & R INC COM | | 093671105 | 7 | 392 | SH | DEFINED | 3 |
| D BLOCK H & R INC COM | | 093671105 | 552 | 30050 | SH | DEFINED | 5 |
| D BLOCK H & R INC COM | | 093671105 | 68 | 3740 | SH | DEFINED | 5 |
| D BLOCK H & R INC COM | | 093671105 | 232 | 12646 | SH | DEFINED | 8 |
| D BOEING CO COM | | 097023105 | 1177 | 21738 | SH | DEFINED | 3 |
| D BOEING CO COM | | 097023105 | 828 | 15302 | SH | DEFINED | 5 |
| D BOEING CO COM | | 097023105 | 3434 | 63429 | SH | DEFINED | 5 |
| D BOEING CO COM | | 097023105 | 10 | 200 | SH | DEFINED | 6 |
| D BOEING CO COM | | 097023105 | 1550 | 28641 | SH | DEFINED | 8 |
| D BORGWARNER INC | 3.500 /15/12 | 099724AF3 | 155 | 128000 | SH | DEFINED | 3 |
| D BORG WARNER INC COM | | 099724106 | 24 | 824 | SH | DEFINED | 5 |
| D BORG WARNER INC COM | | 099724106 | 1061 | 35070 | SH | DEFINED | 9 |
| D BOSTON PPTYS INC REIT | | 101121101 | 16 | 256 | SH | DEFINED | 3 |
| D BOSTON PPTYS INC REIT | | 101121101 | 10 | 159 | SH | DEFINED | 5 |
| D BOSTON PPTYS INC REIT | | 101121101 | 386 | 5902 | SH | DEFINED | 8 |
| D BOSTON SCIENTIFIC CORP COM | | 101137107 | 30 | 2891 | SH | DEFINED | 3 |
| D BOSTON SCIENTIFIC CORP COM | | 101137107 | 5 | 556 | SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM | | 101137107 | 114 | 10856 | SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM | | 101137107 | 5 | 545 | SH | DEFINED | 6 |
| D BOSTON SCIENTIFIC CORP COM | | 101137107 | 602 | 56855 | SH | DEFINED | 8 |
| D BRIGGS & STRATTON CORP COM | | 109043109 | 17 | 879 | SH | DEFINED | 3 |
| D BRIGGS & STRATTON CORP COM | | 109043109 | 7 | 400 | SH | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM | | 109043109 | 399 | 20600 | SH | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM | | 109043109 | 77 | 3991 | SH | DEFINED | 8 |
| D BRINKS CO COM | | 109696104 | 33 | 1250 | SH | DEFINED | 3 |
| D BRINKS CO COM | | 109696104 | 158 | 5878 | SH | DEFINED | 5 |
| D BRINKS CO COM | | 109696104 | 46 | 1710 | SH | DEFINED | 5 |
| D BRINKS CO COM | | 109696104 | 15311 | 569000 | SH | DEFINED | 7 |
| D BRISTOL MYERS SQUIBB CO CO | | 110122108 | 579 | 25728 | SH | DEFINED | 1 |
| D BRISTOL MYERS SQUIBB CO CO | | 110122108 | 5072 | 225242 | SH | DEFINED | 3 |
| D BRISTOL MYERS SQUIBB CO CO | | 110122108 | 10014 | 444716 | SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO | | 110122108 | 24428 | 1084729 | SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO | | 110122108 | 21 | 934 | SH | DEFINED | 6 |
| D BRISTOL MYERS SQUIBB CO CO | | 110122108 | 21469 | 953346 | SH | DEFINED | 7 |
| D BRISTOL MYERS SQUIBB CO CO | | 110122108 | 1806 | 80227 | SH | DEFINED | 8 |
| D BRISTOL MYERS SQUIBB CO CO | | 110122108 | 11038 | 490181 | SH | DEFINED | 9 |
| D BRITISH AMERN TOBACCO PLC | | 110448107 | 30 | 488 | SH | DEFINED | 3 |
| D BRITISH AMERN TOBACCO PLC | | 110448107 | 218 | 3462 | SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM | | 111320107 | 8756 | 285306 | SH | DEFINED | 10 |
| D BROADCOM CORP CL A COM | | 111320107 | 196 | 6398 | SH | DEFINED | 3 |
| D BROADCOM CORP CL A COM | | 111320107 | 251 | 8187 | SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM | | 111320107 | 2 | 95 | SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM | | 111320107 | 51 | 1665 | SH | DEFINED | 6 |
| D BROADCOM CORP CL A COM | | 111320107 | 532 | 17339 | SH | DEFINED | 8 |
| D BROADCOM CORP CL A COM | | 111320107 | 1179 | 38445 | SH | DEFINED | 9 |
| D BROCADE COMMUNICATIONS SYS | NEW | 111621306 | 5 | 717 | SH | DEFINED | 3 |
| D BROCADE COMMUNICATIONS SYS | NEW | 111621306 | 390 | 49664 | SH | DEFINED | 5 |
| D BROCADE COMMUNICATIONS SYS | NEW | 111621306 | 6 | 862 | SH | DEFINED | 5 |
| D BROOKFIELD ASSET MGMT CL A | USD | 112585104 | 1611 | 70943 | SH | DEFINED | 3 |
| D BROOKFIELD ASSET MGMT CL A | USD | 112585104 | 587 | 25859 | SH | DEFINED | 5 |
| D BROWN & BROWN INC COM | | 115236101 | 2590 | 135185 | SH | DEFINED | 3 |
| D BROWN & BROWN INC COM | | 115236101 | 586 | 30623 | SH | DEFINED | 5 |
| D BROWN & BROWN INC COM | | 115236101 | 5 | 299 | SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL A COM | | 115637100 | 426 | 8347 | SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM | | 115637209 | 257 | 5341 | SH | DEFINED | 3 |
| D BROWN FORMAN CORP CL B COM | | 115637209 | 510 | 10594 | SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM | | 115637209 | 201 | 4189 | SH | DEFINED | 8 |
| D BROWN SHOE CO INC COM | | 115736100 | 1 | 214 | SH | DEFINED | 3 |
| D BROWN SHOE CO INC COM | | 115736100 | 433 | 54000 | SH | DEFINED | 5 |
| D BROWN SHOE CO INC COM | | 115736100 | 26 | 3275 | SH | DEFINED | 8 |
| D BRUSH ENGINEERED MATERIALS | COM | 117421107 | 3501 | 143165 | SH | DEFINED | 10 |

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| D BRUSH ENGINEERED MATERIALS | COM | 117421107 | 2 | 91 | SH | DEFINED | 3 |
| D BRUSH ENGINEERED MATERIALS | COM | 117421107 | 39 | 1603 | SH | DEFINED | 8 |
| D BRYN MAWR BK CORP | COM | 117665109 | 764 | 43750 | SH | DEFINED | 5 |
| D BRYN MAWR BK CORP | COM | 117665109 | 9 | 548 | SH | DEFINED | 8 |
| D BUCKEYE PARTNERS LP | | 118230101 | 63 | 1312 | SH | DEFINED | 5 |
| D BUCKEYE PARTNERS LP | | 118230101 | 1055 | 21800 | SH | DEFINED | 5 |
| D BUCKEYE PARTNERS LP | | 118230101 | 2 | 50 | SH | DEFINED | 6 |
| D BUCKLE INC | COM | 118440106 | 6 | 198 | SH | DEFINED | 3 |
| D BUCKLE INC | COM | 118440106 | 6711 | 196600 | SH | DEFINED | 7 |
| D BUCKLE INC | COM | 118440106 | 70 | 2069 | SH | DEFINED | 8 |
| D BUCYRUS INTL INC CL A | COM | 118759109 | 64 | 1800 | SH | DEFINED | 3 |
| D BUCYRUS INTL INC CL A | COM | 118759109 | 185 | 5201 | SH | DEFINED | 5 |
| D BUCYRUS INTL INC CL A | COM | 118759109 | 6 | 177 | SH | DEFINED | 5 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 2267 | 54495 | SH | DEFINED | 10 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 5 | 131 | SH | DEFINED | 3 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 166 | 4000 | SH | DEFINED | 5 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 60 | 1461 | SH | DEFINED | 8 |
| D BUILDERS FIRSTSOURCE INC | C | 12008R107 | 274 | 63000 | SH | DEFINED | 5 |
| D BUILDERS FIRSTSOURCE INC | C | 12008R107 | 5 | 1335 | SH | DEFINED | 8 |
| D BURGER KING HLDGS INC | COM | 121208201 | 182 | 10373 | SH | DEFINED | 5 |
| D BURGER KING HLDGS INC | COM | 121208201 | 1 | 110 | SH | DEFINED | 5 |
| D BURGER KING HLDGS INC | COM | 121208201 | 8576 | 487597 | SH | DEFINED | 9 |
| D BURLINGTON NORTHERN SANTA | O COM | 12189T104 | 12 | 151 | SH | DEFINED | 3 |
| D BURLINGTON NORTHERN SANTA | O COM | 12189T104 | 1925 | 24125 | SH | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA | O COM | 12189T104 | 986 | 12356 | SH | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA | O COM | 12189T104 | 819 | 10266 | SH | DEFINED | 8 |
| D BURLINGTON NORTHERN SANTA | O COM | 12189T104 | 111 | 1400 | SH | DEFINED | 9 |
| D C & F FINL CORP | COM | 12466Q104 | 2012 | 118372 | SH | DEFINED | 3 |
| D C & F FINL CORP | COM | 12466Q104 | 8 | 500 | SH | DEFINED | 5 |
| D CAE INC | CDA COM | 124765108 | 2803 | 331400 | SH | DEFINED | 7 |
| D CBL & ASSOC PPTYS INC | REIT | 124830100 | 8 | 904 | SH | DEFINED | 5 |
| D CBL & ASSOC PPTYS INC | REIT | 124830100 | 106 | 11005 | SH | DEFINED | 8 |
| D CBS CORP | NEW CL B | 124857202 | 45 | 3806 | SH | DEFINED | 3 |
| D CBS CORP | NEW CL B | 124857202 | 37 | 3095 | SH | DEFINED | 5 |
| D CBS CORP | NEW CL B | 124857202 | 175 | 14549 | SH | DEFINED | 5 |
| D CBS CORP | NEW CL B | 124857202 | 353 | 29346 | SH | DEFINED | 8 |
| D CB RICHARD ELLIS GROUP INC | A COM | 12497T101 | 592 | 50440 | SH | DEFINED | 3 |
| D CB RICHARD ELLIS GROUP INC | A COM | 12497T101 | 71 | 6060 | SH | DEFINED | 5 |
| D CB RICHARD ELLIS GROUP INC | A COM | 12497T101 | 106 | 9059 | SH | DEFINED | 8 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 30 | 681 | SH | DEFINED | 3 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 26 | 600 | SH | DEFINED | 5 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 194 | 4400 | SH | DEFINED | 5 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 55 | 1255 | SH | DEFINED | 8 |
| D C H ROBINSON WORLDWIDE INC | NEW | 12541W209 | 1542 | 26710 | SH | DEFINED | 3 |
| D C H ROBINSON WORLDWIDE INC | NEW | 12541W209 | 287 | 4980 | SH | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC | NEW | 12541W209 | 23 | 400 | SH | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC | NEW | 12541W209 | 366 | 6351 | SH | DEFINED | 8 |
| D CIGNA CORP | COM | 125509109 | 22 | 801 | SH | DEFINED | 3 |
| D CIGNA CORP | COM | 125509109 | 1161 | 41362 | SH | DEFINED | 5 |
| D CIGNA CORP | COM | 125509109 | 293 | 10453 | SH | DEFINED | 5 |
| D CIGNA CORP | COM | 125509109 | 5011 | 178400 | SH | DEFINED | 7 |
| D CIGNA CORP | COM | 125509109 | 288 | 10284 | SH | DEFINED | 8 |
| D CIT GROUP INC | NEW COM | 125581108 | 48 | 40000 | SH | DEFINED | 5 |
| D CIT GROUP INC | NEW COM | 125581108 | 3 | 2832 | SH | DEFINED | 8 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 8 | 821 | SH | DEFINED | 3 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 13284 | 1266444 | SH | DEFINED | 7 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 40 | 3848 | SH | DEFINED | 8 |
| D CLECO CORP | COM | 12561W105 | 137 | 5479 | SH | DEFINED | 5 |
| D CLECO CORP | COM | 12561W105 | 461 | 18400 | SH | DEFINED | 5 |
| D CLECO CORP | COM | 12561W105 | 120 | 4800 | SH | DEFINED | 8 |
| D CME GROUP INC | COM | 12572Q105 | 147 | 478 | SH | DEFINED | 3 |
| D CME GROUP INC | COM | 12572Q105 | 24 | 80 | SH | DEFINED | 5 |

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| D CME GROUP INC COM | 12572Q105 | 772 | 2505 SH | DEFINED | 8 |
| D CMS ENERGY CORP COM | 125896100 | 10 | 775 SH | DEFINED | 3 |
| D CMS ENERGY CORP COM | 125896100 | 136 | 10182 SH | DEFINED | 5 |
| D CMS ENERGY CORP COM | 125896100 | 3 | 252 SH | DEFINED | 5 |
| D CMS ENERGY CORP COM | 125896100 | 592 | 44238 SH | DEFINED | 8 |
| D CNOOC LTD SPONS ADR | 126132109 | 226 | 1673 SH | DEFINED | 5 |
| D CNOOC LTD SPONS ADR | 126132109 | 27 | 200 SH | DEFINED | 5 |
| D CSX CORP COM | 126408103 | 36 | 867 SH | DEFINED | 3 |
| D CSX CORP COM | 126408103 | 1123 | 26840 SH | DEFINED | 5 |
| D CSX CORP COM | 126408103 | 4963 | 118576 SH | DEFINED | 5 |
| D CSX CORP COM | 126408103 | 5 | 135 SH | DEFINED | 6 |
| D CSX CORP COM | 126408103 | 651 | 15571 SH | DEFINED | 8 |
| D CSX CORP COM | 126408103 | 11383 | 271935 SH | DEFINED | 9 |
| D CVS CAREMARK CORP COM | 126650100 | 38746 | 1084134 SH | DEFINED | 1 |
| D CVS CAREMARK CORP COM | 126650100 | 48301 | 1351471 SH | DEFINED | 10 |
| D CVS CAREMARK CORP COM | 126650100 | 29 | 830 SH | DEFINED | 1 |
| D CVS CAREMARK CORP COM | 126650100 | 508 | 14227 SH | DEFINED | 3 |
| D CVS CAREMARK CORP COM | 126650100 | 47482 | 1328549 SH | DEFINED | 5 |
| D CVS CAREMARK CORP COM | 126650100 | 8450 | 236442 SH | DEFINED | 5 |
| D CVS CAREMARK CORP COM | 126650100 | 91 | 2559 SH | DEFINED | 6 |
| D CVS CAREMARK CORP COM | 126650100 | 1995 | 55827 SH | DEFINED | 8 |
| D CVS CAREMARK CORP COM | 126650100 | 9889 | 276703 SH | DEFINED | 9 |
| D CA INC COM | 12673P105 | 92 | 4186 SH | DEFINED | 3 |
| D CA INC COM | 12673P105 | 10 | 500 SH | DEFINED | 5 |
| D CA INC COM | 12673P105 | 6 | 310 SH | DEFINED | 5 |
| D CA INC COM | 12673P105 | 1082 | 49234 SH | DEFINED | 8 |
| D CABLEVISION SYS CORP CL A | 12686C109 | 489 | 20630 SH | DEFINED | 3 |
| D CABLEVISION SYS CORP CL A | 12686C109 | 47 | 2000 SH | DEFINED | 5 |
| D CABOT CORP COM | 127055101 | 572 | 24789 SH | DEFINED | 5 |
| D CABOT CORP COM | 127055101 | 2 | 102 SH | DEFINED | 5 |
| D CABOT CORP COM | 127055101 | 665 | 28803 SH | DEFINED | 8 |
| D CABOT MICROELECTRONICS COR M | 12709P103 | 6 | 186 SH | DEFINED | 3 |
| D CABOT MICROELECTRONICS COR M | 12709P103 | 147 | 4226 SH | DEFINED | 5 |
| D CABOT MICROELECTRONICS COR M | 12709P103 | 64 | 1861 SH | DEFINED | 8 |
| D CABOT OIL & GAS CORP COM | 127097103 | 94 | 2632 SH | DEFINED | 3 |
| D CABOT OIL & GAS CORP COM | 127097103 | 0 | 26 SH | DEFINED | 5 |
| D CABOT OIL & GAS CORP COM | 127097103 | 139 | 3908 SH | DEFINED | 8 |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 250 | 4887 SH | DEFINED | 3 |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 24 | 478 SH | DEFINED | 5 |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 448 | 8766 SH | DEFINED | 5 |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 4990 | 97450 SH | DEFINED | 9 |
| D CALAMOS STRATEGIC TOTAL RE FD | 128125101 | 114 | 13300 SH | DEFINED | 3 |
| D CALAMOS STRATEGIC TOTAL RE FD | 128125101 | 5 | 671 SH | DEFINED | 5 |
| D CALIFORNIA WTR SVC GROUP C | 130788102 | 4734 | 121572 SH | DEFINED | 7 |
| D CALIFORNIA WTR SVC GROUP C | 130788102 | 60 | 1561 SH | DEFINED | 8 |
| D CAMECO CORP CDA COM | 13321L108 | 451 | 16226 SH | DEFINED | 5 |
| D CAMERON INTL CORP COM | 13342B105 | 32033 | 847000 SH | DEFINED | 1 |
| D CAMERON INTL CORP COM | 13342B105 | 42652 | 1127769 SH | DEFINED | 10 |
| D CAMERON INTL CORP COM | 13342B105 | 37 | 1000 SH | DEFINED | 1 |
| D CAMERON INTL CORP COM | 13342B105 | 26 | 712 SH | DEFINED | 3 |
| D CAMERON INTL CORP COM | 13342B105 | 126 | 3350 SH | DEFINED | 5 |
| D CAMERON INTL CORP COM | 13342B105 | 15 | 404 SH | DEFINED | 6 |
| D CAMERON INTL CORP COM | 13342B105 | 313 | 8292 SH | DEFINED | 8 |
| D CAMERON INTL CORP COM | 13342B105 | 9274 | 245218 SH | DEFINED | 9 |
| D CAMPBELL SOUP CO COM | 134429109 | 31 | 973 SH | DEFINED | 3 |
| D CAMPBELL SOUP CO COM | 134429109 | 882 | 27053 SH | DEFINED | 5 |
| D CAMPBELL SOUP CO COM | 134429109 | 191 | 5874 SH | DEFINED | 5 |
| D CAMPBELL SOUP CO COM | 134429109 | 237 | 7266 SH | DEFINED | 8 |
| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 89 | 1830 SH | DEFINED | 3 |
| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 439 | 8966 SH | DEFINED | 5 |
| D CANADIAN NATURAL RESOURCES COM | 136385101 | 660 | 9834 SH | DEFINED | 5 |
| D CANON INC ADR | 138006309 | 39 | 976 SH | DEFINED | 3 |

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| D CANON INC ADR | 138006309 | 184 | 4609 SH | DEFINED | 5 |
| D CAPELLA EDUCATION CO COM | 139594105 | 2534 | 37640 SH | DEFINED | 10 |
| D CAPELLA EDUCATION CO COM | 139594105 | 15 | 231 SH | DEFINED | 3 |
| D CAPELLA EDUCATION CO COM | 139594105 | 79 | 1184 SH | DEFINED | 8 |
| D CAPITAL CITY BK GROUP INC | 139674105 | 4323 | 304470 SH | DEFINED | 3 |
| D CAPITAL CITY BK GROUP INC | 139674105 | 2 | 150 SH | DEFINED | 5 |
| D CAPITAL CITY BK GROUP INC | 139674105 | 13 | 939 SH | DEFINED | 8 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 15261 | 427147 SH | DEFINED | 10 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 26 | 735 SH | DEFINED | 1 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 51 | 1443 SH | DEFINED | 3 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 884 | 24752 SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 1680 | 47045 SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 613 | 17158 SH | DEFINED | 8 |
| D CARBO CERAMICS INC COM | 140781105 | 1936 | 37570 SH | DEFINED | 10 |
| D CARBO CERAMICS INC COM | 140781105 | 17 | 336 SH | DEFINED | 3 |
| D CARBO CERAMICS INC COM | 140781105 | 15303 | 296861 SH | DEFINED | 7 |
| D CARBO CERAMICS INC COM | 140781105 | 81 | 1575 SH | DEFINED | 8 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 670 | 25000 SH | SOLE | |
| D CARDINAL HEALTH INC COM | 14149Y108 | 21 | 804 SH | DEFINED | 3 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 252 | 9435 SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 173 | 6461 SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 363 | 13565 SH | DEFINED | 8 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 26 | 1000 SH | DEFINED | 9 |
| D CAREFUSION CORP COM | 14170T101 | 56 | 2602 SH | DEFINED | 3 |
| D CAREFUSION CORP COM | 14170T101 | 101 | 4670 SH | DEFINED | 5 |
| D CAREFUSION CORP COM | 14170T101 | 70 | 3230 SH | DEFINED | 5 |
| D CAREFUSION CORP COM | 14170T101 | 147 | 6789 SH | DEFINED | 8 |
| D CAREFUSION CORP COM | 14170T101 | 10 | 500 SH | DEFINED | 9 |
| D CARLISLE CORP COM | 142339100 | 5 | 150 SH | DEFINED | 5 |
| D CARLISLE CORP COM | 142339100 | 610 | 17989 SH | DEFINED | 8 |
| D CARNIVAL CORP COM | 143658300 | 59 | 1773 SH | DEFINED | 3 |
| D CARNIVAL CORP COM | 143658300 | 328 | 9862 SH | DEFINED | 5 |
| D CARNIVAL CORP COM | 143658300 | 223 | 6712 SH | DEFINED | 5 |
| D CARNIVAL CORP COM | 143658300 | 549 | 16524 SH | DEFINED | 8 |
| D CARTER'S INC COM | 146229109 | 3346 | 125350 SH | DEFINED | 10 |
| D CARTER'S INC COM | 146229109 | 7 | 286 SH | DEFINED | 3 |
| D CARTER'S INC COM | 146229109 | 121 | 4560 SH | DEFINED | 8 |
| D CASH AMER INVTS INC COM | 14754D100 | 38 | 1290 SH | DEFINED | 3 |
| D CASH AMER INVTS INC COM | 14754D100 | 17782 | 589600 SH | DEFINED | 7 |
| D CASH AMER INVTS INC COM | 14754D100 | 71 | 2359 SH | DEFINED | 8 |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 4813 | 165145 SH | DEFINED | 10 |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 31 | 1095 SH | DEFINED | 3 |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 84 | 2908 SH | DEFINED | 8 |
| D CATERPILLAR INC COM | 149123101 | 217 | 4236 SH | DEFINED | 3 |
| D CATERPILLAR INC COM | 149123101 | 27817 | 541941 SH | DEFINED | 5 |
| D CATERPILLAR INC COM | 149123101 | 6838 | 133220 SH | DEFINED | 5 |
| D CATERPILLAR INC COM | 149123101 | 84 | 1655 SH | DEFINED | 6 |
| D CATERPILLAR INC COM | 149123101 | 1261 | 24571 SH | DEFINED | 8 |
| D CEDAR FAIR LP | 150185106 | 126 | 12000 SH | DEFINED | 5 |
| D CEDAR FAIR LP | 150185106 | 1 | 100 SH | DEFINED | 5 |
| D CELL THERAPEUTICS INC COM | 150934503 | 52 | 42459 SH | DEFINED | 8 |
| D CELERA CORP COM | 15100E106 | 31 | 5000 SH | DEFINED | 5 |
| D CELERA CORP COM | 15100E106 | 18 | 3000 SH | DEFINED | 5 |
| D CELERA CORP COM | 15100E106 | 40 | 6483 SH | DEFINED | 8 |
| D CELGENE CORP COM | 151020104 | 106 | 1897 SH | DEFINED | 3 |
| D CELGENE CORP COM | 151020104 | 26573 | 475372 SH | DEFINED | 5 |
| D CELGENE CORP COM | 151020104 | 1832 | 32785 SH | DEFINED | 5 |
| D CELGENE CORP COM | 151020104 | 17 | 314 SH | DEFINED | 6 |
| D CELGENE CORP COM | 151020104 | 989 | 17708 SH | DEFINED | 8 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 18 | 1461 SH | DEFINED | 3 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 22 | 1800 SH | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 203 | 16400 SH | DEFINED | 5 |

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| D CENTERPOINT ENERGY INC COM | 15189T107 | 219 | 17699 SH | DEFINED | 8 |
| D CENTRAL EUROPEAN DIS 3.000 /15/13 | 153435AA0 | 242 | 292000 SH | DEFINED | 3 |
| D CENTRAL GARDEN & PET CO CO | 153527106 | 412 | 35090 SH | DEFINED | 5 |
| D CENTRAL GARDEN AND PET CO | 153527205 | 6 | 554 SH | DEFINED | 3 |
| D CENTRAL GARDEN AND PET CO | 153527205 | 935 | 85622 SH | DEFINED | 5 |
| D CENTRAL GARDEN AND PET CO | 153527205 | 52 | 4769 SH | DEFINED | 8 |
| D CENVEO INC COM | 15670S105 | 87 | 12591 SH | DEFINED | 3 |
| D CENVEO INC COM | 15670S105 | 29 | 4196 SH | DEFINED | 8 |
| D CENTURYTEL INC COM | 156700106 | 24 | 740 SH | DEFINED | 3 |
| D CENTURYTEL INC COM | 156700106 | 88 | 2637 SH | DEFINED | 5 |
| D CENTURYTEL INC COM | 156700106 | 24 | 728 SH | DEFINED | 5 |
| D CENTURYTEL INC COM | 156700106 | 988 | 29427 SH | DEFINED | 8 |
| D CEPHALON INC COM | 156708109 | 6 | 118 SH | DEFINED | 3 |
| D CEPHALON INC COM | 156708109 | 1 | 19 SH | DEFINED | 5 |
| D CEPHALON INC COM | 156708109 | 163 | 2815 SH | DEFINED | 8 |
| D CEPHALON INC COM | 156708109 | 1091 | 18750 SH | DEFINED | 9 |
| D CERNER CORP COM | 156782104 | 1440 | 19258 SH | DEFINED | 5 |
| D CHARMING SHOPPES INC COM | 161133103 | 201 | 40790 SH | DEFINED | 3 |
| D CHARMING SHOPPES INC COM | 161133103 | 45 | 9234 SH | DEFINED | 8 |
| D CHATTEM INC COM | 162456107 | 2891 | 43540 SH | DEFINED | 10 |
| D CHATTEM INC COM | 162456107 | 77 | 1165 SH | DEFINED | 3 |
| D CHATTEM INC COM | 162456107 | 3029 | 45620 SH | DEFINED | 5 |
| D CHATTEM INC COM | 162456107 | 1363 | 20535 SH | DEFINED | 5 |
| D CHATTEM INC COM | 162456107 | 105 | 1582 SH | DEFINED | 8 |
| D CHEESECAKE FACTORY INC COM | 163072101 | 282 | 15279 SH | SOLE | |
| D CHEESECAKE FACTORY INC COM | 163072101 | 86 | 4662 SH | DEFINED | 8 |
| D CHESAPEAKE ENERGY CO 2.750 /15/35 | 165167BW6 | 274 | 272000 SH | DEFINED | 3 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 159 | 5600 SH | DEFINED | 1 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 45 | 1586 SH | DEFINED | 3 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 119 | 4194 SH | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 31 | 1100 SH | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 113 | 4000 SH | DEFINED | 6 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 5807 | 204500 SH | DEFINED | 7 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 730 | 25708 SH | DEFINED | 8 |
| D CHEVRON CORP COM | 166764100 | 7 | 103 SH | DEFINED | 1 |
| D CHEVRON CORP COM | 166764100 | 4169 | 59195 SH | DEFINED | 3 |
| D CHEVRON CORP COM | 166764100 | 103993 | 1476556 SH | DEFINED | 5 |
| D CHEVRON CORP COM | 166764100 | 53850 | 764591 SH | DEFINED | 5 |
| D CHEVRON CORP COM | 166764100 | 112 | 1598 SH | DEFINED | 6 |
| D CHEVRON CORP COM | 166764100 | 43811 | 622064 SH | DEFINED | 7 |
| D CHEVRON CORP COM | 166764100 | 5617 | 79765 SH | DEFINED | 8 |
| D CHEVRON CORP COM | 166764100 | 15228 | 216221 SH | DEFINED | 9 |
| D CHICO'S FAS INC COM | 168615102 | 2463 | 189480 SH | DEFINED | 10 |
| D CHICO'S FAS INC COM | 168615102 | 7 | 550 SH | DEFINED | 3 |
| D CHICO'S FAS INC COM | 168615102 | 14 | 1150 SH | DEFINED | 5 |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 275 | 5613 SH | DEFINED | 5 |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 49 | 1000 SH | DEFINED | 5 |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 14 | 300 SH | DEFINED | 6 |
| D CHUBB CORP COM | 171232101 | 453 | 8996 SH | DEFINED | 3 |
| D CHUBB CORP COM | 171232101 | 2387 | 47367 SH | DEFINED | 5 |
| D CHUBB CORP COM | 171232101 | 773 | 15335 SH | DEFINED | 5 |
| D CHUBB CORP COM | 171232101 | 798 | 15843 SH | DEFINED | 8 |
| D CHURCH & DWIGHT INC COM | 171340102 | 10230 | 180308 SH | DEFINED | 10 |
| D CHURCH & DWIGHT INC COM | 171340102 | 1110 | 19564 SH | DEFINED | 3 |
| D CHURCH & DWIGHT INC COM | 171340102 | 2435 | 42929 SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM | 171340102 | 25 | 458 SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM | 171340102 | 38 | 674 SH | DEFINED | 6 |
| D CHURCH & DWIGHT INC COM | 171340102 | 1240 | 21863 SH | DEFINED | 9 |
| D CIMAREX ENERGY CO COM | 171798101 | 193 | 4475 SH | DEFINED | 3 |
| D CIMAREX ENERGY CO COM | 171798101 | 69 | 1610 SH | DEFINED | 5 |
| D CIMAREX ENERGY CO COM | 171798101 | 27 | 637 SH | DEFINED | 5 |
| D CIMAREX ENERGY CO COM | 171798101 | 977 | 22575 SH | DEFINED | 9 |

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| D CINCINNATI BELL INC COM | 171871106 | 5 | 1600 | SH | DEFINED | 5 |
| D CINCINNATI BELL INC COM | 171871106 | 59 | 17075 | SH | DEFINED | 8 |
| D CINCINNATI FINL CORP COM | 172062101 | 5 | 202 | SH | DEFINED | 3 |
| D CINCINNATI FINL CORP COM | 172062101 | 2 | 100 | SH | DEFINED | 5 |
| D CINCINNATI FINL CORP COM | 172062101 | 197 | 7601 | SH | DEFINED | 8 |
| D CISCO SYS INC COM | 17275R102 | 45439 | 1930295 | SH | DEFINED | 1 |
| D CISCO SYS INC COM | 17275R102 | 50990 | 2166107 | SH | DEFINED | 10 |
| D CISCO SYS INC COM | 17275R102 | 3145 | 133635 | SH | DEFINED | 3 |
| D CISCO SYS INC COM | 17275R102 | 74868 | 3180501 | SH | DEFINED | 5 |
| D CISCO SYS INC COM | 17275R102 | 18745 | 796316 | SH | DEFINED | 5 |
| D CISCO SYS INC COM | 17275R102 | 96 | 4090 | SH | DEFINED | 6 |
| D CISCO SYS INC COM | 17275R102 | 5309 | 225548 | SH | DEFINED | 8 |
| D CISCO SYS INC COM | 17275R102 | 15530 | 659731 | SH | DEFINED | 9 |
| D CINTAS CORP COM | 172908105 | 203 | 6704 | SH | DEFINED | 3 |
| D CINTAS CORP COM | 172908105 | 13 | 450 | SH | DEFINED | 5 |
| D CINTAS CORP COM | 172908105 | 36 | 1210 | SH | DEFINED | 5 |
| D CINTAS CORP COM | 172908105 | 150 | 4955 | SH | DEFINED | 8 |
| D CITIGROUP INC COM | 172967101 | 100 | 20694 | SH | DEFINED | 3 |
| D CITIGROUP INC COM | 172967101 | 1027 | 212359 | SH | DEFINED | 5 |
| D CITIGROUP INC COM | 172967101 | 667 | 137964 | SH | DEFINED | 5 |
| D CITIGROUP INC COM | 172967101 | 1 | 400 | SH | DEFINED | 6 |
| D CITIGROUP INC COM | 172967101 | 2380 | 491866 | SH | DEFINED | 8 |
| D CITIGROUP INC COM | 172967101 | 10764 | 2224096 | SH | DEFINED | 9 |
| D CITIZENS REP BANCORP INC C | 174420109 | 0 | 1000 | SH | DEFINED | 5 |
| D CITIZENS REP BANCORP INC C | 174420109 | 3 | 5142 | SH | DEFINED | 5 |
| D CITIZENS REP BANCORP INC C | 174420109 | 8 | 10720 | SH | DEFINED | 8 |
| D CITRIX SYS INC COM | 177376100 | 27 | 698 | SH | DEFINED | 3 |
| D CITRIX SYS INC COM | 177376100 | 105 | 2698 | SH | DEFINED | 5 |
| D CITRIX SYS INC COM | 177376100 | 270 | 6904 | SH | DEFINED | 8 |
| D CITY NATL CORP COM | 178566105 | 0 | 14 | SH | DEFINED | 5 |
| D CITY NATL CORP COM | 178566105 | 4185 | 107515 | SH | DEFINED | 7 |
| D CLARCOR INC COM | 179895107 | 29 | 930 | SH | DEFINED | 3 |
| D CLARCOR INC COM | 179895107 | 43 | 1400 | SH | DEFINED | 5 |
| D CLARCOR INC COM | 179895107 | 97 | 3124 | SH | DEFINED | 5 |
| D CLARCOR INC COM | 179895107 | 128 | 4100 | SH | DEFINED | 8 |
| D CLEAN ENERGY FUELS CORP CO | 184499101 | 3873 | 268825 | SH | DEFINED | 10 |
| D CLEAN ENERGY FUELS CORP CO | 184499101 | 41 | 2865 | SH | DEFINED | 8 |
| D CLOROX CO COM | 189054109 | 5702 | 96945 | SH | DEFINED | 10 |
| D CLOROX CO COM | 189054109 | 27 | 475 | SH | DEFINED | 1 |
| D CLOROX CO COM | 189054109 | 14 | 251 | SH | DEFINED | 3 |
| D CLOROX CO COM | 189054109 | 1074 | 18276 | SH | DEFINED | 5 |
| D CLOROX CO COM | 189054109 | 936 | 15922 | SH | DEFINED | 5 |
| D CLOROX CO COM | 189054109 | 309 | 5256 | SH | DEFINED | 8 |
| D CLOROX CO COM | 189054109 | 1210 | 20587 | SH | DEFINED | 9 |
| D CLOUGH GLOBAL EQUITY FD CO | 18914C100 | 192 | 13881 | SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 22256 | 676087 | SH | DEFINED | 1 |
| D COACH INC COM | 189754104 | 15493 | 470653 | SH | DEFINED | 10 |
| D COACH INC COM | 189754104 | 345 | 10483 | SH | DEFINED | 3 |
| D COACH INC COM | 189754104 | 14589 | 443172 | SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 753 | 22889 | SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 16 | 510 | SH | DEFINED | 6 |
| D COACH INC COM | 189754104 | 394 | 11996 | SH | DEFINED | 8 |
| D COACH INC COM | 189754104 | 5264 | 159919 | SH | DEFINED | 9 |
| D COCA-COLA CO COM | 191216100 | 1229329 | 22892544 | SH | SOLE | |
| D COCA-COLA CO COM | 191216100 | 270 | 5037 | SH | DEFINED | 1 |
| D COCA-COLA CO COM | 191216100 | 13662 | 254419 | SH | DEFINED | 10 |
| D COCA-COLA CO COM | 191216100 | 106770 | 1988273 | SH | DEFINED | 3 |
| D COCA-COLA CO COM | 191216100 | 1867748 | 34781157 | SH | DEFINED | 5 |
| D COCA-COLA CO COM | 191216100 | 272530 | 5075048 | SH | DEFINED | 5 |
| D COCA-COLA CO COM | 191216100 | 16270 | 302981 | SH | DEFINED | 8 |
| D COCA-COLA CO COM | 191216100 | 493 | 9193 | SH | DEFINED | 9 |
| D COCA COLA ENTERPRISES INC | 191219104 | 54 | 2550 | SH | DEFINED | 3 |

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| D COCA COLA ENTERPRISES INC | 191219104 | 3282 | 153332 | SH | DEFINED | 5 |
| D COCA COLA ENTERPRISES INC | 191219104 | 112476 | 5253475 | SH | DEFINED | 5 |
| D COCA COLA ENTERPRISES INC | 191219104 | 256 | 11962 | SH | DEFINED | 8 |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 308 | 6417 | SH | DEFINED | 5 |
| D COEUR D'ALENE MINES CORP C | 192108504 | 178 | 8698 | SH | DEFINED | 3 |
| D COEUR D'ALENE MINES CORP C | 192108504 | 4 | 200 | SH | DEFINED | 5 |
| D COEUR D'ALENE MINES CORP C | 192108504 | 128 | 6279 | SH | DEFINED | 8 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 8 | 230 | SH | DEFINED | 3 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 342 | 8872 | SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 28 | 730 | SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 427 | 11057 | SH | DEFINED | 8 |
| D COHEN & STEERS REIT & PFD ME FD | 19247X100 | 130 | 13228 | SH | DEFINED | 6 |
| D COHEN & STEERS REIT & UTIL OME FD | 19247Y108 | 26 | 2750 | SH | DEFINED | 3 |
| D COHEN & STEERS REIT & UTIL OME FD | 19247Y108 | 155 | 16335 | SH | DEFINED | 6 |
| D COHU INC COM | 192576106 | 10 | 775 | SH | DEFINED | 3 |
| D COHU INC COM | 192576106 | 18 | 1375 | SH | DEFINED | 5 |
| D COHU INC COM | 192576106 | 5927 | 437159 | SH | DEFINED | 7 |
| D COHU INC COM | 192576106 | 25 | 1856 | SH | DEFINED | 8 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 38445 | 504000 | SH | DEFINED | 1 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 49625 | 650576 | SH | DEFINED | 10 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 25 | 340 | SH | DEFINED | 1 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 3597 | 47159 | SH | DEFINED | 3 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 15144 | 198540 | SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 6447 | 84519 | SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 95 | 1251 | SH | DEFINED | 6 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 1506 | 19751 | SH | DEFINED | 8 |
| D COLLECTIVE BRANDS INC COM | 19421W100 | 3 | 192 | SH | DEFINED | 3 |
| D COLLECTIVE BRANDS INC COM | 19421W100 | 324 | 18699 | SH | DEFINED | 5 |
| D COLLECTIVE BRANDS INC COM | 19421W100 | 86 | 5020 | SH | DEFINED | 8 |
| D COLONIAL PPTYS TR COM | 195872106 | 69 | 7136 | SH | DEFINED | 3 |
| D COLONIAL PPTYS TR COM | 195872106 | 61 | 6285 | SH | DEFINED | 5 |
| D COLONIAL PPTYS TR COM | 195872106 | 4 | 461 | SH | DEFINED | 5 |
| D COLONIAL PPTYS TR COM | 195872106 | 34 | 3562 | SH | DEFINED | 8 |
| D COLUMBIA SPORTSWEAR CO COM | 198516106 | 2 | 66 | SH | DEFINED | 5 |
| D COLUMBIA SPORTSWEAR CO COM | 198516106 | 5754 | 139800 | SH | DEFINED | 7 |
| D COLUMBIA SPORTSWEAR CO COM | 198516106 | 38 | 930 | SH | DEFINED | 8 |
| D COMFORT SYS USA INC COM | 199908104 | 2911 | 251200 | SH | DEFINED | 7 |
| D COMFORT SYS USA INC COM | 199908104 | 34 | 3013 | SH | DEFINED | 8 |
| D COMCAST CORP COM CL A | 20030N101 | 124 | 7353 | SH | DEFINED | 3 |
| D COMCAST CORP COM CL A | 20030N101 | 1832 | 108568 | SH | DEFINED | 5 |
| D COMCAST CORP COM CL A | 20030N101 | 656 | 38884 | SH | DEFINED | 5 |
| D COMCAST CORP COM CL A | 20030N101 | 1826 | 108233 | SH | DEFINED | 8 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 746 | 46400 | SH | DEFINED | 3 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 20 | 1300 | SH | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 7 | 450 | SH | DEFINED | 6 |
| D COMERICA INC COM | 200340107 | 5 | 192 | SH | DEFINED | 3 |
| D COMERICA INC COM | 200340107 | 211 | 7123 | SH | DEFINED | 5 |
| D COMERICA INC COM | 200340107 | 104 | 3513 | SH | DEFINED | 5 |
| D COMERICA INC COM | 200340107 | 3346 | 112800 | SH | DEFINED | 7 |
| D COMERICA INC COM | 200340107 | 169 | 5700 | SH | DEFINED | 8 |
| D COMMERCIAL METALS CO COM | 201723103 | 21 | 1177 | SH | DEFINED | 3 |
| D COMMERCIAL METALS CO COM | 201723103 | 1204 | 67278 | SH | DEFINED | 5 |
| D COMMSCOPE INC COM | 203372107 | 1950 | 65170 | SH | DEFINED | 10 |
| D COMMSCOPE INC COM | 203372107 | 0 | 1 | SH | DEFINED | 5 |
| D COMMSCOPE INC COM | 203372107 | 353 | 11807 | SH | DEFINED | 5 |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 4 | 50 | SH | DEFINED | 3 |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 15 | 190 | SH | DEFINED | 5 |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 65 | 800 | SH | DEFINED | 5 |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 300 | 3653 | SH | DEFINED | 6 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 44 | 840 | SH | DEFINED | 3 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 84 | 1607 | SH | DEFINED | 5 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 172 | 3272 | SH | DEFINED | 5 |

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| D COMPUTER SCIENCES CORP COM | 205363104 | 1099 | 20868 SH | DEFINED | 8 |
| D COMPUWARE CORP COM | 205638109 | 3 | 464 SH | DEFINED | 3 |
| D COMPUWARE CORP COM | 205638109 | 36 | 5000 SH | DEFINED | 5 |
| D COMPUWARE CORP COM | 205638109 | 65 | 8959 SH | DEFINED | 8 |
| D CONAGRA FOODS INC COM | 205887102 | 2 | 131 SH | DEFINED | 1 |
| D CONAGRA FOODS INC COM | 205887102 | 4219 | 194615 SH | DEFINED | 10 |
| D CONAGRA FOODS INC COM | 205887102 | 28 | 1330 SH | DEFINED | 1 |
| D CONAGRA FOODS INC COM | 205887102 | 257 | 11862 SH | DEFINED | 3 |
| D CONAGRA FOODS INC COM | 205887102 | 21131 | 974706 SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM | 205887102 | 4023 | 185574 SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM | 205887102 | 5829 | 268900 SH | DEFINED | 7 |
| D CONAGRA FOODS INC COM | 205887102 | 382 | 17664 SH | DEFINED | 8 |
| D CONCUR TECHNOLOGIES INC CO | 206708109 | 4421 | 111210 SH | DEFINED | 10 |
| D CONCUR TECHNOLOGIES INC CO | 206708109 | 16 | 414 SH | DEFINED | 3 |
| D CONCUR TECHNOLOGIES INC CO | 206708109 | 2 | 53 SH | DEFINED | 5 |
| D CONCUR TECHNOLOGIES INC CO | 206708109 | 125 | 3162 SH | DEFINED | 8 |
| D CONOCOPHILLIPS COM | 20825C104 | 3319 | 73508 SH | DEFINED | 3 |
| D CONOCOPHILLIPS COM | 20825C104 | 16164 | 357944 SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM | 20825C104 | 9645 | 213575 SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM | 20825C104 | 238 | 5284 SH | DEFINED | 6 |
| D CONOCOPHILLIPS COM | 20825C104 | 21189 | 469217 SH | DEFINED | 7 |
| D CONOCOPHILLIPS COM | 20825C104 | 2660 | 58910 SH | DEFINED | 8 |
| D CONOCOPHILLIPS COM | 20825C104 | 101 | 2250 SH | DEFINED | 9 |
| D CONSECO INC COM | 208464883 | 516 | 98119 SH | DEFINED | 3 |
| D CONSECO INC COM | 208464883 | 77 | 14801 SH | DEFINED | 8 |
| D CONSOL ENERGY INC COM | 20854P109 | 8 | 182 SH | DEFINED | 3 |
| D CONSOL ENERGY INC COM | 20854P109 | 246 | 5463 SH | DEFINED | 5 |
| D CONSOL ENERGY INC COM | 20854P109 | 15 | 334 SH | DEFINED | 5 |
| D CONSOL ENERGY INC COM | 20854P109 | 33 | 732 SH | DEFINED | 6 |
| D CONSOL ENERGY INC COM | 20854P109 | 307 | 6815 SH | DEFINED | 8 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 16 | 406 SH | DEFINED | 3 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 1199 | 29290 SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 563 | 13776 SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 512 | 12525 SH | DEFINED | 8 |
| D CONSTANT CONTACT INC COM | 210313102 | 1236 | 64245 SH | DEFINED | 10 |
| D CONSTANT CONTACT INC COM | 210313102 | 36 | 1905 SH | DEFINED | 8 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 7 | 514 SH | DEFINED | 3 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 63 | 4200 SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 342 | 22600 SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 12 | 800 SH | DEFINED | 6 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 113 | 7494 SH | DEFINED | 8 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 8 | 254 SH | DEFINED | 3 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 222 | 6865 SH | DEFINED | 5 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 403 | 12470 SH | DEFINED | 5 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 244 | 7567 SH | DEFINED | 8 |
| D COOPER COS INC COM | 216648402 | 22 | 751 SH | DEFINED | 3 |
| D COOPER COS INC COM | 216648402 | 39229 | 1319537 SH | DEFINED | 7 |
| D COOPER COS INC COM | 216648402 | 304 | 10231 SH | DEFINED | 8 |
| D COOPER TIRE CORP COM | 216831107 | 3982 | 226520 SH | DEFINED | 10 |
| D COOPER TIRE CORP COM | 216831107 | 35 | 2000 SH | DEFINED | 5 |
| D COOPER TIRE CORP COM | 216831107 | 84 | 4823 SH | DEFINED | 8 |
| D COPART INC COM | 217204106 | 1062 | 32000 SH | DEFINED | 10 |
| D COPART INC COM | 217204106 | 58 | 1750 SH | DEFINED | 3 |
| D COPART INC COM | 217204106 | 50 | 1512 SH | DEFINED | 5 |
| D COPART INC COM | 217204106 | 1176 | 35412 SH | DEFINED | 9 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 102 | 3600 SH | DEFINED | 5 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 296 | 10388 SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 9 | 600 SH | DEFINED | 1 |
| D CORNING INC COM | 219350105 | 130 | 8503 SH | DEFINED | 3 |
| D CORNING INC COM | 219350105 | 626 | 40899 SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 2472 | 161473 SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 1 | 100 SH | DEFINED | 6 |

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| D CORNING INC COM | 219350105 | 937 | 61227 SH | DEFINED | 8 |
| D CORPORATE EXECUTIVE BRD CO | 21988R102 | 360 | 14484 SH | DEFINED | 3 |
| D CORPORATE EXECUTIVE BRD CO | 21988R102 | 67 | 2711 SH | DEFINED | 8 |
| D CORPORATE OFFICE PPTYS TR | 22002T108 | 1501 | 40700 SH | DEFINED | 10 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 563 | 9992 SH | DEFINED | 3 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 2768 | 49106 SH | DEFINED | 5 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 2465 | 43735 SH | DEFINED | 5 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 14 | 262 SH | DEFINED | 6 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 924 | 16402 SH | DEFINED | 8 |
| D COUSINS PROPERTIES INC REI | 222795106 | 162 | 19633 SH | DEFINED | 3 |
| D COUSINS PROPERTIES INC REI | 222795106 | 493 | 59587 SH | DEFINED | 5 |
| D COUSINS PROPERTIES INC REI | 222795106 | 201 | 24388 SH | DEFINED | 5 |
| D COUSINS PROPERTIES INC REI | 222795106 | 48 | 5819 SH | DEFINED | 8 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 27 | 1397 SH | DEFINED | 3 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 140 | 7028 SH | DEFINED | 5 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 14 | 734 SH | DEFINED | 5 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 358 | 17940 SH | DEFINED | 8 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 1376 | 68950 SH | DEFINED | 9 |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 5 | 158 SH | DEFINED | 3 |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 227 | 6600 SH | DEFINED | 5 |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 120 | 3500 SH | DEFINED | 5 |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 4877 | 141800 SH | DEFINED | 7 |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 62 | 1818 SH | DEFINED | 8 |
| D CRANE CO COM | 224399105 | 29 | 1147 SH | DEFINED | 5 |
| D CRANE CO COM | 224399105 | 660 | 25605 SH | DEFINED | 5 |
| D CRAWFORD & CO CL B COM | 224633107 | 5679 | 1287930 SH | DEFINED | 5 |
| D CRAWFORD & CO CL B COM | 224633107 | 1697 | 384912 SH | DEFINED | 5 |
| D CRAWFORD & CO CL B COM | 224633107 | 7 | 1630 SH | DEFINED | 8 |
| D CRAWFORD & CO CL A COM | 224633206 | 6187 | 1903830 SH | DEFINED | 5 |
| D CRAWFORD & CO CL A COM | 224633206 | 24024 | 7392091 SH | DEFINED | 5 |
| D CREE INC COM | 225447101 | 394 | 10745 SH | DEFINED | 3 |
| D CREE INC COM | 225447101 | 132 | 3600 SH | DEFINED | 5 |
| D CUBIC CORP COM | 229669106 | 8 | 220 SH | DEFINED | 3 |
| D CUBIC CORP COM | 229669106 | 17 | 450 SH | DEFINED | 5 |
| D CUBIC CORP COM | 229669106 | 5734 | 145300 SH | DEFINED | 7 |
| D CUBIC CORP COM | 229669106 | 49 | 1255 SH | DEFINED | 8 |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 2794 | 138325 SH | DEFINED | 10 |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 21 | 1055 SH | DEFINED | 3 |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 93 | 4627 SH | DEFINED | 8 |
| D CULLEN FROST BANKERS INC C | 229899109 | 4 | 78 SH | DEFINED | 3 |
| D CULLEN FROST BANKERS INC C | 229899109 | 97 | 1886 SH | DEFINED | 5 |
| D CULLEN FROST BANKERS INC C | 229899109 | 14774 | 286100 SH | DEFINED | 7 |
| D CUMMINS INC COM | 231021106 | 10 | 236 SH | DEFINED | 3 |
| D CUMMINS INC COM | 231021106 | 188 | 4215 SH | DEFINED | 5 |
| D CUMMINS INC COM | 231021106 | 300 | 6709 SH | DEFINED | 5 |
| D CUMMINS INC COM | 231021106 | 46 | 1045 SH | DEFINED | 6 |
| D CUMMINS INC COM | 231021106 | 357 | 7985 SH | DEFINED | 8 |
| D CURIS INC COM | 231269101 | 130 | 55865 SH | DEFINED | 3 |
| D CURIS INC COM | 231269101 | 11 | 4987 SH | DEFINED | 8 |
| D CURRENCYSHARES SWEDISH KRO TF | 23129R108 | 229 | 1614 SH | DEFINED | 6 |
| D CURRENCYSHARES AUSTRALIAN AR TR | 23129U101 | 243 | 2757 SH | DEFINED | 6 |
| D CURTISS WRIGHT CORP COM | 231561101 | 27 | 809 SH | DEFINED | 3 |
| D CURTISS WRIGHT CORP COM | 231561101 | 8471 | 248200 SH | DEFINED | 7 |
| D CURTISS WRIGHT CORP COM | 231561101 | 123 | 3608 SH | DEFINED | 8 |
| D CURTISS WRIGHT CORP COM | 231561101 | 1053 | 30873 SH | DEFINED | 9 |
| D CYBERSOURCE CORP DEL COM | 23251J106 | 5086 | 305138 SH | DEFINED | 10 |
| D CYBERSOURCE CORP DEL COM | 23251J106 | 30 | 1816 SH | DEFINED | 3 |
| D CYBERSOURCE CORP DEL COM | 23251J106 | 91 | 5491 SH | DEFINED | 8 |
| D CYMER INC COM | 232572107 | 2796 | 71970 SH | DEFINED | 10 |
| D CYMER INC COM | 232572107 | 13 | 346 SH | DEFINED | 3 |
| D CYMER INC COM | 232572107 | 91 | 2360 SH | DEFINED | 8 |
| D CYPRESS BIOSCIENCES INC CO | 232674507 | 2985 | 365465 SH | DEFINED | 10 |

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| D CYPRESS BIOSCIENCES INC CO | 232674507 | 24 | 3032 SH | DEFINED | 8 | |
| D DCT INDUSTRIAL TRUST INC | 233153105 | 42 | 8400 SH | DEFINED | 3 | |
| D DCT INDUSTRIAL TRUST INC | 233153105 | 82 | 16198 SH | DEFINED | 8 | |
| D DPL INC COM | 233293109 | 174 | 6675 SH | DEFINED | 3 | |
| D DPL INC COM | 233293109 | 173 | 6657 SH | DEFINED | 5 | |
| D DPL INC COM | 233293109 | 30 | 1162 SH | DEFINED | 5 | |
| D D R HORTON INC COM | 23331A109 | 11 | 1033 SH | DEFINED | 3 | |
| D D R HORTON INC COM | 23331A109 | 9 | 800 SH | DEFINED | 5 | |
| D D R HORTON INC COM | 23331A109 | 118 | 10405 SH | DEFINED | 8 | |
| D DTE ENERGY CO COM | 233331107 | 3 | 97 SH | DEFINED | 3 | |
| D DTE ENERGY CO COM | 233331107 | 174 | 4977 SH | DEFINED | 5 | |
| D DTE ENERGY CO COM | 233331107 | 175 | 5005 SH | DEFINED | 5 | |
| D DTE ENERGY CO COM | 233331107 | 293 | 8358 SH | DEFINED | 8 | |
| D DTF TAX-FREE INCOME INC | 23334J107 | 899 | 60400 SH | DEFINED | 3 | |
| D DTF TAX-FREE INCOME INC | 23334J107 | 38 | 2600 SH | DEFINED | 5 | |
| D DWS HIGH INCOME TR FD | 23337C208 | 20 | 2460 SH | DEFINED | 5 | |
| D DWS HIGH INCOME TR FD | 23337C208 | 102 | 12500 SH | DEFINED | 5 | |
| D DWS MUN INCOME TR COM | 23338M106 | 351 | 30160 SH | DEFINED | 3 | |
| D DWS MUN INCOME TR COM | 23338M106 | 366 | 31500 SH | DEFINED | 5 | |
| D DWS MUN INCOME TR COM | 23338M106 | 96 | 8333 SH | DEFINED | 5 | |
| D DANAHER CORP | 0.000 /22/21 | 235851AF9 | 108 | 109000 SH | DEFINED | 3 |
| D DANAHER CORP COM | | 235851102 | 1 | 27 SH | DEFINED | 1 |
| D DANAHER CORP COM | | 235851102 | 25982 | 385954 SH | DEFINED | 3 |
| D DANAHER CORP COM | | 235851102 | 31123 | 462319 SH | DEFINED | 5 |
| D DANAHER CORP COM | | 235851102 | 8997 | 133656 SH | DEFINED | 5 |
| D DANAHER CORP COM | | 235851102 | 749 | 11128 SH | DEFINED | 8 |
| D DANAHER CORP COM | | 235851102 | 124 | 1850 SH | DEFINED | 9 |
| D DARDEN RESTAURANTS INC COM | | 237194105 | 18225 | 534000 SH | DEFINED | 1 |
| D DARDEN RESTAURANTS INC COM | | 237194105 | 25676 | 752329 SH | DEFINED | 10 |
| D DARDEN RESTAURANTS INC COM | | 237194105 | 21 | 620 SH | DEFINED | 1 |
| D DARDEN RESTAURANTS INC COM | | 237194105 | 455 | 13333 SH | DEFINED | 3 |
| D DARDEN RESTAURANTS INC COM | | 237194105 | 1167 | 34218 SH | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM | | 237194105 | 1209 | 35447 SH | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM | | 237194105 | 179 | 5259 SH | DEFINED | 8 |
| D DARDEN RESTAURANTS INC COM | | 237194105 | 1550 | 45425 SH | DEFINED | 9 |
| D DAVITA INC COM | | 23918K108 | 150 | 2661 SH | DEFINED | 3 |
| D DAVITA INC COM | | 23918K108 | 977 | 17258 SH | DEFINED | 5 |
| D DAVITA INC COM | | 23918K108 | 222 | 3922 SH | DEFINED | 8 |
| D DEERE & CO COM | | 244199105 | 42 | 983 SH | DEFINED | 3 |
| D DEERE & CO COM | | 244199105 | 1414 | 32967 SH | DEFINED | 5 |
| D DEERE & CO COM | | 244199105 | 1100 | 25640 SH | DEFINED | 5 |
| D DEERE & CO COM | | 244199105 | 64 | 1513 SH | DEFINED | 6 |
| D DEERE & CO COM | | 244199105 | 27213 | 634050 SH | DEFINED | 7 |
| D DEERE & CO COM | | 244199105 | 684 | 15952 SH | DEFINED | 8 |
| D DEL MONTE FOODS CO COM | | 24522P103 | 43 | 3750 SH | DEFINED | 3 |
| D DEL MONTE FOODS CO COM | | 24522P103 | 0 | 3 SH | DEFINED | 5 |
| D DEL MONTE FOODS CO COM | | 24522P103 | 7 | 669 SH | DEFINED | 5 |
| D DEL MONTE FOODS CO COM | | 24522P103 | 1000 | 86426 SH | DEFINED | 8 |
| D DELL INC COM | | 24702R101 | 352 | 23083 SH | DEFINED | 3 |
| D DELL INC COM | | 24702R101 | 540 | 35443 SH | DEFINED | 5 |
| D DELL INC COM | | 24702R101 | 339 | 22255 SH | DEFINED | 5 |
| D DELL INC COM | | 24702R101 | 1038 | 68058 SH | DEFINED | 8 |
| D DELL INC COM | | 24702R101 | 54 | 3600 SH | DEFINED | 9 |
| D DELTA PETROLEUM CORP COM | | 247907207 | 0 | 47 SH | DEFINED | 5 |
| D DELTA PETROLEUM CORP COM | | 247907207 | 24 | 14033 SH | DEFINED | 8 |
| D DENBURY RESOURCES INC COM | | 247916208 | 17 | 1182 SH | DEFINED | 3 |
| D DENBURY RESOURCES INC COM | | 247916208 | 142 | 9408 SH | DEFINED | 8 |
| D DENBURY RESOURCES INC COM | | 247916208 | 1250 | 82679 SH | DEFINED | 9 |
| D DENDREON CORP COM | | 24823Q107 | 3528 | 126080 SH | DEFINED | 10 |
| D DENDREON CORP COM | | 24823Q107 | 2 | 100 SH | DEFINED | 5 |
| D DENDREON CORP COM | | 24823Q107 | 30 | 1100 SH | DEFINED | 6 |
| D DENTSPLY INTL INC COM | | 249030107 | 986 | 28566 SH | DEFINED | 3 |

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| D DENTSPLY INTL INC COM | 249030107 | 96 | 2783 SH | DEFINED | 5 |
| D DENTSPLY INTL INC COM | 249030107 | 42 | 1224 SH | DEFINED | 5 |
| D DENTSPLY INTL INC COM | 249030107 | 193 | 5603 SH | DEFINED | 8 |
| D DEVELOPERS DIVERSIFIED RLT IT | 251591103 | 5 | 561 SH | DEFINED | 3 |
| D DEVELOPERS DIVERSIFIED RLT IT | 251591103 | 20 | 2207 SH | DEFINED | 5 |
| D DEVELOPERS DIVERSIFIED RLT IT | 251591103 | 124 | 13424 SH | DEFINED | 8 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 3 | 47 SH | DEFINED | 1 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 5073 | 75360 SH | DEFINED | 10 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 34 | 515 SH | DEFINED | 1 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 139 | 2072 SH | DEFINED | 3 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 20803 | 308981 SH | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 1976 | 29353 SH | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 23077 | 342750 SH | DEFINED | 7 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 1188 | 17648 SH | DEFINED | 8 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 615 | 9145 SH | DEFINED | 9 |
| D DEVRY INC DEL COM | 251893103 | 182 | 3297 SH | DEFINED | 5 |
| D DEVRY INC DEL COM | 251893103 | 129 | 2335 SH | DEFINED | 8 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 386 | 6281 SH | DEFINED | 3 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 370 | 6032 SH | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 127 | 2080 SH | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 539 | 8776 SH | DEFINED | 9 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 14 | 150 SH | DEFINED | 1 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 21 | 227 SH | DEFINED | 3 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 107 | 1123 SH | DEFINED | 5 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 1039 | 10881 SH | DEFINED | 8 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 1086 | 11370 SH | DEFINED | 9 |
| D DIAMONDROCK HOSPITALITY CO | 252784301 | 5 | 666 SH | DEFINED | 3 |
| D DIAMONDROCK HOSPITALITY CO | 252784301 | 75 | 9363 SH | DEFINED | 8 |
| D DIAMONDS TR UNIT SER 1 | 252787106 | 236 | 2438 SH | DEFINED | 3 |
| D DIAMONDS TR UNIT SER 1 | 252787106 | 2216 | 22832 SH | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1 | 252787106 | 319 | 3290 SH | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1 | 252787106 | 90 | 931 SH | DEFINED | 6 |
| D DIONEX CORP COM | 254546104 | 3803 | 58545 SH | DEFINED | 10 |
| D DIONEX CORP COM | 254546104 | 13 | 205 SH | DEFINED | 3 |
| D DIONEX CORP COM | 254546104 | 92 | 1417 SH | DEFINED | 8 |
| D DIRECTV GROUP INC COM | 25459L106 | 75 | 2730 SH | DEFINED | 3 |
| D DIRECTV GROUP INC COM | 25459L106 | 485 | 17587 SH | DEFINED | 5 |
| D DIRECTV GROUP INC COM | 25459L106 | 694 | 25194 SH | DEFINED | 5 |
| D DIRECTV GROUP INC COM | 25459L106 | 467 | 16955 SH | DEFINED | 8 |
| D DIRECTV GROUP INC COM | 25459L106 | 8807 | 319349 SH | DEFINED | 9 |
| D DISCOVERY LABORATORIES INC COM | 254668106 | 19 | 14090 SH | DEFINED | 8 |
| D WALT DISNEY CO COM | 254687106 | 286 | 10431 SH | DEFINED | 1 |
| D WALT DISNEY CO COM | 254687106 | 984 | 35846 SH | DEFINED | 3 |
| D WALT DISNEY CO COM | 254687106 | 44369 | 1615780 SH | DEFINED | 5 |
| D WALT DISNEY CO COM | 254687106 | 10816 | 393911 SH | DEFINED | 5 |
| D WALT DISNEY CO COM | 254687106 | 5 | 205 SH | DEFINED | 6 |
| D WALT DISNEY CO COM | 254687106 | 28278 | 1029800 SH | DEFINED | 7 |
| D WALT DISNEY CO COM | 254687106 | 1979 | 72072 SH | DEFINED | 8 |
| D WALT DISNEY CO COM | 254687106 | 11708 | 426374 SH | DEFINED | 9 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 89 | 3086 SH | DEFINED | 3 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 288 | 9985 SH | DEFINED | 5 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 4 | 162 SH | DEFINED | 5 |
| D DISCOVER FINL SVCS COM | 254709108 | 180 | 11122 SH | DEFINED | 1 |
| D DISCOVER FINL SVCS COM | 254709108 | 12 | 764 SH | DEFINED | 3 |
| D DISCOVER FINL SVCS COM | 254709108 | 789 | 48669 SH | DEFINED | 5 |
| D DISCOVER FINL SVCS COM | 254709108 | 735 | 45293 SH | DEFINED | 5 |
| D DISCOVER FINL SVCS COM | 254709108 | 6149 | 378900 SH | DEFINED | 7 |
| D DISCOVER FINL SVCS COM | 254709108 | 327 | 20205 SH | DEFINED | 8 |
| D DISCOVER FINL SVCS COM | 254709108 | 1620 | 99825 SH | DEFINED | 9 |
| D DIXIE GROUP INC CL A COM | 255519100 | 3 | 1000 SH | SOLE | |
| D DIXIE GROUP INC CL A COM | 255519100 | 32 | 10686 SH | DEFINED | 5 |
| D DIXIE GROUP INC CL A COM | 255519100 | 1 | 400 SH | DEFINED | 5 |

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| D DOMINION RES INC VA NEW CO | 25746U109 | 169 | 4910 SH | DEFINED | 1 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 335 | 9728 SH | DEFINED | 3 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 5769 | 167233 SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 4508 | 130674 SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 79 | 2290 SH | DEFINED | 6 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 774 | 22449 SH | DEFINED | 8 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 120 | 3507 SH | DEFINED | 9 |
| D DONALDSON INC COM | 257651109 | 7424 | 214400 SH | DEFINED | 7 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 13 | 616 SH | DEFINED | 3 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 30 | 1440 SH | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 114 | 5387 SH | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 864 | 40669 SH | DEFINED | 8 |
| D DOUBLE-TAKE SOFTWARE INC C | 258598101 | 3517 | 345150 SH | DEFINED | 10 |
| D DOUBLE-TAKE SOFTWARE INC C | 258598101 | 14 | 1379 SH | DEFINED | 8 |
| D DOVER CORP COM | 260003108 | 79 | 2059 SH | DEFINED | 3 |
| D DOVER CORP COM | 260003108 | 520 | 13431 SH | DEFINED | 5 |
| D DOVER CORP COM | 260003108 | 263 | 6800 SH | DEFINED | 5 |
| D DOVER CORP COM | 260003108 | 272 | 7020 SH | DEFINED | 8 |
| D DOVER CORP COM | 260003108 | 1566 | 40413 SH | DEFINED | 9 |
| D DOW CHEM CO COM | 260543103 | 371 | 14250 SH | DEFINED | 3 |
| D DOW CHEM CO COM | 260543103 | 2307 | 88518 SH | DEFINED | 5 |
| D DOW CHEM CO COM | 260543103 | 4613 | 176985 SH | DEFINED | 5 |
| D DOW CHEM CO COM | 260543103 | 1 | 65 SH | DEFINED | 6 |
| D DOW CHEM CO COM | 260543103 | 1191 | 45693 SH | DEFINED | 8 |
| D DOW 30 COVERED CALL FD INC | 260582101 | 124 | 7963 SH | DEFINED | 3 |
| D DOW 30 COVERED CALL FD INC | 260582101 | 110 | 7043 SH | DEFINED | 6 |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 428 | 14902 SH | DEFINED | 3 |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 22 | 770 SH | DEFINED | 5 |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 42 | 1480 SH | DEFINED | 5 |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 1374 | 47806 SH | DEFINED | 8 |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 7169 | 249358 SH | DEFINED | 9 |
| D DREAMWORKS ANIMATION INC C COM | 26153C103 | 1373 | 38625 SH | DEFINED | 9 |
| D DRESS BARN INC COM | 261570105 | 3 | 185 SH | SOLE | |
| D DRESS BARN INC COM | 261570105 | 2944 | 164201 SH | DEFINED | 10 |
| D DRESS BARN INC COM | 261570105 | 10 | 576 SH | DEFINED | 3 |
| D DRESS BARN INC COM | 261570105 | 22 | 1250 SH | DEFINED | 5 |
| D DRESS BARN INC COM | 261570105 | 63 | 3553 SH | DEFINED | 8 |
| D DREYFUS STRATEGIC MUNS INC | 261932107 | 177 | 22412 SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUNS INC | 261932107 | 3 | 500 SH | DEFINED | 5 |
| D DREYFUS HIGH YIELD STRATEG FDSH B | 26200S101 | 55 | 15650 SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUN BD F C COM | 26202F107 | 47 | 6115 SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUN BD F C COM | 26202F107 | 94 | 12200 SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUN BD F C COM | 26202F107 | 14 | 1883 SH | DEFINED | 6 |
| D DRIL-QUIP COM | 262037104 | 2876 | 57950 SH | DEFINED | 10 |
| D DRIL-QUIP COM | 262037104 | 93 | 1886 SH | DEFINED | 3 |
| D DRIL-QUIP COM | 262037104 | 117 | 2372 SH | DEFINED | 8 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 649 | 20210 SH | DEFINED | 1 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 144 | 4500 SH | DEFINED | 3 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 4551 | 141618 SH | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 7135 | 221999 SH | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 11 | 348 SH | DEFINED | 6 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 14446 | 449500 SH | DEFINED | 7 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 1141 | 35523 SH | DEFINED | 8 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 236 | 7367 SH | DEFINED | 9 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 1322 | 84000 SH | DEFINED | 1 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 68 | 4374 SH | DEFINED | 3 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 3170 | 201419 SH | DEFINED | 5 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 3887 | 246980 SH | DEFINED | 5 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 111 | 7080 SH | DEFINED | 6 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 800 | 50878 SH | DEFINED | 8 |
| D DUKE REALTY CORP REIT | 264411505 | 122 | 10210 SH | DEFINED | 3 |
| D DUKE REALTY CORP REIT | 264411505 | 669 | 55763 SH | DEFINED | 5 |

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| D DUKE REALTY CORP REIT | | 264411505 | 42 | 3543 SH | DEFINED | 5 |
| D DUN & BRADSTREET CORP DEL COM | | 26483E100 | 75 | 1004 SH | DEFINED | 3 |
| D DUN & BRADSTREET CORP DEL COM | | 26483E100 | 386 | 5134 SH | DEFINED | 5 |
| D DUN & BRADSTREET CORP DEL COM | | 26483E100 | 209 | 2783 SH | DEFINED | 5 |
| D DUN & BRADSTREET CORP DEL COM | | 26483E100 | 12006 | 159400 SH | DEFINED | 7 |
| D DUN & BRADSTREET CORP DEL COM | | 26483E100 | 149 | 1989 SH | DEFINED | 8 |
| D DYNEGY INC CL A | | 26817G102 | 7 | 3062 SH | DEFINED | 3 |
| D DYNEGY INC CL A | | 26817G102 | 30 | 11937 SH | DEFINED | 5 |
| D DYNEGY INC CL A | | 26817G102 | 48 | 19121 SH | DEFINED | 8 |
| D EMC CORP | 1.750 /01/11 | 268648AK8 | 397 | 329000 SH | DEFINED | 3 |
| D EMC CORP MASS COM | | 268648102 | 33742 | 1980219 SH | DEFINED | 1 |
| D EMC CORP MASS COM | | 268648102 | 45982 | 2698532 SH | DEFINED | 10 |
| D EMC CORP MASS COM | | 268648102 | 31 | 1860 SH | DEFINED | 1 |
| D EMC CORP MASS COM | | 268648102 | 1107 | 64988 SH | DEFINED | 3 |
| D EMC CORP MASS COM | | 268648102 | 29794 | 1748504 SH | DEFINED | 5 |
| D EMC CORP MASS COM | | 268648102 | 4186 | 245704 SH | DEFINED | 5 |
| D EMC CORP MASS COM | | 268648102 | 90 | 5299 SH | DEFINED | 6 |
| D EMC CORP MASS COM | | 268648102 | 1363 | 80006 SH | DEFINED | 8 |
| D ENSCO INTL INC COM | | 26874Q100 | 10 | 255 SH | DEFINED | 3 |
| D ENSCO INTL INC COM | | 26874Q100 | 345 | 8122 SH | DEFINED | 5 |
| D ENSCO INTL INC COM | | 26874Q100 | 12 | 293 SH | DEFINED | 5 |
| D ENSCO INTL INC COM | | 26874Q100 | 17120 | 402450 SH | DEFINED | 7 |
| D ENSCO INTL INC COM | | 26874Q100 | 228 | 5372 SH | DEFINED | 8 |
| D EOG RESOURCES INC COM | | 26875P101 | 59 | 712 SH | DEFINED | 3 |
| D EOG RESOURCES INC COM | | 26875P101 | 322 | 3860 SH | DEFINED | 5 |
| D EOG RESOURCES INC COM | | 26875P101 | 129 | 1550 SH | DEFINED | 5 |
| D EOG RESOURCES INC COM | | 26875P101 | 5 | 69 SH | DEFINED | 6 |
| D EOG RESOURCES INC COM | | 26875P101 | 850 | 10180 SH | DEFINED | 8 |
| D EQT CORP COM | | 26884L109 | 3 | 78 SH | DEFINED | 3 |
| D EQT CORP COM | | 26884L109 | 128 | 3027 SH | DEFINED | 5 |
| D EQT CORP COM | | 26884L109 | 1644 | 38608 SH | DEFINED | 5 |
| D EQT CORP COM | | 26884L109 | 210 | 4936 SH | DEFINED | 8 |
| D EAGLE BANCORP INC MD COM | | 268948106 | 95 | 10000 SH | DEFINED | 3 |
| D EAGLE BANCORP INC MD COM | | 268948106 | 11 | 1237 SH | DEFINED | 8 |
| D E TRADE FINL CORP COM | | 269246104 | 2477 | 1415760 SH | DEFINED | 10 |
| D E TRADE FINL CORP COM | | 269246104 | 1 | 812 SH | DEFINED | 3 |
| D E TRADE FINL CORP COM | | 269246104 | 262 | 149843 SH | DEFINED | 8 |
| D EASTMAN CHEMICAL CO COM | | 277432100 | 6 | 120 SH | DEFINED | 3 |
| D EASTMAN CHEMICAL CO COM | | 277432100 | 42 | 799 SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | | 277432100 | 530 | 9917 SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | | 277432100 | 7 | 140 SH | DEFINED | 6 |
| D EASTMAN CHEMICAL CO COM | | 277432100 | 146 | 2742 SH | DEFINED | 8 |
| D EASTMAN KODAK CO | 3.375 /15/33 | 277461BE8 | 519 | 519000 SH | DEFINED | 3 |
| D EASTMAN KODAK CO COM | | 277461109 | 7 | 1511 SH | DEFINED | 3 |
| D EASTMAN KODAK CO COM | | 277461109 | 5 | 1247 SH | DEFINED | 5 |
| D EASTMAN KODAK CO COM | | 277461109 | 147 | 30959 SH | DEFINED | 8 |
| D EATON CORP COM | | 278058102 | 66 | 1181 SH | DEFINED | 3 |
| D EATON CORP COM | | 278058102 | 477 | 8443 SH | DEFINED | 5 |
| D EATON CORP COM | | 278058102 | 975 | 17230 SH | DEFINED | 5 |
| D EATON CORP COM | | 278058102 | 385 | 6817 SH | DEFINED | 8 |
| D EATON CORP COM | | 278058102 | 12938 | 228634 SH | DEFINED | 9 |
| D EATON VANCE INSD MUN BD FD | | 27827X101 | 589 | 44777 SH | DEFINED | 5 |
| D EATON VANCE SHORT DURATION | | 27828V104 | 1094 | 67440 SH | DEFINED | 3 |
| D EATON VANCE TAX-MANAGED BU ITE | | 27828Y108 | 171 | 12000 SH | DEFINED | 5 |
| D EATON VANCE TAX-MANAGED BU ITE | | 27828Y108 | 137 | 9645 SH | DEFINED | 5 |
| D EBAY INC COM | | 278642103 | 379 | 16066 SH | DEFINED | 3 |
| D EBAY INC COM | | 278642103 | 437 | 18558 SH | DEFINED | 5 |
| D EBAY INC COM | | 278642103 | 51 | 2200 SH | DEFINED | 5 |
| D EBAY INC COM | | 278642103 | 99 | 4200 SH | DEFINED | 6 |
| D EBAY INC COM | | 278642103 | 1037 | 43966 SH | DEFINED | 8 |
| D EBAY INC COM | | 278642103 | 44 | 1870 SH | DEFINED | 9 |
| D ECOLAB INC COM | | 278865100 | 5179 | 112040 SH | DEFINED | 10 |

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| D ECOLAB INC COM | 278865100 | 23 | 510 | SH | DEFINED | 1 |
| D ECOLAB INC COM | 278865100 | 840 | 18191 | SH | DEFINED | 3 |
| D ECOLAB INC COM | 278865100 | 701 | 15168 | SH | DEFINED | 5 |
| D ECOLAB INC COM | 278865100 | 9 | 207 | SH | DEFINED | 5 |
| D ECOLAB INC COM | 278865100 | 12366 | 267500 | SH | DEFINED | 7 |
| D ECOLAB INC COM | 278865100 | 412 | 8932 | SH | DEFINED | 8 |
| D EDISON INTL COM | 281020107 | 3 | 115 | SH | DEFINED | 1 |
| D EDISON INTL COM | 281020107 | 93 | 2790 | SH | DEFINED | 3 |
| D EDISON INTL COM | 281020107 | 30432 | 906273 | SH | DEFINED | 5 |
| D EDISON INTL COM | 281020107 | 3669 | 109276 | SH | DEFINED | 5 |
| D EDISON INTL COM | 281020107 | 10 | 303 | SH | DEFINED | 6 |
| D EDISON INTL COM | 281020107 | 930 | 27722 | SH | DEFINED | 8 |
| D EDISON INTL COM | 281020107 | 13075 | 389378 | SH | DEFINED | 9 |
| D EL PASO CORP COM | 28336L109 | 188 | 18250 | SH | DEFINED | 3 |
| D EL PASO CORP COM | 28336L109 | 3 | 308 | SH | DEFINED | 5 |
| D EL PASO CORP COM | 28336L109 | 0 | 37 | SH | DEFINED | 5 |
| D EL PASO CORP COM | 28336L109 | 272 | 26446 | SH | DEFINED | 8 |
| D EL PASO ELEC CO COM | 283677854 | 19 | 1078 | SH | DEFINED | 3 |
| D EL PASO ELEC CO COM | 283677854 | 3944 | 223210 | SH | DEFINED | 5 |
| D EL PASO ELEC CO COM | 283677854 | 63 | 3571 | SH | DEFINED | 8 |
| D ELAN PLC ADR | 284131208 | 234 | 33000 | SH | DEFINED | 5 |
| D ELAN PLC ADR | 284131208 | 9 | 1400 | SH | DEFINED | 5 |
| D ELDORADO GOLD CORP LTD CDA | 284902103 | 508 | 44570 | SH | DEFINED | 3 |
| D ELDORADO GOLD CORP LTD CDA | 284902103 | 10 | 962 | SH | DEFINED | 5 |
| D ELDORADO GOLD CORP LTD CDA | 284902103 | 11 | 1000 | SH | DEFINED | 5 |
| D ELECTRONIC ARTS INC COM | 285512109 | 9 | 498 | SH | DEFINED | 3 |
| D ELECTRONIC ARTS INC COM | 285512109 | 13 | 701 | SH | DEFINED | 5 |
| D ELECTRONIC ARTS INC COM | 285512109 | 1 | 100 | SH | DEFINED | 5 |
| D ELECTRONIC ARTS INC COM | 285512109 | 232 | 12201 | SH | DEFINED | 8 |
| D EMDEON INC CL A COM | 29084T104 | 1574 | 97220 | SH | DEFINED | 10 |
| D EMDEON INC CL A COM | 29084T104 | 31 | 1956 | SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 3 | 78 | SH | DEFINED | 1 |
| D EMERSON ELEC CO COM | 291011104 | 21003 | 524045 | SH | DEFINED | 10 |
| D EMERSON ELEC CO COM | 291011104 | 26 | 671 | SH | DEFINED | 1 |
| D EMERSON ELEC CO COM | 291011104 | 485 | 12112 | SH | DEFINED | 3 |
| D EMERSON ELEC CO COM | 291011104 | 39177 | 977473 | SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 11512 | 287239 | SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 7 | 194 | SH | DEFINED | 6 |
| D EMERSON ELEC CO COM | 291011104 | 21346 | 532607 | SH | DEFINED | 7 |
| D EMERSON ELEC CO COM | 291011104 | 1197 | 29885 | SH | DEFINED | 8 |
| D EMERSON ELEC CO COM | 291011104 | 15741 | 392744 | SH | DEFINED | 9 |
| D ENBRIDGE INC COM | 29250N105 | 293 | 7575 | SH | DEFINED | 5 |
| D ENBRIDGE INC COM | 29250N105 | 19 | 500 | SH | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 342 | 7600 | SH | DEFINED | 5 |
| D ENCANA CORP CAD COM NYSE | 292505104 | 304 | 5290 | SH | DEFINED | 3 |
| D ENCANA CORP CAD COM NYSE | 292505104 | 409 | 7109 | SH | DEFINED | 5 |
| D ENCANA CORP CAD COM NYSE | 292505104 | 216 | 3754 | SH | DEFINED | 5 |
| D ENCANA CORP CAD COM NYSE | 292505104 | 5 | 100 | SH | DEFINED | 6 |
| D ENCORE ENERGY PARTNERS LP | 29257A106 | 288 | 18048 | SH | DEFINED | 5 |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 86 | 3802 | SH | DEFINED | 5 |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 276 | 12221 | SH | DEFINED | 8 |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 867 | 38345 | SH | DEFINED | 9 |
| D ENERGY CONVERSION DEVICES COM | 292659109 | 1659 | 143290 | SH | DEFINED | 10 |
| D ENERGY CONVERSION DEVICES COM | 292659109 | 2 | 218 | SH | DEFINED | 5 |
| D ENERGY CONVERSION DEVICES COM | 292659109 | 41 | 3624 | SH | DEFINED | 8 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 442 | 6674 | SH | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 435 | 6571 | SH | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 255 | 6000 | SH | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 20 | 490 | SH | DEFINED | 5 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 282 | 12325 | SH | DEFINED | 5 |
| D ENPRO INDS INC COM | 29355X107 | 3231 | 141365 | SH | DEFINED | 10 |
| D ENPRO INDS INC COM | 29355X107 | 3 | 144 | SH | DEFINED | 3 |

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| D ENPRO INDS INC COM | 29355X107 | 27 | 1200 | SH | DEFINED | 6 |
| D ENPRO INDS INC COM | 29355X107 | 36 | 1588 | SH | DEFINED | 8 |
| D ENSIGN GROUP INC COM | 29358P101 | 3987 | 284200 | SH | DEFINED | 7 |
| D ENSIGN GROUP INC COM | 29358P101 | 12 | 875 | SH | DEFINED | 8 |
| D ENTEGRIS INC COM | 29362U104 | 51 | 10403 | SH | DEFINED | 8 |
| D ENTERCOM COMMUNICATIONS CO OM | 293639100 | 147 | 28900 | SH | DEFINED | 5 |
| D ENTERCOM COMMUNICATIONS CO OM | 293639100 | 337 | 66100 | SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 94 | 1187 | SH | DEFINED | 3 |
| D ENTERGY CORP COM | 29364G103 | 351 | 4398 | SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 169 | 2121 | SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 67 | 844 | SH | DEFINED | 6 |
| D ENTERGY CORP COM | 29364G103 | 27332 | 342250 | SH | DEFINED | 7 |
| D ENTERGY CORP COM | 29364G103 | 589 | 7385 | SH | DEFINED | 8 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 119 | 4218 | SH | DEFINED | 3 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 190 | 6730 | SH | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 186 | 6600 | SH | DEFINED | 5 |
| D ENZON PHARMACEUTICALS INC | 293904108 | 2354 | 285375 | SH | DEFINED | 10 |
| D ENZON PHARMACEUTICALS INC | 293904108 | 30 | 3663 | SH | DEFINED | 8 |
| D EQUIFAX INC COM | 294429105 | 2065 | 70880 | SH | DEFINED | 3 |
| D EQUIFAX INC COM | 294429105 | 5148 | 176674 | SH | DEFINED | 5 |
| D EQUIFAX INC COM | 294429105 | 991 | 34023 | SH | DEFINED | 5 |
| D EQUIFAX INC COM | 294429105 | 138 | 4766 | SH | DEFINED | 8 |
| D EQUITY ONE INC REIT | 294752100 | 457 | 29221 | SH | DEFINED | 5 |
| D EQUITY ONE INC REIT | 294752100 | 205 | 13140 | SH | DEFINED | 5 |
| D EQUITY ONE INC REIT | 294752100 | 40 | 2607 | SH | DEFINED | 8 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 6 | 227 | SH | DEFINED | 3 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 722 | 23547 | SH | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 669 | 21800 | SH | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 0 | 5 | SH | DEFINED | 6 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 368 | 11998 | SH | DEFINED | 8 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 980 | 31925 | SH | DEFINED | 9 |
| D ERICSSON L M TEL CO ADR | 294821608 | 68 | 6863 | SH | DEFINED | 3 |
| D ERICSSON L M TEL CO ADR | 294821608 | 48 | 4867 | SH | DEFINED | 5 |
| D ERICSSON L M TEL CO ADR | 294821608 | 1 | 160 | SH | DEFINED | 5 |
| D ESCO TECHNOLOGIES INC COM | 296315104 | 119 | 3023 | SH | DEFINED | 3 |
| D ESCO TECHNOLOGIES INC COM | 296315104 | 81 | 2077 | SH | DEFINED | 8 |
| D ESTERLINE TECHNOLOGIES COR M | 297425100 | 2275 | 58030 | SH | DEFINED | 10 |
| D ESTERLINE TECHNOLOGIES COR M | 297425100 | 12 | 322 | SH | DEFINED | 3 |
| D ESTERLINE TECHNOLOGIES COR M | 297425100 | 92 | 2366 | SH | DEFINED | 8 |
| D ETABLISSEMENTS DELHAIZE FR | 29759W101 | 20 | 302 | SH | DEFINED | 3 |
| D ETABLISSEMENTS DELHAIZE FR | 29759W101 | 279 | 4030 | SH | DEFINED | 5 |
| D EVERCORE PARTNERS INC CL A | 29977A105 | 12000 | 410700 | SH | DEFINED | 7 |
| D EVERCORE PARTNERS INC CL A | 29977A105 | 24 | 832 | SH | DEFINED | 8 |
| D EVERGREEN INCOME ADVANTAGE COM SH | 30023Y105 | 129 | 14000 | SH | DEFINED | 5 |
| D EVERGREEN ENERGY INC NEW C | 30024B104 | 64 | 100000 | SH | DEFINED | 3 |
| D EVERGREEN ENERGY INC NEW C | 30024B104 | 7 | 10991 | SH | DEFINED | 8 |
| D EVERGREEN SOLAR INC COM | 30033R108 | 28 | 14928 | SH | DEFINED | 8 |
| D EXELON CORP COM | 30161N101 | 4 | 89 | SH | DEFINED | 1 |
| D EXELON CORP COM | 30161N101 | 195 | 3950 | SH | DEFINED | 3 |
| D EXELON CORP COM | 30161N101 | 38590 | 777730 | SH | DEFINED | 5 |
| D EXELON CORP COM | 30161N101 | 6772 | 136485 | SH | DEFINED | 5 |
| D EXELON CORP COM | 30161N101 | 1291 | 26035 | SH | DEFINED | 8 |
| D EXELON CORP COM | 30161N101 | 58 | 1175 | SH | DEFINED | 9 |
| D EXPEDIA INC DEL COM | 30212P105 | 64 | 2675 | SH | DEFINED | 3 |
| D EXPEDIA INC DEL COM | 30212P105 | 285 | 11907 | SH | DEFINED | 6 |
| D EXPEDIA INC DEL COM | 30212P105 | 190 | 7942 | SH | DEFINED | 8 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 884 | 25162 | SH | DEFINED | 3 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 60 | 1713 | SH | DEFINED | 5 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 1 | 41 | SH | DEFINED | 5 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 281 | 8000 | SH | DEFINED | 8 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 35381 | 456068 | SH | DEFINED | 1 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 47921 | 617703 | SH | DEFINED | 10 |

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| D EXPRESS SCRIPTS INC COM | 302182100 | 36 | 470 | SH | DEFINED | 1 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 1600 | 20627 | SH | DEFINED | 3 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 42324 | 545561 | SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 4847 | 62482 | SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 177 | 2287 | SH | DEFINED | 6 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 802 | 10350 | SH | DEFINED | 8 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 481 | 6210 | SH | DEFINED | 9 |
| D EZCORP INC COM | 302301106 | 2297 | 168220 | SH | DEFINED | 10 |
| D EZCORP INC COM | 302301106 | 8 | 600 | SH | DEFINED | 5 |
| D EZCORP INC COM | 302301106 | 50 | 3661 | SH | DEFINED | 8 |
| D EXXON MOBIL CORP COM | 30231G102 | 27100 | 394990 | SH | DEFINED | 1 |
| D EXXON MOBIL CORP COM | 30231G102 | 14537 | 211886 | SH | DEFINED | 3 |
| D EXXON MOBIL CORP COM | 30231G102 | 212372 | 3095355 | SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM | 30231G102 | 164113 | 2391972 | SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM | 30231G102 | 118 | 1734 | SH | DEFINED | 6 |
| D EXXON MOBIL CORP COM | 30231G102 | 31534 | 459620 | SH | DEFINED | 7 |
| D EXXON MOBIL CORP COM | 30231G102 | 13002 | 189516 | SH | DEFINED | 8 |
| D EXXON MOBIL CORP COM | 30231G102 | 25877 | 377164 | SH | DEFINED | 9 |
| D FLIR SYS INC COM | 302445101 | 154 | 5530 | SH | DEFINED | 3 |
| D FLIR SYS INC COM | 302445101 | 76 | 2730 | SH | DEFINED | 5 |
| D FLIR SYS INC COM | 302445101 | 159 | 5713 | SH | DEFINED | 8 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 23 | 450 | SH | DEFINED | 1 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 192 | 3688 | SH | DEFINED | 3 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 266 | 5103 | SH | DEFINED | 5 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 5 | 104 | SH | DEFINED | 5 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 241 | 4619 | SH | DEFINED | 8 |
| D FMC CORP COM NEW | 302491303 | 6 | 122 | SH | DEFINED | 5 |
| D FMC CORP COM NEW | 302491303 | 13201 | 234700 | SH | DEFINED | 7 |
| D FMC CORP COM NEW | 302491303 | 153 | 2734 | SH | DEFINED | 8 |
| D FMC CORP COM NEW | 302491303 | 1542 | 27417 | SH | DEFINED | 9 |
| D F N B CORP PA COM | 302520101 | 3223 | 453410 | SH | DEFINED | 10 |
| D F N B CORP PA COM | 302520101 | 56 | 7956 | SH | DEFINED | 5 |
| D F N B CORP PA COM | 302520101 | 64 | 9121 | SH | DEFINED | 8 |
| D FPL GROUP INC COM | 302571104 | 419 | 7594 | SH | DEFINED | 3 |
| D FPL GROUP INC COM | 302571104 | 5261 | 95272 | SH | DEFINED | 5 |
| D FPL GROUP INC COM | 302571104 | 5280 | 95616 | SH | DEFINED | 5 |
| D FPL GROUP INC COM | 302571104 | 55 | 1000 | SH | DEFINED | 6 |
| D FPL GROUP INC COM | 302571104 | 857 | 15518 | SH | DEFINED | 8 |
| D FTI CONSULTING INC COM | 302941109 | 919 | 21588 | SH | DEFINED | 10 |
| D FTI CONSULTING INC COM | 302941109 | 392 | 9209 | SH | DEFINED | 5 |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 0 | 200 | SH | DEFINED | 3 |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 0 | 370 | SH | DEFINED | 5 |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 0 | 562 | SH | DEFINED | 5 |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 8 | 20398 | SH | DEFINED | 8 |
| D FAMILY DLR STORES INC COM | 307000109 | 23 | 894 | SH | DEFINED | 3 |
| D FAMILY DLR STORES INC COM | 307000109 | 870 | 32962 | SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM | 307000109 | 26 | 988 | SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM | 307000109 | 139 | 5270 | SH | DEFINED | 8 |
| D FASTENAL CO COM | 311900104 | 1982 | 51219 | SH | DEFINED | 3 |
| D FASTENAL CO COM | 311900104 | 99 | 2584 | SH | DEFINED | 5 |
| D FASTENAL CO COM | 311900104 | 199 | 5157 | SH | DEFINED | 5 |
| D FASTENAL CO COM | 311900104 | 192 | 4985 | SH | DEFINED | 8 |
| D FEDEX CORP COM | 31428X106 | 407 | 5413 | SH | DEFINED | 3 |
| D FEDEX CORP COM | 31428X106 | 2944 | 39140 | SH | DEFINED | 5 |
| D FEDEX CORP COM | 31428X106 | 1372 | 18247 | SH | DEFINED | 5 |
| D FEDEX CORP COM | 31428X106 | 57 | 765 | SH | DEFINED | 6 |
| D FEDEX CORP COM | 31428X106 | 886 | 11780 | SH | DEFINED | 8 |
| D F5 NETWORKS INC COM | 315616102 | 1309 | 33045 | SH | DEFINED | 10 |
| D F5 NETWORKS INC COM | 315616102 | 1 | 49 | SH | DEFINED | 3 |
| D F5 NETWORKS INC COM | 315616102 | 211 | 5332 | SH | DEFINED | 5 |
| D F5 NETWORKS INC COM | 315616102 | 6 | 168 | SH | DEFINED | 5 |
| D F5 NETWORKS INC COM | 315616102 | 1379 | 34800 | SH | DEFINED | 9 |

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| D FIDELITY NATL INFORMATION COM | 31620M106 | 317 | 12436 SH | DEFINED | 3 |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 3575 | 140160 SH | DEFINED | 5 |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 374 | 14664 SH | DEFINED | 5 |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 941 | 36918 SH | DEFINED | 8 |
| D FIDELITY NATL FINL INC NEW A | 31620R105 | 334 | 22175 SH | DEFINED | 5 |
| D FIDELITY NATL FINL INC NEW A | 31620R105 | 441 | 29279 SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | 316773100 | 15 | 1540 SH | DEFINED | 3 |
| D FIFTH THIRD BANCORP COM | 316773100 | 656 | 64820 SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | 316773100 | 182 | 18000 SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | 316773100 | 20573 | 2030900 SH | DEFINED | 7 |
| D FIFTH THIRD BANCORP COM | 316773100 | 303 | 29996 SH | DEFINED | 8 |
| D FIRST BANCORP INC/ME COM | 31866P102 | 390 | 21000 SH | DEFINED | 5 |
| D FIRST BANCORP INC/ME COM | 31866P102 | 12 | 697 SH | DEFINED | 8 |
| D FIRST BANCORP PR COM | 318672102 | 269 | 88505 SH | DEFINED | 3 |
| D FIRST BANCORP PR COM | 318672102 | 19 | 6498 SH | DEFINED | 8 |
| D FIRST CMNTY BANK CORP AMER | 31985E202 | 42 | 11103 SH | DEFINED | 3 |
| D 1ST CONSTITUTION BANCORP C | 31986N102 | 5 | 677 SH | DEFINED | 3 |
| D 1ST CONSTITUTION BANCORP C | 31986N102 | 80 | 10796 SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 10 | 769 SH | DEFINED | 3 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 177 | 13220 SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 1296 | 96448 SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 112 | 8376 SH | DEFINED | 8 |
| D FIRST INDL RLTY TR INC COM | 32054K103 | 50 | 9688 SH | DEFINED | 5 |
| D FIRST INDL RLTY TR INC COM | 32054K103 | 49 | 9500 SH | DEFINED | 5 |
| D FIRST INDL RLTY TR INC COM | 32054K103 | 15 | 3000 SH | DEFINED | 8 |
| D FIRST MARBLEHEAD CORP COM | 320771108 | 0 | 300 SH | DEFINED | 5 |
| D FIRST MARBLEHEAD CORP COM | 320771108 | 16 | 7500 SH | DEFINED | 5 |
| D FIRST MARBLEHEAD CORP COM | 320771108 | 10 | 4920 SH | DEFINED | 8 |
| D FIRST MIDWEST BANCORP INC COM | 320867104 | 3616 | 320870 SH | DEFINED | 10 |
| D FIRST MIDWEST BANCORP INC COM | 320867104 | 1 | 100 SH | DEFINED | 5 |
| D FIRST MIDWEST BANCORP INC COM | 320867104 | 44 | 3912 SH | DEFINED | 8 |
| D FIRST SOLAR INC COM | 336433107 | 10756 | 70370 SH | DEFINED | 10 |
| D FIRST SOLAR INC COM | 336433107 | 233 | 1530 SH | DEFINED | 3 |
| D FIRST SOLAR INC COM | 336433107 | 472 | 3090 SH | DEFINED | 5 |
| D FIRST SOLAR INC COM | 336433107 | 19 | 128 SH | DEFINED | 6 |
| D FISERV INC COM | 337738108 | 10 | 217 SH | DEFINED | 3 |
| D FISERV INC COM | 337738108 | 250 | 5190 SH | DEFINED | 5 |
| D FISERV INC COM | 337738108 | 91 | 1895 SH | DEFINED | 5 |
| D FISERV INC COM | 337738108 | 280 | 5823 SH | DEFINED | 8 |
| D FIRSTMERIT CORP COM | 337915102 | 152 | 8019 SH | DEFINED | 5 |
| D FIRSTMERIT CORP COM | 337915102 | 231 | 12175 SH | DEFINED | 5 |
| D FIRSTMERIT CORP COM | 337915102 | 127 | 6725 SH | DEFINED | 8 |
| D FIRSTENERGY CORP COM | 337932107 | 13 | 288 SH | DEFINED | 3 |
| D FIRSTENERGY CORP COM | 337932107 | 362 | 7932 SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | 337932107 | 130 | 2864 SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | 337932107 | 547 | 11968 SH | DEFINED | 8 |
| D FISHER SCIENTIFIC 3.250 /01/24 | 338032AX3 | 222 | 179000 SH | DEFINED | 3 |
| D FLUOR CORP COM NEW | 343412102 | 16399 | 322500 SH | DEFINED | 1 |
| D FLUOR CORP COM NEW | 343412102 | 14905 | 293121 SH | DEFINED | 10 |
| D FLUOR CORP COM NEW | 343412102 | 23 | 455 SH | DEFINED | 1 |
| D FLUOR CORP COM NEW | 343412102 | 60 | 1180 SH | DEFINED | 3 |
| D FLUOR CORP COM NEW | 343412102 | 539 | 10607 SH | DEFINED | 5 |
| D FLUOR CORP COM NEW | 343412102 | 155 | 3058 SH | DEFINED | 5 |
| D FLUOR CORP COM NEW | 343412102 | 43 | 855 SH | DEFINED | 6 |
| D FLUOR CORP COM NEW | 343412102 | 384 | 7564 SH | DEFINED | 8 |
| D FLUOR CORP COM NEW | 343412102 | 10318 | 202911 SH | DEFINED | 9 |
| D FLOWERS FOODS INC COM | 343498101 | 492 | 18724 SH | DEFINED | 5 |
| D FLOWERS FOODS INC COM | 343498101 | 2605 | 99102 SH | DEFINED | 5 |
| D FLOWSERVE CORP COM | 34354P105 | 44 | 449 SH | DEFINED | 3 |
| D FLOWSERVE CORP COM | 34354P105 | 279 | 2840 SH | DEFINED | 5 |
| D FLOWSERVE CORP COM | 34354P105 | 207 | 2109 SH | DEFINED | 8 |
| D FOOT LOCKER INC COM | 344849104 | 14 | 1200 SH | DEFINED | 5 |

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| D FOOT LOCKER INC COM | 344849104 | 23236 | 1944500 | SH | DEFINED | 7 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 45 | 6286 | SH | DEFINED | 3 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 536 | 74369 | SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 116 | 16195 | SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 32 | 4500 | SH | DEFINED | 6 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 875 | 121490 | SH | DEFINED | 8 |
| D FOREST LABS INC COM | 345838106 | 1346 | 45729 | SH | DEFINED | 3 |
| D FOREST LABS INC COM | 345838106 | 3 | 128 | SH | DEFINED | 5 |
| D FOREST LABS INC COM | 345838106 | 50 | 1725 | SH | DEFINED | 5 |
| D FOREST LABS INC COM | 345838106 | 678 | 23053 | SH | DEFINED | 8 |
| D FORTUNE BRANDS INC COM | 349631101 | 16 | 387 | SH | DEFINED | 3 |
| D FORTUNE BRANDS INC COM | 349631101 | 1767 | 41134 | SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM | 349631101 | 9158 | 213080 | SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM | 349631101 | 243 | 5667 | SH | DEFINED | 8 |
| D FORWARD AIR CORP COM | 349853101 | 3012 | 130145 | SH | DEFINED | 10 |
| D FORWARD AIR CORP COM | 349853101 | 15 | 663 | SH | DEFINED | 3 |
| D FORWARD AIR CORP COM | 349853101 | 54 | 2352 | SH | DEFINED | 8 |
| D FOSSIL INC COM | 349882100 | 2917 | 102535 | SH | DEFINED | 10 |
| D FOSSIL INC COM | 349882100 | 1 | 54 | SH | DEFINED | 3 |
| D FOSSIL INC COM | 349882100 | 106 | 3736 | SH | DEFINED | 8 |
| D FRANKLIN ELEC INC COM | 353514102 | 824 | 28750 | SH | DEFINED | 3 |
| D FRANKLIN ELEC INC COM | 353514102 | 14 | 500 | SH | DEFINED | 5 |
| D FRANKLIN ELEC INC COM | 353514102 | 63 | 2200 | SH | DEFINED | 5 |
| D FRANKLIN ELEC INC COM | 353514102 | 5224 | 182100 | SH | DEFINED | 7 |
| D FRANKLIN ELEC INC COM | 353514102 | 52 | 1837 | SH | DEFINED | 8 |
| D FRANKLIN RES INC COM | 354613101 | 531 | 5279 | SH | DEFINED | 3 |
| D FRANKLIN RES INC COM | 354613101 | 132 | 1322 | SH | DEFINED | 5 |
| D FRANKLIN RES INC COM | 354613101 | 60 | 600 | SH | DEFINED | 5 |
| D FRANKLIN RES INC COM | 354613101 | 31100 | 309150 | SH | DEFINED | 7 |
| D FRANKLIN RES INC COM | 354613101 | 568 | 5647 | SH | DEFINED | 8 |
| D FRANKLIN STR PPTYS CORP RE | 35471R106 | 18789 | 1434322 | SH | DEFINED | 3 |
| D FRANKLIN STR PPTYS CORP RE | 35471R106 | 69 | 5297 | SH | DEFINED | 8 |
| D FREEPORT-MCMORAN C & G CON D | 35671D782 | 352 | 3421 | SH | DEFINED | 3 |
| D FREEPORT-MCMORAN C & G CON D | 35671D782 | 0 | 9 | SH | DEFINED | 5 |
| D FREEPORT-MCMORAN C & G CON D | 35671D782 | 25 | 250 | SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 3 | 48 | SH | DEFINED | 1 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 1391 | 20282 | SH | DEFINED | 3 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 27868 | 406183 | SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 4720 | 68801 | SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 123 | 1793 | SH | DEFINED | 6 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 1168 | 17030 | SH | DEFINED | 8 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 4979 | 72580 | SH | DEFINED | 9 |
| D FRESENIUS MEDICAL CARE ADR | 358029106 | 8 | 164 | SH | DEFINED | 3 |
| D FRESENIUS MEDICAL CARE ADR | 358029106 | 231 | 4646 | SH | DEFINED | 5 |
| D FRESENIUS MEDICAL CARE ADR | 358029106 | 10 | 209 | SH | DEFINED | 5 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 13 | 1803 | SH | DEFINED | 3 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 115 | 15301 | SH | DEFINED | 5 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 154 | 20438 | SH | DEFINED | 5 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 156 | 20717 | SH | DEFINED | 8 |
| D FUEL SYSTEMS SOLUT COM | 35952W103 | 3520 | 97820 | SH | DEFINED | 10 |
| D FUEL SYSTEMS SOLUT COM | 35952W103 | 68 | 1900 | SH | DEFINED | 6 |
| D FUEL SYSTEMS SOLUT COM | 35952W103 | 39 | 1089 | SH | DEFINED | 8 |
| D FULLER H B CO COM | 359694106 | 147 | 7061 | SH | DEFINED | 3 |
| D FULLER H B CO COM | 359694106 | 80 | 3861 | SH | DEFINED | 8 |
| D FULTON FINL CORP PA COM | 360271100 | 0 | 1 | SH | SOLE | |
| D FULTON FINL CORP PA COM | 360271100 | 170 | 23000 | SH | DEFINED | 5 |
| D FUQI INTL INC COM | 36102A207 | 2021 | 69210 | SH | DEFINED | 10 |
| D FUQI INTL INC COM | 36102A207 | 28 | 978 | SH | DEFINED | 8 |
| D GSI COMMERCE INC 2.500 /01/27 | 36238GAD4 | 88 | 100000 | SH | DEFINED | 3 |
| D GABELLI DIVID & INCOME TR | 36242H104 | 151 | 12258 | SH | DEFINED | 5 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 16094 | 608016 | SH | DEFINED | 10 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 28 | 1085 | SH | DEFINED | 1 |

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| D GAMESTOP CORP NEW CL A COM | 36467W109 | 62 | 2376 SH | DEFINED | 3 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 112 | 4269 SH | DEFINED | 5 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 1 | 65 SH | DEFINED | 5 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 35 | 1324 SH | DEFINED | 6 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 164 | 6211 SH | DEFINED | 8 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 13475 | 509095 SH | DEFINED | 9 |
| D GANNETT INC COM | 364730101 | 17 | 1403 SH | DEFINED | 3 |
| D GANNETT INC COM | 364730101 | 19 | 1552 SH | DEFINED | 5 |
| D GANNETT INC COM | 364730101 | 333 | 26625 SH | DEFINED | 5 |
| D GANNETT INC COM | 364730101 | 960 | 76776 SH | DEFINED | 8 |
| D GAP INC COM | 364760108 | 40 | 1879 SH | DEFINED | 3 |
| D GAP INC COM | 364760108 | 356 | 16639 SH | DEFINED | 5 |
| D GAP INC COM | 364760108 | 388 | 18160 SH | DEFINED | 8 |
| D GEN-PROBE INC NEW COM | 36866T103 | 47 | 1138 SH | DEFINED | 5 |
| D GEN-PROBE INC NEW COM | 36866T103 | 827 | 19980 SH | DEFINED | 9 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 12 | 200 SH | DEFINED | 1 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 2968 | 45954 SH | DEFINED | 3 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 6405 | 99160 SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 3243 | 50210 SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 58 | 911 SH | DEFINED | 6 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 1031 | 15964 SH | DEFINED | 8 |
| D GENERAL ELEC CO COM | 369604103 | 16306 | 993063 SH | DEFINED | 1 |
| D GENERAL ELEC CO COM | 369604103 | 10594 | 645192 SH | DEFINED | 3 |
| D GENERAL ELEC CO COM | 369604103 | 99040 | 6031685 SH | DEFINED | 5 |
| D GENERAL ELEC CO COM | 369604103 | 59435 | 3619680 SH | DEFINED | 5 |
| D GENERAL ELEC CO COM | 369604103 | 186 | 11365 SH | DEFINED | 6 |
| D GENERAL ELEC CO COM | 369604103 | 6819 | 415298 SH | DEFINED | 8 |
| D GENERAL ELEC CO COM | 369604103 | 682 | 41550 SH | DEFINED | 9 |
| D GENERAL MILLS INC COM | 370334104 | 156 | 2425 SH | DEFINED | 3 |
| D GENERAL MILLS INC COM | 370334104 | 17516 | 272073 SH | DEFINED | 5 |
| D GENERAL MILLS INC COM | 370334104 | 4275 | 66410 SH | DEFINED | 5 |
| D GENERAL MILLS INC COM | 370334104 | 38 | 600 SH | DEFINED | 6 |
| D GENERAL MILLS INC COM | 370334104 | 790 | 12273 SH | DEFINED | 8 |
| D GENERAL MILLS INC COM | 370334104 | 292 | 4551 SH | DEFINED | 9 |
| D GENESIS LEASE LTD ADS ADR | 37183T107 | 755 | 84400 SH | DEFINED | 3 |
| D GENTEX CORP COM | 371901109 | 1273 | 89980 SH | DEFINED | 10 |
| D GENTEX CORP COM | 371901109 | 1 | 92 SH | DEFINED | 3 |
| D GENOPTIX INC COM | 37243V100 | 2918 | 83910 SH | DEFINED | 10 |
| D GENOPTIX INC COM | 37243V100 | 7 | 213 SH | DEFINED | 3 |
| D GENOPTIX INC COM | 37243V100 | 46 | 1346 SH | DEFINED | 8 |
| D GENUINE PARTS CO COM | 372460105 | 50664 | 1331169 SH | DEFINED | 3 |
| D GENUINE PARTS CO COM | 372460105 | 42586 | 1118941 SH | DEFINED | 5 |
| D GENUINE PARTS CO COM | 372460105 | 13823 | 363204 SH | DEFINED | 5 |
| D GENUINE PARTS CO COM | 372460105 | 24 | 646 SH | DEFINED | 6 |
| D GENUINE PARTS CO COM | 372460105 | 229 | 6017 SH | DEFINED | 8 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 26 | 2255 SH | DEFINED | 3 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 24 | 2079 SH | DEFINED | 5 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 9 | 830 SH | DEFINED | 5 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 216 | 18149 SH | DEFINED | 8 |
| D GENZYME CORP GEN DIV COM | 372917104 | 789 | 13920 SH | DEFINED | 3 |
| D GENZYME CORP GEN DIV COM | 372917104 | 239 | 4229 SH | DEFINED | 5 |
| D GENZYME CORP GEN DIV COM | 372917104 | 129 | 2284 SH | DEFINED | 5 |
| D GENZYME CORP GEN DIV COM | 372917104 | 35 | 625 SH | DEFINED | 6 |
| D GENZYME CORP GEN DIV COM | 372917104 | 578 | 10194 SH | DEFINED | 8 |
| D GILEAD SCIENCES INC 0.625 /01/13 | 375558AH6 | 292 | 224000 SH | DEFINED | 3 |
| D GILEAD SCIENCES INC COM | 375558103 | 2 | 52 SH | DEFINED | 1 |
| D GILEAD SCIENCES INC COM | 375558103 | 22155 | 476455 SH | DEFINED | 10 |
| D GILEAD SCIENCES INC COM | 375558103 | 682 | 14669 SH | DEFINED | 3 |
| D GILEAD SCIENCES INC COM | 375558103 | 18966 | 407876 SH | DEFINED | 5 |
| D GILEAD SCIENCES INC COM | 375558103 | 2425 | 52157 SH | DEFINED | 5 |
| D GILEAD SCIENCES INC COM | 375558103 | 159 | 3432 SH | DEFINED | 6 |
| D GILEAD SCIENCES INC COM | 375558103 | 1616 | 34756 SH | DEFINED | 8 |

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| D GLACIER BANCORP INC NEW CO | 37637Q105 | 23 | 1573 SH | DEFINED | 3 |
| D GLACIER BANCORP INC NEW CO | 37637Q105 | 1 | 83 SH | DEFINED | 5 |
| D GLACIER BANCORP INC NEW CO | 37637Q105 | 6239 | 417606 SH | DEFINED | 7 |
| D GLACIER BANCORP INC NEW CO | 37637Q105 | 73 | 4921 SH | DEFINED | 8 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 328 | 8305 SH | DEFINED | 3 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 2181 | 55209 SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 1445 | 36584 SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 94 | 2400 SH | DEFINED | 9 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 59 | 1280 SH | DEFINED | 3 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 186 | 3998 SH | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 60 | 1294 SH | DEFINED | 5 |
| D GOLD FIELDS LTD NEW SPONS | 38059T106 | 276 | 20037 SH | DEFINED | 3 |
| D GOLD FIELDS LTD NEW SPONS | 38059T106 | 32 | 2350 SH | DEFINED | 5 |
| D GOLDCORP INC NEW COM | 380956409 | 796 | 19719 SH | DEFINED | 3 |
| D GOLDCORP INC NEW COM | 380956409 | 63 | 1585 SH | DEFINED | 5 |
| D GOLDCORP INC NEW COM | 380956409 | 43 | 1075 SH | DEFINED | 5 |
| D GOLDCORP INC NEW COM | 380956409 | 23 | 575 SH | DEFINED | 6 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 29500 | 160024 SH | DEFINED | 1 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 23432 | 127111 SH | DEFINED | 10 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 23 | 129 SH | DEFINED | 1 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 485 | 2636 SH | DEFINED | 3 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 40377 | 219028 SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 7244 | 39295 SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 171 | 928 SH | DEFINED | 6 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 27560 | 149500 SH | DEFINED | 7 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 3665 | 19882 SH | DEFINED | 8 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 7560 | 41013 SH | DEFINED | 9 |
| D GOODRICH CORP COM | 382388106 | 44 | 826 SH | DEFINED | 3 |
| D GOODRICH CORP COM | 382388106 | 32 | 595 SH | DEFINED | 5 |
| D GOODRICH CORP COM | 382388106 | 876 | 16139 SH | DEFINED | 8 |
| D GOODRICH CORP COM | 382388106 | 8813 | 162197 SH | DEFINED | 9 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 10 | 605 SH | DEFINED | 3 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 74 | 4372 SH | DEFINED | 5 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 155 | 9122 SH | DEFINED | 8 |
| D GOOGLE INC CL A COM | 38259P508 | 43343 | 87412 SH | DEFINED | 1 |
| D GOOGLE INC CL A COM | 38259P508 | 79879 | 161096 SH | DEFINED | 10 |
| D GOOGLE INC CL A COM | 38259P508 | 61 | 124 SH | DEFINED | 1 |
| D GOOGLE INC CL A COM | 38259P508 | 2316 | 4672 SH | DEFINED | 3 |
| D GOOGLE INC CL A COM | 38259P508 | 48925 | 98671 SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | 38259P508 | 5856 | 11811 SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | 38259P508 | 215 | 434 SH | DEFINED | 6 |
| D GOOGLE INC CL A COM | 38259P508 | 5512 | 11117 SH | DEFINED | 8 |
| D GOOGLE INC CL A COM | 38259P508 | 10887 | 21958 SH | DEFINED | 9 |
| D GORMAN RUPP CO COM | 383082104 | 11886 | 477168 SH | DEFINED | 5 |
| D GORMAN RUPP CO COM | 383082104 | 28 | 1133 SH | DEFINED | 8 |
| D GRACO INC COM | 384109104 | 137 | 4931 SH | DEFINED | 5 |
| D GRACO INC COM | 384109104 | 104 | 3750 SH | DEFINED | 5 |
| D GRAFTECH INTL LTD COM | 384313102 | 2719 | 185015 SH | DEFINED | 10 |
| D GRAFTECH INTL LTD COM | 384313102 | 141 | 9610 SH | DEFINED | 8 |
| D GRAINGER W W INC COM | 384802104 | 5 | 60 SH | DEFINED | 3 |
| D GRAINGER W W INC COM | 384802104 | 272 | 3053 SH | DEFINED | 5 |
| D GRAINGER W W INC COM | 384802104 | 4 | 50 SH | DEFINED | 5 |
| D GRAINGER W W INC COM | 384802104 | 210 | 2360 SH | DEFINED | 8 |
| D GRAN TIERRA ENERGY INC COM | 38500T101 | 70 | 16852 SH | DEFINED | 8 |
| D GRAND CANYON ED INC COM | 38526M106 | 1677 | 94095 SH | DEFINED | 10 |
| D GRAND CANYON ED INC COM | 38526M106 | 22 | 1275 SH | DEFINED | 8 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 92 | 5150 SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 231 | 12885 SH | DEFINED | 5 |
| D GREEN MOUTAIN COFFEE ROAST M | 393122106 | 32 | 436 SH | DEFINED | 3 |
| D GREEN MOUTAIN COFFEE ROAST M | 393122106 | 601 | 8150 SH | DEFINED | 5 |
| D GREEN MOUTAIN COFFEE ROAST M | 393122106 | 454 | 6150 SH | DEFINED | 5 |
| D GROUP 1 AUTOMOTIVE INC COM | 398905109 | 2216 | 82540 SH | DEFINED | 10 |

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| D GROUP 1 AUTOMOTIVE INC COM | 398905109 | 8 | 311 SH | DEFINED | 3 |
| D GROUP 1 AUTOMOTIVE INC COM | 398905109 | 51 | 1930 SH | DEFINED | 8 |
| D GRUPO TELEVISIA SA DE CV AD | 40049J206 | 45 | 2440 SH | DEFINED | 5 |
| D GRUPO TELEVISIA SA DE CV AD | 40049J206 | 185 | 10000 SH | DEFINED | 5 |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 25608 | 908412 SH | DEFINED | 7 |
| D GUESS INC COM | 401617105 | 10566 | 285263 SH | DEFINED | 10 |
| D GUESS INC COM | 401617105 | 250 | 6774 SH | DEFINED | 5 |
| D GUESS INC COM | 401617105 | 8 | 233 SH | DEFINED | 5 |
| D GUESS INC COM | 401617105 | 19720 | 532409 SH | DEFINED | 7 |
| D GUESS INC COM | 401617105 | 535 | 14467 SH | DEFINED | 8 |
| D HCC INS HLDGS INC COM | 404132102 | 1101 | 40269 SH | DEFINED | 3 |
| D HCC INS HLDGS INC COM | 404132102 | 164 | 6011 SH | DEFINED | 5 |
| D HCC INS HLDGS INC COM | 404132102 | 31887 | 1165901 SH | DEFINED | 7 |
| D HCC INS HLDGS INC COM | 404132102 | 584 | 21388 SH | DEFINED | 8 |
| D HCP INC REIT | 40414L109 | 12 | 430 SH | DEFINED | 3 |
| D HCP INC REIT | 40414L109 | 36 | 1259 SH | DEFINED | 5 |
| D HCP INC REIT | 40414L109 | 331 | 11520 SH | DEFINED | 5 |
| D HCP INC REIT | 40414L109 | 317 | 11054 SH | DEFINED | 8 |
| D HCP INC REIT | 40414L109 | 1039 | 36170 SH | DEFINED | 9 |
| D HMS HLDGS CORP COM | 40425J101 | 3 | 82 SH | DEFINED | 3 |
| D HMS HLDGS CORP COM | 40425J101 | 618 | 16185 SH | DEFINED | 5 |
| D HMS HLDGS CORP COM | 40425J101 | 80 | 2098 SH | DEFINED | 8 |
| D HSBC HLDGS PLC ADR | 404280406 | 2437 | 42500 SH | DEFINED | 1 |
| D HSBC HLDGS PLC ADR | 404280406 | 100 | 1760 SH | DEFINED | 3 |
| D HSBC HLDGS PLC ADR | 404280406 | 559 | 9756 SH | DEFINED | 5 |
| D HSBC HLDGS PLC ADR | 404280406 | 110 | 1929 SH | DEFINED | 5 |
| D HAEMONETICS CORP COM | 405024100 | 3827 | 68195 SH | DEFINED | 10 |
| D HAEMONETICS CORP COM | 405024100 | 7 | 131 SH | DEFINED | 3 |
| D HAEMONETICS CORP COM | 405024100 | 114 | 2044 SH | DEFINED | 8 |
| D HALLIBURTON CO COM | 406216101 | 28208 | 1040122 SH | DEFINED | 1 |
| D HALLIBURTON CO COM | 406216101 | 24298 | 895966 SH | DEFINED | 10 |
| D HALLIBURTON CO COM | 406216101 | 38 | 1435 SH | DEFINED | 1 |
| D HALLIBURTON CO COM | 406216101 | 342 | 12629 SH | DEFINED | 3 |
| D HALLIBURTON CO COM | 406216101 | 22769 | 839596 SH | DEFINED | 5 |
| D HALLIBURTON CO COM | 406216101 | 1567 | 57796 SH | DEFINED | 5 |
| D HALLIBURTON CO COM | 406216101 | 9 | 357 SH | DEFINED | 6 |
| D HALLIBURTON CO COM | 406216101 | 968 | 35704 SH | DEFINED | 8 |
| D HALLIBURTON CO COM | 406216101 | 10566 | 389623 SH | DEFINED | 9 |
| D HANOVER INS GROUP INC COM | 410867105 | 9 | 222 SH | DEFINED | 3 |
| D HANOVER INS GROUP INC COM | 410867105 | 23 | 577 SH | DEFINED | 5 |
| D HANOVER INS GROUP INC COM | 410867105 | 22304 | 539665 SH | DEFINED | 7 |
| D HANSEN NATURAL CORP COM | 411310105 | 14377 | 391338 SH | DEFINED | 10 |
| D HANSEN NATURAL CORP COM | 411310105 | 19 | 525 SH | DEFINED | 1 |
| D HANSEN NATURAL CORP COM | 411310105 | 153 | 4185 SH | DEFINED | 5 |
| D HANSEN NATURAL CORP COM | 411310105 | 5 | 161 SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM | 412822108 | 13 | 570 SH | DEFINED | 3 |
| D HARLEY DAVIDSON INC COM | 412822108 | 42 | 1835 SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM | 412822108 | 22 | 966 SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM | 412822108 | 11984 | 521050 SH | DEFINED | 7 |
| D HARLEY DAVIDSON INC COM | 412822108 | 220 | 9605 SH | DEFINED | 8 |
| D HARRIS CORP DEL COM | 413875105 | 1 | 47 SH | DEFINED | 1 |
| D HARRIS CORP DEL COM | 413875105 | 86 | 2297 SH | DEFINED | 3 |
| D HARRIS CORP DEL COM | 413875105 | 20307 | 540106 SH | DEFINED | 5 |
| D HARRIS CORP DEL COM | 413875105 | 7863 | 209148 SH | DEFINED | 5 |
| D HARRIS CORP DEL COM | 413875105 | 26193 | 696627 SH | DEFINED | 7 |
| D HARRIS CORP DEL COM | 413875105 | 185 | 4943 SH | DEFINED | 8 |
| D HARRIS CORP DEL COM | 413875105 | 1564 | 41620 SH | DEFINED | 9 |
| D HARRIS STRATEX NETWORKS IN A | 41457P106 | 22 | 3275 SH | DEFINED | 3 |
| D HARRIS STRATEX NETWORKS IN A | 41457P106 | 3 | 551 SH | DEFINED | 5 |
| D HARRIS STRATEX NETWORKS IN A | 41457P106 | 12 | 1807 SH | DEFINED | 5 |
| D HARRIS STRATEX NETWORKS IN A | 41457P106 | 33 | 4808 SH | DEFINED | 8 |
| D HARSCO CORP COM | 415864107 | 41 | 1175 SH | DEFINED | 3 |

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| D HARSCO CORP COM | 415864107 | 221 | 6250 SH | DEFINED | 5 | |
| D HARSCO CORP COM | 415864107 | 250 | 7086 SH | DEFINED | 5 | |
| D HARSCO CORP COM | 415864107 | 16911 | 477600 SH | DEFINED | 7 | |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 3064 | 115625 SH | DEFINED | 10 | |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 21 | 795 SH | DEFINED | 1 | |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 101 | 3822 SH | DEFINED | 3 | |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 81 | 3071 SH | DEFINED | 5 | |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 79 | 3012 SH | DEFINED | 5 | |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 2 | 100 SH | DEFINED | 6 | |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 7989 | 301500 SH | DEFINED | 7 | |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 402 | 15200 SH | DEFINED | 8 | |
| D HASBRO INC | 2.750 /01/21 | 418056AN7 | 313 | 238000 SH | DEFINED | 3 |
| D HASBRO INC COM | 418056107 | 8 | 302 SH | DEFINED | 3 | |
| D HASBRO INC COM | 418056107 | 63 | 2300 SH | DEFINED | 5 | |
| D HASBRO INC COM | 418056107 | 145 | 5253 SH | DEFINED | 8 | |
| D HEALTH MGMT ASSOC INC CL A | 421933102 | 5 | 685 SH | DEFINED | 3 | |
| D HEALTH MGMT ASSOC INC CL A | 421933102 | 210 | 28169 SH | DEFINED | 5 | |
| D HEALTH MGMT ASSOC INC CL A | 421933102 | 8 | 1112 SH | DEFINED | 5 | |
| D HEALTHCARE RLTY TR INC COM | 421946104 | 39 | 1849 SH | DEFINED | 3 | |
| D HEALTHCARE RLTY TR INC COM | 421946104 | 18 | 863 SH | DEFINED | 5 | |
| D HEALTHCARE RLTY TR INC COM | 421946104 | 52 | 2500 SH | DEFINED | 5 | |
| D HEALTHCARE RLTY TR INC COM | 421946104 | 100 | 4770 SH | DEFINED | 8 | |
| D HEADWATERS INC COM | 42210P102 | 3 | 989 SH | DEFINED | 3 | |
| D HEADWATERS INC COM | 42210P102 | 42 | 11100 SH | DEFINED | 5 | |
| D HEADWATERS INC COM | 42210P102 | 15 | 4026 SH | DEFINED | 8 | |
| D HEALTH CARE REIT INC REIT | 42217K106 | 10 | 243 SH | DEFINED | 3 | |
| D HEALTH CARE REIT INC REIT | 42217K106 | 71 | 1712 SH | DEFINED | 5 | |
| D HEALTH CARE REIT INC REIT | 42217K106 | 188 | 4522 SH | DEFINED | 8 | |
| D HEALTHWAYS INC COM | 422245100 | 4606 | 300659 SH | DEFINED | 3 | |
| D HEALTHWAYS INC COM | 422245100 | 2 | 150 SH | DEFINED | 5 | |
| D HEALTHWAYS INC COM | 422245100 | 40 | 2616 SH | DEFINED | 8 | |
| D HECLA MINING CO COM | 422704106 | 4 | 1000 SH | DEFINED | 5 | |
| D HECLA MINING CO COM | 422704106 | 76 | 17320 SH | DEFINED | 8 | |
| D HEICO CORP NEW CL A COM | 422806208 | 2271 | 67000 SH | DEFINED | 7 | |
| D HEINZ H J CO COM | 423074103 | 205 | 5165 SH | DEFINED | 3 | |
| D HEINZ H J CO COM | 423074103 | 1150 | 28951 SH | DEFINED | 5 | |
| D HEINZ H J CO COM | 423074103 | 1172 | 29487 SH | DEFINED | 5 | |
| D HEINZ H J CO COM | 423074103 | 506 | 12747 SH | DEFINED | 8 | |
| D THE HERSHEY CO COM | 427866108 | 227 | 5847 SH | DEFINED | 3 | |
| D THE HERSHEY CO COM | 427866108 | 1283 | 33025 SH | DEFINED | 5 | |
| D THE HERSHEY CO COM | 427866108 | 860 | 22150 SH | DEFINED | 5 | |
| D THE HERSHEY CO COM | 427866108 | 243 | 6255 SH | DEFINED | 8 | |
| D HERTZ GLOBAL HLDGS COM | 42805T105 | 2136 | 197239 SH | DEFINED | 3 | |
| D HERTZ GLOBAL HLDGS COM | 42805T105 | 476 | 44000 SH | DEFINED | 5 | |
| D HESS CORP COM | 42809H107 | 26 | 495 SH | DEFINED | 3 | |
| D HESS CORP COM | 42809H107 | 16 | 316 SH | DEFINED | 5 | |
| D HESS CORP COM | 42809H107 | 507 | 9500 SH | DEFINED | 5 | |
| D HESS CORP COM | 42809H107 | 42463 | 794300 SH | DEFINED | 7 | |
| D HESS CORP COM | 42809H107 | 616 | 11536 SH | DEFINED | 8 | |
| D HEWITT ASSOCIATES INC CL A | 42822Q100 | 139 | 3831 SH | DEFINED | 5 | |
| D HEWITT ASSOCIATES INC CL A | 42822Q100 | 720 | 19791 SH | DEFINED | 8 | |
| D HEWLETT-PACKARD CO COM | 428236103 | 49862 | 1056178 SH | DEFINED | 1 | |
| D HEWLETT-PACKARD CO COM | 428236103 | 39217 | 830701 SH | DEFINED | 10 | |
| D HEWLETT-PACKARD CO COM | 428236103 | 32 | 695 SH | DEFINED | 1 | |
| D HEWLETT-PACKARD CO COM | 428236103 | 1058 | 22421 SH | DEFINED | 3 | |
| D HEWLETT-PACKARD CO COM | 428236103 | 73216 | 1550878 SH | DEFINED | 5 | |
| D HEWLETT-PACKARD CO COM | 428236103 | 19744 | 418229 SH | DEFINED | 5 | |
| D HEWLETT-PACKARD CO COM | 428236103 | 40 | 849 SH | DEFINED | 6 | |
| D HEWLETT-PACKARD CO COM | 428236103 | 4398 | 93173 SH | DEFINED | 8 | |
| D HEWLETT-PACKARD CO COM | 428236103 | 18969 | 401815 SH | DEFINED | 9 | |
| D HEXCEL CORP COM | 428291108 | 3769 | 329535 SH | DEFINED | 10 | |
| D HEXCEL CORP COM | 428291108 | 35 | 3100 SH | DEFINED | 3 | |

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| D HEXCEL CORP COM | 428291108 | 88 | 7748 SH | DEFINED | 8 |
| D HHGREGG INC COM | 42833L108 | 2379 | 140460 SH | DEFINED | 10 |
| D HHGREGG INC COM | 42833L108 | 17 | 1029 SH | DEFINED | 8 |
| D HIBBETT SPORTS INC COM | 428567101 | 0 | 21 SH | SOLE | |
| D HIBBETT SPORTS INC COM | 428567101 | 2231 | 122430 SH | DEFINED | 10 |
| D HIBBETT SPORTS INC COM | 428567101 | 33 | 1844 SH | DEFINED | 3 |
| D HIBBETT SPORTS INC COM | 428567101 | 553 | 30375 SH | DEFINED | 5 |
| D HIBBETT SPORTS INC COM | 428567101 | 41 | 2270 SH | DEFINED | 8 |
| D HIGHLAND CR STRATEGIES FD | 43005Q107 | 119 | 18756 SH | DEFINED | 3 |
| D HIGHLAND CR STRATEGIES FD | 43005Q107 | 23 | 3685 SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE | 431284108 | 53 | 1700 SH | DEFINED | 3 |
| D HIGHWOODS PPTYS INC COM RE | 431284108 | 162 | 5165 SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE | 431284108 | 150 | 4800 SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE | 431284108 | 178 | 5672 SH | DEFINED | 8 |
| D HILLENBRAND INC COM | 431571108 | 53 | 2619 SH | DEFINED | 3 |
| D HILLENBRAND INC COM | 431571108 | 12 | 600 SH | DEFINED | 5 |
| D HILLENBRAND INC COM | 431571108 | 6614 | 324726 SH | DEFINED | 7 |
| D HOLLY CORP COM | 435758305 | 27 | 1068 SH | DEFINED | 3 |
| D HOLLY CORP COM | 435758305 | 7040 | 274800 SH | DEFINED | 7 |
| D HOME DEPOT INC COM | 437076102 | 62 | 2350 SH | DEFINED | 1 |
| D HOME DEPOT INC COM | 437076102 | 3724 | 139820 SH | DEFINED | 10 |
| D HOME DEPOT INC COM | 437076102 | 25 | 955 SH | DEFINED | 1 |
| D HOME DEPOT INC COM | 437076102 | 9750 | 366028 SH | DEFINED | 3 |
| D HOME DEPOT INC COM | 437076102 | 45426 | 1705188 SH | DEFINED | 5 |
| D HOME DEPOT INC COM | 437076102 | 11951 | 448640 SH | DEFINED | 5 |
| D HOME DEPOT INC COM | 437076102 | 13 | 500 SH | DEFINED | 6 |
| D HOME DEPOT INC COM | 437076102 | 12037 | 451848 SH | DEFINED | 7 |
| D HOME DEPOT INC COM | 437076102 | 1772 | 66521 SH | DEFINED | 8 |
| D HOME DEPOT INC COM | 437076102 | 10827 | 406445 SH | DEFINED | 9 |
| D HONDA MOTOR ADR | 438128308 | 135 | 4465 SH | DEFINED | 3 |
| D HONDA MOTOR ADR | 438128308 | 165 | 5476 SH | DEFINED | 5 |
| D HONDA MOTOR ADR | 438128308 | 234 | 7725 SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM | 438516106 | 24449 | 658116 SH | DEFINED | 10 |
| D HONEYWELL INTL INC COM | 438516106 | 28 | 755 SH | DEFINED | 1 |
| D HONEYWELL INTL INC COM | 438516106 | 366 | 9864 SH | DEFINED | 3 |
| D HONEYWELL INTL INC COM | 438516106 | 1199 | 32286 SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM | 438516106 | 6684 | 179938 SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM | 438516106 | 8 | 225 SH | DEFINED | 6 |
| D HONEYWELL INTL INC COM | 438516106 | 1094 | 29451 SH | DEFINED | 8 |
| D HOOKER FURNITURE CORP COM | 439038100 | 120 | 8900 SH | SOLE | |
| D HOOKER FURNITURE CORP COM | 439038100 | 13 | 985 SH | DEFINED | 5 |
| D HOOKER FURNITURE CORP COM | 439038100 | 11 | 852 SH | DEFINED | 8 |
| D HORIZON LINES INC CL A | 44044K101 | 157 | 24743 SH | DEFINED | 5 |
| D HORIZON LINES INC CL A | 44044K101 | 3 | 552 SH | DEFINED | 5 |
| D HORIZON LINES INC CL A | 44044K101 | 14 | 2336 SH | DEFINED | 8 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 1742 | 63220 SH | DEFINED | 10 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 7 | 276 SH | DEFINED | 3 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 50 | 1847 SH | DEFINED | 8 |
| D HOSPITALITY PPTYS TR REIT | 44106M102 | 258 | 12701 SH | DEFINED | 5 |
| D HOSPITALITY PPTYS TR REIT | 44106M102 | 6 | 301 SH | DEFINED | 5 |
| D HOSPIRA INC COM | 441060100 | 53 | 1196 SH | DEFINED | 3 |
| D HOSPIRA INC COM | 441060100 | 646 | 14503 SH | DEFINED | 5 |
| D HOSPIRA INC COM | 441060100 | 224 | 5025 SH | DEFINED | 5 |
| D HOSPIRA INC COM | 441060100 | 270 | 6076 SH | DEFINED | 8 |
| D HOSPIRA INC COM | 441060100 | 726 | 16295 SH | DEFINED | 9 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 25 | 2180 SH | DEFINED | 3 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 52 | 4500 SH | DEFINED | 5 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 52 | 4500 SH | DEFINED | 5 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 268 | 22777 SH | DEFINED | 8 |
| D HOVNANIAN ENTERPRISES INC COM | 442487203 | 1136 | 296081 SH | DEFINED | 3 |
| D HOVNANIAN ENTERPRISES INC COM | 442487203 | 15 | 4072 SH | DEFINED | 8 |
| D HUB GROUP INC CL A COM | 443320106 | 3404 | 149010 SH | DEFINED | 10 |

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| D HUB GROUP INC CL A COM | 443320106 | 15 | 678 SH | DEFINED | 3 |
| D HUB GROUP INC CL A COM | 443320106 | 68 | 3015 SH | DEFINED | 8 |
| D HUBBELL INC COM CL B | 443510201 | 37 | 902 SH | DEFINED | 5 |
| D HUBBELL INC COM CL B | 443510201 | 424 | 10110 SH | DEFINED | 5 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 59 | 4558 SH | DEFINED | 3 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 166 | 12655 SH | DEFINED | 5 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 3 | 264 SH | DEFINED | 5 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 36 | 2790 SH | DEFINED | 6 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 233 | 17789 SH | DEFINED | 8 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 1095 | 83310 SH | DEFINED | 9 |
| D HUMANA INC COM | 444859102 | 1114 | 29887 SH | DEFINED | 3 |
| D HUMANA INC COM | 444859102 | 41 | 1100 SH | DEFINED | 5 |
| D HUMANA INC COM | 444859102 | 545 | 14622 SH | DEFINED | 8 |
| D HUMAN GENOME SCIENCES INC | 444903108 | 1400 | 74400 SH | DEFINED | 10 |
| D HUMAN GENOME SCIENCES INC | 444903108 | 47 | 2500 SH | DEFINED | 5 |
| D HUMAN GENOME SCIENCES INC | 444903108 | 250 | 13295 SH | DEFINED | 8 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 1 | 44 SH | DEFINED | 1 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 13629 | 424200 SH | DEFINED | 10 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 27 | 850 SH | DEFINED | 3 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 6595 | 205262 SH | DEFINED | 5 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 195 | 6085 SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 3 | 749 SH | DEFINED | 3 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 84 | 18024 SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 160 | 34144 SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 154 | 32809 SH | DEFINED | 8 |
| D IDT CORP CL B COM | 448947507 | 41 | 13958 SH | DEFINED | 3 |
| D ICF INTL INC COM | 44925C103 | 2170 | 71600 SH | DEFINED | 10 |
| D ICF INTL INC COM | 44925C103 | 22 | 726 SH | DEFINED | 8 |
| D ICU MED INC COM | 44930G107 | 1782 | 48370 SH | DEFINED | 10 |
| D ICU MED INC COM | 44930G107 | 9 | 256 SH | DEFINED | 3 |
| D ICU MED INC COM | 44930G107 | 37 | 1015 SH | DEFINED | 8 |
| D ICX TECHNOLOGIES INC COM | 44934T105 | 68 | 11500 SH | DEFINED | 3 |
| D ICX TECHNOLOGIES INC COM | 44934T105 | 5 | 928 SH | DEFINED | 8 |
| D IESI BFC LTD CAD COM US EX | 44951D108 | 19961 | 1545000 SH | DEFINED | 7 |
| D ING PRIME RATE TR SH BEN I | 44977W106 | 570 | 115000 SH | DEFINED | 3 |
| D IMS HEALTH INC COM | 449934108 | 25 | 1647 SH | DEFINED | 3 |
| D IMS HEALTH INC COM | 449934108 | 79 | 5162 SH | DEFINED | 5 |
| D IMS HEALTH INC COM | 449934108 | 174 | 11353 SH | DEFINED | 5 |
| D IMS HEALTH INC COM | 449934108 | 416 | 27103 SH | DEFINED | 8 |
| D ISTAR FINL INC COM | 45031U101 | 4 | 1400 SH | DEFINED | 3 |
| D ISTAR FINL INC COM | 45031U101 | 39 | 13000 SH | DEFINED | 5 |
| D ISTAR FINL INC COM | 45031U101 | 24 | 7911 SH | DEFINED | 8 |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 1254 | 11364 SH | DEFINED | 3 |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 110 | 1002 SH | DEFINED | 5 |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 6 | 62 SH | DEFINED | 5 |
| D ITT CORP COM | 450911102 | 7 | 135 SH | DEFINED | 1 |
| D ITT CORP COM | 450911102 | 146 | 2802 SH | DEFINED | 3 |
| D ITT CORP COM | 450911102 | 292 | 5610 SH | DEFINED | 5 |
| D ITT CORP COM | 450911102 | 162 | 3124 SH | DEFINED | 5 |
| D ITT CORP COM | 450911102 | 18289 | 350700 SH | DEFINED | 7 |
| D ITT CORP COM | 450911102 | 1039 | 19925 SH | DEFINED | 8 |
| D IDEXX LABS INC COM | 45168D104 | 670 | 13403 SH | DEFINED | 3 |
| D IDEXX LABS INC COM | 45168D104 | 20 | 400 SH | DEFINED | 5 |
| D IHS INC COM CL A | 451734107 | 922 | 18034 SH | DEFINED | 3 |
| D IHS INC COM CL A | 451734107 | 161 | 3162 SH | DEFINED | 5 |
| D IHS INC COM CL A | 451734107 | 5 | 100 SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 25583 | 599000 SH | DEFINED | 1 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 34434 | 806248 SH | DEFINED | 10 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 29 | 680 SH | DEFINED | 1 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 229 | 5381 SH | DEFINED | 3 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 1693 | 39642 SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 1152 | 26984 SH | DEFINED | 5 |

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| D ILLINOIS TOOL WKS INC COM | 452308109 | 664 | 15555 SH | DEFINED | 8 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 256 | 6000 SH | DEFINED | 9 |
| D ILLUMINA INC COM | 452327109 | 10777 | 253592 SH | DEFINED | 10 |
| D ILLUMINA INC COM | 452327109 | 225 | 5300 SH | DEFINED | 5 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 105 | 2765 SH | DEFINED | 5 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 1719 | 45220 SH | DEFINED | 5 |
| D INERGY LP | 456615103 | 329 | 11067 SH | DEFINED | 5 |
| D INFORMATICA CORP COM | 45666Q102 | 6028 | 266985 SH | DEFINED | 10 |
| D INFORMATICA CORP COM | 45666Q102 | 36 | 1600 SH | DEFINED | 3 |
| D INFORMATICA CORP COM | 45666Q102 | 158 | 7032 SH | DEFINED | 8 |
| D ING GLOBAL EQUITY DIVID & OPPTY | 45684E107 | 200 | 15075 SH | DEFINED | 5 |
| D INGERSOLL-RAND GLOBA 4.500 /15/12 | 45687AAD4 | 215 | 119000 SH | DEFINED | 3 |
| D INGRAM MICRO INC CL A COM | 457153104 | 4206 | 249666 SH | DEFINED | 5 |
| D INGRAM MICRO INC CL A COM | 457153104 | 815 | 48377 SH | DEFINED | 5 |
| D INNERWORKINGS INC COM USD 01 | 45773Y105 | 2083 | 421665 SH | DEFINED | 10 |
| D INNERWORKINGS INC COM USD 01 | 45773Y105 | 9 | 1962 SH | DEFINED | 8 |
| D INSURED MUNICIPALS INCOME OM | 45809F104 | 2113 | 149466 SH | DEFINED | 3 |
| D INSURED MUNICIPALS INCOME OM | 45809F104 | 76 | 5400 SH | DEFINED | 5 |
| D INSURED MUNICIPALS INCOME OM | 45809F104 | 7 | 518 SH | DEFINED | 5 |
| D INTEL CORP 2.950 /15/35 | 458140AD2 | 421 | 472000 SH | DEFINED | 3 |
| D INTEL CORP COM | 458140100 | 46336 | 2367742 SH | DEFINED | 1 |
| D INTEL CORP COM | 458140100 | 60585 | 3095845 SH | DEFINED | 10 |
| D INTEL CORP COM | 458140100 | 2819 | 144049 SH | DEFINED | 3 |
| D INTEL CORP COM | 458140100 | 59095 | 3019699 SH | DEFINED | 5 |
| D INTEL CORP COM | 458140100 | 22583 | 1153993 SH | DEFINED | 5 |
| D INTEL CORP COM | 458140100 | 147 | 7537 SH | DEFINED | 6 |
| D INTEL CORP COM | 458140100 | 17639 | 901351 SH | DEFINED | 7 |
| D INTEL CORP COM | 458140100 | 4307 | 220101 SH | DEFINED | 8 |
| D INTEL CORP COM | 458140100 | 10937 | 558872 SH | DEFINED | 9 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 13 | 368 SH | DEFINED | 3 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 43 | 1225 SH | DEFINED | 5 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 43 | 1200 SH | DEFINED | 5 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 184 | 5151 SH | DEFINED | 8 |
| D INTER PARFUMS INC COM | 458334109 | 3460 | 283400 SH | DEFINED | 7 |
| D INTER PARFUMS INC COM | 458334109 | 13 | 1098 SH | DEFINED | 8 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 170 | 1750 SH | DEFINED | 3 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 58 | 606 SH | DEFINED | 5 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 268 | 2759 SH | DEFINED | 8 |
| D INTERFACE INC COM | 458665106 | 8 | 1006 SH | DEFINED | 3 |
| D INTERFACE INC COM | 458665106 | 31475 | 3792197 SH | DEFINED | 7 |
| D INTERFACE INC COM | 458665106 | 30 | 3733 SH | DEFINED | 8 |
| D INTERDIGITAL INC COM | 45867G101 | 2014 | 86990 SH | DEFINED | 10 |
| D INTERDIGITAL INC COM | 45867G101 | 13 | 600 SH | DEFINED | 5 |
| D INTERDIGITAL INC COM | 45867G101 | 80 | 3485 SH | DEFINED | 8 |
| D INTERMUNE INC COM | 45884X103 | 1938 | 121690 SH | DEFINED | 10 |
| D INTERMUNE INC COM | 45884X103 | 49 | 3115 SH | DEFINED | 8 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 1467 | 12270 SH | DEFINED | 1 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 12291 | 102762 SH | DEFINED | 10 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 3704 | 30973 SH | DEFINED | 3 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 107415 | 898048 SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 58697 | 490738 SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 131 | 1099 SH | DEFINED | 6 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 8041 | 67227 SH | DEFINED | 8 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 14264 | 119262 SH | DEFINED | 9 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 42 | 1123 SH | DEFINED | 3 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 191 | 5041 SH | DEFINED | 5 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 22 | 600 SH | DEFINED | 5 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 112 | 2979 SH | DEFINED | 8 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 49 | 2314 SH | DEFINED | 3 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 32 | 1516 SH | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 68 | 3175 SH | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 8112 | 377700 SH | DEFINED | 7 |

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| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 240 | 11175 SH | DEFINED | 8 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 39 | 1797 SH | DEFINED | 3 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 105 | 4742 SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 316 | 14243 SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 1010 | 45475 SH | DEFINED | 8 |
| D INTERSIL CORP COM | 46069S109 | 38 | 2492 SH | DEFINED | 5 |
| D INTERSIL CORP COM | 46069S109 | 20 | 1335 SH | DEFINED | 5 |
| D INTERSIL CORP COM | 46069S109 | 25700 | 1678680 SH | DEFINED | 7 |
| D INTERSIL CORP COM | 46069S109 | 522 | 34155 SH | DEFINED | 9 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 4 | 583 SH | DEFINED | 3 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 82 | 11028 SH | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 0 | 2 SH | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 137 | 18334 SH | DEFINED | 8 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 16576 | 63208 SH | DEFINED | 10 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 266 | 1018 SH | DEFINED | 3 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 167 | 640 SH | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 86 | 331 SH | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 375 | 1430 SH | DEFINED | 8 |
| D INTUIT INC COM | 461202103 | 355 | 12467 SH | DEFINED | 3 |
| D INTUIT INC COM | 461202103 | 451 | 15845 SH | DEFINED | 5 |
| D INTUIT INC COM | 461202103 | 8 | 295 SH | DEFINED | 5 |
| D INTUIT INC COM | 461202103 | 347 | 12184 SH | DEFINED | 8 |
| D INVESTMENT GRADE MUNI INCO D | 461368102 | 1291 | 90051 SH | DEFINED | 3 |
| D INVESTMENT GRADE MUNI INCO D | 461368102 | 50 | 3500 SH | DEFINED | 5 |
| D INVESTORS TITLE CO COM | 461804106 | 8 | 260 SH | DEFINED | 5 |
| D INVESTORS TITLE CO COM | 461804106 | 219 | 6689 SH | DEFINED | 5 |
| D INVITROGEN CORP 3.250 /15/25 | 46185RAM2 | 356 | 310000 SH | DEFINED | 3 |
| D ION GEOPHYSICAL CORP COM | 462044108 | 6 | 1847 SH | DEFINED | 3 |
| D ION GEOPHYSICAL CORP COM | 462044108 | 30 | 8566 SH | DEFINED | 8 |
| D IRON MOUNTAIN INC COM | 462846106 | 69 | 2620 SH | DEFINED | 3 |
| D IRON MOUNTAIN INC COM | 462846106 | 640 | 24023 SH | DEFINED | 5 |
| D IRON MOUNTAIN INC COM | 462846106 | 42 | 1581 SH | DEFINED | 6 |
| D IRON MOUNTAIN INC COM | 462846106 | 181 | 6798 SH | DEFINED | 8 |
| D ISHARES SILVER TR | 46428Q109 | 140 | 8600 SH | DEFINED | 5 |
| D ISHARES SILVER TR | 46428Q109 | 104 | 6382 SH | DEFINED | 6 |
| D ISHARES GSCI COMMODITY-IND ETF | 46428R107 | 2374 | 80018 SH | DEFINED | 5 |
| D ISHARES GSCI COMMODITY-IND ETF | 46428R107 | 5 | 200 SH | DEFINED | 5 |
| D ISHARES GSCI COMMODITY-IND ETF | 46428R107 | 7 | 250 SH | DEFINED | 6 |
| D ISHARES INC COMEX GOLD TR | 464285105 | 26 | 270 SH | DEFINED | 3 |
| D ISHARES INC COMEX GOLD TR | 464285105 | 263 | 2660 SH | DEFINED | 5 |
| D ISHARES INC COMEX GOLD TR | 464285105 | 39 | 400 SH | DEFINED | 6 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 16 | 240 SH | DEFINED | 1 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 10367 | 153281 SH | DEFINED | 3 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 273 | 4048 SH | DEFINED | 5 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 220 | 3259 SH | DEFINED | 5 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 336 | 4970 SH | DEFINED | 6 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 906 | 22376 SH | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 20 | 500 SH | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 36 | 903 SH | DEFINED | 6 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 17 | 1648 SH | DEFINED | 3 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 5 | 500 SH | DEFINED | 5 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 155 | 14500 SH | DEFINED | 5 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 8 | 767 SH | DEFINED | 6 |
| D ISHARES INC MSCI GERMANY I FD | 464286806 | 16 | 724 SH | DEFINED | 3 |
| D ISHARES INC MSCI GERMANY I FD | 464286806 | 525 | 23672 SH | DEFINED | 8 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 1203 | 121097 SH | DEFINED | 3 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 59 | 5948 SH | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 80 | 8108 SH | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 227 | 22852 SH | DEFINED | 6 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 77 | 7793 SH | DEFINED | 8 |
| D ISHARES TR S&P 100 INDEX F | 464287101 | 188 | 3853 SH | DEFINED | 3 |
| D ISHARES TR S&P 100 INDEX F | 464287101 | 113 | 2320 SH | DEFINED | 5 |

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| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 68 | 1652 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 205 | 4970 SH | DEFINED | 6 |
| D ISHARES TR BARCLAYS TIPS B | 464287176 | 4020 | 39084 SH | DEFINED | 1 |
| D ISHARES TR BARCLAYS TIPS B | 464287176 | 5572 | 54163 SH | DEFINED | 3 |
| D ISHARES TR BARCLAYS TIPS B | 464287176 | 6050 | 58811 SH | DEFINED | 5 |
| D ISHARES TR BARCLAYS TIPS B | 464287176 | 2031 | 19749 SH | DEFINED | 5 |
| D ISHARES TR BARCLAYS TIPS B | 464287176 | 2090 | 20317 SH | DEFINED | 6 |
| D ISHARES TR FTSE XINHAU HK A 25 | 464287184 | 14 | 355 SH | DEFINED | 1 |
| D ISHARES TR FTSE XINHAU HK A 25 | 464287184 | 9612 | 234914 SH | DEFINED | 3 |
| D ISHARES TR FTSE XINHAU HK A 25 | 464287184 | 360 | 8813 SH | DEFINED | 5 |
| D ISHARES TR FTSE XINHAU HK A 25 | 464287184 | 118 | 2906 SH | DEFINED | 5 |
| D ISHARES TR FTSE XINHAU HK A 25 | 464287184 | 614 | 15024 SH | DEFINED | 6 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 5247 | 49500 SH | DEFINED | 1 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 5027 | 47428 SH | DEFINED | 3 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 93313 | 880230 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 233 | 2200 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 94 | 893 SH | DEFINED | 6 |
| D ISHARES TR BARCLAYS AGGREG BD FD | 464287226 | 613 | 5844 SH | DEFINED | 3 |
| D ISHARES TR BARCLAYS AGGREG BD FD | 464287226 | 7191 | 68539 SH | DEFINED | 5 |
| D ISHARES TR BARCLAYS AGGREG BD FD | 464287226 | 888 | 8465 SH | DEFINED | 5 |
| D ISHARES TR BARCLAYS AGGREG BD FD | 464287226 | 779 | 7427 SH | DEFINED | 6 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 4951 | 127245 SH | DEFINED | 1 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 9770 | 251117 SH | DEFINED | 3 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 5295 | 136097 SH | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 384 | 9887 SH | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 791 | 20351 SH | DEFINED | 6 |
| D ISHARES TR GOLDMAN SACHS C BD ETF | 464287242 | 5428 | 50886 SH | DEFINED | 3 |
| D ISHARES TR GOLDMAN SACHS C BD ETF | 464287242 | 3431 | 32162 SH | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS C BD ETF | 464287242 | 149 | 1399 SH | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS C BD ETF | 464287242 | 842 | 7897 SH | DEFINED | 6 |
| D ISHARES TR S&P 500 GROWTH X FD | 464287309 | 314 | 5830 SH | DEFINED | 3 |
| D ISHARES TR S&P 500 GROWTH X FD | 464287309 | 5318 | 98502 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FD | 464287309 | 314 | 5821 SH | DEFINED | 6 |
| D ISHARES S&P NA NATURAL RES TOR | 464287374 | 344 | 10639 SH | DEFINED | 5 |
| D ISHARES S&P NA NATURAL RES TOR | 464287374 | 174 | 5400 SH | DEFINED | 6 |
| D ISHARES TR S&P LATIN AMER NDEX | 464287390 | 32 | 765 SH | DEFINED | 5 |
| D ISHARES TR S&P LATIN AMER NDEX | 464287390 | 278 | 6495 SH | DEFINED | 6 |
| D ISHARES TR S&P 500 VALUE I FD | 464287408 | 214 | 4190 SH | DEFINED | 3 |
| D ISHARES TR S&P 500 VALUE I FD | 464287408 | 53 | 1042 SH | DEFINED | 6 |
| D ISHARES TR 1-3 YR TREAS IN FD | 464287457 | 299 | 3564 SH | DEFINED | 3 |
| D ISHARES TR 1-3 YR TREAS IN FD | 464287457 | 60 | 720 SH | DEFINED | 5 |
| D ISHARES TR 1-3 YR TREAS IN FD | 464287457 | 2200 | 26197 SH | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 199 | 3640 SH | DEFINED | 10 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 1412 | 25839 SH | DEFINED | 1 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 4912 | 89832 SH | DEFINED | 3 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 24227 | 443072 SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 6783 | 124050 SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 1334 | 24398 SH | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 827 | 15132 SH | DEFINED | 8 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 637 | 11650 SH | DEFINED | 9 |
| D ISHARES TR RUSSELL MIDCAP E IND | 464287473 | 6 | 187 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP E IND | 464287473 | 2716 | 76707 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP E IND | 464287473 | 728 | 20558 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP E IND | 464287473 | 229 | 6477 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP H INDX | 464287481 | 204 | 4800 SH | DEFINED | 10 |
| D ISHARES TR RUSSELL MIDCAP H INDX | 464287481 | 16 | 385 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP H INDX | 464287481 | 261574 | 6150342 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP H INDX | 464287481 | 878 | 20658 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP H INDX | 464287481 | 445 | 10467 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP X FD | 464287499 | 38 | 496 SH | DEFINED | 1 |
| D ISHARES TR RUSSELL MIDCAP X FD | 464287499 | 37938 | 484956 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP X FD | 464287499 | 1791 | 22897 SH | DEFINED | 5 |

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| D | ISHARES | TR | S&P | MIDCAP | 400 | X | FD | 464287507 | 749 | 10863 | SH | DEFINED | 10 |
| D | ISHARES | TR | S&P | MIDCAP | 400 | X | FD | 464287507 | 22 | 333 | SH | DEFINED | 3 |
| D | ISHARES | TR | S&P | MIDCAP | 400 | X | FD | 464287507 | 2291 | 33237 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P | MIDCAP | 400 | X | FD | 464287507 | 211 | 3074 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P | MIDCAP | 400 | X | FD | 464287507 | 275 | 3991 | SH | DEFINED | 6 |
| D | ISHARES | TR | NASDAQ | BIOTECH | | X | | 464287556 | 11 | 140 | SH | DEFINED | 5 |
| D | ISHARES | TR | NASDAQ | BIOTECH | | X | | 464287556 | 348 | 4281 | SH | DEFINED | 6 |
| D | ISHARES | TR | COHEN & | STEERS | | TY | | 464287564 | 2788 | 57360 | SH | DEFINED | 5 |
| D | ISHARES | TR | COHEN & | STEERS | | TY | | 464287564 | 36 | 750 | SH | DEFINED | 5 |
| D | ISHARES | TR | COHEN & | STEERS | | TY | | 464287564 | 95 | 1972 | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P | GLOBAL | 100 | X | FD | 464287572 | 15 | 260 | SH | DEFINED | 3 |
| D | ISHARES | TR | S&P | GLOBAL | 100 | X | FD | 464287572 | 195 | 3355 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P | GLOBAL | 100 | X | FD | 464287572 | 52 | 900 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL | 1000 | VA | | INDEX | 464287598 | 1131 | 20393 | SH | DEFINED | 10 |
| D | ISHARES | TR | RUSSELL | 1000 | VA | | INDEX | 464287598 | 397 | 7167 | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL | 1000 | VA | | INDEX | 464287598 | 11001 | 198261 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL | 1000 | VA | | INDEX | 464287598 | 1954 | 35231 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL | 1000 | VA | | INDEX | 464287598 | 889 | 16023 | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P | MIDCAP | 400 | | TH | 464287606 | 492 | 6672 | SH | DEFINED | 1 |
| D | ISHARES | TR | S&P | MIDCAP | 400 | | TH | 464287606 | 1570 | 21293 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P | MIDCAP | 400 | | TH | 464287606 | 154 | 2094 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P | MIDCAP | 400 | | TH | 464287606 | 337 | 4570 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL | 1000 | GR | | INDEX | 464287614 | 1085 | 23443 | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL | 1000 | GR | | INDEX | 464287614 | 12539 | 270778 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL | 1000 | GR | | INDEX | 464287614 | 1505 | 32511 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL | 1000 | GR | | INDEX | 464287614 | 711 | 15356 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL | 1000 | IN | | FD | 464287622 | 13 | 230 | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL | 1000 | IN | | FD | 464287622 | 12943 | 222775 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL | 1000 | IN | | FD | 464287622 | 2801 | 48217 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL | 2000 | VA | | INDEX | 464287630 | 264 | 4689 | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL | 2000 | VA | | INDEX | 464287630 | 5099 | 90365 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL | 2000 | VA | | INDEX | 464287630 | 742 | 13154 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL | 2000 | VA | | INDEX | 464287630 | 232 | 4121 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL | 2000 | GR | | INDEX | 464287648 | 7 | 122 | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL | 2000 | GR | | INDEX | 464287648 | 12253 | 187300 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL | 2000 | GR | | INDEX | 464287648 | 513 | 7855 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL | 2000 | GR | | INDEX | 464287648 | 495 | 7568 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL | 2000 | IN | | FD | 464287655 | 950 | 15776 | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL | 2000 | IN | | FD | 464287655 | 20603 | 342031 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL | 2000 | IN | | FD | 464287655 | 1543 | 25629 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL | 2000 | IN | | FD | 464287655 | 434 | 7221 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL | 2000 | IN | | FD | 464287655 | 1021 | 16959 | SH | DEFINED | 8 |
| D | ISHARES | TR | RUSSELL | 3000 | IN | | FD | 464287689 | 327 | 5284 | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL | 3000 | IN | | FD | 464287689 | 6098 | 98385 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL | 3000 | IN | | FD | 464287689 | 48 | 777 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P | MIDCAP | 400 | A | VAL | 464287705 | 501 | 7968 | SH | DEFINED | 1 |
| D | ISHARES | TR | S&P | MIDCAP | 400 | A | VAL | 464287705 | 0 | 12 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P | MIDCAP | 400 | A | VAL | 464287705 | 51 | 825 | SH | DEFINED | 6 |
| D | ISHARES | TR | DOW | JONES | US | TE | LOGY | 464287721 | 648 | 12475 | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW | JONES | US | TE | LOGY | 464287721 | 14 | 273 | SH | DEFINED | 6 |
| D | ISHARES | TR | DOW | JONES | US | TE | LOGY | 464287721 | 332 | 6401 | SH | DEFINED | 9 |
| D | ISHARES | TR | DOW | JONES | US | RE | STATE | 464287739 | 170 | 4000 | SH | DEFINED | 3 |
| D | ISHARES | TR | DOW | JONES | US | RE | STATE | 464287739 | 314 | 7379 | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW | JONES | US | RE | STATE | 464287739 | 149 | 3495 | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW | JONES | US | RE | STATE | 464287739 | 234 | 5502 | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P | SMALLCAP | 60 | DEX | FD | 464287804 | 661 | 12639 | SH | DEFINED | 1 |
| D | ISHARES | TR | S&P | SMALLCAP | 60 | DEX | FD | 464287804 | 17 | 333 | SH | DEFINED | 3 |
| D | ISHARES | TR | S&P | SMALLCAP | 60 | DEX | FD | 464287804 | 1895 | 36218 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P | SMALLCAP | 60 | DEX | FD | 464287804 | 529 | 10112 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P | SMALLCAP | 60 | DEX | FD | 464287804 | 227 | 4355 | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P | SMALLCAP | 60 | LUE | | 464287879 | 919 | 16372 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P | SMALLCAP | 60 | LUE | | 464287879 | 306 | 5463 | SH | DEFINED | 5 |

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| D ISHARES TR S&P SMALLCAP 60 LUE | 464287879 | 34 | 616 SH | DEFINED | 6 |
| D ISHARES TR S&P CITI INTL T BD ETF | 464288117 | 4499 | 42000 SH | DEFINED | 5 |
| D ISHARES S&P SHRT/TRM NATL BD ETF | 464288158 | 1939 | 18298 SH | DEFINED | 3 |
| D ISHARES TR MSCI ACWI INDX | 464288257 | 173 | 4258 SH | DEFINED | 3 |
| D ISHARES TR MSCI ACWI INDX | 464288257 | 38 | 950 SH | DEFINED | 6 |
| D ISHARES TR | 464288273 | 117 | 3239 SH | DEFINED | 3 |
| D ISHARES TR | 464288273 | 239 | 6608 SH | DEFINED | 5 |
| D ISHARES TR | 464288273 | 42 | 1168 SH | DEFINED | 5 |
| D ISHARES S&P NATL MUNI BD F | 464288414 | 12058 | 113975 SH | DEFINED | 3 |
| D ISHARES S&P NATL MUNI BD F | 464288414 | 82 | 780 SH | DEFINED | 5 |
| D ISHARES IBOX \$HIGHYLD COR ETF | 464288513 | 515 | 5968 SH | DEFINED | 3 |
| D ISHARES IBOX \$HIGHYLD COR ETF | 464288513 | 1478 | 17122 SH | DEFINED | 5 |
| D ISHARES IBOX \$HIGHYLD COR ETF | 464288513 | 316 | 3660 SH | DEFINED | 5 |
| D ISHARES IBOX \$HIGHYLD COR ETF | 464288513 | 541 | 6271 SH | DEFINED | 6 |
| D ISHARES TR BARCLAYS GOVT/C BD FD | 464288596 | 6623 | 62266 SH | DEFINED | 5 |
| D ISHARES BARCLAYS INTRMED C BD ETF | 464288638 | 310 | 3000 SH | DEFINED | 5 |
| D ISHARES BARCLAYS 1-3 YR CR D ETF | 464288646 | 228 | 2185 SH | DEFINED | 3 |
| D ISHARES BARCLAYS 1-3 YR CR D ETF | 464288646 | 172 | 1650 SH | DEFINED | 6 |
| D ISHARES TR LEHMAN SH TREA D ETF | 464288679 | 4968 | 45090 SH | DEFINED | 3 |
| D ISHARES TR MSCI EAFE VALUE EX FD | 464288877 | 238 | 4656 SH | DEFINED | 5 |
| D ISIS PHARMACEUTICALS COM | 464330109 | 2564 | 176045 SH | DEFINED | 10 |
| D ISIS PHARMACEUTICALS COM | 464330109 | 5 | 400 SH | DEFINED | 5 |
| D ISIS PHARMACEUTICALS COM | 464330109 | 107 | 7401 SH | DEFINED | 8 |
| D ITC HLDGS CORP COM | 465685105 | 8771 | 193000 SH | DEFINED | 7 |
| D J CREW GROUP INC COM | 46612H402 | 2857 | 79770 SH | DEFINED | 10 |
| D J CREW GROUP INC COM | 46612H402 | 8 | 250 SH | DEFINED | 3 |
| D J CREW GROUP INC COM | 46612H402 | 5 | 158 SH | DEFINED | 5 |
| D J CREW GROUP INC COM | 46612H402 | 145 | 4049 SH | DEFINED | 8 |
| D JDS UNIPHASE CORP COM | 46612J507 | 14 | 2033 SH | DEFINED | 3 |
| D JDS UNIPHASE CORP COM | 46612J507 | 4 | 625 SH | DEFINED | 5 |
| D JDS UNIPHASE CORP COM | 46612J507 | 58 | 8184 SH | DEFINED | 8 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 14508 | 331097 SH | DEFINED | 1 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 1668 | 38084 SH | DEFINED | 3 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 86695 | 1978446 SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 27565 | 629073 SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 227 | 5183 SH | DEFINED | 6 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 45660 | 1041997 SH | DEFINED | 7 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 7875 | 179725 SH | DEFINED | 8 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 14166 | 323281 SH | DEFINED | 9 |
| D J2 GLOBAL COMMUNICATONS IN M NEW | 46626E205 | 3879 | 168595 SH | DEFINED | 10 |
| D J2 GLOBAL COMMUNICATONS IN M NEW | 46626E205 | 15 | 667 SH | DEFINED | 3 |
| D J2 GLOBAL COMMUNICATONS IN M NEW | 46626E205 | 82 | 3603 SH | DEFINED | 8 |
| D JABIL CIRCUIT INC COM | 466313103 | 123523 | 9211321 SH | DEFINED | 3 |
| D JABIL CIRCUIT INC COM | 466313103 | 594 | 44330 SH | DEFINED | 5 |
| D JABIL CIRCUIT INC COM | 466313103 | 72 | 5427 SH | DEFINED | 5 |
| D JABIL CIRCUIT INC COM | 466313103 | 135 | 10078 SH | DEFINED | 8 |
| D JACK IN THE BOX INC COM | 466367109 | 2181 | 106475 SH | DEFINED | 10 |
| D JACK IN THE BOX INC COM | 466367109 | 3 | 151 SH | DEFINED | 3 |
| D JACK IN THE BOX INC COM | 466367109 | 94 | 4592 SH | DEFINED | 8 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 23 | 504 SH | DEFINED | 3 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 307 | 6690 SH | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 353 | 7690 SH | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 13 | 300 SH | DEFINED | 6 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 214 | 4673 SH | DEFINED | 8 |
| D JARDEN CORP COM | 471109108 | 207 | 7408 SH | DEFINED | 5 |
| D JARDEN CORP COM | 471109108 | 8 | 317 SH | DEFINED | 5 |
| D JARDEN CORP COM | 471109108 | 32 | 1143 SH | DEFINED | 6 |
| D JETBLUE AIRWAYS CORP COM | 477143101 | 121 | 20282 SH | DEFINED | 8 |
| D JOHNSON & JOHNSON COM | 478160104 | 37586 | 617283 SH | DEFINED | 1 |
| D JOHNSON & JOHNSON COM | 478160104 | 9452 | 155238 SH | DEFINED | 10 |
| D JOHNSON & JOHNSON COM | 478160104 | 44 | 725 SH | DEFINED | 1 |
| D JOHNSON & JOHNSON COM | 478160104 | 9473 | 155581 SH | DEFINED | 3 |

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| D JOHNSON & JOHNSON COM | 478160104 | 113445 | 1863123 | SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | 478160104 | 55682 | 914472 | SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | 478160104 | 236 | 3889 | SH | DEFINED | 6 |
| D JOHNSON & JOHNSON COM | 478160104 | 28006 | 459958 | SH | DEFINED | 7 |
| D JOHNSON & JOHNSON COM | 478160104 | 7631 | 125339 | SH | DEFINED | 8 |
| D JOHNSON & JOHNSON COM | 478160104 | 15065 | 247420 | SH | DEFINED | 9 |
| D JOHNSON CTLS INC COM | 478366107 | 271 | 10629 | SH | DEFINED | 3 |
| D JOHNSON CTLS INC COM | 478366107 | 2453 | 96004 | SH | DEFINED | 5 |
| D JOHNSON CTLS INC COM | 478366107 | 4022 | 157394 | SH | DEFINED | 5 |
| D JOHNSON CTLS INC COM | 478366107 | 574 | 22457 | SH | DEFINED | 8 |
| D JOHNSON CTLS INC COM | 478366107 | 93 | 3675 | SH | DEFINED | 9 |
| D JOY GLOBAL INC COM | 481165108 | 8425 | 172169 | SH | DEFINED | 10 |
| D JOY GLOBAL INC COM | 481165108 | 22 | 460 | SH | DEFINED | 5 |
| D JOY GLOBAL INC COM | 481165108 | 8844 | 180715 | SH | DEFINED | 9 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 20102 | 744000 | SH | DEFINED | 1 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 32420 | 1199884 | SH | DEFINED | 10 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 25 | 955 | SH | DEFINED | 1 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 58 | 2154 | SH | DEFINED | 3 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 101 | 3761 | SH | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 16 | 611 | SH | DEFINED | 6 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 564 | 20876 | SH | DEFINED | 8 |
| D KBR INC COM | 48242W106 | 8670 | 372300 | SH | DEFINED | 7 |
| D KBR INC COM | 48242W106 | 572 | 24586 | SH | DEFINED | 8 |
| D KLA TENCOR CORP COM | 482480100 | 19 | 557 | SH | DEFINED | 3 |
| D KLA TENCOR CORP COM | 482480100 | 0 | 16 | SH | DEFINED | 5 |
| D KLA TENCOR CORP COM | 482480100 | 5 | 151 | SH | DEFINED | 6 |
| D KLA TENCOR CORP COM | 482480100 | 264 | 7368 | SH | DEFINED | 8 |
| D KMG CHEMICALS INC COM | 482564101 | 1426 | 128600 | SH | DEFINED | 7 |
| D KAMAN CORP COM | 483548103 | 3 | 162 | SH | DEFINED | 3 |
| D KAMAN CORP COM | 483548103 | 307 | 14000 | SH | DEFINED | 5 |
| D KAMAN CORP COM | 483548103 | 45 | 2054 | SH | DEFINED | 8 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 4049 | 152860 | SH | DEFINED | 10 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 10 | 400 | SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 46 | 1750 | SH | DEFINED | 5 |
| D KEITHLEY INSTRS INC COM | 487584104 | 6 | 1117 | SH | DEFINED | 3 |
| D KEITHLEY INSTRS INC COM | 487584104 | 2058 | 371571 | SH | DEFINED | 7 |
| D KELLOGG CO COM | 487836108 | 225 | 4574 | SH | DEFINED | 3 |
| D KELLOGG CO COM | 487836108 | 1390 | 28252 | SH | DEFINED | 5 |
| D KELLOGG CO COM | 487836108 | 398 | 8087 | SH | DEFINED | 5 |
| D KELLOGG CO COM | 487836108 | 476 | 9674 | SH | DEFINED | 8 |
| D KELLOGG CO COM | 487836108 | 9268 | 188279 | SH | DEFINED | 9 |
| D KEY ENERGY SVCS INC COM | 492914106 | 87 | 10042 | SH | DEFINED | 8 |
| D KEYCORP COM NEW | 493267108 | 193 | 29703 | SH | DEFINED | 3 |
| D KEYCORP COM NEW | 493267108 | 97 | 15033 | SH | DEFINED | 5 |
| D KEYCORP COM NEW | 493267108 | 61 | 9500 | SH | DEFINED | 5 |
| D KEYCORP COM NEW | 493267108 | 251 | 38694 | SH | DEFINED | 8 |
| D KIMBERLY CLARK CORP COM | 494368103 | 2359 | 40000 | SH | DEFINED | 1 |
| D KIMBERLY CLARK CORP COM | 494368103 | 626 | 10623 | SH | DEFINED | 3 |
| D KIMBERLY CLARK CORP COM | 494368103 | 5148 | 87294 | SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM | 494368103 | 9162 | 155349 | SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM | 494368103 | 8 | 141 | SH | DEFINED | 6 |
| D KIMBERLY CLARK CORP COM | 494368103 | 922 | 15647 | SH | DEFINED | 8 |
| D KIMBERLY CLARK CORP COM | 494368103 | 64 | 1100 | SH | DEFINED | 9 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 9 | 711 | SH | DEFINED | 3 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 1 | 100 | SH | DEFINED | 5 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 44 | 3390 | SH | DEFINED | 5 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 195 | 14999 | SH | DEFINED | 8 |
| D KINDER MORGAN MGMT LLC LP | 49455U100 | 0 | 13 | SH | DEFINED | 3 |
| D KINDER MORGAN MGMT LLC LP | 49455U100 | 319 | 6752 | SH | DEFINED | 5 |
| D KINDER MORGAN MGMT LLC LP | 49455U100 | 60 | 1287 | SH | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 128 | 2380 | SH | DEFINED | 3 |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 621 | 11500 | SH | DEFINED | 5 |

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| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 1952 | 36141 SH | DEFINED | 5 |
| D KINETIC CONCEPTS INC COM N | 49460W208 | 85 | 2306 SH | DEFINED | 5 |
| D KINETIC CONCEPTS INC COM N | 49460W208 | 2 | 58 SH | DEFINED | 5 |
| D KINETIC CONCEPTS INC COM N | 49460W208 | 288 | 7813 SH | DEFINED | 8 |
| D KING PHARMACEUTICALS INC C | 495582108 | 5 | 495 SH | DEFINED | 3 |
| D KING PHARMACEUTICALS INC C | 495582108 | 2 | 200 SH | DEFINED | 5 |
| D KING PHARMACEUTICALS INC C | 495582108 | 100 | 9358 SH | DEFINED | 8 |
| D KINROSS GOLD CORP CDA COM | 496902404 | 402 | 18560 SH | DEFINED | 3 |
| D KINROSS GOLD CORP CDA COM | 496902404 | 85 | 3922 SH | DEFINED | 5 |
| D KINROSS GOLD CORP CDA COM | 496902404 | 39 | 1800 SH | DEFINED | 5 |
| D KINROSS GOLD CORP CDA COM | 496902404 | 1 | 56 SH | DEFINED | 6 |
| D KIRBY CORP COM | 497266106 | 1109 | 30125 SH | DEFINED | 3 |
| D KIRBY CORP COM | 497266106 | 106 | 2885 SH | DEFINED | 5 |
| D KIRBY CORP COM | 497266106 | 3 | 92 SH | DEFINED | 5 |
| D KITE RLTY GROUP TR COM | 49803T102 | 62 | 14956 SH | DEFINED | 3 |
| D KITE RLTY GROUP TR COM | 49803T102 | 0 | 100 SH | DEFINED | 5 |
| D KITE RLTY GROUP TR COM | 49803T102 | 15 | 3645 SH | DEFINED | 8 |
| D KOHLS CORP COM | 500255104 | 30354 | 532062 SH | DEFINED | 1 |
| D KOHLS CORP COM | 500255104 | 40719 | 713753 SH | DEFINED | 10 |
| D KOHLS CORP COM | 500255104 | 30 | 535 SH | DEFINED | 1 |
| D KOHLS CORP COM | 500255104 | 402 | 7048 SH | DEFINED | 3 |
| D KOHLS CORP COM | 500255104 | 22773 | 399189 SH | DEFINED | 5 |
| D KOHLS CORP COM | 500255104 | 2091 | 36660 SH | DEFINED | 5 |
| D KOHLS CORP COM | 500255104 | 4 | 74 SH | DEFINED | 6 |
| D KOHLS CORP COM | 500255104 | 657 | 11525 SH | DEFINED | 8 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 16559 | 630371 SH | DEFINED | 1 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 2094 | 79715 SH | DEFINED | 3 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 30964 | 1178712 SH | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 13627 | 518757 SH | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 10 | 404 SH | DEFINED | 6 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 15009 | 571350 SH | DEFINED | 7 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 1544 | 58780 SH | DEFINED | 8 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 6293 | 239553 SH | DEFINED | 9 |
| D KROGER CO COM | 501044101 | 29 | 1422 SH | DEFINED | 3 |
| D KROGER CO COM | 501044101 | 127 | 6191 SH | DEFINED | 5 |
| D KROGER CO COM | 501044101 | 5 | 278 SH | DEFINED | 5 |
| D KROGER CO COM | 501044101 | 22 | 1090 SH | DEFINED | 6 |
| D KROGER CO COM | 501044101 | 507 | 24568 SH | DEFINED | 8 |
| D LSI INDS INC OHIO COM | 50216C108 | 1554 | 233700 SH | DEFINED | 7 |
| D LSI INDS INC OHIO COM | 50216C108 | 10 | 1512 SH | DEFINED | 8 |
| D LSI LOGIC CORP COM | 502161102 | 7 | 1280 SH | DEFINED | 3 |
| D LSI LOGIC CORP COM | 502161102 | 4 | 878 SH | DEFINED | 5 |
| D LSI LOGIC CORP COM | 502161102 | 0 | 82 SH | DEFINED | 5 |
| D LSI LOGIC CORP COM | 502161102 | 134 | 24586 SH | DEFINED | 8 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 559 | 6961 SH | DEFINED | 3 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 396 | 4939 SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 111 | 1392 SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 398 | 4962 SH | DEFINED | 8 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 1155 | 14388 SH | DEFINED | 9 |
| D LABORATORY CORP AMER HLDGS /11/21 | 50540RAG7 | 140 | 157000 SH | DEFINED | 3 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 1195 | 18194 SH | DEFINED | 3 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 1868 | 28445 SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 1256 | 19125 SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 30 | 460 SH | DEFINED | 6 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 268 | 4084 SH | DEFINED | 8 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 1282 | 19520 SH | DEFINED | 9 |
| D LAMAR ADVERTISING CO CL A | 512815101 | 2858 | 104171 SH | DEFINED | 3 |
| D LAMAR ADVERTISING CO CL A | 512815101 | 80 | 2943 SH | DEFINED | 5 |
| D LANCASTER COLONY CORP COM | 513847103 | 247 | 4830 SH | DEFINED | 5 |
| D LANCASTER COLONY CORP COM | 513847103 | 79 | 1545 SH | DEFINED | 8 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 9869 | 586091 SH | DEFINED | 10 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 166 | 9897 SH | DEFINED | 3 |

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| D LAS VEGAS SANDS CORP COM | 517834107 | 18 | 1100 SH | DEFINED | 6 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 31 | 862 SH | DEFINED | 3 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 30 | 818 SH | DEFINED | 5 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 29 | 805 SH | DEFINED | 5 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 27887 | 752100 SH | DEFINED | 7 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 165 | 4451 SH | DEFINED | 8 |
| D LAWSON SOFTWARE INC NEW CO | 52078P102 | 2809 | 450240 SH | DEFINED | 10 |
| D LAWSON SOFTWARE INC NEW CO | 52078P102 | 68 | 11017 SH | DEFINED | 8 |
| D LEGGETT & PLATT INC COM | 524660107 | 143 | 7373 SH | DEFINED | 5 |
| D LEGGETT & PLATT INC COM | 524660107 | 291 | 15000 SH | DEFINED | 5 |
| D LEGGETT & PLATT INC COM | 524660107 | 686 | 35390 SH | DEFINED | 8 |
| D LEGG MASON INC COM | 524901105 | 44 | 1430 SH | DEFINED | 3 |
| D LEGG MASON INC COM | 524901105 | 36 | 1185 SH | DEFINED | 5 |
| D LEGG MASON INC COM | 524901105 | 17 | 580 SH | DEFINED | 5 |
| D LEGG MASON INC COM | 524901105 | 190 | 6124 SH | DEFINED | 8 |
| D LEGG MASON INC PFD | 524901303 | 237 | 6687 SH | DEFINED | 3 |
| D LENDER PROCESS ING SVCS IN M | 52602E102 | 267 | 7000 SH | DEFINED | 3 |
| D LENDER PROCESS ING SVCS IN M | 52602E102 | 2672 | 70012 SH | DEFINED | 5 |
| D LENDER PROCESS ING SVCS IN M | 52602E102 | 331 | 8691 SH | DEFINED | 5 |
| D LENNAR CORP CL A COM | 526057104 | 7 | 509 SH | DEFINED | 3 |
| D LENNAR CORP CL A COM | 526057104 | 82 | 5816 SH | DEFINED | 8 |
| D LENNAR CORP CL A COM | 526057104 | 356 | 25035 SH | DEFINED | 9 |
| D LEUCADIA NATL CORP COM | 527288104 | 2485 | 100548 SH | DEFINED | 3 |
| D LEUCADIA NATL CORP COM | 527288104 | 64 | 2600 SH | DEFINED | 5 |
| D LEUCADIA NATL CORP COM | 527288104 | 177 | 7169 SH | DEFINED | 8 |
| D LIBERTY ALL-STAR EQUITY FD BEN | 530158104 | 30 | 7200 SH | DEFINED | 3 |
| D LIBERTY ALL-STAR EQUITY FD BEN | 530158104 | 37 | 8760 SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 233 | 10359 SH | DEFINED | 3 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 2 | 112 SH | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 392 | 35818 SH | DEFINED | 3 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 10 | 937 SH | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 578 | 52717 SH | DEFINED | 8 |
| D LIBERTY MEDIA HLDG CORP CA M | 53071M302 | 349 | 16703 SH | DEFINED | 3 |
| D LIBERTY MEDIA HLDG CORP CA M | 53071M302 | 3 | 187 SH | DEFINED | 5 |
| D LIBERTY MEDIA CORP NEW | 53071M500 | 471 | 15169 SH | DEFINED | 3 |
| D LIBERTY MEDIA CORP NEW | 53071M500 | 247 | 7940 SH | DEFINED | 5 |
| D LIBERTY MEDIA CORP NEW | 53071M500 | 23 | 748 SH | DEFINED | 5 |
| D LIBERTY MEDIA CORP NEW | 53071M500 | 55 | 1800 SH | DEFINED | 9 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 2567 | 91540 SH | DEFINED | 10 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 39 | 1400 SH | DEFINED | 3 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 87 | 3128 SH | DEFINED | 8 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 51 | 1100 SH | DEFINED | 3 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 235 | 5049 SH | DEFINED | 5 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 1807 | 38832 SH | DEFINED | 5 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 309 | 6651 SH | DEFINED | 8 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 663 | 14255 SH | DEFINED | 9 |
| D LIFEPOINT HOSPS INC 3.500 /15/14 | 53219LAH2 | 508 | 600000 SH | DEFINED | 1 |
| D LILLY ELI & CO COM | 532457108 | 13 | 400 SH | DEFINED | 1 |
| D LILLY ELI & CO COM | 532457108 | 404 | 12251 SH | DEFINED | 3 |
| D LILLY ELI & CO COM | 532457108 | 2303 | 69750 SH | DEFINED | 5 |
| D LILLY ELI & CO COM | 532457108 | 2280 | 69035 SH | DEFINED | 5 |
| D LILLY ELI & CO COM | 532457108 | 38 | 1166 SH | DEFINED | 6 |
| D LILLY ELI & CO COM | 532457108 | 1329 | 40262 SH | DEFINED | 8 |
| D LILLY ELI & CO COM | 532457108 | 33 | 1000 SH | DEFINED | 9 |
| D LIMITED BRANDS INC COM | 532716107 | 816 | 48080 SH | DEFINED | 3 |
| D LIMITED BRANDS INC COM | 532716107 | 38 | 2280 SH | DEFINED | 5 |
| D LIMITED BRANDS INC COM | 532716107 | 171 | 10070 SH | DEFINED | 8 |
| D LINCOLN NATL CORP IND COM | 534187109 | 23 | 892 SH | DEFINED | 3 |
| D LINCOLN NATL CORP IND COM | 534187109 | 471 | 18217 SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM | 534187109 | 662 | 25580 SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM | 534187109 | 0 | 29 SH | DEFINED | 6 |
| D LINCOLN NATL CORP IND COM | 534187109 | 295 | 11394 SH | DEFINED | 8 |

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| D LINEAR TECHNOLOGY INC COM | 535678106 | 6 | 239 SH | DEFINED | 3 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 101 | 3685 SH | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 122 | 4440 SH | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 253 | 9165 SH | DEFINED | 8 |
| D LLOYDS BANKING GROUP PLC A | 539439109 | 17 | 2625 SH | DEFINED | 3 |
| D LLOYDS BANKING GROUP PLC A | 539439109 | 667 | 100130 SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 15 | 200 SH | DEFINED | 1 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 175 | 2245 SH | DEFINED | 3 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 3796 | 48625 SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 1463 | 18747 SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 969 | 12420 SH | DEFINED | 8 |
| D LOEWS CORP COM | 540424108 | 242 | 7066 SH | DEFINED | 3 |
| D LOEWS CORP COM | 540424108 | 32 | 950 SH | DEFINED | 5 |
| D LOEWS CORP COM | 540424108 | 1476 | 43113 SH | DEFINED | 5 |
| D LOEWS CORP COM | 540424108 | 469 | 13718 SH | DEFINED | 8 |
| D LOGMEIN INC COM | 54142L109 | 1239 | 67670 SH | DEFINED | 10 |
| D LOOPNET INC COM | 543524300 | 221 | 24541 SH | DEFINED | 5 |
| D LOOPNET INC COM | 543524300 | 14 | 1600 SH | DEFINED | 8 |
| D LORILLARD INC COM | 544147101 | 8 | 120 SH | DEFINED | 3 |
| D LORILLARD INC COM | 544147101 | 157 | 2121 SH | DEFINED | 5 |
| D LORILLARD INC COM | 544147101 | 562 | 7564 SH | DEFINED | 5 |
| D LORILLARD INC COM | 544147101 | 1526 | 20541 SH | DEFINED | 8 |
| D LORILLARD INC COM | 544147101 | 781 | 10515 SH | DEFINED | 9 |
| D LOUISIANA PAC CORP COM | 546347105 | 20 | 3090 SH | DEFINED | 5 |
| D LOUISIANA PAC CORP COM | 546347105 | 54 | 8244 SH | DEFINED | 8 |
| D LOWES COS INC COM | 548661107 | 1314 | 62795 SH | DEFINED | 3 |
| D LOWES COS INC COM | 548661107 | 8889 | 424540 SH | DEFINED | 5 |
| D LOWES COS INC COM | 548661107 | 5386 | 257220 SH | DEFINED | 5 |
| D LOWES COS INC COM | 548661107 | 43 | 2100 SH | DEFINED | 6 |
| D LOWES COS INC COM | 548661107 | 33806 | 1614450 SH | DEFINED | 7 |
| D LOWES COS INC COM | 548661107 | 1166 | 55730 SH | DEFINED | 8 |
| D LOWES COS INC COM | 548661107 | 98 | 4700 SH | DEFINED | 9 |
| D LUBRIZOL CORP COM | 549271104 | 3 | 50 SH | DEFINED | 5 |
| D LUBRIZOL CORP COM | 549271104 | 5581 | 78100 SH | DEFINED | 7 |
| D LUBRIZOL CORP COM | 549271104 | 631 | 8836 SH | DEFINED | 8 |
| D LUMBER LIQUIDATORS INC COM | 55003Q103 | 2775 | 127960 SH | DEFINED | 10 |
| D LUMBER LIQUIDATORS INC COM | 55003Q103 | 25 | 1161 SH | DEFINED | 8 |
| D M & T BANK CORP COM | 55261F104 | 19 | 305 SH | DEFINED | 3 |
| D M & T BANK CORP COM | 55261F104 | 117 | 1891 SH | DEFINED | 5 |
| D M & T BANK CORP COM | 55261F104 | 194 | 3114 SH | DEFINED | 8 |
| D M & T BANK CORP COM | 55261F104 | 1204 | 19327 SH | DEFINED | 9 |
| D MBIA CAP / CLAYMORE MANAGE RATION | 55266X100 | 176 | 13350 SH | DEFINED | 3 |
| D M D C HLDGS INC COM | 552676108 | 1 | 42 SH | DEFINED | 3 |
| D M D C HLDGS INC COM | 552676108 | 430 | 12385 SH | DEFINED | 9 |
| D MDU RES GROUP INC COM | 552690109 | 21 | 1055 SH | DEFINED | 5 |
| D MDU RES GROUP INC COM | 552690109 | 147 | 7087 SH | DEFINED | 5 |
| D MDU RES GROUP INC COM | 552690109 | 1125 | 53980 SH | DEFINED | 9 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 11 | 675 SH | DEFINED | 3 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 160 | 9669 SH | DEFINED | 5 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 3 | 198 SH | DEFINED | 5 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 140 | 8431 SH | DEFINED | 8 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 632 | 38045 SH | DEFINED | 9 |
| D MFA FINL INC COM | 55272X102 | 179 | 22605 SH | DEFINED | 8 |
| D MFS CHARTER INCOME TR SH B NT | 552727109 | 772 | 85875 SH | DEFINED | 3 |
| D MFS INTER INCOME TR SH BEN | 55273C107 | 1082 | 157785 SH | DEFINED | 3 |
| D MFS MULTIMARKET INCOME TR EN INT | 552737108 | 786 | 124275 SH | DEFINED | 3 |
| D MGIC INVT CORP WIS COM | 552848103 | 12 | 1640 SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM | 552848103 | 75 | 10193 SH | DEFINED | 8 |
| D MKS INSTUMENTS INC COM | 55306N104 | 1844 | 95635 SH | DEFINED | 10 |
| D MKS INSTUMENTS INC COM | 55306N104 | 3 | 198 SH | DEFINED | 3 |
| D MKS INSTUMENTS INC COM | 55306N104 | 75 | 3921 SH | DEFINED | 8 |
| D MSCI INC CL A COM | 55354G100 | 1 | 66 SH | DEFINED | 3 |

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| D MSCI INC CL A COM | 55354G100 | 319 | 10798 | SH | DEFINED | 5 |
| D MSCI INC CL A COM | 55354G100 | 7 | 265 | SH | DEFINED | 5 |
| D MACY'S INC COM | 55616P104 | 18 | 1021 | SH | DEFINED | 3 |
| D MACY'S INC COM | 55616P104 | 11 | 611 | SH | DEFINED | 5 |
| D MACY'S INC COM | 55616P104 | 660 | 36119 | SH | DEFINED | 5 |
| D MACY'S INC COM | 55616P104 | 18 | 1000 | SH | DEFINED | 6 |
| D MACY'S INC COM | 55616P104 | 290 | 15860 | SH | DEFINED | 8 |
| D STEVEN MADDEN LTD COM | 556269108 | 3961 | 107620 | SH | DEFINED | 10 |
| D STEVEN MADDEN LTD COM | 556269108 | 46 | 1275 | SH | DEFINED | 8 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 123 | 3272 | SH | DEFINED | 3 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 178 | 4740 | SH | DEFINED | 5 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 21 | 566 | SH | DEFINED | 5 |
| D MAKO SURGICAL CORP COM | 560879108 | 172 | 19700 | SH | DEFINED | 3 |
| D MAKO SURGICAL CORP COM | 560879108 | 11 | 1335 | SH | DEFINED | 8 |
| D MANITOWOC INC COM | 563571108 | 6 | 737 | SH | DEFINED | 3 |
| D MANITOWOC INC COM | 563571108 | 0 | 66 | SH | DEFINED | 5 |
| D MANITOWOC INC COM | 563571108 | 2 | 300 | SH | DEFINED | 5 |
| D MANITOWOC INC COM | 563571108 | 10518 | 1110700 | SH | DEFINED | 7 |
| D MANTECH INTL CORP CL-A COM | 564563104 | 3835 | 81430 | SH | DEFINED | 10 |
| D MANTECH INTL CORP CL-A COM | 564563104 | 55 | 1174 | SH | DEFINED | 5 |
| D MANTECH INTL CORP CL-A COM | 564563104 | 81 | 1736 | SH | DEFINED | 8 |
| D MANULIFE FINL CORP CDA COM | 56501R106 | 0 | 30 | SH | DEFINED | 3 |
| D MANULIFE FINL CORP CDA COM | 56501R106 | 671 | 32071 | SH | DEFINED | 5 |
| D MANULIFE FINL CORP CDA COM | 56501R106 | 133 | 6364 | SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 89 | 2797 | SH | DEFINED | 3 |
| D MARATHON OIL CORP COM | 565849106 | 1444 | 45290 | SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 3819 | 119736 | SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 12 | 390 | SH | DEFINED | 6 |
| D MARATHON OIL CORP COM | 565849106 | 20602 | 645843 | SH | DEFINED | 7 |
| D MARATHON OIL CORP COM | 565849106 | 904 | 28359 | SH | DEFINED | 8 |
| D MARATHON OIL CORP COM | 565849106 | 10341 | 324187 | SH | DEFINED | 9 |
| D MARINE PRODUCTS CORP COM | 568427108 | 298 | 54000 | SH | DEFINED | 3 |
| D MARINE PRODUCTS CORP COM | 568427108 | 4 | 786 | SH | DEFINED | 8 |
| D MARKEL CORP COM | 570535104 | 65 | 200 | SH | DEFINED | 3 |
| D MARKEL CORP COM | 570535104 | 131 | 398 | SH | DEFINED | 5 |
| D MARKEL CORP COM | 570535104 | 0 | 3 | SH | DEFINED | 5 |
| D MARKEL CORP COM | 570535104 | 1374 | 4168 | SH | DEFINED | 9 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 10621 | 234526 | SH | DEFINED | 3 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 446 | 9852 | SH | DEFINED | 5 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 117 | 2600 | SH | DEFINED | 5 |
| D MARKET VECTORS ETF TR | 57060U605 | 22 | 590 | SH | DEFINED | 5 |
| D MARKET VECTORS ETF TR | 57060U605 | 3 | 100 | SH | DEFINED | 5 |
| D MARKET VECTORS ETF TR | 57060U605 | 321 | 8315 | SH | DEFINED | 6 |
| D MARSH & MCLENNAN INC COM | 571748102 | 10 | 435 | SH | DEFINED | 3 |
| D MARSH & MCLENNAN INC COM | 571748102 | 178 | 7209 | SH | DEFINED | 5 |
| D MARSH & MCLENNAN INC COM | 571748102 | 321 | 13000 | SH | DEFINED | 5 |
| D MARSH & MCLENNAN INC COM | 571748102 | 5319 | 215100 | SH | DEFINED | 7 |
| D MARSH & MCLENNAN INC COM | 571748102 | 510 | 20631 | SH | DEFINED | 8 |
| D MARSHALL & ILSLEY CORP NEW | 571837103 | 23 | 2875 | SH | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP NEW | 571837103 | 775 | 96092 | SH | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP NEW | 571837103 | 15455 | 1915200 | SH | DEFINED | 7 |
| D MARSHALL & ILSLEY CORP NEW | 571837103 | 143 | 17762 | SH | DEFINED | 8 |
| D MARSHALL & ILSLEY CORP NEW | 571837103 | 18 | 2250 | SH | DEFINED | 9 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 1168 | 42356 | SH | DEFINED | 3 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 773 | 28023 | SH | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 984 | 35694 | SH | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 261 | 9477 | SH | DEFINED | 8 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 82 | 896 | SH | DEFINED | 5 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 156 | 1700 | SH | DEFINED | 5 |
| D MASCO CORP COM | 574599106 | 21 | 1643 | SH | DEFINED | 3 |
| D MASCO CORP COM | 574599106 | 87 | 6800 | SH | DEFINED | 5 |
| D MASCO CORP COM | 574599106 | 311 | 24100 | SH | DEFINED | 5 |

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| D MASCO CORP COM | 574599106 | 199 | 15446 SH | DEFINED | 8 |
| D MASTEC INC COM | 576323109 | 2428 | 199910 SH | DEFINED | 10 |
| D MASTEC INC COM | 576323109 | 5 | 450 SH | DEFINED | 5 |
| D MASTEC INC COM | 576323109 | 51 | 4199 SH | DEFINED | 8 |
| D MASTERCARD INC CL A COM | 57636Q104 | 849 | 4203 SH | DEFINED | 3 |
| D MASTERCARD INC CL A COM | 57636Q104 | 1 | 7 SH | DEFINED | 5 |
| D MASTERCARD INC CL A COM | 57636Q104 | 12 | 64 SH | DEFINED | 6 |
| D MASTERCARD INC CL A COM | 57636Q104 | 731 | 3619 SH | DEFINED | 8 |
| D MATTEL INC COM | 577081102 | 4 | 269 SH | DEFINED | 3 |
| D MATTEL INC COM | 577081102 | 155 | 8439 SH | DEFINED | 5 |
| D MATTEL INC COM | 577081102 | 33 | 1833 SH | DEFINED | 5 |
| D MATTEL INC COM | 577081102 | 5 | 309 SH | DEFINED | 6 |
| D MATTEL INC COM | 577081102 | 20076 | 1087550 SH | DEFINED | 7 |
| D MATTEL INC COM | 577081102 | 250 | 13577 SH | DEFINED | 8 |
| D MATTEL INC COM | 577081102 | 1180 | 63937 SH | DEFINED | 9 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 334 | 18440 SH | DEFINED | 5 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 71 | 3933 SH | DEFINED | 5 |
| D MBT FINL CORP COM | 578877102 | 31 | 15000 SH | DEFINED | 5 |
| D MCAFEE INC COM | 579064106 | 18000 | 411062 SH | DEFINED | 10 |
| D MCAFEE INC COM | 579064106 | 18 | 415 SH | DEFINED | 1 |
| D MCAFEE INC COM | 579064106 | 40 | 934 SH | DEFINED | 3 |
| D MCAFEE INC COM | 579064106 | 153 | 3507 SH | DEFINED | 5 |
| D MCAFEE INC COM | 579064106 | 259 | 5929 SH | DEFINED | 8 |
| D MCCORMICK & CO INC COM NON | 579780206 | 45 | 1331 SH | DEFINED | 3 |
| D MCCORMICK & CO INC COM NON | 579780206 | 63 | 1876 SH | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON | 579780206 | 8 | 250 SH | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON | 579780206 | 167 | 4929 SH | DEFINED | 8 |
| D MCDONALDS CORP COM | 580135101 | 206 | 3627 SH | DEFINED | 1 |
| D MCDONALDS CORP COM | 580135101 | 969 | 16995 SH | DEFINED | 3 |
| D MCDONALDS CORP COM | 580135101 | 49860 | 873676 SH | DEFINED | 5 |
| D MCDONALDS CORP COM | 580135101 | 14558 | 255108 SH | DEFINED | 5 |
| D MCDONALDS CORP COM | 580135101 | 160 | 2816 SH | DEFINED | 6 |
| D MCDONALDS CORP COM | 580135101 | 2466 | 43211 SH | DEFINED | 8 |
| D MCDONALDS CORP COM | 580135101 | 14632 | 256391 SH | DEFINED | 9 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 31 | 1270 SH | DEFINED | 3 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 908 | 36144 SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 111 | 4435 SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 298 | 11872 SH | DEFINED | 8 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 962 | 38270 SH | DEFINED | 9 |
| D MCKESSON CORP COM | 58155Q103 | 495 | 8314 SH | DEFINED | 3 |
| D MCKESSON CORP COM | 58155Q103 | 2139 | 35931 SH | DEFINED | 5 |
| D MCKESSON CORP COM | 58155Q103 | 3012 | 50590 SH | DEFINED | 5 |
| D MCKESSON CORP COM | 58155Q103 | 20 | 341 SH | DEFINED | 6 |
| D MCKESSON CORP COM | 58155Q103 | 1001 | 16824 SH | DEFINED | 8 |
| D MCMORAN EXPLORATION CO COM | 582411104 | 1172 | 155245 SH | DEFINED | 10 |
| D MCMORAN EXPLORATION CO COM | 582411104 | 46 | 6172 SH | DEFINED | 8 |
| D MEADWESTVACO CORP COM | 583334107 | 34 | 1562 SH | DEFINED | 3 |
| D MEADWESTVACO CORP COM | 583334107 | 681 | 30559 SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM | 583334107 | 1329 | 59584 SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM | 583334107 | 805 | 36113 SH | DEFINED | 8 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 115 | 2086 SH | DEFINED | 3 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 2911 | 52634 SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 1685 | 30470 SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 42 | 770 SH | DEFINED | 6 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 988 | 17868 SH | DEFINED | 8 |
| D MEDIA GEN INC CL A COM | 584404107 | 125 | 14671 SH | DEFINED | 5 |
| D MEDIA GEN INC CL A COM | 584404107 | 29 | 3450 SH | DEFINED | 5 |
| D MEDICAL ACTION INDS INC CO | 58449L100 | 1303 | 108022 SH | DEFINED | 10 |
| D MEDICAL ACTION INDS INC CO | 58449L100 | 9 | 750 SH | DEFINED | 5 |
| D MEDICAL ACTION INDS INC CO | 58449L100 | 13 | 1089 SH | DEFINED | 8 |
| D MEDICAL PROPERTIES TRUST I | 58463J304 | 24 | 3174 SH | DEFINED | 3 |
| D MEDICAL PROPERTIES TRUST I | 58463J304 | 3 | 500 SH | DEFINED | 5 |

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| D MEDICAL PROPERTIES TRUST I | 58463J304 | 50 | 6480 SH | DEFINED | 8 |
| D MEDQUIST INC COM | 584949101 | 231 | 36380 SH | DEFINED | 3 |
| D MEDQUIST INC COM | 584949101 | 4 | 718 SH | DEFINED | 8 |
| D MEDNAX INC COM | 58502B106 | 1990 | 36250 SH | DEFINED | 10 |
| D MEDNAX INC COM | 58502B106 | 99 | 1807 SH | DEFINED | 3 |
| D MEDNAX INC COM | 58502B106 | 262 | 4771 SH | DEFINED | 5 |
| D MEDNAX INC COM | 58502B106 | 9 | 176 SH | DEFINED | 5 |
| D MEDTRONIC INC COM | 585055106 | 543 | 14760 SH | DEFINED | 3 |
| D MEDTRONIC INC COM | 585055106 | 2561 | 69605 SH | DEFINED | 5 |
| D MEDTRONIC INC COM | 585055106 | 5416 | 147178 SH | DEFINED | 5 |
| D MEDTRONIC INC COM | 585055106 | 14 | 400 SH | DEFINED | 6 |
| D MEDTRONIC INC COM | 585055106 | 11739 | 319000 SH | DEFINED | 7 |
| D MEDTRONIC INC COM | 585055106 | 1536 | 41743 SH | DEFINED | 8 |
| D MEDTRONIC INC COM | 585055106 | 119 | 3250 SH | DEFINED | 9 |
| D MERCK & CO INC COM | 589331107 | 3158 | 99868 SH | DEFINED | 1 |
| D MERCK & CO INC COM | 589331107 | 971 | 30704 SH | DEFINED | 3 |
| D MERCK & CO INC COM | 589331107 | 42201 | 1334239 SH | DEFINED | 5 |
| D MERCK & CO INC COM | 589331107 | 18103 | 572361 SH | DEFINED | 5 |
| D MERCK & CO INC COM | 589331107 | 2 | 64 SH | DEFINED | 6 |
| D MERCK & CO INC COM | 589331107 | 25224 | 797500 SH | DEFINED | 7 |
| D MERCK & CO INC COM | 589331107 | 2623 | 82958 SH | DEFINED | 8 |
| D MERCK & CO INC COM | 589331107 | 34 | 1100 SH | DEFINED | 9 |
| D MERCURY GEN CORP COM NEW | 589400100 | 4 | 113 SH | DEFINED | 3 |
| D MERCURY GEN CORP COM NEW | 589400100 | 210 | 5820 SH | DEFINED | 5 |
| D MEREDITH CORP COM | 589433101 | 982 | 32832 SH | DEFINED | 3 |
| D MEREDITH CORP COM | 589433101 | 55 | 1856 SH | DEFINED | 5 |
| D MEREDITH CORP COM | 589433101 | 1 | 58 SH | DEFINED | 5 |
| D MEREDITH CORP COM | 589433101 | 41 | 1373 SH | DEFINED | 8 |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 2176 | 87024 SH | DEFINED | 10 |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 14 | 597 SH | DEFINED | 3 |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 2621 | 104800 SH | DEFINED | 7 |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 80 | 3235 SH | DEFINED | 8 |
| D MERIT MED SYS INC COM | 589889104 | 1877 | 108360 SH | DEFINED | 10 |
| D MERIT MED SYS INC COM | 589889104 | 9 | 563 SH | DEFINED | 3 |
| D MERIT MED SYS INC COM | 589889104 | 38 | 2216 SH | DEFINED | 8 |
| D METLIFE INC COM | 59156R108 | 68 | 1803 SH | DEFINED | 3 |
| D METLIFE INC COM | 59156R108 | 210 | 5533 SH | DEFINED | 5 |
| D METLIFE INC COM | 59156R108 | 271 | 7127 SH | DEFINED | 5 |
| D METLIFE INC COM | 59156R108 | 12 | 330 SH | DEFINED | 6 |
| D METLIFE INC COM | 59156R108 | 1175 | 30874 SH | DEFINED | 8 |
| D METLIFE INC COM | 59156R108 | 10493 | 275650 SH | DEFINED | 9 |
| D METROPCS COMMUNICATIONS IN M | 591708102 | 4 | 480 SH | DEFINED | 3 |
| D METROPCS COMMUNICATIONS IN M | 591708102 | 18 | 2003 SH | DEFINED | 5 |
| D METROPCS COMMUNICATIONS IN M | 591708102 | 91 | 9829 SH | DEFINED | 8 |
| D MICROS SYS INC COM | 594901100 | 3213 | 106455 SH | DEFINED | 10 |
| D MICROS SYS INC COM | 594901100 | 0 | 24 SH | DEFINED | 3 |
| D MICROS SYS INC COM | 594901100 | 395 | 13102 SH | DEFINED | 5 |
| D MICROS SYS INC COM | 594901100 | 3 | 131 SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 530 | 20641 SH | DEFINED | 1 |
| D MICROSOFT CORP COM | 594918104 | 36351 | 1413339 SH | DEFINED | 10 |
| D MICROSOFT CORP COM | 594918104 | 55 | 2175 SH | DEFINED | 1 |
| D MICROSOFT CORP COM | 594918104 | 3496 | 135943 SH | DEFINED | 3 |
| D MICROSOFT CORP COM | 594918104 | 79875 | 3105564 SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 31130 | 1210343 SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 67 | 2635 SH | DEFINED | 6 |
| D MICROSOFT CORP COM | 594918104 | 16171 | 628748 SH | DEFINED | 7 |
| D MICROSOFT CORP COM | 594918104 | 7816 | 303909 SH | DEFINED | 8 |
| D MICROSOFT CORP COM | 594918104 | 21766 | 846287 SH | DEFINED | 9 |
| D MICROVISION INC COM | 594960106 | 385 | 70000 SH | DEFINED | 5 |
| D MICROVISION INC COM | 594960106 | 37 | 6810 SH | DEFINED | 8 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 38 | 1449 SH | DEFINED | 3 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 531 | 20051 SH | DEFINED | 5 |

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| D MICROCHIP TECHNOLOGY INC C | 595017104 | 45 | 1714 SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 0 | 35 SH | DEFINED | 6 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 202 | 7634 SH | DEFINED | 8 |
| D MICRON TECHNOLOGY IN 1.875 /01/14 | 595112AH6 | 226 | 272000 SH | DEFINED | 3 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 49 | 5978 SH | DEFINED | 3 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 1 | 200 SH | DEFINED | 5 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 3 | 400 SH | DEFINED | 6 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 261 | 31938 SH | DEFINED | 8 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 11 | 264 SH | DEFINED | 3 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 507 | 11250 SH | DEFINED | 5 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 270 | 6000 SH | DEFINED | 5 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 101 | 2255 SH | DEFINED | 8 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 239 | 1910 SH | DEFINED | 3 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 3737 | 29835 SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 1632 | 13031 SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 423 | 3380 SH | DEFINED | 6 |
| D MILLER HERMAN INC COM | 600544100 | 294 | 17424 SH | DEFINED | 5 |
| D MILLER HERMAN INC COM | 600544100 | 9465 | 559736 SH | DEFINED | 7 |
| D MILLER HERMAN INC COM | 600544100 | 71 | 4235 SH | DEFINED | 8 |
| D MILLIPORE CORP COM | 601073109 | 990 | 14087 SH | DEFINED | 3 |
| D MILLIPORE CORP COM | 601073109 | 247 | 3516 SH | DEFINED | 5 |
| D MILLIPORE CORP COM | 601073109 | 411 | 5848 SH | DEFINED | 8 |
| D MIRANT CORP NEW COM | 60467R100 | 0 | 3 SH | DEFINED | 1 |
| D MIRANT CORP NEW COM | 60467R100 | 2 | 128 SH | DEFINED | 3 |
| D MIRANT CORP NEW COM | 60467R100 | 124 | 7553 SH | DEFINED | 5 |
| D MIRANT CORP NEW COM | 60467R100 | 7 | 445 SH | DEFINED | 5 |
| D MIRANT CORP NEW COM | 60467R100 | 423 | 25779 SH | DEFINED | 8 |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 35 | 6678 SH | DEFINED | 3 |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 189 | 35520 SH | DEFINED | 5 |
| D MOHAWK INDS INC COM | 608190104 | 80 | 1689 SH | SOLE | |
| D MOHAWK INDS INC COM | 608190104 | 941 | 19732 SH | DEFINED | 3 |
| D MOHAWK INDS INC COM | 608190104 | 1393 | 29230 SH | DEFINED | 9 |
| D MOLSON COORS BREWING 2.500 /30/13 | 60871RAA8 | 390 | 345000 SH | DEFINED | 3 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 395 | 8116 SH | DEFINED | 3 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 18 | 381 SH | DEFINED | 5 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 1317 | 27065 SH | DEFINED | 8 |
| D MONSANTO CO NEW COM | 61166W101 | 23155 | 299168 SH | DEFINED | 1 |
| D MONSANTO CO NEW COM | 61166W101 | 19286 | 249178 SH | DEFINED | 10 |
| D MONSANTO CO NEW COM | 61166W101 | 20 | 260 SH | DEFINED | 1 |
| D MONSANTO CO NEW COM | 61166W101 | 497 | 6422 SH | DEFINED | 3 |
| D MONSANTO CO NEW COM | 61166W101 | 25735 | 332497 SH | DEFINED | 5 |
| D MONSANTO CO NEW COM | 61166W101 | 5422 | 70061 SH | DEFINED | 5 |
| D MONSANTO CO NEW COM | 61166W101 | 17 | 225 SH | DEFINED | 6 |
| D MONSANTO CO NEW COM | 61166W101 | 9013 | 116450 SH | DEFINED | 7 |
| D MONSANTO CO NEW COM | 61166W101 | 1638 | 21172 SH | DEFINED | 8 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 67 | 3867 SH | DEFINED | 3 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 93 | 5347 SH | DEFINED | 5 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 82 | 4748 SH | DEFINED | 8 |
| D MOODYS CORP COM | 615369105 | 3 | 193 SH | DEFINED | 3 |
| D MOODYS CORP COM | 615369105 | 293 | 14326 SH | DEFINED | 5 |
| D MOODYS CORP COM | 615369105 | 377 | 18438 SH | DEFINED | 5 |
| D MOODYS CORP COM | 615369105 | 151 | 7397 SH | DEFINED | 8 |
| D MORGAN STANLEY COM NEW | 617446448 | 314 | 10176 SH | DEFINED | 1 |
| D MORGAN STANLEY COM NEW | 617446448 | 20346 | 658876 SH | DEFINED | 10 |
| D MORGAN STANLEY COM NEW | 617446448 | 32 | 1065 SH | DEFINED | 1 |
| D MORGAN STANLEY COM NEW | 617446448 | 196 | 6362 SH | DEFINED | 3 |
| D MORGAN STANLEY COM NEW | 617446448 | 34954 | 1131931 SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW | 617446448 | 8692 | 281504 SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW | 617446448 | 15 | 490 SH | DEFINED | 6 |
| D MORGAN STANLEY COM NEW | 617446448 | 17309 | 560550 SH | DEFINED | 7 |
| D MORGAN STANLEY COM NEW | 617446448 | 1631 | 52841 SH | DEFINED | 8 |
| D MORGAN STANLEY COM NEW | 617446448 | 24 | 800 SH | DEFINED | 9 |

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| D MORGAN STANLEY TR NY QUALI UNI | 61745P528 | 224 | 16500 SH | DEFINED | 3 |
| D MORGAN STANLEY INSD MUN IN TR | 61745P791 | 175 | 12400 SH | DEFINED | 3 |
| D MORGAN STANLEY INSD MUN IN TR | 61745P791 | 35 | 2500 SH | DEFINED | 5 |
| D MORGAN STANLEY INSD MUN IN TR | 61745P791 | 94 | 6667 SH | DEFINED | 5 |
| D MORGAN STANLEY INSD MUN TR | 61745P866 | 292 | 21425 SH | DEFINED | 3 |
| D MOSAIC CO COM | 61945A107 | 8700 | 181000 SH | DEFINED | 1 |
| D MOSAIC CO COM | 61945A107 | 11413 | 237427 SH | DEFINED | 10 |
| D MOSAIC CO COM | 61945A107 | 9 | 190 SH | DEFINED | 3 |
| D MOSAIC CO COM | 61945A107 | 1572 | 32708 SH | DEFINED | 5 |
| D MOTOROLA INC COM | 620076109 | 94 | 11054 SH | DEFINED | 3 |
| D MOTOROLA INC COM | 620076109 | 155 | 18152 SH | DEFINED | 5 |
| D MOTOROLA INC COM | 620076109 | 462 | 53828 SH | DEFINED | 5 |
| D MOTOROLA INC COM | 620076109 | 7 | 900 SH | DEFINED | 6 |
| D MOTOROLA INC COM | 620076109 | 779 | 90800 SH | DEFINED | 8 |
| D MOVE INC COM | 62458M108 | 31 | 11606 SH | DEFINED | 8 |
| D MUELLER WTR PRODS INC COM A | 624758108 | 2 | 500 SH | DEFINED | 5 |
| D MUELLER WTR PRODS INC COM A | 624758108 | 68 | 12414 SH | DEFINED | 8 |
| D MULTI-COLOR CORP COM | 625383104 | 5100 | 330568 SH | DEFINED | 7 |
| D MULTI-COLOR CORP COM | 625383104 | 12 | 807 SH | DEFINED | 8 |
| D MURPHY OIL CORP COM | 626717102 | 18 | 322 SH | DEFINED | 3 |
| D MURPHY OIL CORP COM | 626717102 | 3526 | 61264 SH | DEFINED | 5 |
| D MURPHY OIL CORP COM | 626717102 | 414 | 7197 SH | DEFINED | 8 |
| D MURPHY OIL CORP COM | 626717102 | 1167 | 20280 SH | DEFINED | 9 |
| D MYLAN INC COM | 628530107 | 17593 | 1098908 SH | DEFINED | 10 |
| D MYLAN INC COM | 628530107 | 25 | 1580 SH | DEFINED | 1 |
| D MYLAN INC COM | 628530107 | 38 | 2434 SH | DEFINED | 3 |
| D MYLAN INC COM | 628530107 | 64 | 4034 SH | DEFINED | 5 |
| D MYLAN INC COM | 628530107 | 184 | 11515 SH | DEFINED | 8 |
| D MYLAN INC COM | 628530107 | 1170 | 73105 SH | DEFINED | 9 |
| D MYLAN INC CONV PFD 6.500% | 628530206 | 257 | 251 SH | DEFINED | 3 |
| D NBTY INC COM | 628782104 | 17 | 450 SH | DEFINED | 3 |
| D NBTY INC COM | 628782104 | 183 | 4647 SH | DEFINED | 5 |
| D NBTY INC COM | 628782104 | 1 | 47 SH | DEFINED | 5 |
| D NCR CORP NEW COM | 62886E108 | 22 | 1602 SH | DEFINED | 3 |
| D NCR CORP NEW COM | 62886E108 | 51 | 3724 SH | DEFINED | 5 |
| D NCR CORP NEW COM | 62886E108 | 32 | 2360 SH | DEFINED | 5 |
| D NCR CORP NEW COM | 62886E108 | 570 | 41260 SH | DEFINED | 9 |
| D NCI INC CL A COM | 62886K104 | 3 | 109 SH | SOLE | |
| D NCI INC CL A COM | 62886K104 | 1539 | 53720 SH | DEFINED | 10 |
| D NCI INC CL A COM | 62886K104 | 10860 | 378946 SH | DEFINED | 3 |
| D NCI INC CL A COM | 62886K104 | 15 | 527 SH | DEFINED | 8 |
| D NII HLDGS INC 3.125 /15/12 | 62913FAJ1 | 241 | 277000 SH | DEFINED | 3 |
| D NTT DOCOMO INC SPONS ADR | 62942M201 | 16 | 1053 SH | DEFINED | 3 |
| D NTT DOCOMO INC SPONS ADR | 62942M201 | 191 | 12088 SH | DEFINED | 5 |
| D NYSE EURONEXT INC COM | 629491101 | 40 | 1404 SH | DEFINED | 3 |
| D NYSE EURONEXT INC COM | 629491101 | 283 | 9807 SH | DEFINED | 8 |
| D NALCO HLDG CO COM | 62985Q101 | 8702 | 424700 SH | DEFINED | 7 |
| D NASDAQ OMX GROUP INC 2.500 /15/13 | 631103AA6 | 87 | 100000 SH | DEFINED | 3 |
| D NASDAQ OMX GROUP/THE COM | 631103108 | 175 | 8351 SH | DEFINED | 3 |
| D NASDAQ OMX GROUP/THE COM | 631103108 | 23 | 1138 SH | DEFINED | 5 |
| D NASDAQ OMX GROUP/THE COM | 631103108 | 112 | 5352 SH | DEFINED | 8 |
| D NASDAQ OMX GROUP/THE COM | 631103108 | 10349 | 491653 SH | DEFINED | 9 |
| D NASH FINCH CO 1.6314 /15/35 | 631158AD4 | 116 | 279000 SH | DEFINED | 3 |
| D NASH FINCH CO COM | 631158102 | 2 | 101 SH | DEFINED | 3 |
| D NASH FINCH CO COM | 631158102 | 1175 | 42996 SH | DEFINED | 5 |
| D NASH FINCH CO COM | 631158102 | 307 | 11256 SH | DEFINED | 5 |
| D NASH FINCH CO COM | 631158102 | 28 | 1026 SH | DEFINED | 8 |
| D NATIONAL CITY CORP 4.000 /01/11 | 635405AW3 | 150 | 149000 SH | DEFINED | 3 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 219 | 4800 SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 22 | 485 SH | DEFINED | 5 |
| D NATIONAL HEALTH INVS INC C | 63633D104 | 203 | 6428 SH | DEFINED | 5 |
| D NATIONAL HEALTH INVS INC C | 63633D104 | 65 | 2063 SH | DEFINED | 8 |

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| D NATIONAL OILWELL INC COM | 637071101 | 573 | 13293 SH | DEFINED | 3 | |
| D NATIONAL OILWELL INC COM | 637071101 | 260 | 6039 SH | DEFINED | 5 | |
| D NATIONAL OILWELL INC COM | 637071101 | 13 | 312 SH | DEFINED | 5 | |
| D NATIONAL OILWELL INC COM | 637071101 | 720 | 16704 SH | DEFINED | 8 | |
| D NATIONAL PENN BANCSHARES I OM | 637138108 | 8 | 1375 SH | DEFINED | 3 | |
| D NATIONAL PENN BANCSHARES I OM | 637138108 | 60 | 9827 SH | DEFINED | 8 | |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 15 | 726 SH | DEFINED | 3 | |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 48 | 2240 SH | DEFINED | 5 | |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 184 | 8600 SH | DEFINED | 5 | |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 9363 | 436100 SH | DEFINED | 7 | |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 137 | 6403 SH | DEFINED | 8 | |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 32 | 2296 SH | DEFINED | 3 | |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 21 | 1500 SH | DEFINED | 5 | |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 2 | 200 SH | DEFINED | 5 | |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 125 | 8828 SH | DEFINED | 8 | |
| D NATURAL RESOURCE PARTNERS | 63900P103 | 417 | 20000 SH | DEFINED | 1 | |
| D NATURAL RESOURCE PARTNERS | 63900P103 | 25 | 1200 SH | DEFINED | 5 | |
| D NEOGEN CORP COM | 640491106 | 2532 | 78425 SH | DEFINED | 10 | |
| D NEOGEN CORP COM | 640491106 | 7 | 227 SH | DEFINED | 3 | |
| D NEOGEN CORP COM | 640491106 | 33 | 1049 SH | DEFINED | 8 | |
| D NETAPP INC | 1.750 /01/13 | 64110DAB0 | 150 | 139000 SH | DEFINED | 3 |
| D NETAPP INC COM | | 64110D104 | 75 | 2828 SH | DEFINED | 3 |
| D NETAPP INC COM | | 64110D104 | 440 | 16515 SH | DEFINED | 5 |
| D NETAPP INC COM | | 64110D104 | 14 | 537 SH | DEFINED | 5 |
| D NETAPP INC COM | | 64110D104 | 338 | 12686 SH | DEFINED | 8 |
| D NETFLIX.COM INC COM | | 64110L106 | 1516 | 32845 SH | DEFINED | 10 |
| D NETFLIX.COM INC COM | | 64110L106 | 9 | 200 SH | DEFINED | 3 |
| D NETFLIX.COM INC COM | | 64110L106 | 4 | 100 SH | DEFINED | 5 |
| D NETEASE COM INC SPONS ADR | | 64110W102 | 11514 | 252075 SH | DEFINED | 10 |
| D NETLOGIC MICROSYSTEMS INC | | 64118B100 | 4666 | 103700 SH | DEFINED | 10 |
| D NETLOGIC MICROSYSTEMS INC | | 64118B100 | 65 | 1456 SH | DEFINED | 8 |
| D NETSUITE INC COM | | 64118Q107 | 3668 | 239775 SH | DEFINED | 10 |
| D NETSUITE INC COM | | 64118Q107 | 20 | 1312 SH | DEFINED | 8 |
| D NEUBERGER BERMAN INTMD MUN COM | | 64124P101 | 249 | 18618 SH | DEFINED | 3 |
| D NEUTRAL TANDEM INC COM | | 64128B108 | 1365 | 59980 SH | DEFINED | 10 |
| D NEUTRAL TANDEM INC COM | | 64128B108 | 4 | 212 SH | DEFINED | 3 |
| D NEUTRAL TANDEM INC COM | | 64128B108 | 59 | 2636 SH | DEFINED | 8 |
| D NEUBERGER BERMAN HIGH YLD TEGIES | | 64128C106 | 600 | 52175 SH | DEFINED | 5 |
| D NEUBERGER BERMAN HIGH YLD TEGIES | | 64128C106 | 224 | 19527 SH | DEFINED | 6 |
| D NEW YORK COMMUNITY BANCORP COM | | 649445103 | 13 | 1190 SH | DEFINED | 3 |
| D NEW YORK COMMUNITY BANCORP COM | | 649445103 | 6 | 591 SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP COM | | 649445103 | 108 | 9508 SH | DEFINED | 5 |
| D NEW YORK TIMES CO CL A COM | | 650111107 | 9 | 1155 SH | DEFINED | 3 |
| D NEW YORK TIMES CO CL A COM | | 650111107 | 4 | 500 SH | DEFINED | 5 |
| D NEW YORK TIMES CO CL A COM | | 650111107 | 118 | 14566 SH | DEFINED | 8 |
| D NEWELL RUBBERMAID INC COM | | 651229106 | 215 | 13747 SH | DEFINED | 3 |
| D NEWELL RUBBERMAID INC COM | | 651229106 | 17 | 1095 SH | DEFINED | 5 |
| D NEWELL RUBBERMAID INC COM | | 651229106 | 92 | 5872 SH | DEFINED | 5 |
| D NEWELL RUBBERMAID INC COM | | 651229106 | 202 | 12929 SH | DEFINED | 8 |
| D NEWMARKET CORP COM | | 651587107 | 15 | 163 SH | DEFINED | 3 |
| D NEWMARKET CORP COM | | 651587107 | 579 | 6228 SH | DEFINED | 5 |
| D NEWMARKET CORP COM | | 651587107 | 706 | 7597 SH | DEFINED | 5 |
| D NEWMARKET CORP COM | | 651587107 | 74 | 800 SH | DEFINED | 8 |
| D NEWMONT MINING CORP | 3.000 /15/12 | 651639AK2 | 145 | 121000 SH | DEFINED | 3 |
| D NEWMONT MINING CORP COM | | 651639106 | 688 | 15643 SH | DEFINED | 3 |
| D NEWMONT MINING CORP COM | | 651639106 | 154 | 3504 SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM | | 651639106 | 1495 | 33969 SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM | | 651639106 | 39 | 892 SH | DEFINED | 6 |
| D NEWMONT MINING CORP COM | | 651639106 | 813 | 18479 SH | DEFINED | 8 |
| D NEWMONT MINING CORP COM | | 651639106 | 1071 | 24345 SH | DEFINED | 9 |
| D NEWPARK RES INC COM | | 651718504 | 13 | 4150 SH | DEFINED | 5 |
| D NEWPARK RES INC COM | | 651718504 | 22 | 6904 SH | DEFINED | 8 |

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| D NEWS CORP CL A COM | 65248E104 | 72 | 6023 SH | DEFINED | 3 |
| D NEWS CORP CL A COM | 65248E104 | 145 | 12155 SH | DEFINED | 5 |
| D NEWS CORP CL A COM | 65248E104 | 4 | 356 SH | DEFINED | 5 |
| D NEWS CORP CL A COM | 65248E104 | 1014 | 84794 SH | DEFINED | 8 |
| D NEXEN INC CDA COM | 65334H102 | 13 | 611 SH | DEFINED | 3 |
| D NEXEN INC CDA COM | 65334H102 | 20 | 917 SH | DEFINED | 5 |
| D NEXEN INC CDA COM | 65334H102 | 383 | 17000 SH | DEFINED | 5 |
| D NFJ DIVID INT & PREM STRAT FD COM | 65337H109 | 222 | 16636 SH | DEFINED | 5 |
| D NFJ DIVID INT & PREM STRAT FD COM | 65337H109 | 10 | 800 SH | DEFINED | 5 |
| D NICHOLAS-APPLEGATE INTL & | 65370C108 | 3 | 200 SH | DEFINED | 5 |
| D NICHOLAS-APPLEGATE INTL & | 65370C108 | 760 | 48000 SH | DEFINED | 5 |
| D NICOR INC COM | 654086107 | 12 | 352 SH | DEFINED | 3 |
| D NICOR INC COM | 654086107 | 51 | 1411 SH | DEFINED | 5 |
| D NICOR INC COM | 654086107 | 97 | 2656 SH | DEFINED | 5 |
| D NICOR INC COM | 654086107 | 193 | 5300 SH | DEFINED | 8 |
| D NIKE INC CL B COM | 654106103 | 19 | 300 SH | DEFINED | 1 |
| D NIKE INC CL B COM | 654106103 | 294 | 4554 SH | DEFINED | 3 |
| D NIKE INC CL B COM | 654106103 | 3544 | 54786 SH | DEFINED | 5 |
| D NIKE INC CL B COM | 654106103 | 1973 | 30509 SH | DEFINED | 5 |
| D NIKE INC CL B COM | 654106103 | 41 | 645 SH | DEFINED | 6 |
| D NIKE INC CL B COM | 654106103 | 1019 | 15752 SH | DEFINED | 8 |
| D NIKE INC CL B COM | 654106103 | 64 | 1000 SH | DEFINED | 9 |
| D NISOURCE INC COM | 65473P105 | 11 | 825 SH | DEFINED | 3 |
| D NISOURCE INC COM | 65473P105 | 0 | 30 SH | DEFINED | 5 |
| D NISOURCE INC COM | 65473P105 | 22 | 1628 SH | DEFINED | 5 |
| D NISOURCE INC COM | 65473P105 | 144 | 10384 SH | DEFINED | 8 |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 93 | 6422 SH | DEFINED | 3 |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 510 | 34938 SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 103 | 7085 SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 10 | 700 SH | DEFINED | 6 |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 13613 | 931150 SH | DEFINED | 7 |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 342 | 23450 SH | DEFINED | 9 |
| D NOBLE ENERGY INC COM | 655044105 | 79 | 1208 SH | DEFINED | 3 |
| D NOBLE ENERGY INC COM | 655044105 | 1 | 19 SH | DEFINED | 5 |
| D NOBLE ENERGY INC COM | 655044105 | 5428 | 82300 SH | DEFINED | 7 |
| D NOBLE ENERGY INC COM | 655044105 | 431 | 6540 SH | DEFINED | 8 |
| D NOBLE ENERGY INC COM | 655044105 | 1372 | 20805 SH | DEFINED | 9 |
| D NORDSTROM INC COM | 655664100 | 5621 | 184069 SH | DEFINED | 10 |
| D NORDSTROM INC COM | 655664100 | 28 | 920 SH | DEFINED | 1 |
| D NORDSTROM INC COM | 655664100 | 25 | 848 SH | DEFINED | 3 |
| D NORDSTROM INC COM | 655664100 | 871 | 28538 SH | DEFINED | 5 |
| D NORDSTROM INC COM | 655664100 | 34 | 1116 SH | DEFINED | 5 |
| D NORDSTROM INC COM | 655664100 | 767 | 25136 SH | DEFINED | 8 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 5160 | 119700 SH | DEFINED | 1 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 3416 | 79260 SH | DEFINED | 3 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 7791 | 180742 SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 7114 | 165024 SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 2 | 67 SH | DEFINED | 6 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 625 | 14519 SH | DEFINED | 8 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 159 | 3700 SH | DEFINED | 9 |
| D NORTHEAST UTILITIES COM | 664397106 | 3 | 142 SH | DEFINED | 3 |
| D NORTHEAST UTILITIES COM | 664397106 | 49 | 2105 SH | DEFINED | 5 |
| D NORTHEAST UTILITIES COM | 664397106 | 11 | 470 SH | DEFINED | 5 |
| D NORTHEAST UTILITIES COM | 664397106 | 156 | 6610 SH | DEFINED | 8 |
| D NORTHERN TR CORP COM | 665859104 | 5 | 100 SH | DEFINED | 1 |
| D NORTHERN TR CORP COM | 665859104 | 29 | 505 SH | DEFINED | 3 |
| D NORTHERN TR CORP COM | 665859104 | 2536 | 43613 SH | DEFINED | 5 |
| D NORTHERN TR CORP COM | 665859104 | 2597 | 44656 SH | DEFINED | 5 |
| D NORTHERN TR CORP COM | 665859104 | 28838 | 495850 SH | DEFINED | 7 |
| D NORTHERN TR CORP COM | 665859104 | 529 | 9104 SH | DEFINED | 8 |
| D NORTHERN TR CORP COM | 665859104 | 292 | 5025 SH | DEFINED | 9 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 1096 | 21184 SH | DEFINED | 3 |

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| D NORTHROP GRUMMAN CORP COM | 666807102 | 893 | 17267 SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 1394 | 26952 SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 16 | 320 SH | DEFINED | 6 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 1371 | 26504 SH | DEFINED | 8 |
| D NORTHWESTERN CORP COM NEW | 668074305 | 6684 | 273600 SH | DEFINED | 7 |
| D NORTHWESTERN CORP COM NEW | 668074305 | 69 | 2856 SH | DEFINED | 8 |
| D NORWOOD FINL CORP COM | 669549107 | 276 | 8888 SH | DEFINED | 5 |
| D NORWOOD FINL CORP COM | 669549107 | 4 | 152 SH | DEFINED | 8 |
| D NOVARTIS AG ADR | 66987V109 | 108 | 2148 SH | DEFINED | 3 |
| D NOVARTIS AG ADR | 66987V109 | 304 | 6049 SH | DEFINED | 5 |
| D NOVARTIS AG ADR | 66987V109 | 102 | 2025 SH | DEFINED | 5 |
| D NOVELL INC COM | 670006105 | 9 | 2010 SH | DEFINED | 3 |
| D NOVELL INC COM | 670006105 | 219 | 48583 SH | DEFINED | 5 |
| D NOVELL INC COM | 670006105 | 0 | 188 SH | DEFINED | 5 |
| D NOVELL INC COM | 670006105 | 58 | 13080 SH | DEFINED | 8 |
| D NOVELLUS SYS INC COM | 670008101 | 2895 | 137990 SH | DEFINED | 10 |
| D NOVELLUS SYS INC COM | 670008101 | 3 | 143 SH | DEFINED | 5 |
| D NOVELLUS SYS INC COM | 670008101 | 77 | 3680 SH | DEFINED | 8 |
| D NOVO NORDISK AS ADR | 670100205 | 42 | 672 SH | DEFINED | 3 |
| D NOVO NORDISK AS ADR | 670100205 | 319 | 5078 SH | DEFINED | 5 |
| D NTELOS HLDGS CORP COM | 67020Q107 | 6635 | 375754 SH | DEFINED | 7 |
| D NTELOS HLDGS CORP COM | 67020Q107 | 42 | 2400 SH | DEFINED | 8 |
| D NTELOS HLDGS CORP COM | 67020Q107 | 728 | 41255 SH | DEFINED | 9 |
| D NUCOR CORP COM | 670346105 | 2 | 57 SH | DEFINED | 1 |
| D NUCOR CORP COM | 670346105 | 615 | 13086 SH | DEFINED | 3 |
| D NUCOR CORP COM | 670346105 | 18525 | 394068 SH | DEFINED | 5 |
| D NUCOR CORP COM | 670346105 | 6699 | 142504 SH | DEFINED | 5 |
| D NUCOR CORP COM | 670346105 | 81 | 1744 SH | DEFINED | 6 |
| D NUCOR CORP COM | 670346105 | 23013 | 489550 SH | DEFINED | 7 |
| D NUCOR CORP COM | 670346105 | 609 | 12974 SH | DEFINED | 8 |
| D NUSTAR ENERGY LP | 67058H102 | 104 | 2009 SH | DEFINED | 3 |
| D NUSTAR ENERGY LP | 67058H102 | 99 | 1915 SH | DEFINED | 5 |
| D NUSTAR ENERGY LP | 67058H102 | 142 | 2751 SH | DEFINED | 5 |
| D NUVEEN PREMIUM INC MUNI FD LOSED | 6706K4105 | 345 | 27662 SH | DEFINED | 5 |
| D NUVEEN INVT QUALITY MUN FD | 67062E103 | 470 | 33900 SH | DEFINED | 3 |
| D NUVEEN MUN ADVANTAGE FD IN M | 67062H106 | 17 | 1200 SH | DEFINED | 5 |
| D NUVEEN MUN ADVANTAGE FD IN M | 67062H106 | 221 | 15497 SH | DEFINED | 5 |
| D NUVEEN PERFORMANCE PLUS MU INC | 67062P108 | 29 | 2100 SH | DEFINED | 3 |
| D NUVEEN PERFORMANCE PLUS MU INC | 67062P108 | 188 | 13325 SH | DEFINED | 5 |
| D NUVEEN MUN MKT OPPORTUNITY INC CO | 67062W103 | 195 | 14550 SH | DEFINED | 5 |
| D NUVEEN INSD FLA TAX-FREE A TAGE | 670655109 | 129 | 9800 SH | DEFINED | 3 |
| D NUVEEN INSD FLA TAX-FREE A TAGE | 670655109 | 34 | 2600 SH | DEFINED | 5 |
| D NUVEEN INSD TAX-FREE ADVAN MUN | 670657105 | 142 | 9959 SH | DEFINED | 3 |
| D NUVEEN INSD TAX-FREE ADVAN MUN | 670657105 | 84 | 5921 SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 20 | 1392 SH | DEFINED | 3 |
| D NVIDIA CORP COM | 67066G104 | 16 | 1125 SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 335 | 22305 SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 310 | 20660 SH | DEFINED | 8 |
| D NUTRI SYS INC NEW COM | 67069D108 | 199 | 13086 SH | DEFINED | 3 |
| D NUTRI SYS INC NEW COM | 67069D108 | 8586 | 562700 SH | DEFINED | 7 |
| D NUTRI SYS INC NEW COM | 67069D108 | 37 | 2426 SH | DEFINED | 8 |
| D NUVASIVE INC COM | 670704105 | 4923 | 117890 SH | DEFINED | 10 |
| D NUVASIVE INC COM | 670704105 | 20 | 500 SH | DEFINED | 5 |
| D NUVASIVE INC COM | 670704105 | 125 | 3016 SH | DEFINED | 8 |
| D NUVEEN INSD DIVID ADVANTAG N FD | 67071L106 | 259 | 18100 SH | DEFINED | 3 |
| D NUVEEN INSD DIVID ADVANTAG N FD | 67071L106 | 40 | 2800 SH | DEFINED | 5 |
| D OGE ENERGY CORP COM | 670837103 | 304 | 9200 SH | DEFINED | 5 |
| D OGE ENERGY CORP COM | 670837103 | 1405 | 42483 SH | DEFINED | 9 |
| D NUVEEN FLA INVT QUALITY MU COM | 670970102 | 558 | 42900 SH | DEFINED | 3 |
| D NUVEEN FLA INVT QUALITY MU COM | 670970102 | 32 | 2500 SH | DEFINED | 5 |
| D NUVEEN FLA INVT QUALITY MU COM | 670970102 | 98 | 7600 SH | DEFINED | 5 |
| D NUVEEN FLA QUALITY INCOME FD | 670978105 | 474 | 35700 SH | DEFINED | 3 |

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| D NUVEEN FLA QUALITY INCOME | FD | 670978105 | 19 | 1500 | SH | DEFINED | 5 |
| D NUVEEN FLA QUALITY INCOME | FD | 670978105 | 13 | 1000 | SH | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT | INC C | 670984103 | 753 | 54816 | SH | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT | INC C | 670984103 | 13 | 1000 | SH | DEFINED | 5 |
| D NUVEEN PREMIER MUN INCOME | NC | 670988104 | 400 | 30000 | SH | DEFINED | 3 |
| D NUVEEN INSD FLA PREM INCOM | NI FD | 67101V108 | 359 | 26400 | SH | DEFINED | 3 |
| D NUVEEN INSD FLA PREM INCOM | NI FD | 67101V108 | 197 | 14500 | SH | DEFINED | 5 |
| D NUVEEN INSD FLA PREM INCOM | NI FD | 67101V108 | 88 | 6500 | SH | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM | | 674599105 | 35833 | 457063 | SH | DEFINED | 1 |
| D OCCIDENTAL PETE CORP COM | | 674599105 | 45115 | 575449 | SH | DEFINED | 10 |
| D OCCIDENTAL PETE CORP COM | | 674599105 | 48 | 620 | SH | DEFINED | 1 |
| D OCCIDENTAL PETE CORP COM | | 674599105 | 501 | 6401 | SH | DEFINED | 3 |
| D OCCIDENTAL PETE CORP COM | | 674599105 | 32185 | 410534 | SH | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM | | 674599105 | 2876 | 36688 | SH | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM | | 674599105 | 140 | 1790 | SH | DEFINED | 6 |
| D OCCIDENTAL PETE CORP COM | | 674599105 | 2543 | 32438 | SH | DEFINED | 8 |
| D OCCIDENTAL PETE CORP COM | | 674599105 | 11604 | 148013 | SH | DEFINED | 9 |
| D ODYSSEY RE HLDGS CORP COM | | 67612W108 | 600 | 9269 | SH | DEFINED | 8 |
| D OFFICEMAX INC DEL COM | | 67622P101 | 10 | 822 | SH | DEFINED | 3 |
| D OFFICEMAX INC DEL COM | | 67622P101 | 69 | 5525 | SH | DEFINED | 5 |
| D OFFICEMAX INC DEL COM | | 67622P101 | 74 | 5955 | SH | DEFINED | 8 |
| D OFFICE DEPOT INC COM | | 676220106 | 7 | 1100 | SH | DEFINED | 3 |
| D OFFICE DEPOT INC COM | | 676220106 | 2 | 450 | SH | DEFINED | 5 |
| D OFFICE DEPOT INC COM | | 676220106 | 91 | 13850 | SH | DEFINED | 5 |
| D OFFICE DEPOT INC COM | | 676220106 | 68 | 10362 | SH | DEFINED | 8 |
| D OIL STATES INTL INC COM | | 678026105 | 43 | 1232 | SH | DEFINED | 3 |
| D OIL STATES INTL INC COM | | 678026105 | 789 | 22462 | SH | DEFINED | 8 |
| D OILSANDS QUEST INC COM | | 678046103 | 3 | 3400 | SH | DEFINED | 5 |
| D OILSANDS QUEST INC COM | | 678046103 | 1 | 1450 | SH | DEFINED | 5 |
| D OILSANDS QUEST INC COM | | 678046103 | 20 | 18026 | SH | DEFINED | 8 |
| D OLD REP INTL CORP COM | | 680223104 | 225 | 18536 | SH | DEFINED | 5 |
| D OLD REP INTL CORP COM | | 680223104 | 1 | 97 | SH | DEFINED | 5 |
| D OLIN CORP COM | | 680665205 | 5 | 300 | SH | DEFINED | 5 |
| D OLIN CORP COM | | 680665205 | 34 | 2000 | SH | DEFINED | 5 |
| D OLIN CORP COM | | 680665205 | 12943 | 742200 | SH | DEFINED | 7 |
| D OLIN CORP COM | | 680665205 | 108 | 6193 | SH | DEFINED | 8 |
| D OMNICARE INC COM | | 681904108 | 36 | 1637 | SH | DEFINED | 3 |
| D OMNICARE INC COM | | 681904108 | 82 | 3681 | SH | DEFINED | 5 |
| D OMNICARE INC COM | | 681904108 | 264 | 11733 | SH | DEFINED | 8 |
| D OMNICOM GROUP INC | /01/38 | 681919AT3 | 400 | 406000 | SH | DEFINED | 3 |
| D OMNICOM GROUP COM | | 681919106 | 73 | 2000 | SH | DEFINED | 3 |
| D OMNICOM GROUP COM | | 681919106 | 918 | 24873 | SH | DEFINED | 5 |
| D OMNICOM GROUP COM | | 681919106 | 919 | 24888 | SH | DEFINED | 5 |
| D OMNICOM GROUP COM | | 681919106 | 15012 | 406400 | SH | DEFINED | 7 |
| D OMNICOM GROUP COM | | 681919106 | 432 | 11721 | SH | DEFINED | 8 |
| D OMNICOM GROUP COM | | 681919106 | 129 | 3500 | SH | DEFINED | 9 |
| D ON SEMICONDUCTOR COR | 2.625 /15/26 | 682189AG0 | 352 | 328000 | SH | DEFINED | 3 |
| D ONEOK PARTNERS LP | | 68268N103 | 227 | 4300 | SH | DEFINED | 5 |
| D ONEOK PARTNERS LP | | 68268N103 | 798 | 15100 | SH | DEFINED | 5 |
| D ONEOK PARTNERS LP | | 68268N103 | 2 | 50 | SH | DEFINED | 6 |
| D ONEOK INC COM NEW | | 682680103 | 36 | 1000 | SH | DEFINED | 3 |
| D ONEOK INC COM NEW | | 682680103 | 142 | 3896 | SH | DEFINED | 5 |
| D ONEOK INC COM NEW | | 682680103 | 2 | 80 | SH | DEFINED | 5 |
| D ONEOK INC COM NEW | | 682680103 | 1226 | 33500 | SH | DEFINED | 9 |
| D ONYX PHARMACEUTICALS INC C | | 683399109 | 1354 | 45200 | SH | DEFINED | 10 |
| D ONYX PHARMACEUTICALS INC C | | 683399109 | 11 | 368 | SH | DEFINED | 5 |
| D ONYX PHARMACEUTICALS INC C | | 683399109 | 147 | 4905 | SH | DEFINED | 8 |
| D OPEN JT STK CO-VIMPEL SPON R | | 68370R109 | 278 | 14916 | SH | DEFINED | 8 |
| D OPKO HEALTH INC COM | | 68375N103 | 167 | 73529 | SH | DEFINED | 3 |
| D OPKO HEALTH INC COM | | 68375N103 | 7 | 3467 | SH | DEFINED | 8 |
| D ORACLE CORP COM | | 68389X105 | 29450 | 1413184 | SH | DEFINED | 1 |
| D ORACLE CORP COM | | 68389X105 | 57426 | 2755591 | SH | DEFINED | 10 |

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| D ORACLE CORP COM | 68389X105 | 35 | 1715 SH | DEFINED | 1 |
| D ORACLE CORP COM | 68389X105 | 661 | 31736 SH | DEFINED | 3 |
| D ORACLE CORP COM | 68389X105 | 34740 | 1666994 SH | DEFINED | 5 |
| D ORACLE CORP COM | 68389X105 | 5922 | 284179 SH | DEFINED | 5 |
| D ORACLE CORP COM | 68389X105 | 140 | 6742 SH | DEFINED | 6 |
| D ORACLE CORP COM | 68389X105 | 3168 | 152031 SH | DEFINED | 8 |
| D ORACLE CORP COM | 68389X105 | 9233 | 443077 SH | DEFINED | 9 |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 4705 | 130189 SH | DEFINED | 10 |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 1511 | 41819 SH | DEFINED | 3 |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 68 | 1902 SH | DEFINED | 6 |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 186 | 5157 SH | DEFINED | 8 |
| D ORION MARINE GROUP INC COM | 68628V308 | 2914 | 141880 SH | DEFINED | 10 |
| D ORION MARINE GROUP INC COM | 68628V308 | 44 | 2176 SH | DEFINED | 8 |
| D ORMAT TECHNOLOGIES INC COM | 686688102 | 4829 | 118306 SH | DEFINED | 7 |
| D OVERSEAS SHIPHOLDING GROUP COM | 690368105 | 743 | 19888 SH | DEFINED | 8 |
| D OWENS & MINOR INC HLDG CO | 690732102 | 0 | 12 SH | DEFINED | 3 |
| D OWENS & MINOR INC HLDG CO | 690732102 | 71 | 1580 SH | DEFINED | 5 |
| D OWENS & MINOR INC HLDG CO | 690732102 | 362 | 8000 SH | DEFINED | 5 |
| D OWENS & MINOR INC HLDG CO | 690732102 | 9 | 200 SH | DEFINED | 6 |
| D OWENS & MINOR INC HLDG CO | 690732102 | 149 | 3310 SH | DEFINED | 8 |
| D OWENS ILLINOIS INC COM | 690768403 | 9 | 270 SH | DEFINED | 3 |
| D OWENS ILLINOIS INC COM | 690768403 | 29 | 813 SH | DEFINED | 5 |
| D OWENS ILLINOIS INC COM | 690768403 | 234 | 6351 SH | DEFINED | 8 |
| D OXFORD INDS INC COM | 691497309 | 12 | 615 SH | DEFINED | 3 |
| D OXFORD INDS INC COM | 691497309 | 3929 | 199465 SH | DEFINED | 5 |
| D OXFORD INDS INC COM | 691497309 | 10960 | 556346 SH | DEFINED | 5 |
| D OXFORD INDS INC COM | 691497309 | 18 | 952 SH | DEFINED | 8 |
| D PG&E CORP COM | 69331C108 | 26 | 664 SH | DEFINED | 3 |
| D PG&E CORP COM | 69331C108 | 213 | 5280 SH | DEFINED | 5 |
| D PG&E CORP COM | 69331C108 | 109 | 2707 SH | DEFINED | 5 |
| D PG&E CORP COM | 69331C108 | 75 | 1856 SH | DEFINED | 6 |
| D PG&E CORP COM | 69331C108 | 566 | 13981 SH | DEFINED | 8 |
| D PMA CAP CORP CL A COM | 693419202 | 152 | 26843 SH | DEFINED | 3 |
| D PMA CAP CORP CL A COM | 693419202 | 14 | 2560 SH | DEFINED | 8 |
| D PMC-SIERRA INC COM | 69344F106 | 3418 | 357540 SH | DEFINED | 10 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 54 | 1119 SH | DEFINED | 3 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1292 | 26596 SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 905 | 18643 SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 3 | 69 SH | DEFINED | 6 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 872 | 17950 SH | DEFINED | 8 |
| D PPG INDUSTRIES INC COM | 693506107 | 713 | 12254 SH | DEFINED | 3 |
| D PPG INDUSTRIES INC COM | 693506107 | 256 | 4407 SH | DEFINED | 5 |
| D PPG INDUSTRIES INC COM | 693506107 | 1122 | 19277 SH | DEFINED | 5 |
| D PPG INDUSTRIES INC COM | 693506107 | 392 | 6749 SH | DEFINED | 8 |
| D PPG INDUSTRIES INC COM | 693506107 | 273 | 4700 SH | DEFINED | 9 |
| D PPL CORP COM | 69351T106 | 14 | 476 SH | DEFINED | 3 |
| D PPL CORP COM | 69351T106 | 240 | 7911 SH | DEFINED | 5 |
| D PPL CORP COM | 69351T106 | 229 | 7572 SH | DEFINED | 5 |
| D PPL CORP COM | 69351T106 | 13716 | 452100 SH | DEFINED | 7 |
| D PPL CORP COM | 69351T106 | 430 | 14202 SH | DEFINED | 8 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 3424 | 156860 SH | DEFINED | 10 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 140 | 6415 SH | DEFINED | 3 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 10 | 500 SH | DEFINED | 5 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 102 | 4718 SH | DEFINED | 8 |
| D PACCAR INC COM | 693718108 | 41 | 1104 SH | DEFINED | 3 |
| D PACCAR INC COM | 693718108 | 20 | 548 SH | DEFINED | 5 |
| D PACCAR INC COM | 693718108 | 556 | 14747 SH | DEFINED | 8 |
| D PACKAGING CORP AMER COM | 695156109 | 5 | 293 SH | DEFINED | 3 |
| D PACKAGING CORP AMER COM | 695156109 | 5222 | 256000 SH | DEFINED | 7 |
| D PACKAGING CORP AMER COM | 695156109 | 900 | 44135 SH | DEFINED | 9 |
| D PACTIV CORP COM | 695257105 | 16 | 637 SH | DEFINED | 3 |
| D PACTIV CORP COM | 695257105 | 102 | 3917 SH | DEFINED | 5 |

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| D PACTIV CORP COM | 695257105 | 0 | 30 SH | DEFINED | 5 |
| D PACTIV CORP COM | 695257105 | 129 | 4978 SH | DEFINED | 8 |
| D PALL CORP COM | 696429307 | 529 | 16405 SH | DEFINED | 3 |
| D PALL CORP COM | 696429307 | 3 | 100 SH | DEFINED | 5 |
| D PALL CORP COM | 696429307 | 7258 | 224850 SH | DEFINED | 7 |
| D PALL CORP COM | 696429307 | 143 | 4448 SH | DEFINED | 8 |
| D PALM INC NEW COM | 696643105 | 233 | 13381 SH | DEFINED | 8 |
| D PANERA BREAD CO CL A COM | 69840W108 | 1720 | 31275 SH | DEFINED | 10 |
| D PANERA BREAD CO CL A COM | 69840W108 | 12 | 220 SH | DEFINED | 5 |
| D PARAMETRIC TECHNOLOGY CORP | 699173209 | 2 | 160 SH | DEFINED | 3 |
| D PARAMETRIC TECHNOLOGY CORP | 699173209 | 65 | 4749 SH | DEFINED | 5 |
| D PARAMETRIC TECHNOLOGY CORP | 699173209 | 128 | 9330 SH | DEFINED | 8 |
| D PAREXEL INTL CORP COM | 699462107 | 2880 | 211980 SH | DEFINED | 10 |
| D PAREXEL INTL CORP COM | 699462107 | 2 | 194 SH | DEFINED | 3 |
| D PAREXEL INTL CORP COM | 699462107 | 62 | 4572 SH | DEFINED | 8 |
| D PARK NATIONAL CORP COM | 700658107 | 175 | 3000 SH | DEFINED | 5 |
| D PARK NATIONAL CORP COM | 700658107 | 50 | 874 SH | DEFINED | 8 |
| D PARKER HANNIFIN CORP COM | 701094104 | 16692 | 322000 SH | DEFINED | 1 |
| D PARKER HANNIFIN CORP COM | 701094104 | 15577 | 300500 SH | DEFINED | 10 |
| D PARKER HANNIFIN CORP COM | 701094104 | 27 | 540 SH | DEFINED | 1 |
| D PARKER HANNIFIN CORP COM | 701094104 | 40 | 780 SH | DEFINED | 3 |
| D PARKER HANNIFIN CORP COM | 701094104 | 465 | 8972 SH | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM | 701094104 | 548 | 10585 SH | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM | 701094104 | 313 | 6054 SH | DEFINED | 8 |
| D PATRIOT COAL CORP COM | 70336T104 | 206 | 17520 SH | DEFINED | 1 |
| D PATRIOT COAL CORP COM | 70336T104 | 0 | 50 SH | DEFINED | 3 |
| D PATRIOT COAL CORP COM | 70336T104 | 0 | 20 SH | DEFINED | 5 |
| D PATRIOT COAL CORP COM | 70336T104 | 69 | 5951 SH | DEFINED | 8 |
| D PATTERSON COS INC COM | 703395103 | 1206 | 44260 SH | DEFINED | 3 |
| D PATTERSON COS INC COM | 703395103 | 46 | 1724 SH | DEFINED | 5 |
| D PATTERSON COS INC COM | 703395103 | 23 | 870 SH | DEFINED | 5 |
| D PATTERSON COS INC COM | 703395103 | 95 | 3506 SH | DEFINED | 8 |
| D PATTERSON-UTI ENERGY INC C | 703481101 | 6468 | 428400 SH | DEFINED | 7 |
| D PAYCHEX INC COM | 704326107 | 1174 | 40445 SH | DEFINED | 3 |
| D PAYCHEX INC COM | 704326107 | 1000 | 34456 SH | DEFINED | 5 |
| D PAYCHEX INC COM | 704326107 | 38 | 1334 SH | DEFINED | 5 |
| D PAYCHEX INC COM | 704326107 | 5374 | 185000 SH | DEFINED | 7 |
| D PAYCHEX INC COM | 704326107 | 385 | 13265 SH | DEFINED | 8 |
| D PAYCHEX INC COM | 704326107 | 40 | 1400 SH | DEFINED | 9 |
| D PEABODY ENERGY CORP COM | 704549104 | 3260 | 87600 SH | DEFINED | 1 |
| D PEABODY ENERGY CORP COM | 704549104 | 17860 | 479869 SH | DEFINED | 10 |
| D PEABODY ENERGY CORP COM | 704549104 | 27 | 745 SH | DEFINED | 1 |
| D PEABODY ENERGY CORP COM | 704549104 | 30 | 816 SH | DEFINED | 3 |
| D PEABODY ENERGY CORP COM | 704549104 | 14 | 400 SH | DEFINED | 5 |
| D PEABODY ENERGY CORP COM | 704549104 | 543 | 14600 SH | DEFINED | 5 |
| D PEABODY ENERGY CORP COM | 704549104 | 402 | 10821 SH | DEFINED | 8 |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 120 | 11447 SH | DEFINED | 5 |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 38 | 3660 SH | DEFINED | 6 |
| D PENN VIRGINIA CORP 4.500 /15/12 | 707882AA4 | 90 | 100000 SH | DEFINED | 3 |
| D PENN VA RESOURCE PARTNERS OM | 707884102 | 342 | 20000 SH | DEFINED | 1 |
| D PENN VA RESOURCE PARTNERS OM | 707884102 | 8 | 518 SH | DEFINED | 5 |
| D PENN WEST ENERGY TR UNITS SHS | 707885109 | 153 | 9693 SH | DEFINED | 5 |
| D PENN WEST ENERGY TR UNITS SHS | 707885109 | 58 | 3675 SH | DEFINED | 5 |
| D PENN WEST ENERGY TR UNITS SHS | 707885109 | 64 | 4093 SH | DEFINED | 6 |
| D PENNEY J C INC COM | 708160106 | 1687 | 50000 SH | SOLE | |
| D PENNEY J C INC COM | 708160106 | 46 | 1377 SH | DEFINED | 3 |
| D PENNEY J C INC COM | 708160106 | 305 | 9050 SH | DEFINED | 5 |
| D PENNEY J C INC COM | 708160106 | 2813 | 83350 SH | DEFINED | 5 |
| D PENNEY J C INC COM | 708160106 | 6 | 185 SH | DEFINED | 6 |
| D PENNEY J C INC COM | 708160106 | 300 | 8896 SH | DEFINED | 8 |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 6 | 816 SH | DEFINED | 3 |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 3 | 500 SH | DEFINED | 5 |

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| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 231 | 30450 SH | DEFINED | 5 |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 23 | 3068 SH | DEFINED | 8 |
| D PENSKE AUTOMOTIVE GRP INC | 70959W103 | 593 | 30969 SH | DEFINED | 8 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 10 | 689 SH | DEFINED | 3 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 61 | 3979 SH | DEFINED | 5 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 5382 | 345900 SH | DEFINED | 7 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 204 | 13139 SH | DEFINED | 8 |
| D PEPCO HLDGS INC COM | 713291102 | 12 | 825 SH | DEFINED | 3 |
| D PEPCO HLDGS INC COM | 713291102 | 158 | 10626 SH | DEFINED | 5 |
| D PEPCO HLDGS INC COM | 713291102 | 130 | 8773 SH | DEFINED | 5 |
| D PEPCO HLDGS INC COM | 713291102 | 123 | 8328 SH | DEFINED | 8 |
| D PEPSI BOTTLING GROUP INC C | 713409100 | 19 | 548 SH | DEFINED | 3 |
| D PEPSI BOTTLING GROUP INC C | 713409100 | 7 | 214 SH | DEFINED | 5 |
| D PEPSI BOTTLING GROUP INC C | 713409100 | 197 | 5432 SH | DEFINED | 8 |
| D PEPSIAMERICAS INC COM | 71343P200 | 268 | 9386 SH | DEFINED | 5 |
| D PEPSICO INC COM | 713448108 | 40363 | 688085 SH | DEFINED | 1 |
| D PEPSICO INC COM | 713448108 | 20734 | 353466 SH | DEFINED | 10 |
| D PEPSICO INC COM | 713448108 | 1151 | 19635 SH | DEFINED | 3 |
| D PEPSICO INC COM | 713448108 | 60705 | 1034869 SH | DEFINED | 5 |
| D PEPSICO INC COM | 713448108 | 21723 | 370323 SH | DEFINED | 5 |
| D PEPSICO INC COM | 713448108 | 6 | 113 SH | DEFINED | 6 |
| D PEPSICO INC COM | 713448108 | 3595 | 61297 SH | DEFINED | 8 |
| D PEPSICO INC COM | 713448108 | 14038 | 239328 SH | DEFINED | 9 |
| D PEREGRINE PHARMACEUTICALS COM | 713661106 | 10 | 15000 SH | DEFINED | 5 |
| D PEREGRINE PHARMACEUTICALS COM | 713661106 | 0 | 286 SH | DEFINED | 5 |
| D PERKINELMER INC COM | 714046109 | 881 | 45796 SH | DEFINED | 3 |
| D PERKINELMER INC COM | 714046109 | 17 | 895 SH | DEFINED | 5 |
| D PERKINELMER INC COM | 714046109 | 327 | 17000 SH | DEFINED | 5 |
| D PERKINELMER INC COM | 714046109 | 84 | 4402 SH | DEFINED | 8 |
| D PEROT SYS CORP CL A COM | 714265105 | 205 | 6935 SH | DEFINED | 8 |
| D PERRIGO CO COM | 714290103 | 3218 | 94700 SH | DEFINED | 10 |
| D PERRIGO CO COM | 714290103 | 42 | 1247 SH | DEFINED | 3 |
| D PERRIGO CO COM | 714290103 | 28 | 838 SH | DEFINED | 5 |
| D PERRIGO CO COM | 714290103 | 10 | 300 SH | DEFINED | 5 |
| D PERRIGO CO COM | 714290103 | 19802 | 582600 SH | DEFINED | 7 |
| D PETMED EXPRESS INC COM | 716382106 | 7 | 411 SH | DEFINED | 3 |
| D PETMED EXPRESS INC COM | 716382106 | 3110 | 165000 SH | DEFINED | 7 |
| D PETMED EXPRESS INC COM | 716382106 | 35 | 1884 SH | DEFINED | 8 |
| D PETROCHINA CO LTD ADR | 71646E100 | 21 | 190 SH | DEFINED | 5 |
| D PETROCHINA CO LTD ADR | 71646E100 | 227 | 2000 SH | DEFINED | 5 |
| D PETROLEO BRASILEIRO SA ADR | 71654V101 | 8 | 225 SH | DEFINED | 3 |
| D PETROLEO BRASILEIRO SA ADR | 71654V101 | 11 | 280 SH | DEFINED | 5 |
| D PETROLEO BRASILEIRO SA ADR | 71654V101 | 4442 | 113005 SH | DEFINED | 9 |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 8 | 189 SH | DEFINED | 3 |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 95 | 2083 SH | DEFINED | 5 |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 142 | 3100 SH | DEFINED | 5 |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 170 | 3725 SH | DEFINED | 6 |
| D PETROLEUM & RES CORP COM | 716549100 | 144 | 6211 SH | DEFINED | 5 |
| D PETROLEUM & RES CORP COM | 716549100 | 166 | 7149 SH | DEFINED | 5 |
| D PETSMAART INC COM | 716768106 | 1 | 74 SH | DEFINED | 5 |
| D PETSMAART INC COM | 716768106 | 33306 | 1531350 SH | DEFINED | 7 |
| D PFIZER INC COM | 717081103 | 1613 | 97500 SH | DEFINED | 1 |
| D PFIZER INC COM | 717081103 | 4301 | 259915 SH | DEFINED | 3 |
| D PFIZER INC COM | 717081103 | 21003 | 1269101 SH | DEFINED | 5 |
| D PFIZER INC COM | 717081103 | 16014 | 967627 SH | DEFINED | 5 |
| D PFIZER INC COM | 717081103 | 26 | 1631 SH | DEFINED | 6 |
| D PFIZER INC COM | 717081103 | 5528 | 334043 SH | DEFINED | 8 |
| D PFIZER INC COM | 717081103 | 10296 | 622127 SH | DEFINED | 9 |
| D PHILIP MORRIS INTL COM | 718172109 | 3685 | 75607 SH | DEFINED | 1 |
| D PHILIP MORRIS INTL COM | 718172109 | 33587 | 689126 SH | DEFINED | 10 |
| D PHILIP MORRIS INTL COM | 718172109 | 4792 | 98331 SH | DEFINED | 3 |
| D PHILIP MORRIS INTL COM | 718172109 | 51519 | 1057021 SH | DEFINED | 5 |

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| D PHILIP MORRIS INTL COM | 718172109 | 29185 | 598802 | SH | DEFINED | 5 |
| D PHILIP MORRIS INTL COM | 718172109 | 107 | 2199 | SH | DEFINED | 6 |
| D PHILIP MORRIS INTL COM | 718172109 | 3732 | 76586 | SH | DEFINED | 8 |
| D PHILIP MORRIS INTL COM | 718172109 | 11456 | 235046 | SH | DEFINED | 9 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 104 | 4369 | SH | DEFINED | 3 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 102 | 4288 | SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 609 | 25440 | SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 14 | 588 | SH | DEFINED | 6 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 139 | 5841 | SH | DEFINED | 8 |
| D PIMCO MUNICIPAL INCOME FD OM | 72200W106 | 241 | 21500 | SH | DEFINED | 5 |
| D PIMCO MUN INCOME FD III CO | 72201A103 | 242 | 21500 | SH | DEFINED | 5 |
| D PIMCO CORPORATE OPPORTUNIT COM | 72201B101 | 39 | 2800 | SH | DEFINED | 5 |
| D PIMCO CORPORATE OPPORTUNIT COM | 72201B101 | 229 | 16419 | SH | DEFINED | 6 |
| D PIMCO FLOATING RATE INCOME COM | 72201H108 | 456 | 37925 | SH | DEFINED | 5 |
| D PINNACLE FINL PARTNERS COM | 72346Q104 | 2059 | 162045 | SH | DEFINED | 10 |
| D PINNACLE FINL PARTNERS COM | 72346Q104 | 6 | 494 | SH | DEFINED | 3 |
| D PINNACLE FINL PARTNERS COM | 72346Q104 | 490 | 38600 | SH | DEFINED | 5 |
| D PINNACLE FINL PARTNERS COM | 72346Q104 | 33 | 2617 | SH | DEFINED | 8 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 19 | 587 | SH | DEFINED | 3 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 19 | 600 | SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 293 | 8946 | SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 170 | 5201 | SH | DEFINED | 8 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 17 | 485 | SH | DEFINED | 3 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 155 | 4294 | SH | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 5 | 161 | SH | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 157 | 4339 | SH | DEFINED | 8 |
| D PITNEY BOWES INC COM | 724479100 | 25 | 1018 | SH | DEFINED | 3 |
| D PITNEY BOWES INC COM | 724479100 | 52 | 2107 | SH | DEFINED | 5 |
| D PITNEY BOWES INC COM | 724479100 | 513 | 20657 | SH | DEFINED | 5 |
| D PITNEY BOWES INC COM | 724479100 | 213 | 8582 | SH | DEFINED | 8 |
| D PIZZA INN INC NEW COM | 725848105 | 109 | 65047 | SH | DEFINED | 3 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 128 | 2785 | SH | DEFINED | 3 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 148 | 3200 | SH | DEFINED | 5 |
| D PLAINS EXPLORATION & PRODU OM | 726505100 | 0 | 3 | SH | DEFINED | 3 |
| D PLAINS EXPLORATION & PRODU OM | 726505100 | 322 | 11651 | SH | DEFINED | 5 |
| D PLANTRONICS INC NEW COM | 727493108 | 3853 | 143740 | SH | DEFINED | 10 |
| D PLANTRONICS INC NEW COM | 727493108 | 32 | 1200 | SH | DEFINED | 5 |
| D PLANTRONICS INC NEW COM | 727493108 | 275 | 10275 | SH | DEFINED | 5 |
| D PLANTRONICS INC NEW COM | 727493108 | 3528 | 131600 | SH | DEFINED | 7 |
| D PLANTRONICS INC NEW COM | 727493108 | 104 | 3886 | SH | DEFINED | 8 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 58 | 1900 | SH | DEFINED | 3 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 719 | 23495 | SH | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 349 | 11400 | SH | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 188 | 6140 | SH | DEFINED | 8 |
| D POLARIS INDS INC COM | 731068102 | 133 | 3276 | SH | DEFINED | 3 |
| D POLARIS INDS INC COM | 731068102 | 130 | 3200 | SH | DEFINED | 5 |
| D POLARIS INDS INC COM | 731068102 | 99 | 2435 | SH | DEFINED | 8 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 889 | 11606 | SH | DEFINED | 3 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 1 | 16 | SH | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 167 | 2181 | SH | DEFINED | 8 |
| D POLYCOM INC COM | 73172K104 | 1501 | 56120 | SH | DEFINED | 10 |
| D POLYCOM INC COM | 73172K104 | 12 | 450 | SH | DEFINED | 3 |
| D POLYCOM INC COM | 73172K104 | 240 | 8982 | SH | DEFINED | 5 |
| D POLYCOM INC COM | 73172K104 | 181 | 6786 | SH | DEFINED | 8 |
| D POLYCOM INC COM | 73172K104 | 1537 | 57494 | SH | DEFINED | 9 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 3652 | 80585 | SH | DEFINED | 10 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 12 | 277 | SH | DEFINED | 3 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 55 | 1219 | SH | DEFINED | 8 |
| D POST PPTYS INC REIT | 737464107 | 338 | 18785 | SH | DEFINED | 3 |
| D POST PPTYS INC REIT | 737464107 | 132 | 7375 | SH | DEFINED | 5 |
| D POST PPTYS INC REIT | 737464107 | 97 | 5418 | SH | DEFINED | 5 |
| D POST PPTYS INC REIT | 737464107 | 63 | 3525 | SH | DEFINED | 8 |

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| D POTASH CORP SASK INC CDA C | 73755L107 | 726 | 8039 SH | DEFINED | 3 |
| D POTASH CORP SASK INC CDA C | 73755L107 | 461 | 5113 SH | DEFINED | 5 |
| D POTASH CORP SASK INC CDA C | 73755L107 | 90 | 1000 SH | DEFINED | 5 |
| D POTASH CORP SASK INC CDA C | 73755L107 | 52 | 582 SH | DEFINED | 6 |
| D POWERSHARES NASDAQ QQQQ TR 1 | 73935A104 | 58 | 1394 SH | DEFINED | 3 |
| D POWERSHARES NASDAQ QQQQ TR 1 | 73935A104 | 1706 | 40393 SH | DEFINED | 5 |
| D POWERSHARES NASDAQ QQQQ TR 1 | 73935A104 | 197 | 4670 SH | DEFINED | 5 |
| D POWERSHARES NASDAQ QQQQ TR 1 | 73935A104 | 80 | 1911 SH | DEFINED | 6 |
| D POWERSHARES DB COMMODITY I | 73935S105 | 579 | 26270 SH | DEFINED | 3 |
| D POWERSHARES DB COMMODITY I | 73935S105 | 14 | 665 SH | DEFINED | 5 |
| D POWERSHARES DB COMMODITY I | 73935S105 | 30 | 1400 SH | DEFINED | 5 |
| D POWERSHARES DB COMMODITY I | 73935S105 | 59 | 2700 SH | DEFINED | 6 |
| D POWERSHARES WILDERHILL PRG ENRGY | 73935X161 | 201 | 9000 SH | DEFINED | 5 |
| D POWERSHARES WILDERHILL PRG ENRGY | 73935X161 | 24 | 1102 SH | DEFINED | 6 |
| D POWERSHARES ETF WILDER HIL EAN EN | 73935X500 | 208 | 19200 SH | DEFINED | 3 |
| D POWERSHARES ETF WILDER HIL EAN EN | 73935X500 | 745 | 68657 SH | DEFINED | 5 |
| D POWERSHARES ETF WILDER HIL EAN EN | 73935X500 | 5 | 500 SH | DEFINED | 5 |
| D POWERSHARES ETF WILDER HIL EAN EN | 73935X500 | 14 | 1298 SH | DEFINED | 6 |
| D POWERSHARES GLOBAL WATER P | 73935X575 | 8 | 500 SH | DEFINED | 3 |
| D POWERSHARES GLOBAL WATER P | 73935X575 | 375 | 22500 SH | DEFINED | 5 |
| D POWERSHARES GLOBAL WATER P | 73935X575 | 88 | 5300 SH | DEFINED | 5 |
| D POWERSHARES GLOBAL WATER P | 73935X575 | 280 | 16785 SH | DEFINED | 6 |
| D POWERWAVE TECHNOLOGIES INC | 739363109 | 17 | 10642 SH | DEFINED | 8 |
| D PRAXAIR INC COM | 74005P104 | 28443 | 348190 SH | DEFINED | 1 |
| D PRAXAIR INC COM | 74005P104 | 43944 | 537938 SH | DEFINED | 10 |
| D PRAXAIR INC COM | 74005P104 | 25 | 308 SH | DEFINED | 1 |
| D PRAXAIR INC COM | 74005P104 | 561 | 6879 SH | DEFINED | 3 |
| D PRAXAIR INC COM | 74005P104 | 37463 | 458604 SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 7606 | 93112 SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 79 | 970 SH | DEFINED | 6 |
| D PRAXAIR INC COM | 74005P104 | 945 | 11571 SH | DEFINED | 8 |
| D PRAXAIR INC COM | 74005P104 | 10625 | 130066 SH | DEFINED | 9 |
| D PRE PAID LEGAL SVCS INC CO | 740065107 | 4 | 85 SH | DEFINED | 3 |
| D PRE PAID LEGAL SVCS INC CO | 740065107 | 203 | 4000 SH | DEFINED | 5 |
| D PRE PAID LEGAL SVCS INC CO | 740065107 | 29 | 586 SH | DEFINED | 8 |
| D PRECISION CASTPARTS CORP C | 740189105 | 35 | 345 SH | DEFINED | 3 |
| D PRECISION CASTPARTS CORP C | 740189105 | 891 | 8749 SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C | 740189105 | 982 | 9645 SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C | 740189105 | 7 | 78 SH | DEFINED | 6 |
| D PRECISION CASTPARTS CORP C | 740189105 | 538 | 5289 SH | DEFINED | 8 |
| D PRESIDENTIAL REALTY CORP C REIT | 741004204 | 128 | 178207 SH | DEFINED | 3 |
| D PRESSTEK INC COM | 741113104 | 29 | 14000 SH | DEFINED | 3 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 52 | 1158 SH | DEFINED | 3 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 465 | 10179 SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 9 | 200 SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 441 | 9659 SH | DEFINED | 8 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 1124 | 24600 SH | DEFINED | 9 |
| D PRICELINE.COM INC NEW COM | 741503403 | 2811 | 16955 SH | DEFINED | 10 |
| D PRICELINE.COM INC NEW COM | 741503403 | 19 | 115 SH | DEFINED | 1 |
| D PRICELINE.COM INC NEW COM | 741503403 | 229 | 1385 SH | DEFINED | 5 |
| D PRICELINE.COM INC NEW COM | 741503403 | 6 | 41 SH | DEFINED | 5 |
| D PRICESMART INC COM | 741511109 | 4102 | 218800 SH | DEFINED | 7 |
| D PRICESMART INC COM | 741511109 | 24 | 1285 SH | DEFINED | 8 |
| D PRIDE INTL COM | 74153Q102 | 734 | 24134 SH | DEFINED | 8 |
| D PRIMEDIA INC COM NEW | 74157K846 | 1722 | 683365 SH | DEFINED | 7 |
| D PRIMEDIA INC COM NEW | 74157K846 | 3 | 1316 SH | DEFINED | 8 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 9 | 364 SH | DEFINED | 3 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 7 | 260 SH | DEFINED | 5 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 17 | 634 SH | DEFINED | 5 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 65 | 2400 SH | DEFINED | 6 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 329 | 12028 SH | DEFINED | 8 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 27 | 1000 SH | DEFINED | 9 |

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| D PROASSURANCE CORP COM | 74267C106 | 36 | 697 SH | DEFINED | 3 | |
| D PROASSURANCE CORP COM | 74267C106 | 551 | 10560 SH | DEFINED | 5 | |
| D PROASSURANCE CORP COM | 74267C106 | 411 | 7879 SH | DEFINED | 5 | |
| D PROASSURANCE CORP COM | 74267C106 | 137 | 2629 SH | DEFINED | 8 | |
| D PROCTER & GAMBLE CO COM | 742718109 | 47311 | 816850 SH | DEFINED | 1 | |
| D PROCTER & GAMBLE CO COM | 742718109 | 9012 | 155606 SH | DEFINED | 3 | |
| D PROCTER & GAMBLE CO COM | 742718109 | 103199 | 1781753 SH | DEFINED | 5 | |
| D PROCTER & GAMBLE CO COM | 742718109 | 62963 | 1087069 SH | DEFINED | 5 | |
| D PROCTER & GAMBLE CO COM | 742718109 | 253 | 4370 SH | DEFINED | 6 | |
| D PROCTER & GAMBLE CO COM | 742718109 | 28397 | 490285 SH | DEFINED | 7 | |
| D PROCTER & GAMBLE CO COM | 742718109 | 6613 | 114175 SH | DEFINED | 8 | |
| D PROCTER & GAMBLE CO COM | 742718109 | 8947 | 154475 SH | DEFINED | 9 | |
| D PROGRESS ENERGY INC COM | 743263105 | 3906 | 100000 SH | DEFINED | 1 | |
| D PROGRESS ENERGY INC COM | 743263105 | 12 | 329 SH | DEFINED | 3 | |
| D PROGRESS ENERGY INC COM | 743263105 | 1772 | 45369 SH | DEFINED | 5 | |
| D PROGRESS ENERGY INC COM | 743263105 | 1584 | 40576 SH | DEFINED | 5 | |
| D PROGRESS ENERGY INC COM | 743263105 | 995 | 25479 SH | DEFINED | 8 | |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 103 | 6246 SH | DEFINED | 3 | |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 834 | 50362 SH | DEFINED | 5 | |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 3 | 200 SH | DEFINED | 5 | |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 424 | 25593 SH | DEFINED | 8 | |
| D PROLOGIS | 2.625 /15/38 | 743410AS1 | 400 | 467000 SH | DEFINED | 3 |
| D PROLOGIS SHS BENE INT | 743410102 | 14 | 1222 SH | DEFINED | 3 | |
| D PROLOGIS SHS BENE INT | 743410102 | 31 | 2650 SH | DEFINED | 5 | |
| D PROLOGIS SHS BENE INT | 743410102 | 199 | 16700 SH | DEFINED | 8 | |
| D PROSHARES ULTRASHRT LEH 20 TRSY | 74347R297 | 149 | 3400 SH | DEFINED | 3 | |
| D PROSHARES ULTRASHRT LEH 20 TRSY | 74347R297 | 84 | 1915 SH | DEFINED | 5 | |
| D PROSHARES ULTRASHRT LEH 20 TRSY | 74347R297 | 248 | 5645 SH | DEFINED | 6 | |
| D PROSHARES TR ULTRA TECH PR | 74347R693 | 381 | 8805 SH | DEFINED | 6 | |
| D PROSPECT CAPITAL CORP COM | 74348T102 | 71 | 6700 SH | DEFINED | 3 | |
| D PROSPECT CAPITAL CORP COM | 74348T102 | 40 | 3825 SH | DEFINED | 8 | |
| D PROSPERITY BANCSHARES INC | 743606105 | 30 | 873 SH | DEFINED | 3 | |
| D PROSPERITY BANCSHARES INC | 743606105 | 127 | 3664 SH | DEFINED | 8 | |
| D PROSPERITY BANCSHARES INC | 743606105 | 870 | 25020 SH | DEFINED | 9 | |
| D PROVIDENT ENERGY TR CDA UN | 74386K104 | 69 | 12065 SH | DEFINED | 5 | |
| D PROVIDENT ENERGY TR CDA UN | 74386K104 | 60 | 10500 SH | DEFINED | 5 | |
| D PRUDENTIAL FINL INC COM | 744320102 | 741 | 14854 SH | DEFINED | 3 | |
| D PRUDENTIAL FINL INC COM | 744320102 | 321 | 6435 SH | DEFINED | 5 | |
| D PRUDENTIAL FINL INC COM | 744320102 | 5 | 113 SH | DEFINED | 5 | |
| D PRUDENTIAL FINL INC COM | 744320102 | 10 | 218 SH | DEFINED | 6 | |
| D PRUDENTIAL FINL INC COM | 744320102 | 25364 | 508200 SH | DEFINED | 7 | |
| D PRUDENTIAL FINL INC COM | 744320102 | 871 | 17462 SH | DEFINED | 8 | |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 4721 | 176425 SH | DEFINED | 10 | |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 66 | 2481 SH | DEFINED | 5 | |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 119 | 4470 SH | DEFINED | 8 | |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 56 | 1799 SH | DEFINED | 3 | |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1047 | 33316 SH | DEFINED | 5 | |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 447 | 14238 SH | DEFINED | 5 | |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 23 | 760 SH | DEFINED | 6 | |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 618 | 19672 SH | DEFINED | 8 | |
| D PUBLIC STORAGE COM | 74460D109 | 32 | 434 SH | DEFINED | 3 | |
| D PUBLIC STORAGE COM | 74460D109 | 26 | 350 SH | DEFINED | 5 | |
| D PUBLIC STORAGE COM | 74460D109 | 384 | 5115 SH | DEFINED | 8 | |
| D PUBLIC STORAGE COM | 74460D109 | 1115 | 14825 SH | DEFINED | 9 | |
| D PUBLIC STORAGE COM | 74460D729 | 233 | 9100 SH | DEFINED | 3 | |
| D PULTE HOMES INC COM | 745867101 | 15 | 1410 SH | DEFINED | 3 | |
| D PULTE HOMES INC COM | 745867101 | 2 | 228 SH | DEFINED | 5 | |
| D PULTE HOMES INC COM | 745867101 | 131 | 11921 SH | DEFINED | 8 | |
| D PUTNAM MANAGED MUN INCOME LOSED | 746823103 | 937 | 137196 SH | DEFINED | 3 | |
| D PUTNAM MANAGED MUN INCOME LOSED | 746823103 | 101 | 14898 SH | DEFINED | 5 | |
| D PUTNAM PREMIER INCOME TR S N INT | 746853100 | 242 | 41417 SH | DEFINED | 3 | |
| D PUTNAM PREMIER INCOME TR S N INT | 746853100 | 3 | 539 SH | DEFINED | 5 | |

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| D PUTNAM MUNI OPPORTUNITIES | H BEN | 746922103 | 3653 | 318226 | SH | DEFINED | 3 |
| D PUTNAM MUNI OPPORTUNITIES | H BEN | 746922103 | 117 | 10200 | SH | DEFINED | 5 |
| D QUALCOMM CORP COM | | 747525103 | 22178 | 493082 | SH | DEFINED | 1 |
| D QUALCOMM CORP COM | | 747525103 | 43870 | 975323 | SH | DEFINED | 10 |
| D QUALCOMM CORP COM | | 747525103 | 1407 | 31288 | SH | DEFINED | 3 |
| D QUALCOMM CORP COM | | 747525103 | 29008 | 644920 | SH | DEFINED | 5 |
| D QUALCOMM CORP COM | | 747525103 | 3789 | 84240 | SH | DEFINED | 5 |
| D QUALCOMM CORP COM | | 747525103 | 170 | 3789 | SH | DEFINED | 6 |
| D QUALCOMM CORP COM | | 747525103 | 2949 | 65584 | SH | DEFINED | 8 |
| D QUALCOMM CORP COM | | 747525103 | 12665 | 281587 | SH | DEFINED | 9 |
| D QUANEX BUILDING PRODUCTS C COM | | 747619104 | 2912 | 202835 | SH | DEFINED | 10 |
| D QUANEX BUILDING PRODUCTS C COM | | 747619104 | 3 | 276 | SH | DEFINED | 3 |
| D QUANEX BUILDING PRODUCTS C COM | | 747619104 | 1 | 114 | SH | DEFINED | 5 |
| D QUANEX BUILDING PRODUCTS C COM | | 747619104 | 43 | 3034 | SH | DEFINED | 8 |
| D QUANTA SVCS INC COM | | 74762E102 | 5 | 250 | SH | DEFINED | 3 |
| D QUANTA SVCS INC COM | | 74762E102 | 68 | 3100 | SH | DEFINED | 5 |
| D QUANTA SVCS INC COM | | 74762E102 | 165 | 7480 | SH | DEFINED | 8 |
| D QUANTUM CORP COM | | 747906204 | 21 | 16707 | SH | DEFINED | 8 |
| D QUEST DIAGNOSTICS INC COM | | 74834L100 | 232 | 4447 | SH | DEFINED | 3 |
| D QUEST DIAGNOSTICS INC COM | | 74834L100 | 389 | 7463 | SH | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM | | 74834L100 | 966 | 18512 | SH | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM | | 74834L100 | 307 | 5884 | SH | DEFINED | 8 |
| D QUESTCOR PHARMACEUTICALS I OM | | 74835Y101 | 2320 | 420380 | SH | DEFINED | 10 |
| D QUESTCOR PHARMACEUTICALS I OM | | 74835Y101 | 25 | 4557 | SH | DEFINED | 8 |
| D QUESTAR CORP COM | | 748356102 | 79 | 2104 | SH | DEFINED | 3 |
| D QUESTAR CORP COM | | 748356102 | 220 | 5879 | SH | DEFINED | 5 |
| D QUESTAR CORP COM | | 748356102 | 116 | 3100 | SH | DEFINED | 5 |
| D QUESTAR CORP COM | | 748356102 | 43194 | 1150014 | SH | DEFINED | 7 |
| D QUESTAR CORP COM | | 748356102 | 246 | 6571 | SH | DEFINED | 8 |
| D QUIKSILVER INC COM | | 74838C106 | 5 | 1986 | SH | DEFINED | 3 |
| D QUIKSILVER INC COM | | 74838C106 | 27 | 10093 | SH | DEFINED | 8 |
| D QWEST COMMUNICATIONS INTL | | 749121109 | 42 | 11217 | SH | DEFINED | 3 |
| D QWEST COMMUNICATIONS INTL | | 749121109 | 12 | 3337 | SH | DEFINED | 5 |
| D QWEST COMMUNICATIONS INTL | | 749121109 | 6 | 1707 | SH | DEFINED | 5 |
| D QWEST COMMUNICATIONS INTL | | 749121109 | 244 | 64125 | SH | DEFINED | 8 |
| D RPC INC COM | | 749660106 | 1414 | 135000 | SH | DEFINED | 3 |
| D RPC INC COM | | 749660106 | 23 | 2263 | SH | DEFINED | 8 |
| D RPM INTL INC COM | | 749685103 | 64 | 3500 | SH | DEFINED | 5 |
| D RPM INTL INC COM | | 749685103 | 125 | 6800 | SH | DEFINED | 5 |
| D RPM INTL INC COM | | 749685103 | 6889 | 372600 | SH | DEFINED | 7 |
| D RRI ENERGY INC COM | | 74971X107 | 6 | 900 | SH | DEFINED | 3 |
| D RRI ENERGY INC COM | | 74971X107 | 81 | 11354 | SH | DEFINED | 5 |
| D RF MICRO DEVICES INC COM | | 749941100 | 130 | 24000 | SH | DEFINED | 5 |
| D RF MICRO DEVICES INC COM | | 749941100 | 115 | 21335 | SH | DEFINED | 8 |
| D RADIAN GROUP INC COM | | 750236101 | 2138 | 202140 | SH | DEFINED | 10 |
| D RADIAN GROUP INC COM | | 750236101 | 16 | 1600 | SH | DEFINED | 5 |
| D RADIAN GROUP INC COM | | 750236101 | 68 | 6510 | SH | DEFINED | 8 |
| D RALCORP HLDGS INC COM | | 751028101 | 199 | 3405 | SH | DEFINED | 3 |
| D RALCORP HLDGS INC COM | | 751028101 | 29 | 499 | SH | DEFINED | 5 |
| D RALCORP HLDGS INC COM | | 751028101 | 1210 | 20710 | SH | DEFINED | 9 |
| D RANDGOLD RES LTD ADR | | 752344309 | 747 | 10691 | SH | DEFINED | 3 |
| D RANDGOLD RES LTD ADR | | 752344309 | 182 | 2608 | SH | DEFINED | 5 |
| D RANGE RESOURCES CORP COM | | 75281A109 | 41 | 847 | SH | DEFINED | 3 |
| D RANGE RESOURCES CORP COM | | 75281A109 | 152 | 3086 | SH | DEFINED | 5 |
| D RANGE RESOURCES CORP COM | | 75281A109 | 5 | 102 | SH | DEFINED | 5 |
| D RANGE RESOURCES CORP COM | | 75281A109 | 292 | 5931 | SH | DEFINED | 8 |
| D RAYMOND JAMES FINL INC COM | | 754730109 | 3586 | 154045 | SH | DEFINED | 10 |
| D RAYMOND JAMES FINL INC COM | | 754730109 | 91 | 3915 | SH | DEFINED | 3 |
| D RAYMOND JAMES FINL INC COM | | 754730109 | 211 | 9096 | SH | DEFINED | 5 |
| D RAYMOND JAMES FINL INC COM | | 754730109 | 1159 | 49800 | SH | DEFINED | 5 |
| D RAYMOND JAMES FINL INC COM | | 754730109 | 10959 | 470772 | SH | DEFINED | 7 |
| D RAYTHEON CO NEW COM | | 755111507 | 27 | 572 | SH | DEFINED | 1 |

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| D RAYTHEON CO NEW COM | 755111507 | 6693 | 139534 | SH | DEFINED | 10 |
| D RAYTHEON CO NEW COM | 755111507 | 591 | 12328 | SH | DEFINED | 3 |
| D RAYTHEON CO NEW COM | 755111507 | 30543 | 636712 | SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM | 755111507 | 5448 | 113588 | SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM | 755111507 | 47 | 980 | SH | DEFINED | 6 |
| D RAYTHEON CO NEW COM | 755111507 | 800 | 16696 | SH | DEFINED | 8 |
| D RAYTHEON CO NEW COM | 755111507 | 11067 | 230726 | SH | DEFINED | 9 |
| D REALTY INCOME CORP REIT | 756109104 | 56 | 2219 | SH | DEFINED | 5 |
| D REALTY INCOME CORP REIT | 756109104 | 9226 | 359700 | SH | DEFINED | 7 |
| D RED HAT INC COM | 756577102 | 9 | 350 | SH | DEFINED | 3 |
| D RED HAT INC COM | 756577102 | 10 | 394 | SH | DEFINED | 5 |
| D RED HAT INC COM | 756577102 | 195 | 7091 | SH | DEFINED | 8 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 90 | 14616 | SH | DEFINED | 3 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 1202 | 193672 | SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 509 | 81996 | SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 4014 | 646500 | SH | DEFINED | 7 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 278 | 44813 | SH | DEFINED | 8 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 1126 | 181395 | SH | DEFINED | 9 |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 60 | 1365 | SH | DEFINED | 3 |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 167 | 3760 | SH | DEFINED | 5 |
| D RENTECH INC COM | 760112102 | 32 | 20250 | SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM | 760759100 | 42 | 1612 | SH | DEFINED | 3 |
| D REPUBLIC SVCS INC COM | 760759100 | 310 | 11676 | SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM | 760759100 | 26391 | 993300 | SH | DEFINED | 7 |
| D REPUBLIC SVCS INC COM | 760759100 | 322 | 12155 | SH | DEFINED | 8 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 169 | 2500 | SH | DEFINED | 3 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 363 | 5382 | SH | DEFINED | 5 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 39 | 577 | SH | DEFINED | 5 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 97 | 1441 | SH | DEFINED | 6 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 1293 | 19125 | SH | DEFINED | 8 |
| D RESMED INC COM | 761152107 | 2 | 51 | SH | DEFINED | 3 |
| D RESMED INC COM | 761152107 | 210 | 4651 | SH | DEFINED | 5 |
| D RESMED INC COM | 761152107 | 6 | 135 | SH | DEFINED | 5 |
| D REVLON INC CL A COM | 761525609 | 244 | 50252 | SH | DEFINED | 3 |
| D REVLON INC CL A COM | 761525609 | 7 | 1536 | SH | DEFINED | 8 |
| D REYNOLDS AMERN INC COM | 761713106 | 12 | 288 | SH | DEFINED | 3 |
| D REYNOLDS AMERN INC COM | 761713106 | 24 | 550 | SH | DEFINED | 5 |
| D REYNOLDS AMERN INC COM | 761713106 | 215 | 4834 | SH | DEFINED | 5 |
| D REYNOLDS AMERN INC COM | 761713106 | 1336 | 30012 | SH | DEFINED | 8 |
| D RIGHTNOW TECHNOLOGIES INC | 76657R106 | 3067 | 212450 | SH | DEFINED | 10 |
| D RIGHTNOW TECHNOLOGIES INC | 76657R106 | 24 | 1703 | SH | DEFINED | 8 |
| D RIO TINTO PLC ADR | 767204100 | 38 | 228 | SH | DEFINED | 3 |
| D RIO TINTO PLC ADR | 767204100 | 372 | 2187 | SH | DEFINED | 5 |
| D RIO TINTO PLC ADR | 767204100 | 34 | 200 | SH | DEFINED | 5 |
| D RICHIE BROS AUTIONEERS INC | 767744105 | 5964 | 243070 | SH | DEFINED | 7 |
| D RIVERBED TECHNOLOGY INC CO | 768573107 | 3564 | 162315 | SH | DEFINED | 10 |
| D RIVERBED TECHNOLOGY INC CO | 768573107 | 95 | 4365 | SH | DEFINED | 8 |
| D ROBBINS & MYERS INC COM | 770196103 | 2402 | 102335 | SH | DEFINED | 10 |
| D ROBBINS & MYERS INC COM | 770196103 | 9 | 406 | SH | DEFINED | 3 |
| D ROBBINS & MYERS INC COM | 770196103 | 377 | 16097 | SH | DEFINED | 7 |
| D ROBBINS & MYERS INC COM | 770196103 | 49 | 2108 | SH | DEFINED | 8 |
| D ROBERT HALF INTL INC COM | 770323103 | 34 | 1378 | SH | DEFINED | 3 |
| D ROBERT HALF INTL INC COM | 770323103 | 1 | 69 | SH | DEFINED | 5 |
| D ROBERT HALF INTL INC COM | 770323103 | 171 | 6841 | SH | DEFINED | 8 |
| D ROCK-TENN CO COM CL A | 772739207 | 5046 | 107130 | SH | DEFINED | 10 |
| D ROCK-TENN CO COM CL A | 772739207 | 211 | 4486 | SH | DEFINED | 3 |
| D ROCK-TENN CO COM CL A | 772739207 | 143 | 3048 | SH | DEFINED | 8 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 20 | 470 | SH | DEFINED | 3 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 214 | 5032 | SH | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 184 | 4324 | SH | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 228 | 5353 | SH | DEFINED | 8 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 1838 | 43166 | SH | DEFINED | 9 |

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| D ROCKWELL COLLINS COM | 774341101 | 1086 | 21391 SH | DEFINED | 3 | |
| D ROCKWELL COLLINS COM | 774341101 | 226 | 4456 SH | DEFINED | 5 | |
| D ROCKWELL COLLINS COM | 774341101 | 258 | 5094 SH | DEFINED | 5 | |
| D ROCKWELL COLLINS COM | 774341101 | 302 | 5945 SH | DEFINED | 8 | |
| D ROLLINS INC COM | 775711104 | 1272 | 67500 SH | DEFINED | 3 | |
| D ROLLINS INC COM | 775711104 | 65 | 3484 SH | DEFINED | 8 | |
| D ROPER INDS INC | 1.4813 /15/34 | 776696AA4 | 114 | 182000 SH | DEFINED | 3 |
| D ROPER INDS INC COM NEW | 776696106 | 3 | 64 SH | DEFINED | 5 | |
| D ROPER INDS INC COM NEW | 776696106 | 4 | 84 SH | DEFINED | 6 | |
| D ROPER INDS INC COM NEW | 776696106 | 1505 | 29530 SH | DEFINED | 9 | |
| D ROSETTA STONE INC COM | 777780107 | 1448 | 63075 SH | DEFINED | 10 | |
| D ROSETTA STONE INC COM | 777780107 | 22 | 1000 SH | DEFINED | 5 | |
| D ROSETTA STONE INC COM | 777780107 | 11 | 486 SH | DEFINED | 8 | |
| D ROSS STORES INC COM | 778296103 | 39 | 830 SH | DEFINED | 3 | |
| D ROSS STORES INC COM | 778296103 | 986 | 20657 SH | DEFINED | 5 | |
| D ROSS STORES INC COM | 778296103 | 341 | 7150 SH | DEFINED | 5 | |
| D ROSS STORES INC COM | 778296103 | 546 | 11439 SH | DEFINED | 8 | |
| D ROSS STORES INC COM | 778296103 | 573 | 12000 SH | DEFINED | 9 | |
| D ROVI CORP COM | 779376102 | 269 | 8008 SH | DEFINED | 5 | |
| D ROVI CORP COM | 779376102 | 2 | 77 SH | DEFINED | 5 | |
| D ROWAN COS INC COM | 779382100 | 6 | 281 SH | DEFINED | 3 | |
| D ROWAN COS INC COM | 779382100 | 171 | 7445 SH | DEFINED | 5 | |
| D ROWAN COS INC COM | 779382100 | 4 | 215 SH | DEFINED | 5 | |
| D ROWAN COS INC COM | 779382100 | 877 | 38058 SH | DEFINED | 8 | |
| D ROYAL BANK OF CANADA COM | 780087102 | 966 | 18044 SH | DEFINED | 5 | |
| D ROYAL BANK OF CANADA COM | 780087102 | 27 | 516 SH | DEFINED | 5 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 33 | 598 SH | DEFINED | 3 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 141 | 2542 SH | DEFINED | 5 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 1138 | 20412 SH | DEFINED | 8 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 71 | 1291 SH | DEFINED | 9 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 2500 | 43725 SH | DEFINED | 1 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 626 | 10953 SH | DEFINED | 3 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 5862 | 102502 SH | DEFINED | 5 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 3096 | 54150 SH | DEFINED | 5 | |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 140 | 2464 SH | DEFINED | 9 | |
| D RYDER SYS INC COM | 783549108 | 10 | 278 SH | DEFINED | 3 | |
| D RYDER SYS INC COM | 783549108 | 89 | 2291 SH | DEFINED | 5 | |
| D RYDER SYS INC COM | 783549108 | 645 | 16526 SH | DEFINED | 8 | |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 41 | 1100 SH | DEFINED | 3 | |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 61 | 1662 SH | DEFINED | 5 | |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 847 | 22724 SH | DEFINED | 6 | |
| D SEI CORP COM | 784117103 | 32 | 1645 SH | DEFINED | 3 | |
| D SEI CORP COM | 784117103 | 159 | 8087 SH | DEFINED | 5 | |
| D SEI CORP COM | 784117103 | 7 | 400 SH | DEFINED | 5 | |
| D SL GREEN RLTY CORP COM | 78440X101 | 703 | 16036 SH | DEFINED | 5 | |
| D SL GREEN RLTY CORP COM | 78440X101 | 30 | 696 SH | DEFINED | 5 | |
| D SLM CORP COM | 78442P106 | 7 | 871 SH | DEFINED | 3 | |
| D SLM CORP COM | 78442P106 | 60 | 6883 SH | DEFINED | 5 | |
| D SLM CORP COM | 78442P106 | 15 | 1800 SH | DEFINED | 5 | |
| D SLM CORP COM | 78442P106 | 153 | 17636 SH | DEFINED | 8 | |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 4147 | 39281 SH | DEFINED | 1 | |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 5179 | 49056 SH | DEFINED | 3 | |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 38390 | 363585 SH | DEFINED | 5 | |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 10162 | 96248 SH | DEFINED | 5 | |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 637 | 6034 SH | DEFINED | 6 | |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 5166 | 48930 SH | DEFINED | 8 | |
| D S1 CORP COM | 78463B101 | 36 | 5900 SH | DEFINED | 3 | |
| D S1 CORP COM | 78463B101 | 25 | 4142 SH | DEFINED | 8 | |
| D SPDR GOLD TR GOLD SHS | 78463V107 | 47551 | 481051 SH | DEFINED | 3 | |
| D SPDR GOLD TR GOLD SHS | 78463V107 | 2893 | 29268 SH | DEFINED | 5 | |
| D SPDR GOLD TR GOLD SHS | 78463V107 | 1419 | 14361 SH | DEFINED | 5 | |
| D SPDR GOLD TR GOLD SHS | 78463V107 | 602 | 6091 SH | DEFINED | 6 | |

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| D SPDR INDEX SHS FDS EMERGIN TS ETF | 78463X509 | 742 | 12500 | SH | DEFINED | 3 |
| D SPDR INDEX SHS FDS EMERGIN TS ETF | 78463X509 | 5 | 100 | SH | DEFINED | 5 |
| D SPDR INDEX SHS FDS DJ GLOB /E ETF | 78463X749 | 429 | 13568 | SH | DEFINED | 5 |
| D SPDR DJ WILSHIRE INTL REAL ATE FD | 78463X863 | 369 | 10464 | SH | DEFINED | 5 |
| D SPDR DJ WILSHIRE INTL REAL ATE FD | 78463X863 | 31 | 900 | SH | DEFINED | 5 |
| D SPDR INDEX SHS FDS S&P INT ALLCAP | 78463X871 | 1705 | 66610 | SH | DEFINED | 5 |
| D SPDR INDEX SHS FD S&P WRLD US ETF | 78463X889 | 407 | 17200 | SH | DEFINED | 3 |
| D SPX CORP COM | 784635104 | 6 | 105 | SH | DEFINED | 3 |
| D SPX CORP COM | 784635104 | 0 | 14 | SH | DEFINED | 5 |
| D SPX CORP COM | 784635104 | 7419 | 121100 | SH | DEFINED | 7 |
| D SPDR DOW JONES REIT ETF | 78464A607 | 5 | 125 | SH | DEFINED | 3 |
| D SPDR DOW JONES REIT ETF | 78464A607 | 2454 | 53897 | SH | DEFINED | 5 |
| D SPDR DOW JONES REIT ETF | 78464A607 | 612 | 13455 | SH | DEFINED | 5 |
| D SPDR BARCLAYS CAP 1-3 MTH L ETF | 78464A680 | 263 | 5750 | SH | DEFINED | 5 |
| D SPDR DJ WILSHIRE TOTAL MAR ETF | 78464A805 | 641 | 8256 | SH | DEFINED | 5 |
| D SRI/SURGICAL EXPRESS INC C | 78464W104 | 1481 | 525458 | SH | DEFINED | 3 |
| D SRI/SURGICAL EXPRESS INC C | 78464W104 | 3 | 1100 | SH | DEFINED | 5 |
| D SWS GROUP INC COM | 78503N107 | 2226 | 154640 | SH | DEFINED | 10 |
| D SWS GROUP INC COM | 78503N107 | 0 | 33 | SH | DEFINED | 3 |
| D SWS GROUP INC COM | 78503N107 | 27 | 1913 | SH | DEFINED | 8 |
| D SAFEWAY INC COM NEW | 786514208 | 25 | 1285 | SH | DEFINED | 3 |
| D SAFEWAY INC COM NEW | 786514208 | 1 | 85 | SH | DEFINED | 5 |
| D SAFEWAY INC COM NEW | 786514208 | 45028 | 2283400 | SH | DEFINED | 7 |
| D SAFEWAY INC COM NEW | 786514208 | 309 | 15699 | SH | DEFINED | 8 |
| D ST JOE CO COM | 790148100 | 1977 | 67900 | SH | DEFINED | 3 |
| D ST JOE CO COM | 790148100 | 121 | 4165 | SH | DEFINED | 5 |
| D ST JUDE MED INC COM | 790849103 | 62 | 1590 | SH | DEFINED | 3 |
| D ST JUDE MED INC COM | 790849103 | 434 | 11141 | SH | DEFINED | 5 |
| D ST JUDE MED INC COM | 790849103 | 82 | 2109 | SH | DEFINED | 5 |
| D ST JUDE MED INC COM | 790849103 | 511 | 13124 | SH | DEFINED | 8 |
| D SAKS INC CO GTD NT 2.000 /15/24 | 79377WAL2 | 158 | 192000 | SH | DEFINED | 3 |
| D SAKS INC COM | 79377W108 | 13 | 2000 | SH | DEFINED | 5 |
| D SAKS INC COM | 79377W108 | 61 | 8972 | SH | DEFINED | 8 |
| D SALESFORCE COM INC COM | 79466L302 | 10768 | 189153 | SH | DEFINED | 10 |
| D SALESFORCE COM INC COM | 79466L302 | 184 | 3246 | SH | DEFINED | 3 |
| D SALESFORCE COM INC COM | 79466L302 | 1 | 28 | SH | DEFINED | 5 |
| D SALESFORCE COM INC COM | 79466L302 | 234 | 4115 | SH | DEFINED | 8 |
| D SALIX PHARMACEUTICALS LTD | 795435106 | 1903 | 89525 | SH | DEFINED | 10 |
| D SALIX PHARMACEUTICALS LTD | 795435106 | 20 | 951 | SH | DEFINED | 3 |
| D SALIX PHARMACEUTICALS LTD | 795435106 | 81 | 3829 | SH | DEFINED | 8 |
| D SANDISK CORP COM | 80004C101 | 375 | 17320 | SH | DEFINED | 3 |
| D SANDISK CORP COM | 80004C101 | 142 | 6551 | SH | DEFINED | 5 |
| D SANDISK CORP COM | 80004C101 | 3 | 175 | SH | DEFINED | 5 |
| D SANDISK CORP COM | 80004C101 | 185 | 8563 | SH | DEFINED | 8 |
| D SAP AG SPONS ADR | 803054204 | 22 | 464 | SH | DEFINED | 3 |
| D SAP AG SPONS ADR | 803054204 | 718 | 14694 | SH | DEFINED | 5 |
| D SAP AG SPONS ADR | 803054204 | 166 | 3400 | SH | DEFINED | 9 |
| D SARA LEE CORP COM | 803111103 | 17 | 1572 | SH | DEFINED | 3 |
| D SARA LEE CORP COM | 803111103 | 111 | 9993 | SH | DEFINED | 5 |
| D SARA LEE CORP COM | 803111103 | 713 | 64061 | SH | DEFINED | 5 |
| D SARA LEE CORP COM | 803111103 | 43881 | 3939137 | SH | DEFINED | 7 |
| D SARA LEE CORP COM | 803111103 | 292 | 26236 | SH | DEFINED | 8 |
| D SATYAM COMPUTER SVCS LTD A | 804098101 | 2027 | 304433 | SH | DEFINED | 8 |
| D SAVIENT PHARMACEUTICALS IN M | 80517Q100 | 2247 | 147830 | SH | DEFINED | 10 |
| D SAVIENT PHARMACEUTICALS IN M | 80517Q100 | 7 | 480 | SH | DEFINED | 3 |
| D SAVIENT PHARMACEUTICALS IN M | 80517Q100 | 73 | 4833 | SH | DEFINED | 8 |
| D SCANA CORP COM | 80589M102 | 7 | 217 | SH | DEFINED | 3 |
| D SCANA CORP COM | 80589M102 | 413 | 11839 | SH | DEFINED | 5 |
| D SCANA CORP COM | 80589M102 | 499 | 14315 | SH | DEFINED | 5 |
| D SCANA CORP COM | 80589M102 | 145 | 4159 | SH | DEFINED | 8 |
| D SCANA CORP COM | 80589M102 | 97 | 2800 | SH | DEFINED | 9 |
| D SCHERING PLOUGH CORP COM | 806605101 | 3390 | 120000 | SH | DEFINED | 1 |

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| D SCHERING PLOUGH CORP COM | 806605101 | 140 | 4961 SH | DEFINED | 3 |
| D SCHERING PLOUGH CORP COM | 806605101 | 2470 | 87443 SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM | 806605101 | 3033 | 107367 SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM | 806605101 | 10 | 374 SH | DEFINED | 6 |
| D SCHERING PLOUGH CORP COM | 806605101 | 1839 | 65128 SH | DEFINED | 8 |
| D SCHERING PLOUGH CORP 6.000 NV PFD | 806605705 | 542 | 2235 SH | DEFINED | 3 |
| D SCHERING PLOUGH CORP 6.000 NV PFD | 806605705 | 4 | 19 SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM | 806857108 | 187 | 3147 SH | DEFINED | 1 |
| D SCHLUMBERGER LTD COM | 806857108 | 3334 | 55954 SH | DEFINED | 3 |
| D SCHLUMBERGER LTD COM | 806857108 | 35944 | 603095 SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM | 806857108 | 13309 | 223318 SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM | 806857108 | 30 | 509 SH | DEFINED | 6 |
| D SCHLUMBERGER LTD COM | 806857108 | 2809 | 47141 SH | DEFINED | 8 |
| D SCHLUMBERGER LTD COM | 806857108 | 498 | 8367 SH | DEFINED | 9 |
| D SCHOLASTIC CORP COM | 807066105 | 12690 | 521400 SH | DEFINED | 7 |
| D SCHOLASTIC CORP COM | 807066105 | 42 | 1748 SH | DEFINED | 8 |
| D SCHOOL SPECIALTY INC 3.750 /30/26 | 807863AL9 | 18 | 20000 SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 26269 | 1371764 SH | DEFINED | 1 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 36531 | 1907676 SH | DEFINED | 10 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 26 | 1405 SH | DEFINED | 1 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 210 | 10968 SH | DEFINED | 3 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 22678 | 1184247 SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 2413 | 126055 SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 4 | 222 SH | DEFINED | 6 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 26786 | 1398750 SH | DEFINED | 7 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 687 | 35901 SH | DEFINED | 8 |
| D SCOTTS MIRACLE-GRO CO CL A | 810186106 | 2 | 69 SH | SOLE | |
| D SCOTTS MIRACLE-GRO CO CL A | 810186106 | 43 | 1010 SH | DEFINED | 3 |
| D SCOTTS MIRACLE-GRO CO CL A | 810186106 | 292 | 6813 SH | DEFINED | 6 |
| D SCRIPPS E W CO OHIO CL A C | 811054402 | 21 | 2855 SH | DEFINED | 3 |
| D SCRIPPS E W CO OHIO CL A C | 811054402 | 177 | 23608 SH | DEFINED | 8 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 400 | 10846 SH | DEFINED | 3 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 71 | 1940 SH | DEFINED | 5 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 124 | 3365 SH | DEFINED | 8 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 1299 | 35175 SH | DEFINED | 9 |
| D SEACOR HLDGS INC 2.875 /15/24 | 811904AJ0 | 152 | 133000 SH | DEFINED | 3 |
| D SEACOR HLDGS INC COM | 811904101 | 52 | 640 SH | DEFINED | 3 |
| D SEACOR HLDGS INC COM | 811904101 | 766 | 9388 SH | DEFINED | 8 |
| D SEARS HLDGS CORP COM | 812350106 | 1991 | 30497 SH | DEFINED | 3 |
| D SEARS HLDGS CORP COM | 812350106 | 12 | 188 SH | DEFINED | 5 |
| D SEARS HLDGS CORP COM | 812350106 | 19 | 293 SH | DEFINED | 5 |
| D SEARS HLDGS CORP COM | 812350106 | 122 | 1881 SH | DEFINED | 8 |
| D SELECT SECTOR SPDR TR MATL DEX | 81369Y100 | 102 | 3300 SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR MATL DEX | 81369Y100 | 39 | 1273 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR MATL DEX | 81369Y100 | 424 | 13725 SH | DEFINED | 9 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 28 | 1935 SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 1683 | 112693 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 976 | 65366 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 54 | 3659 SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR TECH EX | 81369Y803 | 106 | 5082 SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR TECH EX | 81369Y803 | 42 | 2025 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR TECH EX | 81369Y803 | 227 | 10923 SH | DEFINED | 6 |
| D SEMPRA ENERGY COM | 816851109 | 43 | 869 SH | DEFINED | 3 |
| D SEMPRA ENERGY COM | 816851109 | 248 | 4999 SH | DEFINED | 5 |
| D SEMPRA ENERGY COM | 816851109 | 83 | 1669 SH | DEFINED | 5 |
| D SEMPRA ENERGY COM | 816851109 | 7033 | 141200 SH | DEFINED | 7 |
| D SEMPRA ENERGY COM | 816851109 | 460 | 9253 SH | DEFINED | 8 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 8826 | 317836 SH | DEFINED | 7 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 108 | 3901 SH | DEFINED | 8 |
| D SERVICE CORP INTL COM | 817565104 | 1 | 180 SH | DEFINED | 5 |
| D SERVICE CORP INTL COM | 817565104 | 518 | 73915 SH | DEFINED | 8 |
| D SHAW COMMUNICATIONS INC CD B | 82028K200 | 1053 | 58500 SH | DEFINED | 5 |

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| D SHERWIN WILLIAMS CO COM | 824348106 | 1419 | 23594 SH | DEFINED | 3 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 234 | 3906 SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 1460 | 24269 SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 221 | 3684 SH | DEFINED | 8 |
| D SHIRE PLC ADR | 82481R106 | 7 | 146 SH | DEFINED | 3 |
| D SHIRE PLC ADR | 82481R106 | 714 | 13664 SH | DEFINED | 5 |
| D SIEMENS AG SPONS ADR | 826197501 | 37 | 405 SH | DEFINED | 3 |
| D SIEMENS AG SPONS ADR | 826197501 | 254 | 2739 SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 290 | 5376 SH | DEFINED | 3 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 240 | 4450 SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 130 | 2416 SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 248 | 4595 SH | DEFINED | 8 |
| D SILICON LABORATORIES INC C | 826919102 | 302 | 6523 SH | DEFINED | 6 |
| D SILGAN HLDGS INC COM | 827048109 | 498 | 9452 SH | DEFINED | 3 |
| D SILGAN HLDGS INC COM | 827048109 | 113 | 2148 SH | DEFINED | 8 |
| D SIMON PROPERTY GROUP INC R | 828806109 | 37 | 533 SH | DEFINED | 3 |
| D SIMON PROPERTY GROUP INC R | 828806109 | 740 | 10667 SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC R | 828806109 | 798 | 11499 SH | DEFINED | 8 |
| D SIRONA DENTAL SYS INC COM | 82966C103 | 2149 | 72250 SH | DEFINED | 10 |
| D SIRONA DENTAL SYS INC COM | 82966C103 | 40 | 1347 SH | DEFINED | 8 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 7 | 11500 SH | DEFINED | 3 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 15 | 24026 SH | DEFINED | 5 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 0 | 1000 SH | DEFINED | 5 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 0 | 510 SH | DEFINED | 6 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 5119 | 386635 SH | DEFINED | 10 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 11 | 886 SH | DEFINED | 3 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 37 | 2858 SH | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 114 | 8650 SH | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 181 | 13737 SH | DEFINED | 8 |
| D SKILLSOFT PUB LTD CO ADR | 830928107 | 1709 | 178100 SH | DEFINED | 10 |
| D SKILLSOFT PUB LTD CO ADR | 830928107 | 13 | 1458 SH | DEFINED | 3 |
| D SMITH A O CORP COM | 831865209 | 7 | 190 SH | DEFINED | 3 |
| D SMITH A O CORP COM | 831865209 | 434 | 11400 SH | DEFINED | 5 |
| D SMITH A O CORP COM | 831865209 | 66 | 1744 SH | DEFINED | 8 |
| D SMITH INTL INC COM | 832110100 | 8 | 288 SH | DEFINED | 3 |
| D SMITH INTL INC COM | 832110100 | 4 | 155 SH | DEFINED | 5 |
| D SMITH INTL INC COM | 832110100 | 1 | 38 SH | DEFINED | 5 |
| D SMITH INTL INC COM | 832110100 | 238 | 8317 SH | DEFINED | 8 |
| D SMUCKER J M CO COM NEW | 832696405 | 11 | 213 SH | DEFINED | 3 |
| D SMUCKER J M CO COM NEW | 832696405 | 317 | 5984 SH | DEFINED | 5 |
| D SMUCKER J M CO COM NEW | 832696405 | 495 | 9344 SH | DEFINED | 5 |
| D SMUCKER J M CO COM NEW | 832696405 | 237 | 4486 SH | DEFINED | 8 |
| D SMUCKER J M CO COM NEW | 832696405 | 1350 | 25480 SH | DEFINED | 9 |
| D SNAP ON INC COM | 833034101 | 29 | 850 SH | DEFINED | 3 |
| D SNAP ON INC COM | 833034101 | 151 | 4352 SH | DEFINED | 5 |
| D SNAP ON INC COM | 833034101 | 2 | 78 SH | DEFINED | 5 |
| D SNAP ON INC COM | 833034101 | 9093 | 261600 SH | DEFINED | 7 |
| D SNAP ON INC COM | 833034101 | 75 | 2177 SH | DEFINED | 8 |
| D SOHU.COM INC COM | 83408W103 | 1250 | 18180 SH | DEFINED | 10 |
| D SONIC CORP COM | 835451105 | 53 | 4855 SH | DEFINED | 3 |
| D SONIC CORP COM | 835451105 | 6 | 600 SH | DEFINED | 5 |
| D SONIC CORP COM | 835451105 | 53 | 4848 SH | DEFINED | 8 |
| D SONIC SOLUTIONS INC COM | 835460106 | 5 | 893 SH | DEFINED | 3 |
| D SONIC SOLUTIONS INC COM | 835460106 | 64 | 10887 SH | DEFINED | 5 |
| D SONIC SOLUTIONS INC COM | 835460106 | 1 | 244 SH | DEFINED | 5 |
| D SONOCO PRODS CO COM | 835495102 | 79 | 2901 SH | DEFINED | 3 |
| D SONOCO PRODS CO COM | 835495102 | 498 | 18117 SH | DEFINED | 5 |
| D SONOCO PRODS CO COM | 835495102 | 156 | 5686 SH | DEFINED | 5 |
| D SONOCO PRODS CO COM | 835495102 | 5408 | 196400 SH | DEFINED | 7 |
| D SONOSITE INC COM | 83568G104 | 1799 | 68010 SH | DEFINED | 10 |
| D SONOSITE INC COM | 83568G104 | 10 | 400 SH | DEFINED | 5 |
| D SONOSITE INC COM | 83568G104 | 36 | 1361 SH | DEFINED | 8 |

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| D SONUS NETWORKS INC COM | 835916107 | 34 | 16427 SH | DEFINED | 8 |
| D SOUTH FINL GROUP INC COM | 837841105 | 3 | 2544 SH | DEFINED | 3 |
| D SOUTH FINL GROUP INC COM | 837841105 | 19 | 13546 SH | DEFINED | 8 |
| D SOUTHERN CO COM | 842587107 | 7927 | 250308 SH | DEFINED | 1 |
| D SOUTHERN CO COM | 842587107 | 113 | 3584 SH | DEFINED | 3 |
| D SOUTHERN CO COM | 842587107 | 8292 | 261827 SH | DEFINED | 5 |
| D SOUTHERN CO COM | 842587107 | 7387 | 233269 SH | DEFINED | 5 |
| D SOUTHERN CO COM | 842587107 | 15 | 500 SH | DEFINED | 6 |
| D SOUTHERN CO COM | 842587107 | 950 | 30023 SH | DEFINED | 8 |
| D SOUTHERN CO COM | 842587107 | 82 | 2600 SH | DEFINED | 9 |
| D SOUTHERN UN CO COM NEW | 844030106 | 0 | 15 SH | DEFINED | 5 |
| D SOUTHERN UN CO COM NEW | 844030106 | 41 | 2000 SH | DEFINED | 5 |
| D SOUTHERN UN CO COM NEW | 844030106 | 733 | 35299 SH | DEFINED | 8 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 31 | 3296 SH | DEFINED | 3 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 588 | 61341 SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 1460 | 152148 SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 268 | 27964 SH | DEFINED | 8 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 14255 | 334000 SH | DEFINED | 1 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 26146 | 612616 SH | DEFINED | 10 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 18 | 440 SH | DEFINED | 1 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 73 | 1713 SH | DEFINED | 3 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 57 | 1350 SH | DEFINED | 5 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 12 | 300 SH | DEFINED | 5 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 554 | 12992 SH | DEFINED | 8 |
| D SPARTAN MTRS INC COM | 846819100 | 102 | 20000 SH | DEFINED | 5 |
| D SPARTAN MTRS INC COM | 846819100 | 13 | 2552 SH | DEFINED | 8 |
| D SPECTRA ENERGY CORP COM | 847560109 | 795 | 42000 SH | DEFINED | 1 |
| D SPECTRA ENERGY CORP COM | 847560109 | 25 | 1353 SH | DEFINED | 3 |
| D SPECTRA ENERGY CORP COM | 847560109 | 590 | 31187 SH | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM | 847560109 | 373 | 19713 SH | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM | 847560109 | 497 | 26267 SH | DEFINED | 8 |
| D SPIRIT AEROSYSTEMS HLDGS I L A | 848574109 | 1150 | 63700 SH | DEFINED | 3 |
| D SPRINT NEXTEL CORP COM | 852061100 | 26 | 6793 SH | DEFINED | 3 |
| D SPRINT NEXTEL CORP COM | 852061100 | 16 | 4081 SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM | 852061100 | 65 | 16696 SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM | 852061100 | 989 | 250547 SH | DEFINED | 8 |
| D STANLEY WKS COM | 854616109 | 12 | 286 SH | DEFINED | 3 |
| D STANLEY WKS COM | 854616109 | 273 | 6400 SH | DEFINED | 5 |
| D STANLEY WKS COM | 854616109 | 27 | 650 SH | DEFINED | 5 |
| D STANLEY WKS COM | 854616109 | 127 | 2993 SH | DEFINED | 8 |
| D STAPLES INC COM | 855030102 | 25 | 1101 SH | DEFINED | 3 |
| D STAPLES INC COM | 855030102 | 96 | 4162 SH | DEFINED | 5 |
| D STAPLES INC COM | 855030102 | 133 | 5737 SH | DEFINED | 5 |
| D STAPLES INC COM | 855030102 | 632 | 27243 SH | DEFINED | 8 |
| D STARBUCKS CORP COM | 855244109 | 142 | 6919 SH | DEFINED | 3 |
| D STARBUCKS CORP COM | 855244109 | 316 | 15304 SH | DEFINED | 5 |
| D STARBUCKS CORP COM | 855244109 | 18 | 910 SH | DEFINED | 5 |
| D STARBUCKS CORP COM | 855244109 | 574 | 27799 SH | DEFINED | 8 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 27 | 847 SH | DEFINED | 3 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 12 | 378 SH | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 232 | 7046 SH | DEFINED | 8 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 1309 | 39660 SH | DEFINED | 9 |
| D STATE STREET CORP COM | 857477103 | 96 | 1839 SH | DEFINED | 3 |
| D STATE STREET CORP COM | 857477103 | 1257 | 23914 SH | DEFINED | 5 |
| D STATE STREET CORP COM | 857477103 | 531 | 10100 SH | DEFINED | 5 |
| D STATE STREET CORP COM | 857477103 | 61 | 1160 SH | DEFINED | 6 |
| D STATE STREET CORP COM | 857477103 | 1015 | 19315 SH | DEFINED | 8 |
| D STATE STREET CORP COM | 857477103 | 89 | 1700 SH | DEFINED | 9 |
| D STEEL DYNAMICS INC COM | 858119100 | 2 | 146 SH | DEFINED | 5 |
| D STEEL DYNAMICS INC COM | 858119100 | 7107 | 463300 SH | DEFINED | 7 |
| D STELLARONE CORP COM | 85856G100 | 265 | 18025 SH | DEFINED | 5 |
| D STELLARONE CORP COM | 85856G100 | 27 | 1833 SH | DEFINED | 8 |

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| D STERICYCLE INC COM | 858912108 | 4 | 96 SH | DEFINED | 3 |
| D STERICYCLE INC COM | 858912108 | 147 | 3042 SH | DEFINED | 5 |
| D STERICYCLE INC COM | 858912108 | 6 | 126 SH | DEFINED | 5 |
| D STERICYCLE INC COM | 858912108 | 155 | 3208 SH | DEFINED | 8 |
| D STERIS CORP COM | 859152100 | 17 | 577 SH | DEFINED | 5 |
| D STERIS CORP COM | 859152100 | 21751 | 714325 SH | DEFINED | 7 |
| D STERIS CORP COM | 859152100 | 141 | 4646 SH | DEFINED | 8 |
| D STIFEL FINL CORP COM | 860630102 | 3842 | 70000 SH | DEFINED | 10 |
| D STIFEL FINL CORP COM | 860630102 | 18 | 336 SH | DEFINED | 3 |
| D STIFEL FINL CORP COM | 860630102 | 119 | 2176 SH | DEFINED | 8 |
| D STRAYER EDUCATION INC COM | 863236105 | 1189 | 5463 SH | DEFINED | 3 |
| D STRYKER CORP COM | 863667101 | 454 | 10000 SH | DEFINED | 1 |
| D STRYKER CORP COM | 863667101 | 158 | 3480 SH | DEFINED | 3 |
| D STRYKER CORP COM | 863667101 | 1916 | 42180 SH | DEFINED | 5 |
| D STRYKER CORP COM | 863667101 | 3163 | 69630 SH | DEFINED | 5 |
| D STRYKER CORP COM | 863667101 | 483 | 10645 SH | DEFINED | 8 |
| D SUBURBAN PROPANE PARTNERS OM | 864482104 | 119 | 2850 SH | DEFINED | 5 |
| D SUBURBAN PROPANE PARTNERS OM | 864482104 | 177 | 4250 SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC COM N | 866810203 | 5 | 641 SH | DEFINED | 3 |
| D SUN MICROSYSTEMS INC COM N | 866810203 | 2 | 250 SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC COM N | 866810203 | 47 | 5199 SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC COM N | 866810203 | 258 | 28413 SH | DEFINED | 8 |
| D SUNAIR SVCS CORP COM | 867017105 | 578 | 215078 SH | DEFINED | 5 |
| D SUNCOR ENERGY INC COM | 867224107 | 1083 | 31357 SH | DEFINED | 3 |
| D SUNCOR ENERGY INC COM | 867224107 | 364 | 10538 SH | DEFINED | 5 |
| D SUNCOR ENERGY INC COM | 867224107 | 403 | 11665 SH | DEFINED | 5 |
| D SUNCOR ENERGY INC COM | 867224107 | 0 | 20 SH | DEFINED | 6 |
| D SUNOCO INC COM | 86764P109 | 21 | 744 SH | DEFINED | 3 |
| D SUNOCO INC COM | 86764P109 | 118 | 4172 SH | DEFINED | 5 |
| D SUNOCO INC COM | 86764P109 | 302 | 10620 SH | DEFINED | 5 |
| D SUNOCO INC COM | 86764P109 | 125 | 4409 SH | DEFINED | 8 |
| D SUNSTONE HOTEL INVS INC NE M | 867892101 | 33 | 4700 SH | DEFINED | 3 |
| D SUNSTONE HOTEL INVS INC NE M | 867892101 | 42 | 5975 SH | DEFINED | 8 |
| D SUNTRUST BANKS INC COM | 867914103 | 24081 | 1067905 SH | DEFINED | 1 |
| D SUNTRUST BANKS INC COM | 867914103 | 25623 | 1136296 SH | DEFINED | 3 |
| D SUNTRUST BANKS INC COM | 867914103 | 76922 | 3411212 SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM | 867914103 | 46138 | 2046068 SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM | 867914103 | 487 | 21613 SH | DEFINED | 8 |
| D SUNTRUST BANKS INC COM | 867914103 | 33 | 1466 SH | DEFINED | 9 |
| D SUNTECH PWR HLDGS CO 3.000 /15/13 | 86800CAE4 | 337 | 430000 SH | DEFINED | 3 |
| D SUPERIOR BANCORP COM | 86806M205 | 26 | 11000 SH | DEFINED | 5 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 314 | 13950 SH | DEFINED | 3 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 1 | 63 SH | DEFINED | 5 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 1 | 57 SH | DEFINED | 5 |
| D SUPERVALU INC COM | 868536103 | 2 | 167 SH | DEFINED | 3 |
| D SUPERVALU INC COM | 868536103 | 2 | 162 SH | DEFINED | 5 |
| D SUPERVALU INC COM | 868536103 | 22687 | 1506450 SH | DEFINED | 7 |
| D SUPERVALU INC COM | 868536103 | 120 | 7995 SH | DEFINED | 8 |
| D SYBASE INC COM | 871130100 | 1662 | 42745 SH | DEFINED | 9 |
| D SYCAMORE NETWORKS INC COM | 871206108 | 46 | 15466 SH | DEFINED | 8 |
| D SYKES ENTERPRISES INC COM | 871237103 | 3184 | 152945 SH | DEFINED | 10 |
| D SYKES ENTERPRISES INC COM | 871237103 | 12 | 599 SH | DEFINED | 3 |
| D SYKES ENTERPRISES INC COM | 871237103 | 6 | 300 SH | DEFINED | 5 |
| D SYKES ENTERPRISES INC COM | 871237103 | 57 | 2747 SH | DEFINED | 8 |
| D SYMANTEC CORP COM | 871503108 | 95 | 5813 SH | DEFINED | 3 |
| D SYMANTEC CORP COM | 871503108 | 829 | 50365 SH | DEFINED | 5 |
| D SYMANTEC CORP COM | 871503108 | 464 | 28180 SH | DEFINED | 5 |
| D SYMANTEC CORP COM | 871503108 | 9 | 600 SH | DEFINED | 6 |
| D SYMANTEC CORP COM | 871503108 | 523 | 31786 SH | DEFINED | 8 |
| D SYMANTEC CORP COM | 871503108 | 12466 | 756896 SH | DEFINED | 9 |
| D SYNAPTICS INC COM | 87157D109 | 1116 | 44295 SH | DEFINED | 10 |
| D SYNAPTICS INC COM | 87157D109 | 1 | 76 SH | DEFINED | 3 |

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| D SYNAPTICS INC COM | 87157D109 | 70 | 2797 | SH | DEFINED | 8 |
| D SYNGENTA AG ADR | 87160A100 | 18 | 403 | SH | DEFINED | 3 |
| D SYNGENTA AG ADR | 87160A100 | 254 | 5531 | SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | 87161C105 | 168 | 44822 | SH | DEFINED | 3 |
| D SYNOVUS FINL CORP COM | 87161C105 | 679 | 181120 | SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | 87161C105 | 191 | 51172 | SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | 87161C105 | 3798 | 1012850 | SH | DEFINED | 7 |
| D SYNTROLEUM CORP COM | 871630109 | 27 | 10098 | SH | DEFINED | 5 |
| D SYNTROLEUM CORP COM | 871630109 | 7 | 2866 | SH | DEFINED | 5 |
| D SYNTROLEUM CORP COM | 871630109 | 13 | 5025 | SH | DEFINED | 8 |
| D SYSCO CORP COM | 871829107 | 385 | 15528 | SH | DEFINED | 3 |
| D SYSCO CORP COM | 871829107 | 4190 | 168624 | SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 4049 | 162973 | SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 583 | 23466 | SH | DEFINED | 8 |
| D TCW STRATEGIC INCOME FD IN M | 872340104 | 66 | 15700 | SH | DEFINED | 5 |
| D TECO ENERGY INC COM | 872375100 | 3 | 237 | SH | DEFINED | 3 |
| D TECO ENERGY INC COM | 872375100 | 319 | 22712 | SH | DEFINED | 5 |
| D TECO ENERGY INC COM | 872375100 | 459 | 32647 | SH | DEFINED | 5 |
| D TECO ENERGY INC COM | 872375100 | 113 | 8061 | SH | DEFINED | 8 |
| D TESCO TECHNOLOGIES INC CO | 872386107 | 470 | 27068 | SH | DEFINED | 5 |
| D TJX COS INC COM NEW | 872540109 | 2 | 63 | SH | SOLE | |
| D TJX COS INC COM NEW | 872540109 | 2 | 78 | SH | DEFINED | 1 |
| D TJX COS INC COM NEW | 872540109 | 10605 | 285484 | SH | DEFINED | 10 |
| D TJX COS INC COM NEW | 872540109 | 240 | 6478 | SH | DEFINED | 3 |
| D TJX COS INC COM NEW | 872540109 | 22490 | 605390 | SH | DEFINED | 5 |
| D TJX COS INC COM NEW | 872540109 | 2657 | 71538 | SH | DEFINED | 5 |
| D TJX COS INC COM NEW | 872540109 | 593 | 15986 | SH | DEFINED | 8 |
| D TJX COS INC COM NEW | 872540109 | 2 | 75 | SH | DEFINED | 9 |
| D TRW AUTOMOTIVE HLDGS CORP | 87264S106 | 487 | 29109 | SH | DEFINED | 8 |
| D TNS INC COM | 872960109 | 4614 | 168400 | SH | DEFINED | 10 |
| D TNS INC COM | 872960109 | 54 | 2003 | SH | DEFINED | 8 |
| D TALEO CORP COM | 87424N104 | 2705 | 119505 | SH | DEFINED | 10 |
| D TALEO CORP COM | 87424N104 | 6 | 286 | SH | DEFINED | 3 |
| D TALEO CORP COM | 87424N104 | 57 | 2534 | SH | DEFINED | 8 |
| D TALISMAN ENERGY INC CDA CO | 87425E103 | 9 | 553 | SH | DEFINED | 3 |
| D TALISMAN ENERGY INC CDA CO | 87425E103 | 26 | 1510 | SH | DEFINED | 5 |
| D TALISMAN ENERGY INC CDA CO | 87425E103 | 37153 | 2142648 | SH | DEFINED | 7 |
| D TARGET CORP COM | 87612E106 | 4 | 90 | SH | DEFINED | 1 |
| D TARGET CORP COM | 87612E106 | 25352 | 543112 | SH | DEFINED | 10 |
| D TARGET CORP COM | 87612E106 | 28 | 620 | SH | DEFINED | 1 |
| D TARGET CORP COM | 87612E106 | 2011 | 43093 | SH | DEFINED | 3 |
| D TARGET CORP COM | 87612E106 | 44466 | 952579 | SH | DEFINED | 5 |
| D TARGET CORP COM | 87612E106 | 8591 | 184048 | SH | DEFINED | 5 |
| D TARGET CORP COM | 87612E106 | 9 | 211 | SH | DEFINED | 6 |
| D TARGET CORP COM | 87612E106 | 1323 | 28356 | SH | DEFINED | 8 |
| D TARGET CORP COM | 87612E106 | 11173 | 239357 | SH | DEFINED | 9 |
| D TECH DATA CORP | 878237AE6 | 292 | 282000 | SH | DEFINED | 3 |
| D TECH DATA CORP COM | 878237106 | 39113 | 940000 | SH | DEFINED | 3 |
| D TECH DATA CORP COM | 878237106 | 1 | 45 | SH | DEFINED | 5 |
| D TECH DATA CORP COM | 878237106 | 713 | 17136 | SH | DEFINED | 8 |
| D TECHNE CORP COM | 878377100 | 51 | 826 | SH | DEFINED | 5 |
| D TECHNE CORP COM | 878377100 | 6218 | 99400 | SH | DEFINED | 7 |
| D TELECOMMUNICATION SYS INC M | 87929J103 | 418 | 50000 | SH | DEFINED | 3 |
| D TELECOMMUNICATION SYS INC M | 87929J103 | 25 | 3043 | SH | DEFINED | 8 |
| D TELEFLEX INC COM | 879369106 | 67 | 1400 | SH | DEFINED | 3 |
| D TELEFLEX INC COM | 879369106 | 16348 | 338400 | SH | DEFINED | 7 |
| D TELEFONICA SA ADR | 879382208 | 63 | 768 | SH | DEFINED | 3 |
| D TELEFONICA SA ADR | 879382208 | 251 | 3034 | SH | DEFINED | 5 |
| D TELEFONOS DE MEXICO SAB DE ADR | 879403780 | 277 | 15913 | SH | DEFINED | 5 |
| D TELEFONOS DE MEXICO SAB DE ADR | 879403780 | 140 | 8080 | SH | DEFINED | 5 |
| D TELEPHONE & DATA SYS INC C | 879433100 | 922 | 29740 | SH | DEFINED | 9 |
| D TELLABS INC COM | 879664100 | 32 | 4706 | SH | DEFINED | 3 |

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| D TELLABS INC COM | 879664100 | 0 | 83 SH | DEFINED | 5 |
| D TELLABS INC COM | 879664100 | 103 | 14942 SH | DEFINED | 8 |
| D TELMEX INTERNACIONAL SAB D ADR | 879690105 | 216 | 15537 SH | DEFINED | 5 |
| D TELMEX INTERNACIONAL SAB D ADR | 879690105 | 112 | 8081 SH | DEFINED | 5 |
| D TEMPLE INLAND COM | 879868107 | 2 | 169 SH | DEFINED | 3 |
| D TEMPLE INLAND COM | 879868107 | 1 | 77 SH | DEFINED | 5 |
| D TEMPLE INLAND COM | 879868107 | 557 | 33947 SH | DEFINED | 8 |
| D TEMPLETON GLOBAL INCOME FD | 880198106 | 132 | 14285 SH | DEFINED | 5 |
| D TEMPUR-PEDIC INTL INC COM | 88023U101 | 3269 | 172610 SH | DEFINED | 10 |
| D TEMPUR-PEDIC INTL INC COM | 88023U101 | 115 | 6091 SH | DEFINED | 8 |
| D TENARIS S A ADR | 88031M109 | 3 | 90 SH | DEFINED | 3 |
| D TENARIS S A ADR | 88031M109 | 227 | 6401 SH | DEFINED | 5 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 3184 | 541600 SH | DEFINED | 10 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 14 | 2389 SH | DEFINED | 3 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 17 | 2950 SH | DEFINED | 5 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 96 | 16329 SH | DEFINED | 8 |
| D TENNECO INC COM | 880349105 | 1930 | 148030 SH | DEFINED | 10 |
| D TENNECO INC COM | 880349105 | 0 | 76 SH | DEFINED | 5 |
| D TENNECO INC COM | 880349105 | 0 | 6 SH | DEFINED | 5 |
| D TENNECO INC COM | 880349105 | 47 | 3641 SH | DEFINED | 8 |
| D TERADATA CORP DEL COM | 88076W103 | 840 | 30539 SH | DEFINED | 3 |
| D TERADATA CORP DEL COM | 88076W103 | 64 | 2352 SH | DEFINED | 5 |
| D TERADATA CORP DEL COM | 88076W103 | 21 | 774 SH | DEFINED | 5 |
| D TERADATA CORP DEL COM | 88076W103 | 954 | 34690 SH | DEFINED | 8 |
| D TERADATA CORP DEL COM | 88076W103 | 1474 | 53587 SH | DEFINED | 9 |
| D TESORO CORP COM | 881609101 | 8 | 536 SH | DEFINED | 3 |
| D TESORO CORP COM | 881609101 | 132 | 8820 SH | DEFINED | 5 |
| D TESORO CORP COM | 881609101 | 48 | 3241 SH | DEFINED | 5 |
| D TESORO CORP COM | 881609101 | 99 | 6614 SH | DEFINED | 8 |
| D TETRA TECH INC COM NEW | 88162G103 | 3262 | 122990 SH | DEFINED | 10 |
| D TETRA TECH INC COM NEW | 88162G103 | 21 | 796 SH | DEFINED | 3 |
| D TETRA TECH INC COM NEW | 88162G103 | 128 | 4849 SH | DEFINED | 8 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 62 | 1246 SH | DEFINED | 3 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 356 | 7051 SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 180 | 3575 SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 118 | 2343 SH | DEFINED | 6 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 13684 | 270649 SH | DEFINED | 9 |
| D TESSERA TECHNOLOGIES INC C | 88164L100 | 4437 | 159095 SH | DEFINED | 10 |
| D TESSERA TECHNOLOGIES INC C | 88164L100 | 110 | 3953 SH | DEFINED | 8 |
| D TEVA PHARMACEUTICAL 0.250 /01/24 | 88164RAB3 | 279 | 192000 SH | DEFINED | 3 |
| D TEXAS INSTRS INC COM | 882508104 | 2 | 116 SH | DEFINED | 1 |
| D TEXAS INSTRS INC COM | 882508104 | 1190 | 50266 SH | DEFINED | 3 |
| D TEXAS INSTRS INC COM | 882508104 | 25621 | 1081539 SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM | 882508104 | 8882 | 374935 SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM | 882508104 | 4 | 173 SH | DEFINED | 6 |
| D TEXAS INSTRS INC COM | 882508104 | 11282 | 476273 SH | DEFINED | 7 |
| D TEXAS INSTRS INC COM | 882508104 | 2077 | 87709 SH | DEFINED | 8 |
| D TEXAS INSTRS INC COM | 882508104 | 131 | 5550 SH | DEFINED | 9 |
| D TEXAS ROADHOUSE INC CL A C | 882681109 | 1650 | 155385 SH | DEFINED | 10 |
| D TEXAS ROADHOUSE INC CL A C | 882681109 | 4 | 470 SH | DEFINED | 3 |
| D TEXAS ROADHOUSE INC CL A C | 882681109 | 42 | 4005 SH | DEFINED | 8 |
| D TEXTRON INC COM | 883203101 | 16 | 845 SH | DEFINED | 3 |
| D TEXTRON INC COM | 883203101 | 114 | 6012 SH | DEFINED | 5 |
| D TEXTRON INC COM | 883203101 | 410 | 21650 SH | DEFINED | 5 |
| D TEXTRON INC COM | 883203101 | 193 | 10192 SH | DEFINED | 8 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 28693 | 657057 SH | DEFINED | 1 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 39105 | 895467 SH | DEFINED | 10 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 30 | 705 SH | DEFINED | 1 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 1083 | 24816 SH | DEFINED | 3 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 19339 | 442867 SH | DEFINED | 5 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 2279 | 52197 SH | DEFINED | 5 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 50 | 1156 SH | DEFINED | 6 |

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| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 689 | 15783 | SH | DEFINED | 8 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 9041 | 207050 | SH | DEFINED | 9 |
| D THOMAS WEISEL PARTNERS GRO NC COM | 884481102 | 160 | 30000 | SH | DEFINED | 3 |
| D THOMAS WEISEL PARTNERS GRO NC COM | 884481102 | 8 | 1649 | SH | DEFINED | 8 |
| D THOMSON REUTERS CORP COM | 884903105 | 752 | 22409 | SH | DEFINED | 3 |
| D THOR INDS INC COM | 885160101 | 214 | 6917 | SH | DEFINED | 5 |
| D THOR INDS INC COM | 885160101 | 6 | 221 | SH | DEFINED | 5 |
| D 3COM CORP COM | 885535104 | 14 | 2850 | SH | DEFINED | 5 |
| D 3COM CORP COM | 885535104 | 36 | 6975 | SH | DEFINED | 5 |
| D 3COM CORP COM | 885535104 | 163 | 31209 | SH | DEFINED | 8 |
| D 3M CO COM | 88579Y101 | 2715 | 36800 | SH | DEFINED | 1 |
| D 3M CO COM | 88579Y101 | 4066 | 55095 | SH | DEFINED | 10 |
| D 3M CO COM | 88579Y101 | 28 | 380 | SH | DEFINED | 1 |
| D 3M CO COM | 88579Y101 | 4147 | 56200 | SH | DEFINED | 3 |
| D 3M CO COM | 88579Y101 | 18822 | 255045 | SH | DEFINED | 5 |
| D 3M CO COM | 88579Y101 | 18230 | 247022 | SH | DEFINED | 5 |
| D 3M CO COM | 88579Y101 | 121 | 1640 | SH | DEFINED | 6 |
| D 3M CO COM | 88579Y101 | 15969 | 216386 | SH | DEFINED | 7 |
| D 3M CO COM | 88579Y101 | 2041 | 27669 | SH | DEFINED | 8 |
| D 3M CO COM | 88579Y101 | 180 | 2450 | SH | DEFINED | 9 |
| D TIBCO SOFTWARE INC COM | 88632Q103 | 132 | 13946 | SH | DEFINED | 8 |
| D TIDEWATER INC COM | 886423102 | 47 | 1000 | SH | DEFINED | 3 |
| D TIDEWATER INC COM | 886423102 | 18 | 401 | SH | DEFINED | 5 |
| D TIDEWATER INC COM | 886423102 | 22064 | 468565 | SH | DEFINED | 7 |
| D TIFFANY & CO COM NEW | 886547108 | 28 | 729 | SH | DEFINED | 3 |
| D TIFFANY & CO COM NEW | 886547108 | 105 | 2750 | SH | DEFINED | 5 |
| D TIFFANY & CO COM NEW | 886547108 | 180 | 4681 | SH | DEFINED | 8 |
| D TIME WARNER INC NEW COM | 887317303 | 180 | 6263 | SH | DEFINED | 3 |
| D TIME WARNER INC NEW COM | 887317303 | 513 | 17853 | SH | DEFINED | 5 |
| D TIME WARNER INC NEW COM | 887317303 | 100 | 3492 | SH | DEFINED | 5 |
| D TIME WARNER INC NEW COM | 887317303 | 0 | 1 | SH | DEFINED | 7 |
| D TIME WARNER INC NEW COM | 887317303 | 1311 | 45553 | SH | DEFINED | 8 |
| D TIME WARNER INC NEW COM | 887317303 | 7934 | 275681 | SH | DEFINED | 9 |
| D TIME WARNER CABLE INC COM | 88732J207 | 0 | 21 | SH | DEFINED | 1 |
| D TIME WARNER CABLE INC COM | 88732J207 | 64 | 1499 | SH | DEFINED | 3 |
| D TIME WARNER CABLE INC COM | 88732J207 | 54 | 1269 | SH | DEFINED | 5 |
| D TIME WARNER CABLE INC COM | 88732J207 | 15 | 371 | SH | DEFINED | 5 |
| D TIME WARNER CABLE INC COM | 88732J207 | 581 | 13499 | SH | DEFINED | 8 |
| D TIMKEN CO COM | 887389104 | 2015 | 86035 | SH | DEFINED | 10 |
| D TIMKEN CO COM | 887389104 | 42 | 1814 | SH | DEFINED | 3 |
| D TIMKEN CO COM | 887389104 | 3 | 160 | SH | DEFINED | 5 |
| D TIMKEN CO COM | 887389104 | 146 | 6260 | SH | DEFINED | 5 |
| D TITAN MACHY INC COM | 88830R101 | 2108 | 168380 | SH | DEFINED | 10 |
| D TITAN MACHY INC COM | 88830R101 | 13 | 1068 | SH | DEFINED | 8 |
| D TITANIUM METALS CORP COM N | 888339207 | 531 | 55429 | SH | DEFINED | 5 |
| D TITANIUM METALS CORP COM N | 888339207 | 3 | 353 | SH | DEFINED | 5 |
| D TITANIUM METALS CORP COM N | 888339207 | 30 | 3201 | SH | DEFINED | 8 |
| D TOMKINS PLC ADR | 890030208 | 11 | 962 | SH | DEFINED | 3 |
| D TOMKINS PLC ADR | 890030208 | 6412 | 534789 | SH | DEFINED | 7 |
| D TORCHMARK CORP COM | 891027104 | 9458 | 217790 | SH | DEFINED | 3 |
| D TORCHMARK CORP COM | 891027104 | 4324 | 99564 | SH | DEFINED | 5 |
| D TORCHMARK CORP COM | 891027104 | 2437 | 56132 | SH | DEFINED | 5 |
| D TORCHMARK CORP COM | 891027104 | 135 | 3121 | SH | DEFINED | 8 |
| D TORONTO DOMINION BK ONT CD M | 891160509 | 259 | 4022 | SH | DEFINED | 5 |
| D TORONTO DOMINION BK ONT CD M | 891160509 | 57 | 887 | SH | DEFINED | 5 |
| D TORONTO DOMINION BK ONT CD M | 891160509 | 19 | 310 | SH | DEFINED | 8 |
| D TOTAL SA SPONS ADR | 89151E109 | 50 | 849 | SH | DEFINED | 3 |
| D TOTAL SA SPONS ADR | 89151E109 | 295 | 4985 | SH | DEFINED | 5 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 684 | 42514 | SH | DEFINED | 3 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 1864 | 115717 | SH | DEFINED | 5 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 1470 | 91262 | SH | DEFINED | 5 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 119 | 7435 | SH | DEFINED | 8 |

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| D TOYOTA MTR CORP ADR | 892331307 | 52 | 662 SH | DEFINED | 3 | |
| D TOYOTA MTR CORP ADR | 892331307 | 1246 | 15871 SH | DEFINED | 5 | |
| D TOYOTA MTR CORP ADR | 892331307 | 35 | 450 SH | DEFINED | 6 | |
| D TRACTOR SUPPLY CO COM | 892356106 | 12 | 254 SH | DEFINED | 3 | |
| D TRACTOR SUPPLY CO COM | 892356106 | 290 | 6000 SH | DEFINED | 5 | |
| D TRACTOR SUPPLY CO COM | 892356106 | 139 | 2884 SH | DEFINED | 8 | |
| D TRACTOR SUPPLY CO COM | 892356106 | 1001 | 20690 SH | DEFINED | 9 | |
| D TRANSATLANTIC HLDGS INC CO | 893521104 | 8022 | 159900 SH | DEFINED | 7 | |
| D TRANSATLANTIC HLDGS INC CO | 893521104 | 579 | 11549 SH | DEFINED | 8 | |
| D TRANSOCEAN INC | 1.625 /15/37 | 893830AU3 | 710 | 714000 SH | DEFINED | 3 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 3 | 70 SH | DEFINED | 1 | |
| D TRAVELERS COS INC/THE COM | 89417E109 | 5591 | 113586 SH | DEFINED | 10 | |
| D TRAVELERS COS INC/THE COM | 89417E109 | 38 | 780 SH | DEFINED | 1 | |
| D TRAVELERS COS INC/THE COM | 89417E109 | 591 | 12011 SH | DEFINED | 3 | |
| D TRAVELERS COS INC/THE COM | 89417E109 | 38143 | 774809 SH | DEFINED | 5 | |
| D TRAVELERS COS INC/THE COM | 89417E109 | 4866 | 98853 SH | DEFINED | 5 | |
| D TRAVELERS COS INC/THE COM | 89417E109 | 17 | 346 SH | DEFINED | 6 | |
| D TRAVELERS COS INC/THE COM | 89417E109 | 43423 | 882050 SH | DEFINED | 7 | |
| D TRAVELERS COS INC/THE COM | 89417E109 | 1841 | 37399 SH | DEFINED | 8 | |
| D TRAVELERS COS INC/THE COM | 89417E109 | 8059 | 163713 SH | DEFINED | 9 | |
| D TREEHOUSE FOODS INC COM | 89469A104 | 11 | 323 SH | DEFINED | 3 | |
| D TREEHOUSE FOODS INC COM | 89469A104 | 1 | 39 SH | DEFINED | 5 | |
| D TREEHOUSE FOODS INC COM | 89469A104 | 136 | 3827 SH | DEFINED | 6 | |
| D TREEHOUSE FOODS INC COM | 89469A104 | 91 | 2557 SH | DEFINED | 8 | |
| D TRIANGLE CAP CORP COM | 895848109 | 617 | 50000 SH | DEFINED | 5 | |
| D TRIANGLE CAP CORP COM | 895848109 | 8 | 703 SH | DEFINED | 8 | |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 1 | 195 SH | DEFINED | 3 | |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 38 | 5000 SH | DEFINED | 5 | |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 44 | 5753 SH | DEFINED | 5 | |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 91 | 11838 SH | DEFINED | 8 | |
| D TRUEBLUE INC COM | 89785X101 | 12 | 900 SH | SOLE | | |
| D TRUEBLUE INC COM | 89785X101 | 2471 | 175652 SH | DEFINED | 10 | |
| D TRUEBLUE INC COM | 89785X101 | 48 | 3444 SH | DEFINED | 8 | |
| D TRUSTCO BANK CORP NY COM | 898349105 | 18 | 3003 SH | DEFINED | 3 | |
| D TRUSTCO BANK CORP NY COM | 898349105 | 15 | 2400 SH | DEFINED | 5 | |
| D TRUSTCO BANK CORP NY COM | 898349105 | 37 | 6058 SH | DEFINED | 8 | |
| D TUPPERWARE BRANDS COM | 899896104 | 3080 | 77170 SH | DEFINED | 10 | |
| D TUPPERWARE BRANDS COM | 899896104 | 170 | 4282 SH | DEFINED | 5 | |
| D TUPPERWARE BRANDS COM | 899896104 | 74 | 1857 SH | DEFINED | 5 | |
| D TUPPERWARE BRANDS COM | 899896104 | 198 | 4977 SH | DEFINED | 8 | |
| D TYSON FOODS INC CL A COM | 902494103 | 4 | 361 SH | DEFINED | 3 | |
| D TYSON FOODS INC CL A COM | 902494103 | 1 | 104 SH | DEFINED | 5 | |
| D TYSON FOODS INC CL A COM | 902494103 | 145 | 11515 SH | DEFINED | 8 | |
| D UAL CORP COM | 902549807 | 106 | 11570 SH | DEFINED | 8 | |
| D UCBH HLDGS INC COM | 90262T308 | 2 | 2835 SH | DEFINED | 3 | |
| D UCBH HLDGS INC COM | 90262T308 | 7 | 9572 SH | DEFINED | 8 | |
| D UDR INC REAL ESTATE INVT T | 902653104 | 96 | 6102 SH | DEFINED | 5 | |
| D UDR INC REAL ESTATE INVT T | 902653104 | 258 | 16398 SH | DEFINED | 5 | |
| D UMB FINL CORP COM | 902788108 | 18 | 468 SH | DEFINED | 3 | |
| D UMB FINL CORP COM | 902788108 | 12257 | 303100 SH | DEFINED | 7 | |
| D UMB FINL CORP COM | 902788108 | 103 | 2559 SH | DEFINED | 8 | |
| D US BANCORP COM NEW | 902973304 | 12903 | 590275 SH | DEFINED | 1 | |
| D US BANCORP COM NEW | 902973304 | 429 | 19642 SH | DEFINED | 3 | |
| D US BANCORP COM NEW | 902973304 | 1624 | 74313 SH | DEFINED | 5 | |
| D US BANCORP COM NEW | 902973304 | 4849 | 221862 SH | DEFINED | 5 | |
| D US BANCORP COM NEW | 902973304 | 10 | 500 SH | DEFINED | 6 | |
| D US BANCORP COM NEW | 902973304 | 1697 | 77655 SH | DEFINED | 8 | |
| D US BANCORP COM NEW | 902973304 | 7642 | 349606 SH | DEFINED | 9 | |
| D USEC INC COM | 90333E108 | 4 | 1000 SH | DEFINED | 3 | |
| D USEC INC COM | 90333E108 | 5 | 1100 SH | DEFINED | 5 | |
| D USEC INC COM | 90333E108 | 42 | 9118 SH | DEFINED | 8 | |
| D US AWYS GROUP INC COM | 90341W108 | 6 | 1300 SH | DEFINED | 3 | |

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| D US AWYS GROUP INC COM | 90341W108 | 49 | 10478 SH | DEFINED | 8 |
| D ULTA SALON COSMETICS & FRA CE COM | 90384S303 | 2980 | 180500 SH | DEFINED | 10 |
| D ULTA SALON COSMETICS & FRA CE COM | 90384S303 | 36 | 2229 SH | DEFINED | 8 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 376 | 13052 SH | DEFINED | 3 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 968 | 33575 SH | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 515 | 17872 SH | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 3 | 104 SH | DEFINED | 6 |
| D UNION BANKSHARES CORP COM | 905399101 | 174 | 14000 SH | DEFINED | 5 |
| D UNION BANKSHARES CORP COM | 905399101 | 13 | 1080 SH | DEFINED | 8 |
| D UNION PACIFIC CORP COM | 907818108 | 3 | 68 SH | DEFINED | 1 |
| D UNION PACIFIC CORP COM | 907818108 | 14431 | 247333 SH | DEFINED | 10 |
| D UNION PACIFIC CORP COM | 907818108 | 203 | 3483 SH | DEFINED | 3 |
| D UNION PACIFIC CORP COM | 907818108 | 33896 | 580909 SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 7278 | 124743 SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 97 | 1671 SH | DEFINED | 6 |
| D UNION PACIFIC CORP COM | 907818108 | 26642 | 456600 SH | DEFINED | 7 |
| D UNION PACIFIC CORP COM | 907818108 | 1160 | 19896 SH | DEFINED | 8 |
| D UNION PACIFIC CORP COM | 907818108 | 26 | 450 SH | DEFINED | 9 |
| D UNISOURCE ENERGY CORP COM | 909205106 | 7 | 245 SH | DEFINED | 3 |
| D UNISOURCE ENERGY CORP COM | 909205106 | 6657 | 216500 SH | DEFINED | 7 |
| D UNISOURCE ENERGY CORP COM | 909205106 | 87 | 2830 SH | DEFINED | 8 |
| D UNISYS CORP COM | 909214108 | 0 | 300 SH | DEFINED | 5 |
| D UNISYS CORP COM | 909214108 | 78 | 29432 SH | DEFINED | 8 |
| D UNITED AUTO GROUP IN 3.500 /01/26 | 909440AH2 | 130 | 124000 SH | DEFINED | 3 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 3357 | 59453 SH | DEFINED | 1 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 13701 | 242625 SH | DEFINED | 10 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 27 | 495 SH | DEFINED | 1 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 2079 | 36817 SH | DEFINED | 3 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 28425 | 503373 SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 5062 | 89649 SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 19936 | 353038 SH | DEFINED | 7 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 2245 | 39770 SH | DEFINED | 8 |
| D UNITED RENTALS INC COM | 911363109 | 207 | 20135 SH | DEFINED | 3 |
| D UNITED RENTALS INC COM | 911363109 | 48 | 4680 SH | DEFINED | 8 |
| D UNITED STATES NAT GAS FD L F | 912318102 | 1174 | 100000 SH | DEFINED | 3 |
| D UNITED STATES NAT GAS FD L F | 912318102 | 176 | 15000 SH | DEFINED | 5 |
| D UNITED STATES NAT GAS FD L F | 912318102 | 71 | 6100 SH | DEFINED | 5 |
| D UNITED STATES NAT GAS FD L F | 912318102 | 55 | 4700 SH | DEFINED | 6 |
| D UNITED STS STL CORP NEW CO | 912909108 | 14473 | 326209 SH | DEFINED | 10 |
| D UNITED STS STL CORP NEW CO | 912909108 | 18 | 425 SH | DEFINED | 1 |
| D UNITED STS STL CORP NEW CO | 912909108 | 1 | 41 SH | DEFINED | 3 |
| D UNITED STS STL CORP NEW CO | 912909108 | 59 | 1333 SH | DEFINED | 5 |
| D UNITED STS STL CORP NEW CO | 912909108 | 8 | 200 SH | DEFINED | 5 |
| D UNITED STS STL CORP NEW CO | 912909108 | 13 | 300 SH | DEFINED | 6 |
| D UNITED STS STL CORP NEW CO | 912909108 | 252 | 5681 SH | DEFINED | 8 |
| D UNITED STS STL CORP NEW CO | 912909108 | 1518 | 34230 SH | DEFINED | 9 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 30111 | 494205 SH | DEFINED | 1 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 17661 | 289858 SH | DEFINED | 10 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 18 | 310 SH | DEFINED | 1 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 700 | 11494 SH | DEFINED | 3 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 55796 | 915747 SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 16817 | 276020 SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 113 | 1864 SH | DEFINED | 6 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 26780 | 439522 SH | DEFINED | 7 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 2162 | 35499 SH | DEFINED | 8 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 13423 | 220307 SH | DEFINED | 9 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 314 | 12555 SH | DEFINED | 1 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 880 | 35161 SH | DEFINED | 3 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 1226 | 48973 SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 474 | 18942 SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 14 | 565 SH | DEFINED | 6 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 1575 | 62935 SH | DEFINED | 8 |

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|-------------------------------------|-----------|-------|---------|----|---------|---|
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 9555 | 381605 | SH | DEFINED | 9 |
| D UNIVERSAL CORP VA COM | 913456109 | 281 | 6723 | SH | DEFINED | 5 |
| D UNIVERSAL CORP VA COM | 913456109 | 630 | 15068 | SH | DEFINED | 5 |
| D UNIVERSAL CORP VA COM | 913456109 | 0 | 20 | SH | DEFINED | 6 |
| D UNIVERSAL CORP VA COM | 913456109 | 82 | 1982 | SH | DEFINED | 8 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 161 | 2600 | SH | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 222 | 3600 | SH | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 1141 | 18435 | SH | DEFINED | 9 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 369 | 17250 | SH | DEFINED | 3 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 4570 | 213198 | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 8324 | 388281 | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 869 | 40551 | SH | DEFINED | 8 |
| D URBAN OUTFITTERS INC COM | 917047102 | 357 | 11860 | SH | DEFINED | 5 |
| D VCA ANTECH INC COM | 918194101 | 815 | 30320 | SH | DEFINED | 3 |
| D VCA ANTECH INC COM | 918194101 | 9 | 360 | SH | DEFINED | 5 |
| D V F CORP COM | 918204108 | 0 | 6 | SH | DEFINED | 3 |
| D V F CORP COM | 918204108 | 9 | 135 | SH | DEFINED | 5 |
| D V F CORP COM | 918204108 | 202 | 2800 | SH | DEFINED | 5 |
| D V F CORP COM | 918204108 | 269 | 3723 | SH | DEFINED | 8 |
| D VALHI INC NEW COM | 918905100 | 933 | 77000 | SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 71 | 3701 | SH | DEFINED | 3 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 806 | 41602 | SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 1223 | 63112 | SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 14 | 752 | SH | DEFINED | 6 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 31686 | 1634150 | SH | DEFINED | 7 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 429 | 22154 | SH | DEFINED | 8 |
| D VALLEY FINL CORP VA COM | 919629105 | 45 | 13150 | SH | DEFINED | 5 |
| D VALSPAR CORP COM | 920355104 | 29 | 1090 | SH | DEFINED | 3 |
| D VALSPAR CORP COM | 920355104 | 602 | 21901 | SH | DEFINED | 8 |
| D VAN KAMPEN AMERN CAP SR IN TR CO | 920961109 | 668 | 169175 | SH | DEFINED | 3 |
| D VANGUARD BD INDEX INC SHOR RM ETF | 921937827 | 450 | 5633 | SH | DEFINED | 1 |
| D VANGUARD BD INDEX INC SHOR RM ETF | 921937827 | 972 | 12153 | SH | DEFINED | 5 |
| D VANGUARD BD INDEX INC SHOR RM ETF | 921937827 | 286 | 3580 | SH | DEFINED | 5 |
| D VANGUARD BD INDEX TOTAL BD ETF | 921937835 | 909 | 11444 | SH | DEFINED | 1 |
| D VANGUARD BD INDEX TOTAL BD ETF | 921937835 | 38 | 480 | SH | DEFINED | 5 |
| D VANGUARD TAX-MANAGED EUROP C ETF | 921943858 | 443 | 12931 | SH | DEFINED | 1 |
| D VANGUARD TAX-MANAGED EUROP C ETF | 921943858 | 534 | 15586 | SH | DEFINED | 5 |
| D VANGUARD TAX-MANAGED EUROP C ETF | 921943858 | 149 | 4354 | SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS | 92204A207 | 12 | 187 | SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS | 92204A207 | 467 | 7273 | SH | DEFINED | 6 |
| D VANGUARD SECTOR INDEX FDS | 92204A306 | 21 | 272 | SH | DEFINED | 3 |
| D VANGUARD SECTOR INDEX FDS | 92204A306 | 98 | 1238 | SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS | 92204A306 | 209 | 2630 | SH | DEFINED | 6 |
| D VANGUARD SECTOR INDEX FDS | 92204A504 | 21 | 415 | SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS | 92204A504 | 490 | 9549 | SH | DEFINED | 6 |
| D VANGUARD INTL EQTY INDX EM KTS | 922042858 | 566 | 14710 | SH | DEFINED | 3 |
| D VANGUARD INTL EQTY INDX EM KTS | 922042858 | 12649 | 328297 | SH | DEFINED | 5 |
| D VANGUARD INTL EQTY INDX EM KTS | 922042858 | 6083 | 157883 | SH | DEFINED | 5 |
| D VANGUARD INTL EQTY INDX EM KTS | 922042858 | 115 | 3000 | SH | DEFINED | 6 |
| D VANGUARD INTL EQTY INDX EM KTS | 922042858 | 522 | 13550 | SH | DEFINED | 9 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 117 | 2799 | SH | DEFINED | 3 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 733 | 17407 | SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 192 | 4561 | SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 199 | 4734 | SH | DEFINED | 8 |
| D VECTREN CORP COM | 92240G101 | 424 | 18416 | SH | DEFINED | 5 |
| D VECTREN CORP COM | 92240G101 | 214 | 9327 | SH | DEFINED | 5 |
| D VENTAS INC COM | 92276F100 | 12 | 336 | SH | DEFINED | 3 |
| D VENTAS INC COM | 92276F100 | 170 | 4420 | SH | DEFINED | 5 |
| D VENTAS INC COM | 92276F100 | 36 | 938 | SH | DEFINED | 5 |
| D VENTAS INC COM | 92276F100 | 227 | 5904 | SH | DEFINED | 8 |
| D VANGUARD INDEX TR REIT VIP HS | 922908553 | 217 | 5242 | SH | DEFINED | 3 |
| D VANGUARD INDEX TR VANGUARD LL-CAP | 922908611 | 652 | 12230 | SH | DEFINED | 5 |

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| D VANGUARD INDEX TR VANGUARD LL-CAP | 922908611 | 158 | 2970 | SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD UE VIP | 922908744 | 55 | 1200 | SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD UE VIP | 922908744 | 281 | 6105 | SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD UE VIP | 922908744 | 57 | 1243 | SH | DEFINED | 6 |
| D VANGUARD INDEX TR VANGUARD LL-CAP | 922908751 | 386 | 6955 | SH | DEFINED | 3 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 2135 | 39845 | SH | DEFINED | 1 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 57 | 1070 | SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 1174 | 21922 | SH | DEFINED | 5 |
| D VERIFONE HLDGS INC 1.375 /15/12 | 92342YAB5 | 161 | 189000 | SH | DEFINED | 3 |
| D VERISIGN INC COM | 92343E102 | 9 | 394 | SH | DEFINED | 3 |
| D VERISIGN INC COM | 92343E102 | 94 | 3979 | SH | DEFINED | 5 |
| D VERISIGN INC COM | 92343E102 | 197 | 8339 | SH | DEFINED | 8 |
| D VERISIGN INC COM | 92343E102 | 251 | 10600 | SH | DEFINED | 9 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 1904 | 62902 | SH | DEFINED | 1 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 1131 | 37395 | SH | DEFINED | 3 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 43414 | 1434242 | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 22388 | 739642 | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 281 | 9295 | SH | DEFINED | 6 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 28522 | 942259 | SH | DEFINED | 7 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 3409 | 112631 | SH | DEFINED | 8 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 107 | 3560 | SH | DEFINED | 9 |
| D VIACOM INC NEW CL B | 92553P201 | 50 | 1798 | SH | DEFINED | 3 |
| D VIACOM INC NEW CL B | 92553P201 | 167 | 5972 | SH | DEFINED | 5 |
| D VIACOM INC NEW CL B | 92553P201 | 334 | 11924 | SH | DEFINED | 5 |
| D VIACOM INC NEW CL B | 92553P201 | 641 | 22887 | SH | DEFINED | 8 |
| D VISA INC CL A COM | 92826C839 | 32857 | 475437 | SH | DEFINED | 1 |
| D VISA INC CL A COM | 92826C839 | 45652 | 660571 | SH | DEFINED | 10 |
| D VISA INC CL A COM | 92826C839 | 33 | 485 | SH | DEFINED | 1 |
| D VISA INC CL A COM | 92826C839 | 1192 | 17258 | SH | DEFINED | 3 |
| D VISA INC CL A COM | 92826C839 | 18088 | 261733 | SH | DEFINED | 5 |
| D VISA INC CL A COM | 92826C839 | 1844 | 26692 | SH | DEFINED | 5 |
| D VISA INC CL A COM | 92826C839 | 205 | 2970 | SH | DEFINED | 6 |
| D VISHAY INTERTECHNOLOGY INC | 928298108 | 8 | 1128 | SH | DEFINED | 5 |
| D VISHAY INTERTECHNOLOGY INC | 928298108 | 115 | 14651 | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 144 | 6435 | SH | DEFINED | 3 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 699 | 31105 | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 1078 | 47915 | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 2 | 127 | SH | DEFINED | 6 |
| D VOLCOM INC COM | 92864N101 | 2526 | 153310 | SH | DEFINED | 10 |
| D VOLCOM INC COM | 92864N101 | 8 | 543 | SH | DEFINED | 3 |
| D VOLCOM INC COM | 92864N101 | 24 | 1481 | SH | DEFINED | 8 |
| D VORNADO REALTY TR REIT | 929042109 | 80 | 1256 | SH | DEFINED | 3 |
| D VORNADO REALTY TR REIT | 929042109 | 0 | 7 | SH | DEFINED | 5 |
| D VORNADO REALTY TR REIT | 929042109 | 19 | 309 | SH | DEFINED | 5 |
| D VORNADO REALTY TR REIT | 929042109 | 417 | 6488 | SH | DEFINED | 8 |
| D VORNADO RLTY LP 3.875 /15/25 | 929043AC1 | 188 | 180000 | SH | DEFINED | 3 |
| D VORNADO REALTY TRUST 3.625 /15/26 | 929043AE7 | 188 | 194000 | SH | DEFINED | 3 |
| D VULCAN MATLS CO COM | 929160109 | 41 | 765 | SH | DEFINED | 3 |
| D VULCAN MATLS CO COM | 929160109 | 711 | 13162 | SH | DEFINED | 5 |
| D VULCAN MATLS CO COM | 929160109 | 2883 | 53334 | SH | DEFINED | 5 |
| D VULCAN MATLS CO COM | 929160109 | 136 | 2532 | SH | DEFINED | 6 |
| D VULCAN MATLS CO COM | 929160109 | 22122 | 409150 | SH | DEFINED | 7 |
| D VULCAN MATLS CO COM | 929160109 | 254 | 4715 | SH | DEFINED | 8 |
| D WGL HLDGS INC COM | 92924F106 | 33 | 1000 | SH | DEFINED | 3 |
| D WGL HLDGS INC COM | 92924F106 | 247 | 7457 | SH | DEFINED | 5 |
| D WGL HLDGS INC COM | 92924F106 | 212 | 6416 | SH | DEFINED | 5 |
| D WGL HLDGS INC COM | 92924F106 | 132 | 3985 | SH | DEFINED | 8 |
| D WHX CORP COM | 929248607 | 24 | 12583 | SH | DEFINED | 3 |
| D WABTEC CORP COM | 929740108 | 44 | 1193 | SH | DEFINED | 5 |
| D WABTEC CORP COM | 929740108 | 14118 | 376200 | SH | DEFINED | 7 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 8 | 296 | SH | DEFINED | 3 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 167 | 5885 | SH | DEFINED | 5 |

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| D WADDELL & REED FINL INC CL OM | 930059100 | 518 | 18209 SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 3 | 67 SH | DEFINED | 1 |
| D WAL-MART STORES INC COM | 931142103 | 31983 | 651523 SH | DEFINED | 10 |
| D WAL-MART STORES INC COM | 931142103 | 35 | 720 SH | DEFINED | 1 |
| D WAL-MART STORES INC COM | 931142103 | 1254 | 25545 SH | DEFINED | 3 |
| D WAL-MART STORES INC COM | 931142103 | 45947 | 935989 SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 18959 | 386229 SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 73 | 1490 SH | DEFINED | 6 |
| D WAL-MART STORES INC COM | 931142103 | 4099 | 83501 SH | DEFINED | 8 |
| D WAL-MART STORES INC COM | 931142103 | 12858 | 261936 SH | DEFINED | 9 |
| D WALGREEN CO COM | 931422109 | 1033 | 27576 SH | DEFINED | 3 |
| D WALGREEN CO COM | 931422109 | 6214 | 165840 SH | DEFINED | 5 |
| D WALGREEN CO COM | 931422109 | 3341 | 89170 SH | DEFINED | 5 |
| D WALGREEN CO COM | 931422109 | 4 | 124 SH | DEFINED | 6 |
| D WALGREEN CO COM | 931422109 | 1446 | 38613 SH | DEFINED | 8 |
| D WALGREEN CO COM | 931422109 | 168 | 4500 SH | DEFINED | 9 |
| D WALTER ENERGY INC COM | 93317Q105 | 2813 | 46850 SH | DEFINED | 10 |
| D WALTER ENERGY INC COM | 93317Q105 | 118 | 1974 SH | DEFINED | 5 |
| D WALTER ENERGY INC COM | 93317Q105 | 4 | 68 SH | DEFINED | 5 |
| D WARNACO GROUP INC COM NEW | 934390402 | 5094 | 116155 SH | DEFINED | 10 |
| D WARNACO GROUP INC COM NEW | 934390402 | 162 | 3702 SH | DEFINED | 8 |
| D WASHINGTON POST CO CL B CO | 939640108 | 1094 | 2338 SH | DEFINED | 3 |
| D WASHINGTON POST CO CL B CO | 939640108 | 4278 | 9140 SH | DEFINED | 5 |
| D WASHINGTON POST CO CL B CO | 939640108 | 11351 | 24252 SH | DEFINED | 7 |
| D WASHINGTON POST CO CL B CO | 939640108 | 109 | 234 SH | DEFINED | 8 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 89 | 3120 SH | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 66 | 2315 SH | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 40 | 1400 SH | DEFINED | 6 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 9941 | 345200 SH | DEFINED | 7 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 133 | 4630 SH | DEFINED | 8 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 13654 | 457906 SH | DEFINED | 10 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 25 | 850 SH | DEFINED | 1 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 51 | 1711 SH | DEFINED | 3 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 152 | 5129 SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 32 | 1100 SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 587 | 19687 SH | DEFINED | 8 |
| D WATERS CORP COM | 941848103 | 11 | 200 SH | DEFINED | 1 |
| D WATERS CORP COM | 941848103 | 46 | 833 SH | DEFINED | 3 |
| D WATERS CORP COM | 941848103 | 111 | 1988 SH | DEFINED | 5 |
| D WATERS CORP COM | 941848103 | 5 | 100 SH | DEFINED | 5 |
| D WATERS CORP COM | 941848103 | 201 | 3601 SH | DEFINED | 8 |
| D WATERS CORP COM | 941848103 | 712 | 12755 SH | DEFINED | 9 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 265 | 7235 SH | DEFINED | 3 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 285 | 7784 SH | DEFINED | 6 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 453 | 12385 SH | DEFINED | 8 |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 30 | 710 SH | DEFINED | 3 |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 32 | 750 SH | DEFINED | 5 |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 8 | 200 SH | DEFINED | 5 |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 22921 | 526200 SH | DEFINED | 7 |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 145 | 3349 SH | DEFINED | 8 |
| D WEBSense INC COM | 947684106 | 1829 | 108915 SH | DEFINED | 10 |
| D WEBSense INC COM | 947684106 | 2 | 148 SH | DEFINED | 3 |
| D WEBSense INC COM | 947684106 | 59 | 3549 SH | DEFINED | 8 |
| D WEBSTER FINL CORP COM | 947890109 | 3343 | 268100 SH | DEFINED | 10 |
| D WEBSTER FINL CORP COM | 947890109 | 67 | 5414 SH | DEFINED | 8 |
| D WEINGARTEN REALTY INVESTOR IT | 948741103 | 41 | 2100 SH | DEFINED | 3 |
| D WEINGARTEN REALTY INVESTOR IT | 948741103 | 103 | 5177 SH | DEFINED | 5 |
| D WEINGARTEN REALTY INVESTOR IT | 948741103 | 167 | 8424 SH | DEFINED | 5 |
| D WEINGARTEN REALTY INVESTOR IT | 948741103 | 1061 | 53275 SH | DEFINED | 9 |
| D WELLCARE GROUP INC COM | 94946T106 | 1688 | 68500 SH | DEFINED | 3 |
| D WELLCARE GROUP INC COM | 94946T106 | 82 | 3356 SH | DEFINED | 8 |
| D WELLPPOINT INC COM | 94973V107 | 789 | 16680 SH | DEFINED | 3 |

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| D WELLPOINT INC COM | | 94973V107 | 1268 | 26793 | SH | DEFINED | 5 |
| D WELLPOINT INC COM | | 94973V107 | 684 | 14454 | SH | DEFINED | 5 |
| D WELLPOINT INC COM | | 94973V107 | 37 | 784 | SH | DEFINED | 6 |
| D WELLPOINT INC COM | | 94973V107 | 1288 | 27215 | SH | DEFINED | 8 |
| D WELLS FARGO & CO NEW COM | | 949746101 | 16882 | 599090 | SH | DEFINED | 1 |
| D WELLS FARGO & CO NEW COM | | 949746101 | 2136 | 75821 | SH | DEFINED | 3 |
| D WELLS FARGO & CO NEW COM | | 949746101 | 49433 | 1754221 | SH | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM | | 949746101 | 17783 | 631081 | SH | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM | | 949746101 | 8 | 300 | SH | DEFINED | 6 |
| D WELLS FARGO & CO NEW COM | | 949746101 | 26100 | 926200 | SH | DEFINED | 7 |
| D WELLS FARGO & CO NEW COM | | 949746101 | 5642 | 200219 | SH | DEFINED | 8 |
| D WELLS FARGO & CO NEW COM | | 949746101 | 11782 | 418109 | SH | DEFINED | 9 |
| D WENDY'S/ARBY'S GROUP INC C | | 950587105 | 3 | 826 | SH | DEFINED | 5 |
| D WENDY'S/ARBY'S GROUP INC C | | 950587105 | 46 | 9775 | SH | DEFINED | 5 |
| D WESCO FINL CORP COM | | 950817106 | 8697 | 26721 | SH | DEFINED | 7 |
| D WESCO INTL | 6.000 /15/29 | 95082PAH8 | 144 | 113000 | SH | DEFINED | 3 |
| D WEST PHARMACEUTICAL SVCS I OM | | 955306105 | 2973 | 73215 | SH | DEFINED | 10 |
| D WEST PHARMACEUTICAL SVCS I OM | | 955306105 | 2 | 51 | SH | DEFINED | 3 |
| D WEST PHARMACEUTICAL SVCS I OM | | 955306105 | 52 | 1288 | SH | DEFINED | 5 |
| D WEST PHARMACEUTICAL SVCS I OM | | 955306105 | 64 | 1600 | SH | DEFINED | 5 |
| D WEST PHARMACEUTICAL SVCS I OM | | 955306105 | 105 | 2604 | SH | DEFINED | 8 |
| D WESTAR ENERGY INC COM | | 95709T100 | 23 | 1200 | SH | DEFINED | 5 |
| D WESTAR ENERGY INC COM | | 95709T100 | 195 | 10000 | SH | DEFINED | 5 |
| D WESTERN ASSET GLOBAL HIGH ME FD | | 95766B109 | 218 | 20075 | SH | DEFINED | 3 |
| D WESTERN ASSET GLOBAL HIGH ME FD | | 95766B109 | 11 | 1040 | SH | DEFINED | 5 |
| D WESTERN ASSET HIGH INCOME I | | 95766J102 | 35 | 4051 | SH | DEFINED | 5 |
| D WESTERN ASSET HIGH INCOME I | | 95766J102 | 273 | 31028 | SH | DEFINED | 5 |
| D WESTERN ASSET MUNI PARTNER INC | | 95766P108 | 656 | 48388 | SH | DEFINED | 3 |
| D WESTERN ASSET MUNI PARTNER INC | | 95766P108 | 52 | 3868 | SH | DEFINED | 5 |
| D WESTERN ASSET/CLAYMORE US INFL | | 95766R104 | 452 | 38095 | SH | DEFINED | 3 |
| D WESTERN ASSET INFL MGMT FD | | 95766U107 | 934 | 58633 | SH | DEFINED | 3 |
| D WESTERN ASSET VAR RT STRAT FD | | 957667108 | 577 | 42115 | SH | DEFINED | 3 |
| D WESTERN DIGITAL CORP COM | | 958102105 | 29 | 800 | SH | DEFINED | 1 |
| D WESTERN DIGITAL CORP COM | | 958102105 | 101 | 2782 | SH | DEFINED | 3 |
| D WESTERN DIGITAL CORP COM | | 958102105 | 628 | 17212 | SH | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM | | 958102105 | 194 | 5312 | SH | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM | | 958102105 | 1101 | 30159 | SH | DEFINED | 8 |
| D WESTERN REFINING INC | 5.750 /15/14 | 959319AC8 | 454 | 498000 | SH | DEFINED | 1 |
| D WESTERN UNION CO COM | | 959802109 | 27 | 1438 | SH | DEFINED | 3 |
| D WESTERN UNION CO COM | | 959802109 | 143 | 7570 | SH | DEFINED | 5 |
| D WESTERN UNION CO COM | | 959802109 | 136 | 7205 | SH | DEFINED | 5 |
| D WESTERN UNION CO COM | | 959802109 | 500 | 26459 | SH | DEFINED | 8 |
| D WESTERN UNION CO COM | | 959802109 | 8151 | 430864 | SH | DEFINED | 9 |
| D WESTPAC BANKING ADR | | 961214301 | 60 | 525 | SH | DEFINED | 3 |
| D WESTPAC BANKING ADR | | 961214301 | 268 | 2328 | SH | DEFINED | 5 |
| D WEYERHAEUSER CO COM | | 962166104 | 21 | 588 | SH | DEFINED | 3 |
| D WEYERHAEUSER CO COM | | 962166104 | 9725 | 265349 | SH | DEFINED | 5 |
| D WEYERHAEUSER CO COM | | 962166104 | 1640 | 44750 | SH | DEFINED | 5 |
| D WEYERHAEUSER CO COM | | 962166104 | 312 | 8519 | SH | DEFINED | 8 |
| D WHIRLPOOL CORP COM | | 963320106 | 9 | 136 | SH | DEFINED | 3 |
| D WHIRLPOOL CORP COM | | 963320106 | 192 | 2757 | SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM | | 963320106 | 395 | 5659 | SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM | | 963320106 | 195 | 2792 | SH | DEFINED | 8 |
| D WHOLE FOODS MKT INC COM | | 966837106 | 529 | 17365 | SH | DEFINED | 1 |
| D WHOLE FOODS MKT INC COM | | 966837106 | 9214 | 302204 | SH | DEFINED | 10 |
| D WHOLE FOODS MKT INC COM | | 966837106 | 12 | 408 | SH | DEFINED | 3 |
| D WHOLE FOODS MKT INC COM | | 966837106 | 136 | 4477 | SH | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM | | 966837106 | 158 | 5200 | SH | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM | | 966837106 | 161 | 5298 | SH | DEFINED | 8 |
| D WILEY JOHN & SONS INC CL A | | 968223206 | 1898 | 54587 | SH | DEFINED | 5 |
| D WILEY JOHN & SONS INC CL A | | 968223206 | 7 | 202 | SH | DEFINED | 5 |
| D WILLIAMS COS INC COM | | 969457100 | 44 | 2490 | SH | DEFINED | 3 |

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|------------------------------|-----------|-------|------------|---------|----|
| D WILLIAMS COS INC COM | 969457100 | 44 | 2479 SH | DEFINED | 5 |
| D WILLIAMS COS INC COM | 969457100 | 982 | 54990 SH | DEFINED | 5 |
| D WILLIAMS COS INC COM | 969457100 | 13079 | 731900 SH | DEFINED | 7 |
| D WILLIAMS COS INC COM | 969457100 | 414 | 23217 SH | DEFINED | 8 |
| D WILLIAMS SONOMA INC COM | 969904101 | 687 | 33961 SH | DEFINED | 3 |
| D WILLIAMS SONOMA INC COM | 969904101 | 0 | 7 SH | DEFINED | 5 |
| D WILMINGTON TR CORP COM | 971807102 | 241 | 17013 SH | DEFINED | 5 |
| D WILMINGTON TR CORP COM | 971807102 | 116 | 8206 SH | DEFINED | 5 |
| D WILMINGTON TR CORP COM | 971807102 | 1201 | 84610 SH | DEFINED | 9 |
| D WINDSTREAM CORP COM | 97381W104 | 23 | 2290 SH | DEFINED | 3 |
| D WINDSTREAM CORP COM | 97381W104 | 2 | 215 SH | DEFINED | 5 |
| D WINDSTREAM CORP COM | 97381W104 | 73 | 7281 SH | DEFINED | 5 |
| D WINDSTREAM CORP COM | 97381W104 | 1 | 173 SH | DEFINED | 6 |
| D WINDSTREAM CORP COM | 97381W104 | 285 | 28189 SH | DEFINED | 8 |
| D WINTHROP REALTY TR REIT NE | 976391300 | 226 | 23260 SH | DEFINED | 3 |
| D WINTHROP REALTY TR REIT NE | 976391300 | 9 | 932 SH | DEFINED | 8 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 6 | 146 SH | DEFINED | 3 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 247 | 5474 SH | DEFINED | 5 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 149 | 3302 SH | DEFINED | 5 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 199 | 4410 SH | DEFINED | 8 |
| D WISDOMTREE INDIA EARNINGS | 97717W422 | 211 | 10050 SH | DEFINED | 6 |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 2872 | 115660 SH | DEFINED | 10 |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 11 | 448 SH | DEFINED | 3 |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 99 | 3996 SH | DEFINED | 8 |
| D WOODWARD GOVERNOR CO COM | 980745103 | 0 | 33 SH | DEFINED | 3 |
| D WOODWARD GOVERNOR CO COM | 980745103 | 460 | 19000 SH | DEFINED | 5 |
| D WOODWARD GOVERNOR CO COM | 980745103 | 118 | 4894 SH | DEFINED | 8 |
| D WORLD FUEL SVCS CORP COM | 981475106 | 3808 | 79220 SH | DEFINED | 10 |
| D WORLD FUEL SVCS CORP COM | 981475106 | 21 | 442 SH | DEFINED | 3 |
| D WORLD FUEL SVCS CORP COM | 981475106 | 113 | 2369 SH | DEFINED | 8 |
| D WORTHINGTON INDS INC COM | 981811102 | 9 | 650 SH | DEFINED | 5 |
| D WORTHINGTON INDS INC COM | 981811102 | 70 | 5100 SH | DEFINED | 5 |
| D WORTHINGTON INDS INC COM | 981811102 | 66 | 4787 SH | DEFINED | 8 |
| D WYETH COM | 983024100 | 10532 | 216800 SH | DEFINED | 1 |
| D WYETH COM | 983024100 | 1159 | 23877 SH | DEFINED | 3 |
| D WYETH COM | 983024100 | 14659 | 301754 SH | DEFINED | 5 |
| D WYETH COM | 983024100 | 39070 | 804261 SH | DEFINED | 5 |
| D WYETH COM | 983024100 | 48 | 1006 SH | DEFINED | 6 |
| D WYETH COM | 983024100 | 20591 | 423868 SH | DEFINED | 7 |
| D WYETH COM | 983024100 | 3295 | 67834 SH | DEFINED | 8 |
| D XTO ENERGY INC COM | 98385X106 | 78 | 1911 SH | DEFINED | 3 |
| D XTO ENERGY INC COM | 98385X106 | 173 | 4205 SH | DEFINED | 5 |
| D XTO ENERGY INC COM | 98385X106 | 391 | 9468 SH | DEFINED | 5 |
| D XTO ENERGY INC COM | 98385X106 | 112 | 2726 SH | DEFINED | 6 |
| D XTO ENERGY INC COM | 98385X106 | 24306 | 588250 SH | DEFINED | 7 |
| D XTO ENERGY INC COM | 98385X106 | 928 | 22459 SH | DEFINED | 8 |
| D XTO ENERGY INC COM | 98385X106 | 13716 | 331959 SH | DEFINED | 9 |
| D XCEL ENERGY INC COM | 98389B100 | 11 | 595 SH | DEFINED | 3 |
| D XCEL ENERGY INC COM | 98389B100 | 83 | 4358 SH | DEFINED | 5 |
| D XCEL ENERGY INC COM | 98389B100 | 554 | 28815 SH | DEFINED | 5 |
| D XCEL ENERGY INC COM | 98389B100 | 366 | 19035 SH | DEFINED | 8 |
| D XCEL ENERGY INC COM | 98389B100 | 1166 | 60610 SH | DEFINED | 9 |
| D XILINX INC COM | 983919101 | 35 | 1521 SH | DEFINED | 3 |
| D XILINX INC COM | 983919101 | 24 | 1055 SH | DEFINED | 5 |
| D XILINX INC COM | 983919101 | 70 | 3000 SH | DEFINED | 5 |
| D XILINX INC COM | 983919101 | 243 | 10409 SH | DEFINED | 8 |
| D XENOPORT INC COM | 98411C100 | 2773 | 130656 SH | DEFINED | 10 |
| D XENOPORT INC COM | 98411C100 | 50 | 2369 SH | DEFINED | 8 |
| D XEROX CORP COM | 984121103 | 1 | 229 SH | DEFINED | 3 |
| D XEROX CORP COM | 984121103 | 103 | 13400 SH | DEFINED | 5 |
| D XEROX CORP COM | 984121103 | 303 | 39200 SH | DEFINED | 5 |
| D XEROX CORP COM | 984121103 | 14376 | 1857450 SH | DEFINED | 7 |

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|---------------------------|-------------------|----------|-------------------|------------|
| D XEROX CORP COM | 984121103 | 253 | 32777 SH | DEFINED 8 |
| D YAHOO INC COM | 984332106 | 15 | 853 SH | DEFINED 3 |
| D YAHOO INC COM | 984332106 | 150 | 8454 SH | DEFINED 5 |
| D YAHOO INC COM | 984332106 | 67 | 3800 SH | DEFINED 5 |
| D YAHOO INC COM | 984332106 | 843 | 47360 SH | DEFINED 8 |
| D YAMANA GOLD INC CDA COM | 98462Y100 | 226 | 21186 SH | DEFINED 3 |
| D YAMANA GOLD INC CDA COM | 98462Y100 | 41 | 3901 SH | DEFINED 5 |
| D YUM BRANDS INC COM | 988498101 | 80 | 2392 SH | DEFINED 3 |
| D YUM BRANDS INC COM | 988498101 | 749 | 22197 SH | DEFINED 5 |
| D YUM BRANDS INC COM | 988498101 | 911 | 27006 SH | DEFINED 5 |
| D YUM BRANDS INC COM | 988498101 | 166 | 4927 SH | DEFINED 6 |
| D YUM BRANDS INC COM | 988498101 | 594 | 17596 SH | DEFINED 8 |
| D ZIMMER HLDGS INC COM | 98956P102 | 374 | 7000 SH | DEFINED 1 |
| D ZIMMER HLDGS INC COM | 98956P102 | 115 | 2167 SH | DEFINED 3 |
| D ZIMMER HLDGS INC COM | 98956P102 | 1691 | 31638 SH | DEFINED 5 |
| D ZIMMER HLDGS INC COM | 98956P102 | 3887 | 72725 SH | DEFINED 5 |
| D ZIMMER HLDGS INC COM | 98956P102 | 431 | 8082 SH | DEFINED 8 |
| D ZIONS BANCORP COM | 989701107 | 5 | 302 SH | DEFINED 3 |
| D ZIONS BANCORP COM | 989701107 | 0 | 31 SH | DEFINED 5 |
| D ZIONS BANCORP COM | 989701107 | 20 | 1125 SH | DEFINED 5 |
| D ZIONS BANCORP COM | 989701107 | 10463 | 582300 SH | DEFINED 7 |
| D ZIONS BANCORP COM | 989701107 | 85 | 4769 SH | DEFINED 8 |
| D ZOLL MED CORP COM | 989922109 | 1871 | 86970 SH | DEFINED 10 |
| D ZOLL MED CORP COM | 989922109 | 4 | 231 SH | DEFINED 3 |
| D ZOLL MED CORP COM | 989922109 | 36 | 1676 SH | DEFINED 8 |
| S REPORT SUMMARY | 4901 DATA RECORDS | 19170161 | 08 OTHER MANAGERS | |