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SUNTRUST BANKS INC
Form 13F-HR
November 14, 2008

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

FORM 13F

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

| Signature | Place | Date of Signing: |
|-----------------|--------------|-------------------|
| Victor A. Smith | Richmond, VA | November 14, 2008 |

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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

Form 13F Information Table Entry Total: 5261

Form 13F Information Table Value Total in thousands: \$22,230,134 thousand

| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | -MANA |
|--------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|-------------------|-------|
| D AMDOCS LTD COM | | G02602103 | 91 | 3327 | SH | | DEFINED | 1 |
| D AMDOCS LTD COM | | G02602103 | 3 | 142 | SH | | DEFINED | 3 |
| D AMDOCS LTD COM | | G02602103 | 22 | 820 | SH | | DEFINED | 5 |
| D AMDOCS LTD COM | | G02602103 | 8 | 325 | SH | | DEFINED | 5 |
| D AMDOCS LTD COM | | G02602103 | 1466 | 53570 | SH | | DEFINED | 9 |
| D ARCH CAP GROUP LTD COM | | G0450A105 | 105 | 1447 | SH | | DEFINED | 1 |
| D ARCH CAP GROUP LTD COM | | G0450A105 | 2237 | 30644 | SH | | DEFINED | 9 |
| D ASSURED GUARANTY LTD COM | | G0585R106 | 3 | 214 | SH | | DEFINED | 3 |
| D ASSURED GUARANTY LTD COM | | G0585R106 | 260 | 16000 | SH | | DEFINED | 5 |
| D AXIS CAPITAL HLDGS LTD SHS | | G0692U109 | 279 | 8802 | SH | | DEFINED | 1 |
| D AXIS CAPITAL HLDGS LTD SHS | | G0692U109 | 472 | 14907 | SH | | DEFINED | 8 |
| D ACCENTURE LTD COM | | G1150G111 | 7471 | 196631 | SH | | DEFINED | 1 |
| D ACCENTURE LTD COM | | G1150G111 | 2509 | 66035 | SH | | DEFINED | 10 |
| D ACCENTURE LTD COM | | G1150G111 | 159 | 4189 | SH | | DEFINED | 3 |
| D ACCENTURE LTD COM | | G1150G111 | 964 | 25372 | SH | | DEFINED | 5 |
| D ACCENTURE LTD COM | | G1150G111 | 776 | 20436 | SH | | DEFINED | 5 |
| D ACCENTURE LTD COM | | G1150G111 | 777 | 20466 | SH | | DEFINED | 6 |
| D ACCENTURE LTD COM | | G1150G111 | 18809 | 494992 | SH | | DEFINED | 9 |
| D CENTRAL EUROPEAN MEDIA ENT A | | G20045202 | 5 | 79 | SH | | DEFINED | 1 |
| D CENTRAL EUROPEAN MEDIA ENT A | | G20045202 | 1056 | 16150 | SH | | DEFINED | 3 |
| D COOPER INDS LTD CL A | | G24182100 | 1973 | 49402 | SH | | DEFINED | 1 |
| D COOPER INDS LTD CL A | | G24182100 | 2078 | 52030 | SH | | DEFINED | 10 |
| D COOPER INDS LTD CL A | | G24182100 | 1392 | 34855 | SH | | DEFINED | 3 |
| D COOPER INDS LTD CL A | | G24182100 | 377 | 9458 | SH | | DEFINED | 5 |
| D COOPER INDS LTD CL A | | G24182100 | 404 | 10128 | SH | | DEFINED | 5 |
| D COVIDIEN LTD COM | | G2552X108 | 6677 | 124203 | SH | | DEFINED | 1 |
| D COVIDIEN LTD COM | | G2552X108 | 495 | 9208 | SH | | DEFINED | 3 |
| D COVIDIEN LTD COM | | G2552X108 | 172 | 3213 | SH | | DEFINED | 5 |
| D COVIDIEN LTD COM | | G2552X108 | 1403 | 26116 | SH | | DEFINED | 5 |
| D COVIDIEN LTD COM | | G2552X108 | 30 | 560 | SH | | DEFINED | 6 |
| D COVIDIEN LTD COM | | G2552X108 | 884 | 16458 | SH | | DEFINED | 8 |
| D COVIDIEN LTD COM | | G2552X108 | 18747 | 348721 | SH | | DEFINED | 9 |
| D FRONTLINE LTD USD SHS | | G3682E127 | 67 | 1399 | SH | | DEFINED | 1 |
| D FRONTLINE LTD USD SHS | | G3682E127 | 15 | 315 | SH | | DEFINED | 5 |
| D FRONTLINE LTD USD SHS | | G3682E127 | 336 | 7000 | SH | | DEFINED | 5 |
| D GARMIN LTD REG SHS | | G37260109 | 33 | 1000 | SH | | DEFINED | 3 |
| D GARMIN LTD REG SHS | | G37260109 | 109 | 3213 | SH | | DEFINED | 5 |

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|---------------------------------|-----------|-------|-----------|---------|----|
| D GARMIN LTD REG SHS | G37260109 | 115 | 3411 SH | DEFINED | 5 |
| D GREENLIGHT CAPITAL RE LTD COM | G4095J109 | 2299 | 100000 SH | DEFINED | 3 |
| D INGERSOLL RAND CO LTD CL A | G4776G101 | 311 | 9992 SH | DEFINED | 1 |
| D INGERSOLL RAND CO LTD CL A | G4776G101 | 46 | 1483 SH | DEFINED | 3 |
| D INGERSOLL RAND CO LTD CL A | G4776G101 | 1639 | 52587 SH | DEFINED | 5 |
| D INGERSOLL RAND CO LTD CL A | G4776G101 | 1209 | 38813 SH | DEFINED | 5 |
| D INGERSOLL RAND CO LTD CL A | G4776G101 | 9 | 294 SH | DEFINED | 6 |
| D INVESCO LTD COM | G491BT108 | 3873 | 184613 SH | DEFINED | 1 |
| D INVESCO LTD COM | G491BT108 | 8 | 396 SH | DEFINED | 3 |
| D INVESCO LTD COM | G491BT108 | 13146 | 626629 SH | DEFINED | 5 |
| D INVESCO LTD COM | G491BT108 | 906 | 43206 SH | DEFINED | 5 |
| D INVESCO LTD COM | G491BT108 | 15327 | 730576 SH | DEFINED | 9 |
| D IPC HLDGS LTD COM | G4933P101 | 247 | 8188 SH | DEFINED | 1 |
| D IPC HLDGS LTD COM | G4933P101 | 6 | 212 SH | DEFINED | 3 |
| D IPC HLDGS LTD COM | G4933P101 | 5748 | 190300 SH | DEFINED | 7 |
| D LAZARD LTD CL A SHS | G54050102 | 226 | 5300 SH | DEFINED | 1 |
| D LAZARD LTD CL A SHS | G54050102 | 9 | 222 SH | DEFINED | 3 |
| D LAZARD LTD CL A SHS | G54050102 | 51 | 1200 SH | DEFINED | 5 |
| D LAZARD LTD CL A SHS | G54050102 | 3549 | 83000 SH | DEFINED | 7 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 1 | 184 SH | DEFINED | 3 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 174 | 18725 SH | DEFINED | 5 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 60 | 6514 SH | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 229 | 9228 SH | DEFINED | 1 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 557 | 22383 SH | DEFINED | 3 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 117 | 4725 SH | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 69 | 2796 SH | DEFINED | 5 |
| D NOBLE CORP SHS | G65422100 | 401 | 9157 SH | DEFINED | 1 |
| D NOBLE CORP SHS | G65422100 | 4 | 107 SH | DEFINED | 3 |
| D NOBLE CORP SHS | G65422100 | 1413 | 32197 SH | DEFINED | 5 |
| D NOBLE CORP SHS | G65422100 | 188 | 4300 SH | DEFINED | 5 |
| D NOBLE CORP SHS | G65422100 | 13 | 300 SH | DEFINED | 6 |
| D ONEBEACON INSURANCE GROUP | G67742109 | 364 | 17250 SH | DEFINED | 1 |
| D ONEBEACON INSURANCE GROUP | G67742109 | 6155 | 291056 SH | DEFINED | 7 |
| D PARTNERRE HLDGS LTD | G6852T105 | 6 | 100 SH | DEFINED | 1 |
| D PARTNERRE HLDGS LTD | G6852T105 | 224 | 3300 SH | DEFINED | 5 |
| D PARTNERRE HLDGS LTD | G6852T105 | 285 | 4200 SH | DEFINED | 5 |
| D SEAGATE TECHNOLOGY COM | G7945J104 | 372 | 30700 SH | DEFINED | 1 |
| D SEAGATE TECHNOLOGY COM | G7945J104 | 208 | 17210 SH | DEFINED | 3 |
| D SEAGATE TECHNOLOGY COM | G7945J104 | 7 | 595 SH | DEFINED | 5 |
| D SEAGATE TECHNOLOGY COM | G7945J104 | 5 | 450 SH | DEFINED | 5 |
| D SEAGATE TECHNOLOGY COM | G7945J104 | 9883 | 815450 SH | DEFINED | 7 |
| D SIGNET JEWELERS LTD COM | G81276100 | 80 | 3433 SH | DEFINED | 1 |
| D SIGNET JEWELERS LTD COM | G81276100 | 2032 | 86937 SH | DEFINED | 7 |
| D UTI WORLDWIDE INC SHS | G87210103 | 313 | 18416 SH | DEFINED | 1 |
| D UTI WORLDWIDE INC SHS | G87210103 | 8116 | 476861 SH | DEFINED | 7 |
| D TRANSOCEAN INC COM | G90073100 | 21741 | 197942 SH | DEFINED | 1 |
| D TRANSOCEAN INC COM | G90073100 | 13306 | 121146 SH | DEFINED | 10 |
| D TRANSOCEAN INC COM | G90073100 | 268 | 2441 SH | DEFINED | 3 |
| D TRANSOCEAN INC COM | G90073100 | 9442 | 85967 SH | DEFINED | 5 |
| D TRANSOCEAN INC COM | G90073100 | 1105 | 10064 SH | DEFINED | 5 |
| D TRANSOCEAN INC COM | G90073100 | 2369 | 21569 SH | DEFINED | 6 |
| D TYCO INTL LTD NEW COM | G9143X208 | 4250 | 121385 SH | DEFINED | 1 |
| D TYCO INTL LTD NEW COM | G9143X208 | 198 | 5676 SH | DEFINED | 3 |
| D TYCO INTL LTD NEW COM | G9143X208 | 1083 | 30947 SH | DEFINED | 5 |
| D TYCO INTL LTD NEW COM | G9143X208 | 1824 | 52085 SH | DEFINED | 5 |
| D TYCO INTL LTD NEW COM | G9143X208 | 3 | 88 SH | DEFINED | 6 |
| D TYCO INTL LTD NEW COM | G9143X208 | 12758 | 364326 SH | DEFINED | 9 |
| D TYCO ELECTRONICS LTD COM | G9144P105 | 4033 | 145833 SH | DEFINED | 1 |
| D TYCO ELECTRONICS LTD COM | G9144P105 | 302 | 10921 SH | DEFINED | 3 |
| D TYCO ELECTRONICS LTD COM | G9144P105 | 146 | 5281 SH | DEFINED | 5 |
| D TYCO ELECTRONICS LTD COM | G9144P105 | 889 | 32165 SH | DEFINED | 5 |
| D TYCO ELECTRONICS LTD COM | G9144P105 | 2 | 88 SH | DEFINED | 6 |

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| D TYCO ELECTRONICS LTD COM | G9144P105 | 8239 | 297900 | SH | DEFINED | 7 |
| D TYCO ELECTRONICS LTD COM | G9144P105 | 12831 | 463899 | SH | DEFINED | 9 |
| D VISTAPRINT LTD SHS | G93762204 | 840 | 25600 | SH | DEFINED | 1 |
| D WEATHERFORD INTL LTD COM | G95089101 | 587 | 23368 | SH | DEFINED | 1 |
| D WEATHERFORD INTL LTD COM | G95089101 | 1142 | 45433 | SH | DEFINED | 3 |
| D WEATHERFORD INTL LTD COM | G95089101 | 134 | 5334 | SH | DEFINED | 5 |
| D WEATHERFORD INTL LTD COM | G95089101 | 15 | 600 | SH | DEFINED | 5 |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 2 | 5 | SH | DEFINED | 3 |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 521 | 1111 | SH | DEFINED | 5 |
| D XL CAP LTD CL A COM | G98255105 | 2657 | 148117 | SH | DEFINED | 1 |
| D XL CAP LTD CL A COM | G98255105 | 2348 | 130920 | SH | DEFINED | 10 |
| D XL CAP LTD CL A COM | G98255105 | 1 | 108 | SH | DEFINED | 3 |
| D XL CAP LTD CL A COM | G98255105 | 5 | 300 | SH | DEFINED | 5 |
| D XL CAP LTD CL A COM | G98255105 | 21 | 1210 | SH | DEFINED | 5 |
| D XL CAP LTD CL A COM | G98255105 | 6881 | 383600 | SH | DEFINED | 7 |
| D ACE LTD CHF 33.74 SHS | H0023R105 | 3175 | 58656 | SH | DEFINED | 1 |
| D ACE LTD CHF 33.74 SHS | H0023R105 | 2376 | 43900 | SH | DEFINED | 10 |
| D ACE LTD CHF 33.74 SHS | H0023R105 | 63 | 1169 | SH | DEFINED | 3 |
| D ACE LTD CHF 33.74 SHS | H0023R105 | 21798 | 402701 | SH | DEFINED | 5 |
| D ACE LTD CHF 33.74 SHS | H0023R105 | 1556 | 28757 | SH | DEFINED | 5 |
| D ACE LTD CHF 33.74 SHS | H0023R105 | 14560 | 269000 | SH | DEFINED | 7 |
| D ALCON INC COM | H01301102 | 2088 | 12930 | SH | DEFINED | 1 |
| D ALCON INC COM | H01301102 | 2012 | 12460 | SH | DEFINED | 10 |
| D ALCON INC COM | H01301102 | 157 | 975 | SH | DEFINED | 3 |
| D ALCON INC COM | H01301102 | 9 | 56 | SH | DEFINED | 5 |
| D ALCON INC COM | H01301102 | 16 | 100 | SH | DEFINED | 6 |
| D LOGITECH INTL SA REG USD S | H50430232 | 4 | 177 | SH | DEFINED | 3 |
| D LOGITECH INTL SA REG USD S | H50430232 | 239 | 10257 | SH | DEFINED | 5 |
| D LOGITECH INTL SA REG USD S | H50430232 | 7 | 330 | SH | DEFINED | 5 |
| D UBS AG REG SHS NEW CHF.1 | H89231338 | 3784 | 215770 | SH | DEFINED | 1 |
| D UBS AG REG SHS NEW CHF.1 | H89231338 | 3 | 196 | SH | DEFINED | 3 |
| D UBS AG REG SHS NEW CHF.1 | H89231338 | 9 | 538 | SH | DEFINED | 5 |
| D UBS AG REG SHS NEW CHF.1 | H89231338 | 108 | 6180 | SH | DEFINED | 5 |
| D UBS AG REG SHS NEW CHF.1 | H89231338 | 151 | 8621 | SH | DEFINED | 8 |
| D CORE LABORATORIES NV COM | N22717107 | 348 | 3436 | SH | DEFINED | 1 |
| D CORE LABORATORIES NV COM | N22717107 | 2906 | 28682 | SH | DEFINED | 10 |
| D CORE LABORATORIES NV COM | N22717107 | 38 | 382 | SH | DEFINED | 5 |
| D CORE LABORATORIES NV COM | N22717107 | 6 | 66 | SH | DEFINED | 5 |
| D CORE LABORATORIES NV COM | N22717107 | 44 | 444 | SH | DEFINED | 6 |
| D CORE LABORATORIES NV COM | N22717107 | 6332 | 62500 | SH | DEFINED | 7 |
| D CORE LABORATORIES NV COM | N22717107 | 1464 | 14450 | SH | DEFINED | 9 |
| D ULTRAPETROL BAHAMAS LTD SH | P94398107 | 37 | 4815 | SH | DEFINED | 1 |
| D ULTRAPETROL BAHAMAS LTD SH | P94398107 | 1961 | 249907 | SH | DEFINED | 10 |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 53 | 2579 | SH | DEFINED | 3 |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 249 | 12001 | SH | DEFINED | 5 |
| D AEGEAN MARINE PETROLEUM NE KS INC | Y0017S102 | 464 | 20767 | SH | SOLE | |
| D AEGEAN MARINE PETROLEUM NE KS INC | Y0017S102 | 6 | 300 | SH | DEFINED | 3 |
| D DIANA SHIPPING INC COM | Y2066G104 | 2 | 120 | SH | DEFINED | 5 |
| D DIANA SHIPPING INC COM | Y2066G104 | 473 | 24040 | SH | DEFINED | 5 |
| D DIANA SHIPPING INC COM | Y2066G104 | 235 | 11935 | SH | DEFINED | 6 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 30 | 4368 | SH | DEFINED | 5 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 171 | 24238 | SH | DEFINED | 5 |
| D ABB LTD SPONS ADR | 000375204 | 12845 | 662116 | SH | DEFINED | 1 |
| D ABB LTD SPONS ADR | 000375204 | 8157 | 420491 | SH | DEFINED | 10 |
| D ABB LTD SPONS ADR | 000375204 | 27 | 1407 | SH | DEFINED | 3 |
| D ABB LTD SPONS ADR | 000375204 | 11975 | 617303 | SH | DEFINED | 5 |
| D ABB LTD SPONS ADR | 000375204 | 935 | 48200 | SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM | 00081T108 | 5 | 720 | SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM | 00081T108 | 366 | 48609 | SH | DEFINED | 5 |
| D A D A M INC COM | 00088U108 | 230 | 42000 | SH | DEFINED | 5 |
| D ADC TELECOMMUNICATIO 3.065 /15/13 | 000886AB7 | 355 | 483000 | SH | DEFINED | 3 |
| D ADC TELECOMMUNICATIONS INC | 000886309 | 1478 | 175000 | SH | SOLE | |

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| D ADC TELECOMMUNICATIONS INC | 000886309 | 2 | 350 | SH | DEFINED | 5 |
| D ADC TELECOMMUNICATIONS INC | 000886309 | 0 | 57 | SH | DEFINED | 5 |
| D ABM INDS INC COM | 000957100 | 494 | 22649 | SH | DEFINED | 1 |
| D ABM INDS INC COM | 000957100 | 2 | 129 | SH | DEFINED | 3 |
| D ABM INDS INC COM | 000957100 | 58 | 2675 | SH | DEFINED | 5 |
| D ABM INDS INC COM | 000957100 | 43 | 2000 | SH | DEFINED | 5 |
| D ABM INDS INC COM | 000957100 | 12445 | 569870 | SH | DEFINED | 7 |
| D AFLAC INC COM | 001055102 | 33457 | 569495 | SH | DEFINED | 1 |
| D AFLAC INC COM | 001055102 | 57306 | 975428 | SH | DEFINED | 10 |
| D AFLAC INC COM | 001055102 | 1127 | 19200 | SH | DEFINED | 3 |
| D AFLAC INC COM | 001055102 | 38292 | 651791 | SH | DEFINED | 5 |
| D AFLAC INC COM | 001055102 | 11058 | 188233 | SH | DEFINED | 5 |
| D AFLAC INC COM | 001055102 | 176 | 3000 | SH | DEFINED | 6 |
| D AFLAC INC COM | 001055102 | 994 | 16929 | SH | DEFINED | 8 |
| D AGCO CORP COM | 001084102 | 7668 | 179979 | SH | DEFINED | 1 |
| D AGCO CORP COM | 001084102 | 4040 | 94819 | SH | DEFINED | 10 |
| D AGCO CORP COM | 001084102 | 38 | 910 | SH | DEFINED | 3 |
| D AGCO CORP COM | 001084102 | 6 | 143 | SH | DEFINED | 5 |
| D AGCO CORP COM | 001084102 | 6 | 150 | SH | DEFINED | 5 |
| D AGCO CORP COM | 001084102 | 17 | 400 | SH | DEFINED | 6 |
| D AGCO CORP COM | 001084102 | 531 | 12463 | SH | DEFINED | 8 |
| D AGL RES INC COM | 001204106 | 304 | 9704 | SH | DEFINED | 1 |
| D AGL RES INC COM | 001204106 | 42 | 1355 | SH | DEFINED | 3 |
| D AGL RES INC COM | 001204106 | 1497 | 47720 | SH | DEFINED | 5 |
| D AGL RES INC COM | 001204106 | 580 | 18495 | SH | DEFINED | 5 |
| D AGL RES INC COM | 001204106 | 25 | 810 | SH | DEFINED | 6 |
| D AES CORP COM | 00130H105 | 245 | 21006 | SH | DEFINED | 1 |
| D AES CORP COM | 00130H105 | 18 | 1600 | SH | DEFINED | 3 |
| D AES CORP COM | 00130H105 | 1 | 100 | SH | DEFINED | 5 |
| D AK STEEL HLDG CORP COM | 001547108 | 335 | 12957 | SH | DEFINED | 1 |
| D AK STEEL HLDG CORP COM | 001547108 | 1 | 51 | SH | DEFINED | 3 |
| D AK STEEL HLDG CORP COM | 001547108 | 450 | 17378 | SH | DEFINED | 8 |
| D AMAG PHARMACEUTICALS INC | 00163U106 | 52 | 1365 | SH | DEFINED | 1 |
| D AMAG PHARMACEUTICALS INC | 00163U106 | 2243 | 57934 | SH | DEFINED | 10 |
| D AMAG PHARMACEUTICALS INC | 00163U106 | 87 | 2250 | SH | DEFINED | 5 |
| D AT & T INC COM | 00206R102 | 20341 | 728581 | SH | DEFINED | 1 |
| D AT & T INC COM | 00206R102 | 2682 | 96067 | SH | DEFINED | 10 |
| D AT & T INC COM | 00206R102 | 896 | 32123 | SH | DEFINED | 3 |
| D AT & T INC COM | 00206R102 | 80086 | 2868421 | SH | DEFINED | 5 |
| D AT & T INC COM | 00206R102 | 35730 | 1279736 | SH | DEFINED | 5 |
| D AT & T INC COM | 00206R102 | 1121 | 40164 | SH | DEFINED | 6 |
| D AT & T INC COM | 00206R102 | 33087 | 1185100 | SH | DEFINED | 7 |
| D AT & T INC COM | 00206R102 | 1484 | 53166 | SH | DEFINED | 8 |
| D AT & T INC COM | 00206R102 | 19779 | 708445 | SH | DEFINED | 9 |
| D AZZ INC COM | 002474104 | 92 | 2230 | SH | DEFINED | 1 |
| D AZZ INC COM | 002474104 | 4779 | 115521 | SH | DEFINED | 10 |
| D AARON RENTS INC COM | 002535201 | 282 | 10427 | SH | DEFINED | 3 |
| D AARON RENTS INC COM | 002535201 | 8 | 300 | SH | DEFINED | 6 |
| D ABBOTT LABS COM | 002824100 | 5892 | 102339 | SH | DEFINED | 1 |
| D ABBOTT LABS COM | 002824100 | 4714 | 81870 | SH | DEFINED | 10 |
| D ABBOTT LABS COM | 002824100 | 6845 | 118882 | SH | DEFINED | 3 |
| D ABBOTT LABS COM | 002824100 | 74822 | 1299461 | SH | DEFINED | 5 |
| D ABBOTT LABS COM | 002824100 | 26389 | 458317 | SH | DEFINED | 5 |
| D ABBOTT LABS COM | 002824100 | 23 | 400 | SH | DEFINED | 6 |
| D ABBOTT LABS COM | 002824100 | 625 | 10857 | SH | DEFINED | 6 |
| D ABBOTT LABS COM | 002824100 | 297 | 5175 | SH | DEFINED | 9 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 107 | 2718 | SH | DEFINED | 1 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 4 | 126 | SH | DEFINED | 3 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 129 | 3282 | SH | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 35 | 889 | SH | DEFINED | 5 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 1133 | 225842 | SH | DEFINED | 3 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 157 | 31333 | SH | DEFINED | 5 |

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| D ABERDEEN GLOBAL INCOME FD COM | 003013109 | 100 | 10225 SH | DEFINED | 3 | |
| D ACCESS INTEGRATED TECHNOLO INC | 004329108 | 327 | 229257 SH | DEFINED | 3 | |
| D ACETO CORP COM | 004446100 | 158 | 16500 SH | DEFINED | 1 | |
| D ACETO CORP COM | 004446100 | 4060 | 423450 SH | DEFINED | 7 | |
| D ACUITY BRANDS INC COM | 00508Y102 | 6 | 144 SH | DEFINED | 1 | |
| D ACUITY BRANDS INC COM | 00508Y102 | 5 | 135 SH | DEFINED | 3 | |
| D ACUITY BRANDS INC COM | 00508Y102 | 41 | 1000 SH | DEFINED | 5 | |
| D ACUITY BRANDS INC COM | 00508Y102 | 292 | 7000 SH | DEFINED | 5 | |
| D ADOBE SYS INC COM | 00724F101 | 33861 | 857909 SH | DEFINED | 1 | |
| D ADOBE SYS INC COM | 00724F101 | 70990 | 1798605 SH | DEFINED | 10 | |
| D ADOBE SYS INC COM | 00724F101 | 267 | 6783 SH | DEFINED | 3 | |
| D ADOBE SYS INC COM | 00724F101 | 5409 | 137044 SH | DEFINED | 5 | |
| D ADOBE SYS INC COM | 00724F101 | 1728 | 43793 SH | DEFINED | 5 | |
| D ADOBE SYS INC COM | 00724F101 | 32 | 820 SH | DEFINED | 6 | |
| D ADOBE SYS INC COM | 00724F101 | 767 | 19437 SH | DEFINED | 8 | |
| D ADOBE SYS INC COM | 00724F101 | 19213 | 486792 SH | DEFINED | 9 | |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 809 | 20400 SH | DEFINED | 1 | |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 1 | 26 SH | DEFINED | 3 | |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 9 | 245 SH | DEFINED | 5 | |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 2880 | 72625 SH | DEFINED | 9 | |
| D ADVANTAGE ENERGY INCOME FD UNIT | 00762L101 | 96 | 10470 SH | DEFINED | 5 | |
| D ADVENTRX PHARMACEUTICALS I OM | 00764X103 | 76 | 400000 SH | DEFINED | 5 | |
| D AECOM TECHNOLOGY CORP DELA OM | 00766T100 | 0 | 15 SH | DEFINED | 3 | |
| D AECOM TECHNOLOGY CORP DELA OM | 00766T100 | 255 | 10453 SH | DEFINED | 5 | |
| D AECOM TECHNOLOGY CORP DELA OM | 00766T100 | 17 | 710 SH | DEFINED | 5 | |
| D AEROPOSTALE INC COM | 007865108 | 481 | 15004 SH | DEFINED | 1 | |
| D AEROPOSTALE INC COM | 007865108 | 4276 | 133194 SH | DEFINED | 10 | |
| D AEROPOSTALE INC COM | 007865108 | 25 | 791 SH | DEFINED | 5 | |
| D AEROPOSTALE INC COM | 007865108 | 4 | 136 SH | DEFINED | 5 | |
| D AEROPOSTALE INC COM | 007865108 | 3 | 107 SH | DEFINED | 6 | |
| D ADVANCED MICRO DEVICES INC | 007903107 | 99 | 18960 SH | DEFINED | 1 | |
| D ADVANCED MICRO DEVICES INC | 007903107 | 0 | 97 SH | DEFINED | 3 | |
| D ADVANCED MICRO DEVICES INC | 007903107 | 0 | 100 SH | DEFINED | 5 | |
| D ADVANCED MICRO DEVICES INC | 007903107 | 5 | 1000 SH | DEFINED | 5 | |
| D AEGON NV SPONS ADR | 007924103 | 34 | 3972 SH | DEFINED | 1 | |
| D AEGON NV SPONS ADR | 007924103 | 39 | 4482 SH | DEFINED | 3 | |
| D AEGON NV SPONS ADR | 007924103 | 1039 | 118382 SH | DEFINED | 5 | |
| D AEGON NV SPONS ADR | 007924103 | 182 | 20831 SH | DEFINED | 5 | |
| D AEGON NV SPONS ADR | 007924103 | 134 | 15274 SH | DEFINED | 6 | |
| D ADVENT SOFTWARE INC COM | 007974108 | 47 | 1338 SH | DEFINED | 1 | |
| D ADVENT SOFTWARE INC COM | 007974108 | 420 | 11930 SH | DEFINED | 3 | |
| D ADVENT SOFTWARE INC COM | 007974108 | 0 | 10 SH | DEFINED | 5 | |
| D AETNA INC COM | 00817Y108 | 14399 | 398754 SH | DEFINED | 1 | |
| D AETNA INC COM | 00817Y108 | 7942 | 219954 SH | DEFINED | 10 | |
| D AETNA INC COM | 00817Y108 | 23 | 661 SH | DEFINED | 3 | |
| D AETNA INC COM | 00817Y108 | 1063 | 29445 SH | DEFINED | 5 | |
| D AETNA INC COM | 00817Y108 | 563 | 15596 SH | DEFINED | 5 | |
| D AETNA INC COM | 00817Y108 | 15 | 440 SH | DEFINED | 6 | |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 189 | 3746 SH | DEFINED | 1 | |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 189 | 3735 SH | DEFINED | 5 | |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 133 | 2635 SH | DEFINED | 5 | |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 628 | 7590 SH | DEFINED | 1 | |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 2346 | 28319 SH | DEFINED | 3 | |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 392 | 4733 SH | DEFINED | 5 | |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 18 | 224 SH | DEFINED | 5 | |
| D AFFYMETRIX INC COM | 00826T108 | 100 | 12936 SH | DEFINED | 1 | |
| D AGERE SYS INC | 6.500 /15/09 | 00845VAA8 | 452 | 448000 SH | DEFINED | 3 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 4364 | 147139 SH | DEFINED | 1 | |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 22 | 759 SH | DEFINED | 3 | |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 295 | 9973 SH | DEFINED | 5 | |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 395 | 13323 SH | DEFINED | 5 | |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 20 | 695 SH | DEFINED | 6 | |

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| D AGILENT TECHNOLOGIES INC C | 00846U101 | 18606 | 627310 | SH | DEFINED | 9 |
| D AGNICO EAGLE MINES LTD CDA SHS | 008474108 | 422 | 7672 | SH | DEFINED | 3 |
| D AGNICO EAGLE MINES LTD CDA SHS | 008474108 | 44 | 810 | SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | 009158106 | 608 | 8890 | SH | DEFINED | 1 |
| D AIR PROD & CHEMS INC COM | 009158106 | 90 | 1325 | SH | DEFINED | 3 |
| D AIR PROD & CHEMS INC COM | 009158106 | 31224 | 455903 | SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | 009158106 | 3025 | 44171 | SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | 009158106 | 5 | 75 | SH | DEFINED | 6 |
| D AIR PROD & CHEMS INC COM | 009158106 | 1506 | 22000 | SH | DEFINED | 7 |
| D AIR PROD & CHEMS INC COM | 009158106 | 1720 | 25122 | SH | DEFINED | 9 |
| D AIRGAS INC COM | 009363102 | 432 | 8704 | SH | DEFINED | 1 |
| D AIRGAS INC COM | 009363102 | 4 | 98 | SH | DEFINED | 3 |
| D AIRGAS INC COM | 009363102 | 289 | 5823 | SH | DEFINED | 5 |
| D AIRGAS INC COM | 009363102 | 19 | 394 | SH | DEFINED | 5 |
| D AIRGAS INC COM | 009363102 | 320 | 6450 | SH | DEFINED | 6 |
| D AIRTRAN HLDGS INC COM | 00949P108 | 31 | 13043 | SH | DEFINED | 1 |
| D AIRTRAN HLDGS INC COM | 00949P108 | 7 | 3000 | SH | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM | 00949P108 | 2 | 1000 | SH | DEFINED | 5 |
| D ALASKA COMMUNICATIONS SYS P INC | 01167P101 | 292 | 23900 | SH | DEFINED | 1 |
| D ALASKA COMMUNICATIONS SYS P INC | 01167P101 | 14 | 1160 | SH | DEFINED | 5 |
| D ALASKA COMMUNICATIONS SYS P INC | 01167P101 | 7 | 600 | SH | DEFINED | 5 |
| D ALASKA COMMUNICATIONS SYS P INC | 01167P101 | 7457 | 609781 | SH | DEFINED | 7 |
| D ALBEMARLE CORP COM | 012653101 | 512 | 16607 | SH | DEFINED | 1 |
| D ALBEMARLE CORP COM | 012653101 | 1889 | 61276 | SH | DEFINED | 5 |
| D ALBEMARLE CORP COM | 012653101 | 491 | 15953 | SH | DEFINED | 5 |
| D ALBEMARLE CORP COM | 012653101 | 13 | 427 | SH | DEFINED | 6 |
| D ALBEMARLE CORP COM | 012653101 | 2183 | 70800 | SH | DEFINED | 7 |
| D ALBEMARLE CORP COM | 012653101 | 1810 | 58705 | SH | DEFINED | 9 |
| D ALBERTO CULVER CO NEW COM | 013078100 | 181 | 6666 | SH | DEFINED | 1 |
| D ALBERTO CULVER CO NEW COM | 013078100 | 12 | 470 | SH | DEFINED | 3 |
| D ALBERTO CULVER CO NEW COM | 013078100 | 377 | 13866 | SH | DEFINED | 5 |
| D ALBERTO CULVER CO NEW COM | 013078100 | 25 | 942 | SH | DEFINED | 5 |
| D ALCOA INC COM | 013817101 | 4192 | 185693 | SH | DEFINED | 1 |
| D ALCOA INC COM | 013817101 | 6 | 299 | SH | DEFINED | 3 |
| D ALCOA INC COM | 013817101 | 2811 | 124509 | SH | DEFINED | 5 |
| D ALCOA INC COM | 013817101 | 6485 | 287239 | SH | DEFINED | 5 |
| D ALCOA INC COM | 013817101 | 58 | 2600 | SH | DEFINED | 6 |
| D ALCOA INC COM | 013817101 | 6354 | 281400 | SH | DEFINED | 7 |
| D ALCOA INC COM | 013817101 | 13557 | 600440 | SH | DEFINED | 9 |
| D ALEXANDER & BALDWIN COM | 014482103 | 44 | 1000 | SH | DEFINED | 5 |
| D ALEXANDER & BALDWIN COM | 014482103 | 198 | 4505 | SH | DEFINED | 5 |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 194 | 4940 | SH | DEFINED | 1 |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 10093 | 256833 | SH | DEFINED | 10 |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 15 | 400 | SH | DEFINED | 3 |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 2 | 55 | SH | DEFINED | 5 |
| D ALKERMES INC COM | 01642T108 | 102 | 7686 | SH | DEFINED | 1 |
| D ALKERMES INC COM | 01642T108 | 5304 | 398800 | SH | DEFINED | 10 |
| D ALKERMES INC COM | 01642T108 | 1 | 80 | SH | DEFINED | 3 |
| D ALLEGHANY CORP DEL COM | 017175100 | 1387 | 3802 | SH | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM | 017361106 | 614 | 16723 | SH | DEFINED | 1 |
| D ALLEGHENY ENERGY INC COM | 017361106 | 2 | 62 | SH | DEFINED | 3 |
| D ALLEGHENY ENERGY INC COM | 017361106 | 371 | 10090 | SH | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM | 017361106 | 124 | 3390 | SH | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM | 017361106 | 6386 | 173700 | SH | DEFINED | 7 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 295 | 10010 | SH | DEFINED | 1 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 122 | 4135 | SH | DEFINED | 5 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 12 | 423 | SH | DEFINED | 5 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 1 | 40 | SH | DEFINED | 6 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 5796 | 196150 | SH | DEFINED | 7 |
| D ALLERGAN INC 1.500 /01/26 | 018490AL6 | 152 | 147000 | SH | DEFINED | 3 |
| D ALLERGAN INC COM | 018490102 | 27712 | 538113 | SH | DEFINED | 1 |
| D ALLERGAN INC COM | 018490102 | 55272 | 1073248 | SH | DEFINED | 10 |

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| D ALLERGAN INC COM | 018490102 | 259 | 5035 SH | DEFINED | 3 |
| D ALLERGAN INC COM | 018490102 | 1323 | 25696 SH | DEFINED | 5 |
| D ALLERGAN INC COM | 018490102 | 374 | 7266 SH | DEFINED | 5 |
| D ALLERGAN INC COM | 018490102 | 312 | 6060 SH | DEFINED | 6 |
| D ALLETE INC COM NEW | 018522300 | 231 | 5200 SH | DEFINED | 1 |
| D ALLETE INC COM NEW | 018522300 | 1 | 34 SH | DEFINED | 3 |
| D ALLETE INC COM NEW | 018522300 | 48 | 1089 SH | DEFINED | 5 |
| D ALLETE INC COM NEW | 018522300 | 94 | 2130 SH | DEFINED | 5 |
| D ALLETE INC COM NEW | 018522300 | 70 | 1592 SH | DEFINED | 6 |
| D ALLETE INC COM NEW | 018522300 | 5942 | 133550 SH | DEFINED | 7 |
| D ALLIANCE DATA SYS CORP COM | 018581108 | 2139 | 33752 SH | DEFINED | 1 |
| D ALLIANCE DATA SYS CORP COM | 018581108 | 1 | 20 SH | DEFINED | 3 |
| D ALLIANCE DATA SYS CORP COM | 018581108 | 670 | 10573 SH | DEFINED | 5 |
| D ALLIANCE DATA SYS CORP COM | 018581108 | 47 | 755 SH | DEFINED | 5 |
| D ALLIANCE IMAGING INC DEL C | 018606202 | 100 | 9740 SH | DEFINED | 1 |
| D ALLIANCE IMAGING INC DEL C | 018606202 | 5189 | 505324 SH | DEFINED | 10 |
| D ALLIANCE RESOURCE PARTNERS | 01877R108 | 189 | 6000 SH | DEFINED | 5 |
| D ALLIANCE RESOURCE PARTNERS | 01877R108 | 97 | 3090 SH | DEFINED | 5 |
| D ALLIANCE WORLD DLR GOVT FD COM | 01879R106 | 179 | 17889 SH | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM | 018802108 | 51 | 1614 SH | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM | 018802108 | 496 | 15404 SH | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO | 018804104 | 572 | 6090 SH | DEFINED | 1 |
| D ALLIANT TECHSYSTEMS INC CO | 018804104 | 376 | 4012 SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN HLDG LP | 01881G106 | 78 | 2120 SH | DEFINED | 3 |
| D ALLIANCEBERNSTEIN HLDG LP | 01881G106 | 244 | 6595 SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN HLDG LP | 01881G106 | 100 | 2710 SH | DEFINED | 5 |
| D ALLIED CAP CORP COM | 01903Q108 | 416 | 38555 SH | DEFINED | 5 |
| D ALLIED CAP CORP COM | 01903Q108 | 244 | 22675 SH | DEFINED | 5 |
| D ALLIED CAP CORP COM | 01903Q108 | 3 | 300 SH | DEFINED | 6 |
| D ALLIED WASTE INDS INC COM | 019589308 | 117 | 10581 SH | DEFINED | 1 |
| D ALLIED WASTE INDS INC COM | 019589308 | 88 | 7948 SH | DEFINED | 3 |
| D ALLOY INC COM NEW | 019855303 | 543 | 70306 SH | DEFINED | 3 |
| D ALLSTATE CORP COM | 020002101 | 935 | 20278 SH | DEFINED | 1 |
| D ALLSTATE CORP COM | 020002101 | 247 | 5356 SH | DEFINED | 3 |
| D ALLSTATE CORP COM | 020002101 | 7990 | 173247 SH | DEFINED | 5 |
| D ALLSTATE CORP COM | 020002101 | 6259 | 135718 SH | DEFINED | 5 |
| D ALLSTATE CORP COM | 020002101 | 6 | 147 SH | DEFINED | 6 |
| D ALLSTATE CORP COM | 020002101 | 18 | 400 SH | DEFINED | 9 |
| D ALPHA NAT RES INC COM | 02076X102 | 219 | 4272 SH | DEFINED | 1 |
| D ALPHA NAT RES INC COM | 02076X102 | 1 | 26 SH | DEFINED | 3 |
| D ALPHA NAT RES INC COM | 02076X102 | 1 | 20 SH | DEFINED | 5 |
| D ALPHA NAT RES INC COM | 02076X102 | 455 | 8853 SH | DEFINED | 8 |
| D ALPINE TOTAL DYNAMIC DIVD | 021060108 | 114 | 12500 SH | DEFINED | 5 |
| D ALTERA CORP COM | 021441100 | 589 | 28492 SH | DEFINED | 1 |
| D ALTERA CORP COM | 021441100 | 1 | 75 SH | DEFINED | 3 |
| D ALTERA CORP COM | 021441100 | 22 | 1102 SH | DEFINED | 5 |
| D ALTERA CORP COM | 021441100 | 206 | 10000 SH | DEFINED | 5 |
| D ALTERA CORP COM | 021441100 | 173 | 8400 SH | DEFINED | 6 |
| D ALTERA CORP COM | 021441100 | 693 | 33517 SH | DEFINED | 8 |
| D ALTRIA GROUP INC COM | 02209S103 | 2935 | 147934 SH | DEFINED | 1 |
| D ALTRIA GROUP INC COM | 02209S103 | 2012 | 101421 SH | DEFINED | 3 |
| D ALTRIA GROUP INC COM | 02209S103 | 21910 | 1104336 SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM | 02209S103 | 11190 | 564013 SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM | 02209S103 | 247 | 12499 SH | DEFINED | 6 |
| D ALTRIA GROUP INC COM | 02209S103 | 47 | 2400 SH | DEFINED | 9 |
| D AMAZON INC COM | 023135106 | 1244 | 17104 SH | DEFINED | 1 |
| D AMAZON INC COM | 023135106 | 326 | 4490 SH | DEFINED | 3 |
| D AMAZON INC COM | 023135106 | 82 | 1135 SH | DEFINED | 5 |
| D AMAZON INC COM | 023135106 | 21 | 300 SH | DEFINED | 5 |
| D AMEREN CORP COM | 023608102 | 433 | 11102 SH | DEFINED | 1 |
| D AMEREN CORP COM | 023608102 | 0 | 25 SH | DEFINED | 3 |
| D AMEREN CORP COM | 023608102 | 437 | 11215 SH | DEFINED | 5 |

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| D AMEREN CORP COM | 023608102 | 366 | 9393 SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 162 | 3505 SH | DEFINED | 3 |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 791 | 17077 SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 468 | 10100 SH | DEFINED | 5 |
| D AMERICAN CAPITAL LTD COM | 02503Y103 | 385 | 15110 SH | DEFINED | 1 |
| D AMERICAN CAPITAL LTD COM | 02503Y103 | 123 | 4832 SH | DEFINED | 3 |
| D AMERICAN CAPITAL LTD COM | 02503Y103 | 47 | 1865 SH | DEFINED | 5 |
| D AMERICAN CAPITAL LTD COM | 02503Y103 | 68 | 2700 SH | DEFINED | 5 |
| D AMERICAN COML LINES INC CO W | 025195207 | 74 | 6995 SH | DEFINED | 1 |
| D AMERICAN COML LINES INC CO W | 025195207 | 3864 | 363199 SH | DEFINED | 10 |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 635 | 41667 SH | DEFINED | 1 |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 8 | 575 SH | DEFINED | 5 |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 2145 | 140709 SH | DEFINED | 9 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 1462 | 39497 SH | DEFINED | 1 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 7 | 197 SH | DEFINED | 3 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 1700 | 45934 SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 1103 | 29802 SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 3 | 90 SH | DEFINED | 6 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 2777 | 75000 SH | DEFINED | 7 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 284 | 7672 SH | DEFINED | 9 |
| D AMERICAN EXPRESS CO COM | 025816109 | 8090 | 228354 SH | DEFINED | 1 |
| D AMERICAN EXPRESS CO COM | 025816109 | 5574 | 157349 SH | DEFINED | 3 |
| D AMERICAN EXPRESS CO COM | 025816109 | 19274 | 544020 SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM | 025816109 | 10635 | 300173 SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM | 025816109 | 12 | 361 SH | DEFINED | 6 |
| D AMERICAN GREETINGS CORP CL OM | 026375105 | 263 | 17253 SH | DEFINED | 1 |
| D AMERICAN GREETINGS CORP CL OM | 026375105 | 44 | 2900 SH | DEFINED | 5 |
| D AMERICAN GREETINGS CORP CL OM | 026375105 | 12 | 800 SH | DEFINED | 5 |
| D AMERICAN GREETINGS CORP CL OM | 026375105 | 4680 | 306100 SH | DEFINED | 7 |
| D AMERICAN INTL GROUP INC CO | 026874107 | 537 | 161410 SH | DEFINED | 1 |
| D AMERICAN INTL GROUP INC CO | 026874107 | 72 | 21905 SH | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO | 026874107 | 1471 | 441941 SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO | 026874107 | 799 | 239965 SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO | 026874107 | 4 | 1442 SH | DEFINED | 6 |
| D AMERICAN ORIENTAL BIOENGIN NG INC | 028731107 | 41 | 6415 SH | DEFINED | 1 |
| D AMERICAN ORIENTAL BIOENGIN NG INC | 028731107 | 2161 | 333058 SH | DEFINED | 10 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 1251 | 34800 SH | DEFINED | 1 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 9 | 257 SH | DEFINED | 3 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 173 | 4836 SH | DEFINED | 5 |
| D AMERICAN SUPERCONDUCTOR CO OM | 030111108 | 40 | 1735 SH | DEFINED | 1 |
| D AMERICAN SUPERCONDUCTOR CO OM | 030111108 | 2122 | 90068 SH | DEFINED | 10 |
| D AMERICAN VANGUARD CORP COM | 030371108 | 44 | 2975 SH | DEFINED | 1 |
| D AMERICAN VANGUARD CORP COM | 030371108 | 2333 | 154748 SH | DEFINED | 10 |
| D AMERICREDIT CORP COM | 03060R101 | 1240 | 122500 SH | DEFINED | 3 |
| D AMERICREDIT CORP COM | 03060R101 | 42 | 4200 SH | DEFINED | 5 |
| D AMERON INTL INC COM | 030710107 | 50 | 710 SH | DEFINED | 1 |
| D AMERON INTL INC COM | 030710107 | 2625 | 36646 SH | DEFINED | 10 |
| D AMERON INTL INC COM | 030710107 | 5 | 70 SH | DEFINED | 3 |
| D AMERON INTL INC COM | 030710107 | 7 | 100 SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 195 | 5199 SH | DEFINED | 1 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 15 | 400 SH | DEFINED | 3 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 148 | 3954 SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 30 | 800 SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM | 03076C106 | 4639 | 121450 SH | DEFINED | 1 |
| D AMERIPRISE FINL INC COM | 03076C106 | 45 | 1193 SH | DEFINED | 3 |
| D AMERIPRISE FINL INC COM | 03076C106 | 268 | 7028 SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM | 03076C106 | 684 | 17926 SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM | 03076C106 | 1405 | 36800 SH | DEFINED | 7 |
| D AMERIPRISE FINL INC COM | 03076C106 | 703 | 18416 SH | DEFINED | 8 |
| D AMERIPRISE FINL INC COM | 03076C106 | 10330 | 270429 SH | DEFINED | 9 |
| D AMERIGAS PARTNERS LP | 030975106 | 73 | 2410 SH | DEFINED | 5 |
| D AMERIGAS PARTNERS LP | 030975106 | 334 | 11000 SH | DEFINED | 5 |

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| D AMETEK INC COM NEW | 031100100 | 515 | 12652 | SH | DEFINED | 1 |
| D AMETEK INC COM NEW | 031100100 | 76 | 1865 | SH | DEFINED | 3 |
| D AMETEK INC COM NEW | 031100100 | 1941 | 47624 | SH | DEFINED | 5 |
| D AMETEK INC COM NEW | 031100100 | 692 | 16990 | SH | DEFINED | 5 |
| D AMGEN INC COM | 031162100 | 16753 | 282668 | SH | DEFINED | 1 |
| D AMGEN INC COM | 031162100 | 10377 | 175093 | SH | DEFINED | 10 |
| D AMGEN INC COM | 031162100 | 550 | 9284 | SH | DEFINED | 3 |
| D AMGEN INC COM | 031162100 | 6227 | 105070 | SH | DEFINED | 5 |
| D AMGEN INC COM | 031162100 | 6804 | 114809 | SH | DEFINED | 5 |
| D AMGEN INC COM | 031162100 | 1173 | 19801 | SH | DEFINED | 8 |
| D AMGEN INC COM | 031162100 | 587 | 9905 | SH | DEFINED | 9 |
| D AMPHENOL CORP COM CL A | 032095101 | 20 | 500 | SH | DEFINED | 1 |
| D AMPHENOL CORP COM CL A | 032095101 | 352 | 8786 | SH | DEFINED | 5 |
| D AMPHENOL CORP COM CL A | 032095101 | 24 | 608 | SH | DEFINED | 5 |
| D AMPHENOL CORP COM CL A | 032095101 | 45 | 1135 | SH | DEFINED | 6 |
| D ANADARKO PETE CORP COM | 032511107 | 5176 | 106720 | SH | DEFINED | 1 |
| D ANADARKO PETE CORP COM | 032511107 | 835 | 17216 | SH | DEFINED | 3 |
| D ANADARKO PETE CORP COM | 032511107 | 3327 | 68591 | SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM | 032511107 | 4644 | 95733 | SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM | 032511107 | 15778 | 325260 | SH | DEFINED | 9 |
| D ANALOG DEVICES INC COM | 032654105 | 16012 | 607688 | SH | DEFINED | 1 |
| D ANALOG DEVICES INC COM | 032654105 | 39913 | 1514736 | SH | DEFINED | 10 |
| D ANALOG DEVICES INC COM | 032654105 | 234 | 8904 | SH | DEFINED | 3 |
| D ANALOG DEVICES INC COM | 032654105 | 201 | 7662 | SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM | 032654105 | 1 | 50 | SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM | 032654105 | 14 | 549 | SH | DEFINED | 6 |
| D ANALOG DEVICES INC COM | 032654105 | 1621 | 61545 | SH | DEFINED | 9 |
| D ANGLO AMERN PLC ADR NEW | 03485P201 | 41 | 2467 | SH | DEFINED | 5 |
| D ANGLO AMERN PLC ADR NEW | 03485P201 | 185 | 11068 | SH | DEFINED | 6 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 1618 | 24952 | SH | DEFINED | 1 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 30 | 464 | SH | DEFINED | 3 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 9148 | 141009 | SH | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 10494 | 161760 | SH | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 17 | 276 | SH | DEFINED | 6 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 45 | 700 | SH | DEFINED | 9 |
| D ANIMAL HEALTH INTL COM | 03525N109 | 295 | 35880 | SH | DEFINED | 3 |
| D ANIXTER INTL INC COM | 035290105 | 108 | 1815 | SH | DEFINED | 1 |
| D ANIXTER INTL INC COM | 035290105 | 5616 | 94374 | SH | DEFINED | 10 |
| D ANIXTER INTL INC COM | 035290105 | 2 | 43 | SH | DEFINED | 3 |
| D ANIXTER INTL INC COM | 035290105 | 357 | 6000 | SH | DEFINED | 5 |
| D ANNALY CAPITAL MGMT INC CO | 035710409 | 378 | 28166 | SH | DEFINED | 1 |
| D ANNALY CAPITAL MGMT INC CO | 035710409 | 528 | 39313 | SH | DEFINED | 3 |
| D ANNALY CAPITAL MGMT INC CO | 035710409 | 18 | 1341 | SH | DEFINED | 5 |
| D ANNALY CAPITAL MGMT INC CO | 035710409 | 33 | 2500 | SH | DEFINED | 5 |
| D ANNALY CAPITAL MGMT INC CO | 035710409 | 1096 | 81500 | SH | DEFINED | 6 |
| D ANNALY CAPITAL MGMT INC CO | 035710409 | 676 | 50313 | SH | DEFINED | 8 |
| D ANSYS INC COM | 03662Q105 | 736 | 19440 | SH | DEFINED | 1 |
| D ANSYS INC COM | 03662Q105 | 3003 | 79315 | SH | DEFINED | 10 |
| D ANSYS INC COM | 03662Q105 | 12 | 335 | SH | DEFINED | 3 |
| D ANSYS INC COM | 03662Q105 | 10 | 284 | SH | DEFINED | 5 |
| D ANSYS INC COM | 03662Q105 | 1 | 39 | SH | DEFINED | 5 |
| D ANTIGENICS INC DEL COM | 037032109 | 19 | 12296 | SH | DEFINED | 3 |
| D ANTIGENICS INC DEL COM | 037032109 | 3 | 2000 | SH | DEFINED | 5 |
| D AON CORP COM | 037389103 | 389 | 8670 | SH | DEFINED | 1 |
| D AON CORP COM | 037389103 | 24 | 551 | SH | DEFINED | 3 |
| D AON CORP COM | 037389103 | 300 | 6677 | SH | DEFINED | 5 |
| D AON CORP COM | 037389103 | 41 | 915 | SH | DEFINED | 5 |
| D AON CORP COM | 037389103 | 24 | 540 | SH | DEFINED | 6 |
| D APACHE CORP COM | 037411105 | 1739 | 16679 | SH | DEFINED | 1 |
| D APACHE CORP COM | 037411105 | 348 | 3339 | SH | DEFINED | 3 |
| D APACHE CORP COM | 037411105 | 56229 | 539218 | SH | DEFINED | 5 |
| D APACHE CORP COM | 037411105 | 9138 | 87639 | SH | DEFINED | 5 |

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|-----------------------------------|-----------|-------|-----------|---------|----|
| D APACHE CORP COM | 037411105 | 336 | 3231 SH | DEFINED | 6 |
| D APACHE CORP COM | 037411105 | 956 | 9177 SH | DEFINED | 8 |
| D APACHE CORP COM | 037411105 | 161 | 1551 SH | DEFINED | 9 |
| D APARTMENT INVT & MGMT CO C REIT | 03748R101 | 147 | 4219 SH | DEFINED | 1 |
| D APARTMENT INVT & MGMT CO C REIT | 03748R101 | 81 | 2321 SH | DEFINED | 3 |
| D APOLLO GROUP INC COM CL A | 037604105 | 196 | 3316 SH | DEFINED | 1 |
| D APOLLO GROUP INC COM CL A | 037604105 | 6298 | 106217 SH | DEFINED | 3 |
| D APOLLO GROUP INC COM CL A | 037604105 | 522 | 8811 SH | DEFINED | 5 |
| D APOLLO GROUP INC COM CL A | 037604105 | 21 | 356 SH | DEFINED | 5 |
| D APPLE INC COM | 037833100 | 35349 | 311011 SH | DEFINED | 1 |
| D APPLE INC COM | 037833100 | 71470 | 628813 SH | DEFINED | 10 |
| D APPLE INC COM | 037833100 | 439 | 3864 SH | DEFINED | 3 |
| D APPLE INC COM | 037833100 | 25253 | 222186 SH | DEFINED | 5 |
| D APPLE INC COM | 037833100 | 3690 | 32467 SH | DEFINED | 5 |
| D APPLE INC COM | 037833100 | 1098 | 9662 SH | DEFINED | 6 |
| D APPLIED BIOSYSTEMS INC DEL | 038149100 | 567 | 16573 SH | DEFINED | 1 |
| D APPLIED BIOSYSTEMS INC DEL | 038149100 | 64 | 1885 SH | DEFINED | 3 |
| D APPLIED BIOSYSTEMS INC DEL | 038149100 | 313 | 9140 SH | DEFINED | 5 |
| D APPLIED BIOSYSTEMS INC DEL | 038149100 | 2945 | 86000 SH | DEFINED | 5 |
| D APPLIED BIOSYSTEMS INC DEL | 038149100 | 670 | 19576 SH | DEFINED | 8 |
| D APPLIED MATLS INC COM | 038222105 | 709 | 46894 SH | DEFINED | 1 |
| D APPLIED MATLS INC COM | 038222105 | 86 | 5700 SH | DEFINED | 3 |
| D APPLIED MATLS INC COM | 038222105 | 1390 | 91926 SH | DEFINED | 5 |
| D APPLIED MATLS INC COM | 038222105 | 577 | 38185 SH | DEFINED | 5 |
| D APPLIED MATLS INC COM | 038222105 | 180 | 11900 SH | DEFINED | 9 |
| D APTARGROUP INC COM | 038336103 | 268 | 6858 SH | DEFINED | 1 |
| D APTARGROUP INC COM | 038336103 | 14 | 378 SH | DEFINED | 3 |
| D APTARGROUP INC COM | 038336103 | 1446 | 36993 SH | DEFINED | 5 |
| D APTARGROUP INC COM | 038336103 | 442 | 11310 SH | DEFINED | 5 |
| D AQUA AMER INC COM | 03836W103 | 176 | 9944 SH | DEFINED | 1 |
| D AQUA AMER INC COM | 03836W103 | 71 | 4000 SH | DEFINED | 5 |
| D AQUA AMER INC COM | 03836W103 | 81 | 4566 SH | DEFINED | 5 |
| D ARBITRON INC COM | 03875Q108 | 35 | 790 SH | DEFINED | 1 |
| D ARBITRON INC COM | 03875Q108 | 1822 | 40790 SH | DEFINED | 10 |
| D ARBITRON INC COM | 03875Q108 | 9 | 207 SH | DEFINED | 3 |
| D ARBITRON INC COM | 03875Q108 | 3 | 72 SH | DEFINED | 5 |
| D ARCELORMITTAL NY REG COM | 03938L104 | 4493 | 91005 SH | DEFINED | 1 |
| D ARCELORMITTAL NY REG COM | 03938L104 | 13 | 265 SH | DEFINED | 3 |
| D ARCELORMITTAL NY REG COM | 03938L104 | 180 | 3663 SH | DEFINED | 8 |
| D ARCH COAL INC COM | 039380100 | 424 | 12911 SH | DEFINED | 1 |
| D ARCH COAL INC COM | 039380100 | 1 | 49 SH | DEFINED | 3 |
| D ARCH COAL INC COM | 039380100 | 89 | 2732 SH | DEFINED | 5 |
| D ARCH COAL INC COM | 039380100 | 320 | 9730 SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 470 | 21472 SH | DEFINED | 1 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 151 | 6929 SH | DEFINED | 3 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 1998 | 91218 SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 845 | 38584 SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 4 | 207 SH | DEFINED | 6 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 48 | 2200 SH | DEFINED | 9 |
| D ARENA RES INC COM | 040049108 | 48 | 1240 SH | DEFINED | 1 |
| D ARENA RES INC COM | 040049108 | 2499 | 64350 SH | DEFINED | 10 |
| D ARES CAP CORP COM | 04010L103 | 58 | 5606 SH | DEFINED | 3 |
| D ARES CAP CORP COM | 04010L103 | 10 | 1000 SH | DEFINED | 5 |
| D ARES CAP CORP COM | 04010L103 | 77 | 7458 SH | DEFINED | 6 |
| D ARIBA INC COM NEW | 04033V203 | 115 | 8155 SH | DEFINED | 1 |
| D ARIBA INC COM NEW | 04033V203 | 6240 | 441633 SH | DEFINED | 10 |
| D ARTHROCARE CORP COM | 043136100 | 474 | 17110 SH | DEFINED | 1 |
| D ARTHROCARE CORP COM | 043136100 | 5199 | 187586 SH | DEFINED | 10 |
| D ARTHROCARE CORP COM | 043136100 | 5 | 200 SH | DEFINED | 5 |
| D ASBURY AUTOMOTIVE GROUP IN M | 043436104 | 436 | 37905 SH | DEFINED | 1 |
| D ASBURY AUTOMOTIVE GROUP IN M | 043436104 | 92 | 8000 SH | DEFINED | 5 |
| D ASBURY AUTOMOTIVE GROUP IN M | 043436104 | 11114 | 964805 SH | DEFINED | 7 |

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|---------------------------------|-----------|-------|--------|----|---------|----|
| D ASHFORD HOSPITALITY TR INC | 044103109 | 105 | 26000 | SH | DEFINED | 5 |
| D ASHLAND INC NEW COM | 044209104 | 414 | 14160 | SH | DEFINED | 1 |
| D ASHLAND INC NEW COM | 044209104 | 243 | 8320 | SH | DEFINED | 5 |
| D ASHLAND INC NEW COM | 044209104 | 456 | 15598 | SH | DEFINED | 5 |
| D ASHLAND INC NEW COM | 044209104 | 7595 | 259778 | SH | DEFINED | 7 |
| D THE ASIA PACIFIC FD COM | 044901106 | 21 | 1600 | SH | DEFINED | 3 |
| D THE ASIA PACIFIC FD COM | 044901106 | 191 | 14500 | SH | DEFINED | 5 |
| D ASIAINFO HLDGS INC COM | 04518A104 | 61 | 6650 | SH | DEFINED | 1 |
| D ASIAINFO HLDGS INC COM | 04518A104 | 3161 | 344421 | SH | DEFINED | 10 |
| D ASSURANT INC COM | 04621X108 | 680 | 12370 | SH | DEFINED | 1 |
| D ASSURANT INC COM | 04621X108 | 239 | 4346 | SH | DEFINED | 5 |
| D ASSURANT INC COM | 04621X108 | 10 | 199 | SH | DEFINED | 5 |
| D ASSURANT INC COM | 04621X108 | 3223 | 58600 | SH | DEFINED | 7 |
| D ASSURANT INC COM | 04621X108 | 528 | 9609 | SH | DEFINED | 8 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 4151 | 94614 | SH | DEFINED | 1 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 18 | 420 | SH | DEFINED | 3 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 38 | 870 | SH | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 4 | 100 | SH | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 168 | 3850 | SH | DEFINED | 6 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 163 | 3733 | SH | DEFINED | 8 |
| D ATHEROS COMMUNICATIONS INC | 04743P108 | 49 | 2087 | SH | DEFINED | 1 |
| D ATHEROS COMMUNICATIONS INC | 04743P108 | 2555 | 108365 | SH | DEFINED | 10 |
| D ATHEROS COMMUNICATIONS INC | 04743P108 | 40 | 1724 | SH | DEFINED | 5 |
| D ATHEROS COMMUNICATIONS INC | 04743P108 | 4 | 170 | SH | DEFINED | 5 |
| D ATLAS AIR WORLDWIDE HLDGS COM | 049164205 | 7 | 188 | SH | DEFINED | 1 |
| D ATLAS AIR WORLDWIDE HLDGS COM | 049164205 | 181 | 4501 | SH | DEFINED | 5 |
| D ATLAS AIR WORLDWIDE HLDGS COM | 049164205 | 12 | 307 | SH | DEFINED | 5 |
| D ATMOS ENERGY CORP COM | 049560105 | 56 | 2106 | SH | DEFINED | 3 |
| D ATMOS ENERGY CORP COM | 049560105 | 207 | 7786 | SH | DEFINED | 5 |
| D ATMOS ENERGY CORP COM | 049560105 | 77 | 2897 | SH | DEFINED | 5 |
| D ATWOOD OCEANICS INC COM | 050095108 | 47 | 1316 | SH | DEFINED | 1 |
| D ATWOOD OCEANICS INC COM | 050095108 | 2204 | 60564 | SH | DEFINED | 10 |
| D ATWOOD OCEANICS INC COM | 050095108 | 2 | 64 | SH | DEFINED | 3 |
| D AUBURN NATL BANCORP ALA CO | 050473107 | 1042 | 43449 | SH | DEFINED | 5 |
| D AUTHENTEC INC | 052660107 | 24 | 11306 | SH | DEFINED | 1 |
| D AUTHENTEC INC | 052660107 | 1260 | 586395 | SH | DEFINED | 10 |
| D AUTODESK INC COM | 052769106 | 235 | 7024 | SH | DEFINED | 1 |
| D AUTODESK INC COM | 052769106 | 501 | 14940 | SH | DEFINED | 3 |
| D AUTODESK INC COM | 052769106 | 1388 | 41383 | SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 485 | 14473 | SH | DEFINED | 5 |
| D AUTOLIV INC COM | 052800109 | 489 | 14500 | SH | DEFINED | 1 |
| D AUTOLIV INC COM | 052800109 | 17 | 511 | SH | DEFINED | 5 |
| D AUTOLIV INC COM | 052800109 | 12328 | 365300 | SH | DEFINED | 7 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 771 | 18058 | SH | DEFINED | 1 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 7258 | 169778 | SH | DEFINED | 3 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 6859 | 160461 | SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 3167 | 74082 | SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 283 | 6620 | SH | DEFINED | 9 |
| D AUTOZONE INC COM | 053332102 | 347 | 2816 | SH | DEFINED | 1 |
| D AUTOZONE INC COM | 053332102 | 0 | 8 | SH | DEFINED | 3 |
| D AUTOZONE INC COM | 053332102 | 196 | 1590 | SH | DEFINED | 5 |
| D AUTOZONE INC COM | 053332102 | 135 | 1100 | SH | DEFINED | 5 |
| D AUTOZONE INC COM | 053332102 | 386 | 3131 | SH | DEFINED | 8 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 261 | 2659 | SH | DEFINED | 1 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 1 | 15 | SH | DEFINED | 3 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 31 | 315 | SH | DEFINED | 5 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 24 | 247 | SH | DEFINED | 6 |
| D AVERY DENNISON CORP COM | 053611109 | 147 | 3325 | SH | DEFINED | 1 |
| D AVERY DENNISON CORP COM | 053611109 | 489 | 11009 | SH | DEFINED | 5 |
| D AVERY DENNISON CORP COM | 053611109 | 2891 | 65000 | SH | DEFINED | 5 |
| D AVNET INC | 053807AL7 | 258 | 260000 | SH | DEFINED | 3 |
| D AVNET INC COM | 053807103 | 350 | 14247 | SH | DEFINED | 1 |

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|----------------------------------|-----------|-------|------------|---------|----|
| D AVNET INC COM | 053807103 | 22 | 900 SH | DEFINED | 3 |
| D AVNET INC COM | 053807103 | 19 | 800 SH | DEFINED | 5 |
| D AVON PRODS INC COM | 054303102 | 24175 | 581562 SH | DEFINED | 1 |
| D AVON PRODS INC COM | 054303102 | 16668 | 400973 SH | DEFINED | 10 |
| D AVON PRODS INC COM | 054303102 | 497 | 11966 SH | DEFINED | 3 |
| D AVON PRODS INC COM | 054303102 | 283 | 6808 SH | DEFINED | 5 |
| D AVON PRODS INC COM | 054303102 | 537 | 12941 SH | DEFINED | 5 |
| D BB&T CORP COM | 054937107 | 754 | 19973 SH | DEFINED | 1 |
| D BB&T CORP COM | 054937107 | 393 | 10423 SH | DEFINED | 3 |
| D BB&T CORP COM | 054937107 | 14496 | 383503 SH | DEFINED | 5 |
| D BB&T CORP COM | 054937107 | 3869 | 102357 SH | DEFINED | 5 |
| D BB&T CORP COM | 054937107 | 94 | 2500 SH | DEFINED | 6 |
| D BB&T CORP COM | 054937107 | 94 | 2500 SH | DEFINED | 6 |
| D BCE INC CDA COM US SHS | 05534B760 | 277 | 8000 SH | DEFINED | 3 |
| D BCE INC CDA COM US SHS | 05534B760 | 15 | 457 SH | DEFINED | 6 |
| D BJ'S WHOLESALE CLUB INC CO | 05548J106 | 361 | 9293 SH | DEFINED | 1 |
| D BJ'S WHOLESALE CLUB INC CO | 05548J106 | 4512 | 116124 SH | DEFINED | 10 |
| D BJ'S WHOLESALE CLUB INC CO | 05548J106 | 131 | 3381 SH | DEFINED | 5 |
| D BJ'S WHOLESALE CLUB INC CO | 05548J106 | 6 | 157 SH | DEFINED | 5 |
| D BJ SVCS CO COM | 055482103 | 767 | 40135 SH | DEFINED | 1 |
| D BJ SVCS CO COM | 055482103 | 279 | 14585 SH | DEFINED | 5 |
| D BJ SVCS CO COM | 055482103 | 149 | 7794 SH | DEFINED | 5 |
| D BJ SVCS CO COM | 055482103 | 13858 | 724450 SH | DEFINED | 7 |
| D BP PLC SPONS ADR | 055622104 | 2897 | 57750 SH | DEFINED | 1 |
| D BP PLC SPONS ADR | 055622104 | 934 | 18617 SH | DEFINED | 3 |
| D BP PLC SPONS ADR | 055622104 | 35764 | 712863 SH | DEFINED | 5 |
| D BP PLC SPONS ADR | 055622104 | 21549 | 429528 SH | DEFINED | 5 |
| D BP PLC SPONS ADR | 055622104 | 203 | 4052 SH | DEFINED | 6 |
| D BP PLC SPONS ADR | 055622104 | 142 | 2847 SH | DEFINED | 9 |
| D BP PRUDHOE BAY ROYALTY TR BENE | 055630107 | 18 | 200 SH | DEFINED | 5 |
| D BP PRUDHOE BAY ROYALTY TR BENE | 055630107 | 402 | 4330 SH | DEFINED | 5 |
| D BMC SOFTWARE INC COM | 055921100 | 216 | 7554 SH | DEFINED | 1 |
| D BMC SOFTWARE INC COM | 055921100 | 154 | 5406 SH | DEFINED | 5 |
| D BMC SOFTWARE INC COM | 055921100 | 18 | 650 SH | DEFINED | 5 |
| D BMC SOFTWARE INC COM | 055921100 | 7 | 250 SH | DEFINED | 6 |
| D BMC SOFTWARE INC COM | 055921100 | 2063 | 72075 SH | DEFINED | 9 |
| D BAIDU COM INC SPONS ADR | 056752108 | 387 | 1560 SH | DEFINED | 1 |
| D BAIDU COM INC SPONS ADR | 056752108 | 84 | 342 SH | DEFINED | 5 |
| D BAKER HUGHES INC COM | 057224107 | 4517 | 74616 SH | DEFINED | 1 |
| D BAKER HUGHES INC COM | 057224107 | 2388 | 39460 SH | DEFINED | 10 |
| D BAKER HUGHES INC COM | 057224107 | 35 | 587 SH | DEFINED | 3 |
| D BAKER HUGHES INC COM | 057224107 | 915 | 15118 SH | DEFINED | 5 |
| D BAKER HUGHES INC COM | 057224107 | 378 | 6254 SH | DEFINED | 5 |
| D BAKER HUGHES INC COM | 057224107 | 7748 | 127982 SH | DEFINED | 9 |
| D BALL CORP COM | 058498106 | 119 | 3019 SH | DEFINED | 1 |
| D BALL CORP COM | 058498106 | 5 | 151 SH | DEFINED | 3 |
| D BALL CORP COM | 058498106 | 484 | 12258 SH | DEFINED | 5 |
| D BALL CORP COM | 058498106 | 271 | 6869 SH | DEFINED | 5 |
| D BANCO BRADESCO SA SPONS AD | 059460303 | 244 | 15191 SH | DEFINED | 8 |
| D BANCORPSOUTH INC COM | 059692103 | 1630 | 57946 SH | DEFINED | 5 |
| D BANCORPSOUTH INC COM | 059692103 | 15 | 560 SH | DEFINED | 5 |
| D BANK AMER CORP COM | 060505104 | 10505 | 300164 SH | DEFINED | 1 |
| D BANK AMER CORP COM | 060505104 | 1549 | 44271 SH | DEFINED | 3 |
| D BANK AMER CORP COM | 060505104 | 83717 | 2391931 SH | DEFINED | 5 |
| D BANK AMER CORP COM | 060505104 | 36175 | 1033590 SH | DEFINED | 5 |
| D BANK AMER CORP COM | 060505104 | 1006 | 28767 SH | DEFINED | 6 |
| D BANK AMER CORP COM | 060505104 | 28439 | 812554 SH | DEFINED | 7 |
| D BANK AMER CORP COM | 060505104 | 1729 | 49402 SH | DEFINED | 8 |
| D BANK AMER CORP COM | 060505104 | 80 | 2300 SH | DEFINED | 9 |
| D BANK OF HAWAII CORP COM | 062540109 | 338 | 6329 SH | DEFINED | 1 |
| D BANK OF HAWAII CORP COM | 062540109 | 217 | 4078 SH | DEFINED | 5 |
| D BANK OF HAWAII CORP COM | 062540109 | 41 | 771 SH | DEFINED | 5 |

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| D BANK OF HAWAII CORP COM | 062540109 | 41 | 780 | SH | DEFINED | 6 |
| D BANK OF HAWAII CORP COM | 062540109 | 7663 | 143386 | SH | DEFINED | 7 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 1251 | 38399 | SH | DEFINED | 1 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 898 | 27571 | SH | DEFINED | 3 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 20646 | 633705 | SH | DEFINED | 5 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 5747 | 176407 | SH | DEFINED | 5 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 155 | 4786 | SH | DEFINED | 6 |
| D BARCLAYS BK PLC IPATH INDE D TO | 06738C778 | 236 | 4595 | SH | DEFINED | 1 |
| D BARCLAYS BK PLC IPATH INDE D TO | 06738C778 | 44 | 867 | SH | DEFINED | 5 |
| D BARCLAYS BK PLC IPATH INDE D TO | 06738C778 | 18 | 359 | SH | DEFINED | 5 |
| D BARCLAYS BK PLC IPATH INDE D TO | 06738C778 | 900 | 17469 | SH | DEFINED | 6 |
| D C R BARD INC COM | 067383109 | 310 | 3277 | SH | DEFINED | 1 |
| D C R BARD INC COM | 067383109 | 55 | 585 | SH | DEFINED | 3 |
| D C R BARD INC COM | 067383109 | 31489 | 331920 | SH | DEFINED | 5 |
| D C R BARD INC COM | 067383109 | 12215 | 128764 | SH | DEFINED | 5 |
| D C R BARD INC COM | 067383109 | 18 | 200 | SH | DEFINED | 6 |
| D C R BARD INC COM | 067383109 | 75 | 800 | SH | DEFINED | 9 |
| D BARCLAYS BANK PLC PFD | 06739H362 | 20 | 1200 | SH | DEFINED | 1 |
| D BARCLAYS BANK PLC PFD | 06739H362 | 230 | 13456 | SH | DEFINED | 5 |
| D BARCLAYS BANK PLC PFD | 06739H362 | 34 | 2000 | SH | DEFINED | 5 |
| D BARRICK GOLD CORP CDA COM | 067901108 | 429 | 11680 | SH | DEFINED | 3 |
| D BARRICK GOLD CORP CDA COM | 067901108 | 276 | 7539 | SH | DEFINED | 5 |
| D BARRICK GOLD CORP CDA COM | 067901108 | 193 | 5258 | SH | DEFINED | 5 |
| D BARRICK GOLD CORP CDA COM | 067901108 | 78 | 2145 | SH | DEFINED | 6 |
| D BARR PHARMACEUTICALS INC C | 068306109 | 221 | 3399 | SH | DEFINED | 1 |
| D BARR PHARMACEUTICALS INC C | 068306109 | 5 | 86 | SH | DEFINED | 3 |
| D BARR PHARMACEUTICALS INC C | 068306109 | 9 | 149 | SH | DEFINED | 5 |
| D BASSETT FURNITURE INDS INC | 070203104 | 136 | 15969 | SH | DEFINED | 1 |
| D BASSETT FURNITURE INDS INC | 070203104 | 2 | 254 | SH | DEFINED | 3 |
| D BASSETT FURNITURE INDS INC | 070203104 | 145 | 17024 | SH | DEFINED | 5 |
| D BASSETT FURNITURE INDS INC | 070203104 | 3414 | 399402 | SH | DEFINED | 7 |
| D BAXTER INTL INC COM | 071813109 | 36145 | 550742 | SH | DEFINED | 1 |
| D BAXTER INTL INC COM | 071813109 | 83972 | 1279482 | SH | DEFINED | 10 |
| D BAXTER INTL INC COM | 071813109 | 615 | 9374 | SH | DEFINED | 3 |
| D BAXTER INTL INC COM | 071813109 | 14679 | 223678 | SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 7216 | 109959 | SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 13 | 200 | SH | DEFINED | 6 |
| D BAXTER INTL INC COM | 071813109 | 804 | 12257 | SH | DEFINED | 6 |
| D BEARINGPOINT INC COM | 074002106 | 13 | 25000 | SH | DEFINED | 5 |
| D BEBE STORES INC COM | 075571109 | 399 | 40906 | SH | DEFINED | 1 |
| D BEBE STORES INC COM | 075571109 | 5 | 550 | SH | DEFINED | 3 |
| D BEBE STORES INC COM | 075571109 | 16 | 1687 | SH | DEFINED | 5 |
| D BEBE STORES INC COM | 075571109 | 10156 | 1039518 | SH | DEFINED | 7 |
| D BECKMAN COULTER INC 2.500 /15/36 | 075811AD1 | 267 | 245000 | SH | DEFINED | 3 |
| D BECKMAN COULTER INC COM | 075811109 | 559 | 7887 | SH | DEFINED | 1 |
| D BECKMAN COULTER INC COM | 075811109 | 340 | 4800 | SH | DEFINED | 3 |
| D BECKMAN COULTER INC COM | 075811109 | 1562 | 22015 | SH | DEFINED | 5 |
| D BECKMAN COULTER INC COM | 075811109 | 550 | 7758 | SH | DEFINED | 5 |
| D BECKMAN COULTER INC COM | 075811109 | 22 | 318 | SH | DEFINED | 6 |
| D BECKMAN COULTER INC COM | 075811109 | 1639 | 23100 | SH | DEFINED | 7 |
| D BECTON DICKINSON & CO COM | 075887109 | 23326 | 290640 | SH | DEFINED | 1 |
| D BECTON DICKINSON & CO COM | 075887109 | 76945 | 958707 | SH | DEFINED | 10 |
| D BECTON DICKINSON & CO COM | 075887109 | 46 | 578 | SH | DEFINED | 3 |
| D BECTON DICKINSON & CO COM | 075887109 | 8322 | 103695 | SH | DEFINED | 5 |
| D BECTON DICKINSON & CO COM | 075887109 | 2049 | 25532 | SH | DEFINED | 5 |
| D BECTON DICKINSON & CO COM | 075887109 | 434 | 5415 | SH | DEFINED | 6 |
| D BECTON DICKINSON & CO COM | 075887109 | 1865 | 23240 | SH | DEFINED | 9 |
| D BED BATH & BEYOND INC COM | 075896100 | 269 | 8577 | SH | DEFINED | 1 |
| D BED BATH & BEYOND INC COM | 075896100 | 65 | 2075 | SH | DEFINED | 3 |
| D BED BATH & BEYOND INC COM | 075896100 | 196 | 6271 | SH | DEFINED | 5 |
| D BED BATH & BEYOND INC COM | 075896100 | 305 | 9740 | SH | DEFINED | 5 |
| D BEMIS INC COM | 081437105 | 422 | 16120 | SH | DEFINED | 1 |

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| D BEMIS INC COM | 081437105 | 10 | 406 SH | DEFINED | 3 |
| D BEMIS INC COM | 081437105 | 2 | 100 SH | DEFINED | 5 |
| D BEMIS INC COM | 081437105 | 8623 | 329001 SH | DEFINED | 7 |
| D BERKLEY W R CORP COM | 084423102 | 617 | 26238 SH | DEFINED | 1 |
| D BERKLEY W R CORP COM | 084423102 | 71 | 3047 SH | DEFINED | 3 |
| D BERKLEY W R CORP COM | 084423102 | 14779 | 627561 SH | DEFINED | 5 |
| D BERKLEY W R CORP COM | 084423102 | 932 | 39588 SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 1436 | 11 SH | DEFINED | 3 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 9142 | 70 SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 18806 | 144 SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 261 | 2 SH | DEFINED | 6 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 7493 | 1705 SH | DEFINED | 1 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 13584 | 3091 SH | DEFINED | 3 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 27051 | 6155 SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 16832 | 3830 SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 11092 | 2524 SH | DEFINED | 6 |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 26031 | 5923 SH | DEFINED | 9 |
| D BEST BUY INC COM | 086516101 | 1155 | 30824 SH | DEFINED | 1 |
| D BEST BUY INC COM | 086516101 | 238 | 6357 SH | DEFINED | 3 |
| D BEST BUY INC COM | 086516101 | 1565 | 41743 SH | DEFINED | 5 |
| D BEST BUY INC COM | 086516101 | 292 | 7793 SH | DEFINED | 5 |
| D BEST BUY INC COM | 086516101 | 90 | 2422 SH | DEFINED | 6 |
| D BEST BUY INC COM | 086516101 | 428 | 11427 SH | DEFINED | 8 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 68 | 1313 SH | DEFINED | 3 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 153 | 2948 SH | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 109 | 2100 SH | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 124 | 2400 SH | DEFINED | 6 |
| D BIG LOTS INC COM | 089302103 | 251 | 9020 SH | DEFINED | 1 |
| D BIG LOTS INC COM | 089302103 | 1 | 42 SH | DEFINED | 3 |
| D BIG LOTS INC COM | 089302103 | 372 | 13386 SH | DEFINED | 8 |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 18004 | 181639 SH | DEFINED | 3 |
| D BIOMARIN PHARMACEUTICAL IN M | 09061G101 | 1 | 40 SH | SOLE | |
| D BIOMARIN PHARMACEUTICAL IN M | 09061G101 | 76 | 2890 SH | DEFINED | 1 |
| D BIOMARIN PHARMACEUTICAL IN M | 09061G101 | 3706 | 139922 SH | DEFINED | 10 |
| D BIOGEN IDEC INC COM | 09062X103 | 464 | 9241 SH | DEFINED | 1 |
| D BIOGEN IDEC INC COM | 09062X103 | 705 | 14036 SH | DEFINED | 3 |
| D BIOGEN IDEC INC COM | 09062X103 | 83 | 1662 SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM | 09062X103 | 184 | 3672 SH | DEFINED | 5 |
| D BIOTECH HOLDRS TR DEP RCPT | 09067D201 | 310 | 1700 SH | DEFINED | 5 |
| D BLACK & DECKER CORP COM | 091797100 | 113 | 1873 SH | DEFINED | 1 |
| D BLACK & DECKER CORP COM | 091797100 | 54 | 900 SH | DEFINED | 5 |
| D BLACK & DECKER CORP COM | 091797100 | 1792 | 29510 SH | DEFINED | 5 |
| D BLACK & DECKER CORP COM | 091797100 | 6 | 100 SH | DEFINED | 6 |
| D BLACK BOX CORP COM | 091826107 | 176 | 5100 SH | DEFINED | 1 |
| D BLACK BOX CORP COM | 091826107 | 4 | 121 SH | DEFINED | 3 |
| D BLACK BOX CORP COM | 091826107 | 13 | 400 SH | DEFINED | 5 |
| D BLACK BOX CORP COM | 091826107 | 4504 | 130451 SH | DEFINED | 7 |
| D BLACKBOARD INC COM | 091935502 | 215 | 5350 SH | DEFINED | 3 |
| D BLACK HILLS CORP COM | 092113109 | 274 | 8830 SH | DEFINED | 5 |
| D BLACK HILLS CORP COM | 092113109 | 253 | 8145 SH | DEFINED | 5 |
| D BLACKROCK CALIF INSD MUN 2 | 09247G108 | 748 | 50500 SH | DEFINED | 3 |
| D BLACKROCK FLA INSD MUN 200 RM UIT | 09247H106 | 1277 | 87000 SH | DEFINED | 3 |
| D BLACKROCK FLA INSD MUN 200 RM UIT | 09247H106 | 350 | 23900 SH | DEFINED | 5 |
| D BLACKROCK INSD MUNI 2008 T TR INC | 09247K109 | 1349 | 91140 SH | DEFINED | 3 |
| D BLACKROCK INSD MUNI 2008 T TR INC | 09247K109 | 279 | 18855 SH | DEFINED | 5 |
| D BLACKROCK NY INSD MUN 2008 M TR I | 09247L107 | 1501 | 101100 SH | DEFINED | 3 |
| D BLACKROCK NY INSD MUN 2008 M TR I | 09247L107 | 158 | 10700 SH | DEFINED | 5 |
| D BLACKROCK INC CL A COM | 09247X101 | 1674 | 8608 SH | DEFINED | 1 |
| D BLACKROCK INC CL A COM | 09247X101 | 136 | 700 SH | DEFINED | 3 |
| D BLACKROCK INC CL A COM | 09247X101 | 657 | 3382 SH | DEFINED | 5 |
| D BLACKROCK INC CL A COM | 09247X101 | 3443 | 17706 SH | DEFINED | 5 |
| D BLACKROCK INSD MUN TERM TR | 092474105 | 2823 | 284355 SH | DEFINED | 3 |

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| D BLACKROCK INSD MUN TERM TR | 092474105 | 241 | 24300 SH | DEFINED | 5 |
| D BLACKROCK INSD MUN TERM TR | 092474105 | 21 | 2136 SH | DEFINED | 6 |
| D BLACKROCK CORE BD TR SH BE T | 09249E101 | 558 | 53505 SH | DEFINED | 3 |
| D BLACKROCK CORE BD TR SH BE T | 09249E101 | 26 | 2550 SH | DEFINED | 5 |
| D BLACKROCK INTL GROWTH & IN TR | 092524107 | 391 | 36400 SH | DEFINED | 3 |
| D BLACKROCK INTL GROWTH & IN TR | 092524107 | 10 | 1009 SH | DEFINED | 5 |
| D BLACKSTONE GROUP LP | 09253U108 | 248 | 16220 SH | DEFINED | 3 |
| D BLACKSTONE GROUP LP | 09253U108 | 69 | 4500 SH | DEFINED | 5 |
| D BLACKSTONE GROUP LP | 09253U108 | 27 | 1802 SH | DEFINED | 6 |
| D BLACKROCK MUNI INTER DURAT FD INC | 09253X102 | 552 | 49590 SH | DEFINED | 3 |
| D BLACKROCK MUNI INTER DURAT FD INC | 09253X102 | 30 | 2700 SH | DEFINED | 5 |
| D BLACKROCK MUNIHOLDINGS INS INC | 09254A101 | 240 | 25400 SH | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS INS INC | 09254A101 | 14 | 1500 SH | DEFINED | 5 |
| D BLACKROCK MUNIHOLDINGS INS II | 09254C107 | 195 | 20800 SH | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS INS II | 09254C107 | 37 | 4000 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD QUALIT II | 09254G108 | 131 | 15000 SH | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS CAL NSD FD | 09254L107 | 147 | 14400 SH | DEFINED | 3 |
| D BLACKROCK MUNIYIELD CALIF FD | 09254N103 | 136 | 13200 SH | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS FLA D FD | 09254P108 | 596 | 61600 SH | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS FLA D FD | 09254P108 | 163 | 16904 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA FD | 09254R104 | 257 | 25800 SH | DEFINED | 3 |
| D BLACKROCK MUNIYIELD FLA FD | 09254R104 | 197 | 19809 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA FD | 09254R104 | 179 | 17951 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA IN D | 09254T100 | 98 | 10200 SH | DEFINED | 3 |
| D BLACKROCK MUNIYIELD FLA IN D | 09254T100 | 64 | 6700 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA IN D | 09254T100 | 103 | 10703 SH | DEFINED | 5 |
| D BLACKROCK MUNIHOLDINGS NY FD | 09255C106 | 230 | 22500 SH | DEFINED | 3 |
| D BLACKROCK MUNIHOLDINGS NY FD | 09255C106 | 28 | 2800 SH | DEFINED | 5 |
| D BLACKROCK DEBT STRATEGIES NC | 09255R103 | 82 | 21115 SH | DEFINED | 5 |
| D BLOCK H & R INC COM | 093671105 | 439 | 19298 SH | DEFINED | 1 |
| D BLOCK H & R INC COM | 093671105 | 38 | 1712 SH | DEFINED | 3 |
| D BLOCK H & R INC COM | 093671105 | 1110 | 48810 SH | DEFINED | 5 |
| D BLOCK H & R INC COM | 093671105 | 85 | 3740 SH | DEFINED | 5 |
| D BLOCK H & R INC COM | 093671105 | 426 | 18758 SH | DEFINED | 8 |
| D BLUE NILE INC COM | 09578R103 | 754 | 17600 SH | DEFINED | 1 |
| D BLUE NILE INC COM | 09578R103 | 9 | 220 SH | DEFINED | 3 |
| D BOEING CO COM | 097023105 | 1458 | 25423 SH | DEFINED | 1 |
| D BOEING CO COM | 097023105 | 2304 | 40176 SH | DEFINED | 3 |
| D BOEING CO COM | 097023105 | 4828 | 84188 SH | DEFINED | 5 |
| D BOEING CO COM | 097023105 | 3774 | 65810 SH | DEFINED | 5 |
| D BOEING CO COM | 097023105 | 900 | 15705 SH | DEFINED | 6 |
| D BORG WARNER INC COM | 099724106 | 447 | 13645 SH | DEFINED | 1 |
| D BORG WARNER INC COM | 099724106 | 64 | 1960 SH | DEFINED | 5 |
| D BORG WARNER INC COM | 099724106 | 1332 | 40662 SH | DEFINED | 9 |
| D BOSTON PPTYS INC COM | 101121101 | 413 | 4418 SH | DEFINED | 1 |
| D BOSTON PPTYS INC COM | 101121101 | 0 | 6 SH | DEFINED | 3 |
| D BOSTON PPTYS INC COM | 101121101 | 97 | 1044 SH | DEFINED | 5 |
| D BOSTON PPTYS INC COM | 101121101 | 58 | 626 SH | DEFINED | 6 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 575 | 46917 SH | DEFINED | 1 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 72 | 5928 SH | DEFINED | 3 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 27 | 2208 SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 373 | 30474 SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 784 | 63975 SH | DEFINED | 6 |
| D BRANDYWINE RLTY TR COM | 105368203 | 144 | 9013 SH | DEFINED | 5 |
| D BRANDYWINE RLTY TR COM | 105368203 | 30 | 1927 SH | DEFINED | 5 |
| D BRANDYWINE RLTY TR COM | 105368203 | 8 | 555 SH | DEFINED | 6 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 4 | 260 SH | DEFINED | 1 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 9 | 600 SH | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 369 | 22850 SH | DEFINED | 5 |
| D BRINKER INTL INC COM | 109641100 | 246 | 13756 SH | DEFINED | 1 |
| D BRINKER INTL INC COM | 109641100 | 2437 | 136260 SH | DEFINED | 10 |
| D BRINKER INTL INC COM | 109641100 | 47 | 2650 SH | DEFINED | 3 |

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| D BRINKER INTL INC COM | 109641100 | 8 | 495 SH | DEFINED | 5 |
| D BRINKER INTL INC COM | 109641100 | 13 | 750 SH | DEFINED | 5 |
| D BRINKS CO COM | 109696104 | 546 | 8950 SH | DEFINED | 1 |
| D BRINKS CO COM | 109696104 | 39 | 650 SH | DEFINED | 3 |
| D BRINKS CO COM | 109696104 | 57 | 950 SH | DEFINED | 5 |
| D BRINKS CO COM | 109696104 | 7960 | 130450 SH | DEFINED | 7 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 7848 | 376433 SH | DEFINED | 1 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 383 | 18378 SH | DEFINED | 3 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 13437 | 644461 SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 23354 | 1120130 SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 15987 | 766800 SH | DEFINED | 7 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 16876 | 809402 SH | DEFINED | 9 |
| D BROADCOM CORP CL A COM | 111320107 | 276 | 14849 SH | DEFINED | 1 |
| D BROADCOM CORP CL A COM | 111320107 | 158 | 8521 SH | DEFINED | 3 |
| D BROADCOM CORP CL A COM | 111320107 | 268 | 14434 SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM | 111320107 | 23 | 1253 SH | DEFINED | 5 |
| D BROADRIDGE FINANCIAL SOL C | 11133T103 | 210 | 13701 SH | DEFINED | 1 |
| D BROADRIDGE FINANCIAL SOL C | 11133T103 | 25 | 1643 SH | DEFINED | 5 |
| D BROADRIDGE FINANCIAL SOL C | 11133T103 | 58 | 3808 SH | DEFINED | 5 |
| D BROADRIDGE FINANCIAL SOL C | 11133T103 | 9 | 625 SH | DEFINED | 9 |
| D BROOKDALE SR LIVING INC CO | 112463104 | 134 | 6100 SH | DEFINED | 1 |
| D BROOKDALE SR LIVING INC CO | 112463104 | 5 | 250 SH | DEFINED | 3 |
| D BROOKDALE SR LIVING INC CO | 112463104 | 2 | 100 SH | DEFINED | 5 |
| D BROOKDALE SR LIVING INC CO | 112463104 | 3393 | 154300 SH | DEFINED | 7 |
| D BROWN & BROWN INC COM | 115236101 | 468 | 21670 SH | DEFINED | 1 |
| D BROWN & BROWN INC COM | 115236101 | 2877 | 133083 SH | DEFINED | 3 |
| D BROWN & BROWN INC COM | 115236101 | 783 | 36241 SH | DEFINED | 5 |
| D BROWN & BROWN INC COM | 115236101 | 15 | 704 SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL A COM | 115637100 | 218 | 3075 SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 175 | 2450 SH | DEFINED | 1 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 315 | 4400 SH | DEFINED | 3 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 481 | 6700 SH | DEFINED | 5 |
| D BROWN SHOE CO INC COM | 115736100 | 810 | 49480 SH | DEFINED | 1 |
| D BROWN SHOE CO INC COM | 115736100 | 3 | 218 SH | DEFINED | 3 |
| D BROWN SHOE CO INC COM | 115736100 | 9374 | 572327 SH | DEFINED | 7 |
| D BRUNSWICK CORP COM | 117043109 | 133 | 10450 SH | DEFINED | 1 |
| D BRUNSWICK CORP COM | 117043109 | 2 | 229 SH | DEFINED | 3 |
| D BRUNSWICK CORP COM | 117043109 | 12 | 1000 SH | DEFINED | 5 |
| D BRUNSWICK CORP COM | 117043109 | 2052 | 160450 SH | DEFINED | 7 |
| D BRYN MAWR BK CORP | 117665109 | 1034 | 47050 SH | DEFINED | 5 |
| D BUCKEYE PARTNERS LP | 118230101 | 27 | 730 SH | DEFINED | 3 |
| D BUCKEYE PARTNERS LP | 118230101 | 48 | 1312 SH | DEFINED | 5 |
| D BUCKEYE PARTNERS LP | 118230101 | 994 | 26800 SH | DEFINED | 5 |
| D BUCYRUS INTL INC | 118759109 | 142 | 3200 SH | DEFINED | 3 |
| D BUCYRUS INTL INC | 118759109 | 202 | 4538 SH | DEFINED | 5 |
| D BUCYRUS INTL INC | 118759109 | 11 | 264 SH | DEFINED | 5 |
| D BUILDERS FIRSTSOURCE INC C | 12008R107 | 377 | 63000 SH | DEFINED | 5 |
| D BURGER KING HLDGS INC COM | 121208201 | 2945 | 119915 SH | DEFINED | 1 |
| D BURGER KING HLDGS INC COM | 121208201 | 416 | 16968 SH | DEFINED | 5 |
| D BURGER KING HLDGS INC COM | 121208201 | 27 | 1116 SH | DEFINED | 5 |
| D BURGER KING HLDGS INC COM | 121208201 | 13230 | 538704 SH | DEFINED | 9 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 867 | 9382 SH | DEFINED | 1 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 584 | 6324 SH | DEFINED | 3 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 1512 | 16360 SH | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 1086 | 11754 SH | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 113 | 1232 SH | DEFINED | 6 |
| D BURLINGTON NORTHERN SANTA O COM | 12189T104 | 147 | 1600 SH | DEFINED | 9 |
| D C & F FINL CORP COM | 12466Q104 | 2436 | 118872 SH | DEFINED | 5 |
| D CBS CORP NEW CL B | 124857202 | 364 | 25016 SH | DEFINED | 1 |
| D CBS CORP NEW CL B | 124857202 | 1 | 110 SH | DEFINED | 3 |
| D CBS CORP NEW CL B | 124857202 | 52 | 3606 SH | DEFINED | 5 |
| D CBS CORP NEW CL B | 124857202 | 230 | 15836 SH | DEFINED | 5 |

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| D CBS CORP NEW CL B | 124857202 | 4 | 336 SH | DEFINED | 6 |
| D CBRL GROUP INC COM | 12489V106 | 268 | 10200 SH | DEFINED | 1 |
| D CBRL GROUP INC COM | 12489V106 | 136 | 5200 SH | DEFINED | 5 |
| D CBRL GROUP INC COM | 12489V106 | 113 | 4309 SH | DEFINED | 5 |
| D CBRL GROUP INC COM | 12489V106 | 6688 | 254300 SH | DEFINED | 7 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 71 | 5370 SH | DEFINED | 1 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 1314 | 98290 SH | DEFINED | 3 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 3 | 262 SH | DEFINED | 5 |
| D CF INDS HLDGS INC COM | 125269100 | 461 | 5042 SH | DEFINED | 1 |
| D CF INDS HLDGS INC COM | 125269100 | 0 | 7 SH | DEFINED | 3 |
| D CF INDS HLDGS INC COM | 125269100 | 13 | 150 SH | DEFINED | 5 |
| D CF INDS HLDGS INC COM | 125269100 | 536 | 5867 SH | DEFINED | 8 |
| D CH ENERGY GROUP INC COM | 12541M102 | 4 | 93 SH | DEFINED | 3 |
| D CH ENERGY GROUP INC COM | 12541M102 | 138 | 3178 SH | DEFINED | 5 |
| D CH ENERGY GROUP INC COM | 12541M102 | 191 | 4400 SH | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 270 | 5308 SH | DEFINED | 1 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 3861 | 75782 SH | DEFINED | 3 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 205 | 4032 SH | DEFINED | 5 |
| D CIGNA CORP COM | 125509109 | 651 | 19173 SH | DEFINED | 1 |
| D CIGNA CORP COM | 125509109 | 22 | 666 SH | DEFINED | 3 |
| D CIGNA CORP COM | 125509109 | 1628 | 47924 SH | DEFINED | 5 |
| D CIGNA CORP COM | 125509109 | 477 | 14050 SH | DEFINED | 5 |
| D CIGNA CORP COM | 125509109 | 166 | 4898 SH | DEFINED | 6 |
| D CIGNA CORP COM | 125509109 | 638 | 18781 SH | DEFINED | 8 |
| D CIT GROUP INC NEW COM | 125581108 | 81 | 11743 SH | DEFINED | 1 |
| D CIT GROUP INC NEW COM | 125581108 | 16 | 2327 SH | DEFINED | 3 |
| D CIT GROUP INC NEW COM | 125581108 | 0 | 125 SH | DEFINED | 5 |
| D CKE RESTAURANTS INC COM | 12561E105 | 604 | 57074 SH | DEFINED | 1 |
| D CKE RESTAURANTS INC COM | 12561E105 | 15355 | 1448664 SH | DEFINED | 7 |
| D CLECO CORP COM | 12561W105 | 4 | 161 SH | DEFINED | 3 |
| D CLECO CORP COM | 12561W105 | 121 | 4800 SH | DEFINED | 5 |
| D CLECO CORP COM | 12561W105 | 496 | 19650 SH | DEFINED | 5 |
| D CLECO CORP COM | 12561W105 | 89 | 3560 SH | DEFINED | 6 |
| D CME GROUP INC COM | 12572Q105 | 789 | 2124 SH | DEFINED | 1 |
| D CME GROUP INC COM | 12572Q105 | 235 | 635 SH | DEFINED | 3 |
| D CME GROUP INC COM | 12572Q105 | 139 | 376 SH | DEFINED | 5 |
| D CME GROUP INC COM | 12572Q105 | 2 | 6 SH | DEFINED | 5 |
| D CMS ENERGY CORP COM | 125896100 | 87 | 7035 SH | DEFINED | 1 |
| D CMS ENERGY CORP COM | 125896100 | 1 | 112 SH | DEFINED | 3 |
| D CMS ENERGY CORP COM | 125896100 | 213 | 17121 SH | DEFINED | 5 |
| D CMS ENERGY CORP COM | 125896100 | 10 | 831 SH | DEFINED | 5 |
| D CSX CORP COM | 126408103 | 1027 | 18836 SH | DEFINED | 1 |
| D CSX CORP COM | 126408103 | 24 | 446 SH | DEFINED | 3 |
| D CSX CORP COM | 126408103 | 2171 | 39788 SH | DEFINED | 5 |
| D CSX CORP COM | 126408103 | 6949 | 127350 SH | DEFINED | 5 |
| D CSX CORP COM | 126408103 | 1742 | 31939 SH | DEFINED | 9 |
| D CVS CAREMARK CORP COM | 126650100 | 33459 | 994038 SH | DEFINED | 1 |
| D CVS CAREMARK CORP COM | 126650100 | 68152 | 2024730 SH | DEFINED | 10 |
| D CVS CAREMARK CORP COM | 126650100 | 699 | 20771 SH | DEFINED | 3 |
| D CVS CAREMARK CORP COM | 126650100 | 58140 | 1727293 SH | DEFINED | 5 |
| D CVS CAREMARK CORP COM | 126650100 | 8577 | 254822 SH | DEFINED | 5 |
| D CVS CAREMARK CORP COM | 126650100 | 16 | 500 SH | DEFINED | 6 |
| D CVS CAREMARK CORP COM | 126650100 | 479 | 14234 SH | DEFINED | 6 |
| D CVS CAREMARK CORP COM | 126650100 | 15670 | 465550 SH | DEFINED | 7 |
| D CVS CAREMARK CORP COM | 126650100 | 23646 | 702520 SH | DEFINED | 9 |
| D CA INC COM | 12673P105 | 691 | 34648 SH | DEFINED | 1 |
| D CA INC COM | 12673P105 | 3 | 200 SH | DEFINED | 5 |
| D CA INC COM | 12673P105 | 5 | 300 SH | DEFINED | 5 |
| D CA INC COM | 12673P105 | 16 | 803 SH | DEFINED | 6 |
| D CA INC COM | 12673P105 | 2135 | 107000 SH | DEFINED | 7 |
| D CA INC COM | 12673P105 | 634 | 31776 SH | DEFINED | 8 |
| D CABLEVISION SYS CORP CL A | 12686C109 | 519 | 20630 SH | DEFINED | 3 |

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| D CABLEVISION SYS CORP CL A | 12686C109 | 1 | 40 | SH | DEFINED | 5 |
| D CABLEVISION SYS CORP CL A | 12686C109 | 50 | 2000 | SH | DEFINED | 5 |
| D CABOT OIL & GAS CORP COM | 127097103 | 116 | 3227 | SH | DEFINED | 1 |
| D CABOT OIL & GAS CORP COM | 127097103 | 142 | 3932 | SH | DEFINED | 3 |
| D CABOT OIL & GAS CORP COM | 127097103 | 3 | 100 | SH | DEFINED | 5 |
| D CABOT OIL & GAS CORP COM | 127097103 | 7 | 200 | SH | DEFINED | 5 |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 3540 | 86485 | SH | DEFINED | 1 |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 262 | 6422 | SH | DEFINED | 3 |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 562 | 13732 | SH | DEFINED | 5 |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 552 | 13504 | SH | DEFINED | 5 |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 12846 | 313778 | SH | DEFINED | 9 |
| D CADENCE DESIGN SYS INC COM | 127387108 | 105 | 15612 | SH | DEFINED | 1 |
| D CADENCE DESIGN SYS INC COM | 127387108 | 6 | 991 | SH | DEFINED | 3 |
| D CAL MAINE FOODS INC COM NE | 128030202 | 38851 | 1415870 | SH | DEFINED | 1 |
| D CAMERON INTL CORP 2.500 /15/26 | 13342BAB1 | 331 | 263000 | SH | DEFINED | 3 |
| D CAMERON INTL CORP COM | 13342B105 | 20808 | 539914 | SH | DEFINED | 1 |
| D CAMERON INTL CORP COM | 13342B105 | 63861 | 1657028 | SH | DEFINED | 10 |
| D CAMERON INTL CORP COM | 13342B105 | 0 | 12 | SH | DEFINED | 3 |
| D CAMERON INTL CORP COM | 13342B105 | 207 | 5372 | SH | DEFINED | 5 |
| D CAMERON INTL CORP COM | 13342B105 | 7 | 182 | SH | DEFINED | 5 |
| D CAMERON INTL CORP COM | 13342B105 | 66 | 1738 | SH | DEFINED | 6 |
| D CAMERON INTL CORP COM | 13342B105 | 7931 | 205805 | SH | DEFINED | 9 |
| D CAMPBELL SOUP CO COM | 134429109 | 324 | 8413 | SH | DEFINED | 1 |
| D CAMPBELL SOUP CO COM | 134429109 | 115 | 2998 | SH | DEFINED | 3 |
| D CAMPBELL SOUP CO COM | 134429109 | 844 | 21878 | SH | DEFINED | 5 |
| D CAMPBELL SOUP CO COM | 134429109 | 252 | 6550 | SH | DEFINED | 5 |
| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 367 | 7675 | SH | DEFINED | 3 |
| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 136 | 2852 | SH | DEFINED | 5 |
| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 9 | 200 | SH | DEFINED | 6 |
| D CANADIAN NAT RES LTD COM | 136385101 | 1608 | 23496 | SH | DEFINED | 3 |
| D CANADIAN NAT RES LTD COM | 136385101 | 190 | 2787 | SH | DEFINED | 5 |
| D CAPITAL CITY BK GROUP INC | 139674105 | 10519 | 335554 | SH | DEFINED | 3 |
| D CAPITAL CITY BK GROUP INC | 139674105 | 28 | 925 | SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 603 | 11837 | SH | DEFINED | 1 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 2112 | 41420 | SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 2206 | 43273 | SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 15 | 295 | SH | DEFINED | 6 |
| D CAPITALSOURCE INC COM | 14055X102 | 222 | 18100 | SH | DEFINED | 1 |
| D CAPITALSOURCE INC COM | 14055X102 | 20 | 1692 | SH | DEFINED | 3 |
| D CAPITALSOURCE INC COM | 14055X102 | 28 | 2300 | SH | DEFINED | 5 |
| D CAPITALSOURCE INC COM | 14055X102 | 3415 | 277700 | SH | DEFINED | 7 |
| D CARBO CERAMICS INC COM | 140781105 | 603 | 11700 | SH | DEFINED | 1 |
| D CARBO CERAMICS INC COM | 140781105 | 4 | 94 | SH | DEFINED | 3 |
| D CARBO CERAMICS INC COM | 140781105 | 18 | 365 | SH | DEFINED | 5 |
| D CARBO CERAMICS INC COM | 140781105 | 15364 | 297711 | SH | DEFINED | 7 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 4682 | 95023 | SH | DEFINED | 1 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 195 | 3974 | SH | DEFINED | 3 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 565 | 11480 | SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 1936 | 39287 | SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 19549 | 396703 | SH | DEFINED | 7 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 5866 | 119043 | SH | DEFINED | 9 |
| D CAREER EDUCATION CORP COM | 141665109 | 221 | 13566 | SH | DEFINED | 1 |
| D CAREER EDUCATION CORP COM | 141665109 | 1 | 63 | SH | DEFINED | 3 |
| D CARLISLE CORP COM | 142339100 | 141 | 4709 | SH | DEFINED | 1 |
| D CARLISLE CORP COM | 142339100 | 1 | 53 | SH | DEFINED | 3 |
| D CARLISLE CORP COM | 142339100 | 205 | 6864 | SH | DEFINED | 5 |
| D CARLISLE CORP COM | 142339100 | 9 | 333 | SH | DEFINED | 5 |
| D CARMAX INC COM | 143130102 | 224 | 16024 | SH | DEFINED | 1 |
| D CARMAX INC COM | 143130102 | 98 | 7000 | SH | DEFINED | 3 |
| D CARMAX INC COM | 143130102 | 3 | 238 | SH | DEFINED | 5 |
| D CARMAX INC COM | 143130102 | 340 | 24328 | SH | DEFINED | 5 |
| D CARMAX INC COM | 143130102 | 25 | 1796 | SH | DEFINED | 6 |

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| D CARNIVAL CORP | 2.000 /15/21 | 143658AN2 | 135 | 132000 SH | DEFINED | 3 |
| D CARNIVAL CORP | 2.000 /15/21 | 143658AN2 | 2 | 2000 SH | DEFINED | 6 |
| D CARNIVAL CORP | 1.132 /29/33 | 143658AV4 | 75 | 120000 SH | DEFINED | 3 |
| D CARNIVAL CORP COM | | 143658300 | 484 | 13698 SH | DEFINED | 1 |
| D CARNIVAL CORP COM | | 143658300 | 715 | 20240 SH | DEFINED | 3 |
| D CARNIVAL CORP COM | | 143658300 | 533 | 15078 SH | DEFINED | 5 |
| D CARNIVAL CORP COM | | 143658300 | 379 | 10747 SH | DEFINED | 5 |
| D CARNIVAL CORP COM | | 143658300 | 35 | 1000 SH | DEFINED | 6 |
| D CATERPILLAR INC COM | | 149123101 | 1223 | 20523 SH | DEFINED | 1 |
| D CATERPILLAR INC COM | | 149123101 | 159 | 2681 SH | DEFINED | 3 |
| D CATERPILLAR INC COM | | 149123101 | 33865 | 568207 SH | DEFINED | 5 |
| D CATERPILLAR INC COM | | 149123101 | 8157 | 136875 SH | DEFINED | 5 |
| D CAVIUM NETWORKS COM | | 14965A101 | 34 | 2450 SH | DEFINED | 1 |
| D CAVIUM NETWORKS COM | | 14965A101 | 1787 | 126933 SH | DEFINED | 10 |
| D CEDAR FAIR LP | | 150185106 | 248 | 12000 SH | DEFINED | 5 |
| D CEDAR FAIR LP | | 150185106 | 213 | 10300 SH | DEFINED | 5 |
| D CEDAR FAIR LP | | 150185106 | 2 | 100 SH | DEFINED | 6 |
| D CELANESE CORP DEL COM SER | | 150870103 | 260 | 9320 SH | DEFINED | 1 |
| D CELANESE CORP DEL COM SER | | 150870103 | 41 | 1500 SH | DEFINED | 5 |
| D CELANESE CORP DEL COM SER | | 150870103 | 35 | 1280 SH | DEFINED | 5 |
| D CELANESE CORP DEL COM SER | | 150870103 | 538 | 19310 SH | DEFINED | 8 |
| D CELGENE CORP COM | | 151020104 | 1809 | 28601 SH | DEFINED | 1 |
| D CELGENE CORP COM | | 151020104 | 94 | 1500 SH | DEFINED | 3 |
| D CELGENE CORP COM | | 151020104 | 29659 | 468707 SH | DEFINED | 5 |
| D CELGENE CORP COM | | 151020104 | 2043 | 32300 SH | DEFINED | 5 |
| D CELGENE CORP COM | | 151020104 | 287 | 4550 SH | DEFINED | 6 |
| D CELGENE CORP COM | | 151020104 | 1095 | 17308 SH | DEFINED | 9 |
| D CEMEX SAB DE CV SPONS ADR N CTF | | 151290889 | 148 | 8638 SH | DEFINED | 3 |
| D CEMEX SAB DE CV SPONS ADR N CTF | | 151290889 | 55 | 3202 SH | DEFINED | 5 |
| D CEMEX SAB DE CV SPONS ADR N CTF | | 151290889 | 7 | 414 SH | DEFINED | 6 |
| D CENTERPOINT ENERGY INC COM | | 15189T107 | 449 | 30819 SH | DEFINED | 1 |
| D CENTERPOINT ENERGY INC COM | | 15189T107 | 0 | 35 SH | DEFINED | 3 |
| D CENTERPOINT ENERGY INC COM | | 15189T107 | 81 | 5588 SH | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM | | 15189T107 | 279 | 19162 SH | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM | | 15189T107 | 425 | 29184 SH | DEFINED | 8 |
| D CENTRAL EURO DISTRIBUTION COM | | 153435102 | 4 | 107 SH | DEFINED | 1 |
| D CENTRAL EURO DISTRIBUTION COM | | 153435102 | 518 | 11427 SH | DEFINED | 5 |
| D CENTRAL EURO DISTRIBUTION COM | | 153435102 | 22 | 500 SH | DEFINED | 5 |
| D CENTRAL EUROPEAN EQUITY FD CLOSE | | 153436100 | 230 | 7500 SH | DEFINED | 3 |
| D CENTRAL FD CANADA LTD CL A | | 153501101 | 37 | 3500 SH | DEFINED | 5 |
| D CENTRAL FD CANADA LTD CL A | | 153501101 | 270 | 25000 SH | DEFINED | 5 |
| D CENTRAL GARDEN & PET CO CO | | 153527106 | 1089 | 185251 SH | DEFINED | 5 |
| D CENTRAL GARDEN AND PET CO | | 153527205 | 2 | 390 SH | DEFINED | 3 |
| D CENTRAL GARDEN AND PET CO | | 153527205 | 2635 | 442939 SH | DEFINED | 5 |
| D CENTURYTEL INC COM | | 156700106 | 117 | 3196 SH | DEFINED | 1 |
| D CENTURYTEL INC COM | | 156700106 | 18 | 506 SH | DEFINED | 3 |
| D CENTURYTEL INC COM | | 156700106 | 245 | 6699 SH | DEFINED | 5 |
| D CENTURYTEL INC COM | | 156700106 | 11 | 323 SH | DEFINED | 6 |
| D CEPHALON INC COM | | 156708109 | 623 | 8043 SH | DEFINED | 1 |
| D CEPHALON INC COM | | 156708109 | 11 | 145 SH | DEFINED | 3 |
| D CEPHALON INC COM | | 156708109 | 17 | 227 SH | DEFINED | 5 |
| D CEPHALON INC COM | | 156708109 | 3 | 46 SH | DEFINED | 5 |
| D CEPHALON INC COM | | 156708109 | 1949 | 25160 SH | DEFINED | 9 |
| D CERNER CORP COM | | 156782104 | 565 | 12677 SH | DEFINED | 1 |
| D CERNER CORP COM | | 156782104 | 64 | 1446 SH | DEFINED | 3 |
| D CERNER CORP COM | | 156782104 | 215 | 4823 SH | DEFINED | 5 |
| D CERNER CORP COM | | 156782104 | 8 | 180 SH | DEFINED | 6 |
| D CHARLES RIVER LABS INTL IN M | | 159864107 | 709 | 12779 SH | DEFINED | 1 |
| D CHARLES RIVER LABS INTL IN M | | 159864107 | 152 | 2750 SH | DEFINED | 5 |
| D CHARLES RIVER LABS INTL IN M | | 159864107 | 455 | 8200 SH | DEFINED | 5 |
| D CHARMING SHOPPES INC COM | | 161133103 | 199 | 40790 SH | DEFINED | 3 |
| D CHARMING SHOPPES INC COM | | 161133103 | 0 | 50 SH | DEFINED | 5 |

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| D CHATTEM INC COM | 162456107 | 116 | 1485 SH | DEFINED | 1 |
| D CHATTEM INC COM | 162456107 | 6005 | 76820 SH | DEFINED | 10 |
| D CHATTEM INC COM | 162456107 | 91 | 1174 SH | DEFINED | 3 |
| D CHATTEM INC COM | 162456107 | 4917 | 62900 SH | DEFINED | 5 |
| D CHATTEM INC COM | 162456107 | 1312 | 16785 SH | DEFINED | 5 |
| D CHEESECAKE FACTORY INC COM | 163072101 | 174 | 11968 SH | DEFINED | 1 |
| D CHEESECAKE FACTORY INC COM | 163072101 | 17 | 1168 SH | DEFINED | 5 |
| D CHEMTURA CORP COM | 163893100 | 0 | 69 SH | DEFINED | 3 |
| D CHEMTURA CORP COM | 163893100 | 50 | 11090 SH | DEFINED | 5 |
| D CHESAPEAKE CORP COM | 165159104 | 15 | 23000 SH | DEFINED | 5 |
| D CHESAPEAKE CORP COM | 165159104 | 0 | 425 SH | DEFINED | 6 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 959 | 26761 SH | DEFINED | 1 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 1132 | 31595 SH | DEFINED | 10 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 209 | 5837 SH | DEFINED | 3 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 486 | 13558 SH | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 220 | 6145 SH | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 598 | 16700 SH | DEFINED | 6 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 1448 | 40388 SH | DEFINED | 9 |
| D CHEVRON CORP COM | 166764100 | 15395 | 186661 SH | DEFINED | 1 |
| D CHEVRON CORP COM | 166764100 | 6047 | 73324 SH | DEFINED | 3 |
| D CHEVRON CORP COM | 166764100 | 130749 | 1585230 SH | DEFINED | 5 |
| D CHEVRON CORP COM | 166764100 | 70865 | 859189 SH | DEFINED | 5 |
| D CHEVRON CORP COM | 166764100 | 32 | 400 SH | DEFINED | 6 |
| D CHEVRON CORP COM | 166764100 | 799 | 9699 SH | DEFINED | 6 |
| D CHEVRON CORP COM | 166764100 | 29828 | 361650 SH | DEFINED | 7 |
| D CHEVRON CORP COM | 166764100 | 29029 | 351961 SH | DEFINED | 9 |
| D CHICO'S FAS INC COM | 168615102 | 181 | 33136 SH | DEFINED | 1 |
| D CHICO'S FAS INC COM | 168615102 | 46 | 8505 SH | DEFINED | 5 |
| D CHICO'S FAS INC COM | 168615102 | 5 | 1073 SH | DEFINED | 5 |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 5832 | 116456 SH | DEFINED | 1 |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 126 | 2525 SH | DEFINED | 5 |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 55 | 1100 SH | DEFINED | 5 |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 465 | 9290 SH | DEFINED | 6 |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 231 | 4624 SH | DEFINED | 8 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 343 | 6185 SH | DEFINED | 1 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 4 | 85 SH | DEFINED | 3 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 67 | 1214 SH | DEFINED | 5 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 3 | 59 SH | DEFINED | 5 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 99 | 1800 SH | DEFINED | 6 |
| D CHUBB CORP COM | 171232101 | 3062 | 55779 SH | DEFINED | 1 |
| D CHUBB CORP COM | 171232101 | 2771 | 50475 SH | DEFINED | 10 |
| D CHUBB CORP COM | 171232101 | 953 | 17360 SH | DEFINED | 3 |
| D CHUBB CORP COM | 171232101 | 4383 | 79852 SH | DEFINED | 5 |
| D CHUBB CORP COM | 171232101 | 1829 | 33331 SH | DEFINED | 5 |
| D CHUBB CORP COM | 171232101 | 11 | 214 SH | DEFINED | 6 |
| D CHURCH & DWIGHT INC COM | 171340102 | 917 | 14782 SH | DEFINED | 1 |
| D CHURCH & DWIGHT INC COM | 171340102 | 2863 | 46116 SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM | 171340102 | 41 | 672 SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM | 171340102 | 2523 | 40646 SH | DEFINED | 9 |
| D CIBER INC COM | 17163B102 | 1338 | 191528 SH | DEFINED | 3 |
| D CIBER INC COM | 17163B102 | 20 | 2875 SH | DEFINED | 5 |
| D CIMAREX ENERGY CO COM | 171798101 | 864 | 17670 SH | DEFINED | 1 |
| D CIMAREX ENERGY CO COM | 171798101 | 921 | 18835 SH | DEFINED | 3 |
| D CIMAREX ENERGY CO COM | 171798101 | 38 | 785 SH | DEFINED | 5 |
| D CIMAREX ENERGY CO COM | 171798101 | 31 | 637 SH | DEFINED | 5 |
| D CIMAREX ENERGY CO COM | 171798101 | 1779 | 36380 SH | DEFINED | 9 |
| D CINCINNATI FINL CORP COM | 172062101 | 185 | 6537 SH | DEFINED | 1 |
| D CINCINNATI FINL CORP COM | 172062101 | 15 | 555 SH | DEFINED | 3 |
| D CINCINNATI FINL CORP COM | 172062101 | 667 | 23471 SH | DEFINED | 5 |
| D CINCINNATI FINL CORP COM | 172062101 | 135 | 4763 SH | DEFINED | 6 |
| D CIRCOR INTL INC COM | 17273K109 | 83 | 1914 SH | DEFINED | 1 |
| D CIRCOR INTL INC COM | 17273K109 | 4050 | 93255 SH | DEFINED | 10 |

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| D CISCO SYS INC COM | 17275R102 | 36797 | 1631098 | SH | DEFINED | 1 |
| D CISCO SYS INC COM | 17275R102 | 73759 | 3269468 | SH | DEFINED | 10 |
| D CISCO SYS INC COM | 17275R102 | 1482 | 65722 | SH | DEFINED | 3 |
| D CISCO SYS INC COM | 17275R102 | 74714 | 3311806 | SH | DEFINED | 5 |
| D CISCO SYS INC COM | 17275R102 | 18217 | 807514 | SH | DEFINED | 5 |
| D CISCO SYS INC COM | 17275R102 | 715 | 31733 | SH | DEFINED | 6 |
| D CISCO SYS INC COM | 17275R102 | 20944 | 928403 | SH | DEFINED | 9 |
| D CITADEL BROADCASTING CORP | 17285T106 | 1 | 1600 | SH | DEFINED | 1 |
| D CITADEL BROADCASTING CORP | 17285T106 | 0 | 145 | SH | DEFINED | 3 |
| D CITADEL BROADCASTING CORP | 17285T106 | 2 | 3706 | SH | DEFINED | 5 |
| D CITADEL BROADCASTING CORP | 17285T106 | 5 | 7269 | SH | DEFINED | 5 |
| D CINTAS CORP COM | 172908105 | 126 | 4405 | SH | DEFINED | 1 |
| D CINTAS CORP COM | 172908105 | 40 | 1417 | SH | DEFINED | 3 |
| D CINTAS CORP COM | 172908105 | 189 | 6603 | SH | DEFINED | 5 |
| D CINTAS CORP COM | 172908105 | 49 | 1735 | SH | DEFINED | 5 |
| D CITIGROUP INC COM | 172967101 | 4333 | 211270 | SH | DEFINED | 1 |
| D CITIGROUP INC COM | 172967101 | 367 | 17923 | SH | DEFINED | 3 |
| D CITIGROUP INC COM | 172967101 | 7844 | 382471 | SH | DEFINED | 5 |
| D CITIGROUP INC COM | 172967101 | 6372 | 310710 | SH | DEFINED | 5 |
| D CITIGROUP INC COM | 172967101 | 19 | 960 | SH | DEFINED | 6 |
| D CITIGROUP INC COM | 172967101 | 98 | 4817 | SH | DEFINED | 6 |
| D CITIGROUP INC COM | 172967101 | 14103 | 687637 | SH | DEFINED | 7 |
| D CITIZENS REP BANCORP INC C | 174420109 | 54 | 17642 | SH | DEFINED | 5 |
| D CITY NATL CORP COM | 178566105 | 255 | 4700 | SH | DEFINED | 1 |
| D CITY NATL CORP COM | 178566105 | 26 | 480 | SH | DEFINED | 3 |
| D CITY NATL CORP COM | 178566105 | 6286 | 115765 | SH | DEFINED | 7 |
| D CLEVELAND CLIFFS INC COM | 185896107 | 1044 | 19739 | SH | DEFINED | 1 |
| D CLEVELAND CLIFFS INC COM | 185896107 | 2 | 41 | SH | DEFINED | 3 |
| D CLEVELAND CLIFFS INC COM | 185896107 | 115 | 2178 | SH | DEFINED | 5 |
| D CLEVELAND CLIFFS INC COM | 185896107 | 15 | 293 | SH | DEFINED | 5 |
| D CLOROX CO COM | 189054109 | 487 | 7771 | SH | DEFINED | 1 |
| D CLOROX CO COM | 189054109 | 70 | 1127 | SH | DEFINED | 3 |
| D CLOROX CO COM | 189054109 | 1807 | 28832 | SH | DEFINED | 5 |
| D CLOROX CO COM | 189054109 | 1737 | 27712 | SH | DEFINED | 5 |
| D CLOROX CO COM | 189054109 | 2226 | 35516 | SH | DEFINED | 9 |
| D COACH INC COM | 189754104 | 798 | 31881 | SH | DEFINED | 1 |
| D COACH INC COM | 189754104 | 226 | 9046 | SH | DEFINED | 3 |
| D COACH INC COM | 189754104 | 3427 | 136886 | SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 658 | 26305 | SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 50 | 2000 | SH | DEFINED | 9 |
| D COBRA ELECTRS CORP COM | 191042100 | 16 | 6225 | SH | DEFINED | 1 |
| D COBRA ELECTRS CORP COM | 191042100 | 415 | 157208 | SH | DEFINED | 7 |
| D COCA-COLA CO COM | 191216100 | 1210557 | 22892544 | SH | SOLE | |
| D COCA-COLA CO COM | 191216100 | 684115 | 12937125 | SH | DEFINED | 1 |
| D COCA-COLA CO COM | 191216100 | 24543 | 464139 | SH | DEFINED | 10 |
| D COCA-COLA CO COM | 191216100 | 95191 | 1800141 | SH | DEFINED | 3 |
| D COCA-COLA CO COM | 191216100 | 1235867 | 23371180 | SH | DEFINED | 5 |
| D COCA-COLA CO COM | 191216100 | 442332 | 8364830 | SH | DEFINED | 5 |
| D COCA-COLA CO COM | 191216100 | 519 | 9824 | SH | DEFINED | 9 |
| D COCA COLA ENTERPRISES INC | 191219104 | 166 | 9901 | SH | DEFINED | 1 |
| D COCA COLA ENTERPRISES INC | 191219104 | 122 | 7330 | SH | DEFINED | 3 |
| D COCA COLA ENTERPRISES INC | 191219104 | 2565 | 153000 | SH | DEFINED | 5 |
| D COCA COLA ENTERPRISES INC | 191219104 | 88287 | 5264614 | SH | DEFINED | 5 |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 151 | 3000 | SH | DEFINED | 3 |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 321 | 6380 | SH | DEFINED | 5 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 8 | 5759 | SH | DEFINED | 1 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 41 | 26885 | SH | DEFINED | 3 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 0 | 27 | SH | DEFINED | 5 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 3 | 2000 | SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 1751 | 76712 | SH | DEFINED | 1 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 0 | 20 | SH | DEFINED | 3 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 159 | 6988 | SH | DEFINED | 5 |

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| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 17 | 745 SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 23 | 1050 SH | DEFINED | 6 |
| D COHU INC COM | 192576106 | 241 | 15237 SH | DEFINED | 1 |
| D COHU INC COM | 192576106 | 2 | 171 SH | DEFINED | 3 |
| D COHU INC COM | 192576106 | 16 | 1035 SH | DEFINED | 5 |
| D COHU INC COM | 192576106 | 6068 | 383622 SH | DEFINED | 7 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 28001 | 371623 SH | DEFINED | 1 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 75130 | 997091 SH | DEFINED | 10 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 6513 | 86439 SH | DEFINED | 3 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 33547 | 445222 SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 14336 | 190259 SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 22 | 300 SH | DEFINED | 6 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 14211 | 188600 SH | DEFINED | 7 |
| D COLLECTIVE BRANDS INC COM | 19421W100 | 3 | 192 SH | DEFINED | 3 |
| D COLLECTIVE BRANDS INC COM | 19421W100 | 342 | 18699 SH | DEFINED | 5 |
| D COLONIAL BANCGROUP INC COM | 195493309 | 505 | 64297 SH | DEFINED | 5 |
| D COLONIAL BANCGROUP INC COM | 195493309 | 125 | 15999 SH | DEFINED | 5 |
| D COLONIAL PPTYS TR COM | 195872106 | 87 | 4700 SH | DEFINED | 3 |
| D COLONIAL PPTYS TR COM | 195872106 | 66 | 3556 SH | DEFINED | 5 |
| D COLONIAL PPTYS TR COM | 195872106 | 87 | 4661 SH | DEFINED | 5 |
| D COMCAST CORP COM CL A | 20030N101 | 1802 | 91802 SH | DEFINED | 1 |
| D COMCAST CORP COM CL A | 20030N101 | 82 | 4191 SH | DEFINED | 3 |
| D COMCAST CORP COM CL A | 20030N101 | 1590 | 81003 SH | DEFINED | 5 |
| D COMCAST CORP COM CL A | 20030N101 | 2000 | 101936 SH | DEFINED | 5 |
| D COMCAST CORP COM CL A | 20030N101 | 58 | 3000 SH | DEFINED | 6 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 1223 | 62028 SH | DEFINED | 3 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 107 | 5432 SH | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 38 | 1950 SH | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 8 | 450 SH | DEFINED | 6 |
| D COMERICA INC COM | 200340107 | 2354 | 71792 SH | DEFINED | 1 |
| D COMERICA INC COM | 200340107 | 2473 | 75432 SH | DEFINED | 10 |
| D COMERICA INC COM | 200340107 | 8 | 272 SH | DEFINED | 3 |
| D COMERICA INC COM | 200340107 | 294 | 8967 SH | DEFINED | 5 |
| D COMERICA INC COM | 200340107 | 233 | 7113 SH | DEFINED | 5 |
| D COMMERCIAL METALS CO COM | 201723103 | 354 | 21011 SH | DEFINED | 1 |
| D COMMERCIAL METALS CO COM | 201723103 | 16 | 1000 SH | DEFINED | 3 |
| D COMMERCIAL METALS CO COM | 201723103 | 1 | 86 SH | DEFINED | 5 |
| D COMMERCIAL METALS CO COM | 201723103 | 3 | 200 SH | DEFINED | 6 |
| D COMMSCOPE INC COM | 203372107 | 189 | 5475 SH | DEFINED | 1 |
| D COMMSCOPE INC COM | 203372107 | 547 | 15817 SH | DEFINED | 5 |
| D COMMSCOPE INC COM | 203372107 | 474 | 13705 SH | DEFINED | 5 |
| D COMMUNITY BANKERS TR CORP | 203612106 | 77 | 19474 SH | DEFINED | 5 |
| D COMMUNITY FINL CORP COM | 20365L100 | 115 | 19700 SH | DEFINED | 5 |
| D COMMUNITY HEALTH SYS COM | 203668108 | 526 | 17948 SH | DEFINED | 1 |
| D COMMUNITY HEALTH SYS COM | 203668108 | 7 | 250 SH | DEFINED | 5 |
| D COMPANHIA VALE DO RIO DOCE | 204412209 | 5 | 300 SH | DEFINED | 5 |
| D COMPANHIA VALE DO RIO DOCE | 204412209 | 929 | 48560 SH | DEFINED | 5 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 189 | 4726 SH | DEFINED | 1 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 83 | 2070 SH | DEFINED | 5 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 262 | 6525 SH | DEFINED | 5 |
| D COMPUWARE CORP COM | 205638109 | 418 | 43188 SH | DEFINED | 1 |
| D COMPUWARE CORP COM | 205638109 | 3 | 394 SH | DEFINED | 5 |
| D COMPUWARE CORP COM | 205638109 | 597 | 61653 SH | DEFINED | 8 |
| D COMTECH TELECOMMUNICATIONS | 205826209 | 148 | 3020 SH | DEFINED | 1 |
| D COMTECH TELECOMMUNICATIONS | 205826209 | 7699 | 156362 SH | DEFINED | 10 |
| D COMTECH TELECOMMUNICATIONS | 205826209 | 2 | 42 SH | DEFINED | 3 |
| D CONAGRA FOODS INC COM | 205887102 | 1599 | 82172 SH | DEFINED | 1 |
| D CONAGRA FOODS INC COM | 205887102 | 30 | 1552 SH | DEFINED | 3 |
| D CONAGRA FOODS INC COM | 205887102 | 361 | 18567 SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM | 205887102 | 2230 | 114623 SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM | 205887102 | 74 | 3809 SH | DEFINED | 6 |
| D CONAGRA FOODS INC COM | 205887102 | 33460 | 1719450 SH | DEFINED | 7 |

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| D CON-WAY INC COM | 205944101 | 45 | 1035 SH | DEFINED | 1 |
| D CON-WAY INC COM | 205944101 | 2386 | 54112 SH | DEFINED | 10 |
| D CON-WAY INC COM | 205944101 | 7 | 167 SH | DEFINED | 3 |
| D CON-WAY INC COM | 205944101 | 17 | 400 SH | DEFINED | 5 |
| D CONCHO RES INC | 20605P101 | 52 | 1885 SH | DEFINED | 1 |
| D CONCHO RES INC | 20605P101 | 2698 | 97730 SH | DEFINED | 10 |
| D CONOCOPHILLIPS COM | 20825C104 | 5659 | 77265 SH | DEFINED | 1 |
| D CONOCOPHILLIPS COM | 20825C104 | 2378 | 32473 SH | DEFINED | 3 |
| D CONOCOPHILLIPS COM | 20825C104 | 50270 | 686283 SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM | 20825C104 | 16128 | 220180 SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM | 20825C104 | 569 | 7778 SH | DEFINED | 6 |
| D CONOCOPHILLIPS COM | 20825C104 | 29498 | 402713 SH | DEFINED | 7 |
| D CONOCOPHILLIPS COM | 20825C104 | 1617 | 22076 SH | DEFINED | 8 |
| D CONOCOPHILLIPS COM | 20825C104 | 338 | 4621 SH | DEFINED | 9 |
| D CONSECO INC COM | 208464883 | 431 | 122572 SH | DEFINED | 3 |
| D CONSECO INC COM | 208464883 | 1 | 545 SH | DEFINED | 5 |
| D CONSOL ENERGY INC COM | 20854P109 | 732 | 15963 SH | DEFINED | 1 |
| D CONSOL ENERGY INC COM | 20854P109 | 7 | 172 SH | DEFINED | 3 |
| D CONSOL ENERGY INC COM | 20854P109 | 46 | 1020 SH | DEFINED | 5 |
| D CONSOL ENERGY INC COM | 20854P109 | 91 | 2000 SH | DEFINED | 5 |
| D CONSOL ENERGY INC COM | 20854P109 | 45 | 1000 SH | DEFINED | 6 |
| D CONSOL ENERGY INC COM | 20854P109 | 7044 | 153500 SH | DEFINED | 7 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 715 | 16646 SH | DEFINED | 1 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 873 | 20342 SH | DEFINED | 3 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 1156 | 26925 SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 964 | 22445 SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 530 | 12356 SH | DEFINED | 8 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 129 | 6053 SH | DEFINED | 1 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 206 | 9609 SH | DEFINED | 3 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 910 | 42450 SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 761 | 35505 SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 17 | 800 SH | DEFINED | 6 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 135 | 5568 SH | DEFINED | 1 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 54 | 2233 SH | DEFINED | 3 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 408 | 16795 SH | DEFINED | 5 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 376 | 15505 SH | DEFINED | 5 |
| D CONTINENTAL RESOURCES INC | 212015101 | 212 | 5418 SH | DEFINED | 5 |
| D CONTINENTAL RESOURCES INC | 212015101 | 14 | 368 SH | DEFINED | 5 |
| D COOPER COS INC COM | 216648402 | 1504 | 43277 SH | DEFINED | 1 |
| D COOPER COS INC COM | 216648402 | 3 | 103 SH | DEFINED | 3 |
| D COOPER COS INC COM | 216648402 | 38142 | 1097302 SH | DEFINED | 7 |
| D COPART INC COM | 217204106 | 511 | 13459 SH | DEFINED | 1 |
| D COPART INC COM | 217204106 | 66 | 1750 SH | DEFINED | 3 |
| D COPART INC COM | 217204106 | 47 | 1259 SH | DEFINED | 5 |
| D COPART INC COM | 217204106 | 2082 | 54806 SH | DEFINED | 9 |
| D CORINTHIAN COLLEGES INC CO | 218868107 | 238 | 15921 SH | DEFINED | 1 |
| D CORINTHIAN COLLEGES INC CO | 218868107 | 10 | 700 SH | DEFINED | 3 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 68 | 2114 SH | DEFINED | 1 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 1 | 35 SH | DEFINED | 3 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 187 | 5800 SH | DEFINED | 5 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 419 | 12988 SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 848 | 54265 SH | DEFINED | 1 |
| D CORNING INC COM | 219350105 | 329 | 21075 SH | DEFINED | 3 |
| D CORNING INC COM | 219350105 | 17177 | 1098303 SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 3674 | 234938 SH | DEFINED | 5 |
| D CORRECTIONS CORP AMER NEW | 22025Y407 | 337 | 13584 SH | DEFINED | 1 |
| D CORRECTIONS CORP AMER NEW | 22025Y407 | 14 | 585 SH | DEFINED | 5 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 21268 | 327561 SH | DEFINED | 1 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 75994 | 1170406 SH | DEFINED | 10 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 5700 | 87799 SH | DEFINED | 3 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 4921 | 75790 SH | DEFINED | 5 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 3269 | 50350 SH | DEFINED | 5 |

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| D COSTCO COS INC | /19/17 | 22160QAC6 | 206 | 140000 | SH | DEFINED | 3 |
| D COSTCO COS INC | /19/17 | 22160QAC6 | 5 | 4000 | SH | DEFINED | 6 |
| D COUSINS PPTYS INC COM | | 222795106 | 64 | 2550 | SH | DEFINED | 1 |
| D COUSINS PPTYS INC COM | | 222795106 | 256 | 10150 | SH | DEFINED | 3 |
| D COUSINS PPTYS INC COM | | 222795106 | 1798 | 71303 | SH | DEFINED | 5 |
| D COUSINS PPTYS INC COM | | 222795106 | 700 | 27753 | SH | DEFINED | 5 |
| D COVANCE INC COM | | 222816100 | 8860 | 100218 | SH | DEFINED | 1 |
| D COVANCE INC COM | | 222816100 | 4079 | 46144 | SH | DEFINED | 10 |
| D COVANCE INC COM | | 222816100 | 143 | 1623 | SH | DEFINED | 3 |
| D COVANCE INC COM | | 222816100 | 291 | 3294 | SH | DEFINED | 5 |
| D COVANCE INC COM | | 222816100 | 130 | 1477 | SH | DEFINED | 5 |
| D COVANTA HLDG CORP COM | | 22282E102 | 46 | 1924 | SH | DEFINED | 1 |
| D COVANTA HLDG CORP COM | | 22282E102 | 4 | 169 | SH | DEFINED | 3 |
| D COVANTA HLDG CORP COM | | 22282E102 | 1 | 54 | SH | DEFINED | 5 |
| D COVANTA HLDG CORP COM | | 22282E102 | 1958 | 81789 | SH | DEFINED | 9 |
| D COVENTRY HEALTH CARE INC C | | 222862104 | 155 | 4791 | SH | DEFINED | 1 |
| D COVENTRY HEALTH CARE INC C | | 222862104 | 49 | 1520 | SH | DEFINED | 5 |
| D COVENTRY HEALTH CARE INC C | | 222862104 | 29 | 892 | SH | DEFINED | 5 |
| D CRANE CO COM | | 224399105 | 101 | 3412 | SH | DEFINED | 1 |
| D CRANE CO COM | | 224399105 | 59 | 2000 | SH | DEFINED | 5 |
| D CRANE CO COM | | 224399105 | 855 | 28780 | SH | DEFINED | 5 |
| D CRAWFORD & CO CL B COM | | 224633107 | 4778 | 314380 | SH | DEFINED | 1 |
| D CRAWFORD & CO CL B COM | | 224633107 | 19576 | 1287930 | SH | DEFINED | 5 |
| D CRAWFORD & CO CL B COM | | 224633107 | 5850 | 384912 | SH | DEFINED | 5 |
| D CRAWFORD & CO CL A COM | | 224633206 | 3162 | 314380 | SH | DEFINED | 1 |
| D CRAWFORD & CO CL A COM | | 224633206 | 19202 | 1908830 | SH | DEFINED | 5 |
| D CRAWFORD & CO CL A COM | | 224633206 | 81406 | 8092091 | SH | DEFINED | 5 |
| D CREE INC COM | | 225447101 | 377 | 16593 | SH | DEFINED | 1 |
| D CREE INC COM | | 225447101 | 244 | 10745 | SH | DEFINED | 3 |
| D CREE INC COM | | 225447101 | 0 | 20 | SH | DEFINED | 5 |
| D CREE INC COM | | 225447101 | 82 | 3600 | SH | DEFINED | 5 |
| D CREE INC COM | | 225447101 | 11 | 500 | SH | DEFINED | 6 |
| D CUBIC CORP COM | | 229669106 | 174 | 7100 | SH | DEFINED | 1 |
| D CUBIC CORP COM | | 229669106 | 2 | 111 | SH | DEFINED | 3 |
| D CUBIC CORP COM | | 229669106 | 11 | 450 | SH | DEFINED | 5 |
| D CUBIC CORP COM | | 229669106 | 4558 | 185400 | SH | DEFINED | 7 |
| D CUMMINS INC COM | | 231021106 | 606 | 13862 | SH | DEFINED | 1 |
| D CUMMINS INC COM | | 231021106 | 29 | 677 | SH | DEFINED | 3 |
| D CUMMINS INC COM | | 231021106 | 207 | 4753 | SH | DEFINED | 5 |
| D CUMMINS INC COM | | 231021106 | 186 | 4271 | SH | DEFINED | 5 |
| D CUMMINS INC COM | | 231021106 | 153 | 3500 | SH | DEFINED | 6 |
| D CUMMINS INC COM | | 231021106 | 575 | 13153 | SH | DEFINED | 8 |
| D CURIS INC COM | | 231269101 | 64 | 55865 | SH | DEFINED | 3 |
| D CURTISS WRIGHT CORP COM | | 231561101 | 166 | 3661 | SH | DEFINED | 1 |
| D CURTISS WRIGHT CORP COM | | 231561101 | 6752 | 148571 | SH | DEFINED | 10 |
| D CURTISS WRIGHT CORP COM | | 231561101 | 2 | 56 | SH | DEFINED | 3 |
| D CURTISS WRIGHT CORP COM | | 231561101 | 15 | 337 | SH | DEFINED | 5 |
| D CURTISS WRIGHT CORP COM | | 231561101 | 2252 | 49570 | SH | DEFINED | 9 |
| D CYBERSOURCE CORP DEL COM | | 23251J106 | 120 | 7510 | SH | DEFINED | 1 |
| D CYBERSOURCE CORP DEL COM | | 23251J106 | 6275 | 389551 | SH | DEFINED | 10 |
| D CYBERSOURCE CORP DEL COM | | 23251J106 | 11 | 721 | SH | DEFINED | 3 |
| D CYPRESS BIOSCIENCES INC CO | | 232674507 | 51 | 7054 | SH | DEFINED | 1 |
| D CYPRESS BIOSCIENCES INC CO | | 232674507 | 2456 | 334185 | SH | DEFINED | 10 |
| D CYTEC INDS INC COM | | 232820100 | 144 | 3717 | SH | DEFINED | 1 |
| D CYTEC INDS INC COM | | 232820100 | 79 | 2052 | SH | DEFINED | 5 |
| D DNP SELECT INCOME FD INC C | | 23325P104 | 70 | 7565 | SH | DEFINED | 5 |
| D DNP SELECT INCOME FD INC C | | 23325P104 | 35 | 3840 | SH | DEFINED | 5 |
| D DNP SELECT INCOME FD INC C | | 23325P104 | 4 | 459 | SH | DEFINED | 6 |
| D DPL INC COM | | 233293109 | 165 | 6675 | SH | DEFINED | 3 |
| D DPL INC COM | | 233293109 | 311 | 12579 | SH | DEFINED | 5 |
| D DPL INC COM | | 233293109 | 179 | 7249 | SH | DEFINED | 5 |
| D DRS TECHNOLOGIES INC COM | | 23330X100 | 239 | 3125 | SH | DEFINED | 1 |

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| D D R HORTON INC COM | 23331A109 | 111 | 8601 SH | DEFINED | 1 | |
| D D R HORTON INC COM | 23331A109 | 8 | 664 SH | DEFINED | 3 | |
| D D R HORTON INC COM | 23331A109 | 39 | 3000 SH | DEFINED | 5 | |
| D DST SYS INC COM | 233326107 | 443 | 7927 SH | DEFINED | 1 | |
| D DTE ENERGY CO COM | 233331107 | 290 | 7248 SH | DEFINED | 1 | |
| D DTE ENERGY CO COM | 233331107 | 23 | 595 SH | DEFINED | 3 | |
| D DTE ENERGY CO COM | 233331107 | 350 | 8735 SH | DEFINED | 5 | |
| D DTE ENERGY CO COM | 233331107 | 157 | 3923 SH | DEFINED | 5 | |
| D DTF TAX-FREE INCOME INC | 23334J107 | 206 | 17700 SH | DEFINED | 3 | |
| D DWS MUN INCOME TR COM | 23338M106 | 176 | 20660 SH | DEFINED | 3 | |
| D DWS MUN INCOME TR COM | 23338M106 | 245 | 28700 SH | DEFINED | 5 | |
| D DWS MUN INCOME TR COM | 23338M106 | 71 | 8333 SH | DEFINED | 5 | |
| D DWS STRATEGIC MUN INCOME T M | 23338T101 | 113 | 12700 SH | DEFINED | 3 | |
| D DWS STRATEGIC MUN INCOME T M | 23338T101 | 8 | 1000 SH | DEFINED | 5 | |
| D DANAHER CORP | 0.000 /22/21 | 235851AF9 | 146 | 145000 SH | DEFINED | 3 |
| D DANAHER CORP COM | 235851102 | 4718 | 67994 SH | DEFINED | 1 | |
| D DANAHER CORP COM | 235851102 | 22445 | 323418 SH | DEFINED | 3 | |
| D DANAHER CORP COM | 235851102 | 54446 | 784525 SH | DEFINED | 5 | |
| D DANAHER CORP COM | 235851102 | 13022 | 187640 SH | DEFINED | 5 | |
| D DANAHER CORP COM | 235851102 | 71 | 1030 SH | DEFINED | 6 | |
| D DANAHER CORP COM | 235851102 | 13480 | 194247 SH | DEFINED | 9 | |
| D DARDEN RESTAURANTS INC COM | 237194105 | 1056 | 36914 SH | DEFINED | 1 | |
| D DARDEN RESTAURANTS INC COM | 237194105 | 336 | 11736 SH | DEFINED | 3 | |
| D DARDEN RESTAURANTS INC COM | 237194105 | 1136 | 39702 SH | DEFINED | 5 | |
| D DARDEN RESTAURANTS INC COM | 237194105 | 1196 | 41801 SH | DEFINED | 5 | |
| D DARDEN RESTAURANTS INC COM | 237194105 | 21482 | 750342 SH | DEFINED | 7 | |
| D DARDEN RESTAURANTS INC COM | 237194105 | 1750 | 61126 SH | DEFINED | 9 | |
| D DATASCOPE COM | 238113104 | 30 | 590 SH | DEFINED | 1 | |
| D DATASCOPE COM | 238113104 | 1575 | 30518 SH | DEFINED | 10 | |
| D DATASCOPE COM | 238113104 | 2 | 54 SH | DEFINED | 3 | |
| D DATASCOPE COM | 238113104 | 25 | 500 SH | DEFINED | 5 | |
| D DATASCOPE COM | 238113104 | 82 | 1600 SH | DEFINED | 5 | |
| D DAVITA INC COM | 23918K108 | 185 | 3260 SH | DEFINED | 1 | |
| D DAVITA INC COM | 23918K108 | 142 | 2500 SH | DEFINED | 3 | |
| D DAVITA INC COM | 23918K108 | 209 | 3681 SH | DEFINED | 5 | |
| D DEAN FOODS CO COM NEW | 242370104 | 111 | 4757 SH | DEFINED | 1 | |
| D DEAN FOODS CO COM NEW | 242370104 | 5 | 242 SH | DEFINED | 3 | |
| D DEAN FOODS CO COM NEW | 242370104 | 28 | 1224 SH | DEFINED | 5 | |
| D DEAN FOODS CO COM NEW | 242370104 | 217 | 9300 SH | DEFINED | 5 | |
| D DECKERS OUTDOOR CORP COM | 243537107 | 106 | 1020 SH | DEFINED | 1 | |
| D DECKERS OUTDOOR CORP COM | 243537107 | 5523 | 53070 SH | DEFINED | 10 | |
| D DECKERS OUTDOOR CORP COM | 243537107 | 2 | 22 SH | DEFINED | 3 | |
| D DEERE & CO COM | 244199105 | 13460 | 271929 SH | DEFINED | 1 | |
| D DEERE & CO COM | 244199105 | 9971 | 201437 SH | DEFINED | 10 | |
| D DEERE & CO COM | 244199105 | 266 | 5384 SH | DEFINED | 3 | |
| D DEERE & CO COM | 244199105 | 2940 | 59408 SH | DEFINED | 5 | |
| D DEERE & CO COM | 244199105 | 1667 | 33685 SH | DEFINED | 5 | |
| D DEERE & CO COM | 244199105 | 183 | 3715 SH | DEFINED | 6 | |
| D DELL INC COM | 24702R101 | 1187 | 72074 SH | DEFINED | 1 | |
| D DELL INC COM | 24702R101 | 1006 | 61057 SH | DEFINED | 3 | |
| D DELL INC COM | 24702R101 | 409 | 24851 SH | DEFINED | 5 | |
| D DELL INC COM | 24702R101 | 1085 | 65860 SH | DEFINED | 5 | |
| D DELL INC COM | 24702R101 | 8 | 500 SH | DEFINED | 6 | |
| D DELL INC COM | 24702R101 | 58 | 3534 SH | DEFINED | 6 | |
| D DELL INC COM | 24702R101 | 20 | 1250 SH | DEFINED | 9 | |
| D DENBURY RESOURCES INC CANA COM | 247916208 | 871 | 45779 SH | DEFINED | 1 | |
| D DENBURY RESOURCES INC CANA COM | 247916208 | 3 | 189 SH | DEFINED | 3 | |
| D DENBURY RESOURCES INC CANA COM | 247916208 | 270 | 14200 SH | DEFINED | 6 | |
| D DENTSPLY INTL INC COM | 249030107 | 667 | 17793 SH | DEFINED | 1 | |
| D DENTSPLY INTL INC COM | 249030107 | 420 | 11206 SH | DEFINED | 3 | |
| D DENTSPLY INTL INC COM | 249030107 | 80 | 2150 SH | DEFINED | 5 | |
| D DENTSPLY INTL INC COM | 249030107 | 105 | 2804 SH | DEFINED | 5 | |

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| D DEVELOPERS DIVERSIFIED RLT IT | 251591103 | 173 | 5474 SH | DEFINED | 1 |
| D DEVELOPERS DIVERSIFIED RLT IT | 251591103 | 11 | 355 SH | DEFINED | 3 |
| D DEVELOPERS DIVERSIFIED RLT IT | 251591103 | 71 | 2250 SH | DEFINED | 5 |
| D DEVELOPERS DIVERSIFIED RLT IT | 251591103 | 23 | 757 SH | DEFINED | 6 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 4409 | 48355 SH | DEFINED | 1 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 441 | 4838 SH | DEFINED | 3 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 893 | 9801 SH | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 365 | 4011 SH | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 323 | 3544 SH | DEFINED | 6 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 11060 | 121276 SH | DEFINED | 9 |
| D DEVRY INC DEL COM | 251893103 | 313 | 6334 SH | DEFINED | 1 |
| D DEVRY INC DEL COM | 251893103 | 3 | 75 SH | DEFINED | 3 |
| D DEVRY INC DEL COM | 251893103 | 48 | 987 SH | DEFINED | 5 |
| D DEVRY INC DEL COM | 251893103 | 4 | 90 SH | DEFINED | 5 |
| D DEVRY INC DEL COM | 251893103 | 14 | 300 SH | DEFINED | 6 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 234 | 3410 SH | DEFINED | 3 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 470 | 6826 SH | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 170 | 2480 SH | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 6 | 100 SH | DEFINED | 6 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 597 | 8676 SH | DEFINED | 9 |
| D DIAMOND FOODS INC COM | 252603105 | 86 | 3100 SH | DEFINED | 1 |
| D DIAMOND FOODS INC COM | 252603105 | 2256 | 80500 SH | DEFINED | 7 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 47 | 461 SH | DEFINED | 1 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 3 | 38 SH | DEFINED | 3 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 79 | 772 SH | DEFINED | 5 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 139 | 1350 SH | DEFINED | 5 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 278 | 2700 SH | DEFINED | 6 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 2000 | 19408 SH | DEFINED | 9 |
| D DIAMONDS TR UNIT SER 1 | 252787106 | 38 | 356 SH | DEFINED | 3 |
| D DIAMONDS TR UNIT SER 1 | 252787106 | 3468 | 32011 SH | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1 | 252787106 | 172 | 1590 SH | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1 | 252787106 | 30 | 286 SH | DEFINED | 6 |
| D DICK'S SPORTING GOODS INC | 253393102 | 197 | 10091 SH | DEFINED | 1 |
| D DICK'S SPORTING GOODS INC | 253393102 | 13 | 687 SH | DEFINED | 5 |
| D DIEBOLD INC COM | 253651103 | 211 | 6395 SH | DEFINED | 5 |
| D DIEBOLD INC COM | 253651103 | 147 | 4450 SH | DEFINED | 5 |
| D DIGITAL REALTY TR INC REIT | 253868103 | 65 | 1380 SH | DEFINED | 1 |
| D DIGITAL REALTY TR INC REIT | 253868103 | 3326 | 70410 SH | DEFINED | 10 |
| D DIGITAL REALTY TR INC REIT | 253868103 | 12 | 267 SH | DEFINED | 6 |
| D DIGITAL RIVER INC COM | 25388B104 | 225 | 6962 SH | DEFINED | 1 |
| D DIGITAL RIVER INC COM | 25388B104 | 61 | 1900 SH | DEFINED | 3 |
| D DIGITAL RIVER INC COM | 25388B104 | 25 | 775 SH | DEFINED | 5 |
| D DIONEX CORP COM | 254546104 | 118 | 1860 SH | DEFINED | 1 |
| D DIONEX CORP COM | 254546104 | 6137 | 96576 SH | DEFINED | 10 |
| D DIONEX CORP COM | 254546104 | 351 | 5528 SH | DEFINED | 3 |
| D DIRECTV GROUP INC COM | 25459L106 | 23777 | 908213 SH | DEFINED | 1 |
| D DIRECTV GROUP INC COM | 25459L106 | 57184 | 2184267 SH | DEFINED | 10 |
| D DIRECTV GROUP INC COM | 25459L106 | 5 | 210 SH | DEFINED | 3 |
| D DIRECTV GROUP INC COM | 25459L106 | 14313 | 546727 SH | DEFINED | 5 |
| D DIRECTV GROUP INC COM | 25459L106 | 981 | 37483 SH | DEFINED | 5 |
| D WALT DISNEY CO COM | 254687106 | 7733 | 251996 SH | DEFINED | 1 |
| D WALT DISNEY CO COM | 254687106 | 1202 | 39180 SH | DEFINED | 10 |
| D WALT DISNEY CO COM | 254687106 | 7102 | 231439 SH | DEFINED | 3 |
| D WALT DISNEY CO COM | 254687106 | 47059 | 1533388 SH | DEFINED | 5 |
| D WALT DISNEY CO COM | 254687106 | 12778 | 416359 SH | DEFINED | 5 |
| D WALT DISNEY CO COM | 254687106 | 18 | 600 SH | DEFINED | 6 |
| D WALT DISNEY CO COM | 254687106 | 571 | 18623 SH | DEFINED | 6 |
| D WALT DISNEY CO COM | 254687106 | 16396 | 534266 SH | DEFINED | 9 |
| D DISH NETWORK CORP | 25470M109 | 173 | 8256 SH | DEFINED | 1 |
| D DISH NETWORK CORP | 25470M109 | 1377 | 65600 SH | DEFINED | 3 |
| D DISH NETWORK CORP | 25470M109 | 52 | 2500 SH | DEFINED | 5 |
| D DISH NETWORK CORP | 25470M109 | 293 | 13984 SH | DEFINED | 8 |

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| D DISCOVER FINL SVCS COM | 254709108 | 780 | 56446 SH | DEFINED | 1 |
| D DISCOVER FINL SVCS COM | 254709108 | 363 | 26282 SH | DEFINED | 3 |
| D DISCOVER FINL SVCS COM | 254709108 | 1063 | 76966 SH | DEFINED | 5 |
| D DISCOVER FINL SVCS COM | 254709108 | 1890 | 136764 SH | DEFINED | 5 |
| D DISCOVER FINL SVCS COM | 254709108 | 682 | 49354 SH | DEFINED | 8 |
| D DISCOVER FINL SVCS COM | 254709108 | 2009 | 145408 SH | DEFINED | 9 |
| D DIXIE GROUP INC CL A COM | 255519100 | 273 | 37317 SH | DEFINED | 5 |
| D DIXIE GROUP INC CL A COM | 255519100 | 108 | 14810 SH | DEFINED | 5 |
| D DOLBY LABORATORIES INC CL M | 25659T107 | 3 | 98 SH | DEFINED | 3 |
| D DOLBY LABORATORIES INC CL M | 25659T107 | 278 | 7908 SH | DEFINED | 5 |
| D DOLBY LABORATORIES INC CL M | 25659T107 | 25 | 724 SH | DEFINED | 5 |
| D DOLLAR TREE INC COM | 256746108 | 642 | 17682 SH | DEFINED | 1 |
| D DOLLAR TREE INC COM | 256746108 | 7 | 202 SH | DEFINED | 3 |
| D DOLLAR TREE INC COM | 256746108 | 66 | 1829 SH | DEFINED | 5 |
| D DOLLAR TREE INC COM | 256746108 | 17 | 489 SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 984 | 23019 SH | DEFINED | 1 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 428 | 10028 SH | DEFINED | 3 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 10549 | 246593 SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 8963 | 209533 SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 21 | 500 SH | DEFINED | 6 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 259 | 6074 SH | DEFINED | 6 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 188 | 4400 SH | DEFINED | 9 |
| D DONALDSON INC COM | 257651109 | 614 | 14661 SH | DEFINED | 1 |
| D DONALDSON INC COM | 257651109 | 83 | 2000 SH | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 828 | 33757 SH | DEFINED | 1 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 7 | 312 SH | DEFINED | 3 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 497 | 20301 SH | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 150 | 6125 SH | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO | 257867101 | 16478 | 671750 SH | DEFINED | 7 |
| D DOUBLE-TAKE SOFTWARE INC C | 258598101 | 59 | 5940 SH | DEFINED | 1 |
| D DOUBLE-TAKE SOFTWARE INC C | 258598101 | 3057 | 307261 SH | DEFINED | 10 |
| D DOUBLE-TAKE SOFTWARE INC C | 258598101 | 9 | 1000 SH | DEFINED | 5 |
| D DOVER CORP COM | 260003108 | 642 | 15850 SH | DEFINED | 1 |
| D DOVER CORP COM | 260003108 | 329 | 8134 SH | DEFINED | 3 |
| D DOVER CORP COM | 260003108 | 3057 | 75403 SH | DEFINED | 5 |
| D DOVER CORP COM | 260003108 | 327 | 8075 SH | DEFINED | 5 |
| D DOVER CORP COM | 260003108 | 647 | 15975 SH | DEFINED | 8 |
| D DOVER CORP COM | 260003108 | 2024 | 49918 SH | DEFINED | 9 |
| D DOW CHEM CO COM | 260543103 | 999 | 31444 SH | DEFINED | 1 |
| D DOW CHEM CO COM | 260543103 | 1092 | 34384 SH | DEFINED | 3 |
| D DOW CHEM CO COM | 260543103 | 5922 | 186359 SH | DEFINED | 5 |
| D DOW CHEM CO COM | 260543103 | 6149 | 193499 SH | DEFINED | 5 |
| D DOW CHEM CO COM | 260543103 | 461 | 14527 SH | DEFINED | 6 |
| D DOW 30 COVERED CALL FD INC | 260582101 | 89 | 6233 SH | DEFINED | 5 |
| D DOW 30 COVERED CALL FD INC | 260582101 | 124 | 8704 SH | DEFINED | 6 |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 4352 | 164368 SH | DEFINED | 1 |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 935 | 35343 SH | DEFINED | 3 |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 428 | 16187 SH | DEFINED | 5 |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 51 | 1942 SH | DEFINED | 5 |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 16720 | 631432 SH | DEFINED | 9 |
| D DREAMWORKS ANIMATION INC C COM | 26153C103 | 498 | 15837 SH | DEFINED | 1 |
| D DRESS BARN INC COM | 261570105 | 63 | 4144 SH | DEFINED | 1 |
| D DRESS BARN INC COM | 261570105 | 3007 | 196679 SH | DEFINED | 10 |
| D DRESS BARN INC COM | 261570105 | 2 | 182 SH | DEFINED | 3 |
| D DRESS BARN INC COM | 261570105 | 7 | 500 SH | DEFINED | 6 |
| D DREYFUS STRATEGIC MUNS INC | 261932107 | 15 | 2300 SH | DEFINED | 3 |
| D DREYFUS STRATEGIC MUNS INC | 261932107 | 116 | 17239 SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUNS INC | 261932107 | 3 | 500 SH | DEFINED | 5 |
| D DREYFUS HIGH YIELD STRATEG FDSH B | 26200S101 | 46 | 15650 SH | DEFINED | 5 |
| D DREYFUS MUN INCOME INC COM | 26201R102 | 74 | 10600 SH | DEFINED | 3 |
| D DREYFUS STRATEGIC MUN BD F C COM | 26202F107 | 140 | 21800 SH | DEFINED | 3 |
| D DREYFUS STRATEGIC MUN BD F C COM | 26202F107 | 23 | 3700 SH | DEFINED | 5 |

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| D DREYFUS STRATEGIC MUN BD F C COM | 26202F107 | 78 | 12200 SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUN BD F C COM | 26202F107 | 8 | 1318 SH | DEFINED | 6 |
| D DRIL-QUIP COM | 262037104 | 92 | 2135 SH | DEFINED | 1 |
| D DRIL-QUIP COM | 262037104 | 4806 | 110768 SH | DEFINED | 10 |
| D DRIL-QUIP COM | 262037104 | 70 | 1617 SH | DEFINED | 3 |
| D DRIL-QUIP COM | 262037104 | 7 | 176 SH | DEFINED | 5 |
| D DRIL-QUIP COM | 262037104 | 20 | 466 SH | DEFINED | 6 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 2517 | 62473 SH | DEFINED | 1 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 221 | 5488 SH | DEFINED | 3 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 12192 | 302551 SH | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 11478 | 284815 SH | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 91 | 2278 SH | DEFINED | 6 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 14941 | 370750 SH | DEFINED | 7 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 417 | 10367 SH | DEFINED | 9 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 2436 | 139768 SH | DEFINED | 1 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 204 | 11743 SH | DEFINED | 3 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 6452 | 370204 SH | DEFINED | 5 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 5095 | 292321 SH | DEFINED | 5 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 17 | 1000 SH | DEFINED | 6 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 318 | 18252 SH | DEFINED | 6 |
| D DUKE REALTY CORP REIT | 264411505 | 494 | 20105 SH | DEFINED | 3 |
| D DUKE REALTY CORP REIT | 264411505 | 113 | 4609 SH | DEFINED | 5 |
| D DUKE REALTY CORP REIT | 264411505 | 93 | 3814 SH | DEFINED | 5 |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 956 | 10135 SH | DEFINED | 1 |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 752 | 7971 SH | DEFINED | 5 |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 493 | 5227 SH | DEFINED | 5 |
| D DUPONT FABROS TECHNOLOGY R | 26613Q106 | 408 | 26780 SH | DEFINED | 1 |
| D DUPONT FABROS TECHNOLOGY R | 26613Q106 | 3302 | 216550 SH | DEFINED | 10 |
| D DUPONT FABROS TECHNOLOGY R | 26613Q106 | 5235 | 343300 SH | DEFINED | 7 |
| D DYNAMIC MATLS CORP COM | 267888105 | 164 | 7100 SH | DEFINED | 1 |
| D DYNAMIC MATLS CORP COM | 267888105 | 4296 | 185100 SH | DEFINED | 7 |
| D DYNEGY INC CL A | 26817G102 | 59 | 16731 SH | DEFINED | 1 |
| D DYNEGY INC CL A | 26817G102 | 0 | 162 SH | DEFINED | 3 |
| D DYNEGY INC CL A | 26817G102 | 6 | 1937 SH | DEFINED | 5 |
| D DYNEGY INC CL A | 26817G102 | 1 | 400 SH | DEFINED | 5 |
| D EMC CORP | 268648AK8 | 220 | 222000 SH | DEFINED | 3 |
| D EMC CORP MASS COM | 268648102 | 846 | 70762 SH | DEFINED | 1 |
| D EMC CORP MASS COM | 268648102 | 936 | 78294 SH | DEFINED | 3 |
| D EMC CORP MASS COM | 268648102 | 16811 | 1405628 SH | DEFINED | 5 |
| D EMC CORP MASS COM | 268648102 | 2073 | 173390 SH | DEFINED | 5 |
| D EMC CORP MASS COM | 268648102 | 11 | 1000 SH | DEFINED | 6 |
| D EMC CORP MASS COM | 268648102 | 26 | 2250 SH | DEFINED | 6 |
| D ENSCO INTL INC COM | 26874Q100 | 688 | 11955 SH | DEFINED | 1 |
| D ENSCO INTL INC COM | 26874Q100 | 827 | 14360 SH | DEFINED | 5 |
| D ENSCO INTL INC COM | 26874Q100 | 66 | 1150 SH | DEFINED | 5 |
| D ENSCO INTL INC COM | 26874Q100 | 730 | 12674 SH | DEFINED | 8 |
| D EOG RESOURCES INC COM | 26875P101 | 765 | 8561 SH | DEFINED | 1 |
| D EOG RESOURCES INC COM | 26875P101 | 126 | 1415 SH | DEFINED | 3 |
| D EOG RESOURCES INC COM | 26875P101 | 547 | 6120 SH | DEFINED | 5 |
| D EOG RESOURCES INC COM | 26875P101 | 138 | 1550 SH | DEFINED | 5 |
| D EOG RESOURCES INC COM | 26875P101 | 2 | 33 SH | DEFINED | 6 |
| D E TRADE FINL CORP COM | 269246104 | 46 | 16775 SH | DEFINED | 1 |
| D E TRADE FINL CORP COM | 269246104 | 1 | 593 SH | DEFINED | 3 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 222 | 4036 SH | DEFINED | 1 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 174 | 3178 SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 678 | 12317 SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 287 | 5222 SH | DEFINED | 6 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 1453 | 26400 SH | DEFINED | 7 |
| D EASTMAN KODAK CO | 277461BE8 | 316 | 339000 SH | DEFINED | 3 |
| D EASTMAN KODAK CO COM | 277461109 | 138 | 8998 SH | DEFINED | 1 |
| D EASTMAN KODAK CO COM | 277461109 | 278 | 18120 SH | DEFINED | 3 |
| D EASTMAN KODAK CO COM | 277461109 | 25 | 1690 SH | DEFINED | 5 |

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| D EASTMAN KODAK CO COM | 277461109 | 45 | 2970 SH | DEFINED | 5 |
| D EATON CORP COM | 278058102 | 3382 | 60208 SH | DEFINED | 1 |
| D EATON CORP COM | 278058102 | 67 | 1200 SH | DEFINED | 3 |
| D EATON CORP COM | 278058102 | 867 | 15434 SH | DEFINED | 5 |
| D EATON CORP COM | 278058102 | 1318 | 23465 SH | DEFINED | 5 |
| D EATON CORP COM | 278058102 | 25 | 460 SH | DEFINED | 6 |
| D EATON CORP COM | 278058102 | 1573 | 28000 SH | DEFINED | 7 |
| D EATON CORP COM | 278058102 | 12011 | 213795 SH | DEFINED | 9 |
| D EATON VANCE MICH MUN INCOM | 27826D106 | 136 | 12500 SH | DEFINED | 3 |
| D EATON VANCE MICH MUN INCOM | 27826D106 | 56 | 5200 SH | DEFINED | 5 |
| D EATON VANCE CORP NON VTG C | 278265103 | 765 | 21735 SH | DEFINED | 1 |
| D EATON VANCE CORP NON VTG C | 278265103 | 186 | 5300 SH | DEFINED | 3 |
| D EATON VANCE CORP NON VTG C | 278265103 | 96 | 2731 SH | DEFINED | 5 |
| D EATON VANCE CORP NON VTG C | 278265103 | 5 | 164 SH | DEFINED | 5 |
| D EATON VANCE INSD FLA MUN B | 27828E102 | 221 | 21900 SH | DEFINED | 3 |
| D EATON VANCE INSD FLA MUN B | 27828E102 | 7 | 750 SH | DEFINED | 5 |
| D EATON VANCE TAX-ADVANTAGED BAL | 27828S101 | 616 | 42780 SH | DEFINED | 3 |
| D EATON VANCE TAX-ADVANTAGED BAL | 27828S101 | 104 | 7246 SH | DEFINED | 5 |
| D EATON VANCE SHORT DURATION | 27828V104 | 419 | 33765 SH | DEFINED | 3 |
| D EATON VANCE NATL MUN INCOM | 27829D103 | 276 | 24650 SH | DEFINED | 3 |
| D EATON VANCE NATL MUN INCOM | 27829D103 | 48 | 4300 SH | DEFINED | 5 |
| D EATON VANCE NATL MUN INCOM | 27829D103 | 39 | 3534 SH | DEFINED | 5 |
| D EATON VANCE TAX MNG GBL DV M | 27829F108 | 162 | 14500 SH | DEFINED | 3 |
| D EATON VANCE TAX MNG GBL DV M | 27829F108 | 23 | 2111 SH | DEFINED | 5 |
| D EBAY INC COM | 278642103 | 4994 | 223162 SH | DEFINED | 1 |
| D EBAY INC COM | 278642103 | 842 | 37647 SH | DEFINED | 3 |
| D EBAY INC COM | 278642103 | 256 | 11472 SH | DEFINED | 5 |
| D EBAY INC COM | 278642103 | 42 | 1883 SH | DEFINED | 5 |
| D EBAY INC COM | 278642103 | 12405 | 554295 SH | DEFINED | 9 |
| D ECOLAB INC COM | 278865100 | 407 | 8407 SH | DEFINED | 1 |
| D ECOLAB INC COM | 278865100 | 1806 | 37234 SH | DEFINED | 3 |
| D ECOLAB INC COM | 278865100 | 665 | 13720 SH | DEFINED | 5 |
| D ECOLAB INC COM | 278865100 | 38 | 789 SH | DEFINED | 5 |
| D ECOLAB INC COM | 278865100 | 2328 | 48000 SH | DEFINED | 7 |
| D EDISON INTL COM | 281020107 | 6799 | 170404 SH | DEFINED | 1 |
| D EDISON INTL COM | 281020107 | 117 | 2940 SH | DEFINED | 3 |
| D EDISON INTL COM | 281020107 | 26283 | 658747 SH | DEFINED | 5 |
| D EDISON INTL COM | 281020107 | 2621 | 65690 SH | DEFINED | 5 |
| D EDISON INTL COM | 281020107 | 20658 | 517750 SH | DEFINED | 7 |
| D EDISON INTL COM | 281020107 | 21539 | 539826 SH | DEFINED | 9 |
| D EDWARDS LIFESCIENCES CORP OM | 28176E108 | 365 | 6325 SH | DEFINED | 1 |
| D EDWARDS LIFESCIENCES CORP OM | 28176E108 | 107 | 1860 SH | DEFINED | 5 |
| D EDWARDS LIFESCIENCES CORP OM | 28176E108 | 11 | 200 SH | DEFINED | 5 |
| D EL PASO CORP COM | 28336L109 | 279 | 21894 SH | DEFINED | 1 |
| D EL PASO CORP COM | 28336L109 | 323 | 25379 SH | DEFINED | 3 |
| D EL PASO CORP COM | 28336L109 | 62 | 4880 SH | DEFINED | 5 |
| D EL PASO CORP COM | 28336L109 | 0 | 32 SH | DEFINED | 5 |
| D EL PASO ELEC CO COM | 283677854 | 3 | 190 SH | DEFINED | 3 |
| D EL PASO ELEC CO COM | 283677854 | 4833 | 230190 SH | DEFINED | 5 |
| D ELAN PLC ADR | 284131208 | 2 | 215 SH | DEFINED | 3 |
| D ELAN PLC ADR | 284131208 | 283 | 26600 SH | DEFINED | 5 |
| D ELAN PLC ADR | 284131208 | 14 | 1400 SH | DEFINED | 5 |
| D ELDORADO GOLD CORP LTD CDA | 284902103 | 225 | 36100 SH | DEFINED | 3 |
| D ELDORADO GOLD CORP LTD CDA | 284902103 | 81 | 13000 SH | DEFINED | 5 |
| D ELDORADO GOLD CORP LTD CDA | 284902103 | 6 | 1000 SH | DEFINED | 5 |
| D ELECTRONIC ARTS INC COM | 285512109 | 372 | 10080 SH | DEFINED | 1 |
| D ELECTRONIC ARTS INC COM | 285512109 | 53 | 1435 SH | DEFINED | 3 |
| D ELECTRONIC ARTS INC COM | 285512109 | 17 | 469 SH | DEFINED | 5 |
| D EMBARQ CORP COM | 29078E105 | 277 | 6836 SH | DEFINED | 1 |
| D EMBARQ CORP COM | 29078E105 | 0 | 12 SH | DEFINED | 3 |
| D EMBARQ CORP COM | 29078E105 | 42 | 1050 SH | DEFINED | 5 |
| D EMBARQ CORP COM | 29078E105 | 59 | 1466 SH | DEFINED | 5 |

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| D EMBARQ CORP COM | 29078E105 | 1 | 43 SH | DEFINED | 6 |
| D EMBRAER AIRCRAFT CORP ADR | 29081M102 | 176 | 6537 SH | DEFINED | 1 |
| D EMBRAER AIRCRAFT CORP ADR | 29081M102 | 10 | 380 SH | DEFINED | 3 |
| D EMBRAER AIRCRAFT CORP ADR | 29081M102 | 2648 | 98072 SH | DEFINED | 7 |
| D EMERGING MARKETS TELECOMM OM | 290890102 | 291 | 19252 SH | DEFINED | 3 |
| D EMERGING MARKETS TELECOMM OM | 290890102 | 54 | 3600 SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 30680 | 752151 SH | DEFINED | 1 |
| D EMERSON ELEC CO COM | 291011104 | 60085 | 1473050 SH | DEFINED | 10 |
| D EMERSON ELEC CO COM | 291011104 | 892 | 21891 SH | DEFINED | 3 |
| D EMERSON ELEC CO COM | 291011104 | 35333 | 866230 SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 11234 | 275430 SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 28 | 700 SH | DEFINED | 6 |
| D EMERSON ELEC CO COM | 291011104 | 29362 | 719844 SH | DEFINED | 7 |
| D EMERSON ELEC CO COM | 291011104 | 8512 | 208699 SH | DEFINED | 9 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 230 | 5800 SH | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 334 | 8400 SH | DEFINED | 5 |
| D ENCANA CORP CDA COM NYSE E | 292505104 | 124 | 1891 SH | DEFINED | 3 |
| D ENCANA CORP CDA COM NYSE E | 292505104 | 77 | 1179 SH | DEFINED | 5 |
| D ENCANA CORP CDA COM NYSE E | 292505104 | 278 | 4234 SH | DEFINED | 5 |
| D ENCORE ACQUISITION CO COM | 29255W100 | 410 | 9824 SH | DEFINED | 1 |
| D ENCORE ACQUISITION CO COM | 29255W100 | 194 | 4651 SH | DEFINED | 5 |
| D ENCORE ACQUISITION CO COM | 29255W100 | 13 | 315 SH | DEFINED | 5 |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 477 | 23867 SH | DEFINED | 1 |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 1231 | 61579 SH | DEFINED | 9 |
| D ENERGEN CORP COM | 29265N108 | 379 | 8379 SH | DEFINED | 1 |
| D ENERGEN CORP COM | 29265N108 | 54 | 1214 SH | DEFINED | 5 |
| D ENERGEN CORP COM | 29265N108 | 18 | 400 SH | DEFINED | 5 |
| D ENERGEN CORP COM | 29265N108 | 4 | 100 SH | DEFINED | 6 |
| D ENERGY CONVERSION DEVICES COM | 292659109 | 793 | 13620 SH | DEFINED | 1 |
| D ENERGY CONVERSION DEVICES COM | 292659109 | 3940 | 67640 SH | DEFINED | 10 |
| D ENERGY CONVERSION DEVICES COM | 292659109 | 12 | 218 SH | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 881 | 10948 SH | DEFINED | 1 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 4 | 60 SH | DEFINED | 3 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 401 | 4987 SH | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 566 | 7031 SH | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 26 | 720 SH | DEFINED | 3 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 243 | 6625 SH | DEFINED | 5 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 536 | 14415 SH | DEFINED | 5 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 37 | 1000 SH | DEFINED | 5 |
| D ENERGYSOLUTIONS INC | 292756202 | 299 | 29945 SH | DEFINED | 1 |
| D ENERGYSOLUTIONS INC | 292756202 | 2403 | 240391 SH | DEFINED | 10 |
| D ENERGYSOLUTIONS INC | 292756202 | 11 | 1197 SH | DEFINED | 3 |
| D ENERGYSOLUTIONS INC | 292756202 | 3 | 324 SH | DEFINED | 5 |
| D ENERGYSOLUTIONS INC | 292756202 | 6424 | 642400 SH | DEFINED | 7 |
| D ENSIGN GROUP INC | 29358P101 | 184 | 10800 SH | DEFINED | 1 |
| D ENSIGN GROUP INC | 29358P101 | 4737 | 277200 SH | DEFINED | 7 |
| D ENTERCOM COMMUNICATIONS CO OM | 293639100 | 153 | 30600 SH | DEFINED | 5 |
| D ENTERCOM COMMUNICATIONS CO OM | 293639100 | 369 | 73600 SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 1327 | 14915 SH | DEFINED | 1 |
| D ENTERGY CORP COM | 29364G103 | 79 | 894 SH | DEFINED | 3 |
| D ENTERGY CORP COM | 29364G103 | 238 | 2684 SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 256 | 2886 SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 23 | 265 SH | DEFINED | 6 |
| D ENTERGY CORP COM | 29364G103 | 18945 | 212850 SH | DEFINED | 7 |
| D ENTERGY CORP COM | 29364G103 | 106 | 1200 SH | DEFINED | 9 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 157 | 6127 SH | DEFINED | 3 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 272 | 10570 SH | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 167 | 6500 SH | DEFINED | 5 |
| D ENTERTAINMENT PPTYS TR REI | 29380T105 | 48 | 883 SH | DEFINED | 1 |
| D ENTERTAINMENT PPTYS TR REI | 29380T105 | 49 | 897 SH | DEFINED | 3 |
| D ENTERTAINMENT PPTYS TR REI | 29380T105 | 10 | 189 SH | DEFINED | 5 |
| D ENTERTAINMENT PPTYS TR REI | 29380T105 | 9 | 175 SH | DEFINED | 5 |

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| D ENTERTAINMENT PPTYS TR REI | 29380T105 | 1877 | 34308 SH | DEFINED | 9 | |
| D EQUIFAX INC COM | 294429105 | 4066 | 118051 SH | DEFINED | 1 | |
| D EQUIFAX INC COM | 294429105 | 2876 | 83500 SH | DEFINED | 3 | |
| D EQUIFAX INC COM | 294429105 | 8031 | 233129 SH | DEFINED | 5 | |
| D EQUIFAX INC COM | 294429105 | 1268 | 36823 SH | DEFINED | 5 | |
| D EQUIFAX INC COM | 294429105 | 12811 | 371898 SH | DEFINED | 9 | |
| D EQUINIX INC | 2.500 /15/12 | 29444UAF3 | 168 | 194000 SH | DEFINED | 3 |
| D EQUITABLE RES INC COM | 294549100 | 476 | 12988 SH | DEFINED | 1 | |
| D EQUITABLE RES INC COM | 294549100 | 583 | 15896 SH | DEFINED | 5 | |
| D EQUITABLE RES INC COM | 294549100 | 1823 | 49712 SH | DEFINED | 5 | |
| D EQUITABLE RES INC COM | 294549100 | 40 | 1100 SH | DEFINED | 6 | |
| D EQUITY ONE INC REIT | 294752100 | 757 | 36963 SH | DEFINED | 5 | |
| D EQUITY ONE INC REIT | 294752100 | 269 | 13140 SH | DEFINED | 5 | |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 1248 | 28118 SH | DEFINED | 1 | |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 7 | 163 SH | DEFINED | 3 | |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 1782 | 40130 SH | DEFINED | 5 | |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 839 | 18909 SH | DEFINED | 5 | |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 11 | 250 SH | DEFINED | 6 | |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 94 | 2119 SH | DEFINED | 6 | |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 880 | 19825 SH | DEFINED | 8 | |
| D ERESEARCHTECHNOLOGY INC CO | 29481V108 | 98 | 8300 SH | DEFINED | 1 | |
| D ERESEARCHTECHNOLOGY INC CO | 29481V108 | 5134 | 431137 SH | DEFINED | 10 | |
| D ETABLISSEMENTS DELHAIZE FR | 29759W101 | 9 | 157 SH | DEFINED | 3 | |
| D ETABLISSEMENTS DELHAIZE FR | 29759W101 | 253 | 4340 SH | DEFINED | 5 | |
| D EURONET WORLDWIDE INC COM | 298736109 | 547 | 32700 SH | DEFINED | 1 | |
| D EURONET WORLDWIDE INC COM | 298736109 | 12 | 720 SH | DEFINED | 3 | |
| D EUROPEAN EQUITY FD INC COM | 298768102 | 307 | 42750 SH | DEFINED | 3 | |
| D EVERCORE PARTNERS INC CL A | 29977A105 | 222 | 12400 SH | DEFINED | 1 | |
| D EVERCORE PARTNERS INC CL A | 29977A105 | 5709 | 317550 SH | DEFINED | 7 | |
| D EVERGREEN MANAGED INCOME F M SHS | 30024Y104 | 325 | 26380 SH | DEFINED | 3 | |
| D EXELON CORP COM | 30161N101 | 1376 | 21984 SH | DEFINED | 1 | |
| D EXELON CORP COM | 30161N101 | 264 | 4220 SH | DEFINED | 3 | |
| D EXELON CORP COM | 30161N101 | 38283 | 611369 SH | DEFINED | 5 | |
| D EXELON CORP COM | 30161N101 | 6479 | 103469 SH | DEFINED | 5 | |
| D EXELON CORP COM | 30161N101 | 40 | 641 SH | DEFINED | 6 | |
| D EXELON CORP COM | 30161N101 | 62 | 1000 SH | DEFINED | 9 | |
| D EXPEDITORS INTL WASH INC C | 302130109 | 237 | 6818 SH | DEFINED | 1 | |
| D EXPEDITORS INTL WASH INC C | 302130109 | 6102 | 175150 SH | DEFINED | 3 | |
| D EXPEDITORS INTL WASH INC C | 302130109 | 387 | 11112 SH | DEFINED | 5 | |
| D EXPRESS SCRIPTS INC COM | 302182100 | 28514 | 386264 SH | DEFINED | 1 | |
| D EXPRESS SCRIPTS INC COM | 302182100 | 77842 | 1054486 SH | DEFINED | 10 | |
| D EXPRESS SCRIPTS INC COM | 302182100 | 134 | 1820 SH | DEFINED | 3 | |
| D EXPRESS SCRIPTS INC COM | 302182100 | 35326 | 478544 SH | DEFINED | 5 | |
| D EXPRESS SCRIPTS INC COM | 302182100 | 3943 | 53418 SH | DEFINED | 5 | |
| D EXPRESS SCRIPTS INC COM | 302182100 | 14 | 200 SH | DEFINED | 6 | |
| D EXPRESS SCRIPTS INC COM | 302182100 | 818 | 11091 SH | DEFINED | 8 | |
| D EXPRESS SCRIPTS INC COM | 302182100 | 2856 | 38700 SH | DEFINED | 9 | |
| D EXXON MOBIL CORP COM | 30231G102 | 85583 | 1102030 SH | DEFINED | 1 | |
| D EXXON MOBIL CORP COM | 30231G102 | 17479 | 225071 SH | DEFINED | 10 | |
| D EXXON MOBIL CORP COM | 30231G102 | 14190 | 182721 SH | DEFINED | 3 | |
| D EXXON MOBIL CORP COM | 30231G102 | 285773 | 3679803 SH | DEFINED | 5 | |
| D EXXON MOBIL CORP COM | 30231G102 | 210209 | 2706787 SH | DEFINED | 5 | |
| D EXXON MOBIL CORP COM | 30231G102 | 31 | 400 SH | DEFINED | 6 | |
| D EXXON MOBIL CORP COM | 30231G102 | 689 | 8873 SH | DEFINED | 6 | |
| D EXXON MOBIL CORP COM | 30231G102 | 39719 | 511457 SH | DEFINED | 7 | |
| D EXXON MOBIL CORP COM | 30231G102 | 4143 | 53351 SH | DEFINED | 8 | |
| D EXXON MOBIL CORP COM | 30231G102 | 29238 | 376488 SH | DEFINED | 9 | |
| D FLIR SYS INC COM | 302445101 | 997 | 25953 SH | DEFINED | 1 | |
| D FLIR SYS INC COM | 302445101 | 206 | 5366 SH | DEFINED | 3 | |
| D FLIR SYS INC COM | 302445101 | 240 | 6255 SH | DEFINED | 5 | |
| D FLIR SYS INC COM | 302445101 | 7 | 208 SH | DEFINED | 5 | |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 1101 | 23656 SH | DEFINED | 1 | |

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| D FMC TECHNOLOGIES INC COM | 30249U101 | 128 | 2770 SH | DEFINED | 3 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 311 | 6686 SH | DEFINED | 5 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 18 | 396 SH | DEFINED | 5 |
| D FMC CORP COM NEW | 302491303 | 631 | 12288 SH | DEFINED | 1 |
| D FMC CORP COM NEW | 302491303 | 56 | 1103 SH | DEFINED | 3 |
| D FMC CORP COM NEW | 302491303 | 25 | 500 SH | DEFINED | 5 |
| D FMC CORP COM NEW | 302491303 | 10 | 200 SH | DEFINED | 6 |
| D FMC CORP COM NEW | 302491303 | 505 | 9846 SH | DEFINED | 8 |
| D FMC CORP COM NEW | 302491303 | 1586 | 30865 SH | DEFINED | 9 |
| D FPL GROUP INC COM | 302571104 | 641 | 12755 SH | DEFINED | 1 |
| D FPL GROUP INC COM | 302571104 | 260 | 5172 SH | DEFINED | 3 |
| D FPL GROUP INC COM | 302571104 | 7556 | 150224 SH | DEFINED | 5 |
| D FPL GROUP INC COM | 302571104 | 5417 | 107697 SH | DEFINED | 5 |
| D FPL GROUP INC COM | 302571104 | 1424 | 28314 SH | DEFINED | 6 |
| D FTI CONSULTING INC COM | 302941109 | 67 | 930 SH | DEFINED | 1 |
| D FTI CONSULTING INC COM | 302941109 | 3489 | 48298 SH | DEFINED | 10 |
| D FTI CONSULTING INC COM | 302941109 | 1 | 22 SH | DEFINED | 5 |
| D FACTSET RESH SYS INC COM | 303075105 | 476 | 9122 SH | DEFINED | 1 |
| D FACTSET RESH SYS INC COM | 303075105 | 2998 | 57380 SH | DEFINED | 10 |
| D FACTSET RESH SYS INC COM | 303075105 | 14 | 284 SH | DEFINED | 3 |
| D FAIR ISAAC INC COM | 303250104 | 1196 | 51888 SH | DEFINED | 1 |
| D FAIR ISAAC INC COM | 303250104 | 10 | 465 SH | DEFINED | 3 |
| D FAIR ISAAC INC COM | 303250104 | 25202 | 1093399 SH | DEFINED | 7 |
| D FAIRCHILD CORP COM CL A | 303698104 | 282 | 108700 SH | DEFINED | 3 |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 127 | 14676 SH | DEFINED | 1 |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 6 | 787 SH | DEFINED | 3 |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 14 | 1659 SH | DEFINED | 5 |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 29 | 3383 SH | DEFINED | 5 |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 0 | 86 SH | DEFINED | 6 |
| D FAMILY DLR STORES INC COM | 307000109 | 322 | 13608 SH | DEFINED | 1 |
| D FAMILY DLR STORES INC COM | 307000109 | 8 | 342 SH | DEFINED | 3 |
| D FAMILY DLR STORES INC COM | 307000109 | 774 | 32700 SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM | 307000109 | 28 | 1200 SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM | 307000109 | 375 | 15862 SH | DEFINED | 8 |
| D FASTENAL CO COM | 311900104 | 218 | 4422 SH | DEFINED | 1 |
| D FASTENAL CO COM | 311900104 | 831 | 16845 SH | DEFINED | 3 |
| D FASTENAL CO COM | 311900104 | 566 | 11480 SH | DEFINED | 5 |
| D FASTENAL CO COM | 311900104 | 285 | 5780 SH | DEFINED | 5 |
| D FASTENAL CO COM | 311900104 | 748 | 15150 SH | DEFINED | 6 |
| D FEDERAL HOME LN MTG CORP C | 313400301 | 10 | 6125 SH | DEFINED | 1 |
| D FEDERAL HOME LN MTG CORP C | 313400301 | 9 | 5725 SH | DEFINED | 5 |
| D FEDERAL HOME LN MTG CORP C | 313400301 | 16 | 9600 SH | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 8 | 5364 SH | DEFINED | 1 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 3 | 2578 SH | DEFINED | 3 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 1 | 1260 SH | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN | 313586109 | 13 | 8720 SH | DEFINED | 5 |
| D FEDERAL RLTY INVT TR COM N | 313747206 | 11 | 135 SH | DEFINED | 3 |
| D FEDERAL RLTY INVT TR COM N | 313747206 | 109 | 1275 SH | DEFINED | 5 |
| D FEDERAL RLTY INVT TR COM N | 313747206 | 81 | 947 SH | DEFINED | 5 |
| D FEDERAL RLTY INVT TR COM N | 313747206 | 17 | 206 SH | DEFINED | 6 |
| D FEDEX CORP COM | 31428X106 | 889 | 11260 SH | DEFINED | 1 |
| D FEDEX CORP COM | 31428X106 | 328 | 4158 SH | DEFINED | 3 |
| D FEDEX CORP COM | 31428X106 | 4751 | 60121 SH | DEFINED | 5 |
| D FEDEX CORP COM | 31428X106 | 2099 | 26565 SH | DEFINED | 5 |
| D F5 NETWORKS INC COM | 315616102 | 1174 | 50239 SH | DEFINED | 1 |
| D F5 NETWORKS INC COM | 315616102 | 8 | 355 SH | DEFINED | 5 |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 343 | 18600 SH | DEFINED | 1 |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 480 | 26027 SH | DEFINED | 3 |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 1900 | 102940 SH | DEFINED | 5 |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 334 | 18114 SH | DEFINED | 5 |
| D FIDELITY NATL FINL INC NEW A | 31620R105 | 5 | 403 SH | DEFINED | 1 |
| D FIDELITY NATL FINL INC NEW A | 31620R105 | 3 | 264 SH | DEFINED | 3 |

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| D FIDELITY NATL FINL INC NEW A | 31620R105 | 484 | 32947 SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | 316773100 | 214 | 18033 SH | DEFINED | 1 |
| D FIFTH THIRD BANCORP COM | 316773100 | 26 | 2195 SH | DEFINED | 3 |
| D FIFTH THIRD BANCORP COM | 316773100 | 813 | 68341 SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | 316773100 | 311 | 26178 SH | DEFINED | 5 |
| D FIRST BANCORP INC/ME COM | 31866P102 | 411 | 21000 SH | DEFINED | 5 |
| D FIRST BANCORP PR COM | 318672102 | 926 | 83794 SH | DEFINED | 3 |
| D FIRST CMNTY BANK CORP AMER | 31985E202 | 72 | 11103 SH | DEFINED | 3 |
| D 1ST CONSTITUTION BANCORP C | 31986N102 | 5 | 645 SH | DEFINED | 3 |
| D 1ST CONSTITUTION BANCORP C | 31986N102 | 92 | 10282 SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 95 | 9756 SH | DEFINED | 1 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 1655 | 169145 SH | DEFINED | 10 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 3 | 351 SH | DEFINED | 3 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 149 | 15293 SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 1005 | 102673 SH | DEFINED | 5 |
| D FIRST INDL RLTY TR INC COM | 32054K103 | 20 | 720 SH | DEFINED | 5 |
| D FIRST INDL RLTY TR INC COM | 32054K103 | 833 | 29067 SH | DEFINED | 5 |
| D FIRST MARBLEHEAD CORP COM | 320771108 | 0 | 50 SH | DEFINED | 5 |
| D FIRST MARBLEHEAD CORP COM | 320771108 | 37 | 15000 SH | DEFINED | 5 |
| D FIRST SOLAR INC COM | 336433107 | 9203 | 48718 SH | DEFINED | 1 |
| D FIRST SOLAR INC COM | 336433107 | 4257 | 22536 SH | DEFINED | 10 |
| D FIRST SOLAR INC COM | 336433107 | 3 | 19 SH | DEFINED | 3 |
| D FIRST SOLAR INC COM | 336433107 | 95 | 507 SH | DEFINED | 5 |
| D FIRST SOLAR INC COM | 336433107 | 18 | 100 SH | DEFINED | 6 |
| D FIRST TR / ABERDEEN GLOBAL | 337319107 | 559 | 47085 SH | DEFINED | 3 |
| D FISERV INC COM | 337738108 | 262 | 5547 SH | DEFINED | 1 |
| D FISERV INC COM | 337738108 | 0 | 10 SH | DEFINED | 3 |
| D FISERV INC COM | 337738108 | 1467 | 31012 SH | DEFINED | 5 |
| D FISERV INC COM | 337738108 | 454 | 9595 SH | DEFINED | 5 |
| D FISERV INC COM | 337738108 | 104 | 2200 SH | DEFINED | 9 |
| D FIRSTMERIT CORP COM | 337915102 | 243 | 11590 SH | DEFINED | 5 |
| D FIRSTMERIT CORP COM | 337915102 | 252 | 12000 SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | 337932107 | 669 | 9989 SH | DEFINED | 1 |
| D FIRSTENERGY CORP COM | 337932107 | 80 | 1202 SH | DEFINED | 3 |
| D FIRSTENERGY CORP COM | 337932107 | 583 | 8703 SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | 337932107 | 326 | 4874 SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | 337932107 | 16 | 250 SH | DEFINED | 6 |
| D FISHER SCIENTIFIC 3.250 /01/24 | 338032AX3 | 261 | 179000 SH | DEFINED | 3 |
| D FLAHERTY & CRUMRINE/CLAYMO FD SEC | 338478100 | 233 | 30747 SH | DEFINED | 3 |
| D FLEXTRONIC INTL LTD 1.000 /01/10 | 33938EAL1 | 434 | 497000 SH | DEFINED | 3 |
| D FLUOR CORP COM NEW | 343412102 | 16365 | 293817 SH | DEFINED | 1 |
| D FLUOR CORP COM NEW | 343412102 | 10408 | 186874 SH | DEFINED | 10 |
| D FLUOR CORP COM NEW | 343412102 | 13 | 246 SH | DEFINED | 3 |
| D FLUOR CORP COM NEW | 343412102 | 8929 | 160318 SH | DEFINED | 5 |
| D FLUOR CORP COM NEW | 343412102 | 1124 | 20191 SH | DEFINED | 5 |
| D FLUOR CORP COM NEW | 343412102 | 96 | 1740 SH | DEFINED | 6 |
| D FLUOR CORP COM NEW | 343412102 | 647 | 11621 SH | DEFINED | 8 |
| D FLOWERS FOODS INC COM | 343498101 | 93 | 3179 SH | DEFINED | 1 |
| D FLOWERS FOODS INC COM | 343498101 | 4785 | 163000 SH | DEFINED | 10 |
| D FLOWERS FOODS INC COM | 343498101 | 5 | 183 SH | DEFINED | 3 |
| D FLOWERS FOODS INC COM | 343498101 | 453 | 15454 SH | DEFINED | 5 |
| D FLOWERS FOODS INC COM | 343498101 | 3066 | 104460 SH | DEFINED | 5 |
| D FLOWSERVE CORP COM | 34354P105 | 454 | 5125 SH | DEFINED | 1 |
| D FLOWSERVE CORP COM | 34354P105 | 0 | 4 SH | DEFINED | 3 |
| D FLOWSERVE CORP COM | 34354P105 | 53 | 602 SH | DEFINED | 5 |
| D FOCUS MEDIA HLDG LTD | 34415V109 | 490 | 17200 SH | DEFINED | 1 |
| D FOCUS MEDIA HLDG LTD | 34415V109 | 1103 | 38705 SH | DEFINED | 3 |
| D FOOT LOCKER INC COM | 344849104 | 37 | 2351 SH | DEFINED | 1 |
| D FOOT LOCKER INC COM | 344849104 | 149 | 9225 SH | DEFINED | 5 |
| D FOOT LOCKER INC COM | 344849104 | 27 | 1698 SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 367 | 70610 SH | DEFINED | 1 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 18 | 3464 SH | DEFINED | 3 |

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| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 278 | 53465 SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 88 | 17080 SH | DEFINED | 5 |
| D FORDING CDN COAL TR CDA UN | 345425102 | 4 | 54 SH | DEFINED | 3 |
| D FORDING CDN COAL TR CDA UN | 345425102 | 290 | 3504 SH | DEFINED | 5 |
| D FOREST LABS INC COM | 345838106 | 269 | 9519 SH | DEFINED | 1 |
| D FOREST LABS INC COM | 345838106 | 1951 | 68989 SH | DEFINED | 3 |
| D FOREST LABS INC COM | 345838106 | 174 | 6178 SH | DEFINED | 5 |
| D FOREST LABS INC COM | 345838106 | 108 | 3825 SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM | 349631101 | 268 | 4681 SH | DEFINED | 1 |
| D FORTUNE BRANDS INC COM | 349631101 | 2570 | 44805 SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM | 349631101 | 12887 | 224686 SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM | 349631101 | 34 | 600 SH | DEFINED | 6 |
| D FOSSIL INC COM | 349882100 | 118 | 4195 SH | DEFINED | 1 |
| D FOSSIL INC COM | 349882100 | 6154 | 218012 SH | DEFINED | 10 |
| D FOSSIL INC COM | 349882100 | 5 | 194 SH | DEFINED | 3 |
| D FOUNDRY NETWORKS INC COM | 35063R100 | 224 | 12337 SH | DEFINED | 1 |
| D FOUNDRY NETWORKS INC COM | 35063R100 | 0 | 10 SH | DEFINED | 5 |
| D FRANKLIN ELEC INC COM | 353514102 | 1193 | 26780 SH | DEFINED | 3 |
| D FRANKLIN ELEC INC COM | 353514102 | 22 | 500 SH | DEFINED | 5 |
| D FRANKLIN ELEC INC COM | 353514102 | 262 | 5900 SH | DEFINED | 5 |
| D FRANKLIN RES INC COM | 354613101 | 1194 | 13555 SH | DEFINED | 1 |
| D FRANKLIN RES INC COM | 354613101 | 1370 | 15549 SH | DEFINED | 3 |
| D FRANKLIN RES INC COM | 354613101 | 199 | 2261 SH | DEFINED | 5 |
| D FRANKLIN RES INC COM | 354613101 | 52 | 600 SH | DEFINED | 5 |
| D FRANKLIN RES INC COM | 354613101 | 88 | 1000 SH | DEFINED | 6 |
| D FRANKLIN RES INC COM | 354613101 | 17617 | 199900 SH | DEFINED | 7 |
| D FRANKLIN STR PPTYS CORP RE | 35471R106 | 18612 | 1431728 SH | DEFINED | 3 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 3381 | 59486 SH | DEFINED | 1 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 277 | 4887 SH | DEFINED | 3 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 1247 | 21935 SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 728 | 12822 SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 22 | 400 SH | DEFINED | 6 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 9467 | 166530 SH | DEFINED | 9 |
| D FRESENIUS MEDICAL CARE ADR | 358029106 | 9 | 186 SH | DEFINED | 3 |
| D FRESENIUS MEDICAL CARE ADR | 358029106 | 98 | 1902 SH | DEFINED | 5 |
| D FRESENIUS MEDICAL CARE ADR | 358029106 | 10 | 209 SH | DEFINED | 5 |
| D FRESENIUS MEDICAL CARE ADR | 358029106 | 413 | 7960 SH | DEFINED | 6 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 433 | 37672 SH | DEFINED | 1 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 5 | 474 SH | DEFINED | 3 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 3 | 263 SH | DEFINED | 5 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 235 | 20438 SH | DEFINED | 5 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 11 | 1000 SH | DEFINED | 6 |
| D FRONTIER OIL CORP COM | 35914P105 | 362 | 19682 SH | DEFINED | 1 |
| D FRONTIER OIL CORP COM | 35914P105 | 1 | 71 SH | DEFINED | 3 |
| D FULTON FINL CORP PA COM | 360271100 | 82 | 7578 SH | DEFINED | 3 |
| D FULTON FINL CORP PA COM | 360271100 | 296 | 27132 SH | DEFINED | 5 |
| D GFI GROUP INC COM | 361652209 | 185 | 39400 SH | DEFINED | 1 |
| D GFI GROUP INC COM | 361652209 | 15 | 3392 SH | DEFINED | 5 |
| D GFI GROUP INC COM | 361652209 | 1 | 336 SH | DEFINED | 5 |
| D GFI GROUP INC COM | 361652209 | 3007 | 638500 SH | DEFINED | 7 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 174 | 5101 SH | DEFINED | 1 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 210 | 6149 SH | DEFINED | 5 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 15 | 457 SH | DEFINED | 5 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 17 | 524 SH | DEFINED | 6 |
| D GANNETT INC COM | 364730101 | 189 | 11224 SH | DEFINED | 1 |
| D GANNETT INC COM | 364730101 | 5 | 352 SH | DEFINED | 3 |
| D GANNETT INC COM | 364730101 | 418 | 24736 SH | DEFINED | 5 |
| D GANNETT INC COM | 364730101 | 774 | 45783 SH | DEFINED | 5 |
| D GAP INC COM | 364760108 | 599 | 33690 SH | DEFINED | 1 |
| D GAP INC COM | 364760108 | 7 | 407 SH | DEFINED | 3 |
| D GAP INC COM | 364760108 | 279 | 15712 SH | DEFINED | 5 |
| D GAP INC COM | 364760108 | 288 | 16222 SH | DEFINED | 5 |

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| D GAP INC COM | 364760108 | 6 | 361 SH | DEFINED | 6 |
| D GAP INC COM | 364760108 | 1512 | 85050 SH | DEFINED | 7 |
| D GAP INC COM | 364760108 | 423 | 23805 SH | DEFINED | 8 |
| D GARTNER INC CL A COM | 366651107 | 255 | 11249 SH | DEFINED | 1 |
| D GATEWAY FINL HLDGS INC COM | 368140109 | 1 | 242 SH | DEFINED | 5 |
| D GATEWAY FINL HLDGS INC COM | 368140109 | 107 | 20063 SH | DEFINED | 5 |
| D GEN-PROBE INC NEW COM | 36866T103 | 534 | 10079 SH | DEFINED | 1 |
| D GEN-PROBE INC NEW COM | 36866T103 | 0 | 8 SH | DEFINED | 3 |
| D GEN-PROBE INC NEW COM | 36866T103 | 5 | 103 SH | DEFINED | 5 |
| D GENENTECH INC COM | 368710406 | 18752 | 211460 SH | DEFINED | 1 |
| D GENENTECH INC COM | 368710406 | 10064 | 113495 SH | DEFINED | 10 |
| D GENENTECH INC COM | 368710406 | 365 | 4123 SH | DEFINED | 3 |
| D GENENTECH INC COM | 368710406 | 1595 | 17994 SH | DEFINED | 5 |
| D GENENTECH INC COM | 368710406 | 401 | 4530 SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 1608 | 21842 SH | DEFINED | 1 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 556 | 7553 SH | DEFINED | 3 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 26604 | 361372 SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 8232 | 111819 SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 171 | 2333 SH | DEFINED | 6 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 819 | 11136 SH | DEFINED | 8 |
| D GENERAL ELEC CO COM | 369604103 | 45329 | 1777627 SH | DEFINED | 1 |
| D GENERAL ELEC CO COM | 369604103 | 2700 | 105885 SH | DEFINED | 10 |
| D GENERAL ELEC CO COM | 369604103 | 9339 | 366249 SH | DEFINED | 3 |
| D GENERAL ELEC CO COM | 369604103 | 179530 | 7040394 SH | DEFINED | 5 |
| D GENERAL ELEC CO COM | 369604103 | 102663 | 4026023 SH | DEFINED | 5 |
| D GENERAL ELEC CO COM | 369604103 | 25 | 1000 SH | DEFINED | 6 |
| D GENERAL ELEC CO COM | 369604103 | 903 | 35420 SH | DEFINED | 6 |
| D GENERAL ELEC CO COM | 369604103 | 40668 | 1594846 SH | DEFINED | 7 |
| D GENERAL ELEC CO COM | 369604103 | 1217 | 47747 SH | DEFINED | 8 |
| D GENERAL ELEC CO COM | 369604103 | 21071 | 826320 SH | DEFINED | 9 |
| D GENERAL GROWTH PPTYS INC C | 370021107 | 107 | 7106 SH | DEFINED | 1 |
| D GENERAL GROWTH PPTYS INC C | 370021107 | 4 | 325 SH | DEFINED | 3 |
| D GENERAL GROWTH PPTYS INC C | 370021107 | 17 | 1150 SH | DEFINED | 5 |
| D GENERAL GROWTH PPTYS INC C | 370021107 | 32 | 2150 SH | DEFINED | 5 |
| D GENERAL GROWTH PPTYS INC C | 370021107 | 8 | 584 SH | DEFINED | 6 |
| D GENERAL MILLS INC COM | 370334104 | 736 | 10715 SH | DEFINED | 1 |
| D GENERAL MILLS INC COM | 370334104 | 99 | 1455 SH | DEFINED | 3 |
| D GENERAL MILLS INC COM | 370334104 | 22144 | 322236 SH | DEFINED | 5 |
| D GENERAL MILLS INC COM | 370334104 | 7799 | 113500 SH | DEFINED | 5 |
| D GENERAL MILLS INC COM | 370334104 | 88 | 1287 SH | DEFINED | 6 |
| D GENERAL MILLS INC COM | 370334104 | 364 | 5301 SH | DEFINED | 9 |
| D GENERAL MTRS CORP COM | 370442105 | 167 | 17679 SH | DEFINED | 1 |
| D GENERAL MTRS CORP COM | 370442105 | 2 | 269 SH | DEFINED | 3 |
| D GENERAL MTRS CORP COM | 370442105 | 64 | 6775 SH | DEFINED | 5 |
| D GENERAL MTRS CORP COM | 370442105 | 342 | 36275 SH | DEFINED | 5 |
| D GENESIS LEASE LTD ADS ADR | 37183T107 | 132 | 15181 SH | DEFINED | 1 |
| D GENESIS LEASE LTD ADS ADR | 37183T107 | 3325 | 380506 SH | DEFINED | 7 |
| D GENTEX CORP COM | 371901109 | 210 | 14703 SH | DEFINED | 1 |
| D GENTEX CORP COM | 371901109 | 11 | 800 SH | DEFINED | 5 |
| D GENOPTIX INC | 37243V100 | 86 | 2650 SH | DEFINED | 1 |
| D GENOPTIX INC | 37243V100 | 4498 | 137689 SH | DEFINED | 10 |
| D GENUINE PARTS CO COM | 372460105 | 411 | 10245 SH | DEFINED | 1 |
| D GENUINE PARTS CO COM | 372460105 | 56957 | 1416502 SH | DEFINED | 3 |
| D GENUINE PARTS CO COM | 372460105 | 48306 | 1201353 SH | DEFINED | 5 |
| D GENUINE PARTS CO COM | 372460105 | 19189 | 477241 SH | DEFINED | 5 |
| D GENUINE PARTS CO COM | 372460105 | 218 | 5445 SH | DEFINED | 6 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 117 | 13635 SH | DEFINED | 1 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 54 | 6307 SH | DEFINED | 3 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 4584 | 532456 SH | DEFINED | 5 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 337 | 39156 SH | DEFINED | 5 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 3 | 427 SH | DEFINED | 6 |
| D GENZYME CORP GEN DIV COM | 372917104 | 697 | 8629 SH | DEFINED | 1 |

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| D GENZYME CORP GEN DIV COM | 372917104 | 1342 | 16597 SH | DEFINED | 3 |
| D GENZYME CORP GEN DIV COM | 372917104 | 509 | 6295 SH | DEFINED | 5 |
| D GENZYME CORP GEN DIV COM | 372917104 | 409 | 5068 SH | DEFINED | 5 |
| D GENZYME CORP GEN DIV COM | 372917104 | 204 | 2525 SH | DEFINED | 6 |
| D GERBER SCIENTIFIC INC COM | 373730100 | 135 | 14875 SH | DEFINED | 5 |
| D GERBER SCIENTIFIC INC COM | 373730100 | 77 | 8500 SH | DEFINED | 5 |
| D GERDAU SA ADR | 373737105 | 129 | 11700 SH | DEFINED | 5 |
| D GERDAU SA ADR | 373737105 | 196 | 17722 SH | DEFINED | 6 |
| D GILEAD SCIENCES INC 0.625 /01/13 | 375558AH6 | 311 | 246000 SH | DEFINED | 3 |
| D GILEAD SCIENCES INC COM | 375558103 | 29818 | 653477 SH | DEFINED | 1 |
| D GILEAD SCIENCES INC COM | 375558103 | 80424 | 1762542 SH | DEFINED | 10 |
| D GILEAD SCIENCES INC COM | 375558103 | 338 | 7418 SH | DEFINED | 3 |
| D GILEAD SCIENCES INC COM | 375558103 | 2693 | 59024 SH | DEFINED | 5 |
| D GILEAD SCIENCES INC COM | 375558103 | 450 | 9866 SH | DEFINED | 5 |
| D GILEAD SCIENCES INC COM | 375558103 | 363 | 7965 SH | DEFINED | 6 |
| D GLACIER BANCORP INC NEW CO | 37637Q105 | 417 | 16866 SH | DEFINED | 1 |
| D GLACIER BANCORP INC NEW CO | 37637Q105 | 0 | 36 SH | DEFINED | 3 |
| D GLACIER BANCORP INC NEW CO | 37637Q105 | 2 | 83 SH | DEFINED | 5 |
| D GLACIER BANCORP INC NEW CO | 37637Q105 | 10625 | 428947 SH | DEFINED | 7 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 759 | 17478 SH | DEFINED | 3 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 4258 | 97980 SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 2167 | 49877 SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 17 | 410 SH | DEFINED | 6 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 104 | 2400 SH | DEFINED | 9 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 658 | 14679 SH | DEFINED | 1 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 124 | 2780 SH | DEFINED | 3 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 6 | 147 SH | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 53 | 1200 SH | DEFINED | 5 |
| D GMX RES INC COM | 38011M108 | 26 | 545 SH | DEFINED | 1 |
| D GMX RES INC COM | 38011M108 | 1343 | 28099 SH | DEFINED | 10 |
| D GMX RES INC COM | 38011M108 | 8 | 175 SH | DEFINED | 6 |
| D GOLD FIELDS LTD NEW SPONS | 38059T106 | 135 | 14137 SH | DEFINED | 3 |
| D GOLD FIELDS LTD NEW SPONS | 38059T106 | 1 | 150 SH | DEFINED | 5 |
| D GOLD FIELDS LTD NEW SPONS | 38059T106 | 24 | 2550 SH | DEFINED | 5 |
| D GOLDCORP INC NEW COM | 380956409 | 559 | 17679 SH | DEFINED | 3 |
| D GOLDCORP INC NEW COM | 380956409 | 844 | 26704 SH | DEFINED | 5 |
| D GOLDCORP INC NEW COM | 380956409 | 55 | 1750 SH | DEFINED | 5 |
| D GOLDCORP INC NEW COM | 380956409 | 626 | 19800 SH | DEFINED | 6 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 16418 | 128269 SH | DEFINED | 1 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 10572 | 82598 SH | DEFINED | 10 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 299 | 2337 SH | DEFINED | 3 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 30424 | 237694 SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 5744 | 44882 SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 12 | 101 SH | DEFINED | 6 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 400 | 3125 SH | DEFINED | 9 |
| D GOODRICH CORP COM | 382388106 | 4725 | 113590 SH | DEFINED | 1 |
| D GOODRICH CORP COM | 382388106 | 13 | 316 SH | DEFINED | 3 |
| D GOODRICH CORP COM | 382388106 | 62 | 1509 SH | DEFINED | 5 |
| D GOODRICH CORP COM | 382388106 | 21 | 512 SH | DEFINED | 5 |
| D GOODRICH CORP COM | 382388106 | 609 | 14656 SH | DEFINED | 8 |
| D GOODRICH CORP COM | 382388106 | 15905 | 382352 SH | DEFINED | 9 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 115 | 7530 SH | DEFINED | 1 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 5 | 338 SH | DEFINED | 3 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 58 | 3825 SH | DEFINED | 5 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 48 | 3175 SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | 38259P508 | 47451 | 118475 SH | DEFINED | 1 |
| D GOOGLE INC CL A COM | 38259P508 | 91778 | 229149 SH | DEFINED | 10 |
| D GOOGLE INC CL A COM | 38259P508 | 2307 | 5762 SH | DEFINED | 3 |
| D GOOGLE INC CL A COM | 38259P508 | 31408 | 78419 SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | 38259P508 | 4239 | 10585 SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | 38259P508 | 137 | 343 SH | DEFINED | 6 |
| D GOOGLE INC CL A COM | 38259P508 | 18991 | 47417 SH | DEFINED | 9 |

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| D GORMAN RUPP CO COM | 383082104 | 18317 | 485613 | SH | DEFINED | 5 |
| D GRACO INC COM | 384109104 | 398 | 11196 | SH | DEFINED | 1 |
| D GRACO INC COM | 384109104 | 707 | 19865 | SH | DEFINED | 3 |
| D GRACO INC COM | 384109104 | 270 | 7593 | SH | DEFINED | 5 |
| D GRAINGER W W INC COM | 384802104 | 176 | 2024 | SH | DEFINED | 1 |
| D GRAINGER W W INC COM | 384802104 | 464 | 5342 | SH | DEFINED | 3 |
| D GRAINGER W W INC COM | 384802104 | 368 | 4240 | SH | DEFINED | 5 |
| D GRAINGER W W INC COM | 384802104 | 52 | 600 | SH | DEFINED | 5 |
| D GRAINGER W W INC COM | 384802104 | 8 | 100 | SH | DEFINED | 6 |
| D GREAT BASIN GOLD LTD | 390124105 | 33 | 16000 | SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 182 | 8196 | SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 338 | 15253 | SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 203 | 9150 | SH | DEFINED | 6 |
| D GREEN MOUTAIN COFFEE ROAST M | 393122106 | 259 | 6600 | SH | DEFINED | 5 |
| D GREEN MOUTAIN COFFEE ROAST M | 393122106 | 200 | 5100 | SH | DEFINED | 5 |
| D GREENHILL & CO INC COM | 395259104 | 486 | 6600 | SH | DEFINED | 1 |
| D GREENHILL & CO INC COM | 395259104 | 3 | 52 | SH | DEFINED | 3 |
| D GREENHILL & CO INC COM | 395259104 | 2983 | 40450 | SH | DEFINED | 7 |
| D GREIF BROS CORP CL A COM | 397624107 | 270 | 4128 | SH | DEFINED | 1 |
| D GREIF BROS CORP CL A COM | 397624107 | 3611 | 55039 | SH | DEFINED | 10 |
| D GREY WOLF INC COM | 397888108 | 106 | 13655 | SH | DEFINED | 1 |
| D GREY WOLF INC COM | 397888108 | 5515 | 708889 | SH | DEFINED | 10 |
| D GRILL CONCEPTS INC | 398502203 | 465 | 253000 | SH | DEFINED | 3 |
| D GROUP 1 AUTOMOTIVE INC COM | 398905109 | 278 | 12800 | SH | DEFINED | 1 |
| D GROUP 1 AUTOMOTIVE INC COM | 398905109 | 6 | 300 | SH | DEFINED | 3 |
| D GROUP 1 AUTOMOTIVE INC COM | 398905109 | 6975 | 321020 | SH | DEFINED | 7 |
| D GRUPO TELEVISIA SA DE CV AD | 40049J206 | 143 | 6565 | SH | DEFINED | 3 |
| D GRUPO TELEVISIA SA DE CV AD | 40049J206 | 11 | 540 | SH | DEFINED | 5 |
| D GRUPO TELEVISIA SA DE CV AD | 40049J206 | 87 | 4000 | SH | DEFINED | 5 |
| D GRUPO AEROPORTUARIO DEL AD R | 400501102 | 48 | 4000 | SH | DEFINED | 1 |
| D GRUPO AEROPORTUARIO DEL AD R | 400501102 | 1178 | 98100 | SH | DEFINED | 7 |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 966 | 37803 | SH | DEFINED | 1 |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 2 | 100 | SH | DEFINED | 5 |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 26207 | 1025349 | SH | DEFINED | 7 |
| D GUESS INC COM | 401617105 | 444 | 12787 | SH | DEFINED | 1 |
| D GUESS INC COM | 401617105 | 2747 | 78983 | SH | DEFINED | 10 |
| D GUESS INC COM | 401617105 | 43 | 1264 | SH | DEFINED | 3 |
| D GUESS INC COM | 401617105 | 271 | 7808 | SH | DEFINED | 5 |
| D GUESS INC COM | 401617105 | 19 | 563 | SH | DEFINED | 5 |
| D GYMBOREE CORP COM | 403777105 | 2 | 73 | SH | SOLE | |
| D GYMBOREE CORP COM | 403777105 | 73 | 2060 | SH | DEFINED | 1 |
| D GYMBOREE CORP COM | 403777105 | 3802 | 107126 | SH | DEFINED | 10 |
| D GYMBOREE CORP COM | 403777105 | 4 | 114 | SH | DEFINED | 3 |
| D HCC INS HLDGS INC COM | 404132102 | 1873 | 69374 | SH | DEFINED | 1 |
| D HCC INS HLDGS INC COM | 404132102 | 81 | 3000 | SH | DEFINED | 5 |
| D HCC INS HLDGS INC COM | 404132102 | 35386 | 1310626 | SH | DEFINED | 7 |
| D HCP INC REIT | 40414L109 | 315 | 7858 | SH | DEFINED | 1 |
| D HCP INC REIT | 40414L109 | 2 | 64 | SH | DEFINED | 3 |
| D HCP INC REIT | 40414L109 | 148 | 3699 | SH | DEFINED | 5 |
| D HCP INC REIT | 40414L109 | 498 | 12420 | SH | DEFINED | 5 |
| D HCP INC REIT | 40414L109 | 36 | 909 | SH | DEFINED | 6 |
| D HSBC HLDGS PLC ADR | 404280406 | 2424 | 30000 | SH | DEFINED | 1 |
| D HSBC HLDGS PLC ADR | 404280406 | 47 | 592 | SH | DEFINED | 3 |
| D HSBC HLDGS PLC ADR | 404280406 | 286 | 3549 | SH | DEFINED | 5 |
| D HSBC HLDGS PLC ADR | 404280406 | 295 | 3655 | SH | DEFINED | 5 |
| D HABERSHAM BANCORP INC COM | 404459109 | 306 | 55518 | SH | DEFINED | 1 |
| D HAEMONETICS CORP COM | 405024100 | 128 | 2090 | SH | DEFINED | 1 |
| D HAEMONETICS CORP COM | 405024100 | 6685 | 108316 | SH | DEFINED | 10 |
| D HAEMONETICS CORP COM | 405024100 | 4 | 80 | SH | DEFINED | 3 |
| D HAEMONETICS CORP COM | 405024100 | 291 | 4729 | SH | DEFINED | 5 |
| D HALLIBURTON CO COM | 406216101 | 26581 | 820671 | SH | DEFINED | 1 |
| D HALLIBURTON CO COM | 406216101 | 62172 | 1919496 | SH | DEFINED | 10 |

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| D HALLIBURTON CO COM | 406216101 | 410 | 12680 | SH | DEFINED | 3 |
| D HALLIBURTON CO COM | 406216101 | 14410 | 444896 | SH | DEFINED | 5 |
| D HALLIBURTON CO COM | 406216101 | 1919 | 59266 | SH | DEFINED | 5 |
| D HALLIBURTON CO COM | 406216101 | 379 | 11710 | SH | DEFINED | 6 |
| D HALLIBURTON CO COM | 406216101 | 16224 | 500921 | SH | DEFINED | 9 |
| D HANESBRANDS INC COM | 410345102 | 312 | 14346 | SH | DEFINED | 1 |
| D HANESBRANDS INC COM | 410345102 | 3176 | 146030 | SH | DEFINED | 10 |
| D HANESBRANDS INC COM | 410345102 | 11 | 541 | SH | DEFINED | 3 |
| D HANESBRANDS INC COM | 410345102 | 38 | 1752 | SH | DEFINED | 5 |
| D HANESBRANDS INC COM | 410345102 | 91 | 4194 | SH | DEFINED | 5 |
| D HANESBRANDS INC COM | 410345102 | 1757 | 80797 | SH | DEFINED | 9 |
| D HANOVER INS GROUP INC COM | 410867105 | 460 | 10123 | SH | DEFINED | 1 |
| D HANOVER INS GROUP INC COM | 410867105 | 5880 | 129192 | SH | DEFINED | 10 |
| D HANOVER INS GROUP INC COM | 410867105 | 11 | 250 | SH | DEFINED | 3 |
| D HANOVER INS GROUP INC COM | 410867105 | 26 | 577 | SH | DEFINED | 5 |
| D HANOVER INS GROUP INC COM | 410867105 | 4547 | 99900 | SH | DEFINED | 7 |
| D HANSEN NATURAL CORP COM | 411310105 | 418 | 13846 | SH | DEFINED | 1 |
| D HANSEN NATURAL CORP COM | 411310105 | 1 | 37 | SH | DEFINED | 3 |
| D HARLEY DAVIDSON INC COM | 412822108 | 859 | 23034 | SH | DEFINED | 1 |
| D HARLEY DAVIDSON INC COM | 412822108 | 444 | 11925 | SH | DEFINED | 3 |
| D HARLEY DAVIDSON INC COM | 412822108 | 405 | 10867 | SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM | 412822108 | 162 | 4356 | SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM | 412822108 | 14539 | 389800 | SH | DEFINED | 7 |
| D HARMAN INTL COM | 413086109 | 249 | 7328 | SH | DEFINED | 1 |
| D HARMAN INTL COM | 413086109 | 2844 | 83500 | SH | DEFINED | 7 |
| D HARRIS CORP DEL COM | 413875105 | 1139 | 24673 | SH | DEFINED | 1 |
| D HARRIS CORP DEL COM | 413875105 | 48 | 1057 | SH | DEFINED | 3 |
| D HARRIS CORP DEL COM | 413875105 | 26573 | 575191 | SH | DEFINED | 5 |
| D HARRIS CORP DEL COM | 413875105 | 10090 | 218401 | SH | DEFINED | 5 |
| D HARRIS CORP DEL COM | 413875105 | 39 | 862 | SH | DEFINED | 6 |
| D HARRIS CORP DEL COM | 413875105 | 20813 | 450508 | SH | DEFINED | 7 |
| D HARRIS CORP DEL COM | 413875105 | 2142 | 46365 | SH | DEFINED | 9 |
| D HARSCO CORP COM | 415864107 | 261 | 7020 | SH | DEFINED | 1 |
| D HARSCO CORP COM | 415864107 | 88 | 2375 | SH | DEFINED | 3 |
| D HARSCO CORP COM | 415864107 | 79 | 2127 | SH | DEFINED | 5 |
| D HARSCO CORP COM | 415864107 | 260 | 7000 | SH | DEFINED | 5 |
| D HARSCO CORP COM | 415864107 | 18 | 500 | SH | DEFINED | 6 |
| D HARRY WINSTON DIAMOND CORP COM | 41587B100 | 215 | 16200 | SH | DEFINED | 1 |
| D HARRY WINSTON DIAMOND CORP COM | 41587B100 | 5463 | 410785 | SH | DEFINED | 7 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 802 | 19583 | SH | DEFINED | 1 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 34 | 833 | SH | DEFINED | 3 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 724 | 17670 | SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 461 | 11268 | SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 10 | 258 | SH | DEFINED | 6 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 11150 | 272033 | SH | DEFINED | 7 |
| D HASBRO INC COM | 418056107 | 378 | 10889 | SH | DEFINED | 1 |
| D HASBRO INC COM | 418056107 | 0 | 28 | SH | DEFINED | 3 |
| D HASBRO INC COM | 418056107 | 282 | 8128 | SH | DEFINED | 5 |
| D HASBRO INC COM | 418056107 | 9 | 282 | SH | DEFINED | 5 |
| D HASBRO INC COM | 418056107 | 399 | 11499 | SH | DEFINED | 8 |
| D HAVERTY FURNITURE COS INC | 419596101 | 144 | 12600 | SH | DEFINED | 5 |
| D HAWAIIAN ELEC INDS INC COM | 419870100 | 342 | 11762 | SH | DEFINED | 5 |
| D HAWAIIAN ELEC INDS INC COM | 419870100 | 107 | 3676 | SH | DEFINED | 5 |
| D HEADWATERS INC COM | 42210P102 | 39 | 2958 | SH | DEFINED | 3 |
| D HEADWATERS INC COM | 42210P102 | 148 | 11100 | SH | DEFINED | 5 |
| D HEALTH GRADES INC COM | 42218Q102 | 468 | 164842 | SH | DEFINED | 3 |
| D HEALTH NET INC COM | 42222G108 | 272 | 11558 | SH | DEFINED | 1 |
| D HEALTH NET INC COM | 42222G108 | 0 | 20 | SH | DEFINED | 3 |
| D HEALTH NET INC COM | 42222G108 | 86 | 3658 | SH | DEFINED | 5 |
| D HEALTH NET INC COM | 42222G108 | 2 | 105 | SH | DEFINED | 5 |
| D HEALTHWAYS INC COM | 422245100 | 4394 | 271776 | SH | DEFINED | 3 |
| D HEALTHWAYS INC COM | 422245100 | 2 | 150 | SH | DEFINED | 5 |

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|-------------------------------------|-----------|-------|---------|----|---------|----|
| D HEARTLAND EXPRESS INC COM | 422347104 | 302 | 19464 | SH | DEFINED | 1 |
| D HEARTLAND EXPRESS INC COM | 422347104 | 7646 | 492693 | SH | DEFINED | 7 |
| D HEINZ H J CO COM | 423074103 | 966 | 19349 | SH | DEFINED | 1 |
| D HEINZ H J CO COM | 423074103 | 301 | 6036 | SH | DEFINED | 3 |
| D HEINZ H J CO COM | 423074103 | 2930 | 58640 | SH | DEFINED | 5 |
| D HEINZ H J CO COM | 423074103 | 1113 | 22282 | SH | DEFINED | 5 |
| D HEINZ H J CO COM | 423074103 | 863 | 17271 | SH | DEFINED | 8 |
| D HELIX ENERGY SOLUTIONS GRO NC COM | 42330P107 | 415 | 17129 | SH | DEFINED | 1 |
| D HELIX ENERGY SOLUTIONS GRO NC COM | 42330P107 | 148 | 6125 | SH | DEFINED | 3 |
| D HELIX ENERGY SOLUTIONS GRO NC COM | 42330P107 | 8 | 340 | SH | DEFINED | 5 |
| D HELIX ENERGY SOLUTIONS GRO NC COM | 42330P107 | 5 | 218 | SH | DEFINED | 5 |
| D HELMERICH & PAYNE INC COM | 423452101 | 314 | 7273 | SH | DEFINED | 1 |
| D HELMERICH & PAYNE INC COM | 423452101 | 47 | 1100 | SH | DEFINED | 3 |
| D HELMERICH & PAYNE INC COM | 423452101 | 212 | 4917 | SH | DEFINED | 5 |
| D HELMERICH & PAYNE INC COM | 423452101 | 100 | 2319 | SH | DEFINED | 5 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 239 | 11802 | SH | DEFINED | 1 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 2118 | 104211 | SH | DEFINED | 10 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 49 | 2413 | SH | DEFINED | 3 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 8 | 400 | SH | DEFINED | 5 |
| D THE HERSHEY CO COM | 427866108 | 204 | 5175 | SH | DEFINED | 1 |
| D THE HERSHEY CO COM | 427866108 | 1461 | 36965 | SH | DEFINED | 3 |
| D THE HERSHEY CO COM | 427866108 | 1529 | 38693 | SH | DEFINED | 5 |
| D THE HERSHEY CO COM | 427866108 | 1104 | 27930 | SH | DEFINED | 5 |
| D HERTZ GLOBAL HLDGS COM | 42805T105 | 803 | 106100 | SH | DEFINED | 3 |
| D HERTZ GLOBAL HLDGS COM | 42805T105 | 175 | 23200 | SH | DEFINED | 5 |
| D HESS CORP COM | 42809H107 | 1199 | 14615 | SH | DEFINED | 1 |
| D HESS CORP COM | 42809H107 | 91 | 1112 | SH | DEFINED | 3 |
| D HESS CORP COM | 42809H107 | 1555 | 18953 | SH | DEFINED | 5 |
| D HESS CORP COM | 42809H107 | 952 | 11607 | SH | DEFINED | 5 |
| D HESS CORP COM | 42809H107 | 824 | 10041 | SH | DEFINED | 8 |
| D HEWLETT PACKARD COM | 428236103 | 4698 | 101620 | SH | DEFINED | 1 |
| D HEWLETT PACKARD COM | 428236103 | 1725 | 37307 | SH | DEFINED | 3 |
| D HEWLETT PACKARD COM | 428236103 | 63173 | 1366206 | SH | DEFINED | 5 |
| D HEWLETT PACKARD COM | 428236103 | 18214 | 393911 | SH | DEFINED | 5 |
| D HEWLETT PACKARD COM | 428236103 | 96 | 2084 | SH | DEFINED | 6 |
| D HEWLETT PACKARD COM | 428236103 | 1610 | 34821 | SH | DEFINED | 8 |
| D HEWLETT PACKARD COM | 428236103 | 214 | 4640 | SH | DEFINED | 9 |
| D HIBBETT SPORTS INC COM | 428567101 | 10 | 512 | SH | DEFINED | 3 |
| D HIBBETT SPORTS INC COM | 428567101 | 540 | 27000 | SH | DEFINED | 5 |
| D HIBBETT SPORTS INC COM | 428567101 | 67 | 3375 | SH | DEFINED | 5 |
| D HIGHLAND CR STRATEGIES FD | 43005Q107 | 72 | 7607 | SH | DEFINED | 3 |
| D HIGHLAND CR STRATEGIES FD | 43005Q107 | 35 | 3685 | SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE | 431284108 | 110 | 3100 | SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE | 431284108 | 170 | 4800 | SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE | 431284108 | 17 | 500 | SH | DEFINED | 6 |
| D HIGHWOODS PPTYS INC COM RE | 431284108 | 53 | 1500 | SH | DEFINED | 6 |
| D HOLLY CORP COM | 435758305 | 327 | 11308 | SH | DEFINED | 1 |
| D HOLLY CORP COM | 435758305 | 8600 | 297400 | SH | DEFINED | 7 |
| D HOLOGIC INC COM | 436440101 | 1661 | 85934 | SH | DEFINED | 1 |
| D HOLOGIC INC COM | 436440101 | 241 | 12500 | SH | DEFINED | 3 |
| D HOLOGIC INC COM | 436440101 | 51 | 2667 | SH | DEFINED | 5 |
| D HOLOGIC INC COM | 436440101 | 141 | 7300 | SH | DEFINED | 5 |
| D HOME DEPOT INC COM | 437076102 | 7267 | 280722 | SH | DEFINED | 1 |
| D HOME DEPOT INC COM | 437076102 | 9754 | 376751 | SH | DEFINED | 3 |
| D HOME DEPOT INC COM | 437076102 | 23653 | 913607 | SH | DEFINED | 5 |
| D HOME DEPOT INC COM | 437076102 | 11452 | 442336 | SH | DEFINED | 5 |
| D HOME DEPOT INC COM | 437076102 | 25 | 1000 | SH | DEFINED | 6 |
| D HOME DEPOT INC COM | 437076102 | 16 | 650 | SH | DEFINED | 6 |
| D HOME DEPOT INC COM | 437076102 | 29963 | 1157350 | SH | DEFINED | 7 |
| D HOME DEPOT INC COM | 437076102 | 15698 | 606341 | SH | DEFINED | 9 |
| D HONDA MOTOR ADR | 438128308 | 114 | 3794 | SH | DEFINED | 3 |
| D HONDA MOTOR ADR | 438128308 | 1088 | 36141 | SH | DEFINED | 5 |

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|----------------------------------|-----------|-------|-----------|---------|----|
| D HONDA MOTOR ADR | 438128308 | 801 | 26615 SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM | 438516106 | 22544 | 542588 SH | DEFINED | 1 |
| D HONEYWELL INTL INC COM | 438516106 | 12281 | 295584 SH | DEFINED | 10 |
| D HONEYWELL INTL INC COM | 438516106 | 818 | 19709 SH | DEFINED | 3 |
| D HONEYWELL INTL INC COM | 438516106 | 6697 | 161203 SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM | 438516106 | 8728 | 210073 SH | DEFINED | 5 |
| D HORMEL FOODS CORP COM | 440452100 | 223 | 6170 SH | DEFINED | 1 |
| D HORMEL FOODS CORP COM | 440452100 | 186 | 5150 SH | DEFINED | 5 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 81 | 2105 SH | DEFINED | 1 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 4223 | 109373 SH | DEFINED | 10 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 263 | 6824 SH | DEFINED | 3 |
| D HOSPIRA INC COM | 441060100 | 190 | 4979 SH | DEFINED | 1 |
| D HOSPIRA INC COM | 441060100 | 200 | 5248 SH | DEFINED | 5 |
| D HOSPIRA INC COM | 441060100 | 224 | 5890 SH | DEFINED | 5 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 577 | 43450 SH | DEFINED | 1 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 20 | 1548 SH | DEFINED | 3 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 106 | 8048 SH | DEFINED | 5 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 59 | 4500 SH | DEFINED | 5 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 37 | 2799 SH | DEFINED | 6 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 749 | 56427 SH | DEFINED | 8 |
| D HOVNIANIAN ENTERPRISES INC COM | 442487203 | 41 | 5243 SH | DEFINED | 1 |
| D HOVNIANIAN ENTERPRISES INC COM | 442487203 | 2390 | 299181 SH | DEFINED | 3 |
| D HUBBELL INC COM CL B | 443510201 | 174 | 4990 SH | DEFINED | 1 |
| D HUBBELL INC COM CL B | 443510201 | 498 | 14226 SH | DEFINED | 5 |
| D HUBBELL INC COM CL B | 443510201 | 633 | 18060 SH | DEFINED | 5 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 0 | 12 SH | SOLE | |
| D HUDSON CITY BANCORP INC CO | 443683107 | 312 | 16927 SH | DEFINED | 1 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 2 | 128 SH | DEFINED | 3 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 389 | 21123 SH | DEFINED | 5 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 13 | 755 SH | DEFINED | 5 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 38 | 2085 SH | DEFINED | 6 |
| D HUMANA INC COM | 444859102 | 217 | 5274 SH | DEFINED | 1 |
| D HUMANA INC COM | 444859102 | 298 | 7245 SH | DEFINED | 3 |
| D HUMANA INC COM | 444859102 | 135 | 3295 SH | DEFINED | 5 |
| D HUMANA INC COM | 444859102 | 48 | 1180 SH | DEFINED | 5 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 330 | 9912 SH | DEFINED | 1 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 20 | 600 SH | DEFINED | 3 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 233 | 6997 SH | DEFINED | 5 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 15 | 473 SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 153 | 19216 SH | DEFINED | 1 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 4 | 534 SH | DEFINED | 3 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 120 | 15024 SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 296 | 37144 SH | DEFINED | 5 |
| D HURON CONSULTING GROUP INC | 447462102 | 648 | 11375 SH | DEFINED | 1 |
| D HURON CONSULTING GROUP INC | 447462102 | 4367 | 76653 SH | DEFINED | 10 |
| D HURON CONSULTING GROUP INC | 447462102 | 18 | 330 SH | DEFINED | 3 |
| D HURON CONSULTING GROUP INC | 447462102 | 48 | 846 SH | DEFINED | 5 |
| D HURON CONSULTING GROUP INC | 447462102 | 5 | 89 SH | DEFINED | 5 |
| D IDT CORP COM CL B | 448947309 | 12 | 16875 SH | DEFINED | 3 |
| D HYPERCOM CORP COM | 44913M105 | 3 | 940 SH | DEFINED | 1 |
| D HYPERCOM CORP COM | 44913M105 | 546 | 137317 SH | DEFINED | 3 |
| D ICX TECHNOLOGIES INC | 44934T105 | 83 | 10800 SH | DEFINED | 3 |
| D IMS HEALTH INC COM | 449934108 | 107 | 5679 SH | DEFINED | 1 |
| D IMS HEALTH INC COM | 449934108 | 349 | 18495 SH | DEFINED | 3 |
| D IMS HEALTH INC COM | 449934108 | 179 | 9502 SH | DEFINED | 5 |
| D IMS HEALTH INC COM | 449934108 | 321 | 17008 SH | DEFINED | 5 |
| D ISTAR FINL INC 0.000 /01/12 | 45031UBF7 | 81 | 153000 SH | DEFINED | 3 |
| D ISTAR FINL INC COM | 45031U101 | 3 | 1400 SH | DEFINED | 3 |
| D ISTAR FINL INC COM | 45031U101 | 37 | 14400 SH | DEFINED | 5 |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 474 | 5869 SH | DEFINED | 1 |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 3 | 46 SH | DEFINED | 3 |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 306 | 3788 SH | DEFINED | 5 |

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| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 20 | 256 SH | DEFINED | 5 |
| D ITT CORP COM | 450911102 | 334 | 6010 SH | DEFINED | 1 |
| D ITT CORP COM | 450911102 | 21 | 381 SH | DEFINED | 3 |
| D ITT CORP COM | 450911102 | 669 | 12035 SH | DEFINED | 5 |
| D ITT CORP COM | 450911102 | 312 | 5624 SH | DEFINED | 5 |
| D IDEX CORP COM | 45167R104 | 220 | 7109 SH | DEFINED | 1 |
| D IDEX CORP COM | 45167R104 | 12 | 410 SH | DEFINED | 3 |
| D IDEX CORP COM | 45167R104 | 10 | 342 SH | DEFINED | 5 |
| D IDEXX LABS INC COM | 45168D104 | 1164 | 21255 SH | DEFINED | 1 |
| D IDEXX LABS INC COM | 45168D104 | 743 | 13575 SH | DEFINED | 3 |
| D IDEXX LABS INC COM | 45168D104 | 416 | 7600 SH | DEFINED | 6 |
| D IHS INC COM CL A | 451734107 | 185 | 3900 SH | DEFINED | 1 |
| D IHS INC COM CL A | 451734107 | 23 | 500 SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 601 | 13533 SH | DEFINED | 1 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 524 | 11805 SH | DEFINED | 3 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 5018 | 112906 SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 1819 | 40929 SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 4 | 106 SH | DEFINED | 6 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 302 | 6800 SH | DEFINED | 9 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 2 | 52 SH | DEFINED | 3 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 237 | 5585 SH | DEFINED | 5 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 1926 | 45220 SH | DEFINED | 5 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 29 | 700 SH | DEFINED | 6 |
| D INERGY LP UNIT LTD PARTNER INT | 456615103 | 242 | 11200 SH | DEFINED | 5 |
| D INFORMATICA CORP COM | 45666Q102 | 91 | 7030 SH | DEFINED | 1 |
| D INFORMATICA CORP COM | 45666Q102 | 4741 | 365016 SH | DEFINED | 10 |
| D INFORMATICA CORP COM | 45666Q102 | 13 | 1052 SH | DEFINED | 3 |
| D ING GLOBAL EQUITY DIVID & OPPTY | 45684E107 | 117 | 10600 SH | DEFINED | 3 |
| D ING GLOBAL EQUITY DIVID & OPPTY | 45684E107 | 172 | 15583 SH | DEFINED | 5 |
| D INGRAM MICRO INC CL A COM | 457153104 | 77 | 4835 SH | DEFINED | 1 |
| D INGRAM MICRO INC CL A COM | 457153104 | 4034 | 251040 SH | DEFINED | 10 |
| D INGRAM MICRO INC CL A COM | 457153104 | 0 | 28 SH | DEFINED | 3 |
| D INGRAM MICRO INC CL A COM | 457153104 | 4012 | 249666 SH | DEFINED | 5 |
| D INGRAM MICRO INC CL A COM | 457153104 | 777 | 48377 SH | DEFINED | 5 |
| D INNERWORKINGS INC COM USD 01 | 45773Y105 | 75 | 6795 SH | DEFINED | 1 |
| D INNERWORKINGS INC COM USD 01 | 45773Y105 | 3911 | 352675 SH | DEFINED | 10 |
| D INSURED MUNICIPALS INCOME OM | 45809F104 | 1144 | 107435 SH | DEFINED | 3 |
| D INSURED MUNICIPALS INCOME OM | 45809F104 | 134 | 12600 SH | DEFINED | 5 |
| D INSURED MUNICIPALS INCOME OM | 45809F104 | 5 | 518 SH | DEFINED | 5 |
| D INTEL CORP 2.950 /15/35 | 458140AD2 | 215 | 247000 SH | DEFINED | 3 |
| D INTEL CORP COM | 458140100 | 48216 | 2574272 SH | DEFINED | 1 |
| D INTEL CORP COM | 458140100 | 90908 | 4853621 SH | DEFINED | 10 |
| D INTEL CORP COM | 458140100 | 1860 | 99321 SH | DEFINED | 3 |
| D INTEL CORP COM | 458140100 | 61012 | 3257484 SH | DEFINED | 5 |
| D INTEL CORP COM | 458140100 | 23410 | 1249898 SH | DEFINED | 5 |
| D INTEL CORP COM | 458140100 | 18 | 1000 SH | DEFINED | 6 |
| D INTEL CORP COM | 458140100 | 175 | 9386 SH | DEFINED | 6 |
| D INTEL CORP COM | 458140100 | 14448 | 771400 SH | DEFINED | 7 |
| D INTEL CORP COM | 458140100 | 1473 | 78658 SH | DEFINED | 8 |
| D INTEL CORP COM | 458140100 | 21671 | 1157060 SH | DEFINED | 9 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 232 | 4655 SH | DEFINED | 1 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 10 | 212 SH | DEFINED | 3 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 220 | 4407 SH | DEFINED | 5 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 218 | 4380 SH | DEFINED | 5 |
| D INTERACTIVE INTELLIGENCE I OM | 45839M103 | 373 | 41365 SH | DEFINED | 3 |
| D INTERACTIVE BROKERS GROUP | 45841N107 | 198 | 8958 SH | DEFINED | 5 |
| D INTERACTIVE BROKERS GROUP | 45841N107 | 13 | 608 SH | DEFINED | 5 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 294 | 3654 SH | DEFINED | 1 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 169 | 2104 SH | DEFINED | 3 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 186 | 2311 SH | DEFINED | 5 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 12 | 157 SH | DEFINED | 5 |
| D INTERFACE INC COM | 458665106 | 1345 | 118357 SH | DEFINED | 1 |

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| D INTERFACE INC COM | 458665106 | 34257 | 3012967 | SH | DEFINED | 7 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 67305 | 575458 | SH | DEFINED | 1 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 124240 | 1062251 | SH | DEFINED | 10 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 3569 | 30519 | SH | DEFINED | 3 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 128159 | 1095756 | SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 61710 | 527624 | SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 1125 | 9619 | SH | DEFINED | 6 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 1985 | 16973 | SH | DEFINED | 8 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 11341 | 96970 | SH | DEFINED | 9 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 96 | 2453 | SH | DEFINED | 1 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 44 | 1125 | SH | DEFINED | 3 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 196 | 4979 | SH | DEFINED | 5 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 55 | 1400 | SH | DEFINED | 5 |
| D INTL GAME TECH 2.600 /15/36 | 459902AP7 | 465 | 498000 | SH | DEFINED | 3 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 171 | 9955 | SH | DEFINED | 1 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 42 | 2450 | SH | DEFINED | 3 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 840 | 48944 | SH | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 212 | 12359 | SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 349 | 13350 | SH | DEFINED | 1 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 10 | 403 | SH | DEFINED | 3 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 917 | 35030 | SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 455 | 17412 | SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 8 | 314 | SH | DEFINED | 6 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 132 | 3405 | SH | DEFINED | 1 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 46 | 1205 | SH | DEFINED | 3 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 77 | 2000 | SH | DEFINED | 5 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 428 | 11021 | SH | DEFINED | 6 |
| D INTERSIL CORP COM | 46069S109 | 469 | 28312 | SH | DEFINED | 1 |
| D INTERSIL CORP COM | 46069S109 | 5 | 344 | SH | DEFINED | 5 |
| D INTERSIL CORP COM | 46069S109 | 22 | 1335 | SH | DEFINED | 5 |
| D INTERSIL CORP COM | 46069S109 | 10804 | 651650 | SH | DEFINED | 7 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 116 | 15084 | SH | DEFINED | 1 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 7 | 1019 | SH | DEFINED | 3 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 3 | 428 | SH | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 122 | 15745 | SH | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 911 | 3782 | SH | DEFINED | 1 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 177 | 737 | SH | DEFINED | 3 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 564 | 2344 | SH | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 99 | 414 | SH | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 2 | 11 | SH | DEFINED | 6 |
| D INTUIT INC COM | 461202103 | 2 | 80 | SH | SOLE | |
| D INTUIT INC COM | 461202103 | 316 | 10023 | SH | DEFINED | 1 |
| D INTUIT INC COM | 461202103 | 895 | 28331 | SH | DEFINED | 5 |
| D INTUIT INC COM | 461202103 | 50 | 1588 | SH | DEFINED | 5 |
| D INTUIT INC COM | 461202103 | 31 | 1000 | SH | DEFINED | 6 |
| D INVESTMENT GRADE MUNI INCO D | 461368102 | 981 | 86970 | SH | DEFINED | 3 |
| D INVESTMENT GRADE MUNI INCO D | 461368102 | 95 | 8500 | SH | DEFINED | 5 |
| D INVESTORS TITLE CO COM | 461804106 | 11 | 260 | SH | DEFINED | 5 |
| D INVESTORS TITLE CO COM | 461804106 | 284 | 6700 | SH | DEFINED | 5 |
| D INVITROGEN CORP COM | 46185R100 | 651 | 17227 | SH | DEFINED | 1 |
| D INVITROGEN CORP COM | 46185R100 | 154 | 4079 | SH | DEFINED | 5 |
| D INVITROGEN CORP COM | 46185R100 | 11 | 306 | SH | DEFINED | 5 |
| D ION GEOPHYSICAL CORP COM | 462044108 | 42 | 2978 | SH | DEFINED | 1 |
| D ION GEOPHYSICAL CORP COM | 462044108 | 2192 | 154538 | SH | DEFINED | 10 |
| D ION GEOPHYSICAL CORP COM | 462044108 | 4 | 348 | SH | DEFINED | 3 |
| D ISHARES SILVER TR | 46428Q109 | 48 | 4080 | SH | DEFINED | 1 |
| D ISHARES SILVER TR | 46428Q109 | 109 | 9250 | SH | DEFINED | 5 |
| D ISHARES SILVER TR | 46428Q109 | 31 | 2690 | SH | DEFINED | 5 |
| D ISHARES GSCI COMMODITY-IND ETF | 46428R107 | 255 | 4758 | SH | DEFINED | 1 |
| D ISHARES GSCI COMMODITY-IND ETF | 46428R107 | 153 | 2856 | SH | DEFINED | 5 |
| D ISHARES GSCI COMMODITY-IND ETF | 46428R107 | 18 | 350 | SH | DEFINED | 5 |
| D ISHARES INC COMEX GOLD TR | 464285105 | 330 | 3870 | SH | DEFINED | 3 |

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|-------------------------------------|-----------|-------|-----------|---------|---|
| D ISHARES INC COMEX GOLD TR | 464285105 | 205 | 2410 SH | DEFINED | 5 |
| D ISHARES INC COMEX GOLD TR | 464285105 | 34 | 400 SH | DEFINED | 6 |
| D ISHARES INC MSCI AUSTRALIA EX FD | 464286103 | 1 | 90 SH | DEFINED | 3 |
| D ISHARES INC MSCI AUSTRALIA EX FD | 464286103 | 46 | 2240 SH | DEFINED | 5 |
| D ISHARES INC MSCI AUSTRALIA EX FD | 464286103 | 10 | 500 SH | DEFINED | 5 |
| D ISHARES INC MSCI AUSTRALIA EX FD | 464286103 | 259 | 12632 SH | DEFINED | 6 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 667 | 18582 SH | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 128 | 3582 SH | DEFINED | 6 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 7 | 775 SH | DEFINED | 5 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 141 | 14500 SH | DEFINED | 5 |
| D ISHARES INC MSCI SPAIN IND D | 464286764 | 725 | 15602 SH | DEFINED | 1 |
| D ISHARES INC MSCI SPAIN IND D | 464286764 | 23 | 500 SH | DEFINED | 5 |
| D ISHARES INC MSCI SPAIN IND D | 464286764 | 23 | 500 SH | DEFINED | 6 |
| D ISHARES INC MSCI GERMANY I FD | 464286806 | 1632 | 68287 SH | DEFINED | 1 |
| D ISHARES INC MSCI GERMANY I FD | 464286806 | 14 | 600 SH | DEFINED | 5 |
| D ISHARES INC MSCI GERMANY I FD | 464286806 | 10 | 445 SH | DEFINED | 6 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 2902 | 272238 SH | DEFINED | 1 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 4022 | 377378 SH | DEFINED | 3 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 427 | 40096 SH | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 97 | 9192 SH | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 360 | 33847 SH | DEFINED | 6 |
| D ISHARES INC MSCI ITALY IND D | 464286855 | 1226 | 56921 SH | DEFINED | 1 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 28 | 526 SH | DEFINED | 1 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 3 | 70 SH | DEFINED | 3 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 242 | 4550 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 63 | 1200 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 182 | 3429 SH | DEFINED | 6 |
| D ISHARES TR US TREAS INFLAT PROT | 464287176 | 537 | 5305 SH | DEFINED | 1 |
| D ISHARES TR US TREAS INFLAT PROT | 464287176 | 207 | 2050 SH | DEFINED | 3 |
| D ISHARES TR US TREAS INFLAT PROT | 464287176 | 3879 | 38294 SH | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT | 464287176 | 986 | 9734 SH | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT | 464287176 | 361 | 3568 SH | DEFINED | 6 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 22433 | 192036 SH | DEFINED | 1 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 499 | 4273 SH | DEFINED | 3 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 69 | 593 SH | DEFINED | 6 |
| D ISHARES TR LEHMAN US AGGRE BD FD | 464287226 | 1782 | 18084 SH | DEFINED | 1 |
| D ISHARES TR LEHMAN US AGGRE BD FD | 464287226 | 357 | 3630 SH | DEFINED | 5 |
| D ISHARES TR LEHMAN US AGGRE BD FD | 464287226 | 197 | 2000 SH | DEFINED | 5 |
| D ISHARES TR LEHMAN US AGGRE BD FD | 464287226 | 2841 | 28817 SH | DEFINED | 6 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 2843 | 83222 SH | DEFINED | 1 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 236 | 6914 SH | DEFINED | 3 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 1382 | 40465 SH | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 987 | 28895 SH | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 1102 | 32256 SH | DEFINED | 6 |
| D ISHARES TR GOLDMAN SACHS C BD | 464287242 | 483 | 5385 SH | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS C BD | 464287242 | 707 | 7883 SH | DEFINED | 6 |
| D ISHARES TR S&P 500 GROWTH X FD | 464287309 | 2560 | 45099 SH | DEFINED | 1 |
| D ISHARES TR S&P 500 GROWTH X FD | 464287309 | 1162 | 20469 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FD | 464287309 | 1185 | 20879 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FD | 464287309 | 486 | 8569 SH | DEFINED | 6 |
| D ISHARES S&P NA NATURAL RES TOR | 464287374 | 107 | 2984 SH | DEFINED | 1 |
| D ISHARES S&P NA NATURAL RES TOR | 464287374 | 83 | 2313 SH | DEFINED | 5 |
| D ISHARES S&P NA NATURAL RES TOR | 464287374 | 21 | 600 SH | DEFINED | 6 |
| D ISHARES TR S&P 500 VALUE I FD | 464287408 | 748 | 12506 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 VALUE I FD | 464287408 | 1027 | 17165 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 VALUE I FD | 464287408 | 62 | 1037 SH | DEFINED | 6 |
| D ISHARES TR 20+ TREAS INDEX | 464287432 | 527 | 5560 SH | DEFINED | 3 |
| D ISHARES TR 20+ TREAS INDEX | 464287432 | 88 | 935 SH | DEFINED | 5 |
| D ISHARES TR 20+ TREAS INDEX | 464287432 | 53 | 560 SH | DEFINED | 6 |
| D ISHARES TR 7-10 YR TREAS I FD | 464287440 | 80 | 902 SH | DEFINED | 3 |
| D ISHARES TR 7-10 YR TREAS I FD | 464287440 | 235 | 2643 SH | DEFINED | 5 |
| D ISHARES TR 7-10 YR TREAS I FD | 464287440 | 21 | 238 SH | DEFINED | 5 |

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| D ISHARES TR 7-10 YR TREAS I | FD | 464287440 | 63 | 715 | SH | DEFINED | 6 |
| D ISHARES TR 1-3 YR TREAS IN | FD | 464287457 | 60 | 726 | SH | DEFINED | 1 |
| D ISHARES TR 1-3 YR TREAS IN | FD | 464287457 | 591 | 7077 | SH | DEFINED | 3 |
| D ISHARES TR 1-3 YR TREAS IN | FD | 464287457 | 213 | 2552 | SH | DEFINED | 5 |
| D ISHARES TR 1-3 YR TREAS IN | FD | 464287457 | 96 | 1155 | SH | DEFINED | 5 |
| D ISHARES TR 1-3 YR TREAS IN | FD | 464287457 | 3883 | 46474 | SH | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX | | 464287465 | 20455 | 363322 | SH | DEFINED | 1 |
| D ISHARES TR MSCI EAFE INDEX | | 464287465 | 670 | 11905 | SH | DEFINED | 3 |
| D ISHARES TR MSCI EAFE INDEX | | 464287465 | 8912 | 158305 | SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX | | 464287465 | 2070 | 36769 | SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX | | 464287465 | 1762 | 31305 | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP | E IND | 464287473 | 2 | 72 | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP | E IND | 464287473 | 2229 | 56848 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP | E IND | 464287473 | 535 | 13660 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP | E IND | 464287473 | 706 | 18008 | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP | TH IND | 464287481 | 59922 | 1381951 | SH | DEFINED | 1 |
| D ISHARES TR RUSSELL MIDCAP | TH IND | 464287481 | 4 | 94 | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP | TH IND | 464287481 | 500 | 11554 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP | TH IND | 464287481 | 41 | 950 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP | TH IND | 464287481 | 640 | 14778 | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP | X FD | 464287499 | 14905 | 181420 | SH | DEFINED | 1 |
| D ISHARES TR RUSSELL MIDCAP | X FD | 464287499 | 387 | 4711 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP | X FD | 464287499 | 70 | 855 | SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 | X FD | 464287507 | 731 | 10113 | SH | DEFINED | 1 |
| D ISHARES TR S&P MIDCAP 400 | X FD | 464287507 | 262 | 3629 | SH | DEFINED | 3 |
| D ISHARES TR S&P MIDCAP 400 | X FD | 464287507 | 875 | 12101 | SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 | X FD | 464287507 | 231 | 3200 | SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 | X FD | 464287507 | 57 | 790 | SH | DEFINED | 6 |
| D ISHARES TR NASDAQ BIOTECHN | Y IND | 464287556 | 42 | 525 | SH | DEFINED | 5 |
| D ISHARES TR NASDAQ BIOTECHN | Y IND | 464287556 | 4 | 50 | SH | DEFINED | 5 |
| D ISHARES TR NASDAQ BIOTECHN | Y IND | 464287556 | 493 | 6060 | SH | DEFINED | 6 |
| D ISHARES TR COHEN & STEERS | TY | 464287564 | 892 | 11645 | SH | DEFINED | 1 |
| D ISHARES TR COHEN & STEERS | TY | 464287564 | 67 | 884 | SH | DEFINED | 5 |
| D ISHARES TR COHEN & STEERS | TY | 464287564 | 381 | 4971 | SH | DEFINED | 5 |
| D ISHARES TR COHEN & STEERS | TY | 464287564 | 284 | 3708 | SH | DEFINED | 6 |
| D ISHARES TR S&P GLOBAL 100 | X FD | 464287572 | 208 | 3355 | SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US CO | ER | 464287580 | 2 | 41 | SH | DEFINED | 3 |
| D ISHARES TR DOW JONES US CO | ER | 464287580 | 164 | 3100 | SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US CO | ER | 464287580 | 39 | 750 | SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US CO | ER | 464287580 | 37 | 716 | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 VA | INDEX | 464287598 | 2491 | 38997 | SH | DEFINED | 1 |
| D ISHARES TR RUSSELL 1000 VA | INDEX | 464287598 | 1264 | 19792 | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 VA | INDEX | 464287598 | 8442 | 132148 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA | INDEX | 464287598 | 1242 | 19455 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA | INDEX | 464287598 | 2141 | 33519 | SH | DEFINED | 6 |
| D ISHARES TR S&P MIDCAP 400 | TH | 464287606 | 1595 | 21275 | SH | DEFINED | 1 |
| D ISHARES TR S&P MIDCAP 400 | TH | 464287606 | 831 | 11091 | SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 | TH | 464287606 | 207 | 2774 | SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 | TH | 464287606 | 230 | 3076 | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 GR | INDEX | 464287614 | 2849 | 58686 | SH | DEFINED | 1 |
| D ISHARES TR RUSSELL 1000 GR | INDEX | 464287614 | 3053 | 62884 | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 GR | INDEX | 464287614 | 2879 | 59302 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR | INDEX | 464287614 | 795 | 16380 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR | INDEX | 464287614 | 1768 | 36430 | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 IN | FD | 464287622 | 44 | 703 | SH | DEFINED | 1 |
| D ISHARES TR RUSSELL 1000 IN | FD | 464287622 | 327 | 5146 | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 IN | FD | 464287622 | 721 | 11347 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 IN | FD | 464287622 | 25 | 400 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA | INDEX | 464287630 | 383 | 5707 | SH | DEFINED | 1 |
| D ISHARES TR RUSSELL 2000 VA | INDEX | 464287630 | 1184 | 17618 | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 VA | INDEX | 464287630 | 1637 | 24349 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA | INDEX | 464287630 | 218 | 3251 | SH | DEFINED | 5 |

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|---|-------------------------|-----|-----------------|-----|-------|-----------|-------|---------|----|---------|----|
| D | ISHARES | TR | RUSSELL 2000 | VA | INDEX | 464287630 | 499 | 7434 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 2000 | VA | INDEX | 464287630 | 2 | 38 | SH | DEFINED | 9 |
| D | ISHARES | TR | RUSSELL 2000 | GR | INDEX | 464287648 | 3345 | 47325 | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL 2000 | GR | INDEX | 464287648 | 1187 | 16803 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 | GR | INDEX | 464287648 | 114 | 1617 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 | GR | INDEX | 464287648 | 428 | 6063 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 2000 | IN | FD | 464287655 | 4709 | 69251 | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL 2000 | IN | FD | 464287655 | 295 | 4340 | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 2000 | IN | FD | 464287655 | 1040 | 15298 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 | IN | FD | 464287655 | 136 | 2010 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 | IN | FD | 464287655 | 1033 | 15197 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 3000 | IN | FD | 464287689 | 35 | 520 | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL 3000 | IN | FD | 464287689 | 2576 | 37450 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 3000 | IN | FD | 464287689 | 469 | 6822 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400 | A | VAL | 464287705 | 895 | 13028 | SH | DEFINED | 1 |
| D | ISHARES | TR | S&P MIDCAP 400 | A | VAL | 464287705 | 86 | 1266 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400 | A | VAL | 464287705 | 87 | 1278 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400 | A | VAL | 464287705 | 154 | 2243 | SH | DEFINED | 6 |
| D | ISHARES | TR | DOW JONES US | TE | LOGY | 464287721 | 14 | 314 | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW JONES US | TE | LOGY | 464287721 | 26 | 556 | SH | DEFINED | 6 |
| D | ISHARES | TR | DOW JONES US | TE | LOGY | 464287721 | 616 | 13001 | SH | DEFINED | 9 |
| D | ISHARES | TR | DOW JONES US | RE | STATE | 464287739 | 140 | 2264 | SH | DEFINED | 1 |
| D | ISHARES | TR | DOW JONES US | RE | STATE | 464287739 | 294 | 4755 | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW JONES US | RE | STATE | 464287739 | 170 | 2750 | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW JONES US | RE | STATE | 464287739 | 848 | 13695 | SH | DEFINED | 6 |
| D | ISHARES | TR | DOW JONES US | HE | CARE | 464287762 | 109 | 1767 | SH | DEFINED | 3 |
| D | ISHARES | TR | DOW JONES US | HE | CARE | 464287762 | 24 | 400 | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW JONES US | HE | CARE | 464287762 | 126 | 2043 | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P SMALLCAP 60 | DEX | FD | 464287804 | 1116 | 18761 | SH | DEFINED | 1 |
| D | ISHARES | TR | S&P SMALLCAP 60 | DEX | FD | 464287804 | 4423 | 74334 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALLCAP 60 | DEX | FD | 464287804 | 1833 | 30815 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALLCAP 60 | DEX | FD | 464287804 | 72 | 1215 | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P EUROPE 350 | X | FD | 464287861 | 1 | 40 | SH | DEFINED | 3 |
| D | ISHARES | TR | S&P EUROPE 350 | X | FD | 464287861 | 7 | 200 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P EUROPE 350 | X | FD | 464287861 | 673 | 16902 | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P SMALLCAP 60 | LUE | | 464287879 | 405 | 6226 | SH | DEFINED | 1 |
| D | ISHARES | TR | S&P SMALLCAP 60 | LUE | | 464287879 | 5577 | 85741 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALLCAP 60 | LUE | | 464287879 | 906 | 13930 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALLCAP 60 | LUE | | 464287879 | 63 | 969 | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P SMALLCAP 60 | RRA | GR | 464287887 | 231 | 3769 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALLCAP 60 | RRA | GR | 464287887 | 2 | 40 | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALLCAP 60 | RRA | GR | 464287887 | 36 | 598 | SH | DEFINED | 6 |
| D | ISHARES | TR | | | | 464288273 | 223 | 6608 | SH | DEFINED | 5 |
| D | ISHARES | TR | LEHMAN GOVT CR | | D | 464288596 | 4210 | 42763 | SH | DEFINED | 1 |
| D | ISHARES | TR | LEHMAN INTER GO | | R BD | 464288612 | 291 | 2912 | SH | DEFINED | 5 |
| D | ISHARES | TR | LEHMAN INTER GO | | R BD | 464288612 | 47 | 475 | SH | DEFINED | 5 |
| D | ITRON INC | COM | | | | 465741106 | 137 | 1549 | SH | DEFINED | 3 |
| D | ITRON INC | COM | | | | 465741106 | 88 | 1000 | SH | DEFINED | 5 |
| D | JDS UNIPHASE CORP | COM | | | | 46612J507 | 56 | 6693 | SH | DEFINED | 1 |
| D | JDS UNIPHASE CORP | COM | | | | 46612J507 | 9 | 1121 | SH | DEFINED | 5 |
| D | JDS UNIPHASE CORP | COM | | | | 46612J507 | 25 | 3062 | SH | DEFINED | 5 |
| D | JP MORGAN CHASE & CO | COM | | | | 46625H100 | 30929 | 662311 | SH | DEFINED | 1 |
| D | JP MORGAN CHASE & CO | COM | | | | 46625H100 | 2826 | 60534 | SH | DEFINED | 3 |
| D | JP MORGAN CHASE & CO | COM | | | | 46625H100 | 87703 | 1878019 | SH | DEFINED | 5 |
| D | JP MORGAN CHASE & CO | COM | | | | 46625H100 | 29910 | 640487 | SH | DEFINED | 5 |
| D | JP MORGAN CHASE & CO | COM | | | | 46625H100 | 475 | 10173 | SH | DEFINED | 6 |
| D | JP MORGAN CHASE & CO | COM | | | | 46625H100 | 34830 | 745836 | SH | DEFINED | 7 |
| D | JP MORGAN CHASE & CO | COM | | | | 46625H100 | 1645 | 35234 | SH | DEFINED | 8 |
| D | JP MORGAN CHASE & CO | COM | | | | 46625H100 | 27780 | 594875 | SH | DEFINED | 9 |
| D | J2 GLOBAL COMMUNICATONS | | IN | M | NEW | 46626E205 | 102 | 4370 | SH | DEFINED | 1 |
| D | J2 GLOBAL COMMUNICATONS | | IN | M | NEW | 46626E205 | 5295 | 226809 | SH | DEFINED | 10 |
| D | J2 GLOBAL COMMUNICATONS | | IN | M | NEW | 46626E205 | 3 | 147 | SH | DEFINED | 3 |

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|------------------------------|-----------|--------|------------|---------|----|
| D JMP GROUP INC COM | 46629U107 | 210 | 40106 SH | DEFINED | 3 |
| D JABIL CIRCUIT INC COM | 466313103 | 341 | 35750 SH | DEFINED | 1 |
| D JABIL CIRCUIT INC COM | 466313103 | 87871 | 9210892 SH | DEFINED | 3 |
| D JABIL CIRCUIT INC COM | 466313103 | 562 | 58982 SH | DEFINED | 5 |
| D JABIL CIRCUIT INC COM | 466313103 | 66 | 6927 SH | DEFINED | 5 |
| D JABIL CIRCUIT INC COM | 466313103 | 445 | 46716 SH | DEFINED | 8 |
| D JACK IN THE BOX INC COM | 466367109 | 103 | 4883 SH | DEFINED | 1 |
| D JACK IN THE BOX INC COM | 466367109 | 2508 | 118898 SH | DEFINED | 10 |
| D JACK IN THE BOX INC COM | 466367109 | 5 | 243 SH | DEFINED | 3 |
| D JACK IN THE BOX INC COM | 466367109 | 2179 | 103317 SH | DEFINED | 9 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 212 | 3910 SH | DEFINED | 1 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 209 | 3861 SH | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 432 | 7962 SH | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 131 | 2420 SH | DEFINED | 6 |
| D JANUS CAP GROUP INC COM | 47102X105 | 181 | 7460 SH | DEFINED | 1 |
| D JANUS CAP GROUP INC COM | 47102X105 | 72 | 2987 SH | DEFINED | 5 |
| D JANUS CAP GROUP INC COM | 47102X105 | 937 | 38600 SH | DEFINED | 5 |
| D JANUS CAP GROUP INC COM | 47102X105 | 2400 | 98885 SH | DEFINED | 9 |
| D JAPAN EQUITY FD INC COM | 471057109 | 213 | 39500 SH | DEFINED | 3 |
| D JARDEN CORP COM | 471109108 | 2 | 90 SH | DEFINED | 3 |
| D JARDEN CORP COM | 471109108 | 472 | 20161 SH | DEFINED | 5 |
| D JARDEN CORP COM | 471109108 | 25 | 1081 SH | DEFINED | 5 |
| D JEFFERIES GROUP INC NEW CO | 472319102 | 241 | 10780 SH | DEFINED | 1 |
| D JEFFERIES GROUP INC NEW CO | 472319102 | 91 | 4100 SH | DEFINED | 3 |
| D JEFFERIES GROUP INC NEW CO | 472319102 | 22 | 1000 SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | 478160104 | 66705 | 962838 SH | DEFINED | 1 |
| D JOHNSON & JOHNSON COM | 478160104 | 9135 | 131858 SH | DEFINED | 10 |
| D JOHNSON & JOHNSON COM | 478160104 | 10905 | 157410 SH | DEFINED | 3 |
| D JOHNSON & JOHNSON COM | 478160104 | 145065 | 2093904 SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | 478160104 | 71805 | 1036447 SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | 478160104 | 1152 | 16640 SH | DEFINED | 6 |
| D JOHNSON & JOHNSON COM | 478160104 | 28415 | 410150 SH | DEFINED | 7 |
| D JOHNSON & JOHNSON COM | 478160104 | 1633 | 23579 SH | DEFINED | 8 |
| D JOHNSON & JOHNSON COM | 478160104 | 23366 | 337276 SH | DEFINED | 9 |
| D JOHNSON CTLS INC COM | 478366107 | 4130 | 136180 SH | DEFINED | 1 |
| D JOHNSON CTLS INC COM | 478366107 | 17 | 561 SH | DEFINED | 3 |
| D JOHNSON CTLS INC COM | 478366107 | 8256 | 272210 SH | DEFINED | 5 |
| D JOHNSON CTLS INC COM | 478366107 | 7630 | 251580 SH | DEFINED | 5 |
| D JOHNSON CTLS INC COM | 478366107 | 12256 | 404112 SH | DEFINED | 9 |
| D JONES APPAREL GROUP INC CO | 480074103 | 249 | 13485 SH | DEFINED | 1 |
| D JONES APPAREL GROUP INC CO | 480074103 | 10 | 591 SH | DEFINED | 3 |
| D JONES APPAREL GROUP INC CO | 480074103 | 7 | 400 SH | DEFINED | 5 |
| D JONES APPAREL GROUP INC CO | 480074103 | 356 | 19278 SH | DEFINED | 8 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 358 | 8249 SH | DEFINED | 1 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 126 | 2900 SH | DEFINED | 3 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 1514 | 34829 SH | DEFINED | 9 |
| D JOY GLOBAL INC COM | 481165108 | 906 | 20072 SH | DEFINED | 1 |
| D JOY GLOBAL INC COM | 481165108 | 44 | 990 SH | DEFINED | 3 |
| D JOY GLOBAL INC COM | 481165108 | 39 | 869 SH | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 427 | 20285 SH | DEFINED | 1 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 7 | 340 SH | DEFINED | 3 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 10 | 480 SH | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 1922 | 91237 SH | DEFINED | 9 |
| D KBR INC COM | 48242W106 | 175 | 11477 SH | DEFINED | 1 |
| D KLA TENCOR CORP COM | 482480100 | 200 | 6341 SH | DEFINED | 1 |
| D KLA TENCOR CORP COM | 482480100 | 3 | 101 SH | DEFINED | 3 |
| D KLA TENCOR CORP COM | 482480100 | 10 | 330 SH | DEFINED | 5 |
| D KMG CHEMICALS INC COM | 482564101 | 23 | 3300 SH | DEFINED | 1 |
| D KMG CHEMICALS INC COM | 482564101 | 598 | 85800 SH | DEFINED | 7 |
| D K SWISS INC CL A COM | 482686102 | 302 | 17400 SH | DEFINED | 1 |
| D K SWISS INC CL A COM | 482686102 | 2 | 129 SH | DEFINED | 3 |
| D K SWISS INC CL A COM | 482686102 | 7693 | 442161 SH | DEFINED | 7 |

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| D KV PHARMACEUTICAL CO CL A | 482740206 | 52 | 2310 SH | DEFINED | 1 |
| D KV PHARMACEUTICAL CO CL A | 482740206 | 2725 | 120031 SH | DEFINED | 10 |
| D KAISER ALUM CORP COM | 483007704 | 231 | 5400 SH | DEFINED | 1 |
| D KAISER ALUM CORP COM | 483007704 | 5806 | 135200 SH | DEFINED | 7 |
| D KAMAN CORP COM | 483548103 | 398 | 14000 SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 452 | 10194 SH | DEFINED | 1 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 4771 | 107574 SH | DEFINED | 10 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 1 | 37 SH | DEFINED | 3 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 50 | 1145 SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 432 | 9750 SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 170 | 3850 SH | DEFINED | 6 |
| D KAYNE ANDERSON ENERGY TOTA TURN | 48660P104 | 53 | 2404 SH | DEFINED | 5 |
| D KAYNE ANDERSON ENERGY TOTA TURN | 48660P104 | 259 | 11730 SH | DEFINED | 6 |
| D KEITHLEY INSTRS INC COM | 487584104 | 126 | 15150 SH | DEFINED | 1 |
| D KEITHLEY INSTRS INC COM | 487584104 | 3214 | 384071 SH | DEFINED | 7 |
| D KELLOGG CO COM | 487836108 | 4838 | 86256 SH | DEFINED | 1 |
| D KELLOGG CO COM | 487836108 | 118 | 2109 SH | DEFINED | 3 |
| D KELLOGG CO COM | 487836108 | 2043 | 36433 SH | DEFINED | 5 |
| D KELLOGG CO COM | 487836108 | 641 | 11430 SH | DEFINED | 5 |
| D KELLOGG CO COM | 487836108 | 30 | 540 SH | DEFINED | 6 |
| D KELLOGG CO COM | 487836108 | 13964 | 248924 SH | DEFINED | 9 |
| D KENNAMETAL INC COM | 489170100 | 161 | 5956 SH | DEFINED | 1 |
| D KENNAMETAL INC COM | 489170100 | 56 | 2100 SH | DEFINED | 5 |
| D KEYCORP COM NEW | 493267108 | 250 | 21005 SH | DEFINED | 1 |
| D KEYCORP COM NEW | 493267108 | 637 | 53427 SH | DEFINED | 3 |
| D KEYCORP COM NEW | 493267108 | 259 | 21753 SH | DEFINED | 5 |
| D KEYCORP COM NEW | 493267108 | 216 | 18152 SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM | 494368103 | 3513 | 54185 SH | DEFINED | 1 |
| D KIMBERLY CLARK CORP COM | 494368103 | 1231 | 18996 SH | DEFINED | 3 |
| D KIMBERLY CLARK CORP COM | 494368103 | 8070 | 124462 SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM | 494368103 | 11816 | 182236 SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM | 494368103 | 235 | 3627 SH | DEFINED | 6 |
| D KIMBERLY CLARK CORP COM | 494368103 | 244 | 3775 SH | DEFINED | 9 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 291 | 7896 SH | DEFINED | 1 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 3 | 100 SH | DEFINED | 3 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 8 | 225 SH | DEFINED | 5 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 352 | 9540 SH | DEFINED | 5 |
| D KIMCO RLTY CORP COM REIT | 49446R109 | 25 | 689 SH | DEFINED | 6 |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 179 | 3442 SH | DEFINED | 3 |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 1668 | 32065 SH | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 1897 | 36460 SH | DEFINED | 5 |
| D KINETIC CONCEPTS INC COM N | 49460W208 | 303 | 10602 SH | DEFINED | 1 |
| D KING PHARMACEUTICALS INC C | 495582108 | 79 | 8312 SH | DEFINED | 1 |
| D KING PHARMACEUTICALS INC C | 495582108 | 9 | 1024 SH | DEFINED | 3 |
| D KING PHARMACEUTICALS INC C | 495582108 | 16 | 1700 SH | DEFINED | 5 |
| D KINROSS GOLD CORP CDA COM | 496902404 | 235 | 14620 SH | DEFINED | 3 |
| D KINROSS GOLD CORP CDA COM | 496902404 | 220 | 13649 SH | DEFINED | 5 |
| D KINROSS GOLD CORP CDA COM | 496902404 | 107 | 6699 SH | DEFINED | 5 |
| D KIRBY CORP COM | 497266106 | 63 | 1670 SH | DEFINED | 1 |
| D KIRBY CORP COM | 497266106 | 3281 | 86486 SH | DEFINED | 10 |
| D KIRBY CORP COM | 497266106 | 1373 | 36202 SH | DEFINED | 3 |
| D KIRBY CORP COM | 497266106 | 3 | 100 SH | DEFINED | 6 |
| D KNIGHT TRANSPORTATION INC | 499064103 | 2 | 162 SH | DEFINED | 3 |
| D KNIGHT TRANSPORTATION INC | 499064103 | 216 | 12785 SH | DEFINED | 5 |
| D KNIGHT TRANSPORTATION INC | 499064103 | 14 | 867 SH | DEFINED | 5 |
| D KOHLS CORP COM | 500255104 | 450 | 9767 SH | DEFINED | 1 |
| D KOHLS CORP COM | 500255104 | 87 | 1890 SH | DEFINED | 3 |
| D KOHLS CORP COM | 500255104 | 18 | 400 SH | DEFINED | 5 |
| D KOHLS CORP COM | 500255104 | 164 | 3575 SH | DEFINED | 5 |
| D KOHLS CORP COM | 500255104 | 6 | 150 SH | DEFINED | 6 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 131 | 4811 SH | DEFINED | 3 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 65 | 2407 SH | DEFINED | 5 |

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| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 103 | 3797 SH | DEFINED | 5 |
| D KOPPERS HLDGS INC COM | 50060P106 | 75 | 2015 SH | DEFINED | 1 |
| D KOPPERS HLDGS INC COM | 50060P106 | 3916 | 104691 SH | DEFINED | 10 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 27510 | 840027 SH | DEFINED | 1 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 2765 | 84456 SH | DEFINED | 3 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 16741 | 511188 SH | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 11291 | 344778 SH | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 419 | 12808 SH | DEFINED | 6 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 17479 | 533715 SH | DEFINED | 9 |
| D KROGER CO COM | 501044101 | 1073 | 39070 SH | DEFINED | 1 |
| D KROGER CO COM | 501044101 | 25 | 938 SH | DEFINED | 3 |
| D KROGER CO COM | 501044101 | 222 | 8083 SH | DEFINED | 5 |
| D KROGER CO COM | 501044101 | 5 | 200 SH | DEFINED | 5 |
| D KROGER CO COM | 501044101 | 912 | 33202 SH | DEFINED | 8 |
| D LCC INTL INC COM | 501810105 | 1 | 29100 SH | DEFINED | 3 |
| D LKQ CORP COM | 501889208 | 87 | 5160 SH | DEFINED | 1 |
| D LKQ CORP COM | 501889208 | 4545 | 267847 SH | DEFINED | 10 |
| D LKQ CORP COM | 501889208 | 10 | 644 SH | DEFINED | 3 |
| D LKQ CORP COM | 501889208 | 313 | 18467 SH | DEFINED | 5 |
| D LKQ CORP COM | 501889208 | 21 | 1254 SH | DEFINED | 5 |
| D LSI INDS INC OHIO COM | 50216C108 | 18 | 2245 SH | DEFINED | 1 |
| D LSI INDS INC OHIO COM | 50216C108 | 575 | 69600 SH | DEFINED | 7 |
| D LSI LOGIC CORP COM | 502161102 | 440 | 82226 SH | DEFINED | 1 |
| D LSI LOGIC CORP COM | 502161102 | 5 | 1085 SH | DEFINED | 3 |
| D LSI LOGIC CORP COM | 502161102 | 3 | 595 SH | DEFINED | 5 |
| D LSI LOGIC CORP COM | 502161102 | 191 | 35682 SH | DEFINED | 5 |
| D LSI LOGIC CORP COM | 502161102 | 585 | 109214 SH | DEFINED | 8 |
| D L-3 COMMUNICATIONS 3.000 /01/35 | 502413AW7 | 246 | 226000 SH | DEFINED | 3 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 888 | 9033 SH | DEFINED | 1 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 670 | 6818 SH | DEFINED | 3 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 1617 | 16449 SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 740 | 7532 SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 755 | 7686 SH | DEFINED | 8 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 1970 | 20043 SH | DEFINED | 9 |
| D LABORATORY CORP AMER HLDGS /11/21 | 50540RAG7 | 161 | 175000 SH | DEFINED | 3 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 300 | 4329 SH | DEFINED | 1 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 858 | 12346 SH | DEFINED | 3 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 21783 | 313435 SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 3885 | 55902 SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 2112 | 30389 SH | DEFINED | 9 |
| D LAM RESEARCH CORP COM | 512807108 | 375 | 11922 SH | DEFINED | 1 |
| D LAM RESEARCH CORP COM | 512807108 | 14 | 450 SH | DEFINED | 3 |
| D LAM RESEARCH CORP COM | 512807108 | 60 | 1916 SH | DEFINED | 5 |
| D LAM RESEARCH CORP COM | 512807108 | 3 | 122 SH | DEFINED | 5 |
| D LAMAR ADVERTISING CO CL A | 512815101 | 186 | 6039 SH | DEFINED | 1 |
| D LAMAR ADVERTISING CO CL A | 512815101 | 3217 | 104171 SH | DEFINED | 3 |
| D LAMAR ADVERTISING CO CL A | 512815101 | 9 | 296 SH | DEFINED | 5 |
| D LANCASTER COLONY CORP COM | 513847103 | 278 | 7400 SH | DEFINED | 5 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 2 | 65 SH | DEFINED | 1 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 125 | 3480 SH | DEFINED | 3 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 108 | 3000 SH | DEFINED | 5 |
| D LATIN AMER EQUITY FD INC N | 51827Q106 | 398 | 12050 SH | DEFINED | 3 |
| D ESTEE LAUDER COM CL A | 518439104 | 199 | 3990 SH | DEFINED | 1 |
| D ESTEE LAUDER COM CL A | 518439104 | 0 | 10 SH | DEFINED | 3 |
| D ESTEE LAUDER COM CL A | 518439104 | 931 | 18654 SH | DEFINED | 5 |
| D ESTEE LAUDER COM CL A | 518439104 | 217 | 4366 SH | DEFINED | 5 |
| D LAZARD GLOBAL TOTAL RETURN NCOME | 52106W103 | 1254 | 85457 SH | DEFINED | 3 |
| D LEGGETT & PLATT INC COM | 524660107 | 109 | 5019 SH | DEFINED | 1 |
| D LEGGETT & PLATT INC COM | 524660107 | 1 | 53 SH | DEFINED | 3 |
| D LEGGETT & PLATT INC COM | 524660107 | 126 | 5819 SH | DEFINED | 5 |
| D LEGGETT & PLATT INC COM | 524660107 | 359 | 16500 SH | DEFINED | 5 |
| D LEGG MASON INC COM | 524901105 | 179 | 4725 SH | DEFINED | 1 |

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| D LEGG MASON INC COM | 524901105 | 175 | 4609 SH | DEFINED | 3 |
| D LEGG MASON INC COM | 524901105 | 50 | 1331 SH | DEFINED | 5 |
| D LEGG MASON INC COM | 524901105 | 22 | 580 SH | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 1 | 9198 SH | DEFINED | 1 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 0 | 50 SH | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 0 | 2680 SH | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC | 524908100 | 0 | 66 SH | DEFINED | 6 |
| D LENDER PROCESS ING SVCS IN M | 52602E102 | 475 | 15589 SH | DEFINED | 1 |
| D LENDER PROCESS ING SVCS IN M | 52602E102 | 402 | 13174 SH | DEFINED | 3 |
| D LENDER PROCESS ING SVCS IN M | 52602E102 | 1189 | 38986 SH | DEFINED | 5 |
| D LENDER PROCESS ING SVCS IN M | 52602E102 | 276 | 9056 SH | DEFINED | 5 |
| D LEUCADIA NATL CORP COM | 527288104 | 656 | 14457 SH | DEFINED | 1 |
| D LEUCADIA NATL CORP COM | 527288104 | 4144 | 91213 SH | DEFINED | 3 |
| D LEUCADIA NATL CORP COM | 527288104 | 349 | 7700 SH | DEFINED | 5 |
| D LEUCADIA NATL CORP COM | 527288104 | 3296 | 72541 SH | DEFINED | 6 |
| D LEUCADIA NATL CORP COM | 527288104 | 841 | 18510 SH | DEFINED | 8 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 459 | 14109 SH | DEFINED | 1 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 15 | 486 SH | DEFINED | 5 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 610 | 18753 SH | DEFINED | 8 |
| D LIBERTY ALL-STAR EQUITY FD BEN | 530158104 | 6 | 1410 SH | DEFINED | 3 |
| D LIBERTY ALL-STAR EQUITY FD BEN | 530158104 | 39 | 8760 SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 5161 | 170335 SH | DEFINED | 3 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 414 | 13670 SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 11 | 394 SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 8 | 280 SH | DEFINED | 9 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 425 | 32928 SH | DEFINED | 3 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 4 | 367 SH | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 13 | 1062 SH | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 2 | 223 SH | DEFINED | 6 |
| D LIBERTY MEDIA HLDG CORP CA M | 53071M302 | 262 | 19638 SH | DEFINED | 3 |
| D LIBERTY MEDIA HLDG CORP CA M | 53071M302 | 26 | 1950 SH | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP CA M | 53071M302 | 2 | 212 SH | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP CA M | 53071M302 | 0 | 44 SH | DEFINED | 6 |
| D LIBERTY MEDIA HLDG CORP CA M | 53071M302 | 6 | 500 SH | DEFINED | 9 |
| D LIBERTY MEDIA CORP NEW | 53071M500 | 215 | 8616 SH | DEFINED | 1 |
| D LIBERTY MEDIA CORP NEW | 53071M500 | 465 | 18629 SH | DEFINED | 3 |
| D LIBERTY MEDIA CORP NEW | 53071M500 | 195 | 7810 SH | DEFINED | 5 |
| D LIBERTY MEDIA CORP NEW | 53071M500 | 21 | 848 SH | DEFINED | 5 |
| D LIBERTY MEDIA CORP NEW | 53071M500 | 4 | 176 SH | DEFINED | 6 |
| D LIBERTY MEDIA CORP NEW | 53071M500 | 358 | 14360 SH | DEFINED | 8 |
| D LIBERTY MEDIA CORP NEW | 53071M500 | 49 | 2000 SH | DEFINED | 9 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 618 | 19774 SH | DEFINED | 1 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 90 | 2900 SH | DEFINED | 3 |
| D LIFEPOINT HOSPITALS INC CO | 53219L109 | 245 | 7637 SH | DEFINED | 1 |
| D LIFEPOINT HOSPITALS INC CO | 53219L109 | 0 | 9 SH | DEFINED | 3 |
| D LIFEPOINT HOSPITALS INC CO | 53219L109 | 24 | 751 SH | DEFINED | 5 |
| D LILLY ELI & CO COM | 532457108 | 2035 | 46237 SH | DEFINED | 1 |
| D LILLY ELI & CO COM | 532457108 | 883 | 20063 SH | DEFINED | 3 |
| D LILLY ELI & CO COM | 532457108 | 3324 | 75496 SH | DEFINED | 5 |
| D LILLY ELI & CO COM | 532457108 | 2684 | 60972 SH | DEFINED | 5 |
| D LILLY ELI & CO COM | 532457108 | 66 | 1500 SH | DEFINED | 6 |
| D LILLY ELI & CO COM | 532457108 | 986 | 22408 SH | DEFINED | 8 |
| D LILLY ELI & CO COM | 532457108 | 252 | 5726 SH | DEFINED | 9 |
| D LIMITED BRANDS INC COM | 532716107 | 359 | 20733 SH | DEFINED | 1 |
| D LIMITED BRANDS INC COM | 532716107 | 1 | 63 SH | DEFINED | 3 |
| D LIMITED BRANDS INC COM | 532716107 | 143 | 8306 SH | DEFINED | 5 |
| D LIMITED BRANDS INC COM | 532716107 | 103 | 6004 SH | DEFINED | 5 |
| D LIMITED BRANDS INC COM | 532716107 | 364 | 21045 SH | DEFINED | 8 |
| D LINCARE HLDGS INC COM | 532791100 | 493 | 16398 SH | DEFINED | 1 |
| D LINCARE HLDGS INC COM | 532791100 | 214 | 7141 SH | DEFINED | 5 |
| D LINCARE HLDGS INC COM | 532791100 | 16 | 550 SH | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 277 | 4309 SH | DEFINED | 1 |

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| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 46 | 716 SH | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 7 | 110 SH | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 48 | 751 SH | DEFINED | 6 |
| D LINCOLN NATL CORP IND COM | 534187109 | 1665 | 38902 SH | DEFINED | 1 |
| D LINCOLN NATL CORP IND COM | 534187109 | 155 | 3635 SH | DEFINED | 3 |
| D LINCOLN NATL CORP IND COM | 534187109 | 18159 | 424183 SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM | 534187109 | 5043 | 117817 SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM | 534187109 | 31127 | 727100 SH | DEFINED | 7 |
| D LINCOLN NATL CORP IND COM | 534187109 | 111 | 2598 SH | DEFINED | 9 |
| D LINDSAY MFG CO COM | 535555106 | 86 | 1195 SH | DEFINED | 1 |
| D LINDSAY MFG CO COM | 535555106 | 4510 | 62004 SH | DEFINED | 10 |
| D LINDSAY MFG CO COM | 535555106 | 2 | 31 SH | DEFINED | 3 |
| D LINEAR TECHNOLOGY CO 3.125 /01/27 | 535678AD8 | 266 | 275000 SH | DEFINED | 3 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 262 | 8574 SH | DEFINED | 1 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 1 | 49 SH | DEFINED | 3 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 236 | 7703 SH | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 253 | 8265 SH | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 312 | 10200 SH | DEFINED | 6 |
| D LIONBRIDGE TECHNOLOGIES IN M | 536252109 | 634 | 259976 SH | DEFINED | 3 |
| D LIVEPERSON INC COM | 538146101 | 693 | 238440 SH | DEFINED | 3 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 1869 | 17045 SH | DEFINED | 1 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 319 | 2917 SH | DEFINED | 3 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 11099 | 101206 SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 3606 | 32886 SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 35 | 320 SH | DEFINED | 6 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 950 | 8666 SH | DEFINED | 8 |
| D LOEWS CORP COM | 540424108 | 446 | 11306 SH | DEFINED | 1 |
| D LOEWS CORP COM | 540424108 | 564 | 14305 SH | DEFINED | 3 |
| D LOEWS CORP COM | 540424108 | 234 | 5933 SH | DEFINED | 5 |
| D LOEWS CORP COM | 540424108 | 2059 | 52163 SH | DEFINED | 5 |
| D LORILLARD INC COM | 544147101 | 392 | 5510 SH | DEFINED | 1 |
| D LORILLARD INC COM | 544147101 | 8 | 115 SH | DEFINED | 3 |
| D LORILLARD INC COM | 544147101 | 21 | 300 SH | DEFINED | 5 |
| D LORILLARD INC COM | 544147101 | 533 | 7497 SH | DEFINED | 5 |
| D LOUISIANA PAC CORP COM | 546347105 | 3 | 368 SH | DEFINED | 1 |
| D LOUISIANA PAC CORP COM | 546347105 | 117 | 12590 SH | DEFINED | 5 |
| D LOWES COS INC COM | 548661107 | 1205 | 50907 SH | DEFINED | 1 |
| D LOWES COS INC COM | 548661107 | 717 | 30268 SH | DEFINED | 3 |
| D LOWES COS INC COM | 548661107 | 23446 | 989722 SH | DEFINED | 5 |
| D LOWES COS INC COM | 548661107 | 7812 | 329760 SH | DEFINED | 5 |
| D LOWES COS INC COM | 548661107 | 7 | 300 SH | DEFINED | 6 |
| D LOWES COS INC COM | 548661107 | 102 | 4325 SH | DEFINED | 9 |
| D LUBRIZOL CORP COM | 549271104 | 245 | 5700 SH | DEFINED | 1 |
| D LUBRIZOL CORP COM | 549271104 | 21 | 500 SH | DEFINED | 5 |
| D LUBRIZOL CORP COM | 549271104 | 202 | 4705 SH | DEFINED | 6 |
| D LUBRIZOL CORP COM | 549271104 | 3720 | 86250 SH | DEFINED | 7 |
| D LUFKIN INDS INC COM | 549764108 | 86 | 1095 SH | DEFINED | 1 |
| D LUFKIN INDS INC COM | 549764108 | 4506 | 56791 SH | DEFINED | 10 |
| D LUFKIN INDS INC COM | 549764108 | 1 | 18 SH | DEFINED | 3 |
| D LUFKIN INDS INC COM | 549764108 | 11 | 140 SH | DEFINED | 5 |
| D LULULEMON ATHLETICA INC CO | 550021109 | 54 | 2370 SH | DEFINED | 1 |
| D LULULEMON ATHLETICA INC CO | 550021109 | 2824 | 122640 SH | DEFINED | 10 |
| D LUMBER LIQUIDATORS INC | 55003Q103 | 4 | 366 SH | DEFINED | 1 |
| D LUMBER LIQUIDATORS INC | 55003Q103 | 237 | 18934 SH | DEFINED | 10 |
| D LUMERA CORP COM | 55024R106 | 48 | 110000 SH | DEFINED | 5 |
| D LUNDIN MNG CORP COM | 550372106 | 134 | 45000 SH | DEFINED | 3 |
| D M & T BANK CORP COM | 55261F104 | 266 | 2983 SH | DEFINED | 1 |
| D M & T BANK CORP COM | 55261F104 | 1 | 18 SH | DEFINED | 3 |
| D M & T BANK CORP COM | 55261F104 | 231 | 2599 SH | DEFINED | 5 |
| D M & T BANK CORP COM | 55261F104 | 2169 | 24304 SH | DEFINED | 9 |
| D MBIA INC COM | 55262C100 | 72 | 6105 SH | DEFINED | 1 |
| D MBIA INC COM | 55262C100 | 48 | 4057 SH | DEFINED | 3 |

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| D MBIA INC COM | 55262C100 | 7 | 600 SH | DEFINED | 5 |
| D MBIA INC COM | 55262C100 | 35 | 3000 SH | DEFINED | 5 |
| D MBIA CAP / CLAYMORE MANAGE RATION | 55266X100 | 102 | 10250 SH | DEFINED | 3 |
| D MBIA CAP / CLAYMORE MANAGE RATION | 55266X100 | 24 | 2500 SH | DEFINED | 5 |
| D MDS INC | 55269P302 | 201 | 16900 SH | DEFINED | 3 |
| D MDU RES GROUP INC COM | 552690109 | 55 | 1909 SH | DEFINED | 1 |
| D MDU RES GROUP INC COM | 552690109 | 185 | 6400 SH | DEFINED | 5 |
| D MDU RES GROUP INC COM | 552690109 | 215 | 7434 SH | DEFINED | 5 |
| D MDU RES GROUP INC COM | 552690109 | 2350 | 81047 SH | DEFINED | 9 |
| D MDC PARTNERS INC CL A SUB SHS | 552697104 | 448 | 66746 SH | DEFINED | 3 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 890 | 31500 SH | DEFINED | 1 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 61 | 2170 SH | DEFINED | 3 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 149 | 5284 SH | DEFINED | 5 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 7 | 268 SH | DEFINED | 5 |
| D MFS CHARTER INCOME TR SH B NT | 552727109 | 949 | 129265 SH | DEFINED | 3 |
| D MFS INTER INCOME TR SH BEN | 55273C107 | 3875 | 655805 SH | DEFINED | 3 |
| D MFS MULTIMARKET INCOME TR EN INT | 552737108 | 776 | 155275 SH | DEFINED | 3 |
| D MPS GROUP INC COM | 553409103 | 151 | 15000 SH | DEFINED | 3 |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 249 | 5407 SH | DEFINED | 1 |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 8 | 195 SH | DEFINED | 3 |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 13 | 300 SH | DEFINED | 5 |
| D MSCI INC CL A COM | 55354G100 | 259 | 10800 SH | DEFINED | 1 |
| D MSCI INC CL A COM | 55354G100 | 87 | 3666 SH | DEFINED | 5 |
| D MTS SYS CORP COM | 553777103 | 189 | 4500 SH | DEFINED | 5 |
| D MTS SYS CORP COM | 553777103 | 303 | 7200 SH | DEFINED | 5 |
| D MACQUARIE GLOBAL INFRASTRU E | 55608D101 | 538 | 35500 SH | DEFINED | 3 |
| D MACROVISION SOLUTIONS CORP | 55611C108 | 260 | 16915 SH | DEFINED | 1 |
| D MACROVISION SOLUTIONS CORP | 55611C108 | 22 | 1450 SH | DEFINED | 10 |
| D MACROVISION SOLUTIONS CORP | 55611C108 | 10 | 666 SH | DEFINED | 5 |
| D MACY'S INC COM | 55616P104 | 256 | 14251 SH | DEFINED | 1 |
| D MACY'S INC COM | 55616P104 | 6 | 340 SH | DEFINED | 3 |
| D MACY'S INC COM | 55616P104 | 217 | 12084 SH | DEFINED | 5 |
| D MACY'S INC COM | 55616P104 | 1157 | 64387 SH | DEFINED | 5 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 148 | 4596 SH | DEFINED | 3 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 351 | 10861 SH | DEFINED | 5 |
| D MAGNA INTL INC COM | 559222401 | 9 | 186 SH | DEFINED | 3 |
| D MAGNA INTL INC COM | 559222401 | 231 | 4525 SH | DEFINED | 5 |
| D MAGNA INTL INC COM | 559222401 | 209 | 4085 SH | DEFINED | 5 |
| D MANHATTAN ASSOCIATES INC C | 562750109 | 96 | 4310 SH | DEFINED | 1 |
| D MANHATTAN ASSOCIATES INC C | 562750109 | 4995 | 223607 SH | DEFINED | 10 |
| D MANHATTAN ASSOCIATES INC C | 562750109 | 9 | 421 SH | DEFINED | 3 |
| D MANHATTAN ASSOCIATES INC C | 562750109 | 22 | 1000 SH | DEFINED | 5 |
| D MANITOWOC INC COM | 563571108 | 63 | 4068 SH | DEFINED | 1 |
| D MANITOWOC INC COM | 563571108 | 5 | 356 SH | DEFINED | 3 |
| D MANITOWOC INC COM | 563571108 | 79 | 5115 SH | DEFINED | 5 |
| D MANITOWOC INC COM | 563571108 | 7 | 514 SH | DEFINED | 5 |
| D MANPOWER INC WIS COM | 56418H100 | 93 | 2170 SH | DEFINED | 3 |
| D MANPOWER INC WIS COM | 56418H100 | 143 | 3324 SH | DEFINED | 5 |
| D MANTECH INTL CORP CL-A COM | 564563104 | 104 | 1765 SH | DEFINED | 1 |
| D MANTECH INTL CORP CL-A COM | 564563104 | 5433 | 91637 SH | DEFINED | 10 |
| D MANTECH INTL CORP CL-A COM | 564563104 | 5 | 101 SH | DEFINED | 3 |
| D MANULIFE FINL CORP CDA COM | 56501R106 | 9 | 271 SH | DEFINED | 3 |
| D MANULIFE FINL CORP CDA COM | 56501R106 | 1811 | 49372 SH | DEFINED | 5 |
| D MANULIFE FINL CORP CDA COM | 56501R106 | 249 | 6796 SH | DEFINED | 5 |
| D MANULIFE FINL CORP CDA COM | 56501R106 | 17 | 474 SH | DEFINED | 6 |
| D MARATHON OIL CORP COM | 565849106 | 8205 | 205798 SH | DEFINED | 1 |
| D MARATHON OIL CORP COM | 565849106 | 364 | 9132 SH | DEFINED | 3 |
| D MARATHON OIL CORP COM | 565849106 | 1574 | 39481 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 5083 | 127508 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 505 | 12687 SH | DEFINED | 6 |
| D MARATHON OIL CORP COM | 565849106 | 25329 | 635300 SH | DEFINED | 7 |
| D MARATHON OIL CORP COM | 565849106 | 21354 | 535596 SH | DEFINED | 9 |

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| D MARCHEX INC CL B COM | 56624R108 | 191 | 18655 SH | DEFINED | 3 |
| D MARINE PRODUCTS CORP COM | 568427108 | 124 | 14978 SH | DEFINED | 1 |
| D MARINE PRODUCTS CORP COM | 568427108 | 448 | 54000 SH | DEFINED | 3 |
| D MARKEL CORP COM | 570535104 | 140 | 400 SH | DEFINED | 3 |
| D MARKEL CORP COM | 570535104 | 196 | 558 SH | DEFINED | 5 |
| D MARKEL CORP COM | 570535104 | 1 | 3 SH | DEFINED | 5 |
| D MARKEL CORP COM | 570535104 | 546 | 1555 SH | DEFINED | 6 |
| D MARKEL CORP COM | 570535104 | 22 | 65 SH | DEFINED | 9 |
| D MARSH & MCLENNAN INC COM | 571748102 | 536 | 16890 SH | DEFINED | 1 |
| D MARSH & MCLENNAN INC COM | 571748102 | 97 | 3064 SH | DEFINED | 3 |
| D MARSH & MCLENNAN INC COM | 571748102 | 499 | 15724 SH | DEFINED | 5 |
| D MARSH & MCLENNAN INC COM | 571748102 | 466 | 14674 SH | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP NEW | 571837103 | 4331 | 214956 SH | DEFINED | 1 |
| D MARSHALL & ILSLEY CORP NEW | 571837103 | 698 | 34683 SH | DEFINED | 3 |
| D MARSHALL & ILSLEY CORP NEW | 571837103 | 100 | 5008 SH | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP NEW | 571837103 | 2342 | 116250 SH | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP NEW | 571837103 | 10446 | 518455 SH | DEFINED | 9 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 246 | 9437 SH | DEFINED | 1 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 1090 | 41790 SH | DEFINED | 3 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 860 | 32983 SH | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 951 | 36480 SH | DEFINED | 5 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 433 | 3872 SH | DEFINED | 1 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 845 | 7546 SH | DEFINED | 3 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 551 | 4922 SH | DEFINED | 5 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 287 | 2570 SH | DEFINED | 5 |
| D MARVEL ENTMT INC COM | 57383T103 | 367 | 10779 SH | DEFINED | 1 |
| D MARVEL ENTMT INC COM | 57383T103 | 2933 | 85915 SH | DEFINED | 10 |
| D MARVEL ENTMT INC COM | 57383T103 | 0 | 14 SH | DEFINED | 5 |
| D MASCO CORP COM | 574599106 | 235 | 13128 SH | DEFINED | 1 |
| D MASCO CORP COM | 574599106 | 2 | 165 SH | DEFINED | 3 |
| D MASCO CORP COM | 574599106 | 1142 | 63690 SH | DEFINED | 5 |
| D MASCO CORP COM | 574599106 | 665 | 37100 SH | DEFINED | 5 |
| D MASTERCARD INC CL A COM | 57636Q104 | 426 | 2403 SH | DEFINED | 1 |
| D MASTERCARD INC CL A COM | 57636Q104 | 77 | 439 SH | DEFINED | 3 |
| D MASTERCARD INC CL A COM | 57636Q104 | 173 | 980 SH | DEFINED | 5 |
| D MASTERCARD INC CL A COM | 57636Q104 | 25 | 145 SH | DEFINED | 5 |
| D MASTERCARD INC CL A COM | 57636Q104 | 106 | 600 SH | DEFINED | 6 |
| D MATRIX SERVICE CO COM | 576853105 | 72 | 3810 SH | DEFINED | 1 |
| D MATRIX SERVICE CO COM | 576853105 | 3771 | 197448 SH | DEFINED | 10 |
| D MATRIX SERVICE CO COM | 576853105 | 1 | 80 SH | DEFINED | 3 |
| D MATTEL INC COM | 577081102 | 1094 | 60680 SH | DEFINED | 1 |
| D MATTEL INC COM | 577081102 | 0 | 31 SH | DEFINED | 3 |
| D MATTEL INC COM | 577081102 | 15 | 857 SH | DEFINED | 5 |
| D MATTEL INC COM | 577081102 | 227 | 12625 SH | DEFINED | 5 |
| D MATTEL INC COM | 577081102 | 20061 | 1112050 SH | DEFINED | 7 |
| D MATTEL INC COM | 577081102 | 1766 | 97918 SH | DEFINED | 9 |
| D MATTHEWS INTL CORP CL A CO | 577128101 | 291 | 5744 SH | DEFINED | 1 |
| D MATTHEWS INTL CORP CL A CO | 577128101 | 9 | 181 SH | DEFINED | 3 |
| D MBT FINL CORP COM | 578877102 | 79 | 17000 SH | DEFINED | 5 |
| D MCAFEE INC COM | 579064106 | 955 | 28128 SH | DEFINED | 1 |
| D MCAFEE INC COM | 579064106 | 115 | 3400 SH | DEFINED | 3 |
| D MCAFEE INC COM | 579064106 | 51 | 1530 SH | DEFINED | 5 |
| D MCAFEE INC COM | 579064106 | 6 | 180 SH | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON | 579780206 | 1642 | 42726 SH | DEFINED | 1 |
| D MCCORMICK & CO INC COM NON | 579780206 | 21 | 550 SH | DEFINED | 3 |
| D MCCORMICK & CO INC COM NON | 579780206 | 453 | 11788 SH | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON | 579780206 | 228 | 5930 SH | DEFINED | 5 |
| D MCCORMICK & SCHMICKS SEAFO OM | 579793100 | 54 | 5640 SH | DEFINED | 1 |
| D MCCORMICK & SCHMICKS SEAFO OM | 579793100 | 2853 | 292956 SH | DEFINED | 10 |
| D MCDONALDS CORP COM | 580135101 | 40028 | 648754 SH | DEFINED | 1 |
| D MCDONALDS CORP COM | 580135101 | 71293 | 1155488 SH | DEFINED | 10 |
| D MCDONALDS CORP COM | 580135101 | 1479 | 23983 SH | DEFINED | 3 |

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| D MCDONALDS CORP COM | 580135101 | 52738 | 854751 SH | DEFINED | 5 |
| D MCDONALDS CORP COM | 580135101 | 12700 | 205850 SH | DEFINED | 5 |
| D MCDONALDS CORP COM | 580135101 | 210 | 3406 SH | DEFINED | 6 |
| D MCDONALDS CORP COM | 580135101 | 978 | 15857 SH | DEFINED | 8 |
| D MCDONALDS CORP COM | 580135101 | 9613 | 155811 SH | DEFINED | 9 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 3553 | 112427 SH | DEFINED | 1 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 123 | 3912 SH | DEFINED | 3 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 540 | 17114 SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 872 | 27598 SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 10237 | 323855 SH | DEFINED | 9 |
| D MCKESSON CORP COM | 58155Q103 | 473 | 8804 SH | DEFINED | 1 |
| D MCKESSON CORP COM | 58155Q103 | 353 | 6577 SH | DEFINED | 3 |
| D MCKESSON CORP COM | 58155Q103 | 28144 | 523030 SH | DEFINED | 5 |
| D MCKESSON CORP COM | 58155Q103 | 5815 | 108082 SH | DEFINED | 5 |
| D MCKESSON CORP COM | 58155Q103 | 23 | 444 SH | DEFINED | 6 |
| D MEADWESTVACO CORP COM | 583334107 | 492 | 21142 SH | DEFINED | 1 |
| D MEADWESTVACO CORP COM | 583334107 | 36 | 1583 SH | DEFINED | 3 |
| D MEADWESTVACO CORP COM | 583334107 | 684 | 29370 SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM | 583334107 | 1661 | 71277 SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM | 583334107 | 625 | 26814 SH | DEFINED | 8 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 724 | 16102 SH | DEFINED | 1 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 19 | 444 SH | DEFINED | 3 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 1728 | 38414 SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 1087 | 24168 SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 27 | 600 SH | DEFINED | 6 |
| D MEDIA GEN INC CL A COM | 584404107 | 182 | 14711 SH | DEFINED | 5 |
| D MEDIA GEN INC CL A COM | 584404107 | 68 | 5550 SH | DEFINED | 5 |
| D MEDICIS PHARMACEUTICAL COR M | 584690309 | 156 | 10495 SH | DEFINED | 1 |
| D MEDTRONIC INC COM | 585055106 | 9100 | 181656 SH | DEFINED | 1 |
| D MEDTRONIC INC COM | 585055106 | 1328 | 26514 SH | DEFINED | 3 |
| D MEDTRONIC INC COM | 585055106 | 9703 | 193674 SH | DEFINED | 5 |
| D MEDTRONIC INC COM | 585055106 | 9323 | 186100 SH | DEFINED | 5 |
| D MEDTRONIC INC COM | 585055106 | 75 | 1500 SH | DEFINED | 6 |
| D MEDTRONIC INC COM | 585055106 | 25001 | 499028 SH | DEFINED | 9 |
| D MENTOR CORP MINN COM | 587188103 | 863 | 36200 SH | DEFINED | 1 |
| D MENTOR CORP MINN COM | 587188103 | 9 | 399 SH | DEFINED | 3 |
| D MENTOR CORP MINN COM | 587188103 | 0 | 29 SH | DEFINED | 5 |
| D MENTOR CORP MINN COM | 587188103 | 20871 | 874750 SH | DEFINED | 7 |
| D MERCK & CO INC COM | 589331107 | 7827 | 248025 SH | DEFINED | 1 |
| D MERCK & CO INC COM | 589331107 | 1712 | 54250 SH | DEFINED | 10 |
| D MERCK & CO INC COM | 589331107 | 810 | 25683 SH | DEFINED | 3 |
| D MERCK & CO INC COM | 589331107 | 27373 | 867358 SH | DEFINED | 5 |
| D MERCK & CO INC COM | 589331107 | 14469 | 458475 SH | DEFINED | 5 |
| D MERCK & CO INC COM | 589331107 | 163 | 5180 SH | DEFINED | 6 |
| D MERCK & CO INC COM | 589331107 | 28123 | 891100 SH | DEFINED | 7 |
| D MERCK & CO INC COM | 589331107 | 15 | 500 SH | DEFINED | 9 |
| D MEREDITH CORP COM | 589433101 | 891 | 31781 SH | DEFINED | 1 |
| D MEREDITH CORP COM | 589433101 | 1193 | 42557 SH | DEFINED | 3 |
| D MEREDITH CORP COM | 589433101 | 4 | 172 SH | DEFINED | 5 |
| D MEREDITH CORP COM | 589433101 | 18203 | 649200 SH | DEFINED | 7 |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 141 | 4889 SH | DEFINED | 1 |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 7368 | 253734 SH | DEFINED | 10 |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 1 | 45 SH | DEFINED | 3 |
| D MERRILL LYNCH & CO | 590188W46 | 186 | 197000 SH | DEFINED | 3 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 1213 | 47948 SH | DEFINED | 1 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 956 | 37823 SH | DEFINED | 3 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 1172 | 46360 SH | DEFINED | 5 |
| D MERRILL LYNCH & CO INC COM | 590188108 | 390 | 15426 SH | DEFINED | 5 |
| D METAVANTE HLDG CO COM | 591407101 | 188 | 9792 SH | DEFINED | 1 |
| D METAVANTE HLDG CO COM | 591407101 | 220 | 11459 SH | DEFINED | 3 |
| D METAVANTE HLDG CO COM | 591407101 | 17 | 894 SH | DEFINED | 5 |
| D METLIFE INC COM | 59156R108 | 8435 | 150640 SH | DEFINED | 1 |

/13/32

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| D METLIFE INC COM | 59156R108 | 588 | 10501 SH | DEFINED | 3 |
| D METLIFE INC COM | 59156R108 | 543 | 9702 SH | DEFINED | 5 |
| D METLIFE INC COM | 59156R108 | 470 | 8396 SH | DEFINED | 5 |
| D METLIFE INC COM | 59156R108 | 30 | 547 SH | DEFINED | 6 |
| D METLIFE INC COM | 59156R108 | 24336 | 434585 SH | DEFINED | 9 |
| D THE MEXICO FD INC COM | 592835102 | 375 | 15030 SH | DEFINED | 3 |
| D MICROS SYS INC COM | 594901100 | 102 | 3845 SH | DEFINED | 1 |
| D MICROS SYS INC COM | 594901100 | 5323 | 199663 SH | DEFINED | 10 |
| D MICROS SYS INC COM | 594901100 | 4 | 166 SH | DEFINED | 3 |
| D MICROS SYS INC COM | 594901100 | 504 | 18938 SH | DEFINED | 5 |
| D MICROS SYS INC COM | 594901100 | 17 | 674 SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 55376 | 2074793 SH | DEFINED | 1 |
| D MICROSOFT CORP COM | 594918104 | 27289 | 1022479 SH | DEFINED | 10 |
| D MICROSOFT CORP COM | 594918104 | 4380 | 164128 SH | DEFINED | 3 |
| D MICROSOFT CORP COM | 594918104 | 99955 | 3745053 SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 34970 | 1310247 SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 20 | 750 SH | DEFINED | 6 |
| D MICROSOFT CORP COM | 594918104 | 505 | 18933 SH | DEFINED | 6 |
| D MICROSOFT CORP COM | 594918104 | 15414 | 577550 SH | DEFINED | 7 |
| D MICROSOFT CORP COM | 594918104 | 1784 | 66873 SH | DEFINED | 8 |
| D MICROSOFT CORP COM | 594918104 | 12513 | 468830 SH | DEFINED | 9 |
| D MICROVISION INC COM | 594960106 | 97 | 50300 SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 190 | 6484 SH | DEFINED | 1 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 58 | 2000 SH | DEFINED | 3 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 370 | 12604 SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 92 | 3131 SH | DEFINED | 5 |
| D MICRON TECHNOLOGY COM | 595112103 | 96 | 23763 SH | DEFINED | 1 |
| D MICRON TECHNOLOGY COM | 595112103 | 5 | 1322 SH | DEFINED | 5 |
| D MID-AMER APT CMNTYS INC CO | 59522J103 | 3 | 78 SH | DEFINED | 3 |
| D MID-AMER APT CMNTYS INC CO | 59522J103 | 564 | 11482 SH | DEFINED | 5 |
| D MID-AMER APT CMNTYS INC CO | 59522J103 | 294 | 6000 SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 146 | 1115 SH | DEFINED | 1 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 302 | 2292 SH | DEFINED | 3 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 12695 | 96324 SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 5597 | 42466 SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 385 | 2922 SH | DEFINED | 6 |
| D MILLER HERMAN INC COM | 600544100 | 777 | 31754 SH | DEFINED | 1 |
| D MILLER HERMAN INC COM | 600544100 | 14025 | 573186 SH | DEFINED | 7 |
| D MILLIPORE CORP COM | 601073109 | 118 | 1723 SH | DEFINED | 1 |
| D MILLIPORE CORP COM | 601073109 | 1277 | 18571 SH | DEFINED | 3 |
| D MILLIPORE CORP COM | 601073109 | 319 | 4650 SH | DEFINED | 5 |
| D MINDRAY MEDICAL INTL LTD A | 602675100 | 186 | 5537 SH | DEFINED | 5 |
| D MINDRAY MEDICAL INTL LTD A | 602675100 | 22 | 658 SH | DEFINED | 5 |
| D MINE SAFETY APPLIANCES CO | 602720104 | 211 | 5537 SH | DEFINED | 1 |
| D MINE SAFETY APPLIANCES CO | 602720104 | 2 | 60 SH | DEFINED | 3 |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 3280 | 375344 SH | DEFINED | 1 |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 23 | 2672 SH | DEFINED | 3 |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 74 | 8477 SH | DEFINED | 5 |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 4 | 500 SH | DEFINED | 6 |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 130 | 14974 SH | DEFINED | 8 |
| D MOHAWK INDS INC COM | 608190104 | 405 | 6018 SH | DEFINED | 1 |
| D MOHAWK INDS INC COM | 608190104 | 2477 | 36762 SH | DEFINED | 3 |
| D MOHAWK INDS INC COM | 608190104 | 67 | 1000 SH | DEFINED | 5 |
| D MOHAWK INDS INC COM | 608190104 | 357 | 5302 SH | DEFINED | 6 |
| D MOHAWK INDS INC COM | 608190104 | 2427 | 36025 SH | DEFINED | 9 |
| D MOLSON COORS BREWING 2.500 /30/13 | 60871RAA8 | 273 | 253000 SH | DEFINED | 3 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 219 | 4704 SH | DEFINED | 1 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 712 | 15250 SH | DEFINED | 3 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 35 | 750 SH | DEFINED | 5 |
| D MONARCH FINL HLDGS INC COM | 60907Q100 | 91 | 11880 SH | DEFINED | 3 |
| D MONSANTO CO NEW COM | 61166W101 | 29355 | 296585 SH | DEFINED | 1 |
| D MONSANTO CO NEW COM | 61166W101 | 61124 | 617542 SH | DEFINED | 10 |

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| D MONSANTO CO NEW COM | 61166W101 | 436 | 4412 SH | DEFINED | 3 |
| D MONSANTO CO NEW COM | 61166W101 | 15998 | 161636 SH | DEFINED | 5 |
| D MONSANTO CO NEW COM | 61166W101 | 2151 | 21735 SH | DEFINED | 5 |
| D MONSANTO CO NEW COM | 61166W101 | 14 | 150 SH | DEFINED | 6 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 308 | 20672 SH | DEFINED | 1 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 0 | 25 SH | DEFINED | 3 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 1 | 124 SH | DEFINED | 5 |
| D MONTGOMERY STR INCOME SECS COM | 614115103 | 159 | 12475 SH | DEFINED | 3 |
| D MOODYS CORP COM | 615369105 | 209 | 6164 SH | DEFINED | 1 |
| D MOODYS CORP COM | 615369105 | 1561 | 45916 SH | DEFINED | 3 |
| D MOODYS CORP COM | 615369105 | 533 | 15677 SH | DEFINED | 5 |
| D MOODYS CORP COM | 615369105 | 909 | 26758 SH | DEFINED | 5 |
| D MORGAN STANLEY ASIA-PACIFI INC | 61744U106 | 1570 | 117275 SH | DEFINED | 3 |
| D MORGAN STANLEY ASIA-PACIFI INC | 61744U106 | 20 | 1500 SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW | 617446448 | 4033 | 175388 SH | DEFINED | 1 |
| D MORGAN STANLEY COM NEW | 617446448 | 415 | 18049 SH | DEFINED | 3 |
| D MORGAN STANLEY COM NEW | 617446448 | 3779 | 164347 SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW | 617446448 | 6119 | 266081 SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW | 617446448 | 9657 | 419910 SH | DEFINED | 9 |
| D MORGAN STANLEY TRUSTS | 61745P817 | 132 | 13100 SH | DEFINED | 3 |
| D MORGAN STANLEY TRUSTS | 61745P817 | 55 | 5500 SH | DEFINED | 5 |
| D MORGAN STANLEY INSD MUN TR | 61745P866 | 136 | 13025 SH | DEFINED | 3 |
| D MORGAN STANLEY INSD MUN TR | 61745P866 | 20 | 2000 SH | DEFINED | 5 |
| D MOSAIC CO COM | 61945A107 | 6515 | 95787 SH | DEFINED | 1 |
| D MOSAIC CO COM | 61945A107 | 5101 | 75004 SH | DEFINED | 10 |
| D MOSAIC CO COM | 61945A107 | 4 | 62 SH | DEFINED | 3 |
| D MOSAIC CO COM | 61945A107 | 2182 | 32089 SH | DEFINED | 5 |
| D MOSAIC CO COM | 61945A107 | 54 | 800 SH | DEFINED | 5 |
| D MOSAIC CO COM | 61945A107 | 515 | 7586 SH | DEFINED | 8 |
| D MOTOROLA INC COM | 620076109 | 651 | 91217 SH | DEFINED | 1 |
| D MOTOROLA INC COM | 620076109 | 107 | 15024 SH | DEFINED | 3 |
| D MOTOROLA INC COM | 620076109 | 446 | 62581 SH | DEFINED | 5 |
| D MOTOROLA INC COM | 620076109 | 1843 | 258240 SH | DEFINED | 5 |
| D MOTOROLA INC COM | 620076109 | 4 | 634 SH | DEFINED | 6 |
| D MOTOROLA INC COM | 620076109 | 1535 | 215050 SH | DEFINED | 7 |
| D MOVADO GROUP INC COM | 624580106 | 309 | 13849 SH | DEFINED | 1 |
| D MOVADO GROUP INC COM | 624580106 | 2 | 109 SH | DEFINED | 3 |
| D MOVADO GROUP INC COM | 624580106 | 7860 | 351703 SH | DEFINED | 7 |
| D MULTI-COLOR CORP COM | 625383104 | 270 | 11339 SH | DEFINED | 1 |
| D MULTI-COLOR CORP COM | 625383104 | 7190 | 300987 SH | DEFINED | 7 |
| D MULTIMEDIA GAMES INC COM | 625453105 | 781 | 180587 SH | DEFINED | 3 |
| D MURPHY OIL CORP COM | 626717102 | 802 | 12514 SH | DEFINED | 1 |
| D MURPHY OIL CORP COM | 626717102 | 0 | 7 SH | DEFINED | 3 |
| D MURPHY OIL CORP COM | 626717102 | 68 | 1075 SH | DEFINED | 5 |
| D MURPHY OIL CORP COM | 626717102 | 4098 | 63904 SH | DEFINED | 5 |
| D MURPHY OIL CORP COM | 626717102 | 729 | 11369 SH | DEFINED | 8 |
| D MYLAN INC | 628530107 | 113 | 9948 SH | DEFINED | 1 |
| D MYLAN INC | 628530107 | 8 | 774 SH | DEFINED | 3 |
| D MYLAN INC | 628530107 | 42 | 3759 SH | DEFINED | 5 |
| D MYLAN INC | 628530107 | 17 | 1500 SH | DEFINED | 5 |
| D NBTY INC COM | 628782104 | 300 | 10181 SH | DEFINED | 1 |
| D NBTY INC COM | 628782104 | 13 | 454 SH | DEFINED | 3 |
| D NCR CORP NEW COM | 62886E108 | 387 | 17577 SH | DEFINED | 1 |
| D NCR CORP NEW COM | 62886E108 | 76 | 3462 SH | DEFINED | 3 |
| D NCR CORP NEW COM | 62886E108 | 85 | 3876 SH | DEFINED | 5 |
| D NCR CORP NEW COM | 62886E108 | 115 | 5241 SH | DEFINED | 5 |
| D NCR CORP NEW COM | 62886E108 | 2225 | 100950 SH | DEFINED | 9 |
| D NCI INC CL A COM | 62886K104 | 13640 | 478946 SH | DEFINED | 3 |
| D NII HLDGS INC | 62913FAJ1 | 136 | 185000 SH | DEFINED | 3 |
| D NII HLDGS INC COM NEW CL B | 62913F201 | 1130 | 29800 SH | DEFINED | 1 |
| D NII HLDGS INC COM NEW CL B | 62913F201 | 5 | 139 SH | DEFINED | 3 |
| D NII HLDGS INC COM NEW CL B | 62913F201 | 379 | 10017 SH | DEFINED | 5 |

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| D NII HLDGS INC COM NEW CL B | 62913F201 | 24 | 655 SH | DEFINED | 5 | |
| D NRG ENERGY INC COM NEW | 629377508 | 1 | 63 SH | DEFINED | 3 | |
| D NRG ENERGY INC COM NEW | 629377508 | 1 | 76 SH | DEFINED | 5 | |
| D NRG ENERGY INC COM NEW | 629377508 | 29 | 1200 SH | DEFINED | 5 | |
| D NRG ENERGY INC COM NEW | 629377508 | 248 | 10050 SH | DEFINED | 6 | |
| D NTT DOCOMO INC SPONS ADR | 62942M201 | 693 | 43587 SH | DEFINED | 3 | |
| D NTT DOCOMO INC SPONS ADR | 62942M201 | 15 | 955 SH | DEFINED | 5 | |
| D NVR INC COM | 62944T105 | 573 | 1002 SH | DEFINED | 1 | |
| D NVR INC COM | 62944T105 | 16 | 28 SH | DEFINED | 3 | |
| D NYSE EURONEXT INC COM | 629491101 | 329 | 8404 SH | DEFINED | 1 | |
| D NYSE EURONEXT INC COM | 629491101 | 6 | 168 SH | DEFINED | 3 | |
| D NYSE EURONEXT INC COM | 629491101 | 36 | 930 SH | DEFINED | 5 | |
| D NABORS INDS INC | 0.940 /15/11 | 629568AP1 | 273 | 305000 SH | DEFINED | 3 |
| D NALCO HLDG CO COM | 62985Q101 | 600 | 32400 SH | DEFINED | 1 | |
| D NALCO HLDG CO COM | 62985Q101 | 15260 | 823100 SH | DEFINED | 7 | |
| D NAM TAI ELECTRONICS INC CO | 629865205 | 268 | 32817 SH | DEFINED | 1 | |
| D NAM TAI ELECTRONICS INC CO | 629865205 | 6777 | 829566 SH | DEFINED | 7 | |
| D NASDAQ OMX GROUP/THE COM | 631103108 | 5974 | 195451 SH | DEFINED | 3 | |
| D NASDAQ OMX GROUP/THE COM | 631103108 | 411 | 13468 SH | DEFINED | 5 | |
| D NASDAQ OMX GROUP/THE COM | 631103108 | 6 | 226 SH | DEFINED | 5 | |
| D NASDAQ OMX GROUP/THE COM | 631103108 | 244 | 8000 SH | DEFINED | 6 | |
| D NASH FINCH CO | 1.6314 /15/35 | 631158AD4 | 128 | 279000 SH | DEFINED | 3 |
| D NASH FINCH CO COM | 631158102 | 3 | 74 SH | DEFINED | 3 | |
| D NASH FINCH CO COM | 631158102 | 1918 | 44496 SH | DEFINED | 5 | |
| D NASH FINCH CO COM | 631158102 | 485 | 11256 SH | DEFINED | 5 | |
| D NATIONAL CITY CORP COM | 635405103 | 71 | 40668 SH | DEFINED | 1 | |
| D NATIONAL CITY CORP COM | 635405103 | 24 | 14225 SH | DEFINED | 3 | |
| D NATIONAL CITY CORP COM | 635405103 | 66 | 38272 SH | DEFINED | 5 | |
| D NATIONAL CITY CORP COM | 635405103 | 73 | 41780 SH | DEFINED | 5 | |
| D NATIONAL CITY CORP COM | 635405103 | 6 | 3800 SH | DEFINED | 6 | |
| D NATIONAL CITY CORP COM | 635405103 | 749 | 428200 SH | DEFINED | 7 | |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 36 | 868 SH | DEFINED | 1 | |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 11 | 280 SH | DEFINED | 3 | |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 198 | 4700 SH | DEFINED | 5 | |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 63 | 1500 SH | DEFINED | 5 | |
| D NATIONAL HEALTH INVS INC C | 63633D104 | 219 | 6428 SH | DEFINED | 5 | |
| D NATIONAL OILWELL INC COM | 637071101 | 714 | 14220 SH | DEFINED | 1 | |
| D NATIONAL OILWELL INC COM | 637071101 | 516 | 10292 SH | DEFINED | 3 | |
| D NATIONAL OILWELL INC COM | 637071101 | 657 | 13082 SH | DEFINED | 5 | |
| D NATIONAL OILWELL INC COM | 637071101 | 150 | 2988 SH | DEFINED | 5 | |
| D NATIONAL OILWELL INC COM | 637071101 | 354 | 7060 SH | DEFINED | 6 | |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 6 | 286 SH | DEFINED | 3 | |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 56 | 2340 SH | DEFINED | 5 | |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 205 | 8600 SH | DEFINED | 5 | |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 104 | 6088 SH | DEFINED | 1 | |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 330 | 19200 SH | DEFINED | 3 | |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 70 | 4100 SH | DEFINED | 5 | |
| D NATIONWIDE FINL SVCS INC C | 638612101 | 122 | 2487 SH | DEFINED | 5 | |
| D NATIONWIDE FINL SVCS INC C | 638612101 | 97 | 1968 SH | DEFINED | 5 | |
| D NAVIGATORS GROUP INC COM | 638904102 | 40 | 700 SH | DEFINED | 1 | |
| D NAVIGATORS GROUP INC COM | 638904102 | 2119 | 36538 SH | DEFINED | 10 | |
| D NATURAL RESOURCE PARTNERS | 63900P103 | 506 | 20000 SH | DEFINED | 1 | |
| D NATURAL RESOURCE PARTNERS | 63900P103 | 248 | 9794 SH | DEFINED | 5 | |
| D NATURAL RESOURCE PARTNERS | 63900P103 | 43 | 1700 SH | DEFINED | 5 | |
| D NATURAL RESOURCE PARTNERS | 63900P103 | 5 | 200 SH | DEFINED | 6 | |
| D NAVIGANT CONSULTING INC CO | 63935N107 | 271 | 13658 SH | DEFINED | 1 | |
| D NAVIGANT CONSULTING INC CO | 63935N107 | 5236 | 263251 SH | DEFINED | 10 | |
| D NEOGEN CORP COM | 640491106 | 72 | 2590 SH | DEFINED | 1 | |
| D NEOGEN CORP COM | 640491106 | 3783 | 134248 SH | DEFINED | 10 | |
| D NETAPP INC COM | 64110D104 | 186 | 10223 SH | DEFINED | 1 | |
| D NETAPP INC COM | 64110D104 | 42 | 2329 SH | DEFINED | 3 | |
| D NETAPP INC COM | 64110D104 | 301 | 16527 SH | DEFINED | 5 | |

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| D NETAPP INC COM | 64110D104 | 15 | 858 SH | DEFINED | 5 | |
| D NETFLIX.COM INC COM | 64110L106 | 187 | 6076 SH | DEFINED | 1 | |
| D NETFLIX.COM INC COM | 64110L106 | 3346 | 108383 SH | DEFINED | 10 | |
| D THE NEW GERMANY FD INC COM | 644465106 | 1933 | 180700 SH | DEFINED | 3 | |
| D NEW IRELAND FD INC COM | 645673104 | 457 | 40500 SH | DEFINED | 3 | |
| D NEW ORIENTAL ED & TECH GRP NS ADR | 647581107 | 9 | 150 SH | DEFINED | 3 | |
| D NEW ORIENTAL ED & TECH GRP NS ADR | 647581107 | 274 | 4280 SH | DEFINED | 5 | |
| D NEW ORIENTAL ED & TECH GRP NS ADR | 647581107 | 18 | 291 SH | DEFINED | 5 | |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 183 | 10959 SH | DEFINED | 5 | |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 196 | 11683 SH | DEFINED | 5 | |
| D NEW YORK TIMES CO CL A COM | 650111107 | 197 | 13842 SH | DEFINED | 1 | |
| D NEW YORK TIMES CO CL A COM | 650111107 | 6 | 436 SH | DEFINED | 3 | |
| D NEW YORK TIMES CO CL A COM | 650111107 | 18 | 1320 SH | DEFINED | 5 | |
| D NEWALLIANCE BANCSHARES INC | 650203102 | 53 | 3555 SH | DEFINED | 1 | |
| D NEWALLIANCE BANCSHARES INC | 650203102 | 2773 | 184514 SH | DEFINED | 10 | |
| D NEWELL RUBBERMAID INC COM | 651229106 | 1307 | 75749 SH | DEFINED | 1 | |
| D NEWELL RUBBERMAID INC COM | 651229106 | 424 | 24600 SH | DEFINED | 3 | |
| D NEWELL RUBBERMAID INC COM | 651229106 | 97 | 5674 SH | DEFINED | 5 | |
| D NEWELL RUBBERMAID INC COM | 651229106 | 170 | 9872 SH | DEFINED | 5 | |
| D NEWELL RUBBERMAID INC COM | 651229106 | 4 | 262 SH | DEFINED | 6 | |
| D NEWELL RUBBERMAID INC COM | 651229106 | 28320 | 1640800 SH | DEFINED | 7 | |
| D NEWFIELD EXPLORATION CO CO | 651290108 | 790 | 24724 SH | DEFINED | 1 | |
| D NEWMARKET CORP COM | 651587107 | 327 | 6228 SH | DEFINED | 5 | |
| D NEWMARKET CORP COM | 651587107 | 235 | 4480 SH | DEFINED | 5 | |
| D NEWMONT MINING CORP COM | 651639106 | 568 | 14671 SH | DEFINED | 1 | |
| D NEWMONT MINING CORP COM | 651639106 | 1065 | 27488 SH | DEFINED | 3 | |
| D NEWMONT MINING CORP COM | 651639106 | 698 | 18009 SH | DEFINED | 5 | |
| D NEWMONT MINING CORP COM | 651639106 | 1171 | 30219 SH | DEFINED | 5 | |
| D NEWMONT MINING CORP COM | 651639106 | 1345 | 34720 SH | DEFINED | 6 | |
| D NEWS CORP CL A COM | 65248E104 | 1302 | 108659 SH | DEFINED | 1 | |
| D NEWS CORP CL A COM | 65248E104 | 50 | 4179 SH | DEFINED | 3 | |
| D NEWS CORP CL A COM | 65248E104 | 15 | 1314 SH | DEFINED | 5 | |
| D NEWS CORP CL A COM | 65248E104 | 53 | 4478 SH | DEFINED | 5 | |
| D NEWS CORP CL A COM | 65248E104 | 12782 | 1066100 SH | DEFINED | 7 | |
| D NEXTEL | 5.250 /15/10 | 65332VAY9 | 791 | 845000 SH | DEFINED | 3 |
| D NEXEN INC CDA COM | 65334H102 | 18 | 810 SH | DEFINED | 5 | |
| D NEXEN INC CDA COM | 65334H102 | 450 | 19400 SH | DEFINED | 5 | |
| D NEXCEN BRANDS INC COM | 653351106 | 31 | 110967 SH | DEFINED | 3 | |
| D NICHOLAS-APPLEGATE INTL & | 65370C108 | 166 | 12450 SH | DEFINED | 3 | |
| D NICHOLAS-APPLEGATE INTL & | 65370C108 | 6 | 495 SH | DEFINED | 5 | |
| D NICHOLAS-APPLEGATE INTL & | 65370C108 | 646 | 48387 SH | DEFINED | 5 | |
| D NICOR INC COM | 654086107 | 308 | 6958 SH | DEFINED | 1 | |
| D NICOR INC COM | 654086107 | 20 | 461 SH | DEFINED | 3 | |
| D NICOR INC COM | 654086107 | 49 | 1120 SH | DEFINED | 5 | |
| D NICOR INC COM | 654086107 | 136 | 3088 SH | DEFINED | 5 | |
| D NICOR INC COM | 654086107 | 13 | 309 SH | DEFINED | 6 | |
| D NICOR INC COM | 654086107 | 421 | 9500 SH | DEFINED | 8 | |
| D NIKE INC CL B COM | 654106103 | 22756 | 340151 SH | DEFINED | 1 | |
| D NIKE INC CL B COM | 654106103 | 58842 | 879555 SH | DEFINED | 10 | |
| D NIKE INC CL B COM | 654106103 | 110 | 1652 SH | DEFINED | 3 | |
| D NIKE INC CL B COM | 654106103 | 42891 | 641130 SH | DEFINED | 5 | |
| D NIKE INC CL B COM | 654106103 | 6918 | 103412 SH | DEFINED | 5 | |
| D NIKE INC CL B COM | 654106103 | 168 | 2525 SH | DEFINED | 6 | |
| D NIKE INC CL B COM | 654106103 | 100 | 1500 SH | DEFINED | 9 | |
| D NISOURCE INC COM | 65473P105 | 126 | 8562 SH | DEFINED | 1 | |
| D NISOURCE INC COM | 65473P105 | 2 | 194 SH | DEFINED | 3 | |
| D NISOURCE INC COM | 65473P105 | 81 | 5545 SH | DEFINED | 5 | |
| D NISOURCE INC COM | 65473P105 | 22 | 1558 SH | DEFINED | 5 | |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 4548 | 243871 SH | DEFINED | 1 | |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 395 | 21225 SH | DEFINED | 3 | |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 1447 | 77632 SH | DEFINED | 5 | |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 362 | 19460 SH | DEFINED | 5 | |

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| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 27 | 1500 | SH | DEFINED | 6 |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 18748 | 1005300 | SH | DEFINED | 9 |
| D NOBLE ENERGY INC COM | 655044105 | 338 | 6088 | SH | DEFINED | 1 |
| D NOBLE ENERGY INC COM | 655044105 | 4 | 78 | SH | DEFINED | 3 |
| D NOBLE ENERGY INC COM | 655044105 | 125 | 2250 | SH | DEFINED | 5 |
| D NOBLE ENERGY INC COM | 655044105 | 6 | 120 | SH | DEFINED | 5 |
| D NOBLE ENERGY INC COM | 655044105 | 14 | 252 | SH | DEFINED | 6 |
| D NOBLE ENERGY INC COM | 655044105 | 1715 | 30863 | SH | DEFINED | 9 |
| D NORDSTROM INC COM | 655664100 | 14122 | 490027 | SH | DEFINED | 1 |
| D NORDSTROM INC COM | 655664100 | 7691 | 266875 | SH | DEFINED | 10 |
| D NORDSTROM INC COM | 655664100 | 5533 | 191997 | SH | DEFINED | 5 |
| D NORDSTROM INC COM | 655664100 | 254 | 8833 | SH | DEFINED | 5 |
| D NORDSTROM INC COM | 655664100 | 2117 | 73470 | SH | DEFINED | 9 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 8748 | 132136 | SH | DEFINED | 1 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 5794 | 87516 | SH | DEFINED | 3 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 17266 | 260786 | SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 13594 | 205321 | SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 211 | 3200 | SH | DEFINED | 9 |
| D NORTHERN DYNASTY MINERALS COM | 66510M204 | 52 | 12200 | SH | DEFINED | 5 |
| D NORTHERN TR CORP COM | 665859104 | 955 | 13233 | SH | DEFINED | 1 |
| D NORTHERN TR CORP COM | 665859104 | 63 | 874 | SH | DEFINED | 3 |
| D NORTHERN TR CORP COM | 665859104 | 26059 | 360941 | SH | DEFINED | 5 |
| D NORTHERN TR CORP COM | 665859104 | 4136 | 57299 | SH | DEFINED | 5 |
| D NORTHERN TR CORP COM | 665859104 | 797 | 11047 | SH | DEFINED | 8 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 641 | 10592 | SH | DEFINED | 1 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 888 | 14676 | SH | DEFINED | 3 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 1586 | 26208 | SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 1861 | 30746 | SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 98 | 1623 | SH | DEFINED | 6 |
| D NORTHWEST PIPE CO COM | 667746101 | 73 | 1675 | SH | DEFINED | 1 |
| D NORTHWEST PIPE CO COM | 667746101 | 3776 | 86583 | SH | DEFINED | 10 |
| D NORWOOD FINL CORP | 669549107 | 257 | 8888 | SH | DEFINED | 5 |
| D NOVAGOLD RES INC COM | 66987E206 | 13 | 2000 | SH | DEFINED | 3 |
| D NOVAGOLD RES INC COM | 66987E206 | 91 | 14000 | SH | DEFINED | 5 |
| D NOVARTIS AG ADR | 66987V109 | 12716 | 240664 | SH | DEFINED | 1 |
| D NOVARTIS AG ADR | 66987V109 | 7253 | 137277 | SH | DEFINED | 10 |
| D NOVARTIS AG ADR | 66987V109 | 38 | 725 | SH | DEFINED | 3 |
| D NOVARTIS AG ADR | 66987V109 | 395 | 7482 | SH | DEFINED | 5 |
| D NOVARTIS AG ADR | 66987V109 | 234 | 4435 | SH | DEFINED | 5 |
| D NOVARTIS AG ADR | 66987V109 | 107 | 2040 | SH | DEFINED | 6 |
| D NOVELL INC COM | 670006105 | 160 | 31196 | SH | DEFINED | 1 |
| D NOVELL INC COM | 670006105 | 5 | 1041 | SH | DEFINED | 3 |
| D NOVELL INC COM | 670006105 | 3 | 600 | SH | DEFINED | 5 |
| D NOVO NORDISK AS ADR | 670100205 | 110 | 2149 | SH | DEFINED | 3 |
| D NOVO NORDISK AS ADR | 670100205 | 136 | 2660 | SH | DEFINED | 5 |
| D NOVO NORDISK AS ADR | 670100205 | 10 | 200 | SH | DEFINED | 6 |
| D NSTAR COM | 67019E107 | 212 | 6344 | SH | DEFINED | 5 |
| D NSTAR COM | 67019E107 | 115 | 3450 | SH | DEFINED | 5 |
| D NTELOS HLDGS CORP COM | 67020Q107 | 38 | 1432 | SH | DEFINED | 1 |
| D NTELOS HLDGS CORP COM | 67020Q107 | 1492 | 55492 | SH | DEFINED | 9 |
| D NUANCE COMMUNICATIONS INC | 67020Y100 | 66 | 5421 | SH | DEFINED | 1 |
| D NUANCE COMMUNICATIONS INC | 67020Y100 | 3181 | 260993 | SH | DEFINED | 10 |
| D NUANCE COMMUNICATIONS INC | 67020Y100 | 15 | 1250 | SH | DEFINED | 3 |
| D NUANCE COMMUNICATIONS INC | 67020Y100 | 18 | 1500 | SH | DEFINED | 5 |
| D NUCOR CORP COM | 670346105 | 435 | 11034 | SH | DEFINED | 1 |
| D NUCOR CORP COM | 670346105 | 322 | 8160 | SH | DEFINED | 3 |
| D NUCOR CORP COM | 670346105 | 628 | 15920 | SH | DEFINED | 5 |
| D NUCOR CORP COM | 670346105 | 3468 | 87820 | SH | DEFINED | 5 |
| D NUCOR CORP COM | 670346105 | 126 | 3210 | SH | DEFINED | 6 |
| D NUSTAR ENERGY LP | 67058H102 | 83 | 1970 | SH | DEFINED | 3 |
| D NUSTAR ENERGY LP | 67058H102 | 182 | 4293 | SH | DEFINED | 5 |
| D NUSTAR ENERGY LP | 67058H102 | 97 | 2291 | SH | DEFINED | 5 |

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| D NUVEEN INSD PREM INCOME MU 2 | 6706D8104 | 242 | 25000 SH | DEFINED 3 |
| D NUVEEN INSD PREM INCOME MU 2 | 6706D8104 | 59 | 6181 SH | DEFINED 5 |
| D NUVEEN PREMIUM INC MUNI FD LOSED | 6706K4105 | 343 | 36700 SH | DEFINED 3 |
| D NUVEEN PREMIUM INC MUNI FD LOSED | 6706K4105 | 14 | 1500 SH | DEFINED 5 |
| D NUVEEN INVT QUALITY MUN FD | 67062E103 | 382 | 36200 SH | DEFINED 3 |
| D NUVEEN PERFORMANCE PLUS MU INC | 67062P108 | 515 | 46550 SH | DEFINED 3 |
| D NUVEEN PERFORMANCE PLUS MU INC | 67062P108 | 91 | 8229 SH | DEFINED 5 |
| D NUVEEN PERFORMANCE PLUS MU INC | 67062P108 | 5 | 500 SH | DEFINED 5 |
| D NUVEEN PREM INCOME MUN FD COM | 67062T100 | 83 | 7713 SH | DEFINED 5 |
| D NUVEEN PREM INCOME MUN FD COM | 67062T100 | 81 | 7503 SH | DEFINED 5 |
| D NUVEEN MUN MKT OPPORTUNITY INC CO | 67062W103 | 126 | 11600 SH | DEFINED 3 |
| D NUVEEN MUN MKT OPPORTUNITY INC CO | 67062W103 | 30 | 2830 SH | DEFINED 5 |
| D NUVEEN MUN MKT OPPORTUNITY INC CO | 67062W103 | 19 | 1825 SH | DEFINED 5 |
| D NVIDIA CORP COM | 67066G104 | 194 | 18203 SH | DEFINED 1 |
| D NVIDIA CORP COM | 67066G104 | 1 | 97 SH | DEFINED 3 |
| D NVIDIA CORP COM | 67066G104 | 33 | 3155 SH | DEFINED 5 |
| D NVIDIA CORP COM | 67066G104 | 393 | 36717 SH | DEFINED 5 |
| D NUVEEN DIVID ADVANTAGE MUN | 67066V101 | 73 | 6810 SH | DEFINED 3 |
| D NUVEEN DIVID ADVANTAGE MUN | 67066V101 | 76 | 7116 SH | DEFINED 5 |
| D NUVEEN CALIF DIVID ADVANTA UN FD | 67069X104 | 117 | 10700 SH | DEFINED 3 |
| D NUVEEN DIVID ADVANTAGE MUN COM | 67070X101 | 255 | 23090 SH | DEFINED 3 |
| D NUVASIVE INC COM | 670704105 | 132 | 2695 SH | DEFINED 1 |
| D NUVASIVE INC COM | 670704105 | 6891 | 139692 SH | DEFINED 10 |
| D NUVASIVE INC COM | 670704105 | 24 | 500 SH | DEFINED 5 |
| D NUVEEN INSD DIVID ADVANTAG N FD | 67071L106 | 394 | 36700 SH | DEFINED 3 |
| D NUVEEN INSD DIVID ADVANTAG N FD | 67071L106 | 104 | 9700 SH | DEFINED 5 |
| D OGE ENERGY CORP COM | 670837103 | 48 | 1566 SH | DEFINED 1 |
| D OGE ENERGY CORP COM | 670837103 | 3 | 127 SH | DEFINED 3 |
| D OGE ENERGY CORP COM | 670837103 | 222 | 7200 SH | DEFINED 5 |
| D OGE ENERGY CORP COM | 670837103 | 129 | 4200 SH | DEFINED 5 |
| D OGE ENERGY CORP COM | 670837103 | 1939 | 62812 SH | DEFINED 9 |
| D NUVEEN FLA INVT QUALITY MU COM | 670970102 | 228 | 22850 SH | DEFINED 3 |
| D NUVEEN FLA INVT QUALITY MU COM | 670970102 | 44 | 4500 SH | DEFINED 5 |
| D NUVEEN NY SELECT QUALITY M OM | 670976109 | 123 | 11500 SH | DEFINED 3 |
| D NUVEEN NY SELECT QUALITY M OM | 670976109 | 94 | 8846 SH | DEFINED 5 |
| D NUVEEN QUALITY INCOME MUN NCCLOS | 670977107 | 124 | 11410 SH | DEFINED 3 |
| D NUVEEN QUALITY INCOME MUN NCCLOS | 670977107 | 131 | 12086 SH | DEFINED 5 |
| D NUVEEN FLA QUALITY INCOME FD | 670978105 | 131 | 12800 SH | DEFINED 3 |
| D NUVEEN FLA QUALITY INCOME FD | 670978105 | 15 | 1500 SH | DEFINED 5 |
| D NUVEEN FLA QUALITY INCOME FD | 670978105 | 41 | 4000 SH | DEFINED 5 |
| D NUVEEN MICH QUALITY INCOME FD | 670979103 | 110 | 10500 SH | DEFINED 3 |
| D NUVEEN PREMIER INSD MUNICI INCOME | 670987106 | 143 | 13800 SH | DEFINED 3 |
| D NUVEEN PREMIER MUN INCOME NC | 670988104 | 204 | 20100 SH | DEFINED 3 |
| D NUVEEN INSD N Y PREM INCOM N FD | 67101R107 | 94 | 8600 SH | DEFINED 3 |
| D NUVEEN INSD N Y PREM INCOM N FD | 67101R107 | 33 | 3000 SH | DEFINED 5 |
| D NUVEEN INSD FLA PREM INCOM NI FD | 67101V108 | 140 | 13400 SH | DEFINED 3 |
| D NUVEEN INSD FLA PREM INCOM NI FD | 67101V108 | 147 | 14000 SH | DEFINED 5 |
| D OSI PHARMACEUTICALS INC CO | 671040103 | 86 | 1745 SH | DEFINED 1 |
| D OSI PHARMACEUTICALS INC CO | 671040103 | 4460 | 90504 SH | DEFINED 10 |
| D OSI PHARMACEUTICALS INC CO | 671040103 | 17 | 350 SH | DEFINED 3 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 29861 | 423863 SH | DEFINED 1 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 52832 | 749936 SH | DEFINED 10 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 161 | 2298 SH | DEFINED 3 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 13990 | 198581 SH | DEFINED 5 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 1277 | 18134 SH | DEFINED 5 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 11 | 160 SH | DEFINED 6 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 1155 | 16408 SH | DEFINED 8 |
| D OCEANEERING INTL INC COM | 675232102 | 557 | 10448 SH | DEFINED 1 |
| D OCEANEERING INTL INC COM | 675232102 | 9 | 170 SH | DEFINED 3 |
| D OCEANEERING INTL INC COM | 675232102 | 2 | 50 SH | DEFINED 5 |
| D OFFICEMAX INC DEL COM | 67622P101 | 168 | 19000 SH | DEFINED 1 |
| D OFFICEMAX INC DEL COM | 67622P101 | 0 | 34 SH | DEFINED 3 |

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| D OFFICEMAX INC DEL COM | | 67622P101 | 11 | 1250 SH | DEFINED | 5 |
| D OFFICEMAX INC DEL COM | | 67622P101 | 49 | 5525 SH | DEFINED | 5 |
| D OFFICEMAX INC DEL COM | | 67622P101 | 4228 | 475700 SH | DEFINED | 7 |
| D OFFICE DEPOT INC COM | | 676220106 | 54 | 9347 SH | DEFINED | 1 |
| D OFFICE DEPOT INC COM | | 676220106 | 15 | 2662 SH | DEFINED | 5 |
| D OFFICE DEPOT INC COM | | 676220106 | 100 | 17351 SH | DEFINED | 5 |
| D OIL SVC HOLDRS TR DEP RCPT | | 678002106 | 102 | 700 SH | DEFINED | 3 |
| D OIL SVC HOLDRS TR DEP RCPT | | 678002106 | 146 | 1000 SH | DEFINED | 5 |
| D OLD REP INTL CORP COM | | 680223104 | 236 | 18550 SH | DEFINED | 1 |
| D OLD REP INTL CORP COM | | 680223104 | 7 | 588 SH | DEFINED | 3 |
| D OLD REP INTL CORP COM | | 680223104 | 213 | 16742 SH | DEFINED | 5 |
| D OLD REP INTL CORP COM | | 680223104 | 3647 | 286100 SH | DEFINED | 7 |
| D OLIN CORP COM | | 680665205 | 62 | 3200 SH | DEFINED | 5 |
| D OLIN CORP COM | | 680665205 | 249 | 12863 SH | DEFINED | 6 |
| D OMNICARE INC COM | | 681904108 | 59 | 2084 SH | DEFINED | 1 |
| D OMNICARE INC COM | | 681904108 | 241 | 8400 SH | DEFINED | 3 |
| D OMNICARE INC COM | | 681904108 | 1 | 48 SH | DEFINED | 5 |
| D OMNICOM GROUP INC | /01/38 | 681919AT3 | 271 | 298000 SH | DEFINED | 3 |
| D OMNICOM GROUP COM | | 681919106 | 7845 | 203455 SH | DEFINED | 1 |
| D OMNICOM GROUP COM | | 681919106 | 37307 | 967520 SH | DEFINED | 10 |
| D OMNICOM GROUP COM | | 681919106 | 164 | 4269 SH | DEFINED | 3 |
| D OMNICOM GROUP COM | | 681919106 | 6995 | 181430 SH | DEFINED | 5 |
| D OMNICOM GROUP COM | | 681919106 | 2490 | 64599 SH | DEFINED | 5 |
| D OMNICOM GROUP COM | | 681919106 | 460 | 11943 SH | DEFINED | 8 |
| D OMNICOM GROUP COM | | 681919106 | 13449 | 348803 SH | DEFINED | 9 |
| D OMNITURE INC COM | | 68212S109 | 76 | 4141 SH | DEFINED | 1 |
| D OMNITURE INC COM | | 68212S109 | 3735 | 203475 SH | DEFINED | 10 |
| D ON SEMICONDUCTOR CORP | /15/24 | 682189AE5 | 340 | 371000 SH | DEFINED | 3 |
| D ON SEMICONDUCTOR CORP COM | | 682189105 | 5 | 750 SH | DEFINED | 3 |
| D ON SEMICONDUCTOR CORP COM | | 682189105 | 116 | 17261 SH | DEFINED | 5 |
| D ON SEMICONDUCTOR CORP COM | | 682189105 | 7 | 1170 SH | DEFINED | 5 |
| D ONEOK PARTNERS LP | | 68268N103 | 379 | 7485 SH | DEFINED | 5 |
| D ONEOK PARTNERS LP | | 68268N103 | 324 | 6400 SH | DEFINED | 5 |
| D ONEOK INC COM NEW | | 682680103 | 34 | 1000 SH | DEFINED | 1 |
| D ONEOK INC COM NEW | | 682680103 | 68 | 2000 SH | DEFINED | 3 |
| D ONEOK INC COM NEW | | 682680103 | 35 | 1041 SH | DEFINED | 5 |
| D ONEOK INC COM NEW | | 682680103 | 196 | 5717 SH | DEFINED | 6 |
| D ONEOK INC COM NEW | | 682680103 | 1284 | 37330 SH | DEFINED | 9 |
| D OPKO HEALTH INC COM | | 68375N103 | 128 | 73529 SH | DEFINED | 3 |
| D OPPENHEIMER HLDGS INC COM | | 683797104 | 24 | 1000 SH | DEFINED | 1 |
| D OPPENHEIMER HLDGS INC COM | | 683797104 | 663 | 26700 SH | DEFINED | 7 |
| D ORACLE CORP COM | | 68389X105 | 43362 | 2135014 SH | DEFINED | 1 |
| D ORACLE CORP COM | | 68389X105 | 73350 | 3611549 SH | DEFINED | 10 |
| D ORACLE CORP COM | | 68389X105 | 716 | 35302 SH | DEFINED | 3 |
| D ORACLE CORP COM | | 68389X105 | 29771 | 1465860 SH | DEFINED | 5 |
| D ORACLE CORP COM | | 68389X105 | 4923 | 242397 SH | DEFINED | 5 |
| D ORACLE CORP COM | | 68389X105 | 20 | 1000 SH | DEFINED | 6 |
| D ORACLE CORP COM | | 68389X105 | 1057 | 52063 SH | DEFINED | 6 |
| D ORACLE CORP COM | | 68389X105 | 19638 | 966961 SH | DEFINED | 9 |
| D ORBITAL SCIENCES CORP COM | | 685564106 | 130 | 5465 SH | DEFINED | 1 |
| D ORBITAL SCIENCES CORP COM | | 685564106 | 6802 | 283792 SH | DEFINED | 10 |
| D ORBITAL SCIENCES CORP COM | | 685564106 | 4 | 167 SH | DEFINED | 3 |
| D O'REILLY AUTOMOTIVE INC CO | | 686091109 | 663 | 24801 SH | DEFINED | 1 |
| D O'REILLY AUTOMOTIVE INC CO | | 686091109 | 851 | 31825 SH | DEFINED | 3 |
| D O'REILLY AUTOMOTIVE INC CO | | 686091109 | 5 | 200 SH | DEFINED | 6 |
| D ORTHOVITA INC CDT-COM | | 68750U102 | 3 | 1384 SH | DEFINED | 1 |
| D ORTHOVITA INC CDT-COM | | 68750U102 | 607 | 233723 SH | DEFINED | 3 |
| D OWENS & MINOR INC HLDG CO | | 690732102 | 17 | 362 SH | DEFINED | 3 |
| D OWENS & MINOR INC HLDG CO | | 690732102 | 624 | 12873 SH | DEFINED | 5 |
| D OWENS ILLINOIS INC COM | | 690768403 | 1114 | 37923 SH | DEFINED | 1 |
| D OWENS ILLINOIS INC COM | | 690768403 | 1314 | 44715 SH | DEFINED | 10 |
| D OWENS ILLINOIS INC COM | | 690768403 | 97 | 3329 SH | DEFINED | 5 |

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| D OWENS ILLINOIS INC COM | 690768403 | 10 | 350 SH | DEFINED | 5 |
| D OXFORD INDS INC COM | 691497309 | 88 | 3410 SH | DEFINED | 1 |
| D OXFORD INDS INC COM | 691497309 | 5418 | 209776 SH | DEFINED | 5 |
| D OXFORD INDS INC COM | 691497309 | 14455 | 559646 SH | DEFINED | 5 |
| D PDL BIOPHARMA INC COM | 69329Y104 | 128 | 13796 SH | DEFINED | 1 |
| D PG&E CORP COM | 69331C108 | 1102 | 29438 SH | DEFINED | 1 |
| D PG&E CORP COM | 69331C108 | 46 | 1233 SH | DEFINED | 3 |
| D PG&E CORP COM | 69331C108 | 101 | 2714 SH | DEFINED | 5 |
| D PG&E CORP COM | 69331C108 | 207 | 5549 SH | DEFINED | 5 |
| D PG&E CORP COM | 69331C108 | 6 | 181 SH | DEFINED | 6 |
| D PG&E CORP COM | 69331C108 | 16004 | 427350 SH | DEFINED | 7 |
| D PG&E CORP COM | 69331C108 | 1771 | 47290 SH | DEFINED | 9 |
| D PMA CAP CORP CL A COM | 693419202 | 5 | 610 SH | DEFINED | 1 |
| D PMA CAP CORP CL A COM | 693419202 | 236 | 26843 SH | DEFINED | 3 |
| D PMC-SIERRA INC COM | 69344F106 | 88 | 11952 SH | DEFINED | 1 |
| D PMC-SIERRA INC COM | 69344F106 | 4338 | 584700 SH | DEFINED | 10 |
| D PMC-SIERRA INC COM | 69344F106 | 12 | 1650 SH | DEFINED | 3 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 849 | 11368 SH | DEFINED | 1 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 38 | 516 SH | DEFINED | 3 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 2701 | 36161 SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1594 | 21348 SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 5 | 71 SH | DEFINED | 6 |
| D PPG INDUSTRIES INC COM | 693506107 | 1423 | 24405 SH | DEFINED | 1 |
| D PPG INDUSTRIES INC COM | 693506107 | 675 | 11585 SH | DEFINED | 3 |
| D PPG INDUSTRIES INC COM | 693506107 | 811 | 13921 SH | DEFINED | 5 |
| D PPG INDUSTRIES INC COM | 693506107 | 1301 | 22315 SH | DEFINED | 5 |
| D PPG INDUSTRIES INC COM | 693506107 | 88 | 1525 SH | DEFINED | 6 |
| D PPG INDUSTRIES INC COM | 693506107 | 32055 | 549650 SH | DEFINED | 7 |
| D PPG INDUSTRIES INC COM | 693506107 | 303 | 5200 SH | DEFINED | 9 |
| D PPL CORP COM | 69351T106 | 437 | 11816 SH | DEFINED | 1 |
| D PPL CORP COM | 69351T106 | 507 | 13718 SH | DEFINED | 5 |
| D PPL CORP COM | 69351T106 | 295 | 7972 SH | DEFINED | 5 |
| D PPL CORP COM | 69351T106 | 3 | 82 SH | DEFINED | 6 |
| D PACCAR INC COM | 693718108 | 510 | 13370 SH | DEFINED | 1 |
| D PACCAR INC COM | 693718108 | 7 | 184 SH | DEFINED | 3 |
| D PACCAR INC COM | 693718108 | 18 | 487 SH | DEFINED | 5 |
| D PACCAR INC COM | 693718108 | 1200 | 31431 SH | DEFINED | 9 |
| D PACIFIC SUNWEAR OF CALIF C | 694873100 | 82 | 12185 SH | DEFINED | 1 |
| D PACIFIC RIM MNG CORP | 694915208 | 4 | 15000 SH | DEFINED | 5 |
| D PACKAGING CORP AMER COM | 695156109 | 650 | 28049 SH | DEFINED | 1 |
| D PACKAGING CORP AMER COM | 695156109 | 6 | 300 SH | DEFINED | 5 |
| D PACKAGING CORP AMER COM | 695156109 | 13312 | 574300 SH | DEFINED | 7 |
| D PACKAGING CORP AMER COM | 695156109 | 1691 | 72991 SH | DEFINED | 9 |
| D PALL CORP COM | 696429307 | 128 | 3743 SH | DEFINED | 1 |
| D PALL CORP COM | 696429307 | 560 | 16300 SH | DEFINED | 3 |
| D PALL CORP COM | 696429307 | 11 | 320 SH | DEFINED | 5 |
| D PAREXEL INTL CORP COM | 699462107 | 126 | 4415 SH | DEFINED | 1 |
| D PAREXEL INTL CORP COM | 699462107 | 6562 | 228990 SH | DEFINED | 10 |
| D PAREXEL INTL CORP COM | 699462107 | 2 | 70 SH | DEFINED | 3 |
| D PARK NATIONAL CORP COM | 700658107 | 316 | 4055 SH | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM | 701094104 | 277 | 5235 SH | DEFINED | 1 |
| D PARKER HANNIFIN CORP COM | 701094104 | 1 | 25 SH | DEFINED | 3 |
| D PARKER HANNIFIN CORP COM | 701094104 | 1032 | 19480 SH | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM | 701094104 | 689 | 13014 SH | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM | 701094104 | 49 | 931 SH | DEFINED | 6 |
| D PATRIOT COAL CORP | 70336T104 | 719 | 24783 SH | DEFINED | 1 |
| D PATRIOT COAL CORP | 70336T104 | 2 | 98 SH | DEFINED | 3 |
| D PATRIOT COAL CORP | 70336T104 | 4 | 140 SH | DEFINED | 5 |
| D PATTERSON COS INC COM | 703395103 | 86 | 2844 SH | DEFINED | 1 |
| D PATTERSON COS INC COM | 703395103 | 51 | 1700 SH | DEFINED | 3 |
| D PATTERSON COS INC COM | 703395103 | 101 | 3351 SH | DEFINED | 5 |
| D PATTERSON COS INC COM | 703395103 | 29 | 958 SH | DEFINED | 5 |

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| D PATTERSON-UTI ENERGY INC C | 703481101 | 364 | 18203 SH | DEFINED | 1 |
| D PATTERSON-UTI ENERGY INC C | 703481101 | 1492 | 74541 SH | DEFINED | 9 |
| D PAYCHEX INC COM | 704326107 | 1605 | 48616 SH | DEFINED | 1 |
| D PAYCHEX INC COM | 704326107 | 3450 | 104465 SH | DEFINED | 3 |
| D PAYCHEX INC COM | 704326107 | 714 | 21628 SH | DEFINED | 5 |
| D PAYCHEX INC COM | 704326107 | 169 | 5140 SH | DEFINED | 5 |
| D PAYCHEX INC COM | 704326107 | 4776 | 144600 SH | DEFINED | 7 |
| D PAYCHEX INC COM | 704326107 | 158 | 4800 SH | DEFINED | 9 |
| D PEABODY ENERGY CORP COM | 704549104 | 4791 | 106484 SH | DEFINED | 1 |
| D PEABODY ENERGY CORP COM | 704549104 | 98 | 2184 SH | DEFINED | 3 |
| D PEABODY ENERGY CORP COM | 704549104 | 76 | 1700 SH | DEFINED | 5 |
| D PEABODY ENERGY CORP COM | 704549104 | 540 | 12000 SH | DEFINED | 5 |
| D PEABODY ENERGY CORP COM | 704549104 | 22 | 500 SH | DEFINED | 6 |
| D PEABODY ENERGY CORP COM | 704549104 | 12498 | 277750 SH | DEFINED | 7 |
| D PEDIATRIX MEDICAL GROUP IN M | 705324101 | 98 | 1820 SH | DEFINED | 3 |
| D PEDIATRIX MEDICAL GROUP IN M | 705324101 | 221 | 4104 SH | DEFINED | 5 |
| D PEDIATRIX MEDICAL GROUP IN M | 705324101 | 14 | 264 SH | DEFINED | 5 |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 314 | 21072 SH | DEFINED | 5 |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 18 | 1210 SH | DEFINED | 5 |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 32 | 2166 SH | DEFINED | 6 |
| D PENN NATIONAL GAMING INC C | 707569109 | 4 | 179 SH | DEFINED | 1 |
| D PENN NATIONAL GAMING INC C | 707569109 | 366 | 13801 SH | DEFINED | 5 |
| D PENN NATIONAL GAMING INC C | 707569109 | 51 | 1938 SH | DEFINED | 5 |
| D PENN VA CORP COM | 707882106 | 67 | 1255 SH | DEFINED | 1 |
| D PENN VA CORP COM | 707882106 | 3463 | 64804 SH | DEFINED | 10 |
| D PENN VA CORP COM | 707882106 | 7 | 137 SH | DEFINED | 3 |
| D PENN VA RESOURCE PARTNERS OM | 707884102 | 329 | 20000 SH | DEFINED | 1 |
| D PENN VA RESOURCE PARTNERS OM | 707884102 | 8 | 518 SH | DEFINED | 5 |
| D PENN VA RESOURCE PARTNERS OM | 707884102 | 16 | 1000 SH | DEFINED | 5 |
| D PENN WEST ENERGY TR UNITS SHS | 707885109 | 12 | 520 SH | DEFINED | 3 |
| D PENN WEST ENERGY TR UNITS SHS | 707885109 | 321 | 13338 SH | DEFINED | 5 |
| D PENN WEST ENERGY TR UNITS SHS | 707885109 | 113 | 4705 SH | DEFINED | 5 |
| D PENN WEST ENERGY TR UNITS SHS | 707885109 | 134 | 5576 SH | DEFINED | 6 |
| D PENNEY J C INC COM | 708160106 | 2797 | 83910 SH | DEFINED | 1 |
| D PENNEY J C INC COM | 708160106 | 2615 | 78455 SH | DEFINED | 10 |
| D PENNEY J C INC COM | 708160106 | 7 | 214 SH | DEFINED | 3 |
| D PENNEY J C INC COM | 708160106 | 483 | 14513 SH | DEFINED | 5 |
| D PENNEY J C INC COM | 708160106 | 178 | 5344 SH | DEFINED | 5 |
| D PENNEY J C INC COM | 708160106 | 30092 | 902600 SH | DEFINED | 7 |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 56 | 3000 SH | DEFINED | 3 |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 594 | 31550 SH | DEFINED | 5 |
| D PENTAIR INC COM | 709631105 | 3 | 114 SH | DEFINED | 3 |
| D PENTAIR INC COM | 709631105 | 10 | 300 SH | DEFINED | 5 |
| D PENTAIR INC COM | 709631105 | 308 | 8920 SH | DEFINED | 6 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 564 | 29300 SH | DEFINED | 1 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 21 | 1104 SH | DEFINED | 3 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 578 | 30042 SH | DEFINED | 5 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 8489 | 441000 SH | DEFINED | 7 |
| D PEP BOYS MANNY MOE & JACK | 713278109 | 89 | 14500 SH | DEFINED | 1 |
| D PEP BOYS MANNY MOE & JACK | 713278109 | 3 | 527 SH | DEFINED | 3 |
| D PEP BOYS MANNY MOE & JACK | 713278109 | 2235 | 361800 SH | DEFINED | 7 |
| D PEPCO HLDGS INC COM | 713291102 | 144 | 6300 SH | DEFINED | 1 |
| D PEPCO HLDGS INC COM | 713291102 | 0 | 23 SH | DEFINED | 3 |
| D PEPCO HLDGS INC COM | 713291102 | 347 | 15179 SH | DEFINED | 5 |
| D PEPCO HLDGS INC COM | 713291102 | 235 | 10273 SH | DEFINED | 5 |
| D PEPSI BOTTLING GROUP INC C | 713409100 | 447 | 15343 SH | DEFINED | 1 |
| D PEPSI BOTTLING GROUP INC C | 713409100 | 0 | 34 SH | DEFINED | 3 |
| D PEPSI BOTTLING GROUP INC C | 713409100 | 4226 | 144900 SH | DEFINED | 7 |
| D PEPSI BOTTLING GROUP INC C | 713409100 | 1516 | 51973 SH | DEFINED | 9 |
| D PEPSICO INC COM | 713448108 | 58481 | 820568 SH | DEFINED | 1 |
| D PEPSICO INC COM | 713448108 | 94716 | 1328983 SH | DEFINED | 10 |
| D PEPSICO INC COM | 713448108 | 1124 | 15772 SH | DEFINED | 3 |

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| D PEPSICO INC COM | 713448108 | 80214 | 1125495 | SH | DEFINED | 5 |
| D PEPSICO INC COM | 713448108 | 31623 | 443714 | SH | DEFINED | 5 |
| D PEPSICO INC COM | 713448108 | 17 | 250 | SH | DEFINED | 6 |
| D PEPSICO INC COM | 713448108 | 656 | 9212 | SH | DEFINED | 6 |
| D PEPSICO INC COM | 713448108 | 15137 | 212400 | SH | DEFINED | 7 |
| D PEPSICO INC COM | 713448108 | 16403 | 230159 | SH | DEFINED | 9 |
| D PEREGRINE PHARMACEUTICALS COM | 713661106 | 4 | 15000 | SH | DEFINED | 5 |
| D PEREGRINE PHARMACEUTICALS COM | 713661106 | 0 | 286 | SH | DEFINED | 5 |
| D PERKINELMER INC COM | 714046109 | 93 | 3732 | SH | DEFINED | 1 |
| D PERKINELMER INC COM | 714046109 | 1148 | 46005 | SH | DEFINED | 3 |
| D PERKINELMER INC COM | 714046109 | 19 | 800 | SH | DEFINED | 5 |
| D PERKINELMER INC COM | 714046109 | 624 | 25000 | SH | DEFINED | 5 |
| D PEROT SYS CORP CL A COM | 714265105 | 72 | 4171 | SH | DEFINED | 1 |
| D PEROT SYS CORP CL A COM | 714265105 | 3756 | 216532 | SH | DEFINED | 10 |
| D PEROT SYS CORP CL A COM | 714265105 | 17 | 1000 | SH | DEFINED | 5 |
| D PERRIGO CO COM | 714290103 | 320 | 8341 | SH | DEFINED | 1 |
| D PERRIGO CO COM | 714290103 | 6491 | 168775 | SH | DEFINED | 10 |
| D PERRIGO CO COM | 714290103 | 6 | 158 | SH | DEFINED | 5 |
| D PERRIGO CO COM | 714290103 | 13 | 356 | SH | DEFINED | 6 |
| D PETRO-CDA COM | 71644E102 | 453 | 13595 | SH | DEFINED | 3 |
| D PETRO-CDA COM | 71644E102 | 11 | 335 | SH | DEFINED | 5 |
| D PETROCHINA CO LTD ADR | 71646E100 | 40 | 390 | SH | DEFINED | 5 |
| D PETROCHINA CO LTD ADR | 71646E100 | 226 | 2200 | SH | DEFINED | 5 |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 5669 | 129004 | SH | DEFINED | 1 |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 8 | 200 | SH | DEFINED | 3 |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 87 | 1980 | SH | DEFINED | 5 |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 355 | 8100 | SH | DEFINED | 5 |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 226 | 5151 | SH | DEFINED | 8 |
| D PETROLEUM & RES CORP COM | 716549100 | 84 | 2869 | SH | DEFINED | 5 |
| D PETROLEUM & RES CORP COM | 716549100 | 329 | 11149 | SH | DEFINED | 5 |
| D PETROQUEST ENERGY INC COM | 716748108 | 40 | 2660 | SH | DEFINED | 1 |
| D PETROQUEST ENERGY INC COM | 716748108 | 2105 | 137142 | SH | DEFINED | 10 |
| D PETROQUEST ENERGY INC COM | 716748108 | 61 | 4000 | SH | DEFINED | 5 |
| D PETROQUEST ENERGY INC COM | 716748108 | 7 | 500 | SH | DEFINED | 5 |
| D PETSMA RT INC COM | 716768106 | 376 | 15230 | SH | DEFINED | 1 |
| D PETSMA RT INC COM | 716768106 | 0 | 19 | SH | DEFINED | 3 |
| D PETSMA RT INC COM | 716768106 | 44 | 1811 | SH | DEFINED | 5 |
| D PETSMA RT INC COM | 716768106 | 9 | 386 | SH | DEFINED | 5 |
| D PFIZER INC COM | 717081103 | 7657 | 415279 | SH | DEFINED | 1 |
| D PFIZER INC COM | 717081103 | 8433 | 457366 | SH | DEFINED | 3 |
| D PFIZER INC COM | 717081103 | 34750 | 1884534 | SH | DEFINED | 5 |
| D PFIZER INC COM | 717081103 | 24797 | 1344744 | SH | DEFINED | 5 |
| D PFIZER INC COM | 717081103 | 722 | 39194 | SH | DEFINED | 6 |
| D PFIZER INC COM | 717081103 | 11898 | 645250 | SH | DEFINED | 7 |
| D PFIZER INC COM | 717081103 | 1685 | 91404 | SH | DEFINED | 8 |
| D PFIZER INC COM | 717081103 | 210 | 11400 | SH | DEFINED | 9 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 926 | 22407 | SH | DEFINED | 1 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 171 | 4153 | SH | DEFINED | 3 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 16 | 407 | SH | DEFINED | 5 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 41 | 1000 | SH | DEFINED | 5 |
| D PHASE FORWARD INC COM | 71721R406 | 81 | 3908 | SH | DEFINED | 1 |
| D PHASE FORWARD INC COM | 71721R406 | 4234 | 202518 | SH | DEFINED | 10 |
| D PHASE FORWARD INC COM | 71721R406 | 3 | 187 | SH | DEFINED | 3 |
| D PHILADELPHIA CONS HLDG CO | 717528103 | 632 | 10794 | SH | DEFINED | 1 |
| D PHILADELPHIA CONS HLDG CO | 717528103 | 178 | 3048 | SH | DEFINED | 3 |
| D PHILIP MORRIS INTL COM | 718172109 | 39529 | 821822 | SH | DEFINED | 1 |
| D PHILIP MORRIS INTL COM | 718172109 | 18323 | 380947 | SH | DEFINED | 10 |
| D PHILIP MORRIS INTL COM | 718172109 | 4944 | 102797 | SH | DEFINED | 3 |
| D PHILIP MORRIS INTL COM | 718172109 | 53293 | 1107976 | SH | DEFINED | 5 |
| D PHILIP MORRIS INTL COM | 718172109 | 25549 | 531167 | SH | DEFINED | 5 |
| D PHILIP MORRIS INTL COM | 718172109 | 468 | 9743 | SH | DEFINED | 6 |
| D PHILIP MORRIS INTL COM | 718172109 | 1526 | 31743 | SH | DEFINED | 8 |

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| D PHILIP MORRIS INTL COM | 718172109 | 115 | 2400 SH | DEFINED | 9 |
| D PHILLIPS VAN HEUSEN CORP C | 718592108 | 129 | 3421 SH | DEFINED | 1 |
| D PHILLIPS VAN HEUSEN CORP C | 718592108 | 90 | 2400 SH | DEFINED | 3 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 400 | 12538 SH | DEFINED | 3 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 459 | 14384 SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 813 | 25440 SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 19 | 600 SH | DEFINED | 6 |
| D PIMCO MUNICIPAL INCOME FD OM | 72200W106 | 248 | 22000 SH | DEFINED | 5 |
| D PIMCO MUN INCOME FD III CO | 72201A103 | 242 | 21700 SH | DEFINED | 5 |
| D PIMCO FLOATING RATE INCOME COM | 72201H108 | 31 | 3090 SH | DEFINED | 3 |
| D PIMCO FLOATING RATE INCOME COM | 72201H108 | 280 | 27925 SH | DEFINED | 5 |
| D MUNICIPAL ADVANTAGE FD INC | 722015104 | 512 | 50100 SH | DEFINED | 3 |
| D MUNICIPAL ADVANTAGE FD INC | 722015104 | 30 | 3000 SH | DEFINED | 5 |
| D PINNACLE FINL PARTNERS COM | 72346Q104 | 1250 | 40600 SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 410 | 11937 SH | DEFINED | 1 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 0 | 15 SH | DEFINED | 3 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 38 | 1109 SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 307 | 8946 SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 446 | 12980 SH | DEFINED | 8 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 198 | 3792 SH | DEFINED | 1 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 1 | 35 SH | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 1 | 34 SH | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 8 | 156 SH | DEFINED | 6 |
| D PITNEY BOWES INC COM | 724479100 | 241 | 7262 SH | DEFINED | 1 |
| D PITNEY BOWES INC COM | 724479100 | 3 | 119 SH | DEFINED | 3 |
| D PITNEY BOWES INC COM | 724479100 | 174 | 5260 SH | DEFINED | 5 |
| D PITNEY BOWES INC COM | 724479100 | 823 | 24770 SH | DEFINED | 5 |
| D PITNEY BOWES INC COM | 724479100 | 8 | 241 SH | DEFINED | 6 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 132 | 3353 SH | DEFINED | 3 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 176 | 4445 SH | DEFINED | 5 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 39 | 1000 SH | DEFINED | 5 |
| D PLAINS EXPLORATION & PRODU OM | 726505100 | 382 | 10866 SH | DEFINED | 1 |
| D PLAINS EXPLORATION & PRODU OM | 726505100 | 16 | 478 SH | DEFINED | 3 |
| D PLAINS EXPLORATION & PRODU OM | 726505100 | 118 | 3371 SH | DEFINED | 5 |
| D PLAINS EXPLORATION & PRODU OM | 726505100 | 6 | 182 SH | DEFINED | 5 |
| D PLANTRONICS INC NEW COM | 727493108 | 203 | 9019 SH | DEFINED | 1 |
| D PLANTRONICS INC NEW COM | 727493108 | 12 | 535 SH | DEFINED | 3 |
| D PLANTRONICS INC NEW COM | 727493108 | 87 | 3900 SH | DEFINED | 5 |
| D PLANTRONICS INC NEW COM | 727493108 | 564 | 25075 SH | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 266 | 5343 SH | DEFINED | 1 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 102 | 2046 SH | DEFINED | 3 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 1841 | 36930 SH | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 1022 | 20514 SH | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 24 | 500 SH | DEFINED | 6 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 152 | 3050 SH | DEFINED | 6 |
| D POKERTEK INC | 730864105 | 514 | 166833 SH | DEFINED | 3 |
| D POLARIS INDS INC COM | 731068102 | 138 | 3043 SH | DEFINED | 3 |
| D POLARIS INDS INC COM | 731068102 | 150 | 3300 SH | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 301 | 4520 SH | DEFINED | 1 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 637 | 9560 SH | DEFINED | 3 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 22 | 339 SH | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 2 | 39 SH | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 379 | 5689 SH | DEFINED | 8 |
| D POLYCOM INC COM | 73172K104 | 332 | 14390 SH | DEFINED | 1 |
| D POLYCOM INC COM | 73172K104 | 5782 | 249979 SH | DEFINED | 10 |
| D POLYCOM INC COM | 73172K104 | 10 | 450 SH | DEFINED | 3 |
| D POLYCOM INC COM | 73172K104 | 61 | 2650 SH | DEFINED | 5 |
| D POLYCOM INC COM | 73172K104 | 3 | 143 SH | DEFINED | 5 |
| D POLYCOM INC COM | 73172K104 | 1728 | 74710 SH | DEFINED | 9 |
| D POLYPORE INTL INC COM | 73179V103 | 65 | 3035 SH | DEFINED | 1 |
| D POLYPORE INTL INC COM | 73179V103 | 3394 | 157809 SH | DEFINED | 10 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 797 | 16400 SH | DEFINED | 1 |

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| D POST PPTYS INC COM | 737464107 | 8 | 315 SH | DEFINED | 1 |
| D POST PPTYS INC COM | 737464107 | 67 | 2400 SH | DEFINED | 3 |
| D POST PPTYS INC COM | 737464107 | 395 | 14143 SH | DEFINED | 5 |
| D POST PPTYS INC COM | 737464107 | 632 | 22621 SH | DEFINED | 5 |
| D POTASH CORP SASK INC CDA C | 73755L107 | 10 | 78 SH | DEFINED | 3 |
| D POTASH CORP SASK INC CDA C | 73755L107 | 234 | 1774 SH | DEFINED | 5 |
| D POTASH CORP SASK INC CDA C | 73755L107 | 831 | 6300 SH | DEFINED | 5 |
| D POTASH CORP SASK INC CDA C | 73755L107 | 13 | 100 SH | DEFINED | 6 |
| D POWELL INDS INC COM | 739128106 | 93 | 2285 SH | DEFINED | 1 |
| D POWELL INDS INC COM | 739128106 | 4514 | 110624 SH | DEFINED | 10 |
| D POWERSHARES NASDAQ QQQQ TR 1 | 73935A104 | 31 | 800 SH | DEFINED | 3 |
| D POWERSHARES NASDAQ QQQQ TR 1 | 73935A104 | 1570 | 40351 SH | DEFINED | 5 |
| D POWERSHARES NASDAQ QQQQ TR 1 | 73935A104 | 1045 | 26870 SH | DEFINED | 5 |
| D POWERSHARES NASDAQ QQQQ TR 1 | 73935A104 | 317 | 8150 SH | DEFINED | 6 |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X500 | 1363 | 91757 SH | DEFINED | 5 |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X500 | 29 | 2000 SH | DEFINED | 5 |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X575 | 458 | 24900 SH | DEFINED | 5 |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X575 | 152 | 8300 SH | DEFINED | 5 |
| D POWERSHARES EXCHANGE-TRADE TR | 73935X575 | 507 | 27584 SH | DEFINED | 6 |
| D PRAXAIR INC COM | 74005P104 | 26407 | 368094 SH | DEFINED | 1 |
| D PRAXAIR INC COM | 74005P104 | 50168 | 699304 SH | DEFINED | 10 |
| D PRAXAIR INC COM | 74005P104 | 493 | 6881 SH | DEFINED | 3 |
| D PRAXAIR INC COM | 74005P104 | 22139 | 308605 SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 6833 | 95247 SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 58 | 815 SH | DEFINED | 6 |
| D PRAXAIR INC COM | 74005P104 | 16983 | 236737 SH | DEFINED | 9 |
| D PRECISION CASTPARTS CORP C | 740189105 | 342 | 4352 SH | DEFINED | 1 |
| D PRECISION CASTPARTS CORP C | 740189105 | 66 | 850 SH | DEFINED | 3 |
| D PRECISION CASTPARTS CORP C | 740189105 | 2367 | 30058 SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C | 740189105 | 1206 | 15317 SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C | 740189105 | 6 | 78 SH | DEFINED | 6 |
| D PRECISION DRILLING TR CDA | 740215108 | 51 | 3100 SH | DEFINED | 5 |
| D PRECISION DRILLING TR CDA | 740215108 | 161 | 9721 SH | DEFINED | 6 |
| D PRESIDENTIAL REALTY CORP C REIT | 741004204 | 779 | 167706 SH | DEFINED | 3 |
| D PRESSTEK INC COM | 741113104 | 78 | 14000 SH | DEFINED | 3 |
| D PRESSTEK INC COM | 741113104 | 5 | 1000 SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 4578 | 85249 SH | DEFINED | 1 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 51426 | 957478 SH | DEFINED | 10 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 57 | 1068 SH | DEFINED | 3 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 696 | 12970 SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 10 | 200 SH | DEFINED | 5 |
| D PRICELINE.COM INC NEW COM | 741503403 | 5917 | 86479 SH | DEFINED | 1 |
| D PRICELINE.COM INC NEW COM | 741503403 | 6244 | 91250 SH | DEFINED | 10 |
| D PRICELINE.COM INC NEW COM | 741503403 | 3 | 58 SH | DEFINED | 3 |
| D PRICELINE.COM INC NEW COM | 741503403 | 3 | 58 SH | DEFINED | 5 |
| D PRIMEDIA INC COM NEW | 74157K846 | 62 | 25692 SH | DEFINED | 1 |
| D PRIMEDIA INC COM NEW | 74157K846 | 1567 | 645174 SH | DEFINED | 7 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 4423 | 101724 SH | DEFINED | 1 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 1 | 25 SH | DEFINED | 3 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 27 | 639 SH | DEFINED | 5 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 75 | 1734 SH | DEFINED | 5 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 16002 | 367968 SH | DEFINED | 9 |
| D PROASSURANCE CORP COM | 74267C106 | 6 | 110 SH | DEFINED | 1 |
| D PROASSURANCE CORP COM | 74267C106 | 3 | 59 SH | DEFINED | 3 |
| D PROASSURANCE CORP COM | 74267C106 | 444 | 7939 SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM | 742718109 | 74856 | 1074134 SH | DEFINED | 1 |
| D PROCTER & GAMBLE CO COM | 742718109 | 6692 | 96032 SH | DEFINED | 10 |
| D PROCTER & GAMBLE CO COM | 742718109 | 4010 | 57547 SH | DEFINED | 3 |
| D PROCTER & GAMBLE CO COM | 742718109 | 166330 | 2386718 SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM | 742718109 | 86161 | 1236347 SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM | 742718109 | 50 | 731 SH | DEFINED | 6 |
| D PROCTER & GAMBLE CO COM | 742718109 | 975 | 13991 SH | DEFINED | 6 |

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| D PROCTER & GAMBLE CO COM | 742718109 | 14296 | 205150 | SH | DEFINED | 7 |
| D PROCTER & GAMBLE CO COM | 742718109 | 2522 | 36197 | SH | DEFINED | 8 |
| D PROCTER & GAMBLE CO COM | 742718109 | 14623 | 209841 | SH | DEFINED | 9 |
| D PRIVATEBANCORP INC COM | 742962103 | 438 | 10526 | SH | SOLE | |
| D PROGENICS PHARMACEUTICALS COM | 743187106 | 70 | 5300 | SH | DEFINED | 1 |
| D PROGENICS PHARMACEUTICALS COM | 743187106 | 3664 | 275294 | SH | DEFINED | 10 |
| D PROGRESS ENERGY INC COM | 743263105 | 5730 | 132866 | SH | DEFINED | 1 |
| D PROGRESS ENERGY INC COM | 743263105 | 7 | 175 | SH | DEFINED | 3 |
| D PROGRESS ENERGY INC COM | 743263105 | 3770 | 87421 | SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM | 743263105 | 2410 | 55896 | SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM | 743263105 | 125 | 2910 | SH | DEFINED | 6 |
| D PROGRESS ENERGY INC COM | 743263105 | 513 | 11898 | SH | DEFINED | 8 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 647 | 37186 | SH | DEFINED | 1 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 133 | 7696 | SH | DEFINED | 3 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 343 | 19722 | SH | DEFINED | 5 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 9 | 563 | SH | DEFINED | 5 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 565 | 32476 | SH | DEFINED | 8 |
| D PROLOGIS SHS BENE INT | 743410102 | 377 | 9156 | SH | DEFINED | 1 |
| D PROLOGIS SHS BENE INT | 743410102 | 9 | 230 | SH | DEFINED | 3 |
| D PROLOGIS SHS BENE INT | 743410102 | 21 | 532 | SH | DEFINED | 5 |
| D PROLOGIS SHS BENE INT | 743410102 | 48 | 1170 | SH | DEFINED | 6 |
| D PROLOGIS SHS BENE INT | 743410102 | 1710 | 41450 | SH | DEFINED | 9 |
| D PROVIDENT ENERGY TR CDA UN | 74386K104 | 255 | 28455 | SH | DEFINED | 5 |
| D PROVIDENT ENERGY TR CDA UN | 74386K104 | 94 | 10500 | SH | DEFINED | 5 |
| D PRUDENTIAL FINL IN 5.13283 /12/36 | 744320AG7 | 482 | 493000 | SH | DEFINED | 3 |
| D PRUDENTIAL FINL INC COM | 744320102 | 1048 | 14564 | SH | DEFINED | 1 |
| D PRUDENTIAL FINL INC COM | 744320102 | 119 | 1666 | SH | DEFINED | 3 |
| D PRUDENTIAL FINL INC COM | 744320102 | 877 | 12194 | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM | 744320102 | 14 | 203 | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM | 744320102 | 79 | 1100 | SH | DEFINED | 6 |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 1974 | 52032 | SH | DEFINED | 1 |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 7815 | 205931 | SH | DEFINED | 10 |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 62 | 1642 | SH | DEFINED | 5 |
| D PSYCHIATRIC SOLUTIONS INC | 74439H108 | 6 | 167 | SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1002 | 30578 | SH | DEFINED | 1 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 0 | 27 | SH | DEFINED | 3 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1344 | 41008 | SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 898 | 27406 | SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 256 | 7835 | SH | DEFINED | 6 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 13327 | 406450 | SH | DEFINED | 7 |
| D PUBLIC STORAGE COM | 74460D109 | 387 | 3911 | SH | DEFINED | 1 |
| D PUBLIC STORAGE COM | 74460D109 | 12 | 122 | SH | DEFINED | 3 |
| D PUBLIC STORAGE COM | 74460D109 | 209 | 2120 | SH | DEFINED | 5 |
| D PUBLIC STORAGE COM | 74460D109 | 19 | 200 | SH | DEFINED | 5 |
| D PUBLIC STORAGE COM | 74460D109 | 20 | 202 | SH | DEFINED | 6 |
| D PUTNAM MANAGED MUN INCOME LOSED | 746823103 | 217 | 33200 | SH | DEFINED | 3 |
| D PUTNAM MANAGED MUN INCOME LOSED | 746823103 | 26 | 4000 | SH | DEFINED | 5 |
| D PUTNAM PREMIER INCOME TR S N INT | 746853100 | 877 | 161620 | SH | DEFINED | 3 |
| D PUTNAM PREMIER INCOME TR S N INT | 746853100 | 1 | 200 | SH | DEFINED | 5 |
| D PUTNAM MUNI OPPORTUNITIES H BEN | 746922103 | 689 | 66596 | SH | DEFINED | 3 |
| D QLOGIC CORP COM | 747277101 | 378 | 24630 | SH | DEFINED | 1 |
| D QLOGIC CORP COM | 747277101 | 67 | 4396 | SH | DEFINED | 5 |
| D QLOGIC CORP COM | 747277101 | 105 | 6900 | SH | DEFINED | 6 |
| D QLOGIC CORP COM | 747277101 | 552 | 35986 | SH | DEFINED | 8 |
| D QUALCOMM CORP COM | 747525103 | 37540 | 873645 | SH | DEFINED | 1 |
| D QUALCOMM CORP COM | 747525103 | 62389 | 1451938 | SH | DEFINED | 10 |
| D QUALCOMM CORP COM | 747525103 | 211 | 4922 | SH | DEFINED | 3 |
| D QUALCOMM CORP COM | 747525103 | 4032 | 93847 | SH | DEFINED | 5 |
| D QUALCOMM CORP COM | 747525103 | 1706 | 39714 | SH | DEFINED | 5 |
| D QUALCOMM CORP COM | 747525103 | 8 | 200 | SH | DEFINED | 6 |
| D QUALCOMM CORP COM | 747525103 | 1272 | 29604 | SH | DEFINED | 6 |
| D QUALCOMM CORP COM | 747525103 | 13709 | 319043 | SH | DEFINED | 9 |

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| D QUANTA SVCS INC COM | 74762E102 | 242 | 8960 | SH | DEFINED | 1 |
| D QUANTA SVCS INC COM | 74762E102 | 83 | 3100 | SH | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 1173 | 22717 | SH | DEFINED | 1 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 833 | 16129 | SH | DEFINED | 3 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 1587 | 30717 | SH | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 1313 | 25423 | SH | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 4 | 96 | SH | DEFINED | 6 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 10755 | 208150 | SH | DEFINED | 7 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 692 | 13402 | SH | DEFINED | 8 |
| D QUESTAR CORP COM | 748356102 | 1320 | 32262 | SH | DEFINED | 1 |
| D QUESTAR CORP COM | 748356102 | 73 | 1793 | SH | DEFINED | 3 |
| D QUESTAR CORP COM | 748356102 | 150 | 3671 | SH | DEFINED | 5 |
| D QUESTAR CORP COM | 748356102 | 169 | 4142 | SH | DEFINED | 5 |
| D QUESTAR CORP COM | 748356102 | 20980 | 512721 | SH | DEFINED | 7 |
| D QUESTAR CORP COM | 748356102 | 412 | 10075 | SH | DEFINED | 8 |
| D QUICKSILVER RESOURCES INC | 74837R104 | 408 | 20824 | SH | DEFINED | 1 |
| D QUICKSILVER RESOURCES INC | 74837R104 | 8 | 450 | SH | DEFINED | 3 |
| D QUIDEL CORP COM | 74838J101 | 58 | 3595 | SH | DEFINED | 1 |
| D QUIDEL CORP COM | 74838J101 | 3064 | 186742 | SH | DEFINED | 10 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 462 | 143151 | SH | DEFINED | 1 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 5 | 1769 | SH | DEFINED | 3 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 25 | 7798 | SH | DEFINED | 5 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 187 | 57941 | SH | DEFINED | 5 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 4329 | 1340500 | SH | DEFINED | 7 |
| D RMK ADVANTAGE INCOME FD IN M | 74963L103 | 210 | 206475 | SH | DEFINED | 5 |
| D RPC INC COM | 749660106 | 581 | 41335 | SH | DEFINED | 1 |
| D RPC INC COM | 749660106 | 1898 | 135000 | SH | DEFINED | 3 |
| D RPC INC COM | 749660106 | 1399 | 99510 | SH | DEFINED | 7 |
| D RPM INTL INC COM | 749685103 | 217 | 11227 | SH | DEFINED | 5 |
| D RPM INTL INC COM | 749685103 | 165 | 8557 | SH | DEFINED | 5 |
| D RF MICRO DEVICES INC COM | 749941100 | 70 | 24000 | SH | DEFINED | 5 |
| D RADIOSHACK CORP COM | 750438103 | 288 | 16720 | SH | DEFINED | 1 |
| D RADIOSHACK CORP COM | 750438103 | 5 | 322 | SH | DEFINED | 3 |
| D RADIOSHACK CORP COM | 750438103 | 34 | 2000 | SH | DEFINED | 5 |
| D RADIOSHACK CORP COM | 750438103 | 375 | 21724 | SH | DEFINED | 8 |
| D RALCORP HLDGS INC COM | 751028101 | 473 | 7018 | SH | DEFINED | 1 |
| D RALCORP HLDGS INC COM | 751028101 | 232 | 3446 | SH | DEFINED | 3 |
| D RALCORP HLDGS INC COM | 751028101 | 26 | 400 | SH | DEFINED | 5 |
| D RAMCO-GERSHENSON PPTYS TR | 751452202 | 273 | 12200 | SH | DEFINED | 1 |
| D RAMCO-GERSHENSON PPTYS TR | 751452202 | 87 | 3900 | SH | DEFINED | 3 |
| D RAMCO-GERSHENSON PPTYS TR | 751452202 | 6942 | 309650 | SH | DEFINED | 7 |
| D RANDGOLD RES LTD ADR | 752344309 | 394 | 9606 | SH | DEFINED | 3 |
| D RANGE RESOURCES CORP COM | 75281A109 | 212 | 4968 | SH | DEFINED | 1 |
| D RANGE RESOURCES CORP COM | 75281A109 | 23 | 548 | SH | DEFINED | 5 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 1827 | 55421 | SH | DEFINED | 1 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 203 | 6168 | SH | DEFINED | 3 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 387 | 11750 | SH | DEFINED | 5 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 1642 | 49800 | SH | DEFINED | 5 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 35950 | 1090060 | SH | DEFINED | 7 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 2528 | 76677 | SH | DEFINED | 9 |
| D RAYONIER INC COM | 754907103 | 71 | 1500 | SH | DEFINED | 3 |
| D RAYONIER INC COM | 754907103 | 221 | 4685 | SH | DEFINED | 5 |
| D RAYONIER INC COM | 754907103 | 47 | 1000 | SH | DEFINED | 5 |
| D RAYONIER INC COM | 754907103 | 1237 | 26143 | SH | DEFINED | 6 |
| D RAYTHEON CO NEW COM | 755111507 | 29963 | 559969 | SH | DEFINED | 1 |
| D RAYTHEON CO NEW COM | 755111507 | 72412 | 1353243 | SH | DEFINED | 10 |
| D RAYTHEON CO NEW COM | 755111507 | 836 | 15634 | SH | DEFINED | 3 |
| D RAYTHEON CO NEW COM | 755111507 | 29455 | 550459 | SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM | 755111507 | 4500 | 84108 | SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM | 755111507 | 248 | 4653 | SH | DEFINED | 6 |
| D RAYTHEON CO NEW COM | 755111507 | 797 | 14912 | SH | DEFINED | 8 |
| D RBC BEARINGS INC COM | 75524B104 | 27 | 825 | SH | DEFINED | 1 |

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| D RBC BEARINGS INC COM | 75524B104 | 1436 | 42640 SH | DEFINED | 10 |
| D RBC BEARINGS INC COM | 75524B104 | 11 | 332 SH | DEFINED | 3 |
| D REGIS CORP MINN COM | 758932107 | 217 | 7900 SH | DEFINED | 1 |
| D REGIS CORP MINN COM | 758932107 | 6 | 231 SH | DEFINED | 5 |
| D REGIS CORP MINN COM | 758932107 | 5475 | 199100 SH | DEFINED | 7 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 208 | 21695 SH | DEFINED | 1 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 122 | 12799 SH | DEFINED | 3 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 2502 | 260724 SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 1014 | 105702 SH | DEFINED | 5 |
| D RELIANCE STEEL & ALUMINUM | 759509102 | 321 | 8474 SH | DEFINED | 1 |
| D RELIANCE STEEL & ALUMINUM | 759509102 | 12 | 317 SH | DEFINED | 5 |
| D RELIANCE STEEL & ALUMINUM | 759509102 | 1 | 51 SH | DEFINED | 5 |
| D RELIANCE STEEL & ALUMINUM | 759509102 | 3 | 87 SH | DEFINED | 6 |
| D RELIANT ENERGY INC COM | 75952B105 | 83 | 11354 SH | DEFINED | 5 |
| D RENTECH INC COM | 760112102 | 26 | 20250 SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM | 760759100 | 464 | 15501 SH | DEFINED | 1 |
| D REPUBLIC SVCS INC COM | 760759100 | 48 | 1627 SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM | 760759100 | 13 | 441 SH | DEFINED | 5 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 12047 | 176385 SH | DEFINED | 1 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 27911 | 408662 SH | DEFINED | 10 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 35 | 517 SH | DEFINED | 3 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 165 | 2421 SH | DEFINED | 5 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 17 | 260 SH | DEFINED | 5 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 260 | 3811 SH | DEFINED | 8 |
| D RESMED INC COM | 761152107 | 608 | 14143 SH | DEFINED | 1 |
| D RESMED INC COM | 761152107 | 17 | 400 SH | DEFINED | 5 |
| D REYNOLDS AMERN INC COM | 761713106 | 313 | 6439 SH | DEFINED | 1 |
| D REYNOLDS AMERN INC COM | 761713106 | 11 | 243 SH | DEFINED | 3 |
| D REYNOLDS AMERN INC COM | 761713106 | 155 | 3190 SH | DEFINED | 5 |
| D REYNOLDS AMERN INC COM | 761713106 | 249 | 5134 SH | DEFINED | 5 |
| D ROBBINS & MYERS INC COM | 770196103 | 46 | 1510 SH | DEFINED | 1 |
| D ROBBINS & MYERS INC COM | 770196103 | 2184 | 70641 SH | DEFINED | 10 |
| D ROBBINS & MYERS INC COM | 770196103 | 2 | 84 SH | DEFINED | 3 |
| D ROBERT HALF INTL INC COM | 770323103 | 482 | 19491 SH | DEFINED | 1 |
| D ROBERT HALF INTL INC COM | 770323103 | 158 | 6400 SH | DEFINED | 3 |
| D ROBERT HALF INTL INC COM | 770323103 | 692 | 27997 SH | DEFINED | 8 |
| D ROCK-TENN CO COM CL A | 772739207 | 86 | 2170 SH | DEFINED | 1 |
| D ROCK-TENN CO COM CL A | 772739207 | 4499 | 112546 SH | DEFINED | 10 |
| D ROCK-TENN CO COM CL A | 772739207 | 164 | 4122 SH | DEFINED | 3 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 913 | 24470 SH | DEFINED | 1 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 11 | 312 SH | DEFINED | 3 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 219 | 5877 SH | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 97 | 2600 SH | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 16690 | 447000 SH | DEFINED | 7 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 2280 | 61076 SH | DEFINED | 9 |
| D ROCKWELL COLLINS COM | 774341101 | 249 | 5187 SH | DEFINED | 1 |
| D ROCKWELL COLLINS COM | 774341101 | 5314 | 110511 SH | DEFINED | 3 |
| D ROCKWELL COLLINS COM | 774341101 | 1234 | 25662 SH | DEFINED | 5 |
| D ROCKWELL COLLINS COM | 774341101 | 288 | 5992 SH | DEFINED | 5 |
| D ROHM & HAAS CO COM | 775371107 | 370 | 5286 SH | DEFINED | 1 |
| D ROHM & HAAS CO COM | 775371107 | 77 | 1105 SH | DEFINED | 3 |
| D ROHM & HAAS CO COM | 775371107 | 5986 | 85517 SH | DEFINED | 5 |
| D ROHM & HAAS CO COM | 775371107 | 1802 | 25747 SH | DEFINED | 5 |
| D ROLLINS INC COM | 775711104 | 8895 | 468687 SH | DEFINED | 1 |
| D ROLLINS INC COM | 775711104 | 1281 | 67500 SH | DEFINED | 3 |
| D ROLLINS INC COM | 775711104 | 28 | 1518 SH | DEFINED | 5 |
| D ROPER INDS INC | 776696AA4 | 299 | 439000 SH | DEFINED | 3 |
| D ROPER INDS INC COM NEW | 776696106 | 9139 | 160457 SH | DEFINED | 1 |
| D ROPER INDS INC COM NEW | 776696106 | 4786 | 84030 SH | DEFINED | 10 |
| D ROPER INDS INC COM NEW | 776696106 | 1 | 26 SH | DEFINED | 3 |
| D ROPER INDS INC COM NEW | 776696106 | 202 | 3552 SH | DEFINED | 5 |
| D ROPER INDS INC COM NEW | 776696106 | 6 | 108 SH | DEFINED | 5 |

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| D ROPER INDS INC COM NEW | 776696106 | 10 | 186 SH | DEFINED | 6 |
| D ROSS STORES INC COM | 778296103 | 1111 | 30188 SH | DEFINED | 1 |
| D ROSS STORES INC COM | 778296103 | 1 | 36 SH | DEFINED | 3 |
| D ROSS STORES INC COM | 778296103 | 1768 | 48031 SH | DEFINED | 5 |
| D ROSS STORES INC COM | 778296103 | 614 | 16695 SH | DEFINED | 5 |
| D ROSS STORES INC COM | 778296103 | 356 | 9691 SH | DEFINED | 8 |
| D ROWAN COS INC COM | 779382100 | 140 | 4584 SH | DEFINED | 1 |
| D ROWAN COS INC COM | 779382100 | 12 | 403 SH | DEFINED | 3 |
| D ROWAN COS INC COM | 779382100 | 122 | 4000 SH | DEFINED | 5 |
| D ROYAL BANK OF CANADA COM | 780087102 | 13 | 278 SH | DEFINED | 3 |
| D ROYAL BANK OF CANADA COM | 780087102 | 660 | 13757 SH | DEFINED | 5 |
| D ROYAL BANK OF CANADA COM | 780087102 | 24 | 516 SH | DEFINED | 5 |
| D ROYAL BK SCOTLAND GROUP PL R | 780097721 | 6035 | 1886121 SH | DEFINED | 1 |
| D ROYAL BK SCOTLAND GROUP PL R | 780097721 | 1 | 313 SH | DEFINED | 3 |
| D ROYAL BK SCOTLAND GROUP PL R | 780097721 | 1 | 435 SH | DEFINED | 5 |
| D ROYAL BK SCOTLAND GROUP PL R | 780097721 | 245 | 76582 SH | DEFINED | 8 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 4 | 85 SH | DEFINED | 3 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 197 | 3460 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 42 | 750 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 122 | 2154 SH | DEFINED | 6 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 73 | 1291 SH | DEFINED | 9 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 10309 | 174705 SH | DEFINED | 1 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 607 | 10296 SH | DEFINED | 3 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 7421 | 125763 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 4737 | 80280 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 307 | 5217 SH | DEFINED | 8 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 157 | 2664 SH | DEFINED | 9 |
| D ROYCE VALUE TRUST | 780910105 | 93 | 7015 SH | DEFINED | 5 |
| D ROYCE VALUE TRUST | 780910105 | 95 | 7183 SH | DEFINED | 5 |
| D RYDER SYS INC COM | 783549108 | 486 | 7853 SH | DEFINED | 1 |
| D RYDER SYS INC COM | 783549108 | 9 | 150 SH | DEFINED | 3 |
| D RYDER SYS INC COM | 783549108 | 50 | 809 SH | DEFINED | 5 |
| D RYDER SYS INC COM | 783549108 | 679 | 10964 SH | DEFINED | 8 |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 385 | 10160 SH | DEFINED | 5 |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | 78355W106 | 403 | 10636 SH | DEFINED | 5 |
| D SEI CORP COM | 784117103 | 552 | 24891 SH | DEFINED | 1 |
| D SEI CORP COM | 784117103 | 929 | 41870 SH | DEFINED | 3 |
| D SEI CORP COM | 784117103 | 272 | 12263 SH | DEFINED | 5 |
| D SEI CORP COM | 784117103 | 12 | 570 SH | DEFINED | 5 |
| D SEI CORP COM | 784117103 | 44 | 2000 SH | DEFINED | 9 |
| D SL GREEN RLTY CORP COM | 78440X101 | 242 | 3749 SH | DEFINED | 1 |
| D SL GREEN RLTY CORP COM | 78440X101 | 58 | 900 SH | DEFINED | 3 |
| D SL GREEN RLTY CORP COM | 78440X101 | 816 | 12603 SH | DEFINED | 5 |
| D SL GREEN RLTY CORP COM | 78440X101 | 64 | 1000 SH | DEFINED | 5 |
| D SL GREEN RLTY CORP COM | 78440X101 | 27 | 427 SH | DEFINED | 6 |
| D SL GREEN RLTY CORP COM | 78440X101 | 3395 | 52400 SH | DEFINED | 7 |
| D SL GREEN RLTY CORP COM | 78440X101 | 1178 | 18190 SH | DEFINED | 9 |
| D SLM CORP COM | 78442P106 | 180 | 14591 SH | DEFINED | 1 |
| D SLM CORP COM | 78442P106 | 374 | 30376 SH | DEFINED | 3 |
| D SLM CORP COM | 78442P106 | 139 | 11301 SH | DEFINED | 5 |
| D SLM CORP COM | 78442P106 | 276 | 22372 SH | DEFINED | 5 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 12452 | 107355 SH | DEFINED | 1 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 1409 | 12150 SH | DEFINED | 3 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 71762 | 618693 SH | DEFINED | 5 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 19117 | 164818 SH | DEFINED | 5 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 154 | 1335 SH | DEFINED | 6 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 104 | 900 SH | DEFINED | 9 |
| D SPSS INC COM | 78462K102 | 53 | 1810 SH | DEFINED | 1 |
| D SPSS INC COM | 78462K102 | 2754 | 93822 SH | DEFINED | 10 |
| D SPSS INC COM | 78462K102 | 4 | 158 SH | DEFINED | 3 |
| D SPDR GOLD TR GOLD SHS | 78463V107 | 67 | 789 SH | DEFINED | 1 |
| D SPDR GOLD TR GOLD SHS | 78463V107 | 4559 | 53593 SH | DEFINED | 3 |

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| D SPDR GOLD TR GOLD SHS | 78463V107 | 1251 | 14712 | SH | DEFINED | 5 |
| D SPDR GOLD TR GOLD SHS | 78463V107 | 424 | 4992 | SH | DEFINED | 5 |
| D SPDR GOLD TR GOLD SHS | 78463V107 | 2720 | 31975 | SH | DEFINED | 6 |
| D SPDR DJ WILSHIRE INTL REAL ATE FD | 78463X863 | 310 | 8141 | SH | DEFINED | 1 |
| D SPDR INDEX SHS FDS S&P INT ALLCAP | 78463X871 | 1108 | 45423 | SH | DEFINED | 1 |
| D SPX CORP COM | 784635104 | 8615 | 111891 | SH | DEFINED | 1 |
| D SPX CORP COM | 784635104 | 4735 | 61499 | SH | DEFINED | 10 |
| D SPX CORP COM | 784635104 | 1 | 18 | SH | DEFINED | 3 |
| D SPX CORP COM | 784635104 | 22 | 294 | SH | DEFINED | 5 |
| D SPX CORP COM | 784635104 | 2 | 35 | SH | DEFINED | 5 |
| D SPDR DJ WILSHIRE REIT ETF | 78464A607 | 433 | 6418 | SH | DEFINED | 1 |
| D SPDR DJ WILSHIRE REIT ETF | 78464A607 | 74 | 1096 | SH | DEFINED | 5 |
| D SPDR DJ WILSHIRE REIT ETF | 78464A607 | 28 | 425 | SH | DEFINED | 5 |
| D SPDR SER TR KBW REGL BKS | 78464A698 | 34 | 960 | SH | DEFINED | 1 |
| D SPDR SER TR KBW REGL BKS | 78464A698 | 24 | 688 | SH | DEFINED | 6 |
| D SPDR SER TR KBW REGL BKS | 78464A698 | 1205 | 33950 | SH | DEFINED | 9 |
| D SPDR KBW BANK ETF | 78464A797 | 15 | 475 | SH | DEFINED | 1 |
| D SPDR KBW BANK ETF | 78464A797 | 20 | 600 | SH | DEFINED | 5 |
| D SPDR KBW BANK ETF | 78464A797 | 559 | 16640 | SH | DEFINED | 9 |
| D SRA INTL INC CL A COM | 78464R105 | 179 | 7944 | SH | DEFINED | 1 |
| D SRA INTL INC CL A COM | 78464R105 | 72 | 3200 | SH | DEFINED | 3 |
| D SRI/SURGICAL EXPRESS INC C | 78464W104 | 804 | 247452 | SH | DEFINED | 3 |
| D SRI/SURGICAL EXPRESS INC C | 78464W104 | 3 | 1100 | SH | DEFINED | 5 |
| D SVB FINL GROUP COM | 78486Q101 | 237 | 4108 | SH | DEFINED | 1 |
| D SVB FINL GROUP COM | 78486Q101 | 3789 | 65433 | SH | DEFINED | 10 |
| D SWS GROUP INC COM | 78503N107 | 221 | 11011 | SH | DEFINED | 1 |
| D SWS GROUP INC COM | 78503N107 | 2 | 104 | SH | DEFINED | 3 |
| D SWS GROUP INC COM | 78503N107 | 5605 | 278032 | SH | DEFINED | 7 |
| D SAFEWAY INC COM NEW | 786514208 | 881 | 37181 | SH | DEFINED | 1 |
| D SAFEWAY INC COM NEW | 786514208 | 2 | 120 | SH | DEFINED | 3 |
| D SAFEWAY INC COM NEW | 786514208 | 74 | 3125 | SH | DEFINED | 5 |
| D SAFEWAY INC COM NEW | 786514208 | 2881 | 121500 | SH | DEFINED | 7 |
| D SAFEWAY INC COM NEW | 786514208 | 744 | 31385 | SH | DEFINED | 8 |
| D ST JOE CO COM | 790148100 | 1881 | 48120 | SH | DEFINED | 3 |
| D ST JOE CO COM | 790148100 | 119 | 3050 | SH | DEFINED | 5 |
| D ST JOE CO COM | 790148100 | 54 | 1400 | SH | DEFINED | 6 |
| D ST JUDE MED INC COM | 790849103 | 827 | 19035 | SH | DEFINED | 1 |
| D ST JUDE MED INC COM | 790849103 | 40 | 936 | SH | DEFINED | 3 |
| D ST JUDE MED INC COM | 790849103 | 1582 | 36399 | SH | DEFINED | 5 |
| D ST JUDE MED INC COM | 790849103 | 272 | 6265 | SH | DEFINED | 5 |
| D ST JUDE MED INC COM | 790849103 | 1185 | 27265 | SH | DEFINED | 6 |
| D ST JUDE MED INC COM | 790849103 | 753 | 17328 | SH | DEFINED | 8 |
| D SAKS INC COM | 79377W108 | 83 | 9057 | SH | DEFINED | 1 |
| D SAKS INC COM | 79377W108 | 0 | 100 | SH | DEFINED | 3 |
| D SAKS INC COM | 79377W108 | 18 | 2000 | SH | DEFINED | 5 |
| D SALESFORCE COM INC COM | 79466L302 | 162 | 3355 | SH | DEFINED | 1 |
| D SALESFORCE COM INC COM | 79466L302 | 177 | 3675 | SH | DEFINED | 3 |
| D SANDISK CORP COM | 80004C101 | 137 | 7026 | SH | DEFINED | 1 |
| D SANDISK CORP COM | 80004C101 | 329 | 16837 | SH | DEFINED | 3 |
| D SANDISK CORP COM | 80004C101 | 0 | 15 | SH | DEFINED | 5 |
| D SANMINA-SCI CORP COM | 800907107 | 3 | 2482 | SH | DEFINED | 1 |
| D SANMINA-SCI CORP COM | 800907107 | 36 | 26295 | SH | DEFINED | 3 |
| D SAP AKTIENGESELLSCHAFT SPO DR | 803054204 | 6 | 126 | SH | DEFINED | 3 |
| D SAP AKTIENGESELLSCHAFT SPO DR | 803054204 | 339 | 6353 | SH | DEFINED | 5 |
| D SAP AKTIENGESELLSCHAFT SPO DR | 803054204 | 197 | 3700 | SH | DEFINED | 9 |
| D SARA LEE CORP COM | 803111103 | 1669 | 132157 | SH | DEFINED | 1 |
| D SARA LEE CORP COM | 803111103 | 30 | 2382 | SH | DEFINED | 3 |
| D SARA LEE CORP COM | 803111103 | 415 | 32889 | SH | DEFINED | 5 |
| D SARA LEE CORP COM | 803111103 | 1139 | 90235 | SH | DEFINED | 5 |
| D SARA LEE CORP COM | 803111103 | 34450 | 2727650 | SH | DEFINED | 7 |
| D SAVIENT PHARMACEUTICALS IN M | 80517Q100 | 35 | 2358 | SH | DEFINED | 1 |
| D SAVIENT PHARMACEUTICALS IN M | 80517Q100 | 1677 | 112536 | SH | DEFINED | 10 |

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| D SAVIENT PHARMACEUTICALS IN M | 80517Q100 | 1 | 80 | SH | DEFINED | 3 |
| D SCANA CORP COM | 80589M102 | 254 | 6550 | SH | DEFINED | 1 |
| D SCANA CORP COM | 80589M102 | 2563 | 65839 | SH | DEFINED | 5 |
| D SCANA CORP COM | 80589M102 | 1245 | 31993 | SH | DEFINED | 5 |
| D SCANA CORP COM | 80589M102 | 7 | 200 | SH | DEFINED | 6 |
| D SCANA CORP COM | 80589M102 | 109 | 2800 | SH | DEFINED | 9 |
| D HENRY SCHEIN INC COM | 806407102 | 893 | 16591 | SH | DEFINED | 1 |
| D HENRY SCHEIN INC COM | 806407102 | 49 | 921 | SH | DEFINED | 5 |
| D HENRY SCHEIN INC COM | 806407102 | 25 | 480 | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM | 806605101 | 8047 | 435684 | SH | DEFINED | 1 |
| D SCHERING PLOUGH CORP COM | 806605101 | 981 | 53116 | SH | DEFINED | 3 |
| D SCHERING PLOUGH CORP COM | 806605101 | 2678 | 145007 | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM | 806605101 | 3113 | 168583 | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM | 806605101 | 96 | 5200 | SH | DEFINED | 6 |
| D SCHERING PLOUGH CORP COM | 806605101 | 17922 | 970335 | SH | DEFINED | 9 |
| D SCHLUMBERGER LTD COM | 806857108 | 36672 | 469621 | SH | DEFINED | 1 |
| D SCHLUMBERGER LTD COM | 806857108 | 78185 | 1001225 | SH | DEFINED | 10 |
| D SCHLUMBERGER LTD COM | 806857108 | 4460 | 57118 | SH | DEFINED | 3 |
| D SCHLUMBERGER LTD COM | 806857108 | 42970 | 550266 | SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM | 806857108 | 16320 | 208994 | SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM | 806857108 | 7 | 100 | SH | DEFINED | 6 |
| D SCHLUMBERGER LTD COM | 806857108 | 690 | 8843 | SH | DEFINED | 6 |
| D SCHLUMBERGER LTD COM | 806857108 | 649 | 8317 | SH | DEFINED | 9 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 2342 | 90104 | SH | DEFINED | 1 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 239 | 9215 | SH | DEFINED | 3 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 1588 | 61104 | SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 737 | 28374 | SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 192 | 7395 | SH | DEFINED | 6 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 282 | 12269 | SH | DEFINED | 1 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 7 | 334 | SH | DEFINED | 3 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 17 | 776 | SH | DEFINED | 5 |
| D SCRIPPS E W CO OHIO CL A C | 811054402 | 151 | 21432 | SH | DEFINED | 1 |
| D SCRIPPS E W CO OHIO CL A C | 811054402 | 0 | 12 | SH | DEFINED | 5 |
| D SCRIPPS E W CO OHIO CL A C | 811054402 | 0 | 90 | SH | DEFINED | 5 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 101 | 2806 | SH | DEFINED | 1 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 462 | 12735 | SH | DEFINED | 3 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 70 | 1953 | SH | DEFINED | 5 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 9 | 270 | SH | DEFINED | 5 |
| D SEARS HLDGS CORP COM | 812350106 | 166 | 1776 | SH | DEFINED | 1 |
| D SEARS HLDGS CORP COM | 812350106 | 5602 | 59917 | SH | DEFINED | 3 |
| D SEARS HLDGS CORP COM | 812350106 | 218 | 2337 | SH | DEFINED | 5 |
| D SEARS HLDGS CORP COM | 812350106 | 41 | 446 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 426 | 21455 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 2112 | 106222 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 786 | 39566 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 24 | 1250 | SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR TECH EX | 81369Y803 | 5 | 290 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR TECH EX | 81369Y803 | 3 | 172 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR TECH EX | 81369Y803 | 12 | 650 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR TECH EX | 81369Y803 | 198 | 10010 | SH | DEFINED | 6 |
| D SEMPRA ENERGY COM | 816851109 | 577 | 11443 | SH | DEFINED | 1 |
| D SEMPRA ENERGY COM | 816851109 | 2 | 49 | SH | DEFINED | 3 |
| D SEMPRA ENERGY COM | 816851109 | 142 | 2820 | SH | DEFINED | 5 |
| D SEMPRA ENERGY COM | 816851109 | 172 | 3427 | SH | DEFINED | 5 |
| D SEMPRA ENERGY COM | 816851109 | 245 | 4865 | SH | DEFINED | 6 |
| D SEMPRA ENERGY COM | 816851109 | 2881 | 57100 | SH | DEFINED | 7 |
| D SEPRACOR INC COM | 817315104 | 369 | 20200 | SH | DEFINED | 1 |
| D SEPRACOR INC COM | 817315104 | 5 | 275 | SH | DEFINED | 5 |
| D SERVICE CORP INTL COM | 817565104 | 148 | 17706 | SH | DEFINED | 1 |
| D SERVICE CORP INTL COM | 817565104 | 72 | 8680 | SH | DEFINED | 5 |
| D SERVICE CORP INTL COM | 817565104 | 51 | 6200 | SH | DEFINED | 5 |
| D SHAW COMMUNICATIONS INC CD B | 82028K200 | 5 | 258 | SH | DEFINED | 3 |

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| D SHAW COMMUNICATIONS INC CD B | 82028K200 | 243 | 12000 SH | DEFINED | 6 |
| D SHAW GROUP INC COM | 820280105 | 218 | 7113 SH | DEFINED | 1 |
| D SHAW GROUP INC COM | 820280105 | 0 | 26 SH | DEFINED | 3 |
| D SHAW GROUP INC COM | 820280105 | 9 | 300 SH | DEFINED | 6 |
| D SHENANDOAH TELECOMMUNICATI COM | 82312B106 | 298 | 13529 SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 176 | 3081 SH | DEFINED | 1 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 2 | 42 SH | DEFINED | 3 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 324 | 5672 SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 1560 | 27293 SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 206 | 3933 SH | DEFINED | 1 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 6 | 123 SH | DEFINED | 3 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 220 | 4200 SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 162 | 3100 SH | DEFINED | 5 |
| D SILICON LABORATORIES INC C | 826919102 | 324 | 10554 SH | DEFINED | 1 |
| D SILICON LABORATORIES INC C | 826919102 | 2621 | 85402 SH | DEFINED | 10 |
| D SILGAN HLDGS INC COM | 827048109 | 96 | 1895 SH | DEFINED | 1 |
| D SILGAN HLDGS INC COM | 827048109 | 5024 | 98353 SH | DEFINED | 10 |
| D SILGAN HLDGS INC COM | 827048109 | 482 | 9452 SH | DEFINED | 3 |
| D SIMON PROPERTY GROUP INC C | 828806109 | 765 | 7887 SH | DEFINED | 1 |
| D SIMON PROPERTY GROUP INC C | 828806109 | 10 | 106 SH | DEFINED | 3 |
| D SIMON PROPERTY GROUP INC C | 828806109 | 299 | 3091 SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC C | 828806109 | 157 | 1620 SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC C | 828806109 | 70 | 726 SH | DEFINED | 6 |
| D SINGAPORE FD INC COM | 82929L109 | 521 | 49200 SH | DEFINED | 3 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 0 | 1200 SH | DEFINED | 3 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 9 | 17200 SH | DEFINED | 5 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 35 | 62290 SH | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 5 | 639 SH | DEFINED | 3 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 44 | 5277 SH | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 72 | 8650 SH | DEFINED | 5 |
| D SMITH A O CORP COM | 831865209 | 5 | 149 SH | DEFINED | 1 |
| D SMITH A O CORP COM | 831865209 | 446 | 11400 SH | DEFINED | 5 |
| D SMITH INTL INC COM | 832110100 | 395 | 6744 SH | DEFINED | 1 |
| D SMITH INTL INC COM | 832110100 | 43 | 746 SH | DEFINED | 3 |
| D SMITH INTL INC COM | 832110100 | 97 | 1660 SH | DEFINED | 5 |
| D SMITH INTL INC COM | 832110100 | 7 | 123 SH | DEFINED | 5 |
| D SMITH INTL INC COM | 832110100 | 47 | 807 SH | DEFINED | 6 |
| D SMUCKER J M CO COM NEW | 832696405 | 253 | 5006 SH | DEFINED | 1 |
| D SMUCKER J M CO COM NEW | 832696405 | 238 | 4711 SH | DEFINED | 5 |
| D SMUCKER J M CO COM NEW | 832696405 | 507 | 10008 SH | DEFINED | 5 |
| D SMUCKER J M CO COM NEW | 832696405 | 1888 | 37260 SH | DEFINED | 9 |
| D SNAP ON INC COM | 833034101 | 884 | 16793 SH | DEFINED | 1 |
| D SNAP ON INC COM | 833034101 | 94 | 1800 SH | DEFINED | 3 |
| D SNAP ON INC COM | 833034101 | 10 | 200 SH | DEFINED | 5 |
| D SNAP ON INC COM | 833034101 | 94 | 1800 SH | DEFINED | 5 |
| D SNAP ON INC COM | 833034101 | 311 | 5913 SH | DEFINED | 6 |
| D SNAP ON INC COM | 833034101 | 17833 | 338650 SH | DEFINED | 7 |
| D SONOCO PRODS CO COM | 835495102 | 581 | 19580 SH | DEFINED | 1 |
| D SONOCO PRODS CO COM | 835495102 | 128 | 4316 SH | DEFINED | 3 |
| D SONOCO PRODS CO COM | 835495102 | 618 | 20831 SH | DEFINED | 5 |
| D SONOCO PRODS CO COM | 835495102 | 310 | 10448 SH | DEFINED | 5 |
| D SONOCO PRODS CO COM | 835495102 | 20 | 700 SH | DEFINED | 6 |
| D SONOCO PRODS CO COM | 835495102 | 12682 | 427301 SH | DEFINED | 7 |
| D SOTHEBY'S DEL COM | 835898107 | 252 | 12609 SH | DEFINED | 1 |
| D SOTHEBY'S DEL COM | 835898107 | 5 | 286 SH | DEFINED | 5 |
| D SOTHEBY'S DEL COM | 835898107 | 1 | 64 SH | DEFINED | 5 |
| D SOUNDBITE COMMUNICATIONS I | 836091108 | 529 | 219719 SH | DEFINED | 3 |
| D SOUTHERN CO COM | 842587107 | 11194 | 297006 SH | DEFINED | 1 |
| D SOUTHERN CO COM | 842587107 | 172 | 4565 SH | DEFINED | 3 |
| D SOUTHERN CO COM | 842587107 | 16594 | 440288 SH | DEFINED | 5 |
| D SOUTHERN CO COM | 842587107 | 11955 | 317219 SH | DEFINED | 5 |
| D SOUTHERN CO COM | 842587107 | 271 | 7206 SH | DEFINED | 6 |

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|-----------------------------------|-----------|-------|-----------|---------|---|
| D SOUTHERN CO COM | 842587107 | 97 | 2600 SH | DEFINED | 9 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 2 | 135 SH | DEFINED | 1 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 40 | 2125 SH | DEFINED | 5 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 277 | 14520 SH | DEFINED | 5 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 283 | 14847 SH | DEFINED | 6 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 783 | 53998 SH | DEFINED | 1 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 49 | 3417 SH | DEFINED | 3 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 1430 | 98602 SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 655 | 45206 SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 1305 | 89950 SH | DEFINED | 7 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 707 | 48754 SH | DEFINED | 8 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 327 | 10716 SH | DEFINED | 1 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 16 | 535 SH | DEFINED | 3 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 1 | 33 SH | DEFINED | 5 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 10 | 350 SH | DEFINED | 5 |
| D SOVEREIGN BANCORP INC COM | 845905108 | 67 | 16969 SH | DEFINED | 1 |
| D SOVEREIGN BANCORP INC COM | 845905108 | 82 | 20931 SH | DEFINED | 3 |
| D SOVEREIGN BANCORP INC COM | 845905108 | 5 | 1445 SH | DEFINED | 5 |
| D SOVRAN SELF STORAGE INC CO | 84610H108 | 44 | 1000 SH | DEFINED | 5 |
| D SOVRAN SELF STORAGE INC CO | 84610H108 | 165 | 3700 SH | DEFINED | 5 |
| D SPAIN FD INC COM | 846330108 | 138 | 20100 SH | DEFINED | 3 |
| D SPAIN FD INC COM | 846330108 | 7 | 1060 SH | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM | 847560109 | 2066 | 86830 SH | DEFINED | 1 |
| D SPECTRA ENERGY CORP COM | 847560109 | 185 | 7801 SH | DEFINED | 3 |
| D SPECTRA ENERGY CORP COM | 847560109 | 693 | 29156 SH | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM | 847560109 | 830 | 34913 SH | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM | 847560109 | 7 | 295 SH | DEFINED | 6 |
| D SPECTRA ENERGY CORP COM | 847560109 | 778 | 32699 SH | DEFINED | 8 |
| D SPECTRA ENERGY CORP COM | 847560109 | 1383 | 58126 SH | DEFINED | 9 |
| D SPRINT NEXTEL CORP COM | 852061100 | 674 | 110521 SH | DEFINED | 1 |
| D SPRINT NEXTEL CORP COM | 852061100 | 16 | 2645 SH | DEFINED | 3 |
| D SPRINT NEXTEL CORP COM | 852061100 | 228 | 37411 SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM | 852061100 | 240 | 39424 SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM | 852061100 | 5 | 861 SH | DEFINED | 6 |
| D SPRINT NEXTEL CORP COM | 852061100 | 233 | 38327 SH | DEFINED | 8 |
| D STAGE STORES INC COM | 85254C305 | 200 | 14691 SH | DEFINED | 1 |
| D STAGE STORES INC COM | 85254C305 | 5051 | 369806 SH | DEFINED | 7 |
| D STANCORP FINL GROUP INC CO | 852891100 | 328 | 6308 SH | DEFINED | 1 |
| D STANCORP FINL GROUP INC CO | 852891100 | 1310 | 25200 SH | DEFINED | 9 |
| D STANLEY WKS COM | 854616109 | 160 | 3854 SH | DEFINED | 1 |
| D STANLEY WKS COM | 854616109 | 34 | 836 SH | DEFINED | 3 |
| D STANLEY WKS COM | 854616109 | 175 | 4200 SH | DEFINED | 5 |
| D STANLEY WKS COM | 854616109 | 50 | 1200 SH | DEFINED | 5 |
| D STAPLES INC COM | 855030102 | 507 | 22568 SH | DEFINED | 1 |
| D STAPLES INC COM | 855030102 | 59 | 2666 SH | DEFINED | 3 |
| D STAPLES INC COM | 855030102 | 463 | 20605 SH | DEFINED | 5 |
| D STAPLES INC COM | 855030102 | 140 | 6237 SH | DEFINED | 5 |
| D STARBUCKS CORP COM | 855244109 | 350 | 23579 SH | DEFINED | 1 |
| D STARBUCKS CORP COM | 855244109 | 3379 | 227247 SH | DEFINED | 3 |
| D STARBUCKS CORP COM | 855244109 | 595 | 40031 SH | DEFINED | 5 |
| D STARBUCKS CORP COM | 855244109 | 85 | 5756 SH | DEFINED | 5 |
| D STARBUCKS CORP COM | 855244109 | 16 | 1100 SH | DEFINED | 6 |
| D STARENT NETWORKS CORP | 85528P108 | 273 | 21100 SH | DEFINED | 1 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 164 | 5830 SH | DEFINED | 1 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 323 | 11500 SH | DEFINED | 3 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 3 | 124 SH | DEFINED | 6 |
| D STATE STREET CORP COM | 857477103 | 6181 | 108677 SH | DEFINED | 1 |
| D STATE STREET CORP COM | 857477103 | 9 | 167 SH | DEFINED | 3 |
| D STATE STREET CORP COM | 857477103 | 2916 | 51270 SH | DEFINED | 5 |
| D STATE STREET CORP COM | 857477103 | 1239 | 21797 SH | DEFINED | 5 |
| D STATE STREET CORP COM | 857477103 | 827 | 14545 SH | DEFINED | 8 |
| D STATE STREET CORP COM | 857477103 | 16022 | 281692 SH | DEFINED | 9 |

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| D STEEL DYNAMICS INC COM | 858119100 | 596 | 34888 SH | DEFINED | 1 |
| D STEEL DYNAMICS INC COM | 858119100 | 5 | 300 SH | DEFINED | 6 |
| D STEEL DYNAMICS INC COM | 858119100 | 1329 | 77823 SH | DEFINED | 9 |
| D STELLARONE CORP COM | 85856G100 | 502 | 24325 SH | DEFINED | 5 |
| D STERICYCLE INC COM | 858912108 | 935 | 15880 SH | DEFINED | 1 |
| D STERICYCLE INC COM | 858912108 | 446 | 7577 SH | DEFINED | 5 |
| D STERICYCLE INC COM | 858912108 | 30 | 512 SH | DEFINED | 5 |
| D STERIS CORP COM | 859152100 | 1620 | 43125 SH | DEFINED | 1 |
| D STERIS CORP COM | 859152100 | 9505 | 252941 SH | DEFINED | 10 |
| D STERIS CORP COM | 859152100 | 40 | 1070 SH | DEFINED | 5 |
| D STERIS CORP COM | 859152100 | 3 | 101 SH | DEFINED | 5 |
| D STERIS CORP COM | 859152100 | 30947 | 823507 SH | DEFINED | 7 |
| D STRAYER EDUCATION INC COM | 863236105 | 532 | 2660 SH | DEFINED | 1 |
| D STRAYER EDUCATION INC COM | 863236105 | 2923 | 14600 SH | DEFINED | 6 |
| D STRYKER CORP COM | 863667101 | 1115 | 17913 SH | DEFINED | 1 |
| D STRYKER CORP COM | 863667101 | 183 | 2942 SH | DEFINED | 3 |
| D STRYKER CORP COM | 863667101 | 5342 | 85748 SH | DEFINED | 5 |
| D STRYKER CORP COM | 863667101 | 10685 | 171517 SH | DEFINED | 5 |
| D STRYKER CORP COM | 863667101 | 170 | 2730 SH | DEFINED | 6 |
| D SUN MICROSYSTEMS INC COM N | 866810203 | 178 | 23511 SH | DEFINED | 1 |
| D SUN MICROSYSTEMS INC COM N | 866810203 | 5 | 699 SH | DEFINED | 3 |
| D SUN MICROSYSTEMS INC COM N | 866810203 | 31 | 4193 SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC COM N | 866810203 | 46 | 6181 SH | DEFINED | 5 |
| D SUN HEALTHCARE GROUP INC C EW | 866933401 | 48 | 3300 SH | DEFINED | 1 |
| D SUN HEALTHCARE GROUP INC C EW | 866933401 | 2509 | 171155 SH | DEFINED | 10 |
| D SUN HEALTHCARE GROUP INC C EW | 866933401 | 5 | 350 SH | DEFINED | 3 |
| D SUNAIR SVCS CORP COM | 867017105 | 835 | 411522 SH | DEFINED | 3 |
| D SUNCOR ENERGY INC CDA COM | 867229106 | 226 | 5370 SH | DEFINED | 3 |
| D SUNCOR ENERGY INC CDA COM | 867229106 | 378 | 8978 SH | DEFINED | 5 |
| D SUNCOR ENERGY INC CDA COM | 867229106 | 665 | 15800 SH | DEFINED | 5 |
| D SUNOCO INC COM | 86764P109 | 129 | 3649 SH | DEFINED | 1 |
| D SUNOCO INC COM | 86764P109 | 6 | 173 SH | DEFINED | 3 |
| D SUNOCO INC COM | 86764P109 | 564 | 15872 SH | DEFINED | 5 |
| D SUNOCO INC COM | 86764P109 | 382 | 10756 SH | DEFINED | 5 |
| D SUNOCO INC COM | 86764P109 | 7 | 200 SH | DEFINED | 6 |
| D SUNPOWER CORP COM | 867652109 | 1585 | 22350 SH | DEFINED | 1 |
| D SUNPOWER CORP COM | 867652109 | 35 | 500 SH | DEFINED | 5 |
| D SUNPOWER CORP COM | 867652109 | 21 | 300 SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM | 867914103 | 72556 | 1612721 SH | DEFINED | 1 |
| D SUNTRUST BANKS INC COM | 867914103 | 65840 | 1463445 SH | DEFINED | 3 |
| D SUNTRUST BANKS INC COM | 867914103 | 199953 | 4444406 SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM | 867914103 | 115116 | 2558713 SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM | 867914103 | 35 | 800 SH | DEFINED | 9 |
| D SUPERIOR BANCORP COM | 86806M205 | 92 | 11000 SH | DEFINED | 5 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 314 | 10106 SH | DEFINED | 1 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 435 | 13977 SH | DEFINED | 3 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 209 | 6715 SH | DEFINED | 5 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 16 | 531 SH | DEFINED | 5 |
| D SUPERVALU INC COM | 868536103 | 143 | 6633 SH | DEFINED | 1 |
| D SUPERVALU INC COM | 868536103 | 0 | 39 SH | DEFINED | 5 |
| D SUPERVALU INC COM | 868536103 | 91 | 4219 SH | DEFINED | 5 |
| D SWISS HELVETIA FD INC COM | 870875101 | 1877 | 149100 SH | DEFINED | 3 |
| D SYBASE INC COM | 871130100 | 348 | 11389 SH | DEFINED | 1 |
| D SYBASE INC COM | 871130100 | 5062 | 165332 SH | DEFINED | 10 |
| D SYBASE INC COM | 871130100 | 2358 | 77015 SH | DEFINED | 9 |
| D SYMANTEC CORP COM | 871503108 | 5155 | 263311 SH | DEFINED | 1 |
| D SYMANTEC CORP COM | 871503108 | 28 | 1479 SH | DEFINED | 3 |
| D SYMANTEC CORP COM | 871503108 | 2471 | 126216 SH | DEFINED | 5 |
| D SYMANTEC CORP COM | 871503108 | 675 | 34512 SH | DEFINED | 5 |
| D SYMANTEC CORP COM | 871503108 | 1067 | 54510 SH | DEFINED | 6 |
| D SYMANTEC CORP COM | 871503108 | 711 | 36348 SH | DEFINED | 8 |
| D SYMANTEC CORP COM | 871503108 | 18101 | 924476 SH | DEFINED | 9 |

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| D SYNGENTA AG ADR | 87160A100 | 11 | 277 | SH | DEFINED | 3 |
| D SYNGENTA AG ADR | 87160A100 | 89 | 2118 | SH | DEFINED | 5 |
| D SYNGENTA AG ADR | 87160A100 | 211 | 5000 | SH | DEFINED | 5 |
| D SYNGENTA AG ADR | 87160A100 | 54 | 1296 | SH | DEFINED | 6 |
| D SYNOPSIS INC COM | 871607107 | 195 | 9817 | SH | DEFINED | 1 |
| D SYNOPSIS INC COM | 871607107 | 9 | 484 | SH | DEFINED | 3 |
| D SYNOPSIS INC COM | 871607107 | 1 | 100 | SH | DEFINED | 5 |
| D SYNOPSIS INC COM | 871607107 | 16 | 850 | SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | 87161C105 | 223 | 21642 | SH | DEFINED | 3 |
| D SYNOVUS FINL CORP COM | 87161C105 | 1531 | 148017 | SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | 87161C105 | 1011 | 97752 | SH | DEFINED | 5 |
| D SYNTROLEUM CORP COM | 871630109 | 11 | 10098 | SH | DEFINED | 5 |
| D SYNTROLEUM CORP COM | 871630109 | 3 | 2866 | SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 1063 | 34508 | SH | DEFINED | 1 |
| D SYSCO CORP COM | 871829107 | 202 | 6558 | SH | DEFINED | 3 |
| D SYSCO CORP COM | 871829107 | 10227 | 331727 | SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 7832 | 254050 | SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 883 | 28661 | SH | DEFINED | 8 |
| D TC PIPELINES LP | 87233Q108 | 434 | 14050 | SH | DEFINED | 5 |
| D TD AMERITRADE HLDG CORP CO | 87236Y108 | 325 | 19501 | SH | DEFINED | 1 |
| D TD AMERITRADE HLDG CORP CO | 87236Y108 | 394 | 23662 | SH | DEFINED | 5 |
| D TD AMERITRADE HLDG CORP CO | 87236Y108 | 35 | 2106 | SH | DEFINED | 5 |
| D TD AMERITRADE HLDG CORP CO | 87236Y108 | 598 | 35875 | SH | DEFINED | 8 |
| D TECO ENERGY INC COM | 872375100 | 545 | 34709 | SH | DEFINED | 1 |
| D TECO ENERGY INC COM | 872375100 | 11 | 728 | SH | DEFINED | 3 |
| D TECO ENERGY INC COM | 872375100 | 359 | 22849 | SH | DEFINED | 5 |
| D TECO ENERGY INC COM | 872375100 | 667 | 42430 | SH | DEFINED | 5 |
| D TECO ENERGY INC COM | 872375100 | 656 | 41750 | SH | DEFINED | 6 |
| D TECO ENERGY INC COM | 872375100 | 3638 | 231300 | SH | DEFINED | 7 |
| D TECO ENERGY INC COM | 872375100 | 425 | 27077 | SH | DEFINED | 8 |
| D TESCO TECHNOLOGIES INC CO | 872386107 | 307 | 23993 | SH | DEFINED | 5 |
| D TJX COS INC NEW 0.000 /13/21 | 872540AL3 | 153 | 153000 | SH | DEFINED | 3 |
| D TJX COS INC COM NEW | 872540109 | 16739 | 548472 | SH | DEFINED | 1 |
| D TJX COS INC COM NEW | 872540109 | 40558 | 1328926 | SH | DEFINED | 10 |
| D TJX COS INC COM NEW | 872540109 | 102 | 3344 | SH | DEFINED | 3 |
| D TJX COS INC COM NEW | 872540109 | 14286 | 468105 | SH | DEFINED | 5 |
| D TJX COS INC COM NEW | 872540109 | 1860 | 60956 | SH | DEFINED | 5 |
| D TJX COS INC COM NEW | 872540109 | 452 | 14814 | SH | DEFINED | 8 |
| D TNS INC COM | 872960109 | 75 | 3920 | SH | DEFINED | 1 |
| D TNS INC COM | 872960109 | 3944 | 203632 | SH | DEFINED | 10 |
| D TW TELECOM INC CL A + RR | 87311L104 | 518 | 49900 | SH | DEFINED | 1 |
| D TW TELECOM INC CL A + RR | 87311L104 | 3 | 366 | SH | DEFINED | 5 |
| D TAIWAN GTR CHINA FD SH BEN | 874037104 | 205 | 43521 | SH | DEFINED | 3 |
| D TALISMAN ENERGY INC CDA CO | 87425E103 | 807 | 56781 | SH | DEFINED | 1 |
| D TALISMAN ENERGY INC CDA CO | 87425E103 | 9 | 652 | SH | DEFINED | 3 |
| D TALISMAN ENERGY INC CDA CO | 87425E103 | 8 | 610 | SH | DEFINED | 5 |
| D TALISMAN ENERGY INC CDA CO | 87425E103 | 12 | 900 | SH | DEFINED | 5 |
| D TALISMAN ENERGY INC CDA CO | 87425E103 | 25542 | 1796269 | SH | DEFINED | 7 |
| D TANGER FACTORY OUTLET CTRS COM | 875465106 | 88 | 2010 | SH | DEFINED | 1 |
| D TANGER FACTORY OUTLET CTRS COM | 875465106 | 4494 | 102629 | SH | DEFINED | 10 |
| D TANGER FACTORY OUTLET CTRS COM | 875465106 | 41 | 959 | SH | DEFINED | 3 |
| D TARGET CORP COM | 87612E106 | 14551 | 296669 | SH | DEFINED | 1 |
| D TARGET CORP COM | 87612E106 | 5289 | 107843 | SH | DEFINED | 10 |
| D TARGET CORP COM | 87612E106 | 1032 | 21049 | SH | DEFINED | 3 |
| D TARGET CORP COM | 87612E106 | 178130 | 3631620 | SH | DEFINED | 5 |
| D TARGET CORP COM | 87612E106 | 11823 | 241055 | SH | DEFINED | 5 |
| D TARGET CORP COM | 87612E106 | 520 | 10611 | SH | DEFINED | 6 |
| D TARGET CORP COM | 87612E106 | 13624 | 277763 | SH | DEFINED | 9 |
| D TECH DATA CORP COM | 878237106 | 8098 | 271317 | SH | DEFINED | 3 |
| D TECH DATA CORP COM | 878237106 | 99 | 3320 | SH | DEFINED | 5 |
| D TECH DATA CORP COM | 878237106 | 53 | 1800 | SH | DEFINED | 5 |
| D TECHNE CORP COM | 878377100 | 519 | 7206 | SH | DEFINED | 1 |

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| D | TECHNE CORP COM | 878377100 | 25 | 350 | SH | DEFINED | 5 |
| D | TECHNE CORP COM | 878377100 | 72 | 1000 | SH | DEFINED | 5 |
| D | TEJON RANCH CO COM | 879080109 | 4 | 118 | SH | DEFINED | 1 |
| D | TEJON RANCH CO COM | 879080109 | 222 | 6000 | SH | DEFINED | 5 |
| D | TELECOMMUNICATION SYS INC M | 87929J103 | 14 | 2153 | SH | DEFINED | 1 |
| D | TELECOMMUNICATION SYS INC M | 87929J103 | 345 | 50000 | SH | DEFINED | 3 |
| D | TELEFLEX INC COM | 879369106 | 1092 | 17200 | SH | DEFINED | 1 |
| D | TELEFLEX INC COM | 879369106 | 88 | 1400 | SH | DEFINED | 3 |
| D | TELEFLEX INC COM | 879369106 | 25688 | 404600 | SH | DEFINED | 7 |
| D | TELEFONICA SA ADR | 879382208 | 4408 | 61663 | SH | DEFINED | 1 |
| D | TELEFONICA SA ADR | 879382208 | 221 | 3097 | SH | DEFINED | 3 |
| D | TELEFONICA SA ADR | 879382208 | 95 | 1335 | SH | DEFINED | 5 |
| D | TELEFONICA SA ADR | 879382208 | 15831 | 221455 | SH | DEFINED | 9 |
| D | TELEFONOS DE MEXICO SAB DE ADR | 879403780 | 59 | 2305 | SH | DEFINED | 5 |
| D | TELEFONOS DE MEXICO SAB DE ADR | 879403780 | 197 | 7661 | SH | DEFINED | 5 |
| D | TELEFONOS DE MEXICO SAB DE ADR | 879403780 | 252 | 9798 | SH | DEFINED | 6 |
| D | TELEPHONE & DATA SYS INC C | 879433100 | 28 | 796 | SH | DEFINED | 1 |
| D | TELEPHONE & DATA SYS INC C | 879433100 | 1337 | 37420 | SH | DEFINED | 9 |
| D | TELLABS INC COM | 879664100 | 56 | 13863 | SH | DEFINED | 1 |
| D | TELETECH HLDGS INC COM | 879939106 | 742 | 59717 | SH | SOLE | |
| D | TEMPLETON DRAGON FD INC CO | 88018T101 | 1524 | 77441 | SH | DEFINED | 3 |
| D | TEMPLETON DRAGON FD INC CO | 88018T101 | 35 | 1800 | SH | DEFINED | 5 |
| D | TEMPLETON EMERGING MKTS FD COM | 880191101 | 258 | 17000 | SH | DEFINED | 3 |
| D | TEMPLETON EMERGING MKTS FD COM | 880191101 | 55 | 3674 | SH | DEFINED | 5 |
| D | TEMPLETON EMERGING MKTS FD COM | 880191101 | 12 | 815 | SH | DEFINED | 5 |
| D | TEMPLETON GLOBAL INCOME FD | 880198106 | 24 | 3134 | SH | DEFINED | 5 |
| D | TEMPLETON GLOBAL INCOME FD | 880198106 | 112 | 14285 | SH | DEFINED | 5 |
| D | TEMPUR-PEDIC INTL INC COM | 88023U101 | 483 | 41100 | SH | DEFINED | 1 |
| D | TEMPUR-PEDIC INTL INC COM | 88023U101 | 12291 | 1045200 | SH | DEFINED | 7 |
| D | TENET HEALTHCARE CORP COM | 88033G100 | 71 | 12953 | SH | DEFINED | 1 |
| D | TENET HEALTHCARE CORP COM | 88033G100 | 2 | 402 | SH | DEFINED | 3 |
| D | TENET HEALTHCARE CORP COM | 88033G100 | 283 | 51050 | SH | DEFINED | 5 |
| D | TERADATA CORP DEL | 88076W103 | 426 | 21856 | SH | DEFINED | 1 |
| D | TERADATA CORP DEL | 88076W103 | 71 | 3643 | SH | DEFINED | 3 |
| D | TERADATA CORP DEL | 88076W103 | 41 | 2144 | SH | DEFINED | 5 |
| D | TERADATA CORP DEL | 88076W103 | 37 | 1938 | SH | DEFINED | 5 |
| D | TERADATA CORP DEL | 88076W103 | 570 | 29235 | SH | DEFINED | 8 |
| D | TERADATA CORP DEL | 88076W103 | 1694 | 86891 | SH | DEFINED | 9 |
| D | TERADYNE INC COM | 880770102 | 41 | 5273 | SH | DEFINED | 1 |
| D | TERADYNE INC COM | 880770102 | 88 | 11300 | SH | DEFINED | 3 |
| D | TERRA INDS INC COM | 880915103 | 549 | 18705 | SH | DEFINED | 1 |
| D | TERRA INDS INC COM | 880915103 | 1 | 42 | SH | DEFINED | 3 |
| D | TESORO CORP COM | 881609101 | 98 | 5958 | SH | DEFINED | 1 |
| D | TESORO CORP COM | 881609101 | 3 | 213 | SH | DEFINED | 3 |
| D | TESORO CORP COM | 881609101 | 181 | 11000 | SH | DEFINED | 5 |
| D | TETRA TECHNOLOGIES INC DEL | 88162F105 | 45 | 3287 | SH | DEFINED | 3 |
| D | TETRA TECHNOLOGIES INC DEL | 88162F105 | 137 | 9948 | SH | DEFINED | 5 |
| D | TETRA TECHNOLOGIES INC DEL | 88162F105 | 39 | 2825 | SH | DEFINED | 5 |
| D | TEVA PHARMACEUTICAL INDS L DR | 881624209 | 4533 | 99004 | SH | DEFINED | 1 |
| D | TEVA PHARMACEUTICAL INDS L DR | 881624209 | 549 | 11993 | SH | DEFINED | 3 |
| D | TEVA PHARMACEUTICAL INDS L DR | 881624209 | 628 | 13717 | SH | DEFINED | 5 |
| D | TEVA PHARMACEUTICAL INDS L DR | 881624209 | 200 | 4375 | SH | DEFINED | 5 |
| D | TEVA PHARMACEUTICAL INDS L DR | 881624209 | 20 | 450 | SH | DEFINED | 6 |
| D | TEVA PHARMACEUTICAL INDS L DR | 881624209 | 16268 | 355295 | SH | DEFINED | 9 |
| D | TESSERA TECHNOLOGIES INC C | 88164L100 | 83 | 5123 | SH | DEFINED | 1 |
| D | TESSERA TECHNOLOGIES INC C | 88164L100 | 3950 | 241765 | SH | DEFINED | 10 |
| D | TEVA PHARMACEUTICAL 1.750 /01/26 | 88165FAA0 | 294 | 264000 | SH | DEFINED | 3 |
| D | TEXAS CAP BANCSHARES INC C | 88224Q107 | 39 | 1905 | SH | DEFINED | 1 |
| D | TEXAS CAP BANCSHARES INC C | 88224Q107 | 2044 | 98506 | SH | DEFINED | 10 |
| D | TEXAS CAP BANCSHARES INC C | 88224Q107 | 4 | 200 | SH | DEFINED | 3 |
| D | TEXAS CAP BANCSHARES INC C | 88224Q107 | 124 | 6000 | SH | DEFINED | 5 |
| D | TEXAS INSTRS INC COM | 882508104 | 1619 | 75344 | SH | DEFINED | 1 |

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|-------------------------------------|-----------|-------|---------|----|---------|----|
| D TEXAS INSTRS INC COM | 882508104 | 1248 | 58090 | SH | DEFINED | 10 |
| D TEXAS INSTRS INC COM | 882508104 | 621 | 28902 | SH | DEFINED | 3 |
| D TEXAS INSTRS INC COM | 882508104 | 25003 | 1162936 | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM | 882508104 | 9526 | 443085 | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM | 882508104 | 14494 | 674150 | SH | DEFINED | 7 |
| D TEXAS INSTRS INC COM | 882508104 | 73 | 3400 | SH | DEFINED | 9 |
| D TEXAS ROADHOUSE INC CL A C | 882681109 | 119 | 13256 | SH | DEFINED | 3 |
| D THAI CAP FD INC COM NEW | 882905201 | 221 | 26900 | SH | DEFINED | 3 |
| D TEXTRON INC COM | 883203101 | 227 | 7760 | SH | DEFINED | 1 |
| D TEXTRON INC COM | 883203101 | 0 | 15 | SH | DEFINED | 3 |
| D TEXTRON INC COM | 883203101 | 585 | 19998 | SH | DEFINED | 5 |
| D TEXTRON INC COM | 883203101 | 537 | 18350 | SH | DEFINED | 5 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 25428 | 462336 | SH | DEFINED | 1 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 71987 | 1308861 | SH | DEFINED | 10 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 1507 | 27406 | SH | DEFINED | 3 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 14579 | 265078 | SH | DEFINED | 5 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 1009 | 18351 | SH | DEFINED | 5 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 168 | 3065 | SH | DEFINED | 6 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 22123 | 402248 | SH | DEFINED | 9 |
| D THINK PARTNERSHIP INC COM | 88409N101 | 230 | 1150670 | SH | DEFINED | 3 |
| D THOMAS & BETTS CORP COM | 884315102 | 221 | 5678 | SH | DEFINED | 1 |
| D THOMAS & BETTS CORP COM | 884315102 | 54 | 1400 | SH | DEFINED | 5 |
| D THOMAS & BETTS CORP COM | 884315102 | 218 | 5600 | SH | DEFINED | 5 |
| D THOMAS WEISEL PARTNERS GRO NC COM | 884481102 | 252 | 30000 | SH | DEFINED | 3 |
| D THOMSON REUTERS CORP COM | 884903105 | 601 | 22067 | SH | DEFINED | 3 |
| D THOR INDS INC COM | 885160101 | 385 | 15535 | SH | DEFINED | 1 |
| D THOR INDS INC COM | 885160101 | 4 | 193 | SH | DEFINED | 3 |
| D THOR INDS INC COM | 885160101 | 5 | 212 | SH | DEFINED | 5 |
| D THOR INDS INC COM | 885160101 | 8 | 340 | SH | DEFINED | 5 |
| D THOR INDS INC COM | 885160101 | 7457 | 300450 | SH | DEFINED | 7 |
| D 3COM CORP COM | 885535104 | 7 | 3250 | SH | DEFINED | 5 |
| D 3COM CORP COM | 885535104 | 46 | 19950 | SH | DEFINED | 5 |
| D 3M CO COM | 88579Y101 | 6060 | 88716 | SH | DEFINED | 1 |
| D 3M CO COM | 88579Y101 | 3067 | 44911 | SH | DEFINED | 3 |
| D 3M CO COM | 88579Y101 | 31414 | 459878 | SH | DEFINED | 5 |
| D 3M CO COM | 88579Y101 | 20064 | 293730 | SH | DEFINED | 5 |
| D 3M CO COM | 88579Y101 | 25 | 375 | SH | DEFINED | 6 |
| D 3M CO COM | 88579Y101 | 25404 | 371900 | SH | DEFINED | 7 |
| D 3M CO COM | 88579Y101 | 198 | 2900 | SH | DEFINED | 9 |
| D TIDEWATER INC COM | 886423102 | 876 | 15829 | SH | DEFINED | 1 |
| D TIDEWATER INC COM | 886423102 | 541 | 9786 | SH | DEFINED | 5 |
| D TIDEWATER INC COM | 886423102 | 11 | 200 | SH | DEFINED | 5 |
| D TIDEWATER INC COM | 886423102 | 21042 | 380101 | SH | DEFINED | 7 |
| D TIFFANY & CO COM NEW | 886547108 | 137 | 3873 | SH | DEFINED | 1 |
| D TIFFANY & CO COM NEW | 886547108 | 479 | 13499 | SH | DEFINED | 3 |
| D TIFFANY & CO COM NEW | 886547108 | 96 | 2708 | SH | DEFINED | 5 |
| D TIFFANY & CO COM NEW | 886547108 | 191 | 5400 | SH | DEFINED | 5 |
| D TIME WARNER INC COM | 887317105 | 5495 | 419168 | SH | DEFINED | 1 |
| D TIME WARNER INC COM | 887317105 | 732 | 55878 | SH | DEFINED | 3 |
| D TIME WARNER INC COM | 887317105 | 1034 | 78942 | SH | DEFINED | 5 |
| D TIME WARNER INC COM | 887317105 | 842 | 64276 | SH | DEFINED | 5 |
| D TIME WARNER INC COM | 887317105 | 19254 | 1468684 | SH | DEFINED | 7 |
| D TIME WARNER INC COM | 887317105 | 10723 | 817959 | SH | DEFINED | 9 |
| D TIMKEN CO COM | 887389104 | 93 | 3300 | SH | DEFINED | 3 |
| D TIMKEN CO COM | 887389104 | 191 | 6760 | SH | DEFINED | 5 |
| D TOLL BROS INC COM | 889478103 | 611 | 24224 | SH | DEFINED | 1 |
| D TOLL BROS INC COM | 889478103 | 10 | 415 | SH | DEFINED | 3 |
| D TOLL BROS INC COM | 889478103 | 123 | 4899 | SH | DEFINED | 5 |
| D TOLL BROS INC COM | 889478103 | 5 | 237 | SH | DEFINED | 5 |
| D TOMKINS PLC ADR | 890030208 | 257 | 23300 | SH | DEFINED | 1 |
| D TOMKINS PLC ADR | 890030208 | 6505 | 587700 | SH | DEFINED | 7 |
| D TORCHMARK CORP COM | 891027104 | 587 | 9818 | SH | DEFINED | 1 |

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| D TORCHMARK CORP COM | 891027104 | 12995 | 217315 | SH | DEFINED | 3 | |
| D TORCHMARK CORP COM | 891027104 | 10666 | 178367 | SH | DEFINED | 5 | |
| D TORCHMARK CORP COM | 891027104 | 3671 | 61398 | SH | DEFINED | 5 | |
| D TORCHMARK CORP COM | 891027104 | 784 | 13116 | SH | DEFINED | 8 | |
| D TORO CO COM | 891092108 | 37 | 913 | SH | DEFINED | 1 | |
| D TORO CO COM | 891092108 | 88 | 2142 | SH | DEFINED | 3 | |
| D TORO CO COM | 891092108 | 7 | 170 | SH | DEFINED | 5 | |
| D TORO CO COM | 891092108 | 4 | 100 | SH | DEFINED | 5 | |
| D TORO CO COM | 891092108 | 208 | 5049 | SH | DEFINED | 9 | |
| D TOTAL SA SPONS ADR | 89151E109 | 2696 | 44443 | SH | DEFINED | 1 | |
| D TOTAL SA SPONS ADR | 89151E109 | 39 | 653 | SH | DEFINED | 3 | |
| D TOTAL SA SPONS ADR | 89151E109 | 185 | 3065 | SH | DEFINED | 5 | |
| D TOTAL SA SPONS ADR | 89151E109 | 4 | 80 | SH | DEFINED | 6 | |
| D TOTAL SA SPONS ADR | 89151E109 | 9450 | 155740 | SH | DEFINED | 9 | |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 101 | 6173 | SH | DEFINED | 1 | |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 469 | 28623 | SH | DEFINED | 3 | |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 1150 | 70171 | SH | DEFINED | 5 | |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 1712 | 104426 | SH | DEFINED | 5 | |
| D TOWNEBANK PORTSMOUTH VA CO | 89214P109 | 686 | 31223 | SH | DEFINED | 5 | |
| D TOYOTA MTR CORP ADR | 892331307 | 37 | 436 | SH | DEFINED | 3 | |
| D TOYOTA MTR CORP ADR | 892331307 | 195 | 2278 | SH | DEFINED | 5 | |
| D TOYOTA MTR CORP ADR | 892331307 | 17 | 200 | SH | DEFINED | 5 | |
| D TRACTOR SUPPLY CO COM | 892356106 | 98 | 2350 | SH | DEFINED | 1 | |
| D TRACTOR SUPPLY CO COM | 892356106 | 5125 | 121900 | SH | DEFINED | 10 | |
| D TRACTOR SUPPLY CO COM | 892356106 | 1 | 34 | SH | DEFINED | 3 | |
| D TRACTOR SUPPLY CO COM | 892356106 | 269 | 6400 | SH | DEFINED | 5 | |
| D TRANSOCEAN INC | 1.625 /15/37 | 893830AU3 | 471 | 501000 | SH | DEFINED | 3 |
| D TRANSWITCH CORP COM | 894065101 | 6 | 11300 | SH | DEFINED | 5 | |
| D TRAVELERS COS INC/THE COM | 89417E109 | 10600 | 234521 | SH | DEFINED | 1 | |
| D TRAVELERS COS INC/THE COM | 89417E109 | 3521 | 77905 | SH | DEFINED | 10 | |
| D TRAVELERS COS INC/THE COM | 89417E109 | 869 | 19232 | SH | DEFINED | 3 | |
| D TRAVELERS COS INC/THE COM | 89417E109 | 26757 | 591986 | SH | DEFINED | 5 | |
| D TRAVELERS COS INC/THE COM | 89417E109 | 12233 | 270656 | SH | DEFINED | 5 | |
| D TRAVELERS COS INC/THE COM | 89417E109 | 30507 | 674950 | SH | DEFINED | 7 | |
| D TRAVELERS COS INC/THE COM | 89417E109 | 1002 | 22186 | SH | DEFINED | 8 | |
| D TRAVELERS COS INC/THE COM | 89417E109 | 17930 | 396701 | SH | DEFINED | 9 | |
| D TRIANGLE CAP CORP | 895848109 | 597 | 50000 | SH | DEFINED | 5 | |
| D TRIARC COS INC COM CL A | 895927101 | 175 | 33341 | SH | DEFINED | 1 | |
| D TRIMBLE NAV LTD COM | 896239100 | 581 | 22491 | SH | DEFINED | 1 | |
| D TRIMBLE NAV LTD COM | 896239100 | 1 | 48 | SH | DEFINED | 3 | |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 1 | 400 | SH | DEFINED | 3 | |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 39 | 8328 | SH | DEFINED | 5 | |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 27 | 5753 | SH | DEFINED | 5 | |
| D TUPPERWARE BRANDS COM | 899896104 | 124 | 4489 | SH | DEFINED | 1 | |
| D TUPPERWARE BRANDS COM | 899896104 | 6181 | 223721 | SH | DEFINED | 10 | |
| D TUPPERWARE BRANDS COM | 899896104 | 219 | 7962 | SH | DEFINED | 5 | |
| D TUPPERWARE BRANDS COM | 899896104 | 51 | 1857 | SH | DEFINED | 5 | |
| D TURBOCHEF TECHNOLOGIES INC | 900006206 | 10 | 1628 | SH | DEFINED | 1 | |
| D TURBOCHEF TECHNOLOGIES INC | 900006206 | 5546 | 901900 | SH | DEFINED | 3 | |
| D TYSON FOODS INC CL A COM | 902494103 | 111 | 9369 | SH | DEFINED | 1 | |
| D TYSON FOODS INC CL A COM | 902494103 | 12 | 1077 | SH | DEFINED | 5 | |
| D UDR INC REAL ESTATE INVT T | 902653104 | 20 | 800 | SH | DEFINED | 3 | |
| D UDR INC REAL ESTATE INVT T | 902653104 | 1552 | 59380 | SH | DEFINED | 5 | |
| D UDR INC REAL ESTATE INVT T | 902653104 | 512 | 19603 | SH | DEFINED | 5 | |
| D UDR INC REAL ESTATE INVT T | 902653104 | 19 | 750 | SH | DEFINED | 6 | |
| D UDR INC REAL ESTATE INVT T | 902653104 | 13 | 500 | SH | DEFINED | 6 | |
| D UST INC COM | 902911106 | 395 | 5945 | SH | DEFINED | 1 | |
| D UST INC COM | 902911106 | 64 | 965 | SH | DEFINED | 3 | |
| D UST INC COM | 902911106 | 1552 | 23330 | SH | DEFINED | 5 | |
| D UST INC COM | 902911106 | 387 | 5830 | SH | DEFINED | 5 | |
| D US BANCORP COM NEW | 902973304 | 23800 | 660761 | SH | DEFINED | 1 | |
| D US BANCORP COM NEW | 902973304 | 105 | 2929 | SH | DEFINED | 3 | |

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| D US BANCORP COM NEW | 902973304 | 4874 | 135314 | SH | DEFINED | 5 |
| D US BANCORP COM NEW | 902973304 | 9304 | 258304 | SH | DEFINED | 5 |
| D US BANCORP COM NEW | 902973304 | 185 | 5150 | SH | DEFINED | 6 |
| D US BANCORP COM NEW | 902973304 | 297 | 8253 | SH | DEFINED | 9 |
| D URS CORP COM NEW | 903236107 | 45 | 1240 | SH | DEFINED | 1 |
| D URS CORP COM NEW | 903236107 | 2787 | 76021 | SH | DEFINED | 10 |
| D URS CORP COM NEW | 903236107 | 85 | 2330 | SH | DEFINED | 3 |
| D ULTA SALON COSMETICS & FRA CE | 90384S303 | 61 | 4625 | SH | DEFINED | 1 |
| D ULTA SALON COSMETICS & FRA CE | 90384S303 | 3189 | 240155 | SH | DEFINED | 10 |
| D UMPQUA HLDGS CORP COM | 904214103 | 257 | 17505 | SH | DEFINED | 3 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 212 | 6683 | SH | DEFINED | 1 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 50 | 1576 | SH | DEFINED | 5 |
| D UNILEVER PLC ADR NEW | 904767704 | 3018 | 110948 | SH | DEFINED | 1 |
| D UNILEVER PLC ADR NEW | 904767704 | 21 | 802 | SH | DEFINED | 3 |
| D UNILEVER PLC ADR NEW | 904767704 | 28 | 1036 | SH | DEFINED | 5 |
| D UNILEVER PLC ADR NEW | 904767704 | 17 | 642 | SH | DEFINED | 5 |
| D UNILEVER PLC ADR NEW | 904767704 | 221 | 8144 | SH | DEFINED | 6 |
| D UNILEVER PLC ADR NEW | 904767704 | 11942 | 438897 | SH | DEFINED | 9 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 719 | 25548 | SH | DEFINED | 3 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 778 | 27633 | SH | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 736 | 26146 | SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 26097 | 366742 | SH | DEFINED | 1 |
| D UNION PACIFIC CORP COM | 907818108 | 50080 | 703767 | SH | DEFINED | 10 |
| D UNION PACIFIC CORP COM | 907818108 | 311 | 4379 | SH | DEFINED | 3 |
| D UNION PACIFIC CORP COM | 907818108 | 21079 | 296231 | SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 6241 | 87716 | SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 878 | 12346 | SH | DEFINED | 6 |
| D UNISYS CORP COM | 909214108 | 30 | 11228 | SH | DEFINED | 1 |
| D UNISYS CORP COM | 909214108 | 0 | 254 | SH | DEFINED | 3 |
| D UNISYS CORP COM | 909214108 | 8 | 2955 | SH | DEFINED | 5 |
| D UNISYS CORP COM | 909214108 | 0 | 300 | SH | DEFINED | 5 |
| D UNIT CORP COM | 909218109 | 548 | 11000 | SH | SOLE | |
| D UNIT CORP COM | 909218109 | 48 | 983 | SH | DEFINED | 1 |
| D UNIT CORP COM | 909218109 | 69 | 1389 | SH | DEFINED | 3 |
| D UNIT CORP COM | 909218109 | 59 | 1200 | SH | DEFINED | 5 |
| D UNITED AUTO GROUP IN 3.500 /01/26 | 909440AH2 | 113 | 133000 | SH | DEFINED | 3 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 7087 | 112691 | SH | DEFINED | 1 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 1041 | 16553 | SH | DEFINED | 3 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 5851 | 93048 | SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 3262 | 51883 | SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 25 | 400 | SH | DEFINED | 6 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 33630 | 534750 | SH | DEFINED | 7 |
| D UNITED RENTALS INC COM | 911363109 | 383 | 25190 | SH | DEFINED | 3 |
| D UNITED STATES NAT GAS FD L F | 912318102 | 203 | 6100 | SH | DEFINED | 5 |
| D UNITED STS STL CORP NEW CO | 912909108 | 319 | 4118 | SH | DEFINED | 1 |
| D UNITED STS STL CORP NEW CO | 912909108 | 24 | 317 | SH | DEFINED | 3 |
| D UNITED STS STL CORP NEW CO | 912909108 | 111 | 1437 | SH | DEFINED | 5 |
| D UNITED STS STL CORP NEW CO | 912909108 | 4 | 63 | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 19177 | 319303 | SH | DEFINED | 1 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 40284 | 670745 | SH | DEFINED | 10 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 979 | 16313 | SH | DEFINED | 3 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 65233 | 1086147 | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 17380 | 289387 | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 104 | 1743 | SH | DEFINED | 6 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 24735 | 411850 | SH | DEFINED | 7 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 15318 | 255054 | SH | DEFINED | 9 |
| D UNITED THERAPEUTICS CORP D OM | 91307C102 | 761 | 7245 | SH | DEFINED | 1 |
| D UNITED THERAPEUTICS CORP D OM | 91307C102 | 6520 | 61998 | SH | DEFINED | 10 |
| D UNITED THERAPEUTICS CORP D OM | 91307C102 | 10 | 100 | SH | DEFINED | 3 |
| D UNITED THERAPEUTICS CORP D OM | 91307C102 | 15 | 150 | SH | DEFINED | 5 |
| D UNITED WESTERN BANCORP INC | 913201109 | 400 | 32182 | SH | DEFINED | 3 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 1479 | 58277 | SH | DEFINED | 1 |

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| D UNITEDHEALTH GROUP INC COM | 91324P102 | 2708 | 106661 | SH | DEFINED | 3 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 4910 | 193413 | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 1716 | 67601 | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 10 | 432 | SH | DEFINED | 6 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 38 | 1500 | SH | DEFINED | 9 |
| D UNIVERSAL CORP VA COM | 913456109 | 1049 | 21375 | SH | DEFINED | 5 |
| D UNIVERSAL CORP VA COM | 913456109 | 965 | 19667 | SH | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 367 | 6561 | SH | DEFINED | 1 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 0 | 8 | SH | DEFINED | 3 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 148 | 2650 | SH | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 1731 | 30900 | SH | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 2072 | 36994 | SH | DEFINED | 9 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 673 | 26834 | SH | DEFINED | 1 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 307 | 12241 | SH | DEFINED | 3 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 4993 | 198946 | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 12299 | 490030 | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 286 | 11416 | SH | DEFINED | 6 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 572 | 22821 | SH | DEFINED | 8 |
| D URBAN OUTFITTERS INC COM | 917047102 | 1001 | 31424 | SH | DEFINED | 1 |
| D URBAN OUTFITTERS INC COM | 917047102 | 47 | 1497 | SH | DEFINED | 3 |
| D VCA ANTECH INC COM | 918194101 | 771 | 26181 | SH | DEFINED | 1 |
| D VCA ANTECH INC COM | 918194101 | 1051 | 35691 | SH | DEFINED | 3 |
| D VCA ANTECH INC COM | 918194101 | 10 | 360 | SH | DEFINED | 5 |
| D V F CORP COM | 918204108 | 238 | 3080 | SH | DEFINED | 1 |
| D V F CORP COM | 918204108 | 8 | 112 | SH | DEFINED | 3 |
| D V F CORP COM | 918204108 | 278 | 3603 | SH | DEFINED | 5 |
| D V F CORP COM | 918204108 | 235 | 3050 | SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 826 | 27278 | SH | DEFINED | 1 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 18 | 604 | SH | DEFINED | 3 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 3180 | 104970 | SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 2560 | 84515 | SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 3233 | 106700 | SH | DEFINED | 7 |
| D VALLEY FINL CORP VA COM | 919629105 | 75 | 13150 | SH | DEFINED | 5 |
| D VALLEY NATL BANCORP COM | 919794107 | 11 | 540 | SH | DEFINED | 3 |
| D VALLEY NATL BANCORP COM | 919794107 | 170 | 8111 | SH | DEFINED | 5 |
| D VALLEY NATL BANCORP COM | 919794107 | 80 | 3828 | SH | DEFINED | 5 |
| D VALMONT INDS INC COM | 920253101 | 29 | 355 | SH | DEFINED | 1 |
| D VALMONT INDS INC COM | 920253101 | 1496 | 18094 | SH | DEFINED | 10 |
| D VALMONT INDS INC COM | 920253101 | 6 | 76 | SH | DEFINED | 3 |
| D VALSPAR CORP COM | 920355104 | 698 | 31325 | SH | DEFINED | 1 |
| D VALSPAR CORP COM | 920355104 | 48 | 2190 | SH | DEFINED | 3 |
| D VALSPAR CORP COM | 920355104 | 15642 | 701771 | SH | DEFINED | 7 |
| D VALUECLICK INC COM | 92046N102 | 165 | 16150 | SH | DEFINED | 1 |
| D VALUECLICK INC COM | 92046N102 | 10 | 983 | SH | DEFINED | 5 |
| D VAN KAMPEN TRUST FOR INVES T GRAD | 920929106 | 6 | 585 | SH | DEFINED | 5 |
| D VAN KAMPEN TRUST FOR INVES T GRAD | 920929106 | 176 | 15146 | SH | DEFINED | 5 |
| D VAN KAMPEN BOND FD INC AME N CAP | 920955101 | 399 | 27787 | SH | DEFINED | 3 |
| D VAN KAMPEN BOND FD INC AME N CAP | 920955101 | 15 | 1100 | SH | DEFINED | 5 |
| D VAN KAMPEN AMERN CAP SR IN TR CO | 920961109 | 220 | 54150 | SH | DEFINED | 3 |
| D VAN KAMPEN AMERN CAP SR IN TR CO | 920961109 | 4 | 1000 | SH | DEFINED | 5 |
| D VANGUARD BD INDEX FD INC | 921937827 | 285 | 3707 | SH | DEFINED | 1 |
| D VANGUARD BD INDEX FD INC | 921937827 | 23 | 300 | SH | DEFINED | 5 |
| D VANGUARD BD INDEX FD INC | 921937827 | 104 | 1350 | SH | DEFINED | 5 |
| D VANGUARD BD INDEX FD INC T BD | 921937835 | 565 | 7482 | SH | DEFINED | 1 |
| D VANGUARD TAX-MANAGED EUROP C ETF | 921943858 | 244 | 6943 | SH | DEFINED | 1 |
| D VANGUARD SECTOR INDEX FDS | 92204A207 | 12 | 187 | SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS | 92204A207 | 739 | 10884 | SH | DEFINED | 6 |
| D VANGUARD SECTOR INDEX FDS | 92204A306 | 128 | 1382 | SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS | 92204A306 | 316 | 3390 | SH | DEFINED | 6 |
| D VANGUARD SECTOR INDEX FDS | 92204A504 | 22 | 415 | SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS | 92204A504 | 18 | 338 | SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS | 92204A504 | 651 | 12088 | SH | DEFINED | 6 |

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| D VANGUARD SECTOR INDEX FDS | TECH | 92204A702 | 16 | 360 | SH | DEFINED | 3 |
| D VANGUARD SECTOR INDEX FDS | TECH | 92204A702 | 169 | 3649 | SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS | TECH | 92204A702 | 72 | 1570 | SH | DEFINED | 5 |
| D VANGUARD INTL EQUITY INDEX | INC | 922042858 | 265 | 7651 | SH | DEFINED | 1 |
| D VANGUARD INTL EQUITY INDEX | INC | 922042858 | 0 | 25 | SH | DEFINED | 3 |
| D VANGUARD INTL EQUITY INDEX | INC | 922042858 | 1142 | 32971 | SH | DEFINED | 5 |
| D VANGUARD INTL EQUITY INDEX | INC | 922042858 | 981 | 28307 | SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | | 92220P105 | 367 | 6440 | SH | DEFINED | 1 |
| D VARIAN MEDICAL SYS INC COM | | 92220P105 | 164 | 2875 | SH | DEFINED | 3 |
| D VARIAN MEDICAL SYS INC COM | | 92220P105 | 496 | 8688 | SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | | 92220P105 | 599 | 10490 | SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | | 92220P105 | 202 | 3550 | SH | DEFINED | 6 |
| D VARIAN MEDICAL SYS INC COM | | 92220P105 | 296 | 5194 | SH | DEFINED | 8 |
| D VARIAN INC COM | | 922206107 | 229 | 5355 | SH | DEFINED | 1 |
| D VARIAN INC COM | | 922206107 | 5617 | 130935 | SH | DEFINED | 10 |
| D VARIAN INC COM | | 922206107 | 2 | 62 | SH | DEFINED | 3 |
| D VECTREN CORP COM | | 92240G101 | 519 | 18664 | SH | DEFINED | 5 |
| D VECTREN CORP COM | | 92240G101 | 319 | 11458 | SH | DEFINED | 5 |
| D VANGUARD INDEX TR MIDCAP V | INDEX | 922908512 | 242 | 5462 | SH | DEFINED | 3 |
| D VANGUARD INDEX TR MID-CAP | TH | 922908538 | 353 | 7496 | SH | DEFINED | 3 |
| D VANGUARD INDEX TR MID-CAP | TH | 922908538 | 113 | 2397 | SH | DEFINED | 5 |
| D VANGUARD INDEX TR MID-CAP | TH | 922908538 | 23 | 500 | SH | DEFINED | 6 |
| D VANGUARD INDEX TR MID-CAP | TH | 922908538 | 23 | 500 | SH | DEFINED | 6 |
| D VANGUARD INDEX TR VANGUARD | GE-CAP | 922908637 | 8 | 155 | SH | DEFINED | 3 |
| D VANGUARD INDEX TR VANGUARD | GE-CAP | 922908637 | 71 | 1355 | SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD | GE-CAP | 922908637 | 168 | 3196 | SH | DEFINED | 5 |
| D VANGUARD INDEX TR | | 922908736 | 1094 | 20956 | SH | DEFINED | 3 |
| D VANGUARD INDEX TR | | 922908736 | 43 | 839 | SH | DEFINED | 5 |
| D VANGUARD INDEX TR | | 922908736 | 54 | 1035 | SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD | UE VIP | 922908744 | 938 | 17905 | SH | DEFINED | 3 |
| D VANGUARD INDEX TR VANGUARD | UE VIP | 922908744 | 221 | 4220 | SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD | UE VIP | 922908744 | 55 | 1053 | SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD | UE VIP | 922908744 | 132 | 2535 | SH | DEFINED | 6 |
| D VANGUARD INDEX TR VANGUARD | AL STK | 922908769 | 1284 | 22002 | SH | DEFINED | 1 |
| D VANGUARD INDEX TR VANGUARD | AL STK | 922908769 | 90 | 1548 | SH | DEFINED | 3 |
| D VANGUARD INDEX TR VANGUARD | AL STK | 922908769 | 547 | 9374 | SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD | AL STK | 922908769 | 2266 | 38831 | SH | DEFINED | 5 |
| D VERISIGN INC COM | | 92343E102 | 208 | 7996 | SH | DEFINED | 1 |
| D VERISIGN INC COM | | 92343E102 | 4 | 154 | SH | DEFINED | 3 |
| D VERISIGN INC COM | | 92343E102 | 37 | 1421 | SH | DEFINED | 5 |
| D VERISIGN INC COM | | 92343E102 | 344 | 13200 | SH | DEFINED | 9 |
| D VERIZON COMMUNICATIONS COM | | 92343V104 | 7070 | 220349 | SH | DEFINED | 1 |
| D VERIZON COMMUNICATIONS COM | | 92343V104 | 1741 | 54260 | SH | DEFINED | 3 |
| D VERIZON COMMUNICATIONS COM | | 92343V104 | 48741 | 1518913 | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM | | 92343V104 | 23792 | 741432 | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM | | 92343V104 | 176 | 5492 | SH | DEFINED | 6 |
| D VERIZON COMMUNICATIONS COM | | 92343V104 | 33998 | 1059466 | SH | DEFINED | 7 |
| D VERIZON COMMUNICATIONS COM | | 92343V104 | 873 | 27215 | SH | DEFINED | 8 |
| D VERIZON COMMUNICATIONS COM | | 92343V104 | 89 | 2800 | SH | DEFINED | 9 |
| D VERTEX PHARMACEUTICALS INC | | 92532F100 | 339 | 10217 | SH | DEFINED | 1 |
| D VERTEX PHARMACEUTICALS INC | | 92532F100 | 9 | 300 | SH | DEFINED | 3 |
| D VERTEX PHARMACEUTICALS INC | | 92532F100 | 3 | 100 | SH | DEFINED | 5 |
| D VIACOM INC NEW CL B | | 92553P201 | 489 | 19710 | SH | DEFINED | 1 |
| D VIACOM INC NEW CL B | | 92553P201 | 377 | 15202 | SH | DEFINED | 3 |
| D VIACOM INC NEW CL B | | 92553P201 | 30 | 1228 | SH | DEFINED | 5 |
| D VIACOM INC NEW CL B | | 92553P201 | 306 | 12337 | SH | DEFINED | 5 |
| D VIACOM INC NEW CL B | | 92553P201 | 8 | 336 | SH | DEFINED | 6 |
| D VIRGIN MEDIA INC COM | | 92769L101 | 322 | 40800 | SH | DEFINED | 1 |
| D VIRGIN MEDIA INC COM | | 92769L101 | 1 | 217 | SH | DEFINED | 3 |
| D VIRGIN MEDIA INC COM | | 92769L101 | 4921 | 623000 | SH | DEFINED | 7 |
| D VISA INC CL A COM | | 92826C839 | 17942 | 292263 | SH | DEFINED | 1 |
| D VISA INC CL A COM | | 92826C839 | 10235 | 166727 | SH | DEFINED | 10 |

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| D VISA INC CL A COM | 92826C839 | 3670 | 59792 SH | DEFINED | 3 |
| D VISA INC CL A COM | 92826C839 | 419 | 6835 SH | DEFINED | 5 |
| D VISA INC CL A COM | 92826C839 | 107 | 1750 SH | DEFINED | 5 |
| D VIRTUSA CORP | 92827P102 | 303 | 46584 SH | DEFINED | 3 |
| D VISHAY INTERTECHNOLOGY INC | 928298108 | 6 | 1032 SH | DEFINED | 5 |
| D VISHAY INTERTECHNOLOGY INC | 928298108 | 137 | 20839 SH | DEFINED | 5 |
| D VITAL SIGNS INC COM | 928469105 | 321 | 4353 SH | DEFINED | 1 |
| D VITAL SIGNS INC COM | 928469105 | 7945 | 107511 SH | DEFINED | 7 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 3 | 175 SH | DEFINED | 1 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 100 | 4534 SH | DEFINED | 3 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 1542 | 69784 SH | DEFINED | 5 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 1465 | 66323 SH | DEFINED | 5 |
| D VORNADO REALTY TR COM | 929042109 | 442 | 4861 SH | DEFINED | 1 |
| D VORNADO REALTY TR COM | 929042109 | 69 | 760 SH | DEFINED | 3 |
| D VORNADO REALTY TR COM | 929042109 | 279 | 3073 SH | DEFINED | 5 |
| D VORNADO REALTY TR COM | 929042109 | 3211 | 35307 SH | DEFINED | 5 |
| D VORNADO REALTY TR COM | 929042109 | 38 | 422 SH | DEFINED | 6 |
| D VORNADO REALTY TRUST 3.625 /15/26 | 929043AE7 | 269 | 323000 SH | DEFINED | 3 |
| D VULCAN MATLS CO COM | 929160109 | 255 | 3430 SH | DEFINED | 1 |
| D VULCAN MATLS CO COM | 929160109 | 112 | 1512 SH | DEFINED | 3 |
| D VULCAN MATLS CO COM | 929160109 | 2440 | 32755 SH | DEFINED | 5 |
| D VULCAN MATLS CO COM | 929160109 | 4568 | 61322 SH | DEFINED | 5 |
| D VULCAN MATLS CO COM | 929160109 | 221 | 2973 SH | DEFINED | 6 |
| D WGL HLDGS INC COM | 92924F106 | 236 | 7275 SH | DEFINED | 5 |
| D WGL HLDGS INC COM | 92924F106 | 433 | 13367 SH | DEFINED | 5 |
| D WABCO HLDGS INC | 92927K102 | 2685 | 75555 SH | DEFINED | 3 |
| D WABASH NATL CORP COM | 929566107 | 43 | 4628 SH | DEFINED | 1 |
| D WABASH NATL CORP COM | 929566107 | 2266 | 239792 SH | DEFINED | 10 |
| D WABASH NATL CORP COM | 929566107 | 12 | 1300 SH | DEFINED | 5 |
| D WABTEC CORP COM | 929740108 | 710 | 13867 SH | DEFINED | 1 |
| D WABTEC CORP COM | 929740108 | 95 | 1867 SH | DEFINED | 5 |
| D WABTEC CORP COM | 929740108 | 8 | 166 SH | DEFINED | 5 |
| D WABTEC CORP COM | 929740108 | 29 | 581 SH | DEFINED | 6 |
| D WABTEC CORP COM | 929740108 | 12521 | 244417 SH | DEFINED | 7 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 1597 | 456443 SH | DEFINED | 1 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 139 | 39846 SH | DEFINED | 3 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 3164 | 904242 SH | DEFINED | 5 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 2024 | 578527 SH | DEFINED | 5 |
| D WACHOVIA CORP 2ND NEW COM | 929903102 | 16 | 4682 SH | DEFINED | 6 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 236 | 9536 SH | DEFINED | 1 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 2792 | 112830 SH | DEFINED | 10 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 7 | 296 SH | DEFINED | 3 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 296 | 11984 SH | DEFINED | 5 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 495 | 20016 SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 38630 | 645021 SH | DEFINED | 1 |
| D WAL-MART STORES INC COM | 931142103 | 21780 | 363675 SH | DEFINED | 10 |
| D WAL-MART STORES INC COM | 931142103 | 958 | 16005 SH | DEFINED | 3 |
| D WAL-MART STORES INC COM | 931142103 | 61686 | 1030005 SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 24872 | 415302 SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 29 | 500 SH | DEFINED | 6 |
| D WAL-MART STORES INC COM | 931142103 | 397 | 6645 SH | DEFINED | 6 |
| D WAL-MART STORES INC COM | 931142103 | 1919 | 32044 SH | DEFINED | 8 |
| D WAL-MART STORES INC COM | 931142103 | 17343 | 289581 SH | DEFINED | 9 |
| D WALGREEN CO COM | 931422109 | 1159 | 37463 SH | DEFINED | 1 |
| D WALGREEN CO COM | 931422109 | 257 | 8319 SH | DEFINED | 3 |
| D WALGREEN CO COM | 931422109 | 17059 | 551019 SH | DEFINED | 5 |
| D WALGREEN CO COM | 931422109 | 6234 | 201361 SH | DEFINED | 5 |
| D WALGREEN CO COM | 931422109 | 9 | 300 SH | DEFINED | 6 |
| D WALGREEN CO COM | 931422109 | 139 | 4500 SH | DEFINED | 9 |
| D WARNACO GROUP INC COM NEW | 934390402 | 495 | 10951 SH | DEFINED | 1 |
| D WARNACO GROUP INC COM NEW | 934390402 | 5571 | 123019 SH | DEFINED | 10 |
| D WARNACO GROUP INC COM NEW | 934390402 | 406 | 8966 SH | DEFINED | 5 |

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| D WARNACO GROUP INC COM NEW | 934390402 | 27 | 609 SH | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 3 | 46327 SH | DEFINED | 1 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 0 | 1668 SH | DEFINED | 3 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 1 | 23130 SH | DEFINED | 5 |
| D WASHINGTON MUTUAL INC COM | 939322103 | 1 | 22554 SH | DEFINED | 5 |
| D WASHINGTON POST CO CL B CO | 939640108 | 104 | 188 SH | DEFINED | 1 |
| D WASHINGTON POST CO CL B CO | 939640108 | 16029 | 28790 SH | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 435 | 11900 SH | DEFINED | 1 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 304 | 8320 SH | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 386 | 10565 SH | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 11071 | 302250 SH | DEFINED | 7 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 551 | 17505 SH | DEFINED | 1 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 221 | 7028 SH | DEFINED | 3 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 527 | 16765 SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 145 | 4633 SH | DEFINED | 5 |
| D WATERS CORP COM | 941848103 | 332 | 5715 SH | DEFINED | 1 |
| D WATERS CORP COM | 941848103 | 407 | 7002 SH | DEFINED | 5 |
| D WATERS CORP COM | 941848103 | 24 | 428 SH | DEFINED | 5 |
| D WATERS CORP COM | 941848103 | 14 | 250 SH | DEFINED | 6 |
| D WATERS CORP COM | 941848103 | 1022 | 17575 SH | DEFINED | 9 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 407 | 14315 SH | DEFINED | 1 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 208 | 7325 SH | DEFINED | 3 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 299 | 10500 SH | DEFINED | 5 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 123 | 4350 SH | DEFINED | 6 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 639 | 22423 SH | DEFINED | 8 |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 42 | 847 SH | DEFINED | 1 |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 7 | 148 SH | DEFINED | 3 |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 4 | 95 SH | DEFINED | 5 |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 1188 | 23900 SH | DEFINED | 7 |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 8 | 300 SH | DEFINED | 3 |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 209 | 7655 SH | DEFINED | 5 |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 35 | 1300 SH | DEFINED | 5 |
| D WEBSITE PROS INC COM | 94769V105 | 277 | 51452 SH | DEFINED | 3 |
| D WEBSITE PROS INC COM | 94769V105 | 0 | 17 SH | DEFINED | 5 |
| D WEBSTER FINL CORP COM | 947890109 | 39 | 1580 SH | DEFINED | 1 |
| D WEBSTER FINL CORP COM | 947890109 | 2061 | 81640 SH | DEFINED | 10 |
| D WEBSTER FINL CORP COM | 947890109 | 32 | 1304 SH | DEFINED | 5 |
| D WEINGARTEN RLTY INVS COM | 948741103 | 67 | 1900 SH | DEFINED | 3 |
| D WEINGARTEN RLTY INVS COM | 948741103 | 859 | 24090 SH | DEFINED | 5 |
| D WEINGARTEN RLTY INVS COM | 948741103 | 767 | 21507 SH | DEFINED | 5 |
| D WELLCARE GROUP INC COM | 94946T106 | 224 | 6242 SH | DEFINED | 1 |
| D WELLCARE GROUP INC COM | 94946T106 | 1432 | 39800 SH | DEFINED | 3 |
| D WELLCARE GROUP INC COM | 94946T106 | 31 | 879 SH | DEFINED | 5 |
| D WELLCARE GROUP INC COM | 94946T106 | 36 | 1000 SH | DEFINED | 6 |
| D WELLPOINT INC COM | 94973V107 | 778 | 16652 SH | DEFINED | 1 |
| D WELLPOINT INC COM | 94973V107 | 3499 | 74825 SH | DEFINED | 3 |
| D WELLPOINT INC COM | 94973V107 | 5222 | 111655 SH | DEFINED | 5 |
| D WELLPOINT INC COM | 94973V107 | 2075 | 44371 SH | DEFINED | 5 |
| D WELLPOINT INC COM | 94973V107 | 11 | 250 SH | DEFINED | 6 |
| D WELLPOINT INC COM | 94973V107 | 218 | 4663 SH | DEFINED | 6 |
| D WELLS FARGO & CO NEW COM | 949746101 | 31203 | 831419 SH | DEFINED | 1 |
| D WELLS FARGO & CO NEW COM | 949746101 | 736 | 19615 SH | DEFINED | 3 |
| D WELLS FARGO & CO NEW COM | 949746101 | 56984 | 1518377 SH | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM | 949746101 | 24311 | 647789 SH | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM | 949746101 | 28 | 750 SH | DEFINED | 6 |
| D WELLS FARGO & CO NEW COM | 949746101 | 316 | 8420 SH | DEFINED | 6 |
| D WELLS FARGO & CO NEW COM | 949746101 | 26567 | 707900 SH | DEFINED | 7 |
| D WELLS FARGO & CO NEW COM | 949746101 | 12294 | 327587 SH | DEFINED | 9 |
| D WENDYS INTL INC COM | 950590109 | 64 | 3351 SH | DEFINED | 1 |
| D WENDYS INTL INC COM | 950590109 | 685 | 35700 SH | DEFINED | 7 |
| D WESCO FINL CORP COM | 950817106 | 321 | 900 SH | DEFINED | 1 |
| D WESCO FINL CORP COM | 950817106 | 5 | 16 SH | DEFINED | 3 |

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| D WESCO FINL CORP COM | 950817106 | 7746 | 21700 | SH | DEFINED | 7 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 158 | 3240 | SH | DEFINED | 1 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 8219 | 168354 | SH | DEFINED | 10 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 3 | 81 | SH | DEFINED | 3 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 7 | 155 | SH | DEFINED | 5 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 78 | 1600 | SH | DEFINED | 5 |
| D WESTAR ENERGY INC COM | 95709T100 | 98 | 4260 | SH | DEFINED | 5 |
| D WESTAR ENERGY INC COM | 95709T100 | 152 | 6600 | SH | DEFINED | 5 |
| D WESTAR ENERGY INC COM | 95709T100 | 13 | 565 | SH | DEFINED | 6 |
| D WESTERN ASSET GLOBAL HIGH ME FD | 95766B109 | 215 | 25730 | SH | DEFINED | 3 |
| D WESTERN ASSET GLOBAL HIGH ME FD | 95766B109 | 8 | 1040 | SH | DEFINED | 5 |
| D WESTERN ASSET MANAGED MUNI INC | 95766M105 | 189 | 20400 | SH | DEFINED | 3 |
| D WESTERN ASSET MANAGED MUNI INC | 95766M105 | 9 | 1000 | SH | DEFINED | 5 |
| D WESTERN ASSET MUNI PARTNER INC | 95766P108 | 714 | 68544 | SH | DEFINED | 3 |
| D WESTERN ASSET MUNI PARTNER INC | 95766P108 | 73 | 7080 | SH | DEFINED | 5 |
| D WESTERN ASSET/CLAYMORE US S | 95766Q106 | 701 | 66705 | SH | DEFINED | 3 |
| D WESTERN ASSET/CLAYMORE US INFL | 95766R104 | 481 | 46115 | SH | DEFINED | 3 |
| D WESTERN ASSET INFL MGMT FD | 95766U107 | 1125 | 78460 | SH | DEFINED | 3 |
| D WESTERN ASSET 2008 WW DLR TR | 95766W103 | 2009 | 201595 | SH | DEFINED | 3 |
| D WESTERN ASSET VAR RT STRAT FD | 957667108 | 549 | 45315 | SH | DEFINED | 3 |
| D WESTERN DIGITAL CORP COM | 958102105 | 870 | 40818 | SH | DEFINED | 1 |
| D WESTERN DIGITAL CORP COM | 958102105 | 47 | 2217 | SH | DEFINED | 3 |
| D WESTERN DIGITAL CORP COM | 958102105 | 18737 | 878857 | SH | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM | 958102105 | 1603 | 75206 | SH | DEFINED | 5 |
| D WESTERN ASSET INTMED MUNI NC | 958435109 | 223 | 29250 | SH | DEFINED | 3 |
| D WESTERN ASSET INTMED MUNI NC | 958435109 | 30 | 4000 | SH | DEFINED | 5 |
| D WESTERN UNION CO COM | 959802109 | 5832 | 236414 | SH | DEFINED | 1 |
| D WESTERN UNION CO COM | 959802109 | 9 | 371 | SH | DEFINED | 3 |
| D WESTERN UNION CO COM | 959802109 | 224 | 9088 | SH | DEFINED | 5 |
| D WESTERN UNION CO COM | 959802109 | 427 | 17346 | SH | DEFINED | 5 |
| D WESTERN UNION CO COM | 959802109 | 19164 | 776816 | SH | DEFINED | 9 |
| D WEYERHAEUSER CO COM | 962166104 | 439 | 7253 | SH | DEFINED | 1 |
| D WEYERHAEUSER CO COM | 962166104 | 9 | 161 | SH | DEFINED | 3 |
| D WEYERHAEUSER CO COM | 962166104 | 16168 | 266889 | SH | DEFINED | 5 |
| D WEYERHAEUSER CO COM | 962166104 | 2999 | 49518 | SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM | 963320106 | 223 | 2813 | SH | DEFINED | 1 |
| D WHIRLPOOL CORP COM | 963320106 | 4 | 56 | SH | DEFINED | 3 |
| D WHIRLPOOL CORP COM | 963320106 | 127 | 1610 | SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM | 963320106 | 865 | 10916 | SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM | 963320106 | 1621 | 20445 | SH | DEFINED | 9 |
| D WHOLE FOODS MKT INC COM | 966837106 | 435 | 21745 | SH | DEFINED | 1 |
| D WHOLE FOODS MKT INC COM | 966837106 | 12 | 616 | SH | DEFINED | 3 |
| D WHOLE FOODS MKT INC COM | 966837106 | 106 | 5310 | SH | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM | 966837106 | 210 | 10500 | SH | DEFINED | 5 |
| D WILEY JOHN & SONS INC CL A | 968223206 | 417 | 10324 | SH | DEFINED | 1 |
| D WILEY JOHN & SONS INC CL A | 968223206 | 3384 | 83666 | SH | DEFINED | 10 |
| D WILEY JOHN & SONS INC CL A | 968223206 | 0 | 10 | SH | DEFINED | 3 |
| D WILEY JOHN & SONS INC CL A | 968223206 | 764 | 18897 | SH | DEFINED | 5 |
| D WILEY JOHN & SONS INC CL A | 968223206 | 27 | 673 | SH | DEFINED | 5 |
| D WILLBROS GROUP INC COM | 969199108 | 99 | 3765 | SH | DEFINED | 1 |
| D WILLBROS GROUP INC COM | 969199108 | 5168 | 195054 | SH | DEFINED | 10 |
| D WILLBROS GROUP INC COM | 969199108 | 12 | 475 | SH | DEFINED | 3 |
| D WILLIAMS COS INC COM | 969457100 | 793 | 33534 | SH | DEFINED | 1 |
| D WILLIAMS COS INC COM | 969457100 | 96 | 4095 | SH | DEFINED | 5 |
| D WILLIAMS COS INC COM | 969457100 | 1307 | 55290 | SH | DEFINED | 5 |
| D WILLIAMS COS INC COM | 969457100 | 5006 | 211700 | SH | DEFINED | 7 |
| D WILLIAMS SONOMA INC COM | 969904101 | 259 | 16013 | SH | DEFINED | 1 |
| D WILLIAMS SONOMA INC COM | 969904101 | 0 | 10 | SH | DEFINED | 5 |
| D WILMINGTON TR CORP COM | 971807102 | 563 | 19529 | SH | DEFINED | 5 |
| D WILMINGTON TR CORP COM | 971807102 | 340 | 11794 | SH | DEFINED | 5 |
| D WINDSTREAM CORP COM | 97381W104 | 553 | 50607 | SH | DEFINED | 1 |
| D WINDSTREAM CORP COM | 97381W104 | 1 | 172 | SH | DEFINED | 3 |

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| D WINDSTREAM CORP COM | 97381W104 | 163 | 14951 SH | DEFINED | 5 | |
| D WINDSTREAM CORP COM | 97381W104 | 75 | 6896 SH | DEFINED | 5 | |
| D WISCONSIN ENERGY CORP COM | 976657106 | 446 | 9939 SH | DEFINED | 5 | |
| D WISCONSIN ENERGY CORP COM | 976657106 | 221 | 4928 SH | DEFINED | 5 | |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 57 | 2170 SH | DEFINED | 1 | |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 2978 | 112550 SH | DEFINED | 10 | |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 7 | 270 SH | DEFINED | 3 | |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 129 | 3611 SH | DEFINED | 3 | |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 198 | 5500 SH | DEFINED | 5 | |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 54 | 1500 SH | DEFINED | 5 | |
| D WORTHINGTON INDS INC COM | 981811102 | 16 | 1093 SH | DEFINED | 1 | |
| D WORTHINGTON INDS INC COM | 981811102 | 74 | 5000 SH | DEFINED | 5 | |
| D WORTHINGTON INDS INC COM | 981811102 | 76 | 5100 SH | DEFINED | 5 | |
| D WRIGLEY WM JR CO COM | 982526105 | 1056 | 13309 SH | DEFINED | 1 | |
| D WRIGLEY WM JR CO COM | 982526105 | 8 | 103 SH | DEFINED | 3 | |
| D WRIGLEY WM JR CO COM | 982526105 | 4157 | 52357 SH | DEFINED | 5 | |
| D WRIGLEY WM JR CO COM | 982526105 | 5610 | 70660 SH | DEFINED | 5 | |
| D WRIGLEY WM JR CO COM | 982526105 | 0 | 10 SH | DEFINED | 6 | |
| D WRIGLEY WM JR CO COM | 982526105 | 895 | 11284 SH | DEFINED | 8 | |
| D WRIGLEY WM JR CO COM | 982526105 | 107 | 1350 SH | DEFINED | 9 | |
| D WYETH | 3.62104 /15/24 | 983024AD2 | 231 | 238000 SH | DEFINED | 3 |
| D WYETH | 3.62104 /15/24 | 983024AD2 | 3 | 4000 SH | DEFINED | 6 |
| D WYETH COM | | 983024100 | 10179 | 275568 SH | DEFINED | 1 |
| D WYETH COM | | 983024100 | 617 | 16727 SH | DEFINED | 3 |
| D WYETH COM | | 983024100 | 19839 | 537064 SH | DEFINED | 5 |
| D WYETH COM | | 983024100 | 34178 | 925231 SH | DEFINED | 5 |
| D WYETH COM | | 983024100 | 3 | 108 SH | DEFINED | 6 |
| D WYETH COM | | 983024100 | 10393 | 281358 SH | DEFINED | 7 |
| D XTO ENERGY INC COM | | 98385X106 | 1882 | 40467 SH | DEFINED | 1 |
| D XTO ENERGY INC COM | | 98385X106 | 304 | 6556 SH | DEFINED | 3 |
| D XTO ENERGY INC COM | | 98385X106 | 466 | 10034 SH | DEFINED | 5 |
| D XTO ENERGY INC COM | | 98385X106 | 163 | 3505 SH | DEFINED | 5 |
| D XTO ENERGY INC COM | | 98385X106 | 689 | 14826 SH | DEFINED | 6 |
| D XTO ENERGY INC COM | | 98385X106 | 26776 | 575600 SH | DEFINED | 7 |
| D XCEL ENERGY INC COM | | 98389B100 | 358 | 17929 SH | DEFINED | 1 |
| D XCEL ENERGY INC COM | | 98389B100 | 0 | 50 SH | DEFINED | 3 |
| D XCEL ENERGY INC COM | | 98389B100 | 70 | 3515 SH | DEFINED | 5 |
| D XCEL ENERGY INC COM | | 98389B100 | 564 | 28215 SH | DEFINED | 5 |
| D XCEL ENERGY INC COM | | 98389B100 | 9 | 500 SH | DEFINED | 6 |
| D XCEL ENERGY INC COM | | 98389B100 | 150 | 7538 SH | DEFINED | 9 |
| D XILINX INC COM | | 983919101 | 636 | 27158 SH | DEFINED | 1 |
| D XILINX INC COM | | 983919101 | 0 | 21 SH | DEFINED | 3 |
| D XILINX INC COM | | 983919101 | 43 | 1840 SH | DEFINED | 5 |
| D XILINX INC COM | | 983919101 | 267 | 11400 SH | DEFINED | 5 |
| D XILINX INC COM | | 983919101 | 689 | 29396 SH | DEFINED | 8 |
| D XILINX INC COM | | 983919101 | 1849 | 78860 SH | DEFINED | 9 |
| D XENOPORT INC COM | | 98411C100 | 127 | 2626 SH | DEFINED | 1 |
| D XENOPORT INC COM | | 98411C100 | 6406 | 132119 SH | DEFINED | 10 |
| D XEROX CORP COM | | 984121103 | 314 | 27235 SH | DEFINED | 1 |
| D XEROX CORP COM | | 984121103 | 29 | 2570 SH | DEFINED | 3 |
| D XEROX CORP COM | | 984121103 | 181 | 15735 SH | DEFINED | 5 |
| D XEROX CORP COM | | 984121103 | 493 | 42790 SH | DEFINED | 5 |
| D YAHOO INC COM | | 984332106 | 804 | 46488 SH | DEFINED | 1 |
| D YAHOO INC COM | | 984332106 | 5 | 305 SH | DEFINED | 3 |
| D YAHOO INC COM | | 984332106 | 15 | 900 SH | DEFINED | 5 |
| D YAHOO INC COM | | 984332106 | 22 | 1300 SH | DEFINED | 5 |
| D YAMANA GOLD INC CDA COM | | 98462Y100 | 104 | 12574 SH | DEFINED | 3 |
| D YAMANA GOLD INC CDA COM | | 98462Y100 | 124 | 14894 SH | DEFINED | 5 |
| D YAMANA GOLD INC CDA COM | | 98462Y100 | 8 | 1000 SH | DEFINED | 5 |
| D YAMANA GOLD INC CDA COM | | 98462Y100 | 87 | 10500 SH | DEFINED | 6 |
| D YUM BRANDS INC COM | | 988498101 | 477 | 14636 SH | DEFINED | 1 |
| D YUM BRANDS INC COM | | 988498101 | 340 | 10430 SH | DEFINED | 3 |

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| D YUM BRANDS INC COM | 988498101 | 1213 | 37222 SH | DEFINED 5 |
| D YUM BRANDS INC COM | 988498101 | 1096 | 33626 SH | DEFINED 5 |
| D ZEBRA TECHNOLOGIES CORP CO A | 989207105 | 222 | 7973 SH | DEFINED 1 |
| D ZEBRA TECHNOLOGIES CORP CO A | 989207105 | 23 | 832 SH | DEFINED 5 |
| D ZEBRA TECHNOLOGIES CORP CO A | 989207105 | 10 | 375 SH | DEFINED 5 |
| D ZIMMER HLDGS INC COM | 98956P102 | 1084 | 16799 SH | DEFINED 1 |
| D ZIMMER HLDGS INC COM | 98956P102 | 193 | 2990 SH | DEFINED 3 |
| D ZIMMER HLDGS INC COM | 98956P102 | 26158 | 405186 SH | DEFINED 5 |
| D ZIMMER HLDGS INC COM | 98956P102 | 7854 | 121667 SH | DEFINED 5 |
| D ZIMMER HLDGS INC COM | 98956P102 | 12 | 200 SH | DEFINED 6 |
| D ZIONS BANCORP COM | 989701107 | 328 | 8480 SH | DEFINED 1 |
| D ZIONS BANCORP COM | 989701107 | 12 | 323 SH | DEFINED 3 |
| D ZIONS BANCORP COM | 989701107 | 73 | 1894 SH | DEFINED 5 |
| D ZIONS BANCORP COM | 989701107 | 53 | 1375 SH | DEFINED 5 |
| D ZIONS BANCORP COM | 989701107 | 4872 | 125900 SH | DEFINED 7 |
| D ZIX CORP COM | 98974P100 | 348 | 154214 SH | DEFINED 3 |
| S REPORT SUMMARY | 5261 DATA RECORDS | 22230134 | 08 OTHER MANAGERS | |