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SUNTRUST BANKS INC
Form 13F-HR
May 14, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2012

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

| Signature | Place | Date of Signing: |
|-----------------|--------------|------------------|
| Victor A. Smith | Richmond, VA | May 14, 2012 |

Report Type (Check only one.):

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

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

List of Other Managers Reporting for this Manager:
None

FORM 13F SUMMARY PAGE

Report Summary:

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

Form 13F Information Table Entry Total: 5388

Form 13F Information Table Value Total in thousands: \$26,714,191

| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | -MANA |
|---------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| D DEUTSCHE BANK AG REGD COM | | D18190898 | 24 | 502 | SH | | DEFINED | 3 |
| D DEUTSCHE BANK AG REGD COM | | D18190898 | 217 | 4360 | SH | | DEFINED | 5 |
| D DEUTSCHE BANK AG REGD COM | | D18190898 | 0 | 11 | SH | | DEFINED | 6 |
| D AMDOCS LTD COM | | G02602103 | 760 | 24072 | SH | | DEFINED | 5 |
| D ARCOS DORADOS HLDGS INC CL OM | | G0457F107 | 9 | 500 | SH | | DEFINED | 3 |
| D ARCOS DORADOS HLDGS INC CL OM | | G0457F107 | 12314 | 680750 | SH | | DEFINED | 7 |
| D ENERGY XXI BERMUDA LTD COM | | G10082140 | 227 | 6314 | SH | | DEFINED | 8 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 706 | 10949 | SH | | DEFINED | 3 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 2259 | 35028 | SH | | DEFINED | 5 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 536 | 8319 | SH | | DEFINED | 5 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 256 | 3984 | SH | | DEFINED | 6 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 754 | 11693 | SH | | DEFINED | 8 |
| D BUNGE LTD USD SHS | | G16962105 | 6 | 89 | SH | | DEFINED | 3 |
| D BUNGE LTD USD SHS | | G16962105 | 55 | 812 | SH | | DEFINED | 5 |
| D BUNGE LTD USD SHS | | G16962105 | 208 | 3047 | SH | | DEFINED | 6 |
| D CHINA YUCHAI INTL LTD COM | | G21082105 | 182 | 11500 | SH | | DEFINED | 5 |
| D CHINA YUCHAI INTL LTD COM | | G21082105 | 3558 | 224200 | SH | | DEFINED | 7 |
| D COOPER INDUSTRIES PLC CL A | | G24140108 | 34 | 544 | SH | | DEFINED | 3 |
| D COOPER INDUSTRIES PLC CL A | | G24140108 | 114 | 1795 | SH | | DEFINED | 5 |
| D COOPER INDUSTRIES PLC CL A | | G24140108 | 102 | 1600 | SH | | DEFINED | 5 |
| D COOPER INDUSTRIES PLC CL A | | G24140108 | 4 | 72 | SH | | DEFINED | 6 |
| D COOPER INDUSTRIES PLC CL A | | G24140108 | 183 | 2864 | SH | | DEFINED | 8 |
| D COVIDEN PLC COM | | G2554F113 | 60 | 1100 | SH | | DEFINED | 3 |
| D COVIDEN PLC COM | | G2554F113 | 295 | 5405 | SH | | DEFINED | 5 |
| D COVIDEN PLC COM | | G2554F113 | 2910 | 53222 | SH | | DEFINED | 5 |
| D COVIDEN PLC COM | | G2554F113 | 260 | 4765 | SH | | DEFINED | 6 |
| D COVIDEN PLC COM | | G2554F113 | 505 | 9245 | SH | | DEFINED | 8 |
| D ENDURANCE SPECIALTY HLDGS | | G30397106 | 55 | 1377 | SH | | DEFINED | 5 |
| D ENDURANCE SPECIALTY HLDGS | | G30397106 | 213 | 5262 | SH | | DEFINED | 6 |
| D ENDURANCE SPECIALTY HLDGS | | G30397106 | 2 | 57 | SH | | DEFINED | 8 |
| D EVEREST RE GROUP LTD COM | | G3223R108 | 4 | 49 | SH | | DEFINED | 3 |
| D EVEREST RE GROUP LTD COM | | G3223R108 | 58 | 637 | SH | | DEFINED | 6 |
| D EVEREST RE GROUP LTD COM | | G3223R108 | 457 | 4949 | SH | | DEFINED | 8 |
| D GENPACT LTD COM | | G3922B107 | 8 | 511 | SH | | DEFINED | 3 |
| D GENPACT LTD COM | | G3922B107 | 524 | 32173 | SH | | DEFINED | 5 |
| D GENPACT LTD COM | | G3922B107 | 1 | 86 | SH | | DEFINED | 8 |
| D HERBALIFE LTD USD COM | | G4412G101 | 7 | 112 | SH | | DEFINED | 3 |
| D HERBALIFE LTD USD COM | | G4412G101 | 1292 | 18776 | SH | | DEFINED | 6 |
| D HERBALIFE LTD USD COM | | G4412G101 | 11 | 165 | SH | | DEFINED | 8 |
| D INGERSOLL-RAND PLC COM | | G47791101 | 466 | 11285 | SH | | DEFINED | 3 |

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|-------------------------------------|-----------|-------|---------|----|---------|---|
| D INGERSOLL-RAND PLC COM | G47791101 | 430 | 10400 | SH | DEFINED | 5 |
| D INGERSOLL-RAND PLC COM | G47791101 | 800 | 19355 | SH | DEFINED | 5 |
| D INGERSOLL-RAND PLC COM | G47791101 | 86 | 2100 | SH | DEFINED | 6 |
| D INGERSOLL-RAND PLC COM | G47791101 | 51593 | 1247734 | SH | DEFINED | 7 |
| D INGERSOLL-RAND PLC COM | G47791101 | 222 | 5382 | SH | DEFINED | 8 |
| D INVESCO LTD BERMUDA COM | G491BT108 | 1168 | 43805 | SH | DEFINED | 3 |
| D INVESCO LTD BERMUDA COM | G491BT108 | 17182 | 644261 | SH | DEFINED | 5 |
| D INVESCO LTD BERMUDA COM | G491BT108 | 3017 | 113150 | SH | DEFINED | 5 |
| D INVESCO LTD BERMUDA COM | G491BT108 | 31 | 1169 | SH | DEFINED | 6 |
| D INVESCO LTD BERMUDA COM | G491BT108 | 237 | 8918 | SH | DEFINED | 8 |
| D LAZARD LTD LP CL A | G54050102 | 6 | 222 | SH | DEFINED | 3 |
| D LAZARD LTD LP CL A | G54050102 | 503 | 17645 | SH | DEFINED | 5 |
| D LAZARD LTD LP CL A | G54050102 | 1 | 67 | SH | DEFINED | 6 |
| D LAZARD LTD LP CL A | G54050102 | 73885 | 2587014 | SH | DEFINED | 7 |
| D LAZARD LTD LP CL A | G54050102 | 3 | 126 | SH | DEFINED | 8 |
| D MONTPELIER RE HLDGS LTD SH | G62185106 | 106 | 5530 | SH | DEFINED | 5 |
| D MONTPELIER RE HLDGS LTD SH | G62185106 | 887 | 45962 | SH | DEFINED | 6 |
| D MONTPELIER RE HLDGS LTD SH | G62185106 | 101 | 5235 | SH | DEFINED | 8 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 9 | 555 | SH | DEFINED | 3 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 148 | 8500 | SH | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 5 | 330 | SH | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 91 | 5216 | SH | DEFINED | 8 |
| D PARTNERRE HLDGS LTD | G6852T105 | 724 | 10665 | SH | DEFINED | 5 |
| D PARTNERRE HLDGS LTD | G6852T105 | 27 | 400 | SH | DEFINED | 5 |
| D PARTNERRE HLDGS LTD | G6852T105 | 1346 | 19839 | SH | DEFINED | 6 |
| D PARTNERRE HLDGS LTD | G6852T105 | 45065 | 663807 | SH | DEFINED | 7 |
| D SEADRILL LTD COM | G7945E105 | 1187 | 31651 | SH | DEFINED | 5 |
| D SEADRILL LTD COM | G7945E105 | 360 | 9600 | SH | DEFINED | 5 |
| D SEADRILL LTD COM | G7945E105 | 953 | 25415 | SH | DEFINED | 6 |
| D SEAGATE TECHNOLOGY COM | G7945M107 | 24 | 905 | SH | DEFINED | 3 |
| D SEAGATE TECHNOLOGY COM | G7945M107 | 238 | 8850 | SH | DEFINED | 5 |
| D SIGNET JEWELERS LTD COM | G81276100 | 1163 | 24604 | SH | DEFINED | 3 |
| D SIGNET JEWELERS LTD COM | G81276100 | 601 | 12723 | SH | DEFINED | 5 |
| D SIGNET JEWELERS LTD COM | G81276100 | 0 | 10 | SH | DEFINED | 6 |
| D SIGNET JEWELERS LTD COM | G81276100 | 383 | 8119 | SH | DEFINED | 8 |
| D UTI WORLDWIDE INC SHS | G87210103 | 2 | 170 | SH | DEFINED | 3 |
| D UTI WORLDWIDE INC SHS | G87210103 | 1197 | 69500 | SH | DEFINED | 5 |
| D UTI WORLDWIDE INC SHS | G87210103 | 23283 | 1351345 | SH | DEFINED | 7 |
| D UTI WORLDWIDE INC SHS | G87210103 | 165 | 9582 | SH | DEFINED | 8 |
| D TSAKOS ENERGY NAVIGATION L OM | G9108L108 | 1559 | 179700 | SH | DEFINED | 3 |
| D VANTAGE DRILLING CO COM | G93205113 | 23 | 14730 | SH | DEFINED | 8 |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 5 | 11 | SH | DEFINED | 3 |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 1330 | 2651 | SH | DEFINED | 5 |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 6 | 13 | SH | DEFINED | 8 |
| D WILLIS GROUP HLDGS PLC USD 11 COM | G96666105 | 503 | 14389 | SH | DEFINED | 5 |
| D XL GROUP PLC COM | G98290102 | 21 | 983 | SH | DEFINED | 3 |
| D XL GROUP PLC COM | G98290102 | 119 | 5500 | SH | DEFINED | 5 |
| D XL GROUP PLC COM | G98290102 | 123 | 5708 | SH | DEFINED | 8 |
| D ACE LTD CHF 30.57 SHS | H0023R105 | 68 | 929 | SH | DEFINED | 3 |
| D ACE LTD CHF 30.57 SHS | H0023R105 | 1737 | 23737 | SH | DEFINED | 5 |
| D ACE LTD CHF 30.57 SHS | H0023R105 | 526 | 7190 | SH | DEFINED | 5 |
| D ACE LTD CHF 30.57 SHS | H0023R105 | 1717 | 23468 | SH | DEFINED | 6 |
| D ACE LTD CHF 30.57 SHS | H0023R105 | 446 | 6093 | SH | DEFINED | 8 |
| D WEATHERFORD INTL LTD COM | H27013103 | 63 | 4182 | SH | DEFINED | 3 |
| D WEATHERFORD INTL LTD COM | H27013103 | 165 | 10945 | SH | DEFINED | 5 |
| D WEATHERFORD INTL LTD COM | H27013103 | 1 | 126 | SH | DEFINED | 6 |
| D WEATHERFORD INTL LTD COM | H27013103 | 1 | 99 | SH | DEFINED | 8 |
| D GARMIN LTD COM | H2906T109 | 797 | 16973 | SH | DEFINED | 3 |
| D GARMIN LTD COM | H2906T109 | 71 | 1520 | SH | DEFINED | 5 |
| D NOBLE CORP COM | H5833N103 | 45 | 1204 | SH | DEFINED | 3 |
| D NOBLE CORP COM | H5833N103 | 25 | 690 | SH | DEFINED | 5 |
| D NOBLE CORP COM | H5833N103 | 56 | 1500 | SH | DEFINED | 5 |

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| D NOBLE CORP COM | H5833N103 | 27 | 733 | SH | DEFINED | 6 |
| D NOBLE CORP COM | H5833N103 | 170 | 4558 | SH | DEFINED | 8 |
| D TE CONNECTIVITY LTD COM | H84989104 | 41 | 1120 | SH | DEFINED | 3 |
| D TE CONNECTIVITY LTD COM | H84989104 | 658 | 17929 | SH | DEFINED | 5 |
| D TE CONNECTIVITY LTD COM | H84989104 | 30 | 829 | SH | DEFINED | 5 |
| D TE CONNECTIVITY LTD COM | H84989104 | 1115 | 30360 | SH | DEFINED | 6 |
| D TE CONNECTIVITY LTD COM | H84989104 | 282 | 7699 | SH | DEFINED | 8 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 52 | 956 | SH | DEFINED | 3 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 175 | 3201 | SH | DEFINED | 5 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 106 | 1946 | SH | DEFINED | 5 |
| D TYCO INTL LTD COM | H89128104 | 148 | 2637 | SH | DEFINED | 3 |
| D TYCO INTL LTD COM | H89128104 | 686 | 12211 | SH | DEFINED | 5 |
| D TYCO INTL LTD COM | H89128104 | 59 | 1057 | SH | DEFINED | 5 |
| D TYCO INTL LTD COM | H89128104 | 28661 | 510179 | SH | DEFINED | 7 |
| D TYCO INTL LTD COM | H89128104 | 468 | 8331 | SH | DEFINED | 8 |
| D UBS AG REG SHS NEW CHF.1 U XCHG | H89231338 | 39 | 2819 | SH | DEFINED | 3 |
| D UBS AG REG SHS NEW CHF.1 U XCHG | H89231338 | 229 | 16335 | SH | DEFINED | 5 |
| D UBS AG REG SHS NEW CHF.1 U XCHG | H89231338 | 70 | 5000 | SH | DEFINED | 5 |
| D ALTISOURCE PORTFOLIO SOLNS COM | L0175J104 | 702 | 11588 | SH | DEFINED | 6 |
| D ALLOT COMMUNICATIONS LTD S | M0854Q105 | 276 | 11912 | SH | DEFINED | 3 |
| D CHECK POINT SOFTWARE TECH COM | M22465104 | 8 | 131 | SH | DEFINED | 3 |
| D CHECK POINT SOFTWARE TECH COM | M22465104 | 2234 | 35003 | SH | DEFINED | 5 |
| D CHECK POINT SOFTWARE TECH COM | M22465104 | 462 | 7238 | SH | DEFINED | 6 |
| D ASML HLDG NV NY REG SHS | N07059186 | 39112 | 780073 | SH | DEFINED | 10 |
| D ASML HLDG NV NY REG SHS | N07059186 | 62 | 1256 | SH | DEFINED | 3 |
| D ASML HLDG NV NY REG SHS | N07059186 | 8 | 172 | SH | DEFINED | 5 |
| D CORE LABORATORIES NV EUR.0 M | N22717107 | 190 | 1449 | SH | DEFINED | 5 |
| D CORE LABORATORIES NV EUR.0 M | N22717107 | 8 | 65 | SH | DEFINED | 5 |
| D CORE LABORATORIES NV EUR.0 M | N22717107 | 8 | 66 | SH | DEFINED | 8 |
| D LYONDELLBASELL INDS NV CL M | N53745100 | 45 | 1036 | SH | DEFINED | 3 |
| D LYONDELLBASELL INDS NV CL M | N53745100 | 2580 | 59109 | SH | DEFINED | 8 |
| D NIELSEN HLDGS NV EUR0.07 C | N63218106 | 18 | 610 | SH | DEFINED | 3 |
| D NIELSEN HLDGS NV EUR0.07 C | N63218106 | 1147 | 38087 | SH | DEFINED | 5 |
| D NIELSEN HLDGS NV EUR0.07 C | N63218106 | 0 | 13 | SH | DEFINED | 6 |
| D COPA HLDGS SA CL A | P31076105 | 2627 | 33171 | SH | DEFINED | 5 |
| D COPA HLDGS SA CL A | P31076105 | 53976 | 681517 | SH | DEFINED | 7 |
| D COPA HLDGS SA CL A | P31076105 | 3 | 39 | SH | DEFINED | 8 |
| D MAKEMYTRIP LTD COM | V5633W109 | 750 | 32682 | SH | DEFINED | 10 |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 2 | 86 | SH | DEFINED | 3 |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 945 | 32126 | SH | DEFINED | 5 |
| D DIANA SHIPPING INC COM | Y2066G104 | 147 | 16500 | SH | DEFINED | 5 |
| D DIANA SHIPPING INC COM | Y2066G104 | 40 | 4486 | SH | DEFINED | 6 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 89 | 12420 | SH | DEFINED | 3 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 5 | 775 | SH | DEFINED | 5 |
| D AAR CORP COM | 000361105 | 3539 | 193928 | SH | DEFINED | 10 |
| D AAR CORP COM | 000361105 | 1 | 68 | SH | DEFINED | 3 |
| D AAR CORP COM | 000361105 | 60 | 3328 | SH | DEFINED | 8 |
| D ABB LTD SPONS ADR | 000375204 | 1091 | 53500 | SH | DEFINED | 3 |
| D ABB LTD SPONS ADR | 000375204 | 23927 | 1172326 | SH | DEFINED | 5 |
| D ABB LTD SPONS ADR | 000375204 | 3859 | 189077 | SH | DEFINED | 5 |
| D ABB LTD SPONS ADR | 000375204 | 898 | 44040 | SH | DEFINED | 6 |
| D ABB LTD SPONS ADR | 000375204 | 31407 | 1538850 | SH | DEFINED | 7 |
| D ACCO BRANDS CORP COM | 00081T108 | 583 | 47003 | SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM | 00081T108 | 57 | 4618 | SH | DEFINED | 8 |
| D ABM INDS INC COM | 000957100 | 2 | 99 | SH | DEFINED | 3 |
| D ABM INDS INC COM | 000957100 | 1175 | 48375 | SH | DEFINED | 5 |
| D ABM INDS INC COM | 000957100 | 145 | 6000 | SH | DEFINED | 5 |
| D ABM INDS INC COM | 000957100 | 22712 | 934668 | SH | DEFINED | 7 |
| D ABM INDS INC COM | 000957100 | 108 | 4445 | SH | DEFINED | 8 |
| D AFLAC INC COM | 001055102 | 428 | 9315 | SH | DEFINED | 3 |
| D AFLAC INC COM | 001055102 | 4144 | 90120 | SH | DEFINED | 5 |
| D AFLAC INC COM | 001055102 | 2120 | 46102 | SH | DEFINED | 5 |

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| D AFLAC INC COM | 001055102 | 1717 | 37352 SH | DEFINED | 6 |
| D AFLAC INC COM | 001055102 | 457 | 9946 SH | DEFINED | 8 |
| D AGCO CORP COM | 001084102 | 5 | 114 SH | DEFINED | 3 |
| D AGCO CORP COM | 001084102 | 176 | 3731 SH | DEFINED | 5 |
| D AGCO CORP COM | 001084102 | 12 | 260 SH | DEFINED | 5 |
| D AGCO CORP COM | 001084102 | 427 | 9056 SH | DEFINED | 8 |
| D AGL RES INC COM | 001204106 | 188 | 4818 SH | DEFINED | 3 |
| D AGL RES INC COM | 001204106 | 1492 | 38054 SH | DEFINED | 5 |
| D AGL RES INC COM | 001204106 | 326 | 8334 SH | DEFINED | 5 |
| D AGL RES INC COM | 001204106 | 85 | 2185 SH | DEFINED | 8 |
| D AES CORP COM | 00130H105 | 22 | 1698 SH | DEFINED | 3 |
| D AES CORP COM | 00130H105 | 3 | 277 SH | DEFINED | 5 |
| D AES CORP COM | 00130H105 | 152 | 11632 SH | DEFINED | 8 |
| D ALPS ALERIAN MLP ETF | 00162Q866 | 34 | 2068 SH | DEFINED | 3 |
| D ALPS ALERIAN MLP ETF | 00162Q866 | 62 | 3745 SH | DEFINED | 5 |
| D ALPS ALERIAN MLP ETF | 00162Q866 | 2226 | 133812 SH | DEFINED | 6 |
| D AMC NETWORKS INC CL A COM | 00164V103 | 10 | 225 SH | DEFINED | 3 |
| D AMC NETWORKS INC CL A COM | 00164V103 | 22 | 500 SH | DEFINED | 5 |
| D AMC NETWORKS INC CL A COM | 00164V103 | 0 | 18 SH | DEFINED | 6 |
| D AMC NETWORKS INC CL A COM | 00164V103 | 235 | 5277 SH | DEFINED | 8 |
| D AT & T INC COM | 00206R102 | 433 | 13877 SH | DEFINED | 10 |
| D AT & T INC COM | 00206R102 | 5759 | 184419 SH | DEFINED | 3 |
| D AT & T INC COM | 00206R102 | 41450 | 1327272 SH | DEFINED | 5 |
| D AT & T INC COM | 00206R102 | 17860 | 571902 SH | DEFINED | 5 |
| D AT & T INC COM | 00206R102 | 5346 | 171213 SH | DEFINED | 6 |
| D AT & T INC COM | 00206R102 | 73843 | 2364494 SH | DEFINED | 7 |
| D AT & T INC COM | 00206R102 | 3567 | 114218 SH | DEFINED | 8 |
| D AVI BIOPHARMA INC COM | 002346104 | 17 | 11193 SH | DEFINED | 8 |
| D AARON'S INC COM | 002535300 | 429 | 16586 SH | DEFINED | 3 |
| D AARON'S INC COM | 002535300 | 388 | 15000 SH | DEFINED | 5 |
| D AARON'S INC COM | 002535300 | 183 | 7088 SH | DEFINED | 8 |
| D ABBOTT LABS COM | 002824100 | 390 | 6374 SH | DEFINED | 10 |
| D ABBOTT LABS COM | 002824100 | 15269 | 249137 SH | DEFINED | 3 |
| D ABBOTT LABS COM | 002824100 | 80698 | 1316673 SH | DEFINED | 5 |
| D ABBOTT LABS COM | 002824100 | 22416 | 365746 SH | DEFINED | 5 |
| D ABBOTT LABS COM | 002824100 | 1992 | 32503 SH | DEFINED | 6 |
| D ABBOTT LABS COM | 002824100 | 1844 | 30090 SH | DEFINED | 8 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 0 | 8 SH | DEFINED | 3 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 2 | 49 SH | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 25 | 516 SH | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 19806 | 399250 SH | DEFINED | 7 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 83 | 1684 SH | DEFINED | 8 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 29 | 4000 SH | DEFINED | 5 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 481 | 66000 SH | DEFINED | 5 |
| D ABIOMED INC COM | 003654100 | 1960 | 88360 SH | DEFINED | 10 |
| D ABIOMED INC COM | 003654100 | 59 | 2690 SH | DEFINED | 8 |
| D ABOVENET INC COM | 00374N107 | 272 | 3293 SH | DEFINED | 5 |
| D ABOVENET INC COM | 00374N107 | 161 | 1952 SH | DEFINED | 8 |
| D ACACIA RESH CORP COM | 003881307 | 5248 | 125741 SH | DEFINED | 10 |
| D ACACIA RESH CORP COM | 003881307 | 0 | 10 SH | DEFINED | 6 |
| D ACACIA RESH CORP COM | 003881307 | 149 | 3573 SH | DEFINED | 8 |
| D ACI WORLDWIDE INC COM | 004498101 | 276 | 6877 SH | DEFINED | 8 |
| D ACUITY BRANDS INC COM | 00508Y102 | 31 | 500 SH | DEFINED | 5 |
| D ACUITY BRANDS INC COM | 00508Y102 | 471 | 7502 SH | DEFINED | 8 |
| D ACXIOM CORP COM | 005125109 | 205 | 13979 SH | DEFINED | 8 |
| D ADOBE SYSTEMS INC COM | 00724F101 | 3754 | 109438 SH | DEFINED | 3 |
| D ADOBE SYSTEMS INC COM | 00724F101 | 67 | 1967 SH | DEFINED | 5 |
| D ADOBE SYSTEMS INC COM | 00724F101 | 248 | 7247 SH | DEFINED | 5 |
| D ADOBE SYSTEMS INC COM | 00724F101 | 307 | 8960 SH | DEFINED | 8 |
| D ADTRAN INC COM | 00738A106 | 351 | 11281 SH | DEFINED | 8 |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 32 | 368 SH | DEFINED | 3 |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 369 | 4167 SH | DEFINED | 5 |

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| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 8 | 100 SH | DEFINED | 5 |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 593 | 6697 SH | DEFINED | 8 |
| D AECOM TECHNOLOGY CORP COM | 00766T100 | 0 | 44 SH | DEFINED | 5 |
| D AECOM TECHNOLOGY CORP COM | 00766T100 | 243 | 10891 SH | DEFINED | 8 |
| D AEROPOSTALE INC COM | 007865108 | 307 | 14227 SH | DEFINED | 8 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 12 | 1604 SH | DEFINED | 3 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 156 | 19529 SH | DEFINED | 5 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 8 | 1000 SH | DEFINED | 5 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 85 | 10599 SH | DEFINED | 8 |
| D AEGON NV SPONS ADR | 007924103 | 22 | 4124 SH | DEFINED | 3 |
| D AEGON NV SPONS ADR | 007924103 | 476 | 85733 SH | DEFINED | 5 |
| D AEGON NV SPONS ADR | 007924103 | 26 | 4696 SH | DEFINED | 5 |
| D AEGON NV SPONS ADR | 007924103 | 0 | 85 SH | DEFINED | 6 |
| D ADVANCED ENERGY INDS INC C | 007973100 | 1019 | 77694 SH | DEFINED | 6 |
| D ADVANCED ENERGY INDS INC C | 007973100 | 47 | 3644 SH | DEFINED | 8 |
| D AETNA INC COM | 00817Y108 | 87 | 1743 SH | DEFINED | 3 |
| D AETNA INC COM | 00817Y108 | 132 | 2650 SH | DEFINED | 5 |
| D AETNA INC COM | 00817Y108 | 181 | 3609 SH | DEFINED | 6 |
| D AETNA INC COM | 00817Y108 | 317 | 6335 SH | DEFINED | 8 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 165 | 1482 SH | DEFINED | 3 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 95 | 853 SH | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 4 | 36 SH | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 318 | 2846 SH | DEFINED | 6 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 558 | 4995 SH | DEFINED | 8 |
| D AFFYMAX INC COM | 00826A109 | 352 | 30000 SH | DEFINED | 3 |
| D AFFYMAX INC COM | 00826A109 | 34 | 2924 SH | DEFINED | 8 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 29029 | 652193 SH | DEFINED | 10 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 49 | 1115 SH | DEFINED | 3 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 887 | 19948 SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 136 | 3065 SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 0 | 5 SH | DEFINED | 6 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 279 | 6282 SH | DEFINED | 8 |
| D AGRIMUM INC CDA COM | 008916108 | 92 | 1072 SH | DEFINED | 3 |
| D AGRIMUM INC CDA COM | 008916108 | 121 | 1410 SH | DEFINED | 5 |
| D AGRIMUM INC CDA COM | 008916108 | 0 | 6 SH | DEFINED | 6 |
| D AIR PROD & CHEMS INC COM | 009158106 | 417 | 4548 SH | DEFINED | 3 |
| D AIR PROD & CHEMS INC COM | 009158106 | 2120 | 23104 SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | 009158106 | 464 | 5055 SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | 009158106 | 1397 | 15224 SH | DEFINED | 6 |
| D AIR PROD & CHEMS INC COM | 009158106 | 349 | 3806 SH | DEFINED | 8 |
| D AIRGAS INC COM | 009363102 | 28 | 320 SH | DEFINED | 3 |
| D AIRGAS INC COM | 009363102 | 976 | 10980 SH | DEFINED | 5 |
| D AIRGAS INC COM | 009363102 | 8 | 101 SH | DEFINED | 5 |
| D AIRGAS INC COM | 009363102 | 69 | 781 SH | DEFINED | 6 |
| D AIRGAS INC COM | 009363102 | 22907 | 257470 SH | DEFINED | 7 |
| D AIRGAS INC COM | 009363102 | 121 | 1366 SH | DEFINED | 8 |
| D AIXTRON SE SPONS ADR | 009606104 | 1807 | 104292 SH | DEFINED | 5 |
| D AIXTRON SE SPONS ADR | 009606104 | 37179 | 2145375 SH | DEFINED | 7 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 42 | 1159 SH | DEFINED | 3 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 196 | 5355 SH | DEFINED | 5 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 36 | 1000 SH | DEFINED | 5 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 1 | 34 SH | DEFINED | 6 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 117 | 3215 SH | DEFINED | 8 |
| D ALASKA AIR GROUP INC COM | 011659109 | 2524 | 70490 SH | DEFINED | 10 |
| D ALASKA AIR GROUP INC COM | 011659109 | 107 | 2988 SH | DEFINED | 5 |
| D ALASKA AIR GROUP INC COM | 011659109 | 449 | 12542 SH | DEFINED | 8 |
| D ALBEMARLE CORP COM | 012653101 | 0 | 5 SH | DEFINED | 3 |
| D ALBEMARLE CORP COM | 012653101 | 658 | 10299 SH | DEFINED | 5 |
| D ALBEMARLE CORP COM | 012653101 | 143 | 2252 SH | DEFINED | 5 |
| D ALBEMARLE CORP COM | 012653101 | 1579 | 24706 SH | DEFINED | 6 |
| D ALBEMARLE CORP COM | 012653101 | 530 | 8306 SH | DEFINED | 8 |
| D ALCOA INC COM | 013817101 | 219 | 21903 SH | DEFINED | 3 |

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| D ALCOA INC COM | 013817101 | 555 | 55486 | SH | DEFINED | 5 |
| D ALCOA INC COM | 013817101 | 2481 | 247658 | SH | DEFINED | 5 |
| D ALCOA INC COM | 013817101 | 1 | 166 | SH | DEFINED | 6 |
| D ALCOA INC COM | 013817101 | 195 | 19532 | SH | DEFINED | 8 |
| D ALCATEL-LUCENT SPONS ADR | 013904305 | 13 | 5918 | SH | DEFINED | 3 |
| D ALCATEL-LUCENT SPONS ADR | 013904305 | 27 | 11963 | SH | DEFINED | 5 |
| D ALCATEL-LUCENT SPONS ADR | 013904305 | 0 | 116 | SH | DEFINED | 5 |
| D ALCATEL-LUCENT SPONS ADR | 013904305 | 0 | 11 | SH | DEFINED | 6 |
| D ALEXANDRIA REAL ESTATE EQU S INC | 015271109 | 421 | 5765 | SH | DEFINED | 8 |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 50535 | 544217 | SH | DEFINED | 10 |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 35 | 381 | SH | DEFINED | 3 |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 414 | 4467 | SH | DEFINED | 5 |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 12 | 130 | SH | DEFINED | 5 |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 617 | 6646 | SH | DEFINED | 6 |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 2 | 26 | SH | DEFINED | 8 |
| D ALIGN TECHNOLOGY INC COM | 016255101 | 2 | 106 | SH | DEFINED | 3 |
| D ALIGN TECHNOLOGY INC COM | 016255101 | 46 | 1700 | SH | DEFINED | 5 |
| D ALIGN TECHNOLOGY INC COM | 016255101 | 1080 | 39223 | SH | DEFINED | 6 |
| D ALIGN TECHNOLOGY INC COM | 016255101 | 143 | 5218 | SH | DEFINED | 8 |
| D ALLEGHANY CORP DEL COM | 017175100 | 1 | 6 | SH | DEFINED | 3 |
| D ALLEGHANY CORP DEL COM | 017175100 | 191 | 583 | SH | DEFINED | 5 |
| D ALLEGHANY CORP DEL COM | 017175100 | 443 | 1349 | SH | DEFINED | 8 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 62 | 1506 | SH | DEFINED | 3 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 1941 | 47165 | SH | DEFINED | 5 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 57660 | 1400550 | SH | DEFINED | 7 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 79 | 1935 | SH | DEFINED | 8 |
| D ALLERGAN INC COM | 018490102 | 55585 | 582473 | SH | DEFINED | 10 |
| D ALLERGAN INC COM | 018490102 | 48 | 507 | SH | DEFINED | 3 |
| D ALLERGAN INC COM | 018490102 | 4362 | 45715 | SH | DEFINED | 5 |
| D ALLERGAN INC COM | 018490102 | 216 | 2269 | SH | DEFINED | 5 |
| D ALLERGAN INC COM | 018490102 | 801 | 8396 | SH | DEFINED | 6 |
| D ALLERGAN INC COM | 018490102 | 685 | 7181 | SH | DEFINED | 8 |
| D ALLIANCE DATA SYS CORP COM | 018581108 | 5 | 44 | SH | DEFINED | 3 |
| D ALLIANCE DATA SYS CORP COM | 018581108 | 278 | 2212 | SH | DEFINED | 5 |
| D ALLIANCE DATA SYS CORP COM | 018581108 | 7 | 61 | SH | DEFINED | 5 |
| D ALLIANCE DATA SYS CORP COM | 018581108 | 32 | 260 | SH | DEFINED | 6 |
| D ALLIANCE DATA SYS CORP COM | 018581108 | 588 | 4669 | SH | DEFINED | 8 |
| D ALLIANCE RESOURCE PARTNERS | 01877R108 | 246 | 4100 | SH | DEFINED | 5 |
| D ALLIANCE RESOURCE PARTNERS | 01877R108 | 48 | 800 | SH | DEFINED | 5 |
| D ALLIANCE WORLD DLR GOVT FD COM | 01879R106 | 202 | 13511 | SH | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM | 018802108 | 14 | 339 | SH | DEFINED | 3 |
| D ALLIANT ENERGY CORP COM | 018802108 | 58 | 1342 | SH | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM | 018802108 | 770 | 17775 | SH | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM | 018802108 | 20 | 471 | SH | DEFINED | 6 |
| D ALLIANT ENERGY CORP COM | 018802108 | 447 | 10341 | SH | DEFINED | 8 |
| D ALLIANT TECHSYSTEMS INC CO | 018804104 | 84 | 1687 | SH | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO | 018804104 | 151 | 3031 | SH | DEFINED | 8 |
| D ALLIANCEBERNSTEIN INCOME F M | 01881E101 | 6 | 800 | SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN INCOME F M | 01881E101 | 95 | 11688 | SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN HLDG LP | 01881G106 | 93 | 6000 | SH | DEFINED | 3 |
| D ALLIANCEBERNSTEIN HLDG LP | 01881G106 | 56 | 3600 | SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN HLDG LP | 01881G106 | 28311 | 1813700 | SH | DEFINED | 7 |
| D ALLISON TRANSMISSION HLDGS | 01973R101 | 12040 | 504200 | SH | DEFINED | 7 |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108 | 3 | 236 | SH | DEFINED | 3 |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108 | 39 | 2370 | SH | DEFINED | 5 |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108 | 362 | 21824 | SH | DEFINED | 6 |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108 | 295 | 17816 | SH | DEFINED | 8 |
| D ALLSTATE CORP COM | 020002101 | 19 | 601 | SH | DEFINED | 3 |
| D ALLSTATE CORP COM | 020002101 | 2116 | 64306 | SH | DEFINED | 5 |
| D ALLSTATE CORP COM | 020002101 | 2959 | 89912 | SH | DEFINED | 5 |
| D ALLSTATE CORP COM | 020002101 | 262 | 7986 | SH | DEFINED | 6 |
| D ALLSTATE CORP COM | 020002101 | 31957 | 970750 | SH | DEFINED | 7 |

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| D ALLSTATE CORP COM | 020002101 | 299 | 9093 SH | DEFINED | 8 |
| D ALPINE GLOBAL PREMIER PPTY COM | 02083A103 | 377 | 58145 SH | DEFINED | 3 |
| D ALTERA CORP COM | 021441100 | 6567 | 164918 SH | DEFINED | 10 |
| D ALTERA CORP COM | 021441100 | 10 | 269 SH | DEFINED | 3 |
| D ALTERA CORP COM | 021441100 | 1779 | 44677 SH | DEFINED | 5 |
| D ALTERA CORP COM | 021441100 | 231 | 5825 SH | DEFINED | 8 |
| D ALTRIA GROUP INC COM | 02209S103 | 3446 | 111661 SH | DEFINED | 3 |
| D ALTRIA GROUP INC COM | 02209S103 | 15481 | 501500 SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM | 02209S103 | 19966 | 646804 SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM | 02209S103 | 2599 | 84200 SH | DEFINED | 6 |
| D ALTRIA GROUP INC COM | 02209S103 | 1381 | 44738 SH | DEFINED | 8 |
| D ALUMINA LTD ADR | 022205108 | 59 | 11606 SH | DEFINED | 3 |
| D ALUMINA LTD ADR | 022205108 | 2 | 505 SH | DEFINED | 5 |
| D AMAZON INC COM | 023135106 | 50732 | 250517 SH | DEFINED | 10 |
| D AMAZON INC COM | 023135106 | 1033 | 5102 SH | DEFINED | 3 |
| D AMAZON INC COM | 023135106 | 9610 | 47456 SH | DEFINED | 5 |
| D AMAZON INC COM | 023135106 | 2894 | 14291 SH | DEFINED | 5 |
| D AMAZON INC COM | 023135106 | 854 | 4220 SH | DEFINED | 6 |
| D AMAZON INC COM | 023135106 | 1397 | 6903 SH | DEFINED | 8 |
| D AMEREN CORP COM | 023608102 | 8 | 260 SH | DEFINED | 3 |
| D AMEREN CORP COM | 023608102 | 74 | 2291 SH | DEFINED | 5 |
| D AMEREN CORP COM | 023608102 | 51 | 1593 SH | DEFINED | 5 |
| D AMEREN CORP COM | 023608102 | 10 | 320 SH | DEFINED | 6 |
| D AMEREN CORP COM | 023608102 | 165 | 5083 SH | DEFINED | 8 |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 3 | 128 SH | DEFINED | 3 |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 252 | 10169 SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 362 | 14600 SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 0 | 38 SH | DEFINED | 6 |
| D AMERICAN APPAREL INC COM | 023850100 | 784 | 979512 SH | DEFINED | 3 |
| D AMERICAN APPAREL INC COM | 023850100 | 0 | 47 SH | DEFINED | 8 |
| D AMERICAN CAMPUS CMNTYS INC T | 024835100 | 3 | 76 SH | DEFINED | 6 |
| D AMERICAN CAMPUS CMNTYS INC T | 024835100 | 560 | 12536 SH | DEFINED | 8 |
| D AMERICAN CAP AGY CORP REIT | 02503X105 | 4 | 161 SH | DEFINED | 3 |
| D AMERICAN CAP AGY CORP REIT | 02503X105 | 149 | 5069 SH | DEFINED | 5 |
| D AMERICAN CAP AGY CORP REIT | 02503X105 | 118 | 4000 SH | DEFINED | 5 |
| D AMERICAN CAP AGY CORP REIT | 02503X105 | 6 | 235 SH | DEFINED | 6 |
| D AMERICAN CAP AGY CORP REIT | 02503X105 | 3 | 117 SH | DEFINED | 8 |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 56 | 3275 SH | DEFINED | 5 |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 311 | 18102 SH | DEFINED | 8 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 83 | 2174 SH | DEFINED | 3 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 1156 | 29987 SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 290 | 7540 SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 100 | 2604 SH | DEFINED | 6 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 344 | 8920 SH | DEFINED | 8 |
| D AMERICAN EQUITY INVT LIFE COM | 025676206 | 150 | 11800 SH | DEFINED | 3 |
| D AMERICAN EQUITY INVT LIFE COM | 025676206 | 53 | 4200 SH | DEFINED | 5 |
| D AMERICAN EQUITY INVT LIFE COM | 025676206 | 63 | 4985 SH | DEFINED | 8 |
| D AMERICAN EXPRESS CO COM | 025816109 | 754 | 13039 SH | DEFINED | 10 |
| D AMERICAN EXPRESS CO COM | 025816109 | 3561 | 61557 SH | DEFINED | 3 |
| D AMERICAN EXPRESS CO COM | 025816109 | 5430 | 93856 SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM | 025816109 | 5183 | 89585 SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM | 025816109 | 3403 | 58828 SH | DEFINED | 6 |
| D AMERICAN EXPRESS CO COM | 025816109 | 1201 | 20772 SH | DEFINED | 8 |
| D AMERICAN FINL GROUP INC OH OM | 025932104 | 7 | 195 SH | DEFINED | 3 |
| D AMERICAN FINL GROUP INC OH OM | 025932104 | 274 | 7126 SH | DEFINED | 8 |
| D AMERICAN INTL GROUP INC CO | 026874784 | 16 | 537 SH | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO | 026874784 | 10 | 328 SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO | 026874784 | 12 | 397 SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO | 026874784 | 299 | 9728 SH | DEFINED | 8 |
| D AMERICAN RLTY CAP TR INC C | 02917L101 | 56544 | 5505784 SH | DEFINED | 7 |
| D AMERICAN SCIENCE & ENGR IN M | 029429107 | 1602 | 23895 SH | DEFINED | 10 |
| D AMERICAN SCIENCE & ENGR IN M | 029429107 | 1 | 17 SH | DEFINED | 3 |

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| D AMERICAN SCIENCE & ENGR IN M | 029429107 | 51 | 775 SH | DEFINED | 8 |
| D AMERICAN TOWER CORP REIT | 03027X100 | 113 | 1807 SH | DEFINED | 3 |
| D AMERICAN TOWER CORP REIT | 03027X100 | 1657 | 26302 SH | DEFINED | 5 |
| D AMERICAN TOWER CORP REIT | 03027X100 | 70 | 1111 SH | DEFINED | 6 |
| D AMERICAN TOWER CORP REIT | 03027X100 | 448 | 7116 SH | DEFINED | 8 |
| D AMERICAN WTR WKS CO INC NE M | 030420103 | 51 | 1509 SH | DEFINED | 3 |
| D AMERICAN WTR WKS CO INC NE M | 030420103 | 51 | 1503 SH | DEFINED | 5 |
| D AMERICAN WTR WKS CO INC NE M | 030420103 | 179 | 5284 SH | DEFINED | 6 |
| D AMERICAN WTR WKS CO INC NE M | 030420103 | 8 | 237 SH | DEFINED | 8 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 419 | 10586 SH | DEFINED | 10 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 18 | 458 SH | DEFINED | 3 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 221 | 5580 SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 63 | 1600 SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 1422 | 35865 SH | DEFINED | 6 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 184 | 4660 SH | DEFINED | 8 |
| D AMERIGROUP CORP COM | 03073T102 | 9 | 141 SH | DEFINED | 5 |
| D AMERIGROUP CORP COM | 03073T102 | 302 | 4496 SH | DEFINED | 8 |
| D AMERIPRISE FINL INC COM | 03076C106 | 392 | 6877 SH | DEFINED | 10 |
| D AMERIPRISE FINL INC COM | 03076C106 | 545 | 9546 SH | DEFINED | 3 |
| D AMERIPRISE FINL INC COM | 03076C106 | 228 | 4005 SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM | 03076C106 | 427 | 7478 SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM | 03076C106 | 3 | 58 SH | DEFINED | 6 |
| D AMERIPRISE FINL INC COM | 03076C106 | 229 | 4013 SH | DEFINED | 8 |
| D AMERIGAS PARTNERS LP | 030975106 | 7 | 195 SH | DEFINED | 5 |
| D AMERIGAS PARTNERS LP | 030975106 | 309 | 7645 SH | DEFINED | 5 |
| D AMETEK INC COM NEW | 031100100 | 1040 | 21444 SH | DEFINED | 3 |
| D AMETEK INC COM NEW | 031100100 | 3074 | 63383 SH | DEFINED | 5 |
| D AMETEK INC COM NEW | 031100100 | 336 | 6931 SH | DEFINED | 5 |
| D AMETEK INC COM NEW | 031100100 | 380 | 7843 SH | DEFINED | 6 |
| D AMETEK INC COM NEW | 031100100 | 725 | 14956 SH | DEFINED | 8 |
| D AMGEN INC COM | 031162100 | 1119 | 16476 SH | DEFINED | 3 |
| D AMGEN INC COM | 031162100 | 33577 | 494008 SH | DEFINED | 5 |
| D AMGEN INC COM | 031162100 | 9836 | 144724 SH | DEFINED | 5 |
| D AMGEN INC COM | 031162100 | 23 | 347 SH | DEFINED | 6 |
| D AMGEN INC COM | 031162100 | 1075 | 15818 SH | DEFINED | 8 |
| D AMPHENOL CORP CL A COM | 032095101 | 593 | 9938 SH | DEFINED | 3 |
| D AMPHENOL CORP CL A COM | 032095101 | 8 | 138 SH | DEFINED | 5 |
| D AMPHENOL CORP CL A COM | 032095101 | 0 | 6 SH | DEFINED | 6 |
| D AMPHENOL CORP CL A COM | 032095101 | 176 | 2953 SH | DEFINED | 8 |
| D AMSURG CORP COM | 03232P405 | 3780 | 135121 SH | DEFINED | 3 |
| D AMSURG CORP COM | 03232P405 | 56 | 2010 SH | DEFINED | 5 |
| D AMSURG CORP COM | 03232P405 | 74 | 2653 SH | DEFINED | 8 |
| D ANADARKO PETE CORP COM | 032511107 | 4402 | 56195 SH | DEFINED | 10 |
| D ANADARKO PETE CORP COM | 032511107 | 190 | 2433 SH | DEFINED | 3 |
| D ANADARKO PETE CORP COM | 032511107 | 422 | 5389 SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM | 032511107 | 4249 | 54248 SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM | 032511107 | 2 | 38 SH | DEFINED | 6 |
| D ANADARKO PETE CORP COM | 032511107 | 753 | 9613 SH | DEFINED | 8 |
| D ANALOG DEVICES INC COM | 032654105 | 52191 | 1291863 SH | DEFINED | 10 |
| D ANALOG DEVICES INC COM | 032654105 | 13 | 344 SH | DEFINED | 3 |
| D ANALOG DEVICES INC COM | 032654105 | 365 | 9046 SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM | 032654105 | 266 | 6604 SH | DEFINED | 8 |
| D ANIXTER INTL INC COM | 035290105 | 3 | 48 SH | DEFINED | 3 |
| D ANIXTER INTL INC COM | 035290105 | 217 | 3000 SH | DEFINED | 5 |
| D ANIXTER INTL INC COM | 035290105 | 0 | 10 SH | DEFINED | 6 |
| D ANIXTER INTL INC COM | 035290105 | 176 | 2430 SH | DEFINED | 8 |
| D ANN INC COM | 035623107 | 68 | 2375 SH | DEFINED | 5 |
| D ANN INC COM | 035623107 | 255 | 8904 SH | DEFINED | 8 |
| D ANNALY CAPITAL MGMT INC RE | 035710409 | 12 | 791 SH | DEFINED | 3 |
| D ANNALY CAPITAL MGMT INC RE | 035710409 | 168 | 10666 SH | DEFINED | 5 |
| D ANNALY CAPITAL MGMT INC RE | 035710409 | 126 | 8000 SH | DEFINED | 5 |
| D ANNALY CAPITAL MGMT INC RE | 035710409 | 247 | 15675 SH | DEFINED | 6 |

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| D ANSYS INC COM | 03662Q105 | 80 | 1243 SH | DEFINED | 3 |
| D ANSYS INC COM | 03662Q105 | 98 | 1513 SH | DEFINED | 5 |
| D ANSYS INC COM | 03662Q105 | 4 | 73 SH | DEFINED | 5 |
| D ANSYS INC COM | 03662Q105 | 36 | 559 SH | DEFINED | 6 |
| D ANSYS INC COM | 03662Q105 | 561 | 8641 SH | DEFINED | 8 |
| D ANWORTH MTG ASSET CORP REI | 037347101 | 26 | 4000 SH | DEFINED | 5 |
| D ANWORTH MTG ASSET CORP REI | 037347101 | 73 | 11218 SH | DEFINED | 8 |
| D AON CORP COM | 037389103 | 27 | 564 SH | DEFINED | 3 |
| D AON CORP COM | 037389103 | 2857 | 58242 SH | DEFINED | 5 |
| D AON CORP COM | 037389103 | 124 | 2530 SH | DEFINED | 5 |
| D AON CORP COM | 037389103 | 79766 | 1625900 SH | DEFINED | 7 |
| D AON CORP COM | 037389103 | 288 | 5877 SH | DEFINED | 8 |
| D APACHE CORP COM | 037411105 | 271 | 2706 SH | DEFINED | 10 |
| D APACHE CORP COM | 037411105 | 2698 | 26869 SH | DEFINED | 3 |
| D APACHE CORP COM | 037411105 | 35551 | 353962 SH | DEFINED | 5 |
| D APACHE CORP COM | 037411105 | 5992 | 59664 SH | DEFINED | 5 |
| D APACHE CORP COM | 037411105 | 676 | 6737 SH | DEFINED | 6 |
| D APACHE CORP COM | 037411105 | 735 | 7320 SH | DEFINED | 8 |
| D APOLLO INVT CORP COM | 03761U106 | 133 | 18657 SH | DEFINED | 3 |
| D APOLLO INVT CORP COM | 03761U106 | 132 | 18500 SH | DEFINED | 5 |
| D APOLLO INVT CORP COM | 03761U106 | 248 | 34624 SH | DEFINED | 8 |
| D APPLE INC COM | 037833100 | 212691 | 354752 SH | DEFINED | 10 |
| D APPLE INC COM | 037833100 | 4740 | 7906 SH | DEFINED | 3 |
| D APPLE INC COM | 037833100 | 147538 | 246082 SH | DEFINED | 5 |
| D APPLE INC COM | 037833100 | 27331 | 45587 SH | DEFINED | 5 |
| D APPLE INC COM | 037833100 | 9411 | 15697 SH | DEFINED | 6 |
| D APPLE INC COM | 037833100 | 10687 | 17826 SH | DEFINED | 8 |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 0 | 13 SH | DEFINED | 3 |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 229 | 5568 SH | DEFINED | 5 |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 20 | 500 SH | DEFINED | 5 |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 146 | 3550 SH | DEFINED | 8 |
| D APPLIED MATLS INC COM | 038222105 | 70 | 5658 SH | DEFINED | 3 |
| D APPLIED MATLS INC COM | 038222105 | 23 | 1900 SH | DEFINED | 5 |
| D APPLIED MATLS INC COM | 038222105 | 3 | 300 SH | DEFINED | 5 |
| D APPLIED MATLS INC COM | 038222105 | 295 | 23747 SH | DEFINED | 8 |
| D APTARGROUP INC COM | 038336103 | 2 | 45 SH | DEFINED | 3 |
| D APTARGROUP INC COM | 038336103 | 328 | 6000 SH | DEFINED | 5 |
| D APTARGROUP INC COM | 038336103 | 23 | 422 SH | DEFINED | 6 |
| D APTARGROUP INC COM | 038336103 | 338 | 6174 SH | DEFINED | 8 |
| D AQUA AMER INC COM | 03836W103 | 1 | 51 SH | DEFINED | 3 |
| D AQUA AMER INC COM | 03836W103 | 11 | 500 SH | DEFINED | 5 |
| D AQUA AMER INC COM | 03836W103 | 288 | 12941 SH | DEFINED | 8 |
| D ARCH COAL INC COM | 039380100 | 78 | 7307 SH | DEFINED | 3 |
| D ARCH COAL INC COM | 039380100 | 11 | 1100 SH | DEFINED | 5 |
| D ARCH COAL INC COM | 039380100 | 211 | 19791 SH | DEFINED | 8 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 79 | 2502 SH | DEFINED | 3 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 1649 | 52107 SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 295 | 9326 SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 132 | 4188 SH | DEFINED | 6 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 397 | 12561 SH | DEFINED | 8 |
| D ARENA PHARMACEUTICALS INC | 040047102 | 0 | 200 SH | DEFINED | 5 |
| D ARENA PHARMACEUTICALS INC | 040047102 | 37 | 12044 SH | DEFINED | 8 |
| D ARES CAP CORP COM | 04010L103 | 147 | 9013 SH | DEFINED | 3 |
| D ARES CAP CORP COM | 04010L103 | 696 | 42570 SH | DEFINED | 5 |
| D ARES CAP CORP COM | 04010L103 | 3 | 237 SH | DEFINED | 5 |
| D ARES CAP CORP COM | 04010L103 | 4 | 292 SH | DEFINED | 8 |
| D ARIAD PHARMACEUTICALS INC | 04033A100 | 207 | 13016 SH | DEFINED | 8 |
| D ARIBA INC COM NEW | 04033V203 | 3745 | 114492 SH | DEFINED | 10 |
| D ARIBA INC COM NEW | 04033V203 | 4 | 125 SH | DEFINED | 8 |
| D ARM HLDGS PLC SPONS ADR | 042068106 | 32115 | 1135212 SH | DEFINED | 10 |
| D ARM HLDGS PLC SPONS ADR | 042068106 | 13 | 488 SH | DEFINED | 3 |
| D ARM HLDGS PLC SPONS ADR | 042068106 | 60 | 2124 SH | DEFINED | 5 |

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|---------------------------------|-----------|-------|---------|----|---------|----|
| D ARM HLDGS PLC SPONS ADR | 042068106 | 676 | 23912 | SH | DEFINED | 6 |
| D ARMOUR RESIDENTIAL REIT IN M | 042315101 | 77 | 11493 | SH | DEFINED | 8 |
| D ARRIS GROUP INC COM | 04269Q100 | 0 | 20 | SH | DEFINED | 3 |
| D ARRIS GROUP INC COM | 04269Q100 | 117 | 10392 | SH | DEFINED | 8 |
| D ARROW ELECTRONICS INC COM | 042735100 | 435 | 10376 | SH | DEFINED | 5 |
| D ARROW ELECTRONICS INC COM | 042735100 | 438 | 10438 | SH | DEFINED | 8 |
| D ARUBA NETWORKS INC COM | 043176106 | 4513 | 202566 | SH | DEFINED | 10 |
| D ARUBA NETWORKS INC COM | 043176106 | 167 | 7517 | SH | DEFINED | 8 |
| D ARVINMERITOR INC 4.625 /01/26 | 043353AF8 | 2280 | 2500000 | SH | DEFINED | 1 |
| D ASBURY AUTOMOTIVE GROUP IN M | 043436104 | 144 | 5342 | SH | DEFINED | 5 |
| D ASBURY AUTOMOTIVE GROUP IN M | 043436104 | 66 | 2449 | SH | DEFINED | 8 |
| D ASCENA RETAIL GROUP INC CO | 04351G101 | 3325 | 75040 | SH | DEFINED | 10 |
| D ASCENA RETAIL GROUP INC CO | 04351G101 | 0 | 2 | SH | DEFINED | 6 |
| D ASCENA RETAIL GROUP INC CO | 04351G101 | 508 | 11466 | SH | DEFINED | 8 |
| D ASHLAND INC NEW COM | 044209104 | 741 | 12141 | SH | DEFINED | 3 |
| D ASHLAND INC NEW COM | 044209104 | 240 | 3936 | SH | DEFINED | 5 |
| D ASHLAND INC NEW COM | 044209104 | 143 | 2347 | SH | DEFINED | 5 |
| D ASHLAND INC NEW COM | 044209104 | 76 | 1253 | SH | DEFINED | 6 |
| D ASHLAND INC NEW COM | 044209104 | 74363 | 1217882 | SH | DEFINED | 7 |
| D ASHLAND INC NEW COM | 044209104 | 446 | 7307 | SH | DEFINED | 8 |
| D ASSOCIATED BANC CORP COM | 045487105 | 58 | 4168 | SH | DEFINED | 5 |
| D ASSOCIATED BANC CORP COM | 045487105 | 226 | 16214 | SH | DEFINED | 8 |
| D ASTEC INDS INC COM | 046224101 | 1 | 50 | SH | DEFINED | 5 |
| D ASTEC INDS INC COM | 046224101 | 441 | 12099 | SH | DEFINED | 6 |
| D ASTEC INDS INC COM | 046224101 | 60 | 1671 | SH | DEFINED | 8 |
| D ASTORIA FINL CORP COM | 046265104 | 147 | 15005 | SH | DEFINED | 8 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 57 | 1299 | SH | DEFINED | 3 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 5609 | 126087 | SH | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 122 | 2762 | SH | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 90 | 2025 | SH | DEFINED | 6 |
| D ATHENAHEALTH INC COM | 04685W103 | 1 | 21 | SH | DEFINED | 6 |
| D ATHENAHEALTH INC COM | 04685W103 | 217 | 2939 | SH | DEFINED | 8 |
| D ATLANTIC AMERN CORP COM | 048209100 | 230 | 80000 | SH | DEFINED | 5 |
| D ATMEL CORP COM | 049513104 | 384 | 39008 | SH | DEFINED | 5 |
| D ATMEL CORP COM | 049513104 | 415 | 42108 | SH | DEFINED | 8 |
| D ATMOS ENERGY CORP COM | 049560105 | 49 | 1570 | SH | DEFINED | 5 |
| D ATMOS ENERGY CORP COM | 049560105 | 264 | 8412 | SH | DEFINED | 8 |
| D ATWOOD OCEANICS INC COM | 050095108 | 4 | 93 | SH | DEFINED | 3 |
| D ATWOOD OCEANICS INC COM | 050095108 | 10 | 223 | SH | DEFINED | 5 |
| D ATWOOD OCEANICS INC COM | 050095108 | 388 | 8654 | SH | DEFINED | 6 |
| D ATWOOD OCEANICS INC COM | 050095108 | 237 | 5281 | SH | DEFINED | 8 |
| D AUBURN NATL BANCORP ALA CO | 050473107 | 833 | 37882 | SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 869 | 20551 | SH | DEFINED | 3 |
| D AUTODESK INC COM | 052769106 | 22215 | 524946 | SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 3692 | 87255 | SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 172 | 4081 | SH | DEFINED | 8 |
| D AUTOLIV INC COM | 052800109 | 102 | 1533 | SH | DEFINED | 3 |
| D AUTOLIV INC COM | 052800109 | 1151 | 17176 | SH | DEFINED | 5 |
| D AUTOLIV INC COM | 052800109 | 519 | 7746 | SH | DEFINED | 6 |
| D AUTOLIV INC COM | 052800109 | 8 | 133 | SH | DEFINED | 8 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 7573 | 137224 | SH | DEFINED | 3 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 2540 | 46024 | SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 1788 | 32409 | SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 20 | 377 | SH | DEFINED | 6 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 497 | 9016 | SH | DEFINED | 8 |
| D AUTOZONE INC COM | 053332102 | 398 | 1073 | SH | DEFINED | 3 |
| D AUTOZONE INC COM | 053332102 | 1354 | 3644 | SH | DEFINED | 5 |
| D AUTOZONE INC COM | 053332102 | 253 | 683 | SH | DEFINED | 6 |
| D AUTOZONE INC COM | 053332102 | 184 | 496 | SH | DEFINED | 8 |
| D AVANIR PHARMACEUTICALS INC | 05348P401 | 1823 | 533304 | SH | DEFINED | 10 |
| D AVANIR PHARMACEUTICALS INC | 05348P401 | 22 | 6500 | SH | DEFINED | 5 |
| D AVANIR PHARMACEUTICALS INC | 05348P401 | 37 | 10974 | SH | DEFINED | 8 |

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| D AVALONBAY COMMUNITIES INC | 053484101 | 10 | 74 | SH | DEFINED | 3 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 70 | 500 | SH | DEFINED | 5 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 335 | 2373 | SH | DEFINED | 8 |
| D AVERY DENNISON CORP COM | 053611109 | 21 | 708 | SH | DEFINED | 3 |
| D AVERY DENNISON CORP COM | 053611109 | 368 | 12226 | SH | DEFINED | 5 |
| D AVERY DENNISON CORP COM | 053611109 | 1566 | 52000 | SH | DEFINED | 5 |
| D AVERY DENNISON CORP COM | 053611109 | 60 | 2004 | SH | DEFINED | 8 |
| D AVISTA CORP COM | 05379B107 | 1 | 70 | SH | DEFINED | 3 |
| D AVISTA CORP COM | 05379B107 | 633 | 24754 | SH | DEFINED | 5 |
| D AVISTA CORP COM | 05379B107 | 0 | 29 | SH | DEFINED | 6 |
| D AVISTA CORP COM | 05379B107 | 11582 | 452799 | SH | DEFINED | 7 |
| D AVISTA CORP COM | 05379B107 | 123 | 4829 | SH | DEFINED | 8 |
| D AVNET INC COM | 053807103 | 0 | 9 | SH | DEFINED | 3 |
| D AVNET INC COM | 053807103 | 201 | 5539 | SH | DEFINED | 5 |
| D AVNET INC COM | 053807103 | 0 | 11 | SH | DEFINED | 6 |
| D AVNET INC COM | 053807103 | 492 | 13527 | SH | DEFINED | 8 |
| D AVON PRODS INC COM | 054303102 | 123 | 6363 | SH | DEFINED | 3 |
| D AVON PRODS INC COM | 054303102 | 22 | 1151 | SH | DEFINED | 5 |
| D AVON PRODS INC COM | 054303102 | 32 | 1700 | SH | DEFINED | 5 |
| D AVON PRODS INC COM | 054303102 | 70132 | 3622550 | SH | DEFINED | 7 |
| D AVON PRODS INC COM | 054303102 | 150 | 7797 | SH | DEFINED | 8 |
| D BB&T CORP COM | 054937107 | 2094 | 66732 | SH | DEFINED | 3 |
| D BB&T CORP COM | 054937107 | 28715 | 914791 | SH | DEFINED | 5 |
| D BB&T CORP COM | 054937107 | 6722 | 214150 | SH | DEFINED | 5 |
| D BB&T CORP COM | 054937107 | 8 | 285 | SH | DEFINED | 6 |
| D BB&T CORP COM | 054937107 | 444 | 14160 | SH | DEFINED | 8 |
| D BCE INC CDA COM US SHS | 05534B760 | 149 | 3740 | SH | DEFINED | 3 |
| D BCE INC CDA COM US SHS | 05534B760 | 5690 | 142056 | SH | DEFINED | 5 |
| D BCE INC CDA COM US SHS | 05534B760 | 112 | 2801 | SH | DEFINED | 5 |
| D BCE INC CDA COM US SHS | 05534B760 | 84 | 2100 | SH | DEFINED | 6 |
| D BGC PARTNERS INC CL A COM | 05541T101 | 64 | 8700 | SH | DEFINED | 3 |
| D BGC PARTNERS INC CL A COM | 05541T101 | 46 | 6319 | SH | DEFINED | 8 |
| D BHP BILLITON PLC ADR | 05545E209 | 83 | 1363 | SH | DEFINED | 3 |
| D BHP BILLITON PLC ADR | 05545E209 | 130 | 2125 | SH | DEFINED | 5 |
| D BP PLC SPONS ADR | 055622104 | 359 | 7991 | SH | DEFINED | 3 |
| D BP PLC SPONS ADR | 055622104 | 3839 | 85325 | SH | DEFINED | 5 |
| D BP PLC SPONS ADR | 055622104 | 5566 | 123705 | SH | DEFINED | 5 |
| D BP PLC SPONS ADR | 055622104 | 32 | 732 | SH | DEFINED | 6 |
| D BP PLC SPONS ADR | 055622104 | 6234 | 138543 | SH | DEFINED | 8 |
| D BRE PPTYS INC REIT CL A | 05564E106 | 355 | 7026 | SH | DEFINED | 8 |
| D BABCOCK & WILCOX CO COM | 05615F102 | 0 | 12 | SH | DEFINED | 3 |
| D BABCOCK & WILCOX CO COM | 05615F102 | 1 | 72 | SH | DEFINED | 5 |
| D BABCOCK & WILCOX CO COM | 05615F102 | 521 | 20251 | SH | DEFINED | 6 |
| D BABCOCK & WILCOX CO COM | 05615F102 | 1 | 73 | SH | DEFINED | 8 |
| D BACTERIN INTL HLDGS INC CO | 05644R101 | 6172 | 2550769 | SH | DEFINED | 3 |
| D BACTERIN INTL HLDGS INC CO | 05644R101 | 4 | 1977 | SH | DEFINED | 8 |
| D BAIDU INC SPONS ADR-A | 056752108 | 42380 | 290734 | SH | DEFINED | 10 |
| D BAIDU INC SPONS ADR-A | 056752108 | 6 | 46 | SH | DEFINED | 3 |
| D BAIDU INC SPONS ADR-A | 056752108 | 52 | 361 | SH | DEFINED | 5 |
| D BAIDU INC SPONS ADR-A | 056752108 | 319 | 2190 | SH | DEFINED | 5 |
| D BAIDU INC SPONS ADR-A | 056752108 | 342 | 2348 | SH | DEFINED | 6 |
| D BAKER HUGHES INC COM | 057224107 | 12 | 304 | SH | DEFINED | 3 |
| D BAKER HUGHES INC COM | 057224107 | 169 | 4049 | SH | DEFINED | 5 |
| D BAKER HUGHES INC COM | 057224107 | 3 | 74 | SH | DEFINED | 5 |
| D BAKER HUGHES INC COM | 057224107 | 723 | 17245 | SH | DEFINED | 6 |
| D BAKER HUGHES INC COM | 057224107 | 137812 | 3285950 | SH | DEFINED | 7 |
| D BAKER HUGHES INC COM | 057224107 | 333 | 7958 | SH | DEFINED | 8 |
| D BALCHEM CORP COM | 057665200 | 1239 | 40973 | SH | DEFINED | 10 |
| D BALCHEM CORP COM | 057665200 | 1 | 36 | SH | DEFINED | 3 |
| D BALCHEM CORP COM | 057665200 | 153 | 5062 | SH | DEFINED | 5 |
| D BALCHEM CORP COM | 057665200 | 14 | 480 | SH | DEFINED | 6 |
| D BALCHEM CORP COM | 057665200 | 73 | 2420 | SH | DEFINED | 8 |

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| D BALL CORP COM | 058498106 | 46 | 1088 SH | DEFINED | 3 |
| D BALL CORP COM | 058498106 | 14 | 339 SH | DEFINED | 5 |
| D BALL CORP COM | 058498106 | 8 | 200 SH | DEFINED | 5 |
| D BALL CORP COM | 058498106 | 133 | 3105 SH | DEFINED | 8 |
| D BALLY TECHNOLOGIES INC COM | 05874B107 | 626 | 13397 SH | DEFINED | 5 |
| D BALLY TECHNOLOGIES INC COM | 05874B107 | 8 | 190 SH | DEFINED | 5 |
| D BALLY TECHNOLOGIES INC COM | 05874B107 | 184 | 3942 SH | DEFINED | 8 |
| D BANCO BILBAO VIZCAYA SPONS | 05946K101 | 169 | 21177 SH | DEFINED | 3 |
| D BANCO BILBAO VIZCAYA SPONS | 05946K101 | 166 | 20825 SH | DEFINED | 5 |
| D BANCO BILBAO VIZCAYA SPONS | 05946K101 | 12 | 1527 SH | DEFINED | 6 |
| D BANCO SANTANDER SA SPONS A | 05964H105 | 272 | 35531 SH | DEFINED | 3 |
| D BANCO SANTANDER SA SPONS A | 05964H105 | 2146 | 279836 SH | DEFINED | 5 |
| D BANCO SANTANDER SA SPONS A | 05964H105 | 0 | 13 SH | DEFINED | 6 |
| D BANCORPSOUTH INC COM | 059692103 | 160 | 11941 SH | DEFINED | 5 |
| D BANCORPSOUTH INC COM | 059692103 | 208 | 15462 SH | DEFINED | 8 |
| D BANK OF AMERICA CORP COM | 060505104 | 1898 | 198402 SH | DEFINED | 3 |
| D BANK OF AMERICA CORP COM | 060505104 | 24685 | 2579446 SH | DEFINED | 5 |
| D BANK OF AMERICA CORP COM | 060505104 | 7093 | 741227 SH | DEFINED | 5 |
| D BANK OF AMERICA CORP COM | 060505104 | 81 | 8489 SH | DEFINED | 6 |
| D BANK OF AMERICA CORP COM | 060505104 | 1857 | 194138 SH | DEFINED | 8 |
| D BANK OF HAWAII CORP COM | 062540109 | 592 | 12261 SH | DEFINED | 5 |
| D BANK OF HAWAII CORP COM | 062540109 | 8539 | 176622 SH | DEFINED | 7 |
| D BANK OF HAWAII CORP COM | 062540109 | 206 | 4275 SH | DEFINED | 8 |
| D BANK MONTREAL QUE COM | 063671101 | 10 | 170 SH | DEFINED | 3 |
| D BANK MONTREAL QUE COM | 063671101 | 178 | 3000 SH | DEFINED | 5 |
| D BANK MONTREAL QUE COM | 063671101 | 11 | 200 SH | DEFINED | 5 |
| D BANK MONTREAL QUE COM | 063671101 | 9 | 157 SH | DEFINED | 8 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 276 | 11474 SH | DEFINED | 3 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 1953 | 80941 SH | DEFINED | 5 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 1398 | 57940 SH | DEFINED | 5 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 153 | 6347 SH | DEFINED | 6 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 531 | 22026 SH | DEFINED | 8 |
| D BANK NOVA SCOTIA HALIFAX C OM US | 064149107 | 93 | 1672 SH | DEFINED | 3 |
| D BANK NOVA SCOTIA HALIFAX C OM US | 064149107 | 112 | 2000 SH | DEFINED | 5 |
| D BANK NOVA SCOTIA HALIFAX C OM US | 064149107 | 5 | 100 SH | DEFINED | 5 |
| D IPATH DJ-UBS COMMDTY TTL R ETN | 06738C778 | 13 | 326 SH | DEFINED | 3 |
| D IPATH DJ-UBS COMMDTY TTL R ETN | 06738C778 | 291 | 6890 SH | DEFINED | 5 |
| D IPATH DJ-UBS COMMDTY TTL R ETN | 06738C778 | 114 | 2700 SH | DEFINED | 5 |
| D IPATH DJ-UBS COMMDTY TTL R ETN | 06738C778 | 57 | 1368 SH | DEFINED | 6 |
| D IPATH S&P GSCI CRUDE OIL T TRN | 06738C786 | 194 | 7500 SH | DEFINED | 5 |
| D IPATH S&P GSCI CRUDE OIL T TRN | 06738C786 | 869 | 33607 SH | DEFINED | 6 |
| D BARCLAYS IPATH GSCI TTL RE -ETN | 06738C794 | 634 | 17818 SH | DEFINED | 6 |
| D BARCLAYS PLC ADR | 06738E204 | 200 | 13255 SH | DEFINED | 3 |
| D BARCLAYS PLC ADR | 06738E204 | 7 | 513 SH | DEFINED | 5 |
| D BARCLAYS PLC ADR | 06738E204 | 164 | 10850 SH | DEFINED | 5 |
| D BARCLAYS PLC ADR | 06738E204 | 0 | 41 SH | DEFINED | 6 |
| D C R BARD INC COM | 067383109 | 3714 | 37623 SH | DEFINED | 3 |
| D C R BARD INC COM | 067383109 | 261 | 2653 SH | DEFINED | 5 |
| D C R BARD INC COM | 067383109 | 7234 | 73279 SH | DEFINED | 5 |
| D C R BARD INC COM | 067383109 | 0 | 2 SH | DEFINED | 6 |
| D C R BARD INC COM | 067383109 | 150 | 1521 SH | DEFINED | 8 |
| D BARCLAYS BANK PLC 8.125% P ER 5 | 06739H362 | 793 | 31200 SH | DEFINED | 5 |
| D BARCLAYS BANK PLC 8.125% P ER 5 | 06739H362 | 109 | 4300 SH | DEFINED | 5 |
| D BARCLAYS BK PLC SPONS 7.75 D-4 | 06739H511 | 418 | 16600 SH | DEFINED | 5 |
| D BARCLAYS BK PLC SPONS 7.75 D-4 | 06739H511 | 25 | 1000 SH | DEFINED | 6 |
| D BARNES GROUP INC COM | 067806109 | 3854 | 146512 SH | DEFINED | 10 |
| D BARNES GROUP INC COM | 067806109 | 144 | 5491 SH | DEFINED | 3 |
| D BARNES GROUP INC COM | 067806109 | 263 | 10000 SH | DEFINED | 5 |
| D BARNES GROUP INC COM | 067806109 | 119 | 4556 SH | DEFINED | 8 |
| D BARRICK GOLD CORP CAD COM | 067901108 | 291 | 6709 SH | DEFINED | 3 |
| D BARRICK GOLD CORP CAD COM | 067901108 | 2592 | 59636 SH | DEFINED | 5 |
| D BARRICK GOLD CORP CAD COM | 067901108 | 496 | 11423 SH | DEFINED | 5 |

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| D BARRICK GOLD CORP CAD COM | 067901108 | 198 | 4564 SH | DEFINED | 6 |
| D BARRETT BILL CORP COM | 06846N104 | 1 | 60 SH | DEFINED | 3 |
| D BARRETT BILL CORP COM | 06846N104 | 168 | 6487 SH | DEFINED | 6 |
| D BARRETT BILL CORP COM | 06846N104 | 215 | 8267 SH | DEFINED | 8 |
| D BASIC ENERGY SVCS INC NEW | 06985P100 | 2999 | 172881 SH | DEFINED | 10 |
| D BASIC ENERGY SVCS INC NEW | 06985P100 | 2 | 138 SH | DEFINED | 3 |
| D BASIC ENERGY SVCS INC NEW | 06985P100 | 35 | 2019 SH | DEFINED | 8 |
| D BASSETT FURNITURE INDS INC | 070203104 | 317 | 34474 SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 7201 | 120467 SH | DEFINED | 10 |
| D BAXTER INTL INC COM | 071813109 | 2554 | 42738 SH | DEFINED | 3 |
| D BAXTER INTL INC COM | 071813109 | 32120 | 537315 SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 9199 | 153885 SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 1007 | 16861 SH | DEFINED | 6 |
| D BAXTER INTL INC COM | 071813109 | 60062 | 1004721 SH | DEFINED | 7 |
| D BAXTER INTL INC COM | 071813109 | 692 | 11581 SH | DEFINED | 8 |
| D BE AEROSPACE INC COM | 073302101 | 12490 | 268787 SH | DEFINED | 10 |
| D BE AEROSPACE INC COM | 073302101 | 947 | 20385 SH | DEFINED | 3 |
| D BE AEROSPACE INC COM | 073302101 | 27553 | 592930 SH | DEFINED | 5 |
| D BE AEROSPACE INC COM | 073302101 | 3000 | 64568 SH | DEFINED | 5 |
| D BE AEROSPACE INC COM | 073302101 | 8 | 189 SH | DEFINED | 6 |
| D BE AEROSPACE INC COM | 073302101 | 449 | 9676 SH | DEFINED | 8 |
| D BEAM INC COM | 073730103 | 4 | 72 SH | DEFINED | 3 |
| D BEAM INC COM | 073730103 | 1355 | 23138 SH | DEFINED | 5 |
| D BEAM INC COM | 073730103 | 11375 | 194226 SH | DEFINED | 5 |
| D BEAM INC COM | 073730103 | 252 | 4313 SH | DEFINED | 6 |
| D BEAM INC COM | 073730103 | 165 | 2831 SH | DEFINED | 8 |
| D BEAZER HOMES USA INC COM | 07556Q105 | 165 | 51000 SH | DEFINED | 6 |
| D BEAZER HOMES USA INC COM | 07556Q105 | 20 | 6406 SH | DEFINED | 8 |
| D BECTON DICKINSON & CO COM | 075887109 | 3491 | 44970 SH | DEFINED | 3 |
| D BECTON DICKINSON & CO COM | 075887109 | 2990 | 38511 SH | DEFINED | 5 |
| D BECTON DICKINSON & CO COM | 075887109 | 595 | 7672 SH | DEFINED | 5 |
| D BECTON DICKINSON & CO COM | 075887109 | 294 | 3799 SH | DEFINED | 8 |
| D BED BATH & BEYOND INC COM | 075896100 | 12819 | 194921 SH | DEFINED | 10 |
| D BED BATH & BEYOND INC COM | 075896100 | 231 | 3520 SH | DEFINED | 3 |
| D BED BATH & BEYOND INC COM | 075896100 | 567 | 8623 SH | DEFINED | 5 |
| D BED BATH & BEYOND INC COM | 075896100 | 42 | 646 SH | DEFINED | 5 |
| D BED BATH & BEYOND INC COM | 075896100 | 1074 | 16340 SH | DEFINED | 6 |
| D BED BATH & BEYOND INC COM | 075896100 | 281 | 4280 SH | DEFINED | 8 |
| D BELDEN CDT INC COM | 077454106 | 2 | 58 SH | DEFINED | 3 |
| D BELDEN CDT INC COM | 077454106 | 57 | 1524 SH | DEFINED | 5 |
| D BELDEN CDT INC COM | 077454106 | 150 | 3968 SH | DEFINED | 8 |
| D BELO CORP COM | 080555105 | 28 | 4000 SH | DEFINED | 3 |
| D BELO CORP COM | 080555105 | 46 | 6496 SH | DEFINED | 5 |
| D BELO CORP COM | 080555105 | 55 | 7796 SH | DEFINED | 8 |
| D BENCHMARK ELECTRS INC COM | 08160H101 | 2 | 166 SH | DEFINED | 3 |
| D BENCHMARK ELECTRS INC COM | 08160H101 | 211 | 12851 SH | DEFINED | 6 |
| D BENCHMARK ELECTRS INC COM | 08160H101 | 84 | 5099 SH | DEFINED | 8 |
| D BERKLEY W R CORP COM | 084423102 | 36 | 1012 SH | DEFINED | 3 |
| D BERKLEY W R CORP COM | 084423102 | 2113 | 58502 SH | DEFINED | 5 |
| D BERKLEY W R CORP COM | 084423102 | 7 | 196 SH | DEFINED | 5 |
| D BERKLEY W R CORP COM | 084423102 | 370 | 10267 SH | DEFINED | 8 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 2194 | 18 SH | DEFINED | 3 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 7192 | 59 SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 12433 | 102 SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 7865 | 96920 SH | DEFINED | 3 |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 12756 | 157195 SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 6493 | 80018 SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 321 | 3962 SH | DEFINED | 6 |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 2579 | 31787 SH | DEFINED | 8 |
| D BERRY PETROLEUM CO CL A CO | 085789105 | 1429 | 30334 SH | DEFINED | 5 |
| D BERRY PETROLEUM CO CL A CO | 085789105 | 27756 | 588936 SH | DEFINED | 7 |
| D BERRY PETROLEUM CO CL A CO | 085789105 | 203 | 4319 SH | DEFINED | 8 |

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| D BEST BUY INC COM | 086516101 | 32 | 1392 SH | DEFINED | 3 |
| D BEST BUY INC COM | 086516101 | 93 | 3928 SH | DEFINED | 5 |
| D BEST BUY INC COM | 086516101 | 121 | 5133 SH | DEFINED | 8 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 230 | 3183 SH | DEFINED | 3 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 6591 | 91045 SH | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 57 | 800 SH | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 517 | 7145 SH | DEFINED | 6 |
| D BIG LOTS INC COM | 089302103 | 2 | 64 SH | DEFINED | 3 |
| D BIG LOTS INC COM | 089302103 | 597 | 13895 SH | DEFINED | 5 |
| D BIG LOTS INC COM | 089302103 | 55 | 1299 SH | DEFINED | 8 |
| D BIO REFERENCE LABS INC COM | 09057G602 | 3 | 130 SH | DEFINED | 3 |
| D BIO REFERENCE LABS INC COM | 09057G602 | 275 | 11718 SH | DEFINED | 6 |
| D BIO REFERENCE LABS INC COM | 09057G602 | 49 | 2086 SH | DEFINED | 8 |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 12028 | 116000 SH | DEFINED | 3 |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 31 | 300 SH | DEFINED | 5 |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 0 | 3 SH | DEFINED | 6 |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 190 | 1839 SH | DEFINED | 8 |
| D BIOGEN IDEC INC COM | 09062X103 | 13503 | 107167 SH | DEFINED | 10 |
| D BIOGEN IDEC INC COM | 09062X103 | 194 | 1543 SH | DEFINED | 3 |
| D BIOGEN IDEC INC COM | 09062X103 | 128 | 1022 SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM | 09062X103 | 378 | 3000 SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM | 09062X103 | 624 | 4954 SH | DEFINED | 6 |
| D BIOGEN IDEC INC COM | 09062X103 | 543 | 4315 SH | DEFINED | 8 |
| D BIOMED RLTY TR INC REIT | 09063H107 | 5 | 288 SH | DEFINED | 3 |
| D BIOMED RLTY TR INC REIT | 09063H107 | 244 | 12876 SH | DEFINED | 8 |
| D BLACK BOX CORP COM | 091826107 | 484 | 19000 SH | DEFINED | 5 |
| D BLACK BOX CORP COM | 091826107 | 9805 | 384386 SH | DEFINED | 7 |
| D BLACK BOX CORP COM | 091826107 | 38 | 1505 SH | DEFINED | 8 |
| D BLACKROCK GLOBAL FLOATING INCM | 091941104 | 295 | 20740 SH | DEFINED | 5 |
| D BLACK HILLS CORP COM | 092113109 | 50 | 1500 SH | DEFINED | 5 |
| D BLACK HILLS CORP COM | 092113109 | 246 | 7338 SH | DEFINED | 8 |
| D BLACKROCK INC CL A COM | 09247X101 | 343 | 1678 SH | DEFINED | 10 |
| D BLACKROCK INC CL A COM | 09247X101 | 174 | 851 SH | DEFINED | 3 |
| D BLACKROCK INC CL A COM | 09247X101 | 2951 | 14405 SH | DEFINED | 5 |
| D BLACKROCK INC CL A COM | 09247X101 | 332 | 1622 SH | DEFINED | 5 |
| D BLACKROCK INC CL A COM | 09247X101 | 3086 | 15065 SH | DEFINED | 6 |
| D BLACKROCK INC CL A COM | 09247X101 | 371 | 1813 SH | DEFINED | 8 |
| D BLACKROCK HEALTH SCIENCES OM | 09250W107 | 285 | 10402 SH | DEFINED | 5 |
| D BLACKROCK ENHANCED EQTY DI ND TR | 09251A104 | 75 | 10000 SH | DEFINED | 5 |
| D BLACKROCK ENHANCED EQTY DI ND TR | 09251A104 | 25 | 3334 SH | DEFINED | 5 |
| D BLACKROCK ENHANCED EQTY DI ND TR | 09251A104 | 36 | 4839 SH | DEFINED | 6 |
| D BLACKROCK MUNIVEST FD INC | 09253R105 | 1064 | 102118 SH | DEFINED | 5 |
| D BLACKROCK MUNIVEST FD INC | 09253R105 | 5 | 500 SH | DEFINED | 5 |
| D BLACKSTONE GROUP LP | 09253U108 | 285 | 17920 SH | DEFINED | 3 |
| D BLACKSTONE GROUP LP | 09253U108 | 7 | 500 SH | DEFINED | 6 |
| D BLACKROCK MUNI INTER DURAT FD INC | 09253X102 | 362 | 22858 SH | DEFINED | 5 |
| D BLACKROCK KELSO CAPITAL CO OM | 092533108 | 121 | 12368 SH | DEFINED | 3 |
| D BLACKROCK KELSO CAPITAL CO OM | 092533108 | 59 | 6040 SH | DEFINED | 8 |
| D BLACKROCK MUNIHOLDINGS INV ALITY | 09254P108 | 684 | 46911 SH | DEFINED | 5 |
| D BLACKROCK MUNIHOLDINGS INV ALITY | 09254P108 | 8 | 575 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA FD | 09254R104 | 404 | 26309 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA FD | 09254R104 | 92 | 6000 SH | DEFINED | 5 |
| D BLACKROCK MUNIYIELD FLA IN D | 09254T100 | 539 | 37960 SH | DEFINED | 5 |
| D BLOCK H & R INC COM | 093671105 | 3 | 199 SH | DEFINED | 3 |
| D BLOCK H & R INC COM | 093671105 | 337 | 20500 SH | DEFINED | 5 |
| D BLOCK H & R INC COM | 093671105 | 16 | 1000 SH | DEFINED | 5 |
| D BLOCK H & R INC COM | 093671105 | 223 | 13556 SH | DEFINED | 6 |
| D BLOCK H & R INC COM | 093671105 | 122 | 7414 SH | DEFINED | 8 |
| D BLOUNT INTL INC COM | 095180105 | 457 | 27436 SH | DEFINED | 3 |
| D BLOUNT INTL INC COM | 095180105 | 68 | 4078 SH | DEFINED | 8 |
| D BODY CENT CORP COM | 09689U102 | 2407 | 82944 SH | DEFINED | 10 |
| D BODY CENT CORP COM | 09689U102 | 28 | 970 SH | DEFINED | 8 |

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| D BOEING CO COM | 097023105 | 6441 | 86613 SH | DEFINED | 10 |
| D BOEING CO COM | 097023105 | 1257 | 16907 SH | DEFINED | 3 |
| D BOEING CO COM | 097023105 | 1630 | 21929 SH | DEFINED | 5 |
| D BOEING CO COM | 097023105 | 4156 | 55883 SH | DEFINED | 5 |
| D BOEING CO COM | 097023105 | 105 | 1419 SH | DEFINED | 6 |
| D BOEING CO COM | 097023105 | 1098 | 14774 SH | DEFINED | 8 |
| D BOOZ ALLEN HAMILTON HLDG C COM | 099502106 | 1001 | 58800 SH | DEFINED | 5 |
| D BOOZ ALLEN HAMILTON HLDG C COM | 099502106 | 20603 | 1209807 SH | DEFINED | 7 |
| D BORG WARNER INC COM | 099724106 | 47777 | 566483 SH | DEFINED | 10 |
| D BORG WARNER INC COM | 099724106 | 43 | 512 SH | DEFINED | 3 |
| D BORG WARNER INC COM | 099724106 | 435 | 5160 SH | DEFINED | 5 |
| D BORG WARNER INC COM | 099724106 | 493 | 5857 SH | DEFINED | 6 |
| D BORG WARNER INC COM | 099724106 | 167 | 1989 SH | DEFINED | 8 |
| D BOSTON PRIVATE FINL HLDGS COM | 101119105 | 1 | 192 SH | DEFINED | 3 |
| D BOSTON PRIVATE FINL HLDGS COM | 101119105 | 36 | 3687 SH | DEFINED | 5 |
| D BOSTON PRIVATE FINL HLDGS COM | 101119105 | 64 | 6459 SH | DEFINED | 8 |
| D BOSTON PPTYS INC REIT | 101121101 | 365 | 3481 SH | DEFINED | 3 |
| D BOSTON PPTYS INC REIT | 101121101 | 185 | 1765 SH | DEFINED | 5 |
| D BOSTON PPTYS INC REIT | 101121101 | 3 | 33 SH | DEFINED | 5 |
| D BOSTON PPTYS INC REIT | 101121101 | 327 | 3119 SH | DEFINED | 8 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 62 | 10406 SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 157 | 26271 SH | DEFINED | 8 |
| D BOTTOMLINE TECHNOLOGIES IN M | 101388106 | 3075 | 110063 SH | DEFINED | 10 |
| D BOTTOMLINE TECHNOLOGIES IN M | 101388106 | 103 | 3700 SH | DEFINED | 5 |
| D BOTTOMLINE TECHNOLOGIES IN M | 101388106 | 569 | 20397 SH | DEFINED | 6 |
| D BOTTOMLINE TECHNOLOGIES IN M | 101388106 | 84 | 3007 SH | DEFINED | 8 |
| D BOYD GAMING CORP COM | 103304101 | 0 | 72 SH | DEFINED | 3 |
| D BOYD GAMING CORP COM | 103304101 | 79 | 10183 SH | DEFINED | 5 |
| D BOYD GAMING CORP COM | 103304101 | 35 | 4528 SH | DEFINED | 8 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 0 | 30 SH | DEFINED | 3 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 344 | 19200 SH | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 918 | 51220 SH | DEFINED | 6 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 75 | 4223 SH | DEFINED | 8 |
| D BRINKER INTL INC COM | 109641100 | 2 | 83 SH | DEFINED | 5 |
| D BRINKER INTL INC COM | 109641100 | 174 | 6337 SH | DEFINED | 6 |
| D BRINKER INTL INC COM | 109641100 | 202 | 7368 SH | DEFINED | 8 |
| D BRINKS CO COM | 109696104 | 766 | 32121 SH | DEFINED | 5 |
| D BRINKS CO COM | 109696104 | 15669 | 656451 SH | DEFINED | 7 |
| D BRINKS CO COM | 109696104 | 196 | 8223 SH | DEFINED | 8 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 4272 | 126580 SH | DEFINED | 3 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 20674 | 612592 SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 25828 | 765288 SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 1949 | 57760 SH | DEFINED | 6 |
| D BRISTOL MYERS SQUIBB CO CO | 110122108 | 1244 | 36881 SH | DEFINED | 8 |
| D BRISTOW GROUP INC COM | 110394103 | 0 | 15 SH | DEFINED | 3 |
| D BRISTOW GROUP INC COM | 110394103 | 2123 | 44500 SH | DEFINED | 5 |
| D BRISTOW GROUP INC COM | 110394103 | 43727 | 916148 SH | DEFINED | 7 |
| D BRISTOW GROUP INC COM | 110394103 | 145 | 3042 SH | DEFINED | 8 |
| D BRITISH AMERN TOBACCO PLC | 110448107 | 79 | 788 SH | DEFINED | 3 |
| D BRITISH AMERN TOBACCO PLC | 110448107 | 1265 | 12501 SH | DEFINED | 5 |
| D BRITISH AMERN TOBACCO PLC | 110448107 | 961 | 9496 SH | DEFINED | 6 |
| D BROADCOM CORP CL A COM | 111320107 | 13091 | 333110 SH | DEFINED | 10 |
| D BROADCOM CORP CL A COM | 111320107 | 138 | 3520 SH | DEFINED | 3 |
| D BROADCOM CORP CL A COM | 111320107 | 1685 | 42877 SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM | 111320107 | 1697 | 43194 SH | DEFINED | 6 |
| D BROADCOM CORP CL A COM | 111320107 | 35452 | 902100 SH | DEFINED | 7 |
| D BROADCOM CORP CL A COM | 111320107 | 396 | 10090 SH | DEFINED | 8 |
| D BROADSOFT INC COM | 11133B409 | 3900 | 101971 SH | DEFINED | 10 |
| D BROADSOFT INC COM | 11133B409 | 34 | 900 SH | DEFINED | 5 |
| D BROADSOFT INC COM | 11133B409 | 72 | 1896 SH | DEFINED | 8 |
| D BROADRIDGE FINANCIAL SOL C | 11133T103 | 2 | 94 SH | DEFINED | 5 |
| D BROADRIDGE FINANCIAL SOL C | 11133T103 | 5 | 225 SH | DEFINED | 5 |

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| D BROADRIDGE FINANCIAL SOL C | 11133T103 | 20564 | 860100 | SH | DEFINED | 7 |
| D BROADRIDGE FINANCIAL SOL C | 11133T103 | 272 | 11400 | SH | DEFINED | 8 |
| D BROADWIND ENERGY INC COM | 11161T108 | 5 | 11640 | SH | DEFINED | 8 |
| D BROOKFIELD ASSET MGMT CL A USD | 112585104 | 1246 | 39473 | SH | DEFINED | 3 |
| D BROOKFIELD ASSET MGMT CL A USD | 112585104 | 361 | 11450 | SH | DEFINED | 5 |
| D BROOKFIELD ASSET MGMT CL A USD | 112585104 | 5 | 170 | SH | DEFINED | 6 |
| D BROOKFIELD OFFICE PPTYS IN D COM | 112900105 | 219 | 12590 | SH | DEFINED | 3 |
| D BROWN & BROWN INC COM | 115236101 | 1269 | 53390 | SH | DEFINED | 3 |
| D BROWN & BROWN INC COM | 115236101 | 518 | 21800 | SH | DEFINED | 5 |
| D BROWN & BROWN INC COM | 115236101 | 1389 | 58419 | SH | DEFINED | 6 |
| D BROWN & BROWN INC COM | 115236101 | 257 | 10817 | SH | DEFINED | 8 |
| D BROWN FORMAN CORP CL A COM | 115637100 | 908 | 11120 | SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 1496 | 17948 | SH | DEFINED | 3 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 512 | 6148 | SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 5 | 60 | SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM | 115637209 | 149 | 1796 | SH | DEFINED | 8 |
| D BROWN SHOE CO INC COM | 115736100 | 1 | 126 | SH | DEFINED | 3 |
| D BROWN SHOE CO INC COM | 115736100 | 249 | 27000 | SH | DEFINED | 5 |
| D BROWN SHOE CO INC COM | 115736100 | 32 | 3531 | SH | DEFINED | 8 |
| D BRUNSWICK CORP COM | 117043109 | 3 | 141 | SH | DEFINED | 3 |
| D BRUNSWICK CORP COM | 117043109 | 945 | 36700 | SH | DEFINED | 5 |
| D BRUNSWICK CORP COM | 117043109 | 1 | 72 | SH | DEFINED | 6 |
| D BRUNSWICK CORP COM | 117043109 | 19226 | 746653 | SH | DEFINED | 7 |
| D BRUNSWICK CORP COM | 117043109 | 192 | 7489 | SH | DEFINED | 8 |
| D BUCKEYE PARTNERS LP | 118230101 | 9589 | 156746 | SH | DEFINED | 3 |
| D BUCKEYE PARTNERS LP | 118230101 | 302 | 4942 | SH | DEFINED | 5 |
| D BUCKEYE PARTNERS LP | 118230101 | 509 | 8330 | SH | DEFINED | 5 |
| D BUCKEYE TECHNOLOGIES INC C | 118255108 | 3813 | 112254 | SH | DEFINED | 10 |
| D BUCKEYE TECHNOLOGIES INC C | 118255108 | 0 | 8 | SH | DEFINED | 3 |
| D BUCKEYE TECHNOLOGIES INC C | 118255108 | 1066 | 31400 | SH | DEFINED | 5 |
| D BUCKEYE TECHNOLOGIES INC C | 118255108 | 0 | 29 | SH | DEFINED | 6 |
| D BUCKEYE TECHNOLOGIES INC C | 118255108 | 21789 | 641438 | SH | DEFINED | 7 |
| D BUCKEYE TECHNOLOGIES INC C | 118255108 | 112 | 3323 | SH | DEFINED | 8 |
| D BUFFALO WILD WINGS INC COM | 119848109 | 3744 | 41287 | SH | DEFINED | 10 |
| D BUFFALO WILD WINGS INC COM | 119848109 | 2 | 25 | SH | DEFINED | 3 |
| D BUFFALO WILD WINGS INC COM | 119848109 | 36 | 400 | SH | DEFINED | 5 |
| D BUFFALO WILD WINGS INC COM | 119848109 | 362 | 4000 | SH | DEFINED | 5 |
| D BUFFALO WILD WINGS INC COM | 119848109 | 139 | 1538 | SH | DEFINED | 8 |
| D BUILDERS FIRSTSOURCE INC C | 12008R107 | 377 | 89356 | SH | DEFINED | 5 |
| D BUILDERS FIRSTSOURCE INC C | 12008R107 | 16 | 3823 | SH | DEFINED | 8 |
| D C & F FINL CORP COM | 12466Q104 | 1573 | 52872 | SH | DEFINED | 3 |
| D CAE INC CDA COM | 124765108 | 71 | 7015 | SH | DEFINED | 3 |
| D CAE INC CDA COM | 124765108 | 449 | 43946 | SH | DEFINED | 5 |
| D CBL & ASSOC PPTYS INC REIT | 124830100 | 87 | 4631 | SH | DEFINED | 5 |
| D CBL & ASSOC PPTYS INC REIT | 124830100 | 235 | 12448 | SH | DEFINED | 8 |
| D CBS CORP NEW CL B | 124857202 | 9002 | 265477 | SH | DEFINED | 10 |
| D CBS CORP NEW CL B | 124857202 | 16 | 492 | SH | DEFINED | 3 |
| D CBS CORP NEW CL B | 124857202 | 697 | 20571 | SH | DEFINED | 5 |
| D CBS CORP NEW CL B | 124857202 | 91 | 2712 | SH | DEFINED | 5 |
| D CBS CORP NEW CL B | 124857202 | 260 | 7694 | SH | DEFINED | 6 |
| D CBS CORP NEW CL B | 124857202 | 489 | 14450 | SH | DEFINED | 8 |
| D CBOE HLDGS INC COM | 12503M108 | 232 | 8169 | SH | DEFINED | 8 |
| D CBRE GROUP INC COM | 12504L109 | 818 | 40993 | SH | DEFINED | 3 |
| D CBRE GROUP INC COM | 12504L109 | 79 | 3998 | SH | DEFINED | 6 |
| D CBRE GROUP INC COM | 12504L109 | 121 | 6110 | SH | DEFINED | 8 |
| D CF INDS HLDGS INC COM | 125269100 | 10 | 60 | SH | DEFINED | 3 |
| D CF INDS HLDGS INC COM | 125269100 | 199 | 1093 | SH | DEFINED | 5 |
| D CF INDS HLDGS INC COM | 125269100 | 8 | 49 | SH | DEFINED | 5 |
| D CF INDS HLDGS INC COM | 125269100 | 1280 | 7012 | SH | DEFINED | 6 |
| D CF INDS HLDGS INC COM | 125269100 | 215 | 1181 | SH | DEFINED | 8 |
| D CH ENERGY GROUP INC COM | 12541M102 | 3 | 51 | SH | DEFINED | 3 |
| D CH ENERGY GROUP INC COM | 12541M102 | 133 | 2000 | SH | DEFINED | 5 |

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| D CH ENERGY GROUP INC COM | 12541M102 | 87 | 1304 SH | DEFINED | 8 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 143 | 2189 SH | DEFINED | 3 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 37 | 566 SH | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 65 | 999 SH | DEFINED | 6 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 193 | 2950 SH | DEFINED | 8 |
| D CIGNA CORP COM | 125509109 | 36 | 738 SH | DEFINED | 3 |
| D CIGNA CORP COM | 125509109 | 1613 | 32756 SH | DEFINED | 5 |
| D CIGNA CORP COM | 125509109 | 354 | 7195 SH | DEFINED | 5 |
| D CIGNA CORP COM | 125509109 | 170705 | 3466100 SH | DEFINED | 7 |
| D CIGNA CORP COM | 125509109 | 255 | 5178 SH | DEFINED | 8 |
| D CLECO CORP COM | 12561W105 | 665 | 16778 SH | DEFINED | 5 |
| D CLECO CORP COM | 12561W105 | 36 | 933 SH | DEFINED | 6 |
| D CLECO CORP COM | 12561W105 | 424 | 10699 SH | DEFINED | 8 |
| D CME GROUP INC COM | 12572Q105 | 178 | 618 SH | DEFINED | 3 |
| D CME GROUP INC COM | 12572Q105 | 0 | 2 SH | DEFINED | 5 |
| D CME GROUP INC COM | 12572Q105 | 346 | 1199 SH | DEFINED | 8 |
| D CMS ENERGY CORP COM | 125896100 | 6 | 299 SH | DEFINED | 3 |
| D CMS ENERGY CORP COM | 125896100 | 5 | 251 SH | DEFINED | 5 |
| D CMS ENERGY CORP COM | 125896100 | 86 | 3947 SH | DEFINED | 6 |
| D CMS ENERGY CORP COM | 125896100 | 109 | 4964 SH | DEFINED | 8 |
| D CNOOC LTD SPONS ADR | 126132109 | 3 | 15 SH | DEFINED | 3 |
| D CNOOC LTD SPONS ADR | 126132109 | 1165 | 5705 SH | DEFINED | 5 |
| D CNOOC LTD SPONS ADR | 126132109 | 918 | 4495 SH | DEFINED | 6 |
| D CNO FINL GROUP INC COM | 12621E103 | 145 | 18638 SH | DEFINED | 8 |
| D CSX CORP COM | 126408103 | 44 | 2070 SH | DEFINED | 3 |
| D CSX CORP COM | 126408103 | 6693 | 311016 SH | DEFINED | 5 |
| D CSX CORP COM | 126408103 | 1781 | 82789 SH | DEFINED | 5 |
| D CSX CORP COM | 126408103 | 381 | 17709 SH | DEFINED | 6 |
| D CSX CORP COM | 126408103 | 443 | 20629 SH | DEFINED | 8 |
| D CVS CAREMARK CORP COM | 126650100 | 2831 | 63204 SH | DEFINED | 3 |
| D CVS CAREMARK CORP COM | 126650100 | 40426 | 902381 SH | DEFINED | 5 |
| D CVS CAREMARK CORP COM | 126650100 | 10794 | 240938 SH | DEFINED | 5 |
| D CVS CAREMARK CORP COM | 126650100 | 104 | 2335 SH | DEFINED | 6 |
| D CVS CAREMARK CORP COM | 126650100 | 14859 | 331681 SH | DEFINED | 7 |
| D CVS CAREMARK CORP COM | 126650100 | 1064 | 23752 SH | DEFINED | 8 |
| D CYS INVTS INC REIT | 12673A108 | 218 | 16666 SH | DEFINED | 3 |
| D CYS INVTS INC REIT | 12673A108 | 32 | 2500 SH | DEFINED | 5 |
| D CYS INVTS INC REIT | 12673A108 | 157 | 12000 SH | DEFINED | 5 |
| D CYS INVTS INC REIT | 12673A108 | 26 | 2000 SH | DEFINED | 6 |
| D CYS INVTS INC REIT | 12673A108 | 121 | 9292 SH | DEFINED | 8 |
| D CA INC COM | 12673P105 | 30 | 1090 SH | DEFINED | 3 |
| D CA INC COM | 12673P105 | 110 | 4027 SH | DEFINED | 5 |
| D CA INC COM | 12673P105 | 8 | 300 SH | DEFINED | 5 |
| D CA INC COM | 12673P105 | 182 | 6607 SH | DEFINED | 8 |
| D CABOT CORP COM | 127055101 | 2 | 48 SH | DEFINED | 3 |
| D CABOT CORP COM | 127055101 | 2164 | 50720 SH | DEFINED | 5 |
| D CABOT CORP COM | 127055101 | 79946 | 1873165 SH | DEFINED | 7 |
| D CABOT CORP COM | 127055101 | 251 | 5892 SH | DEFINED | 8 |
| D CACI INTL INC CL A COM | 127190304 | 1 | 27 SH | DEFINED | 3 |
| D CACI INTL INC CL A COM | 127190304 | 67 | 1077 SH | DEFINED | 5 |
| D CACI INTL INC CL A COM | 127190304 | 138 | 2218 SH | DEFINED | 8 |
| D CADENCE DESIGN SYS INC COM | 127387108 | 2 | 253 SH | DEFINED | 3 |
| D CADENCE DESIGN SYS INC COM | 127387108 | 302 | 25562 SH | DEFINED | 8 |
| D CALGON CARBON CORP COM | 129603106 | 3 | 240 SH | DEFINED | 3 |
| D CALGON CARBON CORP COM | 129603106 | 349 | 22395 SH | DEFINED | 6 |
| D CALGON CARBON CORP COM | 129603106 | 72 | 4659 SH | DEFINED | 8 |
| D CALIFORNIA WTR SVC GROUP C | 130788102 | 699 | 38440 SH | DEFINED | 5 |
| D CALIFORNIA WTR SVC GROUP C | 130788102 | 12711 | 698050 SH | DEFINED | 7 |
| D CALIFORNIA WTR SVC GROUP C | 130788102 | 63 | 3498 SH | DEFINED | 8 |
| D CALIX INC COM | 13100M509 | 1614 | 189215 SH | DEFINED | 10 |
| D CALIX INC COM | 13100M509 | 26 | 3121 SH | DEFINED | 8 |
| D CALLAWAY GOLF CO COM | 131193104 | 38 | 5751 SH | DEFINED | 5 |

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| D CALLAWAY GOLF CO COM | 131193104 | 36 | 5420 SH | DEFINED | 8 |
| D CALPINE CORP COM NEW | 131347304 | 28 | 1683 SH | DEFINED | 3 |
| D CALPINE CORP COM NEW | 131347304 | 159 | 9254 SH | DEFINED | 5 |
| D CAMDEN PPTY TR REIT | 133131102 | 271 | 4124 SH | DEFINED | 3 |
| D CAMDEN PPTY TR REIT | 133131102 | 481 | 7317 SH | DEFINED | 8 |
| D CAMERON INTL CORP COM | 13342B105 | 40966 | 775447 SH | DEFINED | 10 |
| D CAMERON INTL CORP COM | 13342B105 | 65 | 1238 SH | DEFINED | 3 |
| D CAMERON INTL CORP COM | 13342B105 | 21461 | 406236 SH | DEFINED | 5 |
| D CAMERON INTL CORP COM | 13342B105 | 2331 | 44140 SH | DEFINED | 5 |
| D CAMERON INTL CORP COM | 13342B105 | 527 | 9982 SH | DEFINED | 6 |
| D CAMERON INTL CORP COM | 13342B105 | 234 | 4447 SH | DEFINED | 8 |
| D CAMPBELL SOUP CO COM | 134429109 | 110 | 3258 SH | DEFINED | 3 |
| D CAMPBELL SOUP CO COM | 134429109 | 461 | 13620 SH | DEFINED | 5 |
| D CAMPBELL SOUP CO COM | 134429109 | 44 | 1325 SH | DEFINED | 5 |
| D CAMPBELL SOUP CO COM | 134429109 | 2 | 71 SH | DEFINED | 6 |
| D CAMPBELL SOUP CO COM | 134429109 | 109 | 3225 SH | DEFINED | 8 |
| D CAMPUS CREST COMMUNITIES I EIT | 13466Y105 | 642 | 55100 SH | DEFINED | 5 |
| D CAMPUS CREST COMMUNITIES I EIT | 13466Y105 | 13216 | 1133477 SH | DEFINED | 7 |
| D CAMPUS CREST COMMUNITIES I EIT | 13466Y105 | 30 | 2574 SH | DEFINED | 8 |
| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 301 | 3794 SH | DEFINED | 3 |
| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 1454 | 18310 SH | DEFINED | 5 |
| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 901 | 11349 SH | DEFINED | 6 |
| D CANADIAN NATURAL RESOURCES COM | 136385101 | 2 | 76 SH | DEFINED | 3 |
| D CANADIAN NATURAL RESOURCES COM | 136385101 | 1157 | 34872 SH | DEFINED | 5 |
| D CANADIAN NATURAL RESOURCES COM | 136385101 | 756 | 22806 SH | DEFINED | 6 |
| D CANON INC ADR | 138006309 | 207 | 4351 SH | DEFINED | 3 |
| D CANON INC ADR | 138006309 | 48 | 1012 SH | DEFINED | 5 |
| D CAPITAL CITY BK GROUP INC | 139674105 | 2268 | 304470 SH | DEFINED | 3 |
| D CAPITAL CITY BK GROUP INC | 139674105 | 1 | 150 SH | DEFINED | 5 |
| D CAPITAL CITY BK GROUP INC | 139674105 | 7 | 961 SH | DEFINED | 8 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 57001 | 1022630 SH | DEFINED | 10 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 1693 | 30390 SH | DEFINED | 3 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 37383 | 670671 SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 4569 | 81988 SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 1071 | 19227 SH | DEFINED | 6 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 556 | 9992 SH | DEFINED | 8 |
| D CAPITAL TR CL A NEW REIT | 14052H506 | 84 | 22500 SH | DEFINED | 5 |
| D CAPSTONE TURBINE CORP COM | 14067D102 | 21 | 20818 SH | DEFINED | 8 |
| D CAPSTEAD MTG CORP REIT | 14067E506 | 13 | 1000 SH | DEFINED | 5 |
| D CAPSTEAD MTG CORP REIT | 14067E506 | 29 | 2250 SH | DEFINED | 5 |
| D CAPSTEAD MTG CORP REIT | 14067E506 | 92 | 7061 SH | DEFINED | 8 |
| D CARBO CERAMICS INC COM | 140781105 | 4 | 39 SH | DEFINED | 3 |
| D CARBO CERAMICS INC COM | 140781105 | 3475 | 32959 SH | DEFINED | 5 |
| D CARBO CERAMICS INC COM | 140781105 | 0 | 7 SH | DEFINED | 6 |
| D CARBO CERAMICS INC COM | 140781105 | 102451 | 971561 SH | DEFINED | 7 |
| D CARBO CERAMICS INC COM | 140781105 | 194 | 1849 SH | DEFINED | 8 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 15 | 362 SH | DEFINED | 3 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 996 | 23109 SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 146 | 3400 SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 1915 | 44438 SH | DEFINED | 6 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 269 | 6244 SH | DEFINED | 8 |
| D CARDTRONICS INC COM | 14161H108 | 1994 | 75983 SH | DEFINED | 10 |
| D CARDTRONICS INC COM | 14161H108 | 0 | 29 SH | DEFINED | 3 |
| D CARDTRONICS INC COM | 14161H108 | 78 | 3000 SH | DEFINED | 5 |
| D CARDTRONICS INC COM | 14161H108 | 0 | 2 SH | DEFINED | 6 |
| D CARDTRONICS INC COM | 14161H108 | 94 | 3590 SH | DEFINED | 8 |
| D CAREFUSION CORP COM | 14170T101 | 3 | 153 SH | DEFINED | 3 |
| D CAREFUSION CORP COM | 14170T101 | 377 | 14569 SH | DEFINED | 5 |
| D CAREFUSION CORP COM | 14170T101 | 3 | 150 SH | DEFINED | 5 |
| D CAREFUSION CORP COM | 14170T101 | 105 | 4062 SH | DEFINED | 8 |
| D CARLISLE CORP COM | 142339100 | 7 | 150 SH | DEFINED | 5 |
| D CARLISLE CORP COM | 142339100 | 287 | 5756 SH | DEFINED | 8 |

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| D CARNIVAL CORP PANAMA COM | 143658300 | 47 | 1487 SH | DEFINED | 3 |
| D CARNIVAL CORP PANAMA COM | 143658300 | 1237433 | 38573370 SH | DEFINED | 5 |
| D CARNIVAL CORP PANAMA COM | 143658300 | 270 | 8426 SH | DEFINED | 5 |
| D CARNIVAL CORP PANAMA COM | 143658300 | 0 | 30 SH | DEFINED | 6 |
| D CARNIVAL CORP PANAMA COM | 143658300 | 262 | 8187 SH | DEFINED | 8 |
| D CARPENTER TECHNOLOGY CORP | 144285103 | 2 | 48 SH | DEFINED | 3 |
| D CARPENTER TECHNOLOGY CORP | 144285103 | 1075 | 20600 SH | DEFINED | 5 |
| D CARPENTER TECHNOLOGY CORP | 144285103 | 22134 | 423790 SH | DEFINED | 7 |
| D CARPENTER TECHNOLOGY CORP | 144285103 | 210 | 4039 SH | DEFINED | 8 |
| D CARTER'S INC COM | 146229109 | 2 | 57 SH | DEFINED | 3 |
| D CARTER'S INC COM | 146229109 | 1 | 39 SH | DEFINED | 5 |
| D CARTER'S INC COM | 146229109 | 440 | 8853 SH | DEFINED | 8 |
| D CASEYS GEN STORES INC COM | 147528103 | 2 | 38 SH | DEFINED | 3 |
| D CASEYS GEN STORES INC COM | 147528103 | 209 | 3784 SH | DEFINED | 5 |
| D CASEYS GEN STORES INC COM | 147528103 | 176 | 3188 SH | DEFINED | 8 |
| D CASH AMER INVTS INC COM | 14754D100 | 6 | 136 SH | DEFINED | 3 |
| D CASH AMER INVTS INC COM | 14754D100 | 2660 | 55500 SH | DEFINED | 5 |
| D CASH AMER INVTS INC COM | 14754D100 | 57063 | 1190569 SH | DEFINED | 7 |
| D CASH AMER INVTS INC COM | 14754D100 | 118 | 2464 SH | DEFINED | 8 |
| D CASH STORE FINL SVCS INC C OM | 14756F103 | 93 | 15790 SH | DEFINED | 5 |
| D CASH STORE FINL SVCS INC C OM | 14756F103 | 1806 | 303587 SH | DEFINED | 7 |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 4140 | 64972 SH | DEFINED | 10 |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 5 | 87 SH | DEFINED | 3 |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 82 | 1300 SH | DEFINED | 5 |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 0 | 5 SH | DEFINED | 6 |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 298 | 4686 SH | DEFINED | 8 |
| D CATERPILLAR INC COM | 149123101 | 5754 | 54022 SH | DEFINED | 10 |
| D CATERPILLAR INC COM | 149123101 | 347 | 3266 SH | DEFINED | 3 |
| D CATERPILLAR INC COM | 149123101 | 38929 | 365470 SH | DEFINED | 5 |
| D CATERPILLAR INC COM | 149123101 | 12401 | 116424 SH | DEFINED | 5 |
| D CATERPILLAR INC COM | 149123101 | 2470 | 23194 SH | DEFINED | 6 |
| D CATERPILLAR INC COM | 149123101 | 1386 | 13013 SH | DEFINED | 8 |
| D CATHAY GENERAL BANCORP COM | 149150104 | 2537 | 143372 SH | DEFINED | 10 |
| D CATHAY GENERAL BANCORP COM | 149150104 | 244 | 13822 SH | DEFINED | 8 |
| D CAVIUM INC COM | 14964U108 | 2148 | 69433 SH | DEFINED | 10 |
| D CAVIUM INC COM | 14964U108 | 125 | 4056 SH | DEFINED | 8 |
| D CEDAR FAIR LP | 150185106 | 355 | 12000 SH | DEFINED | 5 |
| D CELL THERAPEUTICS INC COM | 150934602 | 22 | 16892 SH | DEFINED | 8 |
| D CELGENE CORP COM | 151020104 | 133 | 1722 SH | DEFINED | 3 |
| D CELGENE CORP COM | 151020104 | 33040 | 426221 SH | DEFINED | 5 |
| D CELGENE CORP COM | 151020104 | 3862 | 49830 SH | DEFINED | 5 |
| D CELGENE CORP COM | 151020104 | 475 | 6135 SH | DEFINED | 6 |
| D CELGENE CORP COM | 151020104 | 646 | 8346 SH | DEFINED | 8 |
| D CENTENE CORP DEL COM | 15135B101 | 194 | 3965 SH | DEFINED | 5 |
| D CENTENE CORP DEL COM | 15135B101 | 0 | 12 SH | DEFINED | 6 |
| D CENTENE CORP DEL COM | 15135B101 | 208 | 4255 SH | DEFINED | 8 |
| D CENOVUS ENERGY INC CAD COM | 15135U109 | 107 | 2980 SH | DEFINED | 3 |
| D CENOVUS ENERGY INC CAD COM | 15135U109 | 3953 | 110009 SH | DEFINED | 5 |
| D CENOVUS ENERGY INC CAD COM | 15135U109 | 17 | 500 SH | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 37 | 1909 SH | DEFINED | 3 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 25 | 1300 SH | DEFINED | 6 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 45036 | 2283800 SH | DEFINED | 7 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 234 | 11871 SH | DEFINED | 8 |
| D CENTRAL GARDEN & PET CO CO | 153527106 | 195 | 20727 SH | DEFINED | 5 |
| D CENTRAL GARDEN AND PET CO | 153527205 | 0 | 89 SH | DEFINED | 3 |
| D CENTRAL GARDEN AND PET CO | 153527205 | 496 | 51507 SH | DEFINED | 5 |
| D CENTRAL GARDEN AND PET CO | 153527205 | 34 | 3548 SH | DEFINED | 8 |
| D CEPHEID COM | 15670R107 | 0 | 5 SH | DEFINED | 6 |
| D CEPHEID COM | 15670R107 | 227 | 5438 SH | DEFINED | 8 |
| D CENTURYLINK INC COM | 156700106 | 52 | 1356 SH | DEFINED | 3 |
| D CENTURYLINK INC COM | 156700106 | 5906 | 152822 SH | DEFINED | 5 |
| D CENTURYLINK INC COM | 156700106 | 588 | 15221 SH | DEFINED | 5 |

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| D CENTURYLINK INC COM | 156700106 | 308 | 7971 SH | DEFINED | 6 |
| D CENTURYLINK INC COM | 156700106 | 53899 | 1394550 SH | DEFINED | 7 |
| D CENTURYLINK INC COM | 156700106 | 639 | 16546 SH | DEFINED | 8 |
| D CERNER CORP COM | 156782104 | 42124 | 553108 SH | DEFINED | 10 |
| D CERNER CORP COM | 156782104 | 34 | 448 SH | DEFINED | 3 |
| D CERNER CORP COM | 156782104 | 2795 | 36712 SH | DEFINED | 5 |
| D CERNER CORP COM | 156782104 | 3 | 52 SH | DEFINED | 5 |
| D CERNER CORP COM | 156782104 | 200 | 2634 SH | DEFINED | 8 |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 10 | 300 SH | DEFINED | 5 |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 68 | 1900 SH | DEFINED | 5 |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 168 | 4662 SH | DEFINED | 8 |
| D CHART INDS INC COM | 16115Q308 | 7 | 100 SH | DEFINED | 3 |
| D CHART INDS INC COM | 16115Q308 | 495 | 6754 SH | DEFINED | 6 |
| D CHART INDS INC COM | 16115Q308 | 180 | 2466 SH | DEFINED | 8 |
| D CHEESECAKE FACTORY INC COM | 163072101 | 290 | 9874 SH | DEFINED | 8 |
| D CHENIERE ENERGY INC COM NE | 16411R208 | 157 | 10484 SH | DEFINED | 8 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 34 | 1468 SH | DEFINED | 3 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 234 | 10125 SH | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 104 | 4500 SH | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 63 | 2740 SH | DEFINED | 6 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 282 | 12206 SH | DEFINED | 8 |
| D CHEVRON CORP COM | 166764100 | 10705 | 99851 SH | DEFINED | 10 |
| D CHEVRON CORP COM | 166764100 | 15476 | 144360 SH | DEFINED | 3 |
| D CHEVRON CORP COM | 166764100 | 114307 | 1066206 SH | DEFINED | 5 |
| D CHEVRON CORP COM | 166764100 | 48314 | 450654 SH | DEFINED | 5 |
| D CHEVRON CORP COM | 166764100 | 5366 | 50055 SH | DEFINED | 6 |
| D CHEVRON CORP COM | 166764100 | 60231 | 561813 SH | DEFINED | 7 |
| D CHEVRON CORP COM | 166764100 | 4174 | 38933 SH | DEFINED | 8 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 1282 | 29699 SH | DEFINED | 5 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 3 | 77 SH | DEFINED | 5 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 991 | 22950 SH | DEFINED | 6 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 6 | 140 SH | DEFINED | 8 |
| D CHICO'S FAS INC COM | 168615102 | 4070 | 269558 SH | DEFINED | 10 |
| D CHICO'S FAS INC COM | 168615102 | 6 | 438 SH | DEFINED | 5 |
| D CHICO'S FAS INC COM | 168615102 | 5 | 370 SH | DEFINED | 5 |
| D CHICO'S FAS INC COM | 168615102 | 834 | 55247 SH | DEFINED | 6 |
| D CHICO'S FAS INC COM | 168615102 | 236 | 15695 SH | DEFINED | 8 |
| D CHILDRENS PLACE RETAIL STO COM | 168905107 | 1 | 36 SH | DEFINED | 3 |
| D CHILDRENS PLACE RETAIL STO COM | 168905107 | 302 | 5845 SH | DEFINED | 5 |
| D CHILDRENS PLACE RETAIL STO COM | 168905107 | 113 | 2195 SH | DEFINED | 8 |
| D CHINA PETE & CHEM CORP ADR | 16941R108 | 13 | 125 SH | DEFINED | 5 |
| D CHINA PETE & CHEM CORP ADR | 16941R108 | 222 | 2045 SH | DEFINED | 5 |
| D CHINA PETE & CHEM CORP ADR | 16941R108 | 0 | 3 SH | DEFINED | 6 |
| D CHINA TELECOM CORP LTD SPO DR | 169426103 | 206 | 3770 SH | DEFINED | 5 |
| D CHINA UNICOM LTD SPONS ADR | 16945R104 | 225 | 13423 SH | DEFINED | 5 |
| D CHINA UNICOM LTD SPONS ADR | 16945R104 | 1 | 88 SH | DEFINED | 6 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 37 | 89 SH | DEFINED | 3 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 21 | 52 SH | DEFINED | 5 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 579 | 1387 SH | DEFINED | 6 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 237 | 567 SH | DEFINED | 8 |
| D CHUBB CORP COM | 171232101 | 372 | 5392 SH | DEFINED | 3 |
| D CHUBB CORP COM | 171232101 | 1934 | 27996 SH | DEFINED | 5 |
| D CHUBB CORP COM | 171232101 | 668 | 9667 SH | DEFINED | 5 |
| D CHUBB CORP COM | 171232101 | 3 | 48 SH | DEFINED | 6 |
| D CHUBB CORP COM | 171232101 | 549 | 7951 SH | DEFINED | 8 |
| D CHURCH & DWIGHT INC COM | 171340102 | 3 | 65 SH | DEFINED | 3 |
| D CHURCH & DWIGHT INC COM | 171340102 | 3553 | 72241 SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM | 171340102 | 24 | 505 SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM | 171340102 | 151 | 3082 SH | DEFINED | 6 |
| D CHURCH & DWIGHT INC COM | 171340102 | 642 | 13069 SH | DEFINED | 8 |
| D CIMAREX ENERGY CO COM | 171798101 | 50 | 674 SH | DEFINED | 3 |
| D CIMAREX ENERGY CO COM | 171798101 | 277 | 3683 SH | DEFINED | 5 |

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| D CIMAREX ENERGY CO COM | 171798101 | 7 | 106 SH | DEFINED | 5 |
| D CIMAREX ENERGY CO COM | 171798101 | 2 | 28 SH | DEFINED | 6 |
| D CIMAREX ENERGY CO COM | 171798101 | 594 | 7879 SH | DEFINED | 8 |
| D CINCINNATI BELL INC COM | 171871106 | 67 | 16691 SH | DEFINED | 8 |
| D CINCINNATI FINL CORP COM | 172062101 | 103 | 2985 SH | DEFINED | 3 |
| D CINCINNATI FINL CORP COM | 172062101 | 92 | 2691 SH | DEFINED | 5 |
| D CINCINNATI FINL CORP COM | 172062101 | 20 | 591 SH | DEFINED | 5 |
| D CINCINNATI FINL CORP COM | 172062101 | 218 | 6324 SH | DEFINED | 8 |
| D CISCO SYS INC COM | 17275R102 | 5256 | 248548 SH | DEFINED | 10 |
| D CISCO SYS INC COM | 17275R102 | 9124 | 431395 SH | DEFINED | 3 |
| D CISCO SYS INC COM | 17275R102 | 10020 | 473801 SH | DEFINED | 5 |
| D CISCO SYS INC COM | 17275R102 | 6969 | 329544 SH | DEFINED | 5 |
| D CISCO SYS INC COM | 17275R102 | 244 | 11539 SH | DEFINED | 6 |
| D CISCO SYS INC COM | 17275R102 | 63109 | 2983897 SH | DEFINED | 7 |
| D CISCO SYS INC COM | 17275R102 | 2206 | 104316 SH | DEFINED | 8 |
| D CIRRUS LOGIC INC COM | 172755100 | 6923 | 290887 SH | DEFINED | 10 |
| D CIRRUS LOGIC INC COM | 172755100 | 47 | 2000 SH | DEFINED | 3 |
| D CIRRUS LOGIC INC COM | 172755100 | 132 | 5558 SH | DEFINED | 8 |
| D CINTAS CORP COM | 172908105 | 65 | 1666 SH | DEFINED | 3 |
| D CINTAS CORP COM | 172908105 | 39 | 1000 SH | DEFINED | 5 |
| D CINTAS CORP COM | 172908105 | 36 | 935 SH | DEFINED | 6 |
| D CINTAS CORP COM | 172908105 | 77 | 1991 SH | DEFINED | 8 |
| D CITIGROUP INC COM | 172967424 | 95 | 2600 SH | DEFINED | 3 |
| D CITIGROUP INC COM | 172967424 | 895 | 24510 SH | DEFINED | 5 |
| D CITIGROUP INC COM | 172967424 | 209 | 5723 SH | DEFINED | 5 |
| D CITIGROUP INC COM | 172967424 | 11 | 322 SH | DEFINED | 6 |
| D CITIGROUP INC COM | 172967424 | 19619 | 536795 SH | DEFINED | 7 |
| D CITIGROUP INC COM | 172967424 | 1935 | 52947 SH | DEFINED | 8 |
| D CITRIX SYS INC COM | 177376100 | 33 | 430 SH | DEFINED | 3 |
| D CITRIX SYS INC COM | 177376100 | 227 | 2877 SH | DEFINED | 5 |
| D CITRIX SYS INC COM | 177376100 | 692 | 8780 SH | DEFINED | 6 |
| D CITRIX SYS INC COM | 177376100 | 264 | 3353 SH | DEFINED | 8 |
| D CITY NATL CORP COM | 178566105 | 23 | 448 SH | DEFINED | 6 |
| D CITY NATL CORP COM | 178566105 | 228 | 4357 SH | DEFINED | 8 |
| D CLARCOR INC COM | 179895107 | 1 | 26 SH | DEFINED | 3 |
| D CLARCOR INC COM | 179895107 | 153 | 3124 SH | DEFINED | 5 |
| D CLARCOR INC COM | 179895107 | 431 | 8782 SH | DEFINED | 8 |
| D GUGGENHEIM INSIDER SENTIME TF | 18383M209 | 598 | 17138 SH | DEFINED | 3 |
| D CLEAN HARBORS INC COM | 184496107 | 312 | 4640 SH | DEFINED | 5 |
| D CLEAN HARBORS INC COM | 184496107 | 8 | 125 SH | DEFINED | 5 |
| D CLEAN HARBORS INC COM | 184496107 | 558 | 8296 SH | DEFINED | 8 |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 6 | 97 SH | DEFINED | 3 |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 77 | 1115 SH | DEFINED | 5 |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 23 | 345 SH | DEFINED | 5 |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 206 | 2988 SH | DEFINED | 6 |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 177 | 2565 SH | DEFINED | 8 |
| D CLOROX CO COM | 189054109 | 181 | 2637 SH | DEFINED | 3 |
| D CLOROX CO COM | 189054109 | 1656 | 24097 SH | DEFINED | 5 |
| D CLOROX CO COM | 189054109 | 982 | 14298 SH | DEFINED | 5 |
| D CLOROX CO COM | 189054109 | 29 | 425 SH | DEFINED | 6 |
| D CLOROX CO COM | 189054109 | 161 | 2347 SH | DEFINED | 8 |
| D CLOUD PEAK ENERGY COM | 18911Q102 | 0 | 45 SH | DEFINED | 3 |
| D CLOUD PEAK ENERGY COM | 18911Q102 | 782 | 49145 SH | DEFINED | 6 |
| D CLOUD PEAK ENERGY COM | 18911Q102 | 80 | 5077 SH | DEFINED | 8 |
| D CLOUGH GLOBAL EQUITY FD CO | 18914C100 | 181 | 13881 SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 59818 | 774051 SH | DEFINED | 10 |
| D COACH INC COM | 189754104 | 1837 | 23777 SH | DEFINED | 3 |
| D COACH INC COM | 189754104 | 40106 | 518981 SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 5504 | 71229 SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 2206 | 28547 SH | DEFINED | 6 |
| D COACH INC COM | 189754104 | 402 | 5205 SH | DEFINED | 8 |
| D COBALT INTL ENERGY INC COM | 19075F106 | 16 | 547 SH | DEFINED | 3 |

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| D COBALT INTL ENERGY INC COM | 19075F106 | 249 | 8296 SH | DEFINED | 5 |
| D COBALT INTL ENERGY INC COM | 19075F106 | 2 | 94 SH | DEFINED | 8 |
| D COCA-COLA CO COM | 191216100 | 1694277 | 22892544 SH | SOLE | |
| D COCA-COLA CO COM | 191216100 | 481334 | 6503642 SH | DEFINED | 3 |
| D COCA-COLA CO COM | 191216100 | 1660316 | 22433684 SH | DEFINED | 5 |
| D COCA-COLA CO COM | 191216100 | 108255 | 1462716 SH | DEFINED | 5 |
| D COCA-COLA CO COM | 191216100 | 3243 | 43826 SH | DEFINED | 8 |
| D COCA-COLA ENTERPRISES INC COM | 19122T109 | 685 | 23968 SH | DEFINED | 3 |
| D COCA-COLA ENTERPRISES INC COM | 19122T109 | 4380 | 153173 SH | DEFINED | 5 |
| D COCA-COLA ENTERPRISES INC COM | 19122T109 | 155 | 5432 SH | DEFINED | 8 |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 635 | 6000 SH | DEFINED | 3 |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 771 | 7289 SH | DEFINED | 5 |
| D COGENT COMMUNICATIONS GROU C | 19239V302 | 2734 | 143308 SH | DEFINED | 10 |
| D COGENT COMMUNICATIONS GROU C | 19239V302 | 73 | 3857 SH | DEFINED | 8 |
| D COGNEX CORP COM | 192422103 | 5 | 136 SH | DEFINED | 3 |
| D COGNEX CORP COM | 192422103 | 573 | 13531 SH | DEFINED | 6 |
| D COGNEX CORP COM | 192422103 | 147 | 3473 SH | DEFINED | 8 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 641 | 8333 SH | DEFINED | 3 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 131 | 1709 SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 835 | 10858 SH | DEFINED | 6 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 421 | 5480 SH | DEFINED | 8 |
| D COHERENT INC COM | 192479103 | 4743 | 81324 SH | DEFINED | 10 |
| D COHERENT INC COM | 192479103 | 80 | 1380 SH | DEFINED | 5 |
| D COHERENT INC COM | 192479103 | 30 | 525 SH | DEFINED | 6 |
| D COHERENT INC COM | 192479103 | 115 | 1980 SH | DEFINED | 8 |
| D COHU INC COM | 192576106 | 1 | 115 SH | DEFINED | 3 |
| D COHU INC COM | 192576106 | 176 | 15503 SH | DEFINED | 5 |
| D COHU INC COM | 192576106 | 3433 | 302013 SH | DEFINED | 7 |
| D COHU INC COM | 192576106 | 22 | 2016 SH | DEFINED | 8 |
| D COINSTAR INC COM | 19259P300 | 7 | 121 SH | DEFINED | 3 |
| D COINSTAR INC COM | 19259P300 | 403 | 6351 SH | DEFINED | 6 |
| D COINSTAR INC COM | 19259P300 | 167 | 2634 SH | DEFINED | 8 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 22366 | 228746 SH | DEFINED | 10 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 324378 | 3317430 SH | DEFINED | 3 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 10308 | 105430 SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 4489 | 45916 SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 115 | 1179 SH | DEFINED | 6 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 941 | 9626 SH | DEFINED | 8 |
| D COLLECTIVE BRANDS INC COM | 19421W100 | 259 | 13209 SH | DEFINED | 5 |
| D COLLECTIVE BRANDS INC COM | 19421W100 | 209 | 10632 SH | DEFINED | 8 |
| D COMCAST CORP COM CL A | 20030N101 | 276 | 9203 SH | DEFINED | 3 |
| D COMCAST CORP COM CL A | 20030N101 | 3961 | 132013 SH | DEFINED | 5 |
| D COMCAST CORP COM CL A | 20030N101 | 360 | 12019 SH | DEFINED | 5 |
| D COMCAST CORP COM CL A | 20030N101 | 81 | 2724 SH | DEFINED | 6 |
| D COMCAST CORP COM CL A | 20030N101 | 45521 | 1516882 SH | DEFINED | 7 |
| D COMCAST CORP COM CL A | 20030N101 | 1462 | 48742 SH | DEFINED | 8 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 225 | 7644 SH | DEFINED | 3 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 2061 | 69850 SH | DEFINED | 5 |
| D COMERICA INC COM | 200340107 | 45 | 1414 SH | DEFINED | 3 |
| D COMERICA INC COM | 200340107 | 626 | 19364 SH | DEFINED | 5 |
| D COMERICA INC COM | 200340107 | 97 | 3000 SH | DEFINED | 5 |
| D COMERICA INC COM | 200340107 | 54838 | 1694626 SH | DEFINED | 7 |
| D COMERICA INC COM | 200340107 | 116 | 3597 SH | DEFINED | 8 |
| D COMMERCE BANCSHARES INC CO | 200525103 | 299 | 7384 SH | DEFINED | 8 |
| D COMMERCIAL METALS CO COM | 201723103 | 14 | 1000 SH | DEFINED | 3 |
| D COMMERCIAL METALS CO COM | 201723103 | 159 | 10784 SH | DEFINED | 8 |
| D COMMVAULT SYSTEMS INC COM | 204166102 | 2 | 47 SH | DEFINED | 3 |
| D COMMVAULT SYSTEMS INC COM | 204166102 | 44 | 900 SH | DEFINED | 5 |
| D COMMVAULT SYSTEMS INC COM | 204166102 | 183 | 3689 SH | DEFINED | 8 |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 14 | 363 SH | DEFINED | 5 |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 165 | 4000 SH | DEFINED | 5 |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 1371 | 33186 SH | DEFINED | 6 |

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| D COMPASS MINERALS INTL INC | 20451N101 | 30 | 430 | SH | DEFINED | 5 |
| D COMPASS MINERALS INTL INC | 20451N101 | 220 | 3079 | SH | DEFINED | 8 |
| D COMPASS DIVERSIFIED HLDGS | 20451Q104 | 621 | 42000 | SH | DEFINED | 5 |
| D COMPASS DIVERSIFIED HLDGS | 20451Q104 | 11031 | 745866 | SH | DEFINED | 7 |
| D COMPASS DIVERSIFIED HLDGS | 20451Q104 | 49 | 3376 | SH | DEFINED | 8 |
| D COMPUWARE CORP COM | 205638109 | 0 | 40 | SH | DEFINED | 3 |
| D COMPUWARE CORP COM | 205638109 | 0 | 5 | SH | DEFINED | 5 |
| D COMPUWARE CORP COM | 205638109 | 187 | 20388 | SH | DEFINED | 8 |
| D COMVERGE INC COM | 205859101 | 92 | 50000 | SH | DEFINED | 5 |
| D COMVERGE INC COM | 205859101 | 0 | 32 | SH | DEFINED | 8 |
| D CONAGRA FOODS INC COM | 205887102 | 234 | 8947 | SH | DEFINED | 3 |
| D CONAGRA FOODS INC COM | 205887102 | 1430 | 54489 | SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM | 205887102 | 3398 | 129436 | SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM | 205887102 | 41451 | 1578513 | SH | DEFINED | 7 |
| D CONAGRA FOODS INC COM | 205887102 | 199 | 7607 | SH | DEFINED | 8 |
| D CONCHO RES INC COM | 20605P101 | 3 | 31 | SH | DEFINED | 3 |
| D CONCHO RES INC COM | 20605P101 | 515 | 5049 | SH | DEFINED | 5 |
| D CONCHO RES INC COM | 20605P101 | 536 | 5252 | SH | DEFINED | 6 |
| D CONCHO RES INC COM | 20605P101 | 2 | 25 | SH | DEFINED | 8 |
| D CONCUR TECHNOLOGIES INC CO | 206708109 | 5888 | 102628 | SH | DEFINED | 10 |
| D CONCUR TECHNOLOGIES INC CO | 206708109 | 0 | 13 | SH | DEFINED | 3 |
| D CONCUR TECHNOLOGIES INC CO | 206708109 | 461 | 8044 | SH | DEFINED | 8 |
| D CONOCOPHILLIPS COM | 20825C104 | 453 | 5963 | SH | DEFINED | 10 |
| D CONOCOPHILLIPS COM | 20825C104 | 3856 | 50737 | SH | DEFINED | 3 |
| D CONOCOPHILLIPS COM | 20825C104 | 22739 | 299163 | SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM | 20825C104 | 5047 | 66412 | SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM | 20825C104 | 3029 | 39860 | SH | DEFINED | 6 |
| D CONOCOPHILLIPS COM | 20825C104 | 86813 | 1142127 | SH | DEFINED | 7 |
| D CONOCOPHILLIPS COM | 20825C104 | 1792 | 23577 | SH | DEFINED | 8 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 64 | 1104 | SH | DEFINED | 3 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 1184 | 20279 | SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 591 | 10125 | SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 1185 | 20286 | SH | DEFINED | 6 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 454 | 7773 | SH | DEFINED | 8 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 12 | 530 | SH | DEFINED | 3 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 204 | 8673 | SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 190 | 8081 | SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 78 | 3308 | SH | DEFINED | 6 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 73 | 3106 | SH | DEFINED | 8 |
| D CONTINENTAL RESOURCES INC | 212015101 | 87 | 1014 | SH | DEFINED | 3 |
| D CONTINENTAL RESOURCES INC | 212015101 | 164 | 1917 | SH | DEFINED | 5 |
| D CONTINENTAL RESOURCES INC | 212015101 | 7 | 83 | SH | DEFINED | 5 |
| D CONVERGYS CORP COM | 212485106 | 259 | 19463 | SH | DEFINED | 8 |
| D COOPER COS INC COM | 216648402 | 4 | 57 | SH | DEFINED | 3 |
| D COOPER COS INC COM | 216648402 | 788 | 9648 | SH | DEFINED | 5 |
| D COOPER COS INC COM | 216648402 | 26085 | 319246 | SH | DEFINED | 7 |
| D COOPER COS INC COM | 216648402 | 357 | 4379 | SH | DEFINED | 8 |
| D COOPER TIRE CORP COM | 216831107 | 2912 | 191350 | SH | DEFINED | 10 |
| D COOPER TIRE CORP COM | 216831107 | 74 | 4884 | SH | DEFINED | 5 |
| D COOPER TIRE CORP COM | 216831107 | 11436 | 751400 | SH | DEFINED | 7 |
| D COOPER TIRE CORP COM | 216831107 | 79 | 5216 | SH | DEFINED | 8 |
| D COPART INC COM | 217204106 | 104 | 4000 | SH | DEFINED | 3 |
| D COPART INC COM | 217204106 | 260 | 9992 | SH | DEFINED | 8 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 419 | 7278 | SH | DEFINED | 5 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 124 | 2155 | SH | DEFINED | 5 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 410 | 7121 | SH | DEFINED | 8 |
| D CORNING INC COM | 219350105 | 28 | 2050 | SH | DEFINED | 3 |
| D CORNING INC COM | 219350105 | 45 | 3240 | SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 2163 | 153652 | SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 1 | 126 | SH | DEFINED | 6 |
| D CORNING INC COM | 219350105 | 75156 | 5337788 | SH | DEFINED | 7 |
| D CORNING INC COM | 219350105 | 396 | 28128 | SH | DEFINED | 8 |

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| D CORPORATE EXECUTIVE BOARD | OM | 21988R102 | 2955 | 68707 | SH | DEFINED | 10 |
| D CORPORATE EXECUTIVE BOARD | OM | 21988R102 | 68 | 1600 | SH | DEFINED | 5 |
| D CORPORATE EXECUTIVE BOARD | OM | 21988R102 | 256 | 5954 | SH | DEFINED | 8 |
| D CORRECTIONS CORP AMER NEW | | 22025Y407 | 1010 | 36991 | SH | DEFINED | 5 |
| D CORRECTIONS CORP AMER NEW | | 22025Y407 | 30 | 1121 | SH | DEFINED | 6 |
| D CORRECTIONS CORP AMER NEW | | 22025Y407 | 20517 | 751291 | SH | DEFINED | 7 |
| D CORRECTIONS CORP AMER NEW | | 22025Y407 | 253 | 9300 | SH | DEFINED | 8 |
| D COSTCO WHOLESALE CORP COM | | 22160K105 | 29513 | 325035 | SH | DEFINED | 10 |
| D COSTCO WHOLESALE CORP COM | | 22160K105 | 345 | 3801 | SH | DEFINED | 3 |
| D COSTCO WHOLESALE CORP COM | | 22160K105 | 10508 | 115729 | SH | DEFINED | 5 |
| D COSTCO WHOLESALE CORP COM | | 22160K105 | 3289 | 36225 | SH | DEFINED | 5 |
| D COSTCO WHOLESALE CORP COM | | 22160K105 | 200 | 2203 | SH | DEFINED | 6 |
| D COSTCO WHOLESALE CORP COM | | 22160K105 | 713 | 7858 | SH | DEFINED | 8 |
| D COSTAR GROUP INC COM | | 22160N109 | 103 | 1500 | SH | DEFINED | 5 |
| D COSTAR GROUP INC COM | | 22160N109 | 146 | 2124 | SH | DEFINED | 8 |
| D COUSINS PROPERTIES INC REI | | 222795106 | 202 | 26699 | SH | DEFINED | 3 |
| D COUSINS PROPERTIES INC REI | | 222795106 | 1 | 204 | SH | DEFINED | 5 |
| D COUSINS PROPERTIES INC REI | | 222795106 | 75 | 9957 | SH | DEFINED | 5 |
| D COUSINS PROPERTIES INC REI | | 222795106 | 57 | 7649 | SH | DEFINED | 8 |
| D COVANCE INC COM | | 222816100 | 62 | 1316 | SH | DEFINED | 5 |
| D COVANCE INC COM | | 222816100 | 245 | 5162 | SH | DEFINED | 6 |
| D COVANCE INC COM | | 222816100 | 260 | 5462 | SH | DEFINED | 8 |
| D COVENTRY HEALTH CARE INC C | | 222862104 | 22 | 639 | SH | DEFINED | 3 |
| D COVENTRY HEALTH CARE INC C | | 222862104 | 106 | 3000 | SH | DEFINED | 5 |
| D COVENTRY HEALTH CARE INC C | | 222862104 | 101 | 2855 | SH | DEFINED | 8 |
| D CRACKER BARREL OLD CTRY ST INC | | 22410J106 | 4 | 86 | SH | DEFINED | 3 |
| D CRACKER BARREL OLD CTRY ST INC | | 22410J106 | 1000 | 17932 | SH | DEFINED | 5 |
| D CRACKER BARREL OLD CTRY ST INC | | 22410J106 | 97 | 1750 | SH | DEFINED | 5 |
| D CRACKER BARREL OLD CTRY ST INC | | 22410J106 | 15413 | 276234 | SH | DEFINED | 7 |
| D CRACKER BARREL OLD CTRY ST INC | | 22410J106 | 107 | 1928 | SH | DEFINED | 8 |
| D CRANE CO COM | | 224399105 | 2250 | 46405 | SH | DEFINED | 5 |
| D CRANE CO COM | | 224399105 | 20803 | 428943 | SH | DEFINED | 7 |
| D CRANE CO COM | | 224399105 | 219 | 4519 | SH | DEFINED | 8 |
| D CRAWFORD & CO CL B COM | | 224633107 | 5525 | 1127742 | SH | DEFINED | 5 |
| D CRAWFORD & CO CL B COM | | 224633107 | 1886 | 384912 | SH | DEFINED | 5 |
| D CRAWFORD & CO CL B COM | | 224633107 | 10 | 2161 | SH | DEFINED | 8 |
| D CRAWFORD & CO CL A COM | | 224633206 | 7181 | 1841318 | SH | DEFINED | 5 |
| D CRAWFORD & CO CL A COM | | 224633206 | 28829 | 7392091 | SH | DEFINED | 5 |
| D CREE INC COM | | 225447101 | 18 | 600 | SH | DEFINED | 3 |
| D CREE INC COM | | 225447101 | 18 | 600 | SH | DEFINED | 5 |
| D CREE INC COM | | 225447101 | 25 | 800 | SH | DEFINED | 5 |
| D CREE INC COM | | 225447101 | 0 | 19 | SH | DEFINED | 6 |
| D CREE INC COM | | 225447101 | 340 | 10772 | SH | DEFINED | 8 |
| D CROCS INC COM | | 227046109 | 4393 | 209993 | SH | DEFINED | 10 |
| D CROCS INC COM | | 227046109 | 4 | 223 | SH | DEFINED | 3 |
| D CROCS INC COM | | 227046109 | 158 | 7585 | SH | DEFINED | 8 |
| D CROWN CASTLE INTL CORP COM | | 228227104 | 12 | 230 | SH | DEFINED | 3 |
| D CROWN CASTLE INTL CORP COM | | 228227104 | 3 | 59 | SH | DEFINED | 6 |
| D CROWN CASTLE INTL CORP COM | | 228227104 | 241 | 4528 | SH | DEFINED | 8 |
| D CROWN HLDGS INC COM | | 228368106 | 770 | 20916 | SH | DEFINED | 5 |
| D CROWN HLDGS INC COM | | 228368106 | 0 | 6 | SH | DEFINED | 6 |
| D CROWN HLDGS INC COM | | 228368106 | 8 | 244 | SH | DEFINED | 8 |
| D CUBESMART REIT | | 229663109 | 122 | 10263 | SH | DEFINED | 8 |
| D CUBIST PHARMACEUTICALS INC | | 229678107 | 4876 | 112740 | SH | DEFINED | 10 |
| D CUBIST PHARMACEUTICALS INC | | 229678107 | 5 | 117 | SH | DEFINED | 3 |
| D CUBIST PHARMACEUTICALS INC | | 229678107 | 216 | 5016 | SH | DEFINED | 8 |
| D CULLEN FROST BANKERS INC C | | 229899109 | 355 | 6112 | SH | DEFINED | 5 |
| D CULLEN FROST BANKERS INC C | | 229899109 | 331 | 5695 | SH | DEFINED | 8 |
| D CUMMINS INC COM | | 231021106 | 7458 | 62130 | SH | DEFINED | 10 |
| D CUMMINS INC COM | | 231021106 | 118 | 988 | SH | DEFINED | 3 |
| D CUMMINS INC COM | | 231021106 | 3145 | 26200 | SH | DEFINED | 5 |
| D CUMMINS INC COM | | 231021106 | 399 | 3325 | SH | DEFINED | 5 |

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| D CUMMINS INC COM | 231021106 | 3265 | 27203 SH | DEFINED | 6 |
| D CUMMINS INC COM | 231021106 | 15995 | 133250 SH | DEFINED | 7 |
| D CUMMINS INC COM | 231021106 | 467 | 3898 SH | DEFINED | 8 |
| D CURIS INC COM | 231269101 | 491 | 101935 SH | DEFINED | 3 |
| D CURIS INC COM | 231269101 | 30 | 6303 SH | DEFINED | 8 |
| D CURRENCYSHARES AUSTRALIAN AR TR | 23129U101 | 203 | 1962 SH | DEFINED | 6 |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 1 | 99 SH | DEFINED | 3 |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 3 | 200 SH | DEFINED | 5 |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 28 | 1800 SH | DEFINED | 5 |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 225 | 14458 SH | DEFINED | 8 |
| D CYTEC INDS INC COM | 232820100 | 81 | 1333 SH | DEFINED | 5 |
| D CYTEC INDS INC COM | 232820100 | 41 | 684 SH | DEFINED | 5 |
| D CYTEC INDS INC COM | 232820100 | 259 | 4273 SH | DEFINED | 8 |
| D DCT INDUSTRIAL TR INC REIT | 233153105 | 121 | 20608 SH | DEFINED | 8 |
| D DTE ENERGY CO COM | 233331107 | 23 | 433 SH | DEFINED | 3 |
| D DTE ENERGY CO COM | 233331107 | 187 | 3409 SH | DEFINED | 5 |
| D DTE ENERGY CO COM | 233331107 | 173 | 3152 SH | DEFINED | 5 |
| D DTE ENERGY CO COM | 233331107 | 45 | 824 SH | DEFINED | 6 |
| D DTE ENERGY CO COM | 233331107 | 304 | 5542 SH | DEFINED | 8 |
| D DSW INC CL A COM | 23334L102 | 3435 | 62723 SH | DEFINED | 10 |
| D DSW INC CL A COM | 23334L102 | 1 | 19 SH | DEFINED | 6 |
| D DSW INC CL A COM | 23334L102 | 1 | 34 SH | DEFINED | 8 |
| D DXP ENTERPRISES INC COM | 233377407 | 265 | 6114 SH | DEFINED | 5 |
| D DXP ENTERPRISES INC COM | 233377407 | 1 | 26 SH | DEFINED | 6 |
| D DXP ENTERPRISES INC COM | 233377407 | 31 | 728 SH | DEFINED | 8 |
| D DWS MUN INCOME TR COM | 23338M106 | 435 | 31500 SH | DEFINED | 5 |
| D DANA HLDG CORP COM | 235825205 | 190 | 12285 SH | DEFINED | 8 |
| D DANAHER CORP COM | 235851102 | 6681 | 119310 SH | DEFINED | 10 |
| D DANAHER CORP COM | 235851102 | 476 | 8510 SH | DEFINED | 3 |
| D DANAHER CORP COM | 235851102 | 12449 | 222321 SH | DEFINED | 5 |
| D DANAHER CORP COM | 235851102 | 8600 | 153579 SH | DEFINED | 5 |
| D DANAHER CORP COM | 235851102 | 1509 | 26958 SH | DEFINED | 6 |
| D DANAHER CORP COM | 235851102 | 754 | 13478 SH | DEFINED | 8 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 1460 | 28539 SH | DEFINED | 3 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 20432 | 399381 SH | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 4851 | 94826 SH | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 142 | 2782 SH | DEFINED | 8 |
| D DARLING INTL COM | 237266101 | 0 | 47 SH | DEFINED | 3 |
| D DARLING INTL COM | 237266101 | 12 | 699 SH | DEFINED | 6 |
| D DARLING INTL COM | 237266101 | 170 | 9791 SH | DEFINED | 8 |
| D DAVITA INC COM | 23918K108 | 943 | 10461 SH | DEFINED | 10 |
| D DAVITA INC COM | 23918K108 | 11 | 125 SH | DEFINED | 3 |
| D DAVITA INC COM | 23918K108 | 1023 | 11346 SH | DEFINED | 5 |
| D DAVITA INC COM | 23918K108 | 0 | 2 SH | DEFINED | 6 |
| D DAVITA INC COM | 23918K108 | 152 | 1692 SH | DEFINED | 8 |
| D DEALERTRACK HLDGS INC COM | 242309102 | 2 | 70 SH | DEFINED | 3 |
| D DEALERTRACK HLDGS INC COM | 242309102 | 178 | 5900 SH | DEFINED | 5 |
| D DEALERTRACK HLDGS INC COM | 242309102 | 104 | 3447 SH | DEFINED | 8 |
| D DECKERS OUTDOOR CORP COM | 243537107 | 227 | 3608 SH | DEFINED | 8 |
| D DEERE & CO COM | 244199105 | 5076 | 62751 SH | DEFINED | 10 |
| D DEERE & CO COM | 244199105 | 261 | 3227 SH | DEFINED | 3 |
| D DEERE & CO COM | 244199105 | 4212 | 52068 SH | DEFINED | 5 |
| D DEERE & CO COM | 244199105 | 1163 | 14379 SH | DEFINED | 5 |
| D DEERE & CO COM | 244199105 | 595 | 7355 SH | DEFINED | 6 |
| D DEERE & CO COM | 244199105 | 587 | 7263 SH | DEFINED | 8 |
| D DELL INC COM | 24702R101 | 4467 | 269218 SH | DEFINED | 10 |
| D DELL INC COM | 24702R101 | 230 | 13911 SH | DEFINED | 3 |
| D DELL INC COM | 24702R101 | 437 | 26341 SH | DEFINED | 5 |
| D DELL INC COM | 24702R101 | 108 | 6512 SH | DEFINED | 5 |
| D DELL INC COM | 24702R101 | 458 | 27606 SH | DEFINED | 8 |
| D DELPHI FINL GROUP INC COM | 247131105 | 6 | 152 SH | DEFINED | 3 |
| D DELPHI FINL GROUP INC COM | 247131105 | 39 | 891 SH | DEFINED | 5 |

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| D DELPHI FINL GROUP INC COM | 247131105 | 181 | 4043 SH | DEFINED | 8 | |
| D DENBURY RESOURCES INC COM | 247916208 | 54 | 2978 SH | DEFINED | 3 | |
| D DENBURY RESOURCES INC COM | 247916208 | 170 | 9339 SH | DEFINED | 5 | |
| D DENBURY RESOURCES INC COM | 247916208 | 4 | 262 SH | DEFINED | 5 | |
| D DENBURY RESOURCES INC COM | 247916208 | 128 | 7065 SH | DEFINED | 8 | |
| D DELUXE CORP COM | 248019101 | 23 | 1000 SH | DEFINED | 5 | |
| D DELUXE CORP COM | 248019101 | 210 | 8994 SH | DEFINED | 8 | |
| D DENDREON CORP | 2.875 /15/16 | 24823QAC1 | 80 | 100000 SH | DEFINED | 3 |
| D DENTSPLY INTL INC COM | 249030107 | 576 | 14356 SH | DEFINED | 3 | |
| D DENTSPLY INTL INC COM | 249030107 | 488 | 12167 SH | DEFINED | 5 | |
| D DENTSPLY INTL INC COM | 249030107 | 591 | 14750 SH | DEFINED | 6 | |
| D DENTSPLY INTL INC COM | 249030107 | 102 | 2565 SH | DEFINED | 8 | |
| D DESTINATION MATERNITY CORP | 25065D100 | 253 | 13676 SH | DEFINED | 5 | |
| D DESTINATION MATERNITY CORP | 25065D100 | 5218 | 280992 SH | DEFINED | 7 | |
| D DESTINATION MATERNITY CORP | 25065D100 | 16 | 902 SH | DEFINED | 8 | |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 218 | 3079 SH | DEFINED | 3 | |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 661 | 9297 SH | DEFINED | 5 | |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 183 | 2577 SH | DEFINED | 5 | |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 4 | 67 SH | DEFINED | 6 | |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 529 | 7439 SH | DEFINED | 8 | |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 90 | 941 SH | DEFINED | 3 | |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 3903 | 40455 SH | DEFINED | 5 | |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 193 | 2000 SH | DEFINED | 5 | |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 1378 | 14280 SH | DEFINED | 6 | |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 405 | 6075 SH | DEFINED | 5 | |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 3 | 51 SH | DEFINED | 5 | |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 52 | 794 SH | DEFINED | 6 | |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 137 | 2056 SH | DEFINED | 8 | |
| D DIAMONDROCK HOSPITALITY CO T | 252784301 | 0 | 39 SH | DEFINED | 3 | |
| D DIAMONDROCK HOSPITALITY CO T | 252784301 | 144 | 14048 SH | DEFINED | 8 | |
| D DICK'S SPORTING GOODS INC | 253393102 | 256 | 5343 SH | DEFINED | 5 | |
| D DICK'S SPORTING GOODS INC | 253393102 | 433 | 9015 SH | DEFINED | 8 | |
| D DIEBOLD INC COM | 253651103 | 1 | 39 SH | DEFINED | 3 | |
| D DIEBOLD INC COM | 253651103 | 55 | 1432 SH | DEFINED | 5 | |
| D DIEBOLD INC COM | 253651103 | 70 | 1840 SH | DEFINED | 5 | |
| D DIEBOLD INC COM | 253651103 | 224 | 5826 SH | DEFINED | 8 | |
| D DIGITAL REALTY TR INC REIT | 253868103 | 62 | 842 SH | DEFINED | 3 | |
| D DIGITAL REALTY TR INC REIT | 253868103 | 469 | 6346 SH | DEFINED | 5 | |
| D DIGITAL REALTY TR INC REIT | 253868103 | 10 | 138 SH | DEFINED | 5 | |
| D DIGITAL REALTY TR INC REIT | 253868103 | 8 | 116 SH | DEFINED | 8 | |
| D WALT DISNEY CO COM | 254687106 | 454 | 10376 SH | DEFINED | 10 | |
| D WALT DISNEY CO COM | 254687106 | 6108 | 139519 SH | DEFINED | 3 | |
| D WALT DISNEY CO COM | 254687106 | 54812 | 1251997 SH | DEFINED | 5 | |
| D WALT DISNEY CO COM | 254687106 | 10319 | 235711 SH | DEFINED | 5 | |
| D WALT DISNEY CO COM | 254687106 | 87 | 2005 SH | DEFINED | 6 | |
| D WALT DISNEY CO COM | 254687106 | 31311 | 715195 SH | DEFINED | 7 | |
| D WALT DISNEY CO COM | 254687106 | 1532 | 35002 SH | DEFINED | 8 | |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 8 | 162 SH | DEFINED | 3 | |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 500 | 9889 SH | DEFINED | 5 | |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 3 | 62 SH | DEFINED | 5 | |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 0 | 16 SH | DEFINED | 6 | |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 236 | 4677 SH | DEFINED | 8 | |
| D DISCOVERY COMMUNICATIONS I COM | 25470F302 | 24 | 531 SH | DEFINED | 3 | |
| D DISCOVERY COMMUNICATIONS I COM | 25470F302 | 492 | 10500 SH | DEFINED | 5 | |
| D DISCOVERY COMMUNICATIONS I COM | 25470F302 | 2 | 62 SH | DEFINED | 5 | |
| D DISCOVER FINL SVCS COM | 254709108 | 8443 | 253253 SH | DEFINED | 10 | |
| D DISCOVER FINL SVCS COM | 254709108 | 2324 | 69713 SH | DEFINED | 3 | |
| D DISCOVER FINL SVCS COM | 254709108 | 327 | 9817 SH | DEFINED | 5 | |
| D DISCOVER FINL SVCS COM | 254709108 | 122 | 3688 SH | DEFINED | 5 | |
| D DISCOVER FINL SVCS COM | 254709108 | 49 | 1472 SH | DEFINED | 6 | |
| D DISCOVER FINL SVCS COM | 254709108 | 319 | 9585 SH | DEFINED | 8 | |
| D DIRECTV COM CL A | 25490A101 | 47 | 963 SH | DEFINED | 3 | |

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| D DIRECTV COM CL A | 25490A101 | 2765 | 56054 SH | DEFINED | 5 |
| D DIRECTV COM CL A | 25490A101 | 116 | 2361 SH | DEFINED | 5 |
| D DIRECTV COM CL A | 25490A101 | 699 | 14184 SH | DEFINED | 6 |
| D DIRECTV COM CL A | 25490A101 | 602 | 12221 SH | DEFINED | 8 |
| D DOLLAR TREE INC COM | 256746108 | 1 | 20 SH | DEFINED | 3 |
| D DOLLAR TREE INC COM | 256746108 | 112 | 1194 SH | DEFINED | 5 |
| D DOLLAR TREE INC COM | 256746108 | 28 | 300 SH | DEFINED | 5 |
| D DOLLAR TREE INC COM | 256746108 | 592 | 6274 SH | DEFINED | 6 |
| D DOLLAR TREE INC COM | 256746108 | 203 | 2150 SH | DEFINED | 8 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 1563 | 30523 SH | DEFINED | 3 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 7662 | 149634 SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 3310 | 64651 SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 1863 | 36380 SH | DEFINED | 6 |
| D DOMINION RES INC VA NEW CO | 25746U109 | 527 | 10297 SH | DEFINED | 8 |
| D DOMINOS PIZZA INC COM | 25754A201 | 72 | 2000 SH | DEFINED | 5 |
| D DOMINOS PIZZA INC COM | 25754A201 | 2 | 82 SH | DEFINED | 6 |
| D DOMINOS PIZZA INC COM | 25754A201 | 176 | 4855 SH | DEFINED | 8 |
| D DOMTAR CORP CAD COM | 257559203 | 4 | 48 SH | DEFINED | 3 |
| D DOMTAR CORP CAD COM | 257559203 | 328 | 3439 SH | DEFINED | 8 |
| D DONALDSON INC COM | 257651109 | 185 | 5196 SH | DEFINED | 6 |
| D DONALDSON INC COM | 257651109 | 495 | 13872 SH | DEFINED | 8 |
| D DORAL FINL CORP COM | 25811P886 | 16 | 10604 SH | DEFINED | 8 |
| D DOVER CORP COM | 260003108 | 103 | 1648 SH | DEFINED | 3 |
| D DOVER CORP COM | 260003108 | 516 | 8200 SH | DEFINED | 5 |
| D DOVER CORP COM | 260003108 | 372 | 5917 SH | DEFINED | 5 |
| D DOVER CORP COM | 260003108 | 326 | 5181 SH | DEFINED | 6 |
| D DOVER CORP COM | 260003108 | 61797 | 981850 SH | DEFINED | 7 |
| D DOVER CORP COM | 260003108 | 208 | 3319 SH | DEFINED | 8 |
| D DOW CHEM CO COM | 260543103 | 447 | 12924 SH | DEFINED | 3 |
| D DOW CHEM CO COM | 260543103 | 2860 | 82586 SH | DEFINED | 5 |
| D DOW CHEM CO COM | 260543103 | 5527 | 159561 SH | DEFINED | 5 |
| D DOW CHEM CO COM | 260543103 | 2 | 59 SH | DEFINED | 6 |
| D DOW CHEM CO COM | 260543103 | 755 | 21817 SH | DEFINED | 8 |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 166 | 4141 SH | DEFINED | 3 |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 46 | 1152 SH | DEFINED | 5 |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 64 | 1594 SH | DEFINED | 6 |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 154 | 3833 SH | DEFINED | 8 |
| D DRESSER-RAND GROUP INC COM | 261608103 | 161 | 3477 SH | DEFINED | 5 |
| D DRESSER-RAND GROUP INC COM | 261608103 | 327 | 7049 SH | DEFINED | 8 |
| D DREYFUS STRATEGIC MUN INC | 261932107 | 229 | 25112 SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUN INC | 261932107 | 4 | 500 SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUN INC | 261932107 | 25 | 2750 SH | DEFINED | 6 |
| D DRIL-QUIP COM | 262037104 | 9 | 149 SH | DEFINED | 3 |
| D DRIL-QUIP COM | 262037104 | 695 | 10701 SH | DEFINED | 5 |
| D DRIL-QUIP COM | 262037104 | 393 | 6057 SH | DEFINED | 8 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 7886 | 149078 SH | DEFINED | 10 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 1665 | 31481 SH | DEFINED | 3 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 13840 | 261643 SH | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 7550 | 142736 SH | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 879 | 16634 SH | DEFINED | 6 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 979 | 18510 SH | DEFINED | 8 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 474 | 22601 SH | DEFINED | 3 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 8521 | 405571 SH | DEFINED | 5 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 4464 | 212513 SH | DEFINED | 5 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 1382 | 65783 SH | DEFINED | 6 |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 523 | 24926 SH | DEFINED | 8 |
| D DUKE REALTY CORP REIT | 264411505 | 11 | 817 SH | DEFINED | 3 |
| D DUKE REALTY CORP REIT | 264411505 | 623 | 43507 SH | DEFINED | 5 |
| D DUKE REALTY CORP REIT | 264411505 | 345 | 24118 SH | DEFINED | 8 |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 203 | 2406 SH | DEFINED | 3 |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 342 | 4040 SH | DEFINED | 5 |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 21 | 257 SH | DEFINED | 6 |

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| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 77 | 912 SH | DEFINED | 8 |
| D DYNAVAX TECHNOLOGIES CORP | 268158102 | 64 | 12835 SH | DEFINED | 8 |
| D DYNEGY INC CL A COM | 26817G300 | 1 | 2000 SH | DEFINED | 5 |
| D DYNEGY INC CL A COM | 26817G300 | 4 | 8639 SH | DEFINED | 8 |
| D DYNEX CAP INC COM NEW REIT | 26817Q506 | 143 | 15000 SH | DEFINED | 1 |
| D DYNEX CAP INC COM NEW REIT | 26817Q506 | 42 | 4496 SH | DEFINED | 8 |
| D E-HOUSE CHINA HLDGS LTD AD | 26852W103 | 390 | 67400 SH | DEFINED | 5 |
| D E-HOUSE CHINA HLDGS LTD AD | 26852W103 | 7324 | 1262866 SH | DEFINED | 7 |
| D EMC CORP MASS COM | 268648102 | 24272 | 812318 SH | DEFINED | 10 |
| D EMC CORP MASS COM | 268648102 | 2319 | 77613 SH | DEFINED | 3 |
| D EMC CORP MASS COM | 268648102 | 41889 | 1401925 SH | DEFINED | 5 |
| D EMC CORP MASS COM | 268648102 | 8368 | 280083 SH | DEFINED | 5 |
| D EMC CORP MASS COM | 268648102 | 3345 | 111968 SH | DEFINED | 6 |
| D EMC CORP MASS COM | 268648102 | 1221 | 40867 SH | DEFINED | 8 |
| D ENI SPA SPONS ADR | 26874R108 | 198 | 4231 SH | DEFINED | 3 |
| D ENI SPA SPONS ADR | 26874R108 | 221 | 4725 SH | DEFINED | 5 |
| D ENI SPA SPONS ADR | 26874R108 | 0 | 15 SH | DEFINED | 6 |
| D EOG RESOURCES INC COM | 26875P101 | 47098 | 423927 SH | DEFINED | 10 |
| D EOG RESOURCES INC COM | 26875P101 | 113 | 1021 SH | DEFINED | 3 |
| D EOG RESOURCES INC COM | 26875P101 | 1300 | 11703 SH | DEFINED | 5 |
| D EOG RESOURCES INC COM | 26875P101 | 152 | 1370 SH | DEFINED | 5 |
| D EOG RESOURCES INC COM | 26875P101 | 2 | 25 SH | DEFINED | 6 |
| D EOG RESOURCES INC COM | 26875P101 | 618 | 5565 SH | DEFINED | 8 |
| D EQT CORP COM | 26884L109 | 30 | 629 SH | DEFINED | 3 |
| D EQT CORP COM | 26884L109 | 36 | 750 SH | DEFINED | 5 |
| D EQT CORP COM | 26884L109 | 877 | 18196 SH | DEFINED | 5 |
| D EQT CORP COM | 26884L109 | 39 | 820 SH | DEFINED | 6 |
| D EQT CORP COM | 26884L109 | 130 | 2700 SH | DEFINED | 8 |
| D EAGLE BANCORP INC MD COM | 268948106 | 415 | 24842 SH | DEFINED | 3 |
| D EAGLE BANCORP INC MD COM | 268948106 | 23 | 1403 SH | DEFINED | 8 |
| D ETFS SILVER TR SILVER SHS | 26922X107 | 205 | 6400 SH | DEFINED | 5 |
| D ETFS GOLD TR ETF | 26922Y105 | 268 | 1625 SH | DEFINED | 5 |
| D EAST WEST BANCORP INC COM | 27579R104 | 5 | 235 SH | DEFINED | 3 |
| D EAST WEST BANCORP INC COM | 27579R104 | 319 | 13855 SH | DEFINED | 8 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 345 | 6693 SH | DEFINED | 10 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 61 | 1188 SH | DEFINED | 3 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 45 | 888 SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 182 | 3534 SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 14 | 280 SH | DEFINED | 6 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 130 | 2530 SH | DEFINED | 8 |
| D EATON CORP COM | 278058102 | 193 | 3877 SH | DEFINED | 3 |
| D EATON CORP COM | 278058102 | 2194 | 44041 SH | DEFINED | 5 |
| D EATON CORP COM | 278058102 | 1559 | 31300 SH | DEFINED | 5 |
| D EATON CORP COM | 278058102 | 954 | 19159 SH | DEFINED | 6 |
| D EATON CORP COM | 278058102 | 60725 | 1218650 SH | DEFINED | 7 |
| D EATON CORP COM | 278058102 | 367 | 7370 SH | DEFINED | 8 |
| D EATON VANCE MUN INCOME TR EN INT | 27826U108 | 218 | 16000 SH | DEFINED | 5 |
| D EATON VANCE CORP NON VTG C | 278265103 | 57 | 2000 SH | DEFINED | 3 |
| D EATON VANCE CORP NON VTG C | 278265103 | 11 | 401 SH | DEFINED | 5 |
| D EATON VANCE CORP NON VTG C | 278265103 | 0 | 6 SH | DEFINED | 6 |
| D EATON VANCE CORP NON VTG C | 278265103 | 308 | 10782 SH | DEFINED | 8 |
| D EATON VANCE MUNICIPAL BD F | 27827X101 | 328 | 25289 SH | DEFINED | 5 |
| D EATON VANCE MUNICIPAL BD F | 27827X101 | 13 | 1000 SH | DEFINED | 5 |
| D EATON VANCE TAX-MANAGED BU ITE | 27828Y108 | 155 | 12000 SH | DEFINED | 5 |
| D EATON VANCE TAX-MANAGED BU ITE | 27828Y108 | 157 | 12145 SH | DEFINED | 5 |
| D EBAY INC COM | 278642103 | 287 | 7803 SH | DEFINED | 3 |
| D EBAY INC COM | 278642103 | 1119 | 30352 SH | DEFINED | 5 |
| D EBAY INC COM | 278642103 | 33 | 900 SH | DEFINED | 5 |
| D EBAY INC COM | 278642103 | 280 | 7597 SH | DEFINED | 6 |
| D EBAY INC COM | 278642103 | 770 | 20876 SH | DEFINED | 8 |
| D ECOLAB INC COM | 278865100 | 58 | 948 SH | DEFINED | 3 |
| D ECOLAB INC COM | 278865100 | 17742 | 287469 SH | DEFINED | 5 |

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| D ECOLAB INC COM | 278865100 | 1401 | 22714 SH | DEFINED | 5 |
| D ECOLAB INC COM | 278865100 | 12 | 197 SH | DEFINED | 6 |
| D ECOLAB INC COM | 278865100 | 325 | 5266 SH | DEFINED | 8 |
| D EDISON INTL COM | 281020107 | 21 | 506 SH | DEFINED | 3 |
| D EDISON INTL COM | 281020107 | 962 | 22637 SH | DEFINED | 5 |
| D EDISON INTL COM | 281020107 | 190 | 4492 SH | DEFINED | 5 |
| D EDISON INTL COM | 281020107 | 335 | 7889 SH | DEFINED | 6 |
| D EDISON INTL COM | 281020107 | 250 | 5888 SH | DEFINED | 8 |
| D EDUCATION RLTY TR INC REIT | 28140H104 | 37 | 3479 SH | DEFINED | 5 |
| D EDUCATION RLTY TR INC REIT | 28140H104 | 83 | 7671 SH | DEFINED | 8 |
| D EDWARDS LIFESCIENCES CORP | 28176E108 | 232 | 3200 SH | DEFINED | 5 |
| D EDWARDS LIFESCIENCES CORP | 28176E108 | 5 | 80 SH | DEFINED | 5 |
| D EDWARDS LIFESCIENCES CORP | 28176E108 | 66 | 920 SH | DEFINED | 6 |
| D EDWARDS LIFESCIENCES CORP | 28176E108 | 150 | 2076 SH | DEFINED | 8 |
| D EINSTEIN NOAH REST GROUP I OM | 28257U104 | 375 | 25200 SH | DEFINED | 5 |
| D EINSTEIN NOAH REST GROUP I OM | 28257U104 | 7509 | 503333 SH | DEFINED | 7 |
| D EINSTEIN NOAH REST GROUP I OM | 28257U104 | 7 | 499 SH | DEFINED | 8 |
| D 8X8 INC NEW COM | 282914100 | 2877 | 685141 SH | DEFINED | 10 |
| D 8X8 INC NEW COM | 282914100 | 21 | 5139 SH | DEFINED | 8 |
| D EL PASO CORP COM | 28336L109 | 604 | 20445 SH | DEFINED | 3 |
| D EL PASO CORP COM | 28336L109 | 30 | 1049 SH | DEFINED | 5 |
| D EL PASO CORP COM | 28336L109 | 14 | 500 SH | DEFINED | 5 |
| D EL PASO CORP COM | 28336L109 | 413 | 13977 SH | DEFINED | 8 |
| D EL PASO PIPELINE PARTNERS | 283702108 | 7428 | 212920 SH | DEFINED | 3 |
| D EL PASO PIPELINE PARTNERS | 283702108 | 172 | 4934 SH | DEFINED | 5 |
| D ELAN PLC ADR | 284131208 | 23 | 1569 SH | DEFINED | 3 |
| D ELAN PLC ADR | 284131208 | 133 | 8904 SH | DEFINED | 5 |
| D ELIZABETH ARDEN INC COM | 28660G106 | 1455 | 41623 SH | DEFINED | 6 |
| D ELIZABETH ARDEN INC COM | 28660G106 | 71 | 2054 SH | DEFINED | 8 |
| D ELONG INC SPONS ADR | 290138205 | 163 | 11041 SH | DEFINED | 10 |
| D EMCOR GROUP INC COM | 29084Q100 | 3 | 124 SH | DEFINED | 3 |
| D EMCOR GROUP INC COM | 29084Q100 | 47 | 1700 SH | DEFINED | 5 |
| D EMCOR GROUP INC COM | 29084Q100 | 0 | 9 SH | DEFINED | 6 |
| D EMCOR GROUP INC COM | 29084Q100 | 155 | 5606 SH | DEFINED | 8 |
| D EMERSON ELEC CO COM | 291011104 | 4257 | 81600 SH | DEFINED | 3 |
| D EMERSON ELEC CO COM | 291011104 | 43295 | 829730 SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 10276 | 196945 SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 365 | 7005 SH | DEFINED | 6 |
| D EMERSON ELEC CO COM | 291011104 | 31554 | 604728 SH | DEFINED | 7 |
| D EMERSON ELEC CO COM | 291011104 | 785 | 15045 SH | DEFINED | 8 |
| D EMULEX CORP COM NEW | 292475209 | 65 | 6357 SH | DEFINED | 5 |
| D EMULEX CORP COM NEW | 292475209 | 76 | 7367 SH | DEFINED | 8 |
| D ENBRIDGE INC CAD COM | 29250N105 | 138 | 3554 SH | DEFINED | 3 |
| D ENBRIDGE INC CAD COM | 29250N105 | 183 | 4724 SH | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 9479 | 306090 SH | DEFINED | 3 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 356 | 11513 SH | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 260 | 8400 SH | DEFINED | 5 |
| D ENCANA CORP CAD COM | 292505104 | 10 | 548 SH | DEFINED | 3 |
| D ENCANA CORP CAD COM | 292505104 | 1419 | 72264 SH | DEFINED | 5 |
| D ENCANA CORP CAD COM | 292505104 | 9 | 500 SH | DEFINED | 5 |
| D ENCORE CAP GROUP INC COM | 292554102 | 4165 | 184738 SH | DEFINED | 10 |
| D ENCORE CAP GROUP INC COM | 292554102 | 30 | 1351 SH | DEFINED | 8 |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 21 | 551 SH | DEFINED | 5 |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 143 | 3718 SH | DEFINED | 6 |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 415 | 10727 SH | DEFINED | 8 |
| D ENERGEN CORP COM | 29265N108 | 6 | 139 SH | DEFINED | 3 |
| D ENERGEN CORP COM | 29265N108 | 689 | 14022 SH | DEFINED | 5 |
| D ENERGEN CORP COM | 29265N108 | 1240 | 25248 SH | DEFINED | 6 |
| D ENERGEN CORP COM | 29265N108 | 330 | 6716 SH | DEFINED | 8 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 1 | 16 SH | DEFINED | 3 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 178 | 2406 SH | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 281 | 3790 SH | DEFINED | 5 |

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| D ENERGIZER HLDGS INC COM | 29266R108 | 457 | 6173 SH | DEFINED | 8 |
| D ENDOLOGIX INC COM | 29266S106 | 2978 | 203311 SH | DEFINED | 10 |
| D ENDOLOGIX INC COM | 29266S106 | 1245 | 85000 SH | DEFINED | 3 |
| D ENDOLOGIX INC COM | 29266S106 | 61 | 4173 SH | DEFINED | 8 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 14080 | 300170 SH | DEFINED | 3 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 659 | 14059 SH | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 328 | 7000 SH | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 68 | 1450 SH | DEFINED | 6 |
| D ENERPLUS CORP CAD COM | 292766102 | 95 | 4260 SH | DEFINED | 3 |
| D ENERPLUS CORP CAD COM | 292766102 | 237 | 10595 SH | DEFINED | 5 |
| D ENERPLUS CORP CAD COM | 292766102 | 5 | 245 SH | DEFINED | 6 |
| D ENPRO INDS INC COM | 29355X107 | 1448 | 35238 SH | DEFINED | 10 |
| D ENPRO INDS INC COM | 29355X107 | 2 | 65 SH | DEFINED | 3 |
| D ENPRO INDS INC COM | 29355X107 | 30 | 753 SH | DEFINED | 5 |
| D ENPRO INDS INC COM | 29355X107 | 71 | 1731 SH | DEFINED | 8 |
| D ENSIGN GROUP INC COM | 29358P101 | 708 | 26100 SH | DEFINED | 5 |
| D ENSIGN GROUP INC COM | 29358P101 | 0 | 18 SH | DEFINED | 6 |
| D ENSIGN GROUP INC COM | 29358P101 | 14493 | 533638 SH | DEFINED | 7 |
| D ENSIGN GROUP INC COM | 29358P101 | 37 | 1382 SH | DEFINED | 8 |
| D ENSCO PLC SPONS ADR | 29358Q109 | 13 | 248 SH | DEFINED | 3 |
| D ENSCO PLC SPONS ADR | 29358Q109 | 1916 | 36207 SH | DEFINED | 5 |
| D ENSCO PLC SPONS ADR | 29358Q109 | 2 | 50 SH | DEFINED | 5 |
| D ENSCO PLC SPONS ADR | 29358Q109 | 3300 | 62364 SH | DEFINED | 6 |
| D ENTEGRIS INC COM | 29362U104 | 105 | 11283 SH | DEFINED | 8 |
| D ENTERCOM COMMUNICATIONS CO OM | 293639100 | 187 | 28900 SH | DEFINED | 5 |
| D ENTERCOM COMMUNICATIONS CO OM | 293639100 | 13 | 2029 SH | DEFINED | 8 |
| D ENTERGY CORP COM | 29364G103 | 41 | 613 SH | DEFINED | 3 |
| D ENTERGY CORP COM | 29364G103 | 306 | 4568 SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 94 | 1400 SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 214 | 3190 SH | DEFINED | 8 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 23480 | 465236 SH | DEFINED | 3 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 12516 | 248008 SH | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 483 | 9571 SH | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 274 | 5434 SH | DEFINED | 6 |
| D EQUIFAX INC COM | 294429105 | 2364 | 53431 SH | DEFINED | 3 |
| D EQUIFAX INC COM | 294429105 | 4546 | 102714 SH | DEFINED | 5 |
| D EQUIFAX INC COM | 294429105 | 711 | 16075 SH | DEFINED | 5 |
| D EQUIFAX INC COM | 294429105 | 103 | 2340 SH | DEFINED | 8 |
| D EQUINIX INC COM NEW | 29444U502 | 18 | 118 SH | DEFINED | 5 |
| D EQUINIX INC COM NEW | 29444U502 | 689 | 4376 SH | DEFINED | 8 |
| D EQUITY ONE INC REIT | 294752100 | 727 | 35973 SH | DEFINED | 5 |
| D EQUITY ONE INC REIT | 294752100 | 201 | 9967 SH | DEFINED | 8 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 15 | 253 SH | DEFINED | 3 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 383 | 6128 SH | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 678 | 10834 SH | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 0 | 6 SH | DEFINED | 6 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 459 | 7345 SH | DEFINED | 8 |
| D ESSEX PPTY TR INC REIT | 297178105 | 2 | 17 SH | DEFINED | 3 |
| D ESSEX PPTY TR INC REIT | 297178105 | 15 | 100 SH | DEFINED | 5 |
| D ESSEX PPTY TR INC REIT | 297178105 | 490 | 3236 SH | DEFINED | 8 |
| D ESTERLINE TECHNOLOGIES COR M | 297425100 | 2 | 37 SH | DEFINED | 3 |
| D ESTERLINE TECHNOLOGIES COR M | 297425100 | 2 | 30 SH | DEFINED | 6 |
| D ESTERLINE TECHNOLOGIES COR M | 297425100 | 380 | 5331 SH | DEFINED | 8 |
| D ETABLISSEMENTS DELHAIZE FR ADR | 29759W101 | 19 | 364 SH | DEFINED | 3 |
| D ETABLISSEMENTS DELHAIZE FR ADR | 29759W101 | 210 | 4000 SH | DEFINED | 5 |
| D ETABLISSEMENTS DELHAIZE FR ADR | 29759W101 | 0 | 5 SH | DEFINED | 6 |
| D EURONET WORLDWIDE INC COM | 298736109 | 3388 | 162190 SH | DEFINED | 10 |
| D EURONET WORLDWIDE INC COM | 298736109 | 29 | 1400 SH | DEFINED | 5 |
| D EURONET WORLDWIDE INC COM | 298736109 | 89 | 4297 SH | DEFINED | 8 |
| D EVERCORE PARTNERS INC CL A | 29977A105 | 1090 | 37500 SH | DEFINED | 5 |
| D EVERCORE PARTNERS INC CL A | 29977A105 | 0 | 4 SH | DEFINED | 6 |
| D EVERCORE PARTNERS INC CL A | 29977A105 | 21630 | 744093 SH | DEFINED | 7 |

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| D EVERCORE PARTNERS INC CL A | 29977A105 | 51 | 1757 SH | DEFINED | 8 |
| D EXAMWORKS GROUP INC COM | 30066A105 | 308 | 24824 SH | DEFINED | 3 |
| D EXAMWORKS GROUP INC COM | 30066A105 | 27 | 2233 SH | DEFINED | 8 |
| D EXELON CORP COM | 30161N101 | 186 | 4745 SH | DEFINED | 3 |
| D EXELON CORP COM | 30161N101 | 1229 | 31345 SH | DEFINED | 5 |
| D EXELON CORP COM | 30161N101 | 1014 | 25882 SH | DEFINED | 5 |
| D EXELON CORP COM | 30161N101 | 881 | 22485 SH | DEFINED | 6 |
| D EXELON CORP COM | 30161N101 | 610 | 15558 SH | DEFINED | 8 |
| D EXELIXIS INC COM | 30161Q104 | 64 | 12431 SH | DEFINED | 8 |
| D EXELIS INC COM | 30162A108 | 7 | 628 SH | DEFINED | 3 |
| D EXELIS INC COM | 30162A108 | 0 | 74 SH | DEFINED | 5 |
| D EXELIS INC COM | 30162A108 | 23 | 1900 SH | DEFINED | 5 |
| D EXELIS INC COM | 30162A108 | 1 | 110 SH | DEFINED | 6 |
| D EXELIS INC COM | 30162A108 | 212 | 16996 SH | DEFINED | 8 |
| D EXPEDIA INC DEL COM NEW | 30212P303 | 1636 | 48927 SH | DEFINED | 3 |
| D EXPEDIA INC DEL COM NEW | 30212P303 | 57 | 1713 SH | DEFINED | 8 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 1097 | 23589 SH | DEFINED | 3 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 79 | 1716 SH | DEFINED | 5 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 178 | 3831 SH | DEFINED | 8 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 49089 | 906042 SH | DEFINED | 10 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 2028 | 37433 SH | DEFINED | 3 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 36230 | 668707 SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 5367 | 99068 SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 1654 | 30542 SH | DEFINED | 6 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 474 | 8761 SH | DEFINED | 8 |
| D EXTRA SPACE STORAGE INC RE | 30225T102 | 1 | 60 SH | DEFINED | 3 |
| D EXTRA SPACE STORAGE INC RE | 30225T102 | 183 | 6378 SH | DEFINED | 5 |
| D EXTRA SPACE STORAGE INC RE | 30225T102 | 4 | 146 SH | DEFINED | 5 |
| D EXTRA SPACE STORAGE INC RE | 30225T102 | 226 | 7867 SH | DEFINED | 8 |
| D EXXON MOBIL CORP COM | 30231G102 | 11458 | 132113 SH | DEFINED | 10 |
| D EXXON MOBIL CORP COM | 30231G102 | 23487 | 270814 SH | DEFINED | 3 |
| D EXXON MOBIL CORP COM | 30231G102 | 148905 | 1716882 SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM | 30231G102 | 95416 | 1100157 SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM | 30231G102 | 1784 | 20581 SH | DEFINED | 6 |
| D EXXON MOBIL CORP COM | 30231G102 | 7829 | 90272 SH | DEFINED | 8 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 91 | 1811 SH | DEFINED | 3 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 65 | 1293 SH | DEFINED | 6 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 217 | 4318 SH | DEFINED | 8 |
| D FMC CORP COM NEW | 302491303 | 0 | 5 SH | DEFINED | 3 |
| D FMC CORP COM NEW | 302491303 | 297 | 2806 SH | DEFINED | 5 |
| D FMC CORP COM NEW | 302491303 | 133 | 1262 SH | DEFINED | 8 |
| D F N B CORP PA COM | 302520101 | 12 | 1000 SH | DEFINED | 5 |
| D F N B CORP PA COM | 302520101 | 137 | 11373 SH | DEFINED | 8 |
| D FTI CONSULTING INC COM | 302941109 | 1072 | 28596 SH | DEFINED | 5 |
| D FTI CONSULTING INC COM | 302941109 | 275 | 7356 SH | DEFINED | 8 |
| D FACTSET RESH SYS INC COM | 303075105 | 865 | 8735 SH | DEFINED | 3 |
| D FACTSET RESH SYS INC COM | 303075105 | 18 | 190 SH | DEFINED | 5 |
| D FACTSET RESH SYS INC COM | 303075105 | 416 | 4201 SH | DEFINED | 8 |
| D FAIR ISAAC INC COM | 303250104 | 277 | 6310 SH | DEFINED | 8 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 172 | 11748 SH | DEFINED | 8 |
| D FAMILY DLR STORES INC COM | 307000109 | 12042 | 190307 SH | DEFINED | 3 |
| D FAMILY DLR STORES INC COM | 307000109 | 560 | 8853 SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM | 307000109 | 113 | 1800 SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM | 307000109 | 134 | 2127 SH | DEFINED | 8 |
| D FASTENAL CO COM | 311900104 | 236 | 4374 SH | DEFINED | 3 |
| D FASTENAL CO COM | 311900104 | 48 | 900 SH | DEFINED | 5 |
| D FASTENAL CO COM | 311900104 | 288 | 5335 SH | DEFINED | 8 |
| D FEDERAL RLTY INVT TR REIT | 313747206 | 79 | 818 SH | DEFINED | 3 |
| D FEDERAL RLTY INVT TR REIT | 313747206 | 99 | 1025 SH | DEFINED | 5 |
| D FEDERAL RLTY INVT TR REIT | 313747206 | 0 | 2 SH | DEFINED | 6 |
| D FEDERAL RLTY INVT TR REIT | 313747206 | 573 | 5924 SH | DEFINED | 8 |
| D FEDEX CORP COM | 31428X106 | 440 | 4791 SH | DEFINED | 3 |

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| D FEDEX CORP COM | 31428X106 | 8977 | 97624 | SH | DEFINED | 5 |
| D FEDEX CORP COM | 31428X106 | 962 | 10470 | SH | DEFINED | 5 |
| D FEDEX CORP COM | 31428X106 | 522 | 5684 | SH | DEFINED | 8 |
| D FELCOR LODGING TR INC REIT | 31430F101 | 37 | 10407 | SH | DEFINED | 8 |
| D FERRO CORP COM | 315405100 | 21 | 3670 | SH | DEFINED | 5 |
| D FERRO CORP COM | 315405100 | 43 | 7266 | SH | DEFINED | 8 |
| D F5 NETWORKS INC COM | 315616102 | 48583 | 359988 | SH | DEFINED | 10 |
| D F5 NETWORKS INC COM | 315616102 | 3 | 25 | SH | DEFINED | 3 |
| D F5 NETWORKS INC COM | 315616102 | 214 | 1586 | SH | DEFINED | 5 |
| D F5 NETWORKS INC COM | 315616102 | 7 | 53 | SH | DEFINED | 5 |
| D F5 NETWORKS INC COM | 315616102 | 192 | 1429 | SH | DEFINED | 8 |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 400 | 12085 | SH | DEFINED | 3 |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 3652 | 110288 | SH | DEFINED | 5 |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 28 | 875 | SH | DEFINED | 5 |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 140 | 4243 | SH | DEFINED | 8 |
| D FIDELITY NATL FINL INC NEW A | 31620R105 | 210 | 11656 | SH | DEFINED | 5 |
| D FIDELITY NATL FINL INC NEW A | 31620R105 | 66 | 3667 | SH | DEFINED | 5 |
| D FIDELITY NATL FINL INC NEW A | 31620R105 | 7 | 410 | SH | DEFINED | 6 |
| D FIDELITY NATL FINL INC NEW A | 31620R105 | 372 | 20662 | SH | DEFINED | 8 |
| D FIFTH THIRD BANCORP COM | 316773100 | 5074 | 361315 | SH | DEFINED | 10 |
| D FIFTH THIRD BANCORP COM | 316773100 | 173 | 12332 | SH | DEFINED | 3 |
| D FIFTH THIRD BANCORP COM | 316773100 | 955 | 68022 | SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | 316773100 | 26 | 1865 | SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | 316773100 | 58 | 4161 | SH | DEFINED | 6 |
| D FIFTH THIRD BANCORP COM | 316773100 | 30304 | 2157650 | SH | DEFINED | 7 |
| D FIFTH THIRD BANCORP COM | 316773100 | 233 | 16632 | SH | DEFINED | 8 |
| D FINISAR CORP COM NEW | 31787A507 | 2501 | 124158 | SH | DEFINED | 10 |
| D FINISAR CORP COM NEW | 31787A507 | 151 | 7506 | SH | DEFINED | 8 |
| D FIRST AMERN FINL CORP COM | 31847R102 | 1 | 88 | SH | DEFINED | 5 |
| D FIRST AMERN FINL CORP COM | 31847R102 | 308 | 18527 | SH | DEFINED | 8 |
| D FIRST BANCORP INC/ME COM | 31866P102 | 311 | 21000 | SH | DEFINED | 5 |
| D FIRST BANCORP INC/ME COM | 31866P102 | 10 | 737 | SH | DEFINED | 8 |
| D 1ST CONSTITUTION BANCORP C | 31986N102 | 6 | 782 | SH | DEFINED | 3 |
| D 1ST CONSTITUTION BANCORP C | 31986N102 | 101 | 12496 | SH | DEFINED | 5 |
| D FIRST FINL HLDGS INC COM | 320239106 | 140 | 12804 | SH | DEFINED | 5 |
| D FIRST FINL HLDGS INC COM | 320239106 | 15 | 1385 | SH | DEFINED | 8 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 2 | 205 | SH | DEFINED | 3 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 220 | 21236 | SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 62 | 5997 | SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 0 | 16 | SH | DEFINED | 6 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 51 | 5001 | SH | DEFINED | 8 |
| D FIRST INDL RLTY TR INC REI | 32054K103 | 124 | 10048 | SH | DEFINED | 5 |
| D FIRST INDL RLTY TR INC REI | 32054K103 | 89 | 7227 | SH | DEFINED | 8 |
| D FIRST MIDWEST BANCORP INC COM | 320867104 | 2 | 241 | SH | DEFINED | 3 |
| D FIRST MIDWEST BANCORP INC COM | 320867104 | 66 | 5536 | SH | DEFINED | 5 |
| D FIRST MIDWEST BANCORP INC COM | 320867104 | 74 | 6254 | SH | DEFINED | 8 |
| D FIRST NIAGARA FINL GROUP I OM | 33582V108 | 320 | 32588 | SH | DEFINED | 8 |
| D FIRST REP BK SAN FRAN CA C | 33616C100 | 545 | 16571 | SH | DEFINED | 3 |
| D FIRST REP BK SAN FRAN CA C | 33616C100 | 18 | 550 | SH | DEFINED | 5 |
| D FIRST REP BK SAN FRAN CA C | 33616C100 | 0 | 6 | SH | DEFINED | 6 |
| D FIRST SOLAR INC COM | 336433107 | 4 | 176 | SH | DEFINED | 3 |
| D FIRST SOLAR INC COM | 336433107 | 257 | 10291 | SH | DEFINED | 5 |
| D FIRST SOLAR INC COM | 336433107 | 26 | 1062 | SH | DEFINED | 8 |
| D FIRST TR DJ INTERNET INDEX | 33733E302 | 786 | 21188 | SH | DEFINED | 6 |
| D FISERV INC COM | 337738108 | 8 | 122 | SH | DEFINED | 3 |
| D FISERV INC COM | 337738108 | 41 | 600 | SH | DEFINED | 5 |
| D FISERV INC COM | 337738108 | 27 | 400 | SH | DEFINED | 5 |
| D FISERV INC COM | 337738108 | 107 | 1556 | SH | DEFINED | 6 |
| D FISERV INC COM | 337738108 | 174 | 2508 | SH | DEFINED | 8 |
| D FIRSTMERIT CORP COM | 337915102 | 185 | 10991 | SH | DEFINED | 5 |
| D FIRSTMERIT CORP COM | 337915102 | 102 | 6075 | SH | DEFINED | 5 |
| D FIRSTMERIT CORP COM | 337915102 | 792 | 47023 | SH | DEFINED | 6 |

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| D FIRSTMERIT CORP COM | 337915102 | 323 | 19206 SH | DEFINED | 8 |
| D FLAGSTAR BANCORP INC COM | 337930507 | 15 | 16424 SH | DEFINED | 8 |
| D FIRSTENERGY CORP COM | 337932107 | 16 | 372 SH | DEFINED | 3 |
| D FIRSTENERGY CORP COM | 337932107 | 438 | 9620 SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | 337932107 | 404 | 8867 SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | 337932107 | 27 | 600 SH | DEFINED | 6 |
| D FIRSTENERGY CORP COM | 337932107 | 24814 | 544300 SH | DEFINED | 7 |
| D FIRSTENERGY CORP COM | 337932107 | 355 | 7787 SH | DEFINED | 8 |
| D FLOTEK INDS INC COM | 343389102 | 3130 | 260416 SH | DEFINED | 10 |
| D FLOTEK INDS INC COM | 343389102 | 49 | 4122 SH | DEFINED | 8 |
| D FLUOR CORP COM NEW | 343412102 | 12449 | 207351 SH | DEFINED | 10 |
| D FLUOR CORP COM NEW | 343412102 | 1474 | 24563 SH | DEFINED | 3 |
| D FLUOR CORP COM NEW | 343412102 | 21455 | 357348 SH | DEFINED | 5 |
| D FLUOR CORP COM NEW | 343412102 | 2747 | 45755 SH | DEFINED | 5 |
| D FLUOR CORP COM NEW | 343412102 | 192 | 3202 SH | DEFINED | 8 |
| D FLOWERS FOODS INC COM | 343498101 | 545 | 26780 SH | DEFINED | 5 |
| D FLOWERS FOODS INC COM | 343498101 | 99 | 4876 SH | DEFINED | 5 |
| D FLOWERS FOODS INC COM | 343498101 | 0 | 7 SH | DEFINED | 6 |
| D FLOWERS FOODS INC COM | 343498101 | 214 | 10541 SH | DEFINED | 8 |
| D FLOWSERVE CORP COM | 34354P105 | 199 | 1728 SH | DEFINED | 10 |
| D FLOWSERVE CORP COM | 34354P105 | 839 | 7267 SH | DEFINED | 3 |
| D FLOWSERVE CORP COM | 34354P105 | 19763 | 171102 SH | DEFINED | 5 |
| D FLOWSERVE CORP COM | 34354P105 | 2336 | 20225 SH | DEFINED | 5 |
| D FLOWSERVE CORP COM | 34354P105 | 5 | 45 SH | DEFINED | 6 |
| D FLOWSERVE CORP COM | 34354P105 | 32724 | 283307 SH | DEFINED | 7 |
| D FLOWSERVE CORP COM | 34354P105 | 114 | 988 SH | DEFINED | 8 |
| D FOOT LOCKER INC COM | 344849104 | 7 | 254 SH | DEFINED | 3 |
| D FOOT LOCKER INC COM | 344849104 | 2332 | 75108 SH | DEFINED | 5 |
| D FOOT LOCKER INC COM | 344849104 | 52 | 1700 SH | DEFINED | 5 |
| D FOOT LOCKER INC COM | 344849104 | 437 | 14081 SH | DEFINED | 6 |
| D FOOT LOCKER INC COM | 344849104 | 438 | 14130 SH | DEFINED | 8 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 1475 | 118279 SH | DEFINED | 1 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 230 | 18462 SH | DEFINED | 3 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 556 | 44596 SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 126 | 10126 SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 93 | 7457 SH | DEFINED | 6 |
| D FORD MTR CO DEL COM PAR \$0 | 345370860 | 857 | 68727 SH | DEFINED | 8 |
| D FOREST LABS INC COM | 345838106 | 40 | 1156 SH | DEFINED | 3 |
| D FOREST LABS INC COM | 345838106 | 5 | 160 SH | DEFINED | 5 |
| D FOREST LABS INC COM | 345838106 | 20 | 600 SH | DEFINED | 5 |
| D FOREST LABS INC COM | 345838106 | 45 | 1314 SH | DEFINED | 6 |
| D FOREST LABS INC COM | 345838106 | 166 | 4797 SH | DEFINED | 8 |
| D FOREST OIL CORP COM | 346091705 | 126 | 10442 SH | DEFINED | 8 |
| D FORTUNE BRANDS HOME & SEC COM | 34964C106 | 1 | 53 SH | DEFINED | 3 |
| D FORTUNE BRANDS HOME & SEC COM | 34964C106 | 332 | 15080 SH | DEFINED | 5 |
| D FORTUNE BRANDS HOME & SEC COM | 34964C106 | 4170 | 188950 SH | DEFINED | 5 |
| D FORTUNE BRANDS HOME & SEC COM | 34964C106 | 319 | 14490 SH | DEFINED | 8 |
| D FORWARD AIR CORP COM | 349853101 | 3480 | 94901 SH | DEFINED | 10 |
| D FORWARD AIR CORP COM | 349853101 | 6 | 165 SH | DEFINED | 3 |
| D FORWARD AIR CORP COM | 349853101 | 375 | 10241 SH | DEFINED | 6 |
| D FORWARD AIR CORP COM | 349853101 | 90 | 2461 SH | DEFINED | 8 |
| D FOSSIL INC COM | 349882100 | 1 | 10 SH | DEFINED | 3 |
| D FOSSIL INC COM | 349882100 | 1 | 13 SH | DEFINED | 5 |
| D FOSSIL INC COM | 349882100 | 638 | 4838 SH | DEFINED | 8 |
| D FRANKLIN RES INC COM | 354613101 | 72 | 587 SH | DEFINED | 3 |
| D FRANKLIN RES INC COM | 354613101 | 1442 | 11630 SH | DEFINED | 5 |
| D FRANKLIN RES INC COM | 354613101 | 148 | 1200 SH | DEFINED | 5 |
| D FRANKLIN RES INC COM | 354613101 | 0 | 5 SH | DEFINED | 6 |
| D FRANKLIN RES INC COM | 354613101 | 39962 | 322200 SH | DEFINED | 7 |
| D FRANKLIN RES INC COM | 354613101 | 319 | 2580 SH | DEFINED | 8 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 1511 | 39726 SH | DEFINED | 3 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 18970 | 498706 SH | DEFINED | 5 |

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| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 6851 | 180107 | SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 1640 | 43118 | SH | DEFINED | 6 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 771 | 20289 | SH | DEFINED | 8 |
| D FRESENIUS MEDICAL CARE AG ADR | 358029106 | 38 | 547 | SH | DEFINED | 3 |
| D FRESENIUS MEDICAL CARE AG ADR | 358029106 | 1204 | 17046 | SH | DEFINED | 5 |
| D FRESENIUS MEDICAL CARE AG ADR | 358029106 | 897 | 12708 | SH | DEFINED | 6 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 13 | 3138 | SH | DEFINED | 3 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 117 | 28153 | SH | DEFINED | 5 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 51 | 12247 | SH | DEFINED | 5 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 2 | 516 | SH | DEFINED | 6 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 92 | 22264 | SH | DEFINED | 8 |
| D FUELCELL ENERGY INC COM | 35952H106 | 0 | 300 | SH | DEFINED | 5 |
| D FUELCELL ENERGY INC COM | 35952H106 | 18 | 11728 | SH | DEFINED | 8 |
| D FUEL SYSTEMS SOLUT COM | 35952W103 | 2 | 100 | SH | DEFINED | 3 |
| D FUEL SYSTEMS SOLUT COM | 35952W103 | 251 | 9621 | SH | DEFINED | 6 |
| D FUEL SYSTEMS SOLUT COM | 35952W103 | 36 | 1394 | SH | DEFINED | 8 |
| D FULLER H B CO COM | 359694106 | 2260 | 68859 | SH | DEFINED | 10 |
| D FULLER H B CO COM | 359694106 | 88 | 2691 | SH | DEFINED | 3 |
| D FULLER H B CO COM | 359694106 | 133 | 4080 | SH | DEFINED | 8 |
| D FULTON FINL CORP PA COM | 360271100 | 2662 | 253537 | SH | DEFINED | 5 |
| D FULTON FINL CORP PA COM | 360271100 | 196 | 18667 | SH | DEFINED | 8 |
| D GATX CORP COM | 361448103 | 949 | 23565 | SH | DEFINED | 5 |
| D GATX CORP COM | 361448103 | 19545 | 484990 | SH | DEFINED | 7 |
| D GATX CORP COM | 361448103 | 175 | 4349 | SH | DEFINED | 8 |
| D GT ADVANCED TECHNOLOGIES I OM | 36191U106 | 86 | 10473 | SH | DEFINED | 8 |
| D GABELLI EQUITY TR INC COM | 362397101 | 23 | 4146 | SH | DEFINED | 5 |
| D GABELLI EQUITY TR INC COM | 362397101 | 80 | 13980 | SH | DEFINED | 6 |
| D GAFISA SA ADR | 362607301 | 318 | 67527 | SH | DEFINED | 5 |
| D GAFISA SA ADR | 362607301 | 6069 | 1285919 | SH | DEFINED | 7 |
| D GALLAGHER ARTHUR J CO COM | 363576109 | 1 | 45 | SH | DEFINED | 3 |
| D GALLAGHER ARTHUR J CO COM | 363576109 | 82 | 2300 | SH | DEFINED | 5 |
| D GALLAGHER ARTHUR J CO COM | 363576109 | 383 | 10717 | SH | DEFINED | 8 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 46 | 2113 | SH | DEFINED | 3 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 267 | 12258 | SH | DEFINED | 5 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 2 | 135 | SH | DEFINED | 5 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 486 | 22269 | SH | DEFINED | 6 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 59 | 2707 | SH | DEFINED | 8 |
| D GANNETT INC COM | 364730101 | 15 | 1019 | SH | DEFINED | 3 |
| D GANNETT INC COM | 364730101 | 284 | 18588 | SH | DEFINED | 5 |
| D GANNETT INC COM | 364730101 | 22 | 1500 | SH | DEFINED | 5 |
| D GANNETT INC COM | 364730101 | 75 | 4906 | SH | DEFINED | 8 |
| D GAP INC COM | 364760108 | 53 | 2065 | SH | DEFINED | 3 |
| D GAP INC COM | 364760108 | 0 | 5 | SH | DEFINED | 5 |
| D GAP INC COM | 364760108 | 5 | 192 | SH | DEFINED | 6 |
| D GAP INC COM | 364760108 | 157 | 6007 | SH | DEFINED | 8 |
| D GARDNER DENVER INC COM | 365558105 | 53 | 846 | SH | DEFINED | 6 |
| D GARDNER DENVER INC COM | 365558105 | 297 | 4715 | SH | DEFINED | 8 |
| D GARTNER INC CL A COM | 366651107 | 206 | 4842 | SH | DEFINED | 5 |
| D GARTNER INC CL A COM | 366651107 | 369 | 8667 | SH | DEFINED | 8 |
| D GEN-PROBE INC NEW COM | 36866T103 | 3 | 53 | SH | DEFINED | 5 |
| D GEN-PROBE INC NEW COM | 36866T103 | 283 | 4270 | SH | DEFINED | 8 |
| D GENERAL CABLE CORP DEL NEW | 369300108 | 42 | 1446 | SH | DEFINED | 5 |
| D GENERAL CABLE CORP DEL NEW | 369300108 | 794 | 27312 | SH | DEFINED | 6 |
| D GENERAL CABLE CORP DEL NEW | 369300108 | 134 | 4634 | SH | DEFINED | 8 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 7237 | 98637 | SH | DEFINED | 3 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 3287 | 44802 | SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 1244 | 16961 | SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 1426 | 19438 | SH | DEFINED | 6 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 560 | 7645 | SH | DEFINED | 8 |
| D GENERAL ELEC CO COM | 369604103 | 11819 | 588900 | SH | DEFINED | 1 |
| D GENERAL ELEC CO COM | 369604103 | 469 | 23392 | SH | DEFINED | 10 |
| D GENERAL ELEC CO COM | 369604103 | 13334 | 664388 | SH | DEFINED | 3 |

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| D GENERAL ELEC CO COM | | 369604103 | 86202 | 4295092 | SH | DEFINED | 5 |
| D GENERAL ELEC CO COM | | 369604103 | 43574 | 2171130 | SH | DEFINED | 5 |
| D GENERAL ELEC CO COM | | 369604103 | 1487 | 74104 | SH | DEFINED | 6 |
| D GENERAL ELEC CO COM | | 369604103 | 88263 | 4397790 | SH | DEFINED | 7 |
| D GENERAL ELEC CO COM | | 369604103 | 3885 | 193579 | SH | DEFINED | 8 |
| D GENERAL GROWTH PPTYS INC N EIT | | 370023103 | 242 | 14286 | SH | DEFINED | 3 |
| D GENERAL MILLS INC COM | | 370334104 | 2864 | 72621 | SH | DEFINED | 3 |
| D GENERAL MILLS INC COM | | 370334104 | 41236 | 1045293 | SH | DEFINED | 5 |
| D GENERAL MILLS INC COM | | 370334104 | 7676 | 194576 | SH | DEFINED | 5 |
| D GENERAL MILLS INC COM | | 370334104 | 1114 | 28256 | SH | DEFINED | 6 |
| D GENERAL MILLS INC COM | | 370334104 | 459 | 11656 | SH | DEFINED | 8 |
| D GENERAL MTRS CO COM | | 37045V100 | 1715 | 66862 | SH | DEFINED | 1 |
| D GENERAL MTRS CO COM | | 37045V100 | 63 | 2474 | SH | DEFINED | 3 |
| D GENERAL MTRS CO COM | | 37045V100 | 209 | 8176 | SH | DEFINED | 5 |
| D GENERAL MTRS CO COM | | 37045V100 | 5 | 226 | SH | DEFINED | 5 |
| D GENERAL MTRS CO COM | | 37045V100 | 0 | 3 | SH | DEFINED | 6 |
| D GENERAL MTRS CO WTS | /10/16 | 37045V118 | 3324 | 199906 | SH | DEFINED | 1 |
| D GENERAL MTRS CO WTS | /10/16 | 37045V118 | 0 | 17 | SH | DEFINED | 5 |
| D GENERAL MTRS CO WTS | /10/16 | 37045V118 | 1 | 90 | SH | DEFINED | 5 |
| D GENERAL MTRS CO WTS | /10/16 | 37045V118 | 1 | 90 | SH | DEFINED | 6 |
| D GENERAL MTRS WTS | /10/19 | 37045V126 | 2238 | 199906 | SH | DEFINED | 1 |
| D GENERAL MTRS WTS | /10/19 | 37045V126 | 0 | 17 | SH | DEFINED | 5 |
| D GENERAL MTRS WTS | /10/19 | 37045V126 | 1 | 90 | SH | DEFINED | 5 |
| D GENERAL MTRS WTS | /10/19 | 37045V126 | 1 | 90 | SH | DEFINED | 6 |
| D GENERAL MTRS CO 4.75% SER NV PFD | | 37045V209 | 30970 | 740025 | SH | DEFINED | 1 |
| D GENERAL MTRS CO 4.75% SER NV PFD | | 37045V209 | 25 | 600 | SH | DEFINED | 3 |
| D GENESEE & WYOMING INC CL A | | 371559105 | 98 | 1800 | SH | DEFINED | 5 |
| D GENESEE & WYOMING INC CL A | | 371559105 | 3 | 70 | SH | DEFINED | 6 |
| D GENESEE & WYOMING INC CL A | | 371559105 | 181 | 3318 | SH | DEFINED | 8 |
| D GENTEX CORP COM | | 371901109 | 91 | 3741 | SH | DEFINED | 5 |
| D GENTEX CORP COM | | 371901109 | 993 | 40549 | SH | DEFINED | 6 |
| D GENTEX CORP COM | | 371901109 | 329 | 13443 | SH | DEFINED | 8 |
| D GENUINE PARTS CO COM | | 372460105 | 83746 | 1334598 | SH | DEFINED | 3 |
| D GENUINE PARTS CO COM | | 372460105 | 69288 | 1104203 | SH | DEFINED | 5 |
| D GENUINE PARTS CO COM | | 372460105 | 5932 | 94543 | SH | DEFINED | 5 |
| D GENUINE PARTS CO COM | | 372460105 | 2704 | 43103 | SH | DEFINED | 6 |
| D GENUINE PARTS CO COM | | 372460105 | 229 | 3653 | SH | DEFINED | 8 |
| D GENWORTH FINL INC CL A COM | | 37247D106 | 50 | 6032 | SH | DEFINED | 3 |
| D GENWORTH FINL INC CL A COM | | 37247D106 | 74 | 8896 | SH | DEFINED | 8 |
| D GEORESOURCES INC COM | | 372476101 | 2723 | 83180 | SH | DEFINED | 10 |
| D GEORESOURCES INC COM | | 372476101 | 1 | 57 | SH | DEFINED | 6 |
| D GEORESOURCES INC COM | | 372476101 | 54 | 1672 | SH | DEFINED | 8 |
| D GERDAU SA ADR | | 373737105 | 34 | 3536 | SH | DEFINED | 3 |
| D GERDAU SA ADR | | 373737105 | 1692 | 175724 | SH | DEFINED | 8 |
| D GERON CORP COM | | 374163103 | 10 | 6000 | SH | DEFINED | 5 |
| D GERON CORP COM | | 374163103 | 18 | 10701 | SH | DEFINED | 8 |
| D GILEAD SCIENCES INC COM | | 375558103 | 141 | 2902 | SH | DEFINED | 3 |
| D GILEAD SCIENCES INC COM | | 375558103 | 1967 | 40258 | SH | DEFINED | 5 |
| D GILEAD SCIENCES INC COM | | 375558103 | 3430 | 70217 | SH | DEFINED | 5 |
| D GILEAD SCIENCES INC COM | | 375558103 | 48 | 997 | SH | DEFINED | 6 |
| D GILEAD SCIENCES INC COM | | 375558103 | 668 | 13685 | SH | DEFINED | 8 |
| D GLAXOSMITHKLINE PLC ADR | | 37733W105 | 571 | 12716 | SH | DEFINED | 3 |
| D GLAXOSMITHKLINE PLC ADR | | 37733W105 | 8500 | 189273 | SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR | | 37733W105 | 554 | 12347 | SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR | | 37733W105 | 127 | 2834 | SH | DEFINED | 6 |
| D GLOBAL PAYMENTS INC COM | | 37940X102 | 156 | 3300 | SH | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM | | 37940X102 | 347 | 7310 | SH | DEFINED | 8 |
| D GLOBE SPECIALTY METALS INC | | 37954N206 | 853 | 57400 | SH | DEFINED | 5 |
| D GLOBE SPECIALTY METALS INC | | 37954N206 | 17394 | 1169789 | SH | DEFINED | 7 |
| D GLOBE SPECIALTY METALS INC | | 37954N206 | 78 | 5293 | SH | DEFINED | 8 |
| D GOLDEN STAR RESOURCES LTD COM | | 38119T104 | 40 | 21845 | SH | DEFINED | 8 |
| D GOLDMAN SACHS GROUP INC CO | | 38141G104 | 239 | 1927 | SH | DEFINED | 10 |

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| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 1186 | 9544 SH | DEFINED | 3 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 26060 | 209540 SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 5633 | 45296 SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 305 | 2455 SH | DEFINED | 6 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 1202 | 9666 SH | DEFINED | 8 |
| D GOODRICH CORP COM | 382388106 | 15 | 127 SH | DEFINED | 3 |
| D GOODRICH CORP COM | 382388106 | 16 | 130 SH | DEFINED | 6 |
| D GOODRICH CORP COM | 382388106 | 284 | 2271 SH | DEFINED | 8 |
| D GOOGLE INC CL A COM | 38259P508 | 95276 | 148582 SH | DEFINED | 10 |
| D GOOGLE INC CL A COM | 38259P508 | 4859 | 7579 SH | DEFINED | 3 |
| D GOOGLE INC CL A COM | 38259P508 | 55941 | 87240 SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | 38259P508 | 8907 | 13891 SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | 38259P508 | 2835 | 4422 SH | DEFINED | 6 |
| D GOOGLE INC CL A COM | 38259P508 | 3070 | 4788 SH | DEFINED | 8 |
| D GORMAN RUPP CO COM | 383082104 | 16073 | 550827 SH | DEFINED | 5 |
| D GORMAN RUPP CO COM | 383082104 | 37 | 1274 SH | DEFINED | 8 |
| D GRACO INC COM | 384109104 | 203 | 3833 SH | DEFINED | 3 |
| D GRACO INC COM | 384109104 | 10 | 189 SH | DEFINED | 5 |
| D GRACO INC COM | 384109104 | 295 | 5572 SH | DEFINED | 8 |
| D GRAINGER W W INC COM | 384802104 | 36583 | 170306 SH | DEFINED | 10 |
| D GRAINGER W W INC COM | 384802104 | 66 | 311 SH | DEFINED | 3 |
| D GRAINGER W W INC COM | 384802104 | 36 | 168 SH | DEFINED | 5 |
| D GRAINGER W W INC COM | 384802104 | 10 | 50 SH | DEFINED | 5 |
| D GRAINGER W W INC COM | 384802104 | 1567 | 7296 SH | DEFINED | 6 |
| D GRAINGER W W INC COM | 384802104 | 236 | 1101 SH | DEFINED | 8 |
| D GRAPHIC PACKAGING HLDG CO | 388689101 | 0 | 69 SH | DEFINED | 6 |
| D GRAPHIC PACKAGING HLDG CO | 388689101 | 73 | 13387 SH | DEFINED | 8 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 181 | 8951 SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 13 | 650 SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 2 | 107 SH | DEFINED | 6 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 257 | 12684 SH | DEFINED | 8 |
| D GREEN MOUNTAIN COFFEE ROAS COM | 393122106 | 7142 | 152491 SH | DEFINED | 10 |
| D GREEN MOUNTAIN COFFEE ROAS COM | 393122106 | 4 | 100 SH | DEFINED | 3 |
| D GREEN MOUNTAIN COFFEE ROAS COM | 393122106 | 623 | 13316 SH | DEFINED | 5 |
| D GREEN MOUNTAIN COFFEE ROAS COM | 393122106 | 26 | 561 SH | DEFINED | 5 |
| D GREEN MOUNTAIN COFFEE ROAS COM | 393122106 | 63 | 1366 SH | DEFINED | 6 |
| D GREEN MOUNTAIN COFFEE ROAS COM | 393122106 | 559 | 11951 SH | DEFINED | 8 |
| D GREIF BROS CORP CL A COM | 397624107 | 62 | 1125 SH | DEFINED | 5 |
| D GREIF BROS CORP CL A COM | 397624107 | 1431 | 25601 SH | DEFINED | 6 |
| D GREIF BROS CORP CL A COM | 397624107 | 160 | 2863 SH | DEFINED | 8 |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 994 | 27337 SH | DEFINED | 5 |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 20446 | 562039 SH | DEFINED | 7 |
| D GUESS INC COM | 401617105 | 2285 | 73146 SH | DEFINED | 5 |
| D GUESS INC COM | 401617105 | 46873 | 1499955 SH | DEFINED | 7 |
| D GUESS INC COM | 401617105 | 194 | 6236 SH | DEFINED | 8 |
| D GULFPORT ENERGY CORP COM | 402635304 | 3620 | 124329 SH | DEFINED | 10 |
| D GULFPORT ENERGY CORP COM | 402635304 | 37 | 1300 SH | DEFINED | 5 |
| D GULFPORT ENERGY CORP COM | 402635304 | 110 | 3799 SH | DEFINED | 8 |
| D HCC INS HLDGS INC COM | 404132102 | 2824 | 90611 SH | DEFINED | 5 |
| D HCC INS HLDGS INC COM | 404132102 | 73 | 2345 SH | DEFINED | 6 |
| D HCC INS HLDGS INC COM | 404132102 | 53092 | 1703336 SH | DEFINED | 7 |
| D HCC INS HLDGS INC COM | 404132102 | 302 | 9715 SH | DEFINED | 8 |
| D HCP INC REIT | 40414L109 | 107 | 2730 SH | DEFINED | 3 |
| D HCP INC REIT | 40414L109 | 2210 | 56015 SH | DEFINED | 5 |
| D HCP INC REIT | 40414L109 | 213 | 5406 SH | DEFINED | 5 |
| D HCP INC REIT | 40414L109 | 367 | 9325 SH | DEFINED | 6 |
| D HCP INC REIT | 40414L109 | 292 | 7403 SH | DEFINED | 8 |
| D HMS HLDGS CORP COM | 40425J101 | 4947 | 158526 SH | DEFINED | 10 |
| D HMS HLDGS CORP COM | 40425J101 | 1 | 36 SH | DEFINED | 3 |
| D HMS HLDGS CORP COM | 40425J101 | 1029 | 33000 SH | DEFINED | 5 |
| D HMS HLDGS CORP COM | 40425J101 | 466 | 14943 SH | DEFINED | 8 |
| D HNI CORP COM | 404251100 | 0 | 25 SH | DEFINED | 5 |

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| D HNI CORP COM | 404251100 | 218 | 7877 SH | DEFINED | 8 |
| D HSBC HLDGS PLC ADR | 404280406 | 1886 | 42500 SH | DEFINED | 1 |
| D HSBC HLDGS PLC ADR | 404280406 | 485 | 10948 SH | DEFINED | 3 |
| D HSBC HLDGS PLC ADR | 404280406 | 7 | 172 SH | DEFINED | 5 |
| D HSBC HLDGS PLC ADR | 404280406 | 332 | 7487 SH | DEFINED | 5 |
| D HSBC HLDGS PLC ADR | 404280406 | 0 | 8 SH | DEFINED | 6 |
| D HSN INC COM | 404303109 | 239 | 6287 SH | DEFINED | 3 |
| D HSN INC COM | 404303109 | 2852 | 75000 SH | DEFINED | 5 |
| D HSN INC COM | 404303109 | 61208 | 1609480 SH | DEFINED | 7 |
| D HSN INC COM | 404303109 | 265 | 6972 SH | DEFINED | 8 |
| D HAEMONETICS CORP COM | 405024100 | 1 | 21 SH | DEFINED | 3 |
| D HAEMONETICS CORP COM | 405024100 | 64 | 923 SH | DEFINED | 5 |
| D HAEMONETICS CORP COM | 405024100 | 476 | 6836 SH | DEFINED | 6 |
| D HAEMONETICS CORP COM | 405024100 | 151 | 2179 SH | DEFINED | 8 |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 3855 | 87997 SH | DEFINED | 10 |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 0 | 17 SH | DEFINED | 3 |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 17 | 400 SH | DEFINED | 5 |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 2 | 65 SH | DEFINED | 6 |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 132 | 3018 SH | DEFINED | 8 |
| D HALLIBURTON CO COM | 406216101 | 38194 | 1150783 SH | DEFINED | 10 |
| D HALLIBURTON CO COM | 406216101 | 38 | 1165 SH | DEFINED | 3 |
| D HALLIBURTON CO COM | 406216101 | 3073 | 92598 SH | DEFINED | 5 |
| D HALLIBURTON CO COM | 406216101 | 125 | 3787 SH | DEFINED | 5 |
| D HALLIBURTON CO COM | 406216101 | 624 | 18816 SH | DEFINED | 6 |
| D HALLIBURTON CO COM | 406216101 | 595 | 17952 SH | DEFINED | 8 |
| D HANCOCK HLDG CO COM | 410120109 | 3 | 106 SH | DEFINED | 3 |
| D HANCOCK HLDG CO COM | 410120109 | 1898 | 53450 SH | DEFINED | 5 |
| D HANCOCK HLDG CO COM | 410120109 | 236 | 6673 SH | DEFINED | 6 |
| D HANCOCK HLDG CO COM | 410120109 | 67104 | 1889724 SH | DEFINED | 7 |
| D HANCOCK HLDG CO COM | 410120109 | 503 | 14177 SH | DEFINED | 8 |
| D HANESBRANDS INC COM | 410345102 | 13 | 462 SH | DEFINED | 5 |
| D HANESBRANDS INC COM | 410345102 | 268 | 9104 SH | DEFINED | 8 |
| D HANOVER INS GROUP INC COM | 410867105 | 2187 | 53200 SH | DEFINED | 5 |
| D HANOVER INS GROUP INC COM | 410867105 | 27 | 661 SH | DEFINED | 6 |
| D HANOVER INS GROUP INC COM | 410867105 | 93584 | 2275891 SH | DEFINED | 7 |
| D HANOVER INS GROUP INC COM | 410867105 | 172 | 4189 SH | DEFINED | 8 |
| D HARLEY DAVIDSON INC COM | 412822108 | 138 | 2820 SH | DEFINED | 3 |
| D HARLEY DAVIDSON INC COM | 412822108 | 249 | 5079 SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM | 412822108 | 9 | 191 SH | DEFINED | 6 |
| D HARLEY DAVIDSON INC COM | 412822108 | 208 | 4249 SH | DEFINED | 8 |
| D HARMAN INTL COM | 413086109 | 1 | 36 SH | DEFINED | 3 |
| D HARMAN INTL COM | 413086109 | 147 | 3153 SH | DEFINED | 5 |
| D HARMAN INTL COM | 413086109 | 64 | 1374 SH | DEFINED | 8 |
| D HARMONIC INC COM | 413160102 | 2 | 423 SH | DEFINED | 3 |
| D HARMONIC INC COM | 413160102 | 210 | 38564 SH | DEFINED | 6 |
| D HARMONIC INC COM | 413160102 | 52 | 9626 SH | DEFINED | 8 |
| D HARRIS CORP DEL COM | 413875105 | 6 | 134 SH | DEFINED | 3 |
| D HARRIS CORP DEL COM | 413875105 | 2269 | 50344 SH | DEFINED | 5 |
| D HARRIS CORP DEL COM | 413875105 | 3278 | 72728 SH | DEFINED | 5 |
| D HARRIS CORP DEL COM | 413875105 | 34 | 765 SH | DEFINED | 6 |
| D HARRIS CORP DEL COM | 413875105 | 41621 | 923291 SH | DEFINED | 7 |
| D HARRIS CORP DEL COM | 413875105 | 92 | 2061 SH | DEFINED | 8 |
| D HARSCO CORP COM | 415864107 | 13 | 582 SH | DEFINED | 3 |
| D HARSCO CORP COM | 415864107 | 1082 | 46152 SH | DEFINED | 5 |
| D HARSCO CORP COM | 415864107 | 93 | 4000 SH | DEFINED | 5 |
| D HARSCO CORP COM | 415864107 | 17156 | 731299 SH | DEFINED | 7 |
| D HARSCO CORP COM | 415864107 | 176 | 7503 SH | DEFINED | 8 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 82 | 3904 SH | DEFINED | 3 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 15675 | 743624 SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 2459 | 116678 SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 0 | 12 SH | DEFINED | 6 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 169 | 8061 SH | DEFINED | 8 |

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| D HASBRO INC COM | 418056107 | 2 | 64 | SH | DEFINED | 3 |
| D HASBRO INC COM | 418056107 | 98 | 2694 | SH | DEFINED | 5 |
| D HASBRO INC COM | 418056107 | 44950 | 1224150 | SH | DEFINED | 7 |
| D HASBRO INC COM | 418056107 | 98 | 2674 | SH | DEFINED | 8 |
| D HATTERAS FINL CORP REIT | 41902R103 | 32 | 1168 | SH | DEFINED | 5 |
| D HATTERAS FINL CORP REIT | 41902R103 | 23 | 829 | SH | DEFINED | 6 |
| D HATTERAS FINL CORP REIT | 41902R103 | 174 | 6243 | SH | DEFINED | 8 |
| D HAWAIIAN ELEC INDS INC COM | 419870100 | 133 | 5260 | SH | DEFINED | 3 |
| D HAWAIIAN ELEC INDS INC COM | 419870100 | 35 | 1400 | SH | DEFINED | 5 |
| D HAWAIIAN ELEC INDS INC COM | 419870100 | 5 | 200 | SH | DEFINED | 5 |
| D HAWAIIAN ELEC INDS INC COM | 419870100 | 227 | 8957 | SH | DEFINED | 8 |
| D HAYNES INTL INC COM | 420877201 | 3782 | 59711 | SH | DEFINED | 10 |
| D HAYNES INTL INC COM | 420877201 | 0 | 8 | SH | DEFINED | 3 |
| D HAYNES INTL INC COM | 420877201 | 741 | 11700 | SH | DEFINED | 5 |
| D HAYNES INTL INC COM | 420877201 | 14032 | 221508 | SH | DEFINED | 7 |
| D HAYNES INTL INC COM | 420877201 | 64 | 1024 | SH | DEFINED | 8 |
| D HEALTHCARE SVCS GROUP INC | 421906108 | 0 | 46 | SH | DEFINED | 3 |
| D HEALTHCARE SVCS GROUP INC | 421906108 | 82 | 3900 | SH | DEFINED | 5 |
| D HEALTHCARE SVCS GROUP INC | 421906108 | 118 | 5562 | SH | DEFINED | 8 |
| D HEALTHSOUTH CORP NEW COM | 421924309 | 1260 | 61532 | SH | DEFINED | 10 |
| D HEALTHSOUTH CORP NEW COM | 421924309 | 68 | 3322 | SH | DEFINED | 5 |
| D HEALTHSOUTH CORP NEW COM | 421924309 | 160 | 7849 | SH | DEFINED | 8 |
| D HEALTH MGMT ASSOC INC CL A | 421933102 | 0 | 62 | SH | DEFINED | 3 |
| D HEALTH MGMT ASSOC INC CL A | 421933102 | 5 | 858 | SH | DEFINED | 5 |
| D HEALTH MGMT ASSOC INC CL A | 421933102 | 157 | 23366 | SH | DEFINED | 8 |
| D HEALTH CARE REIT INC REIT | 42217K106 | 87 | 1587 | SH | DEFINED | 3 |
| D HEALTH CARE REIT INC REIT | 42217K106 | 3009 | 54764 | SH | DEFINED | 5 |
| D HEALTH CARE REIT INC REIT | 42217K106 | 126 | 2309 | SH | DEFINED | 5 |
| D HEALTH CARE REIT INC REIT | 42217K106 | 284 | 5169 | SH | DEFINED | 6 |
| D HEALTH CARE REIT INC REIT | 42217K106 | 218 | 3972 | SH | DEFINED | 8 |
| D HEALTH NET INC COM | 42222G108 | 8 | 225 | SH | DEFINED | 3 |
| D HEALTH NET INC COM | 42222G108 | 312 | 7870 | SH | DEFINED | 8 |
| D HEALTHWAYS INC COM | 422245100 | 2582 | 350829 | SH | DEFINED | 3 |
| D HEALTHWAYS INC COM | 422245100 | 21 | 2887 | SH | DEFINED | 8 |
| D HEARTWARE INTL INC COM | 422368100 | 1891 | 28790 | SH | DEFINED | 10 |
| D HEARTWARE INTL INC COM | 422368100 | 66 | 1014 | SH | DEFINED | 8 |
| D HECLA MINING CO COM | 422704106 | 1 | 300 | SH | DEFINED | 3 |
| D HECLA MINING CO COM | 422704106 | 124 | 26872 | SH | DEFINED | 6 |
| D HECLA MINING CO COM | 422704106 | 108 | 23481 | SH | DEFINED | 8 |
| D HEINZ H J CO COM | 423074103 | 727 | 13587 | SH | DEFINED | 3 |
| D HEINZ H J CO COM | 423074103 | 8183 | 152824 | SH | DEFINED | 5 |
| D HEINZ H J CO COM | 423074103 | 1662 | 31051 | SH | DEFINED | 5 |
| D HEINZ H J CO COM | 423074103 | 111 | 2084 | SH | DEFINED | 6 |
| D HEINZ H J CO COM | 423074103 | 334 | 6253 | SH | DEFINED | 8 |
| D HELIX ENERGY SOLUTIONS GRO NC COM | 42330P107 | 15 | 860 | SH | DEFINED | 5 |
| D HELIX ENERGY SOLUTIONS GRO NC COM | 42330P107 | 0 | 36 | SH | DEFINED | 6 |
| D HELIX ENERGY SOLUTIONS GRO NC COM | 42330P107 | 331 | 18603 | SH | DEFINED | 8 |
| D HELMERICH & PAYNE INC COM | 423452101 | 3 | 57 | SH | DEFINED | 3 |
| D HELMERICH & PAYNE INC COM | 423452101 | 191 | 3558 | SH | DEFINED | 6 |
| D HELMERICH & PAYNE INC COM | 423452101 | 111 | 2066 | SH | DEFINED | 8 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 23 | 687 | SH | DEFINED | 3 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 1598 | 46853 | SH | DEFINED | 5 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 519 | 15216 | SH | DEFINED | 8 |
| D HERSHA HOSPITALITY TR REIT | 427825104 | 64 | 11802 | SH | DEFINED | 8 |
| D THE HERSHEY CO COM | 427866108 | 139 | 2278 | SH | DEFINED | 3 |
| D THE HERSHEY CO COM | 427866108 | 2027 | 33060 | SH | DEFINED | 5 |
| D THE HERSHEY CO COM | 427866108 | 650 | 10600 | SH | DEFINED | 5 |
| D THE HERSHEY CO COM | 427866108 | 208 | 3407 | SH | DEFINED | 6 |
| D THE HERSHEY CO COM | 427866108 | 169 | 2769 | SH | DEFINED | 8 |
| D HERTZ GLOBAL HLDGS INC COM | 42805T105 | 661 | 44000 | SH | DEFINED | 5 |
| D HERTZ GLOBAL HLDGS INC COM | 42805T105 | 4 | 270 | SH | DEFINED | 8 |
| D HESS CORP COM | 42809H107 | 100 | 1701 | SH | DEFINED | 3 |

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| D HESS CORP COM | 42809H107 | 146 | 2481 SH | DEFINED | 5 |
| D HESS CORP COM | 42809H107 | 560 | 9500 SH | DEFINED | 5 |
| D HESS CORP COM | 42809H107 | 259 | 4396 SH | DEFINED | 6 |
| D HESS CORP COM | 42809H107 | 327 | 5559 SH | DEFINED | 8 |
| D HEWLETT-PACKARD CO COM | 428236103 | 368 | 15452 SH | DEFINED | 3 |
| D HEWLETT-PACKARD CO COM | 428236103 | 3858 | 161934 SH | DEFINED | 5 |
| D HEWLETT-PACKARD CO COM | 428236103 | 4572 | 191877 SH | DEFINED | 5 |
| D HEWLETT-PACKARD CO COM | 428236103 | 61176 | 2567220 SH | DEFINED | 7 |
| D HEWLETT-PACKARD CO COM | 428236103 | 929 | 39015 SH | DEFINED | 8 |
| D HEXCEL CORP COM | 428291108 | 4868 | 202763 SH | DEFINED | 10 |
| D HEXCEL CORP COM | 428291108 | 48 | 2000 SH | DEFINED | 5 |
| D HEXCEL CORP COM | 428291108 | 197 | 8215 SH | DEFINED | 8 |
| D HIBBETT SPORTS INC COM | 428567101 | 3 | 72 SH | SOLE | |
| D HIBBETT SPORTS INC COM | 428567101 | 2602 | 47702 SH | DEFINED | 10 |
| D HIBBETT SPORTS INC COM | 428567101 | 5 | 100 SH | DEFINED | 3 |
| D HIBBETT SPORTS INC COM | 428567101 | 1656 | 30375 SH | DEFINED | 5 |
| D HIBBETT SPORTS INC COM | 428567101 | 125 | 2303 SH | DEFINED | 8 |
| D HIGHER ONE HLDGS INC COM | 42983D104 | 1375 | 92010 SH | DEFINED | 10 |
| D HIGHER ONE HLDGS INC COM | 42983D104 | 49 | 3300 SH | DEFINED | 5 |
| D HIGHER ONE HLDGS INC COM | 42983D104 | 625 | 41854 SH | DEFINED | 6 |
| D HIGHER ONE HLDGS INC COM | 42983D104 | 37 | 2540 SH | DEFINED | 8 |
| D HIGHWOODS PPTYS INC REIT | 431284108 | 73 | 2200 SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC REIT | 431284108 | 19 | 587 SH | DEFINED | 6 |
| D HIGHWOODS PPTYS INC REIT | 431284108 | 424 | 12727 SH | DEFINED | 8 |
| D HILL-ROM HLDGS INC COM | 431475102 | 1 | 36 SH | DEFINED | 3 |
| D HILL-ROM HLDGS INC COM | 431475102 | 6 | 200 SH | DEFINED | 5 |
| D HILL-ROM HLDGS INC COM | 431475102 | 195 | 5849 SH | DEFINED | 8 |
| D HITACHI LTD ADR | 433578507 | 32 | 499 SH | DEFINED | 3 |
| D HITACHI LTD ADR | 433578507 | 1336 | 20663 SH | DEFINED | 5 |
| D HITACHI LTD ADR | 433578507 | 1028 | 15901 SH | DEFINED | 6 |
| D HOLLYFRONTIER CORP COM PAR | 436106108 | 6 | 202 SH | DEFINED | 3 |
| D HOLLYFRONTIER CORP COM PAR | 436106108 | 115 | 3595 SH | DEFINED | 5 |
| D HOLLYFRONTIER CORP COM PAR | 436106108 | 4 | 154 SH | DEFINED | 5 |
| D HOLLYFRONTIER CORP COM PAR | 436106108 | 623 | 19407 SH | DEFINED | 8 |
| D HOLOGIC INC COM | 436440101 | 3 | 180 SH | DEFINED | 3 |
| D HOLOGIC INC COM | 436440101 | 4 | 231 SH | DEFINED | 5 |
| D HOLOGIC INC COM | 436440101 | 522 | 24236 SH | DEFINED | 8 |
| D HOME DEPOT INC COM | 437076102 | 4418 | 87829 SH | DEFINED | 10 |
| D HOME DEPOT INC COM | 437076102 | 19050 | 378669 SH | DEFINED | 3 |
| D HOME DEPOT INC COM | 437076102 | 68219 | 1355976 SH | DEFINED | 5 |
| D HOME DEPOT INC COM | 437076102 | 22283 | 442924 SH | DEFINED | 5 |
| D HOME DEPOT INC COM | 437076102 | 803 | 15962 SH | DEFINED | 6 |
| D HOME DEPOT INC COM | 437076102 | 1545 | 30714 SH | DEFINED | 8 |
| D HOME PROPERTIES INC REIT | 437306103 | 1 | 30 SH | DEFINED | 3 |
| D HOME PROPERTIES INC REIT | 437306103 | 33 | 550 SH | DEFINED | 5 |
| D HOME PROPERTIES INC REIT | 437306103 | 515 | 8457 SH | DEFINED | 8 |
| D HONDA MOTOR ADR | 438128308 | 257 | 6709 SH | DEFINED | 3 |
| D HONDA MOTOR ADR | 438128308 | 88 | 2303 SH | DEFINED | 5 |
| D HONDA MOTOR ADR | 438128308 | 120 | 3125 SH | DEFINED | 5 |
| D HONDA MOTOR ADR | 438128308 | 0 | 17 SH | DEFINED | 6 |
| D HONDA MOTOR ADR | 438128308 | 44459 | 1156900 SH | DEFINED | 7 |
| D HONEYWELL INTL INC COM | 438516106 | 24225 | 396806 SH | DEFINED | 10 |
| D HONEYWELL INTL INC COM | 438516106 | 321 | 5271 SH | DEFINED | 3 |
| D HONEYWELL INTL INC COM | 438516106 | 8326 | 136382 SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM | 438516106 | 9328 | 152796 SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM | 438516106 | 477 | 7814 SH | DEFINED | 6 |
| D HONEYWELL INTL INC COM | 438516106 | 920 | 15071 SH | DEFINED | 8 |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 840 | 47680 SH | DEFINED | 5 |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 16240 | 921734 SH | DEFINED | 7 |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 58 | 3345 SH | DEFINED | 8 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 3296 | 78435 SH | DEFINED | 10 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 2 | 58 SH | DEFINED | 3 |

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| D HORNBECK OFFSHORE SVCS INC | COM | 440543106 | 33 | 800 | SH | DEFINED | 5 |
| D HORNBECK OFFSHORE SVCS INC | COM | 440543106 | 108 | 2579 | SH | DEFINED | 8 |
| D HOSPITALITY PPTYS TR REIT | | 44106M102 | 207 | 7846 | SH | DEFINED | 5 |
| D HOSPITALITY PPTYS TR REIT | | 44106M102 | 37 | 1408 | SH | DEFINED | 5 |
| D HOSPITALITY PPTYS TR REIT | | 44106M102 | 304 | 11508 | SH | DEFINED | 8 |
| D HOSPIRA INC COM | | 441060100 | 6617 | 176994 | SH | DEFINED | 10 |
| D HOSPIRA INC COM | | 441060100 | 55 | 1493 | SH | DEFINED | 3 |
| D HOSPIRA INC COM | | 441060100 | 387 | 10360 | SH | DEFINED | 5 |
| D HOSPIRA INC COM | | 441060100 | 23 | 620 | SH | DEFINED | 5 |
| D HOSPIRA INC COM | | 441060100 | 111 | 2974 | SH | DEFINED | 8 |
| D HOST HOTELS & RESORTS INC | | 44107P104 | 78 | 4796 | SH | DEFINED | 3 |
| D HOST HOTELS & RESORTS INC | | 44107P104 | 38 | 2356 | SH | DEFINED | 5 |
| D HOST HOTELS & RESORTS INC | | 44107P104 | 31 | 1926 | SH | DEFINED | 6 |
| D HOST HOTELS & RESORTS INC | | 44107P104 | 209 | 12784 | SH | DEFINED | 8 |
| D HOVNANIAN ENTERPRISES INC | COM | 442487203 | 872 | 355949 | SH | DEFINED | 3 |
| D HOVNANIAN ENTERPRISES INC | COM | 442487203 | 12 | 5148 | SH | DEFINED | 8 |
| D HUB GROUP INC CL A COM | | 443320106 | 5236 | 145335 | SH | DEFINED | 10 |
| D HUB GROUP INC CL A COM | | 443320106 | 2 | 72 | SH | DEFINED | 3 |
| D HUB GROUP INC CL A COM | | 443320106 | 111 | 3086 | SH | DEFINED | 8 |
| D HUBBELL INC COM CL B | | 443510201 | 738 | 9403 | SH | DEFINED | 3 |
| D HUBBELL INC COM CL B | | 443510201 | 1446 | 18409 | SH | DEFINED | 5 |
| D HUBBELL INC COM CL B | | 443510201 | 93 | 1192 | SH | DEFINED | 5 |
| D HUBBELL INC COM CL B | | 443510201 | 436 | 5557 | SH | DEFINED | 8 |
| D HUDSON CITY BANCORP INC CO | | 443683107 | 29 | 3997 | SH | DEFINED | 3 |
| D HUDSON CITY BANCORP INC CO | | 443683107 | 1 | 151 | SH | DEFINED | 5 |
| D HUDSON CITY BANCORP INC CO | | 443683107 | 69 | 9543 | SH | DEFINED | 8 |
| D HUMANA INC COM | | 444859102 | 7219 | 78068 | SH | DEFINED | 10 |
| D HUMANA INC COM | | 444859102 | 134 | 1449 | SH | DEFINED | 3 |
| D HUMANA INC COM | | 444859102 | 146 | 1579 | SH | DEFINED | 5 |
| D HUMANA INC COM | | 444859102 | 2 | 25 | SH | DEFINED | 5 |
| D HUMANA INC COM | | 444859102 | 195 | 2110 | SH | DEFINED | 6 |
| D HUMANA INC COM | | 444859102 | 274 | 2963 | SH | DEFINED | 8 |
| D HUNT JB TRANSPORT SVCS INC | | 445658107 | 17566 | 323093 | SH | DEFINED | 10 |
| D HUNT JB TRANSPORT SVCS INC | | 445658107 | 790 | 14538 | SH | DEFINED | 3 |
| D HUNT JB TRANSPORT SVCS INC | | 445658107 | 18063 | 332241 | SH | DEFINED | 5 |
| D HUNT JB TRANSPORT SVCS INC | | 445658107 | 2499 | 45980 | SH | DEFINED | 5 |
| D HUNT JB TRANSPORT SVCS INC | | 445658107 | 7 | 132 | SH | DEFINED | 6 |
| D HUNT JB TRANSPORT SVCS INC | | 445658107 | 456 | 8404 | SH | DEFINED | 8 |
| D HUNTINGTON BANCSHARES INC | | 446150104 | 9 | 1549 | SH | DEFINED | 3 |
| D HUNTINGTON BANCSHARES INC | | 446150104 | 41 | 6463 | SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC | | 446150104 | 112 | 17524 | SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC | | 446150104 | 116 | 18035 | SH | DEFINED | 8 |
| D HUNTINGTON INGALLS INDS IN M | | 446413106 | 0 | 18 | SH | DEFINED | 3 |
| D HUNTINGTON INGALLS INDS IN M | | 446413106 | 24 | 618 | SH | DEFINED | 5 |
| D HUNTINGTON INGALLS INDS IN M | | 446413106 | 10 | 253 | SH | DEFINED | 5 |
| D HUNTINGTON INGALLS INDS IN M | | 446413106 | 1 | 28 | SH | DEFINED | 6 |
| D HUNTINGTON INGALLS INDS IN M | | 446413106 | 180 | 4478 | SH | DEFINED | 8 |
| D HYPERDYNAMICS CORP COM | | 448954107 | 17 | 13870 | SH | DEFINED | 8 |
| D IAC/INTERACTIVECORP COM NE | | 44919P508 | 63 | 1292 | SH | DEFINED | 3 |
| D IAC/INTERACTIVECORP COM NE | | 44919P508 | 1182 | 24098 | SH | DEFINED | 6 |
| D ITT EDUCATIONAL SVCS INC C | | 45068B109 | 334 | 5055 | SH | DEFINED | 3 |
| D ITT EDUCATIONAL SVCS INC C | | 45068B109 | 122 | 1848 | SH | DEFINED | 8 |
| D IBERIABANK CORP COM | | 450828108 | 48 | 905 | SH | DEFINED | 5 |
| D IBERIABANK CORP COM | | 450828108 | 815 | 15260 | SH | DEFINED | 6 |
| D IBERIABANK CORP COM | | 450828108 | 132 | 2471 | SH | DEFINED | 8 |
| D ITT CORP COM | | 450911201 | 488 | 21295 | SH | DEFINED | 3 |
| D ITT CORP COM | | 450911201 | 0 | 36 | SH | DEFINED | 5 |
| D ITT CORP COM | | 450911201 | 21 | 950 | SH | DEFINED | 5 |
| D ITT CORP COM | | 450911201 | 37 | 1643 | SH | DEFINED | 6 |
| D ITT CORP COM | | 450911201 | 199 | 8715 | SH | DEFINED | 8 |
| D ICON PLC SPONS ADR | | 45103T107 | 3850 | 181462 | SH | DEFINED | 10 |
| D ICICI BANK LTD ADR | | 45104G104 | 3 | 92 | SH | DEFINED | 3 |

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| D ICICI BANK LTD ADR | 45104G104 | 209 | 6010 SH | DEFINED | 5 |
| D IDACORP INC COM | 451107106 | 35 | 873 SH | DEFINED | 5 |
| D IDACORP INC COM | 451107106 | 30 | 730 SH | DEFINED | 6 |
| D IDACORP INC COM | 451107106 | 359 | 8735 SH | DEFINED | 8 |
| D IDEX CORP COM | 45167R104 | 380 | 9025 SH | DEFINED | 5 |
| D IDEX CORP COM | 45167R104 | 328 | 7801 SH | DEFINED | 8 |
| D IDEXX LABS INC COM | 45168D104 | 615 | 7035 SH | DEFINED | 3 |
| D IDEXX LABS INC COM | 45168D104 | 48 | 560 SH | DEFINED | 5 |
| D IDEXX LABS INC COM | 45168D104 | 455 | 5206 SH | DEFINED | 8 |
| D IHS INC COM CL A | 451734107 | 893 | 9539 SH | DEFINED | 3 |
| D IHS INC COM CL A | 451734107 | 125 | 1341 SH | DEFINED | 5 |
| D IHS INC COM CL A | 451734107 | 5 | 57 SH | DEFINED | 5 |
| D IHS INC COM CL A | 451734107 | 5 | 60 SH | DEFINED | 8 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 232 | 4078 SH | DEFINED | 3 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 899 | 15754 SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 361 | 6330 SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 2701 | 47297 SH | DEFINED | 6 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 528 | 9249 SH | DEFINED | 8 |
| D ILLUMINA INC COM | 452327109 | 7 | 135 SH | DEFINED | 3 |
| D ILLUMINA INC COM | 452327109 | 415 | 7903 SH | DEFINED | 5 |
| D ILLUMINA INC COM | 452327109 | 4 | 93 SH | DEFINED | 5 |
| D IMPAX LABORATORIES INC COM | 45256B101 | 3211 | 130672 SH | DEFINED | 10 |
| D IMPAX LABORATORIES INC COM | 45256B101 | 122 | 4971 SH | DEFINED | 5 |
| D IMPAX LABORATORIES INC COM | 45256B101 | 132 | 5390 SH | DEFINED | 8 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 3 | 68 SH | DEFINED | 3 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 59 | 1321 SH | DEFINED | 5 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 1825 | 40220 SH | DEFINED | 5 |
| D INCYTE CORP COM | 45337C102 | 2633 | 136454 SH | DEFINED | 10 |
| D INCYTE CORP COM | 45337C102 | 36 | 1900 SH | DEFINED | 5 |
| D INCYTE CORP COM | 45337C102 | 141 | 7311 SH | DEFINED | 8 |
| D INFORMATICA CORP COM | 45666Q102 | 2 | 45 SH | DEFINED | 3 |
| D INFORMATICA CORP COM | 45666Q102 | 206 | 3913 SH | DEFINED | 5 |
| D INFORMATICA CORP COM | 45666Q102 | 5 | 97 SH | DEFINED | 5 |
| D INFORMATICA CORP COM | 45666Q102 | 529 | 10012 SH | DEFINED | 8 |
| D ING GLOBAL EQUITY DIVID & OPPTY | 45684E107 | 14 | 1500 SH | DEFINED | 5 |
| D ING GLOBAL EQUITY DIVID & OPPTY | 45684E107 | 152 | 15875 SH | DEFINED | 5 |
| D INGRAM MICRO INC CL A COM | 457153104 | 4537 | 244466 SH | DEFINED | 5 |
| D INGRAM MICRO INC CL A COM | 457153104 | 259 | 14001 SH | DEFINED | 8 |
| D INPHI CORP COM | 45772F107 | 6139 | 432972 SH | DEFINED | 10 |
| D INPHI CORP COM | 45772F107 | 22 | 1600 SH | DEFINED | 5 |
| D INPHI CORP COM | 45772F107 | 25 | 1790 SH | DEFINED | 8 |
| D INNERWORKINGS INC COM USD 01 | 45773Y105 | 3969 | 340715 SH | DEFINED | 10 |
| D INNERWORKINGS INC COM USD 01 | 45773Y105 | 25 | 2158 SH | DEFINED | 8 |
| D INTEGRATED DEVICE TECHNOLO NC COM | 458118106 | 241 | 33790 SH | DEFINED | 5 |
| D INTEGRATED DEVICE TECHNOLO NC COM | 458118106 | 182 | 25481 SH | DEFINED | 8 |
| D INTEL CORP COM | 458140100 | 1984 | 70591 SH | DEFINED | 10 |
| D INTEL CORP COM | 458140100 | 3827 | 136154 SH | DEFINED | 3 |
| D INTEL CORP COM | 458140100 | 31938 | 1136013 SH | DEFINED | 5 |
| D INTEL CORP COM | 458140100 | 18507 | 658287 SH | DEFINED | 5 |
| D INTEL CORP COM | 458140100 | 6849 | 243640 SH | DEFINED | 6 |
| D INTEL CORP COM | 458140100 | 2752 | 97905 SH | DEFINED | 8 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 15 | 301 SH | DEFINED | 3 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 56 | 1075 SH | DEFINED | 5 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 42 | 800 SH | DEFINED | 5 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 218 | 4124 SH | DEFINED | 8 |
| D INTER PARFUMS INC COM | 458334109 | 2595 | 165423 SH | DEFINED | 10 |
| D INTER PARFUMS INC COM | 458334109 | 0 | 51 SH | DEFINED | 3 |
| D INTER PARFUMS INC COM | 458334109 | 31 | 2000 SH | DEFINED | 5 |
| D INTER PARFUMS INC COM | 458334109 | 21 | 1351 SH | DEFINED | 8 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 55 | 406 SH | DEFINED | 3 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 50 | 365 SH | DEFINED | 5 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 180 | 1311 SH | DEFINED | 8 |

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| D INTERFACE INC COM | 458665106 | 300 | 21560 | SH | DEFINED | 3 |
| D INTERFACE INC COM | 458665106 | 2675 | 191819 | SH | DEFINED | 5 |
| D INTERFACE INC COM | 458665106 | 75486 | 5411191 | SH | DEFINED | 7 |
| D INTERFACE INC COM | 458665106 | 61 | 4413 | SH | DEFINED | 8 |
| D INTERDIGITAL INC COM | 45867G101 | 893 | 25620 | SH | DEFINED | 10 |
| D INTERDIGITAL INC COM | 45867G101 | 1 | 40 | SH | DEFINED | 3 |
| D INTERDIGITAL INC COM | 45867G101 | 140 | 4023 | SH | DEFINED | 6 |
| D INTERDIGITAL INC COM | 45867G101 | 132 | 3803 | SH | DEFINED | 8 |
| D INTERMEC INC COM | 458786100 | 43 | 5638 | SH | DEFINED | 5 |
| D INTERMEC INC COM | 458786100 | 38 | 4965 | SH | DEFINED | 8 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 12913 | 61892 | SH | DEFINED | 10 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 18924 | 90699 | SH | DEFINED | 3 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 111601 | 534876 | SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 55299 | 265035 | SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 3819 | 18306 | SH | DEFINED | 6 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 4980 | 23871 | SH | DEFINED | 8 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 16 | 281 | SH | DEFINED | 3 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 370 | 6327 | SH | DEFINED | 5 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 85 | 1463 | SH | DEFINED | 8 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 3 | 228 | SH | DEFINED | 3 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 179 | 10676 | SH | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 58 | 3500 | SH | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 0 | 25 | SH | DEFINED | 6 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 69167 | 4119545 | SH | DEFINED | 7 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 90 | 5375 | SH | DEFINED | 8 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 12295 | 350300 | SH | DEFINED | 10 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 175 | 5002 | SH | DEFINED | 3 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 139 | 3976 | SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 216 | 6168 | SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 325 | 9279 | SH | DEFINED | 6 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 277 | 7901 | SH | DEFINED | 8 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 27 | 1000 | SH | DEFINED | 3 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 77 | 2793 | SH | DEFINED | 5 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 138 | 5000 | SH | DEFINED | 8 |
| D INTERSIL CORP COM | 46069S109 | 1679 | 149978 | SH | DEFINED | 5 |
| D INTERSIL CORP COM | 46069S109 | 78562 | 7014501 | SH | DEFINED | 7 |
| D INTERSIL CORP COM | 46069S109 | 132 | 11796 | SH | DEFINED | 8 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 633 | 55538 | SH | DEFINED | 3 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 218 | 19135 | SH | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 101 | 8860 | SH | DEFINED | 8 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 63356 | 116948 | SH | DEFINED | 10 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 97 | 180 | SH | DEFINED | 3 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 1845 | 3407 | SH | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 54 | 100 | SH | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 221 | 408 | SH | DEFINED | 6 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 384 | 709 | SH | DEFINED | 8 |
| D INTUIT INC COM | 461202103 | 862 | 14329 | SH | DEFINED | 3 |
| D INTUIT INC COM | 461202103 | 20755 | 345003 | SH | DEFINED | 5 |
| D INTUIT INC COM | 461202103 | 2706 | 44996 | SH | DEFINED | 5 |
| D INTUIT INC COM | 461202103 | 5 | 95 | SH | DEFINED | 6 |
| D INTUIT INC COM | 461202103 | 320 | 5331 | SH | DEFINED | 8 |
| D INVESCO MTG CAPITAL INC RE | 46131B100 | 116 | 6579 | SH | DEFINED | 5 |
| D INVESCO MTG CAPITAL INC RE | 46131B100 | 17 | 1000 | SH | DEFINED | 5 |
| D INVESCO MTG CAPITAL INC RE | 46131B100 | 52 | 3000 | SH | DEFINED | 6 |
| D INVESCO MTG CAPITAL INC RE | 46131B100 | 169 | 9583 | SH | DEFINED | 8 |
| D ION GEOPHYSICAL CORP COM | 462044108 | 2 | 349 | SH | DEFINED | 3 |
| D ION GEOPHYSICAL CORP COM | 462044108 | 71 | 11028 | SH | DEFINED | 8 |
| D IRON MOUNTAIN INC COM | 462846106 | 41 | 1457 | SH | DEFINED | 3 |
| D IRON MOUNTAIN INC COM | 462846106 | 1584 | 55013 | SH | DEFINED | 5 |
| D IRON MOUNTAIN INC COM | 462846106 | 89 | 3095 | SH | DEFINED | 8 |
| D ISHARES SILVER TR ETF | 46428Q109 | 3651 | 116352 | SH | DEFINED | 3 |
| D ISHARES SILVER TR ETF | 46428Q109 | 249 | 7961 | SH | DEFINED | 5 |

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|-------------------------------------|-----------|--------|-----------|---------|---|
| D ISHARES SILVER TR ETF | 46428Q109 | 94 | 3000 SH | DEFINED | 5 |
| D ISHARES SILVER TR ETF | 46428Q109 | 26 | 843 SH | DEFINED | 6 |
| D ISHARES INC COMEX GOLD TR | 464285105 | 22 | 1405 SH | DEFINED | 3 |
| D ISHARES INC COMEX GOLD TR | 464285105 | 140 | 8630 SH | DEFINED | 5 |
| D ISHARES INC COMEX GOLD TR | 464285105 | 34 | 2146 SH | DEFINED | 5 |
| D ISHARES INC COMEX GOLD TR | 464285105 | 148 | 9109 SH | DEFINED | 6 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 1573 | 24334 SH | DEFINED | 3 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 235 | 3648 SH | DEFINED | 5 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 17 | 268 SH | DEFINED | 5 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 1 | 28 SH | DEFINED | 6 |
| D ISHARES MSCI EMU INDEX ETF | 464286608 | 1090 | 34580 SH | DEFINED | 8 |
| D ISHARES MSCI THAILAND INVS DX ETF | 464286624 | 1110 | 15254 SH | DEFINED | 6 |
| D ISHARES INC MCSI BRIC INDE F | 464286657 | 224 | 5500 SH | DEFINED | 5 |
| D ISHARES MSCI PACIFIC EX-JA INDEX | 464286665 | 731 | 16800 SH | DEFINED | 3 |
| D ISHARES MSCI PACIFIC EX-JA INDEX | 464286665 | 221 | 5091 SH | DEFINED | 5 |
| D ISHARES MSCI PACIFIC EX-JA INDEX | 464286665 | 27 | 624 SH | DEFINED | 5 |
| D ISHARES MSCI PACIFIC EX-JA INDEX | 464286665 | 2361 | 54267 SH | DEFINED | 6 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 252 | 19600 SH | DEFINED | 3 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 238 | 18468 SH | DEFINED | 6 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 24 | 1918 SH | DEFINED | 8 |
| D ISHARES INC MSCI UNITED KI M IND | 464286699 | 173 | 10026 SH | DEFINED | 8 |
| D ISHARES INC MSCI GERMANY I ETF | 464286806 | 58 | 2500 SH | DEFINED | 3 |
| D ISHARES INC MSCI GERMANY I ETF | 464286806 | 211 | 9075 SH | DEFINED | 8 |
| D ISHARES MSCI MEXICO INVT M DX ETF | 464286822 | 1028 | 16454 SH | DEFINED | 6 |
| D ISHARES MSCI MALAYSIA INDX | 464286830 | 997 | 68299 SH | DEFINED | 6 |
| D ISHARES INC MSCI JAPAN IND TF | 464286848 | 0 | 54 SH | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND TF | 464286848 | 410 | 40299 SH | DEFINED | 6 |
| D ISHARES INC MSCI JAPAN IND TF | 464286848 | 974 | 95732 SH | DEFINED | 8 |
| D ISHARES INC MSCI ITALY IND TF | 464286855 | 208 | 15939 SH | DEFINED | 8 |
| D ISHARES TR DOW JONES SEL D INDEX | 464287168 | 47334 | 845861 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES SEL D INDEX | 464287168 | 4853 | 86739 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES SEL D INDEX | 464287168 | 448 | 8008 SH | DEFINED | 6 |
| D ISHARES TR BARCLAYS TIPS B F | 464287176 | 227 | 1934 SH | DEFINED | 1 |
| D ISHARES TR BARCLAYS TIPS B F | 464287176 | 5791 | 49224 SH | DEFINED | 3 |
| D ISHARES TR BARCLAYS TIPS B F | 464287176 | 18606 | 158155 SH | DEFINED | 5 |
| D ISHARES TR BARCLAYS TIPS B F | 464287176 | 4432 | 37677 SH | DEFINED | 5 |
| D ISHARES TR BARCLAYS TIPS B F | 464287176 | 9999 | 84991 SH | DEFINED | 6 |
| D ISHARES TR FTSE CHINA 25 I | 464287184 | 594 | 16226 SH | DEFINED | 3 |
| D ISHARES TR FTSE CHINA 25 I | 464287184 | 29 | 795 SH | DEFINED | 5 |
| D ISHARES TR FTSE CHINA 25 I | 464287184 | 62 | 1710 SH | DEFINED | 6 |
| D ISHARES TR S&P 500 INDEX E | 464287200 | 18701 | 132438 SH | DEFINED | 1 |
| D ISHARES TR S&P 500 INDEX E | 464287200 | 8781 | 62186 SH | DEFINED | 3 |
| D ISHARES TR S&P 500 INDEX E | 464287200 | 128521 | 910145 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX E | 464287200 | 1281 | 9073 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX E | 464287200 | 232 | 1645 SH | DEFINED | 6 |
| D ISHARES BARCLAYS AGGREGATE ETF | 464287226 | 2223 | 20238 SH | DEFINED | 3 |
| D ISHARES BARCLAYS AGGREGATE ETF | 464287226 | 46740 | 425490 SH | DEFINED | 5 |
| D ISHARES BARCLAYS AGGREGATE ETF | 464287226 | 3612 | 32882 SH | DEFINED | 5 |
| D ISHARES BARCLAYS AGGREGATE ETF | 464287226 | 68029 | 619299 SH | DEFINED | 6 |
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 9028 | 210230 SH | DEFINED | 1 |
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 7257 | 168990 SH | DEFINED | 3 |
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 6057 | 141044 SH | DEFINED | 5 |
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 193 | 4515 SH | DEFINED | 5 |
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 228 | 5317 SH | DEFINED | 6 |
| D ISHARES IBOXX INVT GRADE C BD ETF | 464287242 | 57241 | 495042 SH | DEFINED | 5 |
| D ISHARES IBOXX INVT GRADE C BD ETF | 464287242 | 1608 | 13913 SH | DEFINED | 5 |
| D ISHARES IBOXX INVT GRADE C BD ETF | 464287242 | 446 | 3859 SH | DEFINED | 6 |
| D ISHARES TR S&P 500 GROWTH X ETF | 464287309 | 242 | 3215 SH | DEFINED | 3 |
| D ISHARES TR S&P 500 GROWTH X ETF | 464287309 | 265 | 3520 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X ETF | 464287309 | 15 | 206 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X ETF | 464287309 | 260 | 3450 SH | DEFINED | 6 |
| D ISHARES TR S&P GLOBAL HEAL RE SEC | 464287325 | 296 | 4932 SH | DEFINED | 6 |

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| D | ISHARES | S&P NA NATURAL RES | SECTOR | 464287374 | 3675 | 93240 | SH | DEFINED | 6 |
| D | ISHARES | TR S&P 500 VALUE I | ETF | 464287408 | 236 | 3638 | SH | DEFINED | 3 |
| D | ISHARES | TR S&P 500 VALUE I | ETF | 464287408 | 15 | 235 | SH | DEFINED | 5 |
| D | ISHARES | TR S&P 500 VALUE I | ETF | 464287408 | 6 | 100 | SH | DEFINED | 5 |
| D | ISHARES | TR S&P 500 VALUE I | ETF | 464287408 | 251 | 3881 | SH | DEFINED | 6 |
| D | ISHARES | TR 20+ YEAR TREAS | TF | 464287432 | 2915 | 25981 | SH | DEFINED | 1 |
| D | ISHARES | TR 20+ YEAR TREAS | TF | 464287432 | 14 | 131 | SH | DEFINED | 6 |
| D | ISHARES | BARCLAYS 7-10YR TR | D ETF | 464287440 | 5 | 54 | SH | DEFINED | 3 |
| D | ISHARES | BARCLAYS 7-10YR TR | D ETF | 464287440 | 0 | 3 | SH | DEFINED | 5 |
| D | ISHARES | BARCLAYS 7-10YR TR | D ETF | 464287440 | 3424 | 33162 | SH | DEFINED | 6 |
| D | ISHARES | TR 1-3 YR TREAS IN | ETF | 464287457 | 11 | 142 | SH | DEFINED | 3 |
| D | ISHARES | TR 1-3 YR TREAS IN | ETF | 464287457 | 7432 | 88148 | SH | DEFINED | 5 |
| D | ISHARES | TR 1-3 YR TREAS IN | ETF | 464287457 | 545 | 6474 | SH | DEFINED | 6 |
| D | ISHARES | TR MSCI EAFE INDEX | | 464287465 | 6083 | 110834 | SH | DEFINED | 3 |
| D | ISHARES | TR MSCI EAFE INDEX | | 464287465 | 113463 | 2067116 | SH | DEFINED | 5 |
| D | ISHARES | TR MSCI EAFE INDEX | | 464287465 | 19186 | 349553 | SH | DEFINED | 5 |
| D | ISHARES | TR MSCI EAFE INDEX | | 464287465 | 11607 | 211470 | SH | DEFINED | 6 |
| D | ISHARES | TR MSCI EAFE INDEX | | 464287465 | 1363 | 24837 | SH | DEFINED | 8 |
| D | ISHARES | RUSSELL MIDCAP VAL | NDEX | 464287473 | 27370 | 568671 | SH | DEFINED | 5 |
| D | ISHARES | RUSSELL MIDCAP VAL | NDEX | 464287473 | 2192 | 45558 | SH | DEFINED | 5 |
| D | ISHARES | RUSSELL MIDCAP VAL | NDEX | 464287473 | 390 | 8122 | SH | DEFINED | 6 |
| D | ISHARES | RUSSELL MIDCAP GRO | INDEX | 464287481 | 164230 | 2612222 | SH | DEFINED | 5 |
| D | ISHARES | RUSSELL MIDCAP GRO | INDEX | 464287481 | 2417 | 38448 | SH | DEFINED | 5 |
| D | ISHARES | RUSSELL MIDCAP GRO | INDEX | 464287481 | 322 | 5134 | SH | DEFINED | 6 |
| D | ISHARES | TR RUSSELL MIDCAP | X ETF | 464287499 | 144 | 1308 | SH | DEFINED | 3 |
| D | ISHARES | TR RUSSELL MIDCAP | X ETF | 464287499 | 23316 | 210590 | SH | DEFINED | 5 |
| D | ISHARES | TR RUSSELL MIDCAP | X ETF | 464287499 | 2241 | 20246 | SH | DEFINED | 5 |
| D | ISHARES | TR RUSSELL MIDCAP | X ETF | 464287499 | 37 | 340 | SH | DEFINED | 6 |
| D | ISHARES | TR S&P MIDCAP 400 | X ETF | 464287507 | 606 | 6115 | SH | DEFINED | 3 |
| D | ISHARES | TR S&P MIDCAP 400 | X ETF | 464287507 | 9682 | 97590 | SH | DEFINED | 5 |
| D | ISHARES | TR S&P MIDCAP 400 | X ETF | 464287507 | 1588 | 16005 | SH | DEFINED | 5 |
| D | ISHARES | TR S&P MIDCAP 400 | X ETF | 464287507 | 1048 | 10566 | SH | DEFINED | 6 |
| D | ISHARES | TR S&P MIDCAP 400 | X ETF | 464287507 | 1429 | 14404 | SH | DEFINED | 8 |
| D | ISHARES | TR NASDAQ BIOTECH | X ETF | 464287556 | 369 | 3000 | SH | DEFINED | 5 |
| D | ISHARES | TR NASDAQ BIOTECH | X ETF | 464287556 | 286 | 2320 | SH | DEFINED | 6 |
| D | ISHARES | TR S&P GLOBAL 100 | X ETF | 464287572 | 181 | 2855 | SH | DEFINED | 5 |
| D | ISHARES | TR S&P GLOBAL 100 | X ETF | 464287572 | 99 | 1572 | SH | DEFINED | 6 |
| D | ISHARES | TR RUSSELL 1000 VA | INDEX | 464287598 | 61 | 872 | SH | DEFINED | 3 |
| D | ISHARES | TR RUSSELL 1000 VA | INDEX | 464287598 | 88946 | 1269402 | SH | DEFINED | 5 |
| D | ISHARES | TR RUSSELL 1000 VA | INDEX | 464287598 | 5306 | 75733 | SH | DEFINED | 5 |
| D | ISHARES | TR RUSSELL 1000 VA | INDEX | 464287598 | 8579 | 122444 | SH | DEFINED | 6 |
| D | ISHARES | TR S&P MIDCAP 400 | TH | 464287606 | 28 | 250 | SH | DEFINED | 5 |
| D | ISHARES | TR S&P MIDCAP 400 | TH | 464287606 | 56 | 500 | SH | DEFINED | 5 |
| D | ISHARES | TR S&P MIDCAP 400 | TH | 464287606 | 225 | 2007 | SH | DEFINED | 6 |
| D | ISHARES | TR RUSSELL 1000 GR | INDEX | 464287614 | 501 | 7593 | SH | DEFINED | 3 |
| D | ISHARES | TR RUSSELL 1000 GR | INDEX | 464287614 | 244315 | 3697269 | SH | DEFINED | 5 |
| D | ISHARES | TR RUSSELL 1000 GR | INDEX | 464287614 | 11558 | 174921 | SH | DEFINED | 5 |
| D | ISHARES | TR RUSSELL 1000 GR | INDEX | 464287614 | 9964 | 150792 | SH | DEFINED | 6 |
| D | ISHARES | TR RUSSELL 1000 IN | ETF | 464287622 | 13396 | 171839 | SH | DEFINED | 5 |
| D | ISHARES | TR RUSSELL 1000 IN | ETF | 464287622 | 4991 | 64022 | SH | DEFINED | 5 |
| D | ISHARES | TR RUSSELL 1000 IN | ETF | 464287622 | 623 | 8000 | SH | DEFINED | 6 |
| D | ISHARES | TR RUSSELL 2000 VA | INDEX | 464287630 | 98 | 1355 | SH | DEFINED | 3 |
| D | ISHARES | TR RUSSELL 2000 VA | INDEX | 464287630 | 16689 | 228718 | SH | DEFINED | 5 |
| D | ISHARES | TR RUSSELL 2000 VA | INDEX | 464287630 | 1954 | 26790 | SH | DEFINED | 5 |
| D | ISHARES | TR RUSSELL 2000 VA | INDEX | 464287630 | 2210 | 30300 | SH | DEFINED | 6 |
| D | ISHARES | TR RUSSELL 2000 GR | INDEX | 464287648 | 16 | 172 | SH | DEFINED | 3 |
| D | ISHARES | TR RUSSELL 2000 GR | INDEX | 464287648 | 61875 | 648724 | SH | DEFINED | 5 |
| D | ISHARES | TR RUSSELL 2000 GR | INDEX | 464287648 | 1714 | 17974 | SH | DEFINED | 5 |
| D | ISHARES | TR RUSSELL 2000 GR | INDEX | 464287648 | 2802 | 29378 | SH | DEFINED | 6 |
| D | ISHARES | TR RUSSELL 2000 IN | ETF | 464287655 | 683 | 8253 | SH | DEFINED | 1 |
| D | ISHARES | TR RUSSELL 2000 IN | ETF | 464287655 | 449 | 5424 | SH | DEFINED | 3 |
| D | ISHARES | TR RUSSELL 2000 IN | ETF | 464287655 | 14853 | 179365 | SH | DEFINED | 5 |

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| D ISHARES TR RUSSELL 2000 IN ETF | 464287655 | 1545 | 18667 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 IN ETF | 464287655 | 3527 | 42595 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 IN ETF | 464287655 | 739 | 8926 SH | DEFINED | 8 |
| D ISHARES TR RUSSELL 3000 VA INDEX | 464287663 | 466 | 5085 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 3000 GR | 464287671 | 2558 | 47486 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 3000 IN ETF | 464287689 | 117 | 1411 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 3000 IN ETF | 464287689 | 5334 | 64053 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 A VAL | 464287705 | 199 | 2340 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 A VAL | 464287705 | 22 | 262 SH | DEFINED | 6 |
| D ISHARES DJ US TECHNOLOGY I ETF | 464287721 | 831 | 10680 SH | DEFINED | 5 |
| D ISHARES DJ US REAL ESTATE X ETF | 464287739 | 3699 | 59387 SH | DEFINED | 1 |
| D ISHARES DJ US REAL ESTATE X ETF | 464287739 | 1664 | 26720 SH | DEFINED | 5 |
| D ISHARES DJ US REAL ESTATE X ETF | 464287739 | 187 | 3012 SH | DEFINED | 5 |
| D ISHARES DJ US REAL ESTATE X ETF | 464287739 | 77 | 1240 SH | DEFINED | 6 |
| D ISHARES DOW JONES US ENERG CTOR | 464287796 | 97 | 2360 SH | DEFINED | 3 |
| D ISHARES DOW JONES US ENERG CTOR | 464287796 | 83 | 2015 SH | DEFINED | 5 |
| D ISHARES DOW JONES US ENERG CTOR | 464287796 | 32 | 790 SH | DEFINED | 5 |
| D ISHARES DOW JONES US ENERG CTOR | 464287796 | 32 | 773 SH | DEFINED | 6 |
| D ISHARES S&P SMALLCAP 600 I ETF | 464287804 | 3242 | 42487 SH | DEFINED | 5 |
| D ISHARES S&P SMALLCAP 600 I ETF | 464287804 | 463 | 6079 SH | DEFINED | 5 |
| D ISHARES S&P SMALLCAP 600 I ETF | 464287804 | 161 | 2111 SH | DEFINED | 6 |
| D ISHARES TR DOW JONES US IN ETF | 464287846 | 35 | 498 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US IN ETF | 464287846 | 933 | 13200 SH | DEFINED | 6 |
| D ISHARES TR S&P SMALLCAP 60 LUE | 464287879 | 996 | 12689 SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 LUE | 464287879 | 20 | 257 SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 LUE | 464287879 | 31 | 400 SH | DEFINED | 6 |
| D ISHARES S&P SMALLCAP 600 B GRWTH | 464287887 | 2389 | 28929 SH | DEFINED | 5 |
| D ISHARES TR MSCI ALL CNTRY EX-JP | 464288182 | 368 | 6530 SH | DEFINED | 3 |
| D ISHARES TR MSCI SMALL CAP X ETF | 464288273 | 734 | 18310 SH | DEFINED | 5 |
| D ISHARES TR MSCI SMALL CAP X ETF | 464288273 | 46 | 1168 SH | DEFINED | 5 |
| D ISHARES TR MSCI SMALL CAP X ETF | 464288273 | 2324 | 57926 SH | DEFINED | 6 |
| D ISHARES TR JPMORGAN USD EM KTS BD | 464288281 | 20269 | 179835 SH | DEFINED | 3 |
| D ISHARES TR JPMORGAN USD EM KTS BD | 464288281 | 215 | 1911 SH | DEFINED | 5 |
| D ISHARES DJ EPAC DIVDEND IN ETF | 464288448 | 262 | 8062 SH | DEFINED | 6 |
| D ISHARES TR DEV SM CP EX-NA EX ETF | 464288497 | 206 | 5822 SH | DEFINED | 1 |
| D ISHARES TR DEV SM CP EX-NA EX ETF | 464288497 | 148 | 4166 SH | DEFINED | 10 |
| D ISHARES IBOXX \$HIGHYLD COR ETF | 464288513 | 49863 | 549650 SH | DEFINED | 3 |
| D ISHARES IBOXX \$HIGHYLD COR ETF | 464288513 | 25069 | 276347 SH | DEFINED | 5 |
| D ISHARES IBOXX \$HIGHYLD COR ETF | 464288513 | 1866 | 20575 SH | DEFINED | 5 |
| D ISHARES IBOXX \$HIGHYLD COR ETF | 464288513 | 3303 | 36411 SH | DEFINED | 6 |
| D ISHARES FTSE NAREIT REAL E 0 INDX | 464288521 | 991 | 25975 SH | DEFINED | 5 |
| D ISHARES MSCI KLD 400 SOCIA DX ETF | 464288570 | 5661 | 109078 SH | DEFINED | 3 |
| D ISHARES MSCI KLD 400 SOCIA DX ETF | 464288570 | 2109 | 40643 SH | DEFINED | 5 |
| D ISHARES BARCLAYS MBS BD ET | 464288588 | 40628 | 376363 SH | DEFINED | 5 |
| D ISHARES BARCLAYS MBS BD ET | 464288588 | 1488 | 13793 SH | DEFINED | 5 |
| D ISHARES BARCLAYS MBS BD ET | 464288588 | 11703 | 108418 SH | DEFINED | 6 |
| D ISHARES BARCLAYS CREDIT BD | 464288620 | 3997 | 36433 SH | DEFINED | 6 |
| D ISHARES BARCLAYS INTRMED C BD ETF | 464288638 | 2301 | 21145 SH | DEFINED | 5 |
| D ISHARES BARCLAYS INTRMED C BD ETF | 464288638 | 3022 | 27769 SH | DEFINED | 6 |
| D ISHARES BARCLAYS 1-3 YR CR D ETF | 464288646 | 80607 | 767036 SH | DEFINED | 5 |
| D ISHARES BARCLAYS 1-3 YR CR D ETF | 464288646 | 1456 | 13864 SH | DEFINED | 5 |
| D ISHARES BARCLAYS 1-3 YR CR D ETF | 464288646 | 4 | 45 SH | DEFINED | 6 |
| D ISHARES BARCLAYS 10-20 YR ETF | 464288653 | 699 | 5478 SH | DEFINED | 6 |
| D ISHARES LEHMAN SHORT TREAS ETF | 464288679 | 1159 | 10523 SH | DEFINED | 5 |
| D ISHARES S&P US PFD STK IND TF | 464288687 | 13216 | 338537 SH | DEFINED | 5 |
| D ISHARES S&P US PFD STK IND TF | 464288687 | 896 | 22962 SH | DEFINED | 5 |
| D ISHARES S&P US PFD STK IND TF | 464288687 | 2531 | 64847 SH | DEFINED | 6 |
| D ISHARES MSCI USA ESG SELEC C IDX | 464288802 | 5672 | 92103 SH | DEFINED | 3 |
| D ISHARES MSCI USA ESG SELEC C IDX | 464288802 | 5269 | 85553 SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE GROWT DEX | 464288885 | 200 | 3418 SH | DEFINED | 5 |
| D ISHRS RUSSELL TOP 200 GRWT DX ETF | 464289438 | 2531 | 72010 SH | DEFINED | 5 |
| D ISHARES MSCI ALL PERU CAP X ETF | 464289842 | 1155 | 24753 SH | DEFINED | 6 |

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| D ITAU UNIBANCO HLDG SA ADR | 465562106 | 5 | 293 | SH | DEFINED | 3 |
| D ITAU UNIBANCO HLDG SA ADR | 465562106 | 3 | 190 | SH | DEFINED | 5 |
| D ITAU UNIBANCO HLDG SA ADR | 465562106 | 8 | 430 | SH | DEFINED | 5 |
| D ITAU UNIBANCO HLDG SA ADR | 465562106 | 883 | 46030 | SH | DEFINED | 6 |
| D ITAU UNIBANCO HLDG SA ADR | 465562106 | 1808 | 94219 | SH | DEFINED | 8 |
| D ITRON INC COM | 465741106 | 2 | 54 | SH | DEFINED | 3 |
| D ITRON INC COM | 465741106 | 131 | 2893 | SH | DEFINED | 5 |
| D ITRON INC COM | 465741106 | 192 | 4241 | SH | DEFINED | 6 |
| D ITRON INC COM | 465741106 | 168 | 3709 | SH | DEFINED | 8 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 7290 | 158556 | SH | DEFINED | 10 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 4606 | 100187 | SH | DEFINED | 3 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 66070 | 1436951 | SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 20591 | 447843 | SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 2049 | 44567 | SH | DEFINED | 6 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 100155 | 2178233 | SH | DEFINED | 7 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 3310 | 71991 | SH | DEFINED | 8 |
| D JPMORGAN CHASE & CO ALERIA P ETN | 46625H365 | 539 | 13789 | SH | DEFINED | 3 |
| D JPMORGAN CHASE & CO ALERIA P ETN | 46625H365 | 146 | 3750 | SH | DEFINED | 5 |
| D JPMORGAN CHASE & CO ALERIA P ETN | 46625H365 | 214 | 5489 | SH | DEFINED | 6 |
| D JMP GROUP INC COM | 46629U107 | 405 | 55000 | SH | DEFINED | 5 |
| D JMP GROUP INC COM | 46629U107 | 7923 | 1073697 | SH | DEFINED | 7 |
| D JMP GROUP INC COM | 46629U107 | 9 | 1272 | SH | DEFINED | 8 |
| D JABIL CIRCUIT INC COM | 466313103 | 257984 | 10270095 | SH | DEFINED | 3 |
| D JABIL CIRCUIT INC COM | 466313103 | 999 | 39770 | SH | DEFINED | 5 |
| D JABIL CIRCUIT INC COM | 466313103 | 108 | 4310 | SH | DEFINED | 5 |
| D JABIL CIRCUIT INC COM | 466313103 | 116 | 4624 | SH | DEFINED | 8 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 47 | 1079 | SH | DEFINED | 3 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 11 | 269 | SH | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 177 | 4000 | SH | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 4 | 110 | SH | DEFINED | 6 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 103 | 2322 | SH | DEFINED | 8 |
| D BANK OF THE JAMES FINL GRO OM | 470299108 | 112 | 20825 | SH | DEFINED | 5 |
| D BANK OF THE JAMES FINL GRO OM | 470299108 | 1 | 286 | SH | DEFINED | 5 |
| D JANUS CAP GROUP INC COM | 47102X105 | 42 | 4800 | SH | DEFINED | 5 |
| D JANUS CAP GROUP INC COM | 47102X105 | 156 | 17591 | SH | DEFINED | 8 |
| D JARDEN CORP COM | 471109108 | 683 | 17000 | SH | DEFINED | 3 |
| D JARDEN CORP COM | 471109108 | 191 | 4761 | SH | DEFINED | 5 |
| D JARDEN CORP COM | 471109108 | 4 | 106 | SH | DEFINED | 5 |
| D JARDEN CORP COM | 471109108 | 5 | 144 | SH | DEFINED | 8 |
| D JEFFERIES GROUP INC NEW CO | 472319102 | 263 | 13970 | SH | DEFINED | 8 |
| D JETBLUE AIRWAYS CORP COM | 477143101 | 193 | 39596 | SH | DEFINED | 8 |
| D JOHNSON & JOHNSON COM | 478160104 | 21575 | 327100 | SH | DEFINED | 1 |
| D JOHNSON & JOHNSON COM | 478160104 | 285 | 4335 | SH | DEFINED | 10 |
| D JOHNSON & JOHNSON COM | 478160104 | 23843 | 361484 | SH | DEFINED | 3 |
| D JOHNSON & JOHNSON COM | 478160104 | 57114 | 865896 | SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | 478160104 | 35023 | 530985 | SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | 478160104 | 3108 | 47123 | SH | DEFINED | 6 |
| D JOHNSON & JOHNSON COM | 478160104 | 74639 | 1131589 | SH | DEFINED | 7 |
| D JOHNSON & JOHNSON COM | 478160104 | 3459 | 52452 | SH | DEFINED | 8 |
| D JOHNSON CTLS INC COM | 478366107 | 345 | 10639 | SH | DEFINED | 3 |
| D JOHNSON CTLS INC COM | 478366107 | 1997 | 61494 | SH | DEFINED | 5 |
| D JOHNSON CTLS INC COM | 478366107 | 4192 | 129092 | SH | DEFINED | 5 |
| D JOHNSON CTLS INC COM | 478366107 | 58 | 1800 | SH | DEFINED | 6 |
| D JOHNSON CTLS INC COM | 478366107 | 63087 | 1942350 | SH | DEFINED | 7 |
| D JOHNSON CTLS INC COM | 478366107 | 399 | 12302 | SH | DEFINED | 8 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 12 | 152 | SH | DEFINED | 3 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 150 | 1809 | SH | DEFINED | 5 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 7 | 85 | SH | DEFINED | 5 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 1 | 20 | SH | DEFINED | 6 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 339 | 4071 | SH | DEFINED | 8 |
| D JOY GLOBAL INC COM | 481165108 | 32036 | 435874 | SH | DEFINED | 10 |
| D JOY GLOBAL INC COM | 481165108 | 7 | 98 | SH | DEFINED | 3 |

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| D JOY GLOBAL INC COM | 481165108 | 34 | 476 SH | DEFINED | 5 |
| D JOY GLOBAL INC COM | 481165108 | 40432 | 550100 SH | DEFINED | 7 |
| D JOY GLOBAL INC COM | 481165108 | 140 | 1912 SH | DEFINED | 8 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 9679 | 423070 SH | DEFINED | 10 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 46 | 2023 SH | DEFINED | 3 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 20 | 909 SH | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 0 | 15 SH | DEFINED | 6 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 230 | 10085 SH | DEFINED | 8 |
| D KBR INC COM | 48242W106 | 6 | 173 SH | DEFINED | 3 |
| D KBR INC COM | 48242W106 | 27 | 763 SH | DEFINED | 6 |
| D KBR INC COM | 48242W106 | 490 | 13804 SH | DEFINED | 8 |
| D KKR FINANCIAL HLDGS LLC LP | 48248A306 | 867 | 94200 SH | DEFINED | 3 |
| D KLA TENCOR CORP COM | 482480100 | 29 | 547 SH | DEFINED | 3 |
| D KLA TENCOR CORP COM | 482480100 | 1150 | 21138 SH | DEFINED | 5 |
| D KLA TENCOR CORP COM | 482480100 | 55 | 1025 SH | DEFINED | 6 |
| D KLA TENCOR CORP COM | 482480100 | 171 | 3154 SH | DEFINED | 8 |
| D KVH INDS INC COM | 482738101 | 827 | 78812 SH | DEFINED | 6 |
| D KVH INDS INC COM | 482738101 | 13 | 1249 SH | DEFINED | 8 |
| D KAMAN CORP COM | 483548103 | 0 | 14 SH | DEFINED | 3 |
| D KAMAN CORP COM | 483548103 | 481 | 14178 SH | DEFINED | 5 |
| D KAMAN CORP COM | 483548103 | 74 | 2203 SH | DEFINED | 8 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 3 | 44 SH | DEFINED | 3 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 340 | 4745 SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 57 | 800 SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 39 | 555 SH | DEFINED | 6 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 733 | 10236 SH | DEFINED | 8 |
| D KAYNE ANDERSON MLP INVT CO | 486606106 | 201 | 6482 SH | DEFINED | 5 |
| D KAYNE ANDERSON MLP INVT CO | 486606106 | 212 | 6810 SH | DEFINED | 6 |
| D KB HOME COM | 48666K109 | 116 | 13101 SH | DEFINED | 8 |
| D KELLOGG CO COM | 487836108 | 279 | 5203 SH | DEFINED | 3 |
| D KELLOGG CO COM | 487836108 | 1585 | 29560 SH | DEFINED | 5 |
| D KELLOGG CO COM | 487836108 | 263 | 4915 SH | DEFINED | 5 |
| D KELLOGG CO COM | 487836108 | 726 | 13554 SH | DEFINED | 6 |
| D KELLOGG CO COM | 487836108 | 26938 | 502300 SH | DEFINED | 7 |
| D KELLOGG CO COM | 487836108 | 238 | 4455 SH | DEFINED | 8 |
| D KENNAMETAL INC COM | 489170100 | 169 | 3806 SH | DEFINED | 5 |
| D KENNAMETAL INC COM | 489170100 | 330 | 7431 SH | DEFINED | 8 |
| D KEY ENERGY SVCS INC COM | 492914106 | 145 | 9428 SH | DEFINED | 5 |
| D KEY ENERGY SVCS INC COM | 492914106 | 161 | 10472 SH | DEFINED | 8 |
| D KEYCORP COM NEW | 493267108 | 64 | 7584 SH | DEFINED | 3 |
| D KEYCORP COM NEW | 493267108 | 71 | 8362 SH | DEFINED | 5 |
| D KEYCORP COM NEW | 493267108 | 45 | 5331 SH | DEFINED | 6 |
| D KEYCORP COM NEW | 493267108 | 153 | 18060 SH | DEFINED | 8 |
| D KEYNOTE SYS INC COM | 493308100 | 1944 | 98421 SH | DEFINED | 10 |
| D KEYNOTE SYS INC COM | 493308100 | 0 | 20 SH | DEFINED | 6 |
| D KEYNOTE SYS INC COM | 493308100 | 24 | 1227 SH | DEFINED | 8 |
| D KFORCE INC COM | 493732101 | 2354 | 158018 SH | DEFINED | 10 |
| D KFORCE INC COM | 493732101 | 37 | 2490 SH | DEFINED | 8 |
| D KILROY REALTY CORP REIT | 49427F108 | 0 | 12 SH | DEFINED | 3 |
| D KILROY REALTY CORP REIT | 49427F108 | 266 | 5709 SH | DEFINED | 8 |
| D KIMBERLY CLARK CORP COM | 494368103 | 1885 | 25524 SH | DEFINED | 3 |
| D KIMBERLY CLARK CORP COM | 494368103 | 12240 | 165664 SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM | 494368103 | 8304 | 112388 SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM | 494368103 | 1132 | 15331 SH | DEFINED | 6 |
| D KIMBERLY CLARK CORP COM | 494368103 | 526 | 7132 SH | DEFINED | 8 |
| D KIMCO RLTY CORP REIT | 49446R109 | 45 | 2381 SH | DEFINED | 3 |
| D KIMCO RLTY CORP REIT | 49446R109 | 19 | 990 SH | DEFINED | 5 |
| D KIMCO RLTY CORP REIT | 49446R109 | 143 | 7471 SH | DEFINED | 8 |
| D KINDER MORGAN MGMT LLC LP | 49455U100 | 344 | 4612 SH | DEFINED | 5 |
| D KINDER MORGAN MGMT LLC LP | 49455U100 | 114 | 1531 SH | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 22548 | 272487 SH | DEFINED | 3 |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 11900 | 143816 SH | DEFINED | 5 |

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| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 1257 | 15195 SH | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 362 | 4385 SH | DEFINED | 6 |
| D KIRBY CORP COM | 497266106 | 1199 | 18226 SH | DEFINED | 3 |
| D KIRBY CORP COM | 497266106 | 101 | 1540 SH | DEFINED | 5 |
| D KIRBY CORP COM | 497266106 | 4 | 69 SH | DEFINED | 5 |
| D KIRBY CORP COM | 497266106 | 341 | 5196 SH | DEFINED | 8 |
| D KNOLL INC COM NEW | 498904200 | 126 | 7626 SH | DEFINED | 5 |
| D KNOLL INC COM NEW | 498904200 | 2443 | 146863 SH | DEFINED | 7 |
| D KNOLL INC COM NEW | 498904200 | 66 | 4016 SH | DEFINED | 8 |
| D KNIGHT CAP GROUP INC 3.500 /15/15 | 499005AE6 | 95 | 100000 SH | DEFINED | 3 |
| D KNIGHT TRANSPORTATION INC | 499064103 | 2808 | 159036 SH | DEFINED | 10 |
| D KNIGHT TRANSPORTATION INC | 499064103 | 445 | 25229 SH | DEFINED | 6 |
| D KNIGHT TRANSPORTATION INC | 499064103 | 90 | 5117 SH | DEFINED | 8 |
| D KODIAK OIL & GAS CORP CDA US SHS | 50015Q100 | 5047 | 506748 SH | DEFINED | 10 |
| D KODIAK OIL & GAS CORP CDA US SHS | 50015Q100 | 213 | 21483 SH | DEFINED | 8 |
| D KOHLS CORP COM | 500255104 | 196 | 3927 SH | DEFINED | 3 |
| D KOHLS CORP COM | 500255104 | 165 | 3316 SH | DEFINED | 5 |
| D KOHLS CORP COM | 500255104 | 142 | 2841 SH | DEFINED | 5 |
| D KOHLS CORP COM | 500255104 | 234 | 4682 SH | DEFINED | 6 |
| D KOHLS CORP COM | 500255104 | 15246 | 304750 SH | DEFINED | 7 |
| D KOHLS CORP COM | 500255104 | 229 | 4578 SH | DEFINED | 8 |
| D KONINKLIJKE PHILIPS ELECTR SHS | 500472303 | 121 | 5956 SH | DEFINED | 3 |
| D KONINKLIJKE PHILIPS ELECTR SHS | 500472303 | 18 | 900 SH | DEFINED | 5 |
| D KONINKLIJKE PHILIPS ELECTR SHS | 500472303 | 102 | 5057 SH | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 21969 | 578000 SH | DEFINED | 1 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 6978 | 183594 SH | DEFINED | 10 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 4677 | 123048 SH | DEFINED | 3 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 15716 | 413485 SH | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 17879 | 470379 SH | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 560 | 14747 SH | DEFINED | 6 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 15810 | 415951 SH | DEFINED | 7 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 1245 | 32776 SH | DEFINED | 8 |
| D KROGER CO COM | 501044101 | 64 | 2653 SH | DEFINED | 3 |
| D KROGER CO COM | 501044101 | 3 | 165 SH | DEFINED | 5 |
| D KROGER CO COM | 501044101 | 251 | 10392 SH | DEFINED | 8 |
| D LKQ CORP COM | 501889208 | 428 | 13747 SH | DEFINED | 8 |
| D LSI INDS INC OHIO COM | 50216C108 | 112 | 15360 SH | DEFINED | 5 |
| D LSI INDS INC OHIO COM | 50216C108 | 2109 | 287742 SH | DEFINED | 7 |
| D LSI INDS INC OHIO COM | 50216C108 | 11 | 1632 SH | DEFINED | 8 |
| D LSI LOGIC CORP COM | 502161102 | 2 | 289 SH | DEFINED | 3 |
| D LSI LOGIC CORP COM | 502161102 | 2 | 326 SH | DEFINED | 5 |
| D LSI LOGIC CORP COM | 502161102 | 0 | 2 SH | DEFINED | 6 |
| D LSI LOGIC CORP COM | 502161102 | 96 | 11173 SH | DEFINED | 8 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 27 | 386 SH | DEFINED | 3 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 308 | 4355 SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 2 | 34 SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 70 | 998 SH | DEFINED | 6 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 159 | 2249 SH | DEFINED | 8 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 381 | 4165 SH | DEFINED | 3 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 2359 | 25773 SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 275 | 3015 SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 835 | 9130 SH | DEFINED | 6 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 160 | 1758 SH | DEFINED | 8 |
| D LAKELAND FINL CORP COM | 511656100 | 2 | 98 SH | DEFINED | 3 |
| D LAKELAND FINL CORP COM | 511656100 | 189 | 7299 SH | DEFINED | 6 |
| D LAKELAND FINL CORP COM | 511656100 | 35 | 1361 SH | DEFINED | 8 |
| D LAKES GAMING INC COM | 51206P109 | 81 | 45000 SH | DEFINED | 5 |
| D LAM RESEARCH CORP COM | 512807108 | 9 | 219 SH | DEFINED | 3 |
| D LAM RESEARCH CORP COM | 512807108 | 0 | 1 SH | DEFINED | 6 |
| D LAM RESEARCH CORP COM | 512807108 | 491 | 11010 SH | DEFINED | 8 |
| D LAMAR ADVERTISING CO CL A | 512815101 | 2 | 62 SH | DEFINED | 3 |
| D LAMAR ADVERTISING CO CL A | 512815101 | 183 | 5660 SH | DEFINED | 5 |

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| D LAMAR ADVERTISING CO CL A | 512815101 | 177 | 5468 SH | DEFINED | 8 |
| D LANCASTER COLONY CORP COM | 513847103 | 801 | 12065 SH | DEFINED | 5 |
| D LANCASTER COLONY CORP COM | 513847103 | 226 | 3403 SH | DEFINED | 8 |
| D LANDAUER INC COM | 51476K103 | 668 | 12600 SH | DEFINED | 5 |
| D LANDAUER INC COM | 51476K103 | 13700 | 258402 SH | DEFINED | 7 |
| D LANDAUER INC COM | 51476K103 | 44 | 835 SH | DEFINED | 8 |
| D LANDSTAR SYS INC COM | 515098101 | 251 | 4353 SH | DEFINED | 8 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 66250 | 1150786 SH | DEFINED | 10 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 6 | 121 SH | DEFINED | 3 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 1788 | 31065 SH | DEFINED | 5 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 57 | 1000 SH | DEFINED | 5 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 313 | 5447 SH | DEFINED | 6 |
| D LASALLE HOTEL PPTYS REIT | 517942108 | 1 | 71 SH | DEFINED | 3 |
| D LASALLE HOTEL PPTYS REIT | 517942108 | 0 | 6 SH | DEFINED | 6 |
| D LASALLE HOTEL PPTYS REIT | 517942108 | 200 | 7111 SH | DEFINED | 8 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 44647 | 720811 SH | DEFINED | 10 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 63 | 1028 SH | DEFINED | 3 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 80 | 1301 SH | DEFINED | 5 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 0 | 10 SH | DEFINED | 6 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 251 | 4062 SH | DEFINED | 8 |
| D LAYNE CHRISTENSEN CO COM | 521050104 | 2 | 102 SH | DEFINED | 3 |
| D LAYNE CHRISTENSEN CO COM | 521050104 | 226 | 10194 SH | DEFINED | 6 |
| D LAYNE CHRISTENSEN CO COM | 521050104 | 36 | 1647 SH | DEFINED | 8 |
| D LECROY CORP COM | 52324W109 | 374 | 36044 SH | DEFINED | 5 |
| D LECROY CORP COM | 52324W109 | 14 | 1356 SH | DEFINED | 8 |
| D LEGGETT & PLATT INC COM | 524660107 | 191 | 8336 SH | DEFINED | 5 |
| D LEGGETT & PLATT INC COM | 524660107 | 120 | 5250 SH | DEFINED | 5 |
| D LEGGETT & PLATT INC COM | 524660107 | 63 | 2762 SH | DEFINED | 8 |
| D LENDER PROCESS ING SVCS IN M | 52602E102 | 855 | 32918 SH | DEFINED | 5 |
| D LENDER PROCESS ING SVCS IN M | 52602E102 | 204 | 7882 SH | DEFINED | 8 |
| D LENNAR CORP CL A COM | 526057104 | 146 | 5400 SH | DEFINED | 5 |
| D LENNAR CORP CL A COM | 526057104 | 86 | 3184 SH | DEFINED | 8 |
| D LENNOX INTL INC COM | 526107107 | 1773 | 44000 SH | DEFINED | 5 |
| D LENNOX INTL INC COM | 526107107 | 38541 | 956377 SH | DEFINED | 7 |
| D LENNOX INTL INC COM | 526107107 | 190 | 4729 SH | DEFINED | 8 |
| D LEXICON PHARMACEUTICALS IN M | 528872104 | 28 | 15223 SH | DEFINED | 8 |
| D LEXINGTON REALTY TR REIT | 529043101 | 5 | 572 SH | DEFINED | 3 |
| D LEXINGTON REALTY TR REIT | 529043101 | 42 | 4675 SH | DEFINED | 5 |
| D LEXINGTON REALTY TR REIT | 529043101 | 90 | 10015 SH | DEFINED | 8 |
| D LIBERTY MEDIA CORP-LIBERTY -A | 530322106 | 31 | 355 SH | DEFINED | 3 |
| D LIBERTY MEDIA CORP-LIBERTY -A | 530322106 | 223 | 2536 SH | DEFINED | 5 |
| D LIBERTY MEDIA CORP-LIBERTY -A | 530322106 | 7 | 83 SH | DEFINED | 5 |
| D LIBERTY MEDIA CORP-LIBERTY -A | 530322106 | 117 | 1328 SH | DEFINED | 6 |
| D LIBERTY MEDIA CORP-LIBERTY -A | 530322106 | 7 | 86 SH | DEFINED | 8 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 30 | 643 SH | DEFINED | 3 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 2023 | 42263 SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 2 | 62 SH | DEFINED | 5 |
| D LIBERTY PPTY TR REIT | 531172104 | 9 | 266 SH | DEFINED | 3 |
| D LIBERTY PPTY TR REIT | 531172104 | 25 | 710 SH | DEFINED | 5 |
| D LIBERTY PPTY TR REIT | 531172104 | 28 | 800 SH | DEFINED | 6 |
| D LIBERTY PPTY TR REIT | 531172104 | 387 | 10853 SH | DEFINED | 8 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 4462 | 88236 SH | DEFINED | 10 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 93 | 1847 SH | DEFINED | 5 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 374 | 7397 SH | DEFINED | 8 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 7 | 162 SH | DEFINED | 3 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 694 | 14219 SH | DEFINED | 5 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 1926 | 39456 SH | DEFINED | 5 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 157 | 3221 SH | DEFINED | 8 |
| D LIFEPOINT HOSPITALS INC CO | 53219L109 | 0 | 9 SH | DEFINED | 3 |
| D LIFEPOINT HOSPITALS INC CO | 53219L109 | 128 | 3254 SH | DEFINED | 5 |
| D LIFEPOINT HOSPITALS INC CO | 53219L109 | 175 | 4444 SH | DEFINED | 8 |
| D LILLY ELI & CO COM | 532457108 | 93 | 2322 SH | DEFINED | 3 |

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| D LILLY ELI & CO COM | 532457108 | 8294 | 205990 | SH | DEFINED | 5 |
| D LILLY ELI & CO COM | 532457108 | 2238 | 55582 | SH | DEFINED | 5 |
| D LILLY ELI & CO COM | 532457108 | 2509 | 62321 | SH | DEFINED | 6 |
| D LILLY ELI & CO COM | 532457108 | 782 | 19427 | SH | DEFINED | 8 |
| D LIMITED BRANDS INC COM | 532716107 | 1918 | 39979 | SH | DEFINED | 3 |
| D LIMITED BRANDS INC COM | 532716107 | 0 | 10 | SH | DEFINED | 5 |
| D LIMITED BRANDS INC COM | 532716107 | 225 | 4700 | SH | DEFINED | 6 |
| D LIMITED BRANDS INC COM | 532716107 | 213 | 4445 | SH | DEFINED | 8 |
| D LINCARE HLDGS INC COM | 532791100 | 214 | 8280 | SH | DEFINED | 5 |
| D LINCARE HLDGS INC COM | 532791100 | 213 | 8257 | SH | DEFINED | 8 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 102 | 2258 | SH | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 4 | 93 | SH | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 354 | 7813 | SH | DEFINED | 8 |
| D LINCOLN NATL CORP IND COM | 534187109 | 37 | 1418 | SH | DEFINED | 3 |
| D LINCOLN NATL CORP IND COM | 534187109 | 237 | 9026 | SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM | 534187109 | 2911 | 110433 | SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM | 534187109 | 187 | 7125 | SH | DEFINED | 6 |
| D LINCOLN NATL CORP IND COM | 534187109 | 138 | 5264 | SH | DEFINED | 8 |
| D LINDSAY MFG CO COM | 535555106 | 4 | 62 | SH | DEFINED | 3 |
| D LINDSAY MFG CO COM | 535555106 | 383 | 5793 | SH | DEFINED | 6 |
| D LINDSAY MFG CO COM | 535555106 | 69 | 1053 | SH | DEFINED | 8 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 2 | 82 | SH | DEFINED | 3 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 38 | 1150 | SH | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 45 | 1350 | SH | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 1434 | 42568 | SH | DEFINED | 6 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 153 | 4561 | SH | DEFINED | 8 |
| D LINN ENERGY LLC UNIT COM | 536020100 | 12573 | 329591 | SH | DEFINED | 3 |
| D LINN ENERGY LLC UNIT COM | 536020100 | 462 | 12123 | SH | DEFINED | 5 |
| D LINN ENERGY LLC UNIT COM | 536020100 | 11 | 300 | SH | DEFINED | 5 |
| D LINN ENERGY LLC UNIT COM | 536020100 | 7 | 199 | SH | DEFINED | 6 |
| D LITHIA MOTORS INC CL A COM | 536797103 | 639 | 24400 | SH | DEFINED | 5 |
| D LITHIA MOTORS INC CL A COM | 536797103 | 13090 | 499620 | SH | DEFINED | 7 |
| D LITHIA MOTORS INC CL A COM | 536797103 | 48 | 1857 | SH | DEFINED | 8 |
| D LIVE NATION ENTERTAINMENT COM | 538034109 | 0 | 96 | SH | DEFINED | 3 |
| D LIVE NATION ENTERTAINMENT COM | 538034109 | 109 | 11650 | SH | DEFINED | 8 |
| D LLOYDS BANKING GROUP PLC A | 539439109 | 17 | 8143 | SH | DEFINED | 3 |
| D LLOYDS BANKING GROUP PLC A | 539439109 | 601 | 283800 | SH | DEFINED | 5 |
| D LLOYDS BANKING GROUP PLC A | 539439109 | 0 | 189 | SH | DEFINED | 6 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 275 | 3064 | SH | DEFINED | 3 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 2778 | 30923 | SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 763 | 8500 | SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 15 | 169 | SH | DEFINED | 6 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 436 | 4855 | SH | DEFINED | 8 |
| D LOEWS CORP COM | 540424108 | 202 | 5081 | SH | DEFINED | 3 |
| D LOEWS CORP COM | 540424108 | 1838 | 46115 | SH | DEFINED | 5 |
| D LOEWS CORP COM | 540424108 | 287 | 7200 | SH | DEFINED | 5 |
| D LOEWS CORP COM | 540424108 | 57 | 1451 | SH | DEFINED | 6 |
| D LOEWS CORP COM | 540424108 | 220 | 5523 | SH | DEFINED | 8 |
| D LORILLARD INC COM | 544147101 | 41 | 319 | SH | DEFINED | 3 |
| D LORILLARD INC COM | 544147101 | 2114 | 16330 | SH | DEFINED | 5 |
| D LORILLARD INC COM | 544147101 | 44 | 340 | SH | DEFINED | 5 |
| D LORILLARD INC COM | 544147101 | 301 | 2327 | SH | DEFINED | 6 |
| D LORILLARD INC COM | 544147101 | 329 | 2545 | SH | DEFINED | 8 |
| D LOUISIANA-PACIFIC CORP COM | 546347105 | 2 | 290 | SH | DEFINED | 3 |
| D LOUISIANA-PACIFIC CORP COM | 546347105 | 221 | 23696 | SH | DEFINED | 8 |
| D LOWES COS INC COM | 548661107 | 467 | 14900 | SH | DEFINED | 3 |
| D LOWES COS INC COM | 548661107 | 5006 | 159548 | SH | DEFINED | 5 |
| D LOWES COS INC COM | 548661107 | 3196 | 101861 | SH | DEFINED | 5 |
| D LOWES COS INC COM | 548661107 | 207 | 6603 | SH | DEFINED | 6 |
| D LOWES COS INC COM | 548661107 | 30216 | 962933 | SH | DEFINED | 7 |
| D LOWES COS INC COM | 548661107 | 704 | 22440 | SH | DEFINED | 8 |
| D LUFKIN INDS INC COM | 549764108 | 6057 | 75103 | SH | DEFINED | 10 |

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| D LUFKIN INDS INC COM | 549764108 | 9 | 115 SH | DEFINED | 3 |
| D LUFKIN INDS INC COM | 549764108 | 3 | 38 SH | DEFINED | 6 |
| D LUFKIN INDS INC COM | 549764108 | 206 | 2558 SH | DEFINED | 8 |
| D LULULEMON ATHLETICA INC CO | 550021109 | 120 | 1610 SH | DEFINED | 5 |
| D LULULEMON ATHLETICA INC CO | 550021109 | 535 | 7161 SH | DEFINED | 6 |
| D LUMINEX CORP DEL COM | 55027E102 | 608 | 26062 SH | DEFINED | 6 |
| D LUMINEX CORP DEL COM | 55027E102 | 75 | 3214 SH | DEFINED | 8 |
| D M & T BANK CORP COM | 55261F104 | 99 | 1141 SH | DEFINED | 3 |
| D M & T BANK CORP COM | 55261F104 | 236 | 2719 SH | DEFINED | 5 |
| D M & T BANK CORP COM | 55261F104 | 18 | 210 SH | DEFINED | 5 |
| D M & T BANK CORP COM | 55261F104 | 24 | 277 SH | DEFINED | 6 |
| D M & T BANK CORP COM | 55261F104 | 198 | 2288 SH | DEFINED | 8 |
| D MB FINL INC COM | 55264U108 | 28103 | 1338900 SH | DEFINED | 7 |
| D MB FINL INC COM | 55264U108 | 95 | 4566 SH | DEFINED | 8 |
| D M D C HLDGS INC COM | 552676108 | 882 | 34200 SH | DEFINED | 5 |
| D M D C HLDGS INC COM | 552676108 | 826 | 32049 SH | DEFINED | 6 |
| D M D C HLDGS INC COM | 552676108 | 29756 | 1153809 SH | DEFINED | 7 |
| D M D C HLDGS INC COM | 552676108 | 171 | 6633 SH | DEFINED | 8 |
| D MDU RES GROUP INC COM | 552690109 | 8 | 361 SH | DEFINED | 3 |
| D MDU RES GROUP INC COM | 552690109 | 49 | 2212 SH | DEFINED | 5 |
| D MDU RES GROUP INC COM | 552690109 | 394 | 17612 SH | DEFINED | 8 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 3 | 959 SH | DEFINED | 3 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 0 | 99 SH | DEFINED | 6 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 76 | 21194 SH | DEFINED | 8 |
| D MFA FINL INC REIT | 55272X102 | 74 | 10000 SH | DEFINED | 1 |
| D MFA FINL INC REIT | 55272X102 | 70 | 9445 SH | DEFINED | 5 |
| D MFA FINL INC REIT | 55272X102 | 28 | 3854 SH | DEFINED | 6 |
| D MFA FINL INC REIT | 55272X102 | 222 | 29785 SH | DEFINED | 8 |
| D MFS MUN INCOME TR SH BEN I | 552738106 | 34 | 4726 SH | DEFINED | 5 |
| D MFS MUN INCOME TR SH BEN I | 552738106 | 202 | 27750 SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM | 552848103 | 78 | 15737 SH | DEFINED | 8 |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 165 | 1986 SH | DEFINED | 5 |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 3 | 48 SH | DEFINED | 5 |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 0 | 4 SH | DEFINED | 6 |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 356 | 4286 SH | DEFINED | 8 |
| D MSCI INC CL A COM | 55354G100 | 127 | 3474 SH | DEFINED | 5 |
| D MSCI INC CL A COM | 55354G100 | 416 | 11302 SH | DEFINED | 8 |
| D MVC CAP INC COM | 553829102 | 1 | 110 SH | DEFINED | 3 |
| D MVC CAP INC COM | 553829102 | 143 | 10925 SH | DEFINED | 6 |
| D MVC CAP INC COM | 553829102 | 26 | 1983 SH | DEFINED | 8 |
| D MYR GROUP INC DEL COM | 55405W104 | 2829 | 158418 SH | DEFINED | 10 |
| D MYR GROUP INC DEL COM | 55405W104 | 30 | 1687 SH | DEFINED | 8 |
| D MACERICH CO REIT | 554382101 | 363 | 6299 SH | DEFINED | 3 |
| D MACERICH CO REIT | 554382101 | 710 | 12305 SH | DEFINED | 8 |
| D MACK-CALI REALTY CORP REIT | 554489104 | 235 | 8166 SH | DEFINED | 8 |
| D MACY'S INC COM | 55616P104 | 55447 | 1395603 SH | DEFINED | 10 |
| D MACY'S INC COM | 55616P104 | 929 | 23394 SH | DEFINED | 3 |
| D MACY'S INC COM | 55616P104 | 36622 | 921790 SH | DEFINED | 5 |
| D MACY'S INC COM | 55616P104 | 3797 | 95594 SH | DEFINED | 5 |
| D MACY'S INC COM | 55616P104 | 226 | 5711 SH | DEFINED | 6 |
| D MACY'S INC COM | 55616P104 | 297 | 7489 SH | DEFINED | 8 |
| D STEVEN MADDEN LTD COM | 556269108 | 5670 | 132635 SH | DEFINED | 10 |
| D STEVEN MADDEN LTD COM | 556269108 | 31 | 738 SH | DEFINED | 6 |
| D STEVEN MADDEN LTD COM | 556269108 | 135 | 3174 SH | DEFINED | 8 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 15449 | 213571 SH | DEFINED | 3 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 585 | 8097 SH | DEFINED | 5 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 75 | 1041 SH | DEFINED | 5 |
| D MAKO SURGICAL CORP COM | 560879108 | 1055 | 25049 SH | DEFINED | 3 |
| D MAKO SURGICAL CORP COM | 560879108 | 21 | 500 SH | DEFINED | 5 |
| D MAKO SURGICAL CORP COM | 560879108 | 113 | 2703 SH | DEFINED | 8 |
| D MANPOWER GROUP COM | 56418H100 | 6 | 137 SH | DEFINED | 3 |
| D MANPOWER GROUP COM | 56418H100 | 86 | 1824 SH | DEFINED | 5 |

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| D MANPOWER GROUP COM | 56418H100 | 348 | 7363 SH | DEFINED | 8 |
| D MANTECH INTL CORP CL-A COM | 564563104 | 411 | 11928 SH | DEFINED | 6 |
| D MANTECH INTL CORP CL-A COM | 564563104 | 140 | 4087 SH | DEFINED | 8 |
| D MANULIFE FINL CORP CDA COM | 56501R106 | 0 | 63 SH | DEFINED | 3 |
| D MANULIFE FINL CORP CDA COM | 56501R106 | 275 | 20358 SH | DEFINED | 5 |
| D MANULIFE FINL CORP CDA COM | 56501R106 | 91 | 6743 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 278 | 8798 SH | DEFINED | 3 |
| D MARATHON OIL CORP COM | 565849106 | 840 | 26507 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 3540 | 111686 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 1212 | 38261 SH | DEFINED | 6 |
| D MARATHON OIL CORP COM | 565849106 | 427 | 13476 SH | DEFINED | 8 |
| D MARATHON PETROLEUM CORP CO | 56585A102 | 139 | 3218 SH | DEFINED | 3 |
| D MARATHON PETROLEUM CORP CO | 56585A102 | 623 | 14369 SH | DEFINED | 5 |
| D MARATHON PETROLEUM CORP CO | 56585A102 | 2948 | 67998 SH | DEFINED | 5 |
| D MARATHON PETROLEUM CORP CO | 56585A102 | 997 | 23013 SH | DEFINED | 6 |
| D MARATHON PETROLEUM CORP CO | 56585A102 | 294 | 6800 SH | DEFINED | 8 |
| D MARINEMAX INC COM | 567908108 | 0 | 55 SH | DEFINED | 3 |
| D MARINEMAX INC COM | 567908108 | 507 | 61622 SH | DEFINED | 6 |
| D MARINEMAX INC COM | 567908108 | 16 | 1949 SH | DEFINED | 8 |
| D MARINE PRODUCTS CORP COM | 568427108 | 321 | 54000 SH | DEFINED | 3 |
| D MARINE PRODUCTS CORP COM | 568427108 | 5 | 858 SH | DEFINED | 8 |
| D MARKEL CORP COM | 570535104 | 6547 | 14584 SH | DEFINED | 3 |
| D MARKEL CORP COM | 570535104 | 29 | 65 SH | DEFINED | 5 |
| D MARKEL CORP COM | 570535104 | 6 | 15 SH | DEFINED | 8 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 3912 | 78982 SH | DEFINED | 1 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 124150 | 2506074 SH | DEFINED | 3 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 1985 | 40083 SH | DEFINED | 5 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 9 | 183 SH | DEFINED | 5 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 223 | 4518 SH | DEFINED | 6 |
| D MARKET VECTORS ETF AGRIBUS S | 57060U605 | 301 | 5700 SH | DEFINED | 3 |
| D MARKET VECTORS ETF AGRIBUS S | 57060U605 | 132 | 2500 SH | DEFINED | 5 |
| D MARKET VECTORS ETF AGRIBUS S | 57060U605 | 1 | 33 SH | DEFINED | 6 |
| D MARSH & MCLENNAN INC COM | 571748102 | 21 | 662 SH | DEFINED | 3 |
| D MARSH & MCLENNAN INC COM | 571748102 | 1039 | 31700 SH | DEFINED | 5 |
| D MARSH & MCLENNAN INC COM | 571748102 | 170 | 5200 SH | DEFINED | 5 |
| D MARSH & MCLENNAN INC COM | 571748102 | 98 | 2995 SH | DEFINED | 6 |
| D MARSH & MCLENNAN INC COM | 571748102 | 357 | 10916 SH | DEFINED | 8 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 11225 | 296580 SH | DEFINED | 3 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 825 | 21812 SH | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 15 | 403 SH | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 182 | 4825 SH | DEFINED | 8 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 200 | 2345 SH | DEFINED | 3 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 252 | 2945 SH | DEFINED | 5 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 364 | 4254 SH | DEFINED | 8 |
| D MASCO CORP COM | 574599106 | 6 | 510 SH | DEFINED | 3 |
| D MASCO CORP COM | 574599106 | 294 | 22000 SH | DEFINED | 5 |
| D MASCO CORP COM | 574599106 | 53 | 4000 SH | DEFINED | 5 |
| D MASCO CORP COM | 574599106 | 90 | 6741 SH | DEFINED | 8 |
| D MASIMO CORP COM | 574795100 | 91 | 3910 SH | DEFINED | 5 |
| D MASIMO CORP COM | 574795100 | 229 | 9826 SH | DEFINED | 8 |
| D MASTEC INC COM | 576323109 | 4161 | 230022 SH | DEFINED | 10 |
| D MASTEC INC COM | 576323109 | 3 | 200 SH | DEFINED | 3 |
| D MASTEC INC COM | 576323109 | 8 | 450 SH | DEFINED | 5 |
| D MASTEC INC COM | 576323109 | 85 | 4750 SH | DEFINED | 8 |
| D MASTERCARD INC CL A COM | 57636Q104 | 8681 | 20644 SH | DEFINED | 10 |
| D MASTERCARD INC CL A COM | 57636Q104 | 143 | 342 SH | DEFINED | 3 |
| D MASTERCARD INC CL A COM | 57636Q104 | 2168 | 5156 SH | DEFINED | 5 |
| D MASTERCARD INC CL A COM | 57636Q104 | 210 | 500 SH | DEFINED | 5 |
| D MASTERCARD INC CL A COM | 57636Q104 | 587 | 1396 SH | DEFINED | 6 |
| D MASTERCARD INC CL A COM | 57636Q104 | 806 | 1917 SH | DEFINED | 8 |
| D MATTEL INC COM | 577081102 | 53 | 1587 SH | DEFINED | 3 |
| D MATTEL INC COM | 577081102 | 16120 | 478917 SH | DEFINED | 5 |

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| D MATTEL INC COM | 577081102 | 1304 | 38759 | SH | DEFINED | 5 |
| D MATTEL INC COM | 577081102 | 692 | 20571 | SH | DEFINED | 6 |
| D MATTEL INC COM | 577081102 | 268 | 7975 | SH | DEFINED | 8 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 17 | 614 | SH | DEFINED | 3 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 1322 | 46241 | SH | DEFINED | 5 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 22 | 780 | SH | DEFINED | 5 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 28883 | 1010250 | SH | DEFINED | 7 |
| D MCCORMICK & CO INC COM NON | 579780206 | 3297 | 60590 | SH | DEFINED | 3 |
| D MCCORMICK & CO INC COM NON | 579780206 | 515 | 9480 | SH | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON | 579780206 | 36 | 671 | SH | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON | 579780206 | 130 | 2404 | SH | DEFINED | 8 |
| D MCDERMOTT INTL INC COM | 580037109 | 0 | 16 | SH | DEFINED | 3 |
| D MCDERMOTT INTL INC COM | 580037109 | 0 | 50 | SH | DEFINED | 5 |
| D MCDERMOTT INTL INC COM | 580037109 | 629 | 49136 | SH | DEFINED | 6 |
| D MCDONALDS CORP COM | 580135101 | 6785 | 69170 | SH | DEFINED | 10 |
| D MCDONALDS CORP COM | 580135101 | 12418 | 126589 | SH | DEFINED | 3 |
| D MCDONALDS CORP COM | 580135101 | 35440 | 361272 | SH | DEFINED | 5 |
| D MCDONALDS CORP COM | 580135101 | 15143 | 154369 | SH | DEFINED | 5 |
| D MCDONALDS CORP COM | 580135101 | 4970 | 50663 | SH | DEFINED | 6 |
| D MCDONALDS CORP COM | 580135101 | 2037 | 20772 | SH | DEFINED | 8 |
| D MCG CAP CORP COM | 58047P107 | 103 | 24253 | SH | DEFINED | 3 |
| D MCG CAP CORP COM | 58047P107 | 25 | 6000 | SH | DEFINED | 5 |
| D MCG CAP CORP COM | 58047P107 | 1 | 300 | SH | DEFINED | 5 |
| D MCG CAP CORP COM | 58047P107 | 27 | 6474 | SH | DEFINED | 8 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 9 | 193 | SH | DEFINED | 3 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 929 | 19181 | SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 176 | 3650 | SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 297 | 6140 | SH | DEFINED | 8 |
| D MCKESSON CORP COM | 58155Q103 | 109 | 1244 | SH | DEFINED | 3 |
| D MCKESSON CORP COM | 58155Q103 | 589 | 6722 | SH | DEFINED | 5 |
| D MCKESSON CORP COM | 58155Q103 | 3984 | 45400 | SH | DEFINED | 5 |
| D MCKESSON CORP COM | 58155Q103 | 1103 | 12570 | SH | DEFINED | 6 |
| D MCKESSON CORP COM | 58155Q103 | 390 | 4448 | SH | DEFINED | 8 |
| D MEAD JOHNSON NUTRITION CO | 582839106 | 42048 | 509807 | SH | DEFINED | 10 |
| D MEAD JOHNSON NUTRITION CO | 582839106 | 90 | 1094 | SH | DEFINED | 3 |
| D MEAD JOHNSON NUTRITION CO | 582839106 | 251 | 3047 | SH | DEFINED | 5 |
| D MEAD JOHNSON NUTRITION CO | 582839106 | 187 | 2274 | SH | DEFINED | 6 |
| D MEAD JOHNSON NUTRITION CO | 582839106 | 303 | 3679 | SH | DEFINED | 8 |
| D MEADWESTVACO CORP COM | 583334107 | 67 | 2126 | SH | DEFINED | 3 |
| D MEADWESTVACO CORP COM | 583334107 | 334 | 10575 | SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM | 583334107 | 1047 | 33170 | SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM | 583334107 | 102 | 3230 | SH | DEFINED | 8 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 107 | 1535 | SH | DEFINED | 3 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 1958 | 27866 | SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 387 | 5516 | SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 492 | 7011 | SH | DEFINED | 8 |
| D MEDICAL PROPERTIES TR INC | 58463J304 | 4 | 463 | SH | DEFINED | 3 |
| D MEDICAL PROPERTIES TR INC | 58463J304 | 4 | 500 | SH | DEFINED | 5 |
| D MEDICAL PROPERTIES TR INC | 58463J304 | 104 | 11265 | SH | DEFINED | 8 |
| D MEDICINES CO COM | 584688105 | 2763 | 137715 | SH | DEFINED | 10 |
| D MEDICINES CO COM | 584688105 | 89 | 4449 | SH | DEFINED | 8 |
| D MEDICIS PHARMACEUTICAL COR M | 584690309 | 3059 | 81399 | SH | DEFINED | 10 |
| D MEDICIS PHARMACEUTICAL COR M | 584690309 | 0 | 21 | SH | DEFINED | 6 |
| D MEDICIS PHARMACEUTICAL COR M | 584690309 | 395 | 10515 | SH | DEFINED | 8 |
| D MEDIDATA SOLUTIONS INC COM | 58471A105 | 2082 | 78156 | SH | DEFINED | 10 |
| D MEDIDATA SOLUTIONS INC COM | 58471A105 | 47 | 1783 | SH | DEFINED | 8 |
| D MEDIVATION INC COM | 58501N101 | 2248 | 30090 | SH | DEFINED | 10 |
| D MEDIVATION INC COM | 58501N101 | 196 | 2629 | SH | DEFINED | 8 |
| D MEDNAX INC COM | 58502B106 | 170 | 2287 | SH | DEFINED | 5 |
| D MEDNAX INC COM | 58502B106 | 7 | 107 | SH | DEFINED | 5 |
| D MEDNAX INC COM | 58502B106 | 3 | 41 | SH | DEFINED | 6 |
| D MEDNAX INC COM | 58502B106 | 335 | 4510 | SH | DEFINED | 8 |

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| D MEDTRONIC INC COM | 585055106 | 8899 | 227082 | SH | DEFINED | 3 |
| D MEDTRONIC INC COM | 585055106 | 1935 | 49398 | SH | DEFINED | 5 |
| D MEDTRONIC INC COM | 585055106 | 4179 | 106644 | SH | DEFINED | 5 |
| D MEDTRONIC INC COM | 585055106 | 11 | 293 | SH | DEFINED | 6 |
| D MEDTRONIC INC COM | 585055106 | 36307 | 926449 | SH | DEFINED | 7 |
| D MEDTRONIC INC COM | 585055106 | 736 | 18805 | SH | DEFINED | 8 |
| D MENS WEARHOUSE INC COM | 587118100 | 1 | 48 | SH | DEFINED | 3 |
| D MENS WEARHOUSE INC COM | 587118100 | 195 | 5051 | SH | DEFINED | 5 |
| D MENS WEARHOUSE INC COM | 587118100 | 167 | 4328 | SH | DEFINED | 8 |
| D MENTOR GRAPHICS CORP COM | 587200106 | 247 | 16655 | SH | DEFINED | 8 |
| D MERCK & CO INC COM | 58933Y105 | 5367 | 139767 | SH | DEFINED | 3 |
| D MERCK & CO INC COM | 58933Y105 | 66237 | 1724936 | SH | DEFINED | 5 |
| D MERCK & CO INC COM | 58933Y105 | 20919 | 544767 | SH | DEFINED | 5 |
| D MERCK & CO INC COM | 58933Y105 | 3057 | 79612 | SH | DEFINED | 6 |
| D MERCK & CO INC COM | 58933Y105 | 54695 | 1424364 | SH | DEFINED | 7 |
| D MERCK & CO INC COM | 58933Y105 | 2241 | 58367 | SH | DEFINED | 8 |
| D MEREDITH CORP COM | 589433101 | 1067 | 32900 | SH | DEFINED | 5 |
| D MEREDITH CORP COM | 589433101 | 21913 | 675083 | SH | DEFINED | 7 |
| D MEREDITH CORP COM | 589433101 | 210 | 6470 | SH | DEFINED | 8 |
| D MERIT MED SYS INC COM | 589889104 | 2 | 218 | SH | DEFINED | 3 |
| D MERIT MED SYS INC COM | 589889104 | 242 | 19506 | SH | DEFINED | 6 |
| D MERIT MED SYS INC COM | 589889104 | 44 | 3546 | SH | DEFINED | 8 |
| D METLIFE INC COM | 59156R108 | 44 | 1196 | SH | DEFINED | 3 |
| D METLIFE INC COM | 59156R108 | 161 | 4327 | SH | DEFINED | 5 |
| D METLIFE INC COM | 59156R108 | 67 | 1815 | SH | DEFINED | 5 |
| D METLIFE INC COM | 59156R108 | 1047 | 28056 | SH | DEFINED | 6 |
| D METLIFE INC COM | 59156R108 | 33639 | 900647 | SH | DEFINED | 7 |
| D METLIFE INC COM | 59156R108 | 735 | 19682 | SH | DEFINED | 8 |
| D METROPICS COMMUNICATIONS IN M | 591708102 | 6 | 763 | SH | DEFINED | 3 |
| D METROPICS COMMUNICATIONS IN M | 591708102 | 102 | 11406 | SH | DEFINED | 5 |
| D METROPICS COMMUNICATIONS IN M | 591708102 | 5 | 642 | SH | DEFINED | 6 |
| D METROPICS COMMUNICATIONS IN M | 591708102 | 50 | 5653 | SH | DEFINED | 8 |
| D METTLER-TOLEDO INTL INC CO | 592688105 | 542 | 2937 | SH | DEFINED | 8 |
| D MFS HIGH YIELD MUN TR | 59318E102 | 29 | 6031 | SH | DEFINED | 5 |
| D MFS HIGH YIELD MUN TR | 59318E102 | 116 | 23700 | SH | DEFINED | 5 |
| D MICROS SYS INC COM | 594901100 | 716 | 12951 | SH | DEFINED | 5 |
| D MICROS SYS INC COM | 594901100 | 16 | 297 | SH | DEFINED | 5 |
| D MICROS SYS INC COM | 594901100 | 411 | 7449 | SH | DEFINED | 8 |
| D MICROSOFT CORP COM | 594918104 | 7419 | 230018 | SH | DEFINED | 10 |
| D MICROSOFT CORP COM | 594918104 | 17681 | 548181 | SH | DEFINED | 3 |
| D MICROSOFT CORP COM | 594918104 | 49053 | 1520790 | SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 21167 | 656261 | SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 3653 | 113270 | SH | DEFINED | 6 |
| D MICROSOFT CORP COM | 594918104 | 31041 | 962374 | SH | DEFINED | 7 |
| D MICROSOFT CORP COM | 594918104 | 4665 | 144634 | SH | DEFINED | 8 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 43 | 1171 | SH | DEFINED | 3 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 1398 | 37599 | SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 50 | 1350 | SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 0 | 5 | SH | DEFINED | 6 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 142 | 3835 | SH | DEFINED | 8 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 17 | 2208 | SH | DEFINED | 3 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 1 | 200 | SH | DEFINED | 5 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 0 | 75 | SH | DEFINED | 6 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 144 | 17847 | SH | DEFINED | 8 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 1 | 23 | SH | DEFINED | 3 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 1981 | 29564 | SH | DEFINED | 5 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 402 | 6000 | SH | DEFINED | 5 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 0 | 6 | SH | DEFINED | 6 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 60662 | 904999 | SH | DEFINED | 7 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 205 | 3070 | SH | DEFINED | 8 |
| D MIDDLEBURG FINL CORP COM | 596094102 | 4 | 300 | SH | DEFINED | 3 |
| D MIDDLEBURG FINL CORP COM | 596094102 | 402 | 25600 | SH | DEFINED | 5 |

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| D MIDDLEBY CORP COM | 596278101 | 9 | 92 SH | DEFINED | 3 |
| D MIDDLEBY CORP COM | 596278101 | 71 | 702 SH | DEFINED | 6 |
| D MIDDLEBY CORP COM | 596278101 | 159 | 1579 SH | DEFINED | 8 |
| D MIDWAY GOLD CORP CAD COM | 598153104 | 70 | 49220 SH | DEFINED | 5 |
| D MIDWAY GOLD CORP CAD COM | 598153104 | 10 | 7117 SH | DEFINED | 8 |
| D MILLER HERMAN INC COM | 600544100 | 879 | 38300 SH | DEFINED | 5 |
| D MILLER HERMAN INC COM | 600544100 | 18114 | 788944 SH | DEFINED | 7 |
| D MILLER HERMAN INC COM | 600544100 | 232 | 10134 SH | DEFINED | 8 |
| D MINE SAFETY APPLIANCES CO | 602720104 | 1322 | 32200 SH | DEFINED | 5 |
| D MINE SAFETY APPLIANCES CO | 602720104 | 27234 | 662964 SH | DEFINED | 7 |
| D MINE SAFETY APPLIANCES CO | 602720104 | 209 | 5106 SH | DEFINED | 8 |
| D MINERALS TECHNOLOGIES COM | 603158106 | 206 | 3164 SH | DEFINED | 8 |
| D MISTRAS GROUP INC COM | 60649T107 | 3258 | 136777 SH | DEFINED | 10 |
| D MISTRAS GROUP INC COM | 60649T107 | 29 | 1234 SH | DEFINED | 8 |
| D MITCHAM INDS INC COM | 606501104 | 1555 | 69250 SH | DEFINED | 10 |
| D MITCHAM INDS INC COM | 606501104 | 22 | 994 SH | DEFINED | 8 |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 205 | 41341 SH | DEFINED | 3 |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 2 | 581 SH | DEFINED | 5 |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 0 | 115 SH | DEFINED | 6 |
| D MIZUHO FINL GROUP INC SPON R | 60687Y109 | 203 | 62850 SH | DEFINED | 3 |
| D MODINE MFG CO COM | 607828100 | 915 | 103661 SH | DEFINED | 10 |
| D MODINE MFG CO COM | 607828100 | 34 | 3907 SH | DEFINED | 8 |
| D MOHAWK INDS INC COM | 608190104 | 87 | 1321 SH | DEFINED | 3 |
| D MOHAWK INDS INC COM | 608190104 | 93 | 1403 SH | DEFINED | 5 |
| D MOHAWK INDS INC COM | 608190104 | 354 | 5330 SH | DEFINED | 8 |
| D MOLEX INC COM | 608554101 | 47 | 1673 SH | DEFINED | 3 |
| D MOLEX INC COM | 608554101 | 285 | 10162 SH | DEFINED | 5 |
| D MOLEX INC COM | 608554101 | 74 | 2663 SH | DEFINED | 8 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 192 | 4260 SH | DEFINED | 3 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 2 | 52 SH | DEFINED | 6 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 31448 | 695000 SH | DEFINED | 7 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 128 | 2837 SH | DEFINED | 8 |
| D MONMOUTH REAL ESTATE INVT -A | 609720107 | 112 | 11500 SH | DEFINED | 5 |
| D MONMOUTH REAL ESTATE INVT -A | 609720107 | 1850 | 189994 SH | DEFINED | 7 |
| D MONMOUTH REAL ESTATE INVT -A | 609720107 | 31 | 3274 SH | DEFINED | 8 |
| D MONSANTO CO NEW COM | 61166W101 | 1082 | 13574 SH | DEFINED | 10 |
| D MONSANTO CO NEW COM | 61166W101 | 195 | 2445 SH | DEFINED | 3 |
| D MONSANTO CO NEW COM | 61166W101 | 3463 | 43425 SH | DEFINED | 5 |
| D MONSANTO CO NEW COM | 61166W101 | 3727 | 46735 SH | DEFINED | 5 |
| D MONSANTO CO NEW COM | 61166W101 | 465 | 5836 SH | DEFINED | 6 |
| D MONSANTO CO NEW COM | 61166W101 | 771 | 9679 SH | DEFINED | 8 |
| D MONSTER BEVERAGE CORP COM | 611740101 | 59993 | 966233 SH | DEFINED | 10 |
| D MONSTER BEVERAGE CORP COM | 611740101 | 82 | 1333 SH | DEFINED | 3 |
| D MONSTER BEVERAGE CORP COM | 611740101 | 1075 | 17315 SH | DEFINED | 5 |
| D MONSTER BEVERAGE CORP COM | 611740101 | 200 | 3230 SH | DEFINED | 6 |
| D MONSTER BEVERAGE CORP COM | 611740101 | 878 | 14145 SH | DEFINED | 8 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 33 | 3429 SH | DEFINED | 3 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 116 | 11925 SH | DEFINED | 5 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 111 | 11465 SH | DEFINED | 8 |
| D MOODYS CORP COM | 615369105 | 6523 | 154942 SH | DEFINED | 10 |
| D MOODYS CORP COM | 615369105 | 11 | 281 SH | DEFINED | 3 |
| D MOODYS CORP COM | 615369105 | 563 | 13382 SH | DEFINED | 5 |
| D MOODYS CORP COM | 615369105 | 8 | 200 SH | DEFINED | 5 |
| D MOODYS CORP COM | 615369105 | 0 | 9 SH | DEFINED | 6 |
| D MOODYS CORP COM | 615369105 | 169 | 4018 SH | DEFINED | 8 |
| D MORGAN STANLEY COM NEW | 617446448 | 4561 | 232256 SH | DEFINED | 3 |
| D MORGAN STANLEY COM NEW | 617446448 | 12894 | 656557 SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW | 617446448 | 1892 | 96354 SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW | 617446448 | 554 | 28251 SH | DEFINED | 8 |
| D MOSAIC CO COM | 61945C103 | 1 | 23 SH | DEFINED | 3 |
| D MOSAIC CO COM | 61945C103 | 1825 | 33009 SH | DEFINED | 5 |
| D MOSAIC CO COM | 61945C103 | 297 | 5379 SH | DEFINED | 8 |

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| D MOTOROLA SOLUTIONS INC NEW | 620076307 | 127 | 2517 SH | DEFINED | 3 |
| D MOTOROLA SOLUTIONS INC NEW | 620076307 | 138 | 2717 SH | DEFINED | 5 |
| D MOTOROLA SOLUTIONS INC NEW | 620076307 | 310 | 6099 SH | DEFINED | 5 |
| D MOTOROLA SOLUTIONS INC NEW | 620076307 | 109 | 2149 SH | DEFINED | 6 |
| D MOTOROLA SOLUTIONS INC NEW | 620076307 | 55511 | 1092100 SH | DEFINED | 7 |
| D MOTOROLA SOLUTIONS INC NEW | 620076307 | 274 | 5395 SH | DEFINED | 8 |
| D MOTOROLA MOBILITY HLDGS IN M | 620097105 | 101 | 2593 SH | DEFINED | 3 |
| D MOTOROLA MOBILITY HLDGS IN M | 620097105 | 207 | 5299 SH | DEFINED | 5 |
| D MOTOROLA MOBILITY HLDGS IN M | 620097105 | 1 | 28 SH | DEFINED | 6 |
| D MOTOROLA MOBILITY HLDGS IN M | 620097105 | 189 | 4831 SH | DEFINED | 8 |
| D MUELLER WTR PRODS INC CL A | 624758108 | 1 | 523 SH | DEFINED | 6 |
| D MUELLER WTR PRODS INC CL A | 624758108 | 43 | 13050 SH | DEFINED | 8 |
| D MURPHY OIL CORP COM | 626717102 | 3 | 69 SH | DEFINED | 3 |
| D MURPHY OIL CORP COM | 626717102 | 3162 | 56204 SH | DEFINED | 5 |
| D MURPHY OIL CORP COM | 626717102 | 41 | 740 SH | DEFINED | 6 |
| D MURPHY OIL CORP COM | 626717102 | 197 | 3504 SH | DEFINED | 8 |
| D MYLAN INC COM | 628530107 | 23066 | 983634 SH | DEFINED | 10 |
| D MYLAN INC COM | 628530107 | 6 | 292 SH | DEFINED | 3 |
| D MYLAN INC COM | 628530107 | 8 | 371 SH | DEFINED | 5 |
| D MYLAN INC COM | 628530107 | 55 | 2375 SH | DEFINED | 5 |
| D MYLAN INC COM | 628530107 | 155 | 6621 SH | DEFINED | 6 |
| D MYLAN INC COM | 628530107 | 180 | 7716 SH | DEFINED | 8 |
| D MYRIAD GENETICS INC COM | 62855J104 | 447 | 18908 SH | DEFINED | 6 |
| D NCR CORP NEW COM | 62886E108 | 10 | 506 SH | DEFINED | 5 |
| D NCR CORP NEW COM | 62886E108 | 41 | 1922 SH | DEFINED | 6 |
| D NCR CORP NEW COM | 62886E108 | 320 | 14761 SH | DEFINED | 8 |
| D NII HLDGS INC COM NEW CL B | 62913F201 | 4 | 268 SH | DEFINED | 3 |
| D NII HLDGS INC COM NEW CL B | 62913F201 | 198 | 10860 SH | DEFINED | 5 |
| D NII HLDGS INC COM NEW CL B | 62913F201 | 3 | 204 SH | DEFINED | 6 |
| D NIC INC COM | 62914B100 | 2067 | 170242 SH | DEFINED | 10 |
| D NIC INC COM | 62914B100 | 54 | 4500 SH | DEFINED | 5 |
| D NIC INC COM | 62914B100 | 65 | 5360 SH | DEFINED | 8 |
| D NRG ENERGY INC COM NEW | 629377508 | 1 | 84 SH | DEFINED | 3 |
| D NRG ENERGY INC COM NEW | 629377508 | 24302 | 1550900 SH | DEFINED | 7 |
| D NRG ENERGY INC COM NEW | 629377508 | 64 | 4116 SH | DEFINED | 8 |
| D NVR INC COM | 62944T105 | 10 | 14 SH | DEFINED | 3 |
| D NVR INC COM | 62944T105 | 347 | 479 SH | DEFINED | 8 |
| D NYSE EURONEXT INC COM | 629491101 | 10 | 356 SH | DEFINED | 3 |
| D NYSE EURONEXT INC COM | 629491101 | 19 | 665 SH | DEFINED | 5 |
| D NYSE EURONEXT INC COM | 629491101 | 515 | 17188 SH | DEFINED | 6 |
| D NYSE EURONEXT INC COM | 629491101 | 173 | 5773 SH | DEFINED | 8 |
| D NASH FINCH CO COM | 631158102 | 1 | 51 SH | DEFINED | 3 |
| D NASH FINCH CO COM | 631158102 | 937 | 32996 SH | DEFINED | 5 |
| D NASH FINCH CO COM | 631158102 | 447 | 15756 SH | DEFINED | 5 |
| D NASH FINCH CO COM | 631158102 | 28 | 1017 SH | DEFINED | 8 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 115 | 2390 SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 27 | 581 SH | DEFINED | 6 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 372 | 7737 SH | DEFINED | 8 |
| D NATIONAL GRID TRANSCO PLC S ADR | 636274300 | 178 | 3529 SH | DEFINED | 3 |
| D NATIONAL GRID TRANSCO PLC S ADR | 636274300 | 8583 | 170039 SH | DEFINED | 5 |
| D NATIONAL GRID TRANSCO PLC S ADR | 636274300 | 147 | 2928 SH | DEFINED | 5 |
| D NATIONAL GRID TRANSCO PLC S ADR | 636274300 | 1016 | 20131 SH | DEFINED | 6 |
| D NATIONAL HEALTH INVS INC R | 63633D104 | 273 | 5600 SH | DEFINED | 5 |
| D NATIONAL HEALTH INVS INC R | 63633D104 | 99 | 2043 SH | DEFINED | 8 |
| D NATIONAL INSTRUMENTS GROUP | 636518102 | 44 | 1549 SH | DEFINED | 5 |
| D NATIONAL INSTRUMENTS GROUP | 636518102 | 246 | 8656 SH | DEFINED | 8 |
| D NATIONAL OILWELL VARCO INC | 637071101 | 22970 | 289041 SH | DEFINED | 10 |
| D NATIONAL OILWELL VARCO INC | 637071101 | 919 | 11575 SH | DEFINED | 3 |
| D NATIONAL OILWELL VARCO INC | 637071101 | 25784 | 324457 SH | DEFINED | 5 |
| D NATIONAL OILWELL VARCO INC | 637071101 | 3002 | 37785 SH | DEFINED | 5 |
| D NATIONAL OILWELL VARCO INC | 637071101 | 10 | 131 SH | DEFINED | 6 |
| D NATIONAL OILWELL VARCO INC | 637071101 | 16295 | 205048 SH | DEFINED | 7 |

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| D NATIONAL OILWELL VARCO INC | 637071101 | 620 | 7808 SH | DEFINED | 8 |
| D NATIONAL PENN BANCSHARES I OM | 637138108 | 1 | 120 SH | DEFINED | 3 |
| D NATIONAL PENN BANCSHARES I OM | 637138108 | 27 | 3121 SH | DEFINED | 5 |
| D NATIONAL PENN BANCSHARES I OM | 637138108 | 91 | 10381 SH | DEFINED | 8 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 0 | 35 SH | DEFINED | 3 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 1019 | 37500 SH | DEFINED | 5 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 53 | 1950 SH | DEFINED | 5 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 46099 | 1695457 SH | DEFINED | 7 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 501 | 18452 SH | DEFINED | 8 |
| D NAVIGATORS GROUP INC COM | 638904102 | 4 | 91 SH | DEFINED | 3 |
| D NAVIGATORS GROUP INC COM | 638904102 | 237 | 5032 SH | DEFINED | 6 |
| D NAVIGATORS GROUP INC COM | 638904102 | 43 | 915 SH | DEFINED | 8 |
| D NEKTAR THERAPEUTICS COM | 640268108 | 4 | 628 SH | DEFINED | 5 |
| D NEKTAR THERAPEUTICS COM | 640268108 | 74 | 9432 SH | DEFINED | 8 |
| D NEOGEN CORP COM | 640491106 | 1578 | 40405 SH | DEFINED | 10 |
| D NEOGEN CORP COM | 640491106 | 3 | 86 SH | DEFINED | 3 |
| D NEOGEN CORP COM | 640491106 | 76 | 1968 SH | DEFINED | 8 |
| D NETAPP INC COM | 64110D104 | 42753 | 954963 SH | DEFINED | 10 |
| D NETAPP INC COM | 64110D104 | 37 | 841 SH | DEFINED | 3 |
| D NETAPP INC COM | 64110D104 | 259 | 5806 SH | DEFINED | 5 |
| D NETAPP INC COM | 64110D104 | 16 | 360 SH | DEFINED | 5 |
| D NETAPP INC COM | 64110D104 | 293 | 6557 SH | DEFINED | 8 |
| D NETFLIX.COM INC COM | 64110L106 | 2 | 20 SH | DEFINED | 3 |
| D NETFLIX.COM INC COM | 64110L106 | 152 | 1324 SH | DEFINED | 5 |
| D NETFLIX.COM INC COM | 64110L106 | 115 | 1002 SH | DEFINED | 8 |
| D NETGEAR INC COM | 64111Q104 | 4293 | 112402 SH | DEFINED | 10 |
| D NETGEAR INC COM | 64111Q104 | 1 | 49 SH | DEFINED | 3 |
| D NETGEAR INC COM | 64111Q104 | 117 | 3066 SH | DEFINED | 8 |
| D NETSUITE INC COM | 64118Q107 | 5716 | 113667 SH | DEFINED | 10 |
| D NETSUITE INC COM | 64118Q107 | 424 | 8448 SH | DEFINED | 6 |
| D NETSUITE INC COM | 64118Q107 | 114 | 2273 SH | DEFINED | 8 |
| D NEUSTAR INC CL A COM | 64126X201 | 123 | 3317 SH | DEFINED | 5 |
| D NEUSTAR INC CL A COM | 64126X201 | 234 | 6286 SH | DEFINED | 8 |
| D NEUBERGER BERMAN HIGH YLD TEGIES | 64128C106 | 792 | 58475 SH | DEFINED | 5 |
| D NEUBERGER BERMAN HIGH YLD TEGIES | 64128C106 | 313 | 23101 SH | DEFINED | 6 |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 22 | 1601 SH | DEFINED | 3 |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 226 | 16315 SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 178 | 12850 SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 560 | 40314 SH | DEFINED | 8 |
| D NEW YORK TIMES CO CL A COM | 650111107 | 0 | 73 SH | DEFINED | 3 |
| D NEW YORK TIMES CO CL A COM | 650111107 | 4 | 663 SH | DEFINED | 5 |
| D NEW YORK TIMES CO CL A COM | 650111107 | 154 | 22687 SH | DEFINED | 8 |
| D NEWELL RUBBERMAID INC COM | 651229106 | 76 | 4284 SH | DEFINED | 3 |
| D NEWELL RUBBERMAID INC COM | 651229106 | 103 | 5807 SH | DEFINED | 8 |
| D NEWFIELD EXPLORATION CO CO | 651290108 | 4 | 128 SH | DEFINED | 3 |
| D NEWFIELD EXPLORATION CO CO | 651290108 | 610 | 17600 SH | DEFINED | 5 |
| D NEWFIELD EXPLORATION CO CO | 651290108 | 82 | 2393 SH | DEFINED | 8 |
| D NEWMARKET CORP COM | 651587107 | 1059 | 5655 SH | DEFINED | 5 |
| D NEWMARKET CORP COM | 651587107 | 0 | 1 SH | DEFINED | 6 |
| D NEWMARKET CORP COM | 651587107 | 325 | 1735 SH | DEFINED | 8 |
| D NEWMONT MINING CORP COM | 651639106 | 292 | 5714 SH | DEFINED | 3 |
| D NEWMONT MINING CORP COM | 651639106 | 656 | 12807 SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM | 651639106 | 2454 | 47878 SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM | 651639106 | 4 | 95 SH | DEFINED | 6 |
| D NEWMONT MINING CORP COM | 651639106 | 458 | 8949 SH | DEFINED | 8 |
| D NEWPARK RES INC COM | 651718504 | 31 | 3900 SH | DEFINED | 5 |
| D NEWPARK RES INC COM | 651718504 | 62 | 7589 SH | DEFINED | 8 |
| D NEWS CORP CL A COM | 65248E104 | 31 | 1609 SH | DEFINED | 3 |
| D NEWS CORP CL A COM | 65248E104 | 2163 | 109755 SH | DEFINED | 5 |
| D NEWS CORP CL A COM | 65248E104 | 766 | 38914 SH | DEFINED | 8 |
| D NEXEN INC CDA COM | 65334H102 | 85 | 4676 SH | DEFINED | 3 |
| D NEXEN INC CDA COM | 65334H102 | 8 | 467 SH | DEFINED | 5 |

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| D NEXEN INC CDA COM | 65334H102 | 255 | 13900 SH | DEFINED | 5 |
| D NEXEN INC CDA COM | 65334H102 | 69 | 3805 SH | DEFINED | 6 |
| D NFJ DIVID INT & PREM STRAT FD COM | 65337H109 | 297 | 16636 SH | DEFINED | 5 |
| D NEXTERA ENERGY INC COM | 65339F101 | 519 | 8511 SH | DEFINED | 3 |
| D NEXTERA ENERGY INC COM | 65339F101 | 8971 | 146877 SH | DEFINED | 5 |
| D NEXTERA ENERGY INC COM | 65339F101 | 2559 | 41912 SH | DEFINED | 5 |
| D NEXTERA ENERGY INC COM | 65339F101 | 370 | 6059 SH | DEFINED | 6 |
| D NEXTERA ENERGY INC COM | 65339F101 | 52058 | 852300 SH | DEFINED | 7 |
| D NEXTERA ENERGY INC COM | 65339F101 | 459 | 7525 SH | DEFINED | 8 |
| D NIKE INC CL B COM | 654106103 | 4481 | 41331 SH | DEFINED | 3 |
| D NIKE INC CL B COM | 654106103 | 12139 | 111943 SH | DEFINED | 5 |
| D NIKE INC CL B COM | 654106103 | 1421 | 13110 SH | DEFINED | 5 |
| D NIKE INC CL B COM | 654106103 | 1038 | 9577 SH | DEFINED | 6 |
| D NIKE INC CL B COM | 654106103 | 855 | 7892 SH | DEFINED | 8 |
| D NISOURCE INC COM | 65473P105 | 203 | 8372 SH | DEFINED | 3 |
| D NISOURCE INC COM | 65473P105 | 1521 | 62493 SH | DEFINED | 5 |
| D NISOURCE INC COM | 65473P105 | 4 | 184 SH | DEFINED | 5 |
| D NISOURCE INC COM | 65473P105 | 124 | 5103 SH | DEFINED | 8 |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 29 | 5294 SH | DEFINED | 3 |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 52 | 9588 SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 6 | 1200 SH | DEFINED | 6 |
| D NOBLE ENERGY INC COM | 655044105 | 49 | 506 SH | DEFINED | 3 |
| D NOBLE ENERGY INC COM | 655044105 | 2653 | 27140 SH | DEFINED | 5 |
| D NOBLE ENERGY INC COM | 655044105 | 0 | 10 SH | DEFINED | 6 |
| D NOBLE ENERGY INC COM | 655044105 | 14334 | 146600 SH | DEFINED | 7 |
| D NOBLE ENERGY INC COM | 655044105 | 312 | 3196 SH | DEFINED | 8 |
| D NOMURA HLDGS INC ADR | 65535H208 | 166 | 37642 SH | DEFINED | 3 |
| D NOMURA HLDGS INC ADR | 65535H208 | 3 | 800 SH | DEFINED | 5 |
| D NORDSON CORP COM | 655663102 | 918 | 16845 SH | DEFINED | 5 |
| D NORDSON CORP COM | 655663102 | 15531 | 284928 SH | DEFINED | 7 |
| D NORDSON CORP COM | 655663102 | 289 | 5316 SH | DEFINED | 8 |
| D NORDSTROM INC COM | 655664100 | 44 | 802 SH | DEFINED | 3 |
| D NORDSTROM INC COM | 655664100 | 3013 | 54092 SH | DEFINED | 5 |
| D NORDSTROM INC COM | 655664100 | 473 | 8490 SH | DEFINED | 6 |
| D NORDSTROM INC COM | 655664100 | 161 | 2891 SH | DEFINED | 8 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 4434 | 67356 SH | DEFINED | 10 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 6871 | 104383 SH | DEFINED | 3 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 7908 | 120135 SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 6568 | 99776 SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 989 | 15037 SH | DEFINED | 6 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 414 | 6302 SH | DEFINED | 8 |
| D NORTHEAST UTILITIES COM | 664397106 | 30 | 812 SH | DEFINED | 3 |
| D NORTHEAST UTILITIES COM | 664397106 | 98 | 2646 SH | DEFINED | 5 |
| D NORTHEAST UTILITIES COM | 664397106 | 0 | 10 SH | DEFINED | 6 |
| D NORTHEAST UTILITIES COM | 664397106 | 127 | 3440 SH | DEFINED | 8 |
| D NORTHERN OIL & GAS INC NEV | 665531109 | 230 | 11116 SH | DEFINED | 8 |
| D NORTHERN TR CORP COM | 665859104 | 12 | 261 SH | DEFINED | 3 |
| D NORTHERN TR CORP COM | 665859104 | 2952 | 62225 SH | DEFINED | 5 |
| D NORTHERN TR CORP COM | 665859104 | 279 | 5896 SH | DEFINED | 5 |
| D NORTHERN TR CORP COM | 665859104 | 40 | 847 SH | DEFINED | 6 |
| D NORTHERN TR CORP COM | 665859104 | 32342 | 681611 SH | DEFINED | 7 |
| D NORTHERN TR CORP COM | 665859104 | 206 | 4358 SH | DEFINED | 8 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 130 | 2139 SH | DEFINED | 3 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 615 | 10074 SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 825 | 13523 SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 82 | 1356 SH | DEFINED | 6 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 279 | 4569 SH | DEFINED | 8 |
| D NORTHSTAR RLTY FIN CORP RE | 66704R100 | 25 | 4674 SH | DEFINED | 5 |
| D NORTHSTAR RLTY FIN CORP RE | 66704R100 | 43 | 8026 SH | DEFINED | 8 |
| D NORWOOD FINL CORP COM | 669549107 | 235 | 8888 SH | DEFINED | 5 |
| D NOVARTIS AG ADR | 66987V109 | 473 | 8553 SH | DEFINED | 3 |
| D NOVARTIS AG ADR | 66987V109 | 1959 | 35371 SH | DEFINED | 5 |

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| D NOVARTIS AG ADR | 66987V109 | 55 | 1000 | SH | DEFINED | 5 |
| D NOVARTIS AG ADR | 66987V109 | 1793 | 32372 | SH | DEFINED | 6 |
| D NOVO NORDISK AS ADR | 670100205 | 6760 | 48739 | SH | DEFINED | 3 |
| D NOVO NORDISK AS ADR | 670100205 | 1996 | 14391 | SH | DEFINED | 5 |
| D NOVO NORDISK AS ADR | 670100205 | 35 | 255 | SH | DEFINED | 5 |
| D NOVO NORDISK AS ADR | 670100205 | 1018 | 7341 | SH | DEFINED | 6 |
| D NU SKIN ASIA PACIFIC INC C L A | 67018T105 | 5110 | 88245 | SH | DEFINED | 10 |
| D NU SKIN ASIA PACIFIC INC C L A | 67018T105 | 12 | 219 | SH | DEFINED | 5 |
| D NU SKIN ASIA PACIFIC INC C L A | 67018T105 | 0 | 15 | SH | DEFINED | 6 |
| D NU SKIN ASIA PACIFIC INC C L A | 67018T105 | 266 | 4596 | SH | DEFINED | 8 |
| D NSTAR COM | 67019E107 | 26 | 553 | SH | DEFINED | 3 |
| D NSTAR COM | 67019E107 | 222 | 4578 | SH | DEFINED | 5 |
| D NSTAR COM | 67019E107 | 53 | 1105 | SH | DEFINED | 5 |
| D NSTAR COM | 67019E107 | 469 | 9662 | SH | DEFINED | 8 |
| D NUANCE COMMUNICATIONS INC | 67020Y100 | 7846 | 306747 | SH | DEFINED | 10 |
| D NUANCE COMMUNICATIONS INC | 67020Y100 | 1 | 78 | SH | DEFINED | 3 |
| D NUANCE COMMUNICATIONS INC | 67020Y100 | 72 | 2846 | SH | DEFINED | 5 |
| D NUANCE COMMUNICATIONS INC | 67020Y100 | 8 | 318 | SH | DEFINED | 8 |
| D NUCOR CORP COM | 670346105 | 209 | 4889 | SH | DEFINED | 3 |
| D NUCOR CORP COM | 670346105 | 3952 | 92021 | SH | DEFINED | 5 |
| D NUCOR CORP COM | 670346105 | 4474 | 104182 | SH | DEFINED | 5 |
| D NUCOR CORP COM | 670346105 | 268 | 6251 | SH | DEFINED | 6 |
| D NUCOR CORP COM | 670346105 | 253 | 5895 | SH | DEFINED | 8 |
| D NUSTAR ENERGY LP | 67058H102 | 136 | 2312 | SH | DEFINED | 3 |
| D NUSTAR ENERGY LP | 67058H102 | 244 | 4135 | SH | DEFINED | 5 |
| D NUSTAR ENERGY LP | 67058H102 | 168 | 2854 | SH | DEFINED | 5 |
| D NUVEEN PREMIUM INC MUNI FD LOSED | 6706K4105 | 370 | 27662 | SH | DEFINED | 5 |
| D NUVEEN NC PREM INCOME MUN | 67060P100 | 189 | 12279 | SH | DEFINED | 5 |
| D NUVEEN MD PREM INCOME MUN | 67061Q107 | 229 | 15000 | SH | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD COM | 67062T100 | 149 | 10328 | SH | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD COM | 67062T100 | 9 | 650 | SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 140 | 9094 | SH | DEFINED | 3 |
| D NVIDIA CORP COM | 67066G104 | 20 | 1315 | SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 200 | 13050 | SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 169 | 11040 | SH | DEFINED | 8 |
| D NUTRISYSTEM INC COM | 67069D108 | 628 | 56000 | SH | DEFINED | 5 |
| D NUTRISYSTEM INC COM | 67069D108 | 12849 | 1144169 | SH | DEFINED | 7 |
| D NUTRISYSTEM INC COM | 67069D108 | 25 | 2263 | SH | DEFINED | 8 |
| D NUVEEN DIVIDEND ADV MUNI 2 | 67070F100 | 303 | 20000 | SH | DEFINED | 5 |
| D NUVASIVE INC COM | 670704105 | 1617 | 96079 | SH | DEFINED | 10 |
| D NUVASIVE INC COM | 670704105 | 60 | 3585 | SH | DEFINED | 8 |
| D NV ENERGY INC COM | 67073Y106 | 118 | 7375 | SH | DEFINED | 3 |
| D NV ENERGY INC COM | 67073Y106 | 12725 | 789400 | SH | DEFINED | 7 |
| D NV ENERGY INC COM | 67073Y106 | 354 | 21980 | SH | DEFINED | 8 |
| D OGE ENERGY CORP COM | 670837103 | 192 | 3600 | SH | DEFINED | 5 |
| D OGE ENERGY CORP COM | 670837103 | 30 | 568 | SH | DEFINED | 6 |
| D OGE ENERGY CORP COM | 670837103 | 489 | 9143 | SH | DEFINED | 8 |
| D OCZ TECHNOLOGY GROUP INC C | 67086E303 | 43 | 6200 | SH | DEFINED | 5 |
| D OCZ TECHNOLOGY GROUP INC C | 67086E303 | 37 | 5441 | SH | DEFINED | 8 |
| D NUVEEN MUNICIPAL VALUE FD COM | 670928100 | 422 | 41967 | SH | DEFINED | 5 |
| D NUVEEN MUNI OPPORTUNITY FD | 670984103 | 1031 | 70604 | SH | DEFINED | 5 |
| D NUVEEN MUNI OPPORTUNITY FD | 670984103 | 466 | 31921 | SH | DEFINED | 5 |
| D O'REILLY AUTOMOTIVE INC NE M | 67103H107 | 1226 | 13426 | SH | DEFINED | 3 |
| D O'REILLY AUTOMOTIVE INC NE M | 67103H107 | 1 | 21 | SH | DEFINED | 5 |
| D O'REILLY AUTOMOTIVE INC NE M | 67103H107 | 258 | 2832 | SH | DEFINED | 6 |
| D O'REILLY AUTOMOTIVE INC NE M | 67103H107 | 210 | 2299 | SH | DEFINED | 8 |
| D OASIS PETROLEUM INC COM | 674215108 | 1830 | 59382 | SH | DEFINED | 10 |
| D OASIS PETROLEUM INC COM | 674215108 | 64 | 2100 | SH | DEFINED | 5 |
| D OASIS PETROLEUM INC COM | 674215108 | 153 | 4972 | SH | DEFINED | 8 |
| D OCCIDENTAL PETROLEUM CORP | 674599105 | 51653 | 542406 | SH | DEFINED | 10 |
| D OCCIDENTAL PETROLEUM CORP | 674599105 | 2642 | 27745 | SH | DEFINED | 3 |
| D OCCIDENTAL PETROLEUM CORP | 674599105 | 37716 | 396061 | SH | DEFINED | 5 |

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| D OCCIDENTAL PETROLEUM CORP | 674599105 | 5843 | 61363 | SH | DEFINED | 5 |
| D OCCIDENTAL PETROLEUM CORP | 674599105 | 863 | 9068 | SH | DEFINED | 6 |
| D OCCIDENTAL PETROLEUM CORP | 674599105 | 54160 | 568731 | SH | DEFINED | 7 |
| D OCCIDENTAL PETROLEUM CORP | 674599105 | 1599 | 16794 | SH | DEFINED | 8 |
| D OCEANEERING INTL INC COM | 675232102 | 167 | 3113 | SH | DEFINED | 5 |
| D OCEANEERING INTL INC COM | 675232102 | 6 | 125 | SH | DEFINED | 5 |
| D OCEANEERING INTL INC COM | 675232102 | 9 | 177 | SH | DEFINED | 6 |
| D OCEANEERING INTL INC COM | 675232102 | 542 | 10070 | SH | DEFINED | 8 |
| D OCWEN FINL CORP COM NEW | 675746309 | 665 | 42606 | SH | DEFINED | 6 |
| D OCWEN FINL CORP COM NEW | 675746309 | 125 | 8007 | SH | DEFINED | 8 |
| D OFFICEMAX INC DEL COM | 67622P101 | 31 | 5525 | SH | DEFINED | 5 |
| D OFFICEMAX INC DEL COM | 67622P101 | 41 | 7230 | SH | DEFINED | 8 |
| D OFFICE DEPOT INC COM | 676220106 | 46 | 13500 | SH | DEFINED | 5 |
| D OFFICE DEPOT INC COM | 676220106 | 169 | 49218 | SH | DEFINED | 8 |
| D OIL STATES INTL INC COM | 678026105 | 7 | 94 | SH | DEFINED | 3 |
| D OIL STATES INTL INC COM | 678026105 | 2459 | 31506 | SH | DEFINED | 5 |
| D OIL STATES INTL INC COM | 678026105 | 435 | 5582 | SH | DEFINED | 6 |
| D OIL STATES INTL INC COM | 678026105 | 373 | 4786 | SH | DEFINED | 8 |
| D OLD DOMINION FREIGHT LINE COM | 679580100 | 2 | 52 | SH | DEFINED | 3 |
| D OLD DOMINION FREIGHT LINE COM | 679580100 | 67 | 1426 | SH | DEFINED | 5 |
| D OLD DOMINION FREIGHT LINE COM | 679580100 | 189 | 3972 | SH | DEFINED | 8 |
| D OLD REP INTL CORP COM | 680223104 | 216 | 20523 | SH | DEFINED | 3 |
| D OLD REP INTL CORP COM | 680223104 | 106 | 10080 | SH | DEFINED | 5 |
| D OLD REP INTL CORP COM | 680223104 | 255 | 24192 | SH | DEFINED | 8 |
| D OLIN CORP COM | 680665205 | 1400 | 64400 | SH | DEFINED | 5 |
| D OLIN CORP COM | 680665205 | 250 | 11500 | SH | DEFINED | 5 |
| D OLIN CORP COM | 680665205 | 28411 | 1306269 | SH | DEFINED | 7 |
| D OLIN CORP COM | 680665205 | 305 | 14054 | SH | DEFINED | 8 |
| D OMNICARE INC COM | 681904108 | 17 | 486 | SH | DEFINED | 5 |
| D OMNICARE INC COM | 681904108 | 382 | 10753 | SH | DEFINED | 8 |
| D OMNICOM GROUP COM | 681919106 | 7207 | 142298 | SH | DEFINED | 3 |
| D OMNICOM GROUP COM | 681919106 | 894 | 17669 | SH | DEFINED | 5 |
| D OMNICOM GROUP COM | 681919106 | 231 | 4570 | SH | DEFINED | 5 |
| D OMNICOM GROUP COM | 681919106 | 1506 | 29734 | SH | DEFINED | 6 |
| D OMNICOM GROUP COM | 681919106 | 249 | 4935 | SH | DEFINED | 8 |
| D OMEGA HEALTHCARE INVS INC | 681936100 | 384 | 18089 | SH | DEFINED | 8 |
| D OMNIVISION TECHNOLOGIES IN M | 682128103 | 2 | 120 | SH | DEFINED | 3 |
| D OMNIVISION TECHNOLOGIES IN M | 682128103 | 217 | 10862 | SH | DEFINED | 6 |
| D OMNIVISION TECHNOLOGIES IN M | 682128103 | 97 | 4853 | SH | DEFINED | 8 |
| D ONEOK PARTNERS LP | 68268N103 | 11926 | 218163 | SH | DEFINED | 3 |
| D ONEOK PARTNERS LP | 68268N103 | 661 | 12102 | SH | DEFINED | 5 |
| D ONEOK PARTNERS LP | 68268N103 | 679 | 12420 | SH | DEFINED | 5 |
| D ONEOK PARTNERS LP | 68268N103 | 278 | 5087 | SH | DEFINED | 6 |
| D ONEOK INC COM NEW | 682680103 | 58 | 713 | SH | DEFINED | 3 |
| D ONEOK INC COM NEW | 682680103 | 364 | 4458 | SH | DEFINED | 5 |
| D ONEOK INC COM NEW | 682680103 | 3 | 37 | SH | DEFINED | 5 |
| D ONEOK INC COM NEW | 682680103 | 7 | 86 | SH | DEFINED | 6 |
| D ONEOK INC COM NEW | 682680103 | 155 | 1903 | SH | DEFINED | 8 |
| D ONYX PHARMACEUTICALS INC C | 683399109 | 3418 | 90726 | SH | DEFINED | 10 |
| D ONYX PHARMACEUTICALS INC C | 683399109 | 71 | 1905 | SH | DEFINED | 5 |
| D ONYX PHARMACEUTICALS INC C | 683399109 | 200 | 5311 | SH | DEFINED | 8 |
| D OPENTABLE INC COM | 68372A104 | 2266 | 56007 | SH | DEFINED | 10 |
| D OPENTABLE INC COM | 68372A104 | 4 | 106 | SH | DEFINED | 3 |
| D OPENTABLE INC COM | 68372A104 | 50 | 1250 | SH | DEFINED | 5 |
| D OPENTABLE INC COM | 68372A104 | 80 | 1989 | SH | DEFINED | 8 |
| D OPKO HEALTH INC COM | 68375N103 | 69 | 14729 | SH | DEFINED | 3 |
| D OPKO HEALTH INC COM | 68375N103 | 42 | 9008 | SH | DEFINED | 8 |
| D OPNET TECHNOLOGIES INC COM | 683757108 | 2394 | 82561 | SH | DEFINED | 10 |
| D OPNET TECHNOLOGIES INC COM | 683757108 | 1 | 60 | SH | DEFINED | 6 |
| D OPNET TECHNOLOGIES INC COM | 683757108 | 34 | 1205 | SH | DEFINED | 8 |
| D OPPENHEIMER HLDGS INC CL A | 683797104 | 322 | 18600 | SH | DEFINED | 5 |
| D OPPENHEIMER HLDGS INC CL A | 683797104 | 6309 | 363670 | SH | DEFINED | 7 |

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| D OPPENHEIMER HLDGS INC CL A | 683797104 | 15 | 868 SH | DEFINED | 8 |
| D ORACLE CORP COM | 68389X105 | 28802 | 987742 SH | DEFINED | 10 |
| D ORACLE CORP COM | 68389X105 | 9966 | 341770 SH | DEFINED | 3 |
| D ORACLE CORP COM | 68389X105 | 45357 | 1555466 SH | DEFINED | 5 |
| D ORACLE CORP COM | 68389X105 | 6646 | 227937 SH | DEFINED | 5 |
| D ORACLE CORP COM | 68389X105 | 2597 | 89068 SH | DEFINED | 6 |
| D ORACLE CORP COM | 68389X105 | 2225 | 76305 SH | DEFINED | 8 |
| D OSHKOSH CORP COM | 688239201 | 17 | 776 SH | DEFINED | 3 |
| D OSHKOSH CORP COM | 688239201 | 2 | 120 SH | DEFINED | 5 |
| D OSHKOSH CORP COM | 688239201 | 13 | 600 SH | DEFINED | 5 |
| D OSHKOSH CORP COM | 688239201 | 34 | 1499 SH | DEFINED | 6 |
| D OSHKOSH CORP COM | 688239201 | 197 | 8528 SH | DEFINED | 8 |
| D OWENS & MINOR INC HLDG CO | 690732102 | 25 | 824 SH | DEFINED | 5 |
| D OWENS & MINOR INC HLDG CO | 690732102 | 121 | 4000 SH | DEFINED | 5 |
| D OWENS & MINOR INC HLDG CO | 690732102 | 342 | 11266 SH | DEFINED | 8 |
| D OWENS ILLINOIS INC COM | 690768403 | 6 | 285 SH | DEFINED | 3 |
| D OWENS ILLINOIS INC COM | 690768403 | 138 | 5916 SH | DEFINED | 5 |
| D OWENS ILLINOIS INC COM | 690768403 | 4 | 190 SH | DEFINED | 5 |
| D OWENS ILLINOIS INC COM | 690768403 | 69 | 2972 SH | DEFINED | 8 |
| D OXFORD INDS INC COM | 691497309 | 2 | 52 SH | DEFINED | 3 |
| D OXFORD INDS INC COM | 691497309 | 5459 | 107434 SH | DEFINED | 5 |
| D OXFORD INDS INC COM | 691497309 | 31701 | 623800 SH | DEFINED | 5 |
| D OXFORD INDS INC COM | 691497309 | 54 | 1078 SH | DEFINED | 8 |
| D PDL BIOPHARMA INC COM | 69329Y104 | 95 | 15000 SH | DEFINED | 5 |
| D PDL BIOPHARMA INC COM | 69329Y104 | 73 | 11531 SH | DEFINED | 8 |
| D PG&E CORP COM | 69331C108 | 34 | 799 SH | DEFINED | 3 |
| D PG&E CORP COM | 69331C108 | 1186 | 27343 SH | DEFINED | 5 |
| D PG&E CORP COM | 69331C108 | 172 | 3981 SH | DEFINED | 5 |
| D PG&E CORP COM | 69331C108 | 100699 | 2319732 SH | DEFINED | 7 |
| D PG&E CORP COM | 69331C108 | 323 | 7442 SH | DEFINED | 8 |
| D PMC-SIERRA INC COM | 69344F106 | 169 | 23402 SH | DEFINED | 5 |
| D PMC-SIERRA INC COM | 69344F106 | 2 | 321 SH | DEFINED | 8 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1779 | 27587 SH | DEFINED | 3 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 33483 | 519206 SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 5029 | 77990 SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 180 | 2799 SH | DEFINED | 6 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 622 | 9652 SH | DEFINED | 8 |
| D PNM RES INC COM | 69349H107 | 256 | 14009 SH | DEFINED | 8 |
| D PPG INDUSTRIES INC COM | 693506107 | 1239 | 12935 SH | DEFINED | 3 |
| D PPG INDUSTRIES INC COM | 693506107 | 763 | 7970 SH | DEFINED | 5 |
| D PPG INDUSTRIES INC COM | 693506107 | 1637 | 17091 SH | DEFINED | 5 |
| D PPG INDUSTRIES INC COM | 693506107 | 49 | 519 SH | DEFINED | 6 |
| D PPG INDUSTRIES INC COM | 693506107 | 321 | 3359 SH | DEFINED | 8 |
| D PPL CORP COM | 69351T106 | 14 | 516 SH | DEFINED | 3 |
| D PPL CORP COM | 69351T106 | 3940 | 139423 SH | DEFINED | 5 |
| D PPL CORP COM | 69351T106 | 106 | 3779 SH | DEFINED | 5 |
| D PPL CORP COM | 69351T106 | 54 | 1944 SH | DEFINED | 6 |
| D PPL CORP COM | 69351T106 | 112494 | 3980700 SH | DEFINED | 7 |
| D PPL CORP COM | 69351T106 | 296 | 10475 SH | DEFINED | 8 |
| D PVH CORP COM | 693656100 | 7 | 85 SH | DEFINED | 3 |
| D PVH CORP COM | 693656100 | 243 | 2725 SH | DEFINED | 5 |
| D PVH CORP COM | 693656100 | 11 | 128 SH | DEFINED | 5 |
| D PVH CORP COM | 693656100 | 562 | 6295 SH | DEFINED | 8 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 2363 | 93271 SH | DEFINED | 10 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 350 | 13830 SH | DEFINED | 3 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 18 | 725 SH | DEFINED | 5 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 111 | 4385 SH | DEFINED | 8 |
| D PACCAR INC COM | 693718108 | 579 | 12365 SH | DEFINED | 3 |
| D PACCAR INC COM | 693718108 | 14052 | 300080 SH | DEFINED | 5 |
| D PACCAR INC COM | 693718108 | 1948 | 41602 SH | DEFINED | 5 |
| D PACCAR INC COM | 693718108 | 358 | 7651 SH | DEFINED | 8 |
| D PACKAGING CORP AMER COM | 695156109 | 1 | 45 SH | DEFINED | 3 |

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| D PACKAGING CORP AMER COM | 695156109 | 52 | 1789 SH | DEFINED | 5 |
| D PACKAGING CORP AMER COM | 695156109 | 88 | 3000 SH | DEFINED | 5 |
| D PACKAGING CORP AMER COM | 695156109 | 266 | 9023 SH | DEFINED | 8 |
| D PAN AMERICAN SILVER CORP | 697900108 | 0 | 14 SH | DEFINED | 3 |
| D PAN AMERICAN SILVER CORP | 697900108 | 207 | 9400 SH | DEFINED | 5 |
| D PANERA BREAD CO CL A COM | 69840W108 | 2 | 15 SH | DEFINED | 5 |
| D PANERA BREAD CO CL A COM | 69840W108 | 446 | 2774 SH | DEFINED | 8 |
| D PAR PHARMACEUTICAL COS INC | 69888P106 | 2094 | 54082 SH | DEFINED | 10 |
| D PAR PHARMACEUTICAL COS INC | 69888P106 | 115 | 2989 SH | DEFINED | 8 |
| D PARAMETRIC TECHNOLOGY CORP | 699173209 | 611 | 21898 SH | DEFINED | 5 |
| D PARAMETRIC TECHNOLOGY CORP | 699173209 | 0 | 16 SH | DEFINED | 6 |
| D PARAMETRIC TECHNOLOGY CORP | 699173209 | 583 | 20880 SH | DEFINED | 8 |
| D PAREXEL INTL CORP COM | 699462107 | 3 | 126 SH | DEFINED | 3 |
| D PAREXEL INTL CORP COM | 699462107 | 51 | 1900 SH | DEFINED | 5 |
| D PAREXEL INTL CORP COM | 699462107 | 302 | 11198 SH | DEFINED | 6 |
| D PAREXEL INTL CORP COM | 699462107 | 135 | 5014 SH | DEFINED | 8 |
| D PARK NATIONAL CORP COM | 700658107 | 207 | 3000 SH | DEFINED | 5 |
| D PARK NATIONAL CORP COM | 700658107 | 74 | 1083 SH | DEFINED | 8 |
| D PARKER HANNIFIN CORP COM | 701094104 | 1104 | 13063 SH | DEFINED | 3 |
| D PARKER HANNIFIN CORP COM | 701094104 | 4785 | 56598 SH | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM | 701094104 | 1466 | 17339 SH | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM | 701094104 | 10 | 120 SH | DEFINED | 6 |
| D PARKER HANNIFIN CORP COM | 701094104 | 17510 | 207100 SH | DEFINED | 7 |
| D PARKER HANNIFIN CORP COM | 701094104 | 230 | 2724 SH | DEFINED | 8 |
| D PATRIOT COAL CORP COM | 70336T104 | 100 | 16177 SH | DEFINED | 8 |
| D PATTERSON COS INC COM | 703395103 | 790 | 23656 SH | DEFINED | 3 |
| D PATTERSON COS INC COM | 703395103 | 7 | 211 SH | DEFINED | 5 |
| D PATTERSON COS INC COM | 703395103 | 61 | 1856 SH | DEFINED | 8 |
| D PATTERSON-UTI ENERGY INC C | 703481101 | 1361 | 78740 SH | DEFINED | 5 |
| D PATTERSON-UTI ENERGY INC C | 703481101 | 27881 | 1612600 SH | DEFINED | 7 |
| D PATTERSON-UTI ENERGY INC C | 703481101 | 249 | 14404 SH | DEFINED | 8 |
| D PAYCHEX INC COM | 704326107 | 424 | 13686 SH | DEFINED | 3 |
| D PAYCHEX INC COM | 704326107 | 195 | 6308 SH | DEFINED | 5 |
| D PAYCHEX INC COM | 704326107 | 14 | 470 SH | DEFINED | 5 |
| D PAYCHEX INC COM | 704326107 | 1325 | 42773 SH | DEFINED | 6 |
| D PAYCHEX INC COM | 704326107 | 185 | 6001 SH | DEFINED | 8 |
| D PEABODY ENERGY CORP COM | 704549104 | 49 | 1692 SH | DEFINED | 3 |
| D PEABODY ENERGY CORP COM | 704549104 | 199 | 6899 SH | DEFINED | 5 |
| D PEABODY ENERGY CORP COM | 704549104 | 7 | 250 SH | DEFINED | 5 |
| D PEABODY ENERGY CORP COM | 704549104 | 25215 | 870700 SH | DEFINED | 7 |
| D PEABODY ENERGY CORP COM | 704549104 | 148 | 5121 SH | DEFINED | 8 |
| D PENDRELL CORP COM | 70686R104 | 32 | 12611 SH | DEFINED | 8 |
| D PENGROWTH ENERGY CORP CAD | 70706P104 | 0 | 61 SH | DEFINED | 3 |
| D PENGROWTH ENERGY CORP CAD | 70706P104 | 100 | 10695 SH | DEFINED | 5 |
| D PENGROWTH ENERGY CORP CAD | 70706P104 | 4 | 500 SH | DEFINED | 5 |
| D PENGROWTH ENERGY CORP CAD | 70706P104 | 10 | 1130 SH | DEFINED | 6 |
| D PENN VA RESOURCE PARTNERS OM | 707884102 | 192 | 8800 SH | DEFINED | 3 |
| D PENN VA RESOURCE PARTNERS OM | 707884102 | 29 | 1372 SH | DEFINED | 5 |
| D PENN VA RESOURCE PARTNERS OM | 707884102 | 39 | 1800 SH | DEFINED | 6 |
| D PENN WEST PETROLEUM LTD CO D SHS | 707887105 | 49 | 2528 SH | DEFINED | 3 |
| D PENN WEST PETROLEUM LTD CO D SHS | 707887105 | 130 | 6678 SH | DEFINED | 5 |
| D PENN WEST PETROLEUM LTD CO D SHS | 707887105 | 23 | 1200 SH | DEFINED | 5 |
| D PENN WEST PETROLEUM LTD CO D SHS | 707887105 | 63 | 3262 SH | DEFINED | 6 |
| D PENNEY J C INC COM | 708160106 | 35 | 1004 SH | DEFINED | 3 |
| D PENNEY J C INC COM | 708160106 | 191 | 5393 SH | DEFINED | 5 |
| D PENNEY J C INC COM | 708160106 | 3122 | 88142 SH | DEFINED | 5 |
| D PENNEY J C INC COM | 708160106 | 92 | 2612 SH | DEFINED | 8 |
| D PENNSYLVANIA REAL ESTATE I TR | 709102107 | 1 | 99 SH | DEFINED | 3 |
| D PENNSYLVANIA REAL ESTATE I TR | 709102107 | 207 | 13600 SH | DEFINED | 5 |
| D PENNSYLVANIA REAL ESTATE I TR | 709102107 | 71 | 4671 SH | DEFINED | 8 |
| D PENTAIR INC COM | 709631105 | 44 | 932 SH | DEFINED | 3 |
| D PENTAIR INC COM | 709631105 | 437 | 9189 SH | DEFINED | 8 |

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| D PEOPLES UNITED FINL INC CO | 712704105 | 89 | 6746 SH | DEFINED | 3 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 351 | 26542 SH | DEFINED | 5 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 0 | 1 SH | DEFINED | 6 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 86 | 6531 SH | DEFINED | 8 |
| D PEP BOYS MANNY MOE & JACK | 713278109 | 300 | 20138 SH | DEFINED | 5 |
| D PEP BOYS MANNY MOE & JACK | 713278109 | 0 | 25 SH | DEFINED | 6 |
| D PEP BOYS MANNY MOE & JACK | 713278109 | 66 | 4425 SH | DEFINED | 8 |
| D PEPCO HLDGS INC COM | 713291102 | 12 | 647 SH | DEFINED | 3 |
| D PEPCO HLDGS INC COM | 713291102 | 24 | 1294 SH | DEFINED | 5 |
| D PEPCO HLDGS INC COM | 713291102 | 219 | 11630 SH | DEFINED | 5 |
| D PEPCO HLDGS INC COM | 713291102 | 172 | 9118 SH | DEFINED | 6 |
| D PEPCO HLDGS INC COM | 713291102 | 83 | 4415 SH | DEFINED | 8 |
| D PEPSICO INC COM | 713448108 | 4903 | 73904 SH | DEFINED | 3 |
| D PEPSICO INC COM | 713448108 | 57938 | 873219 SH | DEFINED | 5 |
| D PEPSICO INC COM | 713448108 | 17225 | 259614 SH | DEFINED | 5 |
| D PEPSICO INC COM | 713448108 | 3272 | 49316 SH | DEFINED | 6 |
| D PEPSICO INC COM | 713448108 | 46859 | 706245 SH | DEFINED | 7 |
| D PEPSICO INC COM | 713448108 | 1915 | 28869 SH | DEFINED | 8 |
| D PEREGRINE PHARMACEUTICALS COM | 713661304 | 1 | 3000 SH | DEFINED | 5 |
| D PEREGRINE PHARMACEUTICALS COM | 713661304 | 3 | 7218 SH | DEFINED | 8 |
| D PERKINELMER INC COM | 714046109 | 890 | 32212 SH | DEFINED | 3 |
| D PERKINELMER INC COM | 714046109 | 49 | 1793 SH | DEFINED | 5 |
| D PERKINELMER INC COM | 714046109 | 414 | 15000 SH | DEFINED | 5 |
| D PERKINELMER INC COM | 714046109 | 56 | 2051 SH | DEFINED | 8 |
| D PERRIGO CO COM | 714290103 | 696 | 6746 SH | DEFINED | 3 |
| D PERRIGO CO COM | 714290103 | 214 | 2074 SH | DEFINED | 5 |
| D PERRIGO CO COM | 714290103 | 1424 | 13792 SH | DEFINED | 6 |
| D PERRIGO CO COM | 714290103 | 174 | 1685 SH | DEFINED | 8 |
| D PT TELEKOMUNIKASI INDONESIA R | 715684106 | 3 | 103 SH | DEFINED | 5 |
| D PT TELEKOMUNIKASI INDONESIA R | 715684106 | 846 | 27878 SH | DEFINED | 6 |
| D PETROLEUM & RES CORP COM | 716549100 | 161 | 6211 SH | DEFINED | 5 |
| D PETROLEUM & RES CORP COM | 716549100 | 43 | 1667 SH | DEFINED | 5 |
| D PETSMA RT INC COM | 716768106 | 32 | 563 SH | DEFINED | 3 |
| D PETSMA RT INC COM | 716768106 | 597 | 10437 SH | DEFINED | 8 |
| D PFIZER INC COM | 717081103 | 565 | 24968 SH | DEFINED | 10 |
| D PFIZER INC COM | 717081103 | 5278 | 233108 SH | DEFINED | 3 |
| D PFIZER INC COM | 717081103 | 66006 | 2914837 SH | DEFINED | 5 |
| D PFIZER INC COM | 717081103 | 22229 | 981633 SH | DEFINED | 5 |
| D PFIZER INC COM | 717081103 | 1923 | 84922 SH | DEFINED | 6 |
| D PFIZER INC COM | 717081103 | 56150 | 2479604 SH | DEFINED | 7 |
| D PFIZER INC COM | 717081103 | 3272 | 144523 SH | DEFINED | 8 |
| D PHILIP MORRIS INTL COM | 718172109 | 87382 | 986145 SH | DEFINED | 10 |
| D PHILIP MORRIS INTL COM | 718172109 | 10223 | 115371 SH | DEFINED | 3 |
| D PHILIP MORRIS INTL COM | 718172109 | 92103 | 1039429 SH | DEFINED | 5 |
| D PHILIP MORRIS INTL COM | 718172109 | 62965 | 710595 SH | DEFINED | 5 |
| D PHILIP MORRIS INTL COM | 718172109 | 6305 | 71161 SH | DEFINED | 6 |
| D PHILIP MORRIS INTL COM | 718172109 | 3124 | 35257 SH | DEFINED | 8 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 63 | 2047 SH | DEFINED | 3 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 560 | 18040 SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 528 | 17000 SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 18 | 588 SH | DEFINED | 6 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 186 | 6014 SH | DEFINED | 8 |
| D PIMCO CORP & INCM OPPORTUN FD COM | 72201B101 | 42 | 2300 SH | DEFINED | 5 |
| D PIMCO CORP & INCM OPPORTUN FD COM | 72201B101 | 52 | 2800 SH | DEFINED | 5 |
| D PIMCO CORP & INCM OPPORTUN FD COM | 72201B101 | 367 | 19765 SH | DEFINED | 6 |
| D PIMCO INCOME STRATEGY FD C | 72201H108 | 483 | 42525 SH | DEFINED | 5 |
| D PIMCO 1-5 YR US TIPS INDEX | 72201R205 | 5210 | 96380 SH | DEFINED | 5 |
| D PIMCO 1-5 YR US TIPS INDEX | 72201R205 | 10 | 185 SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 13 | 288 SH | DEFINED | 3 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 50 | 1054 SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 45 | 953 SH | DEFINED | 6 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 177 | 3715 SH | DEFINED | 8 |

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| D PIONEER DRILLING CO COM | 723655106 | 1793 | 203758 SH | DEFINED | 10 |
| D PIONEER DRILLING CO COM | 723655106 | 45 | 5163 SH | DEFINED | 8 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 101 | 910 SH | DEFINED | 3 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 124 | 1119 SH | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 14 | 132 SH | DEFINED | 6 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 248 | 2227 SH | DEFINED | 8 |
| D PITNEY BOWES INC COM | 724479100 | 154 | 8794 SH | DEFINED | 3 |
| D PITNEY BOWES INC COM | 724479100 | 89 | 5100 SH | DEFINED | 5 |
| D PITNEY BOWES INC COM | 724479100 | 17 | 1000 SH | DEFINED | 5 |
| D PITNEY BOWES INC COM | 724479100 | 200 | 11412 SH | DEFINED | 6 |
| D PITNEY BOWES INC COM | 724479100 | 67 | 3826 SH | DEFINED | 8 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 18300 | 233272 SH | DEFINED | 3 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 616 | 7863 SH | DEFINED | 5 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 29 | 370 SH | DEFINED | 5 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 309 | 3944 SH | DEFINED | 6 |
| D PLAINS EXPLORATION & PRODU OM | 726505100 | 20 | 479 SH | DEFINED | 3 |
| D PLAINS EXPLORATION & PRODU OM | 726505100 | 54 | 1277 SH | DEFINED | 5 |
| D PLAINS EXPLORATION & PRODU OM | 726505100 | 125 | 2933 SH | DEFINED | 6 |
| D PLAINS EXPLORATION & PRODU OM | 726505100 | 510 | 11960 SH | DEFINED | 8 |
| D PLANTRONICS INC NEW COM | 727493108 | 1 | 46 SH | DEFINED | 3 |
| D PLANTRONICS INC NEW COM | 727493108 | 1107 | 27500 SH | DEFINED | 5 |
| D PLANTRONICS INC NEW COM | 727493108 | 91 | 2275 SH | DEFINED | 5 |
| D PLANTRONICS INC NEW COM | 727493108 | 22796 | 566241 SH | DEFINED | 7 |
| D PLANTRONICS INC NEW COM | 727493108 | 305 | 7600 SH | DEFINED | 8 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 76 | 1845 SH | DEFINED | 3 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 363 | 8751 SH | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 566 | 13635 SH | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 296 | 7137 SH | DEFINED | 6 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 121 | 2914 SH | DEFINED | 8 |
| D POLARIS INDS INC COM | 731068102 | 250 | 3475 SH | DEFINED | 3 |
| D POLARIS INDS INC COM | 731068102 | 28 | 400 SH | DEFINED | 5 |
| D POLARIS INDS INC COM | 731068102 | 432 | 6000 SH | DEFINED | 5 |
| D POLARIS INDS INC COM | 731068102 | 460 | 6379 SH | DEFINED | 8 |
| D POLYCOM INC COM | 73172K104 | 116 | 6130 SH | DEFINED | 5 |
| D POLYCOM INC COM | 73172K104 | 315 | 16553 SH | DEFINED | 8 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 4980 | 69445 SH | DEFINED | 10 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 6 | 87 SH | DEFINED | 3 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 57 | 800 SH | DEFINED | 5 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 268 | 3739 SH | DEFINED | 6 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 103 | 1439 SH | DEFINED | 8 |
| D PORTLAND GEN ELEC CO COM | 736508847 | 252 | 10111 SH | DEFINED | 5 |
| D PORTLAND GEN ELEC CO COM | 736508847 | 157 | 6309 SH | DEFINED | 8 |
| D POST PPTYS INC REIT | 737464107 | 2 | 59 SH | DEFINED | 3 |
| D POST PPTYS INC REIT | 737464107 | 32 | 700 SH | DEFINED | 5 |
| D POST PPTYS INC REIT | 737464107 | 131 | 2800 SH | DEFINED | 5 |
| D POST PPTYS INC REIT | 737464107 | 207 | 4436 SH | DEFINED | 8 |
| D POTASH CORP OF SASKATCHEWA C COM | 73755L107 | 654 | 14315 SH | DEFINED | 3 |
| D POTASH CORP OF SASKATCHEWA C COM | 73755L107 | 3477 | 76108 SH | DEFINED | 5 |
| D POTASH CORP OF SASKATCHEWA C COM | 73755L107 | 1386 | 30343 SH | DEFINED | 6 |
| D POTASH CORP OF SASKATCHEWA C COM | 73755L107 | 1311 | 28711 SH | DEFINED | 8 |
| D POTLATCH CORP NEW REIT | 737630103 | 221 | 7057 SH | DEFINED | 8 |
| D POWERSHARES NASDAQ QQQ ETF | 73935A104 | 10 | 154 SH | DEFINED | 3 |
| D POWERSHARES NASDAQ QQQ ETF | 73935A104 | 3347 | 49549 SH | DEFINED | 5 |
| D POWERSHARES NASDAQ QQQ ETF | 73935A104 | 195 | 2900 SH | DEFINED | 5 |
| D POWERSHARES NASDAQ QQQ ETF | 73935A104 | 2644 | 39154 SH | DEFINED | 6 |
| D POWERSHARES DB COMMODITY I ETF | 73935S105 | 67 | 2350 SH | DEFINED | 5 |
| D POWERSHARES DB COMMODITY I ETF | 73935S105 | 770 | 26757 SH | DEFINED | 6 |
| D POWERSHARES ETF TR DWA TEC ADERS | 73935X153 | 940 | 34450 SH | DEFINED | 6 |
| D POWERSHARES WILDERHILL PRG ENRGY | 73935X161 | 236 | 9000 SH | DEFINED | 5 |
| D POWERSHARES ETF WILDER HIL EAN EN | 73935X500 | 115 | 20800 SH | DEFINED | 5 |
| D POWERSHARES GLOBAL WATER P | 73935X575 | 111 | 5800 SH | DEFINED | 3 |
| D POWERSHARES GLOBAL WATER P | 73935X575 | 438 | 22850 SH | DEFINED | 5 |

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| D POWERSHARES GLOBAL WATER P | 73935X575 | 9 | 517 SH | DEFINED | 6 |
| D POWERSHARES DB MULTI-SECT IOUS | 73936B200 | 363 | 6240 SH | DEFINED | 5 |
| D POWERSHARES DB MULTI-SECTO MMOD | 73936B408 | 148 | 5270 SH | DEFINED | 5 |
| D POWERSHARES DB MULTI-SECTO MMOD | 73936B408 | 255 | 9104 SH | DEFINED | 6 |
| D POWERSHARES DB MULTISECT C TY-OIL | 73936B507 | 2232 | 74647 SH | DEFINED | 3 |
| D POWERSHARES DB MULTISECT C TY-OIL | 73936B507 | 399 | 13343 SH | DEFINED | 6 |
| D POWERSHARES DB MULTI-SECTO | 73936B705 | 279 | 13925 SH | DEFINED | 5 |
| D PWRSHRS ETF DWA EMRG MKT T LEADER | 73936Q207 | 654 | 36506 SH | DEFINED | 6 |
| D POWERSHARES EMRG MKTS SOV ETF | 73936T573 | 2554 | 91176 SH | DEFINED | 6 |
| D PRAXAIR INC COM | 74005P104 | 63296 | 552137 SH | DEFINED | 10 |
| D PRAXAIR INC COM | 74005P104 | 2302 | 20087 SH | DEFINED | 3 |
| D PRAXAIR INC COM | 74005P104 | 41473 | 361771 SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 6774 | 59094 SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 1550 | 13524 SH | DEFINED | 6 |
| D PRAXAIR INC COM | 74005P104 | 618 | 5392 SH | DEFINED | 8 |
| D PRECISION CASTPARTS CORP C | 740189105 | 41905 | 242370 SH | DEFINED | 10 |
| D PRECISION CASTPARTS CORP C | 740189105 | 117 | 679 SH | DEFINED | 3 |
| D PRECISION CASTPARTS CORP C | 740189105 | 1676 | 9694 SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C | 740189105 | 527 | 3050 SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C | 740189105 | 267 | 1549 SH | DEFINED | 6 |
| D PRECISION CASTPARTS CORP C | 740189105 | 453 | 2622 SH | DEFINED | 8 |
| D PRESSTEK INC COM | 741113104 | 9 | 16000 SH | DEFINED | 3 |
| D PRESSTEK INC COM | 741113104 | 0 | 35 SH | DEFINED | 8 |
| D PRESTIGE BRANDS HLDGS INC | 74112D101 | 2 | 169 SH | DEFINED | 3 |
| D PRESTIGE BRANDS HLDGS INC | 74112D101 | 21 | 1252 SH | DEFINED | 5 |
| D PRESTIGE BRANDS HLDGS INC | 74112D101 | 276 | 15808 SH | DEFINED | 6 |
| D PRESTIGE BRANDS HLDGS INC | 74112D101 | 73 | 4209 SH | DEFINED | 8 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 14429 | 220979 SH | DEFINED | 10 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 135 | 2068 SH | DEFINED | 3 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 185 | 2840 SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 1605 | 24579 SH | DEFINED | 6 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 329 | 5045 SH | DEFINED | 8 |
| D PRICELINE.COM INC COM NEW | 741503403 | 68709 | 95763 SH | DEFINED | 10 |
| D PRICELINE.COM INC COM NEW | 741503403 | 12 | 18 SH | DEFINED | 3 |
| D PRICELINE.COM INC COM NEW | 741503403 | 314 | 438 SH | DEFINED | 5 |
| D PRICELINE.COM INC COM NEW | 741503403 | 5 | 8 SH | DEFINED | 5 |
| D PRICELINE.COM INC COM NEW | 741503403 | 751 | 1048 SH | DEFINED | 6 |
| D PRICELINE.COM INC COM NEW | 741503403 | 644 | 898 SH | DEFINED | 8 |
| D PRICESMART INC COM | 741511109 | 582 | 8000 SH | DEFINED | 3 |
| D PRICESMART INC COM | 741511109 | 13 | 183 SH | DEFINED | 5 |
| D PRICESMART INC COM | 741511109 | 108 | 1491 SH | DEFINED | 8 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 59 | 2033 SH | DEFINED | 3 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 6 | 211 SH | DEFINED | 5 |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 183 | 6235 SH | DEFINED | 8 |
| D PROASSURANCE CORP COM | 74267C106 | 4 | 55 SH | DEFINED | 3 |
| D PROASSURANCE CORP COM | 74267C106 | 550 | 6244 SH | DEFINED | 5 |
| D PROASSURANCE CORP COM | 74267C106 | 609 | 6918 SH | DEFINED | 5 |
| D PROASSURANCE CORP COM | 74267C106 | 0 | 2 SH | DEFINED | 6 |
| D PROASSURANCE CORP COM | 74267C106 | 225 | 2564 SH | DEFINED | 8 |
| D PROCTER & GAMBLE CO COM | 742718109 | 21198 | 315400 SH | DEFINED | 1 |
| D PROCTER & GAMBLE CO COM | 742718109 | 19896 | 296041 SH | DEFINED | 3 |
| D PROCTER & GAMBLE CO COM | 742718109 | 95506 | 1421016 SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM | 742718109 | 52626 | 783021 SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM | 742718109 | 3513 | 52270 SH | DEFINED | 6 |
| D PROCTER & GAMBLE CO COM | 742718109 | 73943 | 1100190 SH | DEFINED | 7 |
| D PROCTER & GAMBLE CO COM | 742718109 | 3607 | 53672 SH | DEFINED | 8 |
| D PROGRESS ENERGY INC COM | 743263105 | 785 | 14794 SH | DEFINED | 3 |
| D PROGRESS ENERGY INC COM | 743263105 | 2387 | 44945 SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM | 743263105 | 1087 | 20472 SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM | 743263105 | 189 | 3576 SH | DEFINED | 6 |
| D PROGRESS ENERGY INC COM | 743263105 | 451 | 8508 SH | DEFINED | 8 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 147 | 6369 SH | DEFINED | 3 |

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| D PROGRESSIVE CORP OHIO COM | 743315103 | 1932 | 83354 SH | DEFINED | 5 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 256 | 11056 SH | DEFINED | 8 |
| D PROGRESSIVE WASTE SOLUTION D CAD | 74339G101 | 2892 | 133400 SH | DEFINED | 5 |
| D PROGRESSIVE WASTE SOLUTION D CAD | 74339G101 | 59532 | 2745984 SH | DEFINED | 7 |
| D PROLOGIS INC REIT | 74340W103 | 98 | 2736 SH | DEFINED | 3 |
| D PROLOGIS INC REIT | 74340W103 | 352 | 9778 SH | DEFINED | 8 |
| D PROSHARES ULTRASHRT LEH 20 TRSY | 74347R297 | 69 | 3400 SH | DEFINED | 3 |
| D PROSHARES ULTRASHRT LEH 20 TRSY | 74347R297 | 151 | 7425 SH | DEFINED | 5 |
| D PROSHARES ULTRASHRT LEH 20 TRSY | 74347R297 | 4 | 240 SH | DEFINED | 5 |
| D PROSHARES ULTRASHRT LEH 20 TRSY | 74347R297 | 64 | 3148 SH | DEFINED | 6 |
| D PROSPECT CAPITAL CORP COM | 74348T102 | 38 | 3500 SH | DEFINED | 5 |
| D PROSPECT CAPITAL CORP COM | 74348T102 | 100 | 9197 SH | DEFINED | 8 |
| D PROSPERITY BANCSHARES INC | 743606105 | 378 | 8271 SH | DEFINED | 8 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 4 | 150 SH | DEFINED | 3 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 1436 | 48500 SH | DEFINED | 5 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 29306 | 989414 SH | DEFINED | 7 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 225 | 7617 SH | DEFINED | 8 |
| D PROVIDENT ENERGY LTD CAD C | 74386V100 | 125 | 10455 SH | DEFINED | 5 |
| D PROVIDENT ENERGY LTD CAD C | 74386V100 | 150 | 12500 SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM | 744320102 | 551 | 8697 SH | DEFINED | 3 |
| D PRUDENTIAL FINL INC COM | 744320102 | 223 | 3530 SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM | 744320102 | 42 | 672 SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM | 744320102 | 154 | 2433 SH | DEFINED | 6 |
| D PRUDENTIAL FINL INC COM | 744320102 | 35234 | 555844 SH | DEFINED | 7 |
| D PRUDENTIAL FINL INC COM | 744320102 | 632 | 9973 SH | DEFINED | 8 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 5 | 165 SH | DEFINED | 3 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 924 | 30215 SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 218 | 7138 SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 204 | 6680 SH | DEFINED | 6 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 282 | 9241 SH | DEFINED | 8 |
| D PUBLIC STORAGE REIT | 74460D109 | 9 | 68 SH | DEFINED | 3 |
| D PUBLIC STORAGE REIT | 74460D109 | 48 | 350 SH | DEFINED | 5 |
| D PUBLIC STORAGE REIT | 74460D109 | 25 | 184 SH | DEFINED | 6 |
| D PUBLIC STORAGE REIT | 74460D109 | 424 | 3074 SH | DEFINED | 8 |
| D QLOGIC CORP COM | 747277101 | 0 | 53 SH | DEFINED | 3 |
| D QLOGIC CORP COM | 747277101 | 155 | 8741 SH | DEFINED | 5 |
| D QLOGIC CORP COM | 747277101 | 163 | 9210 SH | DEFINED | 8 |
| D QLIK TECHNOLOGIES INC COM | 74733T105 | 5555 | 173609 SH | DEFINED | 10 |
| D QLIK TECHNOLOGIES INC COM | 74733T105 | 188 | 5900 SH | DEFINED | 8 |
| D QEP RESOURCES INC COM | 74733V100 | 75 | 2484 SH | DEFINED | 3 |
| D QEP RESOURCES INC COM | 74733V100 | 30 | 1000 SH | DEFINED | 5 |
| D QEP RESOURCES INC COM | 74733V100 | 88425 | 2899183 SH | DEFINED | 7 |
| D QEP RESOURCES INC COM | 74733V100 | 97 | 3203 SH | DEFINED | 8 |
| D QUALCOMM CORP COM | 747525103 | 85334 | 1253817 SH | DEFINED | 10 |
| D QUALCOMM CORP COM | 747525103 | 2405 | 35347 SH | DEFINED | 3 |
| D QUALCOMM CORP COM | 747525103 | 40981 | 602142 SH | DEFINED | 5 |
| D QUALCOMM CORP COM | 747525103 | 5447 | 80043 SH | DEFINED | 5 |
| D QUALCOMM CORP COM | 747525103 | 3744 | 55014 SH | DEFINED | 6 |
| D QUALCOMM CORP COM | 747525103 | 2306 | 33893 SH | DEFINED | 8 |
| D QUALITY SYS INC COM | 747582104 | 4537 | 103754 SH | DEFINED | 10 |
| D QUALITY SYS INC COM | 747582104 | 0 | 18 SH | DEFINED | 3 |
| D QUALITY SYS INC COM | 747582104 | 87 | 2000 SH | DEFINED | 5 |
| D QUALITY SYS INC COM | 747582104 | 142 | 3258 SH | DEFINED | 8 |
| D QUANTA SVCS INC COM | 74762E102 | 70 | 3370 SH | DEFINED | 3 |
| D QUANTA SVCS INC COM | 74762E102 | 13562 | 648903 SH | DEFINED | 5 |
| D QUANTA SVCS INC COM | 74762E102 | 2038 | 97529 SH | DEFINED | 5 |
| D QUANTA SVCS INC COM | 74762E102 | 37 | 1817 SH | DEFINED | 6 |
| D QUANTA SVCS INC COM | 74762E102 | 79 | 3818 SH | DEFINED | 8 |
| D QUANTUM CORP COM | 747906204 | 49 | 18911 SH | DEFINED | 8 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 0 | 12 SH | DEFINED | 3 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 724 | 11850 SH | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 160 | 2632 SH | DEFINED | 5 |

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| D QUEST DIAGNOSTICS INC COM | 74834L100 | 304 | 4980 SH | DEFINED | 6 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 174 | 2859 SH | DEFINED | 8 |
| D QUEST SOFTWARE INC COM | 74834T103 | 17 | 763 SH | DEFINED | 5 |
| D QUEST SOFTWARE INC COM | 74834T103 | 232 | 9976 SH | DEFINED | 8 |
| D QUESTCOR PHARMACEUTICALS I OM | 74835Y101 | 4387 | 116631 SH | DEFINED | 10 |
| D QUESTCOR PHARMACEUTICALS I OM | 74835Y101 | 0 | 24 SH | DEFINED | 3 |
| D QUESTCOR PHARMACEUTICALS I OM | 74835Y101 | 22 | 600 SH | DEFINED | 5 |
| D QUESTCOR PHARMACEUTICALS I OM | 74835Y101 | 165 | 4386 SH | DEFINED | 8 |
| D QUESTAR CORP COM | 748356102 | 52 | 2700 SH | DEFINED | 3 |
| D QUESTAR CORP COM | 748356102 | 641 | 33326 SH | DEFINED | 5 |
| D QUESTAR CORP COM | 748356102 | 38 | 2000 SH | DEFINED | 5 |
| D QUESTAR CORP COM | 748356102 | 19 | 1034 SH | DEFINED | 6 |
| D QUESTAR CORP COM | 748356102 | 314 | 16332 SH | DEFINED | 8 |
| D QUICKSILVER RESOURCES INC | 74837R104 | 25 | 5000 SH | DEFINED | 3 |
| D QUICKSILVER RESOURCES INC | 74837R104 | 55 | 11023 SH | DEFINED | 8 |
| D QUIKSILVER INC COM | 74838C106 | 44 | 10914 SH | DEFINED | 8 |
| D QUIDEL CORP COM | 74838J101 | 712 | 38786 SH | DEFINED | 6 |
| D QUIDEL CORP COM | 74838J101 | 44 | 2405 SH | DEFINED | 8 |
| D RPC INC COM | 749660106 | 3222 | 303750 SH | DEFINED | 3 |
| D RPC INC COM | 749660106 | 0 | 81 SH | DEFINED | 8 |
| D RPM INTL INC COM | 749685103 | 5 | 200 SH | DEFINED | 5 |
| D RPM INTL INC COM | 749685103 | 2 | 100 SH | DEFINED | 5 |
| D RPM INTL INC COM | 749685103 | 320 | 12240 SH | DEFINED | 8 |
| D RF MICRO DEVICES INC COM | 749941100 | 85 | 17129 SH | DEFINED | 5 |
| D RF MICRO DEVICES INC COM | 749941100 | 119 | 24000 SH | DEFINED | 5 |
| D RF MICRO DEVICES INC COM | 749941100 | 242 | 48597 SH | DEFINED | 8 |
| D RACKSPACE HOSTING INC COM | 750086100 | 46 | 800 SH | DEFINED | 5 |
| D RACKSPACE HOSTING INC COM | 750086100 | 560 | 9700 SH | DEFINED | 8 |
| D RADIAN GROUP INC COM | 750236101 | 3 | 800 SH | DEFINED | 5 |
| D RADIAN GROUP INC COM | 750236101 | 48 | 11140 SH | DEFINED | 8 |
| D RADIOSHACK CORP COM | 750438103 | 4 | 700 SH | DEFINED | 5 |
| D RADIOSHACK CORP COM | 750438103 | 2 | 330 SH | DEFINED | 5 |
| D RADIOSHACK CORP COM | 750438103 | 57 | 9311 SH | DEFINED | 8 |
| D RALCORP HLDGS INC COM | 751028101 | 382 | 5158 SH | DEFINED | 8 |
| D RALPH LAUREN CORP COM | 751212101 | 7 | 41 SH | DEFINED | 3 |
| D RALPH LAUREN CORP COM | 751212101 | 13 | 77 SH | DEFINED | 5 |
| D RALPH LAUREN CORP COM | 751212101 | 76 | 438 SH | DEFINED | 6 |
| D RALPH LAUREN CORP COM | 751212101 | 203 | 1167 SH | DEFINED | 8 |
| D RANGE RESOURCES CORP COM | 75281A109 | 48 | 842 SH | DEFINED | 3 |
| D RANGE RESOURCES CORP COM | 75281A109 | 63 | 1099 SH | DEFINED | 5 |
| D RANGE RESOURCES CORP COM | 75281A109 | 0 | 12 SH | DEFINED | 5 |
| D RANGE RESOURCES CORP COM | 75281A109 | 165 | 2850 SH | DEFINED | 8 |
| D RAVEN INDS INC COM | 754212108 | 3483 | 57092 SH | DEFINED | 10 |
| D RAVEN INDS INC COM | 754212108 | 170 | 2800 SH | DEFINED | 5 |
| D RAVEN INDS INC COM | 754212108 | 92 | 1514 SH | DEFINED | 8 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 66 | 1830 SH | DEFINED | 3 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 514 | 14092 SH | DEFINED | 5 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 34849 | 954000 SH | DEFINED | 7 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 379 | 10377 SH | DEFINED | 8 |
| D RAYONIER INC REIT | 754907103 | 11 | 260 SH | DEFINED | 3 |
| D RAYONIER INC REIT | 754907103 | 482 | 10950 SH | DEFINED | 5 |
| D RAYONIER INC REIT | 754907103 | 19 | 453 SH | DEFINED | 6 |
| D RAYONIER INC REIT | 754907103 | 500 | 11359 SH | DEFINED | 8 |
| D RAYTHEON CO NEW COM | 755111507 | 1097 | 20798 SH | DEFINED | 3 |
| D RAYTHEON CO NEW COM | 755111507 | 3706 | 70224 SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM | 755111507 | 814 | 15434 SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM | 755111507 | 154 | 2929 SH | DEFINED | 6 |
| D RAYTHEON CO NEW COM | 755111507 | 409 | 7767 SH | DEFINED | 8 |
| D REALTY INCOME CORP REIT | 756109104 | 94 | 2434 SH | DEFINED | 5 |
| D REALTY INCOME CORP REIT | 756109104 | 232 | 5991 SH | DEFINED | 6 |
| D REALTY INCOME CORP REIT | 756109104 | 52346 | 1351570 SH | DEFINED | 7 |
| D REALTY INCOME CORP REIT | 756109104 | 480 | 12414 SH | DEFINED | 8 |

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| D RED HAT INC COM | 756577102 | 1 | 20 SH | DEFINED | 3 |
| D RED HAT INC COM | 756577102 | 67 | 1123 SH | DEFINED | 5 |
| D RED HAT INC COM | 756577102 | 209 | 3491 SH | DEFINED | 8 |
| D REGAL BELOIT CORP COM | 758750103 | 44 | 682 SH | DEFINED | 5 |
| D REGAL BELOIT CORP COM | 758750103 | 33 | 517 SH | DEFINED | 6 |
| D REGAL BELOIT CORP COM | 758750103 | 253 | 3870 SH | DEFINED | 8 |
| D REGENCY CTRS CORP REIT | 758849103 | 28 | 644 SH | DEFINED | 3 |
| D REGENCY CTRS CORP REIT | 758849103 | 372 | 8373 SH | DEFINED | 8 |
| D REGENERON PHARMACEUTICALS COM | 75886F107 | 5 | 43 SH | DEFINED | 3 |
| D REGENERON PHARMACEUTICALS COM | 75886F107 | 827 | 7094 SH | DEFINED | 8 |
| D REGIS CORP MINN COM | 758932107 | 34 | 1881 SH | DEFINED | 5 |
| D REGIS CORP MINN COM | 758932107 | 185 | 10060 SH | DEFINED | 8 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 175 | 26627 SH | DEFINED | 3 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 941 | 142826 SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 189 | 28728 SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 54 | 8214 SH | DEFINED | 6 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 19775 | 3000900 SH | DEFINED | 7 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 166 | 25334 SH | DEFINED | 8 |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 8 | 143 SH | DEFINED | 3 |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 571 | 9604 SH | DEFINED | 5 |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 406 | 6840 SH | DEFINED | 8 |
| D RELIANCE STEEL & ALUMINUM | 759509102 | 472 | 8364 SH | DEFINED | 5 |
| D RELIANCE STEEL & ALUMINUM | 759509102 | 2 | 52 SH | DEFINED | 5 |
| D RELIANCE STEEL & ALUMINUM | 759509102 | 395 | 7000 SH | DEFINED | 8 |
| D RENT-A-CENTER INC COM | 76009N100 | 373 | 9896 SH | DEFINED | 5 |
| D RENT-A-CENTER INC COM | 76009N100 | 392 | 10394 SH | DEFINED | 8 |
| D RENTECH INC COM | 760112102 | 39 | 18890 SH | DEFINED | 8 |
| D REPUBLIC SVCS INC COM | 760759100 | 62 | 2052 SH | DEFINED | 3 |
| D REPUBLIC SVCS INC COM | 760759100 | 1562 | 51136 SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM | 760759100 | 6 | 200 SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM | 760759100 | 28476 | 931829 SH | DEFINED | 7 |
| D REPUBLIC SVCS INC COM | 760759100 | 173 | 5683 SH | DEFINED | 8 |
| D RESMED INC COM | 761152107 | 5 | 167 SH | DEFINED | 5 |
| D RESMED INC COM | 761152107 | 421 | 13645 SH | DEFINED | 8 |
| D RESOURCE CAP CORP REIT | 76120W302 | 32 | 6000 SH | DEFINED | 5 |
| D RESOURCE CAP CORP REIT | 76120W302 | 11 | 2105 SH | DEFINED | 6 |
| D RESOURCE CAP CORP REIT | 76120W302 | 34 | 6472 SH | DEFINED | 8 |
| D REYNOLDS AMERN INC COM | 761713106 | 16 | 392 SH | DEFINED | 3 |
| D REYNOLDS AMERN INC COM | 761713106 | 5085 | 122726 SH | DEFINED | 5 |
| D REYNOLDS AMERN INC COM | 761713106 | 548 | 13246 SH | DEFINED | 5 |
| D REYNOLDS AMERN INC COM | 761713106 | 305 | 7371 SH | DEFINED | 6 |
| D REYNOLDS AMERN INC COM | 761713106 | 358 | 8648 SH | DEFINED | 8 |
| D RIO TINTO PLC SPONS ADR | 767204100 | 95 | 1724 SH | DEFINED | 3 |
| D RIO TINTO PLC SPONS ADR | 767204100 | 794 | 14286 SH | DEFINED | 5 |
| D RIO TINTO PLC SPONS ADR | 767204100 | 22 | 400 SH | DEFINED | 5 |
| D RIO TINTO PLC SPONS ADR | 767204100 | 33 | 609 SH | DEFINED | 6 |
| D RIO TINTO PLC SPONS ADR | 767204100 | 4729 | 85073 SH | DEFINED | 8 |
| D RITE AID CORP COM | 767754104 | 6 | 4005 SH | DEFINED | 5 |
| D RITE AID CORP COM | 767754104 | 86 | 49576 SH | DEFINED | 8 |
| D RIVERBED TECHNOLOGY INC CO | 768573107 | 1 | 58 SH | DEFINED | 6 |
| D RIVERBED TECHNOLOGY INC CO | 768573107 | 411 | 14661 SH | DEFINED | 8 |
| D ROBERT HALF INTL INC COM | 770323103 | 247 | 8155 SH | DEFINED | 3 |
| D ROBERT HALF INTL INC COM | 770323103 | 1599 | 52781 SH | DEFINED | 5 |
| D ROBERT HALF INTL INC COM | 770323103 | 298 | 9847 SH | DEFINED | 6 |
| D ROBERT HALF INTL INC COM | 770323103 | 122 | 4054 SH | DEFINED | 8 |
| D ROCK-TENN CO COM CL A | 772739207 | 370 | 5485 SH | DEFINED | 3 |
| D ROCK-TENN CO COM CL A | 772739207 | 461 | 6824 SH | DEFINED | 5 |
| D ROCK-TENN CO COM CL A | 772739207 | 6 | 97 SH | DEFINED | 5 |
| D ROCK-TENN CO COM CL A | 772739207 | 445 | 6593 SH | DEFINED | 8 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 44 | 554 SH | DEFINED | 3 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 578 | 7260 SH | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 190 | 2384 SH | DEFINED | 5 |

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| D ROCKWELL AUTOMATION INC CO | 773903109 | 31 | 398 SH | DEFINED | 6 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 14688 | 184300 SH | DEFINED | 7 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 204 | 2571 SH | DEFINED | 8 |
| D ROCKWELL COLLINS COM | 774341101 | 219 | 3812 SH | DEFINED | 3 |
| D ROCKWELL COLLINS COM | 774341101 | 41 | 724 SH | DEFINED | 5 |
| D ROCKWELL COLLINS COM | 774341101 | 57 | 1000 SH | DEFINED | 5 |
| D ROCKWELL COLLINS COM | 774341101 | 32 | 573 SH | DEFINED | 6 |
| D ROCKWELL COLLINS COM | 774341101 | 154 | 2688 SH | DEFINED | 8 |
| D ROLLINS INC COM | 775711104 | 2154 | 101250 SH | DEFINED | 3 |
| D ROLLINS INC COM | 775711104 | 69 | 3282 SH | DEFINED | 5 |
| D ROLLINS INC COM | 775711104 | 239 | 11267 SH | DEFINED | 8 |
| D ROPER INDS INC COM NEW | 776696106 | 44 | 445 SH | DEFINED | 3 |
| D ROPER INDS INC COM NEW | 776696106 | 173 | 1748 SH | DEFINED | 8 |
| D ROSETTA RES INC COM | 777779307 | 0 | 1 SH | DEFINED | 6 |
| D ROSETTA RES INC COM | 777779307 | 216 | 4441 SH | DEFINED | 8 |
| D ROSETTA STONE INC COM | 777780107 | 344 | 33400 SH | DEFINED | 5 |
| D ROSETTA STONE INC COM | 777780107 | 9 | 921 SH | DEFINED | 8 |
| D ROSS STORES INC COM | 778296103 | 9870 | 169893 SH | DEFINED | 10 |
| D ROSS STORES INC COM | 778296103 | 37 | 650 SH | DEFINED | 3 |
| D ROSS STORES INC COM | 778296103 | 1084 | 18670 SH | DEFINED | 5 |
| D ROSS STORES INC COM | 778296103 | 17 | 300 SH | DEFINED | 5 |
| D ROSS STORES INC COM | 778296103 | 1295 | 22304 SH | DEFINED | 6 |
| D ROSS STORES INC COM | 778296103 | 240 | 4133 SH | DEFINED | 8 |
| D ROVI CORP COM | 779376102 | 144 | 4428 SH | DEFINED | 5 |
| D ROVI CORP COM | 779376102 | 326 | 10018 SH | DEFINED | 8 |
| D ROYAL BANK OF CANADA COM | 780087102 | 288 | 4970 SH | DEFINED | 3 |
| D ROYAL BANK OF CANADA COM | 780087102 | 672 | 11587 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 131 | 1864 SH | DEFINED | 3 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 7138 | 101075 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 199 | 2820 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 144 | 2043 SH | DEFINED | 6 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 2083 | 29499 SH | DEFINED | 8 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 1873 | 26718 SH | DEFINED | 3 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 10559 | 150564 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 2789 | 39770 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 15 | 215 SH | DEFINED | 6 |
| D RUBY TUESDAY INC COM | 781182100 | 3169 | 347123 SH | DEFINED | 10 |
| D RUBY TUESDAY INC COM | 781182100 | 0 | 33 SH | DEFINED | 3 |
| D RUBY TUESDAY INC COM | 781182100 | 12 | 1316 SH | DEFINED | 5 |
| D RUBY TUESDAY INC COM | 781182100 | 49 | 5469 SH | DEFINED | 8 |
| D RUDDICK CORP COM | 781258108 | 1305 | 32560 SH | DEFINED | 5 |
| D RUDDICK CORP COM | 781258108 | 346 | 8653 SH | DEFINED | 8 |
| D RYDER SYS INC COM | 783549108 | 2432 | 46077 SH | DEFINED | 10 |
| D RYDER SYS INC COM | 783549108 | 5 | 110 SH | DEFINED | 3 |
| D RYDER SYS INC COM | 783549108 | 1081 | 20474 SH | DEFINED | 5 |
| D RYDER SYS INC COM | 783549108 | 15721 | 297752 SH | DEFINED | 7 |
| D RYDER SYS INC COM | 783549108 | 52 | 990 SH | DEFINED | 8 |
| D GUGGENHEIM S&P 500 EQUAL W T ETF | 78355W106 | 1929 | 37192 SH | DEFINED | 6 |
| D SBA COMMUNICATIONS CORP CO | 78388J106 | 21 | 427 SH | DEFINED | 3 |
| D SBA COMMUNICATIONS CORP CO | 78388J106 | 455 | 8972 SH | DEFINED | 5 |
| D SBA COMMUNICATIONS CORP CO | 78388J106 | 8 | 158 SH | DEFINED | 8 |
| D SAIC INC COM | 78390X101 | 0 | 25 SH | DEFINED | 3 |
| D SAIC INC COM | 78390X101 | 174 | 13227 SH | DEFINED | 5 |
| D SAIC INC COM | 78390X101 | 65 | 4992 SH | DEFINED | 8 |
| D SEI CORP COM | 784117103 | 21 | 1018 SH | DEFINED | 3 |
| D SEI CORP COM | 784117103 | 124 | 6000 SH | DEFINED | 5 |
| D SEI CORP COM | 784117103 | 279 | 13502 SH | DEFINED | 8 |
| D SK TELECOM CO LTD SPONS AD | 78440P108 | 7 | 528 SH | DEFINED | 5 |
| D SK TELECOM CO LTD SPONS AD | 78440P108 | 160 | 11550 SH | DEFINED | 5 |
| D SL GREEN REALTY CORP REIT | 78440X101 | 342 | 4418 SH | DEFINED | 5 |
| D SL GREEN REALTY CORP REIT | 78440X101 | 618 | 7974 SH | DEFINED | 8 |
| D SM ENERGY CO COM | 78454L100 | 2 | 31 SH | DEFINED | 3 |

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| D SM ENERGY CO COM | 78454L100 | 483 | 6838 | SH | DEFINED | 5 |
| D SM ENERGY CO COM | 78454L100 | 422 | 5974 | SH | DEFINED | 8 |
| D SPDR S&P 500 ETF TR | 78462F103 | 979 | 6958 | SH | DEFINED | 1 |
| D SPDR S&P 500 ETF TR | 78462F103 | 649 | 4616 | SH | DEFINED | 10 |
| D SPDR S&P 500 ETF TR | 78462F103 | 7983 | 56699 | SH | DEFINED | 3 |
| D SPDR S&P 500 ETF TR | 78462F103 | 164245 | 1166433 | SH | DEFINED | 5 |
| D SPDR S&P 500 ETF TR | 78462F103 | 11391 | 80897 | SH | DEFINED | 5 |
| D SPDR S&P 500 ETF TR | 78462F103 | 10632 | 75508 | SH | DEFINED | 6 |
| D SPDR S&P 500 ETF TR | 78462F103 | 2022 | 14366 | SH | DEFINED | 8 |
| D SPDR GOLD TR GOLD ETF | 78463V107 | 168238 | 1037743 | SH | DEFINED | 3 |
| D SPDR GOLD TR GOLD ETF | 78463V107 | 50175 | 309495 | SH | DEFINED | 5 |
| D SPDR GOLD TR GOLD ETF | 78463V107 | 2095 | 12925 | SH | DEFINED | 5 |
| D SPDR GOLD TR GOLD ETF | 78463V107 | 5639 | 34787 | SH | DEFINED | 6 |
| D SPDR S&P EMERGING MKTS ETF | 78463X509 | 528 | 7986 | SH | DEFINED | 3 |
| D SPDR INDEX SHS FD MSCI ACW -US | 78463X848 | 107 | 3410 | SH | DEFINED | 3 |
| D SPDR INDEX SHS FD MSCI ACW -US | 78463X848 | 18023 | 573465 | SH | DEFINED | 5 |
| D SPDR INDEX SHS FD MSCI ACW -US | 78463X848 | 1704 | 54226 | SH | DEFINED | 5 |
| D SPX CORP COM | 784635104 | 3 | 44 | SH | DEFINED | 6 |
| D SPX CORP COM | 784635104 | 370 | 4773 | SH | DEFINED | 8 |
| D SPDR BARCLAYS CAP HIGH YLD ETF | 78464A417 | 197 | 5016 | SH | DEFINED | 3 |
| D SPDR BARCLAYS CAP HIGH YLD ETF | 78464A417 | 58 | 1496 | SH | DEFINED | 5 |
| D SPDR BARCLAYS CAP HIGH YLD ETF | 78464A417 | 103 | 2641 | SH | DEFINED | 6 |
| D SPDR DOW JONES REIT ETF | 78464A607 | 6268 | 88495 | SH | DEFINED | 5 |
| D SPDR DOW JONES REIT ETF | 78464A607 | 131 | 1855 | SH | DEFINED | 5 |
| D SPDR DOW JONES REIT ETF | 78464A607 | 4186 | 59104 | SH | DEFINED | 6 |
| D SPDR BARCLAYS CAP 1-3 MTH L ETF | 78464A680 | 8542 | 186426 | SH | DEFINED | 5 |
| D SPDR BARCLAYS CAP 1-3 MTH L ETF | 78464A680 | 168 | 3670 | SH | DEFINED | 6 |
| D SPDR SER TR S&P DIVID ETF | 78464A763 | 231 | 4083 | SH | DEFINED | 3 |
| D SPDR SER TR S&P DIVID ETF | 78464A763 | 94768 | 1673168 | SH | DEFINED | 5 |
| D SPDR SER TR S&P DIVID ETF | 78464A763 | 8368 | 147752 | SH | DEFINED | 5 |
| D SPDR SER TR S&P DIVID ETF | 78464A763 | 378 | 6688 | SH | DEFINED | 6 |
| D SPDR DJ WILSHIRE TOTAL MAR ETF | 78464A805 | 627 | 5965 | SH | DEFINED | 5 |
| D SPDR DJIA ETF TR UIT SER 1 | 78467X109 | 233 | 1775 | SH | DEFINED | 3 |
| D SPDR DJIA ETF TR UIT SER 1 | 78467X109 | 1115 | 8462 | SH | DEFINED | 5 |
| D SPDR DJIA ETF TR UIT SER 1 | 78467X109 | 136 | 1037 | SH | DEFINED | 5 |
| D SPDR DJIA ETF TR UIT SER 1 | 78467X109 | 26 | 200 | SH | DEFINED | 6 |
| D SPDR S&P MIDCAP 400 ETF TR | 78467Y107 | 52 | 290 | SH | DEFINED | 3 |
| D SPDR S&P MIDCAP 400 ETF TR | 78467Y107 | 4777 | 26437 | SH | DEFINED | 5 |
| D SPDR S&P MIDCAP 400 ETF TR | 78467Y107 | 1278 | 7073 | SH | DEFINED | 5 |
| D SPDR S&P MIDCAP 400 ETF TR | 78467Y107 | 81 | 449 | SH | DEFINED | 6 |
| D SVB FINL GROUP COM | 78486Q101 | 2 | 32 | SH | DEFINED | 3 |
| D SVB FINL GROUP COM | 78486Q101 | 488 | 7599 | SH | DEFINED | 8 |
| D ST JUDE MED INC COM | 790849103 | 1 | 38 | SH | DEFINED | 3 |
| D ST JUDE MED INC COM | 790849103 | 435 | 9836 | SH | DEFINED | 5 |
| D ST JUDE MED INC COM | 790849103 | 8 | 200 | SH | DEFINED | 5 |
| D ST JUDE MED INC COM | 790849103 | 0 | 2 | SH | DEFINED | 6 |
| D ST JUDE MED INC COM | 790849103 | 61637 | 1391050 | SH | DEFINED | 7 |
| D ST JUDE MED INC COM | 790849103 | 256 | 5799 | SH | DEFINED | 8 |
| D SAKS INC COM | 79377W108 | 23 | 2000 | SH | DEFINED | 5 |
| D SAKS INC COM | 79377W108 | 279 | 24054 | SH | DEFINED | 8 |
| D SALESFORCE COM INC COM | 79466L302 | 14881 | 96313 | SH | DEFINED | 10 |
| D SALESFORCE COM INC COM | 79466L302 | 42 | 274 | SH | DEFINED | 3 |
| D SALESFORCE COM INC COM | 79466L302 | 222 | 1438 | SH | DEFINED | 5 |
| D SALESFORCE COM INC COM | 79466L302 | 379 | 2457 | SH | DEFINED | 8 |
| D SALIX PHARMACEUTICALS LTD | 795435106 | 2315 | 44113 | SH | DEFINED | 10 |
| D SALIX PHARMACEUTICALS LTD | 795435106 | 13 | 254 | SH | DEFINED | 3 |
| D SALIX PHARMACEUTICALS LTD | 795435106 | 162 | 3098 | SH | DEFINED | 5 |
| D SALIX PHARMACEUTICALS LTD | 795435106 | 253 | 4821 | SH | DEFINED | 8 |
| D SALLY BEAUTY HLDGS INC COM | 79546E104 | 4 | 200 | SH | DEFINED | 3 |
| D SALLY BEAUTY HLDGS INC COM | 79546E104 | 1233 | 49752 | SH | DEFINED | 5 |
| D SALLY BEAUTY HLDGS INC COM | 79546E104 | 705 | 28436 | SH | DEFINED | 6 |
| D SALLY BEAUTY HLDGS INC COM | 79546E104 | 3 | 147 | SH | DEFINED | 8 |

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| D SANDISK CORP COM | 80004C101 | 36 | 746 SH | DEFINED | 3 |
| D SANDISK CORP COM | 80004C101 | 1145 | 23092 SH | DEFINED | 5 |
| D SANDISK CORP COM | 80004C101 | 506 | 10207 SH | DEFINED | 6 |
| D SANDISK CORP COM | 80004C101 | 217 | 4378 SH | DEFINED | 8 |
| D SANDRIDGE ENERGY INC COM | 80007P307 | 1 | 191 SH | DEFINED | 3 |
| D SANDRIDGE ENERGY INC COM | 80007P307 | 2 | 300 SH | DEFINED | 5 |
| D SANDRIDGE ENERGY INC COM | 80007P307 | 808 | 103226 SH | DEFINED | 6 |
| D SANDRIDGE ENERGY INC COM | 80007P307 | 3 | 493 SH | DEFINED | 8 |
| D SANOFI SPONS ADR | 80105N105 | 58 | 1505 SH | DEFINED | 3 |
| D SANOFI SPONS ADR | 80105N105 | 9 | 243 SH | DEFINED | 5 |
| D SANOFI SPONS ADR | 80105N105 | 284 | 7350 SH | DEFINED | 5 |
| D SANOFI SPONS ADR | 80105N105 | 9 | 249 SH | DEFINED | 6 |
| D SAP AG SPONS ADR | 803054204 | 346 | 4964 SH | DEFINED | 3 |
| D SAP AG SPONS ADR | 803054204 | 8476 | 121402 SH | DEFINED | 5 |
| D SAP AG SPONS ADR | 803054204 | 1068 | 15308 SH | DEFINED | 6 |
| D SAPIENT CORP COM | 803062108 | 1549 | 124421 SH | DEFINED | 10 |
| D SAPIENT CORP COM | 803062108 | 114 | 9161 SH | DEFINED | 8 |
| D SARA LEE CORP COM | 803111103 | 463 | 21528 SH | DEFINED | 3 |
| D SARA LEE CORP COM | 803111103 | 630 | 29305 SH | DEFINED | 5 |
| D SARA LEE CORP COM | 803111103 | 387 | 18010 SH | DEFINED | 5 |
| D SARA LEE CORP COM | 803111103 | 230 | 10683 SH | DEFINED | 8 |
| D SAVIENT PHARMACEUTICALS IN M | 80517Q100 | 1 | 490 SH | DEFINED | 3 |
| D SAVIENT PHARMACEUTICALS IN M | 80517Q100 | 8 | 4000 SH | DEFINED | 5 |
| D SAVIENT PHARMACEUTICALS IN M | 80517Q100 | 12 | 5864 SH | DEFINED | 8 |
| D SCANA CORP COM | 80589M102 | 4 | 107 SH | DEFINED | 3 |
| D SCANA CORP COM | 80589M102 | 390 | 8560 SH | DEFINED | 5 |
| D SCANA CORP COM | 80589M102 | 254 | 5590 SH | DEFINED | 5 |
| D SCANA CORP COM | 80589M102 | 102 | 2247 SH | DEFINED | 8 |
| D HENRY SCHEIN INC COM | 806407102 | 33 | 445 SH | DEFINED | 3 |
| D HENRY SCHEIN INC COM | 806407102 | 966 | 12767 SH | DEFINED | 5 |
| D HENRY SCHEIN INC COM | 806407102 | 624 | 8248 SH | DEFINED | 8 |
| D SCHLUMBERGER LTD COM | 806857108 | 26031 | 372247 SH | DEFINED | 10 |
| D SCHLUMBERGER LTD COM | 806857108 | 6338 | 90639 SH | DEFINED | 3 |
| D SCHLUMBERGER LTD COM | 806857108 | 50663 | 724484 SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM | 806857108 | 13903 | 198817 SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM | 806857108 | 780 | 11167 SH | DEFINED | 6 |
| D SCHLUMBERGER LTD COM | 806857108 | 4244 | 60698 SH | DEFINED | 8 |
| D SCHNITZER STEEL INDS INC C L A | 806882106 | 1 | 50 SH | DEFINED | 3 |
| D SCHNITZER STEEL INDS INC C L A | 806882106 | 542 | 13600 SH | DEFINED | 5 |
| D SCHNITZER STEEL INDS INC C L A | 806882106 | 197 | 4950 SH | DEFINED | 6 |
| D SCHNITZER STEEL INDS INC C L A | 806882106 | 11102 | 278304 SH | DEFINED | 7 |
| D SCHNITZER STEEL INDS INC C L A | 806882106 | 1 | 38 SH | DEFINED | 8 |
| D SCHULMAN A INC COM | 808194104 | 0 | 32 SH | DEFINED | 3 |
| D SCHULMAN A INC COM | 808194104 | 961 | 35600 SH | DEFINED | 5 |
| D SCHULMAN A INC COM | 808194104 | 19618 | 726078 SH | DEFINED | 7 |
| D SCHULMAN A INC COM | 808194104 | 70 | 2591 SH | DEFINED | 8 |
| D SCHWAB CHARLES CORP COM | 808513105 | 277 | 19300 SH | DEFINED | 3 |
| D SCHWAB CHARLES CORP COM | 808513105 | 874 | 60890 SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM | 808513105 | 8 | 561 SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM | 808513105 | 281 | 19590 SH | DEFINED | 8 |
| D SCHWEITZER-MAUDUIT INTL IN M | 808541106 | 138 | 2000 SH | DEFINED | 3 |
| D SCHWEITZER-MAUDUIT INTL IN M | 808541106 | 34 | 500 SH | DEFINED | 5 |
| D SCHWEITZER-MAUDUIT INTL IN M | 808541106 | 0 | 7 SH | DEFINED | 6 |
| D SCHWEITZER-MAUDUIT INTL IN M | 808541106 | 91 | 1331 SH | DEFINED | 8 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 45 | 3887 SH | DEFINED | 5 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 118 | 10166 SH | DEFINED | 8 |
| D SCOTTS MIRACLE-GRO CO CL A | 810186106 | 0 | 6 SH | DEFINED | 3 |
| D SCOTTS MIRACLE-GRO CO CL A | 810186106 | 218 | 4033 SH | DEFINED | 8 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 13256 | 272268 SH | DEFINED | 10 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 142 | 2917 SH | DEFINED | 3 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 716 | 14710 SH | DEFINED | 5 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 1 | 36 SH | DEFINED | 6 |

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| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 69786 | 1433276 | SH | DEFINED | 7 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 84 | 1728 | SH | DEFINED | 8 |
| D SEACOAST BANKING CORP FL C | 811707306 | 7 | 4000 | SH | DEFINED | 3 |
| D SEACOAST BANKING CORP FL C | 811707306 | 10 | 6015 | SH | DEFINED | 8 |
| D SEALED AIR CORP COM NEW | 81211K100 | 0 | 39 | SH | DEFINED | 3 |
| D SEALED AIR CORP COM NEW | 81211K100 | 42949 | 2224200 | SH | DEFINED | 7 |
| D SEALED AIR CORP COM NEW | 81211K100 | 71 | 3713 | SH | DEFINED | 8 |
| D SEATTLE GENETICS INC COM | 812578102 | 19 | 939 | SH | DEFINED | 3 |
| D SEATTLE GENETICS INC COM | 812578102 | 1312 | 64395 | SH | DEFINED | 5 |
| D SEATTLE GENETICS INC COM | 812578102 | 162 | 7961 | SH | DEFINED | 8 |
| D SELECT SECTOR SPDR TR MATL DEX | 81369Y100 | 88 | 2383 | SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR MATL DEX | 81369Y100 | 43 | 1190 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR MATL DEX | 81369Y100 | 102 | 2773 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR HLTH INDEX | 81369Y209 | 288 | 7658 | SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR HLTH INDEX | 81369Y209 | 20 | 555 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR CONS STAPL | 81369Y308 | 269 | 7913 | SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR CONS STAPL | 81369Y308 | 51 | 1500 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR CONS STAPL | 81369Y308 | 10 | 300 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR CONS STAPL | 81369Y308 | 286 | 8400 | SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR CONS DISCR | 81369Y407 | 277 | 6155 | SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR CONS DISCR | 81369Y407 | 35 | 780 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR CONS DISCR | 81369Y407 | 43 | 970 | SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 285 | 3974 | SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 520 | 7250 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 10 | 142 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 56 | 784 | SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 376 | 23825 | SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 260 | 16520 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 8677 | 549362 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 492 | 31150 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 41 | 2607 | SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR INDL EX | 81369Y704 | 266 | 7114 | SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR INDL EX | 81369Y704 | 73 | 1966 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR INDL EX | 81369Y704 | 46 | 1234 | SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR TECH EX | 81369Y803 | 626 | 20771 | SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR TECH EX | 81369Y803 | 61 | 2040 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR TECH EX | 81369Y803 | 124 | 4119 | SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR UTIL DEX | 81369Y886 | 43 | 1252 | SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR UTIL DEX | 81369Y886 | 25 | 740 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR UTIL DEX | 81369Y886 | 59 | 1700 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR UTIL DEX | 81369Y886 | 666 | 19030 | SH | DEFINED | 6 |
| D SEMTECH CORP COM | 816850101 | 4153 | 145940 | SH | DEFINED | 10 |
| D SEMTECH CORP COM | 816850101 | 4 | 160 | SH | DEFINED | 3 |
| D SEMTECH CORP COM | 816850101 | 399 | 14024 | SH | DEFINED | 6 |
| D SEMTECH CORP COM | 816850101 | 325 | 11446 | SH | DEFINED | 8 |
| D SEMPRA ENERGY COM | 816851109 | 40 | 675 | SH | DEFINED | 3 |
| D SEMPRA ENERGY COM | 816851109 | 5 | 88 | SH | DEFINED | 5 |
| D SEMPRA ENERGY COM | 816851109 | 260 | 4346 | SH | DEFINED | 8 |
| D SENIOR HOUSING PPTYS TR RE | 81721M109 | 29 | 1357 | SH | DEFINED | 5 |
| D SENIOR HOUSING PPTYS TR RE | 81721M109 | 333 | 15123 | SH | DEFINED | 8 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 815 | 21458 | SH | DEFINED | 5 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 16831 | 442944 | SH | DEFINED | 7 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 335 | 8825 | SH | DEFINED | 8 |
| D SERVICE CORP INTL COM | 817565104 | 67 | 5965 | SH | DEFINED | 5 |
| D SERVICE CORP INTL COM | 817565104 | 22 | 2000 | SH | DEFINED | 5 |
| D SERVICE CORP INTL COM | 817565104 | 233 | 20767 | SH | DEFINED | 8 |
| D SERVICESOURCE INTL LLC COM | 81763U100 | 2856 | 184515 | SH | DEFINED | 10 |
| D SERVICESOURCE INTL LLC COM | 81763U100 | 0 | 50 | SH | DEFINED | 5 |
| D SERVICESOURCE INTL LLC COM | 81763U100 | 13 | 868 | SH | DEFINED | 8 |
| D SHAW COMMUNICATIONS INC CA B | 82028K200 | 0 | 17 | SH | DEFINED | 3 |
| D SHAW COMMUNICATIONS INC CA B | 82028K200 | 879 | 41600 | SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 1306 | 12020 | SH | DEFINED | 3 |

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| D SHERWIN WILLIAMS CO COM | 824348106 | 293 | 2700 | SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 1499 | 13800 | SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 169 | 1561 | SH | DEFINED | 8 |
| D SHIRE PLC ADR | 82481R106 | 58 | 619 | SH | DEFINED | 3 |
| D SHIRE PLC ADR | 82481R106 | 2210 | 23326 | SH | DEFINED | 5 |
| D SHIRE PLC ADR | 82481R106 | 0 | 3 | SH | DEFINED | 6 |
| D SIEMENS AG SPONS ADR | 826197501 | 73 | 725 | SH | DEFINED | 3 |
| D SIEMENS AG SPONS ADR | 826197501 | 519 | 5155 | SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 1388 | 19010 | SH | DEFINED | 3 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 503 | 6889 | SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 146 | 2000 | SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 159 | 2181 | SH | DEFINED | 8 |
| D SIGNATURE BANK NEW YORK NY | 82669G104 | 3 | 56 | SH | DEFINED | 3 |
| D SIGNATURE BANK NEW YORK NY | 82669G104 | 27 | 429 | SH | DEFINED | 5 |
| D SIGNATURE BANK NEW YORK NY | 82669G104 | 510 | 8095 | SH | DEFINED | 8 |
| D SILGAN HLDGS INC COM | 827048109 | 1423 | 32207 | SH | DEFINED | 3 |
| D SILGAN HLDGS INC COM | 827048109 | 575 | 13021 | SH | DEFINED | 5 |
| D SILGAN HLDGS INC COM | 827048109 | 204 | 4634 | SH | DEFINED | 8 |
| D SILICON MOTION TECHNOLOGY ADR | 82706C108 | 1104 | 57000 | SH | DEFINED | 5 |
| D SILVERCORP METALS INC COM | 82835P103 | 96 | 14000 | SH | DEFINED | 5 |
| D SILVERCORP METALS INC COM | 82835P103 | 55 | 8000 | SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC R | 828806109 | 145 | 1002 | SH | DEFINED | 3 |
| D SIMON PROPERTY GROUP INC R | 828806109 | 97 | 666 | SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC R | 828806109 | 185 | 1274 | SH | DEFINED | 6 |
| D SIMON PROPERTY GROUP INC R | 828806109 | 932 | 6399 | SH | DEFINED | 8 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 30 | 13191 | SH | DEFINED | 3 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 305 | 132426 | SH | DEFINED | 5 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 3 | 1500 | SH | DEFINED | 5 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 15 | 6510 | SH | DEFINED | 6 |
| D SKULLCANDY INC | 83083J104 | 2294 | 144956 | SH | DEFINED | 10 |
| D SKULLCANDY INC | 83083J104 | 12 | 797 | SH | DEFINED | 8 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 193 | 6988 | SH | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 211 | 7650 | SH | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 485 | 17552 | SH | DEFINED | 8 |
| D SMITH A O CORP COM | 831865209 | 2 | 55 | SH | DEFINED | 3 |
| D SMITH A O CORP COM | 831865209 | 3602 | 80150 | SH | DEFINED | 5 |
| D SMITH A O CORP COM | 831865209 | 4 | 100 | SH | DEFINED | 6 |
| D SMITH A O CORP COM | 831865209 | 74093 | 1648363 | SH | DEFINED | 7 |
| D SMITH A O CORP COM | 831865209 | 143 | 3184 | SH | DEFINED | 8 |
| D SMITHFIELD FOODS INC COM | 832248108 | 55 | 2500 | SH | DEFINED | 5 |
| D SMITHFIELD FOODS INC COM | 832248108 | 13 | 628 | SH | DEFINED | 6 |
| D SMITHFIELD FOODS INC COM | 832248108 | 330 | 15009 | SH | DEFINED | 8 |
| D SMUCKER J M CO COM NEW | 832696405 | 279 | 3441 | SH | DEFINED | 3 |
| D SMUCKER J M CO COM NEW | 832696405 | 990 | 12177 | SH | DEFINED | 5 |
| D SMUCKER J M CO COM NEW | 832696405 | 841 | 10338 | SH | DEFINED | 5 |
| D SMUCKER J M CO COM NEW | 832696405 | 29 | 365 | SH | DEFINED | 6 |
| D SMUCKER J M CO COM NEW | 832696405 | 166 | 2048 | SH | DEFINED | 8 |
| D SNAP ON INC COM | 833034101 | 0 | 8 | SH | DEFINED | 3 |
| D SNAP ON INC COM | 833034101 | 2723 | 44671 | SH | DEFINED | 5 |
| D SNAP ON INC COM | 833034101 | 3 | 51 | SH | DEFINED | 6 |
| D SNAP ON INC COM | 833034101 | 49776 | 816409 | SH | DEFINED | 7 |
| D SNAP ON INC COM | 833034101 | 68 | 1126 | SH | DEFINED | 8 |
| D QUIMICA Y MINERA DE CHILE | 833635105 | 93 | 1600 | SH | DEFINED | 5 |
| D QUIMICA Y MINERA DE CHILE | 833635105 | 926 | 15796 | SH | DEFINED | 6 |
| D SOLAR CAP LTD COM | 83413U100 | 231 | 10483 | SH | DEFINED | 3 |
| D SOLAR CAP LTD COM | 83413U100 | 66 | 3019 | SH | DEFINED | 8 |
| D SOLARWINDS INC COM | 83416B109 | 6046 | 156442 | SH | DEFINED | 10 |
| D SOLARWINDS INC COM | 83416B109 | 183 | 4750 | SH | DEFINED | 8 |
| D SOLAR SR CAP LTD COM | 83416M105 | 10068 | 625000 | SH | DEFINED | 3 |
| D SOLAR SR CAP LTD COM | 83416M105 | 10 | 645 | SH | DEFINED | 8 |
| D SOLERA HLDGS INC COM | 83421A104 | 110 | 2400 | SH | DEFINED | 5 |
| D SOLERA HLDGS INC COM | 83421A104 | 299 | 6523 | SH | DEFINED | 8 |

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| D SONIC AUTOMOTIVE INC COM | 83545G102 | 3933 | 219607 | SH | DEFINED | 10 |
| D SONIC AUTOMOTIVE INC COM | 83545G102 | 1110 | 62000 | SH | DEFINED | 5 |
| D SONIC AUTOMOTIVE INC COM | 83545G102 | 22668 | 1265699 | SH | DEFINED | 7 |
| D SONIC AUTOMOTIVE INC COM | 83545G102 | 60 | 3382 | SH | DEFINED | 8 |
| D SONOCO PRODS CO COM | 835495102 | 96 | 2901 | SH | DEFINED | 3 |
| D SONOCO PRODS CO COM | 835495102 | 67 | 2030 | SH | DEFINED | 5 |
| D SONOCO PRODS CO COM | 835495102 | 73 | 2200 | SH | DEFINED | 5 |
| D SONOCO PRODS CO COM | 835495102 | 311 | 9380 | SH | DEFINED | 8 |
| D SOTHEBY'S DEL COM | 835898107 | 1 | 34 | SH | DEFINED | 3 |
| D SOTHEBY'S DEL COM | 835898107 | 2494 | 63400 | SH | DEFINED | 5 |
| D SOTHEBY'S DEL COM | 835898107 | 10 | 277 | SH | DEFINED | 6 |
| D SOTHEBY'S DEL COM | 835898107 | 56355 | 1432520 | SH | DEFINED | 7 |
| D SOTHEBY'S DEL COM | 835898107 | 467 | 11880 | SH | DEFINED | 8 |
| D SONUS NETWORKS INC COM | 835916107 | 4 | 1500 | SH | DEFINED | 5 |
| D SONUS NETWORKS INC COM | 835916107 | 51 | 17713 | SH | DEFINED | 8 |
| D SOURCEFIRE INC COM | 83616T108 | 4325 | 89872 | SH | DEFINED | 10 |
| D SOURCEFIRE INC COM | 83616T108 | 114 | 2383 | SH | DEFINED | 8 |
| D SOUTHERN CO COM | 842587107 | 2497 | 55579 | SH | DEFINED | 3 |
| D SOUTHERN CO COM | 842587107 | 23523 | 523565 | SH | DEFINED | 5 |
| D SOUTHERN CO COM | 842587107 | 5004 | 111393 | SH | DEFINED | 5 |
| D SOUTHERN CO COM | 842587107 | 1208 | 26897 | SH | DEFINED | 6 |
| D SOUTHERN CO COM | 842587107 | 703 | 15663 | SH | DEFINED | 8 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 47 | 5801 | SH | DEFINED | 3 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 4 | 500 | SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 2 | 321 | SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 115 | 14037 | SH | DEFINED | 8 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 16 | 555 | SH | DEFINED | 3 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 140 | 4584 | SH | DEFINED | 5 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 5 | 177 | SH | DEFINED | 6 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 192 | 6306 | SH | DEFINED | 8 |
| D SPARTAN MTRS INC COM | 846819100 | 1 | 247 | SH | DEFINED | 3 |
| D SPARTAN MTRS INC COM | 846819100 | 105 | 20000 | SH | DEFINED | 5 |
| D SPARTAN MTRS INC COM | 846819100 | 14 | 2799 | SH | DEFINED | 8 |
| D SPECTRA ENERGY CORP COM | 847560109 | 200 | 6367 | SH | DEFINED | 3 |
| D SPECTRA ENERGY CORP COM | 847560109 | 892 | 28274 | SH | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM | 847560109 | 335 | 10630 | SH | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM | 847560109 | 588 | 18647 | SH | DEFINED | 6 |
| D SPECTRA ENERGY CORP COM | 847560109 | 384 | 12176 | SH | DEFINED | 8 |
| D SPECTRUM PHARMACEUTICALS I OM | 84763A108 | 378 | 30000 | SH | DEFINED | 3 |
| D SPECTRUM PHARMACEUTICALS I OM | 84763A108 | 59 | 4742 | SH | DEFINED | 8 |
| D SPRINT NEXTEL CORP COM | 852061100 | 17 | 6074 | SH | DEFINED | 3 |
| D SPRINT NEXTEL CORP COM | 852061100 | 6 | 2367 | SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM | 852061100 | 22 | 7772 | SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM | 852061100 | 5 | 2000 | SH | DEFINED | 6 |
| D SPRINT NEXTEL CORP COM | 852061100 | 154 | 54158 | SH | DEFINED | 8 |
| D SPROTT PHYSICAL GOLD UNIT ETF | 85207H104 | 290 | 20138 | SH | DEFINED | 3 |
| D SPROTT PHYSICAL GOLD UNIT ETF | 85207H104 | 72 | 5000 | SH | DEFINED | 5 |
| D SPROTT PHYSICAL GOLD UNIT ETF | 85207H104 | 50 | 3500 | SH | DEFINED | 6 |
| D STANCORP FINL GROUP INC CO | 852891100 | 2 | 63 | SH | DEFINED | 3 |
| D STANCORP FINL GROUP INC CO | 852891100 | 2665 | 65100 | SH | DEFINED | 5 |
| D STANCORP FINL GROUP INC CO | 852891100 | 54858 | 1339971 | SH | DEFINED | 7 |
| D STANCORP FINL GROUP INC CO | 852891100 | 169 | 4131 | SH | DEFINED | 8 |
| D STANLEY BLACK & DECKER INC | 854502101 | 122 | 1586 | SH | DEFINED | 3 |
| D STANLEY BLACK & DECKER INC | 854502101 | 1668 | 21684 | SH | DEFINED | 5 |
| D STANLEY BLACK & DECKER INC | 854502101 | 2673 | 34736 | SH | DEFINED | 5 |
| D STANLEY BLACK & DECKER INC | 854502101 | 22091 | 287050 | SH | DEFINED | 7 |
| D STANLEY BLACK & DECKER INC | 854502101 | 235 | 3061 | SH | DEFINED | 8 |
| D STAPLES INC COM | 855030102 | 220 | 13647 | SH | DEFINED | 3 |
| D STAPLES INC COM | 855030102 | 4 | 250 | SH | DEFINED | 5 |
| D STAPLES INC COM | 855030102 | 24 | 1500 | SH | DEFINED | 5 |
| D STAPLES INC COM | 855030102 | 8 | 516 | SH | DEFINED | 6 |
| D STAPLES INC COM | 855030102 | 203 | 12550 | SH | DEFINED | 8 |

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| D STARBUCKS CORP COM | 855244109 | 200 | 3595 SH | DEFINED | 3 |
| D STARBUCKS CORP COM | 855244109 | 929 | 16637 SH | DEFINED | 5 |
| D STARBUCKS CORP COM | 855244109 | 12 | 216 SH | DEFINED | 5 |
| D STARBUCKS CORP COM | 855244109 | 2703 | 48374 SH | DEFINED | 6 |
| D STARBUCKS CORP COM | 855244109 | 760 | 13612 SH | DEFINED | 8 |
| D STARWOOD PPTY TR INC REIT | 85571B105 | 834 | 39700 SH | DEFINED | 5 |
| D STARWOOD PPTY TR INC REIT | 85571B105 | 17059 | 811561 SH | DEFINED | 7 |
| D STARWOOD PPTY TR INC REIT | 85571B105 | 163 | 7786 SH | DEFINED | 8 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 161 | 2867 SH | DEFINED | 3 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 180 | 3193 SH | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 8 | 146 SH | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 1614 | 28614 SH | DEFINED | 6 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 199 | 3543 SH | DEFINED | 8 |
| D STATE BANK FINL CORP COM | 856190103 | 503 | 28737 SH | DEFINED | 5 |
| D STATE BANK FINL CORP COM | 856190103 | 1 | 100 SH | DEFINED | 6 |
| D STATE BANK FINL CORP COM | 856190103 | 45 | 2614 SH | DEFINED | 8 |
| D STATE STREET CORP COM | 857477103 | 72 | 1586 SH | DEFINED | 3 |
| D STATE STREET CORP COM | 857477103 | 941 | 20702 SH | DEFINED | 5 |
| D STATE STREET CORP COM | 857477103 | 189 | 4156 SH | DEFINED | 5 |
| D STATE STREET CORP COM | 857477103 | 1249 | 27470 SH | DEFINED | 6 |
| D STATE STREET CORP COM | 857477103 | 405 | 8922 SH | DEFINED | 8 |
| D STEEL DYNAMICS INC COM | 858119100 | 0 | 19 SH | DEFINED | 3 |
| D STEEL DYNAMICS INC COM | 858119100 | 85 | 5869 SH | DEFINED | 5 |
| D STEEL DYNAMICS INC COM | 858119100 | 4 | 294 SH | DEFINED | 5 |
| D STEEL DYNAMICS INC COM | 858119100 | 297 | 20443 SH | DEFINED | 8 |
| D STEELCASE INC COM CL A | 858155203 | 185 | 19346 SH | DEFINED | 5 |
| D STEELCASE INC COM CL A | 858155203 | 64 | 6673 SH | DEFINED | 8 |
| D STELLARONE CORP COM | 85856G100 | 89 | 7500 SH | DEFINED | 5 |
| D STELLARONE CORP COM | 85856G100 | 12 | 1056 SH | DEFINED | 6 |
| D STELLARONE CORP COM | 85856G100 | 22 | 1929 SH | DEFINED | 8 |
| D STERICYCLE INC COM | 858912108 | 3 | 46 SH | DEFINED | 3 |
| D STERICYCLE INC COM | 858912108 | 265 | 3170 SH | DEFINED | 5 |
| D STERICYCLE INC COM | 858912108 | 4 | 52 SH | DEFINED | 5 |
| D STERICYCLE INC COM | 858912108 | 128 | 1531 SH | DEFINED | 8 |
| D STERIS CORP COM | 859152100 | 3 | 96 SH | DEFINED | 3 |
| D STERIS CORP COM | 859152100 | 1440 | 45561 SH | DEFINED | 5 |
| D STERIS CORP COM | 859152100 | 72843 | 2303707 SH | DEFINED | 7 |
| D STERIS CORP COM | 859152100 | 327 | 10344 SH | DEFINED | 8 |
| D STIFEL FINL CORP COM | 860630102 | 3886 | 102712 SH | DEFINED | 10 |
| D STIFEL FINL CORP COM | 860630102 | 0 | 20 SH | DEFINED | 3 |
| D STIFEL FINL CORP COM | 860630102 | 170 | 4496 SH | DEFINED | 8 |
| D STMICROELECTRONICS NV NY R HS | 861012102 | 98 | 12051 SH | DEFINED | 3 |
| D STONE ENERGY CORP COM | 861642106 | 3123 | 109245 SH | DEFINED | 10 |
| D STONE ENERGY CORP COM | 861642106 | 4 | 144 SH | DEFINED | 3 |
| D STONE ENERGY CORP COM | 861642106 | 117 | 4097 SH | DEFINED | 8 |
| D STRATASYS INC COM | 862685104 | 3037 | 83166 SH | DEFINED | 10 |
| D STRATASYS INC COM | 862685104 | 1 | 52 SH | DEFINED | 3 |
| D STRATASYS INC COM | 862685104 | 64 | 1773 SH | DEFINED | 8 |
| D STRATEGIC HOTEL & RESORTS REIT | 86272T106 | 96 | 14645 SH | DEFINED | 8 |
| D STRYKER CORP COM | 863667101 | 384 | 6934 SH | DEFINED | 10 |
| D STRYKER CORP COM | 863667101 | 6712 | 120985 SH | DEFINED | 3 |
| D STRYKER CORP COM | 863667101 | 4553 | 82077 SH | DEFINED | 5 |
| D STRYKER CORP COM | 863667101 | 1423 | 25662 SH | DEFINED | 5 |
| D STRYKER CORP COM | 863667101 | 1407 | 25365 SH | DEFINED | 6 |
| D STRYKER CORP COM | 863667101 | 324 | 5855 SH | DEFINED | 8 |
| D SUBURBAN PROPANE PARTNERS OM | 864482104 | 43 | 1000 SH | DEFINED | 5 |
| D SUBURBAN PROPANE PARTNERS OM | 864482104 | 190 | 4430 SH | DEFINED | 5 |
| D SUMITOMO MITSUI FINL GROUP ADR | 86562M209 | 27 | 4118 SH | DEFINED | 3 |
| D SUMITOMO MITSUI FINL GROUP ADR | 86562M209 | 222 | 33500 SH | DEFINED | 5 |
| D SUMITOMO MITSUI FINL GROUP ADR | 86562M209 | 0 | 117 SH | DEFINED | 6 |
| D SUMMIT HOTEL PPTYS INC REI | 866082100 | 93 | 12400 SH | DEFINED | 5 |
| D SUMMIT HOTEL PPTYS INC REI | 866082100 | 889 | 117292 SH | DEFINED | 7 |

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| D SUMMIT HOTEL PPTYS INC REI | 866082100 | 17 | 2254 SH | DEFINED | 8 |
| D SUN HYDRAULICS CORP COM | 866942105 | 2 | 95 SH | DEFINED | 3 |
| D SUN HYDRAULICS CORP COM | 866942105 | 268 | 10275 SH | DEFINED | 6 |
| D SUN HYDRAULICS CORP COM | 866942105 | 43 | 1679 SH | DEFINED | 8 |
| D SUNCOR ENERGY INC COM | 867224107 | 338 | 10345 SH | DEFINED | 3 |
| D SUNCOR ENERGY INC COM | 867224107 | 240 | 7354 SH | DEFINED | 5 |
| D SUNCOR ENERGY INC COM | 867224107 | 15 | 470 SH | DEFINED | 5 |
| D SUNOCO INC COM | 86764P109 | 10 | 270 SH | DEFINED | 3 |
| D SUNOCO INC COM | 86764P109 | 139 | 3650 SH | DEFINED | 5 |
| D SUNOCO INC COM | 86764P109 | 124 | 3266 SH | DEFINED | 5 |
| D SUNOCO INC COM | 86764P109 | 73 | 1928 SH | DEFINED | 8 |
| D SUNTRUST BANKS INC COM | 867914103 | 30587 | 1265515 SH | DEFINED | 3 |
| D SUNTRUST BANKS INC COM | 867914103 | 52505 | 2172348 SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM | 867914103 | 25655 | 1061456 SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM | 867914103 | 243 | 10054 SH | DEFINED | 8 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 2 | 81 SH | DEFINED | 3 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 6 | 255 SH | DEFINED | 5 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 1025 | 38887 SH | DEFINED | 6 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 386 | 14668 SH | DEFINED | 8 |
| D SUSQUEHANNA BANCSHARES INC COM | 869099101 | 4 | 443 SH | DEFINED | 3 |
| D SUSQUEHANNA BANCSHARES INC COM | 869099101 | 151 | 15366 SH | DEFINED | 8 |
| D SWEDISH EXPT CR CORP | 870297603 | 182 | 20000 SH | DEFINED | 3 |
| D SWEDISH EXPT CR CORP | 870297603 | 2 | 313 SH | DEFINED | 5 |
| D SWIFT ENERGY CO COM | 870738101 | 1 | 53 SH | DEFINED | 3 |
| D SWIFT ENERGY CO COM | 870738101 | 244 | 8422 SH | DEFINED | 5 |
| D SWIFT ENERGY CO COM | 870738101 | 103 | 3553 SH | DEFINED | 8 |
| D SWISHER HYGIENE INC COM | 870808102 | 60 | 24438 SH | DEFINED | 3 |
| D SWISHER HYGIENE INC COM | 870808102 | 2 | 1000 SH | DEFINED | 5 |
| D SWISHER HYGIENE INC COM | 870808102 | 17 | 7007 SH | DEFINED | 8 |
| D SYMANTEC CORP COM | 871503108 | 80 | 4291 SH | DEFINED | 3 |
| D SYMANTEC CORP COM | 871503108 | 1363 | 72906 SH | DEFINED | 5 |
| D SYMANTEC CORP COM | 871503108 | 306 | 16400 SH | DEFINED | 5 |
| D SYMANTEC CORP COM | 871503108 | 63 | 3378 SH | DEFINED | 6 |
| D SYMANTEC CORP COM | 871503108 | 246 | 13190 SH | DEFINED | 8 |
| D SYNAPTICS INC COM | 87157D109 | 6 | 167 SH | DEFINED | 3 |
| D SYNAPTICS INC COM | 87157D109 | 410 | 11244 SH | DEFINED | 6 |
| D SYNAPTICS INC COM | 87157D109 | 98 | 2699 SH | DEFINED | 8 |
| D SYNGENTA AG ADR | 87160A100 | 145 | 2116 SH | DEFINED | 3 |
| D SYNGENTA AG ADR | 87160A100 | 1353 | 19666 SH | DEFINED | 5 |
| D SYNGENTA AG ADR | 87160A100 | 34 | 500 SH | DEFINED | 5 |
| D SYNGENTA AG ADR | 87160A100 | 1022 | 14861 SH | DEFINED | 6 |
| D SYNOPSIS INC COM | 871607107 | 456 | 14895 SH | DEFINED | 5 |
| D SYNOPSIS INC COM | 871607107 | 417 | 13605 SH | DEFINED | 8 |
| D SYNOVUS FINL CORP COM | 87161C105 | 51 | 25180 SH | DEFINED | 3 |
| D SYNOVUS FINL CORP COM | 87161C105 | 601 | 293423 SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | 87161C105 | 173 | 84664 SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | 87161C105 | 152 | 74195 SH | DEFINED | 8 |
| D SYNTROLEUM CORP COM | 871630109 | 41 | 43182 SH | DEFINED | 5 |
| D SYNTROLEUM CORP COM | 871630109 | 14 | 15016 SH | DEFINED | 5 |
| D SYNTROLEUM CORP COM | 871630109 | 7 | 7433 SH | DEFINED | 8 |
| D SYSCO CORP COM | 871829107 | 6806 | 227951 SH | DEFINED | 3 |
| D SYSCO CORP COM | 871829107 | 2877 | 96370 SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 5087 | 170362 SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 38 | 1306 SH | DEFINED | 6 |
| D SYSCO CORP COM | 871829107 | 328 | 10988 SH | DEFINED | 8 |
| D TCF FINL CORP COM | 872275102 | 4 | 368 SH | DEFINED | 3 |
| D TCF FINL CORP COM | 872275102 | 28 | 2373 SH | DEFINED | 5 |
| D TCF FINL CORP COM | 872275102 | 174 | 14718 SH | DEFINED | 8 |
| D TECO ENERGY INC COM | 872375100 | 2 | 138 SH | DEFINED | 3 |
| D TECO ENERGY INC COM | 872375100 | 368 | 20999 SH | DEFINED | 5 |
| D TECO ENERGY INC COM | 872375100 | 176 | 10046 SH | DEFINED | 5 |
| D TECO ENERGY INC COM | 872375100 | 73 | 4189 SH | DEFINED | 8 |

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| D TESCO TECHNOLOGIES INC CO | 872386107 | 1264 | 49643 SH | DEFINED | 5 |
| D TESCO TECHNOLOGIES INC CO | 872386107 | 0 | 6 SH | DEFINED | 8 |
| D TJX COS INC COM NEW | 872540109 | 816 | 20564 SH | DEFINED | 3 |
| D TJX COS INC COM NEW | 872540109 | 1828 | 46043 SH | DEFINED | 5 |
| D TJX COS INC COM NEW | 872540109 | 1424 | 35870 SH | DEFINED | 5 |
| D TJX COS INC COM NEW | 872540109 | 541 | 13635 SH | DEFINED | 8 |
| D TNS INC COM | 872960109 | 61 | 2823 SH | DEFINED | 5 |
| D TNS INC COM | 872960109 | 1043 | 48021 SH | DEFINED | 6 |
| D TNS INC COM | 872960109 | 46 | 2134 SH | DEFINED | 8 |
| D TTM TECHNOLOGIES INC COM | 87305R109 | 6 | 570 SH | DEFINED | 3 |
| D TTM TECHNOLOGIES INC COM | 87305R109 | 286 | 24895 SH | DEFINED | 6 |
| D TTM TECHNOLOGIES INC COM | 87305R109 | 50 | 4400 SH | DEFINED | 8 |
| D TW TELECOM INC COM | 87311L104 | 1 | 65 SH | DEFINED | 3 |
| D TW TELECOM INC COM | 87311L104 | 309 | 13988 SH | DEFINED | 8 |
| D TAL INTL GROUP INC COM | 874083108 | 1378 | 37563 SH | DEFINED | 6 |
| D TAL INTL GROUP INC COM | 874083108 | 67 | 1836 SH | DEFINED | 8 |
| D TALISMAN ENERGY INC CDA CO | 87425E103 | 17 | 1370 SH | DEFINED | 3 |
| D TALISMAN ENERGY INC CDA CO | 87425E103 | 125 | 9935 SH | DEFINED | 5 |
| D TALISMAN ENERGY INC CDA CO | 87425E103 | 37057 | 2941050 SH | DEFINED | 7 |
| D TANGER FACTORY OUTLET CTRS REIT | 875465106 | 1 | 52 SH | DEFINED | 3 |
| D TANGER FACTORY OUTLET CTRS REIT | 875465106 | 704 | 23683 SH | DEFINED | 5 |
| D TANGER FACTORY OUTLET CTRS REIT | 875465106 | 3328 | 111968 SH | DEFINED | 7 |
| D TANGER FACTORY OUTLET CTRS REIT | 875465106 | 213 | 7197 SH | DEFINED | 8 |
| D TANGOE INC COM | 87582Y108 | 818 | 43527 SH | DEFINED | 10 |
| D TANGOE INC COM | 87582Y108 | 15 | 846 SH | DEFINED | 8 |
| D TARGA RES PARTNERS LP | 87611X105 | 16 | 400 SH | DEFINED | 5 |
| D TARGA RES PARTNERS LP | 87611X105 | 199 | 4800 SH | DEFINED | 5 |
| D TARGA RES PARTNERS LP | 87611X105 | 133 | 3209 SH | DEFINED | 6 |
| D TARGET CORP COM | 87612E106 | 1676 | 28773 SH | DEFINED | 3 |
| D TARGET CORP COM | 87612E106 | 12157 | 208640 SH | DEFINED | 5 |
| D TARGET CORP COM | 87612E106 | 6447 | 110644 SH | DEFINED | 5 |
| D TARGET CORP COM | 87612E106 | 1794 | 30801 SH | DEFINED | 6 |
| D TARGET CORP COM | 87612E106 | 707 | 12135 SH | DEFINED | 8 |
| D TAUBMAN CENTERS INC REIT | 876664103 | 1 | 21 SH | DEFINED | 3 |
| D TAUBMAN CENTERS INC REIT | 876664103 | 394 | 5401 SH | DEFINED | 8 |
| D TEAM HEALTH HLDGS INC COM | 87817A107 | 2055 | 99987 SH | DEFINED | 10 |
| D TEAM HEALTH HLDGS INC COM | 87817A107 | 0 | 13 SH | DEFINED | 6 |
| D TEAM HEALTH HLDGS INC COM | 87817A107 | 46 | 2238 SH | DEFINED | 8 |
| D TECH DATA CORP COM | 878237106 | 209 | 3853 SH | DEFINED | 8 |
| D TECHNE CORP COM | 878377100 | 7 | 100 SH | DEFINED | 5 |
| D TECHNE CORP COM | 878377100 | 238 | 3409 SH | DEFINED | 8 |
| D TELE NORTE LESTE PARTICIPA ADR | 879246106 | 160 | 14100 SH | DEFINED | 5 |
| D TELECOM ITALIA SPA ADR | 87927Y102 | 125 | 10536 SH | DEFINED | 3 |
| D TELECOM ITALIA SPA ADR | 87927Y102 | 3 | 266 SH | DEFINED | 5 |
| D TELECOM ITALIA SPA ADR | 87927Y102 | 1 | 91 SH | DEFINED | 6 |
| D TELECOMMUNICATION SYS INC M | 87929J103 | 139 | 50000 SH | DEFINED | 3 |
| D TELECOMMUNICATION SYS INC M | 87929J103 | 10 | 3901 SH | DEFINED | 8 |
| D TELEDYNE TECHNOLOGIES INC | 879360105 | 440 | 6992 SH | DEFINED | 3 |
| D TELEDYNE TECHNOLOGIES INC | 879360105 | 83 | 1319 SH | DEFINED | 5 |
| D TELEDYNE TECHNOLOGIES INC | 879360105 | 0 | 10 SH | DEFINED | 6 |
| D TELEDYNE TECHNOLOGIES INC | 879360105 | 194 | 3078 SH | DEFINED | 8 |
| D TELEFLEX INC COM | 879369106 | 87 | 1427 SH | DEFINED | 3 |
| D TELEFLEX INC COM | 879369106 | 1564 | 25586 SH | DEFINED | 5 |
| D TELEFLEX INC COM | 879369106 | 30809 | 503827 SH | DEFINED | 7 |
| D TELEFLEX INC COM | 879369106 | 235 | 3846 SH | DEFINED | 8 |
| D TELEFONICA SA ADR | 879382208 | 265 | 16201 SH | DEFINED | 3 |
| D TELEFONICA SA ADR | 879382208 | 3906 | 238035 SH | DEFINED | 5 |
| D TELEFONICA SA ADR | 879382208 | 81 | 4939 SH | DEFINED | 5 |
| D TELEFONICA SA ADR | 879382208 | 67 | 4099 SH | DEFINED | 6 |
| D TELEPHONE AND DATA SYSTEMS COM | 879433829 | 1 | 53 SH | DEFINED | 5 |
| D TELEPHONE AND DATA SYSTEMS COM | 879433829 | 208 | 8998 SH | DEFINED | 8 |
| D TELLABS INC COM | 879664100 | 1 | 396 SH | DEFINED | 3 |

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| D TELLABS INC COM | 879664100 | 138 | 34162 SH | DEFINED | 8 |
| D TENNANT CO COM | 880345103 | 0 | 18 SH | DEFINED | 3 |
| D TENNANT CO COM | 880345103 | 536 | 12200 SH | DEFINED | 5 |
| D TENNANT CO COM | 880345103 | 10769 | 244772 SH | DEFINED | 7 |
| D TENNANT CO COM | 880345103 | 70 | 1604 SH | DEFINED | 8 |
| D TERADATA CORP DEL COM | 88076W103 | 7921 | 116233 SH | DEFINED | 10 |
| D TERADATA CORP DEL COM | 88076W103 | 1118 | 16407 SH | DEFINED | 3 |
| D TERADATA CORP DEL COM | 88076W103 | 23359 | 342771 SH | DEFINED | 5 |
| D TERADATA CORP DEL COM | 88076W103 | 2386 | 35014 SH | DEFINED | 5 |
| D TERADATA CORP DEL COM | 88076W103 | 7 | 104 SH | DEFINED | 6 |
| D TERADATA CORP DEL COM | 88076W103 | 206 | 3023 SH | DEFINED | 8 |
| D TEREX CORP COM NEW | 880779103 | 3003 | 133496 SH | DEFINED | 10 |
| D TEREX CORP COM NEW | 880779103 | 34 | 1527 SH | DEFINED | 5 |
| D TEREX CORP COM NEW | 880779103 | 230 | 10233 SH | DEFINED | 8 |
| D TETRA TECH INC COM NEW | 88162G103 | 0 | 11 SH | DEFINED | 3 |
| D TETRA TECH INC COM NEW | 88162G103 | 89 | 3381 SH | DEFINED | 5 |
| D TETRA TECH INC COM NEW | 88162G103 | 137 | 5224 SH | DEFINED | 8 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 948 | 21060 SH | DEFINED | 3 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 26877 | 596486 SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 4183 | 92837 SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 2986 | 66287 SH | DEFINED | 6 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 41 | 929 SH | DEFINED | 8 |
| D TEXAS CAP BANCSHARES INC C | 88224Q107 | 0 | 24 SH | DEFINED | 3 |
| D TEXAS CAP BANCSHARES INC C | 88224Q107 | 1404 | 40555 SH | DEFINED | 6 |
| D TEXAS CAP BANCSHARES INC C | 88224Q107 | 107 | 3119 SH | DEFINED | 8 |
| D TEXAS INSTRS INC COM | 882508104 | 1708 | 50838 SH | DEFINED | 3 |
| D TEXAS INSTRS INC COM | 882508104 | 29798 | 886589 SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM | 882508104 | 12696 | 377767 SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM | 882508104 | 81 | 2432 SH | DEFINED | 6 |
| D TEXAS INSTRS INC COM | 882508104 | 60033 | 1786181 SH | DEFINED | 7 |
| D TEXAS INSTRS INC COM | 882508104 | 778 | 23163 SH | DEFINED | 8 |
| D TEXTRON INC COM | 883203101 | 4990 | 179312 SH | DEFINED | 10 |
| D TEXTRON INC COM | 883203101 | 13 | 480 SH | DEFINED | 3 |
| D TEXTRON INC COM | 883203101 | 116 | 4202 SH | DEFINED | 5 |
| D TEXTRON INC COM | 883203101 | 222 | 8000 SH | DEFINED | 5 |
| D TEXTRON INC COM | 883203101 | 140 | 5055 SH | DEFINED | 8 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 164 | 2910 SH | DEFINED | 3 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 5541 | 98282 SH | DEFINED | 5 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 1732 | 30732 SH | DEFINED | 5 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 50 | 896 SH | DEFINED | 6 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 376 | 6686 SH | DEFINED | 8 |
| D THOMAS & BETTS CORP COM | 884315102 | 28 | 400 SH | DEFINED | 5 |
| D THOMAS & BETTS CORP COM | 884315102 | 1 | 16 SH | DEFINED | 6 |
| D THOMAS & BETTS CORP COM | 884315102 | 349 | 4862 SH | DEFINED | 8 |
| D THOMPSON CREEK METALS CO I AD COM | 884768102 | 86 | 12867 SH | DEFINED | 8 |
| D THOMSON REUTERS CORP COM | 884903105 | 651 | 22550 SH | DEFINED | 3 |
| D THOR INDS INC COM | 885160101 | 6 | 202 SH | DEFINED | 3 |
| D THOR INDS INC COM | 885160101 | 1412 | 44747 SH | DEFINED | 5 |
| D THOR INDS INC COM | 885160101 | 28985 | 918417 SH | DEFINED | 7 |
| D THOR INDS INC COM | 885160101 | 128 | 4076 SH | DEFINED | 8 |
| D THORATEC CORP COM | 885175307 | 2 | 80 SH | DEFINED | 3 |
| D THORATEC CORP COM | 885175307 | 293 | 8707 SH | DEFINED | 6 |
| D THORATEC CORP COM | 885175307 | 185 | 5516 SH | DEFINED | 8 |
| D 3D SYSTEMS CORP COM | 88554D205 | 1293 | 54929 SH | DEFINED | 6 |
| D 3D SYSTEMS CORP COM | 88554D205 | 82 | 3506 SH | DEFINED | 8 |
| D 3M CO COM | 88579Y101 | 15218 | 170595 SH | DEFINED | 3 |
| D 3M CO COM | 88579Y101 | 35815 | 401477 SH | DEFINED | 5 |
| D 3M CO COM | 88579Y101 | 13707 | 153652 SH | DEFINED | 5 |
| D 3M CO COM | 88579Y101 | 18 | 204 SH | DEFINED | 6 |
| D 3M CO COM | 88579Y101 | 1257 | 14092 SH | DEFINED | 8 |
| D TIBCO SOFTWARE INC COM | 88632Q103 | 4 | 143 SH | DEFINED | 3 |
| D TIBCO SOFTWARE INC COM | 88632Q103 | 116 | 3836 SH | DEFINED | 5 |

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| D TIBCO SOFTWARE INC COM | 88632Q103 | 473 | 15530 | SH | DEFINED | 8 |
| D TIDEWATER INC COM | 886423102 | 6 | 129 | SH | DEFINED | 3 |
| D TIDEWATER INC COM | 886423102 | 0 | 4 | SH | DEFINED | 6 |
| D TIDEWATER INC COM | 886423102 | 21175 | 392000 | SH | DEFINED | 7 |
| D TIDEWATER INC COM | 886423102 | 258 | 4777 | SH | DEFINED | 8 |
| D TIFFANY & CO COM NEW | 886547108 | 75 | 1086 | SH | DEFINED | 3 |
| D TIFFANY & CO COM NEW | 886547108 | 1543 | 22325 | SH | DEFINED | 5 |
| D TIFFANY & CO COM NEW | 886547108 | 0 | 7 | SH | DEFINED | 6 |
| D TIFFANY & CO COM NEW | 886547108 | 158 | 2294 | SH | DEFINED | 8 |
| D TIM HORTONS INC CDA COM | 88706M103 | 97 | 1823 | SH | DEFINED | 3 |
| D TIM HORTONS INC CDA COM | 88706M103 | 110 | 2057 | SH | DEFINED | 5 |
| D TIM HORTONS INC CDA COM | 88706M103 | 76 | 1424 | SH | DEFINED | 5 |
| D TIM HORTONS INC CDA COM | 88706M103 | 0 | 2 | SH | DEFINED | 6 |
| D TIM PARTICIPACOEES SA SPONS | 88706P205 | 209 | 6500 | SH | DEFINED | 5 |
| D TIME WARNER INC NEW COM | 887317303 | 665 | 17642 | SH | DEFINED | 3 |
| D TIME WARNER INC NEW COM | 887317303 | 706 | 18707 | SH | DEFINED | 5 |
| D TIME WARNER INC NEW COM | 887317303 | 8 | 216 | SH | DEFINED | 5 |
| D TIME WARNER INC NEW COM | 887317303 | 12 | 343 | SH | DEFINED | 6 |
| D TIME WARNER INC NEW COM | 887317303 | 703 | 18637 | SH | DEFINED | 8 |
| D TIME WARNER CABLE INC COM | 88732J207 | 62 | 767 | SH | DEFINED | 3 |
| D TIME WARNER CABLE INC COM | 88732J207 | 677 | 8316 | SH | DEFINED | 5 |
| D TIME WARNER CABLE INC COM | 88732J207 | 4 | 53 | SH | DEFINED | 5 |
| D TIME WARNER CABLE INC COM | 88732J207 | 266 | 3267 | SH | DEFINED | 6 |
| D TIME WARNER CABLE INC COM | 88732J207 | 489 | 6003 | SH | DEFINED | 8 |
| D TIMKEN CO COM | 887389104 | 101 | 2000 | SH | DEFINED | 3 |
| D TIMKEN CO COM | 887389104 | 14 | 289 | SH | DEFINED | 5 |
| D TIMKEN CO COM | 887389104 | 89 | 1760 | SH | DEFINED | 5 |
| D TIMKEN CO COM | 887389104 | 17228 | 339550 | SH | DEFINED | 7 |
| D TIMKEN CO COM | 887389104 | 397 | 7837 | SH | DEFINED | 8 |
| D TITAN MACHY INC COM | 88830R101 | 3030 | 107465 | SH | DEFINED | 10 |
| D TITAN MACHY INC COM | 88830R101 | 36 | 1289 | SH | DEFINED | 8 |
| D TITANIUM METALS CORP COM | 888339207 | 0 | 20 | SH | DEFINED | 3 |
| D TITANIUM METALS CORP COM | 888339207 | 15 | 1158 | SH | DEFINED | 5 |
| D TITANIUM METALS CORP COM | 888339207 | 626 | 46215 | SH | DEFINED | 6 |
| D TITANIUM METALS CORP COM | 888339207 | 21 | 1616 | SH | DEFINED | 8 |
| D TIVO INC COM | 888706108 | 11 | 1000 | SH | DEFINED | 5 |
| D TIVO INC COM | 888706108 | 120 | 10009 | SH | DEFINED | 8 |
| D TOLL BROS INC COM | 889478103 | 1 | 74 | SH | DEFINED | 3 |
| D TOLL BROS INC COM | 889478103 | 4 | 170 | SH | DEFINED | 5 |
| D TOLL BROS INC COM | 889478103 | 328 | 13687 | SH | DEFINED | 8 |
| D TORCHMARK CORP COM | 891027104 | 5063 | 101571 | SH | DEFINED | 3 |
| D TORCHMARK CORP COM | 891027104 | 1187 | 23816 | SH | DEFINED | 5 |
| D TORCHMARK CORP COM | 891027104 | 765 | 15350 | SH | DEFINED | 5 |
| D TORCHMARK CORP COM | 891027104 | 1 | 33 | SH | DEFINED | 6 |
| D TORCHMARK CORP COM | 891027104 | 90 | 1813 | SH | DEFINED | 8 |
| D TORO CO COM | 891092108 | 6 | 94 | SH | DEFINED | 3 |
| D TORO CO COM | 891092108 | 7 | 100 | SH | DEFINED | 5 |
| D TORO CO COM | 891092108 | 369 | 5201 | SH | DEFINED | 6 |
| D TORO CO COM | 891092108 | 2 | 39 | SH | DEFINED | 8 |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 294 | 3470 | SH | DEFINED | 3 |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 1424 | 16771 | SH | DEFINED | 5 |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 75 | 887 | SH | DEFINED | 5 |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 1072 | 12620 | SH | DEFINED | 6 |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 26 | 310 | SH | DEFINED | 8 |
| D TOTAL SA SPONS ADR | 89151E109 | 244 | 4789 | SH | DEFINED | 3 |
| D TOTAL SA SPONS ADR | 89151E109 | 7825 | 153087 | SH | DEFINED | 5 |
| D TOTAL SA SPONS ADR | 89151E109 | 614 | 12026 | SH | DEFINED | 5 |
| D TOTAL SA SPONS ADR | 89151E109 | 118 | 2309 | SH | DEFINED | 6 |
| D TOWER GROUP INC COM | 891777104 | 0 | 22 | SH | DEFINED | 3 |
| D TOWER GROUP INC COM | 891777104 | 518 | 23100 | SH | DEFINED | 5 |
| D TOWER GROUP INC COM | 891777104 | 0 | 1 | SH | DEFINED | 6 |
| D TOWER GROUP INC COM | 891777104 | 10659 | 475220 | SH | DEFINED | 7 |

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|-----------------------------------|-----------|-------|-----------|---------|----|
| D TOWER GROUP INC COM | 891777104 | 69 | 3093 SH | DEFINED | 8 |
| D TOWERS WATSON & CO CL A CO | 891894107 | 316 | 4788 SH | DEFINED | 5 |
| D TOWERS WATSON & CO CL A CO | 891894107 | 35 | 544 SH | DEFINED | 5 |
| D TOWERS WATSON & CO CL A CO | 891894107 | 0 | 12 SH | DEFINED | 6 |
| D TOWERS WATSON & CO CL A CO | 891894107 | 312 | 4737 SH | DEFINED | 8 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 4445 | 192684 SH | DEFINED | 3 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 2029 | 87975 SH | DEFINED | 5 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 1988 | 86194 SH | DEFINED | 5 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 72 | 3133 SH | DEFINED | 8 |
| D TOYOTA MTR CORP ADR | 892331307 | 88 | 1014 SH | DEFINED | 3 |
| D TOYOTA MTR CORP ADR | 892331307 | 273 | 3145 SH | DEFINED | 5 |
| D TOYOTA MTR CORP ADR | 892331307 | 4 | 50 SH | DEFINED | 5 |
| D TRACTOR SUPPLY CO COM | 892356106 | 1273 | 14058 SH | DEFINED | 5 |
| D TRACTOR SUPPLY CO COM | 892356106 | 42 | 471 SH | DEFINED | 5 |
| D TRACTOR SUPPLY CO COM | 892356106 | 10 | 113 SH | DEFINED | 6 |
| D TRACTOR SUPPLY CO COM | 892356106 | 603 | 6660 SH | DEFINED | 8 |
| D TRANSDIGM GROUP INC COM | 893641100 | 826 | 7143 SH | DEFINED | 3 |
| D TRANSDIGM GROUP INC COM | 893641100 | 57 | 500 SH | DEFINED | 5 |
| D TRANSDIGM GROUP INC COM | 893641100 | 8 | 75 SH | DEFINED | 8 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 2159 | 36483 SH | DEFINED | 3 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 13613 | 229963 SH | DEFINED | 5 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 2374 | 40109 SH | DEFINED | 5 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 149 | 2532 SH | DEFINED | 6 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 53892 | 910342 SH | DEFINED | 7 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 420 | 7107 SH | DEFINED | 8 |
| D TRIANGLE CAP CORP COM | 895848109 | 325 | 16500 SH | DEFINED | 5 |
| D TRIANGLE CAP CORP COM | 895848109 | 0 | 36 SH | DEFINED | 6 |
| D TRIANGLE CAP CORP COM | 895848109 | 45 | 2306 SH | DEFINED | 8 |
| D TRIMBLE NAV LTD COM | 896239100 | 59 | 1090 SH | DEFINED | 5 |
| D TRIMBLE NAV LTD COM | 896239100 | 630 | 11589 SH | DEFINED | 8 |
| D TRINITY INDS INC COM | 896522109 | 16 | 500 SH | DEFINED | 5 |
| D TRINITY INDS INC COM | 896522109 | 246 | 7471 SH | DEFINED | 8 |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 75 | 11003 SH | DEFINED | 5 |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 94 | 13772 SH | DEFINED | 8 |
| D TRIUMPH GROUP INC COM | 896818101 | 2405 | 38391 SH | DEFINED | 10 |
| D TRIUMPH GROUP INC COM | 896818101 | 6 | 105 SH | DEFINED | 3 |
| D TRIUMPH GROUP INC COM | 896818101 | 45 | 726 SH | DEFINED | 5 |
| D TRIUMPH GROUP INC COM | 896818101 | 5 | 82 SH | DEFINED | 6 |
| D TRIUMPH GROUP INC COM | 896818101 | 448 | 7154 SH | DEFINED | 8 |
| D TRIPADVISOR INC COM | 896945201 | 1743 | 48882 SH | DEFINED | 3 |
| D TRIPADVISOR INC COM | 896945201 | 61 | 1712 SH | DEFINED | 8 |
| D TRUEBLUE INC COM | 89785X101 | 2056 | 114992 SH | DEFINED | 10 |
| D TRUEBLUE INC COM | 89785X101 | 60 | 3366 SH | DEFINED | 8 |
| D TRUSTCO BANK CORP NY COM | 898349105 | 177 | 31100 SH | DEFINED | 5 |
| D TRUSTCO BANK CORP NY COM | 898349105 | 3620 | 634068 SH | DEFINED | 7 |
| D TRUSTCO BANK CORP NY COM | 898349105 | 44 | 7805 SH | DEFINED | 8 |
| D TRUSTMARK CORP COM | 898402102 | 27 | 1100 SH | DEFINED | 5 |
| D TRUSTMARK CORP COM | 898402102 | 281 | 11261 SH | DEFINED | 8 |
| D TUPPERWARE BRANDS COM | 899896104 | 78 | 1234 SH | DEFINED | 5 |
| D TUPPERWARE BRANDS COM | 899896104 | 200 | 3152 SH | DEFINED | 6 |
| D TUPPERWARE BRANDS COM | 899896104 | 333 | 5249 SH | DEFINED | 8 |
| D TWO HARBORS INVT CORP REIT | 90187B101 | 176 | 17410 SH | DEFINED | 8 |
| D TWO HARBORS INVT CORP WT /07/13 | 90187B119 | 23 | 100000 SH | DEFINED | 3 |
| D TYSON FOODS INC CL A COM | 902494103 | 4 | 231 SH | DEFINED | 3 |
| D TYSON FOODS INC CL A COM | 902494103 | 227 | 11872 SH | DEFINED | 5 |
| D TYSON FOODS INC CL A COM | 902494103 | 4 | 218 SH | DEFINED | 5 |
| D TYSON FOODS INC CL A COM | 902494103 | 1 | 87 SH | DEFINED | 6 |
| D TYSON FOODS INC CL A COM | 902494103 | 100 | 5268 SH | DEFINED | 8 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 89 | 3363 SH | DEFINED | 5 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 168 | 6323 SH | DEFINED | 5 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 554 | 20768 SH | DEFINED | 8 |
| D UGI CORP COM NEW | 902681105 | 3 | 139 SH | DEFINED | 3 |

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|------------------------------------|-----------|-------|---------|----|---------|----|
| D UGI CORP COM NEW | 902681105 | 54 | 2000 | SH | DEFINED | 5 |
| D UGI CORP COM NEW | 902681105 | 10 | 400 | SH | DEFINED | 5 |
| D UGI CORP COM NEW | 902681105 | 32570 | 1195250 | SH | DEFINED | 7 |
| D UGI CORP COM NEW | 902681105 | 284 | 10444 | SH | DEFINED | 8 |
| D UMB FINL CORP COM | 902788108 | 0 | 6 | SH | DEFINED | 3 |
| D UMB FINL CORP COM | 902788108 | 2000 | 44717 | SH | DEFINED | 5 |
| D UMB FINL CORP COM | 902788108 | 35368 | 790622 | SH | DEFINED | 7 |
| D UMB FINL CORP COM | 902788108 | 120 | 2683 | SH | DEFINED | 8 |
| D US BANCORP COM NEW | 902973304 | 18699 | 590275 | SH | DEFINED | 1 |
| D US BANCORP COM NEW | 902973304 | 6151 | 194173 | SH | DEFINED | 10 |
| D US BANCORP COM NEW | 902973304 | 4262 | 134539 | SH | DEFINED | 3 |
| D US BANCORP COM NEW | 902973304 | 1611 | 50876 | SH | DEFINED | 5 |
| D US BANCORP COM NEW | 902973304 | 5690 | 179615 | SH | DEFINED | 5 |
| D US BANCORP COM NEW | 902973304 | 1851 | 58448 | SH | DEFINED | 6 |
| D US BANCORP COM NEW | 902973304 | 53375 | 1684823 | SH | DEFINED | 7 |
| D US BANCORP COM NEW | 902973304 | 1121 | 35399 | SH | DEFINED | 8 |
| D URS CORP COM NEW | 903236107 | 0 | 10 | SH | DEFINED | 3 |
| D URS CORP COM NEW | 903236107 | 312 | 7360 | SH | DEFINED | 8 |
| D USEC INC COM | 90333E108 | 1 | 1000 | SH | DEFINED | 3 |
| D USEC INC COM | 90333E108 | 10 | 9805 | SH | DEFINED | 8 |
| D US AIRWAYS GROUP INC COM | 90341W108 | 103 | 13615 | SH | DEFINED | 8 |
| D ULTIMATE SOFTWARE GROUP IN M | 90385D107 | 4597 | 62743 | SH | DEFINED | 10 |
| D ULTIMATE SOFTWARE GROUP IN M | 90385D107 | 124 | 1700 | SH | DEFINED | 5 |
| D ULTIMATE SOFTWARE GROUP IN M | 90385D107 | 158 | 2164 | SH | DEFINED | 8 |
| D ULTRAPAR PARTICIPACOES SA S ADR | 90400P101 | 926 | 42724 | SH | DEFINED | 6 |
| D UMPQUA HLDGS CORP COM | 904214103 | 6 | 479 | SH | DEFINED | 3 |
| D UMPQUA HLDGS CORP COM | 904214103 | 73 | 5387 | SH | DEFINED | 5 |
| D UMPQUA HLDGS CORP COM | 904214103 | 130 | 9626 | SH | DEFINED | 8 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 8548 | 90938 | SH | DEFINED | 10 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 14 | 150 | SH | DEFINED | 3 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 30 | 327 | SH | DEFINED | 5 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 506 | 5384 | SH | DEFINED | 6 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 321 | 3425 | SH | DEFINED | 8 |
| D UNILEVER PLC ADR NEW | 904767704 | 257 | 7790 | SH | DEFINED | 3 |
| D UNILEVER PLC ADR NEW | 904767704 | 4928 | 149114 | SH | DEFINED | 5 |
| D UNILEVER PLC ADR NEW | 904767704 | 73 | 2225 | SH | DEFINED | 5 |
| D UNILEVER PLC ADR NEW | 904767704 | 935 | 28317 | SH | DEFINED | 6 |
| D UNILEVER NV NY REGS SHS | 904784709 | 348 | 10230 | SH | DEFINED | 3 |
| D UNILEVER NV NY REGS SHS | 904784709 | 4253 | 124991 | SH | DEFINED | 5 |
| D UNILEVER NV NY REGS SHS | 904784709 | 694 | 20422 | SH | DEFINED | 5 |
| D UNION FIRST MKT BANKSHARES P COM | 90662P104 | 196 | 14000 | SH | DEFINED | 5 |
| D UNION FIRST MKT BANKSHARES P COM | 90662P104 | 23 | 1694 | SH | DEFINED | 8 |
| D UNION PACIFIC CORP COM | 907818108 | 46661 | 434141 | SH | DEFINED | 10 |
| D UNION PACIFIC CORP COM | 907818108 | 3191 | 29693 | SH | DEFINED | 3 |
| D UNION PACIFIC CORP COM | 907818108 | 32532 | 302682 | SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 10479 | 97502 | SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 2154 | 20046 | SH | DEFINED | 6 |
| D UNION PACIFIC CORP COM | 907818108 | 22054 | 205197 | SH | DEFINED | 7 |
| D UNION PACIFIC CORP COM | 907818108 | 1040 | 9684 | SH | DEFINED | 8 |
| D UNITED NATURAL FOODS INC C | 911163103 | 7 | 170 | SH | DEFINED | 3 |
| D UNITED NATURAL FOODS INC C | 911163103 | 88 | 1900 | SH | DEFINED | 5 |
| D UNITED NATURAL FOODS INC C | 911163103 | 372 | 7976 | SH | DEFINED | 6 |
| D UNITED NATURAL FOODS INC C | 911163103 | 189 | 4064 | SH | DEFINED | 8 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 4794 | 59400 | SH | DEFINED | 1 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 21690 | 268708 | SH | DEFINED | 10 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 3685 | 45658 | SH | DEFINED | 3 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 29605 | 366771 | SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 5831 | 72240 | SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 1706 | 21143 | SH | DEFINED | 6 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 39393 | 488023 | SH | DEFINED | 7 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 1493 | 18498 | SH | DEFINED | 8 |
| D UNITED RENTALS INC COM | 911363109 | 472 | 11014 | SH | DEFINED | 8 |

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| D UNITED TECHNOLOGIES CORP C | 913017109 | 10056 | 121255 | SH | DEFINED | 3 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 26601 | 320732 | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 11082 | 133624 | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 2685 | 32382 | SH | DEFINED | 6 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 1364 | 16454 | SH | DEFINED | 8 |
| D UNITED THERAPEUTICS CORP C | 91307C102 | 56 | 1200 | SH | DEFINED | 5 |
| D UNITED THERAPEUTICS CORP C | 91307C102 | 58 | 1246 | SH | DEFINED | 6 |
| D UNITED THERAPEUTICS CORP C | 91307C102 | 236 | 5017 | SH | DEFINED | 8 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 9488 | 160980 | SH | DEFINED | 10 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 167 | 2836 | SH | DEFINED | 3 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 5515 | 93581 | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 419 | 7112 | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 1349 | 22890 | SH | DEFINED | 6 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 1155 | 19611 | SH | DEFINED | 8 |
| D UNIVERSAL CORP VA COM | 913456109 | 65 | 1400 | SH | DEFINED | 3 |
| D UNIVERSAL CORP VA COM | 913456109 | 404 | 8671 | SH | DEFINED | 5 |
| D UNIVERSAL CORP VA COM | 913456109 | 601 | 12900 | SH | DEFINED | 5 |
| D UNIVERSAL CORP VA COM | 913456109 | 188 | 4051 | SH | DEFINED | 8 |
| D UNIVERSAL DISPLAY CORP COM | 91347P105 | 1301 | 35641 | SH | DEFINED | 10 |
| D UNIVERSAL DISPLAY CORP COM | 91347P105 | 117 | 3227 | SH | DEFINED | 8 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 389 | 9283 | SH | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 272 | 6500 | SH | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 16 | 400 | SH | DEFINED | 6 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 372 | 8886 | SH | DEFINED | 8 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 1 | 69 | SH | DEFINED | 3 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 4573 | 186820 | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 8064 | 329445 | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 1 | 47 | SH | DEFINED | 6 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 128 | 5257 | SH | DEFINED | 8 |
| D V F CORP COM | 918204108 | 38 | 264 | SH | DEFINED | 3 |
| D V F CORP COM | 918204108 | 4 | 34 | SH | DEFINED | 5 |
| D V F CORP COM | 918204108 | 357 | 2450 | SH | DEFINED | 5 |
| D V F CORP COM | 918204108 | 225 | 1548 | SH | DEFINED | 6 |
| D V F CORP COM | 918204108 | 325 | 2228 | SH | DEFINED | 8 |
| D VALHI INC NEW COM | 918905100 | 832 | 15700 | SH | DEFINED | 5 |
| D VALEANT PHARMACEUTICALS IN NC COM | 91911K102 | 61 | 1141 | SH | DEFINED | 3 |
| D VALEANT PHARMACEUTICALS IN NC COM | 91911K102 | 191 | 3562 | SH | DEFINED | 5 |
| D VALEANT PHARMACEUTICALS IN NC COM | 91911K102 | 8 | 158 | SH | DEFINED | 5 |
| D VALE SA SPONS ADR | 91912E105 | 116 | 5000 | SH | DEFINED | 3 |
| D VALE SA SPONS ADR | 91912E105 | 97 | 4160 | SH | DEFINED | 5 |
| D VALE SA SPONS ADR | 91912E105 | 894 | 38333 | SH | DEFINED | 6 |
| D VALERO ENERGY CORP COM NEW | 91913Y100 | 44 | 1716 | SH | DEFINED | 3 |
| D VALERO ENERGY CORP COM NEW | 91913Y100 | 2477 | 96125 | SH | DEFINED | 5 |
| D VALERO ENERGY CORP COM NEW | 91913Y100 | 287 | 11145 | SH | DEFINED | 5 |
| D VALERO ENERGY CORP COM NEW | 91913Y100 | 377 | 14631 | SH | DEFINED | 6 |
| D VALERO ENERGY CORP COM NEW | 91913Y100 | 276 | 10730 | SH | DEFINED | 8 |
| D VALLEY NATL BANCORP COM | 919794107 | 226 | 17479 | SH | DEFINED | 8 |
| D VALMONT INDS INC COM | 920253101 | 4020 | 34242 | SH | DEFINED | 10 |
| D VALMONT INDS INC COM | 920253101 | 246 | 2102 | SH | DEFINED | 8 |
| D VALSPAR CORP COM | 920355104 | 1 | 34 | SH | DEFINED | 3 |
| D VALSPAR CORP COM | 920355104 | 420 | 8715 | SH | DEFINED | 8 |
| D VALUECLICK INC COM | 92046N102 | 8 | 420 | SH | DEFINED | 5 |
| D VALUECLICK INC COM | 92046N102 | 276 | 13986 | SH | DEFINED | 8 |
| D VANGUARD DIVIDEND APPREC I ETF | 921908844 | 134 | 2300 | SH | DEFINED | 5 |
| D VANGUARD DIVIDEND APPREC I ETF | 921908844 | 66 | 1130 | SH | DEFINED | 5 |
| D VANGUARD DIVIDEND APPREC I ETF | 921908844 | 1005 | 17172 | SH | DEFINED | 6 |
| D VANGUARD BD INDEX LONG TER ETF | 921937793 | 1791 | 20152 | SH | DEFINED | 5 |
| D VANGUARD BD INDEX LONG TER ETF | 921937793 | 35 | 400 | SH | DEFINED | 5 |
| D VANGUARD BD INDEX LONG TER ETF | 921937793 | 498 | 5608 | SH | DEFINED | 6 |
| D VANGUARD BD INDEX SHORT TE D ETF | 921937827 | 81358 | 1005165 | SH | DEFINED | 5 |
| D VANGUARD BD INDEX SHORT TE D ETF | 921937827 | 5457 | 67425 | SH | DEFINED | 5 |
| D VANGUARD BD INDEX SHORT TE D ETF | 921937827 | 1041 | 12862 | SH | DEFINED | 6 |

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| D VANGUARD BD INDEX TOTAL BD | ETF | 921937835 | 74395 | 893319 | SH | DEFINED | 5 |
| D VANGUARD BD INDEX TOTAL BD | ETF | 921937835 | 965 | 11597 | SH | DEFINED | 5 |
| D VANGUARD TAX-MANAGED MSCI | ETF | 921943858 | 436 | 12822 | SH | DEFINED | 5 |
| D VANGUARD TAX-MANAGED MSCI | ETF | 921943858 | 51 | 1505 | SH | DEFINED | 5 |
| D VANGUARD HIGH DIVIDEND YIE | TF | 921946406 | 9003 | 185776 | SH | DEFINED | 3 |
| D VANGUARD SECTOR INDEX CONS | TAPLES | 92204A207 | 439 | 5093 | SH | DEFINED | 6 |
| D VANGUARD SECTOR INDEX ENER | IPERS | 92204A306 | 45 | 429 | SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX ENER | IPERS | 92204A306 | 193 | 1835 | SH | DEFINED | 6 |
| D VANGUARD SECTOR INDEX FDS | | 92204A504 | 379 | 5611 | SH | DEFINED | 6 |
| D VANGUARD FTSE ALL-WORLD EX | INDEX | 922042775 | 384 | 8700 | SH | DEFINED | 5 |
| D VANGUARD INTL EQTY IDX MSC | RG MKT | 922042858 | 1185 | 27275 | SH | DEFINED | 3 |
| D VANGUARD INTL EQTY IDX MSC | RG MKT | 922042858 | 64405 | 1481604 | SH | DEFINED | 5 |
| D VANGUARD INTL EQTY IDX MSC | RG MKT | 922042858 | 7870 | 181049 | SH | DEFINED | 5 |
| D VANGUARD INTL EQTY IDX MSC | RG MKT | 922042858 | 2446 | 56274 | SH | DEFINED | 6 |
| D VANGUARD SHORT-TERM GOVT B | F | 92206C102 | 598 | 9836 | SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | | 92220P105 | 3500 | 50756 | SH | DEFINED | 3 |
| D VARIAN MEDICAL SYS INC COM | | 92220P105 | 781 | 11335 | SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | | 92220P105 | 126 | 1835 | SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | | 92220P105 | 26 | 388 | SH | DEFINED | 6 |
| D VARIAN MEDICAL SYS INC COM | | 92220P105 | 140 | 2043 | SH | DEFINED | 8 |
| D VECTREN CORP COM | | 92240G101 | 5 | 182 | SH | DEFINED | 3 |
| D VECTREN CORP COM | | 92240G101 | 347 | 11950 | SH | DEFINED | 5 |
| D VECTREN CORP COM | | 92240G101 | 109 | 3770 | SH | DEFINED | 5 |
| D VECTREN CORP COM | | 92240G101 | 221 | 7627 | SH | DEFINED | 8 |
| D VENTAS INC REIT | | 92276F100 | 50 | 883 | SH | DEFINED | 3 |
| D VENTAS INC REIT | | 92276F100 | 53 | 938 | SH | DEFINED | 5 |
| D VENTAS INC REIT | | 92276F100 | 305 | 5356 | SH | DEFINED | 8 |
| D VANGUARD INDEX TR MIDCAP V | INDEX | 922908512 | 786 | 13690 | SH | DEFINED | 6 |
| D VANGUARD INDEX TR MID-CAP | TH | 922908538 | 22 | 323 | SH | DEFINED | 5 |
| D VANGUARD INDEX TR MID-CAP | TH | 922908538 | 305 | 4430 | SH | DEFINED | 6 |
| D VANGUARD INDEX REIT VIPER | | 922908553 | 392 | 6168 | SH | DEFINED | 3 |
| D VANGUARD INDEX REIT VIPER | | 922908553 | 229 | 3610 | SH | DEFINED | 5 |
| D VANGUARD INDEX REIT VIPER | | 922908553 | 0 | 2 | SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD | -CAP | 922908629 | 7732 | 94790 | SH | DEFINED | 10 |
| D VANGUARD INDEX TR VANGUARD | -CAP | 922908629 | 8 | 108 | SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD | -CAP | 922908629 | 724 | 8881 | SH | DEFINED | 6 |
| D VANGUARD INDEX TR GROWTH E | | 922908736 | 62 | 880 | SH | DEFINED | 5 |
| D VANGUARD INDEX TR GROWTH E | | 922908736 | 1200 | 16922 | SH | DEFINED | 6 |
| D VANGUARD INDEX SMALL-CAP V | S ETF | 922908751 | 37 | 480 | SH | DEFINED | 5 |
| D VANGUARD INDEX SMALL-CAP V | S ETF | 922908751 | 1493 | 18975 | SH | DEFINED | 6 |
| D VANGUARD INDEX TOTAL STK M | IPERS | 922908769 | 567 | 7849 | SH | DEFINED | 3 |
| D VANGUARD INDEX TOTAL STK M | IPERS | 922908769 | 236 | 3276 | SH | DEFINED | 5 |
| D VANGUARD INDEX TOTAL STK M | IPERS | 922908769 | 1032 | 14282 | SH | DEFINED | 5 |
| D VERA BRADLEY INC COM | | 92335C106 | 2345 | 77698 | SH | DEFINED | 10 |
| D VERA BRADLEY INC COM | | 92335C106 | 51 | 1700 | SH | DEFINED | 5 |
| D VERA BRADLEY INC COM | | 92335C106 | 49 | 1655 | SH | DEFINED | 8 |
| D VERIFONE SYSTEMS INC COM | | 92342Y109 | 9315 | 179595 | SH | DEFINED | 10 |
| D VERIFONE SYSTEMS INC COM | | 92342Y109 | 1 | 28 | SH | DEFINED | 3 |
| D VERIFONE SYSTEMS INC COM | | 92342Y109 | 19 | 379 | SH | DEFINED | 5 |
| D VERIFONE SYSTEMS INC COM | | 92342Y109 | 88 | 1697 | SH | DEFINED | 6 |
| D VERIFONE SYSTEMS INC COM | | 92342Y109 | 511 | 9868 | SH | DEFINED | 8 |
| D VERISIGN INC COM | | 92343E102 | 9 | 240 | SH | DEFINED | 3 |
| D VERISIGN INC COM | | 92343E102 | 605 | 15789 | SH | DEFINED | 5 |
| D VERISIGN INC COM | | 92343E102 | 151 | 3948 | SH | DEFINED | 8 |
| D VERIZON COMMUNICATIONS COM | | 92343V104 | 5492 | 143659 | SH | DEFINED | 3 |
| D VERIZON COMMUNICATIONS COM | | 92343V104 | 61378 | 1605497 | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM | | 92343V104 | 23760 | 621517 | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM | | 92343V104 | 2359 | 61716 | SH | DEFINED | 6 |
| D VERIZON COMMUNICATIONS COM | | 92343V104 | 2010 | 52596 | SH | DEFINED | 8 |
| D VERISK ANALYTICS INC CL A | | 92345Y106 | 354 | 7543 | SH | DEFINED | 5 |
| D VERISK ANALYTICS INC CL A | | 92345Y106 | 0 | 6 | SH | DEFINED | 6 |
| D VERTEX PHARMACEUTICALS INC | | 92532F100 | 18 | 448 | SH | DEFINED | 3 |

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| D VERTEX PHARMACEUTICALS INC | 92532F100 | 247 | 6047 SH | DEFINED | 6 |
| D VERTEX PHARMACEUTICALS INC | 92532F100 | 792 | 19315 SH | DEFINED | 8 |
| D VIAD CORP COM NEW | 92552R406 | 0 | 47 SH | DEFINED | 3 |
| D VIAD CORP COM NEW | 92552R406 | 821 | 42301 SH | DEFINED | 5 |
| D VIAD CORP COM NEW | 92552R406 | 16866 | 868087 SH | DEFINED | 7 |
| D VIAD CORP COM NEW | 92552R406 | 33 | 1708 SH | DEFINED | 8 |
| D VIACOM INC NEW CL B | 92553P201 | 33042 | 696224 SH | DEFINED | 10 |
| D VIACOM INC NEW CL B | 92553P201 | 30 | 653 SH | DEFINED | 3 |
| D VIACOM INC NEW CL B | 92553P201 | 709 | 14946 SH | DEFINED | 5 |
| D VIACOM INC NEW CL B | 92553P201 | 2 | 61 SH | DEFINED | 5 |
| D VIACOM INC NEW CL B | 92553P201 | 2 | 60 SH | DEFINED | 6 |
| D VIACOM INC NEW CL B | 92553P201 | 463 | 9764 SH | DEFINED | 8 |
| D VIROPHARMA INC COM | 928241108 | 1920 | 63863 SH | DEFINED | 10 |
| D VIROPHARMA INC COM | 928241108 | 6 | 219 SH | DEFINED | 3 |
| D VIROPHARMA INC COM | 928241108 | 175 | 5844 SH | DEFINED | 8 |
| D VISA INC CL A COM | 92826C839 | 63884 | 541395 SH | DEFINED | 10 |
| D VISA INC CL A COM | 92826C839 | 1784 | 15126 SH | DEFINED | 3 |
| D VISA INC CL A COM | 92826C839 | 42745 | 362251 SH | DEFINED | 5 |
| D VISA INC CL A COM | 92826C839 | 6184 | 52413 SH | DEFINED | 5 |
| D VISA INC CL A COM | 92826C839 | 2286 | 19376 SH | DEFINED | 6 |
| D VISA INC CL A COM | 92826C839 | 1061 | 8997 SH | DEFINED | 8 |
| D VISHAY INTERTECHNOLOGY INC | 928298108 | 1 | 133 SH | DEFINED | 3 |
| D VISHAY INTERTECHNOLOGY INC | 928298108 | 49 | 4041 SH | DEFINED | 5 |
| D VISHAY INTERTECHNOLOGY INC | 928298108 | 126 | 10381 SH | DEFINED | 5 |
| D VISHAY INTERTECHNOLOGY INC | 928298108 | 178 | 14678 SH | DEFINED | 8 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 785 | 28386 SH | DEFINED | 3 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 9046 | 326927 SH | DEFINED | 5 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 739 | 26719 SH | DEFINED | 5 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 1947 | 70375 SH | DEFINED | 6 |
| D VONAGE HLDGS CORP COM | 92886T201 | 25 | 11588 SH | DEFINED | 8 |
| D VORNADO REALTY TR REIT | 929042109 | 8 | 103 SH | DEFINED | 3 |
| D VORNADO REALTY TR REIT | 929042109 | 42 | 500 SH | DEFINED | 5 |
| D VORNADO REALTY TR REIT | 929042109 | 340 | 4041 SH | DEFINED | 8 |
| D VULCAN MATLS CO COM | 929160109 | 2 | 50 SH | DEFINED | 3 |
| D VULCAN MATLS CO COM | 929160109 | 39 | 923 SH | DEFINED | 5 |
| D VULCAN MATLS CO COM | 929160109 | 200 | 4700 SH | DEFINED | 5 |
| D VULCAN MATLS CO COM | 929160109 | 108 | 2532 SH | DEFINED | 6 |
| D VULCAN MATLS CO COM | 929160109 | 99 | 2335 SH | DEFINED | 8 |
| D WD40 CO COM | 929236107 | 0 | 17 SH | DEFINED | 3 |
| D WD40 CO COM | 929236107 | 2022 | 44600 SH | DEFINED | 5 |
| D WD40 CO COM | 929236107 | 113 | 2500 SH | DEFINED | 5 |
| D WD40 CO COM | 929236107 | 40393 | 890702 SH | DEFINED | 7 |
| D WD40 CO COM | 929236107 | 60 | 1343 SH | DEFINED | 8 |
| D WGL HLDGS INC COM | 92924F106 | 101 | 2500 SH | DEFINED | 5 |
| D WGL HLDGS INC COM | 92924F106 | 224 | 5516 SH | DEFINED | 5 |
| D WGL HLDGS INC COM | 92924F106 | 367 | 9023 SH | DEFINED | 8 |
| D WABCO HLDGS INC COM | 92927K102 | 1 | 17 SH | DEFINED | 3 |
| D WABCO HLDGS INC COM | 92927K102 | 78 | 1300 SH | DEFINED | 5 |
| D WABCO HLDGS INC COM | 92927K102 | 145 | 2400 SH | DEFINED | 5 |
| D WABCO HLDGS INC COM | 92927K102 | 5 | 88 SH | DEFINED | 8 |
| D WMS INDS INC COM | 929297109 | 3 | 149 SH | DEFINED | 3 |
| D WMS INDS INC COM | 929297109 | 61 | 2571 SH | DEFINED | 5 |
| D WMS INDS INC COM | 929297109 | 170 | 7199 SH | DEFINED | 6 |
| D WMS INDS INC COM | 929297109 | 122 | 5164 SH | DEFINED | 8 |
| D WABTEC CORP COM | 929740108 | 1262 | 16749 SH | DEFINED | 3 |
| D WABTEC CORP COM | 929740108 | 16 | 224 SH | DEFINED | 5 |
| D WABTEC CORP COM | 929740108 | 336 | 4467 SH | DEFINED | 8 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 9 | 296 SH | DEFINED | 3 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 39 | 1234 SH | DEFINED | 5 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 4147 | 127968 SH | DEFINED | 5 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 258 | 7974 SH | DEFINED | 8 |
| D WAL-MART STORES INC COM | 931142103 | 7009 | 114529 SH | DEFINED | 10 |

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| D WAL-MART STORES INC COM | 931142103 | 11901 | 194468 | SH | DEFINED | 3 |
| D WAL-MART STORES INC COM | 931142103 | 21490 | 351146 | SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 12260 | 200332 | SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 670 | 10957 | SH | DEFINED | 6 |
| D WAL-MART STORES INC COM | 931142103 | 2075 | 33921 | SH | DEFINED | 8 |
| D WALGREEN CO COM | 931422109 | 50 | 1495 | SH | DEFINED | 3 |
| D WALGREEN CO COM | 931422109 | 3503 | 104619 | SH | DEFINED | 5 |
| D WALGREEN CO COM | 931422109 | 802 | 23975 | SH | DEFINED | 5 |
| D WALGREEN CO COM | 931422109 | 390 | 11663 | SH | DEFINED | 6 |
| D WALGREEN CO COM | 931422109 | 574 | 17159 | SH | DEFINED | 8 |
| D WARNACO GROUP INC COM NEW | 934390402 | 415 | 7116 | SH | DEFINED | 8 |
| D WASHINGTON FEDERAL INC COM | 938824109 | 168 | 10023 | SH | DEFINED | 8 |
| D WASHINGTON REAL ESTATE INV REIT | 939653101 | 790 | 26600 | SH | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV REIT | 939653101 | 21 | 730 | SH | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV REIT | 939653101 | 23 | 800 | SH | DEFINED | 6 |
| D WASHINGTON REAL ESTATE INV REIT | 939653101 | 16220 | 546135 | SH | DEFINED | 7 |
| D WASHINGTON REAL ESTATE INV REIT | 939653101 | 163 | 5516 | SH | DEFINED | 8 |
| D WASTE CONNECTIONS INC COM | 941053100 | 0 | 10 | SH | DEFINED | 3 |
| D WASTE CONNECTIONS INC COM | 941053100 | 451 | 13867 | SH | DEFINED | 5 |
| D WASTE CONNECTIONS INC COM | 941053100 | 0 | 5 | SH | DEFINED | 6 |
| D WASTE CONNECTIONS INC COM | 941053100 | 373 | 11470 | SH | DEFINED | 8 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 254 | 7274 | SH | DEFINED | 3 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 1263 | 36149 | SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 131 | 3770 | SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 12 | 354 | SH | DEFINED | 6 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 336 | 9612 | SH | DEFINED | 8 |
| D WATERS CORP COM | 941848103 | 897 | 9684 | SH | DEFINED | 3 |
| D WATERS CORP COM | 941848103 | 5 | 54 | SH | DEFINED | 6 |
| D WATERS CORP COM | 941848103 | 149 | 1610 | SH | DEFINED | 8 |
| D WATSCO INC COM | 942622200 | 1354 | 18300 | SH | DEFINED | 5 |
| D WATSCO INC COM | 942622200 | 27806 | 375556 | SH | DEFINED | 7 |
| D WATSCO INC COM | 942622200 | 367 | 4969 | SH | DEFINED | 8 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 2 | 40 | SH | DEFINED | 3 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 489 | 7305 | SH | DEFINED | 6 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 153 | 2295 | SH | DEFINED | 8 |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 120 | 2952 | SH | DEFINED | 5 |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 102 | 2521 | SH | DEFINED | 8 |
| D WEBSTER FINL CORP COM | 947890109 | 290 | 12795 | SH | DEFINED | 8 |
| D WEINGARTEN REALTY INVESTOR IT | 948741103 | 2 | 80 | SH | DEFINED | 3 |
| D WEINGARTEN REALTY INVESTOR IT | 948741103 | 73 | 2775 | SH | DEFINED | 5 |
| D WEINGARTEN REALTY INVESTOR IT | 948741103 | 180 | 6832 | SH | DEFINED | 5 |
| D WEINGARTEN REALTY INVESTOR IT | 948741103 | 297 | 11258 | SH | DEFINED | 8 |
| D WELLCARE HEALTH PLANS INC | 94946T106 | 541 | 7531 | SH | DEFINED | 8 |
| D WELLPOINT INC COM | 94973V107 | 90 | 1220 | SH | DEFINED | 3 |
| D WELLPOINT INC COM | 94973V107 | 839 | 11370 | SH | DEFINED | 5 |
| D WELLPOINT INC COM | 94973V107 | 533 | 7223 | SH | DEFINED | 5 |
| D WELLPOINT INC COM | 94973V107 | 472 | 6404 | SH | DEFINED | 6 |
| D WELLPOINT INC COM | 94973V107 | 446 | 6051 | SH | DEFINED | 8 |
| D WELLS FARGO & CO COM NEW | 949746101 | 20447 | 598940 | SH | DEFINED | 1 |
| D WELLS FARGO & CO COM NEW | 949746101 | 5756 | 168604 | SH | DEFINED | 3 |
| D WELLS FARGO & CO COM NEW | 949746101 | 51119 | 1497353 | SH | DEFINED | 5 |
| D WELLS FARGO & CO COM NEW | 949746101 | 12216 | 357848 | SH | DEFINED | 5 |
| D WELLS FARGO & CO COM NEW | 949746101 | 1600 | 46892 | SH | DEFINED | 6 |
| D WELLS FARGO & CO COM NEW | 949746101 | 94858 | 2778508 | SH | DEFINED | 7 |
| D WELLS FARGO & CO COM NEW | 949746101 | 3400 | 99619 | SH | DEFINED | 8 |
| D WELLS FARGO ADVANTAGE INCO PPTYS | 94987B105 | 143 | 14000 | SH | DEFINED | 5 |
| D WELLS FARGO ADVANTAGE INCO PPTYS | 94987B105 | 5 | 500 | SH | DEFINED | 5 |
| D WENDY'S CO CL A COM | 95058W100 | 10 | 2192 | SH | DEFINED | 3 |
| D WENDY'S CO CL A COM | 95058W100 | 17 | 3463 | SH | DEFINED | 5 |
| D WENDY'S CO CL A COM | 95058W100 | 12 | 2550 | SH | DEFINED | 5 |
| D WENDY'S CO CL A COM | 95058W100 | 138 | 27685 | SH | DEFINED | 8 |
| D WESCO INTL COM | 95082P105 | 330 | 5060 | SH | DEFINED | 5 |

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| D WESCO INTL COM | 95082P105 | 9 | 146 SH | DEFINED | 5 |
| D WESCO INTL COM | 95082P105 | 3 | 53 SH | DEFINED | 8 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 2 | 69 SH | DEFINED | 3 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 195 | 4598 SH | DEFINED | 5 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 121 | 2848 SH | DEFINED | 8 |
| D WESTAR ENERGY INC COM | 95709T100 | 31 | 1114 SH | DEFINED | 5 |
| D WESTAR ENERGY INC COM | 95709T100 | 55 | 1982 SH | DEFINED | 6 |
| D WESTAR ENERGY INC COM | 95709T100 | 327 | 11723 SH | DEFINED | 8 |
| D WESTAMERICA BANCORP COM | 957090103 | 240 | 5002 SH | DEFINED | 8 |
| D WESTERN DIGITAL CORP COM | 958102105 | 1 | 34 SH | DEFINED | 3 |
| D WESTERN DIGITAL CORP COM | 958102105 | 109 | 2648 SH | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM | 958102105 | 5 | 125 SH | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM | 958102105 | 200 | 4835 SH | DEFINED | 6 |
| D WESTERN DIGITAL CORP COM | 958102105 | 174 | 4224 SH | DEFINED | 8 |
| D WESTERN UNION CO COM | 959802109 | 735 | 41766 SH | DEFINED | 3 |
| D WESTERN UNION CO COM | 959802109 | 158 | 9000 SH | DEFINED | 5 |
| D WESTERN UNION CO COM | 959802109 | 233 | 13250 SH | DEFINED | 5 |
| D WESTERN UNION CO COM | 959802109 | 197 | 11214 SH | DEFINED | 8 |
| D WESTPAC BANKING CORP SPONS | 961214301 | 56 | 500 SH | SOLE | |
| D WESTPAC BANKING CORP SPONS | 961214301 | 302 | 2655 SH | DEFINED | 3 |
| D WESTPAC BANKING CORP SPONS | 961214301 | 1218 | 10708 SH | DEFINED | 5 |
| D WESTPAC BANKING CORP SPONS | 961214301 | 941 | 8273 SH | DEFINED | 6 |
| D WEYERHAEUSER CO REIT COM | 962166104 | 20 | 924 SH | DEFINED | 3 |
| D WEYERHAEUSER CO REIT COM | 962166104 | 14116 | 643997 SH | DEFINED | 5 |
| D WEYERHAEUSER CO REIT COM | 962166104 | 2287 | 104365 SH | DEFINED | 5 |
| D WEYERHAEUSER CO REIT COM | 962166104 | 24867 | 1134450 SH | DEFINED | 7 |
| D WEYERHAEUSER CO REIT COM | 962166104 | 236 | 10783 SH | DEFINED | 8 |
| D WHIRLPOOL CORP COM | 963320106 | 115 | 1504 SH | DEFINED | 3 |
| D WHIRLPOOL CORP COM | 963320106 | 3507 | 45630 SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM | 963320106 | 1198 | 15590 SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM | 963320106 | 13608 | 177050 SH | DEFINED | 7 |
| D WHIRLPOOL CORP COM | 963320106 | 106 | 1384 SH | DEFINED | 8 |
| D WHOLE FOODS MKT INC COM | 966837106 | 44251 | 531871 SH | DEFINED | 10 |
| D WHOLE FOODS MKT INC COM | 966837106 | 203 | 2441 SH | DEFINED | 3 |
| D WHOLE FOODS MKT INC COM | 966837106 | 2549 | 30638 SH | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM | 966837106 | 432 | 5200 SH | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM | 966837106 | 393 | 4728 SH | DEFINED | 6 |
| D WHOLE FOODS MKT INC COM | 966837106 | 243 | 2932 SH | DEFINED | 8 |
| D WILEY JOHN & SONS INC CL A | 968223206 | 1297 | 27265 SH | DEFINED | 5 |
| D WILEY JOHN & SONS INC CL A | 968223206 | 0 | 6 SH | DEFINED | 6 |
| D WILEY JOHN & SONS INC CL A | 968223206 | 208 | 4388 SH | DEFINED | 8 |
| D WILLIAMS COS INC COM | 969457100 | 1841 | 59771 SH | DEFINED | 3 |
| D WILLIAMS COS INC COM | 969457100 | 29065 | 943385 SH | DEFINED | 5 |
| D WILLIAMS COS INC COM | 969457100 | 5049 | 163898 SH | DEFINED | 5 |
| D WILLIAMS COS INC COM | 969457100 | 241 | 7847 SH | DEFINED | 6 |
| D WILLIAMS COS INC COM | 969457100 | 335 | 10885 SH | DEFINED | 8 |
| D WILLIAMS SONOMA INC COM | 969904101 | 426 | 11391 SH | DEFINED | 3 |
| D WILLIAMS SONOMA INC COM | 969904101 | 32341 | 862904 SH | DEFINED | 7 |
| D WILLIAMS SONOMA INC COM | 969904101 | 359 | 9595 SH | DEFINED | 8 |
| D WINDSTREAM CORP COM | 97381W104 | 24 | 2068 SH | DEFINED | 3 |
| D WINDSTREAM CORP COM | 97381W104 | 1619 | 138377 SH | DEFINED | 5 |
| D WINDSTREAM CORP COM | 97381W104 | 82 | 7071 SH | DEFINED | 5 |
| D WINDSTREAM CORP COM | 97381W104 | 21 | 1876 SH | DEFINED | 6 |
| D WINDSTREAM CORP COM | 97381W104 | 95667 | 8173188 SH | DEFINED | 7 |
| D WINDSTREAM CORP COM | 97381W104 | 198 | 16924 SH | DEFINED | 8 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 137 | 3902 SH | DEFINED | 3 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 507 | 14414 SH | DEFINED | 5 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 73 | 2098 SH | DEFINED | 5 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 1 | 38 SH | DEFINED | 6 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 146 | 4166 SH | DEFINED | 8 |
| D WISDOMTREE INVTS INC COM | 97717P104 | 418 | 50000 SH | DEFINED | 3 |
| D WISDOMTREE MGD FUTURES STR TF | 97717W125 | 259 | 6000 SH | DEFINED | 3 |

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| D WISDOMTREE MGD FUTURES STR TF | 97717W125 | 23 | 545 SH | DEFINED | 6 |
| D WISDOMTREE TR EMERG MKTS E | 97717W315 | 231 | 4025 SH | DEFINED | 3 |
| D WISDOMTREE TR EMERG MKTS E | 97717W315 | 60 | 1050 SH | DEFINED | 5 |
| D WISDOMTREE TR EMERG MKTS E | 97717W315 | 21 | 375 SH | DEFINED | 6 |
| D WISDOMTREE DIVID EX-FINLS | 97717W406 | 595 | 10867 SH | DEFINED | 5 |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 0 | 21 SH | DEFINED | 3 |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 1446 | 38912 SH | DEFINED | 6 |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 154 | 4168 SH | DEFINED | 8 |
| D WOODWARD INC COM | 980745103 | 4265 | 99581 SH | DEFINED | 10 |
| D WOODWARD INC COM | 980745103 | 85 | 2000 SH | DEFINED | 5 |
| D WOODWARD INC COM | 980745103 | 457 | 10671 SH | DEFINED | 8 |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 4029 | 65792 SH | DEFINED | 10 |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 5 | 91 SH | DEFINED | 3 |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 0 | 15 SH | DEFINED | 6 |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 77 | 1271 SH | DEFINED | 8 |
| D WORLD FUEL SVCS CORP COM | 981475106 | 2942 | 71757 SH | DEFINED | 10 |
| D WORLD FUEL SVCS CORP COM | 981475106 | 1 | 43 SH | DEFINED | 3 |
| D WORLD FUEL SVCS CORP COM | 981475106 | 41 | 1000 SH | DEFINED | 5 |
| D WORLD FUEL SVCS CORP COM | 981475106 | 511 | 12468 SH | DEFINED | 8 |
| D WPX ENERGY INC COM | 98212B103 | 121 | 6743 SH | DEFINED | 3 |
| D WPX ENERGY INC COM | 98212B103 | 5358 | 297518 SH | DEFINED | 5 |
| D WPX ENERGY INC COM | 98212B103 | 862 | 47879 SH | DEFINED | 5 |
| D WPX ENERGY INC COM | 98212B103 | 19 | 1073 SH | DEFINED | 6 |
| D WPX ENERGY INC COM | 98212B103 | 65 | 3653 SH | DEFINED | 8 |
| D WRIGHT EXPRESS CORP COM | 98233Q105 | 1 | 23 SH | DEFINED | 3 |
| D WRIGHT EXPRESS CORP COM | 98233Q105 | 113 | 1750 SH | DEFINED | 5 |
| D WRIGHT EXPRESS CORP COM | 98233Q105 | 442 | 6836 SH | DEFINED | 8 |
| D WYNDHAM WORLDWIDE CORP COM | 98310W108 | 17 | 380 SH | DEFINED | 3 |
| D WYNDHAM WORLDWIDE CORP COM | 98310W108 | 199 | 4297 SH | DEFINED | 5 |
| D WYNDHAM WORLDWIDE CORP COM | 98310W108 | 3 | 82 SH | DEFINED | 5 |
| D WYNDHAM WORLDWIDE CORP COM | 98310W108 | 3 | 72 SH | DEFINED | 6 |
| D WYNDHAM WORLDWIDE CORP COM | 98310W108 | 122 | 2639 SH | DEFINED | 8 |
| D XCEL ENERGY INC COM | 98389B100 | 54 | 2047 SH | DEFINED | 3 |
| D XCEL ENERGY INC COM | 98389B100 | 287 | 10859 SH | DEFINED | 5 |
| D XCEL ENERGY INC COM | 98389B100 | 110 | 4184 SH | DEFINED | 5 |
| D XCEL ENERGY INC COM | 98389B100 | 946 | 35765 SH | DEFINED | 6 |
| D XCEL ENERGY INC COM | 98389B100 | 289 | 10922 SH | DEFINED | 8 |
| D XILINX INC COM | 983919101 | 758 | 20804 SH | DEFINED | 3 |
| D XILINX INC COM | 983919101 | 7 | 200 SH | DEFINED | 5 |
| D XILINX INC COM | 983919101 | 1178 | 32300 SH | DEFINED | 6 |
| D XILINX INC COM | 983919101 | 172 | 4730 SH | DEFINED | 8 |
| D XENITH BANKSHARES INC COM | 98410X105 | 214 | 50500 SH | DEFINED | 5 |
| D XEROX CORP COM | 984121103 | 71 | 8898 SH | DEFINED | 3 |
| D XEROX CORP COM | 984121103 | 3 | 379 SH | DEFINED | 5 |
| D XEROX CORP COM | 984121103 | 157 | 19500 SH | DEFINED | 5 |
| D XEROX CORP COM | 984121103 | 50 | 6239 SH | DEFINED | 6 |
| D XEROX CORP COM | 984121103 | 66296 | 8210116 SH | DEFINED | 7 |
| D XEROX CORP COM | 984121103 | 211 | 26211 SH | DEFINED | 8 |
| D XYLEM INC COM | 98419M100 | 460 | 16587 SH | DEFINED | 3 |
| D XYLEM INC COM | 98419M100 | 2 | 90 SH | DEFINED | 5 |
| D XYLEM INC COM | 98419M100 | 52 | 1900 SH | DEFINED | 5 |
| D XYLEM INC COM | 98419M100 | 3 | 110 SH | DEFINED | 6 |
| D XYLEM INC COM | 98419M100 | 92 | 3335 SH | DEFINED | 8 |
| D YAHOO INC COM | 984332106 | 54 | 3561 SH | DEFINED | 3 |
| D YAHOO INC COM | 984332106 | 7 | 500 SH | DEFINED | 5 |
| D YAHOO INC COM | 984332106 | 333 | 21941 SH | DEFINED | 8 |
| D YAMANA GOLD INC CDA COM | 98462Y100 | 108 | 6933 SH | DEFINED | 3 |
| D YAMANA GOLD INC CDA COM | 98462Y100 | 301 | 19310 SH | DEFINED | 5 |
| D YUM BRANDS INC COM | 988498101 | 16998 | 238817 SH | DEFINED | 10 |
| D YUM BRANDS INC COM | 988498101 | 19 | 280 SH | DEFINED | 3 |
| D YUM BRANDS INC COM | 988498101 | 1897 | 26658 SH | DEFINED | 5 |
| D YUM BRANDS INC COM | 988498101 | 958 | 13460 SH | DEFINED | 5 |

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|--------------------------------|-------------------|----------|-----------|-------------------|
| D YUM BRANDS INC COM | 988498101 | 1823 | 25615 SH | DEFINED 6 |
| D YUM BRANDS INC COM | 988498101 | 627 | 8822 SH | DEFINED 8 |
| D ZAGG INC COM | 98884U108 | 3830 | 360313 SH | DEFINED 10 |
| D ZAGG INC COM | 98884U108 | 19 | 1832 SH | DEFINED 8 |
| D ZEBRA TECHNOLOGIES CORP CO A | 989207105 | 74 | 1801 SH | DEFINED 5 |
| D ZEBRA TECHNOLOGIES CORP CO A | 989207105 | 199 | 4852 SH | DEFINED 8 |
| D ZIMMER HLDGS INC COM | 98956P102 | 42 | 667 SH | DEFINED 3 |
| D ZIMMER HLDGS INC COM | 98956P102 | 731 | 11382 SH | DEFINED 5 |
| D ZIMMER HLDGS INC COM | 98956P102 | 1023 | 15920 SH | DEFINED 5 |
| D ZIMMER HLDGS INC COM | 98956P102 | 5 | 90 SH | DEFINED 6 |
| D ZIMMER HLDGS INC COM | 98956P102 | 207 | 3223 SH | DEFINED 8 |
| D ZIONS BANCORP COM | 989701107 | 0 | 38 SH | DEFINED 3 |
| D ZIONS BANCORP COM | 989701107 | 114 | 5352 SH | DEFINED 5 |
| D ZIONS BANCORP COM | 989701107 | 50 | 2346 SH | DEFINED 6 |
| D ZIONS BANCORP COM | 989701107 | 76 | 3580 SH | DEFINED 8 |
| D ZWEIG TOTAL RETURN FD INC | 989837109 | 76 | 23850 SH | DEFINED 6 |
| S REPORT SUMMARY | 5388 DATA RECORDS | 26714191 | | 07 OTHER MANAGERS |