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SUNTRUST BANKS INC

Form 13F-HR

February 11, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2009

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

| Signature       | Place        | Date of Signing: |
|-----------------|--------------|------------------|
| Victor A. Smith | Richmond, VA | February 8, 2010 |

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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

Form 13F Information Table Entry Total: 4390

Form 13F Information Table Value Total in thousands: \$18,698,373 thousand

| NAME OF ISSUER                  | -TITLE OF CLASS- | --CUSIP-- | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | -MANA |
|---------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| D UBS AG REG CHF0.1 SHS         |                  | B18YFJ4   | 4554               | 293843             | SH         |              | DEFINED            | 8     |
| D ALLIED WORLD ASSURANCE LTD    |                  | G0219G203 | 303                | 6587               | SH         |              | DEFINED            | 8     |
| D AMDOCS LTD COM                |                  | G02602103 | 456                | 15985              | SH         |              | DEFINED            | 5     |
| D AMDOCS LTD COM                |                  | G02602103 | 49                 | 1740               | SH         |              | DEFINED            | 8     |
| D AMDOCS LTD COM                |                  | G02602103 | 972                | 34090              | SH         |              | DEFINED            | 9     |
| D ARCH CAP GROUP LTD COM        |                  | G0450A105 | 0                  | 8                  | SH         |              | DEFINED            | 3     |
| D ARCH CAP GROUP LTD COM        |                  | G0450A105 | 1                  | 25                 | SH         |              | DEFINED            | 5     |
| D ARCH CAP GROUP LTD COM        |                  | G0450A105 | 310                | 4345               | SH         |              | DEFINED            | 8     |
| D ARCH CAP GROUP LTD COM        |                  | G0450A105 | 1103               | 15418              | SH         |              | DEFINED            | 9     |
| D ASPEN INSURANCE HLDGS LTD COM |                  | G05384105 | 295                | 11609              | SH         |              | DEFINED            | 8     |
| D ASSURED GUARANTY LTD COM      |                  | G0585R106 | 1218               | 56000              | SH         |              | DEFINED            | 5     |
| D AXIS CAPITAL HLDGS LTD SHS    |                  | G0692U109 | 1                  | 58                 | SH         |              | DEFINED            | 5     |
| D AXIS CAPITAL HLDGS LTD SHS    |                  | G0692U109 | 299                | 10540              | SH         |              | DEFINED            | 8     |
| D ACCENTURE PLC CL A COM        |                  | G1151C101 | 3912               | 94272              | SH         |              | DEFINED            | 10    |
| D ACCENTURE PLC CL A COM        |                  | G1151C101 | 30                 | 735                | SH         |              | DEFINED            | 1     |
| D ACCENTURE PLC CL A COM        |                  | G1151C101 | 929                | 22403              | SH         |              | DEFINED            | 3     |
| D ACCENTURE PLC CL A COM        |                  | G1151C101 | 244                | 5880               | SH         |              | DEFINED            | 5     |
| D ACCENTURE PLC CL A COM        |                  | G1151C101 | 123                | 2984               | SH         |              | DEFINED            | 5     |
| D ACCENTURE PLC CL A COM        |                  | G1151C101 | 8593               | 207074             | SH         |              | DEFINED            | 9     |
| D COOPER INDUSTRIES PLC CL A    |                  | G24140108 | 13                 | 305                | SH         |              | DEFINED            | 3     |
| D COOPER INDUSTRIES PLC CL A    |                  | G24140108 | 68                 | 1609               | SH         |              | DEFINED            | 5     |
| D COOPER INDUSTRIES PLC CL A    |                  | G24140108 | 98                 | 2314               | SH         |              | DEFINED            | 5     |
| D COOPER INDUSTRIES PLC CL A    |                  | G24140108 | 123                | 2900               | SH         |              | DEFINED            | 9     |
| D COVIDIEN PLC COM              |                  | G2554F105 | 217                | 4535               | SH         |              | DEFINED            | 3     |
| D COVIDIEN PLC COM              |                  | G2554F105 | 248                | 5189               | SH         |              | DEFINED            | 5     |
| D COVIDIEN PLC COM              |                  | G2554F105 | 2051               | 42831              | SH         |              | DEFINED            | 5     |
| D COVIDIEN PLC COM              |                  | G2554F105 | 19                 | 409                | SH         |              | DEFINED            | 8     |
| D COVIDIEN PLC COM              |                  | G2554F105 | 623                | 13015              | SH         |              | DEFINED            | 9     |
| D ENDURANCE SPECIALTY HLDGS     |                  | G30397106 | 0                  | 20                 | SH         |              | DEFINED            | 5     |
| D ENDURANCE SPECIALTY HLDGS     |                  | G30397106 | 307                | 8268               | SH         |              | DEFINED            | 8     |
| D EVEREST RE GROUP LTD COM      |                  | G3223R108 | 2                  | 29                 | SH         |              | DEFINED            | 3     |
| D EVEREST RE GROUP LTD COM      |                  | G3223R108 | 1                  | 20                 | SH         |              | DEFINED            | 5     |
| D EVEREST RE GROUP LTD COM      |                  | G3223R108 | 310                | 3626               | SH         |              | DEFINED            | 8     |
| D FRONTLINE LTD USD SHS         |                  | G3682E127 | 286                | 10500              | SH         |              | DEFINED            | 5     |
| D GARMIN LTD REG SHS            |                  | G37260109 | 100                | 3280               | SH         |              | DEFINED            | 3     |
| D GARMIN LTD REG SHS            |                  | G37260109 | 40                 | 1324               | SH         |              | DEFINED            | 5     |
| D GARMIN LTD REG SHS            |                  | G37260109 | 98                 | 3200               | SH         |              | DEFINED            | 5     |
| D GARMIN LTD REG SHS            |                  | G37260109 | 6754               | 220000             | SH         |              | DEFINED            | 7     |
| D HERBALIFE LTD USD COM         |                  | G4412G101 | 1155               | 28475              | SH         |              | DEFINED            | 8     |
| D INGERSOLL-RAND PLC COM        |                  | G47791101 | 46                 | 1306               | SH         |              | DEFINED            | 3     |

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|                                 |           |       |           |         |    |
|---------------------------------|-----------|-------|-----------|---------|----|
| D INGERSOLL-RAND PLC COM        | G47791101 | 705   | 19750 SH  | DEFINED | 5  |
| D INGERSOLL-RAND PLC COM        | G47791101 | 1012  | 28325 SH  | DEFINED | 5  |
| D INVESCO LTD COM               | G491BT108 | 2     | 99 SH     | DEFINED | 1  |
| D INVESCO LTD COM               | G491BT108 | 65    | 2799 SH   | DEFINED | 3  |
| D INVESCO LTD COM               | G491BT108 | 18138 | 772164 SH | DEFINED | 5  |
| D INVESCO LTD COM               | G491BT108 | 1873  | 79757 SH  | DEFINED | 5  |
| D INVESCO LTD COM               | G491BT108 | 13250 | 564100 SH | DEFINED | 7  |
| D INVESCO LTD COM               | G491BT108 | 343   | 14605 SH  | DEFINED | 8  |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 236   | 11396 SH  | DEFINED | 5  |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 120   | 5806 SH   | DEFINED | 5  |
| D MF GLOBAL LTD                 | G60642108 | 2138  | 307670 SH | DEFINED | 10 |
| D NABORS INDUSTRIES LTD COM     | G6359F103 | 171   | 7841 SH   | DEFINED | 3  |
| D NABORS INDUSTRIES LTD COM     | G6359F103 | 40    | 1835 SH   | DEFINED | 5  |
| D NABORS INDUSTRIES LTD COM     | G6359F103 | 21    | 970 SH    | DEFINED | 5  |
| D NABORS INDUSTRIES LTD COM     | G6359F103 | 1233  | 56343 SH  | DEFINED | 8  |
| D PARTNERRE HLDGS LTD           | G6852T105 | 1     | 15 SH     | DEFINED | 3  |
| D PARTNERRE HLDGS LTD           | G6852T105 | 131   | 1761 SH   | DEFINED | 5  |
| D PARTNERRE HLDGS LTD           | G6852T105 | 223   | 3000 SH   | DEFINED | 5  |
| D PARTNERRE HLDGS LTD           | G6852T105 | 297   | 3982 SH   | DEFINED | 8  |
| D RENAISSANCE RE HLDGS LTD C    | G7496G103 | 0     | 11 SH     | DEFINED | 3  |
| D RENAISSANCE RE HLDGS LTD C    | G7496G103 | 1     | 23 SH     | DEFINED | 5  |
| D RENAISSANCE RE HLDGS LTD C    | G7496G103 | 304   | 5735 SH   | DEFINED | 8  |
| D SEAGATE TECHNOLOGY COM        | G7945J104 | 313   | 17210 SH  | DEFINED | 3  |
| D SEAGATE TECHNOLOGY COM        | G7945J104 | 40    | 2207 SH   | DEFINED | 5  |
| D SIGNET JEWELERS LTD COM       | G81276100 | 744   | 27868 SH  | DEFINED | 3  |
| D SIGNET JEWELERS LTD COM       | G81276100 | 889   | 33279 SH  | DEFINED | 8  |
| D SINA CORP COM                 | G81477104 | 2728  | 60385 SH  | DEFINED | 10 |
| D UTI WORLDWIDE INC SHS         | G87210103 | 6791  | 474300 SH | DEFINED | 7  |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 1001  | 3010 SH   | DEFINED | 5  |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 193   | 581 SH    | DEFINED | 8  |
| D WILLIS GROUP HLDGS LTD SHS    | G96655108 | 1     | 50 SH     | DEFINED | 5  |
| D WILLIS GROUP HLDGS LTD SHS    | G96655108 | 68    | 2611 SH   | DEFINED | 5  |
| D WILLIS GROUP HLDGS LTD SHS    | G96655108 | 993   | 37675 SH  | DEFINED | 9  |
| D XL CAP LTD CL A COM           | G98255105 | 24    | 1313 SH   | DEFINED | 3  |
| D XL CAP LTD CL A COM           | G98255105 | 1     | 100 SH    | DEFINED | 5  |
| D XL CAP LTD CL A COM           | G98255105 | 22    | 1210 SH   | DEFINED | 5  |
| D XL CAP LTD CL A COM           | G98255105 | 213   | 11653 SH  | DEFINED | 8  |
| D ACE LTD CHF 33.74 SHS         | H0023R105 | 36    | 715 SH    | DEFINED | 3  |
| D ACE LTD CHF 33.74 SHS         | H0023R105 | 405   | 8037 SH   | DEFINED | 5  |
| D ACE LTD CHF 33.74 SHS         | H0023R105 | 231   | 4593 SH   | DEFINED | 5  |
| D ACE LTD CHF 33.74 SHS         | H0023R105 | 306   | 6076 SH   | DEFINED | 8  |
| D WEATHERFORD INTL LTD          | H27013103 | 745   | 41652 SH  | DEFINED | 3  |
| D WEATHERFORD INTL LTD          | H27013103 | 64    | 3597 SH   | DEFINED | 5  |
| D WEATHERFORD INTL LTD          | H27013103 | 2     | 160 SH    | DEFINED | 5  |
| D WEATHERFORD INTL LTD          | H27013103 | 11    | 629 SH    | DEFINED | 8  |
| D LOGITECH INTL SA REG USD S    | H50430232 | 5     | 327 SH    | DEFINED | 3  |
| D LOGITECH INTL SA REG USD S    | H50430232 | 323   | 18919 SH  | DEFINED | 5  |
| D NOBLE CORP COM                | H5833N103 | 10    | 252 SH    | DEFINED | 3  |
| D NOBLE CORP COM                | H5833N103 | 392   | 9643 SH   | DEFINED | 5  |
| D NOBLE CORP COM                | H5833N103 | 67    | 1659 SH   | DEFINED | 5  |
| D NOBLE CORP COM                | H5833N103 | 30    | 753 SH    | DEFINED | 8  |
| D TRANSOCEAN LTD CHF15 SHS      | H8817H100 | 2     | 27 SH     | DEFINED | 1  |
| D TRANSOCEAN LTD CHF15 SHS      | H8817H100 | 6427  | 77630 SH  | DEFINED | 10 |
| D TRANSOCEAN LTD CHF15 SHS      | H8817H100 | 175   | 2124 SH   | DEFINED | 3  |
| D TRANSOCEAN LTD CHF15 SHS      | H8817H100 | 18219 | 220041 SH | DEFINED | 5  |
| D TRANSOCEAN LTD CHF15 SHS      | H8817H100 | 2891  | 34917 SH  | DEFINED | 5  |
| D TRANSOCEAN LTD CHF15 SHS      | H8817H100 | 43    | 522 SH    | DEFINED | 6  |
| D TRANSOCEAN LTD CHF15 SHS      | H8817H100 | 3457  | 41759 SH  | DEFINED | 8  |
| D TYCO ELECTRONICS LTD COM      | H8912P106 | 157   | 6400 SH   | DEFINED | 3  |
| D TYCO ELECTRONICS LTD COM      | H8912P106 | 170   | 6948 SH   | DEFINED | 5  |
| D TYCO ELECTRONICS LTD COM      | H8912P106 | 66    | 2725 SH   | DEFINED | 5  |
| D TYCO INTL LTD COM             | H89128104 | 168   | 4724 SH   | DEFINED | 3  |

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|                                     |              |           |       |         |    |         |    |
|-------------------------------------|--------------|-----------|-------|---------|----|---------|----|
| D TYCO INTL LTD COM                 |              | H89128104 | 120   | 3365    | SH | DEFINED | 5  |
| D TYCO INTL LTD COM                 |              | H89128104 | 113   | 3175    | SH | DEFINED | 5  |
| D TYCO INTL LTD COM                 |              | H89128104 | 14065 | 394200  | SH | DEFINED | 7  |
| D UBS AG REG SHS NEW CHF.1 U XCHG   |              | H89231338 | 31    | 2026    | SH | DEFINED | 3  |
| D UBS AG REG SHS NEW CHF.1 U XCHG   |              | H89231338 | 519   | 33511   | SH | DEFINED | 5  |
| D UBS AG REG SHS NEW CHF.1 U XCHG   |              | H89231338 | 77    | 5000    | SH | DEFINED | 5  |
| D ALLOT COMMUNICATIONS LTD S        |              | M0854Q105 | 46    | 11912   | SH | DEFINED | 3  |
| D ASML HLDG NV NY REG SHS           |              | N07059186 | 13077 | 383624  | SH | DEFINED | 10 |
| D CORE LABORATORIES NV COM          |              | N22717107 | 60    | 510     | SH | DEFINED | 3  |
| D CORE LABORATORIES NV COM          |              | N22717107 | 7     | 66      | SH | DEFINED | 5  |
| D CORE LABORATORIES NV COM          |              | N22717107 | 16100 | 136303  | SH | DEFINED | 7  |
| D CORE LABORATORIES NV COM          |              | N22717107 | 918   | 7780    | SH | DEFINED | 9  |
| D VISTAPRINT NV SHS                 |              | N93540107 | 4803  | 84775   | SH | DEFINED | 10 |
| D BANCO LATINOAMERICANO DE C CIO EX |              | P16994132 | 3570  | 256853  | SH | DEFINED | 7  |
| D ROYAL CARIBBEAN CRUISES LT M      |              | V7780T103 | 15    | 596     | SH | DEFINED | 3  |
| D ROYAL CARIBBEAN CRUISES LT M      |              | V7780T103 | 386   | 15275   | SH | DEFINED | 5  |
| D DIANA SHIPPING INC COM            |              | Y2066G104 | 0     | 63      | SH | DEFINED | 5  |
| D DIANA SHIPPING INC COM            |              | Y2066G104 | 238   | 16500   | SH | DEFINED | 5  |
| D FLEXTRONICS INTL LTD SHS          |              | Y2573F102 | 48    | 6685    | SH | DEFINED | 3  |
| D FLEXTRONICS INTL LTD SHS          |              | Y2573F102 | 38    | 5208    | SH | DEFINED | 5  |
| D GENERAL MARITIME CORP COM         |              | Y2693R101 | 74    | 10720   | SH | DEFINED | 5  |
| D AAR CORP COM                      |              | 000361105 | 3310  | 144055  | SH | DEFINED | 10 |
| D AAR CORP COM                      |              | 000361105 | 42    | 1835    | SH | DEFINED | 3  |
| D ABB LTD SPONS ADR                 |              | 000375204 | 2     | 134     | SH | DEFINED | 1  |
| D ABB LTD SPONS ADR                 |              | 000375204 | 129   | 6799    | SH | DEFINED | 3  |
| D ABB LTD SPONS ADR                 |              | 000375204 | 20740 | 1085904 | SH | DEFINED | 5  |
| D ABB LTD SPONS ADR                 |              | 000375204 | 2143  | 112238  | SH | DEFINED | 5  |
| D ACCO BRANDS CORP COM              |              | 00081T108 | 0     | 133     | SH | DEFINED | 5  |
| D ACCO BRANDS CORP COM              |              | 00081T108 | 352   | 48379   | SH | DEFINED | 5  |
| D A D A M INC COM                   |              | 00088U108 | 176   | 42000   | SH | DEFINED | 3  |
| D ADC TELECOMM                      | 3.065 /15/13 | 000886AB7 | 389   | 483000  | SH | DEFINED | 3  |
| D ABM INDS INC COM                  |              | 000957100 | 16    | 801     | SH | DEFINED | 3  |
| D ABM INDS INC COM                  |              | 000957100 | 55    | 2675    | SH | DEFINED | 5  |
| D ABM INDS INC COM                  |              | 000957100 | 8956  | 433505  | SH | DEFINED | 7  |
| D AFLAC INC COM                     |              | 001055102 | 85    | 1850    | SH | DEFINED | 1  |
| D AFLAC INC COM                     |              | 001055102 | 1425  | 30832   | SH | DEFINED | 3  |
| D AFLAC INC COM                     |              | 001055102 | 5462  | 118115  | SH | DEFINED | 5  |
| D AFLAC INC COM                     |              | 001055102 | 4716  | 101971  | SH | DEFINED | 5  |
| D AFLAC INC COM                     |              | 001055102 | 23    | 516     | SH | DEFINED | 6  |
| D AFLAC INC COM                     |              | 001055102 | 737   | 15936   | SH | DEFINED | 8  |
| D AGL RES INC COM                   |              | 001204106 | 353   | 9704    | SH | DEFINED | 1  |
| D AGL RES INC COM                   |              | 001204106 | 1830  | 50180   | SH | DEFINED | 5  |
| D AGL RES INC COM                   |              | 001204106 | 397   | 10900   | SH | DEFINED | 5  |
| D AES CORP COM                      |              | 00130H105 | 31    | 2340    | SH | DEFINED | 3  |
| D AES CORP COM                      |              | 00130H105 | 154   | 11627   | SH | DEFINED | 5  |
| D AES CORP COM                      |              | 00130H105 | 648   | 48690   | SH | DEFINED | 8  |
| D AT & T INC COM                    |              | 00206R102 | 3745  | 133636  | SH | DEFINED | 1  |
| D AT & T INC COM                    |              | 00206R102 | 1367  | 48800   | SH | DEFINED | 3  |
| D AT & T INC COM                    |              | 00206R102 | 62905 | 2244223 | SH | DEFINED | 5  |
| D AT & T INC COM                    |              | 00206R102 | 31334 | 1117880 | SH | DEFINED | 5  |
| D AT & T INC COM                    |              | 00206R102 | 126   | 4505    | SH | DEFINED | 6  |
| D AT & T INC COM                    |              | 00206R102 | 23754 | 847477  | SH | DEFINED | 7  |
| D AT & T INC COM                    |              | 00206R102 | 6981  | 249086  | SH | DEFINED | 8  |
| D AT & T INC COM                    |              | 00206R102 | 9896  | 353053  | SH | DEFINED | 9  |
| D AARON'S INC COM                   |              | 002535201 | 2546  | 91830   | SH | DEFINED | 10 |
| D AARON'S INC COM                   |              | 002535201 | 144   | 5213    | SH | DEFINED | 3  |
| D AARON'S INC COM                   |              | 002535201 | 110   | 4000    | SH | DEFINED | 5  |
| D ABBOTT LABS COM                   |              | 002824100 | 3     | 71      | SH | DEFINED | 1  |
| D ABBOTT LABS COM                   |              | 002824100 | 5701  | 105600  | SH | DEFINED | 3  |
| D ABBOTT LABS COM                   |              | 002824100 | 63205 | 1170683 | SH | DEFINED | 5  |
| D ABBOTT LABS COM                   |              | 002824100 | 23010 | 426205  | SH | DEFINED | 5  |
| D ABBOTT LABS COM                   |              | 002824100 | 143   | 2664    | SH | DEFINED | 6  |

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|                                    |           |       |         |    |         |    |
|------------------------------------|-----------|-------|---------|----|---------|----|
| D ABBOTT LABS COM                  | 002824100 | 15087 | 279450  | SH | DEFINED | 7  |
| D ABBOTT LABS COM                  | 002824100 | 2922  | 54136   | SH | DEFINED | 8  |
| D ABBOTT LABS COM                  | 002824100 | 12410 | 229869  | SH | DEFINED | 9  |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 58    | 9400    | SH | DEFINED | 3  |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 14    | 2333    | SH | DEFINED | 5  |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 62    | 10000   | SH | DEFINED | 5  |
| D ACETO CORP COM                   | 004446100 | 2306  | 447785  | SH | DEFINED | 7  |
| D ACORDA THERAPEUTICS INC CO       | 00484M106 | 914   | 36305   | SH | DEFINED | 10 |
| D ACORDA THERAPEUTICS INC CO       | 00484M106 | 10    | 400     | SH | DEFINED | 3  |
| D ACTIVISION BLIZZARD INC CO       | 00507V109 | 2     | 258     | SH | DEFINED | 3  |
| D ACTIVISION BLIZZARD INC CO       | 00507V109 | 11    | 1059    | SH | DEFINED | 5  |
| D ACTIVISION BLIZZARD INC CO       | 00507V109 | 222   | 20000   | SH | DEFINED | 5  |
| D ACTUANT CORP CL A COM            | 00508X203 | 4510  | 243390  | SH | DEFINED | 10 |
| D ACTUANT CORP CL A COM            | 00508X203 | 11    | 615     | SH | DEFINED | 3  |
| D ACXIOM CORP COM                  | 005125109 | 175   | 13093   | SH | DEFINED | 3  |
| D ADOBE SYS INC COM                | 00724F101 | 62422 | 1697199 | SH | DEFINED | 10 |
| D ADOBE SYS INC COM                | 00724F101 | 37    | 1030    | SH | DEFINED | 1  |
| D ADOBE SYS INC COM                | 00724F101 | 193   | 5264    | SH | DEFINED | 3  |
| D ADOBE SYS INC COM                | 00724F101 | 1796  | 48845   | SH | DEFINED | 5  |
| D ADOBE SYS INC COM                | 00724F101 | 496   | 13505   | SH | DEFINED | 5  |
| D ADOBE SYS INC COM                | 00724F101 | 685   | 18637   | SH | DEFINED | 8  |
| D ADOBE SYS INC COM                | 00724F101 | 55    | 1500    | SH | DEFINED | 9  |
| D ADVANCE AUTO PARTS INC COM       | 00751Y106 | 2017  | 49837   | SH | DEFINED | 9  |
| D ADVANCED MICRO DEVICES INC       | 007903107 | 16    | 1692    | SH | DEFINED | 3  |
| D ADVANCED MICRO DEVICES INC       | 007903107 | 9     | 1000    | SH | DEFINED | 5  |
| D ADVANCED MICRO DEVICES INC       | 007903107 | 185   | 19179   | SH | DEFINED | 8  |
| D AEGON NV SPONS ADR               | 007924103 | 22    | 3571    | SH | DEFINED | 3  |
| D AEGON NV SPONS ADR               | 007924103 | 835   | 130380  | SH | DEFINED | 5  |
| D AEGON NV SPONS ADR               | 007924103 | 65    | 10273   | SH | DEFINED | 5  |
| D ADVENT SOFTWARE INC COM          | 007974108 | 485   | 11930   | SH | DEFINED | 3  |
| D AETNA INC COM                    | 00817Y108 | 33    | 1047    | SH | DEFINED | 3  |
| D AETNA INC COM                    | 00817Y108 | 276   | 8709    | SH | DEFINED | 5  |
| D AETNA INC COM                    | 00817Y108 | 281   | 8866    | SH | DEFINED | 5  |
| D AETNA INC COM                    | 00817Y108 | 468   | 14765   | SH | DEFINED | 8  |
| D AFFILIATED COMPUTER SVCS I OM    | 008190100 | 16    | 283     | SH | DEFINED | 3  |
| D AFFILIATED COMPUTER SVCS I OM    | 008190100 | 5     | 100     | SH | DEFINED | 5  |
| D AFFILIATED COMPUTER SVCS I OM    | 008190100 | 14    | 240     | SH | DEFINED | 5  |
| D AFFILIATED COMPUTER SVCS I OM    | 008190100 | 220   | 3692    | SH | DEFINED | 8  |
| D AFFILIATED MANAGERS GROUP COM    | 008252108 | 561   | 8343    | SH | DEFINED | 3  |
| D AFFILIATED MANAGERS GROUP COM    | 008252108 | 283   | 4207    | SH | DEFINED | 5  |
| D AFFILIATED MANAGERS GROUP COM    | 008252108 | 7     | 116     | SH | DEFINED | 5  |
| D AGILENT TECHNOLOGIES INC C       | 00846U101 | 104   | 3368    | SH | DEFINED | 3  |
| D AGILENT TECHNOLOGIES INC C       | 00846U101 | 678   | 21840   | SH | DEFINED | 5  |
| D AGILENT TECHNOLOGIES INC C       | 00846U101 | 308   | 9943    | SH | DEFINED | 5  |
| D AGILENT TECHNOLOGIES INC C       | 00846U101 | 365   | 11755   | SH | DEFINED | 8  |
| D AGILENT TECHNOLOGIES INC C       | 00846U101 | 1668  | 53710   | SH | DEFINED | 9  |
| D AGNICO EAGLE MINES LTD CDA SHS   | 008474108 | 486   | 9017    | SH | DEFINED | 3  |
| D AGNICO EAGLE MINES LTD CDA SHS   | 008474108 | 10    | 200     | SH | DEFINED | 5  |
| D AIR PROD & CHEMS INC COM         | 009158106 | 451   | 5575    | SH | DEFINED | 3  |
| D AIR PROD & CHEMS INC COM         | 009158106 | 2423  | 29894   | SH | DEFINED | 5  |
| D AIR PROD & CHEMS INC COM         | 009158106 | 709   | 8749    | SH | DEFINED | 5  |
| D AIR PROD & CHEMS INC COM         | 009158106 | 16771 | 206900  | SH | DEFINED | 7  |
| D AIR PROD & CHEMS INC COM         | 009158106 | 584   | 7211    | SH | DEFINED | 8  |
| D AIR PROD & CHEMS INC COM         | 009158106 | 119   | 1475    | SH | DEFINED | 9  |
| D AIRGAS INC COM                   | 009363102 | 388   | 8163    | SH | DEFINED | 5  |
| D AIRGAS INC COM                   | 009363102 | 2     | 46      | SH | DEFINED | 5  |
| D AIRGAS INC COM                   | 009363102 | 5     | 114     | SH | DEFINED | 6  |
| D AIRGAS INC COM                   | 009363102 | 133   | 2797    | SH | DEFINED | 8  |
| D AIRGAS INC COM                   | 009363102 | 1036  | 21765   | SH | DEFINED | 9  |
| D AIRTRAN HLDGS INC COM            | 00949P108 | 223   | 42750   | SH | DEFINED | 5  |
| D AIRTRAN HLDGS INC COM            | 00949P108 | 5     | 1000    | SH | DEFINED | 5  |
| D AKAMAI TECHNOLOGIES INC CO       | 00971T101 | 15    | 592     | SH | DEFINED | 3  |

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|                                   |           |       |           |         |    |
|-----------------------------------|-----------|-------|-----------|---------|----|
| D AKAMAI TECHNOLOGIES INC CO      | 00971T101 | 20    | 825 SH    | DEFINED | 5  |
| D AKAMAI TECHNOLOGIES INC CO      | 00971T101 | 27    | 1100 SH   | DEFINED | 5  |
| D AKAMAI TECHNOLOGIES INC CO      | 00971T101 | 147   | 5834 SH   | DEFINED | 8  |
| D ALASKA COMMUNICATIONS SYS P INC | 01167P101 | 6154  | 771287 SH | DEFINED | 7  |
| D ALBANY INTL CORP CL A COM       | 012348108 | 3581  | 159470 SH | DEFINED | 10 |
| D ALBANY INTL CORP CL A COM       | 012348108 | 6     | 311 SH    | DEFINED | 3  |
| D ALBEMARLE CORP COM              | 012653101 | 37    | 1022 SH   | DEFINED | 3  |
| D ALBEMARLE CORP COM              | 012653101 | 1057  | 29064 SH  | DEFINED | 5  |
| D ALBEMARLE CORP COM              | 012653101 | 847   | 23300 SH  | DEFINED | 5  |
| D ALBEMARLE CORP COM              | 012653101 | 1448  | 39826 SH  | DEFINED | 9  |
| D ALBERTO CULVER CO NEW COM       | 013078100 | 2     | 77 SH     | DEFINED | 3  |
| D ALBERTO CULVER CO NEW COM       | 013078100 | 408   | 13958 SH  | DEFINED | 5  |
| D ALBERTO CULVER CO NEW COM       | 013078100 | 3     | 110 SH    | DEFINED | 5  |
| D ALCOA INC 5.250 /15/14          | 013817AT8 | 337   | 130000 SH | DEFINED | 3  |
| D ALCOA INC COM                   | 013817101 | 114   | 7127 SH   | DEFINED | 3  |
| D ALCOA INC COM                   | 013817101 | 1049  | 65112 SH  | DEFINED | 5  |
| D ALCOA INC COM                   | 013817101 | 4292  | 266266 SH | DEFINED | 5  |
| D ALCOA INC COM                   | 013817101 | 24    | 1500 SH   | DEFINED | 6  |
| D ALCOA INC COM                   | 013817101 | 561   | 34854 SH  | DEFINED | 8  |
| D ALCATEL-LUCENT SPONS ADR        | 013904305 | 6     | 1863 SH   | DEFINED | 3  |
| D ALCATEL-LUCENT SPONS ADR        | 013904305 | 3     | 1123 SH   | DEFINED | 5  |
| D ALCATEL-LUCENT SPONS ADR        | 013904305 | 41    | 12417 SH  | DEFINED | 5  |
| D ALEXANDER & BALDWIN COM         | 014482103 | 233   | 6825 SH   | DEFINED | 5  |
| D ALKERMES INC COM                | 01642T108 | 2041  | 216980 SH | DEFINED | 10 |
| D ALKERMES INC COM                | 01642T108 | 0     | 80 SH     | DEFINED | 3  |
| D ALLEGHANY CORP DEL COM          | 017175100 | 151   | 550 SH    | DEFINED | 5  |
| D ALLEGHANY CORP DEL COM          | 017175100 | 862   | 3126 SH   | DEFINED | 5  |
| D ALLEGHENY ENERGY INC COM        | 017361106 | 2     | 107 SH    | DEFINED | 3  |
| D ALLEGHENY ENERGY INC COM        | 017361106 | 142   | 6087 SH   | DEFINED | 5  |
| D ALLEGHENY ENERGY INC COM        | 017361106 | 51    | 2196 SH   | DEFINED | 5  |
| D ALLEGHENY ENERGY INC COM        | 017361106 | 135   | 5775 SH   | DEFINED | 8  |
| D ALLEGHENY TECHNOLOGIES COM      | 01741R102 | 89    | 1995 SH   | DEFINED | 3  |
| D ALLEGHENY TECHNOLOGIES COM      | 01741R102 | 886   | 19812 SH  | DEFINED | 5  |
| D ALLEGHENY TECHNOLOGIES COM      | 01741R102 | 20    | 453 SH    | DEFINED | 5  |
| D ALLEGHENY TECHNOLOGIES COM      | 01741R102 | 149   | 3340 SH   | DEFINED | 8  |
| D ALLERGAN INC 1.500 /01/26       | 018490AL6 | 269   | 234000 SH | DEFINED | 3  |
| D ALLERGAN INC COM                | 018490102 | 14837 | 235483 SH | DEFINED | 10 |
| D ALLERGAN INC COM                | 018490102 | 31    | 498 SH    | DEFINED | 3  |
| D ALLERGAN INC COM                | 018490102 | 1964  | 31174 SH  | DEFINED | 5  |
| D ALLERGAN INC COM                | 018490102 | 458   | 7276 SH   | DEFINED | 5  |
| D ALLERGAN INC COM                | 018490102 | 751   | 11932 SH  | DEFINED | 8  |
| D ALLIANCE RESOURCE PARTNERS      | 01877R108 | 130   | 3000 SH   | DEFINED | 5  |
| D ALLIANCE RESOURCE PARTNERS      | 01877R108 | 90    | 2090 SH   | DEFINED | 5  |
| D ALLIANCE WORLD DLR GOVT FD COM  | 01879R106 | 224   | 16889 SH  | DEFINED | 5  |
| D ALLIANT ENERGY CORP COM         | 018802108 | 231   | 7654 SH   | DEFINED | 3  |
| D ALLIANT ENERGY CORP COM         | 018802108 | 80    | 2654 SH   | DEFINED | 5  |
| D ALLIANT ENERGY CORP COM         | 018802108 | 237   | 7859 SH   | DEFINED | 5  |
| D ALLIANT TECHSYSTEMS INC CO      | 018804104 | 2     | 24 SH     | DEFINED | 3  |
| D ALLIANT TECHSYSTEMS INC CO      | 018804104 | 105   | 1200 SH   | DEFINED | 5  |
| D ALLIANT TECHSYSTEMS INC CO      | 018804104 | 342   | 3875 SH   | DEFINED | 5  |
| D ALLIANCEBERNSTEIN INCOME F M    | 01881E101 | 8     | 1003 SH   | DEFINED | 5  |
| D ALLIANCEBERNSTEIN INCOME F M    | 01881E101 | 123   | 14916 SH  | DEFINED | 5  |
| D ALLIANCEBERNSTEIN HLDG LP       | 01881G106 | 168   | 6000 SH   | DEFINED | 3  |
| D ALLIANCEBERNSTEIN HLDG LP       | 01881G106 | 98    | 3500 SH   | DEFINED | 5  |
| D ALLIANCEBERNSTEIN HLDG LP       | 01881G106 | 8     | 300 SH    | DEFINED | 5  |
| D ALLIED CAP CORP COM             | 01903Q108 | 464   | 128541 SH | DEFINED | 5  |
| D ALLIED CAP CORP COM             | 01903Q108 | 8     | 2225 SH   | DEFINED | 5  |
| D ALLOS THERAPEUTICS INC COM      | 019777101 | 1939  | 294725 SH | DEFINED | 10 |
| D ALLOS THERAPEUTICS INC COM      | 019777101 | 5     | 900 SH    | DEFINED | 3  |
| D ALLSTATE CORP COM               | 020002101 | 30    | 1004 SH   | DEFINED | 3  |
| D ALLSTATE CORP COM               | 020002101 | 2293  | 76336 SH  | DEFINED | 5  |
| D ALLSTATE CORP COM               | 020002101 | 3015  | 100384 SH | DEFINED | 5  |

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|                                   |           |       |            |         |    |
|-----------------------------------|-----------|-------|------------|---------|----|
| D ALLSTATE CORP COM               | 020002101 | 565   | 18811 SH   | DEFINED | 8  |
| D ALPHA NAT RES INC COM           | 02076X102 | 14    | 325 SH     | DEFINED | 3  |
| D ALPHA NAT RES INC COM           | 02076X102 | 0     | 20 SH      | DEFINED | 5  |
| D ALPHA NAT RES INC COM           | 02076X102 | 1369  | 31575 SH   | DEFINED | 9  |
| D ALPINE GLOBAL PREMIER PPTY      | 02083A103 | 350   | 56199 SH   | DEFINED | 3  |
| D ALPINE GLOBAL PREMIER PPTY      | 02083A103 | 3     | 507 SH     | DEFINED | 5  |
| D ALPINE TOTAL DYNAMIC DIVID      | 021060108 | 4     | 500 SH     | DEFINED | 5  |
| D ALPINE TOTAL DYNAMIC DIVID      | 021060108 | 98    | 11050 SH   | DEFINED | 5  |
| D ALTERA CORP COM                 | 021441100 | 10    | 452 SH     | DEFINED | 3  |
| D ALTERA CORP COM                 | 021441100 | 135   | 6000 SH    | DEFINED | 5  |
| D ALTERA CORP COM                 | 021441100 | 227   | 10060 SH   | DEFINED | 8  |
| D ALTERA CORP COM                 | 021441100 | 13139 | 580603 SH  | DEFINED | 9  |
| D ALTRIA GROUP INC COM            | 02209S103 | 1483  | 75550 SH   | DEFINED | 1  |
| D ALTRIA GROUP INC COM            | 02209S103 | 1909  | 97283 SH   | DEFINED | 3  |
| D ALTRIA GROUP INC COM            | 02209S103 | 6498  | 331047 SH  | DEFINED | 5  |
| D ALTRIA GROUP INC COM            | 02209S103 | 14740 | 750923 SH  | DEFINED | 5  |
| D ALTRIA GROUP INC COM            | 02209S103 | 73    | 3749 SH    | DEFINED | 6  |
| D ALTRIA GROUP INC COM            | 02209S103 | 1517  | 77313 SH   | DEFINED | 8  |
| D AMAZON INC COM                  | 023135106 | 35    | 264 SH     | DEFINED | 1  |
| D AMAZON INC COM                  | 023135106 | 19098 | 141975 SH  | DEFINED | 10 |
| D AMAZON INC COM                  | 023135106 | 143   | 1064 SH    | DEFINED | 3  |
| D AMAZON INC COM                  | 023135106 | 20    | 154 SH     | DEFINED | 5  |
| D AMAZON INC COM                  | 023135106 | 26    | 200 SH     | DEFINED | 5  |
| D AMAZON INC COM                  | 023135106 | 13    | 100 SH     | DEFINED | 6  |
| D AMAZON INC COM                  | 023135106 | 1571  | 11684 SH   | DEFINED | 8  |
| D AMCOL INTL CORP COM             | 02341W103 | 3168  | 111480 SH  | DEFINED | 10 |
| D AMCOL INTL CORP COM             | 02341W103 | 9     | 318 SH     | DEFINED | 3  |
| D AMEDISYS INC COM                | 023436108 | 2052  | 42235 SH   | DEFINED | 10 |
| D AMEDISYS INC COM                | 023436108 | 90    | 1854 SH    | DEFINED | 3  |
| D AMEREN CORP COM                 | 023608102 | 23    | 830 SH     | DEFINED | 3  |
| D AMEREN CORP COM                 | 023608102 | 127   | 4574 SH    | DEFINED | 5  |
| D AMEREN CORP COM                 | 023608102 | 25    | 902 SH     | DEFINED | 5  |
| D AMEREN CORP COM                 | 023608102 | 352   | 12608 SH   | DEFINED | 8  |
| D AMERICA MOVIL SA DE CV ADR      | 02364W105 | 1115  | 23745 SH   | DEFINED | 5  |
| D AMERICA MOVIL SA DE CV ADR      | 02364W105 | 623   | 13278 SH   | DEFINED | 5  |
| D AMERICA MOVIL SA DE CV ADR      | 02364W105 | 276   | 5886 SH    | DEFINED | 6  |
| D AMERICAN CAPITAL LTD COM        | 02503Y103 | 0     | 116 SH     | DEFINED | 5  |
| D AMERICAN CAPITAL LTD COM        | 02503Y103 | 3     | 1338 SH    | DEFINED | 5  |
| D AMERICAN CAPITAL LTD COM        | 02503Y103 | 28    | 11519 SH   | DEFINED | 8  |
| D AMERICAN EAGLE OUTFITTERS COM   | 02553E106 | 1     | 103 SH     | DEFINED | 5  |
| D AMERICAN EAGLE OUTFITTERS COM   | 02553E106 | 1351  | 79605 SH   | DEFINED | 9  |
| D AMERICAN ELEC PWR INC COM       | 025537101 | 688   | 19800 SH   | DEFINED | 1  |
| D AMERICAN ELEC PWR INC COM       | 025537101 | 22    | 641 SH     | DEFINED | 3  |
| D AMERICAN ELEC PWR INC COM       | 025537101 | 1182  | 33977 SH   | DEFINED | 5  |
| D AMERICAN ELEC PWR INC COM       | 025537101 | 371   | 10682 SH   | DEFINED | 5  |
| D AMERICAN ELEC PWR INC COM       | 025537101 | 608   | 17498 SH   | DEFINED | 8  |
| D AMERICAN ELEC PWR INC COM       | 025537101 | 93    | 2700 SH    | DEFINED | 9  |
| D AMERICAN EQTY INVT 5.250 /06/24 | 025676AE7 | 23    | 25000 SH   | DEFINED | 5  |
| D AMERICAN EXPRESS CO COM         | 025816109 | 6433  | 158763 SH  | DEFINED | 1  |
| D AMERICAN EXPRESS CO COM         | 025816109 | 61437 | 1516226 SH | DEFINED | 10 |
| D AMERICAN EXPRESS CO COM         | 025816109 | 41    | 1015 SH    | DEFINED | 1  |
| D AMERICAN EXPRESS CO COM         | 025816109 | 1875  | 46297 SH   | DEFINED | 3  |
| D AMERICAN EXPRESS CO COM         | 025816109 | 6917  | 170710 SH  | DEFINED | 5  |
| D AMERICAN EXPRESS CO COM         | 025816109 | 5129  | 126590 SH  | DEFINED | 5  |
| D AMERICAN EXPRESS CO COM         | 025816109 | 1743  | 43022 SH   | DEFINED | 8  |
| D AMERICAN FINL GROUP INC OH OM   | 025932104 | 321   | 12890 SH   | DEFINED | 8  |
| D AMERICAN INTL GROUP INC CO W    | 026874784 | 25    | 844 SH     | DEFINED | 3  |
| D AMERICAN INTL GROUP INC CO W    | 026874784 | 255   | 8509 SH    | DEFINED | 5  |
| D AMERICAN INTL GROUP INC CO W    | 026874784 | 101   | 3389 SH    | DEFINED | 5  |
| D AMERICAN INTL GROUP INC CO W    | 026874784 | 0     | 14 SH      | DEFINED | 6  |
| D AMERICAN INTL GROUP INC CO W    | 026874784 | 137   | 4586 SH    | DEFINED | 8  |
| D AMERICAN MED SYS HLDGS INC      | 02744M108 | 4681  | 242705 SH  | DEFINED | 10 |

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|                                   |           |       |             |         |    |
|-----------------------------------|-----------|-------|-------------|---------|----|
| D AMERICAN MED SYS HLDGS INC      | 02744M108 | 8     | 464 SH      | DEFINED | 3  |
| D AMERICAN MED SYS HLDGS INC      | 02744M108 | 129   | 6699 SH     | DEFINED | 5  |
| D AMERICAN NATL BANKSHARES I OM   | 027745108 | 219   | 10000 SH    | DEFINED | 5  |
| D AMERICAN REPROGRAPHICS CO       | 029263100 | 989   | 141120 SH   | DEFINED | 10 |
| D AMERICAN TOWER CORP CL A C      | 029912201 | 63215 | 1462975 SH  | DEFINED | 10 |
| D AMERICAN TOWER CORP CL A C      | 029912201 | 40    | 945 SH      | DEFINED | 1  |
| D AMERICAN TOWER CORP CL A C      | 029912201 | 76    | 1779 SH     | DEFINED | 3  |
| D AMERICAN TOWER CORP CL A C      | 029912201 | 1655  | 38303 SH    | DEFINED | 5  |
| D AMERICAN TOWER CORP CL A C      | 029912201 | 4     | 110 SH      | DEFINED | 5  |
| D AMERICAN TOWER CORP CL A C      | 029912201 | 590   | 13674 SH    | DEFINED | 8  |
| D AMERICAN TOWER CORP CL A C      | 029912201 | 11322 | 262045 SH   | DEFINED | 9  |
| D AMERICAN STRATEGIC INCOME FOLIO | 03009T101 | 167   | 19075 SH    | DEFINED | 3  |
| D AMERICAN SUPERCONDUCTOR CO OM   | 030111108 | 5660  | 138400 SH   | DEFINED | 10 |
| D AMERICAN WTR WKS CO INC NE M    | 030420103 | 5     | 240 SH      | DEFINED | 3  |
| D AMERICAN WTR WKS CO INC NE M    | 030420103 | 725   | 32390 SH    | DEFINED | 5  |
| D AMERICAN WTR WKS CO INC NE M    | 030420103 | 5066  | 226080 SH   | DEFINED | 7  |
| D AMERICREDIT CORP 0.750 /15/11   | 03060RAP6 | 16355 | 17720000 SH | DEFINED | 1  |
| D AMERICREDIT CORP 2.125 /15/13   | 03060RAR2 | 1752  | 2000000 SH  | DEFINED | 1  |
| D AMERICREDIT CORP COM            | 03060R101 | 641   | 33700 SH    | DEFINED | 3  |
| D AMERISOURCEBERGEN CORP COM      | 03073E105 | 3090  | 118560 SH   | DEFINED | 10 |
| D AMERISOURCEBERGEN CORP COM      | 03073E105 | 25    | 970 SH      | DEFINED | 1  |
| D AMERISOURCEBERGEN CORP COM      | 03073E105 | 38    | 1460 SH     | DEFINED | 3  |
| D AMERISOURCEBERGEN CORP COM      | 03073E105 | 153   | 5884 SH     | DEFINED | 5  |
| D AMERISOURCEBERGEN CORP COM      | 03073E105 | 41    | 1600 SH     | DEFINED | 5  |
| D AMERISOURCEBERGEN CORP COM      | 03073E105 | 255   | 9813 SH     | DEFINED | 8  |
| D AMERIPRISE FINL INC COM         | 03076C106 | 1090  | 28092 SH    | DEFINED | 1  |
| D AMERIPRISE FINL INC COM         | 03076C106 | 31    | 818 SH      | DEFINED | 3  |
| D AMERIPRISE FINL INC COM         | 03076C106 | 201   | 5193 SH     | DEFINED | 5  |
| D AMERIPRISE FINL INC COM         | 03076C106 | 602   | 15528 SH    | DEFINED | 5  |
| D AMERIPRISE FINL INC COM         | 03076C106 | 8486  | 218600 SH   | DEFINED | 7  |
| D AMERIPRISE FINL INC COM         | 03076C106 | 337   | 8685 SH     | DEFINED | 8  |
| D AMERIPRISE FINL INC COM         | 03076C106 | 1306  | 33663 SH    | DEFINED | 9  |
| D AMERIGAS PARTNERS LP            | 030975106 | 39    | 995 SH      | DEFINED | 5  |
| D AMERIGAS PARTNERS LP            | 030975106 | 324   | 8245 SH     | DEFINED | 5  |
| D AMETEK INC COM NEW              | 031100100 | 72    | 1900 SH     | DEFINED | 3  |
| D AMETEK INC COM NEW              | 031100100 | 950   | 24866 SH    | DEFINED | 5  |
| D AMETEK INC COM NEW              | 031100100 | 441   | 11552 SH    | DEFINED | 5  |
| D AMGEN INC 0.125 /01/11          | 031162AN0 | 78    | 80000 SH    | DEFINED | 1  |
| D AMGEN INC 0.125 /01/11          | 031162AN0 | 159   | 162000 SH   | DEFINED | 3  |
| D AMGEN INC COM                   | 031162100 | 13    | 233 SH      | DEFINED | 1  |
| D AMGEN INC COM                   | 031162100 | 96613 | 1707863 SH  | DEFINED | 10 |
| D AMGEN INC COM                   | 031162100 | 41    | 725 SH      | DEFINED | 1  |
| D AMGEN INC COM                   | 031162100 | 321   | 5677 SH     | DEFINED | 3  |
| D AMGEN INC COM                   | 031162100 | 24356 | 430555 SH   | DEFINED | 5  |
| D AMGEN INC COM                   | 031162100 | 7959  | 140697 SH   | DEFINED | 5  |
| D AMGEN INC COM                   | 031162100 | 2709  | 47903 SH    | DEFINED | 8  |
| D AMGEN INC COM                   | 031162100 | 10005 | 176870 SH   | DEFINED | 9  |
| D AMPHENOL CORP COM CL A          | 032095101 | 103   | 2231 SH     | DEFINED | 3  |
| D AMPHENOL CORP COM CL A          | 032095101 | 240   | 5203 SH     | DEFINED | 5  |
| D AMPHENOL CORP COM CL A          | 032095101 | 9     | 195 SH      | DEFINED | 5  |
| D AMPHENOL CORP COM CL A          | 032095101 | 269   | 5841 SH     | DEFINED | 8  |
| D ANADARKO PETE CORP COM          | 032511107 | 2346  | 37600 SH    | DEFINED | 10 |
| D ANADARKO PETE CORP COM          | 032511107 | 18    | 290 SH      | DEFINED | 1  |
| D ANADARKO PETE CORP COM          | 032511107 | 871   | 13966 SH    | DEFINED | 3  |
| D ANADARKO PETE CORP COM          | 032511107 | 1810  | 29003 SH    | DEFINED | 5  |
| D ANADARKO PETE CORP COM          | 032511107 | 4625  | 74100 SH    | DEFINED | 5  |
| D ANADARKO PETE CORP COM          | 032511107 | 1082  | 17348 SH    | DEFINED | 8  |
| D ANADARKO PETE CORP COM          | 032511107 | 327   | 5246 SH     | DEFINED | 9  |
| D ANALOG DEVICES INC COM          | 032654105 | 72208 | 2286531 SH  | DEFINED | 10 |
| D ANALOG DEVICES INC COM          | 032654105 | 29    | 940 SH      | DEFINED | 1  |
| D ANALOG DEVICES INC COM          | 032654105 | 22    | 726 SH      | DEFINED | 3  |
| D ANALOG DEVICES INC COM          | 032654105 | 1244  | 39415 SH    | DEFINED | 5  |



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|                              |           |        |        |    |         |    |
|------------------------------|-----------|--------|--------|----|---------|----|
| D ANALOG DEVICES INC COM     | 032654105 | 1      | 50     | SH | DEFINED | 5  |
| D ANALOG DEVICES INC COM     | 032654105 | 6857   | 217150 | SH | DEFINED | 7  |
| D ANALOG DEVICES INC COM     | 032654105 | 347    | 11003  | SH | DEFINED | 8  |
| D ANALOG DEVICES INC COM     | 032654105 | 1203   | 38105  | SH | DEFINED | 9  |
| D ANGLOGOLD ASHANTI LTD ADR  | 035128206 | 223    | 5565   | SH | DEFINED | 3  |
| D ANGLOGOLD ASHANTI LTD ADR  | 035128206 | 29     | 735    | SH | DEFINED | 5  |
| D ANNALY CAPITAL MGMT INC RE | 035710409 | 238    | 13769  | SH | DEFINED | 3  |
| D ANNALY CAPITAL MGMT INC RE | 035710409 | 117    | 6774   | SH | DEFINED | 5  |
| D ANNALY CAPITAL MGMT INC RE | 035710409 | 52     | 3000   | SH | DEFINED | 5  |
| D ANNALY CAPITAL MGMT INC RE | 035710409 | 17     | 1000   | SH | DEFINED | 6  |
| D ANTIGENICS INC DEL COM     | 037032109 | 7      | 12296  | SH | DEFINED | 3  |
| D ANWORTH MTG ASSET CORP REI | 037347101 | 92     | 13276  | SH | DEFINED | 6  |
| D AON CORP COM               | 037389103 | 13     | 360    | SH | DEFINED | 3  |
| D AON CORP COM               | 037389103 | 251    | 6567   | SH | DEFINED | 5  |
| D AON CORP COM               | 037389103 | 14     | 375    | SH | DEFINED | 5  |
| D AON CORP COM               | 037389103 | 357    | 9330   | SH | DEFINED | 8  |
| D APACHE CORP COM            | 037411105 | 4      | 39     | SH | DEFINED | 1  |
| D APACHE CORP COM            | 037411105 | 327    | 3176   | SH | DEFINED | 3  |
| D APACHE CORP COM            | 037411105 | 45513  | 441151 | SH | DEFINED | 5  |
| D APACHE CORP COM            | 037411105 | 8758   | 84898  | SH | DEFINED | 5  |
| D APACHE CORP COM            | 037411105 | 6      | 60     | SH | DEFINED | 6  |
| D APACHE CORP COM            | 037411105 | 15011  | 145500 | SH | DEFINED | 7  |
| D APACHE CORP COM            | 037411105 | 1231   | 11940  | SH | DEFINED | 8  |
| D APACHE CORP COM            | 037411105 | 253    | 2455   | SH | DEFINED | 9  |
| D APOLLO GROUP INC COM CL A  | 037604105 | 9475   | 156405 | SH | DEFINED | 10 |
| D APOLLO GROUP INC COM CL A  | 037604105 | 33     | 561    | SH | DEFINED | 3  |
| D APOLLO GROUP INC COM CL A  | 037604105 | 4      | 77     | SH | DEFINED | 5  |
| D APOLLO GROUP INC COM CL A  | 037604105 | 1      | 29     | SH | DEFINED | 5  |
| D APOLLO GROUP INC COM CL A  | 037604105 | 265    | 4377   | SH | DEFINED | 8  |
| D APPLE INC COM              | 037833100 | 4      | 22     | SH | DEFINED | 1  |
| D APPLE INC COM              | 037833100 | 136921 | 649740 | SH | DEFINED | 10 |
| D APPLE INC COM              | 037833100 | 70     | 335    | SH | DEFINED | 1  |
| D APPLE INC COM              | 037833100 | 1123   | 5331   | SH | DEFINED | 3  |
| D APPLE INC COM              | 037833100 | 50436  | 239339 | SH | DEFINED | 5  |
| D APPLE INC COM              | 037833100 | 8587   | 40749  | SH | DEFINED | 5  |
| D APPLE INC COM              | 037833100 | 476    | 2259   | SH | DEFINED | 6  |
| D APPLE INC COM              | 037833100 | 6725   | 31916  | SH | DEFINED | 8  |
| D APPLE INC COM              | 037833100 | 4027   | 19113  | SH | DEFINED | 9  |
| D APPLIED MATLS INC COM      | 038222105 | 2      | 150    | SH | DEFINED | 1  |
| D APPLIED MATLS INC COM      | 038222105 | 1466   | 105177 | SH | DEFINED | 10 |
| D APPLIED MATLS INC COM      | 038222105 | 22     | 1600   | SH | DEFINED | 3  |
| D APPLIED MATLS INC COM      | 038222105 | 214    | 15376  | SH | DEFINED | 5  |
| D APPLIED MATLS INC COM      | 038222105 | 308    | 22150  | SH | DEFINED | 5  |
| D APPLIED MATLS INC COM      | 038222105 | 669    | 48047  | SH | DEFINED | 8  |
| D APPLIED MATLS INC COM      | 038222105 | 69     | 5000   | SH | DEFINED | 9  |
| D APTARGROUP INC COM         | 038336103 | 0      | 12     | SH | DEFINED | 3  |
| D APTARGROUP INC COM         | 038336103 | 423    | 11859  | SH | DEFINED | 5  |
| D APTARGROUP INC COM         | 038336103 | 2      | 58     | SH | DEFINED | 5  |
| D AQUA AMER INC COM          | 03836W103 | 72     | 4132   | SH | DEFINED | 5  |
| D AQUA AMER INC COM          | 03836W103 | 72     | 4166   | SH | DEFINED | 5  |
| D AQUA AMER INC COM          | 03836W103 | 10178  | 581281 | SH | DEFINED | 7  |
| D ARBITRON INC COM           | 03875Q108 | 7      | 329    | SH | DEFINED | 3  |
| D ARBITRON INC COM           | 03875Q108 | 9797   | 418330 | SH | DEFINED | 7  |
| D ARCH COAL INC COM          | 039380100 | 14     | 641    | SH | DEFINED | 5  |
| D ARCH COAL INC COM          | 039380100 | 150    | 6762   | SH | DEFINED | 5  |
| D ARCH COAL INC COM          | 039380100 | 8332   | 374500 | SH | DEFINED | 7  |
| D ARCHER DANIELS MIDLAND CO  | 039483102 | 65     | 2084   | SH | DEFINED | 3  |
| D ARCHER DANIELS MIDLAND CO  | 039483102 | 1953   | 62380  | SH | DEFINED | 5  |
| D ARCHER DANIELS MIDLAND CO  | 039483102 | 1107   | 35364  | SH | DEFINED | 5  |
| D ARCHER DANIELS MIDLAND CO  | 039483102 | 37     | 1184   | SH | DEFINED | 6  |
| D ARCHER DANIELS MIDLAND CO  | 039483102 | 720    | 22999  | SH | DEFINED | 8  |
| D ARCHER DANIELS MIDLAND CO  | 039483102 | 10166  | 324706 | SH | DEFINED | 9  |

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|                              |           |           |       |         |    |         |    |
|------------------------------|-----------|-----------|-------|---------|----|---------|----|
| D ARCHER DANIELS MIDLAND CO  | PF        | 039483201 | 394   | 9036    | SH | DEFINED | 3  |
| D ARENA RES INC              | COM       | 040049108 | 3877  | 89925   | SH | DEFINED | 10 |
| D Ariba INC                  | COM NEW   | 04033V203 | 5112  | 408375  | SH | DEFINED | 10 |
| D ARM HLDGS PLC              | SPONS ADR | 042068106 | 105   | 12305   | SH | DEFINED | 5  |
| D ARM HLDGS PLC              | SPONS ADR | 042068106 | 2     | 324     | SH | DEFINED | 5  |
| D ARRIS GROUP INC            | COM       | 04269Q100 | 22    | 1971    | SH | SOLE    |    |
| D ARRIS GROUP INC            | COM       | 04269Q100 | 3063  | 268040  | SH | DEFINED | 10 |
| D ARRIS GROUP INC            | COM       | 04269Q100 | 46    | 4073    | SH | DEFINED | 3  |
| D ARRIS GROUP INC            | COM       | 04269Q100 | 1     | 125     | SH | DEFINED | 5  |
| D ARTIO GLOBAL INVS INC      | COM       | 04315B107 | 12231 | 479844  | SH | DEFINED | 7  |
| D ASBURY AUTOMOTIVE GROUP    | IN M      | 043436104 | 2146  | 186195  | SH | DEFINED | 10 |
| D ASBURY AUTOMOTIVE GROUP    | IN M      | 043436104 | 23    | 2000    | SH | DEFINED | 5  |
| D ASHLAND INC                | NEW COM   | 044209104 | 11    | 300     | SH | DEFINED | 3  |
| D ASHLAND INC                | NEW COM   | 044209104 | 169   | 4280    | SH | DEFINED | 5  |
| D ASHLAND INC                | NEW COM   | 044209104 | 438   | 11067   | SH | DEFINED | 5  |
| D ASHLAND INC                | NEW COM   | 044209104 | 18440 | 465431  | SH | DEFINED | 7  |
| D ASIAINFO HLDGS INC         | COM       | 04518A104 | 5991  | 196755  | SH | DEFINED | 10 |
| D ASSURANT INC               | COM       | 04621X108 | 51    | 1743    | SH | DEFINED | 3  |
| D ASSURANT INC               | COM       | 04621X108 | 446   | 15147   | SH | DEFINED | 8  |
| D ASTORIA FINL CORP          | COM       | 046265104 | 35    | 2850    | SH | DEFINED | 3  |
| D ASTORIA FINL CORP          | COM       | 046265104 | 15152 | 1219000 | SH | DEFINED | 7  |
| D ASTRAZENECA PLC            | SPONS ADR | 046353108 | 28    | 597     | SH | DEFINED | 3  |
| D ASTRAZENECA PLC            | SPONS ADR | 046353108 | 23    | 500     | SH | DEFINED | 5  |
| D ASTRAZENECA PLC            | SPONS ADR | 046353108 | 9     | 200     | SH | DEFINED | 5  |
| D ASTRAZENECA PLC            | SPONS ADR | 046353108 | 4     | 97      | SH | DEFINED | 6  |
| D ASTRAZENECA PLC            | SPONS ADR | 046353108 | 296   | 6309    | SH | DEFINED | 8  |
| D ATHENAHEALTH INC           | COM       | 04685W103 | 4183  | 92475   | SH | DEFINED | 10 |
| D ATHENAHEALTH INC           | COM       | 04685W103 | 2     | 52      | SH | DEFINED | 5  |
| D ATHEROS COMMUNICATIONS INC |           | 04743P108 | 5641  | 164755  | SH | DEFINED | 10 |
| D ATHEROS COMMUNICATIONS INC |           | 04743P108 | 2     | 67      | SH | DEFINED | 5  |
| D ATLANTIC AMERN CORP        | COM       | 048209100 | 154   | 120488  | SH | DEFINED | 5  |
| D ATMOS ENERGY CORP          | COM       | 049560105 | 1     | 68      | SH | DEFINED | 3  |
| D ATMOS ENERGY CORP          | COM       | 049560105 | 136   | 4648    | SH | DEFINED | 5  |
| D ATMOS ENERGY CORP          | COM       | 049560105 | 46    | 1572    | SH | DEFINED | 5  |
| D ATMOS ENERGY CORP          | COM       | 049560105 | 282   | 9596    | SH | DEFINED | 8  |
| D ATWOOD OCEANICS INC        | COM       | 050095108 | 2534  | 70695   | SH | DEFINED | 10 |
| D ATWOOD OCEANICS INC        | COM       | 050095108 | 53    | 1485    | SH | DEFINED | 3  |
| D AUBURN NATL BANCORP        | ALA CO    | 050473107 | 866   | 44011   | SH | DEFINED | 5  |
| D AUTODESK INC               | COM       | 052769106 | 379   | 14939   | SH | DEFINED | 3  |
| D AUTODESK INC               | COM       | 052769106 | 17    | 697     | SH | DEFINED | 5  |
| D AUTODESK INC               | COM       | 052769106 | 3     | 142     | SH | DEFINED | 5  |
| D AUTODESK INC               | COM       | 052769106 | 198   | 7825    | SH | DEFINED | 8  |
| D AUTODESK INC               | COM       | 052769106 | 1218  | 47935   | SH | DEFINED | 9  |
| D AUTOMATIC DATA PROCESSING  | COM       | 053015103 | 32    | 758     | SH | DEFINED | 1  |
| D AUTOMATIC DATA PROCESSING  | COM       | 053015103 | 1256  | 29339   | SH | DEFINED | 3  |
| D AUTOMATIC DATA PROCESSING  | COM       | 053015103 | 2826  | 66020   | SH | DEFINED | 5  |
| D AUTOMATIC DATA PROCESSING  | COM       | 053015103 | 1517  | 35430   | SH | DEFINED | 5  |
| D AUTOMATIC DATA PROCESSING  | COM       | 053015103 | 762   | 17807   | SH | DEFINED | 8  |
| D AUTOMATIC DATA PROCESSING  | COM       | 053015103 | 283   | 6620    | SH | DEFINED | 9  |
| D AUTOZONE INC               | COM       | 053332102 | 12    | 79      | SH | DEFINED | 3  |
| D AUTOZONE INC               | COM       | 053332102 | 428   | 2714    | SH | DEFINED | 5  |
| D AUTOZONE INC               | COM       | 053332102 | 4     | 31      | SH | DEFINED | 5  |
| D AUTOZONE INC               | COM       | 053332102 | 161   | 1020    | SH | DEFINED | 8  |
| D AUXILIUM PHARMACEUTICALS   | I OM      | 05334D107 | 3088  | 103035  | SH | DEFINED | 10 |
| D AVALONBAY COMMUNITIES INC  |           | 053484101 | 15    | 185     | SH | DEFINED | 3  |
| D AVALONBAY COMMUNITIES INC  |           | 053484101 | 14    | 176     | SH | DEFINED | 5  |
| D AVALONBAY COMMUNITIES INC  |           | 053484101 | 249   | 3034    | SH | DEFINED | 8  |
| D AVERY DENNISON CORP        | COM       | 053611109 | 7     | 213     | SH | DEFINED | 3  |
| D AVERY DENNISON CORP        | COM       | 053611109 | 445   | 12215   | SH | DEFINED | 5  |
| D AVERY DENNISON CORP        | COM       | 053611109 | 1926  | 52800   | SH | DEFINED | 5  |
| D AVERY DENNISON CORP        | COM       | 053611109 | 140   | 3841    | SH | DEFINED | 8  |
| D AVISTA CORP                | COM       | 05379B107 | 12    | 592     | SH | SOLE    |    |

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|                                  |           |       |         |    |         |    |
|----------------------------------|-----------|-------|---------|----|---------|----|
| D AVISTA CORP COM                | 05379B107 | 60    | 2786    | SH | DEFINED | 3  |
| D AVISTA CORP COM                | 05379B107 | 50    | 2354    | SH | DEFINED | 5  |
| D AVISTA CORP COM                | 05379B107 | 7271  | 336794  | SH | DEFINED | 7  |
| D AVON PRODS INC COM             | 054303102 | 191   | 6084    | SH | DEFINED | 3  |
| D AVON PRODS INC COM             | 054303102 | 51    | 1650    | SH | DEFINED | 5  |
| D AVON PRODS INC COM             | 054303102 | 320   | 10171   | SH | DEFINED | 5  |
| D AVON PRODS INC COM             | 054303102 | 458   | 14545   | SH | DEFINED | 8  |
| D BB&T CORP COM                  | 054937107 | 280   | 11066   | SH | DEFINED | 3  |
| D BB&T CORP COM                  | 054937107 | 6658  | 262452  | SH | DEFINED | 5  |
| D BB&T CORP COM                  | 054937107 | 1420  | 55977   | SH | DEFINED | 5  |
| D BB&T CORP COM                  | 054937107 | 7     | 300     | SH | DEFINED | 6  |
| D BB&T CORP COM                  | 054937107 | 36027 | 1420101 | SH | DEFINED | 7  |
| D BB&T CORP COM                  | 054937107 | 637   | 25141   | SH | DEFINED | 8  |
| D BJ'S WHOLESALE CLUB INC CO     | 05548J106 | 0     | 30      | SH | DEFINED | 5  |
| D BJ'S WHOLESALE CLUB INC CO     | 05548J106 | 1164  | 35605   | SH | DEFINED | 9  |
| D BJ SVCS CO COM                 | 055482103 | 1     | 102     | SH | DEFINED | 3  |
| D BJ SVCS CO COM                 | 055482103 | 39    | 2100    | SH | DEFINED | 5  |
| D BJ SVCS CO COM                 | 055482103 | 29    | 1610    | SH | DEFINED | 5  |
| D BJ SVCS CO COM                 | 055482103 | 185   | 9997    | SH | DEFINED | 8  |
| D BP PLC SPONS ADR               | 055622104 | 3312  | 57150   | SH | DEFINED | 1  |
| D BP PLC SPONS ADR               | 055622104 | 1015  | 17520   | SH | DEFINED | 3  |
| D BP PLC SPONS ADR               | 055622104 | 24361 | 420251  | SH | DEFINED | 5  |
| D BP PLC SPONS ADR               | 055622104 | 18190 | 313793  | SH | DEFINED | 5  |
| D BP PLC SPONS ADR               | 055622104 | 78    | 1349    | SH | DEFINED | 6  |
| D BP PLC SPONS ADR               | 055622104 | 110   | 1900    | SH | DEFINED | 9  |
| D BP PRUDHOE BAY ROYALTY TR BENE | 055630107 | 24    | 300     | SH | DEFINED | 5  |
| D BP PRUDHOE BAY ROYALTY TR BENE | 055630107 | 298   | 3600    | SH | DEFINED | 5  |
| D BMC SOFTWARE INC COM           | 055921100 | 9     | 228     | SH | DEFINED | 3  |
| D BMC SOFTWARE INC COM           | 055921100 | 189   | 4734    | SH | DEFINED | 5  |
| D BMC SOFTWARE INC COM           | 055921100 | 89    | 2239    | SH | DEFINED | 6  |
| D BMC SOFTWARE INC COM           | 055921100 | 1500  | 37430   | SH | DEFINED | 8  |
| D BMC SOFTWARE INC COM           | 055921100 | 12092 | 301565  | SH | DEFINED | 9  |
| D BABCOCK & BROWN AIR LTD AD     | 05614P101 | 674   | 75000   | SH | DEFINED | 3  |
| D BADGER METER INC COM           | 056525108 | 10315 | 259055  | SH | DEFINED | 7  |
| D BAIDU INC SPONS ADR            | 056752108 | 9285  | 22580   | SH | DEFINED | 10 |
| D BAIDU INC SPONS ADR            | 056752108 | 74    | 181     | SH | DEFINED | 5  |
| D BAKER HUGHES INC COM           | 057224107 | 33    | 823     | SH | DEFINED | 3  |
| D BAKER HUGHES INC COM           | 057224107 | 278   | 6869    | SH | DEFINED | 5  |
| D BAKER HUGHES INC COM           | 057224107 | 19    | 475     | SH | DEFINED | 5  |
| D BAKER HUGHES INC COM           | 057224107 | 42089 | 1039750 | SH | DEFINED | 7  |
| D BAKER HUGHES INC COM           | 057224107 | 441   | 10904   | SH | DEFINED | 8  |
| D BALL CORP COM                  | 058498106 | 3     | 66      | SH | DEFINED | 3  |
| D BALL CORP COM                  | 058498106 | 224   | 4344    | SH | DEFINED | 5  |
| D BALL CORP COM                  | 058498106 | 330   | 6391    | SH | DEFINED | 5  |
| D BALL CORP COM                  | 058498106 | 165   | 3205    | SH | DEFINED | 8  |
| D BALLY TECHNOLOGIES INC COM     | 05874B107 | 1699  | 41150   | SH | DEFINED | 10 |
| D BANCO SANTANDER SA SPONS A     | 05964H105 | 78    | 4775    | SH | DEFINED | 3  |
| D BANCO SANTANDER SA SPONS A     | 05964H105 | 149   | 9075    | SH | DEFINED | 5  |
| D BANCO SANTANDER SA SPONS A     | 05964H105 | 6     | 402     | SH | DEFINED | 5  |
| D BANCORPSOUTH INC COM           | 059692103 | 277   | 11831   | SH | DEFINED | 5  |
| D BANCORPSOUTH INC COM           | 059692103 | 4     | 200     | SH | DEFINED | 5  |
| D BANCTRUST FINL GROUP INC C     | 05978R107 | 39    | 13596   | SH | DEFINED | 5  |
| D BANK OF AMERICA CORP COM       | 060505104 | 1263  | 83882   | SH | DEFINED | 1  |
| D BANK OF AMERICA CORP COM       | 060505104 | 38514 | 2557382 | SH | DEFINED | 10 |
| D BANK OF AMERICA CORP COM       | 060505104 | 33    | 2255    | SH | DEFINED | 1  |
| D BANK OF AMERICA CORP COM       | 060505104 | 1235  | 82038   | SH | DEFINED | 3  |
| D BANK OF AMERICA CORP COM       | 060505104 | 42459 | 2819388 | SH | DEFINED | 5  |
| D BANK OF AMERICA CORP COM       | 060505104 | 9847  | 653863  | SH | DEFINED | 5  |
| D BANK OF AMERICA CORP COM       | 060505104 | 39    | 2613    | SH | DEFINED | 6  |
| D BANK OF AMERICA CORP COM       | 060505104 | 39290 | 2608900 | SH | DEFINED | 7  |
| D BANK OF AMERICA CORP COM       | 060505104 | 6335  | 420716  | SH | DEFINED | 8  |
| D BANK OF AMERICA CORP COM       | 060505104 | 13811 | 917071  | SH | DEFINED | 9  |

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|------------------------------------|-----------|-------|---------|----|---------|----|
| D BANK AMERICA CORP EQVLT DE D 10% | 060505419 | 2026  | 135813  | SH | DEFINED | 9  |
| D BANK OF HAWAII CORP COM          | 062540109 | 4     | 101     | SH | DEFINED | 3  |
| D BANK OF HAWAII CORP COM          | 062540109 | 189   | 4024    | SH | DEFINED | 5  |
| D BANK OF HAWAII CORP COM          | 062540109 | 3     | 73      | SH | DEFINED | 5  |
| D BANK OF HAWAII CORP COM          | 062540109 | 7620  | 161921  | SH | DEFINED | 7  |
| D BANK OF NEW YORK MELLON CO OM    | 064058100 | 2     | 86      | SH | DEFINED | 1  |
| D BANK OF NEW YORK MELLON CO OM    | 064058100 | 327   | 11698   | SH | DEFINED | 3  |
| D BANK OF NEW YORK MELLON CO OM    | 064058100 | 24397 | 872288  | SH | DEFINED | 5  |
| D BANK OF NEW YORK MELLON CO OM    | 064058100 | 6265  | 223996  | SH | DEFINED | 5  |
| D BANK OF NEW YORK MELLON CO OM    | 064058100 | 19    | 711     | SH | DEFINED | 6  |
| D BANK OF NEW YORK MELLON CO OM    | 064058100 | 1191  | 42587   | SH | DEFINED | 8  |
| D BANK OF NEW YORK MELLON CO OM    | 064058100 | 15898 | 568418  | SH | DEFINED | 9  |
| D IPATH DJ-UBS COMMDTY TTL R ETN   | 06738C778 | 25    | 600     | SH | DEFINED | 3  |
| D IPATH DJ-UBS COMMDTY TTL R ETN   | 06738C778 | 458   | 10859   | SH | DEFINED | 5  |
| D IPATH DJ-UBS COMMDTY TTL R ETN   | 06738C778 | 190   | 4500    | SH | DEFINED | 5  |
| D IPATH DJ-UBS COMMDTY TTL R ETN   | 06738C778 | 70    | 1665    | SH | DEFINED | 6  |
| D IPATH S&P GSCI CRUDE OIL T TRN   | 06738C786 | 36    | 1400    | SH | DEFINED | 3  |
| 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 | 38    | 1500    | SH | DEFINED | 5  |
| D BARCLAYS PLC ADR                 | 06738E204 | 24    | 1396    | SH | DEFINED | 3  |
| D BARCLAYS PLC ADR                 | 06738E204 | 183   | 10418   | SH | DEFINED | 5  |
| D C R BARD INC COM                 | 067383109 | 884   | 11360   | SH | DEFINED | 3  |
| D C R BARD INC COM                 | 067383109 | 3186  | 40905   | SH | DEFINED | 5  |
| D C R BARD INC COM                 | 067383109 | 8205  | 105337  | SH | DEFINED | 5  |
| D C R BARD INC COM                 | 067383109 | 14804 | 190050  | SH | DEFINED | 7  |
| D C R BARD INC COM                 | 067383109 | 256   | 3289    | SH | DEFINED | 8  |
| D C R BARD INC COM                 | 067383109 | 1033  | 13265   | SH | DEFINED | 9  |
| D BARCLAYS BANK PLC PFD            | 06739H362 | 385   | 15500   | SH | DEFINED | 5  |
| D BARCLAYS BANK PLC PFD            | 06739H362 | 111   | 4500    | SH | DEFINED | 5  |
| D BARRICK GOLD CORP CDA COM        | 067901108 | 782   | 19878   | SH | DEFINED | 3  |
| D BARRICK GOLD CORP CDA COM        | 067901108 | 836   | 21247   | SH | DEFINED | 5  |
| D BARRICK GOLD CORP CDA COM        | 067901108 | 203   | 5158    | SH | DEFINED | 5  |
| D BARRICK GOLD CORP CDA COM        | 067901108 | 16655 | 422940  | SH | DEFINED | 9  |
| D BASSETT FURNITURE INDS INC       | 070203104 | 119   | 34474   | SH | DEFINED | 5  |
| D BAXTER INTL INC COM              | 071813109 | 1     | 33      | SH | DEFINED | 1  |
| D BAXTER INTL INC COM              | 071813109 | 84048 | 1432325 | SH | DEFINED | 10 |
| D BAXTER INTL INC COM              | 071813109 | 39    | 665     | SH | DEFINED | 1  |
| D BAXTER INTL INC COM              | 071813109 | 677   | 11540   | SH | DEFINED | 3  |
| D BAXTER INTL INC COM              | 071813109 | 28585 | 487142  | SH | DEFINED | 5  |
| D BAXTER INTL INC COM              | 071813109 | 9342  | 159210  | SH | DEFINED | 5  |
| D BAXTER INTL INC COM              | 071813109 | 24    | 426     | SH | DEFINED | 6  |
| D BAXTER INTL INC COM              | 071813109 | 1307  | 22285   | SH | DEFINED | 8  |
| D BEBE STORES INC COM              | 075571109 | 4902  | 781960  | SH | DEFINED | 7  |
| D BECKMAN COULTER INC 2.500 /15/36 | 075811AD1 | 280   | 245000  | SH | DEFINED | 3  |
| D BECKMAN COULTER INC COM          | 075811109 | 29    | 450     | SH | DEFINED | 3  |
| D BECKMAN COULTER INC COM          | 075811109 | 414   | 6327    | SH | DEFINED | 5  |
| D BECKMAN COULTER INC COM          | 075811109 | 189   | 2890    | SH | DEFINED | 5  |
| D BECTON DICKINSON & CO COM        | 075887109 | 9764  | 123820  | SH | DEFINED | 10 |
| D BECTON DICKINSON & CO COM        | 075887109 | 88    | 1126    | SH | DEFINED | 3  |
| D BECTON DICKINSON & CO COM        | 075887109 | 3835  | 48643   | SH | DEFINED | 5  |
| D BECTON DICKINSON & CO COM        | 075887109 | 561   | 7117    | SH | DEFINED | 5  |
| D BECTON DICKINSON & CO COM        | 075887109 | 11694 | 148300  | SH | DEFINED | 7  |
| D BECTON DICKINSON & CO COM        | 075887109 | 636   | 8076    | SH | DEFINED | 8  |
| D BECTON DICKINSON & CO COM        | 075887109 | 88    | 1125    | SH | DEFINED | 9  |
| D BED BATH & BEYOND INC COM        | 075896100 | 76    | 1970    | SH | DEFINED | 3  |
| D BED BATH & BEYOND INC COM        | 075896100 | 93    | 2410    | SH | DEFINED | 5  |
| D BED BATH & BEYOND INC COM        | 075896100 | 173   | 4500    | SH | DEFINED | 5  |
| D BED BATH & BEYOND INC COM        | 075896100 | 345   | 8948    | SH | DEFINED | 8  |
| D BELDEN CDT INC COM               | 077454106 | 2958  | 134970  | SH | DEFINED | 10 |
| D BELDEN CDT INC COM               | 077454106 | 18    | 853     | SH | DEFINED | 3  |
| D BEMIS INC COM                    | 081437105 | 1402  | 47309   | SH | DEFINED | 3  |
| D BEMIS INC COM                    | 081437105 | 20    | 694     | SH | DEFINED | 6  |

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|                                     |           |       |           |         |    |
|-------------------------------------|-----------|-------|-----------|---------|----|
| D BEMIS INC COM                     | 081437105 | 7220  | 243517 SH | DEFINED | 7  |
| D BEMIS INC COM                     | 081437105 | 109   | 3686 SH   | DEFINED | 8  |
| D BERKLEY W R CORP COM              | 084423102 | 1     | 64 SH     | DEFINED | 1  |
| D BERKLEY W R CORP COM              | 084423102 | 165   | 6699 SH   | DEFINED | 3  |
| D BERKLEY W R CORP COM              | 084423102 | 13875 | 563145 SH | DEFINED | 5  |
| D BERKLEY W R CORP COM              | 084423102 | 1516  | 61559 SH  | DEFINED | 5  |
| D BERKLEY W R CORP COM              | 084423102 | 7338  | 297825 SH | DEFINED | 7  |
| D BERKSHIRE HATHAWAY INC DEL A COM  | 084670108 | 1190  | 12 SH     | DEFINED | 3  |
| D BERKSHIRE HATHAWAY INC DEL A COM  | 084670108 | 5753  | 58 SH     | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL A COM  | 084670108 | 12400 | 125 SH    | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL B COM  | 084670207 | 5007  | 1524 SH   | DEFINED | 3  |
| D BERKSHIRE HATHAWAY INC DEL B COM  | 084670207 | 11333 | 3449 SH   | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL B COM  | 084670207 | 10127 | 3082 SH   | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL B COM  | 084670207 | 151   | 46 SH     | DEFINED | 6  |
| D BERKSHIRE HATHAWAY INC DEL B COM  | 084670207 | 8001  | 2435 SH   | DEFINED | 9  |
| D BERRY PETE CO CL A COM            | 085789105 | 3269  | 112150 SH | DEFINED | 10 |
| D BEST BUY INC 2.250 /15/22         | 086516AF8 | 207   | 194000 SH | DEFINED | 3  |
| D BEST BUY INC COM                  | 086516101 | 1445  | 36630 SH  | DEFINED | 10 |
| D BEST BUY INC COM                  | 086516101 | 113   | 2869 SH   | DEFINED | 3  |
| D BEST BUY INC COM                  | 086516101 | 993   | 25188 SH  | DEFINED | 5  |
| D BEST BUY INC COM                  | 086516101 | 97    | 2475 SH   | DEFINED | 5  |
| D BEST BUY INC COM                  | 086516101 | 34    | 863 SH    | DEFINED | 6  |
| D BEST BUY INC COM                  | 086516101 | 459   | 11633 SH  | DEFINED | 8  |
| D BHP BILLITON LTD SPONS ADR        | 088606108 | 206   | 2700 SH   | DEFINED | 3  |
| D BHP BILLITON LTD SPONS ADR        | 088606108 | 403   | 5270 SH   | DEFINED | 5  |
| D BHP BILLITON LTD SPONS ADR        | 088606108 | 189   | 2470 SH   | DEFINED | 5  |
| D BHP BILLITON LTD SPONS ADR        | 088606108 | 10    | 135 SH    | DEFINED | 6  |
| D BIO REFERENCE LABS INC COM        | 09057G602 | 2999  | 76670 SH  | DEFINED | 10 |
| D BIO REFERENCE LABS INC COM        | 09057G602 | 7     | 201 SH    | DEFINED | 3  |
| D BIO RAD LABORATORIES INC C COM    | 090572207 | 17511 | 181539 SH | DEFINED | 3  |
| D BIO RAD LABORATORIES INC C COM    | 090572207 | 124   | 1290 SH   | DEFINED | 5  |
| D BIO RAD LABORATORIES INC C COM    | 090572207 | 3     | 34 SH     | DEFINED | 5  |
| D BIO RAD LABORATORIES INC C COM    | 090572207 | 288   | 2986 SH   | DEFINED | 8  |
| D BIOGEN IDEC INC COM               | 09062X103 | 613   | 11472 SH  | DEFINED | 3  |
| D BIOGEN IDEC INC COM               | 09062X103 | 287   | 5371 SH   | DEFINED | 5  |
| D BIOGEN IDEC INC COM               | 09062X103 | 160   | 3000 SH   | DEFINED | 5  |
| D BIOGEN IDEC INC COM               | 09062X103 | 526   | 9848 SH   | DEFINED | 8  |
| D BIOSCRIP INC COM                  | 09069N108 | 2051  | 245445 SH | DEFINED | 10 |
| D BLACK & DECKER CORP COM           | 091797100 | 15    | 244 SH    | DEFINED | 3  |
| D BLACK & DECKER CORP COM           | 091797100 | 21    | 325 SH    | DEFINED | 5  |
| D BLACK & DECKER CORP COM           | 091797100 | 1848  | 28510 SH  | DEFINED | 5  |
| D BLACK & DECKER CORP COM           | 091797100 | 132   | 2051 SH   | DEFINED | 8  |
| D BLACK BOX CORP COM                | 091826107 | 1     | 38 SH     | DEFINED | 3  |
| D BLACK BOX CORP COM                | 091826107 | 9270  | 327126 SH | DEFINED | 7  |
| D BLACKBOARD INC COM                | 091935502 | 5138  | 113210 SH | DEFINED | 10 |
| D BLACKBOARD INC COM                | 091935502 | 2     | 60 SH     | DEFINED | 5  |
| D BLACKROCK GLOBAL FLOATING INC     | 091941104 | 367   | 26340 SH  | DEFINED | 5  |
| D BLACKROCK INC CL A COM            | 09247X101 | 255   | 1100 SH   | DEFINED | 3  |
| D BLACKROCK INC CL A COM            | 09247X101 | 569   | 2454 SH   | DEFINED | 5  |
| D BLACKROCK INC CL A COM            | 09247X101 | 4102  | 17667 SH  | DEFINED | 5  |
| D BLACKROCK INC CL A COM            | 09247X101 | 312   | 1345 SH   | DEFINED | 8  |
| D BLACKROCK INC CL A COM            | 09247X101 | 8330  | 35877 SH  | DEFINED | 9  |
| D BLACKROCK HEALTH SCIENCES OM      | 09250W107 | 272   | 10402 SH  | DEFINED | 5  |
| D BLACKSTONE GROUP LP               | 09253U108 | 162   | 12355 SH  | DEFINED | 3  |
| D BLACKSTONE GROUP LP               | 09253U108 | 91    | 7000 SH   | DEFINED | 5  |
| D BLACKSTONE GROUP LP               | 09253U108 | 9     | 724 SH    | DEFINED | 6  |
| D BLACKROCK MUNI INTER DURAT FD INC | 09253X102 | 686   | 52190 SH  | DEFINED | 3  |
| D BLACKROCK MUNI INTER DURAT FD INC | 09253X102 | 336   | 25558 SH  | DEFINED | 5  |
| D BLACKROCK MUNIHOLDINGS CAL NSD FD | 09254L107 | 145   | 11600 SH  | DEFINED | 3  |
| D BLACKROCK MUNIYIELD CALIF FD      | 09254N103 | 174   | 13900 SH  | DEFINED | 3  |
| D BLACKROCK MUNIHOLDINGS FLA D FD   | 09254P108 | 522   | 40294 SH  | DEFINED | 3  |
| D BLACKROCK MUNIHOLDINGS FLA D FD   | 09254P108 | 1192  | 91911 SH  | DEFINED | 5  |

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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D BLACKROCK MUNIYIELD FLA FD       | 09254R104 | 417   | 32947 SH   | DEFINED | 3  |
| D BLACKROCK MUNIYIELD FLA FD       | 09254R104 | 346   | 27309 SH   | DEFINED | 5  |
| D BLACKROCK MUNIYIELD FLA IN D     | 09254T100 | 485   | 37960 SH   | DEFINED | 5  |
| D BLACKROCK MUNIYIELD N Y IN D INC | 09255E102 | 206   | 17500 SH   | DEFINED | 3  |
| D BLACKROCK CREDIT ALLOC INC II    | 09255H105 | 1     | 200 SH     | DEFINED | 5  |
| D BLACKROCK CREDIT ALLOC INC II    | 09255H105 | 102   | 10895 SH   | DEFINED | 6  |
| D BLOCK H & R INC COM              | 093671105 | 12    | 548 SH     | DEFINED | 3  |
| D BLOCK H & R INC COM              | 093671105 | 645   | 28546 SH   | DEFINED | 5  |
| D BLOCK H & R INC COM              | 093671105 | 84    | 3740 SH    | DEFINED | 5  |
| D BLOCK H & R INC COM              | 093671105 | 258   | 11420 SH   | DEFINED | 8  |
| D BOEING CO COM                    | 097023105 | 1144  | 21138 SH   | DEFINED | 3  |
| D BOEING CO COM                    | 097023105 | 873   | 16132 SH   | DEFINED | 5  |
| D BOEING CO COM                    | 097023105 | 3356  | 62015 SH   | DEFINED | 5  |
| D BOEING CO COM                    | 097023105 | 1406  | 25992 SH   | DEFINED | 8  |
| D BORGWARNER INC                   | 099724AF3 | 252   | 200000 SH  | DEFINED | 3  |
| D BORG WARNER INC COM              | 099724106 | 0     | 24 SH      | DEFINED | 5  |
| D BORG WARNER INC COM              | 099724106 | 1049  | 31595 SH   | DEFINED | 9  |
| D BOSTON PPTYS INC REIT            | 101121101 | 20    | 300 SH     | DEFINED | 3  |
| D BOSTON PPTYS INC REIT            | 101121101 | 14    | 223 SH     | DEFINED | 5  |
| D BOSTON PPTYS INC REIT            | 101121101 | 362   | 5402 SH    | DEFINED | 8  |
| D BOSTON SCIENTIFIC CORP COM       | 101137107 | 18    | 2003 SH    | DEFINED | 3  |
| D BOSTON SCIENTIFIC CORP COM       | 101137107 | 5     | 556 SH     | DEFINED | 5  |
| D BOSTON SCIENTIFIC CORP COM       | 101137107 | 90    | 10000 SH   | DEFINED | 5  |
| D BOSTON SCIENTIFIC CORP COM       | 101137107 | 2     | 324 SH     | DEFINED | 6  |
| D BOSTON SCIENTIFIC CORP COM       | 101137107 | 463   | 51448 SH   | DEFINED | 8  |
| D BRIGGS & STRATTON CORP COM       | 109043109 | 16    | 879 SH     | DEFINED | 3  |
| D BRIGGS & STRATTON CORP COM       | 109043109 | 7     | 400 SH     | DEFINED | 5  |
| D BRIGGS & STRATTON CORP COM       | 109043109 | 377   | 20200 SH   | DEFINED | 5  |
| D BRIGHAM EXPL CO COM              | 109178103 | 3406  | 251400 SH  | DEFINED | 10 |
| D BRINKS CO COM                    | 109696104 | 30    | 1250 SH    | DEFINED | 3  |
| D BRINKS CO COM                    | 109696104 | 129   | 5339 SH    | DEFINED | 5  |
| D BRINKS CO COM                    | 109696104 | 40    | 1669 SH    | DEFINED | 5  |
| D BRINKS CO COM                    | 109696104 | 21583 | 886758 SH  | DEFINED | 7  |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 649   | 25728 SH   | DEFINED | 1  |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 5852  | 231786 SH  | DEFINED | 3  |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 10396 | 411757 SH  | DEFINED | 5  |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 26150 | 1035680 SH | DEFINED | 5  |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 8     | 338 SH     | DEFINED | 6  |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 11102 | 439696 SH  | DEFINED | 7  |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 1611  | 63831 SH   | DEFINED | 8  |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 10590 | 419417 SH  | DEFINED | 9  |
| D BRITISH AMERN TOBACCO PLC        | 110448107 | 85    | 1319 SH    | DEFINED | 3  |
| D BRITISH AMERN TOBACCO PLC        | 110448107 | 326   | 5045 SH    | DEFINED | 5  |
| D BROADCOM CORP CL A COM           | 111320107 | 8517  | 270669 SH  | DEFINED | 10 |
| D BROADCOM CORP CL A COM           | 111320107 | 56    | 1785 SH    | DEFINED | 3  |
| D BROADCOM CORP CL A COM           | 111320107 | 249   | 7924 SH    | DEFINED | 5  |
| D BROADCOM CORP CL A COM           | 111320107 | 2     | 95 SH      | DEFINED | 5  |
| D BROADCOM CORP CL A COM           | 111320107 | 495   | 15739 SH   | DEFINED | 8  |
| D BROADCOM CORP CL A COM           | 111320107 | 817   | 25980 SH   | DEFINED | 9  |
| D BROADRIDGE FINANCIAL SOL C       | 11133T103 | 2     | 106 SH     | DEFINED | 3  |
| D BROADRIDGE FINANCIAL SOL C       | 11133T103 | 22    | 990 SH     | DEFINED | 5  |
| D BROADRIDGE FINANCIAL SOL C       | 11133T103 | 22    | 1018 SH    | DEFINED | 5  |
| D BROADRIDGE FINANCIAL SOL C       | 11133T103 | 1116  | 49469 SH   | DEFINED | 8  |
| D BROCADE COMMUNICATIONS SYS NEW   | 111621306 | 0     | 44 SH      | DEFINED | 3  |
| D BROCADE COMMUNICATIONS SYS NEW   | 111621306 | 230   | 30226 SH   | DEFINED | 5  |
| D BROOKFIELD ASSET MGMT CL A USD   | 112585104 | 2175  | 98088 SH   | DEFINED | 3  |
| D BROOKFIELD ASSET MGMT CL A USD   | 112585104 | 368   | 16608 SH   | DEFINED | 5  |
| D BROOKFIELD PPTYS CORP COM        | 112900105 | 10    | 863 SH     | DEFINED | 5  |
| D BROOKFIELD PPTYS CORP COM        | 112900105 | 6976  | 575633 SH  | DEFINED | 7  |
| D BROWN & BROWN INC COM            | 115236101 | 2329  | 129653 SH  | DEFINED | 3  |
| D BROWN & BROWN INC COM            | 115236101 | 546   | 30422 SH   | DEFINED | 5  |
| D BROWN & BROWN INC COM            | 115236101 | 4     | 264 SH     | DEFINED | 5  |

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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D BROWN FORMAN CORP CL A COM       | 115637100 | 453   | 8047 SH    | DEFINED | 5  |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 229   | 4291 SH    | DEFINED | 3  |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 523   | 9768 SH    | DEFINED | 5  |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 200   | 3741 SH    | DEFINED | 8  |
| D BROWN SHOE CO INC COM            | 115736100 | 2     | 214 SH     | DEFINED | 3  |
| D BROWN SHOE CO INC COM            | 115736100 | 266   | 27000 SH   | DEFINED | 5  |
| D BRUSH ENGINEERED MATERIALS COM   | 117421107 | 2268  | 122370 SH  | DEFINED | 10 |
| D BRUSH ENGINEERED MATERIALS COM   | 117421107 | 1     | 91 SH      | DEFINED | 3  |
| D BRYN MAWR BK CORP COM            | 117665109 | 596   | 39550 SH   | DEFINED | 5  |
| D BUCKEYE PARTNERS LP              | 118230101 | 234   | 4312 SH    | DEFINED | 5  |
| D BUCKEYE PARTNERS LP              | 118230101 | 729   | 13400 SH   | DEFINED | 5  |
| D BUCKEYE PARTNERS LP              | 118230101 | 2     | 50 SH      | DEFINED | 6  |
| D BUCKLE INC COM                   | 118440106 | 6     | 208 SH     | DEFINED | 3  |
| D BUCKLE INC COM                   | 118440106 | 5980  | 204240 SH  | DEFINED | 7  |
| D BUCYRUS INTL INC CL A COM        | 118759109 | 96    | 1720 SH    | DEFINED | 3  |
| D BUCYRUS INTL INC CL A COM        | 118759109 | 269   | 4779 SH    | DEFINED | 5  |
| D BUCYRUS INTL INC CL A COM        | 118759109 | 6     | 116 SH     | DEFINED | 5  |
| D BUFFALO WILD WINGS INC COM       | 119848109 | 2245  | 55755 SH   | DEFINED | 10 |
| D BUFFALO WILD WINGS INC COM       | 119848109 | 5     | 131 SH     | DEFINED | 3  |
| D BUFFALO WILD WINGS INC COM       | 119848109 | 161   | 4000 SH    | DEFINED | 5  |
| D BUILDERS FIRSTSOURCE INC C       | 12008R107 | 241   | 63000 SH   | DEFINED | 5  |
| D BURGER KING HLDGS INC COM        | 121208201 | 392   | 20842 SH   | DEFINED | 5  |
| D BURGER KING HLDGS INC COM        | 121208201 | 2     | 110 SH     | DEFINED | 5  |
| D BURGER KING HLDGS INC COM        | 121208201 | 16201 | 860850 SH  | DEFINED | 7  |
| D BURGER KING HLDGS INC COM        | 121208201 | 1361  | 72325 SH   | DEFINED | 9  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 14    | 151 SH     | DEFINED | 3  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 1681  | 17047 SH   | DEFINED | 5  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 1317  | 13356 SH   | DEFINED | 5  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 919   | 9320 SH    | DEFINED | 8  |
| D C & F FINL CORP COM              | 12466Q104 | 2249  | 118372 SH  | DEFINED | 3  |
| D C & F FINL CORP COM              | 12466Q104 | 9     | 500 SH     | DEFINED | 5  |
| D CAE INC CDA COM                  | 124765108 | 2701  | 328250 SH  | DEFINED | 7  |
| D CBS CORP NEW CL B                | 124857202 | 36    | 2581 SH    | DEFINED | 3  |
| D CBS CORP NEW CL B                | 124857202 | 7     | 503 SH     | DEFINED | 5  |
| D CBS CORP NEW CL B                | 124857202 | 204   | 14541 SH   | DEFINED | 5  |
| D CBS CORP NEW CL B                | 124857202 | 377   | 26851 SH   | DEFINED | 8  |
| D CBS CORP NEW CL B                | 124857202 | 1147  | 81650 SH   | DEFINED | 9  |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 892   | 65801 SH   | DEFINED | 3  |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 82    | 6060 SH    | DEFINED | 5  |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 124   | 9188 SH    | DEFINED | 8  |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 1197  | 20387 SH   | DEFINED | 3  |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 262   | 4471 SH    | DEFINED | 5  |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 335   | 5713 SH    | DEFINED | 8  |
| D CIGNA CORP COM                   | 125509109 | 28    | 801 SH     | DEFINED | 3  |
| D CIGNA CORP COM                   | 125509109 | 1399  | 39682 SH   | DEFINED | 5  |
| D CIGNA CORP COM                   | 125509109 | 367   | 10413 SH   | DEFINED | 5  |
| D CIGNA CORP COM                   | 125509109 | 4177  | 118450 SH  | DEFINED | 7  |
| D CIGNA CORP COM                   | 125509109 | 328   | 9313 SH    | DEFINED | 8  |
| D CIT GROUP INC COM                | 125581801 | 985   | 35700 SH   | DEFINED | 3  |
| D CIT GROUP INC COM                | 125581801 | 1     | 60 SH      | DEFINED | 5  |
| D CKE RESTAURANTS INC COM          | 12561E105 | 2     | 316 SH     | DEFINED | 3  |
| D CKE RESTAURANTS INC COM          | 12561E105 | 11146 | 1317516 SH | DEFINED | 7  |
| D CLECO CORP COM                   | 12561W105 | 171   | 6273 SH    | DEFINED | 5  |
| D CLECO CORP COM                   | 12561W105 | 163   | 6000 SH    | DEFINED | 5  |
| D CME GROUP INC COM                | 12572Q105 | 28    | 86 SH      | DEFINED | 3  |
| D CME GROUP INC COM                | 12572Q105 | 8     | 25 SH      | DEFINED | 5  |
| D CME GROUP INC COM                | 12572Q105 | 761   | 2266 SH    | DEFINED | 8  |
| D CMS ENERGY CORP COM              | 125896100 | 14    | 897 SH     | DEFINED | 3  |
| D CMS ENERGY CORP COM              | 125896100 | 140   | 8989 SH    | DEFINED | 5  |
| D CMS ENERGY CORP COM              | 125896100 | 2     | 183 SH     | DEFINED | 5  |
| D CMS ENERGY CORP COM              | 125896100 | 122   | 7820 SH    | DEFINED | 8  |
| D CNA FINL CORP COM                | 126117100 | 26    | 1092 SH    | DEFINED | 5  |

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| D CNA FINL CORP COM                | 126117100 | 324   | 13538   | SH | DEFINED | 8  |
| D CNOOC LTD SPONS ADR              | 126132109 | 324   | 2090    | SH | DEFINED | 5  |
| D CNOOC LTD SPONS ADR              | 126132109 | 31    | 200     | SH | DEFINED | 5  |
| D CSX CORP COM                     | 126408103 | 19    | 392     | SH | DEFINED | 3  |
| D CSX CORP COM                     | 126408103 | 1163  | 24004   | SH | DEFINED | 5  |
| D CSX CORP COM                     | 126408103 | 5023  | 103599  | SH | DEFINED | 5  |
| D CSX CORP COM                     | 126408103 | 686   | 14155   | SH | DEFINED | 8  |
| D CSX CORP COM                     | 126408103 | 8467  | 174622  | SH | DEFINED | 9  |
| D CVS CAREMARK CORP COM            | 126650100 | 3     | 95      | SH | DEFINED | 1  |
| D CVS CAREMARK CORP COM            | 126650100 | 636   | 19771   | SH | DEFINED | 3  |
| D CVS CAREMARK CORP COM            | 126650100 | 37040 | 1149972 | SH | DEFINED | 5  |
| D CVS CAREMARK CORP COM            | 126650100 | 7268  | 225651  | SH | DEFINED | 5  |
| D CVS CAREMARK CORP COM            | 126650100 | 1592  | 49441   | SH | DEFINED | 8  |
| D CVS CAREMARK CORP COM            | 126650100 | 10930 | 339336  | SH | DEFINED | 9  |
| D CA INC COM                       | 12673P105 | 23    | 1026    | SH | DEFINED | 3  |
| D CA INC COM                       | 12673P105 | 5     | 238     | SH | DEFINED | 5  |
| D CA INC COM                       | 12673P105 | 6     | 310     | SH | DEFINED | 5  |
| D CA INC COM                       | 12673P105 | 303   | 13523   | SH | DEFINED | 8  |
| D CABLEVISION SYS CORP CL A        | 12686C109 | 532   | 20630   | SH | DEFINED | 3  |
| D CABLEVISION SYS CORP CL A        | 12686C109 | 51    | 2000    | SH | DEFINED | 5  |
| D CABOT CORP COM                   | 127055101 | 712   | 27162   | SH | DEFINED | 5  |
| D CABOT CORP COM                   | 127055101 | 2     | 102     | SH | DEFINED | 5  |
| D CABOT OIL & GAS CORP COM         | 127097103 | 113   | 2601    | SH | DEFINED | 3  |
| D CABOT OIL & GAS CORP COM         | 127097103 | 3     | 91      | SH | DEFINED | 5  |
| D CABOT OIL & GAS CORP COM         | 127097103 | 153   | 3530    | SH | DEFINED | 8  |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 20    | 396     | SH | DEFINED | 3  |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 6     | 128     | SH | DEFINED | 5  |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 450   | 8766    | SH | DEFINED | 5  |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 51    | 1000    | SH | DEFINED | 9  |
| D CALAMOS STRATEGIC TOTAL RE FD    | 128125101 | 116   | 13300   | SH | DEFINED | 3  |
| D CALAMOS STRATEGIC TOTAL RE FD    | 128125101 | 5     | 671     | SH | DEFINED | 5  |
| D CALIFORNIA WTR SVC GROUP C       | 130788102 | 9053  | 245896  | SH | DEFINED | 7  |
| D CALLAWAY GOLF CO COM             | 131193104 | 7943  | 1053550 | SH | DEFINED | 7  |
| D CAMECO CORP CDA COM              | 13321L108 | 1     | 62      | SH | DEFINED | 3  |
| D CAMECO CORP CDA COM              | 13321L108 | 494   | 15383   | SH | DEFINED | 5  |
| D CAMERON INTL CORP COM            | 13342B105 | 60579 | 1449259 | SH | DEFINED | 10 |
| D CAMERON INTL CORP COM            | 13342B105 | 41    | 1000    | SH | DEFINED | 1  |
| D CAMERON INTL CORP COM            | 13342B105 | 41    | 985     | SH | DEFINED | 3  |
| D CAMERON INTL CORP COM            | 13342B105 | 728   | 17435   | SH | DEFINED | 5  |
| D CAMERON INTL CORP COM            | 13342B105 | 348   | 8326    | SH | DEFINED | 8  |
| D CAMERON INTL CORP COM            | 13342B105 | 15739 | 376534  | SH | DEFINED | 9  |
| D CAMPBELL SOUP CO COM             | 134429109 | 34    | 1007    | SH | DEFINED | 3  |
| D CAMPBELL SOUP CO COM             | 134429109 | 841   | 24893   | SH | DEFINED | 5  |
| D CAMPBELL SOUP CO COM             | 134429109 | 197   | 5840    | SH | DEFINED | 5  |
| D CAMPBELL SOUP CO COM             | 134429109 | 218   | 6470    | SH | DEFINED | 8  |
| D CANADIAN NATL RAILWAY CO C OM    | 136375102 | 100   | 1842    | SH | DEFINED | 3  |
| D CANADIAN NATL RAILWAY CO C OM    | 136375102 | 576   | 10600   | SH | DEFINED | 5  |
| D CANADIAN NATURAL RESOURCES COM   | 136385101 | 1     | 22      | SH | DEFINED | 3  |
| D CANADIAN NATURAL RESOURCES COM   | 136385101 | 779   | 10830   | SH | DEFINED | 5  |
| D CANON INC ADR                    | 138006309 | 30    | 711     | SH | DEFINED | 3  |
| D CANON INC ADR                    | 138006309 | 188   | 4445    | SH | DEFINED | 5  |
| D CAPITAL CITY BK GROUP INC        | 139674105 | 4213  | 304470  | SH | DEFINED | 3  |
| D CAPITAL CITY BK GROUP INC        | 139674105 | 2     | 150     | SH | DEFINED | 5  |
| D CAPITAL ONE FINL CORP COM        | 14040H105 | 13788 | 359642  | SH | DEFINED | 10 |
| D CAPITAL ONE FINL CORP COM        | 14040H105 | 28    | 735     | SH | DEFINED | 1  |
| D CAPITAL ONE FINL CORP COM        | 14040H105 | 37    | 972     | SH | DEFINED | 3  |
| D CAPITAL ONE FINL CORP COM        | 14040H105 | 252   | 6597    | SH | DEFINED | 5  |
| D CAPITAL ONE FINL CORP COM        | 14040H105 | 1793  | 46785   | SH | DEFINED | 5  |
| D CAPITAL ONE FINL CORP COM        | 14040H105 | 587   | 15326   | SH | DEFINED | 8  |
| D CARBO CERAMICS INC COM           | 140781105 | 5126  | 75195   | SH | DEFINED | 10 |
| D CARBO CERAMICS INC COM           | 140781105 | 23    | 341     | SH | DEFINED | 3  |
| D CARBO CERAMICS INC COM           | 140781105 | 16368 | 240106  | SH | DEFINED | 7  |



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|-------------------------------------|-----------|-------|-----------|---------|----|
| D CARDINAL HEALTH INC COM           | 14149Y108 | 25    | 804 SH    | DEFINED | 3  |
| D CARDINAL HEALTH INC COM           | 14149Y108 | 229   | 7122 SH   | DEFINED | 5  |
| D CARDINAL HEALTH INC COM           | 14149Y108 | 186   | 5786 SH   | DEFINED | 5  |
| D CARDINAL HEALTH INC COM           | 14149Y108 | 769   | 23854 SH  | DEFINED | 8  |
| D CAREFUSION CORP COM               | 14170T101 | 65    | 2602 SH   | DEFINED | 3  |
| D CAREFUSION CORP COM               | 14170T101 | 77    | 3105 SH   | DEFINED | 5  |
| D CAREFUSION CORP COM               | 14170T101 | 41    | 1643 SH   | DEFINED | 5  |
| D CAREFUSION CORP COM               | 14170T101 | 150   | 6034 SH   | DEFINED | 8  |
| D CARNIVAL CORP COM                 | 143658300 | 56    | 1793 SH   | DEFINED | 3  |
| D CARNIVAL CORP COM                 | 143658300 | 316   | 9989 SH   | DEFINED | 5  |
| D CARNIVAL CORP COM                 | 143658300 | 182   | 5762 SH   | DEFINED | 5  |
| D CARNIVAL CORP COM                 | 143658300 | 471   | 14883 SH  | DEFINED | 8  |
| D CASH AMER INVTS INC COM           | 14754D100 | 45    | 1300 SH   | DEFINED | 3  |
| D CASH AMER INVTS INC COM           | 14754D100 | 21416 | 612610 SH | DEFINED | 7  |
| D CATALYST HEALTH SOLUTIONS COM     | 14888B103 | 4969  | 136250 SH | DEFINED | 10 |
| D CATALYST HEALTH SOLUTIONS COM     | 14888B103 | 82    | 2265 SH   | DEFINED | 3  |
| D CATERPILLAR INC COM               | 149123101 | 287   | 5041 SH   | DEFINED | 3  |
| D CATERPILLAR INC COM               | 149123101 | 30031 | 526955 SH | DEFINED | 5  |
| D CATERPILLAR INC COM               | 149123101 | 7611  | 133560 SH | DEFINED | 5  |
| D CATERPILLAR INC COM               | 149123101 | 72    | 1267 SH   | DEFINED | 6  |
| D CATERPILLAR INC COM               | 149123101 | 1273  | 22351 SH  | DEFINED | 8  |
| D CEDAR FAIR LP                     | 150185106 | 136   | 12000 SH  | DEFINED | 5  |
| D CELGENE CORP COM                  | 151020104 | 87    | 1579 SH   | DEFINED | 3  |
| D CELGENE CORP COM                  | 151020104 | 26293 | 472224 SH | DEFINED | 5  |
| D CELGENE CORP COM                  | 151020104 | 1825  | 32785 SH  | DEFINED | 5  |
| D CELGENE CORP COM                  | 151020104 | 894   | 16058 SH  | DEFINED | 8  |
| D CENOVUS ENERGY INC COM            | 15135U109 | 136   | 5425 SH   | DEFINED | 3  |
| D CENOVUS ENERGY INC COM            | 15135U109 | 178   | 7069 SH   | DEFINED | 5  |
| D CENOVUS ENERGY INC COM            | 15135U109 | 94    | 3754 SH   | DEFINED | 5  |
| D CENTERPOINT ENERGY INC COM        | 15189T107 | 19    | 1378 SH   | DEFINED | 3  |
| D CENTERPOINT ENERGY INC COM        | 15189T107 | 14    | 1000 SH   | DEFINED | 5  |
| D CENTERPOINT ENERGY INC COM        | 15189T107 | 116   | 8000 SH   | DEFINED | 5  |
| D CENTERPOINT ENERGY INC COM        | 15189T107 | 238   | 16424 SH  | DEFINED | 8  |
| D CENTRAL EUROPEAN DIS 3.000 /15/13 | 153435AA0 | 247   | 292000 SH | DEFINED | 3  |
| D CENTRAL GARDEN & PET CO CO        | 153527106 | 0     | 51 SH     | SOLE    |    |
| D CENTRAL GARDEN & PET CO CO        | 153527106 | 375   | 35090 SH  | DEFINED | 5  |
| D CENTRAL GARDEN AND PET CO         | 153527205 | 5     | 544 SH    | DEFINED | 3  |
| D CENTRAL GARDEN AND PET CO         | 153527205 | 851   | 85622 SH  | DEFINED | 5  |
| D CENVEO INC COM                    | 15670S105 | 110   | 12591 SH  | DEFINED | 3  |
| D CENTURYTEL INC COM                | 156700106 | 26    | 733 SH    | DEFINED | 3  |
| D CENTURYTEL INC COM                | 156700106 | 77    | 2131 SH   | DEFINED | 5  |
| D CENTURYTEL INC COM                | 156700106 | 26    | 728 SH    | DEFINED | 5  |
| D CENTURYTEL INC COM                | 156700106 | 485   | 13404 SH  | DEFINED | 8  |
| D CEPHALON INC COM                  | 156708109 | 7     | 118 SH    | DEFINED | 3  |
| D CEPHALON INC COM                  | 156708109 | 1     | 29 SH     | DEFINED | 5  |
| D CEPHALON INC COM                  | 156708109 | 158   | 2543 SH   | DEFINED | 8  |
| D CEPHALON INC COM                  | 156708109 | 1041  | 16680 SH  | DEFINED | 9  |
| D CERNER CORP COM                   | 156782104 | 9382  | 113811 SH | DEFINED | 10 |
| D CERNER CORP COM                   | 156782104 | 27    | 330 SH    | DEFINED | 1  |
| D CERNER CORP COM                   | 156782104 | 17    | 218 SH    | DEFINED | 3  |
| D CERNER CORP COM                   | 156782104 | 1495  | 18145 SH  | DEFINED | 5  |
| D CHARMING SHOPPES INC COM          | 161133103 | 0     | 100 SH    | SOLE    |    |
| D CHARMING SHOPPES INC COM          | 161133103 | 263   | 40790 SH  | DEFINED | 3  |
| D CHATTEM INC COM                   | 162456107 | 4158  | 44570 SH  | DEFINED | 10 |
| D CHATTEM INC COM                   | 162456107 | 108   | 1163 SH   | DEFINED | 3  |
| D CHATTEM INC COM                   | 162456107 | 936   | 10035 SH  | DEFINED | 5  |
| D CHESAPEAKE ENERGY CO 2.750 /15/35 | 165167BW6 | 264   | 272000 SH | DEFINED | 3  |
| D CHESAPEAKE ENERGY CORP COM        | 165167107 | 144   | 5600 SH   | DEFINED | 1  |
| D CHESAPEAKE ENERGY CORP COM        | 165167107 | 39    | 1513 SH   | DEFINED | 3  |
| D CHESAPEAKE ENERGY CORP COM        | 165167107 | 92    | 3563 SH   | DEFINED | 5  |
| D CHESAPEAKE ENERGY CORP COM        | 165167107 | 28    | 1100 SH   | DEFINED | 5  |
| D CHESAPEAKE ENERGY CORP COM        | 165167107 | 56    | 2201 SH   | DEFINED | 6  |

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|---------------------------------|-----------|--------|------------|---------|----|
| D CHESAPEAKE ENERGY CORP COM    | 165167107 | 610    | 23572 SH   | DEFINED | 8  |
| D CHEVRON CORP COM              | 166764100 | 11     | 143 SH     | DEFINED | 1  |
| D CHEVRON CORP COM              | 166764100 | 4473   | 58109 SH   | DEFINED | 3  |
| D CHEVRON CORP COM              | 166764100 | 101365 | 1316608 SH | DEFINED | 5  |
| D CHEVRON CORP COM              | 166764100 | 57339  | 744769 SH  | DEFINED | 5  |
| D CHEVRON CORP COM              | 166764100 | 76     | 997 SH     | DEFINED | 6  |
| D CHEVRON CORP COM              | 166764100 | 44662  | 580114 SH  | DEFINED | 7  |
| D CHEVRON CORP COM              | 166764100 | 6107   | 79332 SH   | DEFINED | 8  |
| D CHEVRON CORP COM              | 166764100 | 11622  | 150960 SH  | DEFINED | 9  |
| D CHICO'S FAS INC COM           | 168615102 | 3623   | 257865 SH  | DEFINED | 10 |
| D CHICO'S FAS INC COM           | 168615102 | 15     | 1090 SH    | DEFINED | 3  |
| D CHICO'S FAS INC COM           | 168615102 | 13     | 950 SH     | DEFINED | 5  |
| D CHIMERA INVT CORP REIT        | 16934Q109 | 44     | 11506 SH   | DEFINED | 5  |
| D CHINA MOBILE HONG KONG LTD    | 16941M109 | 258    | 5558 SH    | DEFINED | 5  |
| D CHINA MOBILE HONG KONG LTD    | 16941M109 | 46     | 1000 SH    | DEFINED | 5  |
| D CHUBB CORP COM                | 171232101 | 7      | 151 SH     | DEFINED | 1  |
| D CHUBB CORP COM                | 171232101 | 267    | 5442 SH    | DEFINED | 3  |
| D CHUBB CORP COM                | 171232101 | 2133   | 43378 SH   | DEFINED | 5  |
| D CHUBB CORP COM                | 171232101 | 723    | 14702 SH   | DEFINED | 5  |
| D CHUBB CORP COM                | 171232101 | 1123   | 22853 SH   | DEFINED | 8  |
| D CHURCH & DWIGHT INC COM       | 171340102 | 9030   | 149394 SH  | DEFINED | 10 |
| D CHURCH & DWIGHT INC COM       | 171340102 | 983    | 16267 SH   | DEFINED | 3  |
| D CHURCH & DWIGHT INC COM       | 171340102 | 2628   | 43479 SH   | DEFINED | 5  |
| D CHURCH & DWIGHT INC COM       | 171340102 | 26     | 439 SH     | DEFINED | 5  |
| D CHURCH & DWIGHT INC COM       | 171340102 | 40     | 674 SH     | DEFINED | 6  |
| D CHURCH & DWIGHT INC COM       | 171340102 | 1188   | 19655 SH   | DEFINED | 9  |
| D CIMAREX ENERGY CO COM         | 171798101 | 194    | 3670 SH    | DEFINED | 3  |
| D CIMAREX ENERGY CO COM         | 171798101 | 68     | 1295 SH    | DEFINED | 5  |
| D CIMAREX ENERGY CO COM         | 171798101 | 33     | 637 SH     | DEFINED | 5  |
| D CIMAREX ENERGY CO COM         | 171798101 | 1069   | 20190 SH   | DEFINED | 9  |
| D CINCINNATI FINL CORP COM      | 172062101 | 4      | 190 SH     | DEFINED | 3  |
| D CINCINNATI FINL CORP COM      | 172062101 | 2      | 100 SH     | DEFINED | 5  |
| D CINCINNATI FINL CORP COM      | 172062101 | 523    | 19963 SH   | DEFINED | 8  |
| D CISCO SYS INC COM             | 17275R102 | 5      | 211 SH     | DEFINED | 1  |
| D CISCO SYS INC COM             | 17275R102 | 101893 | 4256209 SH | DEFINED | 10 |
| D CISCO SYS INC COM             | 17275R102 | 39     | 1650 SH    | DEFINED | 1  |
| D CISCO SYS INC COM             | 17275R102 | 3277   | 136916 SH  | DEFINED | 3  |
| D CISCO SYS INC COM             | 17275R102 | 67472  | 2818411 SH | DEFINED | 5  |
| D CISCO SYS INC COM             | 17275R102 | 17726  | 740459 SH  | DEFINED | 5  |
| D CISCO SYS INC COM             | 17275R102 | 79     | 3327 SH    | DEFINED | 6  |
| D CISCO SYS INC COM             | 17275R102 | 4883   | 203992 SH  | DEFINED | 8  |
| D CISCO SYS INC COM             | 17275R102 | 13614  | 568709 SH  | DEFINED | 9  |
| D CINTAS CORP COM               | 172908105 | 172    | 6606 SH    | DEFINED | 3  |
| D CINTAS CORP COM               | 172908105 | 11     | 450 SH     | DEFINED | 5  |
| D CINTAS CORP COM               | 172908105 | 31     | 1210 SH    | DEFINED | 5  |
| D CINTAS CORP COM               | 172908105 | 116    | 4477 SH    | DEFINED | 8  |
| D CITIGROUP INC COM             | 172967101 | 1814   | 548139 SH  | DEFINED | 3  |
| D CITIGROUP INC COM             | 172967101 | 2105   | 636084 SH  | DEFINED | 5  |
| D CITIGROUP INC COM             | 172967101 | 398    | 120248 SH  | DEFINED | 5  |
| D CITIGROUP INC COM             | 172967101 | 1      | 400 SH     | DEFINED | 6  |
| D CITIGROUP INC COM             | 172967101 | 2198   | 664196 SH  | DEFINED | 8  |
| D CITIGROUP INC COM             | 172967101 | 9946   | 3004855 SH | DEFINED | 9  |
| D CITRIX SYS INC COM            | 177376100 | 28     | 682 SH     | DEFINED | 3  |
| D CITRIX SYS INC COM            | 177376100 | 120    | 2900 SH    | DEFINED | 5  |
| D CITRIX SYS INC COM            | 177376100 | 259    | 6233 SH    | DEFINED | 8  |
| D CLEAN ENERGY FUELS CORP CO    | 184499101 | 4819   | 312765 SH  | DEFINED | 10 |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 154    | 3360 SH    | DEFINED | 5  |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 22     | 489 SH     | DEFINED | 5  |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 205    | 4462 SH    | DEFINED | 8  |
| D CLOROX CO COM                 | 189054109 | 1790   | 29360 SH   | DEFINED | 10 |
| D CLOROX CO COM                 | 189054109 | 9      | 157 SH     | DEFINED | 3  |
| D CLOROX CO COM                 | 189054109 | 1057   | 17342 SH   | DEFINED | 5  |

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| D CLOROX CO COM                     | 189054109 | 913     | 14972    | SH | DEFINED | 5  |
| D CLOROX CO COM                     | 189054109 | 290     | 4763     | SH | DEFINED | 8  |
| D CLOROX CO COM                     | 189054109 | 1121    | 18390    | SH | DEFINED | 9  |
| D CLOUGH GLOBAL EQUITY FD CO        | 18914C100 | 196     | 13881    | SH | DEFINED | 5  |
| D COACH INC COM                     | 189754104 | 2       | 66       | SH | DEFINED | 1  |
| D COACH INC COM                     | 189754104 | 66479   | 1819853  | SH | DEFINED | 10 |
| D COACH INC COM                     | 189754104 | 360     | 9866     | SH | DEFINED | 3  |
| D COACH INC COM                     | 189754104 | 17693   | 484368   | SH | DEFINED | 5  |
| D COACH INC COM                     | 189754104 | 1386    | 37967    | SH | DEFINED | 5  |
| D COACH INC COM                     | 189754104 | 396     | 10864    | SH | DEFINED | 8  |
| D COACH INC COM                     | 189754104 | 1221    | 33440    | SH | DEFINED | 9  |
| D COCA-COLA CO COM                  | 191216100 | 1304875 | 22892544 | SH | SOLE    |    |
| D COCA-COLA CO COM                  | 191216100 | 25      | 456      | SH | DEFINED | 1  |
| D COCA-COLA CO COM                  | 191216100 | 14512   | 254614   | SH | DEFINED | 10 |
| D COCA-COLA CO COM                  | 191216100 | 112668  | 1976632  | SH | DEFINED | 3  |
| D COCA-COLA CO COM                  | 191216100 | 1503141 | 26370904 | SH | DEFINED | 5  |
| D COCA-COLA CO COM                  | 191216100 | 280849  | 4927187  | SH | DEFINED | 5  |
| D COCA-COLA CO COM                  | 191216100 | 4657    | 81708    | SH | DEFINED | 8  |
| D COCA-COLA CO COM                  | 191216100 | 524     | 9193     | SH | DEFINED | 9  |
| D COCA COLA ENTERPRISES INC         | 191219104 | 33      | 1580     | SH | DEFINED | 3  |
| D COCA COLA ENTERPRISES INC         | 191219104 | 3388    | 159816   | SH | DEFINED | 5  |
| D COCA COLA ENTERPRISES INC         | 191219104 | 111006  | 5236175  | SH | DEFINED | 5  |
| D COCA COLA ENTERPRISES INC         | 191219104 | 229     | 10824    | SH | DEFINED | 8  |
| D COCA-COLA FEMSA SAB DE CV S ADR   | 191241108 | 419     | 6380     | SH | DEFINED | 5  |
| D COGNIZANT TECH SOLUTIONS C OM     | 192446102 | 33      | 744      | SH | DEFINED | 3  |
| D COGNIZANT TECH SOLUTIONS C OM     | 192446102 | 369     | 8157     | SH | DEFINED | 5  |
| D COGNIZANT TECH SOLUTIONS C OM     | 192446102 | 30      | 667      | SH | DEFINED | 5  |
| D COGNIZANT TECH SOLUTIONS C OM     | 192446102 | 41      | 918      | SH | DEFINED | 6  |
| D COGNIZANT TECH SOLUTIONS C OM     | 192446102 | 455     | 10039    | SH | DEFINED | 8  |
| D COHEN & STEERS REIT & PFD ME FD   | 19247X100 | 131     | 12441    | SH | DEFINED | 6  |
| D COHEN & STEERS REIT & UTIL OME FD | 19247Y108 | 29      | 2750     | SH | DEFINED | 3  |
| D COHEN & STEERS REIT & UTIL OME FD | 19247Y108 | 171     | 16104    | SH | DEFINED | 6  |
| D COHU INC COM                      | 192576106 | 10      | 775      | SH | DEFINED | 3  |
| D COHU INC COM                      | 192576106 | 19      | 1375     | SH | DEFINED | 5  |
| D COHU INC COM                      | 192576106 | 5758    | 412786   | SH | DEFINED | 7  |
| D COLGATE PALMOLIVE CO COM          | 194162103 | 90535   | 1102071  | SH | DEFINED | 10 |
| D COLGATE PALMOLIVE CO COM          | 194162103 | 27      | 340      | SH | DEFINED | 1  |
| D COLGATE PALMOLIVE CO COM          | 194162103 | 3824    | 46559    | SH | DEFINED | 3  |
| D COLGATE PALMOLIVE CO COM          | 194162103 | 15776   | 192050   | SH | DEFINED | 5  |
| D COLGATE PALMOLIVE CO COM          | 194162103 | 6299    | 76682    | SH | DEFINED | 5  |
| D COLGATE PALMOLIVE CO COM          | 194162103 | 95      | 1165     | SH | DEFINED | 6  |
| D COLGATE PALMOLIVE CO COM          | 194162103 | 1469    | 17888    | SH | DEFINED | 8  |
| D COLLECTIVE BRANDS INC COM         | 19421W100 | 2676    | 117545   | SH | DEFINED | 10 |
| D COLLECTIVE BRANDS INC COM         | 19421W100 | 425     | 18699    | SH | DEFINED | 5  |
| D COLUMBIA SPORTSWEAR CO COM        | 198516106 | 2       | 66       | SH | DEFINED | 5  |
| D COLUMBIA SPORTSWEAR CO COM        | 198516106 | 13290   | 340441   | SH | DEFINED | 7  |
| D COMFORT SYS USA INC COM           | 199908104 | 3       | 257      | SH | DEFINED | 3  |
| D COMFORT SYS USA INC COM           | 199908104 | 3248    | 263288   | SH | DEFINED | 7  |
| D COMCAST CORP COM CL A             | 20030N101 | 407     | 24184    | SH | DEFINED | 3  |
| D COMCAST CORP COM CL A             | 20030N101 | 1246    | 73944    | SH | DEFINED | 5  |
| D COMCAST CORP COM CL A             | 20030N101 | 568     | 33692    | SH | DEFINED | 5  |
| D COMCAST CORP COM CL A             | 20030N101 | 1639    | 97233    | SH | DEFINED | 8  |
| D COMCAST CORP NEW CL A SPL         | 20030N200 | 732     | 45727    | SH | DEFINED | 3  |
| D COMCAST CORP NEW CL A SPL         | 20030N200 | 25      | 1606     | SH | DEFINED | 5  |
| D COMCAST CORP NEW CL A SPL         | 20030N200 | 7       | 450      | SH | DEFINED | 6  |
| D COMERICA INC COM                  | 200340107 | 5       | 192      | SH | DEFINED | 3  |
| D COMERICA INC COM                  | 200340107 | 321     | 10880    | SH | DEFINED | 5  |
| D COMERICA INC COM                  | 200340107 | 103     | 3513     | SH | DEFINED | 5  |
| D COMERICA INC COM                  | 200340107 | 9141    | 309150   | SH | DEFINED | 7  |
| D COMERICA INC COM                  | 200340107 | 152     | 5147     | SH | DEFINED | 8  |
| D COMMSCOPE INC COM                 | 203372107 | 0       | 1        | SH | DEFINED | 5  |
| D COMMSCOPE INC COM                 | 203372107 | 265     | 10007    | SH | DEFINED | 5  |

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| D COMMUNITY HEALTH SYS COM       | 203668108 | 2     | 68 SH      | DEFINED | 3  |
| D COMMUNITY HEALTH SYS COM       | 203668108 | 44    | 1253 SH    | DEFINED | 6  |
| D COMMUNITY HEALTH SYS COM       | 203668108 | 337   | 9488 SH    | DEFINED | 8  |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 18    | 183 SH     | DEFINED | 5  |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 80    | 800 SH     | DEFINED | 5  |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 369   | 3653 SH    | DEFINED | 6  |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 10    | 180 SH     | DEFINED | 3  |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 136   | 2378 SH    | DEFINED | 5  |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 113   | 1972 SH    | DEFINED | 5  |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 1529  | 26592 SH   | DEFINED | 8  |
| D CONAGRA FOODS INC COM          | 205887102 | 3944  | 171130 SH  | DEFINED | 10 |
| D CONAGRA FOODS INC COM          | 205887102 | 30    | 1330 SH    | DEFINED | 1  |
| D CONAGRA FOODS INC COM          | 205887102 | 180   | 7819 SH    | DEFINED | 3  |
| D CONAGRA FOODS INC COM          | 205887102 | 8164  | 354219 SH  | DEFINED | 5  |
| D CONAGRA FOODS INC COM          | 205887102 | 4441  | 192697 SH  | DEFINED | 5  |
| D CONAGRA FOODS INC COM          | 205887102 | 5128  | 222500 SH  | DEFINED | 7  |
| D CONAGRA FOODS INC COM          | 205887102 | 370   | 16078 SH   | DEFINED | 8  |
| D CONCUR TECHNOLOGIES INC CO     | 206708109 | 4863  | 113755 SH  | DEFINED | 10 |
| D CONCUR TECHNOLOGIES INC CO     | 206708109 | 15    | 360 SH     | DEFINED | 3  |
| D CONCUR TECHNOLOGIES INC CO     | 206708109 | 0     | 10 SH      | DEFINED | 5  |
| D CONOCOPHILLIPS COM             | 20825C104 | 3306  | 64740 SH   | DEFINED | 3  |
| D CONOCOPHILLIPS COM             | 20825C104 | 7147  | 139946 SH  | DEFINED | 5  |
| D CONOCOPHILLIPS COM             | 20825C104 | 7575  | 148342 SH  | DEFINED | 5  |
| D CONOCOPHILLIPS COM             | 20825C104 | 103   | 2031 SH    | DEFINED | 6  |
| D CONOCOPHILLIPS COM             | 20825C104 | 21279 | 416667 SH  | DEFINED | 7  |
| D CONOCOPHILLIPS COM             | 20825C104 | 2733  | 53520 SH   | DEFINED | 8  |
| D CONOCOPHILLIPS COM             | 20825C104 | 114   | 2250 SH    | DEFINED | 9  |
| D CONSECO INC COM                | 208464883 | 490   | 98119 SH   | DEFINED | 3  |
| D CONSOL ENERGY INC COM          | 20854P109 | 9     | 182 SH     | DEFINED | 3  |
| D CONSOL ENERGY INC COM          | 20854P109 | 172   | 3460 SH    | DEFINED | 5  |
| D CONSOL ENERGY INC COM          | 20854P109 | 12    | 251 SH     | DEFINED | 5  |
| D CONSOL ENERGY INC COM          | 20854P109 | 36    | 724 SH     | DEFINED | 6  |
| D CONSOL ENERGY INC COM          | 20854P109 | 306   | 6160 SH    | DEFINED | 8  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 21    | 475 SH     | DEFINED | 3  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 907   | 19975 SH   | DEFINED | 5  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 585   | 12880 SH   | DEFINED | 5  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 532   | 11711 SH   | DEFINED | 8  |
| D CONSTANT CONTACT INC COM       | 210313102 | 1448  | 90560 SH   | DEFINED | 10 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 19    | 1209 SH    | DEFINED | 3  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 66    | 4200 SH    | DEFINED | 5  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 146   | 9200 SH    | DEFINED | 5  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 12    | 800 SH     | DEFINED | 6  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 108   | 6793 SH    | DEFINED | 8  |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 7     | 219 SH     | DEFINED | 3  |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 218   | 6225 SH    | DEFINED | 5  |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 368   | 10468 SH   | DEFINED | 5  |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 240   | 6843 SH    | DEFINED | 8  |
| D COOPER COS INC COM             | 216648402 | 28    | 751 SH     | DEFINED | 3  |
| D COOPER COS INC COM             | 216648402 | 36332 | 953097 SH  | DEFINED | 7  |
| D COOPER TIRE CORP COM           | 216831107 | 4781  | 238490 SH  | DEFINED | 10 |
| D COOPER TIRE CORP COM           | 216831107 | 40    | 2000 SH    | DEFINED | 5  |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 99    | 3400 SH    | DEFINED | 5  |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 288   | 9864 SH    | DEFINED | 5  |
| D CORNING INC COM                | 219350105 | 8     | 454 SH     | DEFINED | 1  |
| D CORNING INC COM                | 219350105 | 182   | 9442 SH    | DEFINED | 3  |
| D CORNING INC COM                | 219350105 | 625   | 32367 SH   | DEFINED | 5  |
| D CORNING INC COM                | 219350105 | 2853  | 147790 SH  | DEFINED | 5  |
| D CORNING INC COM                | 219350105 | 1     | 100 SH     | DEFINED | 6  |
| D CORNING INC COM                | 219350105 | 1073  | 55598 SH   | DEFINED | 8  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 71527 | 1208847 SH | DEFINED | 10 |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 29    | 500 SH     | DEFINED | 1  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 522   | 8827 SH    | DEFINED | 3  |

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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D COSTCO WHOLESALE CORP COM        | 22160K105 | 3460  | 58488 SH   | DEFINED | 5  |
| D COSTCO WHOLESALE CORP COM        | 22160K105 | 2528  | 42735 SH   | DEFINED | 5  |
| D COSTCO WHOLESALE CORP COM        | 22160K105 | 68    | 1162 SH    | DEFINED | 6  |
| D COSTCO WHOLESALE CORP COM        | 22160K105 | 878   | 14850 SH   | DEFINED | 8  |
| D COUSINS PROPERTIES INC REI       | 222795106 | 151   | 19845 SH   | DEFINED | 3  |
| D COUSINS PROPERTIES INC REI       | 222795106 | 403   | 52928 SH   | DEFINED | 5  |
| D COUSINS PROPERTIES INC REI       | 222795106 | 133   | 17561 SH   | DEFINED | 5  |
| D COVENTRY HEALTH CARE INC C       | 222862104 | 24    | 997 SH     | DEFINED | 3  |
| D COVENTRY HEALTH CARE INC C       | 222862104 | 66    | 2724 SH    | DEFINED | 5  |
| D COVENTRY HEALTH CARE INC C       | 222862104 | 13    | 571 SH     | DEFINED | 5  |
| D COVENTRY HEALTH CARE INC C       | 222862104 | 451   | 18599 SH   | DEFINED | 8  |
| D COVENTRY HEALTH CARE INC C       | 222862104 | 1134  | 46700 SH   | DEFINED | 9  |
| D CRACKER BARREL OLD CTRY ST COM   | 22410J106 | 7     | 207 SH     | DEFINED | 3  |
| D CRACKER BARREL OLD CTRY ST COM   | 22410J106 | 235   | 6200 SH    | DEFINED | 5  |
| D CRACKER BARREL OLD CTRY ST COM   | 22410J106 | 132   | 3500 SH    | DEFINED | 5  |
| D CRACKER BARREL OLD CTRY ST COM   | 22410J106 | 5647  | 148653 SH  | DEFINED | 7  |
| D CRANE CO COM                     | 224399105 | 784   | 25605 SH   | DEFINED | 5  |
| D CRAWFORD & CO CL B COM           | 224633107 | 4971  | 1261776 SH | DEFINED | 5  |
| D CRAWFORD & CO CL B COM           | 224633107 | 1516  | 384912 SH  | DEFINED | 5  |
| D CRAWFORD & CO CL A COM           | 224633206 | 6293  | 1884193 SH | DEFINED | 5  |
| D CRAWFORD & CO CL A COM           | 224633206 | 24689 | 7392091 SH | DEFINED | 5  |
| D CREE INC COM                     | 225447101 | 605   | 10745 SH   | DEFINED | 3  |
| D CREE INC COM                     | 225447101 | 28    | 500 SH     | DEFINED | 5  |
| D CREE INC COM                     | 225447101 | 202   | 3600 SH    | DEFINED | 5  |
| D CUBIC CORP COM                   | 229669106 | 8     | 220 SH     | DEFINED | 3  |
| D CUBIC CORP COM                   | 229669106 | 5600  | 150136 SH  | DEFINED | 7  |
| D CUBIST PHARMACEUTICALS INC       | 229678107 | 2684  | 141515 SH  | DEFINED | 10 |
| D CUBIST PHARMACEUTICALS INC       | 229678107 | 15    | 822 SH     | DEFINED | 3  |
| D CULLEN FROST BANKERS INC C       | 229899109 | 3     | 78 SH      | DEFINED | 3  |
| D CULLEN FROST BANKERS INC C       | 229899109 | 144   | 2886 SH    | DEFINED | 5  |
| D CULLEN FROST BANKERS INC C       | 229899109 | 15003 | 300073 SH  | DEFINED | 7  |
| D CUMMINS INC COM                  | 231021106 | 10    | 236 SH     | DEFINED | 3  |
| D CUMMINS INC COM                  | 231021106 | 161   | 3513 SH    | DEFINED | 5  |
| D CUMMINS INC COM                  | 231021106 | 203   | 4441 SH    | DEFINED | 5  |
| D CUMMINS INC COM                  | 231021106 | 33    | 735 SH     | DEFINED | 6  |
| D CUMMINS INC COM                  | 231021106 | 332   | 7249 SH    | DEFINED | 8  |
| D CURIS INC COM                    | 231269101 | 181   | 55865 SH   | DEFINED | 3  |
| D CURRENCYSHARES AUSTRALIAN AR TR  | 23129U101 | 245   | 2724 SH    | DEFINED | 6  |
| D CURRENCYSHARES EURO TR ETF O SHS | 23130C108 | 235   | 1650 SH    | DEFINED | 5  |
| D CURRENCYSHARES EURO TR ETF O SHS | 23130C108 | 131   | 920 SH     | DEFINED | 6  |
| D CURTISS WRIGHT CORP COM          | 231561101 | 20    | 640 SH     | DEFINED | 3  |
| D CURTISS WRIGHT CORP COM          | 231561101 | 8142  | 259974 SH  | DEFINED | 7  |
| D CYBERSOURCE CORP DEL COM         | 23251J106 | 6274  | 312028 SH  | DEFINED | 10 |
| D CYBERSOURCE CORP DEL COM         | 23251J106 | 39    | 1966 SH    | DEFINED | 3  |
| D CYMER INC COM                    | 232572107 | 2823  | 73570 SH   | DEFINED | 10 |
| D CYMER INC COM                    | 232572107 | 13    | 346 SH     | DEFINED | 3  |
| D CYPRESS BIOSCIENCES INC CO       | 232674507 | 2156  | 373720 SH  | DEFINED | 10 |
| D DPL INC COM                      | 233293109 | 184   | 6675 SH    | DEFINED | 3  |
| D DPL INC COM                      | 233293109 | 156   | 5657 SH    | DEFINED | 5  |
| D DPL INC COM                      | 233293109 | 32    | 1162 SH    | DEFINED | 5  |
| D D R HORTON INC COM               | 23331A109 | 11    | 1019 SH    | DEFINED | 3  |
| D D R HORTON INC COM               | 23331A109 | 102   | 9414 SH    | DEFINED | 8  |
| D DTE ENERGY CO COM                | 233331107 | 4     | 97 SH      | DEFINED | 3  |
| D DTE ENERGY CO COM                | 233331107 | 140   | 3229 SH    | DEFINED | 5  |
| D DTE ENERGY CO COM                | 233331107 | 218   | 5005 SH    | DEFINED | 5  |
| D DTE ENERGY CO COM                | 233331107 | 661   | 15180 SH   | DEFINED | 8  |
| D DTF TAX-FREE INCOME INC          | 23334J107 | 1403  | 96395 SH   | DEFINED | 3  |
| D DTF TAX-FREE INCOME INC          | 23334J107 | 49    | 3400 SH    | DEFINED | 5  |
| D DWS HIGH INCOME TR FD            | 23337C208 | 20    | 2460 SH    | DEFINED | 5  |
| D DWS HIGH INCOME TR FD            | 23337C208 | 105   | 12500 SH   | DEFINED | 5  |
| D DWS MUN INCOME TR COM            | 23338M106 | 371   | 31500 SH   | DEFINED | 5  |
| D DWS MUN INCOME TR COM            | 23338M106 | 98    | 8333 SH    | DEFINED | 5  |

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|---------------------------------|--------------|-----------|-------|--------|----|---------|----|
| D DANAHER CORP                  | 0.000 /22/21 | 235851AF9 | 119   | 109000 | SH | DEFINED | 3  |
| D DANAHER CORP COM              |              | 235851102 | 28895 | 384254 | SH | DEFINED | 3  |
| D DANAHER CORP COM              |              | 235851102 | 17366 | 230934 | SH | DEFINED | 5  |
| D DANAHER CORP COM              |              | 235851102 | 8498  | 113006 | SH | DEFINED | 5  |
| D DANAHER CORP COM              |              | 235851102 | 768   | 10223  | SH | DEFINED | 8  |
| D DANAHER CORP COM              |              | 235851102 | 120   | 1600   | SH | DEFINED | 9  |
| D DARDEN RESTAURANTS INC COM    |              | 237194105 | 2796  | 79750  | SH | DEFINED | 10 |
| D DARDEN RESTAURANTS INC COM    |              | 237194105 | 21    | 620    | SH | DEFINED | 1  |
| D DARDEN RESTAURANTS INC COM    |              | 237194105 | 436   | 12436  | SH | DEFINED | 3  |
| D DARDEN RESTAURANTS INC COM    |              | 237194105 | 1180  | 33668  | SH | DEFINED | 5  |
| D DARDEN RESTAURANTS INC COM    |              | 237194105 | 1255  | 35787  | SH | DEFINED | 5  |
| D DARDEN RESTAURANTS INC COM    |              | 237194105 | 166   | 4755   | SH | DEFINED | 8  |
| D DARDEN RESTAURANTS INC COM    |              | 237194105 | 1638  | 46735  | SH | DEFINED | 9  |
| D DAVITA INC COM                |              | 23918K108 | 158   | 2703   | SH | DEFINED | 3  |
| D DAVITA INC COM                |              | 23918K108 | 960   | 16347  | SH | DEFINED | 5  |
| D DAVITA INC COM                |              | 23918K108 | 204   | 3482   | SH | DEFINED | 8  |
| D DECKERS OUTDOOR CORP COM      |              | 243537107 | 3462  | 34035  | SH | DEFINED | 10 |
| D DECKERS OUTDOOR CORP COM      |              | 243537107 | 32    | 317    | SH | DEFINED | 3  |
| D DEERE & CO COM                |              | 244199105 | 39    | 722    | SH | DEFINED | 3  |
| D DEERE & CO COM                |              | 244199105 | 1716  | 31733  | SH | DEFINED | 5  |
| D DEERE & CO COM                |              | 244199105 | 1349  | 24940  | SH | DEFINED | 5  |
| D DEERE & CO COM                |              | 244199105 | 68    | 1258   | SH | DEFINED | 6  |
| D DEERE & CO COM                |              | 244199105 | 25073 | 463550 | SH | DEFINED | 7  |
| D DEERE & CO COM                |              | 244199105 | 779   | 14407  | SH | DEFINED | 8  |
| D DEL MONTE FOODS CO COM        |              | 24522P103 | 42    | 3750   | SH | DEFINED | 3  |
| D DEL MONTE FOODS CO COM        |              | 24522P103 | 3     | 269    | SH | DEFINED | 5  |
| D DEL MONTE FOODS CO COM        |              | 24522P103 | 7     | 669    | SH | DEFINED | 5  |
| D DEL MONTE FOODS CO COM        |              | 24522P103 | 1246  | 109949 | SH | DEFINED | 8  |
| D DELL INC COM                  |              | 24702R101 | 273   | 19064  | SH | DEFINED | 3  |
| D DELL INC COM                  |              | 24702R101 | 391   | 27273  | SH | DEFINED | 5  |
| D DELL INC COM                  |              | 24702R101 | 279   | 19455  | SH | DEFINED | 5  |
| D DELL INC COM                  |              | 24702R101 | 887   | 61801  | SH | DEFINED | 8  |
| D DENDREON CORP COM             |              | 24823Q107 | 1787  | 68025  | SH | DEFINED | 10 |
| D DENDREON CORP COM             |              | 24823Q107 | 2     | 100    | SH | DEFINED | 5  |
| D DENDREON CORP COM             |              | 24823Q107 | 28    | 1100   | SH | DEFINED | 6  |
| D DENTSPLY INTL INC COM         |              | 249030107 | 1153  | 32785  | SH | DEFINED | 3  |
| D DENTSPLY INTL INC COM         |              | 249030107 | 128   | 3652   | SH | DEFINED | 5  |
| D DENTSPLY INTL INC COM         |              | 249030107 | 182   | 5178   | SH | DEFINED | 8  |
| D DEVON ENERGY CORP NEW COM     |              | 25179M103 | 2     | 35     | SH | DEFINED | 1  |
| D DEVON ENERGY CORP NEW COM     |              | 25179M103 | 132   | 1802   | SH | DEFINED | 3  |
| D DEVON ENERGY CORP NEW COM     |              | 25179M103 | 20247 | 275474 | SH | DEFINED | 5  |
| D DEVON ENERGY CORP NEW COM     |              | 25179M103 | 2294  | 31218  | SH | DEFINED | 5  |
| D DEVON ENERGY CORP NEW COM     |              | 25179M103 | 14369 | 195500 | SH | DEFINED | 7  |
| D DEVON ENERGY CORP NEW COM     |              | 25179M103 | 1178  | 16036  | SH | DEFINED | 8  |
| D DEVON ENERGY CORP NEW COM     |              | 25179M103 | 606   | 8245   | SH | DEFINED | 9  |
| D DEVRY INC DEL COM             |              | 251893103 | 320   | 5643   | SH | DEFINED | 5  |
| D DEVRY INC DEL COM             |              | 251893103 | 119   | 2104   | SH | DEFINED | 8  |
| D DIAGEO PLC SPONS ADR          |              | 25243Q205 | 360   | 5191   | SH | DEFINED | 3  |
| D DIAGEO PLC SPONS ADR          |              | 25243Q205 | 552   | 7967   | SH | DEFINED | 5  |
| D DIAGEO PLC SPONS ADR          |              | 25243Q205 | 144   | 2080   | SH | DEFINED | 5  |
| D DIAGEO PLC SPONS ADR          |              | 25243Q205 | 616   | 8876   | SH | DEFINED | 9  |
| D DIAMOND OFFSHORE DRILLING COM |              | 25271C102 | 22    | 231    | SH | DEFINED | 3  |
| D DIAMOND OFFSHORE DRILLING COM |              | 25271C102 | 154   | 1569   | SH | DEFINED | 5  |
| D DIAMOND OFFSHORE DRILLING COM |              | 25271C102 | 232   | 2366   | SH | DEFINED | 8  |
| D DIAMOND OFFSHORE DRILLING COM |              | 25271C102 | 1155  | 11745  | SH | DEFINED | 9  |
| D DIAMONDS TR UNIT SER 1        |              | 252787106 | 253   | 2438   | SH | DEFINED | 3  |
| D DIAMONDS TR UNIT SER 1        |              | 252787106 | 958   | 9212   | SH | DEFINED | 5  |
| D DIAMONDS TR UNIT SER 1        |              | 252787106 | 9     | 90     | SH | DEFINED | 5  |
| D DIAMONDS TR UNIT SER 1        |              | 252787106 | 34    | 331    | SH | DEFINED | 6  |
| D DIONEX CORP COM               |              | 254546104 | 4427  | 59930  | SH | DEFINED | 10 |
| D DIONEX CORP COM               |              | 254546104 | 18    | 255    | SH | DEFINED | 3  |
| D WALT DISNEY CO COM            |              | 254687106 | 334   | 10386  | SH | DEFINED | 1  |

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|----------------------------------|-----------|-------|------------|---------|----|
| D WALT DISNEY CO COM             | 254687106 | 1056  | 32751 SH   | DEFINED | 3  |
| D WALT DISNEY CO COM             | 254687106 | 45567 | 1412944 SH | DEFINED | 5  |
| D WALT DISNEY CO COM             | 254687106 | 12516 | 388118 SH  | DEFINED | 5  |
| D WALT DISNEY CO COM             | 254687106 | 6     | 205 SH     | DEFINED | 6  |
| D WALT DISNEY CO COM             | 254687106 | 28452 | 882250 SH  | DEFINED | 7  |
| D WALT DISNEY CO COM             | 254687106 | 2232  | 69211 SH   | DEFINED | 8  |
| D WALT DISNEY CO COM             | 254687106 | 15937 | 494174 SH  | DEFINED | 9  |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 106   | 3481 SH    | DEFINED | 3  |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 266   | 8698 SH    | DEFINED | 5  |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 11    | 362 SH     | DEFINED | 5  |
| D DISH NETWORK CORP              | 25470M109 | 95    | 4600 SH    | DEFINED | 6  |
| D DISH NETWORK CORP              | 25470M109 | 818   | 39390 SH   | DEFINED | 8  |
| D DISCOVER FINL SVCS COM         | 254709108 | 169   | 11501 SH   | DEFINED | 1  |
| D DISCOVER FINL SVCS COM         | 254709108 | 11    | 764 SH     | DEFINED | 3  |
| D DISCOVER FINL SVCS COM         | 254709108 | 671   | 45672 SH   | DEFINED | 5  |
| D DISCOVER FINL SVCS COM         | 254709108 | 647   | 43998 SH   | DEFINED | 5  |
| D DISCOVER FINL SVCS COM         | 254709108 | 11731 | 797500 SH  | DEFINED | 7  |
| D DISCOVER FINL SVCS COM         | 254709108 | 271   | 18489 SH   | DEFINED | 8  |
| D DISCOVER FINL SVCS COM         | 254709108 | 1338  | 91015 SH   | DEFINED | 9  |
| D DIRECTV COM CL A               | 25490A101 | 3     | 100 SH     | SOLE    |    |
| D DIRECTV COM CL A               | 25490A101 | 580   | 17409 SH   | DEFINED | 3  |
| D DIRECTV COM CL A               | 25490A101 | 551   | 16551 SH   | DEFINED | 5  |
| D DIRECTV COM CL A               | 25490A101 | 357   | 10728 SH   | DEFINED | 5  |
| D DIRECTV COM CL A               | 25490A101 | 1086  | 32592 SH   | DEFINED | 8  |
| D DIRECTV COM CL A               | 25490A101 | 9147  | 274276 SH  | DEFINED | 9  |
| D DIXIE GROUP INC CL A COM       | 255519100 | 20    | 7530 SH    | DEFINED | 5  |
| D DIXIE GROUP INC CL A COM       | 255519100 | 41    | 15400 SH   | DEFINED | 5  |
| D DOLBY LABORATORIES INC CL M    | 25659T107 | 217   | 4556 SH    | DEFINED | 3  |
| D DOLBY LABORATORIES INC CL M    | 25659T107 | 7     | 167 SH     | DEFINED | 5  |
| D DOLBY LABORATORIES INC CL M    | 25659T107 | 7     | 152 SH     | DEFINED | 5  |
| D DOMINION RES INC VA NEW CO     | 25746U109 | 191   | 4910 SH    | DEFINED | 1  |
| D DOMINION RES INC VA NEW CO     | 25746U109 | 378   | 9728 SH    | DEFINED | 3  |
| D DOMINION RES INC VA NEW CO     | 25746U109 | 5864  | 150675 SH  | DEFINED | 5  |
| D DOMINION RES INC VA NEW CO     | 25746U109 | 4901  | 125929 SH  | DEFINED | 5  |
| D DOMINION RES INC VA NEW CO     | 25746U109 | 54    | 1390 SH    | DEFINED | 6  |
| D DOMINION RES INC VA NEW CO     | 25746U109 | 791   | 20343 SH   | DEFINED | 8  |
| D DOMINION RES INC VA NEW CO     | 25746U109 | 136   | 3507 SH    | DEFINED | 9  |
| D DONNELLEY R R & SONS CO CO     | 257867101 | 11    | 536 SH     | DEFINED | 3  |
| D DONNELLEY R R & SONS CO CO     | 257867101 | 28    | 1280 SH    | DEFINED | 5  |
| D DONNELLEY R R & SONS CO CO     | 257867101 | 97    | 4387 SH    | DEFINED | 5  |
| D DONNELLEY R R & SONS CO CO     | 257867101 | 155   | 6993 SH    | DEFINED | 8  |
| D DOUBLE-TAKE SOFTWARE INC C     | 258598101 | 3527  | 353060 SH  | DEFINED | 10 |
| D DOVER CORP COM                 | 260003108 | 10978 | 263843 SH  | DEFINED | 10 |
| D DOVER CORP COM                 | 260003108 | 59    | 1441 SH    | DEFINED | 3  |
| D DOVER CORP COM                 | 260003108 | 534   | 12847 SH   | DEFINED | 5  |
| D DOVER CORP COM                 | 260003108 | 262   | 6300 SH    | DEFINED | 5  |
| D DOVER CORP COM                 | 260003108 | 263   | 6341 SH    | DEFINED | 8  |
| D DOVER CORP COM                 | 260003108 | 1531  | 36805 SH   | DEFINED | 9  |
| D DOW CHEM CO COM                | 260543103 | 405   | 14687 SH   | DEFINED | 3  |
| D DOW CHEM CO COM                | 260543103 | 2413  | 87356 SH   | DEFINED | 5  |
| D DOW CHEM CO COM                | 260543103 | 4540  | 164343 SH  | DEFINED | 5  |
| D DOW CHEM CO COM                | 260543103 | 1147  | 41519 SH   | DEFINED | 8  |
| D DOW 30 COVERED CALL FD INC     | 260582101 | 120   | 8202 SH    | DEFINED | 3  |
| D DOW 30 COVERED CALL FD INC     | 260582101 | 103   | 7043 SH    | DEFINED | 6  |
| D DR PEPPER SNAPPLE GROUP IN M   | 26138E109 | 5     | 189 SH     | DEFINED | 1  |
| D DR PEPPER SNAPPLE GROUP IN M   | 26138E109 | 411   | 14536 SH   | DEFINED | 3  |
| D DR PEPPER SNAPPLE GROUP IN M   | 26138E109 | 24    | 857 SH     | DEFINED | 5  |
| D DR PEPPER SNAPPLE GROUP IN M   | 26138E109 | 41    | 1480 SH    | DEFINED | 5  |
| D DR PEPPER SNAPPLE GROUP IN M   | 26138E109 | 244   | 8654 SH    | DEFINED | 8  |
| D DR PEPPER SNAPPLE GROUP IN M   | 26138E109 | 1078  | 38125 SH   | DEFINED | 9  |
| D DREAMWORKS ANIMATION INC C COM | 26153C103 | 1     | 35 SH      | DEFINED | 5  |
| D DREAMWORKS ANIMATION INC C COM | 26153C103 | 1627  | 40745 SH   | DEFINED | 9  |

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|                                     |           |       |         |    |         |    |
|-------------------------------------|-----------|-------|---------|----|---------|----|
| D DRESS BARN INC COM                | 261570105 | 4379  | 189686  | SH | DEFINED | 10 |
| D DRESS BARN INC COM                | 261570105 | 23    | 1015    | SH | DEFINED | 3  |
| D DRESS BARN INC COM                | 261570105 | 28    | 1250    | SH | DEFINED | 5  |
| D DREYFUS STRATEGIC MUN INC         | 261932107 | 181   | 22412   | SH | DEFINED | 5  |
| D DREYFUS STRATEGIC MUN INC         | 261932107 | 4     | 500     | SH | DEFINED | 5  |
| D DREYFUS HIGH YIELD STRATEG FDSH B | 26200S101 | 58    | 15650   | SH | DEFINED | 5  |
| D DREYFUS STRATEGIC MUN BD F C COM  | 26202F107 | 47    | 6115    | SH | DEFINED | 5  |
| D DREYFUS STRATEGIC MUN BD F C COM  | 26202F107 | 93    | 12200   | SH | DEFINED | 5  |
| D DREYFUS STRATEGIC MUN BD F C COM  | 26202F107 | 14    | 1914    | SH | DEFINED | 6  |
| D DRIL-QUIP COM                     | 262037104 | 3350  | 59315   | SH | DEFINED | 10 |
| D DRIL-QUIP COM                     | 262037104 | 95    | 1686    | SH | DEFINED | 3  |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 680   | 20210   | SH | DEFINED | 1  |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 151   | 4500    | SH | DEFINED | 3  |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 4475  | 132915  | SH | DEFINED | 5  |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 7427  | 220596  | SH | DEFINED | 5  |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 12    | 379     | SH | DEFINED | 6  |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 14809 | 439850  | SH | DEFINED | 7  |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 1085  | 32226   | SH | DEFINED | 8  |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 237   | 7067    | SH | DEFINED | 9  |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 1445  | 84000   | SH | DEFINED | 1  |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 75    | 4374    | SH | DEFINED | 3  |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 2540  | 147645  | SH | DEFINED | 5  |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 3205  | 186270  | SH | DEFINED | 5  |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 90    | 5280    | SH | DEFINED | 6  |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 798   | 46408   | SH | DEFINED | 8  |
| D DUKE REALTY CORP REIT             | 264411505 | 673   | 55340   | SH | DEFINED | 5  |
| D DUKE REALTY CORP REIT             | 264411505 | 27    | 2249    | SH | DEFINED | 5  |
| D DUN & BRADSTREET CORP DEL COM     | 26483E100 | 83    | 985     | SH | DEFINED | 3  |
| D DUN & BRADSTREET CORP DEL COM     | 26483E100 | 438   | 5203    | SH | DEFINED | 5  |
| D DUN & BRADSTREET CORP DEL COM     | 26483E100 | 293   | 3483    | SH | DEFINED | 5  |
| D DUN & BRADSTREET CORP DEL COM     | 26483E100 | 149   | 1771    | SH | DEFINED | 8  |
| D DYNEGY INC CL A COM               | 26817G102 | 21    | 11937   | SH | DEFINED | 5  |
| D EMC CORP                          | 268648AK8 | 399   | 329000  | SH | DEFINED | 3  |
| D EMC CORP MASS COM                 | 268648102 | 2     | 161     | SH | DEFINED | 1  |
| D EMC CORP MASS COM                 | 268648102 | 77896 | 4458872 | SH | DEFINED | 10 |
| D EMC CORP MASS COM                 | 268648102 | 32    | 1860    | SH | DEFINED | 1  |
| D EMC CORP MASS COM                 | 268648102 | 1007  | 57697   | SH | DEFINED | 3  |
| D EMC CORP MASS COM                 | 268648102 | 27554 | 1577265 | SH | DEFINED | 5  |
| D EMC CORP MASS COM                 | 268648102 | 4415  | 252767  | SH | DEFINED | 5  |
| D EMC CORP MASS COM                 | 268648102 | 66    | 3826    | SH | DEFINED | 6  |
| D EMC CORP MASS COM                 | 268648102 | 1279  | 73225   | SH | DEFINED | 8  |
| D EOG RESOURCES INC COM             | 26875P101 | 165   | 1703    | SH | DEFINED | 3  |
| D EOG RESOURCES INC COM             | 26875P101 | 453   | 4659    | SH | DEFINED | 5  |
| D EOG RESOURCES INC COM             | 26875P101 | 148   | 1525    | SH | DEFINED | 5  |
| D EOG RESOURCES INC COM             | 26875P101 | 902   | 9275    | SH | DEFINED | 8  |
| D EOG RESOURCES INC COM             | 26875P101 | 8962  | 92117   | SH | DEFINED | 9  |
| D EQT CORP COM                      | 26884L109 | 6     | 151     | SH | DEFINED | 3  |
| D EQT CORP COM                      | 26884L109 | 102   | 2327    | SH | DEFINED | 5  |
| D EQT CORP COM                      | 26884L109 | 1660  | 37796   | SH | DEFINED | 5  |
| D EQT CORP COM                      | 26884L109 | 195   | 4460    | SH | DEFINED | 8  |
| D E TRADE FINL CORP COM             | 269246104 | 3079  | 1749730 | SH | DEFINED | 10 |
| D E TRADE FINL CORP COM             | 269246104 | 4     | 2763    | SH | DEFINED | 3  |
| D E TRADE FINL CORP COM             | 269246104 | 0     | 472     | SH | DEFINED | 5  |
| D E TRADE FINL CORP COM             | 269246104 | 92    | 52739   | SH | DEFINED | 8  |
| D EASTMAN CHEMICAL CO COM           | 277432100 | 29    | 495     | SH | DEFINED | 3  |
| D EASTMAN CHEMICAL CO COM           | 277432100 | 272   | 4517    | SH | DEFINED | 5  |
| D EASTMAN CHEMICAL CO COM           | 277432100 | 229   | 3817    | SH | DEFINED | 5  |
| D EASTMAN CHEMICAL CO COM           | 277432100 | 8     | 140     | SH | DEFINED | 6  |
| D EASTMAN CHEMICAL CO COM           | 277432100 | 849   | 14110   | SH | DEFINED | 8  |
| D EASTMAN KODAK CO COM              | 277461109 | 11    | 2704    | SH | DEFINED | 3  |
| D EASTMAN KODAK CO COM              | 277461109 | 5     | 1247    | SH | DEFINED | 5  |
| D EASTMAN KODAK CO COM              | 277461109 | 38    | 9135    | SH | DEFINED | 8  |



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|                                  |           |       |           |         |    |
|----------------------------------|-----------|-------|-----------|---------|----|
| D EATON CORP COM                 | 278058102 | 53    | 848 SH    | DEFINED | 3  |
| D EATON CORP COM                 | 278058102 | 442   | 6948 SH   | DEFINED | 5  |
| D EATON CORP COM                 | 278058102 | 1096  | 17230 SH  | DEFINED | 5  |
| D EATON CORP COM                 | 278058102 | 395   | 6220 SH   | DEFINED | 8  |
| D EATON CORP COM                 | 278058102 | 10437 | 164054 SH | DEFINED | 9  |
| D EATON VANCE CORP NON VTG C     | 278265103 | 109   | 3600 SH   | DEFINED | 3  |
| D EATON VANCE CORP NON VTG C     | 278265103 | 149   | 4931 SH   | DEFINED | 5  |
| D EATON VANCE INSD MUNI BD F     | 27827X101 | 567   | 45782 SH  | DEFINED | 5  |
| D EATON VANCE SHORT DURATION     | 27828V104 | 1151  | 71440 SH  | DEFINED | 3  |
| D EATON VANCE TAX-MANAGED BU ITE | 27828Y108 | 180   | 12000 SH  | DEFINED | 5  |
| D EATON VANCE TAX-MANAGED BU ITE | 27828Y108 | 145   | 9645 SH   | DEFINED | 5  |
| D EBAY INC COM                   | 278642103 | 388   | 16494 SH  | DEFINED | 3  |
| D EBAY INC COM                   | 278642103 | 423   | 18010 SH  | DEFINED | 5  |
| D EBAY INC COM                   | 278642103 | 40    | 1700 SH   | DEFINED | 5  |
| D EBAY INC COM                   | 278642103 | 79    | 3392 SH   | DEFINED | 6  |
| D EBAY INC COM                   | 278642103 | 939   | 39940 SH  | DEFINED | 8  |
| D ECOLAB INC COM                 | 278865100 | 31915 | 715914 SH | DEFINED | 10 |
| D ECOLAB INC COM                 | 278865100 | 22    | 510 SH    | DEFINED | 1  |
| D ECOLAB INC COM                 | 278865100 | 724   | 16251 SH  | DEFINED | 3  |
| D ECOLAB INC COM                 | 278865100 | 1064  | 23868 SH  | DEFINED | 5  |
| D ECOLAB INC COM                 | 278865100 | 7     | 168 SH    | DEFINED | 5  |
| D ECOLAB INC COM                 | 278865100 | 360   | 8092 SH   | DEFINED | 8  |
| D EDISON INTL COM                | 281020107 | 11    | 321 SH    | DEFINED | 3  |
| D EDISON INTL COM                | 281020107 | 1656  | 47641 SH  | DEFINED | 5  |
| D EDISON INTL COM                | 281020107 | 1228  | 35308 SH  | DEFINED | 5  |
| D EDISON INTL COM                | 281020107 | 15    | 447 SH    | DEFINED | 6  |
| D EDISON INTL COM                | 281020107 | 728   | 20934 SH  | DEFINED | 8  |
| D EDISON INTL COM                | 281020107 | 11770 | 338432 SH | DEFINED | 9  |
| D EL PASO CORP COM               | 28336L109 | 179   | 18250 SH  | DEFINED | 3  |
| D EL PASO CORP COM               | 28336L109 | 3     | 390 SH    | DEFINED | 5  |
| D EL PASO CORP COM               | 28336L109 | 234   | 23885 SH  | DEFINED | 8  |
| D EL PASO ELEC CO COM            | 283677854 | 21    | 1078 SH   | DEFINED | 3  |
| D EL PASO ELEC CO COM            | 283677854 | 2247  | 110845 SH | DEFINED | 5  |
| D ELDORADO GOLD CORP LTD CDA     | 284902103 | 631   | 44570 SH  | DEFINED | 3  |
| D ELDORADO GOLD CORP LTD CDA     | 284902103 | 13    | 962 SH    | DEFINED | 5  |
| D ELDORADO GOLD CORP LTD CDA     | 284902103 | 14    | 1000 SH   | DEFINED | 5  |
| D ELECTRONIC ARTS INC COM        | 285512109 | 7     | 418 SH    | DEFINED | 5  |
| D ELECTRONIC ARTS INC COM        | 285512109 | 196   | 11086 SH  | DEFINED | 8  |
| D EMDEON INC CL A COM            | 29084T104 | 1515  | 99365 SH  | DEFINED | 10 |
| D EMDEON INC CL A COM            | 29084T104 | 64    | 4208 SH   | DEFINED | 5  |
| D EMERSON ELEC CO COM            | 291011104 | 2     | 56 SH     | DEFINED | 1  |
| D EMERSON ELEC CO COM            | 291011104 | 20184 | 473825 SH | DEFINED | 10 |
| D EMERSON ELEC CO COM            | 291011104 | 28    | 671 SH    | DEFINED | 1  |
| D EMERSON ELEC CO COM            | 291011104 | 481   | 11307 SH  | DEFINED | 3  |
| D EMERSON ELEC CO COM            | 291011104 | 37036 | 869398 SH | DEFINED | 5  |
| D EMERSON ELEC CO COM            | 291011104 | 12462 | 292539 SH | DEFINED | 5  |
| D EMERSON ELEC CO COM            | 291011104 | 13    | 306 SH    | DEFINED | 6  |
| D EMERSON ELEC CO COM            | 291011104 | 14482 | 339957 SH | DEFINED | 7  |
| D EMERSON ELEC CO COM            | 291011104 | 1156  | 27157 SH  | DEFINED | 8  |
| D EMERSON ELEC CO COM            | 291011104 | 14425 | 338636 SH | DEFINED | 9  |
| D ENBRIDGE INC CAD COM           | 29250N105 | 306   | 6624 SH   | DEFINED | 5  |
| D ENBRIDGE INC CAD COM           | 29250N105 | 23    | 500 SH    | DEFINED | 5  |
| D ENBRIDGE ENERGY PARTNERS L M   | 29250R106 | 44    | 825 SH    | DEFINED | 5  |
| D ENBRIDGE ENERGY PARTNERS L M   | 29250R106 | 311   | 5800 SH   | DEFINED | 5  |
| D ENCANA CORP CAD COM            | 292505104 | 143   | 4445 SH   | DEFINED | 3  |
| D ENCANA CORP CAD COM            | 292505104 | 228   | 7069 SH   | DEFINED | 5  |
| D ENCANA CORP CAD COM            | 292505104 | 121   | 3754 SH   | DEFINED | 5  |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 84    | 4120 SH   | DEFINED | 5  |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 297   | 14510 SH  | DEFINED | 8  |
| D ENERGIZER HLDGS INC COM        | 29266R108 | 0     | 14 SH     | DEFINED | 3  |
| D ENERGIZER HLDGS INC COM        | 29266R108 | 360   | 5876 SH   | DEFINED | 5  |
| D ENERGIZER HLDGS INC COM        | 29266R108 | 402   | 6571 SH   | DEFINED | 5  |

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|                                     |           |       |            |         |    |
|-------------------------------------|-----------|-------|------------|---------|----|
| D ENERGY TRANSFER PARTNERS L        | 29273R109 | 449   | 10000 SH   | DEFINED | 5  |
| D ENERGY TRANSFER PARTNERS L        | 29273R109 | 22    | 490 SH     | DEFINED | 5  |
| D ENERPLUS RESOURCES FD TR U SER G  | 29274D604 | 281   | 12275 SH   | DEFINED | 5  |
| D ENPRO INDS INC COM                | 29355X107 | 3817  | 144555 SH  | DEFINED | 10 |
| D ENPRO INDS INC COM                | 29355X107 | 7     | 278 SH     | DEFINED | 3  |
| D ENSIGN GROUP INC COM              | 29358P101 | 4612  | 300100 SH  | DEFINED | 7  |
| D ENTERCOM COMMUNICATIONS CO OM     | 293639100 | 204   | 28900 SH   | DEFINED | 5  |
| D ENTERCOM COMMUNICATIONS CO OM     | 293639100 | 467   | 66100 SH   | DEFINED | 5  |
| D ENTERGY CORP COM                  | 29364G103 | 46    | 564 SH     | DEFINED | 3  |
| D ENTERGY CORP COM                  | 29364G103 | 315   | 3861 SH    | DEFINED | 5  |
| D ENTERGY CORP COM                  | 29364G103 | 173   | 2121 SH    | DEFINED | 5  |
| D ENTERGY CORP COM                  | 29364G103 | 1     | 16 SH      | DEFINED | 6  |
| D ENTERGY CORP COM                  | 29364G103 | 26098 | 318900 SH  | DEFINED | 7  |
| D ENTERGY CORP COM                  | 29364G103 | 526   | 6435 SH    | DEFINED | 8  |
| D ENTERPRISE PRODUCTS PARTNE P      | 293792107 | 134   | 4291 SH    | DEFINED | 3  |
| D ENTERPRISE PRODUCTS PARTNE P      | 293792107 | 855   | 27224 SH   | DEFINED | 5  |
| D ENTERPRISE PRODUCTS PARTNE P      | 293792107 | 349   | 11126 SH   | DEFINED | 5  |
| D ENZON PHARMACEUTICALS INC         | 293904108 | 3072  | 291825 SH  | DEFINED | 10 |
| D EQUIFAX INC COM                   | 294429105 | 2189  | 70880 SH   | DEFINED | 3  |
| D EQUIFAX INC COM                   | 294429105 | 4535  | 146815 SH  | DEFINED | 5  |
| D EQUIFAX INC COM                   | 294429105 | 1026  | 33223 SH   | DEFINED | 5  |
| D EQUIFAX INC COM                   | 294429105 | 133   | 4307 SH    | DEFINED | 8  |
| D EQUITY ONE INC REIT               | 294752100 | 472   | 29221 SH   | DEFINED | 5  |
| D EQUITY ONE INC REIT               | 294752100 | 72    | 4500 SH    | DEFINED | 5  |
| D EQUITY RESIDENTIAL PPTYS T IT     | 29476L107 | 11    | 339 SH     | DEFINED | 3  |
| D EQUITY RESIDENTIAL PPTYS T IT     | 29476L107 | 410   | 12147 SH   | DEFINED | 5  |
| D EQUITY RESIDENTIAL PPTYS T IT     | 29476L107 | 729   | 21585 SH   | DEFINED | 5  |
| D EQUITY RESIDENTIAL PPTYS T IT     | 29476L107 | 0     | 5 SH       | DEFINED | 6  |
| D EQUITY RESIDENTIAL PPTYS T IT     | 29476L107 | 374   | 11072 SH   | DEFINED | 8  |
| D ERICSSON L M TEL CO ADR           | 294821608 | 52    | 5704 SH    | DEFINED | 3  |
| D ERICSSON L M TEL CO ADR           | 294821608 | 42    | 4667 SH    | DEFINED | 5  |
| D ERICSSON L M TEL CO ADR           | 294821608 | 1     | 160 SH     | DEFINED | 5  |
| D ETABLISSEMENTS DELHAIZE FR        | 29759W101 | 23    | 302 SH     | DEFINED | 3  |
| D ETABLISSEMENTS DELHAIZE FR        | 29759W101 | 306   | 4000 SH    | DEFINED | 5  |
| D EVERCORE PARTNERS INC CL A        | 29977A105 | 11462 | 377050 SH  | DEFINED | 7  |
| D EVERGREEN INCOME ADVANTAGE COM SH | 30023Y105 | 133   | 14000 SH   | DEFINED | 5  |
| D EXELON CORP COM                   | 30161N101 | 3     | 64 SH      | DEFINED | 1  |
| D EXELON CORP COM                   | 30161N101 | 111   | 2286 SH    | DEFINED | 3  |
| D EXELON CORP COM                   | 30161N101 | 33894 | 693565 SH  | DEFINED | 5  |
| D EXELON CORP COM                   | 30161N101 | 7025  | 143757 SH  | DEFINED | 5  |
| D EXELON CORP COM                   | 30161N101 | 1155  | 23637 SH   | DEFINED | 8  |
| D EXELON CORP COM                   | 30161N101 | 81    | 1675 SH    | DEFINED | 9  |
| D EXPEDIA INC DEL COM               | 30212P105 | 2644  | 102763 SH  | DEFINED | 3  |
| D EXPEDIA INC DEL COM               | 30212P105 | 1     | 74 SH      | DEFINED | 5  |
| D EXPEDIA INC DEL COM               | 30212P105 | 184   | 7179 SH    | DEFINED | 8  |
| D EXPEDITORS INTL WASH INC C        | 302130109 | 705   | 20299 SH   | DEFINED | 3  |
| D EXPEDITORS INTL WASH INC C        | 302130109 | 63    | 1830 SH    | DEFINED | 5  |
| D EXPEDITORS INTL WASH INC C        | 302130109 | 1     | 41 SH      | DEFINED | 5  |
| D EXPEDITORS INTL WASH INC C        | 302130109 | 251   | 7223 SH    | DEFINED | 8  |
| D EXPRESS SCRIPTS INC COM           | 302182100 | 4     | 49 SH      | DEFINED | 1  |
| D EXPRESS SCRIPTS INC COM           | 302182100 | 89594 | 1036736 SH | DEFINED | 10 |
| D EXPRESS SCRIPTS INC COM           | 302182100 | 40    | 470 SH     | DEFINED | 1  |
| D EXPRESS SCRIPTS INC COM           | 302182100 | 1648  | 19080 SH   | DEFINED | 3  |
| D EXPRESS SCRIPTS INC COM           | 302182100 | 42117 | 487360 SH  | DEFINED | 5  |
| D EXPRESS SCRIPTS INC COM           | 302182100 | 5429  | 62823 SH   | DEFINED | 5  |
| D EXPRESS SCRIPTS INC COM           | 302182100 | 178   | 2061 SH    | DEFINED | 6  |
| D EXPRESS SCRIPTS INC COM           | 302182100 | 808   | 9357 SH    | DEFINED | 8  |
| D EXPRESS SCRIPTS INC COM           | 302182100 | 58    | 675 SH     | DEFINED | 9  |
| D EZCORP INC COM                    | 302301106 | 2375  | 138115 SH  | DEFINED | 10 |
| D EZCORP INC COM                    | 302301106 | 3     | 192 SH     | DEFINED | 3  |
| D EZCORP INC COM                    | 302301106 | 10    | 600 SH     | DEFINED | 5  |
| D EXXON MOBIL CORP COM              | 30231G102 | 26932 | 394960 SH  | DEFINED | 1  |

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|                                 |           |        |         |    |         |    |
|---------------------------------|-----------|--------|---------|----|---------|----|
| D EXXON MOBIL CORP COM          | 30231G102 | 12803  | 187757  | SH | DEFINED | 3  |
| D EXXON MOBIL CORP COM          | 30231G102 | 192596 | 2824409 | SH | DEFINED | 5  |
| D EXXON MOBIL CORP COM          | 30231G102 | 157987 | 2316865 | SH | DEFINED | 5  |
| D EXXON MOBIL CORP COM          | 30231G102 | 119    | 1748    | SH | DEFINED | 6  |
| D EXXON MOBIL CORP COM          | 30231G102 | 37048  | 543320  | SH | DEFINED | 7  |
| D EXXON MOBIL CORP COM          | 30231G102 | 11589  | 169966  | SH | DEFINED | 8  |
| D EXXON MOBIL CORP COM          | 30231G102 | 18779  | 275395  | SH | DEFINED | 9  |
| D FLIR SYS INC COM              | 302445101 | 152    | 4650    | SH | DEFINED | 3  |
| D FLIR SYS INC COM              | 302445101 | 28     | 878     | SH | DEFINED | 5  |
| D FLIR SYS INC COM              | 302445101 | 169    | 5169    | SH | DEFINED | 8  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 19     | 341     | SH | DEFINED | 1  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 44     | 767     | SH | DEFINED | 3  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 161    | 2793    | SH | DEFINED | 5  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 4      | 83      | SH | DEFINED | 5  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 240    | 4161    | SH | DEFINED | 8  |
| D FMC CORP COM NEW              | 302491303 | 12     | 223     | SH | DEFINED | 5  |
| D FMC CORP COM NEW              | 302491303 | 6671   | 119650  | SH | DEFINED | 7  |
| D FMC CORP COM NEW              | 302491303 | 137    | 2463    | SH | DEFINED | 8  |
| D FMC CORP COM NEW              | 302491303 | 1487   | 26675   | SH | DEFINED | 9  |
| D F N B CORP PA COM             | 302520101 | 3148   | 463770  | SH | DEFINED | 10 |
| D F N B CORP PA COM             | 302520101 | 12     | 1819    | SH | DEFINED | 5  |
| D FPL GROUP INC COM             | 302571104 | 488    | 9242    | SH | DEFINED | 3  |
| D FPL GROUP INC COM             | 302571104 | 4484   | 84908   | SH | DEFINED | 5  |
| D FPL GROUP INC COM             | 302571104 | 4760   | 90121   | SH | DEFINED | 5  |
| D FPL GROUP INC COM             | 302571104 | 26     | 500     | SH | DEFINED | 6  |
| D FPL GROUP INC COM             | 302571104 | 743    | 14079   | SH | DEFINED | 8  |
| D FTI CONSULTING INC COM        | 302941109 | 888    | 18847   | SH | DEFINED | 5  |
| D FAMILY DLR STORES INC COM     | 307000109 | 902    | 32420   | SH | DEFINED | 5  |
| D FAMILY DLR STORES INC COM     | 307000109 | 26     | 964     | SH | DEFINED | 5  |
| D FAMILY DLR STORES INC COM     | 307000109 | 131    | 4728    | SH | DEFINED | 8  |
| D FASTENAL CO COM               | 311900104 | 1188   | 28536   | SH | DEFINED | 3  |
| D FASTENAL CO COM               | 311900104 | 14     | 337     | SH | DEFINED | 5  |
| D FASTENAL CO COM               | 311900104 | 211    | 5075    | SH | DEFINED | 5  |
| D FASTENAL CO COM               | 311900104 | 187    | 4496    | SH | DEFINED | 8  |
| D FEDERAL SIGNAL CORP COM       | 313855108 | 1874   | 311428  | SH | DEFINED | 7  |
| D FEDEX CORP COM                | 31428X106 | 395    | 4739    | SH | DEFINED | 3  |
| D FEDEX CORP COM                | 31428X106 | 6546   | 78445   | SH | DEFINED | 5  |
| D FEDEX CORP COM                | 31428X106 | 1394   | 16709   | SH | DEFINED | 5  |
| D FEDEX CORP COM                | 31428X106 | 5      | 60      | SH | DEFINED | 6  |
| D FEDEX CORP COM                | 31428X106 | 888    | 10644   | SH | DEFINED | 8  |
| D F5 NETWORKS INC COM           | 315616102 | 2      | 49      | SH | DEFINED | 3  |
| D F5 NETWORKS INC COM           | 315616102 | 262    | 4954    | SH | DEFINED | 5  |
| D F5 NETWORKS INC COM           | 315616102 | 7      | 134     | SH | DEFINED | 5  |
| D F5 NETWORKS INC COM           | 315616102 | 1309   | 24725   | SH | DEFINED | 9  |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 291    | 12436   | SH | DEFINED | 3  |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 2826   | 120588  | SH | DEFINED | 5  |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 343    | 14664   | SH | DEFINED | 5  |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 261    | 11164   | SH | DEFINED | 8  |
| D FIDELITY NATL FINL INC NEW A  | 31620R105 | 159    | 11884   | SH | DEFINED | 5  |
| D FIDELITY NATL FINL INC NEW A  | 31620R105 | 394    | 29279   | SH | DEFINED | 5  |
| D FIFTH THIRD BANCORP COM       | 316773100 | 22     | 2260    | SH | DEFINED | 3  |
| D FIFTH THIRD BANCORP COM       | 316773100 | 633    | 64930   | SH | DEFINED | 5  |
| D FIFTH THIRD BANCORP COM       | 316773100 | 102    | 10500   | SH | DEFINED | 5  |
| D FIFTH THIRD BANCORP COM       | 316773100 | 24611  | 2524250 | SH | DEFINED | 7  |
| D FIFTH THIRD BANCORP COM       | 316773100 | 264    | 27089   | SH | DEFINED | 8  |
| D FIRST AMERN CORP CALIF COM    | 318522307 | 669    | 20208   | SH | DEFINED | 3  |
| D FIRST BANCORP INC/ME COM      | 31866P102 | 323    | 21000   | SH | DEFINED | 5  |
| D FIRST BANCORP PR COM          | 318672102 | 219    | 95331   | SH | DEFINED | 3  |
| D FIRST CMNTY BANK CORP AMER    | 31985E202 | 26     | 11103   | SH | DEFINED | 3  |
| D 1ST CONSTITUTION BANCORP C    | 31986N102 | 4      | 677     | SH | DEFINED | 3  |
| D 1ST CONSTITUTION BANCORP C    | 31986N102 | 67     | 10796   | SH | DEFINED | 5  |
| D FIRST HORIZON NATL CORP CO    | 320517105 | 10     | 763     | SH | DEFINED | 3  |

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|                                  |           |       |            |         |    |
|----------------------------------|-----------|-------|------------|---------|----|
| D FIRST HORIZON NATL CORP CO     | 320517105 | 181   | 13365 SH   | DEFINED | 5  |
| D FIRST HORIZON NATL CORP CO     | 320517105 | 687   | 50519 SH   | DEFINED | 5  |
| D FIRST HORIZON NATL CORP CO     | 320517105 | 104   | 7672 SH    | DEFINED | 8  |
| D FIRST INDL RLTY TR INC REI     | 32054K103 | 50    | 9688 SH    | DEFINED | 5  |
| D FIRST INDL RLTY TR INC REI     | 32054K103 | 18    | 3500 SH    | DEFINED | 5  |
| D FIRST MIDWEST BANCORP INC COM  | 320867104 | 3572  | 328080 SH  | DEFINED | 10 |
| D FIRST MIDWEST BANCORP INC COM  | 320867104 | 8     | 773 SH     | DEFINED | 3  |
| D FIRST MIDWEST BANCORP INC COM  | 320867104 | 1     | 100 SH     | DEFINED | 5  |
| D FIRST SOLAR INC COM            | 336433107 | 207   | 1532 SH    | DEFINED | 3  |
| D FIRST SOLAR INC COM            | 336433107 | 391   | 2893 SH    | DEFINED | 5  |
| D FIRST SOLAR INC COM            | 336433107 | 223   | 1652 SH    | DEFINED | 8  |
| D FISERV INC COM                 | 337738108 | 10    | 217 SH     | DEFINED | 3  |
| D FISERV INC COM                 | 337738108 | 207   | 4275 SH    | DEFINED | 5  |
| D FISERV INC COM                 | 337738108 | 63    | 1302 SH    | DEFINED | 5  |
| D FISERV INC COM                 | 337738108 | 254   | 5241 SH    | DEFINED | 8  |
| D FIRSTMERIT CORP COM            | 337915102 | 161   | 8019 SH    | DEFINED | 5  |
| D FIRSTMERIT CORP COM            | 337915102 | 245   | 12175 SH   | DEFINED | 5  |
| D FIRSTENERGY CORP COM           | 337932107 | 26    | 581 SH     | DEFINED | 3  |
| D FIRSTENERGY CORP COM           | 337932107 | 181   | 3912 SH    | DEFINED | 5  |
| D FIRSTENERGY CORP COM           | 337932107 | 131   | 2833 SH    | DEFINED | 5  |
| D FIRSTENERGY CORP COM           | 337932107 | 504   | 10854 SH   | DEFINED | 8  |
| D FISHER SCIENTIFIC 3.250 /01/24 | 338032AX3 | 237   | 179000 SH  | DEFINED | 3  |
| D FLUOR CORP NEW 1.500 /15/24    | 343412AA0 | 116   | 72000 SH   | DEFINED | 3  |
| D FLUOR CORP COM NEW             | 343412102 | 19    | 426 SH     | DEFINED | 1  |
| D FLUOR CORP COM NEW             | 343412102 | 27292 | 605957 SH  | DEFINED | 10 |
| D FLUOR CORP COM NEW             | 343412102 | 20    | 455 SH     | DEFINED | 1  |
| D FLUOR CORP COM NEW             | 343412102 | 94    | 2106 SH    | DEFINED | 3  |
| D FLUOR CORP COM NEW             | 343412102 | 13521 | 300216 SH  | DEFINED | 5  |
| D FLUOR CORP COM NEW             | 343412102 | 763   | 16946 SH   | DEFINED | 5  |
| D FLUOR CORP COM NEW             | 343412102 | 93    | 2065 SH    | DEFINED | 6  |
| D FLUOR CORP COM NEW             | 343412102 | 50208 | 1114750 SH | DEFINED | 7  |
| D FLUOR CORP COM NEW             | 343412102 | 309   | 6877 SH    | DEFINED | 8  |
| D FLUOR CORP COM NEW             | 343412102 | 13098 | 290809 SH  | DEFINED | 9  |
| D FLOWERS FOODS INC COM          | 343498101 | 446   | 18809 SH   | DEFINED | 5  |
| D FLOWERS FOODS INC COM          | 343498101 | 77    | 3251 SH    | DEFINED | 5  |
| D FLOWSERVE CORP COM             | 34354P105 | 38    | 411 SH     | DEFINED | 3  |
| D FLOWSERVE CORP COM             | 34354P105 | 222   | 2358 SH    | DEFINED | 5  |
| D FLOWSERVE CORP COM             | 34354P105 | 7893  | 83500 SH   | DEFINED | 7  |
| D FLOWSERVE CORP COM             | 34354P105 | 179   | 1902 SH    | DEFINED | 8  |
| D FOOT LOCKER INC COM            | 344849104 | 13    | 1200 SH    | DEFINED | 5  |
| D FOOT LOCKER INC COM            | 344849104 | 22539 | 2023264 SH | DEFINED | 7  |
| D FORD MOTOR CO 4.250 /15/16     | 345370CN8 | 814   | 650000 SH  | DEFINED | 1  |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 76    | 7686 SH    | DEFINED | 3  |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 774   | 77403 SH   | DEFINED | 5  |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 148   | 14852 SH   | DEFINED | 5  |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 20    | 2000 SH    | DEFINED | 6  |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 1126  | 112644 SH  | DEFINED | 8  |
| D FOREST LABS INC COM            | 345838106 | 444   | 13834 SH   | DEFINED | 3  |
| D FOREST LABS INC COM            | 345838106 | 4     | 128 SH     | DEFINED | 5  |
| D FOREST LABS INC COM            | 345838106 | 54    | 1700 SH    | DEFINED | 5  |
| D FOREST LABS INC COM            | 345838106 | 692   | 21562 SH   | DEFINED | 8  |
| D FORTUNE BRANDS INC COM         | 349631101 | 14    | 341 SH     | DEFINED | 3  |
| D FORTUNE BRANDS INC COM         | 349631101 | 1524  | 35297 SH   | DEFINED | 5  |
| D FORTUNE BRANDS INC COM         | 349631101 | 9282  | 214865 SH  | DEFINED | 5  |
| D FORTUNE BRANDS INC COM         | 349631101 | 221   | 5123 SH    | DEFINED | 8  |
| D FORWARD AIR CORP COM           | 349853101 | 3331  | 133110 SH  | DEFINED | 10 |
| D FORWARD AIR CORP COM           | 349853101 | 16    | 663 SH     | DEFINED | 3  |
| D FOSSIL INC COM                 | 349882100 | 3520  | 104895 SH  | DEFINED | 10 |
| D FOSSIL INC COM                 | 349882100 | 1     | 54 SH      | DEFINED | 3  |
| D FRANKLIN ELEC INC COM          | 353514102 | 592   | 20405 SH   | DEFINED | 3  |
| D FRANKLIN ELEC INC COM          | 353514102 | 14    | 500 SH     | DEFINED | 5  |
| D FRANKLIN ELEC INC COM          | 353514102 | 63    | 2200 SH    | DEFINED | 5  |

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|                                 |           |       |         |    |         |    |
|---------------------------------|-----------|-------|---------|----|---------|----|
| D FRANKLIN ELEC INC COM         | 353514102 | 5552  | 191137  | SH | DEFINED | 7  |
| D FRANKLIN RES INC COM          | 354613101 | 39    | 379     | SH | DEFINED | 3  |
| D FRANKLIN RES INC COM          | 354613101 | 138   | 1311    | SH | DEFINED | 5  |
| D FRANKLIN RES INC COM          | 354613101 | 63    | 600     | SH | DEFINED | 5  |
| D FRANKLIN RES INC COM          | 354613101 | 19953 | 189400  | SH | DEFINED | 7  |
| D FRANKLIN RES INC COM          | 354613101 | 534   | 5075    | SH | DEFINED | 8  |
| D FRANKLIN STR PTYS CORP RE     | 35471R106 | 20944 | 1433554 | SH | DEFINED | 3  |
| D FREEPORT-MCMORAN C & G CON D  | 35671D782 | 393   | 3421    | SH | DEFINED | 3  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 2     | 32      | SH | DEFINED | 1  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 3488  | 43455   | SH | DEFINED | 10 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 19    | 245     | SH | DEFINED | 1  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 1610  | 20061   | SH | DEFINED | 3  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 28080 | 349734  | SH | DEFINED | 5  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 5245  | 65327   | SH | DEFINED | 5  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 67    | 841     | SH | DEFINED | 6  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 1295  | 16140   | SH | DEFINED | 8  |
| D FRESENIUS MEDICAL CARE ADR    | 358029106 | 8     | 164     | SH | DEFINED | 3  |
| D FRESENIUS MEDICAL CARE ADR    | 358029106 | 336   | 6348    | SH | DEFINED | 5  |
| D FRESENIUS MEDICAL CARE ADR    | 358029106 | 11    | 209     | SH | DEFINED | 5  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 14    | 1803    | SH | DEFINED | 3  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 117   | 15000   | SH | DEFINED | 5  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 159   | 20438   | SH | DEFINED | 5  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 152   | 19575   | SH | DEFINED | 8  |
| D FUEL SYSTEMS SOLUT COM        | 35952W103 | 4122  | 99970   | SH | DEFINED | 10 |
| D FULTON FINL CORP PA COM       | 360271100 | 735   | 84311   | SH | DEFINED | 5  |
| D FUQI INTL INC COM             | 36102A207 | 2161  | 120445  | SH | DEFINED | 10 |
| D GABELLI DIVID & INCOME TR     | 36242H104 | 160   | 12258   | SH | DEFINED | 5  |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 13687 | 623845  | SH | DEFINED | 10 |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 23    | 1085    | SH | DEFINED | 1  |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 77    | 3537    | SH | DEFINED | 3  |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 34    | 1560    | SH | DEFINED | 5  |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 1     | 65      | SH | DEFINED | 5  |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 41    | 1900    | SH | DEFINED | 6  |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 123   | 5610    | SH | DEFINED | 8  |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 11436 | 521273  | SH | DEFINED | 9  |
| D GANNETT INC COM               | 364730101 | 35    | 2377    | SH | DEFINED | 3  |
| D GANNETT INC COM               | 364730101 | 17    | 1152    | SH | DEFINED | 5  |
| D GANNETT INC COM               | 364730101 | 372   | 25105   | SH | DEFINED | 5  |
| D GANNETT INC COM               | 364730101 | 180   | 12146   | SH | DEFINED | 8  |
| D GAP INC COM                   | 364760108 | 8     | 418     | SH | DEFINED | 3  |
| D GAP INC COM                   | 364760108 | 313   | 14975   | SH | DEFINED | 5  |
| D GAP INC COM                   | 364760108 | 339   | 16215   | SH | DEFINED | 8  |
| D GEN-PROBE INC NEW COM         | 36866T103 | 58    | 1368    | SH | DEFINED | 5  |
| D GEN-PROBE INC NEW COM         | 36866T103 | 1038  | 24200   | SH | DEFINED | 9  |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 3132  | 45954   | SH | DEFINED | 3  |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 5546  | 81356   | SH | DEFINED | 5  |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 2972  | 43602   | SH | DEFINED | 5  |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 31    | 466     | SH | DEFINED | 6  |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 994   | 14582   | SH | DEFINED | 8  |
| D GENERAL ELEC CO COM           | 369604103 | 15024 | 993013  | SH | DEFINED | 1  |
| D GENERAL ELEC CO COM           | 369604103 | 9580  | 633226  | SH | DEFINED | 3  |
| D GENERAL ELEC CO COM           | 369604103 | 82408 | 5446700 | SH | DEFINED | 5  |
| D GENERAL ELEC CO COM           | 369604103 | 50704 | 3351241 | SH | DEFINED | 5  |
| D GENERAL ELEC CO COM           | 369604103 | 127   | 8419    | SH | DEFINED | 6  |
| D GENERAL ELEC CO COM           | 369604103 | 24461 | 1616750 | SH | DEFINED | 7  |
| D GENERAL ELEC CO COM           | 369604103 | 5706  | 377182  | SH | DEFINED | 8  |
| D GENERAL ELEC CO COM           | 369604103 | 551   | 36450   | SH | DEFINED | 9  |
| D GENERAL MILLS INC COM         | 370334104 | 292   | 4129    | SH | DEFINED | 3  |
| D GENERAL MILLS INC COM         | 370334104 | 18708 | 264213  | SH | DEFINED | 5  |
| D GENERAL MILLS INC COM         | 370334104 | 4562  | 64432   | SH | DEFINED | 5  |
| D GENERAL MILLS INC COM         | 370334104 | 35    | 500     | SH | DEFINED | 6  |
| D GENERAL MILLS INC COM         | 370334104 | 787   | 11124   | SH | DEFINED | 8  |

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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D GENERAL MILLS INC COM            | 370334104 | 322   | 4551 SH    | DEFINED | 9  |
| D GENESIS LEASE LTD ADS ADR        | 37183T107 | 753   | 84400 SH   | DEFINED | 3  |
| D GENTEX CORP COM                  | 371901109 | 3113  | 174450 SH  | DEFINED | 10 |
| D GENTEX CORP COM                  | 371901109 | 1     | 92 SH      | DEFINED | 3  |
| D GENOPTIX INC COM                 | 37243V100 | 3049  | 85815 SH   | DEFINED | 10 |
| D GENOPTIX INC COM                 | 37243V100 | 7     | 213 SH     | DEFINED | 3  |
| D GENUINE PARTS CO COM             | 372460105 | 49900 | 1314560 SH | DEFINED | 3  |
| D GENUINE PARTS CO COM             | 372460105 | 42868 | 1129309 SH | DEFINED | 5  |
| D GENUINE PARTS CO COM             | 372460105 | 9495  | 250154 SH  | DEFINED | 5  |
| D GENUINE PARTS CO COM             | 372460105 | 35    | 928 SH     | DEFINED | 6  |
| D GENUINE PARTS CO COM             | 372460105 | 206   | 5435 SH    | DEFINED | 8  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 5     | 462 SH     | DEFINED | 3  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 6     | 572 SH     | DEFINED | 5  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 6     | 595 SH     | DEFINED | 5  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 188   | 16641 SH   | DEFINED | 8  |
| D GENZYME CORP GEN DIV COM         | 372917104 | 490   | 10003 SH   | DEFINED | 3  |
| D GENZYME CORP GEN DIV COM         | 372917104 | 237   | 4840 SH    | DEFINED | 5  |
| D GENZYME CORP GEN DIV COM         | 372917104 | 111   | 2284 SH    | DEFINED | 5  |
| D GENZYME CORP GEN DIV COM         | 372917104 | 26    | 550 SH     | DEFINED | 6  |
| D GENZYME CORP GEN DIV COM         | 372917104 | 443   | 9039 SH    | DEFINED | 8  |
| D GERDAU SA ADR                    | 373737105 | 454   | 26557 SH   | DEFINED | 8  |
| D GILEAD SCIENCES INC 0.625 /01/13 | 375558AH6 | 276   | 224000 SH  | DEFINED | 3  |
| D GILEAD SCIENCES INC COM          | 375558103 | 1     | 38 SH      | DEFINED | 1  |
| D GILEAD SCIENCES INC COM          | 375558103 | 5028  | 116210 SH  | DEFINED | 10 |
| D GILEAD SCIENCES INC COM          | 375558103 | 670   | 15506 SH   | DEFINED | 3  |
| D GILEAD SCIENCES INC COM          | 375558103 | 15946 | 368540 SH  | DEFINED | 5  |
| D GILEAD SCIENCES INC COM          | 375558103 | 2477  | 57255 SH   | DEFINED | 5  |
| D GILEAD SCIENCES INC COM          | 375558103 | 64    | 1500 SH    | DEFINED | 6  |
| D GILEAD SCIENCES INC COM          | 375558103 | 1354  | 31304 SH   | DEFINED | 8  |
| D GLACIER BANCORP INC NEW CO       | 37637Q105 | 6013  | 438328 SH  | DEFINED | 7  |
| D GLAXOSMITHKLINE PLC ADR          | 37733W105 | 332   | 7859 SH    | DEFINED | 3  |
| D GLAXOSMITHKLINE PLC ADR          | 37733W105 | 2199  | 52049 SH   | DEFINED | 5  |
| D GLAXOSMITHKLINE PLC ADR          | 37733W105 | 1429  | 33823 SH   | DEFINED | 5  |
| D GLAXOSMITHKLINE PLC ADR          | 37733W105 | 293   | 6946 SH    | DEFINED | 8  |
| D GLAXOSMITHKLINE PLC ADR          | 37733W105 | 101   | 2400 SH    | DEFINED | 9  |
| D GLOBAL PAYMENTS INC COM          | 37940X102 | 68    | 1280 SH    | DEFINED | 3  |
| D GLOBAL PAYMENTS INC COM          | 37940X102 | 249   | 4637 SH    | DEFINED | 5  |
| D GLOBAL PAYMENTS INC COM          | 37940X102 | 68    | 1266 SH    | DEFINED | 5  |
| D GOLD FIELDS LTD NEW SPONS        | 38059T106 | 262   | 20037 SH   | DEFINED | 3  |
| D GOLD FIELDS LTD NEW SPONS        | 38059T106 | 3     | 255 SH     | DEFINED | 5  |
| D GOLD FIELDS LTD NEW SPONS        | 38059T106 | 13    | 1000 SH    | DEFINED | 5  |
| D GOLDCORP INC NEW COM             | 380956409 | 775   | 19719 SH   | DEFINED | 3  |
| D GOLDCORP INC NEW COM             | 380956409 | 13    | 345 SH     | DEFINED | 5  |
| D GOLDCORP INC NEW COM             | 380956409 | 42    | 1075 SH    | DEFINED | 5  |
| D GOLDCORP INC NEW COM             | 380956409 | 97    | 2475 SH    | DEFINED | 6  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 3     | 18 SH      | DEFINED | 1  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 32789 | 194202 SH  | DEFINED | 10 |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 28    | 170 SH     | DEFINED | 1  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 523   | 3101 SH    | DEFINED | 3  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 33690 | 199542 SH  | DEFINED | 5  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 6593  | 39052 SH   | DEFINED | 5  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 110   | 652 SH     | DEFINED | 6  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 26989 | 159850 SH  | DEFINED | 7  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 3058  | 18112 SH   | DEFINED | 8  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 8438  | 49979 SH   | DEFINED | 9  |
| D GOODRICH CORP COM                | 382388106 | 50    | 782 SH     | DEFINED | 3  |
| D GOODRICH CORP COM                | 382388106 | 28    | 445 SH     | DEFINED | 5  |
| D GOODRICH CORP COM                | 382388106 | 272   | 4235 SH    | DEFINED | 8  |
| D GOODRICH CORP COM                | 382388106 | 9008  | 140207 SH  | DEFINED | 9  |
| D GOODYEAR TIRE & RUBR CO CO       | 382550101 | 14    | 1037 SH    | DEFINED | 3  |
| D GOODYEAR TIRE & RUBR CO CO       | 382550101 | 61    | 4345 SH    | DEFINED | 5  |
| D GOODYEAR TIRE & RUBR CO CO       | 382550101 | 116   | 8248 SH    | DEFINED | 8  |

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|                                 |           |        |            |         |    |
|---------------------------------|-----------|--------|------------|---------|----|
| D GOOGLE INC CL A COM           | 38259P508 | 4      | 8 SH       | DEFINED | 1  |
| D GOOGLE INC CL A COM           | 38259P508 | 145350 | 234444 SH  | DEFINED | 10 |
| D GOOGLE INC CL A COM           | 38259P508 | 63     | 102 SH     | DEFINED | 1  |
| D GOOGLE INC CL A COM           | 38259P508 | 2921   | 4712 SH    | DEFINED | 3  |
| D GOOGLE INC CL A COM           | 38259P508 | 53656  | 86545 SH   | DEFINED | 5  |
| D GOOGLE INC CL A COM           | 38259P508 | 7121   | 11487 SH   | DEFINED | 5  |
| D GOOGLE INC CL A COM           | 38259P508 | 240    | 388 SH     | DEFINED | 6  |
| D GOOGLE INC CL A COM           | 38259P508 | 6302   | 10166 SH   | DEFINED | 8  |
| D GOOGLE INC CL A COM           | 38259P508 | 10291  | 16600 SH   | DEFINED | 9  |
| D GORMAN RUPP CO COM            | 383082104 | 12981  | 469668 SH  | DEFINED | 5  |
| D GRACO INC COM                 | 384109104 | 96     | 3373 SH    | DEFINED | 5  |
| D GRACO INC COM                 | 384109104 | 105    | 3690 SH    | DEFINED | 5  |
| D GRAFTECH INTL LTD COM         | 384313102 | 3464   | 222815 SH  | DEFINED | 10 |
| D GRAINGER W W INC COM          | 384802104 | 5      | 60 SH      | DEFINED | 3  |
| D GRAINGER W W INC COM          | 384802104 | 237    | 2453 SH    | DEFINED | 5  |
| D GRAINGER W W INC COM          | 384802104 | 4      | 50 SH      | DEFINED | 5  |
| D GRAINGER W W INC COM          | 384802104 | 208    | 2152 SH    | DEFINED | 8  |
| D GRAND CANYON ED INC COM       | 38526M106 | 2811   | 147915 SH  | DEFINED | 10 |
| D GREAT PLAINS ENERGY INC CO    | 391164100 | 56     | 2900 SH    | DEFINED | 5  |
| D GREAT PLAINS ENERGY INC CO    | 391164100 | 183    | 9450 SH    | DEFINED | 5  |
| D GREEN MOUTAIN COFFEE ROAST M  | 393122106 | 5      | 72 SH      | DEFINED | 3  |
| D GREEN MOUTAIN COFFEE ROAST M  | 393122106 | 663    | 8150 SH    | DEFINED | 5  |
| D GREEN MOUTAIN COFFEE ROAST M  | 393122106 | 501    | 6150 SH    | DEFINED | 5  |
| D GROUP 1 AUTOMOTIVE INC COM    | 398905109 | 3191   | 112570 SH  | DEFINED | 10 |
| D GROUP 1 AUTOMOTIVE INC COM    | 398905109 | 8      | 311 SH     | DEFINED | 3  |
| D GRUPO TELEVISIA SA DE CV AD   | 40049J206 | 55     | 2657 SH    | DEFINED | 5  |
| D GRUPO TELEVISIA SA DE CV AD   | 40049J206 | 332    | 16000 SH   | DEFINED | 5  |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 29814  | 953752 SH  | DEFINED | 7  |
| D GUESS INC COM                 | 401617105 | 10942  | 258690 SH  | DEFINED | 10 |
| D GUESS INC COM                 | 401617105 | 196    | 4649 SH    | DEFINED | 5  |
| D GUESS INC COM                 | 401617105 | 6      | 165 SH     | DEFINED | 5  |
| D GUESS INC COM                 | 401617105 | 16037  | 379142 SH  | DEFINED | 7  |
| D GUESS INC COM                 | 401617105 | 9377   | 221702 SH  | DEFINED | 9  |
| D HCC INS HLDGS INC COM         | 404132102 | 680    | 24345 SH   | DEFINED | 3  |
| D HCC INS HLDGS INC COM         | 404132102 | 265    | 9490 SH    | DEFINED | 5  |
| D HCC INS HLDGS INC COM         | 404132102 | 36546  | 1306639 SH | DEFINED | 7  |
| D HCC INS HLDGS INC COM         | 404132102 | 315    | 11294 SH   | DEFINED | 8  |
| D HCP INC REIT                  | 40414L109 | 13     | 430 SH     | DEFINED | 3  |
| D HCP INC REIT                  | 40414L109 | 83     | 2744 SH    | DEFINED | 5  |
| D HCP INC REIT                  | 40414L109 | 351    | 11520 SH   | DEFINED | 5  |
| D HCP INC REIT                  | 40414L109 | 304    | 9984 SH    | DEFINED | 8  |
| D HCP INC REIT                  | 40414L109 | 1126   | 36885 SH   | DEFINED | 9  |
| D HMS HLDGS CORP COM            | 40425J101 | 3      | 82 SH      | DEFINED | 3  |
| D HMS HLDGS CORP COM            | 40425J101 | 681    | 14000 SH   | DEFINED | 5  |
| D HSBC HLDGS PLC ADR            | 404280406 | 2426   | 42500 SH   | DEFINED | 1  |
| D HSBC HLDGS PLC ADR            | 404280406 | 94     | 1661 SH    | DEFINED | 3  |
| D HSBC HLDGS PLC ADR            | 404280406 | 480    | 8413 SH    | DEFINED | 5  |
| D HSBC HLDGS PLC ADR            | 404280406 | 110    | 1929 SH    | DEFINED | 5  |
| D HSN INC COM                   | 404303109 | 391    | 19403 SH   | DEFINED | 3  |
| D HAEMONETICS CORP COM          | 405024100 | 2869   | 52025 SH   | DEFINED | 10 |
| D HAEMONETICS CORP COM          | 405024100 | 10     | 189 SH     | DEFINED | 3  |
| D HALLIBURTON CO COM            | 406216101 | 2      | 89 SH      | DEFINED | 1  |
| D HALLIBURTON CO COM            | 406216101 | 58043  | 1929009 SH | DEFINED | 10 |
| D HALLIBURTON CO COM            | 406216101 | 43     | 1435 SH    | DEFINED | 1  |
| D HALLIBURTON CO COM            | 406216101 | 334    | 11132 SH   | DEFINED | 3  |
| D HALLIBURTON CO COM            | 406216101 | 23642  | 785720 SH  | DEFINED | 5  |
| D HALLIBURTON CO COM            | 406216101 | 2361   | 78490 SH   | DEFINED | 5  |
| D HALLIBURTON CO COM            | 406216101 | 10     | 357 SH     | DEFINED | 6  |
| D HALLIBURTON CO COM            | 406216101 | 975    | 32418 SH   | DEFINED | 8  |
| D HALLIBURTON CO COM            | 406216101 | 10300  | 342331 SH  | DEFINED | 9  |
| D HANOVER INS GROUP INC COM     | 410867105 | 37     | 850 SH     | DEFINED | 5  |
| D HANOVER INS GROUP INC COM     | 410867105 | 27032  | 608423 SH  | DEFINED | 7  |

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|                                 |           |       |         |    |         |    |
|---------------------------------|-----------|-------|---------|----|---------|----|
| D HANSEN NATURAL CORP COM       | 411310105 | 13669 | 355988  | SH | DEFINED | 10 |
| D HANSEN NATURAL CORP COM       | 411310105 | 20    | 525     | SH | DEFINED | 1  |
| D HANSEN NATURAL CORP COM       | 411310105 | 103   | 2690    | SH | DEFINED | 5  |
| D HANSEN NATURAL CORP COM       | 411310105 | 3     | 100     | SH | DEFINED | 5  |
| D HARLEY DAVIDSON INC COM       | 412822108 | 14    | 570     | SH | DEFINED | 3  |
| D HARLEY DAVIDSON INC COM       | 412822108 | 42    | 1685    | SH | DEFINED | 5  |
| D HARLEY DAVIDSON INC COM       | 412822108 | 30    | 1206    | SH | DEFINED | 5  |
| D HARLEY DAVIDSON INC COM       | 412822108 | 16805 | 666900  | SH | DEFINED | 7  |
| D HARLEY DAVIDSON INC COM       | 412822108 | 220   | 8746    | SH | DEFINED | 8  |
| D HARRIS CORP DEL COM           | 413875105 | 1     | 32      | SH | DEFINED | 1  |
| D HARRIS CORP DEL COM           | 413875105 | 95    | 2010    | SH | DEFINED | 3  |
| D HARRIS CORP DEL COM           | 413875105 | 22802 | 479538  | SH | DEFINED | 5  |
| D HARRIS CORP DEL COM           | 413875105 | 9978  | 209856  | SH | DEFINED | 5  |
| D HARRIS CORP DEL COM           | 413875105 | 17977 | 378077  | SH | DEFINED | 7  |
| D HARRIS CORP DEL COM           | 413875105 | 213   | 4486    | SH | DEFINED | 8  |
| D HARRIS CORP DEL COM           | 413875105 | 1456  | 30635   | SH | DEFINED | 9  |
| D HARSCO CORP COM               | 415864107 | 37    | 1175    | SH | DEFINED | 3  |
| D HARSCO CORP COM               | 415864107 | 131   | 4065    | SH | DEFINED | 5  |
| D HARSCO CORP COM               | 415864107 | 226   | 7042    | SH | DEFINED | 5  |
| D HARSCO CORP COM               | 415864107 | 19252 | 597359  | SH | DEFINED | 7  |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 2364  | 101660  | SH | DEFINED | 10 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 18    | 795     | SH | DEFINED | 1  |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 46    | 1987    | SH | DEFINED | 3  |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 71    | 3071    | SH | DEFINED | 5  |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 70    | 3012    | SH | DEFINED | 5  |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 2     | 100     | SH | DEFINED | 6  |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 10148 | 436300  | SH | DEFINED | 7  |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 319   | 13754   | SH | DEFINED | 8  |
| D HASBRO INC 2.750 /01/21       | 418056AN7 | 355   | 238000  | SH | DEFINED | 3  |
| D HASBRO INC COM                | 418056107 | 23    | 747     | SH | DEFINED | 3  |
| D HASBRO INC COM                | 418056107 | 73    | 2300    | SH | DEFINED | 5  |
| D HASBRO INC COM                | 418056107 | 152   | 4747    | SH | DEFINED | 8  |
| D HEALTHSOUTH CORP NEW COM      | 421924309 | 3563  | 189875  | SH | DEFINED | 10 |
| D HEALTH MGMT ASSOC INC CL A    | 421933102 | 4     | 680     | SH | DEFINED | 3  |
| D HEALTH MGMT ASSOC INC CL A    | 421933102 | 177   | 24462   | SH | DEFINED | 5  |
| D HEALTH MGMT ASSOC INC CL A    | 421933102 | 3     | 550     | SH | DEFINED | 5  |
| D HEALTH CARE REIT INC REIT     | 42217K106 | 10    | 243     | SH | DEFINED | 3  |
| D HEALTH CARE REIT INC REIT     | 42217K106 | 87    | 1967    | SH | DEFINED | 5  |
| D HEALTH CARE REIT INC REIT     | 42217K106 | 185   | 4190    | SH | DEFINED | 8  |
| D HEALTHWAYS INC COM            | 422245100 | 5514  | 300659  | SH | DEFINED | 3  |
| D HEALTHWAYS INC COM            | 422245100 | 2     | 150     | SH | DEFINED | 5  |
| D HEICO CORP NEW CL A COM       | 422806208 | 2550  | 70937   | SH | DEFINED | 7  |
| D HEINZ H J CO COM              | 423074103 | 220   | 5165    | SH | DEFINED | 3  |
| D HEINZ H J CO COM              | 423074103 | 1202  | 28123   | SH | DEFINED | 5  |
| D HEINZ H J CO COM              | 423074103 | 1166  | 27287   | SH | DEFINED | 5  |
| D HEINZ H J CO COM              | 423074103 | 496   | 11612   | SH | DEFINED | 8  |
| D THE HERSHEY CO COM            | 427866108 | 31    | 894     | SH | DEFINED | 3  |
| D THE HERSHEY CO COM            | 427866108 | 1103  | 30841   | SH | DEFINED | 5  |
| D THE HERSHEY CO COM            | 427866108 | 670   | 18725   | SH | DEFINED | 5  |
| D THE HERSHEY CO COM            | 427866108 | 202   | 5663    | SH | DEFINED | 8  |
| D HERTZ GLOBAL HLDGS COM        | 42805T105 | 1747  | 146639  | SH | DEFINED | 3  |
| D HERTZ GLOBAL HLDGS COM        | 42805T105 | 524   | 44000   | SH | DEFINED | 5  |
| D HESS CORP COM                 | 42809H107 | 21    | 348     | SH | DEFINED | 3  |
| D HESS CORP COM                 | 42809H107 | 9     | 153     | SH | DEFINED | 5  |
| D HESS CORP COM                 | 42809H107 | 574   | 9500    | SH | DEFINED | 5  |
| D HESS CORP COM                 | 42809H107 | 39648 | 655350  | SH | DEFINED | 7  |
| D HESS CORP COM                 | 42809H107 | 633   | 10475   | SH | DEFINED | 8  |
| D HEWLETT-PACKARD CO COM        | 428236103 | 6     | 125     | SH | DEFINED | 1  |
| D HEWLETT-PACKARD CO COM        | 428236103 | 99541 | 1932464 | SH | DEFINED | 10 |
| D HEWLETT-PACKARD CO COM        | 428236103 | 35    | 695     | SH | DEFINED | 1  |
| D HEWLETT-PACKARD CO COM        | 428236103 | 1089  | 21157   | SH | DEFINED | 3  |
| D HEWLETT-PACKARD CO COM        | 428236103 | 70348 | 1365728 | SH | DEFINED | 5  |



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|                                 |           |       |         |    |         |    |
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| D HEWLETT-PACKARD CO COM        | 428236103 | 21456 | 416554  | SH | DEFINED | 5  |
| D HEWLETT-PACKARD CO COM        | 428236103 | 4353  | 84511   | SH | DEFINED | 8  |
| D HEWLETT-PACKARD CO COM        | 428236103 | 19874 | 385841  | SH | DEFINED | 9  |
| D HEXCEL CORP COM               | 428291108 | 4373  | 336975  | SH | DEFINED | 10 |
| D HEXCEL CORP COM               | 428291108 | 40    | 3100    | SH | DEFINED | 3  |
| D HEXCEL CORP COM               | 428291108 | 1     | 135     | SH | DEFINED | 5  |
| D HHGREGG INC COM               | 42833L108 | 3165  | 143685  | SH | DEFINED | 10 |
| D HIBBETT SPORTS INC COM        | 428567101 | 2752  | 125175  | SH | DEFINED | 10 |
| D HIBBETT SPORTS INC COM        | 428567101 | 38    | 1763    | SH | DEFINED | 3  |
| D HIBBETT SPORTS INC COM        | 428567101 | 667   | 30375   | SH | DEFINED | 5  |
| D HIGHLAND CR STRATEGIES FD     | 43005Q107 | 118   | 18756   | SH | DEFINED | 3  |
| D HIGHLAND CR STRATEGIES FD     | 43005Q107 | 23    | 3685    | SH | DEFINED | 5  |
| D HIGHWOODS PPTYS INC REIT      | 431284108 | 174   | 5246    | SH | DEFINED | 5  |
| D HIGHWOODS PPTYS INC REIT      | 431284108 | 133   | 4000    | SH | DEFINED | 5  |
| D HILLENBRAND INC COM           | 431571108 | 49    | 2619    | SH | DEFINED | 3  |
| D HILLENBRAND INC COM           | 431571108 | 18    | 1000    | SH | DEFINED | 5  |
| D HILLENBRAND INC COM           | 431571108 | 11    | 600     | SH | DEFINED | 5  |
| D HILLENBRAND INC COM           | 431571108 | 15673 | 831903  | SH | DEFINED | 7  |
| D HOLLY CORP COM                | 435758305 | 24    | 938     | SH | DEFINED | 3  |
| D HOLLY CORP COM                | 435758305 | 7397  | 288627  | SH | DEFINED | 7  |
| D HOME DEPOT INC COM            | 437076102 | 66    | 2311    | SH | DEFINED | 1  |
| D HOME DEPOT INC COM            | 437076102 | 3555  | 122890  | SH | DEFINED | 10 |
| D HOME DEPOT INC COM            | 437076102 | 27    | 955     | SH | DEFINED | 1  |
| D HOME DEPOT INC COM            | 437076102 | 10427 | 360425  | SH | DEFINED | 3  |
| D HOME DEPOT INC COM            | 437076102 | 44776 | 1547754 | SH | DEFINED | 5  |
| D HOME DEPOT INC COM            | 437076102 | 12812 | 442875  | SH | DEFINED | 5  |
| D HOME DEPOT INC COM            | 437076102 | 45    | 1560    | SH | DEFINED | 6  |
| D HOME DEPOT INC COM            | 437076102 | 1740  | 60152   | SH | DEFINED | 8  |
| D HOME DEPOT INC COM            | 437076102 | 7557  | 261243  | SH | DEFINED | 9  |
| D HONDA MOTOR ADR               | 438128308 | 151   | 4465    | SH | DEFINED | 3  |
| D HONDA MOTOR ADR               | 438128308 | 170   | 5026    | SH | DEFINED | 5  |
| D HONDA MOTOR ADR               | 438128308 | 105   | 3125    | SH | DEFINED | 5  |
| D HONEYWELL INTL INC COM        | 438516106 | 21978 | 560687  | SH | DEFINED | 10 |
| D HONEYWELL INTL INC COM        | 438516106 | 29    | 755     | SH | DEFINED | 1  |
| D HONEYWELL INTL INC COM        | 438516106 | 301   | 7679    | SH | DEFINED | 3  |
| D HONEYWELL INTL INC COM        | 438516106 | 985   | 25147   | SH | DEFINED | 5  |
| D HONEYWELL INTL INC COM        | 438516106 | 6861  | 175040  | SH | DEFINED | 5  |
| D HONEYWELL INTL INC COM        | 438516106 | 8     | 225     | SH | DEFINED | 6  |
| D HONEYWELL INTL INC COM        | 438516106 | 1061  | 27081   | SH | DEFINED | 8  |
| D HORIZON LINES INC CL A        | 44044K101 | 116   | 20961   | SH | DEFINED | 5  |
| D HORIZON LINES INC CL A        | 44044K101 | 3     | 552     | SH | DEFINED | 5  |
| D HOSPITALITY PPTYS TR REIT     | 44106M102 | 246   | 10396   | SH | DEFINED | 5  |
| D HOSPITALITY PPTYS TR REIT     | 44106M102 | 4     | 186     | SH | DEFINED | 5  |
| D HOSPIRA INC COM               | 441060100 | 127   | 2496    | SH | DEFINED | 3  |
| D HOSPIRA INC COM               | 441060100 | 788   | 15458   | SH | DEFINED | 5  |
| D HOSPIRA INC COM               | 441060100 | 174   | 3425    | SH | DEFINED | 5  |
| D HOSPIRA INC COM               | 441060100 | 281   | 5522    | SH | DEFINED | 8  |
| D HOSPIRA INC COM               | 441060100 | 912   | 17890   | SH | DEFINED | 9  |
| D HOST HOTELS & RESORTS INC     | 44107P104 | 25    | 2225    | SH | DEFINED | 3  |
| D HOST HOTELS & RESORTS INC     | 44107P104 | 50    | 4307    | SH | DEFINED | 5  |
| D HOST HOTELS & RESORTS INC     | 44107P104 | 29    | 2552    | SH | DEFINED | 5  |
| D HOST HOTELS & RESORTS INC     | 44107P104 | 257   | 22034   | SH | DEFINED | 8  |
| D HOVNANIAN ENTERPRISES INC COM | 442487203 | 1136  | 296081  | SH | DEFINED | 3  |
| D HUB GROUP INC CL A COM        | 443320106 | 4614  | 172265  | SH | DEFINED | 10 |
| D HUB GROUP INC CL A COM        | 443320106 | 18    | 678     | SH | DEFINED | 3  |
| D HUBBELL INC COM CL B          | 443510201 | 42    | 902     | SH | DEFINED | 5  |
| D HUBBELL INC COM CL B          | 443510201 | 478   | 10110   | SH | DEFINED | 5  |
| D HUBBELL INC COM CL B          | 443510201 | 733   | 15510   | SH | DEFINED | 8  |
| D HUDSON CITY BANCORP INC CO    | 443683107 | 27    | 2037    | SH | DEFINED | 3  |
| D HUDSON CITY BANCORP INC CO    | 443683107 | 164   | 11982   | SH | DEFINED | 5  |
| D HUDSON CITY BANCORP INC CO    | 443683107 | 3     | 244     | SH | DEFINED | 5  |
| D HUDSON CITY BANCORP INC CO    | 443683107 | 39    | 2848    | SH | DEFINED | 6  |

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| D HUDSON CITY BANCORP INC CO        | 443683107 | 221   | 16105 SH   | DEFINED | 8  |
| D HUDSON CITY BANCORP INC CO        | 443683107 | 1028  | 74920 SH   | DEFINED | 9  |
| D HUMANA INC COM                    | 444859102 | 2071  | 47187 SH   | DEFINED | 3  |
| D HUMANA INC COM                    | 444859102 | 609   | 13876 SH   | DEFINED | 8  |
| D HUMAN GENOME SCIENCES INC         | 444903108 | 3377  | 110455 SH  | DEFINED | 10 |
| D HUNT J B TRANS SVCS INC CO        | 445658107 | 2     | 63 SH      | DEFINED | 1  |
| D HUNT J B TRANS SVCS INC CO        | 445658107 | 11390 | 352967 SH  | DEFINED | 10 |
| D HUNT J B TRANS SVCS INC CO        | 445658107 | 46    | 1456 SH    | DEFINED | 3  |
| D HUNT J B TRANS SVCS INC CO        | 445658107 | 11747 | 364025 SH  | DEFINED | 5  |
| D HUNT J B TRANS SVCS INC CO        | 445658107 | 914   | 28335 SH   | DEFINED | 5  |
| D HUNTINGTON BANCSHARES INC         | 446150104 | 87    | 23871 SH   | DEFINED | 5  |
| D HUNTINGTON BANCSHARES INC         | 446150104 | 90    | 24747 SH   | DEFINED | 5  |
| D HUNTINGTON BANCSHARES INC         | 446150104 | 117   | 32072 SH   | DEFINED | 8  |
| D HUNTSMAN CORP COM                 | 447011107 | 6     | 600 SH     | DEFINED | 3  |
| D HUNTSMAN CORP COM                 | 447011107 | 775   | 68726 SH   | DEFINED | 8  |
| D IDT CORP CL B COM                 | 448947507 | 67    | 13958 SH   | DEFINED | 3  |
| D ICF INTL INC COM                  | 44925C103 | 1963  | 73250 SH   | DEFINED | 10 |
| D ICU MED INC COM                   | 44930G107 | 2295  | 62995 SH   | DEFINED | 10 |
| D ICU MED INC COM                   | 44930G107 | 4     | 137 SH     | DEFINED | 3  |
| D ICX TECHNOLOGIES INC COM          | 44934T105 | 109   | 11500 SH   | DEFINED | 3  |
| D IESI BFC LTD CAD COM US EX        | 44951D108 | 28509 | 1779599 SH | DEFINED | 7  |
| D ING PRIME RATE TR SH BEN I        | 44977W106 | 411   | 78800 SH   | DEFINED | 3  |
| D IMS HEALTH INC COM                | 449934108 | 28    | 1360 SH    | DEFINED | 3  |
| D IMS HEALTH INC COM                | 449934108 | 66    | 3162 SH    | DEFINED | 5  |
| D IMS HEALTH INC COM                | 449934108 | 281   | 13353 SH   | DEFINED | 5  |
| D IMS HEALTH INC COM                | 449934108 | 130   | 6215 SH    | DEFINED | 8  |
| D ISTAR FINL INC REIT               | 45031U101 | 3     | 1400 SH    | DEFINED | 3  |
| D ISTAR FINL INC REIT               | 45031U101 | 33    | 13000 SH   | DEFINED | 5  |
| D ITT EDUCATIONAL SVCS INC C        | 45068B109 | 985   | 10275 SH   | DEFINED | 3  |
| D ITT EDUCATIONAL SVCS INC C        | 45068B109 | 52    | 543 SH     | DEFINED | 5  |
| D ITT EDUCATIONAL SVCS INC C        | 45068B109 | 11    | 119 SH     | DEFINED | 5  |
| D ITT CORP COM                      | 450911102 | 169   | 3402 SH    | DEFINED | 3  |
| D ITT CORP COM                      | 450911102 | 262   | 5276 SH    | DEFINED | 5  |
| D ITT CORP COM                      | 450911102 | 154   | 3100 SH    | DEFINED | 5  |
| D ITT CORP COM                      | 450911102 | 1129  | 22703 SH   | DEFINED | 8  |
| D ICICI BANK LTD ADR                | 45104G104 | 17    | 457 SH     | DEFINED | 3  |
| D ICICI BANK LTD ADR                | 45104G104 | 1198  | 31769 SH   | DEFINED | 8  |
| D ICONIX BRAND GROUP 1.875 /30/12   | 451055AB3 | 158   | 178000 SH  | DEFINED | 3  |
| D IDEXX LABS INC COM                | 45168D104 | 716   | 13403 SH   | DEFINED | 3  |
| D IDEXX LABS INC COM                | 45168D104 | 29    | 551 SH     | DEFINED | 5  |
| D IHS INC COM CL A                  | 451734107 | 1158  | 21140 SH   | DEFINED | 3  |
| D IHS INC COM CL A                  | 451734107 | 148   | 2702 SH    | DEFINED | 5  |
| D IHS INC COM CL A                  | 451734107 | 3     | 70 SH      | DEFINED | 5  |
| D ILLINOIS TOOL WKS INC COM         | 452308109 | 65081 | 1356152 SH | DEFINED | 10 |
| D ILLINOIS TOOL WKS INC COM         | 452308109 | 32    | 680 SH     | DEFINED | 1  |
| D ILLINOIS TOOL WKS INC COM         | 452308109 | 280   | 5841 SH    | DEFINED | 3  |
| D ILLINOIS TOOL WKS INC COM         | 452308109 | 2415  | 50334 SH   | DEFINED | 5  |
| D ILLINOIS TOOL WKS INC COM         | 452308109 | 1169  | 24368 SH   | DEFINED | 5  |
| D ILLINOIS TOOL WKS INC COM         | 452308109 | 26    | 550 SH     | DEFINED | 6  |
| D ILLINOIS TOOL WKS INC COM         | 452308109 | 679   | 14169 SH   | DEFINED | 8  |
| D ILLINOIS TOOL WKS INC COM         | 452308109 | 287   | 6000 SH    | DEFINED | 9  |
| D IMPERIAL OIL LTD CDA COM          | 453038408 | 106   | 2765 SH    | DEFINED | 5  |
| D IMPERIAL OIL LTD CDA COM          | 453038408 | 1554  | 40220 SH   | DEFINED | 5  |
| D INERGY LP                         | 456615103 | 377   | 10567 SH   | DEFINED | 5  |
| D INFORMATICA CORP COM              | 45666Q102 | 7067  | 273085 SH  | DEFINED | 10 |
| D INFORMATICA CORP COM              | 45666Q102 | 14    | 575 SH     | DEFINED | 3  |
| D ING GLOBAL EQUITY DIVID & OPPTY   | 45684E107 | 183   | 15075 SH   | DEFINED | 5  |
| D INGERSOLL-RAND GLBL 4.500 /15/12  | 45687AAD4 | 244   | 119000 SH  | DEFINED | 3  |
| D INGRAM MICRO INC CL A COM         | 457153104 | 4357  | 249726 SH  | DEFINED | 5  |
| D INGRAM MICRO INC CL A COM         | 457153104 | 844   | 48377 SH   | DEFINED | 5  |
| D INNERWORKINGS INC COM USD 01      | 45773Y105 | 2544  | 431230 SH  | DEFINED | 10 |
| D INTEGRATED DEVICE TECHNOLO NC COM | 458118106 | 6     | 950 SH     | DEFINED | 3  |

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| D INTEGRATED DEVICE TECHNOLO NC COM | 458118106 | 80     | 12486 SH   | DEFINED 5  |
| D INTEL CORP 2.950 /15/35           | 458140AD2 | 455    | 472000 SH  | DEFINED 3  |
| D INTEL CORP COM                    | 458140100 | 279    | 13681 SH   | DEFINED 1  |
| D INTEL CORP COM                    | 458140100 | 25204  | 1235510 SH | DEFINED 10 |
| D INTEL CORP COM                    | 458140100 | 2483   | 121742 SH  | DEFINED 3  |
| D INTEL CORP COM                    | 458140100 | 55223  | 2707034 SH | DEFINED 5  |
| D INTEL CORP COM                    | 458140100 | 23245  | 1139485 SH | DEFINED 5  |
| D INTEL CORP COM                    | 458140100 | 115    | 5681 SH    | DEFINED 6  |
| D INTEL CORP COM                    | 458140100 | 14675  | 719401 SH  | DEFINED 7  |
| D INTEL CORP COM                    | 458140100 | 4020   | 197061 SH  | DEFINED 8  |
| D INTEL CORP COM                    | 458140100 | 11941  | 585355 SH  | DEFINED 9  |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 18     | 443 SH     | DEFINED 3  |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 51     | 1225 SH    | DEFINED 5  |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 50     | 1200 SH    | DEFINED 5  |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 500    | 11921 SH   | DEFINED 8  |
| D INTER PARFUMS INC COM             | 458334109 | 4638   | 381157 SH  | DEFINED 7  |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 2      | 25 SH      | DEFINED 3  |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 12     | 109 SH     | DEFINED 5  |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 280    | 2496 SH    | DEFINED 8  |
| D INTERFACE INC COM                 | 458665106 | 8      | 1006 SH    | DEFINED 3  |
| D INTERFACE INC COM                 | 458665106 | 31922  | 3841417 SH | DEFINED 7  |
| D INTERMUNE INC COM                 | 45884X103 | 2109   | 161760 SH  | DEFINED 10 |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 1604   | 12258 SH   | DEFINED 1  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 11302  | 86341 SH   | DEFINED 10 |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 3805   | 29074 SH   | DEFINED 3  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 110820 | 846606 SH  | DEFINED 5  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 60481  | 462044 SH  | DEFINED 5  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 113    | 869 SH     | DEFINED 6  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 8460   | 64634 SH   | DEFINED 8  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 13953  | 106593 SH  | DEFINED 9  |
| D INTL FLAVORS & FRAGRANCES COM     | 459506101 | 57     | 1392 SH    | DEFINED 3  |
| D INTL FLAVORS & FRAGRANCES COM     | 459506101 | 206    | 5030 SH    | DEFINED 5  |
| D INTL FLAVORS & FRAGRANCES COM     | 459506101 | 24     | 600 SH     | DEFINED 5  |
| D INTL FLAVORS & FRAGRANCES COM     | 459506101 | 857    | 20854 SH   | DEFINED 8  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 43     | 2314 SH    | DEFINED 3  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 15     | 852 SH     | DEFINED 5  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 33     | 1801 SH    | DEFINED 5  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 20183  | 1075300 SH | DEFINED 7  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 189    | 10117 SH   | DEFINED 8  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 24     | 897 SH     | DEFINED 3  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 116    | 4340 SH    | DEFINED 5  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 306    | 11443 SH   | DEFINED 5  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 283    | 10604 SH   | DEFINED 6  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 1231   | 45987 SH   | DEFINED 8  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 11001  | 410819 SH  | DEFINED 9  |
| D INTERSIL CORP COM                 | 46069S109 | 15     | 1023 SH    | DEFINED 5  |
| D INTERSIL CORP COM                 | 46069S109 | 18     | 1200 SH    | DEFINED 5  |
| D INTERSIL CORP COM                 | 46069S109 | 35622  | 2322209 SH | DEFINED 7  |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 4      | 583 SH     | DEFINED 3  |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 115    | 15666 SH   | DEFINED 5  |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 0      | 2 SH       | DEFINED 5  |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 122    | 16557 SH   | DEFINED 8  |
| D INTERVAL LEISURE GROUP INC        | 46113M108 | 242    | 19433 SH   | DEFINED 3  |
| D INTERVAL LEISURE GROUP INC        | 46113M108 | 1      | 120 SH     | DEFINED 5  |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 8788   | 28963 SH   | DEFINED 10 |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 16     | 53 SH      | DEFINED 3  |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 180    | 595 SH     | DEFINED 5  |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 100    | 331 SH     | DEFINED 5  |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 394    | 1301 SH    | DEFINED 8  |
| D INTUIT INC COM                    | 461202103 | 299    | 9739 SH    | DEFINED 3  |
| D INTUIT INC COM                    | 461202103 | 477    | 15545 SH   | DEFINED 5  |
| D INTUIT INC COM                    | 461202103 | 3      | 98 SH      | DEFINED 5  |

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|                                     |           |       |        |    |         |   |
|-------------------------------------|-----------|-------|--------|----|---------|---|
| D INTUIT INC COM                    | 461202103 | 331   | 10789  | SH | DEFINED | 8 |
| D INVESTMENT GRADE MUNI INCO D      | 461368102 | 1310  | 92751  | SH | DEFINED | 3 |
| D INVESTMENT GRADE MUNI INCO D      | 461368102 | 49    | 3500   | SH | DEFINED | 5 |
| D INVESTORS TITLE CO COM            | 461804106 | 8     | 260    | SH | DEFINED | 5 |
| D INVESTORS TITLE CO COM            | 461804106 | 206   | 6689   | SH | DEFINED | 5 |
| D INVITROGEN CORP 3.250 /15/25      | 46185RAM2 | 365   | 310000 | SH | DEFINED | 3 |
| D IRON MOUNTAIN INC COM             | 462846106 | 3     | 158    | SH | DEFINED | 3 |
| D IRON MOUNTAIN INC COM             | 462846106 | 512   | 22520  | SH | DEFINED | 5 |
| D IRON MOUNTAIN INC COM             | 462846106 | 140   | 6165   | SH | DEFINED | 8 |
| D ISHARES SILVER TR                 | 46428Q109 | 155   | 9420   | SH | DEFINED | 3 |
| D ISHARES SILVER TR                 | 46428Q109 | 121   | 7350   | SH | DEFINED | 5 |
| D ISHARES SILVER TR                 | 46428Q109 | 133   | 8094   | SH | DEFINED | 6 |
| D ISHARES GSCI COMMODITY-IND ETF    | 46428R107 | 1234  | 38799  | SH | DEFINED | 5 |
| D ISHARES GSCI COMMODITY-IND ETF    | 46428R107 | 6     | 200    | SH | DEFINED | 5 |
| D ISHARES GSCI COMMODITY-IND ETF    | 46428R107 | 7     | 250    | SH | DEFINED | 6 |
| D ISHARES INC COMEX GOLD TR         | 464285105 | 36    | 343    | SH | DEFINED | 3 |
| D ISHARES INC COMEX GOLD TR         | 464285105 | 214   | 2000   | SH | DEFINED | 5 |
| D ISHARES INC COMEX GOLD TR         | 464285105 | 42    | 400    | SH | DEFINED | 6 |
| D ISHARES INC MSCI AUSTRALIA EX FD  | 464286103 | 3     | 150    | SH | DEFINED | 3 |
| D ISHARES INC MSCI AUSTRALIA EX FD  | 464286103 | 13    | 600    | SH | DEFINED | 5 |
| D ISHARES INC MSCI AUSTRALIA EX FD  | 464286103 | 22    | 982    | SH | DEFINED | 6 |
| D ISHARES INC MSCI AUSTRALIA EX FD  | 464286103 | 1385  | 60674  | SH | DEFINED | 8 |
| D ISHARES MSCI AUSTRIA INV M DX     | 464286202 | 841   | 42543  | SH | DEFINED | 8 |
| D ISHARES INC MSCI BELGIUM I FD     | 464286301 | 960   | 74393  | SH | DEFINED | 8 |
| D ISHARES INC MSCI BRAZIL FR NDEX   | 464286400 | 48    | 652    | SH | DEFINED | 1 |
| D ISHARES INC MSCI BRAZIL FR NDEX   | 464286400 | 17314 | 232070 | SH | DEFINED | 3 |
| D ISHARES INC MSCI BRAZIL FR NDEX   | 464286400 | 568   | 7626   | SH | DEFINED | 5 |
| D ISHARES INC MSCI BRAZIL FR NDEX   | 464286400 | 222   | 2981   | SH | DEFINED | 5 |
| D ISHARES INC MSCI BRAZIL FR NDEX   | 464286400 | 428   | 5738   | SH | DEFINED | 6 |
| D ISHARES INC MSCI EMU INDEX        | 464286608 | 6     | 175    | SH | DEFINED | 3 |
| D ISHARES INC MSCI EMU INDEX        | 464286608 | 1692  | 45178  | SH | DEFINED | 8 |
| D ISHARES INC MSCI BRIC INDE        | 464286657 | 252   | 5500   | SH | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 904   | 21861  | SH | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 20    | 500    | SH | DEFINED | 5 |
| D ISHARES INC MSCI SINGAPORE E      | 464286673 | 18    | 1648   | SH | DEFINED | 3 |
| D ISHARES INC MSCI SINGAPORE E      | 464286673 | 5     | 500    | SH | DEFINED | 5 |
| D ISHARES INC MSCI SINGAPORE E      | 464286673 | 166   | 14500  | SH | DEFINED | 5 |
| D ISHARES INC MSCI SINGAPORE E      | 464286673 | 15    | 1337   | SH | DEFINED | 6 |
| D ISHARES INC MSCI SINGAPORE E      | 464286673 | 200   | 17452  | SH | DEFINED | 8 |
| D ISHARES INC MSCI UNITED KI M IND  | 464286699 | 10    | 625    | SH | DEFINED | 3 |
| D ISHARES INC MSCI UNITED KI M IND  | 464286699 | 2462  | 151985 | SH | DEFINED | 8 |
| D ISHARES INC MSCI FRANCE IN FD     | 464286707 | 14    | 550    | SH | DEFINED | 3 |
| D ISHARES INC MSCI FRANCE IN FD     | 464286707 | 4278  | 165498 | SH | DEFINED | 8 |
| D ISHARES INC MSCI SWEDEN IN FD     | 464286756 | 706   | 30056  | SH | DEFINED | 8 |
| D ISHARES INC MSCI SPAIN IND D      | 464286764 | 16    | 350    | SH | DEFINED | 3 |
| D ISHARES INC MSCI SPAIN IND D      | 464286764 | 2982  | 62081  | SH | DEFINED | 8 |
| D ISHARES INC MSCI GERMANY I FD     | 464286806 | 16    | 724    | SH | DEFINED | 3 |
| D ISHARES INC MSCI GERMANY I FD     | 464286806 | 7121  | 317350 | SH | DEFINED | 8 |
| D ISHARES MSCI NETHERLANDS I T MKT  | 464286814 | 1822  | 88149  | SH | DEFINED | 8 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 1021  | 104878 | SH | DEFINED | 3 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 16    | 1650   | SH | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 4     | 500    | SH | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 23    | 2393   | SH | DEFINED | 6 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 6256  | 642311 | SH | DEFINED | 8 |
| D ISHARES INC MSCI ITALY IND D      | 464286855 | 4194  | 213026 | SH | DEFINED | 8 |
| D ISHARES INC MSCI HONG KONG EX FD  | 464286871 | 28    | 1795   | SH | DEFINED | 3 |
| D ISHARES INC MSCI HONG KONG EX FD  | 464286871 | 194   | 12407  | SH | DEFINED | 8 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 31    | 726    | SH | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 183   | 4173   | SH | DEFINED | 6 |
| D ISHARES TR BARCLAYS TIPS B        | 464287176 | 4094  | 39408  | SH | DEFINED | 1 |
| D ISHARES TR BARCLAYS TIPS B        | 464287176 | 6464  | 62216  | SH | DEFINED | 3 |
| D ISHARES TR BARCLAYS TIPS B        | 464287176 | 12995 | 125076 | SH | DEFINED | 5 |

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|-------------------------------------|-----------|--------|------------|---------|----|
| D ISHARES TR BARCLAYS TIPS B        | 464287176 | 3220   | 30999 SH   | DEFINED | 5  |
| D ISHARES TR BARCLAYS TIPS B        | 464287176 | 1026   | 9875 SH    | DEFINED | 6  |
| D ISHARES TR FTSE XINHAU HK A 25    | 464287184 | 40     | 964 SH     | DEFINED | 1  |
| D ISHARES TR FTSE XINHAU HK A 25    | 464287184 | 15076  | 356763 SH  | DEFINED | 3  |
| D ISHARES TR FTSE XINHAU HK A 25    | 464287184 | 533    | 12627 SH   | DEFINED | 5  |
| D ISHARES TR FTSE XINHAU HK A 25    | 464287184 | 118    | 2805 SH    | DEFINED | 5  |
| D ISHARES TR FTSE XINHAU HK A 25    | 464287184 | 581    | 13767 SH   | DEFINED | 6  |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 6269   | 56069 SH   | DEFINED | 1  |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 4547   | 40672 SH   | DEFINED | 3  |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 57154  | 511176 SH  | DEFINED | 5  |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 771    | 6897 SH    | DEFINED | 5  |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 120    | 1076 SH    | DEFINED | 6  |
| D ISHARES TR BARCLAYS AGGREG BD FD  | 464287226 | 518    | 5024 SH    | DEFINED | 3  |
| D ISHARES TR BARCLAYS AGGREG BD FD  | 464287226 | 2747   | 26626 SH   | DEFINED | 5  |
| D ISHARES TR BARCLAYS AGGREG BD FD  | 464287226 | 1074   | 10410 SH   | DEFINED | 5  |
| D ISHARES TR BARCLAYS AGGREG BD FD  | 464287226 | 641    | 6218 SH    | DEFINED | 6  |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 5554   | 133833 SH  | DEFINED | 1  |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 12270  | 295663 SH  | DEFINED | 3  |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 3785   | 91219 SH   | DEFINED | 5  |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 224    | 5403 SH    | DEFINED | 5  |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 730    | 17599 SH   | DEFINED | 6  |
| D ISHARES TR GOLDMAN SACHS C BD ETF | 464287242 | 3341   | 32086 SH   | DEFINED | 5  |
| D ISHARES TR GOLDMAN SACHS C BD ETF | 464287242 | 41     | 399 SH     | DEFINED | 5  |
| D ISHARES TR GOLDMAN SACHS C BD ETF | 464287242 | 1029   | 9881 SH    | DEFINED | 6  |
| D ISHARES TR S&P 500 GROWTH X FD    | 464287309 | 338    | 5830 SH    | DEFINED | 3  |
| D ISHARES TR S&P 500 GROWTH X FD    | 464287309 | 2888   | 49816 SH   | DEFINED | 5  |
| D ISHARES TR S&P 500 GROWTH X FD    | 464287309 | 378    | 6535 SH    | DEFINED | 6  |
| D ISHARES S&P NA NATURAL RES TOR    | 464287374 | 144    | 4213 SH    | DEFINED | 5  |
| D ISHARES S&P NA NATURAL RES TOR    | 464287374 | 209    | 6102 SH    | DEFINED | 6  |
| D ISHARES TR S&P LATIN AMER NDEX    | 464287390 | 36     | 765 SH     | DEFINED | 5  |
| D ISHARES TR S&P LATIN AMER NDEX    | 464287390 | 390    | 8180 SH    | DEFINED | 6  |
| D ISHARES TR S&P 500 VALUE I FD     | 464287408 | 222    | 4190 SH    | DEFINED | 3  |
| D ISHARES TR S&P 500 VALUE I FD     | 464287408 | 250    | 4727 SH    | DEFINED | 6  |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 153    | 1849 SH    | DEFINED | 3  |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 112    | 1360 SH    | DEFINED | 5  |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 2463   | 29694 SH   | DEFINED | 6  |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 1462   | 26459 SH   | DEFINED | 1  |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 5470   | 98966 SH   | DEFINED | 3  |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 26338  | 476448 SH  | DEFINED | 5  |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 7586   | 137244 SH  | DEFINED | 5  |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 1460   | 26416 SH   | DEFINED | 6  |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 14923  | 269955 SH  | DEFINED | 8  |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 644    | 11650 SH   | DEFINED | 9  |
| D ISHARES TR RUSSELL MIDCAP E IND   | 464287473 | 29     | 787 SH     | DEFINED | 3  |
| D ISHARES TR RUSSELL MIDCAP E IND   | 464287473 | 6332   | 171385 SH  | DEFINED | 5  |
| D ISHARES TR RUSSELL MIDCAP E IND   | 464287473 | 1187   | 32144 SH   | DEFINED | 5  |
| D ISHARES TR RUSSELL MIDCAP E IND   | 464287473 | 53     | 1455 SH    | DEFINED | 6  |
| D ISHARES TR RUSSELL MIDCAP H INDX  | 464287481 | 217    | 4800 SH    | DEFINED | 10 |
| D ISHARES TR RUSSELL MIDCAP H INDX  | 464287481 | 44     | 985 SH     | DEFINED | 3  |
| D ISHARES TR RUSSELL MIDCAP H INDX  | 464287481 | 108329 | 2389269 SH | DEFINED | 5  |
| D ISHARES TR RUSSELL MIDCAP H INDX  | 464287481 | 953    | 21038 SH   | DEFINED | 5  |
| D ISHARES TR RUSSELL MIDCAP H INDX  | 464287481 | 336    | 7422 SH    | DEFINED | 6  |
| D ISHARES TR RUSSELL MIDCAP X FD    | 464287499 | 69     | 844 SH     | DEFINED | 1  |
| D ISHARES TR RUSSELL MIDCAP X FD    | 464287499 | 29     | 354 SH     | DEFINED | 3  |
| D ISHARES TR RUSSELL MIDCAP X FD    | 464287499 | 21144  | 256267 SH  | DEFINED | 5  |
| D ISHARES TR RUSSELL MIDCAP X FD    | 464287499 | 1987   | 24087 SH   | DEFINED | 5  |
| D ISHARES TR S&P MIDCAP 400 X FD    | 464287507 | 2115   | 29218 SH   | DEFINED | 5  |
| D ISHARES TR S&P MIDCAP 400 X FD    | 464287507 | 31     | 435 SH     | DEFINED | 5  |
| D ISHARES TR S&P MIDCAP 400 X FD    | 464287507 | 188    | 2602 SH    | DEFINED | 6  |
| D ISHARES S&P NA TEC SECT IN        | 464287549 | 267    | 4872 SH    | DEFINED | 6  |
| D ISHARES TR NASDAQ BIOTECH X       | 464287556 | 341    | 4179 SH    | DEFINED | 6  |
| D ISHARES COHEN & STEERS RLT JORS   | 464287564 | 1712   | 32611 SH   | DEFINED | 5  |

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|-------------------------------------|-----------|--------|------------|---------|---|
| D ISHARES COHEN & STEERS RLT JORS   | 464287564 | 39     | 750 SH     | DEFINED | 5 |
| D ISHARES COHEN & STEERS RLT JORS   | 464287564 | 47     | 910 SH     | DEFINED | 6 |
| D ISHARES TR S&P GLOBAL 100 X FD    | 464287572 | 15     | 260 SH     | DEFINED | 3 |
| D ISHARES TR S&P GLOBAL 100 X FD    | 464287572 | 202    | 3355 SH    | DEFINED | 5 |
| D ISHARES TR S&P GLOBAL 100 X FD    | 464287572 | 44     | 737 SH     | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 VA INDEX  | 464287598 | 515    | 8988 SH    | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 VA INDEX  | 464287598 | 17011  | 296368 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX  | 464287598 | 2525   | 43997 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX  | 464287598 | 509    | 8880 SH    | DEFINED | 6 |
| D ISHARES TR S&P MIDCAP 400 TH      | 464287606 | 518    | 6672 SH    | DEFINED | 1 |
| D ISHARES TR S&P MIDCAP 400 TH      | 464287606 | 886    | 11407 SH   | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 TH      | 464287606 | 162    | 2094 SH    | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 TH      | 464287606 | 286    | 3683 SH    | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 GR INDEX  | 464287614 | 1211   | 24308 SH   | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 GR INDEX  | 464287614 | 149386 | 2996718 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR INDEX  | 464287614 | 2635   | 52873 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR INDEX  | 464287614 | 394    | 7911 SH    | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 IN FD     | 464287622 | 45     | 740 SH     | DEFINED | 1 |
| D ISHARES TR RUSSELL 1000 IN FD     | 464287622 | 2031   | 33130 SH   | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 IN FD     | 464287622 | 11927  | 194541 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 IN FD     | 464287622 | 3276   | 53448 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX  | 464287630 | 262    | 4527 SH    | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 VA INDEX  | 464287630 | 5360   | 92362 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX  | 464287630 | 974    | 16796 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX  | 464287630 | 37     | 651 SH     | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 GR INDEX  | 464287648 | 41     | 605 SH     | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 GR INDEX  | 464287648 | 8904   | 130807 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 GR INDEX  | 464287648 | 716    | 10529 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 GR INDEX  | 464287648 | 342    | 5031 SH    | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 IN FD     | 464287655 | 1040   | 16664 SH   | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 IN FD     | 464287655 | 14337  | 229617 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 IN FD     | 464287655 | 1628   | 26079 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 IN FD     | 464287655 | 278    | 4464 SH    | DEFINED | 6 |
| D ISHARES TR RUSSELL 3000 IN FD     | 464287689 | 344    | 5284 SH    | DEFINED | 3 |
| D ISHARES TR RUSSELL 3000 IN FD     | 464287689 | 3347   | 51285 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL 3000 IN FD     | 464287689 | 50     | 777 SH     | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 A VAL   | 464287705 | 525    | 7968 SH    | DEFINED | 1 |
| D ISHARES TR S&P MIDCAP 400 A VAL   | 464287705 | 99     | 1512 SH    | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 A VAL   | 464287705 | 70     | 1076 SH    | DEFINED | 6 |
| D ISHARES TR DOW JONES US TE LOGY   | 464287721 | 193    | 3370 SH    | DEFINED | 5 |
| D ISHARES TR DOW JONES US TE LOGY   | 464287721 | 368    | 6401 SH    | DEFINED | 9 |
| D ISHARES TR DOW JONES US RE STATE  | 464287739 | 850    | 18525 SH   | DEFINED | 3 |
| D ISHARES TR DOW JONES US RE STATE  | 464287739 | 91     | 1995 SH    | DEFINED | 5 |
| D ISHARES TR DOW JONES US RE STATE  | 464287739 | 160    | 3495 SH    | DEFINED | 5 |
| D ISHARES TR DOW JONES US RE STATE  | 464287739 | 166    | 3636 SH    | DEFINED | 6 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 691    | 12639 SH   | DEFINED | 1 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 1851   | 33830 SH   | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 389    | 7111 SH    | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 180    | 3292 SH    | DEFINED | 6 |
| D ISHARES TR S&P SMALLCAP 60 LUE    | 464287879 | 529    | 9063 SH    | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 LUE    | 464287879 | 196    | 3363 SH    | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 LUE    | 464287879 | 152    | 2617 SH    | DEFINED | 6 |
| D ISHARES TR S&P CITI INTL T BD ETF | 464288117 | 2163   | 21000 SH   | DEFINED | 5 |
| D ISHARES TR MSCI ACWI INDX         | 464288257 | 180    | 4258 SH    | DEFINED | 3 |
| D ISHARES TR MSCI ACWI INDX         | 464288257 | 40     | 950 SH     | DEFINED | 6 |
| D ISHARES TR                        | 464288273 | 115    | 3239 SH    | DEFINED | 3 |
| D ISHARES TR                        | 464288273 | 236    | 6608 SH    | DEFINED | 5 |
| D ISHARES TR                        | 464288273 | 41     | 1168 SH    | DEFINED | 5 |
| D ISHARES S&P NATL MUNI BD F        | 464288414 | 11991  | 116710 SH  | DEFINED | 3 |
| D ISHARES S&P NATL MUNI BD F        | 464288414 | 319    | 3105 SH    | DEFINED | 5 |
| D ISHARES IBOXX \$HIGHYLD COR ETF   | 464288513 | 1014   | 11554 SH   | DEFINED | 3 |
| D ISHARES IBOXX \$HIGHYLD COR ETF   | 464288513 | 2709   | 30845 SH   | DEFINED | 5 |

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|                              |              |           |        |          |    |         |    |
|------------------------------|--------------|-----------|--------|----------|----|---------|----|
| D ISHARES IBOX \$HIGHYLD COR | ETF          | 464288513 | 361    | 4110     | SH | DEFINED | 5  |
| D ISHARES IBOX \$HIGHYLD COR | ETF          | 464288513 | 830    | 9451     | SH | DEFINED | 6  |
| D ISHARES TR BARCLAYS GOVT/C | BD FD        | 464288596 | 3264   | 31133    | SH | DEFINED | 5  |
| D ISHARES BARCLAYS INTRMED   | C BD ETF     | 464288638 | 289    | 2815     | SH | DEFINED | 5  |
| D ISHARES BARCLAYS 1-3 YR    | CR D ETF     | 464288646 | 227    | 2185     | SH | DEFINED | 3  |
| D ISHARES BARCLAYS 1-3 YR    | CR D ETF     | 464288646 | 1071   | 10308    | SH | DEFINED | 6  |
| D ISHARES TR LEHMAN SH TREA  | D ETF        | 464288679 | 4961   | 45031    | SH | DEFINED | 3  |
| D ISHARES TR LEHMAN SH TREA  | D ETF        | 464288679 | 55     | 500      | SH | DEFINED | 5  |
| D ISHARES S&P PFD STK INDEX  |              | 464288687 | 172    | 4700     | SH | DEFINED | 5  |
| D ISHARES S&P PFD STK INDEX  |              | 464288687 | 134    | 3670     | SH | DEFINED | 6  |
| D ISHARES TR MSCI EAFE VALUE | EX FD        | 464288877 | 44     | 885      | SH | DEFINED | 5  |
| D ISHARES TR MSCI EAFE VALUE | EX FD        | 464288877 | 234    | 4656     | SH | DEFINED | 5  |
| D ISHARES TR MSCI EAFE GROWT | DEX          | 464288885 | 208    | 3790     | SH | DEFINED | 5  |
| D ISIS PHARMACEUTICALS       | COM          | 464330109 | 2000   | 180065   | SH | DEFINED | 10 |
| D ISIS PHARMACEUTICALS       | COM          | 464330109 | 4      | 400      | SH | DEFINED | 5  |
| D ITC HLDGS CORP COM         |              | 465685105 | 4      | 90       | SH | DEFINED | 5  |
| D ITC HLDGS CORP COM         |              | 465685105 | 11258  | 216143   | SH | DEFINED | 7  |
| D J CREW GROUP INC COM       |              | 46612H402 | 3649   | 81575    | SH | DEFINED | 10 |
| D J CREW GROUP INC COM       |              | 46612H402 | 8      | 200      | SH | DEFINED | 3  |
| D J CREW GROUP INC COM       |              | 46612H402 | 7      | 178      | SH | DEFINED | 5  |
| D J CREW GROUP INC COM       |              | 46612H402 | 22     | 500      | SH | DEFINED | 6  |
| D JP MORGAN CHASE & CO       | COM          | 46625H100 | 13794  | 331047   | SH | DEFINED | 1  |
| D JP MORGAN CHASE & CO       | COM          | 46625H100 | 1592   | 38229    | SH | DEFINED | 3  |
| D JP MORGAN CHASE & CO       | COM          | 46625H100 | 72709  | 1744897  | SH | DEFINED | 5  |
| D JP MORGAN CHASE & CO       | COM          | 46625H100 | 25416  | 609944   | SH | DEFINED | 5  |
| D JP MORGAN CHASE & CO       | COM          | 46625H100 | 122    | 2944     | SH | DEFINED | 6  |
| D JP MORGAN CHASE & CO       | COM          | 46625H100 | 44422  | 1066047  | SH | DEFINED | 7  |
| D JP MORGAN CHASE & CO       | COM          | 46625H100 | 6916   | 165976   | SH | DEFINED | 8  |
| D JP MORGAN CHASE & CO       | COM          | 46625H100 | 15993  | 383818   | SH | DEFINED | 9  |
| D J2 GLOBAL COMMUNICATONS    | IN M NEW     | 46626E205 | 3510   | 172495   | SH | DEFINED | 10 |
| D J2 GLOBAL COMMUNICATONS    | IN M NEW     | 46626E205 | 3      | 174      | SH | DEFINED | 3  |
| D JABIL CIRCUIT INC COM      |              | 466313103 | 160002 | 9211452  | SH | DEFINED | 3  |
| D JABIL CIRCUIT INC COM      |              | 466313103 | 768    | 44267    | SH | DEFINED | 5  |
| D JABIL CIRCUIT INC COM      |              | 466313103 | 94     | 5427     | SH | DEFINED | 5  |
| D JABIL CIRCUIT INC COM      |              | 466313103 | 167    | 9616     | SH | DEFINED | 8  |
| D JACOBS ENGR GROUP INC      | COM          | 469814107 | 4      | 119      | SH | DEFINED | 3  |
| D JACOBS ENGR GROUP INC      | COM          | 469814107 | 170    | 4533     | SH | DEFINED | 5  |
| D JACOBS ENGR GROUP INC      | COM          | 469814107 | 289    | 7690     | SH | DEFINED | 5  |
| D JACOBS ENGR GROUP INC      | COM          | 469814107 | 159    | 4235     | SH | DEFINED | 8  |
| D JANUS CAPITAL GROUP        | 3.250 /15/14 | 47102XAG0 | 204    | 170000   | SH | DEFINED | 3  |
| D JARDEN CORP COM            |              | 471109108 | 211    | 6840     | SH | DEFINED | 5  |
| D JARDEN CORP COM            |              | 471109108 | 8      | 260      | SH | DEFINED | 5  |
| D JARDEN CORP COM            |              | 471109108 | 31     | 1028     | SH | DEFINED | 6  |
| D JEFFERIES GROUP            | 3.875 /01/29 | 472319AG7 | 13818  | 14000000 | SH | DEFINED | 1  |
| D JEFFERIES GROUP            | 3.875 /01/29 | 472319AG7 | 196    | 199000   | SH | DEFINED | 3  |
| D JOHN BEAN TECHNOLOGIES     | COM          | 477839104 | 7      | 420      | SH | DEFINED | 3  |
| D JOHN BEAN TECHNOLOGIES     | COM          | 477839104 | 0      | 9        | SH | DEFINED | 5  |
| D JOHN BEAN TECHNOLOGIES     | COM          | 477839104 | 9600   | 564386   | SH | DEFINED | 7  |
| D JOHNSON & JOHNSON          | COM          | 478160104 | 39753  | 617189   | SH | DEFINED | 1  |
| D JOHNSON & JOHNSON          | COM          | 478160104 | 4592   | 71301    | SH | DEFINED | 10 |
| D JOHNSON & JOHNSON          | COM          | 478160104 | 35     | 555      | SH | DEFINED | 1  |
| D JOHNSON & JOHNSON          | COM          | 478160104 | 9961   | 154650   | SH | DEFINED | 3  |
| D JOHNSON & JOHNSON          | COM          | 478160104 | 107659 | 1671479  | SH | DEFINED | 5  |
| D JOHNSON & JOHNSON          | COM          | 478160104 | 58318  | 905419   | SH | DEFINED | 5  |
| D JOHNSON & JOHNSON          | COM          | 478160104 | 196    | 3050     | SH | DEFINED | 6  |
| D JOHNSON & JOHNSON          | COM          | 478160104 | 14901  | 231358   | SH | DEFINED | 7  |
| D JOHNSON & JOHNSON          | COM          | 478160104 | 7364   | 114340   | SH | DEFINED | 8  |
| D JOHNSON & JOHNSON          | COM          | 478160104 | 13715  | 212939   | SH | DEFINED | 9  |
| D JOHNSON CTLS INC           | COM          | 478366107 | 294    | 10799    | SH | DEFINED | 3  |
| D JOHNSON CTLS INC           | COM          | 478366107 | 2643   | 97037    | SH | DEFINED | 5  |
| D JOHNSON CTLS INC           | COM          | 478366107 | 3908   | 143494   | SH | DEFINED | 5  |
| D JOHNSON CTLS INC           | COM          | 478366107 | 622    | 22858    | SH | DEFINED | 8  |

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| D JOHNSON CTLS INC COM          | 478366107 | 75    | 2775 SH    | DEFINED | 9  |
| D JONES LANG LASALLE INC COM    | 48020Q107 | 404   | 6694 SH    | DEFINED | 3  |
| D JOY GLOBAL INC COM            | 481165108 | 8650  | 167739 SH  | DEFINED | 10 |
| D JOY GLOBAL INC COM            | 481165108 | 28    | 549 SH     | DEFINED | 5  |
| D JOY GLOBAL INC COM            | 481165108 | 10197 | 197741 SH  | DEFINED | 9  |
| D JUNIPER NETWORKS INC COM      | 48203R104 | 53912 | 2021476 SH | DEFINED | 10 |
| D JUNIPER NETWORKS INC COM      | 48203R104 | 28    | 1060 SH    | DEFINED | 1  |
| D JUNIPER NETWORKS INC COM      | 48203R104 | 39    | 1490 SH    | DEFINED | 3  |
| D JUNIPER NETWORKS INC COM      | 48203R104 | 785   | 29453 SH   | DEFINED | 5  |
| D JUNIPER NETWORKS INC COM      | 48203R104 | 16    | 611 SH     | DEFINED | 6  |
| D JUNIPER NETWORKS INC COM      | 48203R104 | 506   | 19001 SH   | DEFINED | 8  |
| D KBR INC COM                   | 48242W106 | 1     | 73 SH      | DEFINED | 5  |
| D KBR INC COM                   | 48242W106 | 7581  | 399025 SH  | DEFINED | 7  |
| D KLA TENCOR CORP COM           | 482480100 | 23    | 653 SH     | DEFINED | 3  |
| D KLA TENCOR CORP COM           | 482480100 | 125   | 3473 SH    | DEFINED | 5  |
| D KLA TENCOR CORP COM           | 482480100 | 3     | 85 SH      | DEFINED | 5  |
| D KLA TENCOR CORP COM           | 482480100 | 5     | 151 SH     | DEFINED | 6  |
| D KLA TENCOR CORP COM           | 482480100 | 244   | 6753 SH    | DEFINED | 8  |
| D KMG CHEMICALS INC COM         | 482564101 | 1815  | 121471 SH  | DEFINED | 7  |
| D KAMAN CORP COM                | 483548103 | 3     | 162 SH     | DEFINED | 3  |
| D KAMAN CORP COM                | 483548103 | 323   | 14000 SH   | DEFINED | 5  |
| D KANSAS CITY SOUTHERN COM      | 485170302 | 4130  | 124075 SH  | DEFINED | 10 |
| D KANSAS CITY SOUTHERN COM      | 485170302 | 13    | 400 SH     | DEFINED | 5  |
| D KANSAS CITY SOUTHERN COM      | 485170302 | 58    | 1750 SH    | DEFINED | 5  |
| D KAYNE ANDERSON MLP INVT CO    | 486606106 | 162   | 6482 SH    | DEFINED | 5  |
| D KAYNE ANDERSON MLP INVT CO    | 486606106 | 50    | 2000 SH    | DEFINED | 5  |
| D KELLOGG CO COM                | 487836108 | 128   | 2424 SH    | DEFINED | 3  |
| D KELLOGG CO COM                | 487836108 | 1399  | 26315 SH   | DEFINED | 5  |
| D KELLOGG CO COM                | 487836108 | 445   | 8370 SH    | DEFINED | 5  |
| D KELLOGG CO COM                | 487836108 | 460   | 8659 SH    | DEFINED | 8  |
| D KELLOGG CO COM                | 487836108 | 8719  | 163900 SH  | DEFINED | 9  |
| D KEYCORP COM NEW               | 493267108 | 40    | 7270 SH    | DEFINED | 3  |
| D KEYCORP COM NEW               | 493267108 | 77    | 13968 SH   | DEFINED | 5  |
| D KEYCORP COM NEW               | 493267108 | 27    | 5000 SH    | DEFINED | 5  |
| D KEYCORP COM NEW               | 493267108 | 196   | 35484 SH   | DEFINED | 8  |
| D KIMBERLY CLARK CORP COM       | 494368103 | 2548  | 40000 SH   | DEFINED | 1  |
| D KIMBERLY CLARK CORP COM       | 494368103 | 571   | 8969 SH    | DEFINED | 3  |
| D KIMBERLY CLARK CORP COM       | 494368103 | 4926  | 77325 SH   | DEFINED | 5  |
| D KIMBERLY CLARK CORP COM       | 494368103 | 9775  | 153436 SH  | DEFINED | 5  |
| D KIMBERLY CLARK CORP COM       | 494368103 | 3     | 50 SH      | DEFINED | 6  |
| D KIMBERLY CLARK CORP COM       | 494368103 | 2861  | 44910 SH   | DEFINED | 8  |
| D KIMBERLY CLARK CORP COM       | 494368103 | 70    | 1100 SH    | DEFINED | 9  |
| D KIMCO RLTY CORP REIT          | 49446R109 | 66    | 4905 SH    | DEFINED | 3  |
| D KIMCO RLTY CORP REIT          | 49446R109 | 1     | 100 SH     | DEFINED | 5  |
| D KIMCO RLTY CORP REIT          | 49446R109 | 45    | 3390 SH    | DEFINED | 5  |
| D KIMCO RLTY CORP REIT          | 49446R109 | 196   | 14488 SH   | DEFINED | 8  |
| D KINDER MORGAN MGMT LLC LP     | 49455U100 | 0     | 13 SH      | DEFINED | 3  |
| D KINDER MORGAN MGMT LLC LP     | 49455U100 | 155   | 2846 SH    | DEFINED | 5  |
| D KINDER MORGAN MGMT LLC LP     | 49455U100 | 71    | 1314 SH    | DEFINED | 5  |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 147   | 2417 SH    | DEFINED | 3  |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 1042  | 17100 SH   | DEFINED | 5  |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 1563  | 25643 SH   | DEFINED | 5  |
| D KINROSS GOLD CORP CDA COM     | 496902404 | 341   | 18560 SH   | DEFINED | 3  |
| D KINROSS GOLD CORP CDA COM     | 496902404 | 4     | 230 SH     | DEFINED | 5  |
| D KINROSS GOLD CORP CDA COM     | 496902404 | 33    | 1800 SH    | DEFINED | 5  |
| D KINROSS GOLD CORP CDA COM     | 496902404 | 1     | 56 SH      | DEFINED | 6  |
| D KIRBY CORP COM                | 497266106 | 1013  | 29111 SH   | DEFINED | 3  |
| D KIRBY CORP COM                | 497266106 | 49    | 1417 SH    | DEFINED | 5  |
| D KIRBY CORP COM                | 497266106 | 1     | 37 SH      | DEFINED | 5  |
| D KITE RLTY GROUP TR REIT       | 49803T102 | 71    | 17543 SH   | DEFINED | 3  |
| D KOHLS CORP COM                | 500255104 | 2     | 45 SH      | DEFINED | 1  |
| D KOHLS CORP COM                | 500255104 | 64193 | 1190313 SH | DEFINED | 10 |



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| D KOHLS CORP COM                    | 500255104 | 28    | 535 SH    | DEFINED | 1  |
| D KOHLS CORP COM                    | 500255104 | 337   | 6262 SH   | DEFINED | 3  |
| D KOHLS CORP COM                    | 500255104 | 19378 | 359331 SH | DEFINED | 5  |
| D KOHLS CORP COM                    | 500255104 | 2003  | 37149 SH  | DEFINED | 5  |
| D KOHLS CORP COM                    | 500255104 | 14    | 275 SH    | DEFINED | 6  |
| D KOHLS CORP COM                    | 500255104 | 563   | 10444 SH  | DEFINED | 8  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 17131 | 630282 SH | DEFINED | 1  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 2032  | 74776 SH  | DEFINED | 3  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 12465 | 458637 SH | DEFINED | 5  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 16342 | 601258 SH | DEFINED | 5  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 10    | 404 SH    | DEFINED | 6  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 25776 | 948350 SH | DEFINED | 7  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 1453  | 53467 SH  | DEFINED | 8  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 350   | 12900 SH  | DEFINED | 9  |
| D KROGER CO COM                     | 501044101 | 15    | 735 SH    | DEFINED | 3  |
| D KROGER CO COM                     | 501044101 | 123   | 6035 SH   | DEFINED | 5  |
| D KROGER CO COM                     | 501044101 | 18    | 898 SH    | DEFINED | 5  |
| D KROGER CO COM                     | 501044101 | 14    | 700 SH    | DEFINED | 6  |
| D KROGER CO COM                     | 501044101 | 455   | 22168 SH  | DEFINED | 8  |
| D LHC GROUP INC COM                 | 50187A107 | 1941  | 57775 SH  | DEFINED | 10 |
| D LHC GROUP INC COM                 | 50187A107 | 6     | 192 SH    | DEFINED | 3  |
| D LSI INDS INC OHIO COM             | 50216C108 | 1755  | 222773 SH | DEFINED | 7  |
| D LSI LOGIC CORP COM                | 502161102 | 7     | 1280 SH   | DEFINED | 3  |
| D LSI LOGIC CORP COM                | 502161102 | 0     | 44 SH     | DEFINED | 5  |
| D LSI LOGIC CORP COM                | 502161102 | 0     | 82 SH     | DEFINED | 5  |
| D LSI LOGIC CORP COM                | 502161102 | 133   | 22248 SH  | DEFINED | 8  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 573   | 6590 SH   | DEFINED | 3  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 469   | 5395 SH   | DEFINED | 5  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 41    | 473 SH    | DEFINED | 5  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 393   | 4524 SH   | DEFINED | 8  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 1633  | 18785 SH  | DEFINED | 9  |
| D LABORATORY CORP AMER HLDGS /11/21 | 50540RAG7 | 158   | 157000 SH | DEFINED | 3  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 1503  | 20096 SH  | DEFINED | 3  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 1843  | 24629 SH  | DEFINED | 5  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 968   | 12940 SH  | DEFINED | 5  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 34    | 460 SH    | DEFINED | 6  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 270   | 3618 SH   | DEFINED | 8  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 1301  | 17385 SH  | DEFINED | 9  |
| D LAMAR ADVERTISING CO CL A         | 512815101 | 3238  | 104171 SH | DEFINED | 3  |
| D LAMAR ADVERTISING CO CL A         | 512815101 | 99    | 3200 SH   | DEFINED | 5  |
| D LANCASTER COLONY CORP COM         | 513847103 | 239   | 4830 SH   | DEFINED | 5  |
| D LAS VEGAS SANDS CORP COM          | 517834107 | 7282  | 487435 SH | DEFINED | 10 |
| D LAS VEGAS SANDS CORP COM          | 517834107 | 1     | 100 SH    | DEFINED | 5  |
| D LAS VEGAS SANDS CORP COM          | 517834107 | 1     | 100 SH    | DEFINED | 6  |
| D ESTEE LAUDER COS INC COM C        | 518439104 | 28    | 597 SH    | DEFINED | 3  |
| D ESTEE LAUDER COS INC COM C        | 518439104 | 14    | 293 SH    | DEFINED | 5  |
| D ESTEE LAUDER COS INC COM C        | 518439104 | 24    | 505 SH    | DEFINED | 5  |
| D ESTEE LAUDER COS INC COM C        | 518439104 | 194   | 4021 SH   | DEFINED | 8  |
| D LAWSON SOFTWARE INC NEW CO        | 52078P102 | 3062  | 460480 SH | DEFINED | 10 |
| D LEGGETT & PLATT INC COM           | 524660107 | 3     | 169 SH    | DEFINED | 3  |
| D LEGGETT & PLATT INC COM           | 524660107 | 149   | 7350 SH   | DEFINED | 5  |
| D LEGGETT & PLATT INC COM           | 524660107 | 244   | 12000 SH  | DEFINED | 5  |
| D LEGGETT & PLATT INC COM           | 524660107 | 964   | 47286 SH  | DEFINED | 8  |
| D LEGG MASON INC COM                | 524901105 | 3603  | 119490 SH | DEFINED | 10 |
| D LEGG MASON INC COM                | 524901105 | 28    | 935 SH    | DEFINED | 1  |
| D LEGG MASON INC COM                | 524901105 | 43    | 1430 SH   | DEFINED | 3  |
| D LEGG MASON INC COM                | 524901105 | 48    | 1605 SH   | DEFINED | 5  |
| D LEGG MASON INC COM                | 524901105 | 20    | 670 SH    | DEFINED | 5  |
| D LEGG MASON INC COM                | 524901105 | 166   | 5534 SH   | DEFINED | 8  |
| D LEGG MASON INC PFD                | 524901303 | 228   | 6687 SH   | DEFINED | 3  |
| D LENDER PROCESS ING SVCS IN M      | 52602E102 | 309   | 7600 SH   | DEFINED | 3  |
| D LENDER PROCESS ING SVCS IN M      | 52602E102 | 1613  | 39676 SH  | DEFINED | 5  |

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| D LENDER PROCESS ING SVCS IN M     | 52602E102 | 361  | 8891 SH   | DEFINED | 5 |
| D LENNAR CORP CL A COM             | 526057104 | 43   | 3409 SH   | DEFINED | 3 |
| D LENNAR CORP CL A COM             | 526057104 | 70   | 5494 SH   | DEFINED | 8 |
| D LENNAR CORP CL A COM             | 526057104 | 459  | 35960 SH  | DEFINED | 9 |
| D LEUCADIA NATL CORP COM           | 527288104 | 2627 | 110430 SH | DEFINED | 3 |
| D LEUCADIA NATL CORP COM           | 527288104 | 63   | 2650 SH   | DEFINED | 5 |
| D LEUCADIA NATL CORP COM           | 527288104 | 153  | 6459 SH   | DEFINED | 8 |
| D LIBERTY ALL-STAR EQUITY FD BEN   | 530158104 | 24   | 5700 SH   | DEFINED | 3 |
| D LIBERTY ALL-STAR EQUITY FD BEN   | 530158104 | 37   | 8760 SH   | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER       | 530555101 | 226  | 10359 SH  | DEFINED | 3 |
| D LIBERTY GLOBAL INC COM SER       | 530555101 | 2    | 112 SH    | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP          | 53071M104 | 373  | 34494 SH  | DEFINED | 3 |
| D LIBERTY MEDIA HLDG CORP          | 53071M104 | 1    | 140 SH    | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP          | 53071M104 | 10   | 937 SH    | DEFINED | 5 |
| D LIBERTY MEDIA CORP-CAP SER       | 53071M302 | 398  | 16703 SH  | DEFINED | 3 |
| D LIBERTY MEDIA CORP-CAP SER       | 53071M302 | 4    | 187 SH    | DEFINED | 5 |
| D LIFE TECHNOLOGIES CORP COM       | 53217V109 | 53   | 1028 SH   | DEFINED | 3 |
| D LIFE TECHNOLOGIES CORP COM       | 53217V109 | 306  | 5868 SH   | DEFINED | 5 |
| D LIFE TECHNOLOGIES CORP COM       | 53217V109 | 2017 | 38632 SH  | DEFINED | 5 |
| D LIFE TECHNOLOGIES CORP COM       | 53217V109 | 317  | 6075 SH   | DEFINED | 8 |
| D LIFE TECHNOLOGIES CORP COM       | 53217V109 | 970  | 18585 SH  | DEFINED | 9 |
| D LIFEPOINT HOSPS INC 3.500 /15/14 | 53219LAH2 | 558  | 600000 SH | DEFINED | 1 |
| D LILLY ELI & CO COM               | 532457108 | 10   | 303 SH    | DEFINED | 1 |
| D LILLY ELI & CO COM               | 532457108 | 348  | 9759 SH   | DEFINED | 3 |
| D LILLY ELI & CO COM               | 532457108 | 2112 | 59169 SH  | DEFINED | 5 |
| D LILLY ELI & CO COM               | 532457108 | 2197 | 61535 SH  | DEFINED | 5 |
| D LILLY ELI & CO COM               | 532457108 | 41   | 1166 SH   | DEFINED | 6 |
| D LILLY ELI & CO COM               | 532457108 | 1305 | 36568 SH  | DEFINED | 8 |
| D LILLY ELI & CO COM               | 532457108 | 35   | 1000 SH   | DEFINED | 9 |
| D LIMITED BRANDS INC COM           | 532716107 | 916  | 47655 SH  | DEFINED | 3 |
| D LIMITED BRANDS INC COM           | 532716107 | 43   | 2280 SH   | DEFINED | 5 |
| D LIMITED BRANDS INC COM           | 532716107 | 1084 | 56359 SH  | DEFINED | 8 |
| D LINCOLN NATL CORP IND COM        | 534187109 | 16   | 667 SH    | DEFINED | 3 |
| D LINCOLN NATL CORP IND COM        | 534187109 | 257  | 10348 SH  | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM        | 534187109 | 595  | 23915 SH  | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM        | 534187109 | 37   | 1498 SH   | DEFINED | 6 |
| D LINCOLN NATL CORP IND COM        | 534187109 | 255  | 10289 SH  | DEFINED | 8 |
| D LINEAR TECHNOLOGY INC COM        | 535678106 | 6    | 200 SH    | DEFINED | 3 |
| D LINEAR TECHNOLOGY INC COM        | 535678106 | 54   | 1785 SH   | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM        | 535678106 | 120  | 3950 SH   | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM        | 535678106 | 256  | 8382 SH   | DEFINED | 8 |
| D LLOYDS BANKING GROUP PLC A       | 539439109 | 8    | 2588 SH   | DEFINED | 3 |
| D LLOYDS BANKING GROUP PLC A       | 539439109 | 416  | 127500 SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM         | 539830109 | 11   | 151 SH    | DEFINED | 1 |
| D LOCKHEED MARTIN CORP COM         | 539830109 | 116  | 1551 SH   | DEFINED | 3 |
| D LOCKHEED MARTIN CORP COM         | 539830109 | 2807 | 37257 SH  | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM         | 539830109 | 1345 | 17857 SH  | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM         | 539830109 | 839  | 11139 SH  | DEFINED | 8 |
| D LOEWS CORP COM                   | 540424108 | 234  | 6458 SH   | DEFINED | 3 |
| D LOEWS CORP COM                   | 540424108 | 20   | 576 SH    | DEFINED | 5 |
| D LOEWS CORP COM                   | 540424108 | 1567 | 43113 SH  | DEFINED | 5 |
| D LOEWS CORP COM                   | 540424108 | 849  | 23380 SH  | DEFINED | 8 |
| D LONGTOP FINL TECHNOLOGIES ADR    | 54318P108 | 473  | 12789 SH  | DEFINED | 3 |
| D LOOPNET INC COM                  | 543524300 | 0    | 35 SH     | DEFINED | 3 |
| D LOOPNET INC COM                  | 543524300 | 245  | 24685 SH  | DEFINED | 5 |
| D LORILLARD INC COM                | 544147101 | 9    | 120 SH    | DEFINED | 3 |
| D LORILLARD INC COM                | 544147101 | 1    | 15 SH     | DEFINED | 5 |
| D LORILLARD INC COM                | 544147101 | 602  | 7511 SH   | DEFINED | 5 |
| D LORILLARD INC COM                | 544147101 | 1700 | 21200 SH  | DEFINED | 8 |
| D LOWES COS INC COM                | 548661107 | 1451 | 62061 SH  | DEFINED | 3 |
| D LOWES COS INC COM                | 548661107 | 8687 | 371402 SH | DEFINED | 5 |
| D LOWES COS INC COM                | 548661107 | 5746 | 245661 SH | DEFINED | 5 |

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| D LOWES COS INC COM                 | 548661107 | 28429 | 1215450 SH | DEFINED | 7  |
| D LOWES COS INC COM                 | 548661107 | 1172  | 50138 SH   | DEFINED | 8  |
| D LOWES COS INC COM                 | 548661107 | 109   | 4700 SH    | DEFINED | 9  |
| D LUBRIZOL CORP COM                 | 549271104 | 3     | 50 SH      | DEFINED | 5  |
| D LUBRIZOL CORP COM                 | 549271104 | 754   | 10339 SH   | DEFINED | 8  |
| D LUMBER LIQUIDATORS INC COM        | 55003Q103 | 2578  | 96200 SH   | DEFINED | 10 |
| D M & F WORLDWIDE CORP COM          | 552541104 | 332   | 8421 SH    | DEFINED | 3  |
| D M & T BANK CORP COM               | 55261F104 | 20    | 305 SH     | DEFINED | 3  |
| D M & T BANK CORP COM               | 55261F104 | 334   | 5003 SH    | DEFINED | 5  |
| D M & T BANK CORP COM               | 55261F104 | 188   | 2815 SH    | DEFINED | 8  |
| D M & T BANK CORP COM               | 55261F104 | 1185  | 17725 SH   | DEFINED | 9  |
| D MB FINL INC COM                   | 55264U108 | 10398 | 527600 SH  | DEFINED | 7  |
| D MBIA CAP / CLAYMORE MANAGE RATION | 55266X100 | 176   | 13350 SH   | DEFINED | 3  |
| D M D C HLDGS INC COM               | 552676108 | 1     | 42 SH      | DEFINED | 3  |
| D M D C HLDGS INC COM               | 552676108 | 424   | 13675 SH   | DEFINED | 9  |
| D MDU RES GROUP INC COM             | 552690109 | 24    | 1055 SH    | DEFINED | 5  |
| D MDU RES GROUP INC COM             | 552690109 | 167   | 7087 SH    | DEFINED | 5  |
| D MDU RES GROUP INC COM             | 552690109 | 1263  | 53550 SH   | DEFINED | 9  |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 79    | 5827 SH    | DEFINED | 5  |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 2     | 162 SH     | DEFINED | 5  |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 103   | 7615 SH    | DEFINED | 8  |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 819   | 60175 SH   | DEFINED | 9  |
| D MFS CHARTER INCOME TR SH B NT     | 552727109 | 788   | 85875 SH   | DEFINED | 3  |
| D MFS INTER INCOME TR SH BEN        | 55273C107 | 138   | 20725 SH   | DEFINED | 3  |
| D MFS MULTIMARKET INCOME TR EN INT  | 552737108 | 807   | 124275 SH  | DEFINED | 3  |
| D MKS INSTUMENTS INC COM            | 55306N104 | 2251  | 129415 SH  | DEFINED | 10 |
| D MKS INSTUMENTS INC COM            | 55306N104 | 3     | 198 SH     | DEFINED | 3  |
| D MSCI INC CL A COM                 | 55354G100 | 2     | 66 SH      | DEFINED | 3  |
| D MSCI INC CL A COM                 | 55354G100 | 295   | 9282 SH    | DEFINED | 5  |
| D MSCI INC CL A COM                 | 55354G100 | 2     | 88 SH      | DEFINED | 5  |
| D MACY'S INC COM                    | 55616P104 | 20    | 1219 SH    | DEFINED | 3  |
| D MACY'S INC COM                    | 55616P104 | 7     | 425 SH     | DEFINED | 5  |
| D MACY'S INC COM                    | 55616P104 | 602   | 35944 SH   | DEFINED | 5  |
| D MACY'S INC COM                    | 55616P104 | 16    | 1000 SH    | DEFINED | 6  |
| D MACY'S INC COM                    | 55616P104 | 240   | 14341 SH   | DEFINED | 8  |
| D STEVEN MADDEN LTD COM             | 556269108 | 4538  | 110060 SH  | DEFINED | 10 |
| D MAGELLAN MIDSTREAM PARTNER        | 559080106 | 144   | 3326 SH    | DEFINED | 3  |
| D MAGELLAN MIDSTREAM PARTNER        | 559080106 | 205   | 4740 SH    | DEFINED | 5  |
| D MAGELLAN MIDSTREAM PARTNER        | 559080106 | 24    | 566 SH     | DEFINED | 5  |
| D MAKO SURGICAL CORP COM            | 560879108 | 218   | 19700 SH   | DEFINED | 3  |
| D MANITOWOC INC COM                 | 563571108 | 2     | 288 SH     | DEFINED | 3  |
| D MANITOWOC INC COM                 | 563571108 | 0     | 100 SH     | DEFINED | 5  |
| D MANITOWOC INC COM                 | 563571108 | 14246 | 1428899 SH | DEFINED | 7  |
| D MANTECH INTL CORP CL-A COM        | 564563104 | 4024  | 83245 SH   | DEFINED | 10 |
| D MANTECH INTL CORP CL-A COM        | 564563104 | 8     | 172 SH     | DEFINED | 5  |
| D MANULIFE FINL CORP CDA COM        | 56501R106 | 0     | 30 SH      | DEFINED | 3  |
| D MANULIFE FINL CORP CDA COM        | 56501R106 | 544   | 29716 SH   | DEFINED | 5  |
| D MANULIFE FINL CORP CDA COM        | 56501R106 | 112   | 6118 SH    | DEFINED | 5  |
| D MARATHON OIL CORP COM             | 565849106 | 54    | 1744 SH    | DEFINED | 3  |
| D MARATHON OIL CORP COM             | 565849106 | 1132  | 36264 SH   | DEFINED | 5  |
| D MARATHON OIL CORP COM             | 565849106 | 3503  | 112235 SH  | DEFINED | 5  |
| D MARATHON OIL CORP COM             | 565849106 | 12    | 390 SH     | DEFINED | 6  |
| D MARATHON OIL CORP COM             | 565849106 | 1464  | 46902 SH   | DEFINED | 8  |
| D MARINE PRODUCTS CORP COM          | 568427108 | 266   | 54000 SH   | DEFINED | 3  |
| D MARKEL CORP COM                   | 570535104 | 68    | 200 SH     | DEFINED | 3  |
| D MARKEL CORP COM                   | 570535104 | 91    | 270 SH     | DEFINED | 5  |
| D MARKEL CORP COM                   | 570535104 | 1     | 3 SH       | DEFINED | 5  |
| D MARKEL CORP COM                   | 570535104 | 1274  | 3748 SH    | DEFINED | 9  |
| D MARKET VECTORS GOLD MINERS        | 57060U100 | 35986 | 778759 SH  | DEFINED | 3  |
| D MARKET VECTORS GOLD MINERS        | 57060U100 | 1029  | 22281 SH   | DEFINED | 5  |
| D MARKET VECTORS GOLD MINERS        | 57060U100 | 471   | 10209 SH   | DEFINED | 5  |
| D MARKET VECTORS GOLD MINERS        | 57060U100 | 1     | 40 SH      | DEFINED | 6  |

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| D MARKET VECTORS ETF TR          | 57060U308 | 6     | 100 SH     | DEFINED | 5  |
| D MARKET VECTORS ETF TR          | 57060U308 | 219   | 3573 SH    | DEFINED | 6  |
| D MARKET VECTORS ETF TRAGRIB ESS | 57060U605 | 8     | 200 SH     | DEFINED | 5  |
| D MARKET VECTORS ETF TRAGRIB ESS | 57060U605 | 4     | 100 SH     | DEFINED | 5  |
| D MARKET VECTORS ETF TRAGRIB ESS | 57060U605 | 334   | 7648 SH    | DEFINED | 6  |
| D MARKET VECTORS-COAL ETR        | 57060U837 | 36    | 1000 SH    | DEFINED | 5  |
| D MARKET VECTORS-COAL ETR        | 57060U837 | 225   | 6233 SH    | DEFINED | 6  |
| D MARSH & MCLENNAN INC COM       | 571748102 | 11    | 500 SH     | DEFINED | 1  |
| D MARSH & MCLENNAN INC COM       | 571748102 | 2     | 133 SH     | DEFINED | 3  |
| D MARSH & MCLENNAN INC COM       | 571748102 | 315   | 14277 SH   | DEFINED | 5  |
| D MARSH & MCLENNAN INC COM       | 571748102 | 287   | 13000 SH   | DEFINED | 5  |
| D MARSH & MCLENNAN INC COM       | 571748102 | 3451  | 156300 SH  | DEFINED | 7  |
| D MARSH & MCLENNAN INC COM       | 571748102 | 416   | 18843 SH   | DEFINED | 8  |
| D MARSHALL & ILSLEY CORP NEW     | 571837103 | 8     | 1586 SH    | DEFINED | 3  |
| D MARSHALL & ILSLEY CORP NEW     | 571837103 | 5     | 1000 SH    | DEFINED | 5  |
| D MARSHALL & ILSLEY CORP NEW     | 571837103 | 18853 | 3459375 SH | DEFINED | 7  |
| D MARSHALL & ILSLEY CORP NEW     | 571837103 | 118   | 21750 SH   | DEFINED | 8  |
| D MARRIOTT INTL INC NEW CL A     | 571903202 | 1540  | 56548 SH   | DEFINED | 3  |
| D MARRIOTT INTL INC NEW CL A     | 571903202 | 743   | 27297 SH   | DEFINED | 5  |
| D MARRIOTT INTL INC NEW CL A     | 571903202 | 856   | 31420 SH   | DEFINED | 5  |
| D MARRIOTT INTL INC NEW CL A     | 571903202 | 235   | 8644 SH    | DEFINED | 8  |
| D MASCO CORP COM                 | 574599106 | 22    | 1643 SH    | DEFINED | 3  |
| D MASCO CORP COM                 | 574599106 | 93    | 6800 SH    | DEFINED | 5  |
| D MASCO CORP COM                 | 574599106 | 312   | 22600 SH   | DEFINED | 5  |
| D MASCO CORP COM                 | 574599106 | 195   | 14129 SH   | DEFINED | 8  |
| D MASSEY ENERGY CORP COM         | 576206106 | 8     | 191 SH     | DEFINED | 3  |
| D MASSEY ENERGY CORP COM         | 576206106 | 126   | 3002 SH    | DEFINED | 5  |
| D MASSEY ENERGY CORP COM         | 576206106 | 122   | 2915 SH    | DEFINED | 8  |
| D MASTEC INC COM                 | 576323109 | 2557  | 204600 SH  | DEFINED | 10 |
| D MASTERCARD INC CL A COM        | 57636Q104 | 954   | 3729 SH    | DEFINED | 3  |
| D MASTERCARD INC CL A COM        | 57636Q104 | 5     | 21 SH      | DEFINED | 5  |
| D MASTERCARD INC CL A COM        | 57636Q104 | 16    | 64 SH      | DEFINED | 6  |
| D MASTERCARD INC CL A COM        | 57636Q104 | 837   | 3271 SH    | DEFINED | 8  |
| D MATTEL INC COM                 | 577081102 | 5     | 269 SH     | DEFINED | 3  |
| D MATTEL INC COM                 | 577081102 | 155   | 7792 SH    | DEFINED | 5  |
| D MATTEL INC COM                 | 577081102 | 35    | 1776 SH    | DEFINED | 5  |
| D MATTEL INC COM                 | 577081102 | 246   | 12313 SH   | DEFINED | 8  |
| D MAXIM INTEGRATED PRODS INC     | 57772K101 | 0     | 35 SH      | DEFINED | 3  |
| D MAXIM INTEGRATED PRODS INC     | 57772K101 | 369   | 18188 SH   | DEFINED | 5  |
| D MAXIM INTEGRATED PRODS INC     | 57772K101 | 45    | 2221 SH    | DEFINED | 5  |
| D MBT FINL CORP COM              | 578877102 | 22    | 15000 SH   | DEFINED | 5  |
| D MCAFEE INC COM                 | 579064106 | 14151 | 348812 SH  | DEFINED | 10 |
| D MCAFEE INC COM                 | 579064106 | 16    | 415 SH     | DEFINED | 1  |
| D MCAFEE INC COM                 | 579064106 | 35    | 876 SH     | DEFINED | 3  |
| D MCAFEE INC COM                 | 579064106 | 152   | 3769 SH    | DEFINED | 5  |
| D MCAFEE INC COM                 | 579064106 | 217   | 5373 SH    | DEFINED | 8  |
| D MCCORMICK & CO INC COM NON     | 579780206 | 49    | 1381 SH    | DEFINED | 3  |
| D MCCORMICK & CO INC COM NON     | 579780206 | 60    | 1680 SH    | DEFINED | 5  |
| D MCCORMICK & CO INC COM NON     | 579780206 | 9     | 250 SH     | DEFINED | 5  |
| D MCCORMICK & CO INC COM NON     | 579780206 | 161   | 4460 SH    | DEFINED | 8  |
| D MCDONALDS CORP COM             | 580135101 | 3     | 53 SH      | DEFINED | 1  |
| D MCDONALDS CORP COM             | 580135101 | 1162  | 18615 SH   | DEFINED | 3  |
| D MCDONALDS CORP COM             | 580135101 | 48014 | 768975 SH  | DEFINED | 5  |
| D MCDONALDS CORP COM             | 580135101 | 16697 | 267413 SH  | DEFINED | 5  |
| D MCDONALDS CORP COM             | 580135101 | 109   | 1759 SH    | DEFINED | 6  |
| D MCDONALDS CORP COM             | 580135101 | 2423  | 38811 SH   | DEFINED | 8  |
| D MCDONALDS CORP COM             | 580135101 | 13352 | 213839 SH  | DEFINED | 9  |
| D MCGRAW HILL COMPANIES INC      | 580645109 | 18    | 548 SH     | DEFINED | 3  |
| D MCGRAW HILL COMPANIES INC      | 580645109 | 1039  | 31032 SH   | DEFINED | 5  |
| D MCGRAW HILL COMPANIES INC      | 580645109 | 147   | 4402 SH    | DEFINED | 5  |
| D MCGRAW HILL COMPANIES INC      | 580645109 | 359   | 10727 SH   | DEFINED | 8  |
| D MCKESSON CORP COM              | 58155Q103 | 481   | 7704 SH    | DEFINED | 3  |

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| D MCKESSON CORP COM             | 58155Q103 | 1972  | 31556 SH   | DEFINED | 5  |
| D MCKESSON CORP COM             | 58155Q103 | 2970  | 47527 SH   | DEFINED | 5  |
| D MCKESSON CORP COM             | 58155Q103 | 973   | 15578 SH   | DEFINED | 8  |
| D MCMORAN EXPLORATION CO COM    | 582411104 | 1272  | 158645 SH  | DEFINED | 10 |
| D MEAD JOHNSON NUTRITION CO COM | 582839106 | 28    | 646 SH     | DEFINED | 3  |
| D MEAD JOHNSON NUTRITION CO COM | 582839106 | 3     | 70 SH      | DEFINED | 5  |
| D MEAD JOHNSON NUTRITION CO COM | 582839106 | 3     | 70 SH      | DEFINED | 6  |
| D MEAD JOHNSON NUTRITION CO COM | 582839106 | 304   | 6975 SH    | DEFINED | 8  |
| D MEADWESTVACO CORP COM         | 583334107 | 8     | 300 SH     | DEFINED | 1  |
| D MEADWESTVACO CORP COM         | 583334107 | 44    | 1562 SH    | DEFINED | 3  |
| D MEADWESTVACO CORP COM         | 583334107 | 636   | 22229 SH   | DEFINED | 5  |
| D MEADWESTVACO CORP COM         | 583334107 | 1703  | 59501 SH   | DEFINED | 5  |
| D MEADWESTVACO CORP COM         | 583334107 | 973   | 34015 SH   | DEFINED | 8  |
| D MEDCO HEALTH SOLUTIONS INC    | 58405U102 | 60    | 943 SH     | DEFINED | 3  |
| D MEDCO HEALTH SOLUTIONS INC    | 58405U102 | 2475  | 38727 SH   | DEFINED | 5  |
| D MEDCO HEALTH SOLUTIONS INC    | 58405U102 | 1842  | 28831 SH   | DEFINED | 5  |
| D MEDCO HEALTH SOLUTIONS INC    | 58405U102 | 1037  | 16240 SH   | DEFINED | 8  |
| D MEDIA GEN INC CL A COM        | 584404107 | 115   | 14671 SH   | DEFINED | 5  |
| D MEDIA GEN INC CL A COM        | 584404107 | 27    | 3450 SH    | DEFINED | 5  |
| D MEDQUIST INC COM              | 584949101 | 243   | 36380 SH   | DEFINED | 3  |
| D MEDNAX INC COM                | 58502B106 | 2226  | 37035 SH   | DEFINED | 10 |
| D MEDNAX INC COM                | 58502B106 | 108   | 1807 SH    | DEFINED | 3  |
| D MEDNAX INC COM                | 58502B106 | 247   | 4120 SH    | DEFINED | 5  |
| D MEDNAX INC COM                | 58502B106 | 7     | 133 SH     | DEFINED | 5  |
| D MEDTRONIC INC COM             | 585055106 | 503   | 11444 SH   | DEFINED | 3  |
| D MEDTRONIC INC COM             | 585055106 | 2432  | 55309 SH   | DEFINED | 5  |
| D MEDTRONIC INC COM             | 585055106 | 6093  | 138549 SH  | DEFINED | 5  |
| D MEDTRONIC INC COM             | 585055106 | 17    | 400 SH     | DEFINED | 6  |
| D MEDTRONIC INC COM             | 585055106 | 12501 | 284250 SH  | DEFINED | 7  |
| D MEDTRONIC INC COM             | 585055106 | 1658  | 37699 SH   | DEFINED | 8  |
| D MEDTRONIC INC COM             | 585055106 | 90    | 2050 SH    | DEFINED | 9  |
| D MERCK & CO INC NEW COM        | 58933Y105 | 6176  | 169039 SH  | DEFINED | 1  |
| D MERCK & CO INC NEW COM        | 58933Y105 | 1086  | 29745 SH   | DEFINED | 3  |
| D MERCK & CO INC NEW COM        | 58933Y105 | 47282 | 1293995 SH | DEFINED | 5  |
| D MERCK & CO INC NEW COM        | 58933Y105 | 23398 | 640357 SH  | DEFINED | 5  |
| D MERCK & CO INC NEW COM        | 58933Y105 | 7     | 195 SH     | DEFINED | 6  |
| D MERCK & CO INC NEW COM        | 58933Y105 | 22802 | 624050 SH  | DEFINED | 7  |
| D MERCK & CO INC NEW COM        | 58933Y105 | 4000  | 109485 SH  | DEFINED | 8  |
| D MERCK & CO INC NEW COM        | 58933Y105 | 40    | 1100 SH    | DEFINED | 9  |
| D MEREDITH CORP COM             | 589433101 | 765   | 24817 SH   | DEFINED | 3  |
| D MEREDITH CORP COM             | 589433101 | 84    | 2735 SH    | DEFINED | 5  |
| D MEREDITH CORP COM             | 589433101 | 1     | 58 SH      | DEFINED | 5  |
| D MEREDITH CORP COM             | 589433101 | 38    | 1250 SH    | DEFINED | 8  |
| D MERIT MED SYS INC COM         | 589889104 | 2685  | 139575 SH  | DEFINED | 10 |
| D MERIT MED SYS INC COM         | 589889104 | 10    | 563 SH     | DEFINED | 3  |
| D METLIFE INC COM               | 59156R108 | 22    | 624 SH     | DEFINED | 3  |
| D METLIFE INC COM               | 59156R108 | 378   | 10712 SH   | DEFINED | 5  |
| D METLIFE INC COM               | 59156R108 | 59    | 1695 SH    | DEFINED | 5  |
| D METLIFE INC COM               | 59156R108 | 13    | 380 SH     | DEFINED | 6  |
| D METLIFE INC COM               | 59156R108 | 985   | 27889 SH   | DEFINED | 8  |
| D METLIFE INC COM               | 59156R108 | 8322  | 235443 SH  | DEFINED | 9  |
| D METROPCS COMMUNICATIONS IN M  | 591708102 | 5     | 767 SH     | DEFINED | 3  |
| D METROPCS COMMUNICATIONS IN M  | 591708102 | 62    | 8255 SH    | DEFINED | 5  |
| D METROPCS COMMUNICATIONS IN M  | 591708102 | 67    | 8882 SH    | DEFINED | 8  |
| D MICROS SYS INC COM            | 594901100 | 2870  | 92505 SH   | DEFINED | 10 |
| D MICROS SYS INC COM            | 594901100 | 0     | 24 SH      | DEFINED | 3  |
| D MICROS SYS INC COM            | 594901100 | 429   | 13850 SH   | DEFINED | 5  |
| D MICROS SYS INC COM            | 594901100 | 3     | 128 SH     | DEFINED | 5  |
| D MICROSOFT CORP COM            | 594918104 | 4     | 154 SH     | DEFINED | 1  |
| D MICROSOFT CORP COM            | 594918104 | 24138 | 791954 SH  | DEFINED | 10 |
| D MICROSOFT CORP COM            | 594918104 | 3636  | 119294 SH  | DEFINED | 3  |
| D MICROSOFT CORP COM            | 594918104 | 82779 | 2715859 SH | DEFINED | 5  |

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|                                     |           |       |         |    |         |    |
|-------------------------------------|-----------|-------|---------|----|---------|----|
| D MICROSOFT CORP COM                | 594918104 | 35450 | 1163073 | SH | DEFINED | 5  |
| D MICROSOFT CORP COM                | 594918104 | 64    | 2124    | SH | DEFINED | 6  |
| D MICROSOFT CORP COM                | 594918104 | 13406 | 439848  | SH | DEFINED | 7  |
| D MICROSOFT CORP COM                | 594918104 | 9938  | 326078  | SH | DEFINED | 8  |
| D MICROSOFT CORP COM                | 594918104 | 22219 | 728986  | SH | DEFINED | 9  |
| D MICROCHIP TECHNOLOGY INC C        | 595017104 | 63    | 2173    | SH | DEFINED | 3  |
| D MICROCHIP TECHNOLOGY INC C        | 595017104 | 603   | 20787   | SH | DEFINED | 5  |
| D MICROCHIP TECHNOLOGY INC C        | 595017104 | 47    | 1641    | SH | DEFINED | 5  |
| D MICROCHIP TECHNOLOGY INC C        | 595017104 | 1     | 35      | SH | DEFINED | 6  |
| D MICROCHIP TECHNOLOGY INC C        | 595017104 | 202   | 6988    | SH | DEFINED | 8  |
| D MICRON TECHNOLOGY IN 1.875 /01/14 | 595112AH6 | 261   | 272000  | SH | DEFINED | 3  |
| D MICRON TECHNOLOGY INC COM         | 595112103 | 51    | 4911    | SH | DEFINED | 3  |
| D MICRON TECHNOLOGY INC COM         | 595112103 | 3     | 370     | SH | DEFINED | 5  |
| D MICRON TECHNOLOGY INC COM         | 595112103 | 305   | 28947   | SH | DEFINED | 8  |
| D MID-AMERICA APT CMNTYS INC T      | 59522J103 | 16    | 341     | SH | DEFINED | 3  |
| D MID-AMERICA APT CMNTYS INC T      | 59522J103 | 543   | 11250   | SH | DEFINED | 5  |
| D MID-AMERICA APT CMNTYS INC T      | 59522J103 | 289   | 6000    | SH | DEFINED | 5  |
| D MIDCAP SPDR TR UNIT SER 1 400 IN  | 595635103 | 1685  | 12795   | SH | DEFINED | 3  |
| D MIDCAP SPDR TR UNIT SER 1 400 IN  | 595635103 | 3623  | 27504   | SH | DEFINED | 5  |
| D MIDCAP SPDR TR UNIT SER 1 400 IN  | 595635103 | 1510  | 11465   | SH | DEFINED | 5  |
| D MIDCAP SPDR TR UNIT SER 1 400 IN  | 595635103 | 448   | 3403    | SH | DEFINED | 6  |
| D MILLER HERMAN INC COM             | 600544100 | 278   | 17424   | SH | DEFINED | 5  |
| D MILLER HERMAN INC COM             | 600544100 | 9071  | 567343  | SH | DEFINED | 7  |
| D MILLIPORE CORP COM                | 601073109 | 1019  | 14087   | SH | DEFINED | 3  |
| D MILLIPORE CORP COM                | 601073109 | 274   | 3800    | SH | DEFINED | 5  |
| D MILLIPORE CORP COM                | 601073109 | 136   | 1893    | SH | DEFINED | 8  |
| D MIRANT CORP NEW COM               | 60467R100 | 0     | 3       | SH | DEFINED | 1  |
| D MIRANT CORP NEW COM               | 60467R100 | 0     | 59      | SH | DEFINED | 3  |
| D MIRANT CORP NEW COM               | 60467R100 | 117   | 7669    | SH | DEFINED | 5  |
| D MIRANT CORP NEW COM               | 60467R100 | 2     | 188     | SH | DEFINED | 5  |
| D MIRANT CORP NEW COM               | 60467R100 | 292   | 19146   | SH | DEFINED | 8  |
| D MITSUBISHI UFJ FINL GROUP S ADR   | 606822104 | 19    | 3864    | SH | DEFINED | 3  |
| D MITSUBISHI UFJ FINL GROUP S ADR   | 606822104 | 84    | 17227   | SH | DEFINED | 5  |
| D MOHAWK INDS INC COM               | 608190104 | 939   | 19732   | SH | DEFINED | 3  |
| D MOHAWK INDS INC COM               | 608190104 | 1253  | 26330   | SH | DEFINED | 9  |
| D MOLSON COORS BREWING 2.500 /30/13 | 60871RAA8 | 562   | 509000  | SH | DEFINED | 3  |
| D MOLSON COORS BREWING CO CL OM     | 60871R209 | 411   | 9110    | SH | DEFINED | 3  |
| D MOLSON COORS BREWING CO CL OM     | 60871R209 | 24    | 536     | SH | DEFINED | 5  |
| D MOLSON COORS BREWING CO CL OM     | 60871R209 | 241   | 5357    | SH | DEFINED | 8  |
| D MONSANTO CO NEW COM               | 61166W101 | 2     | 33      | SH | DEFINED | 1  |
| D MONSANTO CO NEW COM               | 61166W101 | 2722  | 33301   | SH | DEFINED | 10 |
| D MONSANTO CO NEW COM               | 61166W101 | 21    | 260     | SH | DEFINED | 1  |
| D MONSANTO CO NEW COM               | 61166W101 | 334   | 4097    | SH | DEFINED | 3  |
| D MONSANTO CO NEW COM               | 61166W101 | 25616 | 313347  | SH | DEFINED | 5  |
| D MONSANTO CO NEW COM               | 61166W101 | 4141  | 50663   | SH | DEFINED | 5  |
| D MONSANTO CO NEW COM               | 61166W101 | 16    | 200     | SH | DEFINED | 6  |
| D MONSANTO CO NEW COM               | 61166W101 | 8440  | 103250  | SH | DEFINED | 7  |
| D MONSANTO CO NEW COM               | 61166W101 | 1565  | 19149   | SH | DEFINED | 8  |
| D MONSANTO CO NEW COM               | 61166W101 | 57    | 700     | SH | DEFINED | 9  |
| D MONSTER WORLDWIDE INC COM         | 611742107 | 90    | 5173    | SH | DEFINED | 3  |
| D MONSTER WORLDWIDE INC COM         | 611742107 | 137   | 7877    | SH | DEFINED | 5  |
| D MONSTER WORLDWIDE INC COM         | 611742107 | 74    | 4282    | SH | DEFINED | 8  |
| D MONTGOMERY STR INCOME SECS COM    | 614115103 | 159   | 10875   | SH | DEFINED | 3  |
| D MOODYS CORP COM                   | 615369105 | 2     | 110     | SH | DEFINED | 3  |
| D MOODYS CORP COM                   | 615369105 | 295   | 11012   | SH | DEFINED | 5  |
| D MOODYS CORP COM                   | 615369105 | 571   | 21338   | SH | DEFINED | 5  |
| D MOODYS CORP COM                   | 615369105 | 179   | 6686    | SH | DEFINED | 8  |
| D MORGAN STANLEY COM NEW            | 617446448 | 299   | 10134   | SH | DEFINED | 1  |
| D MORGAN STANLEY COM NEW            | 617446448 | 16607 | 561067  | SH | DEFINED | 10 |
| D MORGAN STANLEY COM NEW            | 617446448 | 31    | 1065    | SH | DEFINED | 1  |
| D MORGAN STANLEY COM NEW            | 617446448 | 178   | 6028    | SH | DEFINED | 3  |
| D MORGAN STANLEY COM NEW            | 617446448 | 30376 | 1026246 | SH | DEFINED | 5  |

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|                                  |           |       |         |    |         |    |
|----------------------------------|-----------|-------|---------|----|---------|----|
| D MORGAN STANLEY COM NEW         | 617446448 | 9154  | 309289  | SH | DEFINED | 5  |
| D MORGAN STANLEY COM NEW         | 617446448 | 14    | 490     | SH | DEFINED | 6  |
| D MORGAN STANLEY COM NEW         | 617446448 | 17421 | 588550  | SH | DEFINED | 7  |
| D MORGAN STANLEY COM NEW         | 617446448 | 1417  | 47885   | SH | DEFINED | 8  |
| D MORGAN STANLEY TR NY QUALI UNI | 61745P528 | 217   | 16500   | SH | DEFINED | 3  |
| D MORGAN STANLEY INSD MUN IN TR  | 61745P791 | 42    | 3000    | SH | DEFINED | 3  |
| D MORGAN STANLEY INSD MUN IN TR  | 61745P791 | 35    | 2500    | SH | DEFINED | 5  |
| D MORGAN STANLEY INSD MUN IN TR  | 61745P791 | 93    | 6667    | SH | DEFINED | 5  |
| D MORGAN STANLEY INSD MUN TR     | 61745P866 | 286   | 21425   | SH | DEFINED | 3  |
| D MOSAIC CO COM                  | 61945A107 | 1937  | 32441   | SH | DEFINED | 5  |
| D MOTOROLA INC COM               | 620076109 | 30    | 3913    | SH | DEFINED | 3  |
| D MOTOROLA INC COM               | 620076109 | 241   | 31185   | SH | DEFINED | 5  |
| D MOTOROLA INC COM               | 620076109 | 320   | 41362   | SH | DEFINED | 5  |
| D MOTOROLA INC COM               | 620076109 | 6     | 900     | SH | DEFINED | 6  |
| D MOTOROLA INC COM               | 620076109 | 643   | 82946   | SH | DEFINED | 8  |
| D MUELLER WTR PRODS INC COM A    | 624758108 | 4014  | 772085  | SH | DEFINED | 10 |
| D MUELLER WTR PRODS INC COM A    | 624758108 | 10    | 2000    | SH | DEFINED | 5  |
| D MUELLER WTR PRODS INC COM A    | 624758108 | 11799 | 2269200 | SH | DEFINED | 7  |
| D MULTI-COLOR CORP COM           | 625383104 | 3864  | 315946  | SH | DEFINED | 7  |
| D MURPHY OIL CORP COM            | 626717102 | 12    | 230     | SH | DEFINED | 3  |
| D MURPHY OIL CORP COM            | 626717102 | 3222  | 59464   | SH | DEFINED | 5  |
| D MURPHY OIL CORP COM            | 626717102 | 352   | 6503    | SH | DEFINED | 8  |
| D MYLAN INC COM                  | 628530107 | 18671 | 1013111 | SH | DEFINED | 10 |
| D MYLAN INC COM                  | 628530107 | 29    | 1580    | SH | DEFINED | 1  |
| D MYLAN INC COM                  | 628530107 | 44    | 2434    | SH | DEFINED | 3  |
| D MYLAN INC COM                  | 628530107 | 29    | 1615    | SH | DEFINED | 5  |
| D MYLAN INC COM                  | 628530107 | 518   | 28131   | SH | DEFINED | 8  |
| D MYLAN INC COM                  | 628530107 | 1222  | 66335   | SH | DEFINED | 9  |
| D MYLAN INC CONV PFD 6.500%      | 628530206 | 289   | 251     | SH | DEFINED | 3  |
| D NBTY INC COM                   | 628782104 | 13    | 300     | SH | DEFINED | 3  |
| D NBTY INC COM                   | 628782104 | 316   | 7269    | SH | DEFINED | 5  |
| D NBTY INC COM                   | 628782104 | 2     | 47      | SH | DEFINED | 5  |
| D NCI INC CL A COM               | 62886K104 | 1516  | 54835   | SH | DEFINED | 10 |
| D NCI INC CL A COM               | 62886K104 | 10477 | 378946  | SH | DEFINED | 3  |
| D NII HLDGS INC 3.125 /15/12     | 62913FAJ1 | 254   | 277000  | SH | DEFINED | 3  |
| D NII HLDGS INC COM NEW CL B     | 62913F201 | 3     | 92      | SH | DEFINED | 3  |
| D NII HLDGS INC COM NEW CL B     | 62913F201 | 169   | 5054    | SH | DEFINED | 5  |
| D NII HLDGS INC COM NEW CL B     | 62913F201 | 1     | 45      | SH | DEFINED | 5  |
| D NII HLDGS INC COM NEW CL B     | 62913F201 | 4769  | 142034  | SH | DEFINED | 9  |
| D NIC INC COM                    | 62914B100 | 1953  | 213690  | SH | DEFINED | 10 |
| D NTT DOCOMO INC SPONS ADR       | 62942M201 | 14    | 1053    | SH | DEFINED | 3  |
| D NTT DOCOMO INC SPONS ADR       | 62942M201 | 272   | 19480   | SH | DEFINED | 5  |
| D NYSE EURONEXT INC COM          | 629491101 | 41    | 1659    | SH | DEFINED | 3  |
| D NYSE EURONEXT INC COM          | 629491101 | 10    | 416     | SH | DEFINED | 5  |
| D NYSE EURONEXT INC COM          | 629491101 | 224   | 8856    | SH | DEFINED | 8  |
| D NASDAQ OMX GROUP/THE COM       | 631103108 | 153   | 7767    | SH | DEFINED | 3  |
| D NASDAQ OMX GROUP/THE COM       | 631103108 | 4     | 223     | SH | DEFINED | 5  |
| D NASDAQ OMX GROUP/THE COM       | 631103108 | 99    | 5032    | SH | DEFINED | 8  |
| D NASH FINCH CO 1.6314 /15/35    | 631158AD4 | 127   | 279000  | SH | DEFINED | 3  |
| D NASH FINCH CO COM              | 631158102 | 8     | 226     | SH | DEFINED | 3  |
| D NASH FINCH CO COM              | 631158102 | 1594  | 42996   | SH | DEFINED | 5  |
| D NASH FINCH CO COM              | 631158102 | 417   | 11256   | SH | DEFINED | 5  |
| D NATIONAL BANK GREECE SA SP ADR | 633643408 | 12    | 2461    | SH | DEFINED | 3  |
| D NATIONAL BANK GREECE SA SP ADR | 633643408 | 83    | 15965   | SH | DEFINED | 5  |
| D NATIONAL FUEL GAS CO NJ CO     | 636180101 | 15    | 300     | SH | DEFINED | 3  |
| D NATIONAL FUEL GAS CO NJ CO     | 636180101 | 225   | 4500    | SH | DEFINED | 5  |
| D NATIONAL FUEL GAS CO NJ CO     | 636180101 | 24    | 485     | SH | DEFINED | 5  |
| D NATIONAL HEALTH INVS INC R     | 63633D104 | 237   | 6428    | SH | DEFINED | 5  |
| D NATIONAL OILWELL INC COM       | 637071101 | 314   | 7131    | SH | DEFINED | 3  |
| D NATIONAL OILWELL INC COM       | 637071101 | 242   | 5491    | SH | DEFINED | 5  |
| D NATIONAL OILWELL INC COM       | 637071101 | 3     | 90      | SH | DEFINED | 5  |
| D NATIONAL OILWELL INC COM       | 637071101 | 669   | 15181   | SH | DEFINED | 8  |

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|                                     |              |           |       |           |         |    |
|-------------------------------------|--------------|-----------|-------|-----------|---------|----|
| D NATIONAL RETAIL PPTYS INC         |              | 637417106 | 15    | 726 SH    | DEFINED | 3  |
| D NATIONAL RETAIL PPTYS INC         |              | 637417106 | 47    | 2240 SH   | DEFINED | 5  |
| D NATIONAL RETAIL PPTYS INC         |              | 637417106 | 97    | 4600 SH   | DEFINED | 5  |
| D NATIONAL RETAIL PPTYS INC         |              | 637417106 | 9693  | 456826 SH | DEFINED | 7  |
| D NATIONAL SEMICONDUCTOR COM        |              | 637640103 | 33    | 2192 SH   | DEFINED | 3  |
| D NATIONAL SEMICONDUCTOR COM        |              | 637640103 | 49    | 3230 SH   | DEFINED | 5  |
| D NATIONAL SEMICONDUCTOR COM        |              | 637640103 | 3     | 200 SH    | DEFINED | 5  |
| D NATIONAL SEMICONDUCTOR COM        |              | 637640103 | 123   | 8060 SH   | DEFINED | 8  |
| D NATURAL RESOURCE PARTNERS         |              | 63900P103 | 484   | 20000 SH  | DEFINED | 1  |
| D NEOGEN CORP COM                   |              | 640491106 | 2837  | 120187 SH | DEFINED | 10 |
| D NEOGEN CORP COM                   |              | 640491106 | 8     | 340 SH    | DEFINED | 3  |
| D NETAPP INC                        | 1.750 /01/13 | 64110DAB0 | 172   | 139000 SH | DEFINED | 3  |
| D NETAPP INC COM                    |              | 64110D104 | 99    | 2884 SH   | DEFINED | 3  |
| D NETAPP INC COM                    |              | 64110D104 | 463   | 13480 SH  | DEFINED | 5  |
| D NETAPP INC COM                    |              | 64110D104 | 15    | 460 SH    | DEFINED | 5  |
| D NETAPP INC COM                    |              | 64110D104 | 396   | 11544 SH  | DEFINED | 8  |
| D NETEASE COM INC SPONS ADR         |              | 64110W102 | 10621 | 282324 SH | DEFINED | 10 |
| D NETEASE COM INC SPONS ADR         |              | 64110W102 | 3     | 85 SH     | DEFINED | 5  |
| D NETLOGIC MICROSYSTEMS INC         |              | 64118B100 | 4903  | 106005 SH | DEFINED | 10 |
| D NETSUITE INC COM                  |              | 64118Q107 | 3920  | 245330 SH | DEFINED | 10 |
| D NEUBERGER BERMAN INTMD MUN COM    |              | 64124P101 | 249   | 18618 SH  | DEFINED | 3  |
| D NEUTRAL TANDEM INC COM            |              | 64128B108 | 1393  | 61270 SH  | DEFINED | 10 |
| D NEUTRAL TANDEM INC COM            |              | 64128B108 | 7     | 325 SH    | DEFINED | 3  |
| D NEUTRAL TANDEM INC COM            |              | 64128B108 | 1     | 65 SH     | DEFINED | 5  |
| D NEUBERGER BERMAN HIGH YLD TEGIES  |              | 64128C106 | 623   | 52175 SH  | DEFINED | 5  |
| D NEUBERGER BERMAN HIGH YLD TEGIES  |              | 64128C106 | 291   | 24368 SH  | DEFINED | 6  |
| D NEW YORK COMMUNITY BANCORP COM    |              | 649445103 | 272   | 18766 SH  | DEFINED | 5  |
| D NEW YORK COMMUNITY BANCORP COM    |              | 649445103 | 210   | 14473 SH  | DEFINED | 5  |
| D NEW YORK TIMES CO CL A COM        |              | 650111107 | 11    | 948 SH    | DEFINED | 3  |
| D NEW YORK TIMES CO CL A COM        |              | 650111107 | 6     | 500 SH    | DEFINED | 5  |
| D NEW YORK TIMES CO CL A COM        |              | 650111107 | 174   | 14145 SH  | DEFINED | 8  |
| D NEWELL RUBBERMAID INC COM         |              | 651229106 | 206   | 13747 SH  | DEFINED | 3  |
| D NEWELL RUBBERMAID INC COM         |              | 651229106 | 8     | 595 SH    | DEFINED | 5  |
| D NEWELL RUBBERMAID INC COM         |              | 651229106 | 85    | 5672 SH   | DEFINED | 5  |
| D NEWELL RUBBERMAID INC COM         |              | 651229106 | 178   | 11914 SH  | DEFINED | 8  |
| D NEWMARKET CORP COM                |              | 651587107 | 16    | 142 SH    | DEFINED | 3  |
| D NEWMARKET CORP COM                |              | 651587107 | 714   | 6228 SH   | DEFINED | 5  |
| D NEWMARKET CORP COM                |              | 651587107 | 871   | 7597 SH   | DEFINED | 5  |
| D NEWMONT MINING CORP               | 3.000 /15/12 | 651639AK2 | 152   | 121000 SH | DEFINED | 3  |
| D NEWMONT MINING CORP COM           |              | 651639106 | 678   | 14350 SH  | DEFINED | 3  |
| D NEWMONT MINING CORP COM           |              | 651639106 | 139   | 2950 SH   | DEFINED | 5  |
| D NEWMONT MINING CORP COM           |              | 651639106 | 1607  | 33969 SH  | DEFINED | 5  |
| D NEWMONT MINING CORP COM           |              | 651639106 | 22    | 472 SH    | DEFINED | 6  |
| D NEWMONT MINING CORP COM           |              | 651639106 | 789   | 16696 SH  | DEFINED | 8  |
| D NEWMONT MINING CORP COM           |              | 651639106 | 1385  | 29285 SH  | DEFINED | 9  |
| D NEWS CORP CL A COM                |              | 65248E104 | 70    | 5164 SH   | DEFINED | 3  |
| D NEWS CORP CL A COM                |              | 65248E104 | 283   | 20693 SH  | DEFINED | 5  |
| D NEWS CORP CL A COM                |              | 65248E104 | 4     | 362 SH    | DEFINED | 5  |
| D NEWS CORP CL A COM                |              | 65248E104 | 1050  | 76748 SH  | DEFINED | 8  |
| D NEXEN INC CDA COM                 |              | 65334H102 | 14    | 611 SH    | DEFINED | 3  |
| D NEXEN INC CDA COM                 |              | 65334H102 | 25    | 1073 SH   | DEFINED | 5  |
| D NEXEN INC CDA COM                 |              | 65334H102 | 406   | 17000 SH  | DEFINED | 5  |
| D NFJ DIVID INT & PREM STRAT FD COM |              | 65337H109 | 245   | 16636 SH  | DEFINED | 5  |
| D NFJ DIVID INT & PREM STRAT FD COM |              | 65337H109 | 11    | 800 SH    | DEFINED | 5  |
| D NICHOLAS-APPLEGATE INTL &         |              | 65370C108 | 27    | 1800 SH   | DEFINED | 5  |
| D NICHOLAS-APPLEGATE INTL &         |              | 65370C108 | 916   | 59200 SH  | DEFINED | 5  |
| D NICOR INC COM                     |              | 654086107 | 14    | 352 SH    | DEFINED | 3  |
| D NICOR INC COM                     |              | 654086107 | 66    | 1582 SH   | DEFINED | 5  |
| D NICOR INC COM                     |              | 654086107 | 111   | 2656 SH   | DEFINED | 5  |
| D NICOR INC COM                     |              | 654086107 | 64    | 1537 SH   | DEFINED | 8  |
| D NIDEC CORP SPONS ADR              |              | 654090109 | 15    | 687 SH    | DEFINED | 3  |
| D NIDEC CORP SPONS ADR              |              | 654090109 | 215   | 9278 SH   | DEFINED | 5  |



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|                                |           |       |            |         |    |
|--------------------------------|-----------|-------|------------|---------|----|
| D NIKE INC CL B COM            | 654106103 | 14    | 227 SH     | DEFINED | 1  |
| D NIKE INC CL B COM            | 654106103 | 162   | 2463 SH    | DEFINED | 3  |
| D NIKE INC CL B COM            | 654106103 | 3216  | 48681 SH   | DEFINED | 5  |
| D NIKE INC CL B COM            | 654106103 | 1685  | 25508 SH   | DEFINED | 5  |
| D NIKE INC CL B COM            | 654106103 | 11    | 170 SH     | DEFINED | 6  |
| D NIKE INC CL B COM            | 654106103 | 948   | 14360 SH   | DEFINED | 8  |
| D NIKE INC CL B COM            | 654106103 | 66    | 1000 SH    | DEFINED | 9  |
| D NISOURCE INC COM             | 65473P105 | 12    | 825 SH     | DEFINED | 3  |
| D NISOURCE INC COM             | 65473P105 | 164   | 10677 SH   | DEFINED | 5  |
| D NISOURCE INC COM             | 65473P105 | 58    | 3797 SH    | DEFINED | 5  |
| D NISOURCE INC COM             | 65473P105 | 144   | 9393 SH    | DEFINED | 8  |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 27    | 2168 SH    | DEFINED | 3  |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 297   | 23131 SH   | DEFINED | 5  |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 104   | 8115 SH    | DEFINED | 5  |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 8     | 700 SH     | DEFINED | 6  |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 16209 | 1261450 SH | DEFINED | 7  |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 113   | 8850 SH    | DEFINED | 9  |
| D NOBLE ENERGY INC COM         | 655044105 | 53    | 754 SH     | DEFINED | 3  |
| D NOBLE ENERGY INC COM         | 655044105 | 4     | 59 SH      | DEFINED | 5  |
| D NOBLE ENERGY INC COM         | 655044105 | 13011 | 182700 SH  | DEFINED | 7  |
| D NOBLE ENERGY INC COM         | 655044105 | 420   | 5909 SH    | DEFINED | 8  |
| D NOBLE ENERGY INC COM         | 655044105 | 1349  | 18950 SH   | DEFINED | 9  |
| D NORDSTROM INC COM            | 655664100 | 6660  | 177245 SH  | DEFINED | 10 |
| D NORDSTROM INC COM            | 655664100 | 34    | 920 SH     | DEFINED | 1  |
| D NORDSTROM INC COM            | 655664100 | 32    | 855 SH     | DEFINED | 3  |
| D NORDSTROM INC COM            | 655664100 | 636   | 16938 SH   | DEFINED | 5  |
| D NORDSTROM INC COM            | 655664100 | 24    | 656 SH     | DEFINED | 5  |
| D NORDSTROM INC COM            | 655664100 | 211   | 5631 SH    | DEFINED | 8  |
| D NORFOLK SOUTHERN CORP COM    | 655844108 | 6274  | 119700 SH  | DEFINED | 1  |
| D NORFOLK SOUTHERN CORP COM    | 655844108 | 4161  | 79379 SH   | DEFINED | 3  |
| D NORFOLK SOUTHERN CORP COM    | 655844108 | 8607  | 164202 SH  | DEFINED | 5  |
| D NORFOLK SOUTHERN CORP COM    | 655844108 | 8047  | 153525 SH  | DEFINED | 5  |
| D NORFOLK SOUTHERN CORP COM    | 655844108 | 9     | 183 SH     | DEFINED | 6  |
| D NORFOLK SOUTHERN CORP COM    | 655844108 | 691   | 13184 SH   | DEFINED | 8  |
| D NORFOLK SOUTHERN CORP COM    | 655844108 | 193   | 3700 SH    | DEFINED | 9  |
| D NORTHEAST UTILITIES COM      | 664397106 | 3     | 127 SH     | DEFINED | 3  |
| D NORTHEAST UTILITIES COM      | 664397106 | 85    | 3330 SH    | DEFINED | 5  |
| D NORTHEAST UTILITIES COM      | 664397106 | 10    | 400 SH     | DEFINED | 5  |
| D NORTHEAST UTILITIES COM      | 664397106 | 154   | 5977 SH    | DEFINED | 8  |
| D NORTHERN TR CORP COM         | 665859104 | 16    | 311 SH     | DEFINED | 3  |
| D NORTHERN TR CORP COM         | 665859104 | 1334  | 25472 SH   | DEFINED | 5  |
| D NORTHERN TR CORP COM         | 665859104 | 1031  | 19690 SH   | DEFINED | 5  |
| D NORTHERN TR CORP COM         | 665859104 | 49248 | 939850 SH  | DEFINED | 7  |
| D NORTHERN TR CORP COM         | 665859104 | 431   | 8226 SH    | DEFINED | 8  |
| D NORTHERN TR CORP COM         | 665859104 | 179   | 3425 SH    | DEFINED | 9  |
| D NORTHROP GRUMMAN CORP COM    | 666807102 | 11    | 200 SH     | DEFINED | 1  |
| D NORTHROP GRUMMAN CORP COM    | 666807102 | 345   | 6184 SH    | DEFINED | 3  |
| D NORTHROP GRUMMAN CORP COM    | 666807102 | 809   | 14495 SH   | DEFINED | 5  |
| D NORTHROP GRUMMAN CORP COM    | 666807102 | 1421  | 25445 SH   | DEFINED | 5  |
| D NORTHROP GRUMMAN CORP COM    | 666807102 | 1464  | 26231 SH   | DEFINED | 8  |
| D NORTHWESTERN CORP COM NEW    | 668074305 | 7396  | 284277 SH  | DEFINED | 7  |
| D NORWOOD FINL CORP COM        | 669549107 | 254   | 8888 SH    | DEFINED | 5  |
| D NOVARTIS AG ADR              | 66987V109 | 112   | 2072 SH    | DEFINED | 3  |
| D NOVARTIS AG ADR              | 66987V109 | 413   | 7599 SH    | DEFINED | 5  |
| D NOVARTIS AG ADR              | 66987V109 | 42    | 775 SH     | DEFINED | 5  |
| D NOVARTIS AG ADR              | 66987V109 | 295   | 5437 SH    | DEFINED | 8  |
| D NOVELL INC COM               | 670006105 | 10    | 2644 SH    | DEFINED | 3  |
| D NOVELL INC COM               | 670006105 | 86    | 20937 SH   | DEFINED | 5  |
| D NOVELL INC COM               | 670006105 | 49    | 11813 SH   | DEFINED | 8  |
| D NOVELLUS SYS INC COM         | 670008101 | 3292  | 141080 SH  | DEFINED | 10 |
| D NOVELLUS SYS INC COM         | 670008101 | 77    | 3305 SH    | DEFINED | 8  |
| D NOVO NORDISK AS ADR          | 670100205 | 30    | 479 SH     | DEFINED | 3  |

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|                                     |           |       |           |         |    |
|-------------------------------------|-----------|-------|-----------|---------|----|
| D NOVO NORDISK AS ADR               | 670100205 | 415   | 6502 SH   | DEFINED | 5  |
| D NTELOS HLDGS CORP COM             | 67020Q107 | 6952  | 390391 SH | DEFINED | 7  |
| D NTELOS HLDGS CORP COM             | 67020Q107 | 652   | 36627 SH  | DEFINED | 9  |
| D NUCOR CORP COM                    | 670346105 | 3     | 66 SH     | DEFINED | 1  |
| D NUCOR CORP COM                    | 670346105 | 646   | 13868 SH  | DEFINED | 3  |
| D NUCOR CORP COM                    | 670346105 | 24351 | 521995 SH | DEFINED | 5  |
| D NUCOR CORP COM                    | 670346105 | 7841  | 168088 SH | DEFINED | 5  |
| D NUCOR CORP COM                    | 670346105 | 65    | 1400 SH   | DEFINED | 6  |
| D NUCOR CORP COM                    | 670346105 | 34849 | 747050 SH | DEFINED | 7  |
| D NUCOR CORP COM                    | 670346105 | 551   | 11830 SH  | DEFINED | 8  |
| D NUCOR CORP COM                    | 670346105 | 9523  | 204140 SH | DEFINED | 9  |
| D NUSTAR ENERGY LP                  | 67058H102 | 114   | 2047 SH   | DEFINED | 3  |
| D NUSTAR ENERGY LP                  | 67058H102 | 275   | 4915 SH   | DEFINED | 5  |
| D NUSTAR ENERGY LP                  | 67058H102 | 154   | 2751 SH   | DEFINED | 5  |
| D NUVEEN PREMIUM INC MUNI FD LOSED  | 6706K4105 | 336   | 27662 SH  | DEFINED | 5  |
| D NUVEEN NC PREM INCOME MUN         | 67060P100 | 175   | 12279 SH  | DEFINED | 5  |
| D NUVEEN INVT QUALITY MUN FD        | 67062E103 | 416   | 31300 SH  | DEFINED | 3  |
| D NUVEEN MUN ADVANTAGE FD IN M      | 67062H106 | 31    | 2200 SH   | DEFINED | 5  |
| D NUVEEN MUN ADVANTAGE FD IN M      | 67062H106 | 220   | 15497 SH  | DEFINED | 5  |
| D NUVEEN PERFORMANCE PLUS MU INC    | 67062P108 | 29    | 2100 SH   | DEFINED | 3  |
| D NUVEEN PERFORMANCE PLUS MU INC    | 67062P108 | 7     | 500 SH    | DEFINED | 5  |
| D NUVEEN PERFORMANCE PLUS MU INC    | 67062P108 | 187   | 13325 SH  | DEFINED | 5  |
| D NUVEEN MUN MKT OPPORTUNITY INC CO | 67062W103 | 194   | 14550 SH  | DEFINED | 5  |
| D NUVEEN PREM INCOME MUN FD M       | 67063W102 | 1033  | 77501 SH  | DEFINED | 3  |
| D NUVEEN PREM INCOME MUN FD M       | 67063W102 | 65    | 4936 SH   | DEFINED | 5  |
| D NUVEEN PREM INCOME MUN FD M       | 67063W102 | 98    | 7402 SH   | DEFINED | 5  |
| D NVIDIA CORP COM                   | 67066G104 | 43    | 2329 SH   | DEFINED | 3  |
| D NVIDIA CORP COM                   | 67066G104 | 21    | 1125 SH   | DEFINED | 5  |
| D NVIDIA CORP COM                   | 67066G104 | 430   | 23025 SH  | DEFINED | 5  |
| D NVIDIA CORP COM                   | 67066G104 | 7     | 375 SH    | DEFINED | 6  |
| D NVIDIA CORP COM                   | 67066G104 | 353   | 18900 SH  | DEFINED | 8  |
| D NUTRI SYS INC NEW COM             | 67069D108 | 2100  | 67380 SH  | DEFINED | 10 |
| D NUTRI SYS INC NEW COM             | 67069D108 | 407   | 13086 SH  | DEFINED | 3  |
| D NUTRI SYS INC NEW COM             | 67069D108 | 6743  | 216352 SH | DEFINED | 7  |
| D NUVASIVE INC COM                  | 670704105 | 3854  | 120535 SH | DEFINED | 10 |
| D NUVASIVE INC COM                  | 670704105 | 15    | 500 SH    | DEFINED | 5  |
| D OGE ENERGY CORP COM               | 670837103 | 339   | 9200 SH   | DEFINED | 5  |
| D OGE ENERGY CORP COM               | 670837103 | 1418  | 38446 SH  | DEFINED | 9  |
| D NUVEEN MUNICIPAL VALUE FD COM     | 670928100 | 96    | 10000 SH  | DEFINED | 3  |
| D NUVEEN MUNICIPAL VALUE FD COM     | 670928100 | 19    | 2000 SH   | DEFINED | 5  |
| D NUVEEN INSD MUN OPPORTUNIT INC C  | 670984103 | 361   | 26919 SH  | DEFINED | 3  |
| D NUVEEN INSD MUN OPPORTUNIT INC C  | 670984103 | 953   | 70937 SH  | DEFINED | 5  |
| D NUVEEN INSD MUN OPPORTUNIT INC C  | 670984103 | 91    | 6813 SH   | DEFINED | 5  |
| D NUVEEN PREMIER MUN INCOME NC      | 670988104 | 362   | 28000 SH  | DEFINED | 3  |
| D NUVEEN PREMIER MUN INCOME NC      | 670988104 | 12    | 1000 SH   | DEFINED | 5  |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 3     | 47 SH     | DEFINED | 1  |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 65823 | 809139 SH | DEFINED | 10 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 50    | 620 SH    | DEFINED | 1  |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 479   | 5897 SH   | DEFINED | 3  |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 30878 | 379577 SH | DEFINED | 5  |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 4080  | 50164 SH  | DEFINED | 5  |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 78    | 969 SH    | DEFINED | 6  |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 26475 | 325450 SH | DEFINED | 7  |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 2400  | 29507 SH  | DEFINED | 8  |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 17928 | 220382 SH | DEFINED | 9  |
| D OFFICE DEPOT INC COM              | 676220106 | 14    | 2287 SH   | DEFINED | 3  |
| D OFFICE DEPOT INC COM              | 676220106 | 2     | 450 SH    | DEFINED | 5  |
| D OFFICE DEPOT INC COM              | 676220106 | 89    | 13850 SH  | DEFINED | 5  |
| D OFFICE DEPOT INC COM              | 676220106 | 60    | 9357 SH   | DEFINED | 8  |
| D OLD REP INTL CORP COM             | 680223104 | 116   | 11622 SH  | DEFINED | 5  |
| D OLIN CORP COM                     | 680665205 | 5     | 300 SH    | DEFINED | 5  |
| D OLIN CORP COM                     | 680665205 | 35    | 2000 SH   | DEFINED | 5  |

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|                                |        |           |       |         |    |         |    |
|--------------------------------|--------|-----------|-------|---------|----|---------|----|
| D OLIN CORP COM                |        | 680665205 | 13974 | 797606  | SH | DEFINED | 7  |
| D OMNICOM GROUP INC            | /01/38 | 681919AT3 | 200   | 204000  | SH | DEFINED | 3  |
| D OMNICOM GROUP COM            |        | 681919106 | 2     | 54      | SH | DEFINED | 1  |
| D OMNICOM GROUP COM            |        | 681919106 | 68    | 1751    | SH | DEFINED | 3  |
| D OMNICOM GROUP COM            |        | 681919106 | 11487 | 293419  | SH | DEFINED | 5  |
| D OMNICOM GROUP COM            |        | 681919106 | 1320  | 33737   | SH | DEFINED | 5  |
| D OMNICOM GROUP COM            |        | 681919106 | 42236 | 1078835 | SH | DEFINED | 7  |
| D OMNICOM GROUP COM            |        | 681919106 | 415   | 10602   | SH | DEFINED | 8  |
| D OMNICOM GROUP COM            |        | 681919106 | 86    | 2200    | SH | DEFINED | 9  |
| D ON SEMICONDUCTOR COR 2.625   | /15/26 | 682189AG0 | 364   | 328000  | SH | DEFINED | 3  |
| D ONEOK PARTNERS LP            |        | 68268N103 | 275   | 4420    | SH | DEFINED | 5  |
| D ONEOK PARTNERS LP            |        | 68268N103 | 811   | 13020   | SH | DEFINED | 5  |
| D ONEOK PARTNERS LP            |        | 68268N103 | 3     | 50      | SH | DEFINED | 6  |
| D ONEOK INC COM NEW            |        | 682680103 | 44    | 1000    | SH | DEFINED | 3  |
| D ONEOK INC COM NEW            |        | 682680103 | 164   | 3694    | SH | DEFINED | 5  |
| D ONEOK INC COM NEW            |        | 682680103 | 2     | 58      | SH | DEFINED | 5  |
| D ONEOK INC COM NEW            |        | 682680103 | 295   | 6622    | SH | DEFINED | 8  |
| D ONEOK INC COM NEW            |        | 682680103 | 1351  | 30325   | SH | DEFINED | 9  |
| D ONYX PHARMACEUTICALS INC C   |        | 683399109 | 1355  | 46200   | SH | DEFINED | 10 |
| D ONYX PHARMACEUTICALS INC C   |        | 683399109 | 26    | 909     | SH | DEFINED | 5  |
| D OPEN JT STK CO-VIMPEL SPON R |        | 68370R109 | 1     | 100     | SH | DEFINED | 5  |
| D OPEN JT STK CO-VIMPEL SPON R |        | 68370R109 | 1503  | 80900   | SH | DEFINED | 8  |
| D OPKO HEALTH INC COM          |        | 68375N103 | 134   | 73529   | SH | DEFINED | 3  |
| D ORACLE CORP COM              |        | 68389X105 | 3     | 126     | SH | DEFINED | 1  |
| D ORACLE CORP COM              |        | 68389X105 | 92492 | 3770568 | SH | DEFINED | 10 |
| D ORACLE CORP COM              |        | 68389X105 | 28    | 1145    | SH | DEFINED | 1  |
| D ORACLE CORP COM              |        | 68389X105 | 683   | 27862   | SH | DEFINED | 3  |
| D ORACLE CORP COM              |        | 68389X105 | 36080 | 1470880 | SH | DEFINED | 5  |
| D ORACLE CORP COM              |        | 68389X105 | 6822  | 278139  | SH | DEFINED | 5  |
| D ORACLE CORP COM              |        | 68389X105 | 59    | 2433    | SH | DEFINED | 6  |
| D ORACLE CORP COM              |        | 68389X105 | 5266  | 214695  | SH | DEFINED | 8  |
| D ORACLE CORP COM              |        | 68389X105 | 6920  | 282123  | SH | DEFINED | 9  |
| D O'REILLY AUTOMOTIVE INC CO   |        | 686091109 | 1822  | 47818   | SH | DEFINED | 3  |
| D O'REILLY AUTOMOTIVE INC CO   |        | 686091109 | 2     | 57      | SH | DEFINED | 5  |
| D O'REILLY AUTOMOTIVE INC CO   |        | 686091109 | 37    | 974     | SH | DEFINED | 6  |
| D O'REILLY AUTOMOTIVE INC CO   |        | 686091109 | 178   | 4672    | SH | DEFINED | 8  |
| D ORION MARINE GROUP INC COM   |        | 68628V308 | 3055  | 145065  | SH | DEFINED | 10 |
| D ORMAT TECHNOLOGIES INC COM   |        | 686688102 | 11629 | 307341  | SH | DEFINED | 7  |
| D OWENS & MINOR INC HLDG CO    |        | 690732102 | 0     | 12      | SH | DEFINED | 3  |
| D OWENS & MINOR INC HLDG CO    |        | 690732102 | 64    | 1500    | SH | DEFINED | 5  |
| D OWENS & MINOR INC HLDG CO    |        | 690732102 | 223   | 5200    | SH | DEFINED | 5  |
| D OXFORD INDS INC COM          |        | 691497309 | 12    | 606     | SH | DEFINED | 3  |
| D OXFORD INDS INC COM          |        | 691497309 | 4124  | 199465  | SH | DEFINED | 5  |
| D OXFORD INDS INC COM          |        | 691497309 | 11488 | 555546  | SH | DEFINED | 5  |
| D PG&E CORP COM                |        | 69331C108 | 27    | 612     | SH | DEFINED | 3  |
| D PG&E CORP COM                |        | 69331C108 | 76    | 1708    | SH | DEFINED | 5  |
| D PG&E CORP COM                |        | 69331C108 | 120   | 2707    | SH | DEFINED | 5  |
| D PG&E CORP COM                |        | 69331C108 | 88    | 1985    | SH | DEFINED | 6  |
| D PG&E CORP COM                |        | 69331C108 | 564   | 12635   | SH | DEFINED | 8  |
| D PMA CAP CORP CL A COM        |        | 693419202 | 169   | 26843   | SH | DEFINED | 3  |
| D PMC-SIERRA INC COM           |        | 69344F106 | 3169  | 365955  | SH | DEFINED | 10 |
| D PMC-SIERRA INC COM           |        | 69344F106 | 1     | 140     | SH | DEFINED | 5  |
| D PMC-SIERRA INC COM           |        | 69344F106 | 986   | 113875  | SH | DEFINED | 9  |
| D PNC FINL SVCS GROUP INC CO   |        | 693475105 | 68    | 1299    | SH | DEFINED | 3  |
| D PNC FINL SVCS GROUP INC CO   |        | 693475105 | 1514  | 28684   | SH | DEFINED | 5  |
| D PNC FINL SVCS GROUP INC CO   |        | 693475105 | 877   | 16623   | SH | DEFINED | 5  |
| D PNC FINL SVCS GROUP INC CO   |        | 693475105 | 12    | 246     | SH | DEFINED | 6  |
| D PNC FINL SVCS GROUP INC CO   |        | 693475105 | 858   | 16264   | SH | DEFINED | 8  |
| D PPG INDUSTRIES INC COM       |        | 693506107 | 717   | 12254   | SH | DEFINED | 3  |
| D PPG INDUSTRIES INC COM       |        | 693506107 | 349   | 5975    | SH | DEFINED | 5  |
| D PPG INDUSTRIES INC COM       |        | 693506107 | 1113  | 19025   | SH | DEFINED | 5  |
| D PPG INDUSTRIES INC COM       |        | 693506107 | 363   | 6217    | SH | DEFINED | 8  |

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|                                    |           |       |           |         |    |
|------------------------------------|-----------|-------|-----------|---------|----|
| D PPG INDUSTRIES INC COM           | 693506107 | 240   | 4100 SH   | DEFINED | 9  |
| D PPL CORP COM                     | 69351T106 | 18    | 574 SH    | DEFINED | 3  |
| D PPL CORP COM                     | 69351T106 | 239   | 7411 SH   | DEFINED | 5  |
| D PPL CORP COM                     | 69351T106 | 244   | 7572 SH   | DEFINED | 5  |
| D PPL CORP COM                     | 69351T106 | 13281 | 411050 SH | DEFINED | 7  |
| D PPL CORP COM                     | 69351T106 | 414   | 12843 SH  | DEFINED | 8  |
| D PSS WORLD MEDICAL INC COM        | 69366A100 | 3628  | 160555 SH | DEFINED | 10 |
| D PSS WORLD MEDICAL INC COM        | 69366A100 | 160   | 7108 SH   | DEFINED | 3  |
| D PSS WORLD MEDICAL INC COM        | 69366A100 | 13    | 590 SH    | DEFINED | 5  |
| D PACCAR INC COM                   | 693718108 | 40    | 1104 SH   | DEFINED | 3  |
| D PACCAR INC COM                   | 693718108 | 8     | 243 SH    | DEFINED | 5  |
| D PACCAR INC COM                   | 693718108 | 486   | 13425 SH  | DEFINED | 8  |
| D PACIFIC RIM MNG CORP             | 694915208 | 6     | 35756 SH  | DEFINED | 3  |
| D PACKAGING CORP AMER COM          | 695156109 | 1284  | 55835 SH  | DEFINED | 9  |
| D PACTIV CORP COM                  | 695257105 | 15    | 637 SH    | DEFINED | 3  |
| D PACTIV CORP COM                  | 695257105 | 112   | 4670 SH   | DEFINED | 5  |
| D PACTIV CORP COM                  | 695257105 | 108   | 4507 SH   | DEFINED | 8  |
| D PALL CORP COM                    | 696429307 | 593   | 16405 SH  | DEFINED | 3  |
| D PALL CORP COM                    | 696429307 | 6859  | 189494 SH | DEFINED | 7  |
| D PALL CORP COM                    | 696429307 | 144   | 3981 SH   | DEFINED | 8  |
| D PAREXEL INTL CORP COM            | 699462107 | 3057  | 216825 SH | DEFINED | 10 |
| D PAREXEL INTL CORP COM            | 699462107 | 2     | 194 SH    | DEFINED | 3  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 3     | 67 SH     | DEFINED | 1  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 50982 | 946228 SH | DEFINED | 10 |
| D PARKER HANNIFIN CORP COM         | 701094104 | 29    | 540 SH    | DEFINED | 1  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 136   | 2533 SH   | DEFINED | 3  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 21831 | 405182 SH | DEFINED | 5  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 1475  | 27380 SH  | DEFINED | 5  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 294   | 5472 SH   | DEFINED | 8  |
| D PATRIOT COAL CORP COM            | 70336T104 | 270   | 17520 SH  | DEFINED | 1  |
| D PATRIOT COAL CORP COM            | 70336T104 | 1     | 120 SH    | DEFINED | 5  |
| D PATTERSON COS INC COM            | 703395103 | 1382  | 49415 SH  | DEFINED | 3  |
| D PATTERSON COS INC COM            | 703395103 | 47    | 1685 SH   | DEFINED | 5  |
| D PATTERSON COS INC COM            | 703395103 | 24    | 870 SH    | DEFINED | 5  |
| D PATTERSON COS INC COM            | 703395103 | 88    | 3171 SH   | DEFINED | 8  |
| D PAYCHEX INC COM                  | 704326107 | 468   | 15295 SH  | DEFINED | 3  |
| D PAYCHEX INC COM                  | 704326107 | 963   | 31454 SH  | DEFINED | 5  |
| D PAYCHEX INC COM                  | 704326107 | 40    | 1334 SH   | DEFINED | 5  |
| D PAYCHEX INC COM                  | 704326107 | 6627  | 216300 SH | DEFINED | 7  |
| D PAYCHEX INC COM                  | 704326107 | 370   | 12103 SH  | DEFINED | 8  |
| D PEABODY ENERGY CORP COM          | 704549104 | 3960  | 87600 SH  | DEFINED | 1  |
| D PEABODY ENERGY CORP COM          | 704549104 | 18321 | 405257 SH | DEFINED | 10 |
| D PEABODY ENERGY CORP COM          | 704549104 | 33    | 745 SH    | DEFINED | 1  |
| D PEABODY ENERGY CORP COM          | 704549104 | 24    | 551 SH    | DEFINED | 3  |
| D PEABODY ENERGY CORP COM          | 704549104 | 19    | 430 SH    | DEFINED | 5  |
| D PEABODY ENERGY CORP COM          | 704549104 | 660   | 14600 SH  | DEFINED | 5  |
| D PEABODY ENERGY CORP COM          | 704549104 | 445   | 9848 SH   | DEFINED | 8  |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 115   | 11947 SH  | DEFINED | 5  |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 32    | 3380 SH   | DEFINED | 6  |
| D PENN VA RESOURCE PARTNERS OM     | 707884102 | 431   | 20000 SH  | DEFINED | 1  |
| D PENN VA RESOURCE PARTNERS OM     | 707884102 | 11    | 518 SH    | DEFINED | 5  |
| D PENN WEST ENERGY TR UNITS SHS    | 707885109 | 184   | 10508 SH  | DEFINED | 5  |
| D PENN WEST ENERGY TR UNITS SHS    | 707885109 | 126   | 7175 SH   | DEFINED | 5  |
| D PENN WEST ENERGY TR UNITS SHS    | 707885109 | 72    | 4113 SH   | DEFINED | 6  |
| D PENNEY J C INC COM               | 708160106 | 31    | 1176 SH   | DEFINED | 3  |
| D PENNEY J C INC COM               | 708160106 | 234   | 8800 SH   | DEFINED | 5  |
| D PENNEY J C INC COM               | 708160106 | 2330  | 87590 SH  | DEFINED | 5  |
| D PENNEY J C INC COM               | 708160106 | 213   | 8034 SH   | DEFINED | 8  |
| D PENNSYLVANIA REAL ESTATE I TR    | 709102107 | 6     | 816 SH    | DEFINED | 3  |
| D PENNSYLVANIA REAL ESTATE I TR    | 709102107 | 4     | 500 SH    | DEFINED | 5  |
| D PENNSYLVANIA REAL ESTATE I TR    | 709102107 | 257   | 30450 SH  | DEFINED | 5  |
| D PEOPLES UNITED FINL INC CO       | 712704105 | 8     | 482 SH    | DEFINED | 3  |

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| D PEOPLES UNITED FINL INC CO    | 712704105 | 92    | 5535 SH    | DEFINED | 5  |
| D PEOPLES UNITED FINL INC CO    | 712704105 | 198   | 11862 SH   | DEFINED | 8  |
| D PEPCO HLDGS INC COM           | 713291102 | 13    | 825 SH     | DEFINED | 3  |
| D PEPCO HLDGS INC COM           | 713291102 | 149   | 8900 SH    | DEFINED | 5  |
| D PEPCO HLDGS INC COM           | 713291102 | 137   | 8163 SH    | DEFINED | 5  |
| D PEPCO HLDGS INC COM           | 713291102 | 127   | 7548 SH    | DEFINED | 8  |
| D PEPSI BOTTLING GROUP INC C    | 713409100 | 20    | 548 SH     | DEFINED | 3  |
| D PEPSI BOTTLING GROUP INC C    | 713409100 | 183   | 4906 SH    | DEFINED | 8  |
| D PEPSIAMERICAS INC COM         | 71343P200 | 274   | 9386 SH    | DEFINED | 5  |
| D PEPSICO INC COM               | 713448108 | 10035 | 165061 SH  | DEFINED | 1  |
| D PEPSICO INC COM               | 713448108 | 1180  | 19416 SH   | DEFINED | 3  |
| D PEPSICO INC COM               | 713448108 | 54772 | 900862 SH  | DEFINED | 5  |
| D PEPSICO INC COM               | 713448108 | 22296 | 366719 SH  | DEFINED | 5  |
| D PEPSICO INC COM               | 713448108 | 15367 | 252750 SH  | DEFINED | 7  |
| D PEPSICO INC COM               | 713448108 | 3386  | 55695 SH   | DEFINED | 8  |
| D PEPSICO INC COM               | 713448108 | 14443 | 237554 SH  | DEFINED | 9  |
| D PERKINELMER INC COM           | 714046109 | 942   | 45796 SH   | DEFINED | 3  |
| D PERKINELMER INC COM           | 714046109 | 17    | 861 SH     | DEFINED | 5  |
| D PERKINELMER INC COM           | 714046109 | 350   | 17000 SH   | DEFINED | 5  |
| D PERKINELMER INC COM           | 714046109 | 81    | 3977 SH    | DEFINED | 8  |
| D PERRIGO CO COM                | 714290103 | 52    | 1326 SH    | DEFINED | 3  |
| D PERRIGO CO COM                | 714290103 | 36    | 915 SH     | DEFINED | 5  |
| D PERRIGO CO COM                | 714290103 | 11    | 300 SH     | DEFINED | 5  |
| D PERRIGO CO COM                | 714290103 | 10319 | 259098 SH  | DEFINED | 7  |
| D PERRIGO CO COM                | 714290103 | 290   | 7306 SH    | DEFINED | 8  |
| D PETMED EXPRESS INC COM        | 716382106 | 7     | 411 SH     | DEFINED | 3  |
| D PETMED EXPRESS INC COM        | 716382106 | 4845  | 274390 SH  | DEFINED | 7  |
| D PETROCHINA CO LTD ADR         | 71646E100 | 10    | 90 SH      | DEFINED | 5  |
| D PETROCHINA CO LTD ADR         | 71646E100 | 237   | 2000 SH    | DEFINED | 5  |
| D PETROLEO BRASILEIRO SA ADR    | 71654V101 | 86    | 2038 SH    | DEFINED | 3  |
| D PETROLEO BRASILEIRO SA ADR    | 71654V101 | 11    | 280 SH     | DEFINED | 5  |
| D PETROLEO BRASILEIRO SA ADR    | 71654V101 | 8942  | 210956 SH  | DEFINED | 9  |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 13    | 288 SH     | DEFINED | 3  |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 81    | 1709 SH    | DEFINED | 5  |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 147   | 3100 SH    | DEFINED | 5  |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 110   | 2325 SH    | DEFINED | 6  |
| D PETROLEUM & RES CORP COM      | 716549100 | 147   | 6211 SH    | DEFINED | 5  |
| D PETROLEUM & RES CORP COM      | 716549100 | 169   | 7149 SH    | DEFINED | 5  |
| D PETSMAART INC COM             | 716768106 | 1     | 74 SH      | DEFINED | 5  |
| D PETSMAART INC COM             | 716768106 | 23351 | 874898 SH  | DEFINED | 7  |
| D PFIZER INC COM                | 717081103 | 5657  | 311048 SH  | DEFINED | 1  |
| D PFIZER INC COM                | 717081103 | 5049  | 277580 SH  | DEFINED | 10 |
| D PFIZER INC COM                | 717081103 | 39    | 2175 SH    | DEFINED | 1  |
| D PFIZER INC COM                | 717081103 | 2128  | 117000 SH  | DEFINED | 3  |
| D PFIZER INC COM                | 717081103 | 26036 | 1431383 SH | DEFINED | 5  |
| D PFIZER INC COM                | 717081103 | 31221 | 1716417 SH | DEFINED | 5  |
| D PFIZER INC COM                | 717081103 | 38    | 2131 SH    | DEFINED | 6  |
| D PFIZER INC COM                | 717081103 | 28761 | 1581150 SH | DEFINED | 7  |
| D PFIZER INC COM                | 717081103 | 6282  | 345355 SH  | DEFINED | 8  |
| D PFIZER INC COM                | 717081103 | 17660 | 970891 SH  | DEFINED | 9  |
| D PHILIP MORRIS INTL COM        | 718172109 | 3644  | 75630 SH   | DEFINED | 1  |
| D PHILIP MORRIS INTL COM        | 718172109 | 81817 | 1697806 SH | DEFINED | 10 |
| D PHILIP MORRIS INTL COM        | 718172109 | 27    | 580 SH     | DEFINED | 1  |
| D PHILIP MORRIS INTL COM        | 718172109 | 4739  | 98351 SH   | DEFINED | 3  |
| D PHILIP MORRIS INTL COM        | 718172109 | 49141 | 1019735 SH | DEFINED | 5  |
| D PHILIP MORRIS INTL COM        | 718172109 | 38189 | 792483 SH  | DEFINED | 5  |
| D PHILIP MORRIS INTL COM        | 718172109 | 110   | 2302 SH    | DEFINED | 6  |
| D PHILIP MORRIS INTL COM        | 718172109 | 3301  | 68505 SH   | DEFINED | 8  |
| D PHILIP MORRIS INTL COM        | 718172109 | 9991  | 207332 SH  | DEFINED | 9  |
| D PHILLIPS VAN HEUSEN CORP C    | 718592108 | 1841  | 45280 SH   | DEFINED | 10 |
| D PHILLIPS VAN HEUSEN CORP C    | 718592108 | 44    | 1100 SH    | DEFINED | 3  |
| D PIEDMONT NAT GAS INC COM      | 720186105 | 102   | 3817 SH    | DEFINED | 3  |

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|                                  |           |      |           |         |    |
|----------------------------------|-----------|------|-----------|---------|----|
| D PIEDMONT NAT GAS INC COM       | 720186105 | 98   | 3688 SH   | DEFINED | 5  |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 680  | 25440 SH  | DEFINED | 5  |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 15   | 588 SH    | DEFINED | 6  |
| D PIMCO MUNICIPAL INCOME FD OM   | 72200W106 | 226  | 21500 SH  | DEFINED | 5  |
| D PIMCO MUN INCOME FD III CO     | 72201A103 | 200  | 19500 SH  | DEFINED | 5  |
| D PIMCO CORPORATE OPPORTUNIT COM | 72201B101 | 40   | 2800 SH   | DEFINED | 5  |
| D PIMCO CORPORATE OPPORTUNIT COM | 72201B101 | 299  | 20807 SH  | DEFINED | 6  |
| D PIMCO FLOATING RATE INCOME COM | 72201H108 | 428  | 37925 SH  | DEFINED | 5  |
| D PINNACLE FINL PARTNERS COM     | 72346Q104 | 2950 | 207465 SH | DEFINED | 10 |
| D PINNACLE FINL PARTNERS COM     | 72346Q104 | 0    | 32 SH     | DEFINED | 3  |
| D PINNACLE FINL PARTNERS COM     | 72346Q104 | 83   | 5900 SH   | DEFINED | 5  |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 20   | 569 SH    | DEFINED | 3  |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 21   | 600 SH    | DEFINED | 5  |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 155  | 4246 SH   | DEFINED | 5  |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 176  | 4835 SH   | DEFINED | 8  |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 17   | 355 SH    | DEFINED | 3  |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 217  | 4514 SH   | DEFINED | 5  |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 6    | 126 SH    | DEFINED | 5  |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 189  | 3928 SH   | DEFINED | 8  |
| D PITNEY BOWES INC COM           | 724479100 | 3    | 136 SH    | DEFINED | 3  |
| D PITNEY BOWES INC COM           | 724479100 | 45   | 2000 SH   | DEFINED | 5  |
| D PITNEY BOWES INC COM           | 724479100 | 470  | 20657 SH  | DEFINED | 5  |
| D PITNEY BOWES INC COM           | 724479100 | 178  | 7830 SH   | DEFINED | 8  |
| D PIZZA INN INC NEW COM          | 725848105 | 104  | 65047 SH  | DEFINED | 3  |
| D PLAINS ALL AMERN PIPELINE      | 726503105 | 149  | 2825 SH   | DEFINED | 3  |
| D PLAINS ALL AMERN PIPELINE      | 726503105 | 169  | 3200 SH   | DEFINED | 5  |
| D PLAINS EXPLORATION & PRODU OM  | 726505100 | 0    | 3 SH      | DEFINED | 3  |
| D PLAINS EXPLORATION & PRODU OM  | 726505100 | 353  | 12778 SH  | DEFINED | 5  |
| D PLANTRONICS INC NEW COM        | 727493108 | 3325 | 127990 SH | DEFINED | 10 |
| D PLANTRONICS INC NEW COM        | 727493108 | 31   | 1200 SH   | DEFINED | 5  |
| D PLANTRONICS INC NEW COM        | 727493108 | 266  | 10275 SH  | DEFINED | 5  |
| D PLANTRONICS INC NEW COM        | 727493108 | 9664 | 372016 SH | DEFINED | 7  |
| D PLUM CREEK TIMBER CO INC R     | 729251108 | 74   | 1975 SH   | DEFINED | 3  |
| D PLUM CREEK TIMBER CO INC R     | 729251108 | 586  | 15522 SH  | DEFINED | 5  |
| D PLUM CREEK TIMBER CO INC R     | 729251108 | 399  | 10567 SH  | DEFINED | 5  |
| D PLUM CREEK TIMBER CO INC R     | 729251108 | 209  | 5546 SH   | DEFINED | 8  |
| D POLARIS INDS INC COM           | 731068102 | 142  | 3276 SH   | DEFINED | 3  |
| D POLARIS INDS INC COM           | 731068102 | 139  | 3200 SH   | DEFINED | 5  |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 951  | 11746 SH  | DEFINED | 3  |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 1    | 16 SH     | DEFINED | 5  |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 158  | 1957 SH   | DEFINED | 8  |
| D POLYCOM INC COM                | 73172K104 | 11   | 477 SH    | DEFINED | 3  |
| D POLYCOM INC COM                | 73172K104 | 242  | 9731 SH   | DEFINED | 5  |
| D POLYCOM INC COM                | 73172K104 | 1627 | 65163 SH  | DEFINED | 9  |
| D POOL CORP COM                  | 73278L105 | 448  | 23481 SH  | DEFINED | 3  |
| D POOL CORP COM                  | 73278L105 | 1902 | 99693 SH  | DEFINED | 7  |
| D PORTFOLIO RECOVERY ASSOCS COM  | 73640Q105 | 4362 | 97265 SH  | DEFINED | 10 |
| D PORTFOLIO RECOVERY ASSOCS COM  | 73640Q105 | 12   | 277 SH    | DEFINED | 3  |
| D POST PPTYS INC REIT            | 737464107 | 310  | 15860 SH  | DEFINED | 3  |
| D POST PPTYS INC REIT            | 737464107 | 133  | 6825 SH   | DEFINED | 5  |
| D POST PPTYS INC REIT            | 737464107 | 102  | 5218 SH   | DEFINED | 5  |
| D POTASH CORP SASK INC CDA C     | 73755L107 | 859  | 7921 SH   | DEFINED | 3  |
| D POTASH CORP SASK INC CDA C     | 73755L107 | 513  | 4733 SH   | DEFINED | 5  |
| D POTASH CORP SASK INC CDA C     | 73755L107 | 108  | 1000 SH   | DEFINED | 5  |
| D POTASH CORP SASK INC CDA C     | 73755L107 | 63   | 582 SH    | DEFINED | 6  |
| D POWERSHARES NASDAQ QQQQ TR 1   | 73935A104 | 60   | 1318 SH   | DEFINED | 3  |
| D POWERSHARES NASDAQ QQQQ TR 1   | 73935A104 | 1738 | 37993 SH  | DEFINED | 5  |
| D POWERSHARES NASDAQ QQQQ TR 1   | 73935A104 | 213  | 4670 SH   | DEFINED | 5  |
| D POWERSHARES NASDAQ QQQQ TR 1   | 73935A104 | 73   | 1599 SH   | DEFINED | 6  |
| D POWERSHARES DB COMMODITY I     | 73935S105 | 853  | 34674 SH  | DEFINED | 3  |
| D POWERSHARES DB COMMODITY I     | 73935S105 | 131  | 5328 SH   | DEFINED | 5  |
| D POWERSHARES DB COMMODITY I     | 73935S105 | 34   | 1400 SH   | DEFINED | 5  |

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|                                     |           |       |         |    |         |    |
|-------------------------------------|-----------|-------|---------|----|---------|----|
| D POWERSHARES DB COMMODITY I        | 73935S105 | 57    | 2330    | SH | DEFINED | 6  |
| D POWERSHARES WILDERHILL PRG ENRGY  | 73935X161 | 211   | 9000    | SH | DEFINED | 5  |
| D POWERSHARES WILDERHILL PRG ENRGY  | 73935X161 | 44    | 1899    | SH | DEFINED | 6  |
| D POWERSHARES ETF WILDER HIL EAN EN | 73935X500 | 211   | 19200   | SH | DEFINED | 3  |
| D POWERSHARES ETF WILDER HIL EAN EN | 73935X500 | 729   | 66300   | SH | DEFINED | 5  |
| D POWERSHARES ETF WILDER HIL EAN EN | 73935X500 | 5     | 500     | SH | DEFINED | 5  |
| D POWERSHARES ETF WILDER HIL EAN EN | 73935X500 | 7     | 703     | SH | DEFINED | 6  |
| D POWERSHARES GLOBAL WATER P        | 73935X575 | 8     | 500     | SH | DEFINED | 3  |
| D POWERSHARES GLOBAL WATER P        | 73935X575 | 379   | 22500   | SH | DEFINED | 5  |
| D POWERSHARES GLOBAL WATER P        | 73935X575 | 89    | 5300    | SH | DEFINED | 5  |
| D POWERSHARES GLOBAL WATER P        | 73935X575 | 282   | 16785   | SH | DEFINED | 6  |
| D POWERSHARES DB MULTI-SECTO        | 73936B705 | 218   | 9700    | SH | DEFINED | 5  |
| D POWERSHARES DB MULTI-SECTO        | 73936B705 | 139   | 6181    | SH | DEFINED | 6  |
| D PRAXAIR INC COM                   | 74005P104 | 2     | 29      | SH | DEFINED | 1  |
| D PRAXAIR INC COM                   | 74005P104 | 67314 | 838183  | SH | DEFINED | 10 |
| D PRAXAIR INC COM                   | 74005P104 | 24    | 308     | SH | DEFINED | 1  |
| D PRAXAIR INC COM                   | 74005P104 | 590   | 7349    | SH | DEFINED | 3  |
| D PRAXAIR INC COM                   | 74005P104 | 33301 | 414656  | SH | DEFINED | 5  |
| D PRAXAIR INC COM                   | 74005P104 | 7401  | 92166   | SH | DEFINED | 5  |
| D PRAXAIR INC COM                   | 74005P104 | 77    | 970     | SH | DEFINED | 6  |
| D PRAXAIR INC COM                   | 74005P104 | 839   | 10450   | SH | DEFINED | 8  |
| D PRAXAIR INC COM                   | 74005P104 | 7146  | 88982   | SH | DEFINED | 9  |
| D PRECISION CASTPARTS CORP C        | 740189105 | 139   | 1266    | SH | DEFINED | 3  |
| D PRECISION CASTPARTS CORP C        | 740189105 | 922   | 8362    | SH | DEFINED | 5  |
| D PRECISION CASTPARTS CORP C        | 740189105 | 1031  | 9345    | SH | DEFINED | 5  |
| D PRECISION CASTPARTS CORP C        | 740189105 | 529   | 4794    | SH | DEFINED | 8  |
| D PRESSTEK INC COM                  | 741113104 | 29    | 14000   | SH | DEFINED | 3  |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 47781 | 897313  | SH | DEFINED | 10 |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 58    | 1102    | SH | DEFINED | 3  |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 923   | 17345   | SH | DEFINED | 5  |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 143   | 2700    | SH | DEFINED | 5  |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 7     | 150     | SH | DEFINED | 6  |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 467   | 8771    | SH | DEFINED | 8  |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 937   | 17605   | SH | DEFINED | 9  |
| D PRICELINE.COM INC NEW COM         | 741503403 | 46697 | 213807  | SH | DEFINED | 10 |
| D PRICELINE.COM INC NEW COM         | 741503403 | 37    | 170     | SH | DEFINED | 1  |
| D PRICELINE.COM INC NEW COM         | 741503403 | 888   | 4070    | SH | DEFINED | 5  |
| D PRICELINE.COM INC NEW COM         | 741503403 | 6     | 29      | SH | DEFINED | 5  |
| D PRICELINE.COM INC NEW COM         | 741503403 | 327   | 1498    | SH | DEFINED | 8  |
| D PRICESMART INC COM                | 741511109 | 4699  | 230050  | SH | DEFINED | 7  |
| D PRIDE INTL COM                    | 74153Q102 | 896   | 28107   | SH | DEFINED | 8  |
| D PRIMEDIA INC COM NEW              | 74157K846 | 2584  | 715862  | SH | DEFINED | 7  |
| D PRINCIPAL FINL GROUP INC C        | 74251V102 | 14    | 589     | SH | DEFINED | 3  |
| D PRINCIPAL FINL GROUP INC C        | 74251V102 | 6     | 260     | SH | DEFINED | 5  |
| D PRINCIPAL FINL GROUP INC C        | 74251V102 | 15    | 634     | SH | DEFINED | 5  |
| D PRINCIPAL FINL GROUP INC C        | 74251V102 | 57    | 2400    | SH | DEFINED | 6  |
| D PRINCIPAL FINL GROUP INC C        | 74251V102 | 7457  | 310200  | SH | DEFINED | 7  |
| D PRINCIPAL FINL GROUP INC C        | 74251V102 | 261   | 10865   | SH | DEFINED | 8  |
| D PROASSURANCE CORP COM             | 74267C106 | 37    | 697     | SH | DEFINED | 3  |
| D PROASSURANCE CORP COM             | 74267C106 | 537   | 10015   | SH | DEFINED | 5  |
| D PROASSURANCE CORP COM             | 74267C106 | 423   | 7879    | SH | DEFINED | 5  |
| D PROCTER & GAMBLE CO COM           | 742718109 | 48766 | 804330  | SH | DEFINED | 1  |
| D PROCTER & GAMBLE CO COM           | 742718109 | 8929  | 147285  | SH | DEFINED | 3  |
| D PROCTER & GAMBLE CO COM           | 742718109 | 95517 | 1575411 | SH | DEFINED | 5  |
| D PROCTER & GAMBLE CO COM           | 742718109 | 65752 | 1084493 | SH | DEFINED | 5  |
| D PROCTER & GAMBLE CO COM           | 742718109 | 235   | 3879    | SH | DEFINED | 6  |
| D PROCTER & GAMBLE CO COM           | 742718109 | 14817 | 244385  | SH | DEFINED | 7  |
| D PROCTER & GAMBLE CO COM           | 742718109 | 6281  | 103608  | SH | DEFINED | 8  |
| D PROCTER & GAMBLE CO COM           | 742718109 | 11779 | 194283  | SH | DEFINED | 9  |
| D PROGRESS ENERGY INC COM           | 743263105 | 4101  | 100000  | SH | DEFINED | 1  |
| D PROGRESS ENERGY INC COM           | 743263105 | 13    | 329     | SH | DEFINED | 3  |
| D PROGRESS ENERGY INC COM           | 743263105 | 1760  | 42927   | SH | DEFINED | 5  |

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|                                    |              |           |            |           |         |   |
|------------------------------------|--------------|-----------|------------|-----------|---------|---|
| D PROGRESS ENERGY INC COM          | 743263105    | 1620      | 39517 SH   | DEFINED   | 5       |   |
| D PROGRESS ENERGY INC COM          | 743263105    | 1003      | 24469 SH   | DEFINED   | 8       |   |
| D PROGRESSIVE CORP OHIO COM        | 743315103    | 113       | 6291 SH    | DEFINED   | 3       |   |
| D PROGRESSIVE CORP OHIO COM        | 743315103    | 860       | 47827 SH   | DEFINED   | 5       |   |
| D PROGRESSIVE CORP OHIO COM        | 743315103    | 3         | 200 SH     | DEFINED   | 5       |   |
| D PROGRESSIVE CORP OHIO COM        | 743315103    | 413       | 22964 SH   | DEFINED   | 8       |   |
| D PROLOGIS                         | 2.625 /15/38 | 743410AS1 | 418        | 467000 SH | DEFINED | 3 |
| D PROLOGIS REIT                    | 743410102    | 16        | 1222 SH    | DEFINED   | 3       |   |
| D PROLOGIS REIT                    | 743410102    | 38        | 2831 SH    | DEFINED   | 5       |   |
| D PROLOGIS REIT                    | 743410102    | 220       | 16117 SH   | DEFINED   | 8       |   |
| D PROSHARES ULTRASHRT LEH 20 TRSY  | 74347R297    | 294       | 5900 SH    | DEFINED   | 3       |   |
| D PROSHARES ULTRASHRT LEH 20 TRSY  | 74347R297    | 95        | 1915 SH    | DEFINED   | 5       |   |
| D PROSHARES ULTRASHRT LEH 20 TRSY  | 74347R297    | 296       | 5945 SH    | DEFINED   | 6       |   |
| D PROSHARES SHORT S&P500           | 74347R503    | 177       | 3375 SH    | DEFINED   | 3       |   |
| D PROSHARES SHORT S&P500           | 74347R503    | 84        | 1600 SH    | DEFINED   | 6       |   |
| D PROSPERITY BANCSHARES INC        | 743606105    | 35        | 873 SH     | DEFINED   | 3       |   |
| D PROSPERITY BANCSHARES INC        | 743606105    | 1278      | 31595 SH   | DEFINED   | 9       |   |
| D PROVIDENT ENERGY TR CDA UN       | 74386K104    | 87        | 13065 SH   | DEFINED   | 5       |   |
| D PROVIDENT ENERGY TR CDA UN       | 74386K104    | 70        | 10500 SH   | DEFINED   | 5       |   |
| D PRUDENTIAL FINL INC COM          | 744320102    | 634       | 12754 SH   | DEFINED   | 3       |   |
| D PRUDENTIAL FINL INC COM          | 744320102    | 414       | 8336 SH    | DEFINED   | 5       |   |
| D PRUDENTIAL FINL INC COM          | 744320102    | 23        | 474 SH     | DEFINED   | 5       |   |
| D PRUDENTIAL FINL INC COM          | 744320102    | 19        | 396 SH     | DEFINED   | 6       |   |
| D PRUDENTIAL FINL INC COM          | 744320102    | 26340     | 529350 SH  | DEFINED   | 7       |   |
| D PRUDENTIAL FINL INC COM          | 744320102    | 786       | 15805 SH   | DEFINED   | 8       |   |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106    | 29        | 878 SH     | DEFINED   | 3       |   |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106    | 948       | 28533 SH   | DEFINED   | 5       |   |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106    | 440       | 13254 SH   | DEFINED   | 5       |   |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106    | 592       | 17823 SH   | DEFINED   | 8       |   |
| D PUBLIC STORAGE REIT              | 74460D109    | 35        | 434 SH     | DEFINED   | 3       |   |
| D PUBLIC STORAGE REIT              | 74460D109    | 28        | 350 SH     | DEFINED   | 5       |   |
| D PUBLIC STORAGE REIT              | 74460D109    | 376       | 4621 SH    | DEFINED   | 8       |   |
| D PUBLIC STORAGE REIT              | 74460D109    | 973       | 11950 SH   | DEFINED   | 9       |   |
| D PUBLIC STORAGE REIT              | 74460D729    | 230       | 9100 SH    | DEFINED   | 3       |   |
| D PULTE HOMES INC COM              | 745867101    | 14        | 1401 SH    | DEFINED   | 3       |   |
| D PULTE HOMES INC COM              | 745867101    | 107       | 10755 SH   | DEFINED   | 8       |   |
| D PUTNAM MANAGED MUN INCOME        | LOSED        | 746823103 | 902        | 135696 SH | DEFINED | 3 |
| D PUTNAM MANAGED MUN INCOME        | LOSED        | 746823103 | 99         | 14898 SH  | DEFINED | 5 |
| D PUTNAM MUNI OPPORTUNITIES        | H BEN        | 746922103 | 4108       | 369143 SH | DEFINED | 3 |
| D PUTNAM MUNI OPPORTUNITIES        | H BEN        | 746922103 | 125        | 11300 SH  | DEFINED | 5 |
| D QUALCOMM CORP COM                | 747525103    | 2         | 61 SH      | DEFINED   | 1       |   |
| D QUALCOMM CORP COM                | 747525103    | 62539     | 1351914 SH | DEFINED   | 10      |   |
| D QUALCOMM CORP COM                | 747525103    | 1175      | 25400 SH   | DEFINED   | 3       |   |
| D QUALCOMM CORP COM                | 747525103    | 27352     | 591288 SH  | DEFINED   | 5       |   |
| D QUALCOMM CORP COM                | 747525103    | 4172      | 90194 SH   | DEFINED   | 5       |   |
| D QUALCOMM CORP COM                | 747525103    | 97        | 2103 SH    | DEFINED   | 6       |   |
| D QUALCOMM CORP COM                | 747525103    | 2765      | 59783 SH   | DEFINED   | 8       |   |
| D QUALCOMM CORP COM                | 747525103    | 11258     | 243382 SH  | DEFINED   | 9       |   |
| D QUANEX BUILDING PRODUCTS C COM   | 747619104    | 3520      | 207425 SH  | DEFINED   | 10      |   |
| D QUANEX BUILDING PRODUCTS C COM   | 747619104    | 7         | 465 SH     | DEFINED   | 3       |   |
| D QUANEX BUILDING PRODUCTS C COM   | 747619104    | 1         | 114 SH     | DEFINED   | 5       |   |
| D QUEST DIAGNOSTICS INC COM        | 74834L100    | 214       | 3552 SH    | DEFINED   | 3       |   |
| D QUEST DIAGNOSTICS INC COM        | 74834L100    | 399       | 6611 SH    | DEFINED   | 5       |   |
| D QUEST DIAGNOSTICS INC COM        | 74834L100    | 1097      | 18182 SH   | DEFINED   | 5       |   |
| D QUEST DIAGNOSTICS INC COM        | 74834L100    | 319       | 5290 SH    | DEFINED   | 8       |   |
| D QUESTCOR PHARMACEUTICALS I OM    | 74835Y101    | 2042      | 429895 SH  | DEFINED   | 10      |   |
| D QUESTAR CORP COM                 | 748356102    | 114       | 2754 SH    | DEFINED   | 3       |   |
| D QUESTAR CORP COM                 | 748356102    | 214       | 5168 SH    | DEFINED   | 5       |   |
| D QUESTAR CORP COM                 | 748356102    | 87        | 2100 SH    | DEFINED   | 5       |   |
| D QUESTAR CORP COM                 | 748356102    | 17152     | 412614 SH  | DEFINED   | 7       |   |
| D QUESTAR CORP COM                 | 748356102    | 246       | 5939 SH    | DEFINED   | 8       |   |
| D QWEST COMMUNICATIONS INTL        | 749121109    | 10        | 2378 SH    | DEFINED   | 3       |   |



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|                                  |           |       |         |    |         |    |
|----------------------------------|-----------|-------|---------|----|---------|----|
| D QWEST COMMUNICATIONS INTL      | 749121109 | 11    | 2786    | SH | DEFINED | 5  |
| D QWEST COMMUNICATIONS INTL      | 749121109 | 112   | 26707   | SH | DEFINED | 5  |
| D QWEST COMMUNICATIONS INTL      | 749121109 | 1251  | 297224  | SH | DEFINED | 8  |
| D RPC INC COM                    | 749660106 | 1404  | 135000  | SH | DEFINED | 3  |
| D RPM INTL INC COM               | 749685103 | 71    | 3500    | SH | DEFINED | 5  |
| D RPM INTL INC COM               | 749685103 | 138   | 6800    | SH | DEFINED | 5  |
| D RPM INTL INC COM               | 749685103 | 8092  | 398054  | SH | DEFINED | 7  |
| D RPM INTL INC COM               | 749685103 | 739   | 36377   | SH | DEFINED | 8  |
| D RSC HLDGS INC COM              | 74972L102 | 71    | 10200   | SH | DEFINED | 3  |
| D RF MICRO DEVICES INC COM       | 749941100 | 114   | 24000   | SH | DEFINED | 5  |
| D RADIAN GROUP INC COM           | 750236101 | 2592  | 354700  | SH | DEFINED | 10 |
| D RADIAN GROUP INC COM           | 750236101 | 11    | 1600    | SH | DEFINED | 5  |
| D RADIOSHACK CORP COM            | 750438103 | 224   | 11508   | SH | DEFINED | 5  |
| D RADIOSHACK CORP COM            | 750438103 | 25    | 1330    | SH | DEFINED | 5  |
| D RADIOSHACK CORP COM            | 750438103 | 83    | 4265    | SH | DEFINED | 8  |
| D RALCORP HLDGS INC COM          | 751028101 | 203   | 3405    | SH | DEFINED | 3  |
| D RALCORP HLDGS INC COM          | 751028101 | 26    | 451     | SH | DEFINED | 5  |
| D RALCORP HLDGS INC COM          | 751028101 | 1463  | 24515   | SH | DEFINED | 9  |
| D RANDGOLD RES LTD ADR           | 752344309 | 846   | 10691   | SH | DEFINED | 3  |
| D RANDGOLD RES LTD ADR           | 752344309 | 310   | 3924    | SH | DEFINED | 5  |
| D RANGE RESOURCES CORP COM       | 75281A109 | 41    | 825     | SH | DEFINED | 3  |
| D RANGE RESOURCES CORP COM       | 75281A109 | 148   | 2980    | SH | DEFINED | 5  |
| D RANGE RESOURCES CORP COM       | 75281A109 | 4     | 90      | SH | DEFINED | 5  |
| D RANGE RESOURCES CORP COM       | 75281A109 | 267   | 5373    | SH | DEFINED | 8  |
| D RAYMOND JAMES FINL INC COM     | 754730109 | 4220  | 177550  | SH | DEFINED | 10 |
| D RAYMOND JAMES FINL INC COM     | 754730109 | 93    | 3914    | SH | DEFINED | 3  |
| D RAYMOND JAMES FINL INC COM     | 754730109 | 314   | 13242   | SH | DEFINED | 5  |
| D RAYMOND JAMES FINL INC COM     | 754730109 | 1186  | 49907   | SH | DEFINED | 5  |
| D RAYMOND JAMES FINL INC COM     | 754730109 | 10998 | 462714  | SH | DEFINED | 7  |
| D RAYTHEON CO NEW COM            | 755111507 | 19    | 379     | SH | DEFINED | 1  |
| D RAYTHEON CO NEW COM            | 755111507 | 476   | 9248    | SH | DEFINED | 3  |
| D RAYTHEON CO NEW COM            | 755111507 | 15117 | 293433  | SH | DEFINED | 5  |
| D RAYTHEON CO NEW COM            | 755111507 | 5297  | 102830  | SH | DEFINED | 5  |
| D RAYTHEON CO NEW COM            | 755111507 | 33    | 656     | SH | DEFINED | 6  |
| D RAYTHEON CO NEW COM            | 755111507 | 775   | 15062   | SH | DEFINED | 8  |
| D RAYTHEON CO NEW COM            | 755111507 | 10288 | 199690  | SH | DEFINED | 9  |
| D REALTY INCOME CORP REIT        | 756109104 | 104   | 4019    | SH | DEFINED | 5  |
| D REALTY INCOME CORP REIT        | 756109104 | 9780  | 377487  | SH | DEFINED | 7  |
| D RED HAT INC COM                | 756577102 | 8     | 270     | SH | DEFINED | 3  |
| D RED HAT INC COM                | 756577102 | 10    | 338     | SH | DEFINED | 5  |
| D RED HAT INC COM                | 756577102 | 197   | 6396    | SH | DEFINED | 8  |
| D REGIONS FINL CORP NEW COM      | 7591EP100 | 157   | 29825   | SH | DEFINED | 3  |
| D REGIONS FINL CORP NEW COM      | 7591EP100 | 984   | 186051  | SH | DEFINED | 5  |
| D REGIONS FINL CORP NEW COM      | 7591EP100 | 264   | 50050   | SH | DEFINED | 5  |
| D REGIONS FINL CORP NEW COM      | 7591EP100 | 10286 | 1944500 | SH | DEFINED | 7  |
| D REGIONS FINL CORP NEW COM      | 7591EP100 | 214   | 40466   | SH | DEFINED | 8  |
| D REGIONS FINL CORP NEW COM      | 7591EP100 | 1162  | 219680  | SH | DEFINED | 9  |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 52    | 1100    | SH | DEFINED | 3  |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 206   | 4339    | SH | DEFINED | 5  |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 312   | 6566    | SH | DEFINED | 8  |
| D RENASANT CORP COM              | 75970E107 | 264   | 19477   | SH | DEFINED | 5  |
| D RENTECH INC COM                | 760112102 | 24    | 20250   | SH | DEFINED | 5  |
| D REPUBLIC SVCS INC COM          | 760759100 | 8     | 291     | SH | DEFINED | 3  |
| D REPUBLIC SVCS INC COM          | 760759100 | 463   | 16372   | SH | DEFINED | 5  |
| D REPUBLIC SVCS INC COM          | 760759100 | 25906 | 915102  | SH | DEFINED | 7  |
| D REPUBLIC SVCS INC COM          | 760759100 | 311   | 11005   | SH | DEFINED | 8  |
| D RESEARCH IN MOTION CDA COM     | 760975102 | 230   | 3413    | SH | DEFINED | 3  |
| D RESEARCH IN MOTION CDA COM     | 760975102 | 307   | 4546    | SH | DEFINED | 5  |
| D RESEARCH IN MOTION CDA COM     | 760975102 | 621   | 9200    | SH | DEFINED | 5  |
| D RESEARCH IN MOTION CDA COM     | 760975102 | 46    | 691     | SH | DEFINED | 6  |
| D RESEARCH IN MOTION CDA COM     | 760975102 | 1534  | 22719   | SH | DEFINED | 8  |
| D RESMED INC COM                 | 761152107 | 2     | 51      | SH | DEFINED | 3  |

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|                                  |           |      |           |         |    |
|----------------------------------|-----------|------|-----------|---------|----|
| D RESMED INC COM                 | 761152107 | 222  | 4252 SH   | DEFINED | 5  |
| D RESMED INC COM                 | 761152107 | 5    | 102 SH    | DEFINED | 5  |
| D REYNOLDS AMERN INC COM         | 761713106 | 15   | 288 SH    | DEFINED | 3  |
| D REYNOLDS AMERN INC COM         | 761713106 | 26   | 500 SH    | DEFINED | 5  |
| D REYNOLDS AMERN INC COM         | 761713106 | 263  | 4982 SH   | DEFINED | 5  |
| D REYNOLDS AMERN INC COM         | 761713106 | 364  | 6887 SH   | DEFINED | 8  |
| D RIGHTNOW TECHNOLOGIES INC      | 76657R106 | 3774 | 217290 SH | DEFINED | 10 |
| D RIO TINTO PLC ADR              | 767204100 | 41   | 191 SH    | DEFINED | 3  |
| D RIO TINTO PLC ADR              | 767204100 | 433  | 2011 SH   | DEFINED | 5  |
| D RIO TINTO PLC ADR              | 767204100 | 43   | 200 SH    | DEFINED | 5  |
| D RICHIE BROS AUTIONEERS INC     | 767744105 | 5660 | 252350 SH | DEFINED | 7  |
| D RIVERBED TECHNOLOGY INC CO     | 768573107 | 1340 | 58365 SH  | DEFINED | 10 |
| D ROBBINS & MYERS INC COM        | 770196103 | 2461 | 104640 SH | DEFINED | 10 |
| D ROBBINS & MYERS INC COM        | 770196103 | 7    | 320 SH    | DEFINED | 3  |
| D ROBERT HALF INTL INC COM       | 770323103 | 36   | 1378 SH   | DEFINED | 3  |
| D ROBERT HALF INTL INC COM       | 770323103 | 1    | 68 SH     | DEFINED | 5  |
| D ROBERT HALF INTL INC COM       | 770323103 | 167  | 6256 SH   | DEFINED | 8  |
| D ROCK-TENN CO COM CL A          | 772739207 | 2004 | 39770 SH  | DEFINED | 10 |
| D ROCK-TENN CO COM CL A          | 772739207 | 226  | 4486 SH   | DEFINED | 3  |
| D ROCK-TENN CO COM CL A          | 772739207 | 1    | 30 SH     | DEFINED | 5  |
| D ROCKWELL AUTOMATION INC CO     | 773903109 | 10   | 213 SH    | DEFINED | 3  |
| D ROCKWELL AUTOMATION INC CO     | 773903109 | 158  | 3368 SH   | DEFINED | 5  |
| D ROCKWELL AUTOMATION INC CO     | 773903109 | 203  | 4324 SH   | DEFINED | 5  |
| D ROCKWELL AUTOMATION INC CO     | 773903109 | 227  | 4844 SH   | DEFINED | 8  |
| D ROCKWELL AUTOMATION INC CO     | 773903109 | 1740 | 37054 SH  | DEFINED | 9  |
| D ROCKWELL COLLINS COM           | 774341101 | 937  | 16926 SH  | DEFINED | 3  |
| D ROCKWELL COLLINS COM           | 774341101 | 279  | 5049 SH   | DEFINED | 5  |
| D ROCKWELL COLLINS COM           | 774341101 | 267  | 4839 SH   | DEFINED | 5  |
| D ROCKWELL COLLINS COM           | 774341101 | 296  | 5356 SH   | DEFINED | 8  |
| D ROLLINS INC COM                | 775711104 | 1301 | 67500 SH  | DEFINED | 3  |
| D ROPER INDS INC CONV            | 776696AA4 | 118  | 182000 SH | DEFINED | 3  |
| D ROPER INDS INC COM NEW         | 776696106 | 57   | 1104 SH   | DEFINED | 3  |
| D ROPER INDS INC COM NEW         | 776696106 | 3    | 62 SH     | DEFINED | 5  |
| D ROPER INDS INC COM NEW         | 776696106 | 163  | 3123 SH   | DEFINED | 8  |
| D ROPER INDS INC COM NEW         | 776696106 | 1414 | 27010 SH  | DEFINED | 9  |
| D ROSETTA STONE INC COM          | 777780107 | 1159 | 64570 SH  | DEFINED | 10 |
| D ROSETTA STONE INC COM          | 777780107 | 17   | 1000 SH   | DEFINED | 5  |
| D ROSS STORES INC COM            | 778296103 | 807  | 18907 SH  | DEFINED | 5  |
| D ROSS STORES INC COM            | 778296103 | 305  | 7150 SH   | DEFINED | 5  |
| D ROSS STORES INC COM            | 778296103 | 1025 | 24004 SH  | DEFINED | 8  |
| D ROVI CORP COM                  | 779376102 | 325  | 10216 SH  | DEFINED | 5  |
| D ROVI CORP COM                  | 779376102 | 3    | 104 SH    | DEFINED | 5  |
| D ROWAN COS INC COM              | 779382100 | 6    | 281 SH    | DEFINED | 3  |
| D ROWAN COS INC COM              | 779382100 | 174  | 7724 SH   | DEFINED | 5  |
| D ROWAN COS INC COM              | 779382100 | 3    | 156 SH    | DEFINED | 5  |
| D ROWAN COS INC COM              | 779382100 | 107  | 4765 SH   | DEFINED | 8  |
| D ROYAL BANK OF CANADA COM       | 780087102 | 1057 | 19751 SH  | DEFINED | 5  |
| D ROYAL BANK OF CANADA COM       | 780087102 | 27   | 516 SH    | DEFINED | 5  |
| D ROYAL BK OF SCOTLAND GROUP ADR | 780097689 | 1    | 115 SH    | DEFINED | 3  |
| D ROYAL BK OF SCOTLAND GROUP ADR | 780097689 | 102  | 10900 SH  | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R   | 780259107 | 34   | 598 SH    | DEFINED | 3  |
| D ROYAL DUTCH SHELL PLC SPON R   | 780259107 | 57   | 983 SH    | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R   | 780259107 | 1409 | 24248 SH  | DEFINED | 8  |
| D ROYAL DUTCH SHELL PLC SPON R   | 780259107 | 75   | 1291 SH   | DEFINED | 9  |
| D ROYAL DUTCH SHELL PLC SPON R   | 780259206 | 2625 | 43675 SH  | DEFINED | 1  |
| D ROYAL DUTCH SHELL PLC SPON R   | 780259206 | 583  | 9715 SH   | DEFINED | 3  |
| D ROYAL DUTCH SHELL PLC SPON R   | 780259206 | 4579 | 76192 SH  | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R   | 780259206 | 3729 | 62050 SH  | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R   | 780259206 | 148  | 2464 SH   | DEFINED | 9  |
| D RYDER SYS INC COM              | 783549108 | 11   | 278 SH    | DEFINED | 3  |
| D RYDER SYS INC COM              | 783549108 | 122  | 2966 SH   | DEFINED | 5  |
| D RYDER SYS INC COM              | 783549108 | 817  | 19865 SH  | DEFINED | 8  |

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|                                     |           |       |            |         |    |
|-------------------------------------|-----------|-------|------------|---------|----|
| D RYDER SYS INC COM                 | 783549108 | 1335  | 32440 SH   | DEFINED | 9  |
| D RYDEX ETF TR S&P 500 EQUAL GHTE   | 78355W106 | 43    | 1100 SH    | DEFINED | 3  |
| D RYDEX ETF TR S&P 500 EQUAL GHTE   | 78355W106 | 65    | 1662 SH    | DEFINED | 5  |
| D RYDEX ETF TR S&P 500 EQUAL GHTE   | 78355W106 | 985   | 24934 SH   | DEFINED | 6  |
| D SAIC INC COM                      | 78390X101 | 830   | 43853 SH   | DEFINED | 5  |
| D SAIC INC COM                      | 78390X101 | 197   | 10429 SH   | DEFINED | 8  |
| D SEI CORP COM                      | 784117103 | 28    | 1645 SH    | DEFINED | 3  |
| D SEI CORP COM                      | 784117103 | 143   | 8219 SH    | DEFINED | 5  |
| D SEI CORP COM                      | 784117103 | 7     | 400 SH     | DEFINED | 5  |
| D SL GREEN RLTY CORP REIT           | 78440X101 | 744   | 14813 SH   | DEFINED | 5  |
| D SL GREEN RLTY CORP REIT           | 78440X101 | 32    | 644 SH     | DEFINED | 5  |
| D SLM CORP COM                      | 78442P106 | 11    | 1005 SH    | DEFINED | 3  |
| D SLM CORP COM                      | 78442P106 | 82    | 7283 SH    | DEFINED | 5  |
| D SLM CORP COM                      | 78442P106 | 15    | 1400 SH    | DEFINED | 5  |
| D SLM CORP COM                      | 78442P106 | 16    | 1439 SH    | DEFINED | 6  |
| D SLM CORP COM                      | 78442P106 | 182   | 16166 SH   | DEFINED | 8  |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 4377  | 39281 SH   | DEFINED | 1  |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 7964  | 71466 SH   | DEFINED | 3  |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 36946 | 331541 SH  | DEFINED | 5  |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 8215  | 73723 SH   | DEFINED | 5  |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 675   | 6060 SH    | DEFINED | 6  |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 3356  | 30116 SH   | DEFINED | 8  |
| D SPDR GOLD TR GOLD ETF             | 78463V107 | 63570 | 592402 SH  | DEFINED | 3  |
| D SPDR GOLD TR GOLD ETF             | 78463V107 | 3603  | 33576 SH   | DEFINED | 5  |
| D SPDR GOLD TR GOLD ETF             | 78463V107 | 1415  | 13188 SH   | DEFINED | 5  |
| D SPDR GOLD TR GOLD ETF             | 78463V107 | 473   | 4411 SH    | DEFINED | 6  |
| D SPDR INDEX SHS FDS ASIA PA        | 78463X301 | 33    | 450 SH     | DEFINED | 5  |
| D SPDR INDEX SHS FDS ASIA PA        | 78463X301 | 25558 | 344546 SH  | DEFINED | 8  |
| D SPDR INDEX SHS FDS EMERGIN TS ETF | 78463X509 | 642   | 10009 SH   | DEFINED | 3  |
| D SPDR INDEX SHS FDS EMERGIN TS ETF | 78463X509 | 6     | 100 SH     | DEFINED | 5  |
| D SPDR INDEX SHS FDS EMERGIN TS ETF | 78463X509 | 25452 | 396392 SH  | DEFINED | 8  |
| D SPDR INDEX SHS FDS DJ GLOB /E ETF | 78463X749 | 238   | 7424 SH    | DEFINED | 5  |
| D SPDR DJ WILSHIRE INTL REAL ATE FD | 78463X863 | 194   | 5576 SH    | DEFINED | 5  |
| D SPDR DJ WILSHIRE INTL REAL ATE FD | 78463X863 | 31    | 900 SH     | DEFINED | 5  |
| D SPDR INDEX SHS FDS S&P INT ALLCAP | 78463X871 | 807   | 31895 SH   | DEFINED | 5  |
| D SPX CORP COM                      | 784635104 | 12    | 225 SH     | DEFINED | 3  |
| D SPX CORP COM                      | 784635104 | 0     | 14 SH      | DEFINED | 5  |
| D SPX CORP COM                      | 784635104 | 14003 | 256000 SH  | DEFINED | 7  |
| D SPDR DOW JONES REIT ETF           | 78464A607 | 15    | 325 SH     | DEFINED | 3  |
| D SPDR DOW JONES REIT ETF           | 78464A607 | 2574  | 52317 SH   | DEFINED | 5  |
| D SPDR DOW JONES REIT ETF           | 78464A607 | 708   | 14406 SH   | DEFINED | 5  |
| D SPDR METALS & MINING ETF          | 78464A755 | 7     | 147 SH     | DEFINED | 5  |
| D SPDR METALS & MINING ETF          | 78464A755 | 240   | 4652 SH    | DEFINED | 6  |
| D SPDR DJ WILSHIRE TOTAL MAR ETF    | 78464A805 | 676   | 8256 SH    | DEFINED | 5  |
| D SWS GROUP INC COM                 | 78503N107 | 1913  | 158135 SH  | DEFINED | 10 |
| D SAFEWAY INC COM NEW               | 786514208 | 10    | 479 SH     | DEFINED | 3  |
| D SAFEWAY INC COM NEW               | 786514208 | 24900 | 1169575 SH | DEFINED | 7  |
| D SAFEWAY INC COM NEW               | 786514208 | 294   | 13842 SH   | DEFINED | 8  |
| D ST JOE CO COM                     | 790148100 | 1947  | 67400 SH   | DEFINED | 3  |
| D ST JOE CO COM                     | 790148100 | 120   | 4165 SH    | DEFINED | 5  |
| D ST JUDE MED INC COM               | 790849103 | 32    | 873 SH     | DEFINED | 3  |
| D ST JUDE MED INC COM               | 790849103 | 277   | 7532 SH    | DEFINED | 5  |
| D ST JUDE MED INC COM               | 790849103 | 77    | 2109 SH    | DEFINED | 5  |
| D ST JUDE MED INC COM               | 790849103 | 418   | 11385 SH   | DEFINED | 8  |
| D ST MARY LAND & EXPLORATION        | 792228108 | 56    | 1655 SH    | DEFINED | 3  |
| D ST MARY LAND & EXPLORATION        | 792228108 | 2     | 65 SH      | DEFINED | 5  |
| D ST MARY LAND & EXPLORATION        | 792228108 | 995   | 29069 SH   | DEFINED | 7  |
| D SALESFORCE COM INC COM            | 79466L302 | 15799 | 214166 SH  | DEFINED | 10 |
| D SALESFORCE COM INC COM            | 79466L302 | 23    | 320 SH     | DEFINED | 1  |
| D SALESFORCE COM INC COM            | 79466L302 | 10    | 146 SH     | DEFINED | 3  |
| D SALESFORCE COM INC COM            | 79466L302 | 276   | 3743 SH    | DEFINED | 8  |
| D SALIX PHARMACEUTICALS LTD         | 795435106 | 3503  | 138000 SH  | DEFINED | 10 |

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| D SALIX PHARMACEUTICALS LTD         | 795435106 | 24    | 951 SH     | DEFINED | 3  |
| D SANDISK CORP COM                  | 80004C101 | 502   | 17320 SH   | DEFINED | 3  |
| D SANDISK CORP COM                  | 80004C101 | 164   | 5681 SH    | DEFINED | 5  |
| D SANDISK CORP COM                  | 80004C101 | 3     | 123 SH     | DEFINED | 5  |
| D SANDISK CORP COM                  | 80004C101 | 40    | 1400 SH    | DEFINED | 6  |
| D SANDISK CORP COM                  | 80004C101 | 225   | 7773 SH    | DEFINED | 8  |
| D SANOFI-AVENTIS SPONS ADR          | 80105N105 | 41    | 1067 SH    | DEFINED | 3  |
| D SANOFI-AVENTIS SPONS ADR          | 80105N105 | 19    | 489 SH     | DEFINED | 5  |
| D SANOFI-AVENTIS SPONS ADR          | 80105N105 | 7     | 200 SH     | DEFINED | 5  |
| D SANOFI-AVENTIS SPONS ADR          | 80105N105 | 295   | 7523 SH    | DEFINED | 8  |
| D SAP AG SPONS ADR                  | 803054204 | 23    | 504 SH     | DEFINED | 3  |
| D SAP AG SPONS ADR                  | 803054204 | 620   | 13264 SH   | DEFINED | 5  |
| D SAP AG SPONS ADR                  | 803054204 | 97    | 2075 SH    | DEFINED | 9  |
| D SARA LEE CORP COM                 | 803111103 | 19    | 1572 SH    | DEFINED | 3  |
| D SARA LEE CORP COM                 | 803111103 | 55    | 4550 SH    | DEFINED | 5  |
| D SARA LEE CORP COM                 | 803111103 | 780   | 64061 SH   | DEFINED | 5  |
| D SARA LEE CORP COM                 | 803111103 | 30109 | 2472040 SH | DEFINED | 7  |
| D SARA LEE CORP COM                 | 803111103 | 1522  | 124966 SH  | DEFINED | 8  |
| D SATYAM COMPUTER SVCS LTD A        | 804098101 | 1888  | 409661 SH  | DEFINED | 8  |
| D SAVIENT PHARMACEUTICALS IN M      | 80517Q100 | 2055  | 151065 SH  | DEFINED | 10 |
| D SAVIENT PHARMACEUTICALS IN M      | 80517Q100 | 6     | 508 SH     | DEFINED | 3  |
| D SCANA CORP COM                    | 80589M102 | 8     | 217 SH     | DEFINED | 3  |
| D SCANA CORP COM                    | 80589M102 | 421   | 11176 SH   | DEFINED | 5  |
| D SCANA CORP COM                    | 80589M102 | 430   | 11415 SH   | DEFINED | 5  |
| D SCANA CORP COM                    | 80589M102 | 142   | 3774 SH    | DEFINED | 8  |
| D SCANA CORP COM                    | 80589M102 | 105   | 2800 SH    | DEFINED | 9  |
| D SCHLUMBERGER LTD COM              | 806857108 | 203   | 3133 SH    | DEFINED | 1  |
| D SCHLUMBERGER LTD COM              | 806857108 | 3387  | 52045 SH   | DEFINED | 3  |
| D SCHLUMBERGER LTD COM              | 806857108 | 34830 | 535111 SH  | DEFINED | 5  |
| D SCHLUMBERGER LTD COM              | 806857108 | 14642 | 224956 SH  | DEFINED | 5  |
| D SCHLUMBERGER LTD COM              | 806857108 | 42    | 648 SH     | DEFINED | 6  |
| D SCHLUMBERGER LTD COM              | 806857108 | 2790  | 42864 SH   | DEFINED | 8  |
| D SCHLUMBERGER LTD COM              | 806857108 | 544   | 8367 SH    | DEFINED | 9  |
| D SCHOLASTIC CORP COM               | 807066105 | 16244 | 544583 SH  | DEFINED | 7  |
| D SCHOOL SPECIALTY INC 3.750 /30/26 | 807863AL9 | 18    | 20000 SH   | DEFINED | 5  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 1105  | 58728 SH   | DEFINED | 1  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 188   | 9997 SH    | DEFINED | 3  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 20445 | 1086398 SH | DEFINED | 5  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 2560  | 136046 SH  | DEFINED | 5  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 610   | 32459 SH   | DEFINED | 8  |
| D SCHWEITZER-MAUDUIT INTL IN M      | 808541106 | 3076  | 43730 SH   | DEFINED | 10 |
| D SCHWEITZER-MAUDUIT INTL IN M      | 808541106 | 3     | 56 SH      | DEFINED | 3  |
| D SCHWEITZER-MAUDUIT INTL IN M      | 808541106 | 1     | 20 SH      | DEFINED | 5  |
| D SCIENTIFIC GAMES CORP CL A        | 80874P109 | 6     | 459 SH     | DEFINED | 3  |
| D SCIENTIFIC GAMES CORP CL A        | 80874P109 | 165   | 11393 SH   | DEFINED | 5  |
| D SCRIPPS E W CO OHIO CL A C        | 811054402 | 19    | 2855 SH    | DEFINED | 3  |
| D SCRIPPS E W CO OHIO CL A C        | 811054402 | 149   | 21432 SH   | DEFINED | 8  |
| D SCRIPPS NETWORKS INTERACTI L A    | 811065101 | 10102 | 243441 SH  | DEFINED | 10 |
| D SCRIPPS NETWORKS INTERACTI L A    | 811065101 | 450   | 10855 SH   | DEFINED | 3  |
| D SCRIPPS NETWORKS INTERACTI L A    | 811065101 | 89    | 2164 SH    | DEFINED | 5  |
| D SCRIPPS NETWORKS INTERACTI L A    | 811065101 | 126   | 3047 SH    | DEFINED | 8  |
| D SCRIPPS NETWORKS INTERACTI L A    | 811065101 | 1106  | 26660 SH   | DEFINED | 9  |
| D SEACOAST BANKING CORP FL C        | 811707306 | 8     | 4950 SH    | DEFINED | 3  |
| D SEACOAST BANKING CORP FL C        | 811707306 | 24    | 15000 SH   | DEFINED | 5  |
| D SEALED AIR CORP COM NEW           | 81211K100 | 3     | 149 SH     | DEFINED | 3  |
| D SEALED AIR CORP COM NEW           | 81211K100 | 4     | 187 SH     | DEFINED | 5  |
| D SEALED AIR CORP COM NEW           | 81211K100 | 4     | 214 SH     | DEFINED | 5  |
| D SEALED AIR CORP COM NEW           | 81211K100 | 845   | 38677 SH   | DEFINED | 8  |
| D SEARS HLDGS CORP COM              | 812350106 | 2344  | 28097 SH   | DEFINED | 3  |
| D SEARS HLDGS CORP COM              | 812350106 | 15    | 188 SH     | DEFINED | 5  |
| D SEARS HLDGS CORP COM              | 812350106 | 10    | 125 SH     | DEFINED | 5  |
| D SEARS HLDGS CORP COM              | 812350106 | 1120  | 13429 SH   | DEFINED | 8  |

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|                                     |           |      |           |         |    |
|-------------------------------------|-----------|------|-----------|---------|----|
| D SELECT SECTOR SPDR TR ENER NDEX   | 81369Y506 | 200  | 3525 SH   | DEFINED | 3  |
| D SELECT SECTOR SPDR TR ENER NDEX   | 81369Y506 | 153  | 2692 SH   | DEFINED | 5  |
| D SELECT SECTOR SPDR TR ENER NDEX   | 81369Y506 | 57   | 1000 SH   | DEFINED | 5  |
| D SELECT SECTOR SPDR TR ENER NDEX   | 81369Y506 | 37   | 651 SH    | DEFINED | 6  |
| D SELECT SECTOR SPDR TR FINL EX     | 81369Y605 | 24   | 1723 SH   | DEFINED | 1  |
| D SELECT SECTOR SPDR TR FINL EX     | 81369Y605 | 27   | 1935 SH   | DEFINED | 3  |
| D SELECT SECTOR SPDR TR FINL EX     | 81369Y605 | 1326 | 92093 SH  | DEFINED | 5  |
| D SELECT SECTOR SPDR TR FINL EX     | 81369Y605 | 906  | 62925 SH  | DEFINED | 5  |
| D SELECT SECTOR SPDR TR FINL EX     | 81369Y605 | 60   | 4222 SH   | DEFINED | 6  |
| D SELECT SECTOR SPDR TR INDL EX     | 81369Y704 | 43   | 1562 SH   | DEFINED | 5  |
| D SELECT SECTOR SPDR TR INDL EX     | 81369Y704 | 121  | 4375 SH   | DEFINED | 5  |
| D SELECT SECTOR SPDR TR INDL EX     | 81369Y704 | 111  | 4022 SH   | DEFINED | 6  |
| D SELECT SECTOR SPDR TR TECH EX     | 81369Y803 | 57   | 2525 SH   | DEFINED | 5  |
| D SELECT SECTOR SPDR TR TECH EX     | 81369Y803 | 223  | 9758 SH   | DEFINED | 6  |
| D SELECT SECTOR SPDR TR UTIL DEX    | 81369Y886 | 308  | 9960 SH   | DEFINED | 5  |
| D SELECT SECTOR SPDR TR UTIL DEX    | 81369Y886 | 52   | 1700 SH   | DEFINED | 5  |
| D SELECT SECTOR SPDR TR UTIL DEX    | 81369Y886 | 9301 | 299850 SH | DEFINED | 9  |
| D SEMPRA ENERGY COM                 | 816851109 | 57   | 1035 SH   | DEFINED | 3  |
| D SEMPRA ENERGY COM                 | 816851109 | 146  | 2613 SH   | DEFINED | 5  |
| D SEMPRA ENERGY COM                 | 816851109 | 78   | 1405 SH   | DEFINED | 5  |
| D SEMPRA ENERGY COM                 | 816851109 | 469  | 8394 SH   | DEFINED | 8  |
| D SENSIENT TECHNOLOGIES CORP        | 81725T100 | 8724 | 331733 SH | DEFINED | 7  |
| D SHAW COMMUNICATIONS INC CD B      | 82028K200 | 1223 | 59500 SH  | DEFINED | 5  |
| D SHERWIN WILLIAMS CO COM           | 824348106 | 1459 | 23670 SH  | DEFINED | 3  |
| D SHERWIN WILLIAMS CO COM           | 824348106 | 221  | 3600 SH   | DEFINED | 5  |
| D SHERWIN WILLIAMS CO COM           | 824348106 | 1496 | 24269 SH  | DEFINED | 5  |
| D SHERWIN WILLIAMS CO COM           | 824348106 | 199  | 3243 SH   | DEFINED | 8  |
| D SHIRE PLC ADR                     | 82481R106 | 11   | 193 SH    | DEFINED | 3  |
| D SHIRE PLC ADR                     | 82481R106 | 773  | 13178 SH  | DEFINED | 5  |
| D SIEMENS AG SPONS ADR              | 826197501 | 37   | 405 SH    | DEFINED | 3  |
| D SIEMENS AG SPONS ADR              | 826197501 | 334  | 3650 SH   | DEFINED | 5  |
| D SIGMA-ALDRICH CORP COM            | 826552101 | 210  | 4168 SH   | DEFINED | 3  |
| D SIGMA-ALDRICH CORP COM            | 826552101 | 285  | 5654 SH   | DEFINED | 5  |
| D SIGMA-ALDRICH CORP COM            | 826552101 | 121  | 2400 SH   | DEFINED | 5  |
| D SIGMA-ALDRICH CORP COM            | 826552101 | 209  | 4146 SH   | DEFINED | 8  |
| D SILGAN HLDGS INC COM              | 827048109 | 547  | 9452 SH   | DEFINED | 3  |
| D SILGAN HLDGS INC COM              | 827048109 | 2    | 45 SH     | DEFINED | 5  |
| D SIMON PROPERTY GROUP INC R        | 828806109 | 42   | 535 SH    | DEFINED | 3  |
| D SIMON PROPERTY GROUP INC R        | 828806109 | 861  | 10791 SH  | DEFINED | 5  |
| D SIMON PROPERTY GROUP INC R        | 828806109 | 840  | 10529 SH  | DEFINED | 8  |
| D SIMON PPTY GROUP INC NEW P        | 828806802 | 220  | 3239 SH   | DEFINED | 3  |
| D SIRONA DENTAL SYS INC COM         | 82966C103 | 2343 | 73835 SH  | DEFINED | 10 |
| D SIRIUS XM RADIO INC COM           | 82967N108 | 6    | 11500 SH  | DEFINED | 3  |
| D SIRIUS XM RADIO INC COM           | 82967N108 | 14   | 24026 SH  | DEFINED | 5  |
| D SIRIUS XM RADIO INC COM           | 82967N108 | 0    | 1000 SH   | DEFINED | 5  |
| D SIRIUS XM RADIO INC COM           | 82967N108 | 0    | 1070 SH   | DEFINED | 6  |
| D SKYWORKS SOLUTIONS INC COM        | 83088M102 | 6797 | 479050 SH | DEFINED | 10 |
| D SKYWORKS SOLUTIONS INC COM        | 83088M102 | 12   | 886 SH    | DEFINED | 3  |
| D SKYWORKS SOLUTIONS INC COM        | 83088M102 | 114  | 8069 SH   | DEFINED | 5  |
| D SKYWORKS SOLUTIONS INC COM        | 83088M102 | 108  | 7650 SH   | DEFINED | 5  |
| D SKILLSOFT PUB LTD CO ADR          | 830928107 | 1908 | 182085 SH | DEFINED | 10 |
| D SKILLSOFT PUB LTD CO ADR          | 830928107 | 11   | 1058 SH   | DEFINED | 3  |
| D SMITH INTL INC COM                | 832110100 | 5    | 187 SH    | DEFINED | 3  |
| D SMITH INTL INC COM                | 832110100 | 4    | 155 SH    | DEFINED | 5  |
| D SMITH INTL INC COM                | 832110100 | 1    | 38 SH     | DEFINED | 5  |
| D SMITH INTL INC COM                | 832110100 | 228  | 8428 SH   | DEFINED | 8  |
| D SMITHFIELD FOODS INC 4.000 /30/13 | 832248AR9 | 247  | 252000 SH | DEFINED | 3  |
| D SMUCKER J M CO COM NEW            | 832696405 | 12   | 201 SH    | DEFINED | 3  |
| D SMUCKER J M CO COM NEW            | 832696405 | 399  | 6476 SH   | DEFINED | 5  |
| D SMUCKER J M CO COM NEW            | 832696405 | 632  | 10244 SH  | DEFINED | 5  |
| D SMUCKER J M CO COM NEW            | 832696405 | 250  | 4053 SH   | DEFINED | 8  |
| D SMUCKER J M CO COM NEW            | 832696405 | 1136 | 18405 SH  | DEFINED | 9  |

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|                                   |           |       |        |    |         |    |
|-----------------------------------|-----------|-------|--------|----|---------|----|
| D SNAP ON INC COM                 | 833034101 | 35    | 850    | SH | DEFINED | 3  |
| D SNAP ON INC COM                 | 833034101 | 78    | 1861   | SH | DEFINED | 5  |
| D SNAP ON INC COM                 | 833034101 | 11552 | 273363 | SH | DEFINED | 7  |
| D SNAP ON INC COM                 | 833034101 | 83    | 1966   | SH | DEFINED | 8  |
| D SOHU.COM INC COM                | 83408W103 | 1862  | 32520  | SH | DEFINED | 10 |
| D SONOCO PRODS CO COM             | 835495102 | 84    | 2901   | SH | DEFINED | 3  |
| D SONOCO PRODS CO COM             | 835495102 | 529   | 18117  | SH | DEFINED | 5  |
| D SONOCO PRODS CO COM             | 835495102 | 73    | 2529   | SH | DEFINED | 5  |
| D SONOSITE INC COM                | 83568G104 | 2094  | 88620  | SH | DEFINED | 10 |
| D SOUTHERN CO COM                 | 842587107 | 8340  | 250308 | SH | DEFINED | 1  |
| D SOUTHERN CO COM                 | 842587107 | 119   | 3584   | SH | DEFINED | 3  |
| D SOUTHERN CO COM                 | 842587107 | 8641  | 259342 | SH | DEFINED | 5  |
| D SOUTHERN CO COM                 | 842587107 | 6939  | 208268 | SH | DEFINED | 5  |
| D SOUTHERN CO COM                 | 842587107 | 16    | 500    | SH | DEFINED | 6  |
| D SOUTHERN CO COM                 | 842587107 | 908   | 27255  | SH | DEFINED | 8  |
| D SOUTHERN CO COM                 | 842587107 | 86    | 2600   | SH | DEFINED | 9  |
| D SOUTHERN COPPER CORP DEL C      | 84265V105 | 5     | 159    | SH | DEFINED | 3  |
| D SOUTHERN COPPER CORP DEL C      | 84265V105 | 2     | 68     | SH | DEFINED | 5  |
| D SOUTHERN COPPER CORP DEL C      | 84265V105 | 204   | 6200   | SH | DEFINED | 5  |
| D SOUTHERN UN CO COM NEW          | 844030106 | 0     | 15     | SH | DEFINED | 5  |
| D SOUTHERN UN CO COM NEW          | 844030106 | 45    | 2000   | SH | DEFINED | 5  |
| D SOUTHERN UN CO COM NEW          | 844030106 | 981   | 43247  | SH | DEFINED | 8  |
| D SOUTHWEST AIRLS CO COM          | 844741108 | 29    | 2583   | SH | DEFINED | 3  |
| D SOUTHWEST AIRLS CO COM          | 844741108 | 454   | 39729  | SH | DEFINED | 5  |
| D SOUTHWEST AIRLS CO COM          | 844741108 | 406   | 35526  | SH | DEFINED | 5  |
| D SOUTHWEST AIRLS CO COM          | 844741108 | 288   | 25273  | SH | DEFINED | 8  |
| D SOUTHWESTERN ENERGY CO COM      | 845467109 | 15251 | 316417 | SH | DEFINED | 10 |
| D SOUTHWESTERN ENERGY CO COM      | 845467109 | 21    | 440    | SH | DEFINED | 1  |
| D SOUTHWESTERN ENERGY CO COM      | 845467109 | 37    | 769    | SH | DEFINED | 3  |
| D SOUTHWESTERN ENERGY CO COM      | 845467109 | 62    | 1291   | SH | DEFINED | 5  |
| D SOUTHWESTERN ENERGY CO COM      | 845467109 | 1     | 25     | SH | DEFINED | 5  |
| D SOUTHWESTERN ENERGY CO COM      | 845467109 | 566   | 11761  | SH | DEFINED | 8  |
| D SPARTAN MTRS INC COM            | 846819100 | 112   | 20000  | SH | DEFINED | 5  |
| D SPARTAN STORES INC COM          | 846822104 | 11    | 814    | SH | DEFINED | 3  |
| D SPARTAN STORES INC COM          | 846822104 | 4282  | 299713 | SH | DEFINED | 7  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 861   | 42000  | SH | DEFINED | 1  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 17    | 847    | SH | DEFINED | 3  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 491   | 23949  | SH | DEFINED | 5  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 430   | 20983  | SH | DEFINED | 5  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 490   | 23937  | SH | DEFINED | 8  |
| D SPIRIT AEROSYSTEMS HLDGS I L A  | 848574109 | 1159  | 58400  | SH | DEFINED | 3  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 26    | 7300   | SH | DEFINED | 3  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 13    | 3772   | SH | DEFINED | 5  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 51    | 14021  | SH | DEFINED | 5  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 370   | 101127 | SH | DEFINED | 8  |
| D STANLEY WKS COM                 | 854616109 | 14    | 286    | SH | DEFINED | 3  |
| D STANLEY WKS COM                 | 854616109 | 257   | 5000   | SH | DEFINED | 5  |
| D STANLEY WKS COM                 | 854616109 | 33    | 650    | SH | DEFINED | 5  |
| D STANLEY WKS COM                 | 854616109 | 141   | 2738   | SH | DEFINED | 8  |
| D STAPLES INC COM                 | 855030102 | 16    | 652    | SH | DEFINED | 3  |
| D STAPLES INC COM                 | 855030102 | 108   | 4412   | SH | DEFINED | 5  |
| D STAPLES INC COM                 | 855030102 | 141   | 5737   | SH | DEFINED | 5  |
| D STAPLES INC COM                 | 855030102 | 606   | 24656  | SH | DEFINED | 8  |
| D STARBUCKS CORP COM              | 855244109 | 18    | 794    | SH | DEFINED | 3  |
| D STARBUCKS CORP COM              | 855244109 | 283   | 12312  | SH | DEFINED | 5  |
| D STARBUCKS CORP COM              | 855244109 | 14    | 618    | SH | DEFINED | 5  |
| D STARBUCKS CORP COM              | 855244109 | 583   | 25304  | SH | DEFINED | 8  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 30    | 847    | SH | DEFINED | 3  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 13    | 378    | SH | DEFINED | 5  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 232   | 6370   | SH | DEFINED | 8  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 1310  | 35845  | SH | DEFINED | 9  |
| D STATE STREET CORP COM           | 857477103 | 27    | 636    | SH | DEFINED | 3  |

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|                                     |           |       |            |         |    |
|-------------------------------------|-----------|-------|------------|---------|----|
| D STATE STREET CORP COM             | 857477103 | 816   | 18758 SH   | DEFINED | 5  |
| D STATE STREET CORP COM             | 857477103 | 366   | 8425 SH    | DEFINED | 5  |
| D STATE STREET CORP COM             | 857477103 | 26    | 600 SH     | DEFINED | 6  |
| D STATE STREET CORP COM             | 857477103 | 762   | 17515 SH   | DEFINED | 8  |
| D STELLARONE CORP COM               | 858566100 | 179   | 18025 SH   | DEFINED | 5  |
| D STERICYCLE INC COM                | 858912108 | 14    | 260 SH     | DEFINED | 3  |
| D STERICYCLE INC COM                | 858912108 | 249   | 4525 SH    | DEFINED | 5  |
| D STERICYCLE INC COM                | 858912108 | 7     | 139 SH     | DEFINED | 5  |
| D STERICYCLE INC COM                | 858912108 | 158   | 2869 SH    | DEFINED | 8  |
| D STERIS CORP COM                   | 859152100 | 9     | 335 SH     | DEFINED | 5  |
| D STERIS CORP COM                   | 859152100 | 20542 | 734460 SH  | DEFINED | 7  |
| D STIFEL FINL CORP COM              | 860630102 | 4241  | 71600 SH   | DEFINED | 10 |
| D STIFEL FINL CORP COM              | 860630102 | 21    | 366 SH     | DEFINED | 3  |
| D STRAYER EDUCATION INC COM         | 863236105 | 1161  | 5467 SH    | DEFINED | 3  |
| D STRAYER EDUCATION INC COM         | 863236105 | 53    | 254 SH     | DEFINED | 5  |
| D STRYKER CORP COM                  | 863667101 | 503   | 10000 SH   | DEFINED | 1  |
| D STRYKER CORP COM                  | 863667101 | 83    | 1655 SH    | DEFINED | 3  |
| D STRYKER CORP COM                  | 863667101 | 1783  | 35407 SH   | DEFINED | 5  |
| D STRYKER CORP COM                  | 863667101 | 3431  | 68122 SH   | DEFINED | 5  |
| D STRYKER CORP COM                  | 863667101 | 484   | 9618 SH    | DEFINED | 8  |
| D SUBURBAN PROPANE PARTNERS OM      | 864482104 | 131   | 2800 SH    | DEFINED | 5  |
| D SUBURBAN PROPANE PARTNERS OM      | 864482104 | 200   | 4250 SH    | DEFINED | 5  |
| D SUN MICROSYSTEMS INC COM N        | 866810203 | 2     | 307 SH     | DEFINED | 3  |
| D SUN MICROSYSTEMS INC COM N        | 866810203 | 48    | 5199 SH    | DEFINED | 5  |
| D SUN MICROSYSTEMS INC COM N        | 866810203 | 240   | 25661 SH   | DEFINED | 8  |
| D SUNCOR ENERGY INC COM             | 867224107 | 895   | 25368 SH   | DEFINED | 3  |
| D SUNCOR ENERGY INC COM             | 867224107 | 407   | 11531 SH   | DEFINED | 5  |
| D SUNCOR ENERGY INC COM             | 867224107 | 411   | 11665 SH   | DEFINED | 5  |
| D SUNCOR ENERGY INC COM             | 867224107 | 0     | 20 SH      | DEFINED | 6  |
| D SUNOCO INC COM                    | 86764P109 | 10    | 404 SH     | DEFINED | 3  |
| D SUNOCO INC COM                    | 86764P109 | 108   | 4172 SH    | DEFINED | 5  |
| D SUNOCO INC COM                    | 86764P109 | 101   | 3874 SH    | DEFINED | 5  |
| D SUNOCO INC COM                    | 86764P109 | 103   | 3981 SH    | DEFINED | 8  |
| D SUNPOWER CORP 4.750 /15/14        | 867652AC3 | 113   | 100000 SH  | DEFINED | 3  |
| D SUNTRUST BANKS INC COM            | 867914103 | 21121 | 1041005 SH | DEFINED | 1  |
| D SUNTRUST BANKS INC COM            | 867914103 | 22470 | 1107487 SH | DEFINED | 3  |
| D SUNTRUST BANKS INC COM            | 867914103 | 63398 | 3124618 SH | DEFINED | 5  |
| D SUNTRUST BANKS INC COM            | 867914103 | 35382 | 1743836 SH | DEFINED | 5  |
| D SUNTRUST BANKS INC COM            | 867914103 | 401   | 19802 SH   | DEFINED | 8  |
| D SUNTRUST BANKS INC COM            | 867914103 | 29    | 1466 SH    | DEFINED | 9  |
| D SUNTECH PWR HLDGS CO 3.000 /15/13 | 86800CAE4 | 340   | 430000 SH  | DEFINED | 3  |
| D SUPERIOR ENERGY SVCS INC C        | 868157108 | 338   | 13950 SH   | DEFINED | 3  |
| D SUPERIOR ENERGY SVCS INC C        | 868157108 | 154   | 6344 SH    | DEFINED | 5  |
| D SUPERIOR ENERGY SVCS INC C        | 868157108 | 5     | 209 SH     | DEFINED | 5  |
| D SUPERIOR ENERGY SVCS INC C        | 868157108 | 1274  | 52465 SH   | DEFINED | 9  |
| D SUPERVALU INC COM                 | 868536103 | 11    | 900 SH     | DEFINED | 3  |
| D SUPERVALU INC COM                 | 868536103 | 16448 | 1294100 SH | DEFINED | 7  |
| D SUPERVALU INC COM                 | 868536103 | 91    | 7222 SH    | DEFINED | 8  |
| D SYBASE INC COM                    | 871130100 | 1     | 25 SH      | DEFINED | 5  |
| D SYBASE INC COM                    | 871130100 | 1683  | 38785 SH   | DEFINED | 9  |
| D SYKES ENTERPRISES INC COM         | 871237103 | 3982  | 156350 SH  | DEFINED | 10 |
| D SYKES ENTERPRISES INC COM         | 871237103 | 15    | 599 SH     | DEFINED | 3  |
| D SYKES ENTERPRISES INC COM         | 871237103 | 7     | 300 SH     | DEFINED | 5  |
| D SYMANTEC CORP COM                 | 871503108 | 109   | 6120 SH    | DEFINED | 3  |
| D SYMANTEC CORP COM                 | 871503108 | 847   | 47353 SH   | DEFINED | 5  |
| D SYMANTEC CORP COM                 | 871503108 | 504   | 28180 SH   | DEFINED | 5  |
| D SYMANTEC CORP COM                 | 871503108 | 10    | 600 SH     | DEFINED | 6  |
| D SYMANTEC CORP COM                 | 871503108 | 512   | 28674 SH   | DEFINED | 8  |
| D SYMANTEC CORP COM                 | 871503108 | 8204  | 458636 SH  | DEFINED | 9  |
| D SYNGENTA AG ADR                   | 87160A100 | 22    | 403 SH     | DEFINED | 3  |
| D SYNGENTA AG ADR                   | 87160A100 | 411   | 7315 SH    | DEFINED | 5  |
| D SYNOVUS FINL CORP COM             | 87161C105 | 95    | 46741 SH   | DEFINED | 3  |

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|-------------------------------------|-----------|-------|---------|----|---------|----|
| D SYNOVUS FINL CORP COM             | 87161C105 | 381   | 185939  | SH | DEFINED | 5  |
| D SYNOVUS FINL CORP COM             | 87161C105 | 87    | 42813   | SH | DEFINED | 5  |
| D SYNTROLEUM CORP COM               | 871630109 | 26    | 10098   | SH | DEFINED | 5  |
| D SYNTROLEUM CORP COM               | 871630109 | 7     | 2866    | SH | DEFINED | 5  |
| D SYSCO CORP COM                    | 871829107 | 447   | 16021   | SH | DEFINED | 3  |
| D SYSCO CORP COM                    | 871829107 | 4155  | 148746  | SH | DEFINED | 5  |
| D SYSCO CORP COM                    | 871829107 | 4945  | 177014  | SH | DEFINED | 5  |
| D SYSCO CORP COM                    | 871829107 | 596   | 21335   | SH | DEFINED | 8  |
| D TCW STRATEGIC INCOME FD IN M      | 872340104 | 68    | 15700   | SH | DEFINED | 5  |
| D TECO ENERGY INC COM               | 872375100 | 9     | 556     | SH | DEFINED | 3  |
| D TECO ENERGY INC COM               | 872375100 | 359   | 22162   | SH | DEFINED | 5  |
| D TECO ENERGY INC COM               | 872375100 | 318   | 19647   | SH | DEFINED | 5  |
| D TECO ENERGY INC COM               | 872375100 | 118   | 7280    | SH | DEFINED | 8  |
| D TESSCO TECHNOLOGIES INC CO        | 872386107 | 408   | 25318   | SH | DEFINED | 5  |
| D TJX COS INC COM NEW               | 872540109 | 16859 | 461276  | SH | DEFINED | 10 |
| D TJX COS INC COM NEW               | 872540109 | 28    | 780     | SH | DEFINED | 1  |
| D TJX COS INC COM NEW               | 872540109 | 116   | 3176    | SH | DEFINED | 3  |
| D TJX COS INC COM NEW               | 872540109 | 8731  | 238886  | SH | DEFINED | 5  |
| D TJX COS INC COM NEW               | 872540109 | 2217  | 60663   | SH | DEFINED | 5  |
| D TJX COS INC COM NEW               | 872540109 | 522   | 14296   | SH | DEFINED | 8  |
| D TJX COS INC COM NEW               | 872540109 | 2     | 75      | SH | DEFINED | 9  |
| D TNS INC COM                       | 872960109 | 4423  | 172195  | SH | DEFINED | 10 |
| D TTM TECHNOLOGIES IN 3.250 /15/15  | 87305RAC3 | 197   | 198000  | SH | DEFINED | 3  |
| D TAKE-TWO INTERACTIVE 4.375 /01/14 | 874054AA7 | 92    | 79000   | SH | DEFINED | 3  |
| D TALEO CORP COM                    | 87424N104 | 2873  | 122155  | SH | DEFINED | 10 |
| D TALEO CORP COM                    | 87424N104 | 6     | 286     | SH | DEFINED | 3  |
| D TALISMAN ENERGY INC CDA CO        | 87425E103 | 28    | 1510    | SH | DEFINED | 5  |
| D TALISMAN ENERGY INC CDA CO        | 87425E103 | 40112 | 2151948 | SH | DEFINED | 7  |
| D TARGET CORP COM                   | 87612E106 | 12    | 268     | SH | DEFINED | 1  |
| D TARGET CORP COM                   | 87612E106 | 1945  | 40220   | SH | DEFINED | 3  |
| D TARGET CORP COM                   | 87612E106 | 41598 | 860005  | SH | DEFINED | 5  |
| D TARGET CORP COM                   | 87612E106 | 9232  | 190878  | SH | DEFINED | 5  |
| D TARGET CORP COM                   | 87612E106 | 6     | 133     | SH | DEFINED | 6  |
| D TARGET CORP COM                   | 87612E106 | 2357  | 48732   | SH | DEFINED | 8  |
| D TARGET CORP COM                   | 87612E106 | 11996 | 248008  | SH | DEFINED | 9  |
| D TECH DATA CORP 2.750 /15/26       | 878237AE6 | 303   | 282000  | SH | DEFINED | 3  |
| D TECH DATA CORP COM                | 878237106 | 43860 | 940000  | SH | DEFINED | 3  |
| D TECH DATA CORP COM                | 878237106 | 1159  | 24855   | SH | DEFINED | 8  |
| D TECHNE CORP COM                   | 878377100 | 46    | 678     | SH | DEFINED | 5  |
| D TECHNE CORP COM                   | 878377100 | 7108  | 103679  | SH | DEFINED | 7  |
| D TELECOMMUNICATION SYS INC M       | 87929J103 | 484   | 50000   | SH | DEFINED | 3  |
| D TELEFLEX INC COM                  | 879369106 | 75    | 1400    | SH | DEFINED | 3  |
| D TELEFLEX INC COM                  | 879369106 | 12204 | 226469  | SH | DEFINED | 7  |
| D TELEFONICA SA ADR                 | 879382208 | 133   | 1598    | SH | DEFINED | 3  |
| D TELEFONICA SA ADR                 | 879382208 | 334   | 4011    | SH | DEFINED | 5  |
| D TELEFONOS DE MEXICO SAB DE ADR    | 879403780 | 418   | 25244   | SH | DEFINED | 5  |
| D TELEFONOS DE MEXICO SAB DE ADR    | 879403780 | 133   | 8080    | SH | DEFINED | 5  |
| D TELLABS INC COM                   | 879664100 | 16    | 2888    | SH | DEFINED | 3  |
| D TELLABS INC COM                   | 879664100 | 74    | 13154   | SH | DEFINED | 8  |
| D TELMEX INTERNACIONAL SAB D ADR    | 879690105 | 275   | 15537   | SH | DEFINED | 5  |
| D TELMEX INTERNACIONAL SAB D ADR    | 879690105 | 143   | 8081    | SH | DEFINED | 5  |
| D TEMPLE INLAND COM                 | 879868107 | 2591  | 122785  | SH | DEFINED | 10 |
| D TEMPLE INLAND COM                 | 879868107 | 1     | 77      | SH | DEFINED | 5  |
| D TEMPLETON GLOBAL INCOME FD        | 880198106 | 135   | 14285   | SH | DEFINED | 5  |
| D TEMPUR-PEDIC INTL INC COM         | 88023U101 | 4175  | 176715  | SH | DEFINED | 10 |
| D TENARIS S A ADR                   | 88031M109 | 3     | 90      | SH | DEFINED | 3  |
| D TENARIS S A ADR                   | 88031M109 | 352   | 8269    | SH | DEFINED | 5  |
| D TENET HEALTHCARE CORP COM         | 88033G100 | 8     | 1539    | SH | DEFINED | 3  |
| D TENET HEALTHCARE CORP COM         | 88033G100 | 79    | 14750   | SH | DEFINED | 8  |
| D TENNECO INC COM                   | 880349105 | 3017  | 170175  | SH | DEFINED | 10 |
| D TENNECO INC COM                   | 880349105 | 1     | 76      | SH | DEFINED | 5  |
| D TERADATA CORP DEL COM             | 88076W103 | 822   | 26169   | SH | DEFINED | 3  |



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|                                     |           |       |         |    |         |    |
|-------------------------------------|-----------|-------|---------|----|---------|----|
| D TERADATA CORP DEL COM             | 88076W103 | 54    | 1728    | SH | DEFINED | 5  |
| D TERADATA CORP DEL COM             | 88076W103 | 24    | 774     | SH | DEFINED | 5  |
| D TERADATA CORP DEL COM             | 88076W103 | 183   | 5831    | SH | DEFINED | 8  |
| D TERADATA CORP DEL COM             | 88076W103 | 1248  | 39715   | SH | DEFINED | 9  |
| D TESORO CORP COM                   | 881609101 | 4     | 326     | SH | DEFINED | 3  |
| D TESORO CORP COM                   | 881609101 | 114   | 8479    | SH | DEFINED | 5  |
| D TESORO CORP COM                   | 881609101 | 43    | 3175    | SH | DEFINED | 5  |
| D TESORO CORP COM                   | 881609101 | 83    | 6126    | SH | DEFINED | 8  |
| D TETRA TECH INC COM NEW            | 88162G103 | 3417  | 125800  | SH | DEFINED | 10 |
| D TETRA TECH INC COM NEW            | 88162G103 | 14    | 552     | SH | DEFINED | 3  |
| D TEVA PHARMACEUTICAL INDS L DR     | 881624209 | 95    | 1706    | SH | DEFINED | 3  |
| D TEVA PHARMACEUTICAL INDS L DR     | 881624209 | 465   | 8293    | SH | DEFINED | 5  |
| D TEVA PHARMACEUTICAL INDS L DR     | 881624209 | 132   | 2365    | SH | DEFINED | 5  |
| D TEVA PHARMACEUTICAL INDS L DR     | 881624209 | 113   | 2028    | SH | DEFINED | 6  |
| D TEVA PHARMACEUTICAL INDS L DR     | 881624209 | 16203 | 288422  | SH | DEFINED | 9  |
| D TESSERA TECHNOLOGIES INC C        | 88164L100 | 1302  | 55980   | SH | DEFINED | 10 |
| D TEVA PHARMACEUTICAL 0.250 /01/24  | 88164RAB3 | 312   | 192000  | SH | DEFINED | 3  |
| D TEXAS INSTRS INC COM              | 882508104 | 2     | 85      | SH | DEFINED | 1  |
| D TEXAS INSTRS INC COM              | 882508104 | 1270  | 48734   | SH | DEFINED | 3  |
| D TEXAS INSTRS INC COM              | 882508104 | 24828 | 952742  | SH | DEFINED | 5  |
| D TEXAS INSTRS INC COM              | 882508104 | 9736  | 373618  | SH | DEFINED | 5  |
| D TEXAS INSTRS INC COM              | 882508104 | 4     | 173     | SH | DEFINED | 6  |
| D TEXAS INSTRS INC COM              | 882508104 | 11559 | 443573  | SH | DEFINED | 7  |
| D TEXAS INSTRS INC COM              | 882508104 | 1167  | 44819   | SH | DEFINED | 8  |
| D TEXAS INSTRS INC COM              | 882508104 | 101   | 3900    | SH | DEFINED | 9  |
| D TEXAS ROADHOUSE INC COM           | 882681109 | 1784  | 158900  | SH | DEFINED | 10 |
| D TEXAS ROADHOUSE INC COM           | 882681109 | 5     | 470     | SH | DEFINED | 3  |
| D TEXTRON INC COM                   | 883203101 | 15    | 845     | SH | DEFINED | 3  |
| D TEXTRON INC COM                   | 883203101 | 87    | 4662    | SH | DEFINED | 5  |
| D TEXTRON INC COM                   | 883203101 | 350   | 18650   | SH | DEFINED | 5  |
| D TEXTRON INC COM                   | 883203101 | 173   | 9234    | SH | DEFINED | 8  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 1     | 39      | SH | DEFINED | 1  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 73355 | 1538182 | SH | DEFINED | 10 |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 33    | 705     | SH | DEFINED | 1  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 741   | 15539   | SH | DEFINED | 3  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 19158 | 401725  | SH | DEFINED | 5  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 2556  | 53609   | SH | DEFINED | 5  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 22    | 465     | SH | DEFINED | 6  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 681   | 14298   | SH | DEFINED | 8  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 8488  | 178000  | SH | DEFINED | 9  |
| D THOMAS WEISEL PARTNERS GRO NC COM | 884481102 | 113   | 30000   | SH | DEFINED | 3  |
| D THOMSON REUTERS CORP COM          | 884903105 | 722   | 22409   | SH | DEFINED | 3  |
| D THOMSON REUTERS CORP COM          | 884903105 | 20    | 627     | SH | DEFINED | 8  |
| D 3M CO COM                         | 88579Y101 | 3042  | 36800   | SH | DEFINED | 1  |
| D 3M CO COM                         | 88579Y101 | 4004  | 48445   | SH | DEFINED | 10 |
| D 3M CO COM                         | 88579Y101 | 31    | 380     | SH | DEFINED | 1  |
| D 3M CO COM                         | 88579Y101 | 4670  | 56497   | SH | DEFINED | 3  |
| D 3M CO COM                         | 88579Y101 | 21756 | 263170  | SH | DEFINED | 5  |
| D 3M CO COM                         | 88579Y101 | 17944 | 217059  | SH | DEFINED | 5  |
| D 3M CO COM                         | 88579Y101 | 40    | 490     | SH | DEFINED | 6  |
| D 3M CO COM                         | 88579Y101 | 15259 | 184586  | SH | DEFINED | 7  |
| D 3M CO COM                         | 88579Y101 | 2103  | 25446   | SH | DEFINED | 8  |
| D 3M CO COM                         | 88579Y101 | 194   | 2350    | SH | DEFINED | 9  |
| D TIDEWATER INC COM                 | 886423102 | 19    | 401     | SH | DEFINED | 5  |
| D TIDEWATER INC COM                 | 886423102 | 20041 | 417974  | SH | DEFINED | 7  |
| D TIDEWATER INC COM                 | 886423102 | 973   | 20303   | SH | DEFINED | 8  |
| D TIFFANY & CO COM NEW              | 886547108 | 59    | 1379    | SH | DEFINED | 3  |
| D TIFFANY & CO COM NEW              | 886547108 | 1     | 30      | SH | DEFINED | 5  |
| D TIFFANY & CO COM NEW              | 886547108 | 101   | 2350    | SH | DEFINED | 5  |
| D TIFFANY & CO COM NEW              | 886547108 | 182   | 4239    | SH | DEFINED | 8  |
| D TIME WARNER INC NEW COM           | 887317303 | 459   | 15776   | SH | DEFINED | 3  |
| D TIME WARNER INC NEW COM           | 887317303 | 452   | 15541   | SH | DEFINED | 5  |

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|                                |           |       |           |         |    |
|--------------------------------|-----------|-------|-----------|---------|----|
| D TIME WARNER INC NEW COM      | 887317303 | 59    | 2032 SH   | DEFINED | 5  |
| D TIME WARNER INC NEW COM      | 887317303 | 1183  | 40607 SH  | DEFINED | 8  |
| D TIME WARNER INC NEW COM      | 887317303 | 81    | 2800 SH   | DEFINED | 9  |
| D TIME WARNER CABLE INC COM    | 88732J207 | 66    | 1606 SH   | DEFINED | 3  |
| D TIME WARNER CABLE INC COM    | 88732J207 | 41    | 1003 SH   | DEFINED | 5  |
| D TIME WARNER CABLE INC COM    | 88732J207 | 10    | 257 SH    | DEFINED | 5  |
| D TIME WARNER CABLE INC COM    | 88732J207 | 505   | 12214 SH  | DEFINED | 8  |
| D TIMKEN CO COM                | 887389104 | 2587  | 109120 SH | DEFINED | 10 |
| D TIMKEN CO COM                | 887389104 | 37    | 1600 SH   | DEFINED | 3  |
| D TIMKEN CO COM                | 887389104 | 3     | 160 SH    | DEFINED | 5  |
| D TIMKEN CO COM                | 887389104 | 136   | 5760 SH   | DEFINED | 5  |
| D TIMKEN CO COM                | 887389104 | 691   | 29186 SH  | DEFINED | 8  |
| D TITAN INTL INC COM           | 88830M102 | 8     | 1000 SH   | DEFINED | 5  |
| D TITAN INTL INC COM           | 88830M102 | 5481  | 675919 SH | DEFINED | 7  |
| D TITAN MACHY INC COM          | 88830R101 | 1986  | 172175 SH | DEFINED | 10 |
| D TITANIUM METALS CORP COM N   | 888339207 | 0     | 28 SH     | DEFINED | 3  |
| D TITANIUM METALS CORP COM N   | 888339207 | 660   | 52771 SH  | DEFINED | 5  |
| D TITANIUM METALS CORP COM N   | 888339207 | 4     | 333 SH    | DEFINED | 5  |
| D TITANIUM METALS CORP COM N   | 888339207 | 36    | 2881 SH   | DEFINED | 8  |
| D TOMKINS PLC ADR              | 890030208 | 12    | 962 SH    | DEFINED | 3  |
| D TOMKINS PLC ADR              | 890030208 | 6108  | 489045 SH | DEFINED | 7  |
| D TORCHMARK CORP COM           | 891027104 | 38479 | 875533 SH | DEFINED | 3  |
| D TORCHMARK CORP COM           | 891027104 | 4184  | 95205 SH  | DEFINED | 5  |
| D TORCHMARK CORP COM           | 891027104 | 2398  | 54575 SH  | DEFINED | 5  |
| D TORCHMARK CORP COM           | 891027104 | 458   | 10432 SH  | DEFINED | 8  |
| D TORONTO DOMINION BK ONT CD M | 891160509 | 349   | 5574 SH   | DEFINED | 5  |
| D TORONTO DOMINION BK ONT CD M | 891160509 | 55    | 887 SH    | DEFINED | 5  |
| D TORONTO DOMINION BK ONT CD M | 891160509 | 19    | 310 SH    | DEFINED | 8  |
| D TOTAL SA SPONS ADR           | 89151E109 | 71    | 1121 SH   | DEFINED | 3  |
| D TOTAL SA SPONS ADR           | 89151E109 | 425   | 6642 SH   | DEFINED | 5  |
| D TOTAL SYSTEM SVCS INC COM    | 891906109 | 734   | 42514 SH  | DEFINED | 3  |
| D TOTAL SYSTEM SVCS INC COM    | 891906109 | 1690  | 97891 SH  | DEFINED | 5  |
| D TOTAL SYSTEM SVCS INC COM    | 891906109 | 1485  | 85997 SH  | DEFINED | 5  |
| D TOTAL SYSTEM SVCS INC COM    | 891906109 | 116   | 6717 SH   | DEFINED | 8  |
| D TOYOTA MTR CORP ADR          | 892331307 | 57    | 687 SH    | DEFINED | 3  |
| D TOYOTA MTR CORP ADR          | 892331307 | 1415  | 16819 SH  | DEFINED | 5  |
| D TOYOTA MTR CORP ADR          | 892331307 | 44    | 525 SH    | DEFINED | 6  |
| D TRACTOR SUPPLY CO COM        | 892356106 | 13    | 254 SH    | DEFINED | 3  |
| D TRACTOR SUPPLY CO COM        | 892356106 | 317   | 6000 SH   | DEFINED | 5  |
| D TRANSATLANTIC HLDGS INC CO   | 893521104 | 3     | 63 SH     | DEFINED | 5  |
| D TRANSATLANTIC HLDGS INC CO   | 893521104 | 8363  | 160500 SH | DEFINED | 7  |
| D TRANSOCEAN INC 1.625 /15/37  | 893830AU3 | 382   | 386000 SH | DEFINED | 3  |
| D TRAVELERS COS INC/THE COM    | 89417E109 | 2     | 48 SH     | DEFINED | 1  |
| D TRAVELERS COS INC/THE COM    | 89417E109 | 4979  | 99866 SH  | DEFINED | 10 |
| D TRAVELERS COS INC/THE COM    | 89417E109 | 38    | 780 SH    | DEFINED | 1  |
| D TRAVELERS COS INC/THE COM    | 89417E109 | 472   | 9485 SH   | DEFINED | 3  |
| D TRAVELERS COS INC/THE COM    | 89417E109 | 35837 | 718767 SH | DEFINED | 5  |
| D TRAVELERS COS INC/THE COM    | 89417E109 | 5119  | 102674 SH | DEFINED | 5  |
| D TRAVELERS COS INC/THE COM    | 89417E109 | 9     | 185 SH    | DEFINED | 6  |
| D TRAVELERS COS INC/THE COM    | 89417E109 | 25396 | 509350 SH | DEFINED | 7  |
| D TRAVELERS COS INC/THE COM    | 89417E109 | 1413  | 28342 SH  | DEFINED | 8  |
| D TRAVELERS COS INC/THE COM    | 89417E109 | 7065  | 141715 SH | DEFINED | 9  |
| D TRIANGLE CAP CORP COM        | 895848109 | 604   | 50000 SH  | DEFINED | 5  |
| D TRIQUINT SEMICONDUCTOR INC   | 89674K103 | 1     | 195 SH    | DEFINED | 3  |
| D TRIQUINT SEMICONDUCTOR INC   | 89674K103 | 30    | 5000 SH   | DEFINED | 5  |
| D TRIQUINT SEMICONDUCTOR INC   | 89674K103 | 34    | 5753 SH   | DEFINED | 5  |
| D TRUEBLUE INC COM             | 89785X101 | 1180  | 79742 SH  | DEFINED | 10 |
| D TUPPERWARE BRANDS COM        | 899896104 | 5500  | 118115 SH | DEFINED | 10 |
| D TUPPERWARE BRANDS COM        | 899896104 | 199   | 4282 SH   | DEFINED | 5  |
| D TUPPERWARE BRANDS COM        | 899896104 | 92    | 1977 SH   | DEFINED | 5  |
| D II-VI INC COM                | 902104108 | 1735  | 54590 SH  | DEFINED | 10 |
| D II-VI INC COM                | 902104108 | 3     | 118 SH    | DEFINED | 3  |

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|                                     |           |       |           |         |    |
|-------------------------------------|-----------|-------|-----------|---------|----|
| D TYSON FOODS INC CL A COM          | 902494103 | 4     | 361 SH    | DEFINED | 3  |
| D TYSON FOODS INC CL A COM          | 902494103 | 127   | 10392 SH  | DEFINED | 8  |
| D UDR INC REAL ESTATE INVT T        | 902653104 | 79    | 4806 SH   | DEFINED | 5  |
| D UDR INC REAL ESTATE INVT T        | 902653104 | 251   | 15318 SH  | DEFINED | 5  |
| D UMB FINL CORP COM                 | 902788108 | 15    | 398 SH    | DEFINED | 3  |
| D UMB FINL CORP COM                 | 902788108 | 12614 | 320577 SH | DEFINED | 7  |
| D US BANCORP COM NEW                | 902973304 | 13287 | 590275 SH | DEFINED | 1  |
| D US BANCORP COM NEW                | 902973304 | 457   | 20334 SH  | DEFINED | 3  |
| D US BANCORP COM NEW                | 902973304 | 1471  | 65373 SH  | DEFINED | 5  |
| D US BANCORP COM NEW                | 902973304 | 4261  | 189310 SH | DEFINED | 5  |
| D US BANCORP COM NEW                | 902973304 | 11    | 500 SH    | DEFINED | 6  |
| D US BANCORP COM NEW                | 902973304 | 1591  | 70685 SH  | DEFINED | 8  |
| D US BANCORP COM NEW                | 902973304 | 241   | 10750 SH  | DEFINED | 9  |
| D ULTIMATE ESCAPES INC COM          | 90385N105 | 54    | 14625 SH  | DEFINED | 3  |
| D UNILEVER NV NEW YORK SHS N        | 904784709 | 314   | 9713 SH   | DEFINED | 3  |
| D UNILEVER NV NEW YORK SHS N        | 904784709 | 1051  | 32531 SH  | DEFINED | 5  |
| D UNILEVER NV NEW YORK SHS N        | 904784709 | 577   | 17872 SH  | DEFINED | 5  |
| D UNILEVER NV NEW YORK SHS N        | 904784709 | 3     | 104 SH    | DEFINED | 6  |
| D UNION BANKSHARES CORP COM         | 905399101 | 173   | 14000 SH  | DEFINED | 5  |
| D UNION PACIFIC CORP COM            | 907818108 | 3     | 51 SH     | DEFINED | 1  |
| D UNION PACIFIC CORP COM            | 907818108 | 18669 | 292173 SH | DEFINED | 10 |
| D UNION PACIFIC CORP COM            | 907818108 | 30    | 470 SH    | DEFINED | 1  |
| D UNION PACIFIC CORP COM            | 907818108 | 196   | 3072 SH   | DEFINED | 3  |
| D UNION PACIFIC CORP COM            | 907818108 | 33221 | 519897 SH | DEFINED | 5  |
| D UNION PACIFIC CORP COM            | 907818108 | 7830  | 122536 SH | DEFINED | 5  |
| D UNION PACIFIC CORP COM            | 907818108 | 47    | 751 SH    | DEFINED | 6  |
| D UNION PACIFIC CORP COM            | 907818108 | 28144 | 440450 SH | DEFINED | 7  |
| D UNION PACIFIC CORP COM            | 907818108 | 1154  | 18063 SH  | DEFINED | 8  |
| D UNION PACIFIC CORP COM            | 907818108 | 28    | 450 SH    | DEFINED | 9  |
| D UNISOURCE ENERGY CORP COM         | 909205106 | 13    | 407 SH    | DEFINED | 3  |
| D UNISOURCE ENERGY CORP COM         | 909205106 | 7674  | 238408 SH | DEFINED | 7  |
| D UNITED AUTO GROUP IN 3.500 /01/26 | 909440AH2 | 124   | 124000 SH | DEFINED | 3  |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 3409  | 59438 SH  | DEFINED | 1  |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 53880 | 939175 SH | DEFINED | 10 |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 28    | 495 SH    | DEFINED | 1  |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 2146  | 37420 SH  | DEFINED | 3  |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 26535 | 462534 SH | DEFINED | 5  |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 5352  | 93301 SH  | DEFINED | 5  |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 18865 | 328838 SH | DEFINED | 7  |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 2070  | 36082 SH  | DEFINED | 8  |
| D UNITED STATES NAT GAS FD L F      | 912318102 | 151   | 15000 SH  | DEFINED | 5  |
| D UNITED STATES NAT GAS FD L F      | 912318102 | 61    | 6100 SH   | DEFINED | 5  |
| D UNITED STATES NAT GAS FD L F      | 912318102 | 50    | 5000 SH   | DEFINED | 6  |
| D UNITED STATES OIL FD LP ET        | 91232N108 | 26    | 680 SH    | DEFINED | 3  |
| D UNITED STATES OIL FD LP ET        | 91232N108 | 7     | 200 SH    | DEFINED | 5  |
| D UNITED STATES OIL FD LP ET        | 91232N108 | 43    | 1100 SH   | DEFINED | 5  |
| D UNITED STATES OIL FD LP ET        | 91232N108 | 666   | 16967 SH  | DEFINED | 6  |
| D UNITED STS STL CORP NEW CO        | 912909108 | 12148 | 220407 SH | DEFINED | 10 |
| D UNITED STS STL CORP NEW CO        | 912909108 | 2     | 41 SH     | DEFINED | 3  |
| D UNITED STS STL CORP NEW CO        | 912909108 | 65    | 1188 SH   | DEFINED | 5  |
| D UNITED STS STL CORP NEW CO        | 912909108 | 22    | 400 SH    | DEFINED | 5  |
| D UNITED STS STL CORP NEW CO        | 912909108 | 16    | 300 SH    | DEFINED | 6  |
| D UNITED STS STL CORP NEW CO        | 912909108 | 284   | 5159 SH   | DEFINED | 8  |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 9105  | 131180 SH | DEFINED | 1  |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 48309 | 696001 SH | DEFINED | 10 |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 38    | 560 SH    | DEFINED | 1  |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 677   | 9763 SH   | DEFINED | 3  |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 55156 | 794655 SH | DEFINED | 5  |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 19274 | 277695 SH | DEFINED | 5  |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 65    | 940 SH    | DEFINED | 6  |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 26165 | 376972 SH | DEFINED | 7  |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 2216  | 31933 SH  | DEFINED | 8  |

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|                                     |           |       |         |    |         |   |
|-------------------------------------|-----------|-------|---------|----|---------|---|
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 10467 | 150814  | SH | DEFINED | 9 |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 382   | 12555   | SH | DEFINED | 1 |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 1072  | 35202   | SH | DEFINED | 3 |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 1163  | 38175   | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 459   | 15063   | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 17    | 565     | SH | DEFINED | 6 |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 1773  | 58194   | SH | DEFINED | 8 |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 7885  | 258701  | SH | DEFINED | 9 |
| D UNIVERSAL CORP VA COM             | 913456109 | 346   | 7600    | SH | DEFINED | 5 |
| D UNIVERSAL CORP VA COM             | 913456109 | 682   | 14968   | SH | DEFINED | 5 |
| D UNIVERSAL CORP VA COM             | 913456109 | 0     | 20      | SH | DEFINED | 6 |
| D UNIVERSAL HEALTH SVCS INC COM     | 913903100 | 158   | 5200    | SH | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM     | 913903100 | 219   | 7200    | SH | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM     | 913903100 | 812   | 26650   | SH | DEFINED | 9 |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 296   | 15210   | SH | DEFINED | 3 |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 4043  | 207171  | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 7510  | 384773  | SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 582   | 29860   | SH | DEFINED | 8 |
| D URBAN OUTFITTERS INC COM          | 917047102 | 0     | 22      | SH | SOLE    |   |
| D URBAN OUTFITTERS INC COM          | 917047102 | 1     | 39      | SH | DEFINED | 3 |
| D URBAN OUTFITTERS INC COM          | 917047102 | 458   | 13099   | SH | DEFINED | 5 |
| D VCA ANTECH INC COM                | 918194101 | 614   | 24640   | SH | DEFINED | 3 |
| D VCA ANTECH INC COM                | 918194101 | 8     | 360     | SH | DEFINED | 5 |
| D V F CORP COM                      | 918204108 | 56    | 766     | SH | DEFINED | 3 |
| D V F CORP COM                      | 918204108 | 190   | 2600    | SH | DEFINED | 5 |
| D V F CORP COM                      | 918204108 | 247   | 3385    | SH | DEFINED | 8 |
| D VALHI INC NEW COM                 | 918905100 | 1075  | 77000   | SH | DEFINED | 5 |
| D VALHI INC NEW COM                 | 918905100 | 0     | 68      | SH | DEFINED | 5 |
| D VALEANT PHARMACEUTICALS IN OM     | 91911X104 | 292   | 9188    | SH | DEFINED | 8 |
| D VALE SA SPONS ADR                 | 91912E105 | 10    | 370     | SH | DEFINED | 3 |
| D VALE SA SPONS ADR                 | 91912E105 | 73    | 2515    | SH | DEFINED | 5 |
| D VALE SA SPONS ADR                 | 91912E105 | 131   | 4520    | SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 47    | 2821    | SH | DEFINED | 3 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 633   | 37798   | SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 652   | 38960   | SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 12    | 752     | SH | DEFINED | 6 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 28076 | 1676200 | SH | DEFINED | 7 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 337   | 20153   | SH | DEFINED | 8 |
| D VALLEY FINL CORP VA COM           | 919629105 | 46    | 13150   | SH | DEFINED | 5 |
| D VAN KAMPEN AMERN CAP SR IN TR CO  | 920961109 | 713   | 169175  | SH | DEFINED | 3 |
| D VANGUARD BD INDEX INC SHOR RM ETF | 921937827 | 448   | 5633    | SH | DEFINED | 1 |
| D VANGUARD BD INDEX INC SHOR RM ETF | 921937827 | 17571 | 220914  | SH | DEFINED | 5 |
| D VANGUARD BD INDEX INC SHOR RM ETF | 921937827 | 485   | 6110    | SH | DEFINED | 5 |
| D VANGUARD BD INDEX TOTAL BD ETF    | 921937835 | 899   | 11444   | SH | DEFINED | 1 |
| D VANGUARD BD INDEX TOTAL BD ETF    | 921937835 | 12098 | 153945  | SH | DEFINED | 5 |
| D VANGUARD TAX-MANAGED EUROP C ETF  | 921943858 | 442   | 12931   | SH | DEFINED | 1 |
| D VANGUARD TAX-MANAGED EUROP C ETF  | 921943858 | 955   | 27925   | SH | DEFINED | 5 |
| D VANGUARD TAX-MANAGED EUROP C ETF  | 921943858 | 148   | 4354    | SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS         | 92204A207 | 477   | 7273    | SH | DEFINED | 6 |
| D VANGUARD SECTOR INDEX FDS         | 92204A306 | 22    | 272     | SH | DEFINED | 3 |
| D VANGUARD SECTOR INDEX FDS         | 92204A306 | 10    | 129     | SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS         | 92204A306 | 216   | 2600    | SH | DEFINED | 6 |
| D VANGUARD SECTOR INDEX FDS         | 92204A504 | 488   | 9010    | SH | DEFINED | 6 |
| D VANGUARD TOTAL WORLD STK I ETF    | 922042742 | 203   | 4720    | SH | DEFINED | 5 |
| D VANGUARD INTL EQTY INDX EM KTS    | 922042858 | 307   | 7488    | SH | DEFINED | 1 |
| D VANGUARD INTL EQTY INDX EM KTS    | 922042858 | 1131  | 27603   | SH | DEFINED | 3 |
| D VANGUARD INTL EQTY INDX EM KTS    | 922042858 | 11984 | 292293  | SH | DEFINED | 5 |
| D VANGUARD INTL EQTY INDX EM KTS    | 922042858 | 5935  | 144757  | SH | DEFINED | 5 |
| D VANGUARD INTL EQTY INDX EM KTS    | 922042858 | 123   | 3006    | SH | DEFINED | 6 |
| D VANGUARD INTL EQTY INDX EM KTS    | 922042858 | 555   | 13550   | SH | DEFINED | 9 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 32    | 695     | SH | DEFINED | 3 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 740   | 15799   | SH | DEFINED | 5 |

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|                                     |           |       |            |         |    |
|-------------------------------------|-----------|-------|------------|---------|----|
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 182   | 3899 SH    | DEFINED | 5  |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 198   | 4239 SH    | DEFINED | 8  |
| D VECTREN CORP COM                  | 92240G101 | 435   | 17650 SH   | DEFINED | 5  |
| D VECTREN CORP COM                  | 92240G101 | 171   | 6930 SH    | DEFINED | 5  |
| D VENTAS INC REIT                   | 92276F100 | 56    | 1284 SH    | DEFINED | 3  |
| D VENTAS INC REIT                   | 92276F100 | 164   | 3770 SH    | DEFINED | 5  |
| D VENTAS INC REIT                   | 92276F100 | 39    | 897 SH     | DEFINED | 5  |
| D VENTAS INC REIT                   | 92276F100 | 233   | 5334 SH    | DEFINED | 8  |
| D VANGUARD INDEX TR VANGUARD LL-CAP | 922908611 | 666   | 12230 SH   | DEFINED | 5  |
| D VANGUARD INDEX TR VANGUARD LL-CAP | 922908611 | 161   | 2970 SH    | DEFINED | 5  |
| D VANGUARD INDEX TR VANGUARD UE VIP | 922908744 | 291   | 6105 SH    | DEFINED | 5  |
| D VANGUARD INDEX TR VANGUARD LL-CAP | 922908751 | 632   | 11036 SH   | DEFINED | 3  |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 2246  | 39845 SH   | DEFINED | 1  |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 746   | 13250 SH   | DEFINED | 3  |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 1235  | 21922 SH   | DEFINED | 5  |
| D VERISIGN INC COM                  | 92343E102 | 9     | 394 SH     | DEFINED | 3  |
| D VERISIGN INC COM                  | 92343E102 | 151   | 6265 SH    | DEFINED | 5  |
| D VERISIGN INC COM                  | 92343E102 | 184   | 7617 SH    | DEFINED | 8  |
| D VERISIGN INC COM                  | 92343E102 | 256   | 10600 SH   | DEFINED | 9  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 2083  | 62877 SH   | DEFINED | 1  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 1027  | 31023 SH   | DEFINED | 3  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 42748 | 1290331 SH | DEFINED | 5  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 24615 | 743002 SH  | DEFINED | 5  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 224   | 6786 SH    | DEFINED | 6  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 23106 | 697459 SH  | DEFINED | 7  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 3387  | 102254 SH  | DEFINED | 8  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 131   | 3960 SH    | DEFINED | 9  |
| D VIACOM INC NEW CL B               | 92553P201 | 1466  | 49340 SH   | DEFINED | 10 |
| D VIACOM INC NEW CL B               | 92553P201 | 9     | 321 SH     | DEFINED | 3  |
| D VIACOM INC NEW CL B               | 92553P201 | 158   | 5344 SH    | DEFINED | 5  |
| D VIACOM INC NEW CL B               | 92553P201 | 354   | 11916 SH   | DEFINED | 5  |
| D VIACOM INC NEW CL B               | 92553P201 | 614   | 20675 SH   | DEFINED | 8  |
| D VISA INC CL A COM                 | 92826C839 | 2     | 27 SH      | DEFINED | 1  |
| D VISA INC CL A COM                 | 92826C839 | 95988 | 1097517 SH | DEFINED | 10 |
| D VISA INC CL A COM                 | 92826C839 | 42    | 485 SH     | DEFINED | 1  |
| D VISA INC CL A COM                 | 92826C839 | 1141  | 13055 SH   | DEFINED | 3  |
| D VISA INC CL A COM                 | 92826C839 | 21500 | 245837 SH  | DEFINED | 5  |
| D VISA INC CL A COM                 | 92826C839 | 2764  | 31613 SH   | DEFINED | 5  |
| D VISA INC CL A COM                 | 92826C839 | 502   | 5746 SH    | DEFINED | 6  |
| D VISA INC CL A COM                 | 92826C839 | 1334  | 15257 SH   | DEFINED | 8  |
| D VISHAY INTERTECHNOLOGY INC        | 928298108 | 122   | 14651 SH   | DEFINED | 5  |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 133   | 5787 SH    | DEFINED | 3  |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 569   | 24667 SH   | DEFINED | 5  |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 1079  | 46772 SH   | DEFINED | 5  |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 2     | 127 SH     | DEFINED | 6  |
| D VOLCOM INC COM                    | 92864N101 | 2626  | 156895 SH  | DEFINED | 10 |
| D VOLCOM INC COM                    | 92864N101 | 9     | 543 SH     | DEFINED | 3  |
| D VORNADO REALTY TR REIT            | 929042109 | 103   | 1477 SH    | DEFINED | 3  |
| D VORNADO REALTY TR REIT            | 929042109 | 11    | 166 SH     | DEFINED | 5  |
| D VORNADO REALTY TR REIT            | 929042109 | 21    | 310 SH     | DEFINED | 5  |
| D VORNADO REALTY TR REIT            | 929042109 | 0     | 2 SH       | DEFINED | 7  |
| D VORNADO REALTY TR REIT            | 929042109 | 415   | 5943 SH    | DEFINED | 8  |
| D VORNADO RLTY LP 3.875 /15/25      | 929043AC1 | 197   | 180000 SH  | DEFINED | 3  |
| D VULCAN MATLS CO COM               | 929160109 | 13    | 257 SH     | DEFINED | 3  |
| D VULCAN MATLS CO COM               | 929160109 | 624   | 11851 SH   | DEFINED | 5  |
| D VULCAN MATLS CO COM               | 929160109 | 2814  | 53444 SH   | DEFINED | 5  |
| D VULCAN MATLS CO COM               | 929160109 | 133   | 2532 SH    | DEFINED | 6  |
| D VULCAN MATLS CO COM               | 929160109 | 24714 | 469239 SH  | DEFINED | 7  |
| D VULCAN MATLS CO COM               | 929160109 | 225   | 4272 SH    | DEFINED | 8  |
| D WD40 CO COM                       | 929236107 | 3     | 95 SH      | DEFINED | 3  |
| D WD40 CO COM                       | 929236107 | 148   | 4600 SH    | DEFINED | 5  |
| D WD40 CO COM                       | 929236107 | 5781  | 178666 SH  | DEFINED | 7  |

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|                                    |           |       |        |    |         |    |
|------------------------------------|-----------|-------|--------|----|---------|----|
| D WGL HLDGS INC COM                | 92924F106 | 33    | 1000   | SH | DEFINED | 3  |
| D WGL HLDGS INC COM                | 92924F106 | 270   | 8072   | SH | DEFINED | 5  |
| D WGL HLDGS INC COM                | 92924F106 | 174   | 5216   | SH | DEFINED | 5  |
| D WABTEC CORP COM                  | 929740108 | 9     | 229    | SH | DEFINED | 3  |
| D WABTEC CORP COM                  | 929740108 | 49    | 1203   | SH | DEFINED | 5  |
| D WABTEC CORP COM                  | 929740108 | 19808 | 485017 | SH | DEFINED | 7  |
| D WADDELL & REED FINL INC CL OM    | 930059100 | 9     | 296    | SH | DEFINED | 3  |
| D WADDELL & REED FINL INC CL OM    | 930059100 | 179   | 5885   | SH | DEFINED | 5  |
| D WADDELL & REED FINL INC CL OM    | 930059100 | 513   | 16801  | SH | DEFINED | 5  |
| D WAL-MART STORES INC COM          | 931142103 | 2     | 49     | SH | DEFINED | 1  |
| D WAL-MART STORES INC COM          | 931142103 | 31158 | 582948 | SH | DEFINED | 10 |
| D WAL-MART STORES INC COM          | 931142103 | 38    | 720    | SH | DEFINED | 1  |
| D WAL-MART STORES INC COM          | 931142103 | 1329  | 24879  | SH | DEFINED | 3  |
| D WAL-MART STORES INC COM          | 931142103 | 43858 | 820543 | SH | DEFINED | 5  |
| D WAL-MART STORES INC COM          | 931142103 | 20175 | 377461 | SH | DEFINED | 5  |
| D WAL-MART STORES INC COM          | 931142103 | 75    | 1415   | SH | DEFINED | 6  |
| D WAL-MART STORES INC COM          | 931142103 | 3993  | 74722  | SH | DEFINED | 8  |
| D WAL-MART STORES INC COM          | 931142103 | 15346 | 287126 | SH | DEFINED | 9  |
| D WALGREEN CO COM                  | 931422109 | 1020  | 27789  | SH | DEFINED | 3  |
| D WALGREEN CO COM                  | 931422109 | 5218  | 142129 | SH | DEFINED | 5  |
| D WALGREEN CO COM                  | 931422109 | 2952  | 80405  | SH | DEFINED | 5  |
| D WALGREEN CO COM                  | 931422109 | 1280  | 34866  | SH | DEFINED | 8  |
| D WALGREEN CO COM                  | 931422109 | 145   | 3965   | SH | DEFINED | 9  |
| D WALTER ENERGY INC COM            | 93317Q105 | 4571  | 60705  | SH | DEFINED | 10 |
| D WALTER ENERGY INC COM            | 93317Q105 | 7     | 99     | SH | DEFINED | 5  |
| D WARNACO GROUP INC COM NEW        | 934390402 | 497   | 11800  | SH | SOLE    |    |
| D WARNACO GROUP INC COM NEW        | 934390402 | 4068  | 96440  | SH | DEFINED | 10 |
| D WASHINGTON POST CO CL B CO       | 939640108 | 1026  | 2335   | SH | DEFINED | 3  |
| D WASHINGTON POST CO CL B CO       | 939640108 | 220   | 501    | SH | DEFINED | 5  |
| D WASHINGTON POST CO CL B CO       | 939640108 | 8326  | 18941  | SH | DEFINED | 7  |
| D WASHINGTON POST CO CL B CO       | 939640108 | 92    | 211    | SH | DEFINED | 8  |
| D WASHINGTON REAL ESTATE INV REIT  | 939653101 | 117   | 4265   | SH | DEFINED | 5  |
| D WASHINGTON REAL ESTATE INV REIT  | 939653101 | 63    | 2315   | SH | DEFINED | 5  |
| D WASHINGTON REAL ESTATE INV REIT  | 939653101 | 38    | 1400   | SH | DEFINED | 6  |
| D WASHINGTON REAL ESTATE INV REIT  | 939653101 | 9978  | 362184 | SH | DEFINED | 7  |
| D WASHINGTON REAL ESTATE INV REIT  | 939653101 | 953   | 34600  | SH | DEFINED | 9  |
| D WASTE MANAGEMENT INC COM         | 94106L109 | 17    | 511    | SH | DEFINED | 3  |
| D WASTE MANAGEMENT INC COM         | 94106L109 | 183   | 5419   | SH | DEFINED | 5  |
| D WASTE MANAGEMENT INC COM         | 94106L109 | 20    | 600    | SH | DEFINED | 5  |
| D WASTE MANAGEMENT INC COM         | 94106L109 | 601   | 17783  | SH | DEFINED | 8  |
| D WATERS CORP COM                  | 941848103 | 9     | 151    | SH | DEFINED | 1  |
| D WATERS CORP COM                  | 941848103 | 51    | 833    | SH | DEFINED | 3  |
| D WATERS CORP COM                  | 941848103 | 99    | 1604   | SH | DEFINED | 5  |
| D WATERS CORP COM                  | 941848103 | 6     | 100    | SH | DEFINED | 5  |
| D WATERS CORP COM                  | 941848103 | 199   | 3223   | SH | DEFINED | 8  |
| D WATERS CORP COM                  | 941848103 | 934   | 15080  | SH | DEFINED | 9  |
| D WATSON PHARMACEUTICALS INC       | 942683103 | 286   | 7235   | SH | DEFINED | 3  |
| D WATSON PHARMACEUTICALS INC       | 942683103 | 4     | 126    | SH | DEFINED | 5  |
| D WATSON PHARMACEUTICALS INC       | 942683103 | 471   | 11906  | SH | DEFINED | 8  |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 33    | 710    | SH | DEFINED | 3  |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 86    | 1813   | SH | DEFINED | 5  |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 9     | 200    | SH | DEFINED | 5  |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 26617 | 560126 | SH | DEFINED | 7  |
| D WEBSense INC COM                 | 947684106 | 1945  | 111400 | SH | DEFINED | 10 |
| D WEBSense INC COM                 | 947684106 | 4     | 260    | SH | DEFINED | 3  |
| D WEBSTER FINL CORP COM            | 947890109 | 3254  | 274210 | SH | DEFINED | 10 |
| D WEINGARTEN REALTY INVESTOR IT    | 948741103 | 41    | 2100   | SH | DEFINED | 3  |
| D WEINGARTEN REALTY INVESTOR IT    | 948741103 | 77    | 3895   | SH | DEFINED | 5  |
| D WEINGARTEN REALTY INVESTOR IT    | 948741103 | 166   | 8424   | SH | DEFINED | 5  |
| D WEINGARTEN REALTY INVESTOR IT    | 948741103 | 1100  | 55620  | SH | DEFINED | 9  |
| D WELLCARE HEALTH PLANS INC        | 94946T106 | 1962  | 53400  | SH | DEFINED | 3  |
| D WELLPOINT INC COM                | 94973V107 | 40904 | 701742 | SH | DEFINED | 10 |

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|                                  |              |           |         |        |         |         |   |
|----------------------------------|--------------|-----------|---------|--------|---------|---------|---|
| D WELLPOINT INC COM              | 94973V107    | 27        | 470     | SH     | DEFINED | 1       |   |
| D WELLPOINT INC COM              | 94973V107    | 645       | 11070   | SH     | DEFINED | 3       |   |
| D WELLPOINT INC COM              | 94973V107    | 1972      | 33839   | SH     | DEFINED | 5       |   |
| D WELLPOINT INC COM              | 94973V107    | 650       | 11163   | SH     | DEFINED | 5       |   |
| D WELLPOINT INC COM              | 94973V107    | 45        | 784     | SH     | DEFINED | 6       |   |
| D WELLPOINT INC COM              | 94973V107    | 948       | 16267   | SH     | DEFINED | 8       |   |
| D WELLS FARGO & CO NEW COM       | 949746101    | 16168     | 599053  | SH     | DEFINED | 1       |   |
| D WELLS FARGO & CO NEW COM       | 949746101    | 2088      | 77374   | SH     | DEFINED | 3       |   |
| D WELLS FARGO & CO NEW COM       | 949746101    | 42319     | 1567962 | SH     | DEFINED | 5       |   |
| D WELLS FARGO & CO NEW COM       | 949746101    | 16161     | 598793  | SH     | DEFINED | 5       |   |
| D WELLS FARGO & CO NEW COM       | 949746101    | 24        | 899     | SH     | DEFINED | 6       |   |
| D WELLS FARGO & CO NEW COM       | 949746101    | 41911     | 1552850 | SH     | DEFINED | 7       |   |
| D WELLS FARGO & CO NEW COM       | 949746101    | 4788      | 177421  | SH     | DEFINED | 8       |   |
| D WELLS FARGO & CO NEW COM       | 949746101    | 11948     | 442688  | SH     | DEFINED | 9       |   |
| D WESCO FINL CORP COM            | 950817106    | 9636      | 28094   | SH     | DEFINED | 7       |   |
| D WESCO INTL                     | 6.000 /15/29 | 95082PAH8 | 137     | 113000 | SH      | DEFINED | 3 |
| D WEST PHARMACEUTICAL SVCS I OM  | 955306105    | 3429      | 87490   | SH     | DEFINED | 10      |   |
| D WEST PHARMACEUTICAL SVCS I OM  | 955306105    | 5         | 132     | SH     | DEFINED | 3       |   |
| D WEST PHARMACEUTICAL SVCS I OM  | 955306105    | 77        | 1982    | SH     | DEFINED | 5       |   |
| D WEST PHARMACEUTICAL SVCS I OM  | 955306105    | 62        | 1600    | SH     | DEFINED | 5       |   |
| D WESTERN ASSET HIGH INCOME I    | 95766J102    | 37        | 4051    | SH     | DEFINED | 5       |   |
| D WESTERN ASSET HIGH INCOME I    | 95766J102    | 284       | 31028   | SH     | DEFINED | 5       |   |
| D WESTERN ASSET MUNI PARTNER INC | 95766P108    | 644       | 48388   | SH     | DEFINED | 3       |   |
| D WESTERN ASSET MUNI PARTNER INC | 95766P108    | 51        | 3868    | SH     | DEFINED | 5       |   |
| D WESTERN ASSET/CLAYMORE US INFL | 95766R104    | 452       | 37595   | SH     | DEFINED | 3       |   |
| D WESTERN ASSET INFL MGMT FD     | 95766U107    | 945       | 58633   | SH     | DEFINED | 3       |   |
| D WESTERN ASSET VAR RT STRAT FD  | 957667108    | 646       | 45715   | SH     | DEFINED | 3       |   |
| D WESTERN DIGITAL CORP COM       | 958102105    | 26        | 606     | SH     | DEFINED | 1       |   |
| D WESTERN DIGITAL CORP COM       | 958102105    | 155       | 3527    | SH     | DEFINED | 3       |   |
| D WESTERN DIGITAL CORP COM       | 958102105    | 667       | 15118   | SH     | DEFINED | 5       |   |
| D WESTERN DIGITAL CORP COM       | 958102105    | 70        | 1595    | SH     | DEFINED | 5       |   |
| D WESTERN DIGITAL CORP COM       | 958102105    | 30        | 699     | SH     | DEFINED | 6       |   |
| D WESTERN DIGITAL CORP COM       | 958102105    | 1700      | 38526   | SH     | DEFINED | 8       |   |
| D WESTERN UNION CO COM           | 959802109    | 13        | 709     | SH     | DEFINED | 3       |   |
| D WESTERN UNION CO COM           | 959802109    | 129       | 6892    | SH     | DEFINED | 5       |   |
| D WESTERN UNION CO COM           | 959802109    | 133       | 7100    | SH     | DEFINED | 5       |   |
| D WESTERN UNION CO COM           | 959802109    | 444       | 23575   | SH     | DEFINED | 8       |   |
| D WESTERN UNION CO COM           | 959802109    | 10801     | 573029  | SH     | DEFINED | 9       |   |
| D WESTPAC BANKING ADR            | 961214301    | 53        | 475     | SH     | DEFINED | 3       |   |
| D WESTPAC BANKING ADR            | 961214301    | 336       | 2980    | SH     | DEFINED | 5       |   |
| D WEYERHAEUSER CO COM            | 962166104    | 24        | 566     | SH     | DEFINED | 3       |   |
| D WEYERHAEUSER CO COM            | 962166104    | 11473     | 265949  | SH     | DEFINED | 5       |   |
| D WEYERHAEUSER CO COM            | 962166104    | 1695      | 39300   | SH     | DEFINED | 5       |   |
| D WEYERHAEUSER CO COM            | 962166104    | 334       | 7748    | SH     | DEFINED | 8       |   |
| D WHIRLPOOL CORP COM             | 963320106    | 10        | 136     | SH     | DEFINED | 3       |   |
| D WHIRLPOOL CORP COM             | 963320106    | 211       | 2616    | SH     | DEFINED | 5       |   |
| D WHIRLPOOL CORP COM             | 963320106    | 293       | 3639    | SH     | DEFINED | 5       |   |
| D WHIRLPOOL CORP COM             | 963320106    | 204       | 2530    | SH     | DEFINED | 8       |   |
| D WHITING PETE CORP NEW PFD      | 966387201    | 234       | 1303    | SH     | DEFINED | 3       |   |
| D WHITNEY HLDG CORP COM          | 966612103    | 911       | 100000  | SH     | SOLE    |         |   |
| D WHITNEY HLDG CORP COM          | 966612103    | 3         | 394     | SH     | DEFINED | 3       |   |
| D WHOLE FOODS MKT INC COM        | 966837106    | 476       | 17365   | SH     | DEFINED | 1       |   |
| D WHOLE FOODS MKT INC COM        | 966837106    | 6895      | 251190  | SH     | DEFINED | 10      |   |
| D WHOLE FOODS MKT INC COM        | 966837106    | 10        | 388     | SH     | DEFINED | 3       |   |
| D WHOLE FOODS MKT INC COM        | 966837106    | 122       | 4477    | SH     | DEFINED | 5       |   |
| D WHOLE FOODS MKT INC COM        | 966837106    | 142       | 5200    | SH     | DEFINED | 5       |   |
| D WHOLE FOODS MKT INC COM        | 966837106    | 131       | 4791    | SH     | DEFINED | 8       |   |
| D WILEY JOHN & SONS INC CL A     | 968223206    | 1957      | 46729   | SH     | DEFINED | 5       |   |
| D WILEY JOHN & SONS INC CL A     | 968223206    | 9         | 232     | SH     | DEFINED | 5       |   |
| D WILLIAMS COS INC COM           | 969457100    | 49        | 2343    | SH     | DEFINED | 3       |   |
| D WILLIAMS COS INC COM           | 969457100    | 35        | 1700    | SH     | DEFINED | 5       |   |
| D WILLIAMS COS INC COM           | 969457100    | 990       | 46990   | SH     | DEFINED | 5       |   |

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|                                     |           |       |         |    |         |    |
|-------------------------------------|-----------|-------|---------|----|---------|----|
| D WILLIAMS COS INC COM              | 969457100 | 7382  | 350220  | SH | DEFINED | 7  |
| D WILLIAMS COS INC COM              | 969457100 | 444   | 21094   | SH | DEFINED | 8  |
| D WILLIAMS SONOMA INC COM           | 969904101 | 705   | 33961   | SH | DEFINED | 3  |
| D WILMINGTON TR CORP COM            | 971807102 | 196   | 15961   | SH | DEFINED | 5  |
| D WILMINGTON TR CORP COM            | 971807102 | 102   | 8283    | SH | DEFINED | 5  |
| D WILMINGTON TR CORP COM            | 971807102 | 1167  | 94630   | SH | DEFINED | 9  |
| D WINDSTREAM CORP COM               | 97381W104 | 25    | 2290    | SH | DEFINED | 3  |
| D WINDSTREAM CORP COM               | 97381W104 | 10    | 1000    | SH | DEFINED | 5  |
| D WINDSTREAM CORP COM               | 97381W104 | 36    | 3281    | SH | DEFINED | 5  |
| D WINDSTREAM CORP COM               | 97381W104 | 0     | 79      | SH | DEFINED | 6  |
| D WINDSTREAM CORP COM               | 97381W104 | 292   | 26593   | SH | DEFINED | 8  |
| D WINTHROP REALTY TR REIT NE        | 976391300 | 324   | 29906   | SH | DEFINED | 3  |
| D WISCONSIN ENERGY CORP COM         | 976657106 | 7     | 146     | SH | DEFINED | 3  |
| D WISCONSIN ENERGY CORP COM         | 976657106 | 204   | 4100    | SH | DEFINED | 5  |
| D WISCONSIN ENERGY CORP COM         | 976657106 | 89    | 1802    | SH | DEFINED | 5  |
| D WISCONSIN ENERGY CORP COM         | 976657106 | 198   | 3981    | SH | DEFINED | 8  |
| D WISDOMTREE INDIA EARNINGS         | 97717W422 | 451   | 20454   | SH | DEFINED | 6  |
| D WISDOMTREE SMALLCAP DIVIDE TF     | 97717W604 | 441   | 11375   | SH | DEFINED | 3  |
| D WISDOMTREE TR DEFA FD             | 97717W703 | 709   | 15200   | SH | DEFINED | 3  |
| D WOLVERINE WORLD WIDE INC C        | 978097103 | 2706  | 99420   | SH | DEFINED | 10 |
| D WOLVERINE WORLD WIDE INC C        | 978097103 | 12    | 459     | SH | DEFINED | 3  |
| D WOLVERINE WORLD WIDE INC C        | 978097103 | 1     | 55      | SH | DEFINED | 5  |
| D WONDER AUTO TECHNOLOGY INC        | 978166106 | 1283  | 109305  | SH | DEFINED | 10 |
| D WONDER AUTO TECHNOLOGY INC        | 978166106 | 1     | 134     | SH | DEFINED | 5  |
| D WORLD FUEL SVCS CORP COM          | 981475106 | 4345  | 162220  | SH | DEFINED | 10 |
| D WORLD FUEL SVCS CORP COM          | 981475106 | 23    | 884     | SH | DEFINED | 3  |
| D WORLD FUEL SVCS CORP COM          | 981475106 | 2     | 82      | SH | DEFINED | 5  |
| D WYNDHAM WORLDWIDE CO 3.500 /01/12 | 98310WAC2 | 176   | 105000  | SH | DEFINED | 3  |
| D WYNDHAM WORLDWIDE CORP COM        | 98310W108 | 4     | 238     | SH | DEFINED | 3  |
| D WYNDHAM WORLDWIDE CORP COM        | 98310W108 | 444   | 22048   | SH | DEFINED | 6  |
| D WYNDHAM WORLDWIDE CORP COM        | 98310W108 | 122   | 6083    | SH | DEFINED | 8  |
| D XTO ENERGY INC COM                | 98385X106 | 142   | 3070    | SH | DEFINED | 3  |
| D XTO ENERGY INC COM                | 98385X106 | 215   | 4622    | SH | DEFINED | 5  |
| D XTO ENERGY INC COM                | 98385X106 | 439   | 9438    | SH | DEFINED | 5  |
| D XTO ENERGY INC COM                | 98385X106 | 40    | 871     | SH | DEFINED | 6  |
| D XTO ENERGY INC COM                | 98385X106 | 946   | 20344   | SH | DEFINED | 8  |
| D XTO ENERGY INC COM                | 98385X106 | 506   | 10880   | SH | DEFINED | 9  |
| D XCEL ENERGY INC COM               | 98389B100 | 12    | 595     | SH | DEFINED | 3  |
| D XCEL ENERGY INC COM               | 98389B100 | 79    | 3741    | SH | DEFINED | 5  |
| D XCEL ENERGY INC COM               | 98389B100 | 336   | 15862   | SH | DEFINED | 5  |
| D XCEL ENERGY INC COM               | 98389B100 | 369   | 17400   | SH | DEFINED | 8  |
| D XCEL ENERGY INC COM               | 98389B100 | 1468  | 69215   | SH | DEFINED | 9  |
| D XILINX INC COM                    | 983919101 | 16    | 673     | SH | DEFINED | 3  |
| D XILINX INC COM                    | 983919101 | 29    | 1167    | SH | DEFINED | 5  |
| D XILINX INC COM                    | 983919101 | 75    | 3000    | SH | DEFINED | 5  |
| D XILINX INC COM                    | 983919101 | 236   | 9431    | SH | DEFINED | 8  |
| D XENOPORT INC COM                  | 98411C100 | 2479  | 133671  | SH | DEFINED | 10 |
| D XEROX CORP COM                    | 984121103 | 5     | 667     | SH | DEFINED | 3  |
| D XEROX CORP COM                    | 984121103 | 93    | 11000   | SH | DEFINED | 5  |
| D XEROX CORP COM                    | 984121103 | 324   | 38400   | SH | DEFINED | 5  |
| D XEROX CORP COM                    | 984121103 | 23303 | 2754550 | SH | DEFINED | 7  |
| D XEROX CORP COM                    | 984121103 | 250   | 29608   | SH | DEFINED | 8  |
| D YAHOO INC COM                     | 984332106 | 19    | 1170    | SH | DEFINED | 3  |
| D YAHOO INC COM                     | 984332106 | 141   | 8430    | SH | DEFINED | 5  |
| D YAHOO INC COM                     | 984332106 | 63    | 3800    | SH | DEFINED | 5  |
| D YAHOO INC COM                     | 984332106 | 720   | 42934   | SH | DEFINED | 8  |
| D YAMANA GOLD INC CDA COM           | 98462Y100 | 233   | 20514   | SH | DEFINED | 3  |
| D YAMANA GOLD INC CDA COM           | 98462Y100 | 46    | 4054    | SH | DEFINED | 5  |
| D YUM BRANDS INC COM                | 988498101 | 50    | 1441    | SH | DEFINED | 3  |
| D YUM BRANDS INC COM                | 988498101 | 1021  | 29207   | SH | DEFINED | 5  |
| D YUM BRANDS INC COM                | 988498101 | 758   | 21686   | SH | DEFINED | 5  |
| D YUM BRANDS INC COM                | 988498101 | 141   | 4060    | SH | DEFINED | 6  |



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|                        |                   |          |                   |           |
|------------------------|-------------------|----------|-------------------|-----------|
| D YUM BRANDS INC COM   | 988498101         | 557      | 15930 SH          | DEFINED 8 |
| D ZIMMER HLDGS INC COM | 98956P102         | 413      | 7000 SH           | DEFINED 1 |
| D ZIMMER HLDGS INC COM | 98956P102         | 65       | 1112 SH           | DEFINED 3 |
| D ZIMMER HLDGS INC COM | 98956P102         | 1605     | 27158 SH          | DEFINED 5 |
| D ZIMMER HLDGS INC COM | 98956P102         | 4131     | 69896 SH          | DEFINED 5 |
| D ZIMMER HLDGS INC COM | 98956P102         | 428      | 7255 SH           | DEFINED 8 |
| D ZIONS BANCORP COM    | 989701107         | 3        | 247 SH            | DEFINED 3 |
| D ZIONS BANCORP COM    | 989701107         | 14       | 1125 SH           | DEFINED 5 |
| D ZIONS BANCORP COM    | 989701107         | 6049     | 471538 SH         | DEFINED 7 |
| D ZIONS BANCORP COM    | 989701107         | 60       | 4707 SH           | DEFINED 8 |
| S REPORT SUMMARY       | 4390 DATA RECORDS | 18698373 | 08 OTHER MANAGERS |           |